

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 30, 2023.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000020203	\$	397.20
CATA INC. dba ANAGO of GREATER CINCINNATI	0000020204	\$	3,400.00
ANTHONY SCOTT DOTSON	0000020205	\$	650.00
ASHI & 24-7 EMS REMITTANCE	0000020206	\$	704.02
BEECHMONT FORD	0000020207	\$	79.97
AAA CLUB ALLIANCE, INC	0000020208	\$	50.38
BOOT COUNTRY, INC	0000020209	\$	530.97
BOUND TREE MEDICAL LLC	0000020210	\$	1,298.42
BRAMBLE MOWER SALES & SERVICE INC.	0000020211	\$	19.98
CHARTER COMMUNICATIONS	0000020212	\$	169.98
CHARTER COMMUNICATIONS	0000020213	\$	144.97
CINTAS	0000020214	\$	565.54
CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	0000020215	\$	14,131.84
CLAY ZIMMERMAN	0000020216	\$	68.31
CORE & MAIN LP	0000020217	\$	666.11
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	0000020218	\$	1,870.00
ESO SOLUTIONS INC	0000020219	\$	2,345.00
GALLS LLC	0000020220	\$	564.80
JCM MAINTENANCE LLC	0000020221	\$	1,001.73
LINE-X OF SOUTHERN OHIO	0000020222	\$	227.00
MARSH & MCLENNAN AGENCY	0000020223	\$	1,257.44
MOBILCOMM INC.	0000020224	\$	895.00
NICK LUEHRMAN	0000020225	\$	390.00
OTIS ELEVATOR COMPANY	0000020226	\$	19,800.00
PHOENIX SAFETY OUTFITTERS LLC	0000020227	\$	772.08
QUENCH USA INC	0000020228	\$	200.00
QUILL LLC	0000020229	\$	694.42
RAY O'HERRON CO INC	0000020230	\$	101.79
SMYTH AUTOMOTIVE INC.	0000020231	\$	373.54
IAFF LOCAL #3412	0000020232	\$	1,396.54
VANCE OUTDOORS	0000020233	\$	3,114.47
ALTAFIBER	0007178329	\$	271.79
BOSTON MUTUAL LIFE INS. CO.	0007178330	\$	5,295.40
DUKE ENERGY PAYMENT PROCESSING	0007178331	\$	3,979.17
LAZARUS & LAWSON, LLC	0007178332	\$	1,891.00
MUTUAL OF OMAHA	0007178333	\$	4,749.09
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178334	\$	623.08
OHIO DEFERRED COMPENSATION	0007178335	\$	16,480.38
RUMPKE OF OHIO, INC	0007178336	\$	7,183.74
SAFEGUARD BUSINESS SYSTEMS, INC.	0007178337	\$	210.79
TOTAL PAYROLL	EFT	\$	558,077.11
PITNEY BOWES	EFT	\$	8,000.00
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	9,332.08
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	2,112.23
PRUDENTIAL RETIREMENT	EFT	\$	6,535.00

Total from all Funds \$ 682,622.36

Respectfully submitted,

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

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Held _____ 20 _____

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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