

09/03/24

City of Ludlow
Check Detail
 August 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Aug 24				
08/01/2024	3705	911 Fleet & Fire Equipment	Boots / Gloves	2,879.89
08/01/2024	3706	Albert's Men's Shop	Uniform pants	70.00
08/01/2024	3707	Auto Zone-Admin Card	0118-0289-843	66.91
08/01/2024	3708	Custom Design Benefits, Inc.	FSA Admin Fees	11.00
08/01/2024	3709	Ky Dept. of Revenue	Health Care Provider Tax	3,298.60
08/01/2024	3710	Matthew D Chastain	Reimbursement for purchases at O'Reilly Auto P...	41.39
08/01/2024	3711	NKOL	Computer Monitors Install	240.00
08/01/2024	3712	Spectrum Enterprise	Monthly Services	240.88
08/01/2024	8827	AFLAC	65543	16.68
08/01/2024	8828	Bramel & Ackley PSC	Services for June 2024	600.00
08/01/2024	8829	Colonial Life & Accident Insur...	Disability Insurance	128.00
08/01/2024	8830	Custom Design Benefits, Inc.	FSA Admin Fees	88.00
08/01/2024	8831	David Ziegler	Hot Dogs in the Park Purchases	210.41
08/01/2024	8832	Duke Energy	Street Lights	3,557.42
08/01/2024	8833	Gregory Eastham	Vehicle inspections for 2024 Durangos	30.00
08/01/2024	8834	Johnny's Car Wash	Wash - June	70.00
08/01/2024	8835	KOI Auto Parts	Antifreeze and windshield fluid	79.44
08/01/2024	8836	KY Public Employee's Deferre...	401k/457	3,474.99
08/01/2024	8837	NKOL	Monthly IT Services	1,680.00
08/01/2024	8838	Rumpke	Waste collection	50,609.40
08/01/2024	8839	Sanitation District No. 1	852 Elm	43.96
08/01/2024	8840	Steve Bodde	Mileage	49.30
08/01/2024	8841	Systems Insight, Inc.	Monthly Web Hosting	75.00
08/08/2024	3713	911 Fleet & Fire Equipment	Fire Equipment	20,903.06
08/08/2024	3714	AFOX Solutions	Uniforms	3,594.00
08/08/2024	3715	Amazon Capital Services, Inc	Household Items / Office Supplies	1,413.23
08/08/2024	3716	Boundtree Medical	EMS Supplies	803.92
08/08/2024	3717	Ideal Supplies, Inc.	Misc Supplies	44.98
08/08/2024	3718	KEMI	Workers Comp Insurance	620.74
08/08/2024	3719	KOI Auto Parts	Oil Dry Absorbent	48.09
08/08/2024	3720	Ky Dept. of Revenue	Health Care Provider Tax	744.85
08/08/2024	3721	NKOL	Computer Maintenance Services	160.00
08/08/2024	3722	NKPEJHI Board	Health Insurance	4,022.06
08/08/2024	3723	Overhead Door	Bay Door Maintenance	1,083.00
08/08/2024	3724	Rescue Heating & Cooling	Roof Top Air Conditioner	1,246.00
08/08/2024	3725	St. Elizabeth Business Health C...	NFPA Physicals	524.00
08/08/2024	8842	A & S Electric Supply	Street Light Supplies	107.41
08/08/2024	8843	AAA Club Alliance	2 Tires for Charger	250.04
08/08/2024	8844	AceK9	1 Year Service	168.00
08/08/2024	8845	Advanced Turf Solutions	Round up	246.00
08/08/2024	8846	Batoray Wholesale Distributors	Battery for Park Cameras	10.56
08/08/2024	8847	Crescent Springs Hardware, Inc.	Weed Eater parts	41.32
08/08/2024	8848	Duke Energy	Street Lights	170.21
08/08/2024	8849	Fifth Third Bank	ADT - Park Cameras	100.42
08/08/2024	8850	Fuller Ford	F550 Rebuild Front End	3,900.00
08/08/2024	8851	Galls LLC	2234474	134.68
08/08/2024	8852	Ideal Supplies, Inc.	Misc Supplies	43.34
08/08/2024	8853	Jamie West	Mileage	33.40
08/08/2024	8854	KEMI	Workers Comp Insurance	847.08
08/08/2024	8855	Kenton Co. Clerk	Lien Release	23.00
08/08/2024	8856	KLC Insurance Services, Inc.	Liability & Property Insurance	10,666.93
08/08/2024	8857	KOI Auto Parts	Tahoe Oil Filters	6.76

