

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 September 21, 2023.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000019735	\$	397.20
ALERT-ALL CORP	0000019736	\$	2,040.00
AMAZON CAPITAL SERVICES INC	0000019737	\$	49.99
ATLANTIC EMERGENCY SOLUTIONS, INC	0000019738	\$	32,051.54
BASTIN & COMPANY LLC	0000019739	\$	2,040.00
BEECHMONT FORD	0000019740	\$	288.07
AAA CLUB ALLIANCE, INC	0000019741	\$	667.91
BOUND TREE MEDICAL LLC	0000019742	\$	6,880.08
BRAMBLE MOWER SALES & SERVICE INC.	0000019743	\$	11.96
BUCKEYE POWER SALES CO., INC.	0000019744	\$	305.40
CHRIS HOLDEN	0000019745	\$	185.09
CINTAS FIRE 636525	0000019746	\$	1,906.60
CINTAS CORPORATION	0000019747	\$	764.50
CINTAS	0000019748	\$	537.63
CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	0000019749	\$	5,826.47
COLUMN SOFTWARE, PBC	0000019750	\$	173.32
CURRY ELECTRIC, INC	0000019751	\$	327.50
DANIELLE SMITH	0000019752	\$	62.96
BECKER SOFTWARE LLC	0000019753	\$	250.00
DAYTON SWEEPING SERVICE INC	0000019754	\$	1,233.00
DELTA DENTAL	0000019755	\$	15,567.24
DYLAN TOROK	0000019756	\$	2,120.00
EASTGATE CUSTOM GRAPHIX LTD	0000019757	\$	414.00
MILLENNIUM BUSINESS SYSTEMS	0000019758	\$	554.53
GALLS LLC	0000019759	\$	291.61
GEORGETOWN MARBLE & GRANITE CO	0000019760	\$	425.00
OVERHEAD DOOR OF GREATER CINCINNATI	0000019761	\$	1,110.00
KENZSPEN AUTOMOTIVE LLC	0000019762	\$	259.00
LAWSON PRODUCTS, INC	0000019763	\$	2,264.69
A&T BUILDING MAINTENANCE	0000019764	\$	290.00
MR. LOCK LOCKSMITHS, INC.	0000019765	\$	63.00
ZIMCOM	0000019766	\$	1,153.00
PHOENIX SAFETY OUTFITTERS LLC	0000019767	\$	1,625.41
POND AND LAKE INC	0000019768	\$	1,887.07
QUENCH USA INC	0000019769	\$	130.00
QUILL LLC	0000019770	\$	97.73
TREE IMAGES LLC	0000019771	\$	9,995.00
SHERWIN-WILLIAMS	0000019772	\$	87.28
SMYTH AUTOMOTIVE INC.	0000019773	\$	1,652.19
TEASDALE FENTON CLEANERS	0000019774	\$	1,028.55
THE BREWER COMPANY	0000019775	\$	239.00
THE CENTER FOR LOCAL GOVERNMENT	0000019776	\$	30.00
IAFF LOCAL #3412	0000019777	\$	1,400.00
VALLEY ASPHALT CORP	0000019778	\$	306.85
WALLICK DEVELOPMENT LLC	0000019779	\$	5,680.81
CHARTER COMMUNICATIONS	0007178207	\$	99.99
SPECTRUM	0007178208	\$	36.97
CHARTER COMMUNICATIONS	0007178209	\$	119.98
SPECTRUM	0007178210	\$	49.29
SPECTRUM	0007178211	\$	61.62
CBTS	0007178212	\$	774.87
CINCINNATI NATURE CENTER	0007178213	\$	97.90
DAILY BREAD LLC	0007178214	\$	4,994.28
DUKE ENERGY PAYMENT PROCESSING	0007178215	\$	9,845.49
G.C.R.A.F.I.S.	0007178216	\$	1,000.00
MUTUAL OF OMAHA	0007178217	\$	4,727.01
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178218	\$	623.08

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OHIO DEFERRED COMPENSATION	0007178219	\$	18,584.22
RUMPKE OF OHIO, INC	0007178220	\$	667.60
UNUM LIFE INSURANCE CO.	0007178221	\$	3,879.80
TOTAL PAYROLL	EFT	\$	481,391.93
PAYCOR, INC	EFT	\$	525.99
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	8,406.46
MEDICAL MUTUAL OF OHIO	EFT	\$	241,035.14
SUPERFLEET MASTERCARD PROGRAM	EFT	\$	3,545.53
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	337.23
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	1,275.00
PRUDENTIAL RETIREMENT	EFT	\$	6,010.00
Total from all Funds			<u>\$ 892,760.56</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:
Michael Logue
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DocuSigned by:
John Becker
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