

10/03/22

City of Ludlow
Check Detail
September 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Sep 22				
09/01/2022	2982	Matthew D Chastain	Reimbursement for purchase	109.00
09/01/2022	7159	AFLAC	65543	16.68
09/01/2022	7160	Ashlee Fence	Gate at Lemker Field	1,543.84
09/01/2022	7161	Bramel & Ackley PSC	Services - July 2022	500.00
09/01/2022	7162	Brown Bear USA	Park Electric	1,196.55
09/01/2022	7163	Duke Energy	Street Lights	2,655.78
09/01/2022	7164	Florence Winlectric Co	Park work	1,922.01
09/01/2022	7165	Fuller Ford	Maintenance	2,454.72
09/01/2022	7166	Gateway Glass & Glazing, Inc.	Entry Door Adjustment an...	380.00
09/01/2022	7167	Janell Inc.	Supplies for parking area	182.78
09/01/2022	7168	Justin Edwards	Reimbursement for Travel ...	180.78
09/01/2022	7169	KY Public Employee's Deferred...	401k/457	797.08
09/01/2022	7170	NKOL	Monthly Services	1,136.24
09/01/2022	7171	Office Depot	35186366	220.84
09/01/2022	7172	Rumpke	Waste	39,685.70
09/01/2022	7173	Shane Hamant	Reimbursement for park ca...	134.96
09/01/2022	7174	Steve Bodde	Mileage	47.76
09/01/2022	7175	Unifirst Corporation	Uniforms	118.40
09/01/2022	2983	Lykins Oil Company	Fuel	2,243.04
09/01/2022	7176	Lykins Oil Company	Fuel	4,857.12
09/08/2022	2984	Amazon Capital Services, Inc	House Hold Items	99.55
09/08/2022	2985	Boundtree Medical	Medical Supplies	481.31
09/08/2022	2986	Fifth Third Bank	Misc	36.19
09/08/2022	2987	KEMI	Insurance	630.46
09/08/2022	2988	Mead County Fire Chiefs Assoc...	Dues	100.00
09/08/2022	2989	Mobilcomm, Inc.	1229	68.00
09/08/2022	2990	NKOL	Services	268.00
09/08/2022	2991	NKPEJHI Board	Insurance	5,205.72
09/08/2022	2992	Perfection Pest Control Inc.	Monthly - Pest Control	110.00
09/08/2022	2993	Specialty Truck Repair, Inc.	Maintenance on Ambulance	4,903.68
09/08/2022	2994	Spectrum Enterprise	234 Oak	119.99
09/08/2022	7177	altafiber	Monthly Services	109.75
09/08/2022	7178	Arts Rental Equipment & Supply	Post Hole Digger attachment	96.00
09/08/2022	7179	Duke Energy	Utilities	1,498.65
09/08/2022	7180	Fedders Feed & Seed	Dog Food	111.80
09/08/2022	7181	Fifth Third Bank	Misc	3,209.43
09/08/2022	7182	Ideal Supplies, Inc.	Misc	5,232.86
09/08/2022	7183	John's Excavation	Water Service - Park	520.00
09/08/2022	7184	KEMI	Insurance	860.32
09/08/2022	7185	Kenton Co. PVA	City Assessment	15,590.85
09/08/2022	7186	KLC Insurance Services, Inc.	Insurance	9,545.97
09/08/2022	7187	KY Public Employee's Deferred...	401k/457	797.08
09/08/2022	7188	NKOL	Services	1,624.00
09/08/2022	7189	NKPEJHI Board	Insurance	25,802.87
09/08/2022	7190	Pitney Bowes	Lease	164.55
09/08/2022	7191	Red Wing Shoe Store	Boots	593.97
09/08/2022	7192	Systems Insight, Inc.	Monthly Web Hosting	75.00
09/08/2022	7193	TK Elevator Corporation	Elevator Maintenance	525.43
09/08/2022	7194	Unifirst Corporation	Uniforms	261.90
09/09/2022	7195	Artenos Advanced Irrigation	Lemker Irrigation	14,350.00
09/15/2022	2995	Airgas USA, LLC	Oxygen Cylinder Rental	308.54
09/15/2022	2996	Duke Energy	234 Oak	1,021.56