09/03/24

City of Ludlow
Check Detail
 August 2024

Date	Num	Name	Memo	Amount
08/08/2024	8858	Kubota Tractor of the Tri-State	Kubota Maintenance	257.65
08/08/2024	8859	KY Public Employee's Deferre...	401k/457	2,316.66
08/08/2024	8860	NKPEJHI Board	Health Insurance	32,517.05
08/08/2024	8861	OpenGov, Inc.	Annual Tax Software	4,350.00
08/08/2024	8862	PDS	Services	425.49
08/08/2024	8863	St. Elizabeth Business Health C...	Monthly EAP	175.00
08/08/2024	8864	TK Elevator Corporation	Elevator Maintenance - Train Viewing Station	216.61
08/08/2024	8865	Unifirst Corporation	Uniforms	154.25
08/08/2024	8866	Urban Canopy Works, LLC	Consulting for Grant	220.00
08/08/2024	8867	Vital Records Control	Storage	173.95
08/15/2024	3726	AFOX Solutions	Uniforms	2,165.00
08/15/2024	3727	Airgas USA, LLC	Oxygen Cylinder Rental	772.69
08/15/2024	3728	Boundtree Medical	EMS Supplies	20.37
08/15/2024	3729	Custom Design Benefits, Inc.	FSA Admin Fees	10.50
08/15/2024	3730	Duke Energy	234 Oak	1,723.18
08/15/2024	3731	KCL Group Benefits	Group Life Benefits Monthly Premium	58.55
08/15/2024	3732	Mobilcomm, Inc.	Radio Service Agreement	5,028.65
08/15/2024	3733	Stryker	Squad Supplies	5,666.84
08/15/2024	8868	Airport Ford	F450 Parts	59.10
08/15/2024	8869	altafiber	Monthly Services	200.19
08/15/2024	8870	Chef Barone	Mayor's Meeting	638.25
08/15/2024	8871	Custom Design Benefits, Inc.	FSA Admin Fees	84.00
08/15/2024	8872	David Ziegler	Reimbursement - Hot Dogs in the Park - 8/9/24	403.04
08/15/2024	8873	Duke Energy	Monthly Services	3,081.29
08/15/2024	8874	Fedders Feed & Seed	Dog Food and K9 Supplies	152.96
08/15/2024	8875	Galls LLC	2234474	264.96
08/15/2024	8876	Home Depot	35186366	2.78
08/15/2024	8877	James W. Berling Engineering,...	Services - City View Project - June, July 2024	1,050.00
08/15/2024	8878	KCL Group Benefits	Group Life Benefits Monthly Premium	548.39
08/15/2024	8879	Kenton Co. Clerk	Lien Releases	299.80
08/15/2024	8880	KY Public Employee's Deferre...	401k/457	1,183.33
08/15/2024	8881	Microsoft Corporation	Monthly Services	598.03
08/15/2024	8882	Office Depot	35186366	316.48
08/15/2024	8883	Perfection Pest Control Inc.	Pest Control on City Property - Traverse St	295.00
08/15/2024	8884	Purchase Power	Postage	214.99
08/15/2024	8885	Rumpke	Event PT Month	105.60
08/15/2024	8886	Spectrum Enterprise	Monthly Services	744.41
08/15/2024	8887	Truist Governmental Finance	Train Viewing Parking Lot	3,424.12
08/22/2024	3734	911 Fleet & Fire Equipment	Bunker Coat and Pants	3,203.17
08/22/2024	3735	Batoray Wholesale Distributors	2 Cases of AA Batteries	126.72
08/22/2024	3736	Boundtree Medical	Medical - EMS Supplies	779.90
08/22/2024	3737	Firstnet	EMS Phones and Date for EMS Tablets	169.66
08/22/2024	3738	Gravity Technology Solutions ...	Training Room Monitors Equip	596.00
08/22/2024	3739	KY State Treasurer	Health Care Provider Tax	741.55
08/22/2024	3740	Lykins Oil Company	Past Due Fuel	2,519.11
08/22/2024	3741	Perfection Pest Control Inc.	Pest Control - 234 Oak	110.00
08/22/2024	8888	AFLAC	65543	16.68
08/22/2024	8889	Auto Zone-Admin Card	0118-0289-843	67.98
08/22/2024	8890	Disinfecting For You, Inc.	Cleaning Service for July	1,319.50
08/22/2024	8891	Duke Energy	Monthly Services	3,603.83
08/22/2024	8892	Executive Security Systems Inc	Central Station Alarm Monitoring - Annual	204.00
08/22/2024	8893	Fuller Ford	F450 Maintenance	1,819.50
08/22/2024	8894	Hemmer Wessels McMurtry PL...	Legal Fees	3,333.40

