

# Check Register Report

Date: 02/06/2023

Time: 10:59 am

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Village of Glendale

BANK: HUNTINGTON CHECKING

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>HUNTINGTON CHECKING Checks</b>								
50003	01/20/23	Void	01/20/23				Void Check	0.00
50004	01/20/23	Printed			1859	ALL SAFE INDUSTRIES	sensit TKX leak detector	282.53
50005	01/20/23	Void	01/20/23				Void Check	0.00
50006	01/20/23	Printed			0018	ALTAFIBER	telephone charges January 2023	1,230.53
50007	01/20/23	Printed			2453	AXON ENTERPRISE INC	payment for body cameras	9,425.35
50008	01/20/23	Printed			0010	BOARD OF COUNTY COMMISSIONERS	2023 dispatch fees	3,840.00
50009	01/20/23	Printed			1988	CAMA	2023 membership	75.00
50010	01/20/23	Printed			1554	CINCINNATI COURT INDEX PRES	legal ad-board of appeals hear ing	35.50
50011	01/20/23	Printed			0017	CINTAS	Dec uniform charges	359.60
50012	01/20/23	Printed			2663	COVERALL NORTH AMERICA INC	office cleaning	365.00
50013	01/20/23	Printed			2011	CSM	computer security	690.00
50014	01/20/23	Printed			2475	DLM COMMUNICATIONS	DLM cloud	52.40
50015	01/20/23	Printed			2624	DONALD R MERCER & ASSOC,LLC	December 2022 building departm ent services	500.00
50016	01/20/23	Void	01/20/23				Void Check	0.00
50017	01/20/23	Void	01/20/23				Void Check	0.00
50018	01/20/23	Void	01/20/23				Void Check	0.00
50019	01/20/23	Printed			1449	DUKE ENERGY	gas & electric charges	8,839.51
50020	01/20/23	Printed			0028	G.C.F.O.A.	2023 membership	125.00
50021	01/20/23	Printed			0775	HAM CTY REGIONAL PLANNING COMM	2023 membership	1,079.00
50022	01/20/23	Printed			0701	HAMILTON COUNTY MUNICIPAL LEAG	2023 membership	375.00
50023	01/20/23	Printed			0686	HOWELL RESCUE SYSTEMS INC.	crash kit	895.00
50024	01/20/23	Printed			1610	I.A.C.P.	membership-Walsh-Keist	380.00
50025	01/20/23	Printed			2582	JEFFERSON HEALTH PLAN	Health Insurance January 2023	19,572.51
50026	01/20/23	Void	01/20/23				Void Check	0.00
50027	01/20/23	Void	01/20/23				Void Check	0.00
50028	01/20/23	Void	01/20/23				Void Check	0.00
50029	01/20/23	Void	01/20/23				Void Check	0.00
50030	01/20/23	Printed			0541	JILL A. SCHILLER,TREASURER	2023 property tax bills	9,969.21
50031	01/20/23	Printed			2029	LEADSONLINE	2023 renewal	2,091.00
50032	01/20/23	Printed			2484	LEXIPOL, LLC	service contract 1-1/12-31-202 3	10,357.04
50033	01/20/23	Printed			1116	LOWES COMPANIES, INC.	materials to repair leaf truck	26.42
50034	01/20/23	Printed			0307	MASI LABS	monthly testing fees Dec 2022	609.30
50035	01/20/23	Printed			2610	MERLINS PEST CONTROL	pest control Town Hall	100.00
50036	01/20/23	Printed			1926	O' REILLY AUTO PARTS	supplies	160.28
50037	01/20/23	Void	01/20/23				Void Check	0.00
50038	01/20/23	Void	01/20/23				Void Check	0.00
50039	01/20/23	Void	01/20/23				Void Check	0.00
50040	01/20/23	Void	01/20/23				Void Check	0.00
50041	01/20/23	Void	01/20/23				Void Check	0.00
50042	01/20/23	Void	01/20/23				Void Check	0.00
50043	01/20/23	Void	01/20/23				Void Check	0.00
50044	01/20/23	Void	01/20/23				Void Check	0.00
50045	01/20/23	Void	01/20/23				Void Check	0.00
50046	01/20/23	Void	01/20/23				Void Check	0.00
50047	01/20/23	Void	01/20/23				Void Check	0.00
50048	01/20/23	Void	01/20/23				Void Check	0.00
50049	01/20/23	Void	01/20/23				Void Check	0.00
50050	01/20/23	Void	01/20/23				Void Check	0.00
50051	01/20/23	Void	01/20/23				Void Check	0.00
50052	01/20/23	Void	01/20/23				Void Check	0.00
50053	01/20/23	Void	01/20/23				Void Check	0.00

