

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 26, 2024.

ACH SERVICES INC	0000022245	\$	3,650.00
ACROSS THE STREET PRODUCTIONS, INC	0000022246	\$	300.00
AMAZON CAPITAL SERVICES INC	0000022247	\$	407.30
AMELIA FLORIST AND GIFT SHOP	0000022248	\$	435.00
AMERICAS FREEDOM TRIBUTE	0000022249	\$	2,750.00
AUXIER TRUCKING & EXCAVATING	0000022250	\$	558.25
BACHMAN'S INC.	0000022251	\$	4,210.36
BECK CONSULTING INC	0000022252	\$	3,500.00
BEECHMONT FORD	0000022253	\$	79.40
AAA CLUB ALLIANCE, INC	0000022254	\$	1,481.42
BOUND TREE MEDICAL LLC	0000022255	\$	2,114.78
BRICKER GRAYDON LLP	0000022256	\$	26,475.54
CINCINNATI SUPPLY CO	0000022257	\$	436.00
CHARTER COMMUNICATIONS	0000022258	\$	99.99
CHARTER COMMUNICATIONS	0000022259	\$	86.32
CHARTER COMMUNICATIONS	0000022260	\$	169.98
CHARTER COMMUNICATIONS	0000022261	\$	99.99
CHARTER COMMUNICATIONS	0000022262	\$	195.61
CHRIS HOLDEN	0000022263	\$	8.08
CINTAS	0000022264	\$	892.38
DANIELLE SMITH	0000022265	\$	104.71
DAYTON SWEEPING SERVICE INC	0000022266	\$	1,233.00
ECHELON BY 360 LLC	0000022267	\$	68,794.88
MILLENNIUM BUSINESS SYSTEMS	0000022268	\$	658.09
GRAY'S TOWING	0000022269	\$	35.00
HEIDELBERG MATERIALS MIDWEST AGG INC	0000022270	\$	117.46
HOFFMAN ELECTRIC CO, INC	0000022271	\$	330.00
JCM MAINTENANCE LLC	0000022272	\$	5,892.06
JHONERS BUILDING MAINTENANCE	0000022273	\$	5,778.00
KENZSPEN AUTOMOTIVE LLC	0000022274	\$	4,945.00
WOOD'S COLLISION CENTER	0000022275	\$	1,313.35
LEATHAM FAMILY LLC	0000022276	\$	375.00
LINDE GAS & EQUIPMENT INC	0000022277	\$	1,561.78
WORLD FUEL SERVICES INC	0000022278	\$	887.70
MARSH & MCLENNAN AGENCY	0000022279	\$	530.25
MULLINS MAINTENANCE LLC	0000022280	\$	39,271.26
OTIS ELEVATOR COMPANY	0000022281	\$	95.00
PHOENIX SAFETY OUTFITTERS LLC	0000022282	\$	416.75
POWERDMS, INC	0000022283	\$	4,306.63
QUILL LLC	0000022284	\$	311.46
RAY O'HERRON CO INC	0000022285	\$	100.44
RSH HARDWARE	0000022286	\$	128.70
SHARE CORPORATION	0000022287	\$	293.38
SHERWIN-WILLIAMS	0000022288	\$	124.53
SHOK ENTERPRISES LLC	0000022289	\$	2,390.00
SITEONE LANDSCAPE SUPPLY INC	0000022290	\$	160.00
SMYTH AUTOMOTIVE INC.	0000022291	\$	1,368.10
SOFTWARE SOLUTIONS, INC.	0000022292	\$	13,534.64
STEVEN SIEKBERT	0000022293	\$	225.26
THE BREWER COMPANY	0000022294	\$	298.00
TRUCRAFT ROOFING LLC	0000022295	\$	665.73
UNITED STATES POSTAL SERVICE	0000022296	\$	37,230.00
VALLEY ASPHALT CORP	0000022297	\$	305.91
WEST CLERMONT LOCAL SCHOOL DISTRICT	0000022298	\$	1,840,763.64
ALTAFIBER	0007178840	\$	140.15
BOSTON MUTUAL LIFE INS. CO.	0007178841	\$	5,312.45
CLERMONT NORTHEASTERN LSD	0007178842	\$	25,803.26
DUKE ENERGY PAYMENT PROCESSING	0007178843	\$	28,821.98
GLOBAL EQUIPMENT COMPANY INC	0007178844	\$	1,356.19
GREAT OAKS INST TECH & CAREER DEV	0007178845	\$	39,629.31

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IRVING MATERIALS INC	0007178846	\$	2,369.00
MILFORD BOARD OF EDUCATION	0007178847	\$	868,662.47
REDWOOD LIVING INC	0007178848	\$	107,035.32
SIMPLE SOLUTION MARKETING LLC	0007178849	\$	438.50
SOUTHERN OHIO CDL TRAINING	0007178850	\$	3,500.00
TREASURER, STATE OF OHIO	0007178851	\$	600.00
UNITED STATES POSTAL SERVICE	0007178852	\$	242.00
UNUM LIFE INSURANCE CO.	0007178853	\$	3,941.40
VANDERWIST OF CINCINNATI, INC.	0007178854	\$	16,500.00
PITNEY BOWES	EFT	\$	5,000.00
TELECHECK SERVICES INC	EFT	\$	17.28
OHIO POLICE & FIRE PENSION FUND	EFT	\$	153,242.52
Total from all Funds		\$	<u>3,345,107.94</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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