

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held 20

The Union Township Trustees approved the following payments August 29, 2018.

A & A SAFETY, INC	0007174406	\$30.00
ALADTEC, INC.	0007174407	2,931.00
ALERT TRACKING SYSTEMS, INC.	0007174408	34,470.31
ANTHONY SCOTT DOTSON	0007174409	22,742.00
ART'S RENTAL EQUIPMENT, INC	0007174410	1,572.00
BACHMAN'S INC.	0007174411	1,685.89
BAXLA TRACTOR SALES INC	0007174412	1,196.00
BILL'S BATTERY CO., INC.	0007174413	11.96
BOB SUMEREL TIRE & SERVICE LLC	0007174414	489.48
BORGMAN ATHLETICS GROUP LLC	0007174415	450.00
BOUND TREE MEDICAL LLC	0007174416	4,913.10
BRAMBLE MOWER SALES & SERVICE INC.	0007174417	198.89
CINCINNATI BELL	0007174418	136.87
CINCINNATI BELL TELEPHONE	0007174419	400.00
CINCINNATI FLOOR COMPANY, INC.	0007174420	2,475.00
CINTAS CORPORATION	0007174421	588.10
CINTAS CORPORATION	0007174422	373.67
CLERMONT COUNTY TREASURER	0007174423	554.55
DUKE ENERGY	0007174424	5,725.25
FINLEY FIRE EQUIPMENT CO INC	0007174425	8,293.79
GALLS, LLC	0007174426	115.00
GARAGE DOOR SERVICE LLC	0007174427	150.00
SAM'S CLUB DIRECT	0007174428	2,846.61
GEORGETOWN MARBLE & GRANITE CO	0007174429	1,470.00
GREAT OAKS INST TECH & CAREER DEV	0007174430	403.28
HANSON AGGREGATES DAVON LLC	0007174431	190.81
HOME DEPOT CREDIT SERVICES	0007174432	4,032.00
JCM EQUIPMENT MAINTENANCE INC	0007174433	647.60
KLEI MOWER	0007174434	81.40
LYKINS OIL COMPANY	0007174435	828.20
A & T BUILDING MAINTENANCE	0007174436	400.00
MMS-A MEDICAL SUPPLY COMPANY	0007174437	1,765.68
MILFORD BOARD OF EDUCATION	0007174438	219,409.36
MUTUAL OF OMAHA	0007174439	3,719.22
PARTSMASTER	0007174440	639.34
E-Z RENT-ALL	0007174441	8.75
RIVER HILLS BANK	0007174442	19,821.40
SIG SAUER INC	0007174443	443.50
FIREHOUSE SUBS	0007174444	3,974.28
SMYTH AUTOMOTIVE INC.	0007174445	1,078.71
OHIO PEACE OFFICER TRAINING ACADEMY	0007174446	690.00
TIME WARNER CABLE	0007174447	99.99
TIME WARNER CABLE	0007174448	106.74
TREASURER, STATE OF OHIO	0007174449	600.00
UNUM LIFE INSURANCE CO	0007174450	3,187.50
WEST CLERMONT LOCAL SCHOOL DISTRICT	0007174451	425,527.73
RUFFIAN SPECIALTIES	0007174452	1,600.40
TRION GROUP, A MARSH & MCLENNAN AGENCY, LLC	EFT	11,618.79
MEDICAL MUTUAL	EFT	197,836.56
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	86,499.20
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	170,121.48
TOTAL PAYROLL	EFT	413,870.23
PAYCOR	EFT	460.25
Total from all Funds		<u>\$1,663,481.87</u>

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Held _____ 20 _____

Respectfully submitted,

DocuSigned by:

Ron Campbell

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Ronald B. Campbell
Union Township Fiscal Officer

Approved:

DocuSigned by:

Robert McGee

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DocuSigned by:

John McGraw

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DocuSigned by:

Matthew Bramer

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