

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 22, 2024.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000020714	\$	441.28
AMAZON CAPITAL SERVICES INC	0000020715	\$	217.77
ASHI & 24-7 EMS REMITTANCE	0000020716	\$	552.60
AUXIER TRUCKING & EXCAVATING	0000020717	\$	338.17
BEECHMONT FORD	0000020718	\$	39.17
BRENT GRAMMEL	0000020719	\$	255.35
SHERMAN SIGNS LLC	0000020720	\$	3,318.00
BUCKEYE POWER SALES CO., INC.	0000020721	\$	914.55
BZAK LANDSCAPING, INC	0000020722	\$	284.00
CHAD BULLOCK	0000020723	\$	337.02
CHARTER COMMUNICATIONS	0000020724	\$	596.27
CHARTER COMMUNICATIONS	0000020725	\$	181.30
CHARTER COMMUNICATIONS	0000020726	\$	99.99
CHARTER COMMUNICATIONS	0000020727	\$	169.98
CHARTER COMMUNICATIONS	0000020728	\$	119.98
CINTAS	0000020729	\$	595.43
COLUMN SOFTWARE, PBC	0000020730	\$	139.73
DANIEL WILFERT	0000020731	\$	168.21
DAYTON SWEEPING SERVICE INC	0000020732	\$	1,138.00
MILLENNIUM BUSINESS SYSTEMS	0000020733	\$	378.03
GENERATOR SYSTEMS, LLC	0000020734	\$	3,011.94
GRAY'S TOWING	0000020735	\$	110.00
HEIDELBERG MATERIALS MIDWEST AGG INC	0000020736	\$	98.36
HERITAGE FIRE EQUIPMENT, LLC	0000020737	\$	1,802.12
HOFFMAN ELECTRIC CO, INC	0000020738	\$	185.56
JCM MAINTENANCE LLC	0000020739	\$	716.25
JEFF JOEHNK	0000020740	\$	586.85
KENZSPEN AUTOMOTIVE LLC	0000020741	\$	160.00
LAWSON PRODUCTS, INC	0000020742	\$	1,471.55
LINDE GAS & EQUIPMENT INC	0000020743	\$	736.50
WORLD FUEL SERVICES INC	0000020744	\$	344.68
MCGILL SMITH PUNSHON, INC	0000020745	\$	2,300.00
ZIMCOM	0000020746	\$	7,701.00
PHOENIX SAFETY OUTFITTERS LLC	0000020747	\$	279.09
QUILL LLC	0000020748	\$	512.41
TREE IMAGES LLC	0000020749	\$	1,090.00
SHARE CORPORATION	0000020750	\$	365.58
SMYTH AUTOMOTIVE INC.	0000020751	\$	1,058.46
IAFF LOCAL #3412	0000020752	\$	1,350.00
ALTAFIBER	0007178470	\$	813.21
SPECTRUM	0007178471	\$	56.09
DUKE ENERGY PAYMENT PROCESSING	0007178472	\$	9,325.25
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178473	\$	623.08
OHIO DEFERRED COMPENSATION	0007178474	\$	17,574.61
STEWART IRON WORKS, LLC	0007178475	\$	2,878.00
TOTAL PAYROLL	EFT	\$	480,929.75
TELECHECK SERVICES INC	EFT	\$	27.75
PITNEY BOWES	EFT	\$	5,000.00
EMPOWER FINANCIAL SERVICES	EFT	\$	6,705.00
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	10,979.80
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	358.38
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	71,682.56
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	139,496.51
OHIO POLICE & FIRE PENSION FUND	EFT	\$	156,299.25
Total from all Funds		\$	<u>936,914.42</u>

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Held _____ 20 _____

Respectfully submitted,

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

Approved:

DocuSigned by:
John Becker
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DocuSigned by:
Michael Logue
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DocuSigned by:
Joe Dills
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