

11/06/24

City of Ludlow
Check Detail
October 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 24				
10/03/2024	3786	Amazon Capital Services, Inc	Code Books / Household Items	2,150.77
10/03/2024	3787	Boundtree Medical	EMS Supplies	2,149.27
10/03/2024	3788	CR Fleet & Fire Services LLC	Replaced Chassis/Cab Mounts	591.24
10/03/2024	3789	Gravity Technology Solutions ...	Work on house system	250.00
10/03/2024	3790	Lykins Oil Company	Fuel	381.96
10/03/2024	3791	NKOL	Monthly IT Services	330.00
10/03/2024	3792	NKPEJHI Board	Health Insurance	4,032.50
10/03/2024	3793	Paul Spellman MD	Midical Director	5,000.00
10/03/2024	3794	VFIS	Property & Casualty Policy Premium	9,419.00
10/03/2024	8991	Arts Rental Equipment & Supply	Skid steer Attachment	165.00
10/03/2024	8992	Bramel & Ackley PSC	Accounting Services for August 2024	600.00
10/03/2024	8993	Buckeye Power Sales	Generater Maintenance	302.50
10/03/2024	8994	Charles L. Korzenborn,Sheriff	County Taxes	2,915.00
10/03/2024	8995	Disinfecting For You, Inc.	Cleaning Services for October	1,300.00
10/03/2024	8996	Duke Energy	Street Lights	103.59
10/03/2024	8997	Eden K9 Consulting & Training...	KATS Platinum 1 Annual Fee	174.00
10/03/2024	8998	Jamie West	Mileage	38.64
10/03/2024	8999	Johnny's Car Wash	Washes - August 2024	98.00
10/03/2024	9000	KLC Insurance Services, Inc.	Liability and Property Insurance	6,860.69
10/03/2024	9001	Kubota Tractor of the Tri-State	Skidsteer SVL75-3HFC	69,313.01
10/03/2024	9002	KY Public Employee's Deferre...	401k/457	1,183.33
10/03/2024	9003	Laurie Sparks	Mileage	253.54
10/03/2024	9004	Lykins Oil Company	Fuel	1,413.24
10/03/2024	9005	Mobilcomm, Inc.	Radio Service Agreement	471.45
10/03/2024	9006	NKOL	Monthly IT Services	1,616.00
10/03/2024	9007	NKPEJHI Board	Health Insurance	31,828.19
10/03/2024	9008	Smith's Muffler Co.	Vehicle repairs	947.90
10/03/2024	9009	Steve Bodde	Mileage	42.79
10/03/2024	9010	Systems Insight, Inc.	Monthly Web Hosting	75.00
10/03/2024	9011	Unifirst Corporation	Uniforms	190.25
10/10/2024	3795	911 Fleet & Fire Equipment	Helmets and Intern Shields	2,398.75
10/10/2024	3796	AFOX Solutions	Orange Recruit Sweatshirts	775.00
10/10/2024	3797	CR Fleet & Fire Services LLC	Vehicle Maintenance	4,678.23
10/10/2024	3798	Duke Energy	234 Oak	1,129.12
10/10/2024	3799	Ideal Supplies, Inc.	Materials for Training Props	128.30
10/10/2024	3800	KEMI	Workers Comp Insurance	2,457.32
10/10/2024	3801	KLC - Kentucky Unemployment	Quarterly Contribution - QCR 9/30/24	108.78
10/10/2024	3802	Ky Dept. of Revenue	Health Care Provider Tax	13.12
10/10/2024	3803	Ky Firefighters Assoc.	Annual Dues	100.00
10/10/2024	3804	Sanitation District No. 1	234 Oak	348.19
10/10/2024	3805	Vogelpohl Fire Equipment	5in Hose 30' Section	494.00
10/10/2024	9012	AAA Club Alliance	Tires	265.04
10/10/2024	9013	altafiber	Monthly Services	200.30
10/10/2024	9014	Cynthia K. Herring	Sidewalk Repair Program - 508 Elm St	200.00
10/10/2024	9015	Duke Energy	Monthly Services	2,453.62
10/10/2024	9016	Fifth Third Bank	ADT - Park Cameras	129.42
10/10/2024	9017	Galls LLC	Uniforms	832.18
10/10/2024	9018	Garage, The	Vehicle Repairs	1,493.00
10/10/2024	9019	James W. Berling Engineering,...	Engineering and Land Surveying services - Cityv...	800.00
10/10/2024	9020	KEMI	Workers Comp Insurance	3,353.33
10/10/2024	9021	KLC - Kentucky Unemployment	Quarterly Contribution - QCR 9/30/24	286.80
10/10/2024	9022	KOI Auto Parts	Battery for Kubota Mower	131.17

