

Village of Glendale
2023-05 General 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 General Operating checking	\$246,997.97

Introduced at the Council Chambers of the Incorporated Village of Glendale this 1st day of May, 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: 04/28/2023

Time: 3:33 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								
50370	04/05/23	Printed			2733	HUNTINGTON BANK	monthly purchases	1,461.82
50371	04/06/23	Void	04/06/23				Void Check	0.00
50372	04/06/23	Printed			0018	ALTA FIBER	telephone charges	1,249.14
50373	04/06/23	Printed			0018	ALTA FIBER	phone line water tower	189.42
50374	04/06/23	Printed			0312	CITY OF SHARONVILLE	2023 EMS services	5,600.00
50375	04/06/23	Printed			2624	DONALD R MERCER & ASSOC,LLC	blgd department services	850.00
50376	04/06/23	Printed			0104	DONNELLON MCCARTHY ENT	copier maintenance	7.88
50377	04/06/23	Void	04/06/23				Void Check	0.00
50378	04/06/23	Printed			1449	DUKE ENERGY	gas & electric	6,028.13
50379	04/06/23	Printed			0521	FERGUSON ENTERPRISES INC	repair couplings	404.10
50380	04/06/23	Printed			0154	GCWW	water	12,441.75
50381	04/06/23	Void	04/06/23				Void Check	0.00
50382	04/06/23	Printed			2582	JEFFERSON HEALTH PLAN	April 2023 health insurance premium	15,572.15
50383	04/06/23	Printed			2447	JOSH HILLING	reimburse court parking	8.00
50384	04/06/23	Printed			0307	MASI LABS	testing fees	1,419.70
50385	04/06/23	Printed			2229	MENARDS-EVENDALE	supplies	316.14
50386	04/06/23	Printed			2725	MISSION SQUARE-303078	deferred comp 3-10/3-24	1,056.80
50387	04/06/23	Printed			2106	NIAGARA SCIENTIFIC	chemicals for lab	222.37
50388	04/06/23	Printed			1732	PHOENIX SAFETY OUTFITTERS	uniforms	715.05
50389	04/06/23	Printed			1008	PROCESS PUMP & SEAL	window & seal for slurry pump	476.22
50390	04/06/23	Printed			2739	ROSSMAN ELECTRIC	replace VFD on high service pump #1	11,870.00
50391	04/06/23	Printed			0069	RUMPKE OF OHIO, INC.	dumpster service	78.81
50392	04/06/23	Printed			2599	SABRINA LEACH	reimburse for medical license	323.50
50393	04/06/23	Printed			0612	TREASURER ,ST OF OHIO	NPDES permit renewal	950.00
50394	04/06/23	Printed			1875	TREASURER STATE OF OHIO	web checks	928.75
50395	04/06/23	Printed			2568	UNITED HEALTHCARE INSURANCE CO	vision insurance premium April 2023	85.26
50396	04/06/23	Printed			1184	UNIVAR USA INC	chemicals	1,068.75
50397	04/06/23	Printed			2615	US BANK EQUIPMENT FINANCE	copier finance & maintenance	352.87
50398	04/06/23	Printed			1917	VILLAGE OF GLENDALE FF FUND	association dues	95.00
50399	04/06/23	Printed			0440	W.W. GRAINGER, INC.	motor for slaker	274.09
50400	04/06/23	Printed			0900	WOOD & LAMPING	legal fees	2,400.00
50401	04/14/23	Printed			2453	AXON ENTERPRISE INC	taser cartridges & batteries	720.00
50402	04/14/23	Printed			1806	BUCKEYE POWER SALES, CO	repair generator	2,930.00
50403	04/14/23	Printed			0651	CINCINNATI TRANSMISSION	repair cruiser 4	280.31
50404	04/14/23	Printed			2107	CROWN TROPHY	Memorial Day essay nameplates	14.22
50405	04/14/23	Void	04/14/23				Void Check	0.00
50406	04/14/23	Printed			2011	CSM	email maintenance & monitoring	450.90
50407	04/14/23	Printed			2475	DLM COMMUNICATIONS	DLM cloud	51.78
50408	04/14/23	Printed			1449	DUKE ENERGY	gas & electric	2,235.51
50409	04/14/23	Printed			1225	FIFTH THIRD BANK	monthly purchases	240.99
50410	04/14/23	Printed			2122	FORCE FLOW	shipping & handling charges po 44450	763.99
50411	04/14/23	Printed			2554	JOSEPH LEASING	2023 Toyota Tacoma pickup	70,469.00
50412	04/14/23	Printed			1412	KEVIN BELL	reimburse for class for license	86.45
50413	04/14/23	Printed			2610	MERLINS PEST CONTROL	pest control Town Hall	100.00
50414	04/14/23	Printed			1081	MINUTEMAN PRESS	car show placemats	38.70
50415	04/14/23	Printed			2106	NIAGARA SCIENTIFIC	chemicals for lab	40.68
50416	04/14/23	Printed			0052	OHIO HYDRAULICS	repair hydraulic hose on barscreen	152.01
50417	04/14/23	Printed			0973	OHIO MUN ATTORNEYS ASSOCIATION	2023 membership	350.00
50418	04/14/23	Printed			1915	QUALIFICATION TARGETS	targets & timer	371.02
50419	04/14/23	Printed			2746	RYAN TURNLEY	reimburse for training	287.50
50420	04/14/23	Printed			2000	SCOTT LERMAN	reimburse for training	415.00

