

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 9, 2023.

A & A SAFETY, INC	0000020077	\$	701.00
ALL TRAFFIC SOLUTIONS, INC	0000020078	\$	4,650.00
CATA INC. dba ANAGO of GREATER CINCINNATI	0000020079	\$	3,400.00
AUXIER GAS, INC	0000020080	\$	806.03
AUXIER TRUCKING & EXCAVATING	0000020081	\$	161.12
BACHMAN'S INC.	0000020082	\$	1,590.00
BARRY L. BROWN PAVING	0000020083	\$	143,828.06
BATAVIA ELECTRIC SUPPLY CO. INC.	0000020084	\$	360.80
BAXTER BURIAL VAULT SERVICE	0000020085	\$	864.00
BEECHMONT FORD	0000020086	\$	68.54
AAA CLUB ALLIANCE, INC	0000020087	\$	29.39
BOOT COUNTRY, INC	0000020088	\$	418.47
BOUND TREE MEDICAL LLC	0000020089	\$	776.31
BRAMBLE MOWER SALES & SERVICE INC.	0000020090	\$	15.66
SHERMAN SIGNS LLC	0000020091	\$	1,140.00
CINTAS CORPORATION	0000020092	\$	99.00
CINTAS	0000020093	\$	1,904.61
CORE & MAIN LP	0000020094	\$	450.00
DETECTACHEM, INC.	0000020095	\$	308.89
EAST SIDE MEDICAL OFFICE PROPERTIES, LLC	0000020096	\$	215.00
GALLS LLC	0000020097	\$	482.71
GEORGETOWN MARBLE & GRANITE CO	0000020098	\$	200.00
HAMILTON COUNTY CORONER	0000020099	\$	1,015.00
COHEN & ASSOCIATES	0000020100	\$	650.00
HERITAGE FIRE EQUIPMENT, LLC	0000020101	\$	9,521.35
HOFFMAN ELECTRIC CO, INC	0000020102	\$	346.11
HUNTINGTON NATIONAL BANK	0000020103	\$	500.00
JCM MAINTENANCE LLC	0000020104	\$	313.75
KENZSPEN AUTOMOTIVE LLC	0000020105	\$	814.95
KUNZ EQUIPMENT, LLC	0000020106	\$	8,195.00
LAWSON PRODUCTS, INC	0000020107	\$	593.12
LEXISNEXIS RISK DATA MGT INC	0000020108	\$	164.50
CROPPER PLUMBING LLC	0000020109	\$	661.00
WORLD FUEL SERVICES INC	0000020110	\$	444.70
MATT COOPER	0000020111	\$	606.41
OTIS ELEVATOR COMPANY	0000020112	\$	2,781.96
PHOENIX SAFETY OUTFITTERS LLC	0000020113	\$	8,045.37
POND AND LAKE INC	0000020114	\$	565.00
POSGLOBAL.COM INC	0000020115	\$	7,698.00
QUILL LLC	0000020116	\$	185.96
RUSH TRUCK CENTERS OF OHIO INC	0000020117	\$	280.00
SITEONE LANDSCAPE SUPPLY INC	0000020118	\$	720.34
SMYTH AUTOMOTIVE INC.	0000020119	\$	554.77
STEVEN T ROHRICH	0000020120	\$	106.25
TRUCRAFT ROOFING LLC	0000020121	\$	625.50
VALLEY ASPHALT CORP	0000020122	\$	292.60
ZIMMER TRACTOR, INC	0000020123	\$	4,204.81
ALISON BYESS	0007178301	\$	2,647.80
BRADY GREGORY	0007178302	\$	2,478.07
BRYAN TAYLOR	0007178303	\$	3,150.60
JAMES LEDFORD	0007178304	\$	2,381.77
MATTHEW GREEN	0007178305	\$	2,112.08
NATHANIEL BORCHERS	0007178306	\$	2,107.19
ALTAFIBER	0007178307	\$	6,464.84
SPECTRUM	0007178308	\$	73.94
SPECTRUM	0007178309	\$	36.97
CHASE	0007178310	\$	1,306,523.09
CLERMONT COUNTY TREASURER	0007178311	\$	5,338.99
DUKE ENERGY PAYMENT PROCESSING	0007178312	\$	308.70
LANGUAGE LINE SERVICES INC	0007178313	\$	49.49

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LOWE'S CREDIT	0007178314	\$	9,374.42
MEDICAL AIR SERVICES ASSOC.	0007178315	\$	99.00
THE LIBBEE GROUP LLC	0007178316	\$	218.75
THRYV INC	0007178317	\$	177.10
AMERICAN EXPRESS MERCHANT SERVICES	EFT	\$	41.40
PITNEY BOWES	EFT	\$	5,000.00
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	9,735.38
MEDICAL MUTUAL OF OHIO	EFT	\$	237,888.13
CAPITAL ONE PUBLIC FUNDING LLC	EFT	\$	239,246.25
FIRST INTERNET BANK OF INDIANA	EFT	\$	246,789.00
FUELMAN	EFT	\$	13,046.44
FUELMAN	EFT	\$	2,404.94
HUNTINGTON NATIONAL BANK	EFT	\$	125,587.00
Total from all Funds			<u>\$ 2,435,637.38</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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