

Village of Glendale
September 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	\$143,709.03

Introduced at the Council Chambers of the Incorporated Village of Glendale this 2nd day of October, 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: 09/29/2023

Time: 4:16 pm

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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
HUNTINGTON CHECKING Checks								
50901	09/01/23	Printed			2758	ACME LOCK COMPANY	repair restroom lock/doors Was hington Park	267.97
50902	09/01/23	Printed			2735	AMOS GREENE	survey & re plat 38 Village Sq uare	1,000.00
50903	09/01/23	Printed			1680	BETHESDA HEALTH CARE INC	pre employment physicals, drug screens	2,273.00
50904	09/01/23	Printed			0139	BUREAU OF WORKER'S COMP.	monthly workers comp premium S eptember	1,441.58
50905	09/01/23	Printed			2698	CHAMPION	chip disposal	425.00
50906	09/01/23	Printed			2011	CSM	computer install/microsoft off ice	561.50
50907	09/01/23	Printed			1449	DUKE ENERGY	gas & electric charges	741.90
50908	09/01/23	Printed			1895	ELEX, INC.	activate school flasher/reset signal	640.00
50909	09/01/23	Printed			2765	FIRST IN LAST OUT	23" hose straps	141.00
50910	09/01/23	Printed			2749	HAMILTON COUNTY TREASURER	repair hydrant 715 Congress	492.75
50911	09/01/23	Printed			2460	HAMILTON TWP POLICE ASSOC	FTO training Barber	70.00
50912	09/01/23	Printed			0241	I C R C	2nd quarter franchise fees	3,747.09
50914	09/01/23	Printed			2582	JEFFERSON HEALTH PLAN	September 2023 health ins prem ium	19,230.46
50915	09/01/23	Printed			0307	MASI LABS	testing fees	2,183.90
50916	09/01/23	Printed			2229	MENARDS-EVENDALE	supplies	88.74
50917	09/01/23	Printed			0045	MOBILCOMM	safety light	1,855.00
50918	09/01/23	Printed			2106	NIAGARA SCIENTIFIC	chemicals for lab	254.12
50919	09/01/23	Printed			1732	PHOENIX SAFETY OUTFITTERS	uniforms Williford/Davidson	2,397.81
50920	09/01/23	Printed			0253	PRINTING SYSTEMS	reprint Huntington AP checks	180.01
50922	09/01/23	Printed			1862	RELIANCE STANDARD LIFE	September 2023 life ins premiu m	410.20
50923	09/01/23	Printed			2058	RICARDO TORRES	translation mayors court	120.00
50924	09/01/23	Printed			2739	ROSSMAN ELECTRIC	replace VFD for slurry pump	2,542.00
50925	09/01/23	Printed			0069	RUMPKE OF OHIO, INC.	trash & recycling hauling July -Dec 2023	16,812.90
50926	09/01/23	Printed			2456	SITE ONE LANDSCAPE SUPPLY	restoration & maintenance supp lies	107.24
50928	09/01/23	Printed			1440	THE DENTAL CARE PLUS GROUP	September 2023 dental ins prem ium	819.34
50929	09/01/23	Printed			1595	TINKERTURF	grounds maintenance	2,830.00
50930	09/01/23	Printed			2615	US BANK EQUIPMENT FINANCE	copier finance-maintenance	314.06
50931	09/01/23	Printed			2580	VALBRIDGE PROPERTY ADVISORS	easement appraisal for Rt 4	1,550.00
50932	09/01/23	Printed			0013	VERIZON WIRELESS	cell phone charges	48.13
50933	09/01/23	Printed			0900	WOOD & LAMPING	legal fees	1,744.20
50934	09/08/23	Printed			1443	AFFORDABLE LANGUAGE SERVICE	translation services for mayor s court	221.25
50936	09/08/23	Printed			0018	ALTAFIBER	telephone charges	1,245.14
50937	09/08/23	Printed			0018	ALTAFIBER	telephone charges	189.35
50938	09/08/23	Printed			0506	BUSHELMAN SUPPLY	park bench stands	575.00
50939	09/08/23	Printed			2204	CBG BACKFLOW	repair backflow	412.00
50940	09/08/23	Printed			0651	CINCINNATI TRANSMISSION	a/c repair cruiser 3	436.50
50941	09/08/23	Printed			0312	CITY OF SHARONVILLE	2023 EMS services	5,600.00
50942	09/08/23	Printed			2475	DLM COMMUNICATIONS	DLM cloud	51.78
50943	09/08/23	Printed			2624	DONALD R MERCER & ASSOC,LLC	August 2023 services	625.00
50945	09/08/23	Printed			1449	DUKE ENERGY	gas & eletric charges	6,445.56
50946	09/08/23	Printed			1637	JEROME BARNELL	reimburse for battery purchase	24.78
50947	09/08/23	Printed			0069	RUMPKE OF OHIO, INC.	lease/hauling open top	505.00
50948	09/08/23	Printed			2506	STIGLER SUPPLY CO	truck soap	119.36
50949	09/08/23	Printed			2169	THE KLEINGERS GROUP, INC	engineering Rt 4 & Sharon traf fic signal	8,528.75
50950	09/08/23	Printed			0297	TREASURER STATE OF OH	financial audit 2021-2022	6,970.00
50951	09/08/23	Printed			1875	TREASURER STATE OF OHIO	web checks	1,310.00
50952	09/08/23	Printed			0944	TREASURER,STATE OF OHIO,BBS	monthly building assessments	48.63
50953	09/08/23	Printed			2568	UNITED HEALTHCARE INSURANCE CO	Vision insurance September 202 3	131.82

