

11/04/21

City of Ludlow
Check Detail
October 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 21				
10/07/2021	2640	Amazon Capital Services, Inc	LED Wall Pack	237.48
10/07/2021	2641	Boundtree Medical	EMS Supplies	31.80
10/07/2021	2642	Duke Energy	234 Oak	769.55
10/07/2021	2643	Emergency Reporting	Annual Fee for Reporting S...	2,860.00
10/07/2021	2644	Fifth Third Bank	Credit Card Bill	11.64
10/07/2021	2645	Ideal Supplies, Inc.	Building Materials	37.98
10/07/2021	2646	Lykins Oil Company	Fuel	207.67
10/07/2021	2647	NKOL	Service	250.00
10/07/2021	2648	NKPEJHI Board	Insurance	3,428.21
10/07/2021	2649	Paul Spellman MD	Annual Medical Director Fee	5,000.00
10/07/2021	2650	Perfection Pest Control Inc.	Pest Control - 234 Oak	105.00
10/07/2021	2651	Sanitation District No. 1	234 Oak	276.82
10/07/2021	2652	Time Warner Cable	234 Oak	119.99
10/07/2021	6359	AceK9	Year Subscription for cell ...	168.00
10/07/2021	6360	BNS Concrete	Material for concrete	2,000.00
10/07/2021	6361	Bramel & Ackley PSC	August 2021	500.00
10/07/2021	6362	Brownells	Trigger Control Group	232.94
10/07/2021	6363	BSI Financial Services	Refund	236.92
10/07/2021	6364	Charles L. Korzenborn, Sheriff	County Tax	2,545.00
10/07/2021	6365	Crescent Springs Hardware, Inc.	Misc	99.68
10/07/2021	6366	Duke Energy	Utilities	2,030.34
10/07/2021	6367	Fifth Third Bank	Credit Card Bill	2,694.57
10/07/2021	6368	Ideal Supplies, Inc.	Misc supplies	593.06
10/07/2021	6369	KOI Auto Parts	Oil Filter	2.60
10/07/2021	6370	KY Public Employee's Deferred...	401k/457	822.08
10/07/2021	6371	Lykins Oil Company	Fuel	936.59
10/07/2021	6372	NKADD	Brownsfield RLF - Paymen...	1,787.97
10/07/2021	6373	NKOL	Service	1,702.00
10/07/2021	6374	NKPEJHI Board	Insurance	24,296.49
10/07/2021	6375	Rumpke	Waste	32,867.10
10/07/2021	6376	Sanitation District No. 1	Utilities	828.74
10/07/2021	6377	Steve Bodde	Mileage	25.80
10/07/2021	6378	Unifirst Corp.	Uniforms	94.40
10/07/2021	6379	Westcor Land Title Insurance Co.	Tax Refund	359.11
10/14/2021	2653	Airgas USA, LLC	Oxygen/Cylinders	256.63
10/14/2021	2654	Ferguson Waterworks #1491	Misc	319.00
10/14/2021	2655	KEMI	Insurance	597.82
10/14/2021	2656	Mobilcomm, Inc.	1229	68.00
10/14/2021	2657	NEC Univerge Blue SIP Trunki...	SIP Phone Lines	52.60
10/14/2021	2658	St Elizabeth Healthcare	3rd Qtr - Medication	242.42
10/14/2021	6380	ADT Commercial	51 Elm / 570 Elm	85.12
10/14/2021	6381	BB&T Bank	TAN Loan	460.42
10/14/2021	6382	Cincinnati Bell Telephone	Phone services	191.91
10/14/2021	6383	Duke Energy	Utilities	129.12
10/14/2021	6384	Fedders Feed & Seed	Food for K-9	162.90
10/14/2021	6385	Home Depot	35186366	62.48
10/14/2021	6386	Johnny's Car Wash	September Wash	42.00
10/14/2021	6387	KEMI	Insurance	815.80
10/14/2021	6388	KOI Auto Parts	Misc	74.32
10/14/2021	6389	Microsoft Corporation	Monthly services	512.67
10/14/2021	6390	PDS	Services	301.53
10/14/2021	6391	Purchase Power	Postage	208.99

