

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 19, 2023.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000019932	\$	397.20
AGRO CHEM INC	0000019933	\$	981.01
AMAZON CAPITAL SERVICES INC	0000019934	\$	190.93
ATLANTIC EMERGENCY SOLUTIONS, INC	0000019935	\$	20,295.42
BEECHMONT FORD	0000019936	\$	1,087.53
BETHESDA HEALTHCARE INC	0000019937	\$	1,865.75
BOOT COUNTRY, INC	0000019938	\$	497.67
BOUND TREE MEDICAL LLC	0000019939	\$	4,042.96
CINCINNATI SUPPLY CO	0000019940	\$	2,704.00
CINCINNATI FLOOR COMPANY, INC.	0000019941	\$	2,772.00
CINTAS FIRE 636525	0000019942	\$	1,816.02
CINTAS CORPORATION	0000019943	\$	585.47
CINTAS	0000019944	\$	771.50
CLERMONT COUNTY TREASURER	0000019945	\$	506,340.70
DANIEL WILFERT	0000019946	\$	1,200.00
GALLS LLC	0000019947	\$	877.20
GEORGETOWN MARBLE & GRANITE CO	0000019948	\$	375.00
IMAGE FIRST SOLUTIONS	0000019949	\$	199.00
HUDSON & HUDSON FUEL OIL, INC.	0000019950	\$	1,847.23
JCM MAINTENANCE LLC	0000019951	\$	166.55
GREATER CINCINNATI'S FINISHING TOUCH	0000019952	\$	2,995.00
KEN MULLIS	0000019953	\$	290.86
KENZSPEN AUTOMOTIVE LLC	0000019954	\$	544.00
LAWSON PRODUCTS, INC	0000019955	\$	1,157.80
LINDE GAS & EQUIPMENT INC	0000019956	\$	849.25
MCGILL SMITH PUNSHON, INC	0000019957	\$	32,932.48
MIDWESTERN SERVICES DIVISION INC	0000019958	\$	2,694.00
MR. LOCK LOCKSMITHS, INC.	0000019959	\$	15.00
ODP BUSINESS SOLUTIONS LLC	0000019960	\$	311.05
ZIMCOM	0000019961	\$	3,442.00
QUILL LLC	0000019962	\$	467.10
E-Z RENT-ALL	0000019963	\$	272.49
LASERLINE	0000019964	\$	821.95
SMYTH AUTOMOTIVE INC.	0000019965	\$	563.29
TOTAL QUALITY LOGISTICS, LLC	0000019966	\$	37,934.29
IAFF LOCAL #3412	0000019967	\$	1,400.00
VERIZON WIRELESS	0000019968	\$	5,699.97
ALTA FIBER	0007178259	\$	8.28
CHARTER COMMUNICATIONS	0007178260	\$	99.99
SPECTRUM	0007178261	\$	36.97
CBTS	0007178262	\$	873.08
CLERMONT COUNTY TREASURER	0007178263	\$	364.88
DUKE ENERGY PAYMENT PROCESSING	0007178264	\$	5,638.68
INTERNATIONAL ASSOC OF FIRE CHIEFS	0007178265	\$	97.50
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178266	\$	623.08
OHIO DEFERRED COMPENSATION	0007178267	\$	16,955.38
RUMPKE OF OHIO, INC	0007178268	\$	271.82
TREASURER STATE OF OHIO	0007178269	\$	300.00
UNUM LIFE INSURANCE CO.	0007178270	\$	3,667.80
VERIZON	0007178271	\$	241.86
TOTAL PAYROLL	EFT	\$	469,521.80
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	17,372.32
PRUDENTIAL RETIREMENT	EFT	\$	6,135.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	142,989.30
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	337.23
PITNEY BOWES	EFT	\$	5,000.00
Total from all Funds			<u>\$ 1,311,938.64</u>

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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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