

Village of Glendale
October 2023 Operating Checking
Certification for the Payment of Certain Bills

The attached bills are certified to have been paid from the respective funds as designated below and attached, and the Clerk was directed to draw their warrants on the following fund:

Account	Amount
Huntington Operating Checking	\$313,372.49

Introduced at the Council Chambers of the Incorporated Village of Glendale this 6th day of November, 2023.

Certification

I hereby certify that the money required for the payment of the attached expenditures has been legally appropriated and authorized and that funds from which they were paid were in the treasury of the Village of Glendale.

Clerk, Village of Glendale

Payment Listing

October 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2023	10/03/2023	10/25/2023	CH	A.E. David Company	\$40.00	O
16-2023	10/03/2023	10/25/2023	CH	Altafiber	\$1,245.14	O
17-2023	10/03/2023	10/25/2023	CH	American Legal Publishing	\$495.00	O
18-2023	10/03/2023	10/25/2023	CH	Bethesda Health Care	\$200.00	O
19-2023	10/03/2023	10/25/2023	CH	Black Diamond Uniforms, Inc.	\$710.50	O
20-2023	10/03/2023	10/25/2023	CH	Bolanos Roofing LLC	\$4,800.00	O
21-2023	10/03/2023	10/25/2023	CH	Buckeye State Pipe & Supply	\$64,961.75	O
22-2023	10/03/2023	10/25/2023	CH	Buckeye State Pipe & Supply	\$309.07	O
23-2023	10/03/2023	10/25/2023	CH	Bulk Transit Corp	\$519.69	O
24-2023	10/03/2023	10/25/2023	CH	Ohio Bureau of Workers' Compensation	\$1,441.58	O
25-2023	10/03/2023	10/25/2023	CH	CBG Backflow	\$125.00	O
26-2023	10/03/2023	10/25/2023	CH	Cincinnati Court Index Press, Inc.	\$28.50	O
27-2023	10/03/2023	10/25/2023	CH	City of Dayton	\$3,356.30	O
28-2023	10/03/2023	10/25/2023	CH	City of Sharonville	\$5,600.00	O
29-2023	10/03/2023	10/25/2023	CH	Colerain Township Fleet Services	\$969.37	O
30-2023	10/03/2023	10/25/2023	CH	Donnellon McCarthy Enterprises	\$9.42	O
31-2023	10/03/2023	10/25/2023	CH	Duke Energy	\$8,475.03	O
32-2023	10/03/2023	10/25/2023	CH	Ferguson Waterworks	\$338.15	O
33-2023	10/03/2023	10/25/2023	CH	H & H Contractors Inc.	\$5,000.00	O
34-2023	10/03/2023	10/25/2023	CH	IPMBA	\$75.00	O
35-2023	10/03/2023	10/25/2023	CH	Jefferson Health Plan	\$19,915.25	O
36-2023	10/03/2023	10/25/2023	CH	Kendall Electric	\$610.52	O
37-2023	10/03/2023	10/25/2023	CH	Kleem, Inc.	\$798.75	O
38-2023	10/03/2023	10/25/2023	CH	Knapheide Truck Equipment Center	\$37.50	O
39-2023	10/03/2023	10/25/2023	CH	Lowes Companies, Inc.	\$1,379.56	O
40-2023	10/03/2023	10/25/2023	CH	MASI Laboratories	\$1,110.45	O
41-2023	10/03/2023	10/25/2023	CH	Menards-Evendale	\$413.90	O
42-2023	10/03/2023	10/25/2023	CH	Mills Fence Co.	\$14,080.00	O
43-2023	10/03/2023	10/25/2023	CH	ParkNPool Corp.	\$3,021.84	O
44-2023	10/03/2023	10/25/2023	CH	Phoenix Safety Outfitters	\$3,275.34	O
45-2023	10/03/2023	10/25/2023	CH	Reliance Standard Life	\$410.20	O
46-2023	10/03/2023	10/25/2023	CH	Rob Visscher	\$385.00	O
47-2023	10/03/2023	10/25/2023	CH	Rumpke of Ohio, Inc.	\$16,836.90	O
48-2023	10/03/2023	10/25/2023	CH	Site One Landscape Supply	\$215.38	O
49-2023	10/03/2023	10/25/2023	CH	Tom Alderfer	\$144.99	O
50-2023	10/03/2023	10/25/2023	CH	Treasurer of State of Ohio	\$6,970.00	O
51-2023	10/03/2023	10/25/2023	CH	Treasurer of State of Ohio	\$17.95	O
52-2023	10/03/2023	10/25/2023	CH	Univar USA, Inc.	\$799.29	O
53-2023	10/03/2023	10/25/2023	CH	U.S. Bank Equipment Finance	\$252.31	O
54-2023	10/03/2023	10/25/2023	CH	Verizon Wireless	\$799.49	O
55-2023	10/11/2023	10/25/2023	CH	Sam's Club Synchrony Bank	\$176.12	O
56-2023	10/13/2023	10/25/2023	CH	21st Century Printers	\$809.50	O
57-2023	10/13/2023	10/25/2023	CH	Altafiber	\$189.00	O
58-2023	10/13/2023	10/25/2023	CH	Beckman Environmental Services	\$18,566.30	O
59-2023	10/13/2023	10/25/2023	CH	Buckeye State Pipe & Supply	\$118.27	O
60-2023	10/13/2023	10/25/2023	CH	Bulk Transit Corp	\$461.54	O

