

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 September 19, 2024.

ADOBE INC.	0000022198	\$	1,679.40
AFSCME OHIO COUNCIL 8, AFL-CIO	0000022199	\$	441.28
911 FLEET AND FIRE EQUIPMENT	0000022200	\$	1,477.73
AMAZON CAPITAL SERVICES INC	0000022201	\$	188.70
CATA INC. dba ANAGO of GREATER CINCINNATI	0000022202	\$	3,400.00
ART'S RENTAL EQUIPMENT, INC	0000022203	\$	140.00
ATLANTIC EMERGENCY SOLUTIONS, INC	0000022204	\$	13,859.01
BEACHS TREES SELECTIVE HARVESTING LLC	0000022205	\$	10,075.00
BEECHMONT FORD	0000022206	\$	281.38
BILL'S BATTERY CO, INC	0000022207	\$	274.18
AAA CLUB ALLIANCE, INC	0000022208	\$	522.91
BOB SUMEREL TIRE CO	0000022209	\$	317.00
BOUND TREE MEDICAL LLC	0000022210	\$	684.87
CHARTER COMMUNICATIONS	0000022211	\$	99.99
CHRIS HOLDEN	0000022212	\$	159.82
CINTAS CORPORATION	0000022213	\$	1,245.46
CINTAS	0000022214	\$	920.71
CLERMONT CHAMBER OF COMMERCE	0000022215	\$	6,000.00
COLUMN SOFTWARE, PBC	0000022216	\$	4,597.79
CALEA	0000022217	\$	1,400.00
DANIELLE SMITH	0000022218	\$	138.22
DAVID PERKINS	0000022219	\$	137.94
DEREK DISBENNETT	0000022220	\$	63.83
FIDELITY	0000022221	\$	115.38
GALLS LLC	0000022222	\$	610.87
GEORGETOWN MARBLE & GRANITE CO	0000022223	\$	200.00
IMAGE FIRST SOLUTIONS	0000022224	\$	1,347.75
HEIDELBERG MATERIALS MIDWEST AGG INC	0000022225	\$	71.88
JCM MAINTENANCE LLC	0000022226	\$	1,294.72
TADLOCK'S TRAILER SALES	0000022227	\$	206.00
KENNY REARDON	0000022228	\$	706.00
KENZSPEN AUTOMOTIVE LLC	0000022229	\$	269.95
A&T BUILDING MAINTENANCE	0000022230	\$	1,790.00
ODACS, INC.	0000022231	\$	180.00
ZIMCOM	0000022232	\$	1,153.00
PINNACLE PAVING AND SEALING, LLC	0000022233	\$	30,672.00
E-Z RENT-ALL	0000022234	\$	25.04
ROYSE LAWN CARE INC	0000022235	\$	4,442.50
RSH HARDWARE	0000022236	\$	85.90
SCOTT MARSHALL	0000022237	\$	189.04
SHARE CORPORATION	0000022238	\$	1,021.86
SMYTH AUTOMOTIVE INC.	0000022239	\$	248.83
TELEFLEX LLC	0000022240	\$	1,215.50
TRUCRAFT ROOFING LLC	0000022241	\$	3,240.00
GRANT CAREER CENTER	0000022242	\$	875.00
IAFF LOCAL #3412	0000022243	\$	1,400.00
VERIZON WIRELESS	0000022244	\$	5,494.48
ALTAFIBER	0007178830	\$	803.37
DUKE ENERGY PAYMENT PROCESSING	0007178831	\$	2,441.23
ENQUIRER MEDIA	0007178832	\$	1,133.76
GLOBAL EQUIPMENT COMPANY INC	0007178833	\$	1,016.59
MATTHEW TAYLOR	0007178834	\$	91.40
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178835	\$	623.08
OHIO DEFERRED COMPENSATION	0007178836	\$	20,826.22
RUMPKE OF OHIO, INC	0007178837	\$	2,741.44
SNAP-ON CREDIT LLC	0007178838	\$	65.12
TASC	0007178839	\$	532.00
TOTAL PAYROLL	EFT	\$	516,223.64
EMPOWER FINANCIAL SERVICES	EFT	\$	4,520.00
TASC	EFT	\$	6,605.41

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UNITED HEALTHCARE	EFT \$ 262,775.84
CENTERBANK	EFT \$ 37,503.74
HUNTINGTON TRUST DEPT	EFT \$ 1,147,691.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT \$ 134,477.30
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT \$ 75,210.29
Total from all Funds	<u><u>\$ 2,320,242.35</u></u>

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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