

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 24, 2023.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000019548	\$	397.20
AMAZON CAPITAL SERVICES INC	0000019549	\$	84.96
ANTHONY SCOTT DOTSON	0000019550	\$	1,951.50
BEECHMONT FORD	0000019551	\$	1,178.41
AAA CLUB ALLIANCE, INC	0000019552	\$	436.39
BOUND TREE MEDICAL LLC	0000019553	\$	1,588.08
BRAMBLE MOWER SALES & SERVICE INC.	0000019554	\$	6.99
BRYAN TAYLOR	0000019555	\$	53.34
BZAK LANDSCAPING, INC	0000019556	\$	604.00
VALOR OUTFITTERS	0000019557	\$	5,800.00
CINTAS CORPORATION	0000019558	\$	1,006.04
CINTAS	0000019559	\$	743.08
OCCUPATIONAL HEALTH CENTERS OF OHIO	0000019560	\$	518.00
CORE & MAIN LP	0000019561	\$	302.35
DAYTON SWEEPING SERVICE INC	0000019562	\$	1,051.34
DELL MARKETING L.P.	0000019563	\$	36,210.74
DELTA DENTAL	0000019564	\$	14,996.20
GALLS LLC	0000019565	\$	2,086.95
GENERATOR SYSTEMS, LLC	0000019566	\$	1,403.01
GRAY'S TOWING	0000019567	\$	175.00
IMAGE FIRST SOLUTIONS	0000019568	\$	180.00
JCM MAINTENANCE LLC	0000019569	\$	322.50
KEN MULLIS	0000019570	\$	355.84
KENZSPEN AUTOMOTIVE LLC	0000019571	\$	617.33
DEERCREEK SERVICE	0000019572	\$	4,775.00
LAWSON PRODUCTS, INC	0000019573	\$	1,048.74
A&T BUILDING MAINTENANCE	0000019574	\$	1,190.00
NarcBox	0000019575	\$	1,008.00
MOBILCOMM INC.	0000019576	\$	600.00
QUENCH USA INC	0000019577	\$	130.00
QUILL LLC	0000019578	\$	377.68
E-Z RENT-ALL	0000019579	\$	474.73
RAY O'HERRON CO INC	0000019580	\$	101.79
KUHLS HOT SPORTSPOT INC	0000019581	\$	60.00
ROCKET CONCRETE INC	0000019582	\$	520.00
SIGN PRO WRAPS, LLC	0000019583	\$	8,700.00
SITEONE LANDSCAPE SUPPLY INC	0000019584	\$	64.22
SMYTH AUTOMOTIVE INC.	0000019585	\$	745.10
IAFF LOCAL #3412	0000019586	\$	1,425.00
VALLEY ASPHALT CORP	0000019587	\$	52.25
ALTAFIBER	0007178140	\$	137.03
SPECTRUM	0007178141	\$	61.62
SPECTRUM	0007178142	\$	49.29
CHARTER COMMUNICATIONS	0007178143	\$	119.98
CBTS	0007178144	\$	802.34
CLERMONT COUNTY TREASURER	0007178145	\$	23,310.20
CLERMONT COUNTY TREASURER	0007178146	\$	66,767.18
CLERMONT COUNTY TREASURER	0007178147	\$	92.77
DUKE ENERGY PAYMENT PROCESSING	0007178148	\$	21,239.71
IRVING MATERIALS INC	0007178149	\$	768.00
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178150	\$	623.08
OHIO ASSOCIATION EMERGENCY VEHICLE TE	0007178151	\$	615.00
OHIO DEFERRED COMPENSATION	0007178152	\$	18,839.22
WHEELING PARK COMMISSION	0007178153	\$	2,381.82
TOTAL PAYROLL	EFT	\$	464,449.36
PAYCOR, INC	EFT	\$	531.69
TRION GROUP, A MARSH & MCLENNAN AGENC	EFT	\$	14,202.88
TRION GROUP, A MARSH & MCLENNAN AGENC	EFT	\$	295.56
PRUDENTIAL RETIREMENT	EFT	\$	6,010.00
HUNTINGTON NATIONAL BANK	EFT	\$	743,823.50

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Held _____ 20 _____

RBC CAPITAL MARKETS	EFT <u>\$ 1,109,700.00</u>
Total from all Funds	<u><u>\$ 2,568,161.99</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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