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October 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2023	10/13/2023	10/25/2023	CH	Core & Main	\$115.28	O
62-2023	10/13/2023	10/25/2023	CH	CSM	\$505.45	O
63-2023	10/13/2023	10/25/2023	CH	David Gillen	\$28.50	O
64-2023	10/13/2023	10/25/2023	CH	DLM Communications	\$52.73	O
65-2023	10/13/2023	10/25/2023	CH	Donald R. Mercer & Associates LLC	\$1,025.00	O
66-2023	10/13/2023	10/25/2023	CH	Duke Energy	\$21.72	O
67-2023	10/13/2023	10/25/2023	CH	Environmental Engineering	\$20,085.00	O
68-2023	10/13/2023	10/25/2023	CH	Ferguson Waterworks	\$679.19	O
69-2023	10/13/2023	10/25/2023	CH	Greater Cincinnati Water Works	\$25.00	O
70-2023	10/13/2023	10/25/2023	CH	Greg Barber	\$35.00	O
71-2023	10/13/2023	10/25/2023	CH	Hach Company	\$554.45	O
72-2023	10/13/2023	10/25/2023	CH	Hamilton County Coroner	\$110.00	O
73-2023	10/13/2023	10/25/2023	CH	Kleem, Inc.	\$403.80	O
74-2023	10/13/2023	10/25/2023	CH	MASI Laboratories	\$39.50	O
75-2023	10/13/2023	10/25/2023	CH	Menards-Evendale	\$74.75	O
76-2023	10/13/2023	10/25/2023	CH	National Inspection Corp	\$960.00	O
77-2023	10/13/2023	10/25/2023	CH	ODACS LLC	\$160.00	O
78-2023	10/13/2023	10/25/2023	CH	Princeton Tire	\$96.00	O
79-2023	10/13/2023	10/25/2023	CH	Rumpke of Ohio, Inc.	\$769.00	O
80-2023	10/13/2023	10/25/2023	CH	Kleingers Group, Inc.	\$577.50	O
81-2023	10/13/2023	10/25/2023	CH	Treasurer of State of Ohio	\$733.25	O
82-2023	10/13/2023	10/25/2023	CH	Treasurer of State of Ohio	\$150.00	O
83-2023	10/13/2023	10/25/2023	CH	United Healthcare Insurance Co.	\$108.80	O
84-2023	10/13/2023	10/25/2023	CH	Village of Glendale	\$40.00	O
85-2023	10/13/2023	10/25/2023	CH	Wex Bank	\$11,425.95	O
86-2023	10/13/2023	10/25/2023	CH	Wood & Lamping	\$3,776.00	O
87-2023	10/13/2023	10/25/2023	CH	Zach Hickey	\$75.00	O
88-2023	10/24/2023	10/25/2023	CH	Air-Plus Heating & Cooling	\$150.00	O
89-2023	10/24/2023	10/25/2023	CH	American Legal Publishing	\$7,896.00	O
90-2023	10/24/2023	10/25/2023	CH	Bethesda Health Care	\$264.00	O
91-2023	10/24/2023	10/25/2023	CH	Buckeye State Pipe & Supply	\$44,339.35	O
92-2023	10/24/2023	10/25/2023	CH	Cincinnati Gaslite Co. Inc.	\$162.00	O
93-2023	10/24/2023	10/25/2023	CH	City of Dayton	\$6,337.06	O
94-2023	10/24/2023	10/25/2023	CH	Cliff Hardware	\$12.06	O
95-2023	10/24/2023	10/25/2023	CH	CSM	\$813.49	O
96-2023	10/24/2023	10/25/2023	CH	Denise Stemen	\$45.85	O
97-2023	10/24/2023	10/25/2023	CH	Duke Energy	\$4,035.71	O
98-2023	10/24/2023	10/25/2023	CH	Fischer Process Industries	\$2,882.00	O
99-2023	10/24/2023	10/25/2023	CH	Glendale Water Works	\$1,817.96	O
100-2023	10/24/2023	10/25/2023	CH	Village of Lockland	\$150.00	O
101-2023	10/24/2023	10/25/2023	CH	Menards-Evendale	\$125.71	O
102-2023	10/24/2023	10/25/2023	CH	Merlins Pest Control	\$300.00	O
103-2023	10/24/2023	10/25/2023	CH	Mobilcomm	\$30.00	O
104-2023	10/24/2023	10/25/2023	CH	O'Reilly Auto Parts	\$180.20	O
105-2023	10/24/2023	10/25/2023	CH	Ohio Police & Fire Pension Fund	\$2,652.45	O
106-2023	10/24/2023	10/25/2023	CH	Quadient Finance USA, Inc.	\$200.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
107-2023	10/24/2023	10/25/2023	CH	Ricardo Torres	\$220.00	O
108-2023	10/24/2023	10/25/2023	CH	Rumpke of Ohio, Inc.	\$90.00	O
109-2023	10/24/2023	10/25/2023	CH	Sam's Club Synchrony Bank	\$147.16	O
110-2023	10/24/2023	10/25/2023	CH	Kleingers Group, Inc.	\$2,068.00	O
111-2023	10/24/2023	10/25/2023	CH	Thomas Engraving Service	\$42.00	O
112-2023	10/24/2023	10/25/2023	CH	Univar USA, Inc.	\$826.60	O
113-2023	10/24/2023	10/25/2023	CH	Verizon Wireless	\$1,381.09	O
114-2023	10/24/2023	10/25/2023	CH	Vertical Systems Elevator	\$337.00	O
115-2023	10/20/2023	11/02/2023	CH	Huntington Bank	\$2,745.08	O
Total Payments:					\$313,372.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$313,372.49	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.