

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 July 11, 2024.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000021701	\$	413.70
AMAZON CAPITAL SERVICES INC	0000021702	\$	36.98
DONNELLON MCCARTHY ENTERPRISES	0000021703	\$	2,100.00
ATLANTIC EMERGENCY SOLUTIONS, INC	0000021704	\$	1,558.00
AUXIER TRUCKING & EXCAVATING	0000021705	\$	391.54
BACHMAN'S INC.	0000021706	\$	1,590.00
BARCO PRODUCTS LLC	0000021707	\$	14,597.32
BASTIN & COMPANY LLC	0000021708	\$	12,600.00
BEECHMONT FORD	0000021709	\$	216.84
BETHESDA HEALTHCARE INC	0000021710	\$	450.60
AAA CLUB ALLIANCE, INC	0000021711	\$	75.59
BOOT COUNTRY, INC	0000021712	\$	112.49
BOUND TREE MEDICAL LLC	0000021713	\$	492.82
BRAMBLE MOWER SALES & SERVICE INC.	0000021714	\$	83.98
SHERMAN SIGNS LLC	0000021715	\$	757.00
BZAK LANDSCAPING, INC	0000021716	\$	213.00
CINCINNATI SUPPLY CO	0000021717	\$	577.88
CHOICE ONE ENGINEERING CORPORATION	0000021718	\$	2,352.50
CINTAS	0000021719	\$	2,312.78
CINTAS CORPORATION	0000021720	\$	102.00
COLUMN SOFTWARE, PBC	0000021721	\$	679.94
DAYTON SWEEPING SERVICE INC	0000021722	\$	969.00
EDWARD H KLUBA	0000021723	\$	330.00
SIMPLY FRESH CLEANERS	0000021724	\$	635.97
GALLS LLC	0000021725	\$	417.78
GARY AUFFART	0000021726	\$	385.00
IWorQ SYSTEMS INC	0000021727	\$	8,000.00
J.K. MEURER CORP.	0000021728	\$	15,000.00
JCM MAINTENANCE LLC	0000021729	\$	58.00
JUSTIN PRICE	0000021730	\$	575.00
KAY PARK & RECREATION CORP	0000021731	\$	880.30
KENZSPEN AUTOMOTIVE LLC	0000021732	\$	600.00
KOENIG EQUIPMENT INC	0000021733	\$	10,600.00
LEATHAM FAMILY LLC	0000021734	\$	2,158.00
LEXISNEXIS RISK DATA MGT INC	0000021735	\$	159.00
CROPPER PLUMBING LLC	0000021736	\$	690.00
MOBILCOMM INC.	0000021737	\$	822.75
MR. LOCK LOCKSMITHS, INC.	0000021738	\$	30.00
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	0000021739	\$	186.99
OHIO ASSOCIATION EMERGENCY VEHICLE TECH	0000021740	\$	625.00
ZIMCOM	0000021741	\$	4,500.00
E-Z RENT-ALL	0000021742	\$	94.80
RAY O'HERRON CO INC	0000021743	\$	591.54
SMYTH AUTOMOTIVE INC.	0000021744	\$	1,549.76
STAPLES CONTRACT & COMMERCIAL INC	0000021745	\$	418.52
TRUCRAFT ROOFING LLC	0000021746	\$	10,375.54
IAFF LOCAL #3412	0000021747	\$	1,375.00
ZIMMER TRACTOR, INC	0000021748	\$	233.94
ALTAFIBER	0007178723	\$	8,710.15
CLERMONT COUNTY TREASURER	0007178724	\$	3,635.13
DUKE ENERGY PAYMENT PROCESSING	0007178725	\$	103.42
LANGUAGE LINE SERVICES INC	0007178726	\$	43.16
LAZARUS & LAWSON, LLC	0007178727	\$	1,891.00
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178728	\$	623.08
OHIO DEFERRED COMPENSATION	0007178729	\$	20,554.22
RUMPKE OF OHIO, INC	0007178730	\$	2,406.38
TREASURER STATE OF OHIO	0007178731	\$	1,022.75
THRYV INC	0007178732	\$	177.10
UNITED STATES TREASURY	0007178733	\$	384.00
TOTAL PAYROLL	EFT	\$	510,538.03

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AMERICAN EXPRESS MERCHANT SERVICES	EFT \$	39.40
CLOVER APP MARKET	EFT \$	31.80
EMPOWER FINANCIAL SERVICES	EFT \$	4,920.00
WEX BANK	EFT \$	7,051.99
TASC	EFT \$	6,635.86
Total from all Funds		<u>\$ 672,744.32</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
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DocuSigned by:
Joe Dills
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