

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held _____ 20 _____

The Union Township Trustees approved the following payments October 24, 2018.

BACHMAN'S INC.	0000001063	\$692.55
BAXLA TRACTOR SALES INC	0000001064	24.64
BOBCAT ENTERPRISES INC	0000001065	633.79
BOOT COUNTRY, INC	0000001066	242.98
BITEMAN LANDSCAPING LLC	0000001067	275.00
CINCINNATI SUPPLY CO	0000001068	135.00
CINCINNATI BELL	0000001069	146.86
ALL STAR SPORTSWEAR	0000001070	188.00
CINTAS	0000001071	958.67
CINTAS FIRE 636525	0000001072	882.46
CINTAS CORPORATION	0000001073	145.85
CLERMONT SUN PUBLISHING CO., INC.	0000001074	194.26
CONTRACT SWEEPERS & EQUIPMENT, INC	0000001075	182.88
GALLS, LLC	0000001076	303.53
H-M COMPANY	0000001077	4,581.00
KUNZ EQUIPMENT LLC	0000001078	5,590.97
A & T BUILDING MAINTENANCE	0000001079	400.00
QUILL CORPORATION	0000001080	198.29
ROBERT JOHNSON	0000001081	2,950.00
ROUND BOTTOM RENTAL LLC	0000001082	814.00
SARDINIA CONCRETE CO.	0000001083	498.00
SMYTH AUTOMOTIVE INC.	0000001084	360.60
STEVEN ROHRICH	0000001085	770.07
AMERITAS LIFE INSURANCE CO	0007174778	13,792.48
DUKE ENERGY	0007174779	3,100.80
FASTENAL COMPANY	0007174780	3.04
SUPERFLEET MASTERCARD PROGRAM	0007174781	5,910.64
PARK NATIONAL BANK	0007174782	281,247.34
TELECHECK SERVICES INC	0007174783	59.92
TIME WARNER CABLE-SWO DIVISION	0007174784	197.75
TIME WARNER CABLE	0007174785	106.74
TIME WARNER CABLE-SWO DIVISION	0007174786	27.88
UNUM LIFE INSURANCE CO	0007174787	3,187.50
THOMPSON REUTERS-WEST	0007174788	1,223.00
OHIO POLICE & FIRE PENSION FUND	EFT	130,580.32
TRION GROUP, A MARSH & MCLENNAN AGENCY, LLC	EFT	9,845.98
TOTAL PAYROLL	EFT	429,244.76
PAYCOR	EFT	521.14
HUNTINGTON BANK	EFT	5,588.94
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	56,344.72
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	107,914.44
Total from all Funds		<u>\$1,070,066.79</u>

Respectfully submitted,

DocuSigned by:

Ron Campbell

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Ronald B. Campbell

Union Township Fiscal Officer

Approved:

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Robert McGee

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DocuSigned by:

John McGraw

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Matthew Bramer

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