

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 August 22, 2024.

FIDELITY	0000021989	\$	115.38
AFSCME OHIO COUNCIL 8, AFL-CIO	0000021990	\$	413.70
AGRO CHEM INC	0000021991	\$	533.51
AMAZON CAPITAL SERVICES INC	0000021992	\$	42.99
AUXIER TRUCKING & EXCAVATING	0000021993	\$	146.12
BILL'S BATTERY CO, INC	0000021994	\$	686.45
AAA CLUB ALLIANCE, INC	0000021995	\$	26.99
BOOT COUNTRY, INC	0000021996	\$	125.99
BOUND TREE MEDICAL LLC	0000021997	\$	1,010.73
BRAMBLE MOWER SALES & SERVICE INC.	0000021998	\$	71.98
SHERMAN SIGNS LLC	0000021999	\$	1,512.50
BZAK LANDSCAPING, INC	0000022000	\$	354.00
CENTER FOR PUBLIC SAFETY EXCELLENCE	0000022001	\$	670.00
CHARTER COMMUNICATIONS	0000022002	\$	169.98
CHARTER COMMUNICATIONS	0000022003	\$	119.98
CHARTER COMMUNICATIONS	0000022004	\$	195.61
CHARTER COMMUNICATIONS	0000022005	\$	99.99
CHRIS GOESSL	0000022006	\$	144.44
CINTAS FIRE 636525	0000022007	\$	6,075.56
CINTAS	0000022008	\$	2,109.51
CINTAS CORPORATION	0000022009	\$	1,001.99
COLUMN SOFTWARE, PBC	0000022010	\$	391.28
CORE & MAIN LP	0000022011	\$	238.51
DANIELLE SMITH	0000022012	\$	245.48
DAYTON SWEEPING SERVICE INC	0000022013	\$	169.00
EASTGATE CUSTOM GRAPHIX LTD	0000022014	\$	466.00
MILLENNIUM BUSINESS SYSTEMS	0000022015	\$	553.91
GEORGETOWN MARBLE & GRANITE CO	0000022016	\$	300.00
JCM MAINTENANCE LLC	0000022017	\$	8,764.14
LAWSON PRODUCTS, INC	0000022018	\$	1,012.75
MARSH & MCLENNAN AGENCY	0000022019	\$	553.73
MATTHEW TERRELL	0000022020	\$	146.26
MCGILL SMITH PUNSHON, INC	0000022021	\$	13,265.00
NarcBox	0000022022	\$	1,600.00
MIDSTATES RECREATION	0000022023	\$	1,500.00
MIDWEST OCCUPATIONAL HEALTH MGT	0000022024	\$	175.00
MOBILCOMM INC.	0000022025	\$	11,595.57
ZIMCOM	0000022026	\$	1,153.00
PEST-ALL EXTERMINATING	0000022027	\$	400.00
QUENCH USA INC	0000022028	\$	130.00
E-Z RENT-ALL	0000022029	\$	45.00
RAY O'HERRON CO INC	0000022030	\$	617.06
RSH HARDWARE	0000022031	\$	97.06
SHARE CORPORATION	0000022032	\$	888.07
SHERWIN-WILLIAMS	0000022033	\$	97.98
SITEONE LANDSCAPE SUPPLY INC	0000022034	\$	1,732.23
SMYTH AUTOMOTIVE INC.	0000022035	\$	2,571.36
SOUTHERN OHIO DOOR CONTROLS, INC	0000022036	\$	480.00
STEVEN SIEKBERT	0000022037	\$	19.93
SWANK MOTION PICTURES INC	0000022038	\$	535.00
TACK MOOREHEAD LLC	0000022039	\$	11,230.00
TAYLOR UPHOLSTERY, INC.	0000022040	\$	150.00
TEASDALE FENTON CLEANERS	0000022041	\$	1,440.40
TOYOTA MATERIAL HANDLING MIDWEST INC	0000022042	\$	7,725.00
TROPHY AWARDS MFG., INC.	0000022043	\$	40.64
UNION TOWNSHIP COMMUNITY IMPROV INC	0000022044	\$	715,000.00
IAFF LOCAL #3412	0000022045	\$	1,400.00
VALLEY ASPHALT CORP	0000022046	\$	100.98
WITHAMSVILLE WINNELSON	0000022047	\$	40.60
ALTAFIBER	0007178789	\$	139.97
ALTAFIBER	0007178790	\$	799.80
CLERMONT COUNTY TREASURER	0007178791	\$	110.90

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Held 20

DUKE ENERGY PAYMENT PROCESSING	0007178792	\$	27,918.09
GREAT VET LLC	0007178793	\$	889.20
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178794	\$	623.08
OHIO DEFERRED COMPENSATION	0007178795	\$	20,567.69
RUMPKE OF OHIO, INC	0007178796	\$	578.76
SNAP-ON CREDIT LLC	0007178797	\$	65.12
TREASURER STATE OF OHIO	0007178798	\$	50.00
TASC	0007178799	\$	532.00
TOTAL PAYROLL	EFT	\$	493,754.74
TELECHECK SERVICES INC	EFT	\$	24.63
EMPOWER FINANCIAL SERVICES	EFT	\$	4,720.00
TASC	EFT	\$	6,553.81
OHIO POLICE & FIRE PENSION FUND	EFT	\$	157,435.56
Total from all Funds		\$	1,517,261.69

Respectfully submitted,

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

Approved:

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