

Village of Glendale  
2023-03 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	\$170,402.01

Introduced at the Council Chambers of the Incorporated Village of Glendale this 6th day of March, 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: 03/03/2023

Time: 11:18 am

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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>								
50098	02/03/23	Reconciled		02/28/23	1864	AIR-PLUS HEATING & COOLING	heating & cooling maintenance & repair	1,397.00
50099	02/03/23	Void	02/03/23				Void Check	0.00
50100	02/03/23	Reconciled		02/28/23	0018	ALTA FIBER	telephone charges	1,297.14
50101	02/03/23	Reconciled		02/28/23	1988	CAMA	February meeting fee	15.00
50102	02/03/23	Reconciled		02/28/23	1554	CINCINNATI COURT INDEX PRES	legal ad-board of appeals meet ing	45.50
50103	02/03/23	Reconciled		02/28/23	1728	COLERAIN TWP FIRE DEPT	repair E-45	737.89
50104	02/03/23	Void	02/03/23				Void Check	0.00
50105	02/03/23	Reconciled		02/28/23	2011	CSM	reset password	647.15
50106	02/03/23	Reconciled		02/28/23	2624	DONALD R MERCER & ASSOC,LLC	building department services J anuary	500.00
50107	02/03/23	Reconciled		02/28/23	1449	DUKE ENERGY	gas & electric charges	226.44
50108	02/03/23	Reconciled		02/28/23	2732	FIRST SOURCE FABRICATING IN	repair ford 550 dumped	300.00
50109	02/03/23	Void	02/03/23				Void Check	0.00
50110	02/03/23	Reconciled		02/28/23	2582	JEFFERSON HEALTH PLAN	health insurance premium Feb 2 023	17,748.27
50111	02/03/23	Void	02/03/23				Void Check	0.00
50112	02/03/23	Printed			2229	MENARDS-EVENDALE	parts & supplies	306.18
50113	02/03/23	Reconciled		02/28/23	1986	OH UTILITIES PROTECTION SER	2023 governmental assessment	161.74
50114	02/03/23	Reconciled		02/28/23	1379	QUEEN CITY RACQUET CLUB	2023 membership	1,750.00
50115	02/03/23	Void	02/03/23				Void Check	0.00
50116	02/03/23	Reconciled		02/28/23	1862	RELIANCE STANDARD LIFE	life insurance premiums Feb 20 23	422.70
50117	02/03/23	Reconciled		02/28/23	0069	RUMPKE OF OHIO, INC.	lease/hauling open top	15,967.68
50118	02/03/23	Reconciled		02/28/23	2000	SCOTT LERMAN	reimburse for wood for trainin g	76.37
50119	02/03/23	Reconciled		02/28/23	2728	TOOL HOUSE INC	tools	868.28
50120	02/03/23	Reconciled		02/28/23	2568	UNITED HEALTHCARE INSURANCE CO	emp paid vision insurance	104.82
50121	02/07/23	Reconciled		02/28/23	2000	SCOTT LERMAN	reimburse for helmet fronts	268.00
50122	02/07/23	Reconciled		02/28/23	0224	TOM ALDERFER	clothing allowance 2022	150.00
50123	02/10/23	Reconciled		02/28/23	0953	21ST CENTURY PRINTERS	business cards-Williams	487.00
50124	02/10/23	Reconciled		02/28/23	0575	A.M.C.C.O.	renewal OH mayors court clerks dues	100.00
50125	02/10/23	Reconciled		02/28/23	2630	ACROSS THE STREET PRODUCTIONS	accountability boards	2,911.99
50126	02/10/23	Reconciled		02/28/23	1859	ALL SAFE INDUSTRIES	gas meter & accessories	1,813.97
50127	02/10/23	Printed			0495	CINCINNATI ENQUIRER	legal ad	671.76
50128	02/10/23	Reconciled		02/28/23	0312	CITY OF SHARONVILLE	2023 EMS services	5,600.00
50129	02/10/23	Reconciled		02/28/23	0019	CLIFF HARDWARE	monthly purchases	51.36
50130	02/10/23	Reconciled		02/28/23	2146	COMPASS MINERALS	road salt	6,622.21
50131	02/10/23	Reconciled		02/28/23	2011	CSM	domain renewal	111.50
50132	02/10/23	Reconciled		02/28/23	2475	DLM COMMUNICATIONS	DLM cloud	51.78
50133	02/10/23	Reconciled		02/28/23	1449	DUKE ENERGY	gas & electric charges	7,544.45
50134	02/10/23	Void	02/10/23				Void Check	0.00
50135	02/10/23	Void	02/10/23		2725	MISSION SQUARE-303078	deferred comp	0.00
50136	02/10/23	Reconciled		02/28/23	2058	RICARDO TORRES	translation mayors court	135.00
50137	02/10/23	Reconciled		02/28/23	0069	RUMPKE OF OHIO, INC.	lease/hauling open top	495.00
50138	02/10/23	Reconciled		02/28/23	2615	US BANK EQUIPMENT FINANCE	copier finance-maintenance	280.75
50139	02/10/23	Reconciled		02/28/23	1917	VILLAGE OF GLENDALE FF FUND	GFD dues, 1-13-23, 1-27-23 2-10-23	200.00
50140	02/10/23	Reconciled		02/28/23	2725	MISSION SQUARE-303078	deferred comp	1,156.80
50142	02/15/23	Void	02/15/23				misprinted	0.00
50143	02/15/23	Void	02/15/23				mis print	0.00
50144	02/15/23	Void	02/15/23				mis printed	0.00
50145	02/15/23	Void	02/15/23				misprinted	0.00
50146	02/15/23	Void	02/15/23				mis printed	0.00
50147	02/15/23	Void	02/15/23				mis printed	0.00
50148	02/15/23	Void	02/15/23				mis printed	0.00

