

12/04/23

City of Ludlow

Check Detail

November 2023

Date	Num	Name	Memo	Amount
Nov 23				
11/03/2023	3438	911 Fleet & Fire Equipment	EMS Supplies	2,279.58
11/03/2023	3439	Crescent Springs Hardware, Inc.	Maintenance on Vent Saw	137.58
11/03/2023	3440	Firstnet	Squad phones and EMS tablets	169.66
11/03/2023	3441	Jakiahya Robinson	Reimbursement for fuel for training	40.00
11/03/2023	3442	NKOL	Monthly IT Services	358.00
11/03/2023	3443	NKPEJHI Board	Insurance	6,671.25
11/03/2023	3444	Perfection Pest Control Inc.	Monthly Pest Control - 234 Oak	110.00
11/03/2023	3445	William Henry	Reimbursement for fuel for training	38.03
11/03/2023	8193	Bob Sumerel Tire & Service	Firehawk Pursuit Tires	304.00
11/03/2023	8194	Bramel & Ackley PSC	Services for October2023	500.00
11/03/2023	8195	Disinfecting For You, Inc.	Cleaning Services - November	1,000.00
11/03/2023	8196	Galls LLC	2234474	376.78
11/03/2023	8197	Ideal Supplies, Inc.	Misc Supplies	45.09
11/03/2023	8198	KACP	Annual Dues - Beck	100.00
11/03/2023	8199	Kenton Co. Clerk	Lien Release	23.00
11/03/2023	8200	KLC Insurance Services, Inc.	Property / Liability Insurance	5,938.30
11/03/2023	8201	KY Public Employee's Deferre...	401k/457	1,111.54
11/03/2023	8202	NKOL	Monthly IT Services	1,765.00
11/03/2023	8203	NKPEJHI Board	Insurance	27,821.80
11/03/2023	8204	St. Elizabeth Business Health C...	Monthly Services	530.00
11/03/2023	8205	Steve Bodde	Mileage	65.16
11/03/2023	8206	Systems Insight, Inc.	Monthly Web Hosting	75.00
11/03/2023	8207	The Police and Sheriffs Press	New ID Card	17.60
11/03/2023	8208	Unifirst Corporation	Uniforms	388.05
11/16/2023	3446	Airgas USA, LLC	Oxygen Cylinder Rental	430.83
11/16/2023	3447	Amazon Capital Services, Inc	File Cabinet, Paper Shredder, Business Card Hol...	323.73
11/16/2023	3448	Auto Zone-Admin Card	0118-0289-843	36.25
11/16/2023	3449	Batoray Wholesale Distributors	Flash Light for squad	110.00
11/16/2023	3450	Boundtree Medical	EMS Supplies	1,290.40
11/16/2023	3451	Duke Energy	234 Oak	1,009.29
11/16/2023	3452	Fifth Third Bank	EMS Supplies	428.00
11/16/2023	3453	First Arriving IO, Inc.	Annual Dashboard Renewal	1,388.44
11/16/2023	3454	Ideal Supplies, Inc.	Misc Supplies	91.96
11/16/2023	3455	KCL Group Benefits	Group Benefits	149.69
11/16/2023	3456	KEMI	Workers Comp Insurance	1,175.47
11/16/2023	3457	Mobilcomm, Inc.	1229	68.00
11/16/2023	3458	Perfection Pest Control Inc.	234 Oak	110.00
11/16/2023	3459	Spectrum Enterprise	234 Oak	121.04
11/16/2023	3460	Teleflex	EZ-IO Needles	752.50
11/16/2023	3461	Vogelpohl Fire Equipment	8 Sections for hose	2,280.00
11/16/2023	8209	AAA Club Alliance	Tires	304.00
11/16/2023	8210	altafiber	Monthly Phone Services	201.33
11/16/2023	8211	CNA Surety	ABC Bonding - Dorman	101.80
11/16/2023	8212	Colonial Life & Accident Insur...	Disability Insurance	64.00
11/16/2023	8213	Duke Energy	Electric	2,498.69
11/16/2023	8214	Fifth Third Bank	ADT - Park Cameras	92.98
11/16/2023	8215	Gabrielle Summe, Kenton Co Clk	Registration Renewal	428.81
11/16/2023	8216	Galls LLC	2234474	660.06
11/16/2023	8217	Home Depot	35186366	1,320.58
11/16/2023	8218	Ideal Supplies, Inc.	Misc Supplies	40.98
11/16/2023	8219	iGov Services	Support and Product Services	350.00
11/16/2023	8220	KCL Group Benefits	Group Benefits	545.77

