

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held _____ 20 _____

The Union Township Trustees approved the following payments March 28, 2018.

KUNZ EQUIPMENT, LLC	0007173095	\$21,523.32
A & A SAFETY, INC	0007173096	300.00
911 FLEET AND FIRE EQUIPMENT	0007173097	1,605.41
AUXIER GAS, INC	0007173098	1,172.23
BACHMAN'S INC.	0007173099	1,212.46
BOUND TREE MEDICAL LLC	0007173100	594.60
BRAMBLE MOWER SALES & SERVICE INC.	0007173101	70.99
CINCINNATI BELL	0007173102	137.68
ALL STAR SPORTSWEAR	0007173103	156.00
CINTAS CORPORATION	0007173104	208.12
CINTAS CORPORATION	0007173105	742.31
CLAY ZIMMERMAN	0007173106	354.85
DUKE ENERGY	0007173107	1,326.23
DUKE ENERGY	0007173108	252.97
EXCEL K9 SERVICES INC.	0007173109	6,600.00
GALLS, LLC	0007173110	1,832.26
THE ENQUIRER #1019	0007173111	19.00
SAM'S CLUB DIRECT	0007173112	930.94
IMAGE FIRST SOLUTIONS	0007173113	180.00
H-M COMPANY	0007173114	24,048.00
TELE-VAC ENVIRONMENTAL	0007173115	500.00
LUCIEN A. COHEN, HENRY J. COHEN & ASSOC	0007173116	560.00
A & T BUILDING MAINTENANCE	0007173117	400.00
MR. LOCK LOCKSMITHS, INC.	0007173118	24.00
OTIS ELEVATOR COMPANY	0007173119	3,333.52
PETSMART	0007173120	57.28
PHILIP M. AMATO	0007173121	80.00
PHOENIX SAFETY OUTFITTERS LLC	0007173122	35.90
RICHARD WAGNER	0007173123	235.99
SMYTH AUTOMOTIVE INC.	0007173124	850.34
SOUTHERN OHIO DOOR CONTROLS, INC	0007173125	4,454.00
OHIO PEACE OFFICER TRAINING ACADEMY	0007173126	240.00
TIME WARNER CABLE-SWO DIVISION	0007173127	59.95
TIME WARNER CABLE	0007173128	106.74
TIME WARNER CABLE	0007173129	99.99
UNION TOWNSHIP CIC	0007173130	529,000.00
UNUM LIFE INSURANCE CO	0007173131	3,046.30
VAST DATA CONCEPTS LLC	0007173132	837.00
WILL-SON DISTRIBUTING CO., INC.	0007173133	953.30
ZIMCOM INTERNET SOLUTIONS	0007173134	9,615.00
STAMPS.COM	EFT	8,000.00
PAYCOR INC	EFT	448.22
TOTAL PAYROLL	EFT	402,683.64
CHARD SNYDER & ASSOCIATES INC	EFT	909.22
OHIO POLICE & FIRE PENSION FUND	EFT	130,292.26
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	97,040.40
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	120.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	52,740.17
HUNTINGTON NATIONAL BANK	EFT	1,002,557.68
TRION GROUP, A MARSH & MCLENNAN AGENCY CO	EFT	6,819.57
Total from all Funds		<u>\$2,319,367.84</u>

Respectfully submitted,

DocuSigned by:

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Ronald B. Campbell
Union Township Fiscal Officer

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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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