

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 23, 2019.

A & A SAFETY, INC	0000011683	\$194.00
911 FLEET AND FIRE EQUIPMENT	0000011684	2,997.03
DONNELLON MCCARTHY ENTERPRISES	0000011685	29.45
BEECHMONT FORD	0000011686	1,146.08
BETHESDA HEALTHCARE INC	0000011687	41.00
BILL'S BATTERY CO., INC.	0000011688	192.92
BOB SUMEREL TIRE & SERVICE LLC	0000011689	148.34
BOOT COUNTRY, INC	0000011690	679.43
BOUND TREE MEDICAL LLC	0000011691	4,464.11
BRAMBLE MOWER SALES & SERVICE INC	0000011692	11.84
SHERMAN SIGNS LLC	0000011693	405.00
C&S SOLUTIONS INC	0000011694	8,968.95
CBTS	0000011695	626.64
CINCINNATI BELL	0000011696	148.45
CINTAS CORPORATION	0000011697	323.32
CINTAS	0000011698	2,484.05
CINTAS FIRE 636525	0000011699	979.76
CLERMONT SUN PUBLISHING CO., INC.	0000011700	42.00
CONTRACT SWEEPERS & EQUIPMENT, INC	0000011701	182.88
HALL'S CONSTRUCTION & REMODELING	0000011702	10,000.00
ESO SOLUTIONS, INC.	0000011703	4,583.50
FINLEY FIRE EQUIPMENT	0000011704	4,581.65
GARAGE DOOR SERVICE LLC	0000011705	125.00
IMAGE FIRST SOLUTIONS	0000011706	311.00
HOFFMAN ELECTRIC., INC.	0000011707	448.91
INT'L ASSOC OF ARSON INVESTIGATORS	0000011708	140.00
JCM EQUIPMENT MAINTENANCE INC	0000011709	1,579.46
KENZSPEN AUTOMOTIVE LLC	0000011710	64.00
LUCIEN A. COHEN, HENRY J. COHEN & ASSOC	0000011711	580.00
A & T BUILDING MAINTENANCE	0000011712	2,450.00
MOBILCOMM	0000011713	573.65
MR. LOCK LOCKSMITHS, INC.	0000011714	45.00
PARTSMASTER	0000011715	1,037.09
OFFICE DEPOT	0000011716	529.22
E-Z RENT-ALL	0000011717	131.69
ROYSE LAWN CARE INC.	0000011718	4,295.00
SMYTH AUTOMOTIVE INC.	0000011719	63.88
SPRINT	0000011720	22.28
STEVEN ROHRICH	0000011721	417.08
STRYKER SALES CORPORATON	0000011722	85,163.19
THE NATIONAL FLAG COMPANY	0000011723	103.35
LYNN PEAVEY COMPANY	0000011724	349.20
TRUCRAFT ROOFING LLC	0000011725	4,000.00
VALLEY ASPHALT CORP.	0000011726	158.34
VERIZON WIRELESS	0000011727	4,922.99
VOGELPOHL FIRE EQUIPMENT INC	0000011728	1,400.00
THOMPSON REUTERS-WEST	0000011729	1,894.00
CLERMONT COUNTY TREASURER	0007175610	1,644.30
DUKE ENERGY	0007175611	14,653.25
MARK HAMM	0007175612	185.89
SUPERFLEET MASTERCARD PROGRAM	0007175613	6,421.61
NFPA	0007175614	175.00
PARK NATIONAL BANK	0007175615	281,247.34
RUMPKE OF OHIO, INC	0007175616	664.29
SCOTT MARSHALL	0007175617	57.03
SHAUN HONNERT	0007175618	246.76
STEVE SIEKBERT	0007175619	329.77
SPECTRUM	0007175620	44.65
TIME WARNER CABLE	0007175621	99.99
SPECTRUM	0007175622	35.72

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UNITED STATES POSTAL SERVICE	EFT	18,750.00
TOTAL PAYROLL	EFT	462,332.93
PAYCOR	EFT	486.43
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	6,399.05
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	96.15
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	83.33
STAMPS.COM	EFT	8,000.00
OHIO POLICE & FIRE PENSION FUND	EFT	144,856.98
Total from all Funds		<u>\$1,100,845.20</u>

Respectfully submitted,

DocuSigned by:
Ron Campbell
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Ronald B. Campbell
Union Township Fiscal Officer

Approved:

DocuSigned by:
John McGraw
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DocuSigned by:
Matthew Bramer
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DocuSigned by:
Robert McGee
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