

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 9, 2019.

AIRGAS INC	0000011599	\$527.85
DONNELLON MCCARTHY ENTERPRISES	0000011600	751.67
ANTHONY SCOTT DOTSON	0000011601	2,870.00
AMERICAN SAFETY & HEALTH INSTITUTE	0000011602	497.50
AUXIER TRUCKING & EXCAVATING	0000011603	59.96
JANI-KING OF CINCINNATI	0000011604	2,135.11
BATAVIA ELECTRIC SUPPLY CO. INC.	0000011605	227.90
BZAK LANDSCAPING, INC	0000011606	76.50
CINCINNATI SUPPLY CO	0000011607	140.00
CINCINNATI UNITED CONTRACTORS, INC.	0000011608	63,805.14
CINTAS	0000011609	1,237.06
CINTAS FIRE 636525	0000011610	1,782.92
CONSOLIDATED FLEET SERVICES, INC	0000011611	4,562.90
CONTRACT SWEEPERS & EQUIPMENT, INC	0000011612	272.88
CORE & MAIN LP	0000011613	195.00
GENERATOR SYSTEMS, LLC	0000011614	805.56
GRAY'S TOWING	0000011615	25.00
HAMILTON COUNTY CORONER'S OFFICE	0000011616	2,340.00
HANSON AGGREGATES DAVON LLC	0000011617	256.03
IMAGE FIRST SOLUTIONS	0000011618	106.00
HOFFMAN ELECTRIC., INC.	0000011619	1,078.56
JOHN R. JURGENSEN COMPANY	0000011620	35,977.73
LYKINS OIL COMPANY	0000011621	637.53
A & T BUILDING MAINTENANCE	0000011622	600.00
CLERMONT LAWN CARE	0000011623	6,550.00
MILLENNIUM BUSINESS SYSTEMS	0000011624	6,372.00
MOTZ TURF FARMS LTD	0000011625	364.00
E-Z RENT-ALL	0000011626	61.90
SHERWIN-WILLIAMS	0000011627	245.30
SMYTH AUTOMOTIVE INC.	0000011628	590.31
SPRINT	0000011629	39.49
STAPLES BUSINESS CREDIT	0000011630	234.98
QUILL CORPORATION	0000011631	277.64
STEVEN ROHRICH	0000011632	1,172.52
TEC ENGINEERING INC	0000011633	2,498.70
THE BREWER COMPANY	0000011634	199.50
THE PARTS CONNECTION LLC.	0000011635	585.90
VANCE OUTDOORS, INC	0000011636	656.36
VIVIAL	0000011637	154.00
VIVIAL	0000011638	25.70
AMERITAS LIFE INSURANCE CO	0007175586	13,735.92
BOSTON MUTUAL LIFE INS. CO.	0007175587	2,743.06
CINCINNATI BELL TELEPHONE	0007175588	400.00
CLAY ZIMMERMAN	0007175589	63.35
DAVID SPIRES	0007175590	22.09
DUKE ENERGY	0007175591	507.18
GREAT OAKS	0007175592	420.00
HEATHER BROWN	0007175593	75.00
JOSEPH PANGALLO	0007175594	43.92
RUMPKE OF OHIO, INC	0007175595	1,571.02
STRYKER SALES CORPORATON	0007175596	167,501.25
SPECTRUM	0007175597	40.17
AMERICAN EXPRESS MERCHANT SERVICES	EFT	57.74
HUNTINGTON MERCHANT SERVICES	EFT	770.35
HUNTINGTON MERCHANT SERVICES	EFT	455.32
MEDICAL MUTUAL	EFT	218,798.04
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	5,884.89
CINCINNATI BELL	EFT	5,397.15
FUELMAN	EFT	9,725.01
FUELMAN	EFT	3,591.30

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UNITED STATES POSTAL SERVICE	EFT	17,900.00
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	96.15
TOTAL PAYROLL	EFT	432,364.46
PAYCOR	EFT	1,778.18
		<u>1,778.18</u>
Total from all Funds		<u>\$1,024,938.65</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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