

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 February 1, 2024.

AMAZON CAPITAL SERVICES INC	0000020578	\$	36.51
AMERICAN ROCK SALT COMPANY LLC	0000020579	\$	45,618.14
AMERICA'S FLOOR SOURCE LLC	0000020580	\$	1,995.00
AXCRAFT, LLC	0000020581	\$	6,341.00
BACHMAN'S INC.	0000020582	\$	1,098.00
BATAVIA ELECTRIC SUPPLY CO. INC.	0000020583	\$	206.04
BAXLA TRACTOR SALES, INC	0000020584	\$	213.16
AAA CLUB ALLIANCE, INC	0000020585	\$	1,579.35
BOBCAT ENTERPRISES, INC.	0000020586	\$	271.95
BOOT COUNTRY, INC	0000020587	\$	224.19
BOUND TREE MEDICAL LLC	0000020588	\$	326.30
BRAMBLE MOWER SALES & SERVICE INC.	0000020589	\$	800.52
BRANDON BOCK	0000020590	\$	145.31
CINCINNATI SUPPLY CO	0000020591	\$	58.00
CHARTER COMMUNICATIONS	0000020592	\$	181.22
CHARTER COMMUNICATIONS	0000020593	\$	169.98
CHARTER COMMUNICATIONS	0000020594	\$	199.98
CHARTER COMMUNICATIONS	0000020595	\$	119.98
VALOR OUTFITTERS	0000020596	\$	1,260.00
CINTAS	0000020597	\$	695.77
CINTAS CORPORATION	0000020598	\$	1,050.48
CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	0000020599	\$	758.55
DANIEL WILFERT	0000020600	\$	1,200.00
PRO-TECH SALES	0000020601	\$	1,128.16
K.E. ROSE COMPANY	0000020602	\$	3,110.00
GALLS LLC	0000020603	\$	165.20
HOTSY EQUIPMENT CO	0000020604	\$	943.95
TELE-VAC ENVIRONMENTAL	0000020605	\$	3,225.00
JCM MAINTENANCE LLC	0000020606	\$	294.00
JERRY'S WELDING SUPPLY INC	0000020607	\$	242.00
KEN MULLIS	0000020608	\$	242.31
KENZSPEN AUTOMOTIVE LLC	0000020609	\$	1,545.90
BUCKEYE FLAGS	0000020610	\$	256.00
K-9 COP MAGAZINE	0000020611	\$	1,180.00
LINDE GAS & EQUIPMENT INC	0000020612	\$	1,048.15
WORLD FUEL SERVICES INC	0000020613	\$	86.35
MARLOW WHITE UNIFORMS, INC	0000020614	\$	1,398.00
MCGILL SMITH PUNSHON, INC	0000020615	\$	57,184.42
MOBILCOMM INC.	0000020616	\$	1,087.60
MR. LOCK LOCKSMITHS, INC.	0000020617	\$	110.00
PHOENIX SAFETY OUTFITTERS LLC	0000020618	\$	399.95
QUENCH USA INC	0000020619	\$	220.63
QUILL LLC	0000020620	\$	627.82
RAY O'HERRON CO INC	0000020621	\$	864.42
BATAVIA ROTARY CLUB	0000020622	\$	600.00
SMYTH AUTOMOTIVE INC.	0000020623	\$	1,413.57
AQUA DOC CINCINNATI	0000020624	\$	3,537.50
STEVEN T ROHRICH	0000020625	\$	1,718.68
TOTAL QUALITY LOGISTICS, LLC	0000020626	\$	79,785.22
TRI-TECH FORENSICS, INC	0000020627	\$	50.90
FOCUSED CAPITOL SOLUTIONS LLC	0000020628	\$	4,500.00
ALTAFIBER	0007178437	\$	271.86
AMERICAN PLANNING ASSOC.	0007178438	\$	746.00
BOSTON MUTUAL LIFE INS. CO.	0007178439	\$	5,359.81
CHARTER COMMUNICATIONS	0007178440	\$	109.95
DUKE ENERGY PAYMENT PROCESSING	0007178441	\$	19,468.58
THE ENQUIRER	0007178442	\$	42.00
SAM'S CLUB DIRECT	0007178443	\$	2,356.68
MUTUAL OF OMAHA	0007178444	\$	4,778.17
OACP	0007178445	\$	1,578.00
RUMPKE OF OHIO, INC	0007178446	\$	746.69
TRACTOR SUPPLY CREDIT PLAN	0007178447	\$	114.96
TREASURER, STATE OF OHIO	0007178448	\$	600.00
ULINE, INC	0007178449	\$	557.18

RECORD OF PROCEEDINGS

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held _____ 20 _____

TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$	6,983.34
PITNEY BOWES	EFT \$	5,000.00
PAYCOR, INC	EFT \$	2,615.52
Total from all Funds	\$	<u>282,843.90</u>

Respectfully submitted,

DocuSigned by:
Ron Campbell
B6ED03A0715A48E
Ronald B. Campbell
Union Township Fiscal Officer

Approved:

DocuSigned by:
John Becker
F42C962D479D4FA
DocuSigned by:
Michael Logue
3299B668B8B146C
DocuSigned by:
Joe Dills
A1CD4C84442C43D