

Village of Glendale
2021-01 GENERAL 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 his warrants on the following fund:

Refer to attached exhibit: BANK: 5th 3rd General Checking

Total: \$415,172.58

Introduced at the Council Chamber of the Incorporated Village of Glendale on this 4th day of January, 2021.

Certification:

I hereby certify that the money required for the payment of the attached expenditures have been legally appropriated and authorized and that funds from which it was paid were in the treasury of the Village of Glendale.

Clerk

Check Register Report

General Checking BK 05 12/202

Date: 12/31/2020

Time: 9:30 am

Page: 1

Village of Glendale

BANK: 5TH 3RD GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
5TH 3RD GENERAL Checks							
37910	12/02/2020	Printed		0953	21ST CENTURY PRINTERS	reprint envelopes	222.75
37911	12/02/2020	Printed		1864	AIR-PLUS HEATING & COOLING	replace a/c heating unit upsta	475.00
37912	12/02/2020	Printed		0139	BUREAU OF WORKER'S COMP.	2020 BWC Premium	1,210.43
37913	12/02/2020	Printed		0014	CINCINNATI BELL	telephone charges	877.80
37914	12/02/2020	Printed		2011	CSM	email hosting, maint & monitor	421.08
37915	12/02/2020	Printed		2141	DEREK HAFNER	reimburse clothing allowance 2	111.56
37916	12/02/2020	Void	12/02/2020			Void Check	0.00
37917	12/02/2020	Printed		1449	DUKE ENERGY	gas & electric charges	3,253.59
37918	12/02/2020	Printed		1738	DWJR PROPERTY SERVICES	zoning enforcement	420.00
37919	12/02/2020	Printed		2616	HICKS HOME IMPROVEMENT	repair drywall new hvac locat	1,065.00
37920	12/02/2020	Printed		0782	J.K. MEURER CORP	quiet zone specific work. per	32,317.75
37921	12/02/2020	Void	12/02/2020			Void Check	0.00
37922	12/02/2020	Void	12/02/2020			Void Check	0.00
37923	12/02/2020	Void	12/02/2020			Void Check	0.00
37924	12/02/2020	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/P	48,042.51
37925	12/02/2020	Printed		0063	PRINCETON TIRE	tires engine 245	2,723.50
37926	12/02/2020	Printed		0069	RUMPKE OF OHIO, INC.	hauling/recycling charges	15,664.72
37927	12/02/2020	Printed		1936	SMITH CONSTRUCTION	Sharon Rd bridge replacement	137,326.51
37928	12/02/2020	Printed		2169	THE KLEINGERS GROUP, INC	Engineering services Bethany S	840.00
37929	12/09/2020	Printed		2590	A.E. DAVID COMPANY	uniforms	42.90
37930	12/09/2020	Printed		2550	BOUND TREE MEDICAL, LLC	ems equipment	1,218.28
37931	12/09/2020	Printed		0324	CLIPSON METAL	repair tail gate	180.00
37932	12/09/2020	Printed		2111	CORVUS JANITORIAL SYSTEMS	Village office & Police Dept c	700.00
37933	12/09/2020	Printed		2011	CSM	resolve network, email issues	257.40
37934	12/09/2020	Printed		2147	DOCTORS URGENT CARE OFFICES	pre employment physicals & dru	1,020.00
37935	12/09/2020	Printed		0544	HAMILTON COUNTY CORONER	drug ID	100.00
37936	12/09/2020	Printed		0241	I C R C	3rd quarter franchise fees	3,803.55
37937	12/09/2020	Printed		1327	KERLIN CO	winterize sprinkler system	130.00
37938	12/09/2020	Printed		2636	LOCKE'S FACILITY SERVICES	disinfect court room	525.00
37939	12/09/2020	Printed		0052	OHIO HYDRAULICS	hydraulic fittings	19.24
37940	12/09/2020	Printed		0253	PRINTING SYSTEMS	reprint checks, utility bills	291.22
37941	12/09/2020	Printed		1847	STAPLES BUSINESS ADVANTAGE	office supplies	172.26
37942	12/09/2020	Printed		1398	SYMBOLARTS	awards,police, DARE, citizens	1,050.00
37943	12/09/2020	Printed		1250	TECH LINE	web enable laptops	780.00
37944	12/09/2020	Printed		1875	TREASURER STATE OF OHIO	webchecks	1,218.00
37945	12/09/2020	Printed		2615	US BANK EQUIPMENT FINANCE	copier fees	117.22
37946	12/09/2020	Printed		0606	VOGELPOHL FIRE EQUIPMENT	waist belt extenders	81.22
37947	12/09/2020	Printed		1652	WALTZ BUSINESS SOLUTIONS	copier maintenance	29.45
37948	12/16/2020	Printed		2129	ABM PARKING SERVICE	parking	29.00
37949	12/16/2020	Printed		1864	AIR-PLUS HEATING & COOLING	repair water heater Village Of	259.13
37950	12/16/2020	Printed		0017	CINTAS	uniforms, cleaning supplies	308.11
37951	12/16/2020	Printed		2011	CSM	fix computer issues	46.20
37952	12/16/2020	Printed		1873	DEREK THOMPSON	reimburse clothing allowance 2	150.00
37953	12/16/2020	Void	12/16/2020			Void Check	0.00
37954	12/16/2020	Printed		1449	DUKE ENERGY	gas & electric charges	1,006.45
37955	12/16/2020	Void	12/16/2020			Void Check	0.00
37956	12/16/2020	Void	12/16/2020			Void Check	0.00
37957	12/16/2020	Void	12/16/2020			Void Check	0.00
37958	12/16/2020	Printed		1225	FIFTH THIRD BANK	mildew cleaner	2,259.76
37959	12/16/2020	Printed		0202	GLENDALE FLORIST	funeral flowers	97.00
37960	12/16/2020	Void	12/17/2020	2551	LESS LETHAL, LLC	complete set of protective gea	0.00
37961	12/16/2020	Void	12/16/2020			Void Check	0.00
37962	12/16/2020	Printed		1116	LOWES COMPANIES, INC.	monthly purchases	365.01
37963	12/16/2020	Printed		0043	MANLEY BURKE	legal services	2,295.00
37964	12/16/2020	Printed		2610	MERLINS PEST CONTROL	pest control Town Hall	100.00
37965	12/16/2020	Printed		1926	O' REILLY AUTO PARTS	monthly purchases	211.96
37966	12/16/2020	Printed		0063	PRINCETON TIRE	replace front backhoe tires	292.00
37967	12/16/2020	Printed		2583	PROTEGIS FIRE & SAFETY	sprinkler system inspection Vi	150.40
37968	12/16/2020	Printed		0525	SAM'S CLUB 8132	supplies Village office, wate	49.92

