

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 5, 2023.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000019828	\$	397.20
ALL TRAFFIC SOLUTIONS, INC	0000019829	\$	233.50
ASHI & 24-7 EMS REMITTANCE	0000019830	\$	105.00
BACHMAN'S INC.	0000019831	\$	40,423.02
BEECHMONT FORD	0000019832	\$	1,526.67
AAA CLUB ALLIANCE, INC	0000019833	\$	1,787.34
BOB SUMEREL TIRE CO	0000019834	\$	920.00
BOUND TREE MEDICAL LLC	0000019835	\$	1,977.77
BRICKER GRAYDON LLP	0000019836	\$	10,654.98
CINTAS	0000019837	\$	926.37
COLUMN SOFTWARE, PBC	0000019838	\$	48.15
DARTPOINTS LLC	0000019839	\$	2,923.88
MILLENNIUM BUSINESS SYSTEMS	0000019840	\$	250.00
SIMPLY FRESH CLEANERS	0000019841	\$	786.00
GENERATOR SYSTEMS, LLC	0000019842	\$	820.47
GEORGETOWN MARBLE & GRANITE CO	0000019843	\$	3,800.00
GRAY'S TOWING	0000019844	\$	50.00
HAMILTON COUNTY CORONER	0000019845	\$	2,365.00
THE ALLEEN COMPANY	0000019846	\$	8,032.78
JCM MAINTENANCE LLC	0000019847	\$	85.83
JOHN ROSE	0000019848	\$	1,620.00
KENZSPEN AUTOMOTIVE LLC	0000019849	\$	1,106.00
LEXISNEXIS RISK DATA MGT INC	0000019850	\$	159.50
L-TRON CORPORATION	0000019851	\$	5,129.30
A&T BUILDING MAINTENANCE	0000019852	\$	605.00
MARLOW WHITE UNIFORMS, INC	0000019853	\$	116.87
MCGILL SMITH PUNSHON, INC	0000019854	\$	12,324.02
MOBILCOMM INC.	0000019855	\$	3,801.56
PHOENIX SAFETY OUTFITTERS LLC	0000019856	\$	2,617.35
QUILL LLC	0000019857	\$	764.68
E-Z RENT-ALL	0000019858	\$	638.80
RAY O'HERRON CO INC	0000019859	\$	253.61
SMYTH AUTOMOTIVE INC.	0000019860	\$	1,355.67
STAPLES BUSINESS CREDIT	0000019861	\$	155.97
STEVEN T ROHRICH	0000019862	\$	855.14
THE BREWER COMPANY	0000019863	\$	90.00
THE UNDERGROUND DETECTIVE	0000019864	\$	750.00
TREETOP PRODUCTS, INC	0000019865	\$	129.86
FOCUSED CAPITOL SOLUTIONS LLC	0000019866	\$	2,000.00
IAFF LOCAL #3412	0000019867	\$	1,400.00
VIGILANT LLC	0000019868	\$	4,215.35
VOGELPOHL FIRE EQUIPMENT INC	0000019869	\$	1,656.90
ADOBE INC.	0007178235	\$	1,679.40
ALTAFIBER	0007178236	\$	2,867.53
AMERITAS LIFE INSURANCE CO	0007178237	\$	1,604.80
AUBURN CAREER CENTER	0007178238	\$	725.00
CHARTER COMMUNICATIONS	0007178239	\$	99.99
CHARTER COMMUNICATIONS	0007178240	\$	109.95
DUKE ENERGY PAYMENT PROCESSING	0007178241	\$	5,327.06
LAZARUS & LAWSON, LLC	0007178242	\$	1,891.00
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178243	\$	623.08
OHIO DEFERRED COMPENSATION	0007178244	\$	47,619.22
RUMPKE OF OHIO, INC	0007178245	\$	2,854.07
TREASURER OF STATE OF OHIO	0007178246	\$	2,640.40
TREASURER, STATE OF OHIO	0007178247	\$	600.00
PAYCOR, INC	EFT	\$	376.47
PITNEY BOWES	EFT	\$	5,000.00
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	12,512.35
PRUDENTIAL RETIREMENT	EFT	\$	6,135.00
FUELMAN	EFT	\$	13,896.82

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Held _____ 20 _____

TOTAL PAYROLL	EFT \$ 543,032.88
Total from all Funds	<u>\$ 769,454.56</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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