# Check Register Report

Date: 03/03/2023

Time: 11:18 am

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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>								
50149	02/15/23	Void	02/15/23				mis printed	0.00
50150	02/15/23	Void	02/15/23				mis printed	0.00
50151	02/15/23	Void	02/15/23				Void Check	0.00
50152	02/15/23	Void	02/15/23				Void Check	0.00
50153	02/15/23	Void	02/15/23				Void Check	0.00
50154	02/15/23	Void	02/15/23				mis printed	0.00
50155	02/15/23	Void	02/15/23				mis printed	0.00
50156	02/15/23	Void	02/15/23				Void Check	0.00
50157	02/15/23	Void	02/15/23				Void Check	0.00
50158	02/15/23	Void	02/15/23				Void Check	0.00
50159	02/15/23	Void	02/15/23				mis printed	0.00
50160	02/15/23	Void	02/15/23				mis printed	0.00
50161	02/15/23	Void	02/15/23				mis printed	0.00
50162	02/15/23	Void	02/15/23				mis printed	0.00
50163	02/15/23	Void	02/15/23				misprinted	0.00
50164	02/15/23	Void	02/15/23				mis printed	0.00
50165	02/15/23	Void	02/15/23				mis printed	0.00
50166	02/15/23	Void	02/15/23				mis printed	0.00
50167	02/15/23	Void	02/15/23				mis printed	0.00
50168	02/15/23	Void	02/15/23				mis printed	0.00
50169	02/15/23	Void	02/15/23				mis printed	0.00
50170	02/15/23	Void	02/15/23				mis printed	0.00
50171	02/15/23	Void	02/15/23				mis printed	0.00
50172	02/15/23	Void	02/15/23				mis printed	0.00
50173	02/15/23	Void	02/15/23				mis printed	0.00
50174	02/15/23	Void	02/15/23				mis printed	0.00
50175	02/15/23	Void	02/15/23				mis printed	0.00
50176	02/15/23	Void	02/15/23				mis printed	0.00
50177	02/15/23	Void	02/15/23				mis printed	0.00
50178	02/15/23	Void	02/15/23				mis printed	0.00
50179	02/15/23	Void	02/15/23				mis printed	0.00
50180	02/15/23	Void	02/15/23				mis printed	0.00
50181	02/15/23	Void	02/15/23				mis printed	0.00
50182	02/15/23	Void	02/15/23				mis printed	0.00
50183	02/15/23	Void	02/15/23				mis printed	0.00
50184	02/15/23	Void	02/15/23				mis printed	0.00
50185	02/15/23	Void	02/15/23				mis printed	0.00
50186	02/15/23	Reconciled		02/28/23	1864	AIR-PLUS HEATING & COOLING	HVAC maintenance	237.00
50187	02/15/23	Printed			1715	ALBERTS MENSWEAR	badges	502.00
50188	02/15/23	Reconciled		02/28/23	0018	ALTAFIBER	phone line water tower	189.00
50189	02/15/23	Reconciled		02/28/23	2453	AXON ENTERPRISE INC	taser agreement	1,035.00
50190	02/15/23	Reconciled		02/28/23	1722	BIOMETRIC INFORMATION MGMT	annual technical support web c checks	1,836.00
