

RECORD OF PROCEEDINGS

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 644-224-3338 FORM NO. 10148

Held 20

The Union Township Trustees approved the following payments August 25, 2022.

ALL TRAFFIC SOLUTIONS, INC	0000017438	\$	3,000.00
AUXIER TRUCKING & EXCAVATING	0000017439	\$	831.84
BACHMAN'S INC.	0000017440	\$	1,250.07
BEECHMONT FORD	0000017441	\$	144.67
BRADY GREGORY	0000017442	\$	660.42
SILCO FIRE & SECURITY	0000017443	\$	671.00
SHERMAN SIGNS LLC	0000017444	\$	1,347.50
BZAK LANDSCAPING, INC	0000017445	\$	57.00
CINTAS	0000017446	\$	986.73
CINTAS CORPORATION	0000017447	\$	757.74
DELTA DENTAL	0000017448	\$	12,314.67
MILFORD VILLAGE VETERINARY CLINIC LLC	0000017449	\$	389.00
K.E. ROSE COMPANY	0000017450	\$	1,244.00
MILLENNIUM BUSINESS SYSTEMS	0000017451	\$	650.64
GALLS LLC	0000017452	\$	1,437.25
GEORGETOWN MARBLE & GRANITE CO	0000017453	\$	19,975.00
GRAY'S TOWING	0000017454	\$	186.00
HERITAGE FIRE EQUIPMENT, LLC	0000017455	\$	1,237.73
HOFFMAN ELECTRIC CO, INC	0000017456	\$	180.00
INTERNATIONAL ASSOC ARSON INV	0000017457	\$	2,160.00
JHONERS BUILDING MAINTENANCE	0000017458	\$	2,500.00
KENZSPEN AUTOMOTIVE LLC	0000017459	\$	160.00
CROPPER PLUMBING LLC	0000017460	\$	4,525.93
A&T BUILDING MAINTENANCE	0000017461	\$	650.00
MARSH & MCLENNAN AGENCY	0000017462	\$	1,236.50
MR. LOCK LOCKSMITHS, INC.	0000017463	\$	241.95
ODACS, INC.	0000017464	\$	160.00
POND AND LAKE INC	0000017465	\$	6,350.01
QUILL LLC	0000017466	\$	239.93
ROZZI INC	0000017467	\$	6,000.00
TREE IMAGES LLC	0000017468	\$	9,985.00
SMYTH AUTOMOTIVE INC.	0000017469	\$	170.97
SOUTHERN OHIO DOOR CONTROLS, INC	0000017470	\$	491.75
STEVEN T ROHRICH	0000017471	\$	754.62
STRYKER SALES CORPORATON	0000017472	\$	1,390.00
BREATHING AIR SYSTEMS	0000017473	\$	1,454.64
IAFF LOCAL #3412	0000017474	\$	1,375.00
UNITED STATES POSTAL SERVICE	0000017475	\$	15,000.00
VALLEY ASPHALT CORP	0000017476	\$	45.50
VAST DATA CONCEPTS, LLC	0000017477	\$	1,098.00
ALTAFIBER	0007177514	\$	138.03
CAMERON SHAW	0007177515	\$	780.00
CHARTER COMMUNICATIONS	0007177516	\$	169.98
CHARTER COMMUNICATIONS	0007177517	\$	99.99
CHARTER COMMUNICATIONS	0007177518	\$	109.98
DUKE ENERGY PAYMENT PROCESSING	0007177519	\$	18,451.13
MUTUAL OF OMAHA	0007177520	\$	4,662.48
OAPT	0007177521	\$	50.00
OHIO DEPT. OF JOB & FAMILY SERVICES	0007177522	\$	1,060.00
OHIO SCHOOL RESOURCE OFFICERS ASSOC.	0007177523	\$	55.00
UNUM LIFE INSURANCE CO.	0007177524	\$	3,830.60
THE BILLYROCK BAND, LLC	0007177525	\$	2,000.00
PAYCOR, INC	EFT	\$	531.18
TOTAL PAYROLL	EFT	\$	463,211.61
TELECHECK SERVICES INC	EFT	\$	9.36
MEDICAL MUTUAL OF OHIO	EFT	\$	209,574.88
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	21,550.27
SUPERFLEET MASTERCARD PROGRAM	EFT	\$	10,224.48
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	301.21
RBC CAPITAL MARKETS	EFT	\$	859,885.25

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Held _____ 20 _____

HUNTINGTON BANK	EFT <u>\$ 1,424,000.00</u>
Total from all Funds	<u><u>\$ 3,124,006.49</u></u>

Respectfully submitted,

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

Approved:

DocuSigned by:
Michael Logue
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DocuSigned by:
Joe Dills
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DocuSigned by:
John Becker
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