

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 26, 2023.

A & A SAFETY, INC	0000019969	\$	1,800.00
AMAZON CAPITAL SERVICES INC	0000019970	\$	13.76
ANTHONY REES	0000019971	\$	216.24
ATLANTIC EMERGENCY SOLUTIONS, INC	0000019972	\$	9,125.73
AUXIER TRUCKING & EXCAVATING	0000019973	\$	219.18
BEECHMONT FORD	0000019974	\$	260.42
BILL'S BATTERY CO, INC	0000019975	\$	220.38
AAA CLUB ALLIANCE, INC	0000019976	\$	441.94
BOOT COUNTRY, INC	0000019977	\$	202.47
BOUND TREE MEDICAL LLC	0000019978	\$	1,781.11
CHRISTOPHER BUTLER	0000019979	\$	224.14
CINTAS CORPORATION	0000019980	\$	1,100.21
CINTAS	0000019981	\$	981.44
CIVICPLUS, LLC	0000019982	\$	5,827.50
CALEA	0000019983	\$	7,510.00
CONSOLIDATED FLEET SERVICES, INC	0000019984	\$	4,795.00
DAVID SPIRES	0000019985	\$	137.94
DAYTON SWEEPING SERVICE INC	0000019986	\$	1,138.00
DECCAN INTERNATIONAL	0000019987	\$	20,201.00
DELTA DENTAL	0000019988	\$	14,790.94
DBLANK PLUMBING LLC	0000019989	\$	5,000.00
MILLENNIUM BUSINESS SYSTEMS	0000019990	\$	391.15
GALLS LLC	0000019991	\$	1,865.44
GEORGETOWN MARBLE & GRANITE CO	0000019992	\$	550.00
IMAGE FIRST SOLUTIONS	0000019993	\$	186.00
INTERACTION INSIGHT CORPORATION	0000019994	\$	3,759.00
IRVINE WOOD RECOVERY INC	0000019995	\$	416.00
JCM MAINTENANCE LLC	0000019996	\$	689.75
JHONERS BUILDING MAINTENANCE	0000019997	\$	8,667.00
KAY PARK & RECREATION CORP	0000019998	\$	8,438.60
KEN MULLIS	0000019999	\$	273.79
KENZSPEN AUTOMOTIVE LLC	0000020000	\$	439.80
LEHN PAINTING INC	0000020001	\$	1,190.00
WORLD FUEL SERVICES INC	0000020002	\$	359.77
A&T BUILDING MAINTENANCE	0000020003	\$	350.00
MARSH & MCLENNAN AGENCY	0000020004	\$	1,242.00
ZIMCOM	0000020005	\$	149.00
PENN CARE, INC	0000020006	\$	551,248.00
QUENCH USA INC	0000020007	\$	130.00
QUILL LLC	0000020008	\$	339.98
E-Z RENT-ALL	0000020009	\$	218.59
RAY O'HERRON CO INC	0000020010	\$	69.06
RELENTLESS LLC dba DESERT SNOW	0000020011	\$	1,298.00
RUSH TRUCK CENTERS OF OHIO INC	0000020012	\$	135,290.00
SMYTH AUTOMOTIVE INC.	0000020013	\$	2,496.38
TOTAL QUALITY LOGISTICS, LLC	0000020014	\$	23,757.17
TREETOP PRODUCTS, INC	0000020015	\$	2,732.71
VICTORIA REINHARDT	0000020016	\$	39.12
ALTAFIBER	0007178272	\$	141.13
ALTAFIBER	0007178273	\$	400.00
BOSTON MUTUAL LIFE INS. CO.	0007178274	\$	5,204.91
SPECTRUM	0007178275	\$	49.29
CHARTER COMMUNICATIONS	0007178276	\$	199.98
CHARTER COMMUNICATIONS	0007178277	\$	119.98
CLERMONT COUNTY TREASURER	0007178278	\$	256.28
DUKE ENERGY PAYMENT PROCESSING	0007178279	\$	19,280.96
GREAT OAKS	0007178280	\$	2,400.00
IRVING MATERIALS INC	0007178281	\$	602.00
NFPA	0007178282	\$	175.00
TELECHECK SERVICES INC	EFT	\$	12.52
OHIO POLICE & FIRE PENSION FUND	EFT	\$	150,745.24
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	70,619.50
SUPERFLEET MASTERCARD PROGRAM	EFT	\$	6,976.95
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	12,209.06
Total from all Funds			<u>\$ 1,091,966.51</u>

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Held _____ 20 _____

Respectfully submitted,

DocuSigned by:
Ron Campbell
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Ronald B. Campbell
Union Township Fiscal Officer

Approved:

DocuSigned by:
Joe Dills
A1CD4C84442C43D
DocuSigned by:
John Becker
F12C962D179D4FA
DocuSigned by:
Michael Logue
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