50191	02/15/23	Reconciled		02/28/23	1988	CAMA	K Bell CAMA luncheon	15.00
50192	02/15/23	Reconciled		02/28/23	0017	CINTAS	uniforms January 2023	411.44
50193	02/15/23	Reconciled		02/28/23	2663	COVERALL NORTH AMERICA INC	office cleaning February 2023	365.00
50194	02/15/23	Reconciled		02/28/23	2141	DEREK HAFNER	reimburse for CDL	46.25
50195	02/15/23	Reconciled		02/28/23	0104	DONNELLON MCCARTHY ENT	copier maintenance contract	16.99
50196	02/15/23	Void	02/15/23				Void Check	0.00
50197	02/15/23	Void	02/15/23				Void Check	0.00
50198	02/15/23	Void	02/15/23				Void Check	0.00
50199	02/15/23	Reconciled		02/28/23	1449	DUKE ENERGY	gas & electric charges	6,557.87
50200	02/15/23	Reconciled		02/28/23	2696	ESO SOLUTIONS	emergency reporting	969.02
50201	02/15/23	Void	02/15/23				Void Check	0.00
50202	02/15/23	Void	02/15/23				Void Check	0.00



**Village of Glendale 2022 Year End Financial Report**

**General Fund Revenues**

	Original Estimated	YTD Actual	Over (Under)	% of Budget
Gen Prop Tax-Residential/Ag	\$ 1,867,979.00	\$ 1,933,327.55	\$ 65,348.55	103.5
Lodging Tax Collection	\$ 500.00	\$ 8.03	\$ (491.97)	1.6
Sales Tax & Financial Instit.	\$ 36,119.00	\$ 53,219.96	\$ 17,100.96	147.3
Cigarette Tax	\$ 50.00	\$ 37.50	\$ (12.50)	75.0
Liquor & Beer Permits	\$ 6,000.00	\$ 8,100.40	\$ 2,100.40	135.0
RRI Incentive	\$ 7,000.00	\$ 7,724.39	\$ 724.39	110.3
Prop Tax Allocation (Utility)	\$ 53,200.00	\$ 56,899.95	\$ 3,699.95	107.0
Rollback/Homestead Tax Exempt	\$ 276,835.00	\$ 275,947.60	\$ (887.40)	99.7
Town Hall Rental	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00	150.0
Overnite Truck Rental	\$ 5,000.00	\$ 2,625.00	\$ (2,375.00)	52.5
Refuse/Trash	\$ 157,100.00	\$ 142,411.36	\$ (14,688.64)	90.7
Recycling	\$ 43,503.00	\$ 46,609.53	\$ 3,106.53	107.1
Court Fines	\$ 50,000.00	\$ 55,014.60	\$ 5,014.60	110.0
Local Court Costs	\$ 14,500.00	\$ 8,699.00	\$ (5,801.00)	60.0
Garage Sale Permits	\$ 100.00	\$ 60.00	\$ (40.00)	60.0
Other Fees, Fines, Permits	\$ 5,000.00	\$ 1,745.91	\$ (3,254.09)	34.9
Interest Income	\$ 1,500.00	\$ 14,892.01	\$ 13,392.01	992.8
Contributions	\$ -	\$ 7,834.27	\$ 7,834.27	0.0
Bldg Rent 38 Village Sq	\$ 20,000.00	\$ 8,593.57	\$ (11,406.43)	43.0
Franchise Fees	\$ 40,000.00	\$ 38,480.97	\$ (1,519.03)	96.2
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 2,587,386.00</b>	<b>\$ 2,666,731.60</b>	<b>\$ 79,345.60</b>	<b>103.1</b>

