

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 October 3, 2024.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000022299	\$	441.28
911 FLEET AND FIRE EQUIPMENT	0000022300	\$	10,491.76
ANTHONY SCOTT DOTSON	0000022301	\$	2,735.42
BACHMAN'S INC.	0000022302	\$	12,514.00
BETHESDA HEALTHCARE INC	0000022303	\$	1,394.10
BOBCAT ENTERPRISES, INC.	0000022304	\$	4,619.42
BOOT COUNTRY, INC	0000022305	\$	175.49
BOUND TREE MEDICAL LLC	0000022306	\$	3,493.90
CINCINNATI SUPPLY CO	0000022307	\$	1,336.90
CINTAS	0000022308	\$	881.79
CLERMONT COUNTY TREASURER	0000022309	\$	924,255.43
COLUMN SOFTWARE, PBC	0000022310	\$	63.82
CORE & MAIN LP	0000022311	\$	1,284.86
DARTPOINTS LLC	0000022312	\$	3,463.11
DELL MARKETING L.P.	0000022313	\$	1,881.20
DBLANK PLUMBING LLC	0000022314	\$	2,400.00
EVANS LANDSCAPING, INC.	0000022315	\$	85.00
FIDELITY	0000022316	\$	115.38
SIMPLY FRESH CLEANERS	0000022317	\$	17.50
GENERATOR SYSTEMS, LLC	0000022318	\$	1,403.01
HEIDELBERG MATERIALS MIDWEST AGG INC	0000022319	\$	112.32
JCM MAINTENANCE LLC	0000022320	\$	545.59
KENZSPEN AUTOMOTIVE LLC	0000022321	\$	115.00
DEERCREEK SERVICE	0000022322	\$	2,400.00
KEY BLUEPRINTS INC	0000022323	\$	57.25
MIDSTATES RECREATION	0000022324	\$	6,190.00
QUENCH USA INC	0000022325	\$	220.00
RAY O'HERRON CO INC	0000022326	\$	424.75
SHARE CORPORATION	0000022327	\$	537.35
SITEONE LANDSCAPE SUPPLY INC	0000022328	\$	192.00
SMYTH AUTOMOTIVE INC.	0000022329	\$	2,643.50
JANIKING OF CINCINNATI	0000022330	\$	1,692.00
TROPHY AWARDS MFG., INC.	0000022331	\$	313.71
FOCUSED CAPITOL SOLUTIONS LLC	0000022332	\$	2,250.00
IAFF LOCAL #3412	0000022333	\$	1,400.00
UNITED STATES POSTAL SERVICE	0000022334	\$	14,600.00
WEST HILLS GREENHOUSES INC	0000022335	\$	1,346.25
WEX BANK	0000022336	\$	263.84
ALTAFIBER	0007178855	\$	402.22
ALTAFIBER	0007178856	\$	3,024.86
CHARTER COMMUNICATIONS	0007178857	\$	114.95
DUKE ENERGY PAYMENT PROCESSING	0007178858	\$	4,964.55
THE ENQUIRER	0007178859	\$	51.99
SAM'S CLUB DIRECT	0007178860	\$	2,927.88
G.C.R.A.F.I.S.	0007178861	\$	125.00
IRVING MATERIALS INC	0007178862	\$	558.00
LAZARUS & LAWSON, LLC	0007178863	\$	1,953.00
MUTUAL OF OMAHA	0007178864	\$	4,904.39
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178865	\$	623.08
OHIO DEFERRED COMPENSATION	0007178866	\$	21,641.22
RUMPKE OF OHIO, INC	0007178867	\$	1,755.06
TRACTOR SUPPLY CREDIT PLAN	0007178868	\$	244.92
TOTAL PAYROLL	EFT	\$	507,902.71
PAYCOR, INC	EFT	\$	3,066.56
HUNTINGTON MERCHANT SERVICES	EFT	\$	385.81
GLOBAL PAYMENTS	EFT	\$	35.70
HUNTINGTON MERCHANT SERVICES	EFT	\$	124.55

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TASC	EFT \$	8,817.91
EMPOWER FINANCIAL SERVICES	EFT \$	<u>4,665.00</u>
Total from all Funds	\$	<u><u>1,576,646.29</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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