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09/15/2022	2997	Ky Firefighters Assoc.	Dues	85.00
09/15/2022	7196	Axon Enterprise Inc.	License, Hardware, Subscri...	422.24
09/15/2022	7197	Duke Energy	Utilities	1,265.36
09/15/2022	7198	Gall's Inc	2234474	119.17
09/15/2022	7199	Home Depot	35186366	423.83
09/15/2022	7200	Kenton Co. Clerk	Lien Releases	115.00
09/15/2022	7201	KY Public Employee's Deferred...	401k/457	497.08
09/15/2022	7202	Microsoft Corporation	Monthly Services	565.71
09/15/2022	7203	NKMCA	September - Lunch/Meeting	15.00
09/15/2022	7204	PDS	Services	4,557.64
09/15/2022	7205	Rumpke	Waste	213.32
09/15/2022	7206	Smith's Muffler Co.	Vehicle Repair	565.00
09/15/2022	7207	Spectrum Enterprise	101 Oak	99.98
09/15/2022	7208	Truist Governmental Finance	Train Viewing Parking Lot	3,424.12
09/15/2022	7209	Vance Law Enforcement	Shipping	40.80
09/15/2022	7210	Vital Records Control	Storage	95.00
09/22/2022	2998	Dearborn Life Insurance Comp...	Insurance	85.25
09/22/2022	2999	Delta Dental of Kentucky	Insurance	194.70
09/22/2022	3000	Firstnet	EMS Tablets and Cell Phone	124.61
09/22/2022	3001	KY State Treasurer	Misc	929.60
09/22/2022	3002	Stryker Medical	Cables for Cardiac Monitor	145.90
09/22/2022	7211	AFLAC	65543	16.68
09/22/2022	7212	Applied Concepts, Inc.	O Ring	15.82
09/22/2022	7213	Colonial Life & Accident Insur...	Insurance	128.00
09/22/2022	7214	Dearborn Life Insurance Comp...	Insurance	424.67
09/22/2022	7215	Delta Dental of Kentucky	Insurance	631.48
09/22/2022	7216	Duke Energy	Utilities	50.12
09/22/2022	7217	Enquirer Media	Legal Ad	475.24
09/22/2022	7218	Hemmer DeFrank Wessels PLLC	Legal Fees	3,342.15
09/22/2022	7219	Johnny's Car Wash	Wash - August	24.00
09/22/2022	7220	Kenton Co. Clerk	Duplicate Titles	12.00
09/22/2022	7221	Kleem, Inc.	Signs	547.23
09/22/2022	7222	NKADD	Brownsfield RLF - Paymen...	1,787.97
09/22/2022	7223	Office Depot	35186366	92.26
09/22/2022	7224	Overhead Door	Repair Public Works Gate	220.00
09/22/2022	7225	Sanitation District No. 1	116 Carneal	4.54
09/22/2022	7226	Spectrum Enterprise	Monthly Services	529.82
09/22/2022	7227	St. Elizabeth Business Health C...	Monthly Services	175.00
09/26/2022	7228	U.S. Postal Service	Bulk Mail	311.23
09/29/2022	3003	911 Fleet & Fire Equipment	Foam 5 Gallon pails	867.50
09/29/2022	3004	A & S Electric Supply	Misc	8.52
09/29/2022	3005	AFOX Solutions, LLC	Recruit T-Shirts	140.00
09/29/2022	3006	Custom Design Benefits, Inc.	Insurance	4.50
09/29/2022	3007	KOI Auto Parts	Battery Charger	259.99
09/29/2022	3008	Lykins Oil Company	Fuel	378.52
09/29/2022	3009	Northern Kentucky Water District	234 Oak	196.33
09/29/2022	3010	Spectrum Enterprise	234 Oak	111.06
09/29/2022	7229	Bramel & Ackley PSC	September 2022	500.00
09/29/2022	7230	Corvus Janitorial Systems	Monthly - October	650.00
09/29/2022	7231	Crescent Springs Hardware, Inc.	Misc	5.99
09/29/2022	7232	Custom Design Benefits, Inc.	Insurance	72.00
09/29/2022	7233	Dinsmore	Ludlow 2023 - TAN	1,500.00
09/29/2022	7234	Ideal Supplies, Inc.	Misc Supplies	217.36

By A. Margolen

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09/29/2022	7235	Kleem, Inc.	Signs	189.50
09/29/2022	7236	KOI Auto Parts	Misc	46.90
09/29/2022	7237	KY Public Employee's Deferred...	401k/457	994.16
09/29/2022	7238	Lykins Oil Company	Fuel	1,698.39
09/29/2022	7239	Northern Kentucky Water District	Utilities	382.18
09/29/2022	7240	ODP Business Solutions, LLC	Misc	5.94
09/29/2022	7241	Perfection Pest Control Inc.	51 Elm	105.00
09/29/2022	7242	Rumpke	Waste	39,260.70
09/29/2022	7243	Southbank Partners, Inc.	Membership Contribution -...	17,500.00
09/29/2022	7244	Southwestern Ohio Services LLC	Basketball Court Re-strip	1,150.00
09/29/2022	7245	Sunbelt Rentals	Aerator	105.80
Sep 22				<u>243,829.57</u>