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
HUNTINGTON CHECKING Checks								
50954	09/20/23	Printed			0575	A.M.C.C.O.	fall seminar conference	200.00
50955	09/20/23	Printed			1864	AIR-PLUS HEATING & COOLING	install power source Village Office	250.00
50956	09/20/23	Printed			2770	ALTERATIONS WHILE YOU WAIT	alter work pants	120.00
50957	09/20/23	Printed			1680	BETHESDA HEALTH CARE INC	pre employment physicals and drug screens	757.00
50958	09/20/23	Printed			2099	BUCKEYE STATE PIPE & SUPPLY	meter test	143.24
50959	09/20/23	Printed			2698	CHAMPION	chip disposal	150.00
50960	09/20/23	Printed			0019	CLIFF HARDWARE	monthly purchases	25.85
50961	09/20/23	Printed			1728	COLERAIN TWP FIRE DEPT	repair air leak e45	797.52
50962	09/20/23	Printed			1710	CONSOLIDATED FLEET SERVICES	ladder testing	278.65
50966	09/20/23	Printed			1449	DUKE ENERGY	gas & electric charges	6,074.97
50967	09/20/23	Printed			1431	ELECTRICAL SOLUTIONS	replace restroom light and exhaust fan	723.00
50968	09/20/23	Printed			2084	ERA	chemicals for lab	88.83
50969	09/20/23	Printed			1790	GLENDALE BOY SCOUTS	donation from proceeds from car show	1,000.00
50970	09/20/23	Printed			0267	GLENDALE FIREFIGHTER'S ASSOC	donation from proceeds from car show	1,000.00
50971	09/20/23	Printed			0208	GYS	donation from proceeds from car show	1,000.00
50972	09/20/23	Printed			2577	HARRY WHITING BROWN LIBRARY	donation from proceeds from car show	1,000.00
50973	09/20/23	Printed			2569	I WORQ SYSTEMS	pwp pkg 10-23/9-24	2,000.00
50974	09/20/23	Printed			1610	I.A.C.P.	membership renewal-Walsh	275.00
50975	09/20/23	Printed			0307	MASI LABS	testing fees	39.50
50976	09/20/23	Printed			2229	MENARDS-EVENDALE	chlorine tablets	69.99
50977	09/20/23	Printed			2610	MERLINS PEST CONTROL	pest control Town Hall	100.00
50978	09/20/23	Printed			0045	MOBILCOMM	radio battery	209.42
50979	09/20/23	Printed			2743	NATIONAL INSPECTION CORP	code enforcement 1 year	960.00
50980	09/20/23	Printed			1926	O' REILLY AUTO PARTS	monthly purchases	171.86
50981	09/20/23	Printed			1986	OH UTILITIES PROTECTION SER	membership fee/call outs	4.00
50982	09/20/23	Printed			2768	OHIO CHAPTER IAAI	EWCT Class	500.00
50983	09/20/23	Printed			1732	PHOENIX SAFETY OUTFITTERS	uniforms & equipment	416.07
50984	09/20/23	Printed			0063	PRINCETON TIRE	oil change, wiper blades	265.00
50985	09/20/23	Printed			2737	QUADIENT FINANCE USA, INC	postage	300.00
50986	09/20/23	Printed			0069	RUMPKE OF OHIO, INC.	lease/hauling open top	90.00
50987	09/20/23	Printed			2769	SAFELITE	replace cracked windshield on Chev 2500	410.69
50988	09/20/23	Printed			0525	SAM'S CLUB 8132	cleaning supplies	176.12
50989	09/20/23	Printed			2000	SCOTT LERMAN	reimburse for gas springs, shipping helmet	71.74
50990	09/20/23	Printed			1283	SYNA GRO	lagoon cleaning	3,781.36
50992	09/20/23	Printed			1440	THE DENTAL CARE PLUS GROUP	October 2023 premium	787.66
50993	09/20/23	Printed			2169	THE KLEINGERS GROUP, INC	engineering Rt 4 & Sharon traffic signal	220.00
50994	09/20/23	Printed			1595	TINKERTURF	2023 greenbelt mowing	6,000.00
50995	09/20/23	Printed			1324	TREASURER OF STATE	state boiler inspection	68.25
50996	09/20/23	Printed			2767	TRI-STATE TRAILS	feasibility study portion	7,500.00
50997	09/20/23	Printed			1184	UNIVAR USA INC	chemicals	826.60
50998	09/20/23	Printed			0093	VALLEY ASPHALT CORPORATION	blacktop	285.00
50999	09/20/23	Printed			2094	VANCE'S LAW ENFORCEMENT	purchase of ammo	733.75
51000	09/20/23	Printed			1392	VERTICAL SYSTEMS ELEVATOR	elevator maintenance 10-1/12-3 0-23	172.00
51001	09/20/23	Printed			0606	VOGELPOHL FIRE EQUIPMENT	battery replacement	849.10
51005	09/20/23	Printed			2733	HUNTINGTON BANK	cleaning supplies	4,087.04

Total Checks: 93

Checks Total (excluding void checks):

143,709.03

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BANK: HUNTINGTON CHECKING

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
Total Payments: 93							Bank Total (excluding void checks):	143,709.03
Total Payments: 93							Grand Total (excluding void checks):	143,709.03