Check Register Report

General Checking BK 05 12/202

Date: 12/31/2020

Time: 9:30 am

Page: 2

Village of Glendale

BANK: 5TH 3RD GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
5TH 3RD GENERAL Checks							
37969	12/16/2020	Printed		2608	THE DRY CLEANING SHOP	uniform cleaning	93.40
37970	12/16/2020	Printed		2546	WEX BANK	fuel charges August - December	2,432.07
37971	12/17/2020	Printed		2551	LESS LETHAL, LLC	protective gear	20,633.63
37972	12/17/2020	Void	12/17/2020			Void Check	0.00
37973	12/17/2020	Void	12/17/2020			Void Check	0.00
37974	12/17/2020	Void	12/17/2020			Void Check	0.00
37975	12/17/2020	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/F	56,035.31
37976	12/23/2020	Printed		2550	BOUND TREE MEDICAL, LLC	EMS supplies	438.24
37977	12/23/2020	Printed		1449	DUKE ENERGY	gas & electric charges	351.65
37978	12/23/2020	Printed		2000	SCOTT LERMAN	reimburse for rope	132.50
37979	12/23/2020	Void	12/23/2020			Void Check	0.00
37980	12/23/2020	Printed		0013	VERIZON WIRELESS	cell phone charges	688.11
37981	12/29/2020	Printed		0253	PRINTING SYSTEMS	reprint past due & shut off no	78.06
37982	12/23/2020	Printed		0056	P.E.R.S.	10-31-2020/11-27-2020	6,967.00
37983	12/23/2020	Printed		0061	POLICE & FIRE DISBLTY & PENS.	10-31/11-27/20	8,295.38
37984	12/30/2020	Printed		1680	BETHESDA HEALTH CARE INC	random drug screens/OCC servic	290.00
37985	12/30/2020	Printed		2011	CSM	fix computer issues	415.00
37986	12/30/2020	Printed		0104	DONNELLON MCCARTHY ENT	copier service agreement	171.22
37987	12/30/2020	Printed		1449	DUKE ENERGY	gas & electric charges	1,383.24
37988	12/30/2020	Printed		1738	DWJR PROPERTY SERVICES	code enforcement services 12-2	450.00
37989	12/30/2020	Void	12/30/2020			Void Check	0.00
37990	12/30/2020	Void	12/30/2020			Void Check	0.00
37991	12/30/2020	Void	12/30/2020			Void Check	0.00
37992	12/30/2020	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/P	48,962.89
37993	12/30/2020	Printed		0063	PRINCETON TIRE	purchase tires for Chevy Silve	477.00
37994	12/30/2020	Printed		0069	RUMPKE OF OHIO, INC.	40 yard roll off	90.00
37995	12/30/2020	Printed		1924	THE ABRAMS LAW FIRM LLC	magistrate services 10-1/12-17	1,740.00
37996	12/30/2020	Printed		2169	THE KLEINGERS GROUP, INC	engineering services	720.00

Total Checks: 87	Checks Total (excluding void checks):	415,172.58
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Total Payments: 87	Bank Total (excluding void checks):	415,172.58
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Total Payments: 87	Grand Total (excluding void checks):	415,172.58
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Village of Glendale

2021-01 ENTERPRISE 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 his warrants on the following fund:

Refer to attached exhibit: BANK: 5th 3rd Enterprise

Total: \$79,173.34

Introduced at the Council Chamber of the Incorporated Village of Glendale on this 4th day of January, 2021.

Certification:

I hereby certify that the money required for the payment of the attached expenditures have been legally appropriated and authorized and that funds from which it was paid were in the treasury of the Village of Glendale.

Clerk

Check Register Report

Enterprise Ck BK 06 12/2020

Date: 12/31/2020

Time: 9:31 am

Page: 1

Village of Glendale

BANK: 5TH 3RD ENTERPRISE

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
5TH 3RD ENTERPRISE Checks							
19965	12/02/2020	Printed		0014	CINCINNATI BELL	telephone charges	232.50
19966	12/02/2020	Printed		2011	CSM	email hosting, maint & monitor	37.42
19967	12/02/2020	Printed		1566	CSX TRANSPORTATION	pvc carrier pipe 10" water mai	3,436.13
19968	12/02/2020	Printed		2074	ENVIRONMENTAL ENGINEERING SVC	technical services OWDA loan 8	14,290.00
19969	12/02/2020	Void	12/02/2020			Void Check	0.00
19970	12/02/2020	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/P	12,082.98
19971	12/02/2020	Printed		0069	RUMPKE OF OHIO, INC.	bar screen dumpster	75.34
19972	12/09/2020	Printed		0018	CINTI BELL TELEPHONE	phone line water tower	251.00
19973	12/09/2020	Printed		1449	DUKE ENERGY	gas & electric charges	476.96
19974	12/09/2020	Printed		2084	ERA	66.86	66.86
19975	12/09/2020	Printed		0307	MASI LABS	testing fees	104.10
19976	12/09/2020	Printed		1986	OH UTILITIES PROTECTION SER	2020 assessments/callouts	8.00
19977	12/09/2020	Printed		0253	PRINTING SYSTEMS	reprint checks, utility bills	390.40
19978	12/09/2020	Printed		0612	TREASURER ,ST OF OHIO	license to operate water syste	1,998.72
19979	12/09/2020	Void	12/10/2020	1616	WALTERS ENVIRONMENTAL CONS	class for operator license	0.00
19981	12/10/2020	Printed		1616	WALTERS ENVIRONMENTAL CONS	class for operator license	185.00
19982	12/16/2020	Printed		0017	CINTAS	uniforms, cleaning supplies	159.40
19983	12/16/2020	Printed		1449	DUKE ENERGY	gas & electric charges	2,600.39
19984	12/16/2020	Printed		1431	ELECTRICAL SOLUTIONS	repair high service pump contr	320.00
19985	12/16/2020	Printed		1225	FIFTH THIRD BANK	postage	217.08
19986	12/16/2020	Printed		0307	MASI LABS	monthly testing fee	863.05
19987	12/16/2020	Printed		1008	PROCESS PUMP & SEAL	lubricant for pump	347.82
19988	12/16/2020	Printed		0525	SAM'S CLUB 8132	supplies Village office, wate	38.96
19989	12/16/2020	Printed		2546	WEX BANK	fuel charges August - December	199.10
19990	12/17/2020	Void	12/17/2020			Void Check	0.00
19991	12/17/2020	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/F	12,072.67
19992	12/23/2020	Printed		0013	VERIZON WIRELESS	cell phone charges	163.20
19993	12/29/2020	Printed		0858	DESIGN SOLUTIONS	building department services	1,043.00
19994	12/29/2020	Printed		0253	PRINTING SYSTEMS	reprint past due & shut off no	156.14
19995	12/23/2020	Printed		0056	P.E.R.S.	10-31-2020/11-27-2020	3,276.41
19996	12/30/2020	Printed		2519	A. ALL VALLEY PLUMBING	backwater valves	5,000.00
19997	12/30/2020	Printed		2624	DONALD R MERCER & ASSOC,LLC	bldg department services	840.00
19998	12/30/2020	Printed		1449	DUKE ENERGY	gas & electric charges	3,972.27
19999	12/30/2020	Printed		2074	ENVIRONMENTAL ENGINEERING SVC	technical services OWDA loan 8	3,572.50
20000	12/30/2020	Printed		0307	MASI LABS	monthly bacteria test	34.70
20001	12/30/2020	Printed		2229	MENARDS-EVENDALE	screens for clearwell vents	13.89
20002	12/30/2020	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/P	10,647.35

