

RECORD OF PROCEEDINGS

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held 20

The Union Township Trustees approved the following payments October 20, 2022.

BACHMAN'S INC.	0000017740	\$	2,209.00
BEECHMONT FORD	0000017741	\$	792.75
AAA CLUB ALLIANCE, INC	0000017742	\$	29.39
BOB SUMEREL TIRE CO	0000017743	\$	931.27
BOOT COUNTRY, INC	0000017744	\$	359.96
BOUND TREE MEDICAL LLC	0000017745	\$	999.69
BRICKER & ECKLER LLP	0000017746	\$	10,156.33
CHRIS WILSON	0000017747	\$	73.14
CINTAS CORPORATION	0000017748	\$	162.02
CINTAS	0000017749	\$	694.84
CHAMPION MEDIA LLC	0000017750	\$	94.50
CALEA	0000017751	\$	5,525.18
CONSOLIDATED FLEET SERVICES, INC	0000017752	\$	5,599.60
DELL MARKETING L.P.	0000017753	\$	3,582.18
DELTA DENTAL	0000017754	\$	12,489.45
DESIGN FITNESS	0000017755	\$	150.00
MILLENNIUM BUSINESS SYSTEMS	0000017756	\$	5,215.00
GALLS LLC	0000017757	\$	507.99
GARAGE DOOR SERVICE LLC	0000017758	\$	575.00
GENERATOR SYSTEMS, LLC	0000017759	\$	1,206.15
GEORGETOWN MARBLE & GRANITE CO	0000017760	\$	450.00
GRAY'S TOWING	0000017761	\$	166.00
IMAGE FIRST SOLUTIONS	0000017762	\$	963.15
HEADSETS DIRECT, INC.	0000017763	\$	470.28
HERITAGE FIRE EQUIPMENT, LLC	0000017764	\$	3,684.10
HOLMAN MOTORS, INC.	0000017765	\$	1,155.00
HOUCK ASPHALT MAINTENANCE	0000017766	\$	6,694.00
JCM MAINTENANCE LLC	0000017767	\$	271.89
KENZSPEN AUTOMOTIVE LLC	0000017768	\$	660.00
KUNZ EQUIPMENT, LLC	0000017769	\$	508.16
KYLE DWELLY	0000017770	\$	240.31
A&T BUILDING MAINTENANCE	0000017771	\$	1,540.00
MIDWEST OCCUPATIONAL HEALTH MGT	0000017772	\$	175.00
MOTOROLA SOLUTIONS INC	0000017773	\$	8,654.73
NATIONAL TESTING NETWORK, INC.	0000017774	\$	500.00
ZIMCOM	0000017775	\$	1,153.00
PHOENIX SAFETY OUTFITTERS LLC	0000017776	\$	456.95
QUILL LLC	0000017777	\$	972.49
SMYTH AUTOMOTIVE INC.	0000017778	\$	765.24
SUPRACRETE LLC	0000017779	\$	4,900.00
THE BREWER COMPANY	0000017780	\$	90.00
TOTAL QUALITY LOGISTICS, LLC	0000017781	\$	53,989.65
IAFF LOCAL #3412	0000017782	\$	1,375.00
VALLEY ASPHALT CORP	0000017783	\$	332.15
ALTAFIBER	0007177606	\$	136.03
CAMERON SHAW	0007177607	\$	247.65
SPECTRUM	0007177608	\$	55.95
SPECTRUM	0007177609	\$	33.57
SPECTRUM	0007177610	\$	44.77
CHARTER COMMUNICATIONS	0007177611	\$	119.98
CHARTER COMMUNICATIONS	0007177612	\$	99.99
CBTS	0007177613	\$	789.30
CLERMONT COUNTY TREASURER	0007177614	\$	9,487.87
DUKE ENERGY PAYMENT PROCESSING	0007177615	\$	8,864.14
FAAC INCORPORATED	0007177616	\$	36,385.00
OC RUGGED INC	0007177617	\$	1,255.00
RUMPKE OF OHIO, INC	0007177618	\$	2,376.79
UNUM LIFE INSURANCE CO.	0007177619	\$	4,005.80
VERIZON	0007177620	\$	110.91
TOTAL PAYROLL	EFT	\$	501,921.08
PAYCOR, INC	EFT	\$	567.59
TELECHECK SERVICES INC	EFT	\$	15.46

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Held _____ 20 _____

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT \$	127,776.86
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT \$	64,834.71
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$	301.21
SUPERFLEET MASTERCARD PROGRAM	EFT \$	8,851.54
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$	14,629.83
OHIO POLICE & FIRE PENSION FUND	EFT \$	151,630.31
Total from all Funds		<u><u>\$ 1,076,061.88</u></u>

Respectfully submitted,

DocuSigned by:
Ron Campbell
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Ronald B. Campbell
Union Township Fiscal Officer

Approved:

DocuSigned by:
Michael Logue
3290B698BBB140C...

DocuSigned by:
Joe Dills
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DocuSigned by:
John Becker
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