09/03/24

City of Ludlow
Check Detail
 August 2024

Date	Num	Name	Memo	Amount
08/22/2024	8895	Ideal Supplies, Inc.	Misc Supplies	111.97
08/22/2024	8896	KOI Auto Parts	Vehicle maintenance parts	49.78
08/22/2024	8897	Kubota Tractor of the Tri-State	Kubota Maintenance	263.04
08/22/2024	8898	KY Public Employee's Deferre...	401k/457	1,183.33
08/22/2024	8899	Lykins Oil Company	Past Due Fuel	14,407.66
08/22/2024	8900	NKADD	Brownsfield RLF - Payment 69	1,787.97
08/22/2024	8901	Perfection Pest Control Inc.	Pest Control - 51 Elm	105.00
08/22/2024	8902	Quality Window Tinting	Windshield UV Tinting	300.00
08/22/2024	8903	RiverLink	Tolls	5.22
08/22/2024	8904	Sanitation District No. 1	0 Sleepy Hollow	12.93
08/22/2024	8905	Spectrum Enterprise	808 Elm	215.72
08/26/2024	8906	Truist Bank	Credit Card Purchases	1,925.17
08/26/2024	3742	Truist Bank	Credit Card Purchases	3,459.59
08/29/2024	3743	911 Fleet & Fire Equipment	Bunker Coat and Pants	3,203.15
08/29/2024	3744	AFOX Solutions	Uniforms	201.90
08/29/2024	3745	Boundtree Medical	EMS Supplies	1,217.95
08/29/2024	3746	CR Fleet & Fire Services LLC	Installed LED Brow Light Foam Tanker	3,747.17
08/29/2024	3747	Lykins Oil Company	Fuel	1,169.19
08/29/2024	3748	Mobilcomm, Inc.	Radio Service Agreement	68.00
08/29/2024	3749	Spectrum Enterprise	Monthly Services	240.88
08/29/2024	3750	VFIS	Policy Premium Installment Payment	7,934.00
08/29/2024	8907	Arts Rental Equipment & Supply	Lift Rental	230.00
08/29/2024	8908	Bartholomew Beck	Reimbursement for FBI NAA Retrainer - Dinner	60.72
08/29/2024	8909	Butler Plumbing Heating & Air	Service backflow leaking	210.00
08/29/2024	8910	Ideal Supplies, Inc.	Water	132.25
08/29/2024	8911	Johnny's Car Wash	Carwash - July	80.00
08/29/2024	8912	Kleem, Inc.	Cones	93.20
08/29/2024	8913	Kubota Tractor	Mower Parts	359.00
08/29/2024	8914	KY Public Employee's Deferre...	401k/457	1,183.33
08/29/2024	8915	Lykins Oil Company	Fuel	5,637.46
08/29/2024	8916	Rumpke	Monthly Res Svc / 65 Gal Cart-Recy	50,100.40
08/29/2024	8917	Southbank Partners, Inc.	Membership Contribution - FY 24/25	20,000.00
08/29/2024	8918	Zach Lindsley	Reimbursement for KTOA K9 Training - Gas	75.00
Aug 24				<u>327,819.49</u>