

Village of Glendale
November 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	\$146,378.38

Introduced at the Council Chambers of the Incorporated Village of Glendale this 4th day of December, 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

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
135-2023	11/03/2023	11/21/2023	CH	Altafiber	\$1,270.17	O
136-2023	11/03/2023	11/21/2023	CH	Altafiber	\$189.00	O
137-2023	11/03/2023	11/21/2023	CH	Bill's Tire & Auto Care	\$860.78	O
138-2023	11/03/2023	11/21/2023	CH	Champion	\$100.00	O
139-2023	11/03/2023	11/21/2023	CH	Cincinnati Court Index Press, Inc.	\$28.50	O
140-2023	11/03/2023	11/21/2023	CH	Cincinnati Transmission	\$760.79	O
141-2023	11/03/2023	11/21/2023	CH	CSM	\$928.40	O
142-2023	11/03/2023	11/21/2023	CH	Donnellon McCarthy Enterprises	\$9.66	O
143-2023	11/03/2023	11/21/2023	CH	Duke Energy	\$5,655.97	O
144-2023	11/03/2023	11/21/2023	CH	Elex, Inc.	\$392.00	O
145-2023	11/03/2023	11/21/2023	CH	FBI-LEEDA	\$795.00	O
146-2023	11/03/2023	11/21/2023	CH	Hamilton County Treasurer	\$860.13	O
147-2023	11/03/2023	11/21/2023	CH	I Worq Systems	\$2,500.00	O
148-2023	11/03/2023	11/21/2023	CH	Jefferson Health Plan	\$19,915.25	O
149-2023	11/03/2023	11/21/2023	CH	K & M Auto and Truck Repair	\$1,680.15	O
150-2023	11/03/2023	11/21/2023	CH	Kleem, Inc.	\$64.22	O
151-2023	11/03/2023	11/21/2023	CH	Lowes Companies, Inc.	\$189.93	O
152-2023	11/03/2023	11/21/2023	CH	Nick's Towing Service	\$625.00	O
153-2023	11/03/2023	11/21/2023	CH	Phoenix Safety Outfitters	\$2,005.06	O
154-2023	11/03/2023	11/21/2023	CH	Princeton Tire	\$616.88	O
155-2023	11/03/2023	11/21/2023	CH	Pro Billing Corp 11	\$7,295.65	O
156-2023	11/03/2023	11/21/2023	CH	Reliance Standard Life	\$410.20	O
157-2023	11/03/2023	11/21/2023	CH	Rumpke of Ohio, Inc.	\$80.54	O
158-2023	11/03/2023	11/21/2023	CH	Sabrina D. Leach, MD	\$1,000.00	O
159-2023	11/03/2023	11/21/2023	CH	Scott Lerman	\$61.94	O
160-2023	11/03/2023	11/21/2023	CH	Site One Landscape Supply	\$603.00	O
161-2023	11/03/2023	11/21/2023	CH	Southeaster Equipment Co., Inc.	\$580.00	O
162-2023	11/03/2023	11/21/2023	CH	Dental Care Plus Group	\$787.66	O
163-2023	11/03/2023	11/21/2023	CH	Tinkerturf	\$440.00	O
164-2023	11/03/2023	11/21/2023	CH	U.S. Bank Equipment Finance	\$316.88	O
165-2023	11/03/2023	11/21/2023	CH	Valor Outfitters	\$3,292.38	O
166-2023	11/03/2023	11/21/2023	CH	Vogelpohl Fire Equipment	\$2,717.35	O
167-2023	11/03/2023	11/21/2023	CH	Wood & Lamping	\$6,850.16	O
168-2023	11/10/2023	11/21/2023	CH	Active911, Inc.	\$75.00	O
169-2023	11/10/2023	11/21/2023	CH	All Safe Industries, Inc.	\$319.00	O
170-2023	11/10/2023	11/21/2023	CH	Allison Clark	\$150.00	O
171-2023	11/10/2023	11/21/2023	CH	Brianna Ritchie	\$1,500.00	O
172-2023	11/10/2023	11/21/2023	CH	Ohio Bureau of Workers' Compensation	\$1,441.58	O
173-2023	11/10/2023	11/21/2023	CH	Cincy Tire Express	\$475.00	O
174-2023	11/10/2023	11/21/2023	CH	City of Sharonville	\$5,600.00	O
175-2023	11/10/2023	11/21/2023	CH	CSM	\$858.68	O
176-2023	11/10/2023	11/21/2023	CH	DLM Communications	\$52.76	O
177-2023	11/10/2023	11/21/2023	CH	Duke Energy	\$2,274.01	O
178-2023	11/10/2023	11/21/2023	CH	Environmental Engineering	\$1,545.00	O
179-2023	11/10/2023	11/21/2023	CH	FBI-LEEDA	\$795.00	O
180-2023	11/10/2023	11/21/2023	CH	Hamilton County Emergency Management & I	\$500.00	O

