

# RECORD OF PROCEEDINGS

Minutes of Union Township Trustees

Addendum

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held September 8, 20<sup>16</sup>

The Union Township Trustees met in Regular session on Thursday, September 8,  
2016 at which time they approved the following payments.

|                                             |         |            |
|---------------------------------------------|---------|------------|
| ADP, INC.                                   | 7168332 | \$489.50   |
| AETNA                                       | 7168333 | 174,493.52 |
| PROFORMA ALBRECHT & CO.                     | 7168334 | 1,834.54   |
| 911 FLEET AND FIRE EQUIPMENT                | 7168335 | 253.49     |
| BOB SUMEREL TIRE & SERVICE LLC              | 7168336 | 252.00     |
| BOSTON MUTUAL LIFE INS. CO.                 | 7168337 | 1,972.08   |
| BRAMBLE MOWER SALES & SERVICE INC.          | 7168338 | 127.91     |
| BRENT GRAMMEL                               | 7168339 | 20.27      |
| CHARD SNYDER & ASSOCIATES INC               | 7168340 | 1,587.20   |
| CINCINNATI SUPPLY CO                        | 7168341 | 1,099.84   |
| CINCINNATI BELL TELEPHONE                   | 7168342 | 400.00     |
| CINCINNATI BELL MISCELLANEOUS BILLING       | 7168343 | 3,055.00   |
| CINCINNATI BELL                             | 7168344 | 134.77     |
| CINTAS CORPORATION                          | 7168345 | 2,344.38   |
| CINTAS CORPORATION                          | 7168346 | 515.37     |
| CLERMONT COUNTY TREASURER                   | 7168347 | 514.56     |
| DELL MARKETING L.P.                         | 7168348 | 783.01     |
| DUKE ENERGY                                 | 7168349 | 1,102.26   |
| EMERGENCY MEDICAL PRODUCTS                  | 7168350 | 274.25     |
| EVANS LANDSCAPING, INC.                     | 7168351 | 130.00     |
| SAM'S CLUB DIRECT                           | 7168352 | 2,595.54   |
| GEORGETOWN MARBLE & GRANITE CO              | 7168353 | 2,550.00   |
| GREAT OAKS INST TECH & CAREER DEV           | 7168354 | 6,603.47   |
| HANSON AGGREGATES DAVON LLC                 | 7168355 | 82.06      |
| HD SUPPLY WATERWORKS, LTD.                  | 7168356 | 418.00     |
| HOUCK ASPHALT MAINTENANCE, INC              | 7168357 | 1,809.00   |
| SMITTYS TOOL TRUCK                          | 7168358 | 32.01      |
| KEN MULLIS                                  | 7168359 | 775.17     |
| KUNZ EQUIPMENT, LLC                         | 7168360 | 1,153.70   |
| MT. CARMEL TRUCK SERVICE                    | 7168361 | 480.00     |
| MMS-A MEDICAL SUPPLY COMPANY                | 7168362 | 881.86     |
| MILFORD BOARD OF EDUCATION                  | 7168363 | 213,492.93 |
| MUTUAL OF OMAHA                             | 7168364 | 3,362.76   |
| PHOENIX SAFETY OUTFITTERS LLC               | 7168365 | 55.00      |
| E-Z RENT-ALL                                | 7168366 | 80.45      |
| RICHARD WAGNER                              | 7168367 | 97.20      |
| RIVER HILLS BANK                            | 7168368 | 9,891.47   |
| ROZZI INC                                   | 7168369 | 9,800.00   |
| SMYTH AUTOMOTIVE INC.                       | 7168370 | 989.05     |
| DENTAL CARE PLUS, INC.                      | 7168371 | 12,003.72  |
| THE PARTS CONNECTION LLC.                   | 7168372 | 260.00     |
| TIME WARNER CABLE                           | 7168373 | 99.99      |
| TRACTOR SUPPLY CREDIT PLAN                  | 7168374 | 274.23     |
| TRI-STATE PEST MANAGEMENT                   | 7168375 | 480.00     |
| UNION TOWNSHIP CIC                          | 7168376 | 403,000.00 |
| VALLEY ASPHALT CORP.                        | 7168377 | 115.44     |
| ZIMCOM INTERNET SOLUTIONS                   | 7168378 | 1,470.00   |
| 911 FLEET AND FIRE EQUIPMENT                | 7168379 | 515.08     |
| BACHMAN'S INC.                              | 7168380 | 2,240.54   |
| BEST ONE TIRE & SERVICE OF MID AMERICA, INC | 7168381 | 933.90     |
| SHERMAN SIGNS LLC                           | 7168382 | 85.50      |
| BZAK LANDSCAPING, INC                       | 7168383 | 384.44     |
| CINCINNATI BELL                             | 7168384 | 2,361.78   |
| CINTAS CORPORATION                          | 7168385 | 241.67     |
| CINTAS CORPORATION                          | 7168386 | 735.88     |
| CLAY ZIMMERMAN                              | 7168387 | 140.01     |
| CLERMONT COUNTY TREASURER                   | 7168388 | 490.02     |
| CONTRACT SWEEPERS & EQUIPMENT, INC          | 7168389 | 182.88     |
| CRYSTAL SPRINGS                             | 7168390 | 191.26     |
| DUKE ENERGY                                 | 7168391 | 3,770.46   |

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DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held September 8,

