

01/03/23

City of Ludlow
Check Detail
December 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Dec 22				
12/01/2022	3062	AFOX Solutions, LLC		3,565.00
12/01/2022	3063	Amazon Capital Services, Inc	Misc	1,407.87
12/01/2022	3064	Citizens Bank of Kansas	Truck Loan	22,028.65
12/01/2022	3065	Crescent Springs Hardware, Inc.	Chainsaw Maintenance	53.38
12/01/2022	3066	Custom Design Benefits, Inc.	Insurance	9.00
12/01/2022	3067	Delta Dental of Kentucky	Insurance	194.70
12/01/2022	3068	High Tech Rescue	Annual Service	618.00
12/01/2022	3069	J & J Service LLC	Ambulance Maintenance	9,281.67
12/01/2022	3070	Lykins Oil Company	Fuel	374.84
12/01/2022	3071	Nicole Kidd Steward	Reimbursement for Training	660.18
12/01/2022	3072	Spectrum Enterprise	234 Oak	111.06
12/01/2022	3073	Witmer Public Safety Group, Inc.	Misc	144.69
12/01/2022	7394	Batoray Wholesale Distributors	Batteries	84.93
12/01/2022	7395	Bramel & Ackley PSC	October 2022	500.00
12/01/2022	7396	Buckeye Power Sales	Generator Repair	2,304.78
12/01/2022	7397	CNA Surety	Bond Insurance	76.35
12/01/2022	7398	Corvus Janitorial Systems	Monthly - December	650.00
12/01/2022	7399	Custom Design Benefits, Inc.	Insurance	72.00
12/01/2022	7400	Cutter Construction, Inc.	Park Building	48,837.16
12/01/2022	7401	Delta Dental of Kentucky	Insurance	768.25
12/01/2022	7402	Douglas Gordon Martin	Refund	1,930.97
12/01/2022	7403	Duke Energy	Monthly Energy	2,908.05
12/01/2022	7404	Galls LLC	2234474	862.60
12/01/2022	7405	Hemmer DeFrank Wessels PLLC	Legal Fees	3,333.40
12/01/2022	7406	Ideal Supplies, Inc.	Misc Supplies	43.04
12/01/2022	7407	Kenton Co. Clerk	Lien Releases	92.00
12/01/2022	7408	KMCA	2023 Membership	45.00
12/01/2022	7410	KY Public Employee's Deferred...	401k/457	897.08
12/01/2022	7411	LightMart	Park Lights	2,942.00
12/01/2022	7412	Lykins Oil Company	Fuel	1,395.81
12/01/2022	7413	Mark & Kathleen Carroll	Refund	392.43
12/01/2022	7414	Mr Robert Powell	Vehicle Payment # 1	6,303.72
12/01/2022	7415	NBC Oklahoma	Tahoe Lease pmt # 2	22,907.44
12/01/2022	7416	Ninnescah Valley Bank	2022 Tahoes Loan Paymen...	26,879.49
12/01/2022	7417	NKADD	Brownsfield - Payment 48	1,787.97
12/01/2022	7418	NKY Police & Sheriff's Trainin...	Training	500.00
12/01/2022	7419	Perfection Pest Control Inc.	51 Elm	105.00
12/01/2022	7420	Rickey Dobbs	Refund	545.17
12/01/2022	7421	Rumpke	Waste	39,260.70
12/01/2022	7422	Sanitation District No. 1	Monthly Sanitation	18.16
12/01/2022	7423	Smith's Muffler Co.	Maintenance	670.74
12/01/2022	7424	Spectrum Enterprise	Monthly Services	934.75
12/01/2022	7425	Steele's Hometown Tire & Auto...	Maintenance	80.24
12/01/2022	7426	Trophy Awards	Plaques	121.36
12/08/2022	3074	AFOX Solutions, LLC	Uniform Hats	433.00
12/08/2022	3075	Boundtree Medical	EMS Supplies	779.29
12/08/2022	3076	Fifth Third Bank	Misc	888.04
12/08/2022	3077	Firstnet	Squad Cell Phone and EM...	124.52
12/08/2022	3078	Ideal Supplies, Inc.	Misc	46.26
12/08/2022	3079	KEMI	Insurance	629.70
12/08/2022	3080	Mobilcomm, Inc.	1229	68.00
12/08/2022	3081	NKOL	Services	328.00

