

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 June 12, 2025.

AFSCME OHIO COUNCIL 8, AFL-CIO	0000023995	\$	482.80
911 FLEET AND FIRE EQUIPMENT	0000023996	\$	104.13
AMELIA FLORIST AND GIFT SHOP	0000023997	\$	290.00
BEACHS TREES SELECTIVE HARVESTING LLC	0000023998	\$	4,500.00
BEECHMONT FORD	0000023999	\$	272.64
BETHESDA HEALTHCARE INC	0000024000	\$	365.60
AAA CLUB ALLIANCE, INC	0000024001	\$	1,726.79
BOOT COUNTRY, INC	0000024002	\$	616.46
BOUND TREE MEDICAL LLC	0000024003	\$	1,384.71
BRAMBLE MOWER SALES & SERVICE INC.	0000024004	\$	186.95
BZAK LANDSCAPING, INC	0000024005	\$	903.00
CHARTER COMMUNICATIONS	0000024006	\$	1,648.34
CINTAS CORPORATION	0000024007	\$	110.00
CINTAS	0000024008	\$	1,107.13
COLUMN SOFTWARE, PBC	0000024009	\$	297.53
CORE & MAIN LP	0000024010	\$	516.25
EVANS LANDSCAPING, INC.	0000024011	\$	90.00
FIDELITY	0000024012	\$	1,425.00
FINNACE LLC	0000024013	\$	16.99
GALLS LLC	0000024014	\$	448.36
GEORGETOWN MARBLE & GRANITE CO	0000024015	\$	200.00
HOUCK ASPHALT MAINTENANCE	0000024016	\$	9,253.00
HUDSON & HUDSON FUEL OIL, INC.	0000024017	\$	454.35
JCM MAINTENANCE LLC	0000024018	\$	843.51
KENZSPEN AUTOMOTIVE LLC	0000024019	\$	200.00
KOENIG EQUIPMENT INC	0000024020	\$	838.52
LAWSON PRODUCTS, INC	0000024021	\$	730.02
LEXISNEXIS RISK DATA MGT INC	0000024022	\$	174.75
MES SERVICE COMPANY	0000024023	\$	491.20
MR. LOCK LOCKSMITHS, INC.	0000024024	\$	30.00
OTIS ELEVATOR COMPANY	0000024025	\$	1,950.00
OVERHEAD DOOR CO OF NORTHERN KY	0000024026	\$	500.00
PARR PUBLIC SAFETY EQUIPMENT	0000024027	\$	69,158.59
POND AND LAKE INC	0000024028	\$	1,985.00
QUILL LLC	0000024029	\$	520.81
E-Z RENT-ALL	0000024030	\$	320.23
RAY O'HERRON CO INC	0000024031	\$	1,450.81
SHARE CORPORATION	0000024032	\$	4,410.88
SITEONE LANDSCAPE SUPPLY INC	0000024033	\$	88.96
SMYTH AUTOMOTIVE INC.	0000024034	\$	387.03
STAPLES CONTRACT & COMMERCIAL INC	0000024035	\$	348.71
STEVEN T ROHRICH	0000024036	\$	756.39
STRYKER SALES CORPORATON	0000024037	\$	1,765.15
JANIKING OF CINCINNATI	0000024038	\$	1,692.00
IAFF LOCAL #3412	0000024039	\$	1,425.00
VALLEY ASPHALT CORP	0000024040	\$	435.60
WEX BANK	0000024041	\$	20,151.34
ALTAFIBER	0007179294	\$	5,155.03
AMERITAS LIFE INSURANCE CO	0007179295	\$	1,771.68
CLERMONT COUNTY TOWNSHIP ASSOC	0007179296	\$	315.00
DUKE ENERGY PAYMENT PROCESSING	0007179297	\$	642.14
GREAT OAKS	0007179298	\$	1,588.00
HYLANT	0007179299	\$	432.00
LANGUAGE LINE SERVICES INC	0007179300	\$	49.80
LAZARUS & LAWSON, LLC	0007179301	\$	1,891.00
OHIO DEFERRED COMPENSATION	0007179302	\$	25,416.14
RUMPKE OF OHIO, INC	0007179303	\$	3,657.16
OHIO PEACE OFFICER TRAINING ACADEMY	0007179304	\$	550.00
VERIZON	0007179305	\$	120.76
PAYCOR, INC	EFT	\$	3,183.44

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Held _____ 20 _____

TOTAL PAYROLL	EFT \$	544,718.03
HUNTINGTON MERCHANT SERVICES	EFT \$	389.00
EMPOWER FINANCIAL SERVICES	EFT \$	2,985.00
TASC	EFT \$	38,750.00
TASC	EFT \$	8,772.99
HUNTINGTON MERCHANT SERVICES	EFT \$	470.01
TASC	EFT \$	50,850.00
HUNTINGTON CREDIT CARD	EFT \$	118,490.01
AMERICAN EXPRESS MERCHANT SERVICES	EFT \$	39.81
CLOVER APP MARKET	EFT \$	11.95
Total from all Funds		<u><u>\$ 947,303.48</u></u>

Respectfully submitted,

Signed by:

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Ronald B. Campbell
Union Township Fiscal Officer

Approved:

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