

Village of Glendale  
2023-04 General Operating Checking  
Certification for the Payment of Certain Bills

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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 General Operating checking	\$180,128.46

Introduced at the Council Chambers of the Incorporated Village of Glendale this 3rd day of April, 2023.

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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.

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Clerk, Village of Glendale

# Check Register Report

Date: 03/31/2023

Time: 3:28 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
<b>HUNTINGTON CHECKING Checks</b>								
50234	03/01/23	Reconciled		03/31/23	1680	BETHESDA HEALTH CARE INC	physicals & drug screens pre e mployment	316.00
50235	03/01/23	Reconciled		03/31/23	2008	BLACK DIAMOND UNIFORMS	uniform pants	2,534.80
50236	03/01/23	Void	03/01/23				Void Check	0.00
50237	03/01/23	Reconciled		03/31/23	0139	BUREAU OF WORKER'S COMP.	February 2023 premium	1,441.58
50238	03/01/23	Reconciled		03/31/23	2740	CITY OF FAIRFIELD	2023 tree city awards registra tion	75.00
50239	03/01/23	Reconciled		03/31/23	1728	COLERAIN TWP FIRE DEPT	emergency repair engine 45	3,968.73
50240	03/01/23	Void	03/01/23				Void Check	0.00
50241	03/01/23	Reconciled		03/31/23	2011	CSM	email maintenance & monitoring	494.90
50242	03/01/23	Reconciled		03/31/23	1826	EMERGENCY SERVICES MARKETING	renewal paging	305.00
50243	03/01/23	Reconciled		03/31/23	0029	GLENDALE WATER WORKS	January 2023 water bill	1,305.63
50244	03/01/23	Reconciled		03/31/23	2018	GULLETT SANITATION	clean out holding tank wtp	350.00
50245	03/01/23	Void	03/01/23				Void Check	0.00
50246	03/01/23	Reconciled		03/31/23	2582	JEFFERSON HEALTH PLAN	March health insurance premium	17,946.61
50247	03/01/23	Reconciled		03/31/23	0307	MASI LABS	monthly bacteria test	39.50
50248	03/01/23	Printed			2229	MENARDS-EVENDALE	supplies & materials	256.64
50249	03/01/23	Printed			0963	MILL CREEK ALLIANCE	community support 2023	500.00
50250	03/01/23	Reconciled		03/31/23	2106	NIAGARA SCIENTIFIC	chemicals for lab	375.10
50251	03/01/23	Void	03/01/23				Void Check	0.00
50252	03/01/23	Reconciled		03/31/23	1862	RELIANCE STANDARD LIFE	life insurance premium March 2 023	422.70
50253	03/01/23	Reconciled		03/31/23	0272	S&H CONSULTING, INC	offsite back up replacement 2 hard drives	698.00
50254	03/01/23	Reconciled		03/31/23	2456	SITE ONE LANDSCAPE SUPPLY	agricultural supplies	102.00