2016

|                                         |         |           |
|-----------------------------------------|---------|-----------|
| EMERGENCY MEDICAL PRODUCTS              | 7168392 | 1,479.23  |
| JACOBS ELECTRIC                         | 7168393 | 2,850.00  |
| FINLEY FIRE EQUIPMENT CO INC            | 7168394 | 4,084.22  |
| THE ENQUIRER #1019                      | 7168395 | 17.23     |
| HANSON AGGREGATES DAVON LLC             | 7168396 | 40.37     |
| HD SUPPLY WATERWORKS, LTD.              | 7168397 | 75.67     |
| HOWELL RESCUE SYSTEMS, INC.             | 7168398 | 4,830.00  |
| MR. LOCK LOCKSMITHS, INC.               | 7168399 | 302.50    |
| MULLINS MAINTENANCE LLC                 | 7168400 | 6,500.00  |
| NANCY WOEBKENBERG                       | 7168401 | 162.94    |
| PARTSMASTER                             | 7168402 | 1,888.41  |
| OVERHEAD DOOR CO. OF NORTHERN KY        | 7168403 | 713.50    |
| PHOENIX SAFETY OUTFITTERS LLC           | 7168404 | 135.00    |
| PILLAR VALUATION GROUP INC              | 7168405 | 1,500.00  |
| E-Z RENT-ALL                            | 7168406 | 3.94      |
| ROYSE LAWN CARE INC.                    | 7168407 | 911.00    |
| SMYTH AUTOMOTIVE INC.                   | 7168408 | 71.37     |
| OHIO PEACE OFFICER TRAINING ACADEMY     | 7168409 | 1,015.00  |
| TIME WARNER CABLE                       | 7168410 | 106.70    |
| FOCUSED CAPITOL SOLUTIONS LLC           | 7168411 | 2,000.00  |
| 911 FLEET AND FIRE EQUIPMENT            | 7168418 | 620.63    |
| CENTRAL SERVICE LLC                     | 7168419 | 229.55    |
| CHRIS GOESSL                            | 7168420 | 1,543.01  |
| CINCINNATI BELL                         | 7168421 | 357.05    |
| CLERMONT COUNTY TREASURER               | 7168422 | 2,061.07  |
| CLERMONT SUN PUBLISHING CO., INC.       | 7168423 | 84.00     |
| FINLEY FIRE EQUIPMENT CO INC            | 7168424 | 224.41    |
| HOTEL TRUCKING                          | 7168425 | 330.00    |
| MOBILCOMM                               | 7168426 | 28.00     |
| SMYTH AUTOMOTIVE INC.                   | 7168427 | 93.92     |
| BERRY                                   | 7168428 | 153.25    |
| UNITED STATES POSTAL SERVICE            | 7168429 | 14,160.00 |
| A & A SAFETY, INC                       | 7168430 | 35.00     |
| ANAGO OF GREATER CINCINNATI             | 7168431 | 4,423.00  |
| DONNELLON MCCARTHY ENTERPRISES          | 7168432 | 398.55    |
| AT&T MOBILITY                           | 7168433 | 5,557.54  |
| BACHMAN'S INC.                          | 7168434 | 197.00    |
| BOBCAT ENTERPRISES INC                  | 7168435 | 507.01    |
| BRANDON BISHOP                          | 7168436 | 118.77    |
| CINCINNATI SUPPLY CO                    | 7168437 | 374.00    |
| CINTAS CORPORATION                      | 7168438 | 939.70    |
| CINTAS CORPORATION                      | 7168439 | 363.34    |
| CINTAS CORPORATION                      | 7168440 | 155.41    |
| CLERMONT COUNTY TREASURER               | 7168441 | 1,813.45  |
| CLERMONT COUNTY TREASURER               | 7168442 | 28.00     |
| CRYSTAL SPRINGS                         | 7168443 | 26.28     |
| DUKE ENERGY                             | 7168444 | 200.43    |
| EVANS LANDSCAPING, INC.                 | 7168445 | 50.00     |
| FUELMAN                                 | 7168446 | 8,470.80  |
| FUELMAN                                 | 7168447 | 2,453.83  |
| HANSON AGGREGATES DAVON LLC             | 7168448 | 40.58     |
| TELE-VAC ENVIRONMENTAL                  | 7168449 | 2,070.00  |
| JONES FISH HATCHERY INC.                | 7168450 | 159.99    |
| KEN MULLIS                              | 7168451 | 314.35    |
| KUNZ EQUIPMENT, LLC                     | 7168452 | 612.61    |
| CLERMONT LAWN CARE                      | 7168453 | 2,410.00  |
| OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | 7168454 | 31,299.95 |
| OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | 7168455 | 43,819.88 |
| OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | 7168456 | 85,953.00 |
| OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | 7168457 | 61,734.12 |
| OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | 7168458 | 120.00    |
| FIREHOUSE SUBS                          | 7168459 | 3,949.28  |
| SMYTH AUTOMOTIVE INC.                   | 7168460 | 606.27    |
| VALLEY ASPHALT CORP.                    | 7168461 | 113.22    |

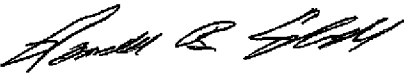
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Held September 8, 2016

|                               |      |                       |
|-------------------------------|------|-----------------------|
| PITNEY BOWES INC              | 97   | 5,000.00              |
| CREDIT CARD PROC FEES         | 98   | 64.53                 |
| PITNEY BOWES INC              | 99   | 2,500.00              |
| CREDIT CARD PROC FEES         | 100  | 965.19                |
| TOTAL PAYROLL                 | 1042 | 378,720.54            |
| CHARD SNYDER & ASSOCIATES INC | 1128 | 7,989.72              |
| CHARD SNYDER & ASSOCIATES INC | 1129 | 15,561.98             |
| CHARD SNYDER & ASSOCIATES INC | 1130 | 10,086.72             |
| HUNTINGTON NATIONAL BANK      | 1131 | 1,483,738.96          |
| Total from all Funds          |      | <u>\$3,089,025.39</u> |

Respectfully submitted,
  

  
Ronald B. Campbell
  
Union Township Fiscal Officer

Approved:
  