Total Checks: 37	Checks Total (excluding void checks):	79,173.34
Total Payments: 37	Bank Total (excluding void checks):	79,173.34
Total Payments: 37	Grand Total (excluding void checks):	79,173.34

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER
 Village of Glendale

Page: 1
 12/31/2020
 10:35 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
0001 GEN CKNG BK 01 PNC BANK	10.60	0.00	0.00	10.60
0005 GENERAL CHECKING 5TH/3RD BANK	444,323.11	7,416,960.71	7,151,625.84	709,657.98
0006 ENTERPRISE CK BK 06 5TH/3RD BK	156,909.21	177,474.26	44.88	334,338.59
0009 CF BANK CK #1008700294	1,107,868.06	0.00	0.00	1,107,868.06
0010 CF BANK-MM #1006700080	252,039.42	0.00	0.00	252,039.42
0011 MM-PARK BOARD TRUSTEEMM	5.37	0.00	0.00	5.37
0021 ESCROW- MATTHEWS COURT	-12,915.93	0.00	0.00	-12,915.93
0022 CD-#002-0506468276 MAT 4/23/10	-1,000,000.00	0.00	0.00	-1,000,000.00
0032 ACCT #01-01-001-3419900 5/3 MM	44,338.09	0.00	0.00	44,338.09
0037 INV PUBLIC FUNDS TOTAL NOW	712.27	0.00	0.00	712.27
0039 U S BANK CUSTODIAL FOR INVESTM	-2,458.94	0.00	0.00	-2,458.94
0040 MMAX HUNTINGTON ACCT#.....2768	8,609.66	0.00	0.00	8,609.66
Fund: 101	999,440.92	7,594,434.97	7,151,670.72	1,442,205.17
Fund: 201 - STREET CONST MAINT & REPAIR				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	269,889.94	131,410.63	172,440.57	228,860.00
0006 ENTERPRISE CK BK 06 5TH/3RD BK	4,280.00	0.00	0.00	4,280.00
0009 CF BANK CK #1008700294	2,977.12	0.00	0.00	2,977.12
Fund: 201	277,147.06	131,410.63	172,440.57	236,117.12
Fund: 202 - STATE HWY IMPROVEMENT FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	29,151.99	10,620.94	6,259.31	33,513.62
0009 CF BANK CK #1008700294	8,368.00	0.00	0.00	8,368.00
Fund: 202	37,519.99	10,620.94	6,259.31	41,881.62
Fund: 204 - D.A.R.E. GRANT FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	550.72	415.91	714.75	251.88
Fund: 204	550.72	415.91	714.75	251.88
Fund: 206 - TRAFFIC SAFETY GRANT FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	0.46	0.00	0.00	0.46
Fund: 206	0.46	0.00	0.00	0.46
Fund: 207 - DRUG ENFORCEMENT FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	202.30	1,048.00	209.60	1,040.70
Fund: 207	202.30	1,048.00	209.60	1,040.70
Fund: 208 - LAW ENFORCEMENT TRUST FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	-27.76	0.00	0.00	-27.76
0009 CF BANK CK #1008700294	276.05	0.00	0.00	276.05
Fund: 208	248.29	0.00	0.00	248.29
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	43,541.79	17,967.62	1,065.26	60,444.15
0009 CF BANK CK #1008700294	5,417.03	0.00	0.00	5,417.03
Fund: 209	48,958.82	17,967.62	1,065.26	65,861.18

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER
 Village of Glendale

Page: 2
 12/31/2020
 10:35 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 210 - POLICE CPT GRANT FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	1,422.79	1,000.00	357.27	2,065.52
Fund: 210	1,422.79	1,000.00	357.27	2,065.52
Fund: 211 - GLENDALE POLICE DEPT. GIFT				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	175.00	0.00	0.00	175.00
Fund: 211	175.00	0.00	0.00	175.00
Fund: 212 - GLENDALE FIRE DEPT GIFT				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	3,212.86	98,793.00	49,786.63	52,219.23
Fund: 212	3,212.86	98,793.00	49,786.63	52,219.23
Fund: 213 - ENFORCEMENT & EDUCATION FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	9,379.53	571.31	337.94	9,612.90
0009 CF BANK CK #1008700294	1,379.47	0.00	0.00	1,379.47
Fund: 213	10,759.00	571.31	337.94	10,992.37
Fund: 214 - MAYOR'S COURT COMPUTER FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	8,254.37	17,592.00	16,962.82	8,883.55
0006 ENTERPRISE CK BK 06 5TH/3RD BK	140.00	0.00	0.00	140.00
0009 CF BANK CK #1008700294	1,736.00	0.00	0.00	1,736.00
Fund: 214	10,130.37	17,592.00	16,962.82	10,759.55
Fund: 216 - FIRE DEPARTMENT CPT FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	4,829.37	8,664.71	7,107.56	6,386.52
Fund: 216	4,829.37	8,664.71	7,107.56	6,386.52
Fund: 217 - POLICE SUPPORT AND SRO				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	67,959.37	65,595.91	91,672.27	41,883.01
Fund: 217	67,959.37	65,595.91	91,672.27	41,883.01
Fund: 218 - HCSWD PROJECTS GLENDALE				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	97,432.72	0.00	0.00	97,432.72
Fund: 218	97,432.72	0.00	0.00	97,432.72
Fund: 219 - CORONAVIRUS RELIEF				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	0.00	143,538.22	130,440.18	13,098.04
Fund: 219	0.00	143,538.22	130,440.18	13,098.04
Fund: 301 - SANITARY SEW BOND RETIREMENT				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	-147,038.05	0.00	0.00	-147,038.05
0009 CF BANK CK #1008700294	147,038.05	0.00	0.00	147,038.05
Fund: 301	0.00	0.00	0.00	0.00
Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ				
Dept: 000				

