

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 July 27, 2023.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000019367	\$	397.20
BATAVIA ELECTRIC SUPPLY CO. INC.	0000019368	\$	282.22
BOB CHAPMAN FORD INC	0000019369	\$	94,530.00
BOOT COUNTRY, INC	0000019370	\$	418.47
BRICKER GRAYDON LLP	0000019371	\$	19,457.39
BRYAN TAYLOR	0000019372	\$	371.52
VALOR OUTFITTERS	0000019373	\$	330.00
CINTAS	0000019374	\$	3,159.27
CINTAS CORPORATION	0000019375	\$	1,474.30
COLUMN SOFTWARE, PBC	0000019376	\$	423.69
DAYTON SWEEPING SERVICE INC	0000019377	\$	1,138.00
MILLENNIUM BUSINESS SYSTEMS	0000019378	\$	337.71
GALLS LLC	0000019379	\$	87.86
GEORGETOWN MARBLE & GRANITE CO	0000019380	\$	1,350.00
J.K. MEURER CORP.	0000019381	\$	3,275.00
JCM MAINTENANCE LLC	0000019382	\$	8,173.27
KENZSPEN AUTOMOTIVE LLC	0000019383	\$	240.00
DEERCREEK SERVICE	0000019384	\$	22,375.00
KOENIG EQUIPMENT INC	0000019385	\$	1,150.91
LAWSON PRODUCTS, INC	0000019386	\$	539.58
WILLOW FLORAL	0000019387	\$	5,580.00
WORLD FUEL SERVICES INC	0000019388	\$	713.82
A&T BUILDING MAINTENANCE	0000019389	\$	450.00
MARSH & MCLENNAN AGENCY	0000019390	\$	1,238.75
ODP BUSINESS SOLUTIONS LLC	0000019391	\$	268.35
PHOENIX SAFETY OUTFITTERS LLC	0000019392	\$	1,303.73
QUENCH USA INC	0000019393	\$	130.00
QUILL LLC	0000019394	\$	398.50
E-Z RENT-ALL	0000019395	\$	180.68
RAY O'HERRON CO INC	0000019396	\$	1,239.72
SAFELITE FULFILLMENT INC	0000019397	\$	421.05
HONEY HILL FARM LLC	0000019398	\$	795.00
SITEONE LANDSCAPE SUPPLY INC	0000019399	\$	181.77
SMYTH AUTOMOTIVE INC.	0000019400	\$	1,139.11
TRI STATE TENT AND PARTY RENTALS	0000019401	\$	1,851.65
TROPHY AWARDS MFG., INC.	0000019402	\$	82.36
IAFF LOCAL #3412	0000019403	\$	1,425.00
ALTAFIBER	0007178096	\$	800.00
ALTAFIBER	0007178097	\$	137.37
CHARTER COMMUNICATIONS	0007178098	\$	109.95
CHARTER COMMUNICATIONS	0007178099	\$	99.99
CHARTER COMMUNICATIONS	0007178100	\$	99.99
SPECTRUM	0007178101	\$	49.29
CHARTER COMMUNICATIONS	0007178102	\$	169.98
DUKE ENERGY PAYMENT PROCESSING	0007178103	\$	24,469.76
W W GRAINGER INC	0007178104	\$	126.70
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	24,468.45
SUPERFLEET MASTERCARD PROGRAM	EFT	\$	7,854.38
TOTAL PAYROLL	EFT	\$	569,695.20
PAYCOR, INC	EFT	\$	582.73
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	295.56
Total from all Funds			<u>\$ 805,870.23</u>

Respectfully submitted,

DocuSigned by:
Ron Campbell
B6ED03A0715A48E...
Ronald B. Campbell
Union Township Fiscal Officer

RECORD OF PROCEEDINGS

Minutes of

Meeting

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

Held _____ 20 _____

Approved:

DocuSigned by:

Joe Dills

A1CD4C84442C43D...

DocuSigned by:

Michael Logue

3290B698BBB140C...

DocuSigned by:

John Becker

F12C962D179D4FA...