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12/08/2022	3082	NKPEJHI Board	Insurance	5,205.72
12/08/2022	3083	Perfection Pest Control Inc.	Pest Control	110.00
12/08/2022	3084	Specialty Truck Repair, Inc.	Annual Pump Testing	600.00
12/08/2022	3085	Spectrum Enterprise	234 Oak	119.99
12/08/2022	3086	Teleflex	Needle	194.50
12/08/2022	7427	altafiber	Monthly Services	197.77
12/08/2022	7428	Arts Rental Equipment & Supply	Mini Excavator	1,170.45
12/08/2022	7429	Brian Dewaine	Police Detail	1,230.00
12/08/2022	7430	Duke Energy	Monthly Energy	304.42
12/08/2022	7431	Eric Nelson	Movie Detail	660.00
12/08/2022	7432	Erlanger Veterinary Hospital	K9 Vaccinations	521.18
12/08/2022	7433	Fedders Feed & Seed	Dog Food	177.70
12/08/2022	7434	Fifth Third Bank	Misc	5,498.43
12/08/2022	7435	Galls LLC	2234474	264.00
12/08/2022	7436	High Hope & Luck LLC	Refund	220.00
12/08/2022	7437	Ideal Supplies, Inc.	Misc Supplies	1,218.20
12/08/2022	7438	KEMI	Insurance	859.29
12/08/2022	7439	KLC Insurance Services, Inc.	KLC Insurance	5,985.38
12/08/2022	7440	KY League of Cities, Inc.	Training	249.00
12/08/2022	7441	KY Public Employee's Deferred...	401k/457	1,794.16
12/08/2022	7442	NKMCA	December - Meeting / Lunch	15.00
12/08/2022	7443	NKOL	Services	1,624.00
12/08/2022	7444	NKPEJHI Board	Insurance	26,053.62
12/08/2022	7445	Pitney Bowes	Lease	164.55
12/08/2022	7446	St. Elizabeth Business Health C...	Monthly Services	175.00
12/08/2022	7447	Steve Bodde	Mileage	33.62
12/08/2022	7448	SymbolArts	Badges	349.75
12/08/2022	7449	Systems Insight, Inc.	Monthly Web Hosting	75.00
12/08/2022	7450	Truist Governmental Finance	Train Viewing Parking Lot	3,424.12
12/08/2022	7451	Unifirst Corporation	Uniforms	118.40
12/08/2022	7452	Valor Outfitters	Misc	27.50
12/08/2022	7453	Will Hausermann	Police Detail	1,230.00
12/15/2022	3088	AFOX Solutions, LLC	Pants	240.00
12/15/2022	3089	Airgas USA, LLC	Oxygen Cylinder Rental	300.16
12/15/2022	3090	Auto Zone-Admin Card	0118-0289-843	44.18
12/15/2022	3091	Duke Energy	234 Oak	1,101.13
12/15/2022	3092	KCL Group Benefits	Insurance	184.04
12/15/2022	3093	Lykins Oil Company	Fuel	581.94
12/15/2022	7454	A & S Electric Supply	Street Light Supplies	138.44
12/15/2022	7455	AFLAC	65543	16.68
12/15/2022	7456	Arts Rental Equipment & Supply	Person Lift	220.00
12/15/2022	7457	Bob Sumerel Tire & Service	Tires	554.88
12/15/2022	7458	Bobcat Enterprises, Inc.	062930	4,193.26
12/15/2022	7459	Brown Bear USA	Electrical Repair	2,190.00
12/15/2022	7460	Colonial Life & Accident Insur...	Insurance	64.00
12/15/2022	7461	Crescent Springs Hardware, Inc.	Salt Spreader	400.00
12/15/2022	7462	Duke Energy	Monthly Energy	3,585.27
12/15/2022	7463	FBINAA	Membership Dues	300.00
12/15/2022	7464	Galls LLC	2234474	14.98
12/15/2022	7465	Hemmer DeFrank Wessels PLLC	Legal Fees	3,379.40
12/15/2022	7466	Ideal Supplies, Inc.	Misc Supplies	45.94
12/15/2022	7467	KCL Group Benefits	Insurance	944.04
12/15/2022	7468	Kenton Co. Clerk	Duplicate Title for 14-8485	6.00

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12/15/2022	7469	Lykins Oil Company	Fuel	1,298.40
12/15/2022	7470	Microsoft Corporation	Monthly Services	613.60
12/15/2022	7471	Office Depot	35186366	163.34
12/15/2022	7472	PDS	Services	1,859.90
12/15/2022	7473	Progressive Microtechnology Inc.	Annual Service Support Co...	495.00
12/15/2022	7474	Purchase Power	Postage	208.99
12/15/2022	7475	Rumpke	Waste	105.60
12/15/2022	7476	Smith's Muffler Co.	Plastic Totes	3,058.95
12/15/2022	7477	Staples	6011-1000-7116-940	248.11
12/15/2022	7478	Truist Governmental Finance	TAN Payment	576.25
12/15/2022	7479	Vital Records Control	Storage	95.00
12/15/2022	3094	Summerel Tire Service	Front Tire for Ambulance	1,090.22
12/22/2022	3095	Boundtree Medical	EMS Supplies	91.99
12/22/2022	3096	ESO Solutions, Inc.	Record Management Exten...	350.14
12/22/2022	3097	Firstnet	EMS Tablets and Squad Ph...	124.25
12/22/2022	3098	Northern Kentucky Water District	234 Oak	196.33
12/22/2022	3099	VFIS	Policy Premium	5,622.00
12/22/2022	7480	A & S Electric Supply	Lights	223.60
12/22/2022	7481	Duke Energy	Monthly Energy	3,619.58
12/22/2022	7482	Hemmer DeFrank Wessels PLLC	Legal Fees	816.00
12/22/2022	7483	Johnny's Car Wash	Wash - November	24.00
12/22/2022	7484	KLC Insurance Services, Inc.	City Officials Academy Jan...	249.00
12/22/2022	7485	KY Public Employee's Deferred...	401k/457	1,794.16
12/22/2022	7486	NKADD	Brownsfield RLF - Paymen...	1,787.97
12/22/2022	7487	Northern Kentucky Water District	Monthly Water	574.50
12/22/2022	7488	Perfection Pest Control Inc.	51 Elm	105.00
12/22/2022	7489	Sanitation District No. 1	116 Carneal	4.99
12/22/2022	7490	Spectrum Enterprise	Monthly Services	1,027.23
12/22/2022	7491	Winnelson	Lavatory Faucets	629.70
Dec 22				315,425.33