

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 14, 2020.

ALADTEC	0000013699	\$	3,788.56
911 FLEET AND FIRE EQUIPMENT	0000013700	\$	133.61
BACHMAN'S INC.	0000013701	\$	1,316.00
BETHESDA HEALTHCARE INC	0000013702	\$	224.00
AAA CLUB ALLIANCE, INC	0000013703	\$	1,265.78
BOBCAT ENTERPRISES, INC.	0000013704	\$	943.41
BOUND TREE MEDICAL LLC	0000013705	\$	63.25
BZAK LANDSCAPING, INC	0000013706	\$	149.94
CINTAS FIRE 636525	0000013707	\$	1,330.92
CINTAS CORPORATION	0000013708	\$	404.20
CLERMONT COUNTY TREASURER	0000013709	\$	338.49
CLERMONT SUN PUBLISHING CO., INC.	0000013710	\$	258.30
CORE & MAIN LP	0000013711	\$	195.00
CRYSTAL SPRINGS	0000013712	\$	32.27
EA MEDICAL LLC	0000013713	\$	16,180.00
ENGELS MAPS & GUIDES LLC	0000013714	\$	11,750.00
FINLEY FIRE EQUIPMENT CO INC	0000013715	\$	1,994.78
HANSON AGGREGATES LLC	0000013716	\$	252.78
IMAGE FIRST SOLUTIONS	0000013717	\$	128.00
JONES & BARTLETT LEARNING LLC	0000013718	\$	468.17
KENZSPEN AUTOMOTIVE LLC	0000013719	\$	240.00
DEERCREEK SERVICE	0000013720	\$	4,725.00
LEXISNEXIS RISK DATA MGT INC	0000013721	\$	152.00
CLERMONT LAWN CARE	0000013722	\$	4,200.00
MIDWEST OCCUPATIONAL HEALTH MGT	0000013723	\$	175.00
MOBILCOMM	0000013724	\$	2,250.00
MR. LOCK LOCKSMITHS, INC.	0000013725	\$	90.00
O'REILLY AUTO ENTERPRISES, LLC	0000013726	\$	43.98
QUILL LLC	0000013727	\$	305.87
SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0000013728	\$	7,237.80
VALLEY ASPHALT CORP	0000013729	\$	206.70
VALLEY JANITOR SUPPLY CO., INC	0000013730	\$	1,000.00
VERIZON WIRELESS	0000013731	\$	5,126.71
VOGELPOHL FIRE EQUIPMENT INC	0000013732	\$	11,000.00
THOMSON REUTERS-WEST	0000013733	\$	2,088.00
WITHAMSVILLE WINNELSON	0000013734	\$	122.35
CINCINNATI BELL	0007176251	\$	7,358.20
CLERMONT COUNTY WATER RESOURCES	0007176252	\$	102.28
CLERMONT COUNTY TREASURER	0007176253	\$	167.45
DUKE ENERGY	0007176254	\$	9,040.64
JOSEPH PANGALLO	0007176255	\$	298.92
MOBILCOMM INC.	0007176256	\$	285.00
NFPA	0007176257	\$	696.65
VERIZON	0007176258	\$	111.11
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	7,219.57
PAYCOR, INC	EFT	\$	1,611.46
TELECHECK SERVICES INC	EFT	\$	124.80
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	112,841.97
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	58,367.28
MEDICAL MUTUAL OF OHIO	EFT	\$	224,924.98
HUNTINGTON BANK-CREDIT CARD	EFT	\$	152,502.15
Total from all Funds			<u>\$655,833.33</u>

Respectfully submitted,

DocuSigned by:

Ron Campbell

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Ronald B. Campbell

Union Township Fiscal Officer

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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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