

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held 20

The Union Township Trustees approved the following payments September 16, 2020.

A & A SAFETY, INC	0000013535	\$	225.00
ACROSS THE STREET PRODUCTIONS, INC	0000013536	\$	4,400.00
ANAGO OF GREATER CINCINNATI	0000013537	\$	3,140.00
AUXIER TRUCKING & EXCAVATING	0000013538	\$	29.98
BACHMAN'S INC.	0000013539	\$	1,316.00
BETHESDA HEALTHCARE INC	0000013540	\$	1,529.00
AAA CLUB ALLIANCE, INC	0000013541	\$	169.20
BOUND TREE MEDICAL LLC	0000013542	\$	4,997.65
CINCINNATI SUPPLY CO	0000013543	\$	352.00
CINTAS	0000013544	\$	882.86
CINTAS CORPORATION	0000013545	\$	548.92
CLERMONT COUNTY EQUIPMENT	0000013546	\$	335.96
CRYSTAL SPRINGS	0000013547	\$	32.27
ECHELON BY 360 LLC	0000013548	\$	43,768.03
EMERGENCY MEDICAL PRODUCTS	0000013549	\$	35.85
GALLS LLC	0000013550	\$	5,344.06
HANSON AGGREGATES LLC	0000013551	\$	174.06
IMAGE FIRST SOLUTIONS	0000013552	\$	1,035.00
GET HOSED APPAREL	0000013553	\$	4,274.00
KENZSPEN AUTOMOTIVE LLC	0000013554	\$	64.00
KLEI MOWER & TRACTOR SALES	0000013555	\$	175.00
KUNZ EQUIPMENT, LLC	0000013556	\$	936.76
LYKINS OIL COMPANY	0000013557	\$	417.26
MCCORMICK EQUIPMENT CO, INC	0000013558	\$	9,643.11
MIDWEST POLARIS LTD	0000013559	\$	507.29
MR. LOCK LOCKSMITHS, INC.	0000013560	\$	190.00
OVERHEAD DOOR CO. OF COVINGTON, INC.	0000013561	\$	270.00
PHOENIX SAFETY OUTFITTERS LLC	0000013562	\$	444.55
POWERDMS, INC	0000013563	\$	2,592.36
QUILL LLC	0000013564	\$	642.48
E-Z RENT-ALL	0000013565	\$	49.13
ROYSE LAWN CARE INC	0000013566	\$	4,295.00
SHERWIN-WILLIAMS	0000013567	\$	46.81
SITEONE LANDSCAPE SUPPLY INC	0000013568	\$	44.77
SMYTH AUTOMOTIVE INC.	0000013569	\$	63.85
BREATHING AIR SYSTEMS	0000013570	\$	605.64
VALLEY JANITOR SUPPLY CO., INC	0000013571	\$	20,977.50
VERIZON WIRELESS	0000013572	\$	4,975.33
VOGELPOHL FIRE EQUIPMENT INC	0000013573	\$	1,750.00
ZIMCOM INTERNET SOLUTIONS	0000013574	\$	2,633.00
BRANDON BISHOP	0007176201	\$	103.27
CINCINNATI BELL	0007176202	\$	8.16
CLOVER COMMUNITIES UNION LLC	0007176203	\$	21,782.96
LOOPNET	0007176204	\$	965.84
DUKE ENERGY	0007176205	\$	15,311.66
GREAT OAKS INST TECH & CAREER DEV	0007176206	\$	18,725.01
MACOMB PARTNERS OF KENTUCKY LLC	0007176207	\$	17,370.53
MILFORD BOARD OF EDUCATION	0007176208	\$	846,584.06
REDWOOD LIVING INC	0007176209	\$	46,100.06
RUMPKE OF OHIO, INC	0007176210	\$	933.51
TIME WARNER CABLE	0007176211	\$	99.99
SPECTRUM	0007176212	\$	26.92
TREASURER, STATE OF OHIO	0007176213	\$	600.00
JOHNSON CONTROLS SECURITY SOLUTIONS	0007176214	\$	494.62
VERIZON	0007176215	\$	110.73
VILLAS AT WATERFORD GLEN LLC	0007176216	\$	27,197.32
WEST CLERMONT LOCAL SCHOOL DISTRICT	0007176217	\$	905,910.97
PAYCOR, INC	EFT	\$	1,573.33
MEDICAL MUTUAL OF OHIO	EFT	\$	224,924.98

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TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$ 6,919.56
OHIO POLICE & FIRE PENSION FUND	EFT \$ 131,766.90
HUNTINGTON BANK-CREDIT CARD	EFT \$ 165,343.26
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT \$ 57,771.37
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT \$ 110,310.05
TELECHECK SERVICES INC	EFT \$ 25.73
PITNEY BOWES	EFT \$ 5,000.00
CENTERBANK	EFT \$ 42,226.38
HUNTINGTON NATIONAL BANK	EFT \$ 923,600.00
Total from all Funds	\$ 3,695,700.85

Respectfully submitted,

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

Approved:

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John McGraw
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Robert McGee
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Michael Logue
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