

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 January 9, 2025.

A & A SAFETY, INC	0000022887	\$	16.00
ACH SERVICES INC	0000022888	\$	9,750.00
AFSCME OHIO COUNCIL 8, AFL-CIO	0000022889	\$	454.40
911 FLEET AND FIRE EQUIPMENT	0000022890	\$	1,416.00
AMELIA FLORIST AND GIFT SHOP	0000022891	\$	290.00
CATA INC. dba ANAGO of GREATER CINCINNATI	0000022892	\$	3,400.00
AUXIER GAS, INC	0000022893	\$	2,901.48
AXON ENTERPRISES INC	0000022894	\$	46,993.58
BACHMAN'S INC.	0000022895	\$	8,530.97
BETHESDA HEALTHCARE INC	0000022896	\$	1,424.00
BOUND TREE MEDICAL LLC	0000022897	\$	6,566.75
BRICKER GRAYDON LLP	0000022898	\$	15,862.50
CHOICE ONE ENGINEERING CORPORATION	0000022899	\$	9,592.50
CINTAS	0000022900	\$	1,694.56
CINTAS FIRE 636525	0000022901	\$	1,681.00
CINTAS CORPORATION	0000022902	\$	1,505.45
COLUMN SOFTWARE, PBC	0000022903	\$	74.41
DARTPOINTS LLC	0000022904	\$	3,463.11
DOCUSIGN INC	0000022905	\$	5,367.67
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	0000022906	\$	1,970.00
ESO SOLUTIONS INC	0000022907	\$	6,949.85
FIDELITY	0000022908	\$	175.00
FINNACE LLC	0000022909	\$	273.05
SIMPLY FRESH CLEANERS	0000022910	\$	60.48
GRAY'S TOWING	0000022911	\$	2,075.00
COHEN & ASSOCIATES	0000022912	\$	665.00
HOFFMAN ELECTRIC CO, INC	0000022913	\$	2,690.00
JCM MAINTENANCE LLC	0000022914	\$	6,095.19
KEY BLUEPRINTS INC	0000022915	\$	63.91
KUNZ EQUIPMENT, LLC	0000022916	\$	116.34
WOOD'S COLLISION CENTER	0000022917	\$	2,802.99
METALCRAFT INC	0000022918	\$	729.00
MR. LOCK LOCKSMITHS, INC.	0000022919	\$	12.00
MUNICIPAL EMERGENCY SERVICES INC	0000022920	\$	846.43
OTIS ELEVATOR COMPANY	0000022921	\$	5,187.96
PEST-ALL EXTERMINATING	0000022922	\$	12,815.00
QUENCH USA INC	0000022923	\$	220.00
QUILL LLC	0000022924	\$	182.31
RAY O'HERRON CO INC	0000022925	\$	677.69
ROUND BOTTOM RENTAL LLC	0000022926	\$	2,625.00
SIGN PRO WRAPS, LLC	0000022927	\$	1,000.00
SMYTH AUTOMOTIVE INC.	0000022928	\$	1,920.42
STAPLES CONTRACT & COMMERCIAL INC	0000022929	\$	477.78
IAFF LOCAL #3412	0000022930	\$	1,450.00
VIGILANT LLC	0000022931	\$	4,118.39
WEX BANK	0000022932	\$	9,823.45
ALTAFIBER	0007179001	\$	400.00
ALTAFIBER	0007179002	\$	3,108.62
AMERITAS LIFE INSURANCE CO	0007179003	\$	1,862.00
CHARTER COMMUNICATIONS	0007179004	\$	114.95
CLERMONT COUNTY TREASURER	0007179005	\$	890.09
LOOPNET	0007179006	\$	619.00
DUKE ENERGY PAYMENT PROCESSING	0007179007	\$	9,806.43
THE ENQUIRER	0007179008	\$	51.99
SAM'S CLUB DIRECT	0007179009	\$	2,728.78
LAZARUS & LAWSON, LLC	0007179010	\$	1,891.00
LOWE'S CREDIT	0007179011	\$	4,297.14
MERISTEM, LLC	0007179012	\$	2,400.00
MUTUAL OF OMAHA	0007179013	\$	4,982.19
OFFICE OF THE CHAPTER 13 TRUSTEE	0007179014	\$	623.08
OHIO DEFERRED COMPENSATION	0007179015	\$	73,837.14
OHIO STATE FIREFIGHTERS' ASSOC	0007179016	\$	100.00
PNC BANK	0007179017	\$	181.00
REDI CINCINNATI LLC	0007179018	\$	10,000.00

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RUMPKE OF OHIO, INC	0007179019	\$	32.03
TREASURER OF STATE OF OHIO	0007179020	\$	369.00
THOMAS A SAGER	0007179021	\$	681.13
THRYV INC	0007179022	\$	182.10
TRACTOR SUPPLY CREDIT PLAN	0007179023	\$	783.51
TREASURER, STATE OF OHIO	0007179024	\$	600.00
UNIVERSITY OF LOUISVILLE	0007179025	\$	7,366.00
PAYCOR, INC	EFT	\$	3,242.28
TOTAL PAYROLL	EFT	\$	609,422.16
AMERICAN EXPRESS MERCHANT SERVICES	EFT	\$	104.39
HUNTINGTON MERCHANT SERVICES	EFT	\$	1,073.72
WEX BANK	EFT	\$	2,233.69
TASC	EFT	\$	59,721.00
HUNTINGTON MERCHANT SERVICES	EFT	\$	159.60
TASC	EFT	\$	6,308.82
EMPOWER FINANCIAL SERVICES	EFT	\$	3,385.00
PITNEY BOWES	EFT	\$	5,000.00
Total from all Funds			<u>\$ 1,005,564.46</u>

Respectfully submitted,

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

Approved:

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