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Page: 2

Village of Glendale

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
HUNTINGTON CHECKING Checks								
50421	04/14/23	Printed			0801	TELE-VAC ENVIRONMENTAL	camera sewer on Albion	1,350.00
50422	04/14/23	Printed			2169	THE KLEINGERS GROUP, INC	regional detention study Oak A ve	6,690.00
50423	04/19/23	Printed			1680	BETHESDA HEALTH CARE INC	HEP VACCINE	89.00
50424	04/19/23	Printed			1246	BUD HERBERT MOTORS	x mark parts	85.87
50425	04/19/23	Printed			0802	CENTER FOR LOCAL GOVERNMENT CHAMPION	2023 MEMBERSHIP	1,225.00
50426	04/19/23	Printed			2698		chip disposal	200.00
50427	04/19/23	Printed			0019	CLIFF HARDWARE	monthly purchases	285.08
50428	04/19/23	Printed			2011	CSM	UPDATE WIFI PASSWORD	103.75
50429	04/19/23	Printed			1449	DUKE ENERGY	GAS & ELECTRIC	2,284.30
50430	04/19/23	Printed			2084	ERA	chemicals for lab	88.83
50431	04/19/23	Printed			0954	FLAGGS USA	new flags	709.93
50432	04/19/23	Printed			0029	GLENDALE WATER WORKS	APRIL 2023 WATER BILLS	1,210.67
50433	04/19/23	Printed			2499	GREG BARBER	REIMBURSE PARKING	8.00
50434	04/19/23	Printed			2018	GULLETT SANITATION	PUMP OUT HOLDING TANK	350.00
50435	04/19/23	Printed			1637	JEROME BARNELL	REIMBURSE PARKING	26.00
50436	04/19/23	Printed			2747	JOHN ADAMS	REIMBURSE TRAINING	250.00
50437	04/19/23	Printed			2447	JOSH HILLING	REIMBURSE PARKING	8.00
50438	04/19/23	Printed			2484	LEXIPOL, LLC	ANNUAL LAW ENFORCEMENT PROCEDU RES	391.40
50439	04/19/23	Void	04/19/23				Void Check	0.00
50440	04/19/23	Printed			1116	LOWES COMPANIES, INC.	monthly purchases	825.71
50441	04/19/23	Printed			0307	MASI LABS	testing fees	39.50
50442	04/19/23	Printed			1926	O' REILLY AUTO PARTS	monthly purchases	615.69
50443	04/19/23	Printed			0063	PRINCETON TIRE	tires & vehicle repairs	2,812.15
50444	04/19/23	Printed			0069	RUMPKE OF OHIO, INC.	LEASE/HAULING OPEN TOP	16,372.68
50445	04/19/23	Printed			2456	SITE ONE LANDSCAPE SUPPLY	DIRT FOR RESTORATION	136.00
50446	04/19/23	Printed			2748	WHITNEY NICHOLS	REIMBURSE TRAINING	287.50
50447	04/19/23	Printed			0900	WOOD & LAMPING	legal fees	2,569.41
50448	04/19/23	Void	04/19/23				Void Check	0.00
50449	04/19/23	Void	04/19/23				Void Check	0.00
50450	04/19/23	Printed			2733	HUNTINGTON BANK	2021 IPMC Code	2,639.84
