

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 December 14, 2023.

ACH SERVICES INC	0000020293	\$	2,650.00
AFSCME OHIO COUNCIL 8, AFL-CIO	0000020294	\$	423.68
AGRO CHEM INC	0000020295	\$	182.03
AMAZON CAPITAL SERVICES INC	0000020296	\$	189.99
ANTHONY SCOTT DOTSON	0000020297	\$	9,397.38
APPLE INC	0000020298	\$	4,949.75
ATLANTIC EMERGENCY SOLUTIONS, INC	0000020299	\$	19,269.09
BACHMAN'S INC.	0000020300	\$	2,644.18
BEECHMONT FORD	0000020301	\$	165.68
BETHESDA HEALTHCARE INC	0000020302	\$	673.54
AAA CLUB ALLIANCE, INC	0000020303	\$	22.93
BOOT COUNTRY, INC	0000020304	\$	148.49
BOUND TREE MEDICAL LLC	0000020305	\$	2,097.77
BRAMBLE MOWER SALES & SERVICE INC.	0000020306	\$	335.97
CHARTER COMMUNICATIONS	0000020307	\$	99.99
CHOICE ONE ENGINEERING CORPORATION	0000020308	\$	3,917.50
CINTAS CORPORATION	0000020309	\$	228.77
CINTAS	0000020310	\$	1,089.06
DAYTON SWEEPING SERVICE INC	0000020311	\$	264.00
DLS TOOLS INC	0000020312	\$	1,500.00
DBLANK PLUMBING LLC	0000020313	\$	2,400.00
DYLAN TOROK	0000020314	\$	945.00
JCM MAINTENANCE LLC	0000020315	\$	513.35
KENZSPEN AUTOMOTIVE LLC	0000020316	\$	209.00
KUNZ EQUIPMENT, LLC	0000020317	\$	851.40
LAWSON PRODUCTS, INC	0000020318	\$	537.89
LEXISNEXIS RISK DATA MGT INC	0000020319	\$	159.50
A&T BUILDING MAINTENANCE	0000020320	\$	505.00
MIDWEST OCCUPATIONAL HEALTH MGT	0000020321	\$	175.00
MIDWESTERN SERVICES DIVISION INC	0000020322	\$	999.00
MIKE'S CARWASH, INC.	0000020323	\$	564.00
MOBILCOMM INC.	0000020324	\$	362.50
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	0000020325	\$	259.23
PHOENIX SAFETY OUTFITTERS LLC	0000020326	\$	78.04
QUILL LLC	0000020327	\$	19.36
ROSS YADEN	0000020328	\$	268.61
SHARE CORPORATION	0000020329	\$	743.34
SMYTH AUTOMOTIVE INC.	0000020330	\$	2,347.71
STEVEN T ROHRICH	0000020331	\$	212.50
TROPHY AWARDS MFG., INC.	0000020332	\$	165.15
IAFF LOCAL #3412	0000020333	\$	1,375.00
UNITED STATES POSTAL SERVICE	0000020334	\$	25,080.00
VOGELPOHL FIRE EQUIPMENT INC	0000020335	\$	2,463.84
WITHAMSVILLE WINNELSON	0000020336	\$	189.20
ALTAFIBER	0007178351	\$	6,088.57
ALTAFIBER	0007178352	\$	400.59
BETHESDA NORTH APOTHECARY-PHARMACY	0007178353	\$	527.70
SPECTRUM	0007178354	\$	36.97
DUKE ENERGY PAYMENT PROCESSING	0007178355	\$	344.64
SAM'S CLUB DIRECT	0007178356	\$	1,874.56
LOWE'S CREDIT	0007178357	\$	4,983.97
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178358	\$	623.08
OHIO DEFERRED COMPENSATION	0007178359	\$	16,480.38
OHIO TOWNSHIP ASSOCIATION	0007178360	\$	200.00
PIERCE MANUFACTURING INC	0007178361	\$	2,475.00
RUMPKE OF OHIO, INC	0007178362	\$	2,532.71
W W GRAINGER INC	0007178363	\$	1,356.32
TOTAL PAYROLL	EFT	\$	718,691.21
CLOVER APP MARKET	EFT	\$	15.90
WEX BANK	EFT	\$	7,435.91

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Held _____ 20 _____

TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$	6,290.41
MEDICAL MUTUAL OF OHIO	EFT \$	238,344.79
PRUDENTIAL RETIREMENT	EFT \$	6,535.00
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$	337.23
HUNTINGTON BANK-CREDIT CARD	EFT \$	324,427.58
PITNEY BOWES	EFT	<u>\$8,000.00</u>
Total from all Funds	\$	<u><u>1,439,675.94</u></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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