

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 May 9, 2024.

AMAZON CAPITAL SERVICES INC	0000021236	\$	329.98
CATA INC. dba ANAGO of GREATER CINCINNATI	0000021237	\$	3,400.00
ITSAVVY LLC	0000021238	\$	9,439.41
BACHMAN'S INC.	0000021239	\$	2,670.00
BAXLA TRACTOR SALES, INC	0000021240	\$	101.27
BEACHS TREES SELECTIVE HARVESTING LLC	0000021241	\$	12,000.00
BEECHMONT FORD	0000021242	\$	267.25
BETHESDA HEALTHCARE INC	0000021243	\$	2,424.10
BILL'S BATTERY CO, INC	0000021244	\$	411.87
AAA CLUB ALLIANCE, INC	0000021245	\$	4,945.08
BOOT COUNTRY, INC	0000021246	\$	332.98
BOUND TREE MEDICAL LLC	0000021247	\$	2,754.59
BRAMBLE MOWER SALES & SERVICE INC.	0000021248	\$	91.94
BRENDON SCHATZEL	0000021249	\$	333.96
BZAK LANDSCAPING, INC	0000021250	\$	400.00
CHARTER COMMUNICATIONS	0000021251	\$	212.37
CHARTER COMMUNICATIONS	0000021252	\$	1,387.78
CHOICE ONE ENGINEERING CORPORATION	0000021253	\$	9,541.50
CINTAS CORPORATION	0000021254	\$	204.00
CINTAS FIRE 636525	0000021255	\$	636.88
CINTAS	0000021256	\$	847.06
COMMERCIAL FOODSERVICE REPAIR INC	0000021257	\$	1,015.47
DEREK DISBENNETT	0000021258	\$	1,762.06
EVANS LANDSCAPING, INC.	0000021259	\$	2,501.00
GALLS LLC	0000021260	\$	864.77
HAMILTON COUNTY CORONER	0000021261	\$	2,420.00
IMAGE FIRST SOLUTIONS	0000021262	\$	969.00
HYLANT ADMINISTRATIVE SERVICES	0000021263	\$	1,502.00
JILLIAN KUHN	0000021264	\$	119.91
JOHN KISKADEN JR.	0000021265	\$	1,401.41
KAY PARK & RECREATION CORP	0000021266	\$	12,266.80
KENZSPEN AUTOMOTIVE LLC	0000021267	\$	365.85
LAWSON PRODUCTS, INC	0000021268	\$	486.49
LEXISNEXIS RISK DATA MGT INC	0000021269	\$	176.00
MOBILCOMM INC.	0000021270	\$	11,941.20
PK SAFETY SUPPLY	0000021271	\$	1,900.22
POND AND LAKE INC	0000021272	\$	3,901.05
QUENCH USA INC	0000021273	\$	75.00
RAY O'HERRON CO INC	0000021274	\$	614.67
ROCKET CONCRETE INC	0000021275	\$	1,929.50
ROSS YADEN	0000021276	\$	225.95
RSH HARDWARE	0000021277	\$	423.30
RUSTY HUFF	0000021278	\$	125.00
SAFELITE FULFILLMENT INC	0000021279	\$	245.64
SMYTH AUTOMOTIVE INC.	0000021280	\$	513.93
SOUTHERN OHIO DOOR CONTROLS, INC	0000021281	\$	3,043.00
STAPLES CONTRACT & COMMERCIAL INC	0000021282	\$	459.43
UNION TOWNSHIP COMMUNITY IMPROV INC	0000021283	\$	181,115.00
VALLEY ASPHALT CORP	0000021284	\$	99.99
RAHN SIGNS	0000021285	\$	2,440.00
ALTAFIBER	0007178616	\$	6,088.48
AMERITAS LIFE INSURANCE CO	0007178617	\$	1,820.92
BOSTON MUTUAL LIFE INS. CO.	0007178618	\$	5,276.57
SPECTRUM	0007178619	\$	28.05
CHASE	0007178620	\$	1,305,870.40
CLERMONT COUNTY TREASURER	0007178621	\$	1,536.08
LOOPNET	0007178622	\$	357.00
DUKE ENERGY PAYMENT PROCESSING	0007178623	\$	357.00
GREAT OAKS	0007178624	\$	660.00
LANGUAGE LINE SERVICES INC	0007178625	\$	13.31

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Held _____ 20 _____

MUTUAL OF OMAHA	0007178626	\$	4,990.46
PARK NATIONAL BANK	0007178627	\$	75,989.15
PARK NATIONAL BANK	0007178628	\$	156,623.61
TREASURER STATE OF OHIO	0007178629	\$	330.25
THRYV INC	0007178630	\$	177.10
HUNTINGTON MERCHANT SERVICES	EFT	\$	2,075.44
AMERICAN EXPRESS MERCHANT SERVICES	EFT	\$	70.14
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	107.03
CAPITAL ONE PUBLIC FUNDING LLC	EFT	\$	40,882.50
FIRST INTERNET BANK OF INDIANA	EFT	\$	52,647.00
HUNTINGTON NATIONAL BANK	EFT	\$	64,333.00
FUELMAN	EFT	\$	3,569.29
WEX BANK	EFT	\$	12,087.21
Total from all Funds			<u><u>\$ 2,023,525.65</u></u>

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
3290B090BBB140C...
DocuSigned by:
Joe Dills
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