

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 November 2, 2023.

A & A SAFETY, INC	0000020017	\$	210.00
AFSCME OHIO COUNCIL 8, AFL-CIO	0000020018	\$	397.20
AMAZON CAPITAL SERVICES INC	0000020019	\$	9.59
ANTHONY REES	0000020020	\$	65.02
ART'S RENTAL EQUIPMENT, INC	0000020021	\$	4,007.25
ATLANTIC EMERGENCY SOLUTIONS, INC	0000020022	\$	6,605.24
BACHMAN'S INC.	0000020023	\$	1,080.00
BARD NURSERIES INC.	0000020024	\$	8,725.00
BETHESDA HEALTHCARE INC	0000020025	\$	280.00
AAA CLUB ALLIANCE, INC	0000020026	\$	885.42
BOOT COUNTRY, INC	0000020027	\$	745.11
BOUND TREE MEDICAL LLC	0000020028	\$	209.99
BRANDON BOCK	0000020029	\$	247.66
BRICKER GRAYDON LLP	0000020030	\$	21,799.27
CHAD LUTSON	0000020031	\$	179.33
CINTAS	0000020032	\$	570.37
CINTAS FIRE 636525	0000020033	\$	558.77
CURRY ELECTRIC, INC	0000020034	\$	425.00
DARTPOINTS LLC	0000020035	\$	2,923.88
DAVID COMBS	0000020036	\$	74.04
DIVE RESCUE INC	0000020037	\$	418.00
DBLANK PLUMBING LLC	0000020038	\$	600.00
ESO SOLUTIONS INC	0000020039	\$	5,158.77
EVANS LANDSCAPING, INC.	0000020040	\$	140.00
SIMPLY FRESH CLEANERS	0000020041	\$	16.50
GALLS LLC	0000020042	\$	991.83
GEORGETOWN MARBLE & GRANITE CO	0000020043	\$	3,100.00
IMAGE FIRST SOLUTIONS	0000020044	\$	489.00
HEIDELBERG MATERIALS MIDWEST AGG INC	0000020045	\$	104.30
JCM MAINTENANCE LLC	0000020046	\$	1,048.75
JOSH HINES	0000020047	\$	134.41
KAY PARK & RECREATION CORP	0000020048	\$	4,101.00
KEN MULLIS	0000020049	\$	220.05
KENZSPEN AUTOMOTIVE LLC	0000020050	\$	65.00
DEERCREEK SERVICE	0000020051	\$	2,400.00
KUNZ EQUIPMENT, LLC	0000020052	\$	750.43
LAWSON PRODUCTS, INC	0000020053	\$	2,131.71
LINDE GAS & EQUIPMENT INC	0000020054	\$	902.20
A&T BUILDING MAINTENANCE	0000020055	\$	895.00
MOBILCOMM INC.	0000020056	\$	1,553.60
PARR PUBLIC SAFETY EQUIPMENT	0000020057	\$	95.00
PHOENIX SAFETY OUTFITTERS LLC	0000020058	\$	344.50
QUENCH USA INC	0000020059	\$	200.00
QUILL LLC	0000020060	\$	511.33
ROYSE LAWN CARE INC	0000020061	\$	10,300.00
SMYTH AUTOMOTIVE INC.	0000020062	\$	295.23
STEVEN T ROHRICH	0000020063	\$	1,427.63
JANIKING OF CINCINNATI	0000020064	\$	3,158.40
FOCUSED CAPITOL SOLUTIONS LLC	0000020065	\$	2,000.00
IAFF LOCAL #3412	0000020066	\$	1,400.00
VALLEY ASPHALT CORP	0000020067	\$	260.30
VIGILANT LLC	0000020068	\$	4,203.23
WEST HILLS GREENHOUSES INC	0000020069	\$	1,350.00
ROBERT WING II	0000020070	\$	75.00
ERIC ALLEN LOUIS	0000020071	\$	75.00
CHARLES SHANNON	0000020072	\$	75.00
MICHAEL OUTRICH	0000020073	\$	75.00

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DANIEL CAMPBELL	0000020074	\$	75.00
ALTAFIBER	0007178283	\$	2,666.04
AMERITAS LIFE INSURANCE CO	0007178284	\$	1,594.96
CHARTER COMMUNICATIONS	0007178285	\$	109.95
CHARTER COMMUNICATIONS	0007178286	\$	169.98
CHARTER COMMUNICATIONS	0007178287	\$	99.99
CHARTER COMMUNICATIONS	0007178288	\$	181.22
SPECTRUM	0007178289	\$	61.62
CLERMONT COUNTY TREASURER	0007178290	\$	570.88
DUKE ENERGY PAYMENT PROCESSING	0007178291	\$	7,120.09
THE ENQUIRER	0007178292	\$	42.00
SAM'S CLUB DIRECT	0007178293	\$	2,394.67
LAZARUS & LAWSON, LLC	0007178294	\$	1,922.00
MUTUAL OF OMAHA	0007178295	\$	4,674.41
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178296	\$	623.08
OHIO DEFERRED COMPENSATION	0007178297	\$	16,955.38
RUMPKE OF OHIO, INC	0007178298	\$	8,677.90
TRACTOR SUPPLY CREDIT PLAN	0007178299	\$	815.78
TREASURER, STATE OF OHIO	0007178300	\$	600.00
TOTAL PAYROLL	EFT	\$	486,292.82
PAYCOR, INC	EFT	\$	2,685.80
PRUDENTIAL RETIREMENT	EFT	\$	6,135.00
HUNTINGTON MERCHANT SERVICES	EFT	\$	488.96
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	6,492.57
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	337.23
Total from all Funds			<u>\$ 652,851.64</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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