

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 August 10, 2023.

A & A SAFETY, INC	0000019454	\$	127.50
AFSCME OHIO COUNCIL 8, AFL-CIO	0000019455	\$	397.20
AMAZON CAPITAL SERVICES INC	0000019456	\$	66.93
CATA INC. dba ANAGO of GREATER CINCINNATI	0000019457	\$	3,400.00
DONNELLON MCCARTHY ENTERPRISES	0000019458	\$	1,586.85
ANTHONY SCOTT DOTSON	0000019459	\$	1,995.29
ATLANTIC EMERGENCY SOLUTIONS, INC	0000019460	\$	15,285.41
BACHMAN'S INC.	0000019461	\$	1,851.00
BATAVIA ELECTRIC SUPPLY CO. INC.	0000019462	\$	165.90
BEECHMONT FORD	0000019463	\$	229.92
BETHESDA HEALTHCARE INC	0000019464	\$	1,823.04
AAA CLUB ALLIANCE, INC	0000019465	\$	1,220.79
BOOT COUNTRY, INC	0000019466	\$	197.99
BOUND TREE MEDICAL LLC	0000019467	\$	1,932.98
BRAMBLE MOWER SALES & SERVICE INC.	0000019468	\$	149.87
BZAK LANDSCAPING, INC	0000019469	\$	660.00
CHAD BULLOCK	0000019470	\$	128.72
CINCINNATI SUPPLY CO	0000019471	\$	2,457.00
CINTAS CORPORATION	0000019472	\$	563.01
CINTAS FIRE 636525	0000019473	\$	10,117.61
CINTAS	0000019474	\$	2,805.64
CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	0000019475	\$	7,639.78
COLUMN SOFTWARE, PBC	0000019476	\$	96.30
DAYTON SWEEPING SERVICE INC	0000019477	\$	264.00
EAST SIDE MEDICAL OFFICE PROPERTIES, LLC	0000019478	\$	245.00
2ND WIND BAND	0000019479	\$	4,000.00
EVANS LANDSCAPING, INC.	0000019480	\$	70.00
MILLENNIUM BUSINESS SYSTEMS	0000019481	\$	3,338.00
SIMPLY FRESH CLEANERS	0000019482	\$	11.96
GALLS LLC	0000019483	\$	795.70
GENERATOR SYSTEMS, LLC	0000019484	\$	3,582.72
HERITAGE FIRE EQUIPMENT, LLC	0000019485	\$	14,633.36
HOLLAND SUPPLY, INC.	0000019486	\$	354.38
WOOD'S COLLISION CENTER	0000019487	\$	1,225.55
LEXISNEXIS RISK DATA MGT INC	0000019488	\$	192.00
LINDE GAS & EQUIPMENT INC	0000019489	\$	419.77
MOBILCOMM INC.	0000019490	\$	744.00
OHIO FIRE CHIEFS' ASSOC INC	0000019491	\$	875.00
PHOENIX SAFETY OUTFITTERS LLC	0000019492	\$	503.65
PILLAR INSURANCE INC	0000019493	\$	170.00
QUILL LLC	0000019494	\$	4,623.91
RAY O'HERRON CO INC	0000019495	\$	36.56
SIRCHIE ACQUISITION COMPANY LLC	0000019496	\$	451.21
SITEONE LANDSCAPE SUPPLY INC	0000019497	\$	371.49
SMYTH AUTOMOTIVE INC.	0000019498	\$	227.94
STIGLER SUPPLY CO.	0000019499	\$	808.12
TROPHY AWARDS MFG., INC.	0000019500	\$	87.00
IAFF LOCAL #3412	0000019501	\$	1,425.00
UNITED STATES POSTAL SERVICE	0000019502	\$	17,960.00
ALTAFIBER	0007178120	\$	6,458.06
BETHESDA NORTH APOTHECARY-PHARMACY	0007178121	\$	818.29
SPECTRUM	0007178122	\$	73.94
DUKE ENERGY PAYMENT PROCESSING	0007178123	\$	307.44
IRVING MATERIALS INC	0007178124	\$	782.00
LAZARUS & LAWSON, LLC	0007178125	\$	1,829.00
MATTHEW J. SNOW	0007178126	\$	1,800.00
MUTUAL OF OMAHA	0007178127	\$	4,815.77
NFPA	0007178128	\$	175.00
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178129	\$	623.08
OHIO DEFERRED COMPENSATION	0007178130	\$	18,064.22
RUMPKE OF OHIO, INC	0007178131	\$	2,228.34
PAYCOR, INC	EFT	\$	1,546.26

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Held _____ 20 _____

TOTAL PAYROLL	EFT \$	455,682.49
AMERICAN EXPRESS MERCHANT SERVICES	EFT \$	53.72
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$	18,701.50
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$	295.56
FUELMAN	EFT \$	3,327.56
FUELMAN	EFT \$	13,014.08
PRUDENTIAL RETIREMENT	EFT \$	6,010.00
SUPERFLEET MASTERCARD PROGRAM	EFT \$	282.64
Total from all Funds	\$	<u><u>649,204.00</u></u>

Respectfully submitted,

DocuSigned by:

Ron Campbell

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Ronald B. Campbell
Union Township Fiscal Officer

Approved:

DocuSigned by:

Joe Dills

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DocuSigned by:

John Becker

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DocuSigned by:

Michael Logue

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