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER
 Village of Glendale

Page: 3
 12/31/2020
 10:35 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	40,500.00	382,349.21	384,636.15	38,213.06
Fund: 402	40,500.00	382,349.21	384,636.15	38,213.06
Fund: 403 - VILLAGE CAPITAL FUND				
Dept: 000				
0001 GEN CKNG BK 01 PNC BANK	-10.60	0.00	0.00	-10.60
0005 GENERAL CHECKING 5TH/3RD BANK	53,296.16	0.00	33,478.88	19,817.28
0006 ENTERPRISE CK BK 06 5TH/3RD BK	-88.67	0.00	0.00	-88.67
0009 CF BANK CK #1008700294	462.20	0.00	0.00	462.20
0017 MM-WATER WORKS	-22.60	0.00	0.00	-22.60
Fund: 403	53,636.49	0.00	33,478.88	20,157.61
Fund: 404 - VILLAGE PLAN & GEN IMP FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	-1,021,547.18	550,000.00	413,045.36	-884,592.54
0008 HUNTINGTON PUB FDS CK ..18157	9,879.27	350,000.00	350,000.00	9,879.27
0009 CF BANK CK #1008700294	-909,582.96	604,024.09	500,060.00	-805,618.87
0010 CF BANK-MM #1006700080	-200,508.47	1.22	50,115.00	-250,622.25
0022 CD-#002-0506468276 MAT 4/23/10	1,000,000.00	0.00	0.00	1,000,000.00
0031 NOTES-PARK BOARD TRUSTEE	5,765.86	0.00	0.00	5,765.86
0032 ACCT #01-01-001-3419900 5/3 MM	-64,181.52	0.00	0.00	-64,181.52
0034 VILLAGE OF GLENDALE TRUST ACCT	40,204.11	0.00	0.00	40,204.11
0035 MM 5TH/3RD INVESTMENTS	-55,204.10	0.00	0.00	-55,204.10
0037 INV PUBLIC FUNDS TOTAL NOW	0.12	0.00	0.00	0.12
0039 U S BANK CUSTODIAL FOR INVESTM	2,458.94	0.00	0.00	2,458.94
0040 MMAX HUNTINGTON ACCT#.....2768	104,234.16	447.76	0.00	104,681.92
0041 GLENDALE INV-HUNTINGTON INV CO	9,637,310.09	2,306,279.19	2,875,352.93	9,068,236.35
Fund: 404	8,548,828.32	3,810,752.26	4,188,573.29	8,171,007.29
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	5,805.49	0.00	5,805.00	0.49
Fund: 405	5,805.49	0.00	5,805.00	0.49
Fund: 407 - GLENDALE WATER TRT PLT FAC IMP				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	-21,375.60	0.00	0.00	-21,375.60
0006 ENTERPRISE CK BK 06 5TH/3RD BK	21,375.60	0.00	0.00	21,375.60
Fund: 407	0.00	0.00	0.00	0.00
Fund: 412 - GLENDALE FIRE APPARATUS CAPITA				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	62,000.00	0.00	0.00	62,000.00
Fund: 412	62,000.00	0.00	0.00	62,000.00
Fund: 601 - WATER WORKS				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	215,274.24	26,720.79	29,412.78	212,582.25
0006 ENTERPRISE CK BK 06 5TH/3RD BK	225,008.71	3,098,509.60	3,090,447.81	233,070.50
0017 MM-WATER WORKS	10.80	0.00	0.00	10.80
0025 CD-012-0507222577 mat 12-23-19	25,000.00	0.00	25,504.95	-504.95
Fund: 601	465,293.75	3,125,230.39	3,145,365.54	445,158.60
Fund: 602 - SANITARY SEWER & DISPOSAL FUND				
Dept: 000				

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER
 Village of Glendale

Page: 4
 12/31/2020
 10:35 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
0005 Cash	-100,345.91	5,492.49	6,250.08	-101,103.50
0006 ENTERPRISE CK BK 06 5TH/3RD BK	637,617.31	797,672.09	759,861.39	675,428.01
0017 MM-WATER WORKS	11.80	0.00	0.00	11.80
Fund: 602	537,283.20	803,164.58	766,111.47	574,336.31
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	104.42	0.00	0.00	104.42
0006 ENTERPRISE CK BK 06 5TH/3RD BK	43,043.05	24,223.15	26,221.33	41,044.87
Fund: 603	43,147.47	24,223.15	26,221.33	41,149.29
Fund: 604 - WATER REPAIR & REPLACEMENT				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	-15,143.47	0.00	0.00	-15,143.47
0006 ENTERPRISE CK BK 06 5TH/3RD BK	151,185.03	28,662.99	6,240.00	173,608.02
Fund: 604	136,041.56	28,662.99	6,240.00	158,464.55
Fund: 605 - GLENDALE BUILDING DEPARTMENT				
Dept: 000				
0005 Cash	-13,678.75	2,233.70	1,495.55	-12,940.60
0006 ENTERPRISE CK BK 06 5TH/3RD BK	45,089.01	17,854.46	62,080.74	862.73
0021 ESCROW- MATTHEWS COURT	12,915.93	0.00	0.00	12,915.93
Fund: 605	44,326.19	20,088.16	63,576.29	838.06
Fund: 801 - POLICE PENSION FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	16,383.31	50,069.91	52,456.32	13,996.90
0009 CF BANK CK #1008700294	2,499.13	0.00	0.00	2,499.13
Fund: 801	18,882.44	50,069.91	52,456.32	16,496.03
Fund: 804 - ROGAN PARK TRUST FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	8,144.34	0.00	916.00	7,228.34
Fund: 804	8,144.34	0.00	916.00	7,228.34
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	-797.62	880.00	24,682.75	-24,600.37
0006 ENTERPRISE CK BK 06 5TH/3RD BK	36.00	0.00	0.00	36.00
0011 MM-PARK BOARD TRUSTEEMM	-5.37	0.00	0.00	-5.37
0031 NOTES-PARK BOARD TRUSTEE	9,234.14	0.00	0.00	9,234.14
0032 ACCT #01-01-001-3419900 5/3 MM	19,843.43	0.00	0.00	19,843.43
Fund: 805	28,310.58	880.00	24,682.75	4,507.83
Fund: 806 - CRECHE FUND EXPENDABLE TRUST				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	852.33	0.00	0.00	852.33
0009 CF BANK CK #1008700294	4.88	0.00	0.00	4.88
Fund: 806	857.21	0.00	0.00	857.21
Fund: 807 - PARADE FUND-EXPENDABLE TRUST				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	-29.83	0.00	0.00	-29.83
0009 CF BANK CK #1008700294	29.83	0.00	0.00	29.83
Fund: 807	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER
 Village of Glendale

Page: 5
 12/31/2020
 10:35 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	35.00	0.00	0.00	35.00
0009 CF BANK CK #1008700294	481.22	0.00	0.00	481.22
Fund: 808	516.22	0.00	0.00	516.22
Fund: 809 - COMMUNITY FUND				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	150,637.72	79,200.86	304,087.74	-74,249.16
0006 ENTERPRISE CK BK 06 5TH/3RD BK	10,955.00	35.00	0.00	10,990.00
0007 PAYROLL CHECKING BK 07 5TH/3RD	0.00	0.00	190.36	-190.36
0008 HUNTINGTON PUB FDS CK ..18157	2,088.90	0.00	0.00	2,088.90
0009 CF BANK CK #1008700294	203,870.63	0.00	0.00	203,870.63
Fund: 809	367,552.25	79,235.86	304,278.10	142,510.01
Fund: 810 - OTHER TRUST AND AGENCY				
Dept: 000				
0005 GENERAL CHECKING 5TH/3RD BANK	976.93	0.00	0.00	976.93
Fund: 810	976.93	0.00	0.00	976.93
Grand Totals:	11,922,092.48	16,416,309.73	16,631,366.00	11,707,036.21

