

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 27, 2023.

ADOBE INC.	0000020385	\$	2,239.80
AFSCME OHIO COUNCIL 8, AFL-CIO	0000020386	\$	423.68
AUXIER GAS, INC	0000020387	\$	718.53
BACHMAN'S INC.	0000020388	\$	2,510.55
BEACHS TREES SELECTIVE HARVESTING LLC	0000020389	\$	10,000.00
BEECHMONT FORD	0000020390	\$	245.55
AAA CLUB ALLIANCE, INC	0000020391	\$	603.15
SILCO FIRE & SECURITY	0000020392	\$	230.00
CINTAS	0000020393	\$	575.91
DAYTON SWEEPING SERVICE INC	0000020394	\$	969.00
K.E. ROSE COMPANY	0000020395	\$	9,160.00
GALLS LLC	0000020396	\$	90.99
JCM MAINTENANCE LLC	0000020397	\$	5,315.81
KAY PARK & RECREATION CORP	0000020398	\$	9,820.20
KENZSPEN AUTOMOTIVE LLC	0000020399	\$	610.00
WORLD FUEL SERVICES INC	0000020400	\$	364.26
MIDSTATES RECREATION	0000020401	\$	201,168.00
MOTOROLA SOLUTIONS INC	0000020402	\$	3,928.37
PHOENIX SAFETY OUTFITTERS LLC	0000020403	\$	516.12
TREE IMAGES LLC	0000020404	\$	1,095.00
SMYTH AUTOMOTIVE INC.	0000020405	\$	532.09
STEVEN RUHE	0000020406	\$	75.00
TEASDALE FENTON CLEANERS	0000020407	\$	4,600.04
TOTAL QUALITY LOGISTICS, LLC	0000020408	\$	24,475.98
IAFF LOCAL #3412	0000020409	\$	1,375.00
ALTAFIBER	0007178373	\$	140.53
ALTAFIBER	0007178374	\$	400.00
BOSTON MUTUAL LIFE INS. CO.	0007178375	\$	5,239.31
BUTLER TECHNOLOGY & CAREER DEVELOPMENT SCHOOL	0007178376	\$	1,180.00
DUKE ENERGY PAYMENT PROCESSING	0007178377	\$	166.53
MUTUAL OF OMAHA	0007178378	\$	4,758.13
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178379	\$	623.08
OHIO DEFERRED COMPENSATION	0007178380	\$	16,770.38
PNC BANK	0007178381	\$	181.00
TREASURER, STATE OF OHIO	0007178382	\$	600.00
VERIZON	0007178383	\$	241.92
TOTAL PAYROLL	0000000285	\$	689,992.81
PITNEY BOWES	0000000359	\$	8,000.00
TRION GROUP, A MARSH & MCLENNAN AGENCY	0000000967	\$	337.23
TRION GROUP, A MARSH & MCLENNAN AGENCY	0000000965	\$	11,502.13
PRUDENTIAL RETIREMENT	0000000966	\$	6,535.00

Total from all Funds \$1,028,311.08

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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