

Village of Glendale
2023-08 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	\$271,974.53

Introduced at the Council Chambers of the Incorporated Village of Glendale this 11th day of September, 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

Check Register Report

Date: 09/08/2023

Time: 4:33 pm

Page: 1

Village of Glendale

BANK: HUNTINGTON CHECKING

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
HUNTINGTON CHECKING Checks								
50813	08/04/23	Void	08/04/23				Void Check	0.00
50814	08/04/23	Printed			0018	ALTA FIBER	telephone charges	1,248.05
50815	08/04/23	Printed			2099	BUCKEYE STATE PIPE & SUPPLY	water meter replacement project per ord 2022-59	90,257.95
50816	08/04/23	Printed			2099	BUCKEYE STATE PIPE & SUPPLY	water repair parts	863.09
50817	08/04/23	Printed			1176	BULK TRANSIT CORP	hauling of lime	467.86
50818	08/04/23	Printed			0139	BUREAU OF WORKER'S COMP.	monthly workers comp premium	1,441.58
50819	08/04/23	Printed			1617	CINCINNATI CIVIC ORCHESTRA	June 25, 2023 concert	500.00
50820	08/04/23	Printed			1728	COLERAIN TWP FIRE DEPT	repair air leaks engine 245	101.50
50821	08/04/23	Printed			2011	CSM	emails, monitoring, hosting	440.20
50822	08/04/23	Void	08/04/23				Void Check	0.00
50823	08/04/23	Printed			1449	DUKE ENERGY	gas & electric charges	5,056.12
50824	08/04/23	Printed			1895	ELEX, INC.	replace signal bulbs, reset Sharon & 747	784.00
50825	08/04/23	Printed			2074	ENVIRONMENTAL ENGINEERING SVC	water meter replacement project per ord 2022-59	3,090.00
50826	08/04/23	Printed			2499	GREG BARBER	reimburse for parking, patches	89.00
50827	08/04/23	Printed			2018	GULLETT SANITATION	clean out holding tank	350.00
50828	08/04/23	Printed			0782	J.K. MEURER CORP	paving of Glendale Avenue	24,525.00
50829	08/04/23	Void	08/04/23				Void Check	0.00
50830	08/04/23	Printed			2582	JEFFERSON HEALTH PLAN	health insurance premium Aug 2 023	19,678.91
50831	08/04/23	Printed			1876	JEREMY FITE	reimburse clothing allowance 2 023	150.00
50832	08/04/23	Printed			2761	JORDAN FLYNN	reimburse for wax	8.60
50833	08/04/23	Printed			1945	MARCUS COUCH	reimburse clothing allowance 2 023	150.00
50834	08/04/23	Printed			0307	MASI LABS	testing fees	2,017.65
50835	08/04/23	Printed			2229	MENARDS-EVENDALE	supplies wwtp repairs & maintenance	107.06
50836	08/04/23	Printed			0316	PUBLIC ENTITIES POOL OF OHIO	subcoverage changes	422.00
50837	08/04/23	Void	08/04/23				Void Check	0.00
50838	08/04/23	Printed			1862	RELIANCE STANDARD LIFE	life insurance August 2023	410.20
50839	08/04/23	Printed			1635	ROB VISSCHER	cascade system repair	19.03
50840	08/04/23	Printed			0069	RUMPKE OF OHIO, INC.	dumpster service	80.54
50841	08/04/23	Printed			1932	STEPHEN B KEIST	reimburse supplies	11.98
50842	08/04/23	Printed			0801	TELE-VAC ENVIRONMENTAL	camera & clean	4,800.00
50843	08/04/23	Void	08/04/23				Void Check	0.00
50844	08/04/23	Printed			1440	THE DENTAL CARE PLUS GROUP	dental insurance premium August 2023	787.66
50845	08/04/23	Printed			1875	TREASURER STATE OF OHIO	web checks	941.75
50846	08/04/23	Printed			2568	UNITED HEALTHCARE INSURANCE CO	vision insurance August 2023	131.82
50847	08/04/23	Printed			2615	US BANK EQUIPMENT FINANCE	copier finance-maintenance	372.20
50848	08/04/23	Printed			0093	VALLEY ASPHALT CORPORATION	blacktop	1,070.63
50849	08/04/23	Printed			1917	VILLAGE OF GLENDALE FF FUND	association dues 7-14-23	90.00
50850	08/04/23	Printed			0900	WOOD & LAMPING	legal fees	1,106.30
50851	08/11/23	Printed			2519	A. ALL VALLEY PLUMBING	replace service line	3,250.00
50852	08/11/23	Printed			0018	ALTA FIBER	phone line water tower	189.07
50853	08/11/23	Printed			0312	CITY OF SHARONVILLE	2023 EMS services	5,600.00
50854	08/11/23	Printed			2475	DLM COMMUNICATIONS	DLM cloud	51.83
50855	08/11/23	Printed			2624	DONALD R MERCER & ASSOC, LLC	building department services July 2023	575.00
50856	08/11/23	Printed			1449	DUKE ENERGY	gas & electric charges	497.46
50857	08/11/23	Printed			1225	FIFTH THIRD BANK	monthly purchases	210.99
50858	08/11/23	Printed			0454	IIMC	membership 9-30-23/9-30-24	210.00
50859	08/11/23	Void	08/11/23				Void Check	0.00
50860	08/11/23	Printed			1116	LOWES COMPANIES, INC.	monthly charges	819.19
50861	08/11/23	Printed			2742	MAGNEGRIP	2021 AFG Grant Contract FLO3-2 1	48,399.00

