

12/01/21

City of Ludlow
Check Detail
 November 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Nov 21				
11/04/2021	2673	Amazon Capital Services, Inc	Misc	568.83
11/04/2021	2674	Fifth Third Bank	Misc	1,174.01
11/04/2021	2675	High Tech Rescue	Annual Service	575.00
11/04/2021	2676	NKOL	Services	250.00
11/04/2021	2677	NKPEJHI Board	Insurance	3,428.21
11/04/2021	2678	Specialty Truck Repair, Inc.	Maintenance on Ambulance	1,549.88
11/04/2021	2679	Time Warner Cable	234 Oak	119.99
11/04/2021	6431	BNS Concrete	Park Concrete	3,150.00
11/04/2021	6432	Duke Energy	Street Lights	92.02
11/04/2021	6433	FBINAA	Dues	145.00
11/04/2021	6434	Fifth Third Bank	Misc	1,907.44
11/04/2021	6435	Ideal Supplies, Inc.	Misc	256.61
11/04/2021	6436	KY Public Employee's Deferred...	401k/457	822.08
11/04/2021	6437	NKOL	Services	1,702.00
11/04/2021	6438	NKPEJHI Board	Insurance	24,296.49
11/04/2021	6439	Rumpke	Waste	33,167.10
11/04/2021	6440	Steve Bodde	Mileage	51.30
11/04/2021	6441	Unifirst Corp.	Uniforms	100.40
11/12/2021	2680	Airgas USA, LLC	Oxygen Cylinders	216.97
11/12/2021	2681	Boundtree Medical	EMS Supplies	67.20
11/12/2021	2682	Duke Energy	234 Oak	631.38
11/12/2021	2683	Ideal Supplies, Inc.	Misc	28.64
11/12/2021	2684	KEMI	Insurance	1,473.27
11/12/2021	2685	KOI Auto Parts	Misc parts	528.46
11/12/2021	2686	Martha Boemker	Fire and EMS Refund	68.78
11/12/2021	2687	Mobilcomm, Inc.	1229	68.00
11/12/2021	2688	Perfection Pest Control Inc.	Monthly Services	105.00
11/12/2021	2689	Ron Crebo	Fire and EMS Refund	68.77
11/12/2021	2690	Stryker	LifePak 15 - Annual Pmt	12,325.00
11/12/2021	2691	Univerge Blue	SIP Phone Lines	52.60
11/12/2021	6442	Albert Beschman	Refund	39.94
11/12/2021	6443	Bartholomew Beck	Reimbursement for K9 rec...	174.00
11/12/2021	6444	Behringer Crawford Museum	Holiday Traditions	650.00
11/12/2021	6445	Bob Sumerel Tire Co.	Tires	498.90
11/12/2021	6446	Briann V. Sherlock-Banks	Replacement Check	129.55
11/12/2021	6447	Cincinnati Bell Telephone	Phone Services	191.11
11/12/2021	6448	Corelogic Tax Service	Refunds	5,932.38
11/12/2021	6449	Duke Energy	Utilities	1,858.64
11/12/2021	6450	Enquirer Media	Legal Ad	211.72
11/12/2021	6451	Finally Home	Refund	63.90
11/12/2021	6452	Gregory Eastham	Reimbursement - Misc ite...	52.16
11/12/2021	6453	Homestead Title Agency, LP	Refund	183.46
11/12/2021	6454	iGov Services	QTR Maintenance	440.00
11/12/2021	6455	Johnny's Car Wash	October Wash	21.00
11/12/2021	6456	KACP	Membership Dues 2022	100.00
11/12/2021	6457	KEMI	Insurance	2,010.46
11/12/2021	6458	KOI Auto Parts	Misc parts	37.35
11/12/2021	6459	KY Public Employee's Deferred...	401k/457	822.08
11/12/2021	6460	Lereta, LLC	Refund	962.76
11/12/2021	6461	Martha Boemker	Property Tax Refund	194.92
11/12/2021	6462	Mary A Hammel	Refund	12.21
11/12/2021	6463	Northern Kentucky Area Devel...	Brownfield RLF - Pmt 35	1,787.97

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11/12/2021	6464	Randall Born	Refund	10.00
11/12/2021	6465	Robin Donovan	Refund	20.00
11/12/2021	6466	Ron Crebo	Property Tax Refund	194.93
11/12/2021	6467	St. Elizabeth Business Health C...	Monthly	175.00
11/12/2021	6468	Systems Insight, Inc.	Monthly Web Hosting	75.00
11/12/2021	6469	Thomas Garner	Mileage	60.48
11/12/2021	6470	TK Elevator Corporation	Elevator Maintenance	185.90
11/12/2021	6471	Vital Records Control	Storage	50.00
11/18/2021	6472	NKMCA	NKMCA Meeting	15.00
11/18/2021	2692	Custom Design Benefits, Inc.	FSA/HRA Amin Fees	8.50
11/18/2021	2693	Dearborn Life Insurance Comp...	Insurance	70.67
11/18/2021	2694	Lykins Oil Company	Fuel	444.26
11/18/2021	2695	Nate McDaniel	Reimbursement for Damag...	28.61
11/18/2021	6473	BNS Concrete	Park Concrete	2,850.00
11/18/2021	6474	Colonial Life & Accident Insur...	Insurance	64.00
11/18/2021	6475	Custom Design Benefits, Inc.	FSA/HRA Amin Fees	77.00
11/18/2021	6476	Dearborn Life Insurance Comp...	Insurance	389.43
11/18/2021	6477	Gall's Inc	2234474	130.79
11/18/2021	6478	Garage, The	Misc	633.00
11/18/2021	6479	Hemmer DeFrank Wessels PLLC	Legal Fees	3,333.40
11/18/2021	6480	Ideal Supplies, Inc.	Misc	722.79
11/18/2021	6481	KOI Auto Parts	Misc	310.48
11/18/2021	6482	Kubota Tractor of the Tri-State	Mower Parts	88.48
11/18/2021	6483	KY Public Employee's Deferred...	401k/457	822.08
11/18/2021	6484	Lykins Oil Company	Fuel	1,429.83
11/18/2021	6485	Microsoft Corporation	Monthly Services	475.22
11/18/2021	6486	PDS	Services	319.32
11/18/2021	6487	Purchase Power	Postage	208.99
11/18/2021	6488	St. Elizabeth Business Health C...	Monthly	175.00
11/18/2021	6489	Staples	6011-1000-7116-940	64.75
11/18/2021	6490	Time Warner Cable	808 Elm	173.39
11/18/2021	6491	Truist Governmental Finance	TAN Loan	460.42
				119,431.66

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