

RECORD OF PROCEEDINGS

Minutes of Union Township Trustees Addendum Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held September 14, 20 17

The Union Township Trustees met in Regular session on Thursday, September 14, 2017
at which time they approved the following payments.

BILL'S BATTERY CO., INC.	7171464	\$155.12
BRANDON BISHOP	7171465	256.45
BZAK LANDSCAPING, INC	7171466	307.89
CHARD SNYDER & ASSOCIATES INC	7171467	1,588.30
CINCINNATI FLOOR COMPANY, INC.	7171468	2,475.00
CINTAS CORPORATION	7171469	150.64
CINTAS CORPORATION	7171470	466.10
CINTAS CORPORATION	7171471	1,412.41
CLERMONT COUNTY TREASURER	7171472	1,087.08
DUKE ENERGY	7171473	298.20
GREAT OAKS INST TECH & CAREER DEV	7171474	6,903.44
MILFORD BOARD OF EDUCATION	7171475	223,328.96
OFFICE DEPOT INC	7171476	75.33
O'REILLY AUTO PARTS	7171477	328.51
RIVER HILLS BANK	7171478	16,047.30
TIME WARNER CABLE	7171479	106.74
UNITED STATES POSTAL SERVICE	7171480	19,999.00
WEST CLERMONT LOCAL SCHOOL DISTRICT	7171481	517,030.06
911 FLEET AND FIRE EQUIPMENT	7171482	3,752.45
ASHI & 24-7 EMS Remittance	7171483	248.60
BEECHMONT FORD	7171484	149.65
BEECHMONT FORD	7171485	132,595.00
BOSTON MUTUAL LIFE INS. CO.	7171486	1,906.43
BOUND TREE MEDICAL LLC	7171487	174.13
BZAK LANDSCAPING, INC	7171488	292.00
CINCINNATI BELL	7171489	137.10
ALL STAR SPORTSWEAR	7171490	68.85
CINTAS CORPORATION	7171491	798.15
CINTAS CORPORATION	7171492	3,768.70
BECKER SOFTWARE	7171493	250.00
CRYSTAL SPRINGS	7171494	69.21
DUKE ENERGY	7171495	3,277.44
FERGUSON ENTERPRISES INC #1480	7171496	45.80
FIDELITY SECURITY LIFE INS CO	7171497	1,194.60
FINLEY FIRE EQUIPMENT CO INC	7171498	798.70
THE ENQUIRER #1019	7171499	18.00
SAM'S CLUB DIRECT	7171500	1,997.51
GENE'S SPEEDOMETER, LLC	7171501	215.00
GEORGETOWN MARBLE & GRANITE CO	7171502	13,930.00
IMAGE FIRST SOLUTIONS	7171503	116.00
HD SUPPLY WATERWORKS, LTD.	7171504	4,483.47
HUDSON & HUDSON FUEL OIL, INC.	7171505	931.93
JEFFREY BROWN	7171506	223.97
JOHN PAVIA	7171507	53.95
LISA BLACK	7171508	460.00
A & T BUILDING MAINTENANCE	7171509	400.00
MERCY OCCUPATIONAL HEALTH & URGENT CARE	7171510	792.00
MIDWEST OCCUPATIONAL HEALTH MGT, INC	7171511	175.00
MOREHOUSE WELDING	7171512	600.00
MUTUAL OF OMAHA	7171513	3,517.28
OVERHEAD DOOR CO. OF NORTHERN KY	7171514	312.00
PHILIP M. AMATO	7171515	250.00
PHOENIX SAFETY OUTFITTERS LLC	7171516	2,529.65
PILLAR INSURANCE INC	7171517	1,623.00
PPG ARCHITECTURAL FINISHES INC	7171518	42.04
E-Z RENT-ALL	7171519	12.28
SMYTH AUTOMOTIVE INC.	7171520	316.75
OHIO PEACE OFFICER TRAINING ACADEMY	7171521	270.00
TIME WARNER CABLE-SWO DIVISION	7171522	59.95
TIME WARNER CABLE	7171523	99.99

