

Village of Glendale
2023-07 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	\$ 133,828.47

Introduced at the Council Chambers of the Incorporated Village of Glendale this 7th day of August, 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: 08/07/2023

Time: 1:27 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								
50746	07/14/23	Printed			0953	21ST CENTURY PRINTERS	print daily logs, business cards	196.65
50747	07/14/23	Printed			1864	AIR-PLUS HEATING & COOLING	duct work, upgrade Village office	1,000.00
50748	07/14/23	Void	07/14/23				Void Check	0.00
50749	07/14/23	Printed			0018	ALTA FIBER	telephone charges	1,241.23
50750	07/14/23	Printed			0018	ALTA FIBER	phone line water tower	189.00
50751	07/14/23	Printed			2760	AUTO-X-10'D, INC	liner truck bed	599.99
50752	07/14/23	Printed			0139	BUREAU OF WORKER'S COMP.	workers comp premium July 2023	1,441.58
50753	07/14/23	Printed			1554	CINCINNATI COURT INDEX PRES	12 month subscription renewal	85.00
50754	07/14/23	Printed			0312	CITY OF SHARONVILLE	2023 EMS services	5,600.00
50755	07/14/23	Printed			2011	CSM	computer maintenance	135.00
50756	07/14/23	Printed			2475	DLM COMMUNICATIONS	DLM cloud	51.78
50757	07/14/23	Printed			2624	DONALD R MERCER & ASSOC, LLC	building department services June 2023	775.00
50758	07/14/23	Void	07/14/23				Void Check	0.00
50759	07/14/23	Printed			1449	DUKE ENERGY	gas & electric charges	10,552.51
50760	07/14/23	Void	07/14/23				Void Check	0.00
50761	07/14/23	Printed			1225	FIFTH THIRD BANK	monthly purchases	709.99
50762	07/14/23	Printed			0324	FIRST SOURCE FABRICATING	repair chipper blade and chute	475.00
50763	07/14/23	Printed			0154	GCWW	water used during repair	2,295.32
50764	07/14/23	Void	07/14/23				Void Check	0.00
50765	07/14/23	Printed			2749	HAMILTON COUNTY TREASURER	repair/rebuild hydrants	4,523.98
50766	07/14/23	Printed			0307	MASI LABS	testing fees	1,064.65
50767	07/14/23	Printed			2229	MENARDS-EVENDALE	replace floor boards trailer	620.33
50768	07/14/23	Printed			2610	MERLINS PEST CONTROL	pest control Town Hall	100.00
50769	07/14/23	Printed			2106	NIAGARA SCIENTIFIC	chemicals for lab	142.38
50770	07/14/23	Printed			1732	PHOENIX SAFETY OUTFITTERS	uniforms & equipment	467.94
50771	07/14/23	Printed			0063	PRINCETON TIRE	replace tires chevy silverado	644.00
50772	07/14/23	Void	07/14/23				Void Check	0.00
50773	07/14/23	Printed			0069	RUMPKE OF OHIO, INC.	dumpster service	17,581.90
50774	07/14/23	Printed			2169	THE KLEINGERS GROUP, INC	engineering Rt 4 & Sharon traffic signal	47,455.00
50775	07/14/23	Printed			1595	TINKERTURF	mowing 10921 Chester Road	490.00
50776	07/14/23	Printed			1875	TREASURER STATE OF OHIO	web checks	967.00
50777	07/14/23	Printed			2568	UNITED HEALTHCARE INSURANCE CO	Vision insurance premium July 2023	91.32
50778	07/21/23	Printed			1680	BETHESDA HEALTH CARE INC	pre employment physicals & drug screens	979.00
50779	07/21/23	Printed			2550	BOUND TREE MEDICAL, LLC	EMS supplies	1,965.36
50780	07/21/23	Printed			0104	DONNELLO MCCARTHY ENT	copier maintenance	26.62
50781	07/21/23	Void	07/21/23				Void Check	0.00
50782	07/21/23	Void	07/21/23				Void Check	0.00
50783	07/21/23	Printed			1449	DUKE ENERGY	gas & electric charges	1,624.32
50784	07/21/23	Printed			0038	KLEEM, INC.	signage & traffic equipment	2,268.16
50785	07/21/23	Printed			1926	O' REILLY AUTO PARTS	oil/oil filters	101.53
50786	07/21/23	Printed			0951	OFFICE DEPOT	office supplies	129.22
50787	07/21/23	Printed			2058	RICARDO TORRES	translation mayors court	100.00
50788	07/21/23	Printed			0069	RUMPKE OF OHIO, INC.	lease/hauling open top	90.00
50789	07/21/23	Printed			0525	SAM'S CLUB 8132	monthly purchases	216.69
50790	07/21/23	Printed			2000	SCOTT LERMAN	reimburse for masking tape	10.76
50791	07/21/23	Printed			2683	THOMAS ENGRAVING SERVICE	personnel accountability tags	28.00
50792	07/21/23	Printed			0944	TREASURER, STATE OF OHIO, BBS	monthly building assessments	34.60
50793	07/21/23	Printed			2094	VANCE'S LAW ENFORCEMENT	Benelli shotgun	1,325.00
50794	07/28/23	Printed			2698	CHAMPION	chip disposal	50.00
50795	07/28/23	Printed			1998	DON LOFTY	reimburse for drop box	119.88

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
HUNTINGTON CHECKING Checks								
50796	07/28/23	Printed			1449	DUKE ENERGY	gas & electric charges	708.12
50797	07/28/23	Printed			0029	GLENDALE WATER WORKS	July 2023 water bills	1,368.88
50798	07/28/23	Printed			2743	NATIONAL INSPECTION CORP	code enforcement 1 year	960.00
50799	07/28/23	Printed			2106	NIAGARA SCIENTIFIC	chemicals for lab	334.64
50800	07/28/23	Printed			1732	PHOENIX SAFETY OUTFITTERS	uniforms & equipment	87.58
50801	07/28/23	Printed			2737	QUADIEN FINANCE USA, INC	postage	100.00
50802	07/28/23	Printed			2456	SITE ONE LANDSCAPE SUPPLY	agricultural supplies	220.51
50803	07/28/23	Printed			2059	THOMPSON GIFTS & AWARDS	trophies for car show	3,453.00
50804	07/28/23	Printed			1595	TINKERTURF	2023 greenbelt mowing	6,000.00
50805	07/28/23	Printed			2693	TROJAN TECHNOLOGIES	UV bulbs	2,038.83
50806	07/28/23	Printed			1184	UNIVAR USA INC	chemicals	1,311.78
50807	07/28/23	Printed			0013	VERIZON WIRELESS	cell phone charges	870.19
50808	07/28/23	Printed			2546	WEX BANK	fuel charges	4,904.05
50809	07/28/23	Void	07/28/23				Void Check	0.00
50810	07/28/23	Void	07/28/23				Void Check	0.00
50811	07/28/23	Void	07/28/23				Void Check	0.00
50812	07/28/23	Printed			2733	HUNTINGTON BANK	monthly purchases	2,905.20

Total Checks: 67 **Checks Total (excluding void checks): 133,828.47**

Total Payments: 67 **Bank Total (excluding void checks): 133,828.47**

Total Payments: 67 **Grand Total (excluding void checks): 133,828.47**