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10/10/2024	9023	KY Public Employee's Deferre...	401k/457	1,183.33
10/10/2024	9024	Mobilcomm, Inc.	Radio Service Agreement	286.00
10/10/2024	9025	PDS	Monthly Services	407.57
10/10/2024	9026	Sanitation District No. 1	Sanitation Services	1,058.94
10/10/2024	9027	St. Elizabeth Business Health C...	Monthly EAP	175.00
10/10/2024	9028	Truist Governmental Finance	Train Viewing Parking Lot	3,424.12
10/17/2024	3806	Airgas USA, LLC	Oxygen Cylinder Rental	441.00
10/17/2024	3807	Boundtree Medical	EMS Supplies	1,006.54
10/17/2024	3808	Custom Design Benefits, Inc.	FSA Admin Fees	10.50
10/17/2024	3809	Gravity Technology Solutions ...	Replaced front door keypad / basement camera	1,415.86
10/17/2024	3810	KCL Group Benefits	Group Life Benefits Monthly Premium	130.32
10/17/2024	3811	KY State Treasurer	Health Care Provider Tax	740.63
10/17/2024	3812	St Elizabeth Healthcare	Medication for Squad	1,293.38
10/17/2024	3813	Truist Bank	Misc Credit Card Purchases	536.94
10/17/2024	9029	AFLAC	Disability Insurance	16.68
10/17/2024	9030	Burns & Wilcox, LTD	3RD QTR 2024 - Refund	399.39
10/17/2024	9031	Cardinal Engineering Land Sur...	Project 24-129 JSF Ludlow Mixed Use Trail	1,140.00
10/17/2024	9032	Crescent Springs Hardware, Inc.	Parts	26.18
10/17/2024	9033	Custom Design Benefits, Inc.	FSA Admin Fees	84.00
10/17/2024	9034	Galls LLC	Uniforms	231.53
10/17/2024	9035	Hemmer Wessels McMurtry PL...	Legal Fees	3,333.40
10/17/2024	9036	KCL Group Benefits	Group Life Benefits Monthly Premium	447.29
10/17/2024	9037	Kenton Co. Clerk	Lien Releases	46.00
10/17/2024	9038	Kentucky State Treasurer	28423 - ThyssenKrupp at Ludlow Train Plaza	125.00
10/17/2024	9039	KY Public Employee's Deferre...	401k/457	1,183.33
10/17/2024	9040	NKADD	Brownsfield RLF - Payment 71	1,787.97
10/17/2024	9041	Pitney Bowes	Postage	214.99
10/17/2024	9042	Rumpke	Event PT Lease / Monthly	105.60
10/17/2024	9043	Spectrum Enterprise	Monthly Services	805.21
10/17/2024	9044	Truist Bank	Misc Credit Card Purchases	1,326.35
10/24/2024	3814	Firstnet	Squad cell phones and Data for EMS Tablets	169.86
10/24/2024	3815	NKOL	IT Services	240.00
10/24/2024	3816	Perfection Pest Control Inc.	Monthly Commercial Pest Control	110.00
10/24/2024	9045	Auto Zone-Police Card	Parts for Vehicle Maintenance	103.15
10/24/2024	9046	Axon Enterprise Inc.	AB4 Camera and License Bundle	926.40
10/24/2024	9047	Colonial Life & Accident Insur...	Life and Accident Insurance	128.00
10/24/2024	9048	Duke Energy	Monthly Street Lights	3,494.78
10/24/2024	9049	Home Depot	Misc Purchases	144.05
10/24/2024	9050	Ideal Supplies, Inc.	Bulbs 4 Pack	5.99
10/24/2024	9051	John Johnson	Refund - Overpayment	95.92
10/24/2024	9052	Johnny's Car Wash	Car Wash - September	40.00
10/24/2024	9053	Kenton Co. Clerk	Lien Releases	92.00
10/24/2024	9054	KY Public Employee's Deferre...	401k/457	1,183.33
10/24/2024	9055	Leo Grote, LPA	Refund - Overpayment of Taxes	96.38
10/24/2024	9056	Mark Eliany	Refund	303.30
10/24/2024	9057	Martha Mayfield	Refund - Overpayment	63.00
10/24/2024	9058	Modern Office Methods	Monthly Services - Office Printer	244.08
10/24/2024	9059	Perfection Pest Control Inc.	Monthly Commercial Pest Control	105.00
10/24/2024	9060	Rumpke	Monthly Waste	50,986.07
10/24/2024	9061	Spectrum Enterprise	808 Elm	215.72
10/24/2024	9062	Stewart Title Company	Refund - Overpayment	81.73

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249,184.34