50255	03/01/23	Reconciled		03/31/23	2506	STIGLER SUPPLY CO	cleaning supplies	60.04
50256	03/01/23	Printed			1250	TECH LINE	repair flood alarm	3,124.09
50257	03/01/23	Reconciled		03/31/23	1595	TINKERTURF	tree limbing	19,720.00
50258	03/01/23	Reconciled		03/31/23	0225	TOM TRINGELOF	reimburse 2023 clothing allowa nce	150.00
50259	03/01/23	Reconciled		03/31/23	0612	TREASURER ,ST OF OHIO	sludge fee	828.66
50260	03/01/23	Reconciled		03/31/23	0086	TREASURER THE ST OF OHIO	volunteer ff assessment 2023	150.00
50261	03/01/23	Reconciled		03/31/23	1338	USA BLUE BOOK	lab supplies	640.75
50262	03/01/23	Reconciled		03/31/23	0013	VERIZON WIRELESS	cellphone charges	804.09
50263	03/01/23	Reconciled		03/31/23	0900	WOOD & LAMPING	legal fees	4,241.36
50264	03/10/23	Void	03/10/23				Void Check	0.00
50265	03/10/23	Reconciled		03/31/23	0018	ALTAFIBER	telephone charges	1,402.14
50266	03/10/23	Reconciled		03/31/23	1246	BUD HERBERT MOTORS	x mark mower	15,519.00
50267	03/10/23	Void	03/10/23				Void Check	0.00
50268	03/10/23	Reconciled		03/31/23	0139	BUREAU OF WORKER'S COMP.	March 2023 wc premium	1,441.58
50269	03/10/23	Reconciled		03/31/23	0312	CITY OF SHARONVILLE	2023 EMS services	5,600.00
50270	03/10/23	Reconciled		03/31/23	2475	DLM COMMUNICATIONS	re assign voice mail boxes	103.72
50271	03/10/23	Reconciled		03/31/23	2624	DONALD R MERCER & ASSOC,LLC	bldg department services	550.00
50272	03/10/23	Void	03/10/23				Void Check	0.00
50273	03/10/23	Reconciled		03/31/23	1449	DUKE ENERGY	gas & electric	7,775.84
50274	03/10/23	Reconciled		03/31/23	1431	ELECTRICAL SOLUTIONS	repair work wtp	1,636.00
50275	03/10/23	Reconciled		03/31/23	2732	FIRST SOURCE FABRICATING IN	repair ford 550 dumpbed, broke n hinge plate	900.00
50276	03/10/23	Reconciled		03/31/23	2499	GREG BARBER	reimburse parking	20.00
50277	03/10/23	Reconciled		03/31/23	0031	HACH COMPANY	chemicals for lab testing	359.22
50278	03/10/23	Reconciled		03/31/23	0241	I C R C	4th quarter 2022 franchise fee s	3,877.68
50279	03/10/23	Reconciled		03/31/23	2551	LESS LETHAL, LLC	training materials	319.00
50280	03/10/23	Reconciled		03/31/23	0307	MASI LABS	testing fees	147.35
50281	03/10/23	Printed			2229	MENARDS-EVENDALE	supplies	25.92
50282	03/10/23	Reconciled		03/31/23	1732	PHOENIX SAFETY OUTFITTERS	uniforms	79.99
50283	03/10/23	Reconciled		03/31/23	0069	RUMPKE OF OHIO, INC.	lease/hauling open top	90.00
50284	03/10/23	Void	03/10/23				Void Check	0.00

