

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 November 14, 2024.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000022572	\$	441.28
AMAZON CAPITAL SERVICES INC	0000022573	\$	59.67
ANTHONY SCOTT DOTSON	0000022574	\$	1,495.74
JONES & BARTLETT LEARNING, LLC	0000022575	\$	254.30
BACHMAN'S INC.	0000022576	\$	1,452.52
BEACHS TREES SELECTIVE HARVESTING LLC	0000022577	\$	4,000.00
BETHESDA HEALTHCARE INC	0000022578	\$	2,699.60
AAA CLUB ALLIANCE, INC	0000022579	\$	699.34
BOOT COUNTRY, INC	0000022580	\$	134.99
BOUND TREE MEDICAL LLC	0000022581	\$	3,308.50
BOWLING GREEN STATE UNIV	0000022582	\$	325.00
BRAMBLE MOWER SALES & SERVICE INC.	0000022583	\$	490.36
BZAK LANDSCAPING, INC	0000022584	\$	615.99
CHARTER COMMUNICATIONS	0000022585	\$	1,455.08
CHARTER COMMUNICATIONS	0000022586	\$	87.76
CHOICE ONE ENGINEERING CORPORATION	0000022587	\$	2,800.00
CINTAS FIRE 636525	0000022588	\$	887.00
CINTAS	0000022589	\$	944.96
CINTAS CORPORATION	0000022590	\$	530.00
CLAY ZIMMERMAN	0000022591	\$	1,200.00
COLUMN SOFTWARE, PBC	0000022592	\$	133.69
DELL MARKETING L.P.	0000022593	\$	2,153.40
ENROLLMENT MANAGEMENT SERVICES	0000022594	\$	5,000.00
FIDELITY	0000022595	\$	115.38
GALLS LLC	0000022596	\$	296.69
HERITAGE FIRE EQUIPMENT, LLC	0000022597	\$	710.59
HUDSON & HUDSON FUEL OIL, INC.	0000022598	\$	1,525.57
JCM MAINTENANCE LLC	0000022599	\$	3,175.79
LEXISNEXIS RISK DATA MGT INC	0000022600	\$	164.50
CROPPER PLUMBING LLC	0000022601	\$	256.00
MIKE'S CARWASH, INC.	0000022602	\$	828.00
MOBILCOMM INC.	0000022603	\$	1,340.76
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	0000022604	\$	510.46
MUNICIPAL EMERGENCY SERVICES INC	0000022605	\$	1,132.15
QUILL LLC	0000022606	\$	487.22
E-Z RENT-ALL	0000022607	\$	72.12
RAY O'HERRON CO INC	0000022608	\$	551.96
ROYSE LAWN CARE INC	0000022609	\$	10,609.00
SMYTH AUTOMOTIVE INC.	0000022610	\$	165.09
SUPRACRETE LLC	0000022611	\$	17,900.00
TOTAL QUALITY LOGISTICS, LLC	0000022612	\$	45,921.60
TRUCRAFT ROOFING LLC	0000022613	\$	2,516.04
IAFF LOCAL #3412	0000022614	\$	1,450.00
VALLEY ASPHALT CORP	0000022615	\$	148.50
VERIZON WIRELESS	0000022616	\$	5,683.14
WEX BANK	0000022617	\$	17,348.97
ALTAFIBER	0007178927	\$	6,088.64
CHASE	0007178928	\$	1,306,000.20
CLERMONT COUNTY TREASURER	0007178929	\$	3,133.52
DUKE ENERGY PAYMENT PROCESSING	0007178930	\$	105.11
OFFICE OF THE CHAPTER 13 TRUSTEE	0007178931	\$	623.08
OACP	0007178932	\$	245.00
OHIO DEFERRED COMPENSATION	0007178933	\$	22,066.22
PARK NATIONAL BANK	0007178934	\$	156,623.61
PARK NATIONAL BANK	0007178935	\$	74,873.23
OHIO PEACE OFFICER TRAINING ACADEMY	0007178936	\$	175.00
THE LIBBEE GROUP LLC	0007178937	\$	234.00
VERIZON	0007178938	\$	120.98
TOTAL PAYROLL	EFT	\$	643,543.23
CLOVER APP MARKET	EFT	\$	11.95

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UNITED HEALTHCARE	EFT \$	263,366.16
EMPOWER FINANCIAL SERVICES	EFT \$	4,465.00
TASC	EFT \$	6,605.41
HUNTINGTON NATIONAL BANK	EFT \$	124,833.00
FIRST INTERNET BANK OF INDIANA	EFT \$	252,647.00
HUNTINGTON BANK-CREDIT CARD	EFT \$	103,841.23
CAPITAL ONE PUBLIC FUNDING LLC	EFT \$	245,882.50
Total from all Funds	\$	<u>3,359,562.78</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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