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<b>HUNTINGTON CHECKING Checks</b>								
50054	01/20/23	Printed			0700	O.C.M.A.	2023 membership	55.00
50055	01/20/23	Printed			2731	OH SOCIETY OF FIRE	2022-2023 OSFSI MEMBERSHIP-LER MAN	40.00
50056	01/20/23	Printed			0053	OHIO MUNICIPAL LEAGUE	2023 membership	610.00
50057	01/20/23	Printed			0811	OHIO STATE FIREFIGHTERS ASSOC	2023 membership	100.00
50058	01/20/23	Printed			2609	PEEL 9 RMS & ANALYTICS	2023 annual user fee	4,400.00
50059	01/20/23	Printed			0063	PRINCETON TIRE	replace tie rod 2015 Taurus	49.95
50060	01/20/23	Printed			1862	RELIANCE STANDARD LIFE	Life Insurance January 2023	478.60
50061	01/20/23	Printed			2058	RICARDO TORRES	translation mayors court	135.00
50062	01/20/23	Printed			0272	S&H CONSULTING, INC	replace hard drive & reconfigu ration	2,087.00
50063	01/20/23	Printed			2666	THE BALDWIN GROUP, INC	2023 support agreement	2,260.00
50064	01/20/23	Printed			1440	THE DENTAL CARE PLUS GROUP	Dental Insurance January 2023	891.93
50065	01/20/23	Printed			2169	THE KLEINGERS GROUP, INC	engineering-general municipal work	3,755.00
50066	01/20/23	Printed			0612	TREASURER ,ST OF OHIO	lab certification	2,800.00
50067	01/20/23	Printed			0612	TREASURER ,ST OF OHIO	annual discharge WWTP	2,600.00
50068	01/20/23	Printed			0612	TREASURER ,ST OF OHIO	lagoon discharge permit renewa l	180.00
50069	01/20/23	Printed			1875	TREASURER STATE OF OHIO	web checks	302.25
50070	01/20/23	Printed			0013	VERIZON WIRELESS	Dec cell phone bill	1,354.31
50071	01/20/23	Printed			0606	VOGELPOHL FIRE EQUIPMENT	equipment-inc helmets, irons k it, vests, gated wye	1,216.00
50072	01/20/23	Printed			2546	WEX BANK	fuel charges July-August	4,204.15
50073	01/27/23	Printed			0953	21ST CENTURY PRINTERS	paper for water bills	263.50
50074	01/27/23	Printed			2519	A. ALL VALLEY PLUMBING	repair	4,090.00
50075	01/27/23	Printed			2590	A.E. DAVID COMPANY	uniforms	405.10
50076	01/27/23	Printed			1680	BETHESDA HEALTH CARE INC	pre employment physicals & dru g screens, accident drug scrns	1,047.00
50077	01/27/23	Printed			0146	CASSINELLI'S GLENDALE	2022 planting	10,000.00
50078	01/27/23	Printed			1593	CENTRULLO SIGNS	markings for new cruiser	800.00
50079	01/27/23	Printed			1613	CINCINNATI SHAKESPEARE CO	2023 Shakespeare in the Park	1,500.00
50080	01/27/23	Printed			2156	CITY OF DAYTON, OHIO	lime	2,754.58
50081	01/27/23	Printed			0312	CITY OF SHARONVILLE	2023 EMS services	5,600.00
50082	01/27/23	Printed			2225	CREATIVE PRODUCT SOURCING	DARE workbooks	187.50
50083	01/27/23	Printed			2011	CSM	passwork reset	52.50
50084	01/27/23	Void	01/27/23				Void Check	0.00
50085	01/27/23	Printed			1449	DUKE ENERGY	gas & electric charges	5,719.34
50086	01/27/23	Printed			2732	FIRST SOURCE FABRICATING IN	repair exhaust fan in slaker	200.00
50087	01/27/23	Printed			2155	HAM CTY SHERIFFS OFFICE	use of Hamilton County range 2 022	400.00
50088	01/27/23	Printed			0307	MASI LABS	nitrate testing	10.35
50089	01/27/23	Printed			2032	MOTOROLA SOLUTIONS INC	lapel mics	1,995.84
50090	01/27/23	Printed			2694	NATIONAL TESTING NETWORK	contract renewal	712.50
50091	01/27/23	Printed			0253	PRINTING SYSTEMS	reprint AP checks-Huntington	191.05
50092	01/27/23	Printed			0265	SW OHIO ASSOC OF MAYOR'S COURT	2023 membership	25.00
50093	01/27/23	Printed			0944	TREASURER,STATE OF OHIO,BBS	monthly building assessments	41.99
50094	01/27/23	Void	01/27/23				Void Check	0.00
50095	01/27/23	Printed			1576	TYLER TECHNOLOGIES	computer software maint agreem ent	4,862.97
50096	01/27/23	Printed			1184	UNIVAR USA INC	chlorine	923.56
50097	01/27/23	Printed			0606	VOGELPOHL FIRE EQUIPMENT	equipment-inc helmets, irons k it, vests, gated wye	552.25

**Total Checks: 95**

**Checks Total (excluding void checks):**

**141,289.40**

**Total Payments: 95**

**Bank Total (excluding void checks):**

**141,289.40**

# Check Register Report

Date: 02/06/2023

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Village of Glendale

BANK: HUNTINGTON CHECKING

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
					<b>Total Payments: 95</b>	<b>Grand Total (excluding void checks):</b>		<b>141,289.40</b>