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TRACTOR SUPPLY CREDIT PLAN	7171524	221.90
VANCE OUTDOORS, INC	7171525	3,215.21
WILLIAM BARNES	7171526	633.83
A & A SAFETY, INC	7171532	168.00
ALERT-ALL CORP	7171533	1,500.00
911 FLEET AND FIRE EQUIPMENT	7171534	1,617.39
BEECHMONT FORD	7171535	26.94
BOB SUMEREL TIRE & SERVICE LLC	7171536	1,382.41
BOBCAT ENTERPRISES INC	7171537	1,086.53
BRAMBLE MOWER SALES & SERVICE INC.	7171538	19.98
SHERMAN SIGNS LLC	7171539	3,943.50
BRYAN TAYLOR	7171540	358.95
BZAK LANDSCAPING, INC	7171541	131.94
CINCINNATI BELL MISCELLANEOUS BILLING	7171542	2,985.00
CINCINNATI BELL	7171543	7,135.01
CINTAS CORPORATION	7171544	166.72
CINTAS CORPORATION	7171545	321.06
CLERMONT COUNTY TREASURER	7171546	3,183.41
CLERMONT SUN PUBLISHING CO., INC.	7171547	399.01
CRAIG FORSTER	7171548	290.23
CRYSTAL SPRINGS	7171549	146.33
DUKE ENERGY	7171550	480.91
FUELMAN	7171551	9,454.65
FUELMAN	7171552	2,893.10
HAMILTON COUNTY CORONER'S OFFICE	7171553	2,770.00
HANSON AGGREGATES DAVON LLC	7171554	84.03
IMAGE FIRST SOLUTIONS	7171555	104.00
SMITTYS TOOL TRUCK	7171556	49.99
WADDLE SOLUTIONS GROUP	7171557	559.98
KUNZ EQUIPMENT, LLC	7171558	799.14
MOBILCOMM	7171559	1,459.80
MOBILCOMM	7171560	28.00
PARTSMASTER	7171561	133.51
OFFICE DEPOT INC	7171562	58.02
PHOENIX SAFETY OUTFITTERS LLC	7171563	1,177.67
PowerDMS	7171564	3,030.75
QUILL CORPORATION	7171565	893.34
SCHROEDER, MAUNDRELL, BARBIERE & POWERS	7171566	2,398.72
SIRCHIE ACQUISITION COMPANY LLC	7171567	2,002.47
SMYTH AUTOMOTIVE INC.	7171568	335.23
SPRINT	7171569	40.69
STAPLES ADVANTAGE	7171570	296.10
THE BREWER COMPANY	7171571	400.40
TIME WARNER CABLE-SWO DIVISION	7171572	26.82
TIME WARNER CABLE	7171573	106.70
TIME WARNER CABLE-SWO DIVISION	7171574	49.17
TREASURER, STATE OF OHIO	7171575	600.00
FOCUSED CAPITOL SOLUTIONS LLC	7171576	2,000.00
UNION TOWNSHIP POST OFFICE	7171577	343.00
VALLEY ASPHALT CORP.	7171578	378.75
VANCE OUTDOORS, INC	7171579	10,060.00
WITHAMSVILLE WINNELSON	7171580	3,500.00
SIMPLY FRESH CLEANERS	7171581	1,211.81
ALERT TRACKING SYSTEMS, INC.	7171582	3,000.00
DONNELLON MCCARTHY ENTERPRISES	7171583	458.44
CINCINNATI BELL TELEPHONE	7171584	400.00
CINCINNATI BELL	7171585	1,757.72
CLERMONT COUNTY TREASURER	7171586	418.25
DUKE ENERGY	7171587	360.38
GALLS, LLC	7171588	112.53
GEORGETOWN MARBLE & GRANITE CO	7171589	175.00
BUCKEYE FLAGS & FLAGPOLES	7171590	480.00
LOWE'S CREDIT	7171591	3,924.81
MMS-A MEDICAL SUPPLY COMPANY	7171592	152.35