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
1110 GEN PROP TAX-RESIDENTIAL/AG	1,869,906.92	1,869,906.92	1,869,906.92	0.00	0.00	0.00	100.0
1115 LODGING TAX COLLECTION	1,000.00	1,000.00	320.49	43.88	0.00	679.51	32.0
1210 SALES TAX & FINANCIAL INSTIT.	34,550.00	34,550.00	35,807.58	3,731.74	0.00	-1,257.58	103.6
1230 CIGARETTE TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
1250 LIQUOR & BEER PERMITS	6,000.00	6,000.00	105.00	0.00	0.00	5,895.00	1.8
1270 RRI INCENTIVE	6,500.00	6,500.00	7,563.86	0.00	0.00	-1,063.86	116.4
1280 PROP TAX ALLOCATION (UTILITY)	51,470.57	51,470.57	51,470.57	0.00	0.00	0.00	100.0
1285 ROLLBACK/HOMESTEAD TAX EXEMPT	272,991.74	272,991.74	272,991.74	0.00	0.00	0.00	100.0
1490 GRANTS AND AIDS	0.00	0.00	48,017.27	0.00	0.00	-48,017.27	0.0
1590 TOWN HALL RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
1591 OVERNITE TRUCK RENTAL	5,000.00	5,000.00	3,250.00	125.00	0.00	1,750.00	65.0
1592 REFUSE/TRASH	151,000.00	151,000.00	131,933.70	9,382.44	0.00	19,066.30	87.4
1599 RECYCLING	38,075.00	38,075.00	42,995.68	3,064.98	0.00	-4,920.68	112.9
1612 COURT FINES	50,000.00	50,000.00	32,438.00	2,824.00	0.00	17,562.00	64.9
1615 LOCAL COURT COSTS	14,500.00	14,500.00	7,829.00	666.00	0.00	6,671.00	54.0
1629 GARAGE SALE PERMITS	150.00	150.00	70.00	20.00	0.00	80.00	46.7
1699 OTHER FEES, FINES, PERMITS	3,000.00	3,000.00	5,306.40	583.10	0.00	-2,306.40	176.9
1810 SALE OF FIXED ASSETS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
1820 INTEREST INCOME	5,000.00	5,000.00	1,026.11	3.32	0.00	3,973.89	20.5
1831 BLDG RENT 38 VILLAGE SQ	16,200.00	16,200.00	20,209.50	2,822.85	0.00	-4,009.50	124.8
1840 FRANCHISE FEES -2%	42,000.00	42,000.00	29,089.26	2,525.39	0.00	12,910.74	69.3
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	45,103.35	21,992.00	0.00	-45,103.35	0.0
Dept: 000	2,571,394.23	2,571,394.23	2,605,934.43	47,784.70	0.00	-34,540.20	101.3
Revenues	2,571,394.23	2,571,394.23	2,605,934.43	47,784.70	0.00	-34,540.20	101.3
Fund: 201 - STREET CONST MAINT & REPAIR							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	15,400.00	15,400.00	14,105.95	1,154.87	0.00	1,294.05	91.6
1260 GASOLINE EXCISE TAX (051)	56,000.00	56,000.00	94,303.26	9,015.16	0.00	-38,303.26	168.4
1290 ST/LOCAL HWY DIST. FD.	28,600.00	28,600.00	22,582.27	2,363.17	0.00	6,017.73	79.0
1490 GRANTS AND AIDS	0.00	0.00	419.15	0.00	0.00	-419.15	0.0
Dept: 000	100,000.00	100,000.00	131,410.63	12,533.20	0.00	-31,410.63	131.4
Revenues	100,000.00	100,000.00	131,410.63	12,533.20	0.00	-31,410.63	131.4
Fund: 202 - STATE HWY IMPROVEMENT FUND							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	1,300.00	1,300.00	1,143.72	93.64	0.00	156.28	88.0
1260 GASOLINE EXCISE TAX (051)	4,400.00	4,400.00	7,646.22	730.96	0.00	-3,246.22	173.8
1290 ST/LOCAL HWY DIST. FD.	2,300.00	2,300.00	1,831.00	191.61	0.00	469.00	79.6
Dept: 000	8,000.00	8,000.00	10,620.94	1,016.21	0.00	-2,620.94	132.8
Revenues	8,000.00	8,000.00	10,620.94	1,016.21	0.00	-2,620.94	132.8
Fund: 204 - D.A.R.E. GRANT FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	522.00	522.00	415.91	0.00	0.00	106.09	79.7
Dept: 000	522.00	522.00	415.91	0.00	0.00	106.09	79.7
Revenues	522.00	522.00	415.91	0.00	0.00	106.09	79.7
Fund: 207 - DRUG ENFORCEMENT FUND							

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 207 - DRUG ENFORCEMENT FUND							
Revenues							
Dept: 000							
1619 DRUG ENF-OTHER FINES & FORFTES	1,048.00	1,048.00	1,048.00	0.00	0.00	0.00	100.0
Dept: 000	1,048.00	1,048.00	1,048.00	0.00	0.00	0.00	100.0
Revenues	1,048.00	1,048.00	1,048.00	0.00	0.00	0.00	100.0
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	18,000.00	18,000.00	17,967.62	1,323.75	0.00	32.38	99.8
Dept: 000	18,000.00	18,000.00	17,967.62	1,323.75	0.00	32.38	99.8
Revenues	18,000.00	18,000.00	17,967.62	1,323.75	0.00	32.38	99.8
Fund: 210 - POLICE CPT GRANT FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
Dept: 000	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
Revenues	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
Fund: 212 - GLENDALE FIRE DEPT GIFT							
Revenues							
Dept: 000							
1828 FIRE HOUSE REMODEL DONATIONS	100,000.00	100,000.00	98,003.00	15,200.00	0.00	1,997.00	98.0
1830 CONTRIBUTIONS	1,000.00	1,000.00	790.00	0.00	0.00	210.00	79.0
Dept: 000	101,000.00	101,000.00	98,793.00	15,200.00	0.00	2,207.00	97.8
Revenues	101,000.00	101,000.00	98,793.00	15,200.00	0.00	2,207.00	97.8
Fund: 213 - ENFORCEMENT & EDUCATION FUND							
Revenues							
Dept: 000							
1620 OVI-TASK FORCE REIMBURSEMENT	5,000.00	5,000.00	571.31	0.00	0.00	4,428.69	11.4
Dept: 000	5,000.00	5,000.00	571.31	0.00	0.00	4,428.69	11.4
Revenues	5,000.00	5,000.00	571.31	0.00	0.00	4,428.69	11.4
Fund: 214 - MAYOR'S COURT COMPUTER FUND							
Revenues							
Dept: 000							
1619 DRUG ENF-OTHER FINES & FORFTES	7,000.00	7,000.00	4,682.00	340.00	0.00	2,318.00	66.9
1699 OTHER FEES, FINES, PERMITS	9,000.00	9,000.00	12,910.00	1,625.00	0.00	-3,910.00	143.4
Dept: 000	16,000.00	16,000.00	17,592.00	1,965.00	0.00	-1,592.00	110.0
Revenues	16,000.00	16,000.00	17,592.00	1,965.00	0.00	-1,592.00	110.0
Fund: 216 - FIRE DEPARTMENT CPT FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	3,000.00	3,000.00	135.96	0.00	0.00	2,864.04	4.5
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	7,528.75	0.00	0.00	-7,528.75	0.0
1830 CONTRIBUTIONS	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 216 - FIRE DEPARTMENT CPT FUND							
Revenues							
Dept: 000	3,000.00	3,000.00	8,664.71	0.00	0.00	-5,664.71	288.8
Revenues	3,000.00	3,000.00	8,664.71	0.00	0.00	-5,664.71	288.8
Fund: 217 - POLICE SUPPORT AND SRO							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	60,000.00	60,000.00	62,816.44	1,408.22	0.00	-2,816.44	104.7
Dept: 000	60,000.00	60,000.00	62,816.44	1,408.22	0.00	-2,816.44	104.7
Revenues	60,000.00	60,000.00	62,816.44	1,408.22	0.00	-2,816.44	104.7
Fund: 219 - CORONAVIRUS RELIEF							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	141,165.71	141,165.71	143,337.98	2,172.27	0.00	-2,172.27	101.5
Dept: 000	141,165.71	141,165.71	143,337.98	2,172.27	0.00	-2,172.27	101.5
Revenues	141,165.71	141,165.71	143,337.98	2,172.27	0.00	-2,172.27	101.5
Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	182,348.26	182,348.26	148,221.40	0.00	0.00	34,126.86	81.3
1872 GRANT PROCEEDS - OPWC	243,000.00	243,000.00	234,127.81	205,989.76	0.00	8,872.19	96.3
Dept: 000	425,348.26	425,348.26	382,349.21	205,989.76	0.00	42,999.05	89.9
Revenues	425,348.26	425,348.26	382,349.21	205,989.76	0.00	42,999.05	89.9
Fund: 403 - VILLAGE CAPITAL FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
1911 TRANSFERS	20,982.00	20,982.00	0.00	0.00	0.00	20,982.00	0.0
Dept: 000	26,982.00	26,982.00	0.00	0.00	0.00	26,982.00	0.0
Revenues	26,982.00	26,982.00	0.00	0.00	0.00	26,982.00	0.0
Fund: 404 - VILLAGE PLAN & GEN IMP FUND							
Revenues							
Dept: 000							
1820 INTEREST INCOME	0.00	0.00	4,458.07	0.00	0.00	-4,458.07	0.0
1850 GAIN ON INVESTMENTS	0.00	0.00	302.40	0.00	0.00	-302.40	0.0
1854 COMMERCIAL PAPER	0.00	0.00	990,504.49	0.00	0.00	-990,504.49	0.0
1855 CERT OF DEPOSITS	213,000.00	213,000.00	-1,209,446.73	0.00	0.00	1,422,446.73	-567.8
1860 LOSS ON INVESTMENTS	0.00	0.00	-433.90	0.00	0.00	433.90	0.0
Dept: 000	213,000.00	213,000.00	-214,615.67	0.00	0.00	427,615.67	-100.8
Revenues	213,000.00	213,000.00	-214,615.67	0.00	0.00	427,615.67	-100.8
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT							
Fund: 601 - WATER WORKS							
Revenues							
Dept: 000							