**Village of Glendale 2022 Year End Financial Report**  
**General Fund Expenditures**

	Original Budget	Amended Budget	YTD Actual	Encumbrances EOY	% of Budget
Police	\$ 1,035,188	\$ 1,044,667	\$ 975,943	\$ 6,791	94.1
Fire	\$ 312,617	\$ 339,204	\$ 272,396	\$ 31,192	89.5
Street Lights	\$ 36,450	\$ 36,658	\$ 36,051	\$ 350	99.3
Traffic Signs & Signals	\$ 10,025	\$ 11,267	\$ 2,951	\$ 901	34.2
Payment To County Health	\$ 6,490	\$ 6,490	\$ 6,485	\$ -	99.9
Parks	\$ 24,025	\$ 27,593	\$ 19,706	\$ 568	73.6
Storm Sewers	\$ 9,260	\$ 9,260	\$ 2,649	\$ -	28.6
Refuse	\$ 461,607	\$ 487,677	\$ 447,889	\$ 1,266	92.1
Street Maintenance	\$ 304,670	\$ 387,963	\$ 359,134	\$ 3,281	93.4
Mayor's Account	\$ 105,227	\$ 109,483	\$ 103,768	\$ 4,912	99.3
Mayor's Court	\$ 74,524	\$ 85,992	\$ 75,701	\$ 155	88.2
Clerk/Treasurer	\$ 195,629	\$ 208,793	\$ 178,587	\$ 9,270	90.0
Public Buildings	\$ 52,100	\$ 54,452	\$ 50,219	\$ 2,899	97.6
County Auditor Charges	\$ 30,200	\$ 30,200	\$ 24,856	\$ -	82.3
State Examiner Fees	\$ -	\$ 741	\$ 279	\$ -	37.6
Tax Delinquent Land Advertise	\$ 250	\$ 250	\$ 117	\$ -	46.8
Election Fees	\$ 2,000	\$ 2,000	\$ 1,509	\$ -	75.5
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 2,660,262</b>	<b>\$ 2,842,691</b>	<b>\$ 2,558,239</b>	<b>\$ 61,584</b>	<b>92.2</b>