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Date	Num	Name	Memo	Amount
11/16/2023	8221	KEMI	Workers Comp Insurance	1,604.07
11/16/2023	8222	KY Public Employee's Deferre...	401k/457	1,111.54
11/16/2023	8223	Microsoft Corporation	Monthly Services	569.23
11/16/2023	8224	Office Depot	35186366	254.36
11/16/2023	8225	PDS	Services	1,103.01
11/16/2023	8226	Purchase Power	Postage	208.99
11/16/2023	8227	Rumpke	Waste PT Monthly	105.60
11/16/2023	8228	Samuel Hodge	Claim Reimbursement	491.47
11/16/2023	8229	TK Elevator Corporation	Elevator Maintenance	198.72
11/16/2023	8230	Truist Governmental Finance	Train Viewing Parking Lot	3,424.12
11/16/2023	8231	Vital Records Control	Storage	160.00
11/21/2023	8232	Mr Robert Powell	2021 Dodge Charger pmt # 2	6,303.72
11/21/2023	8233	NBC Oklahoma	Tahoe Lease pmt # 3	22,907.44
11/21/2023	8234	Ninnescah Valley Bank	2022 Tahoes Loan Payment # 2	26,879.49
11/21/2023	8235	Robert Powell	2023 Chevy Silverado 3500 Truck # 1	10,990.98
11/21/2023	3462	KS STATEBANK	2022 Ford F550 Demers MXP170 Ambulance p...	19,048.31
11/21/2023	3463	AFOX Solutions, LLC	Uniforms	2,368.00
11/21/2023	3464	Boundtree Medical	EMS Supplies	410.15
11/21/2023	3465	Ky Dept. of Revenue	Health Care Provider Tax	816.07
11/21/2023	3466	Truist Bank	Credit Card Expenses	2,087.45
11/22/2023	8236	Accu-Tex	Decals for K9 car	730.00
11/22/2023	8237	AFLAC	65543	16.68
11/22/2023	8238	Artenos Advanced Irrigation	Lemker Winterization	125.00
11/22/2023	8239	Arts Rental Equipment & Supply	Trencher	116.00
11/22/2023	8240	Chamberlin Owen & Co., Inc.	Prep of Audited Financial Statements	16,500.00
11/22/2023	8241	Corelogic Tax Service	Refund	853.42
11/22/2023	8242	Custom Design Benefits, Inc.	Admin Fees - FSA	84.00
11/22/2023	8243	Delta Dental of Kentucky	Dental Insurance	963.14
11/22/2023	8244	Duke Energy	Electric	3,810.01
11/22/2023	8245	Fuller Ford	F550 Maintenance	1,518.11
11/22/2023	8246	Galls LLC	2234474	769.86
11/22/2023	8247	Hemmer DeFrank Wessels PLLC	Legal Fees	4,475.57
11/22/2023	8248	Johnny's Car Wash	October Wash	60.00
11/22/2023	8249	Juliette Smookler	Refund	565.11
11/22/2023	8250	KOI Auto Parts	Vehicle maintenance/repair	62.56
11/22/2023	8251	KY Public Employee's Deferre...	401k/457	2,223.08
11/22/2023	8252	Lereta, LLC	Refund	1,348.00
11/22/2023	8253	NKADD	Brownsfield RLF - Pmt 60	1,787.97
11/22/2023	8254	Perfection Pest Control Inc.	Pest Control - 51 Elm	105.00
11/22/2023	8255	Phelps Donald & Edythe	Tax Refund	925.44
11/22/2023	8256	Prominent Title Agency, LLC	Refund	205.70
11/22/2023	8257	Richard & Barbara Shackelford	Refund	252.71
11/22/2023	8258	Robert & Elizabeth Lyon	Refund	19.80
11/22/2023	8259	Sanitation District No. 1	0 Sleepy Hollow	12.93
11/22/2023	8260	Spectrum Enterprise	Cable/Internet	992.65
11/22/2023	8261	Truist Bank	Credit Card Expenses	2,714.81
11/22/2023	8262	Vandalia Rental	Balance of Excavator Rental	747.05
11/22/2023	3467	Custom Design Benefits, Inc.	Admin Fees - FSA	10.50
11/22/2023	3468	Delta Dental of Kentucky	Dental Insurance	194.70
11/22/2023	3469	Perfection Pest Control Inc.	November Pest Control - 234 Oak	110.00
11/30/2023	3470	911 Fleet & Fire Equipment	Helmet Shields	302.37
11/30/2023	3471	Batoray Wholesale Distributors	LED Lantern for squad	190.00
11/30/2023	3472	Boundtree Medical	EMS Supplies	519.23

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11/30/2023	3473	Citizens Bank of Kansas	Truck Loan	22,028.65
11/30/2023	3474	Firstnet	Squad Phones and EMS Tablet	209.32
11/30/2023	3475	Ky Dept. of Revenue	Health Care Provider Tax	981.91
11/30/2023	3476	Lykins Oil Company	Fuel	752.75
11/30/2023	3477	Penn Care, Inc.	EMS Supplies	162.90
11/30/2023	3478	Spectrum Enterprise	Cable/Internet	395.24
11/30/2023	3479	Steve Rahschulte	Installing Safe Haven Baby Box	105.45
11/30/2023	8263	Corelogic Tax Service	Refund	312.40
11/30/2023	8264	Duke Energy	Street Lights	145.58
11/30/2023	8265	Galls LLC	2234474	530.96
11/30/2023	8266	Ideal Supplies, Inc.	Misc Supplies	243.99
11/30/2023	8267	KY Public Employee's Deferre...	401k/457	1,111.54
11/30/2023	8268	Lykins Oil Company	Fuel	2,655.41
11/30/2023	8269	Rumpke	Waste	48,139.86
Nov 23				<u>288,370.10</u>