# Check Register Report

Date: 03/31/2023

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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
<b>HUNTINGTON CHECKING Checks</b>								
50285	03/10/23	Reconciled		03/31/23	1440	THE DENTAL CARE PLUS GROUP	Dental premium March 2023	799.93
50286	03/10/23	Reconciled		03/31/23	1184	UNIVAR USA INC	chlorine	645.28
50287	03/10/23	Reconciled		03/31/23	2058	RICARDO TORRES	TRANSLATION SERVICES	180.00
50288	03/10/23	Reconciled		03/31/23	0069	RUMPKE OF OHIO, INC.	dumpster service	78.81
50289	03/10/23	Reconciled		03/31/23	2456	SITE ONE LANDSCAPE SUPPLY	agricultural supplies	393.53
50290	03/10/23	Reconciled		03/31/23	2615	US BANK EQUIPMENT FINANCE	copier finance-maintenance	358.30
50291	03/17/23	Reconciled		03/31/23	2741	CARAHSOFT	emergency reporting	9,936.00
50292	03/17/23	Reconciled		03/31/23	2141	DEREK HAFNER	reimburse parking OSHA confere nce	34.00
50293	03/17/23	Reconciled		03/31/23	0104	DONNELON MCCARTHY ENT	copier maintenance	15.46
50294	03/17/23	Void	03/17/23				Void Check	0.00
50295	03/17/23	Void	03/17/23				Void Check	0.00
50296	03/17/23	Reconciled		03/31/23	1449	DUKE ENERGY		2,693.37
50297	03/17/23	Reconciled		03/31/23	1826	EMERGENCY SERVICES MARKETING	subscription renewal IAR	430.00
50298	03/17/23	Reconciled		03/31/23	1225	FIFTH THIRD BANK	arbor day trees	1,445.39
50299	03/17/23	Printed			0608	HAM CTY FIRE CHIEFS ASSOCIATIO	2023 dues	225.00
50300	03/17/23	Reconciled		03/31/23	2690	KENDALL ELECTRIC	outdoor lighting	220.34
50301	03/17/23	Void	03/17/23				Void Check	0.00
50302	03/17/23	Reconciled		03/31/23	1116	LOWES COMPANIES, INC.	monthly purchases	1,530.25
50303	03/17/23	Reconciled		03/31/23	0515	NETHERLAND RUBBER	shipping charges for PO 44294	892.50
50304	03/17/23	Reconciled		03/31/23	2701	NOELS PLUMBING SUPPLY	sink push valves	147.43
50305	03/17/23	Void	03/17/23				Void Check	0.00
50306	03/17/23	Reconciled		03/31/23	1926	O' REILLY AUTO PARTS	windshield wiper fluid	504.57
50307	03/17/23	Reconciled		03/31/23	2737	QUADIENT FINANCE USA, INC	postage meter rental & postage	229.33
50308	03/17/23	Reconciled		03/31/23	0069	RUMPKE OF OHIO, INC.	hauling/recycling	15,877.68
50309	03/17/23	Reconciled		03/31/23	0525	SAM'S CLUB 8132	membership/supplies	115.09
50310	03/17/23	Printed			2000	SCOTT LERMAN	reimburse for tags	46.00
50311	03/17/23	Void	03/17/23				Void Check	0.00
50312	03/17/23	Reconciled		03/31/23	2707	TEXTMYGOV	renewal April 2023-March 2024	1,850.00
50313	03/17/23	Reconciled		03/31/23	2169	THE KLEINGERS GROUP, INC	Rt 4 Sharon Rd traffice signal work	1,780.00
50314	03/17/23	Reconciled		03/31/23	2683	THOMAS ENGRAVING SERVICE	passport fire ops	192.00
50315	03/17/23	Reconciled		03/31/23	1875	TREASURER STATE OF OHIO	web checks	689.25
50316	03/17/23	Printed			0944	TREASURER,STATE OF OHIO,BBS	monthly building assessments	43.40
50317	03/17/23	Reconciled		03/31/23	1392	VERTICAL SYSTEMS ELEVATOR	elevator maintenance	172.00
50318	03/17/23	Reconciled		03/31/23	0900	WOOD & LAMPING	legal fees	2,608.00
50319	03/27/23	Printed			0018	ALTAFIBER	phone line water tower	189.00
50320	03/27/23	Printed			0137	BREATHING AIR SYSTEMS	annual service & testing SCBA	884.29
50321	03/27/23	Printed			1176	BULK TRANSIT CORP	transport lime	519.44
50322	03/27/23	Printed			0017	CINTAS	uniforms, rags	424.61
50323	03/27/23	Printed			2156	CITY OF DAYTON, OHIO	lime	3,354.73
50324	03/27/23	Printed			2740	CITY OF FAIRFIELD	tree city awards registration Joe Moravec	25.00
50325	03/27/23	Printed			1449	DUKE ENERGY	gas & electric charges	2,412.55
50326	03/27/23	Reconciled		03/31/23	0521	FERGUSON ENTERPRISES INC	parts for water main	42.69
50327	03/27/23	Printed			0791	MARTIN MARIETTA AGGREGATES	gravel	1,282.94
50328	03/27/23	Reconciled		03/31/23	0307	MASI LABS	testing fees	171.40
50329	03/27/23	Printed			2229	MENARDS-EVENDALE	misc parts	29.43
50330	03/27/23	Printed			2610	MERLINS PEST CONTROL	pest control Town Hall	100.00
50331	03/27/23	Reconciled		03/31/23	0045	MOBILCOMM	Apex 6000 radio holders	713.40
50332	03/27/23	Printed			2106	NIAGARA SCIENTIFIC	lab chemicals	331.91
50333	03/27/23	Printed			0050	OMCA	membership 2023	55.00
50334	03/27/23	Void	03/27/23				Void Check	0.00
50335	03/27/23	Printed			1862	RELIANCE STANDARD LIFE	life insurance premium April 2 023	422.70