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 601 - WATER WORKS							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	350,858.00	350,858.00	382,684.98	34,000.27	0.00	-31,826.98	109.1
1552 WW-WATER TAP FEES	20,000.00	20,000.00	2,000.00	0.00	0.00	18,000.00	10.0
1557 WATER REV LOAN PAYMT	120,000.00	120,000.00	114,649.91	10,304.37	0.00	5,350.09	95.5
1559 WATER REV CAP IMP	45,000.00	45,000.00	57,184.19	5,152.01	0.00	-12,184.19	127.1
1560 SPECIAL ASSESSMENTS	1,000.00	1,000.00	459.34	0.00	0.00	540.66	45.9
1594 INSPECTION FEE	1,000.00	1,000.00	50.00	0.00	0.00	950.00	5.0
1597 WW- NEW METER INSTALLATION	6,000.00	6,000.00	600.00	0.00	0.00	5,400.00	10.0
1810 SALE OF FIXED ASSETS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
1820 INTEREST INCOME	12,000.00	12,000.00	2,490.58	89.69	0.00	9,509.42	20.8
1870 LOAN PROCEEDS - OWDA	1,886,315.00	1,886,315.00	903,805.43	17,726.13	0.00	982,509.57	47.9
Dept: 000	2,442,173.00	2,442,173.00	1,464,424.43	67,272.47	0.00	977,748.57	60.0
Revenues	2,442,173.00	2,442,173.00	1,464,424.43	67,272.47	0.00	977,748.57	60.0
Fund: 602 - SANITARY SEWER & DISPOSAL FUND							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	301,500.00	301,500.00	293,961.06	23,058.82	0.00	7,538.94	97.5
1554 SAN SEW-SEWER TAP FEES	16,000.00	16,000.00	4,000.00	0.00	0.00	12,000.00	25.0
1555 WW REV WWTP LOAN	470,000.00	470,000.00	487,971.54	38,675.86	0.00	-17,971.54	103.8
1594 INSPECTION FEE	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
1820 INTEREST INCOME	12,000.00	12,000.00	2,490.51	89.68	0.00	9,509.49	20.8
1844 REFUNDS/REIMBURSEMENT	2,000.00	2,000.00	7,300.00	0.00	0.00	-5,300.00	365.0
Dept: 000	801,500.00	801,500.00	795,863.11	61,824.36	0.00	5,636.89	99.3
Revenues	801,500.00	801,500.00	795,863.11	61,824.36	0.00	5,636.89	99.3
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	24,656.00	24,656.00	24,223.15	1,902.18	0.00	432.85	98.2
Dept: 000	24,656.00	24,656.00	24,223.15	1,902.18	0.00	432.85	98.2
Revenues	24,656.00	24,656.00	24,223.15	1,902.18	0.00	432.85	98.2
Fund: 604 - WATER REPAIR & REPLACEMENT							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	39,308.00	39,308.00	28,662.99	2,576.16	0.00	10,645.01	72.9
Dept: 000	39,308.00	39,308.00	28,662.99	2,576.16	0.00	10,645.01	72.9
Revenues	39,308.00	39,308.00	28,662.99	2,576.16	0.00	10,645.01	72.9
Fund: 605 - GLENDALE BUILDING DEPARTMENT							
Revenues							
Dept: 000							
1556 BUILDING PERMIT FEES	60,000.00	60,000.00	18,478.59	1,793.90	0.00	41,521.41	30.8
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
Dept: 000	60,000.00	60,000.00	18,503.59	1,793.90	0.00	41,496.41	30.8
Revenues	60,000.00	60,000.00	18,503.59	1,793.90	0.00	41,496.41	30.8
Fund: 801 - POLICE PENSION FUND							
Revenues							