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Page: 2

Village of Glendale

BANK: HUNTINGTON CHECKING

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
HUNTINGTON CHECKING Checks								
50862	08/11/23	Printed			0307	MASI LABS	testing fees	19.75
50863	08/11/23	Printed			2610	MERLINS PEST CONTROL	pest control Town Hall	100.00
50864	08/11/23	Printed			2106	NIAGARA SCIENTIFIC	chemicals for lab	390.35
50865	08/11/23	Printed			1257	OVERHEAD DOOR OF CINTI	repair door maintenance garage	668.75
50866	08/11/23	Printed			1732	PHOENIX SAFETY OUTFITTERS	uniforms & equipment	167.58
50867	08/11/23	Printed			2762	PROTECTION PLUS	tint cruiser windows Chiefs ca r	130.00
50868	08/11/23	Printed			2598	RIVER SIDE ELECTRIC	repair generator police statio n	577.50
50869	08/11/23	Printed			0069	RUMPKE OF OHIO, INC.	lease/hauling open top	17,237.36
50870	08/11/23	Printed			1847	STAPLES BUSINESS ADVANTAGE	paper	133.47
50871	08/11/23	Printed			2169	THE KLEINGERS GROUP, INC	engineering Rt 4 & Sharon traf fic signal	710.00
50872	08/11/23	Printed			2094	VANCE'S LAW ENFORCEMENT	purchase of ammo	1,309.85
50873	08/11/23	Printed			0281	VILLAGE OF GLENDALE	donation Glendale Family Fund from proceeds 2023 car show	1,000.00
50874	08/18/23	Printed			1834	BILL'S TIRE & AUTO CARE	loader tire	577.60
50875	08/18/23	Printed			0104	DONNELLO MCCRATHY ENT	copier maintenance	15.85
50876	08/18/23	Void	08/18/23				Void Check	0.00
50877	08/18/23	Void	08/18/23				Void Check	0.00
50878	08/18/23	Printed			1449	DUKE ENERGY	gas & electric charges	4,438.25
50879	08/18/23	Printed			2759	FUEGO FIRE CENTER	fire fight turnout coat name t ags	1,079.82
50880	08/18/23	Printed			0508	GALLS	duty belt-Davidson	81.45
50881	08/18/23	Void	08/18/23				Void Check	0.00
50882	08/18/23	Printed			1116	LOWES COMPANIES, INC.	monthly purchases	976.01
50883	08/18/23	Printed			2743	NATIONAL INSPECTION CORP	code enforcement 1 year	1,200.00
50884	08/18/23	Printed			1926	O' REILLY AUTO PARTS	replace rear brakes f250	676.18
50885	08/18/23	Printed			0069	RUMPKE OF OHIO, INC.	lease/hauling open top	90.00
50886	08/18/23	Void	08/18/23				Void Check	0.00
50887	08/18/23	Printed			1576	TYLER TECHNOLOGIES	system software update	420.00
50888	08/18/23	Printed			1184	UNIVAR USA INC	chemicals	661.28
50889	08/18/23	Printed			0013	VERIZON WIRELESS	monthly cell phones	831.76
50890	08/18/23	Printed			0606	VOGELPOHL FIRE EQUIPMENT	fire equipment 2.5" hoses	1,005.59
50891	08/18/23	Printed			2099	BUCKEYE STATE PIPE & SUPPLY	water line repair parts	177.84
50892	08/18/23	Printed			2011	CSM	email issue Hilling	299.00
50893	08/18/23	Printed			0709	MAYORS ASSOCIATION OF OHIO	membership 2023-2024	50.00
50894	08/18/23	Printed			2737	QUADIENT FINANCE USA, INC	postage/postage meter rental	869.62
50895	08/18/23	Printed			0801	TELE-VAC ENVIRONMENTAL	camera sewer line W Sharon	1,200.00
50896	08/18/23	Printed			1924	THE ABRAMS LAW FIRM LLC	magistrate services 1-1-23/7-2 5-23	4,680.00
50897	08/18/23	Printed			2169	THE KLEINGERS GROUP, INC	drainage study Albion to Warwi ck	6,055.00
50898	08/18/23	Void	08/18/23				Void Check	0.00
50899	08/18/23	Void	08/18/23				Void Check	0.00
50900	08/18/23	Printed			2733	HUNTINGTON BANK	tree signage-replaces po 44748	2,771.45
					Total Checks: 88	Checks Total (excluding void checks):		271,974.53
					Total Payments: 88	Bank Total (excluding void checks):		271,974.53
					Total Payments: 88	Grand Total (excluding void checks):		271,974.53