By A. Margolen

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10/14/2021	6392	Robert & Peggy Steimetz	Refund	281.47
10/14/2021	6393	Sanitation District No. 1	116 Carneal	4.54
10/14/2021	6394	St. Elizabeth Business Health C...	Monthly	175.00
10/14/2021	6395	Staples	6011-1000-7116-940	608.49
10/14/2021	6396	Systems Insight, Inc.	Monthly Web Hosting	75.00
10/14/2021	6397	Todd R. Ille	Refund	185.44
10/14/2021	6398	Vital Records Control	Storage	74.01
10/14/2021	6399	Charles L. Korzenborn,Sheriff	Prop Tax	265.00
10/14/2021	6400	KY Public Employee's Deferred...	401k/457	822.08
10/21/2021	6401	Barry Stickrod	Concrete - Memorial Park	2,315.00
10/21/2021	6402	BB&T Bank	Train Viewing Parking Lot	3,424.12
10/21/2021	6403	Colonial Life & Accident Insur...	Insurance	64.00
10/21/2021	6404	Dearborn Life Insurance Comp...	Insurance	429.71
10/21/2021	6405	Delta Dental of Kentucky	Insurance	826.18
10/21/2021	6406	Enquirer Media	Legal Ad	873.48
10/21/2021	6407	Hemmer DeFrank Wessels PLLC	Legal fees	4,488.40
10/21/2021	6408	KLC Unemployment Compensa...	Quarterly Cont Report Pmt	173.57
10/21/2021	6409	KY Public Employee's Deferred...	401k/457	822.08
10/21/2021	6410	Laurie Sparks	Mileage	54.30
10/21/2021	6411	Office Depot	35186366	139.46
10/21/2021	6412	Time Warner Cable	Cable/Internet	415.56
10/21/2021	6413	Vance Law Enforcement	Cases of 9mm Rounds	1,035.04
10/21/2021	2659	Airgas USA, LLC	Oxygen Cylinder	215.51
10/21/2021	2660	Boundtree Medical	EMS Supplies	207.65
10/21/2021	2661	Crescent Springs Hardware, Inc.	Maintenance on vent saw	65.33
10/21/2021	2662	Dearborn Life Insurance Comp...	Insurance	77.97
10/21/2021	2663	Delta Dental of Kentucky	Insurance	79.03
10/21/2021	2664	KLC Unemployment Compensa...	Quarterly Cont Report Pmt	49.40
10/21/2021	2665	Specialty Truck Repair, Inc.	Vehicle Maintenance	753.06
10/21/2021	2666	VFIS	Misc	9,381.00
10/28/2021	2667	Boundtree Medical	EMS Supplies	15.09
10/28/2021	2668	Custom Design Benefits, Inc.	FSA/HRA Admin Fees	8.50
10/28/2021	2669	Firstnet	EMS Tablets and Squad Ph...	124.54
10/28/2021	2670	Lykins Oil Company	Fuel	703.38
10/28/2021	2671	Northern Kentucky Water District	234 Oak	201.24
10/28/2021	2672	Time Warner Cable	234 Oak	111.02
10/28/2021	6414	AFLAC	65543	103.92
10/28/2021	6415	Bob Sumerel Tire Co.	Tires	71.99
10/28/2021	6416	Bramel & Ackley PSC	September 2021	500.00
10/28/2021	6417	Corvus Janitorial Systems	November Cleaning	650.00
10/28/2021	6418	Custom Design Benefits, Inc.	FSA/HRA Admin Fees	77.00
10/28/2021	6419	Duke Energy	Utilities	2,923.23
10/28/2021	6420	Ideal Supplies, Inc.	Misc supplies	1,481.50
10/28/2021	6421	Kenton Co. Fiscal Court	Oct - Dec 2021	1,561.40
10/28/2021	6422	KY Public Employee's Deferred...	401k/457	822.08
10/28/2021	6423	Lykins Oil Company	Fuel	2,352.77
10/28/2021	6424	Modern Office Methods	20485000	164.32
10/28/2021	6425	Northern Kentucky Water District	Utilities	362.52
10/28/2021	6426	Office Depot	35186366	65.68
10/28/2021	6427	Perfection Pest Control Inc.	51 Elm	100.00
10/28/2021	6428	Sanitation District No. 1	116 Carneal	9.08
10/28/2021	6429	Time Warner Cable	Cable	801.81
10/28/2021	6430	TK Elevator Corporation	Elevator Maintenance	495.43

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Oct 21				<u>134,830.64</u>