

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held _____ 20____

The Union Township Trustees approved the following payments December 2, 2020.

SIMPLY FRESH CLEANERS	0000013940	\$ 892.59
BACHMAN'S INC.	0000013941	\$ 6,231.00
BOOT COUNTRY, INC	0000013942	\$ 414.99
BRACO WINDOW CLEANING SERVICES, INC.	0000013943	\$ 937.85
CINCINNATI SUPPLY CO	0000013944	\$ 411.00
CINTAS	0000013945	\$ 882.50
CORE & MAIN LP	0000013946	\$ 119.00
STEPHENSON CONSULTING, LLC	0000013947	\$ 5,000.00
CRYSTAL SPRINGS	0000013948	\$ 61.99
GARAGE DOOR SERVICE LLC	0000013949	\$ 95.00
GENERATOR SYSTEMS, LLC	0000013950	\$ 985.91
GRAY'S TOWING	0000013951	\$ 228.00
HAMILTON COUNTY CORONER	0000013952	\$ 2,330.00
IMMEDION LLC	0000013953	\$ 2,120.00
JANI-KING OF CINCINNATI	0000013954	\$ 1,692.00
DEERCREEK SERVICE	0000013955	\$ 3,950.00
WOOD'S COLLISION CENTER	0000013956	\$ 576.00
MILFORD AUTO CARE	0000013957	\$ 1,937.35
MILLENNIUM BUSINESS SYSTEMS	0000013958	\$ 962.61
MOBILCOMM	0000013959	\$ 2,836.60
PARTSMASTER	0000013960	\$ 416.99
OTIS ELEVATOR COMPANY	0000013961	\$ 1,472.16
OVERHEAD DOOR CO OF NORTHERN KY	0000013962	\$ 480.00
PHOENIX SAFETY OUTFITTERS LLC	0000013963	\$ 191.80
QUENCH USA INC	0000013964	\$ 200.00
QUILL LLC	0000013965	\$ 315.84
SMYTH AUTOMOTIVE INC.	0000013966	\$ 299.50
STEVEN T ROHRICH	0000013967	\$ 5,303.69
THE PARTS CONNECTION LLC.	0000013968	\$ 71.12
FOCUSED CAPITOL SOLUTIONS LLC	0000013969	\$ 2,000.00
UNITED STATES POSTAL SERVICE	0000013970	\$ 22,950.00
VIGILANT LLC	0000013971	\$ 7,404.66
AMERITAS LIFE INSURANCE CO	0007176337	\$ 15,008.60
CHARLES RAMSEY	0007176338	\$ 30.52
CHRIS GILPIN	0007176339	\$ 32.64
CHRIS WILSON	0007176340	\$ 206.41
CINCINNATI BELL	0007176341	\$ 2,910.26
CINCINNATI BELL	0007176342	\$ 400.00
DUKE ENERGY	0007176343	\$ 4,712.18
THE ENQUIRER	0007176344	\$ 30.00
SAM'S CLUB DIRECT	0007176345	\$ 722.98
JEFFREY WALTERS	0007176346	\$ 35.23
JONATHAN MILLIGAN	0007176347	\$ 35.01
KEVIN CARRAHER	0007176348	\$ 37.10
LOWE'S CREDIT	0007176349	\$ 2,506.40
MATTHEW LOSEE	0007176350	\$ 31.30
MATTHEW TERRELL	0007176351	\$ 32.87
OHIO DEPT. OF JOB & FAMILY SERVICES	0007176352	\$ 1,651.58
RUMPKE OF OHIO, INC	0007176353	\$ 768.91
SCOTT BAVARO	0007176354	\$ 34.64
SHAUN HONNERT	0007176355	\$ 34.80
STEVEN LONG	0007176356	\$ 31.05
TIME WARNER CABLE	0007176357	\$ 124.98
TIME WARNER CABLE	0007176358	\$ 99.99
TRACTOR SUPPLY CREDIT PLAN	0007176359	\$ 318.71
TRAVIS BROWN	0007176360	\$ 37.28
TREASURER, STATE OF OHIO	0007176361	\$ 600.00
WILLIAM BARNES	0007176362	\$ 31.04
PITNEY BOWES	EFT	\$ 5,000.00
TOTAL PAYROLL	EFT	\$ 507,378.93

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BEAR GRAPHICS 800 375 8094 FORM NO. 10148

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TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$ 9,465.92
HUNTINGTON MERCHANT SERVICES	EFT \$ 791.44
AMERICAN EXPRESS MERCHANT SERVICES	EFT \$ 130.75
Total from all Funds	<u>\$627,001.67</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:
Robert McGee
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DocuSigned by:
Michael Logue
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