# Check Register Report

Date: 03/31/2023

Time: 3:28 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
<b>HUNTINGTON CHECKING Checks</b>								
50336	03/27/23	Reconciled		03/31/23	2058	RICARDO TORRES	translation mayors court	90.00
50337	03/27/23	Void	03/27/23				Void Check	0.00
50338	03/27/23	Printed			2648	SEDGWICK	group rating WC renewal	780.00
50339	03/27/23	Printed			1731	SHOW & SHINE	calendar ad for car show 2023	635.00
50340	03/27/23	Printed			0801	TELE-VAC ENVIRONMENTAL	camera sewer on Albion	1,350.00
50341	03/27/23	Void	03/27/23				Void Check	0.00
50342	03/27/23	Void	03/27/23				Void Check	0.00
50343	03/27/23	Void	03/27/23				Void Check	0.00
50344	03/27/23	Printed			1440	THE DENTAL CARE PLUS GROUP	April 2023 premium	1,599.86
50345	03/27/23	Printed			2568	UNITED HEALTHCARE INSURANCE CO	Vision insurance premium	85.26
50346	03/27/23	Printed			1338	USA BLUE BOOK	glassware for lab	320.92
50347	03/27/23	Printed			0013	VERIZON WIRELESS	cell phone charges	857.97
50348	03/27/23	Printed			0606	VOGELPOHL FIRE EQUIPMENT	repair ladder	1,391.61
50349	03/27/23	Printed			1616	WALTERS ENVIRONMENTAL CONS	class for license	205.00
50350	03/27/23	Printed			0953	21ST CENTURY PRINTERS	reprint purchase requisitions	253.35
50351	03/27/23	Printed			1680	BETHESDA HEALTH CARE INC	physicals, drug screens	1,767.00
50352	03/27/23	Printed			1728	COLERAIN TWP FIRE DEPT	repair charging unit E-45	1,619.55
50353	03/27/23	Printed			2663	COVERALL NORTH AMERICA INC	cleaning PD & VO	273.75
50354	03/27/23	Printed			1895	ELEX, INC.	replace crosswalk signal butto n	780.00
50355	03/27/23	Reconciled		03/31/23	0521	FERGUSON ENTERPRISES INC	parts for water main	2,443.72
50356	03/27/23	Printed			0482	KERRY FORD	replace drivers side mirror	424.81
50357	03/27/23	Reconciled		03/31/23	0307	MASI LABS	monthly testing fees	1,029.40
50358	03/27/23	Printed			1732	PHOENIX SAFETY OUTFITTERS	boots for Lt Keist	232.79
50359	03/27/23	Printed			0259	PLASTIGRAPHICS	nameplate for council	30.00
50360	03/27/23	Printed			2646	S&S TIRE	tires for cruiser	611.64
50361	03/27/23	Printed			2000	SCOTT LERMAN	reimburse for wood for trainin g	65.90
50362	03/27/23	Printed			1977	SWOP-4G	membership dues	35.00
50363	03/27/23	Printed			1184	UNIVAR USA INC	fluoride	932.51
50364	03/27/23	Printed			2546	WEX BANK	fuel charges	3,211.76
50365	03/27/23	Printed			2744	ZACH HICKEY	reimburse for mats to protect floor	65.96
50366	03/28/23	Void	03/28/23				Void Check	0.00
50367	03/28/23	Void	03/28/23				Void Check	0.00
50368	03/28/23	Void	03/28/23				Void Check	0.00
50369	03/28/23	Printed			2733	HUNTINGTON BANK	monthly purchases	3,245.08

**Total Checks: 136**

**Checks Total (excluding void checks): 180,128.46**

**Total Payments: 136**

**Bank Total (excluding void checks): 180,128.46**

**Total Payments: 136**

**Grand Total (excluding void checks): 180,128.46**