**Village of Glendale 2022 Year End Financial Report**  
**All Fund Balances**

	Beginning Balance	Revenues	Expenditures	Encumbrances EOY	Ending Balance	Surplus/(Deficit)
101 General Fund	\$ 1,270,039	\$ 2,666,732	\$ 2,558,239	\$ 61,584	\$ 1,316,948	\$ 46,909
201 Street Const. Maint. & Repair	\$ 343,114	\$ 281,290	\$ 187,811	\$ -	\$ 436,593	\$ 93,479
202 State Hwy. Improvement Fund	\$ 47,778	\$ 11,970	\$ 2,056	\$ -	\$ 57,692	\$ 9,913
207 Drug Enforcement Fund	\$ 1,041	\$ -	\$ -	\$ -	\$ 1,041	\$ -
208 Law Enforcement Trust Fund	\$ 248	\$ -	\$ -	\$ -	\$ 248	\$ -
209 Municipal Motor Vehicle License Tax	\$ 81,242	\$ 20,739	\$ 5,833	\$ -	\$ 96,148	\$ 14,906
210 Police CPT Grant Fund	\$ 2,066	\$ -	\$ -	\$ -	\$ 2,066	\$ -
211 Glendale Police Dept. Gift	\$ 200	\$ 4,555	\$ -	\$ -	\$ 4,755	\$ 4,555
212 Glendale Fire Dept. Gift	\$ 6,498	\$ 3,619	\$ 8,012	\$ -	\$ 2,105	\$ (4,392)
213 Enforcement & Education Fund	\$ 10,598	\$ 320	\$ -	\$ -	\$ 10,918	\$ 320
214 Mayor's Court Computer Fund	\$ 12,547	\$ 22,357	\$ 16,120	\$ 1,360	\$ 17,423	\$ 4,877
216 Fire Department CPT Fund	\$ 3,817	\$ 12,904	\$ -	\$ -	\$ 16,721	\$ 12,904
217 Police Support And SRO	\$ 19,954	\$ 20,000	\$ 19,591	\$ 319	\$ 20,044	\$ 90
218 HCSWD Projects Glendale	\$ 97,433	\$ -	\$ -	\$ -	\$ 97,433	\$ -
219 Coronavirus Relief	\$ 312	\$ -	\$ 312	\$ -	\$ -	\$ (312)
220 American Rescue Plan Act Fund	\$ 114,231	\$ 115,143	\$ 32,000	\$ 49,150	\$ 148,224	\$ 33,993
402 Hamilton County MRF	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
404 VPGI	\$ 8,637,008	\$ 184,061	\$ 259,305	\$ 737,868	\$ 7,823,896	\$ (813,112)
412 Glendale Fire Apparatus Capital	\$ 62,000	\$ 5,000	\$ -	\$ -	\$ 67,000	\$ 5,000
601 Water Works	\$ 489,431	\$ 609,308	\$ 743,561	\$ 130,165	\$ 225,013	\$ (264,418)
602 Sanitary Sewer & Disposal Fund	\$ 513,116	\$ 832,395	\$ 897,795	\$ 106,510	\$ 341,206	\$ (171,910)
603 WWTP Repair & Replacement Fund	\$ 50,389	\$ 24,456	\$ 30,000	\$ -	\$ 44,845	\$ (5,544)
604 Water Repair & Replacement	\$ 138,691	\$ 30,846	\$ 20,700	\$ 3,250	\$ 145,588	\$ 6,896
605 Glendale Building Department	\$ 7,654	\$ 14,961	\$ 8,914	\$ 770	\$ 12,931	\$ 5,277
801 Police Pension Fund	\$ 30,047	\$ 34,345	\$ 37,633	\$ -	\$ 26,758	\$ (3,289)
804 Rogan Park Trust Fund	\$ 6,906	\$ -	\$ -	\$ -	\$ 6,906	\$ -
805 Park Board Trustee Fund	\$ 6,671	\$ 11,595	\$ 11,960	\$ 587	\$ 5,720	\$ (952)
806 Creche Fund Expendable Trust	\$ 857	\$ -	\$ -	\$ -	\$ 857	\$ -
807 James Carruthers Fund	\$ 516	\$ -	\$ -	\$ -	\$ 516	\$ -
809 Community Fund	\$ 133,957	\$ 34,296	\$ 22,102	\$ 18,848	\$ 127,304	\$ (6,653)
810 Other Trust And Agency	\$ 977	\$ -	\$ -	\$ -	\$ 977	\$ -
<b>TOTAL</b>	<b>\$ 12,089,338</b>	<b>\$ 5,090,892</b>	<b>\$ 5,011,944</b>	<b>\$ 1,110,411</b>	<b>\$ 11,057,876</b>	<b>\$ (1,031,463)</b>