Payment Listing

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
181-2023	11/10/2023	11/21/2023	CH	Martin Marietta	\$2,034.99	O
182-2023	11/10/2023	11/21/2023	CH	MASI Laboratories	\$1,130.05	O
183-2023	11/10/2023	11/21/2023	CH	National Inspection Corp	\$3,078.17	O
184-2023	11/10/2023	11/21/2023	CH	Phoenix Safety Outfitters	\$318.69	O
185-2023	11/10/2023	11/21/2023	CH	Princeton Tire	\$1,566.00	O
186-2023	11/10/2023	11/21/2023	CH	Rumpke of Ohio, Inc.	\$16,822.36	O
187-2023	11/10/2023	11/21/2023	CH	S & S Tire	\$950.50	O
188-2023	11/10/2023	11/21/2023	CH	Sabrina D. Leach, MD	\$119.88	O
189-2023	11/10/2023	11/21/2023	CH	Kleingers Group, Inc.	\$4,876.25	O
190-2023	11/10/2023	11/21/2023	CH	Treasurer of State of Ohio	\$1,845.00	O
191-2023	11/10/2023	11/21/2023	CH	Treasurer of State of Ohio	\$591.50	O
192-2023	11/10/2023	11/21/2023	CH	Treasurer of State of Ohio	\$36.00	O
193-2023	11/10/2023	11/21/2023	CH	United Healthcare Insurance Co.	\$120.31	O
194-2023	11/10/2023	11/21/2023	CH	Valley Asphalt Corporation	\$271.50	O
195-2023	11/10/2023	11/21/2023	CH	Village of Glendale	\$190.00	O
196-2023	11/10/2023	11/21/2023	CH	Wood & Lamping	\$4,522.94	O
197-2023	11/10/2023	11/21/2023	CH	Huntington Bank	\$2,168.48	O
198-2023	11/17/2023	11/21/2023	CH	A All Valley Plumbing	\$1,800.00	O
199-2023	11/17/2023	11/21/2023	CH	Beamer's Piggy Back Sales & Service	\$268.87	O
200-2023	11/17/2023	11/21/2023	CH	Bound Tree Medical, LLC	\$713.43	O
201-2023	11/17/2023	11/21/2023	CH	CSM	\$180.00	O
202-2023	11/17/2023	11/21/2023	CH	Duke Energy	\$5,671.38	O
203-2023	11/17/2023	11/21/2023	CH	Kerlin Company	\$148.00	O
204-2023	11/17/2023	11/21/2023	CH	Menards-Evendale	\$104.98	O
205-2023	11/17/2023	11/21/2023	CH	Ohio Utilities Protection Service	\$4.00	O
206-2023	11/17/2023	11/21/2023	CH	Princeton Tire	\$115.00	O
207-2023	11/17/2023	11/21/2023	CH	Ross Wilmoth	\$150.00	O
208-2023	11/17/2023	11/21/2023	CH	Tinkerturf	\$6,000.00	O
209-2023	11/17/2023	11/21/2023	CH	United Window Cleaning	\$175.00	O
210-2023	11/17/2023	11/21/2023	CH	Univar USA, Inc.	\$743.94	O
211-2023	11/17/2023	11/21/2023	CH	Vogelpohl Fire Equipment	\$1,996.83	O
212-2023	11/17/2023	11/21/2023	CH	Wex Bank	\$5,533.62	O
213-2023	11/17/2023	11/21/2023	CH	Electrical Solutions	\$760.00	O
214-2023	11/17/2023	11/21/2023	CH	Knapheide Truck Equipment Center	\$414.92	O
215-2023	11/17/2023	11/21/2023	CH	Lowes Companies, Inc.	\$734.20	O
216-2023	11/17/2023	11/21/2023	CH	O'Reilly Auto Parts	\$467.53	O
217-2023	11/17/2023	11/21/2023	CH	Robert Hoebbel	\$150.00	O
218-2023	11/17/2023	11/21/2023	CH	Sam's Club Synchrony Bank	\$91.61	O
219-2023	11/17/2023	11/21/2023	CH	Duke Energy	\$43.77	O
Total Payments:					\$146,378.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$146,378.38	

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,

Payment Listing

November 2023

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.