

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 February 6, 2025.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000023078	\$	454.40
AMELIA FLORIST AND GIFT SHOP	0000023079	\$	145.00
BACHMAN'S INC.	0000023080	\$	5,031.10
BEECHMONT FORD	0000023081	\$	881.20
BOBCAT ENTERPRISES, INC.	0000023082	\$	687.43
BOOT COUNTRY, INC	0000023083	\$	867.63
BOUND TREE MEDICAL LLC	0000023084	\$	1,246.79
BRAMBLE MOWER SALES & SERVICE INC.	0000023085	\$	25.99
CHOICE ONE ENGINEERING CORPORATION	0000023086	\$	10,982.50
CINTAS CORPORATION	0000023087	\$	204.00
CINTAS	0000023088	\$	1,195.17
DARTPOINTS LLC	0000023089	\$	3,463.11
DAYTON SWEEPING SERVICE INC	0000023090	\$	1,159.00
DELL MARKETING L.P.	0000023091	\$	1,453.33
DSD ADVISORS LLC	0000023092	\$	2,250.00
K.E. ROSE COMPANY	0000023093	\$	38,000.00
FIDELITY	0000023094	\$	175.00
SIMPLY FRESH CLEANERS	0000023095	\$	1,492.42
GALLS LLC	0000023096	\$	1,208.25
GARAGE DOOR SERVICE LLC	0000023097	\$	1,490.00
GEORGETOWN MARBLE & GRANITE CO	0000023098	\$	1,200.00
GRAY'S TOWING	0000023099	\$	610.00
HAMILTON COUNTY CORONER	0000023100	\$	3,195.00
HEIDELBERG MATERIALS MIDWEST AGG INC	0000023101	\$	1,760.22
HUDSON & HUDSON FUEL OIL, INC.	0000023102	\$	4,085.92
JCM MAINTENANCE LLC	0000023103	\$	12,283.78
DEERCREEK SERVICE	0000023104	\$	2,400.00
KEY BLUEPRINTS INC	0000023105	\$	53.14
KUNZ EQUIPMENT, LLC	0000023106	\$	5,064.55
LAWSON PRODUCTS, INC	0000023107	\$	696.47
A&T BUILDING MAINTENANCE	0000023108	\$	600.00
MIDWESTERN SERVICES DIVISION INC	0000023109	\$	1,907.00
MIKE'S CARWASH, INC.	0000023110	\$	600.00
MOBILCOMM INC.	0000023111	\$	819.60
MORTON SALT INC	0000023112	\$	13,542.46
POND AND LAKE INC	0000023113	\$	436.96
QUENCH USA INC	0000023114	\$	231.37
QUILL LLC	0000023115	\$	564.60
RAY O'HERRON CO INC	0000023116	\$	1,515.79
ROUND BOTTOM RENTAL LLC	0000023117	\$	2,625.00
SHARE CORPORATION	0000023118	\$	1,872.44
SILER AND SONS LANDSCAPE SUPPLY LLC	0000023119	\$	234.00
SMYTH AUTOMOTIVE INC.	0000023120	\$	685.31
STAPLES CONTRACT & COMMERCIAL INC	0000023121	\$	445.38
AQUA DOC CINCINNATI	0000023122	\$	1,900.00
SUPRACRETE LLC	0000023123	\$	15,000.00
TEC ENGINEERING, INC	0000023124	\$	600.00
THE BREWER COMPANY	0000023125	\$	187.20
IAFF LOCAL #3412	0000023126	\$	1,450.00
VALLEY ASPHALT CORP	0000023127	\$	324.80
VIGILANT LLC	0000023128	\$	4,191.11
ALTAFIBER	0007179066	\$	2,965.41
ALTAFIBER	0007179067	\$	400.00
AMERITAS LIFE INSURANCE CO	0007179068	\$	1,862.00
CHARTER COMMUNICATIONS	0007179069	\$	114.95
CLERMONT COUNTY TREASURER	0007179070	\$	261.00
CLERMONT COUNTY TREASURER	0007179071	\$	55.58
LOOPNET	0007179072	\$	619.00
DUKE ENERGY PAYMENT PROCESSING	0007179073	\$	8,114.25
THE ENQUIRER	0007179074	\$	51.99

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IRVING MATERIALS INC	0007179075	\$	1,383.25
LANGUAGE LINE SERVICES INC	0007179076	\$	326.99
LAZARUS & LAWSON, LLC	0007179077	\$	1,860.00
OFFICE OF THE CHAPTER 13 TRUSTEE	0007179078	\$	623.08
OHIO DEFERRED COMPENSATION	0007179079	\$	24,676.14
THOMAS A SAGER	0007179080	\$	753.56
TRACTOR SUPPLY CREDIT PLAN	0007179081	\$	975.51
GLOBAL PAYMENTS	EFT	\$	500.00
PAYCOR, INC	EFT	\$	3,226.02
TOTAL PAYROLL	EFT	\$	476,940.05
AMERICAN EXPRESS MERCHANT SERVICES	EFT	\$	43.97
HUNTINGTON MERCHANT SERVICES	EFT	\$	374.65
EMPOWER FINANCIAL SERVICES	EFT	\$	3,385.00
HUNTINGTON MERCHANT SERVICES	EFT	\$	127.40
TASC	EFT	\$	59,721.00
TASC	EFT	\$	6,281.88
Total from all Funds			<u>\$ 749,137.10</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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