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 801 - POLICE PENSION FUND							
Revenues							
Dept: 000							
1110 GEN PROP TAX-RESIDENTIAL/AG	26,578.92	26,578.92	26,578.92	0.00	0.00	0.00	100.0
1280 PROP TAX ALLOCATION (UTILITY)	725.61	725.61	725.61	0.00	0.00	0.00	100.0
1285 ROLLBACK/HOMESTEAD TAX EXEMPT	3,882.69	3,882.69	3,882.69	0.00	0.00	0.00	100.0
Dept: 000	31,187.22	31,187.22	31,187.22	0.00	0.00	0.00	100.0
Revenues	31,187.22	31,187.22	31,187.22	0.00	0.00	0.00	100.0
Fund: 804 - ROGAN PARK TRUST FUND							
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND							
Revenues							
Dept: 000							
1830 CONTRIBUTIONS	13,000.00	13,000.00	880.00	0.00	0.00	12,120.00	6.8
Dept: 000	13,000.00	13,000.00	880.00	0.00	0.00	12,120.00	6.8
Revenues	13,000.00	13,000.00	880.00	0.00	0.00	12,120.00	6.8
Fund: 809 - COMMUNITY FUND							
Revenues							
Dept: 000							
1825 QUIET ZONE DONATIONS	20,000.00	20,000.00	62,000.00	0.00	0.00	-42,000.00	310.0
1826 CAR SHOW REGISTRATION	8,500.00	8,500.00	2,050.00	0.00	0.00	6,450.00	24.1
1830 CONTRIBUTIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
1831 BLDG RENT 38 VILLAGE SQ	16,200.00	16,200.00	14,810.50	2,822.85	0.00	1,389.50	91.4
1836 USA FLAGS FOR GLENDALE	0.00	0.00	40.00	40.00	0.00	-40.00	0.0
1838 SALE OF VILLAGE FLAGS	0.00	0.00	145.00	0.00	0.00	-145.00	0.0
Dept: 000	45,000.00	45,000.00	79,045.50	2,862.85	0.00	-34,045.50	175.7
Revenues	45,000.00	45,000.00	79,045.50	2,862.85	0.00	-34,045.50	175.7
Fund: 810 - OTHER TRUST AND AGENCY							
Revenues							
Dept: 000							
1844 REFUNDS/REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Grand Total Net Effect:	7,152,284.42	7,152,284.42	5,710,696.50	427,625.03	0.00	1,441,587.92	

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
POLICE	988,045.00	998,748.81	876,820.04	36,651.66	14,227.68	107,701.09	89.2
FIRE	242,945.00	250,487.70	178,466.30	-21,452.78	20,814.04	51,207.36	79.6
STREET LIGHTS	30,400.00	34,900.00	20,979.77	1,967.22	7,903.22	6,017.01	82.8
TRAFFIC SIGNS & SIGNALS	9,000.00	10,162.12	7,126.98	548.38	1,828.22	1,206.92	88.1
PAYMENT TO COUNTY HEALTH	6,808.00	6,808.00	6,807.58	0.00	0.00	0.42	100.0
PARKS	23,785.00	24,103.82	14,148.38	760.34	1,162.70	8,792.74	63.5
STORM SEWERS	9,260.00	9,260.00	971.99	0.00	0.00	8,288.01	10.5
REFUSE	422,804.00	427,207.50	367,270.15	36,496.09	38,612.37	21,324.98	95.0
STREET MAINTENANCE	261,543.00	265,380.40	224,300.13	20,400.25	8,799.20	32,281.07	87.8
MAYOR'S ACCOUNT	143,328.00	144,710.58	106,865.98	5,854.26	10,753.15	27,091.45	81.3
MAYOR'S COURT	58,594.00	58,876.98	38,964.71	3,074.04	697.65	19,214.62	67.4
CLERK/TREASURER	175,819.00	197,640.13	211,800.69	47,982.00	13,176.43	-27,336.99	113.8
PUBLIC BUILDINGS	43,045.00	44,380.28	37,272.04	1,343.49	6,928.30	179.94	99.6
COUNTY AUDITOR CHARGES	29,400.00	29,400.00	28,054.72	0.00	0.00	1,345.28	95.4
TAX DELINQUENT LAND ADVERTISE	500.00	500.00	87.50	0.00	0.00	412.50	17.5
ELECTION FEES	2,500.00	2,500.00	1,518.75	0.00	0.00	981.25	60.8
TRANSFER	66,714.47	66,714.47	41,714.47	0.00	0.00	25,000.00	62.5
Expenditures	2,514,490.47	2,571,780.79	2,163,170.18	133,624.95	124,902.96	283,707.65	89.0
Fund: 201 - STREET CONST MAINT & REPAIR							
Expenditures							
STREET MAINTENANCE	348,580.00	349,580.00	172,440.57	2,420.22	109,940.20	67,199.23	80.8
Expenditures	348,580.00	349,580.00	172,440.57	2,420.22	109,940.20	67,199.23	80.8
Fund: 202 - STATE HWY IMPROVEMENT FUND							
Expenditures							
STREET MAINTENANCE	38,500.00	38,500.00	6,259.31	825.25	174.75	32,065.94	16.7
Expenditures	38,500.00	38,500.00	6,259.31	825.25	174.75	32,065.94	16.7
Fund: 204 - D.A.R.E. GRANT FUND							
Expenditures							
POLICE	715.00	957.75	714.75	0.00	0.00	243.00	74.6

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - D.A.R.E. GRANT FUND							
Expenditures	715.00	957.75	714.75	0.00	0.00	243.00	74.6
Fund: 207 - DRUG ENFORCEMENT FUND							
Expenditures							
POLICE	1,250.00	1,250.00	209.60	0.00	0.00	1,040.40	16.8
Expenditures	1,250.00	1,250.00	209.60	0.00	0.00	1,040.40	16.8
Fund: 208 - LAW ENFORCEMENT TRUST FUND							
Expenditures							
POLICE	248.00	248.00	0.00	0.00	0.00	248.00	0.0
Expenditures	248.00	248.00	0.00	0.00	0.00	248.00	0.0
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX							
Expenditures							
STREET MAINTENANCE	61,500.00	61,500.00	1,065.26	825.26	10,314.74	50,120.00	18.5
Expenditures	61,500.00	61,500.00	1,065.26	825.26	10,314.74	50,120.00	18.5
Fund: 210 - POLICE CPT GRANT FUND							
Expenditures							
POLICE	1,422.79	1,422.79	357.27	0.00	0.00	1,065.52	25.1
Expenditures	1,422.79	1,422.79	357.27	0.00	0.00	1,065.52	25.1
Fund: 211 - GLENDALE POLICE DEPT. GIFT							
Expenditures							
POLICE	175.00	175.00	0.00	0.00	175.00	0.00	100.0
Expenditures	175.00	175.00	0.00	0.00	175.00	0.00	100.0
Fund: 212 - GLENDALE FIRE DEPT GIFT							
Expenditures							
FIRE	102,527.00	102,590.73	49,786.63	11,625.13	25,430.33	27,373.77	73.3
Expenditures	102,527.00	102,590.73	49,786.63	11,625.13	25,430.33	27,373.77	73.3
Fund: 213 - ENFORCEMENT & EDUCATION FUND							
Expenditures							
POLICE	7,050.00	7,050.00	337.94	0.00	0.00	6,712.06	4.8
Expenditures	7,050.00	7,050.00	337.94	0.00	0.00	6,712.06	4.8
Fund: 214 - MAYOR'S COURT COMPUTER FUND							
Expenditures							
MAYOR'S COURT	24,000.00	24,595.25	16,962.82	1,692.41	2,800.16	4,832.27	80.4
Expenditures	24,000.00	24,595.25	16,962.82	1,692.41	2,800.16	4,832.27	80.4
Fund: 216 - FIRE DEPARTMENT CPT FUND							