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Addendum

Meeting

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OFFICE DEPOT INC	7171593	320.34
FIREHOUSE SUBS	7171594	3,949.28
VIVIAL	7171595	161.33
FIFTH THIRD CARD SERVICES	7171596	13,922.30
FUELMAN	7171597	281.78
A & A SAFETY, INC	7171598	80.00
ALADTEC, INC.	7171599	2,791.00
ASHI & 24-7 EMS Remittance	7171600	68.60
BATAVIA ELECTRIC SUPPLY CO. INC.	7171601	26.34
BEECHMONT FORD	7171602	229.85
BETHESDA HEALTHCARE INC	7171603	338.02
BILL'S BATTERY CO., INC.	7171604	141.52
BOB SUMEREL TIRE & SERVICE LLC	7171605	916.95
BOBCAT ENTERPRISES INC	7171606	1,432.12
BOUND TREE MEDICAL LLC	7171607	7,575.23
BRANDON BOCK	7171608	189.65
SHERMAN SIGNS LLC	7171609	490.00
CINTAS CORPORATION	7171610	610.83
CINTAS CORPORATION	7171611	2,062.96
CLERMONT COUNTY EQUIPMENT	7171612	143.84
CONTRACT SWEEPERS & EQUIPMENT, INC	7171613	261.26
STEPHENSON CONSULTING	7171614	4,500.00
DELTA BUSINESS GROUP	7171615	11,700.00
DEREK DISBENNETT	7171616	191.72
DUKE ENERGY	7171617	2,070.23
FASTENAL COMPANY	7171618	57.36
FINLEY FIRE EQUIPMENT CO INC	7171619	1,560.07
GEORGETOWN MARBLE & GRANITE CO	7171620	915.00
HANSON AGGREGATES DAVON LLC	7171621	66.60
HOTEL TRUCKING	7171622	500.00
INT'L ASSOCIATION OF FIRE CHIEFS	7171623	209.00
JOHN PAVIA	7171624	107.52
JOSH HINES	7171625	225.30
DEERCREEK SERVICE	7171626	7,600.00
LANGUAGE LINE SERVICES INC	7171627	39.00
A & T BUILDING MAINTENANCE	7171628	450.00
MT. CARMEL TRUCK SERVICE	7171629	720.00
MEDICAL MUTUAL	7171630	198,836.50
MMS-A MEDICAL SUPPLY COMPANY	7171631	2,346.30
MIDWEST OCCUPATIONAL HEALTH MGT, INC	7171632	175.00
MOBILCOMM	7171633	105.00
MR. LOCK LOCKSMITHS, INC.	7171634	175.00
OFFICE DEPOT INC	7171635	68.16
PETSMART	7171636	47.01
PHOENIX SAFETY OUTFITTERS LLC	7171637	510.00
QUILL CORPORATION	7171638	258.21
E-Z RENT-ALL	7171639	33.00
RUMPKE OF OHIO, INC	7171640	724.98
SMYTH AUTOMOTIVE INC.	7171641	370.85
SPRINT	7171642	31.50
OHIO PEACE OFFICER TRAINING ACADEMY	7171643	560.00
TIME WARNER CABLE-SWO DIVISION	7171644	13.41
VERIZON WIRELESS	7171645	4,480.21
WEILER WELDING CO., INC	7171646	372.00
CREDIT CARD PROC FEES	149	1,288.63
STAMPS.COM	150	8,000.00
PAYCOR INC	1093	384.38
TOTAL PAYROLL	1094	381,664.77
PAYCOR INC	1095	1,487.04
TOTAL PAYROLL	1096	396,190.15
OHIO POLICE & FIRE PENSION FUND	1215	188,600.86
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1216	120.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1217	158,085.53
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1218	52,430.10

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CHARD SNYDER & ASSOCIATES INC	1219	10,495.66
CHARD SNYDER & ASSOCIATES INC	1220	13,837.89
HUNTINGTON NATIONAL BANK	1221	1,431,818.58
CHARD SNYDER & ASSOCIATES INC	1222	10,578.55
CHARD SNYDER & ASSOCIATES INC	1223	12,730.63
Total from all Funds		<u>\$4,006,597.59</u>

Respectfully submitted,


Ronald B. Campbell
Union Township Fiscal Officer

Approved:



