

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 21, 2023.

911 FLEET AND FIRE EQUIPMENT	0000020337	\$	2,070.00
AMAZON CAPITAL SERVICES INC	0000020338	\$	146.87
AUXIER GAS, INC	0000020339	\$	1,073.32
BACHMAN'S INC.	0000020340	\$	1,380.00
BEACHS TREES SELECTIVE HARVESTING LLC	0000020341	\$	20,000.00
BEECHMONT FORD	0000020342	\$	3,310.90
BETHESDA HEALTHCARE INC	0000020343	\$	944.50
AAA CLUB ALLIANCE, INC	0000020344	\$	709.55
BOUND TREE MEDICAL LLC	0000020345	\$	910.88
BRAMBLE MOWER SALES & SERVICE INC.	0000020346	\$	712.01
BRICKER GRAYDON LLP	0000020347	\$	38,431.60
BUCKEYE POWER SALES CO., INC.	0000020348	\$	361.40
CINCINNATI SUPPLY CO	0000020349	\$	1,200.00
CHARTER COMMUNICATIONS	0000020350	\$	99.99
CHARTER COMMUNICATIONS	0000020351	\$	169.98
CHARTER COMMUNICATIONS	0000020352	\$	119.98
CHARTER COMMUNICATIONS	0000020353	\$	181.22
CINTAS	0000020354	\$	1,340.43
CLERMONT SUN	0000020355	\$	45.00
COLUMN SOFTWARE, PBC	0000020356	\$	168.99
CURRY ELECTRIC, INC	0000020357	\$	697.00
DELTA DENTAL	0000020358	\$	15,389.90
DEREK DISBENNETT	0000020359	\$	2,188.98
MILLENNIUM BUSINESS SYSTEMS	0000020360	\$	525.54
FROST BROWN TODD LLC	0000020361	\$	5,130.00
JCM MAINTENANCE LLC	0000020362	\$	175.50
KENZSPEN AUTOMOTIVE LLC	0000020363	\$	1,202.00
LINDE GAS & EQUIPMENT INC	0000020364	\$	843.98
LOVELAND-SYMMES FIRE DEPT	0000020365	\$	3,000.00
MCGILL SMITH PUNSHON, INC	0000020366	\$	107,615.00
MR. LOCK LOCKSMITHS, INC.	0000020367	\$	72.00
ZIMCOM	0000020368	\$	1,153.00
OTT EQUIPMENT SERVICE INC	0000020369	\$	14,505.00
PARR PUBLIC SAFETY EQUIPMENT	0000020370	\$	595.00
PHOENIX SAFETY OUTFITTERS LLC	0000020371	\$	548.86
PEST-ALL EXTERMINATING	0000020372	\$	9,140.00
QUENCH USA INC	0000020373	\$	130.00
QUILL LLC	0000020374	\$	889.26
RAY O'HERRON CO INC	0000020375	\$	4,075.92
ROUND BOTTOM RENTAL LLC	0000020376	\$	2,625.00
SAFELITE FULFILLMENT INC	0000020377	\$	358.92
SMYTH AUTOMOTIVE INC.	0000020378	\$	2,891.60
STEVEN T ROHRICH	0000020379	\$	640.67
TEASDALE FENTON CLEANERS	0000020380	\$	2,306.41
UNITED STATES POSTAL SERVICE	0000020381	\$	29,700.00
VERIZON WIRELESS	0000020382	\$	5,552.24
VOGELPOHL FIRE EQUIPMENT INC	0000020383	\$	189.67
WITHAMSVILLE WINNELSON	0000020384	\$	47.30
SUPERFLEET MASTERCARD PROGRAM	0007178364	\$	6,274.95
SPECTRUM	0007178365	\$	61.62
SPECTRUM	0007178366	\$	49.29
CBTS	0007178367	\$	816.96
CLERMONT COUNTY TREASURER	0007178368	\$	743.45
DUKE ENERGY PAYMENT PROCESSING	0007178369	\$	26,822.91
TREASURER OF STATE OF OHIO	0007178371	\$	20.50
UNUM LIFE INSURANCE CO.	0007178372	\$	3,826.60
TELECHECK SERVICES INC	EFT	\$	17.64
OHIO POLICE & FIRE PENSION FUND	EFT	\$	151,843.97
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	70,841.17
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	168,073.74

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OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT \$ 13,541.94
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT \$ 6,182.08
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$ 12,470.36
Total from all Funds	<u><u>\$ 747,152.55</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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