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 216 - FIRE DEPARTMENT CPT FUND							
Expenditures							
FIRE	7,500.00	7,671.00	7,107.56	1,296.75	-281.44	844.88	89.0
Expenditures	7,500.00	7,671.00	7,107.56	1,296.75	-281.44	844.88	89.0
Fund: 217 - POLICE SUPPORT AND SRO							
Expenditures							
POLICE	95,142.00	96,172.00	88,892.80	5,440.70	0.00	7,279.20	92.4
Expenditures	95,142.00	96,172.00	88,892.80	5,440.70	0.00	7,279.20	92.4
Fund: 218 - HCSWD PROJECTS GLENDALE							
Expenditures							
STORM SEWERS	97,432.00	97,432.00	0.00	0.00	0.00	97,432.00	0.0
Expenditures	97,432.00	97,432.00	0.00	0.00	0.00	97,432.00	0.0
Fund: 219 - CORONAVIRUS RELIEF							
Expenditures							
PUBLIC HEALTH	141,165.71	141,165.71	130,239.94	114,353.57	11,994.92	-1,069.15	100.8
Expenditures	141,165.71	141,165.71	130,239.94	114,353.57	11,994.92	-1,069.15	100.8
Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ							
Expenditures							
STREET MAINTENANCE	465,848.26	465,848.26	384,636.15	212,362.90	38,213.06	42,999.05	90.8
Expenditures	465,848.26	465,848.26	384,636.15	212,362.90	38,213.06	42,999.05	90.8
Fund: 403 - VILLAGE CAPITAL FUND							
Expenditures							
POLICE	28,448.40	49,550.30	4,889.55	1,889.55	21,323.86	23,336.89	52.9
FIRE	13,000.00	29,393.34	28,589.33	0.00	0.01	804.00	97.3
Expenditures	41,448.40	78,943.64	33,478.88	1,889.55	21,323.87	24,140.89	69.4
Fund: 404 - VILLAGE PLAN & GEN IMP FUND							
Expenditures							
POLICE	53,785.00	53,785.00	0.00	0.00	0.00	53,785.00	0.0
FIRE	18,297.00	56,163.72	46,514.06	900.00	8,210.53	1,439.13	97.4
STREET MAINTENANCE	73,471.00	73,471.00	68,688.00	0.00	0.00	4,783.00	93.5
CLERK/TREASURER	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
PUBLIC BUILDINGS	49,025.00	49,025.00	47,828.30	0.00	6,555.38	-5,358.68	110.9
Expenditures	194,578.00	232,444.72	163,205.36	900.00	14,765.91	54,473.45	76.6
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT							

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT							
Expenditures							
SEWAGE TREATMENT	5,805.00	5,805.00	5,805.00	0.00	0.00	0.00	100.0
Expenditures	5,805.00	5,805.00	5,805.00	0.00	0.00	0.00	100.0
Fund: 601 - WATER WORKS							
Expenditures							
WATER TRT PLT LOAN REPAYMENT	147,750.00	147,750.00	73,874.82	0.00	0.00	73,875.18	50.0
WATER CAPITAL IMP	2,032,281.00	2,080,999.25	1,012,334.43	0.00	131,243.55	937,421.27	55.0
WATER WORKS	442,866.00	453,681.90	398,350.33	31,771.23	39,367.30	15,964.27	96.5
Expenditures	2,622,897.00	2,682,431.15	1,484,559.58	31,771.23	170,610.85	1,027,260.72	61.7
Fund: 602 - SANITARY SEWER & DISPOSAL FUND							
Expenditures							
WW CAPITAL IMP	20,000.00	20,000.00	9,155.47	0.00	0.00	10,844.53	45.8
SEWAGE TREATMENT	380,046.00	398,017.10	317,636.50	28,253.25	21,250.86	59,129.74	85.1
WASTEWATER LOAN REPAYMENT	458,159.00	458,159.00	432,018.03	0.00	0.00	26,140.97	94.3
Expenditures	858,205.00	876,176.10	758,810.00	28,253.25	21,250.86	96,115.24	89.0
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND							
Expenditures							
SEWAGE TREATMENT	7,000.00	35,000.00	26,221.33	0.00	0.00	8,778.67	74.9
Expenditures	7,000.00	35,000.00	26,221.33	0.00	0.00	8,778.67	74.9
Fund: 604 - WATER REPAIR & REPLACEMENT							
Expenditures							
WATER WORKS	20,000.00	20,000.00	6,240.00	0.00	0.00	13,760.00	31.2
Expenditures	20,000.00	20,000.00	6,240.00	0.00	0.00	13,760.00	31.2
Fund: 605 - GLENDALE BUILDING DEPARTMENT							
Expenditures							
BUILDING DEPARTMENT	72,790.00	74,025.02	61,991.72	5,520.24	729.93	11,303.37	84.7
Expenditures	72,790.00	74,025.02	61,991.72	5,520.24	729.93	11,303.37	84.7
Fund: 801 - POLICE PENSION FUND							
Expenditures							
POLICE	650.00	650.00	399.49	0.00	0.00	250.51	61.5
ACCRUED LIABILITY PAYMENT	6,000.00	6,000.00	5,304.90	2,652.45	0.00	695.10	88.4
POLICE DISABILITY & PENSION	32,000.00	35,647.88	27,869.24	11,789.13	0.00	7,778.64	78.2

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 801 - POLICE PENSION FUND							
Expenditures	38,650.00	42,297.88	33,573.63	14,441.58	0.00	8,724.25	79.4
Fund: 804 - ROGAN PARK TRUST FUND							
Expenditures							
PARKS	3,900.00	3,900.00	916.00	0.00	130.00	2,854.00	26.8
Expenditures	3,900.00	3,900.00	916.00	0.00	130.00	2,854.00	26.8
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND							
Expenditures							
PARKS	41,000.00	41,000.00	24,682.75	549.34	51.81	16,265.44	60.3
Expenditures	41,000.00	41,000.00	24,682.75	549.34	51.81	16,265.44	60.3
Fund: 806 - CRECHE FUND EXPENDABLE TRUST							
Expenditures							
RECREATION	857.00	857.00	0.00	0.00	0.00	857.00	0.0
Expenditures	857.00	857.00	0.00	0.00	0.00	857.00	0.0
Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL							
Expenditures							
PARKS	516.00	516.00	0.00	0.00	0.00	516.00	0.0
Expenditures	516.00	516.00	0.00	0.00	0.00	516.00	0.0
Fund: 809 - COMMUNITY FUND							
Expenditures							
FIRE	3,190.00	6,380.00	3,190.00	0.00	0.00	3,190.00	50.0
PARKS	0.00	0.00	89.95	0.00	0.00	-89.95	0.0
CAR SHOW	8,500.00	8,500.00	1,127.00	0.00	0.00	7,373.00	13.3
QUIET ZONE	247,245.00	347,816.90	296,766.99	4,350.00	49,237.75	1,812.16	99.5
OTHER LEISURE ACTIVITIES	12,000.00	12,072.00	2,913.80	92.19	1,045.40	8,112.80	32.8
PUBLIC BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures	281,935.00	385,768.90	304,087.74	4,442.19	50,283.15	31,398.01	91.9
Fund: 810 - OTHER TRUST AND AGENCY							
Expenditures							
OTHER	5,976.00	5,976.00	0.00	0.00	0.00	5,976.00	0.0
Expenditures	5,976.00	5,976.00	0.00	0.00	0.00	5,976.00	0.0
Grand Total Net Effect:							
	-8,103,103.63	-8,453,080.69	-5,925,752.77	-572,234.52	602,811.06	-1,924,516.86	