50451	04/19/23	Void	04/19/23				Void Check	0.00
50452	04/19/23	Void	04/19/23				Void Check	0.00
50453	04/19/23	Printed			1449	DUKE ENERGY	GAS & ELECTRIC	2,657.72
50454	04/19/23	Printed			1327	KERLIN CO	yearly sprinkler maintenance	320.00
50455	04/19/23	Printed			2743	NATIONAL INSPECTION CORP	code enforcement 1 year	480.00
50456	04/19/23	Printed			0069	RUMPKE OF OHIO, INC.	LEASE/HAULING OPEN TOP	90.00
50457	04/26/23	Printed			2519	A. ALL VALLEY PLUMBING	repair main break on Congress	13,250.00
50458	04/26/23	Printed			0017	CINTAS	uniforms, rags	251.95
50459	04/26/23	Printed			0104	DONNELLON MCCARTHY ENT	copier maintenance	9.06
50460	04/26/23	Printed			2653	FISCHER PROCESS INDUSTRIES	submersible mixer	11,175.06
50461	04/26/23	Printed			2749	HAMILTON COUNTY TREASURER	repair fire hydrants	2,092.24
50462	04/26/23	Void	04/26/23				Void Check	0.00
50463	04/26/23	Printed			2582	JEFFERSON HEALTH PLAN	health insurance prem May 2023	17,946.61
50464	04/26/23	Printed			2229	MENARDS-EVENDALE	misc supplies & tools	85.00
50465	04/26/23	Printed			1081	MINUTEMAN PRESS	place mats for car show	45.20
50466	04/26/23	Printed			1732	PHOENIX SAFETY OUTFITTERS	uniforms & equipment	3,269.84
50467	04/26/23	Printed			0061	POLICE & FIRE DISBLTY & PENS.	2023 semi annual accrued liabi lity	2,652.45
50468	04/26/23	Void	04/26/23				Void Check	0.00
50469	04/26/23	Printed			1862	RELIANCE STANDARD LIFE	life insurance premium May 202 3	422.70
50470	04/26/23	Void	04/26/23				Void Check	0.00

Check Register Report

Date: 04/28/2023

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Page: 3

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
HUNTINGTON CHECKING Checks								
50471	04/26/23	Printed			1440	THE DENTAL CARE PLUS GROUP	dental insurance premium May 2 023	799.93
50472	04/26/23	Printed			1184	UNIVAR USA INC	chemicals	693.68
50473	04/26/23	Printed			0013	VERIZON WIRELESS	cell phone charges	829.56
50474	04/26/23	Printed			0606	VOGELPOHL FIRE EQUIPMENT	hydro tools-service	1,076.90
50475	04/26/23	Printed			2088	WINDHAM WEAPONRY	AR-15 for cruiser	752.00

Total Checks: 106 **Checks Total (excluding void checks): 246,997.97**

Total Payments: 106 **Bank Total (excluding void checks): 246,997.97**

Total Payments: 106 **Grand Total (excluding void checks): 246,997.97**