

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-6094 FORM NO. 10148

Held _____ 20____

The Union Township Trustees approved the following payments September 4, 2019.

A & A SAFETY, INC	0000011380	\$2,325.00
911 FLEET AND FIRE EQUIPMENT	0000011381	3,387.84
DONNELLON MCCARTHY ENTERPRISES	0000011382	723.06
BACHMAN'S INC.	0000011383	786.63
BAXLA TRACTOR SALES INC	0000011384	335.28
BOB SUMEREL TIRE CO	0000011385	1,746.52
BOUND TREE MEDICAL LLC	0000011386	368.40
BRAMBLE MOWER SALES & SERVICE INC	0000011387	1,118.23
CENTER FOR PUBLIC SAFETY EXCELLENCE	0000011388	670.00
CINCINNATI SUPPLY CO	0000011389	58.00
CINCINNATI BELL MISCELLANEOUS BILLING	0000011390	2,898.00
CINTAS	0000011391	875.35
CINTAS FIRE 636525	0000011392	1,028.13
CLERMONT CHAMBER OF COMMERCE	0000011393	2,000.00
CLERMONT SUN PUBLISHING CO., INC.	0000011394	181.13
CONTRACT SWEEPERS & EQUIPMENT, INC	0000011395	357.88
DELL MARKETING L.P.	0000011396	9,843.95
LWVCC	0000011397	450.00
MOBILCOMM	0000011398	28.00
MOBILCOMM	0000011399	636.00
PHOENIX SAFETY OUTFITTERS	0000011400	1,195.35
E-Z RENT-ALL	0000011401	220.00
ROTARY CLUB OF CINCINNATI EASTSIDE	0000011402	783.00
ROZZI INC	0000011403	16,000.00
SMYTH AUTOMOTIVE INC.	0000011404	67.99
SPRINT	0000011405	39.73
STAPLES BUSINESS CREDIT	0000011406	745.54
TRUCRAFT ROOFING LLC	0000011407	199.00
FOCUSED CAPITOL SOLUTIONS LLC	0000011408	2,000.00
VALLEY ASPHALT CORP.	0000011409	237.90
VIVIAL	0000011410	175.95
BOSTON MUTUAL LIFE INS. CO.	0007175519	2,743.06
CLERMONT COUNTY TREASURER	0007175520	2,596.65
CRAIG FORSTER	0007175521	281.88
DUKE ENERGY	0007175522	4,087.64
KEITH'S CUSTOM PAINTING	0007175523	260.00
THE ENQUIRER #1019	0007175524	28.00
LOWE'S CREDIT	0007175525	4,214.51
ROBERT CABRAL	0007175526	125.00
SPECTRUM	0007175527	40.17
TIME WARNER CABLE	0007175528	99.99
CAROL PELFREY	0007175529	75.00
DANIEL O. CAMPBELL	0007175530	75.00
ERIC ALLEN LOUIS	0007175531	75.00
BRADLEY A. TOFT	0007175532	75.00
CHARLES W. SHANNON	0007175533	75.00
CINCINNATI BELL	EFT	3,075.24
FUELMAN	EFT	3,333.94
HOME DEPOT CREDIT SERVICES	EFT	495.32
TRION GROUP, A MARSH & MCLENNAN AGENCY, LLC	EFT	14,792.69
HUNTINGTON MERCHANT SERVICES	EFT	506.97
HUNTINGTON NATIONAL BANK	EFT	1,950,847.08
RBC CAPITAL MARKETS	EFT	521,048.72
TRACTOR SUPPLY CREDIT PLAN	EFT	2,696.10
Total from all Funds		<u>\$2,563,129.82</u>

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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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