

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 23, 2020.

|                                        |            |    |                   |
|----------------------------------------|------------|----|-------------------|
| ANAGO OF GREATER CINCINNATI            | 0000013575 | \$ | 2,100.00          |
| BACHMAN'S INC.                         | 0000013576 | \$ | 539.94            |
| BATAVIA ELECTRIC SUPPLY CO. INC.       | 0000013577 | \$ | 33.35             |
| BEECHMONT FORD                         | 0000013578 | \$ | 488.66            |
| BILL'S BATTERY CO, INC                 | 0000013579 | \$ | 393.33            |
| AAA CLUB ALLIANCE, INC                 | 0000013580 | \$ | 732.15            |
| BOOT COUNTRY, INC                      | 0000013581 | \$ | 87.40             |
| BZAK LANDSCAPING, INC                  | 0000013582 | \$ | 24.50             |
| CINCINNATI SUPPLY CO                   | 0000013583 | \$ | 158.00            |
| CINTAS                                 | 0000013584 | \$ | 142.51            |
| CINTAS FIRE 636525                     | 0000013585 | \$ | 506.38            |
| CLERMONT SUN PUBLISHING CO., INC.      | 0000013586 | \$ | 161.70            |
| OCCUPATIONAL HEALTH CENTERS OF OHIO    | 0000013587 | \$ | 456.00            |
| CORE & MAIN LP                         | 0000013588 | \$ | 352.75            |
| BECKER SOFTWARE LLC                    | 0000013589 | \$ | 250.00            |
| EVANS LANDSCAPING, INC.                | 0000013590 | \$ | 70.00             |
| FINLEY FIRE EQUIPMENT CO INC           | 0000013591 | \$ | 4,968.37          |
| GALLS LLC                              | 0000013592 | \$ | 1,581.74          |
| H&M SURVEYING SERVICES INC             | 0000013593 | \$ | 3,200.00          |
| HANSON AGGREGATES LLC                  | 0000013594 | \$ | 80.48             |
| IMAGE FIRST SOLUTIONS                  | 0000013595 | \$ | 2,276.00          |
| JHONERS BUILDING MAINTENANCE           | 0000013596 | \$ | 2,500.00          |
| KLEI MOWER & TRACTOR SALES             | 0000013597 | \$ | 175.00            |
| WILLOW FLORAL                          | 0000013598 | \$ | 150.00            |
| PARTSMASTER                            | 0000013599 | \$ | 852.22            |
| OFFICE DEPOT                           | 0000013600 | \$ | 609.98            |
| PEST-ALL EXTERMINATING                 | 0000013601 | \$ | 500.00            |
| QUILL LLC                              | 0000013602 | \$ | 229.70            |
| R.P. BIEDERMAN CO., INC.               | 0000013603 | \$ | 400.00            |
| SMYTH AUTOMOTIVE INC.                  | 0000013604 | \$ | 6.57              |
| BREATHING AIR SYSTEMS                  | 0000013605 | \$ | 707.39            |
| THE MANNIK & SMITH GROUP, INC          | 0000013606 | \$ | 1,050.00          |
| THE PARTS CONNECTION LLC.              | 0000013607 | \$ | 144.00            |
| TRITON SERVICES, INC                   | 0000013608 | \$ | 35,582.00         |
| UNITED STATES POSTAL SERVICE           | 0000013609 | \$ | 33,550.00         |
| VALLEY JANITOR SUPPLY CO., INC         | 0000013610 | \$ | 3,995.00          |
| ZIMCOM INTERNET SOLUTIONS              | 0000013611 | \$ | 325.00            |
| CINCINNATI BELL                        | 0007176218 | \$ | 135.08            |
| CBTS                                   | 0007176219 | \$ | 876.36            |
| DUKE ENERGY                            | 0007176220 | \$ | 9,148.95          |
| IAAI FIT                               | 0007176221 | \$ | 70.00             |
| MATTHEW TAYLOR                         | 0007176222 | \$ | 46.25             |
| SUPERFLEET MASTERCARD PROGRAM          | 0007176223 | \$ | 4,103.74          |
| MUTUAL OF OMAHA                        | 0007176224 | \$ | 4,316.56          |
| SPECTRUM                               | 0007176225 | \$ | 44.86             |
| SPECTRUM                               | 0007176226 | \$ | 35.89             |
| UNUM LIFE INSURANCE CO.                | 0007176227 | \$ | 4,185.30          |
| VICTORIA HENSLEY                       | 0007176228 | \$ | 139.95            |
| TRION GROUP, A MARSH & MCLENNAN AGENCY | EFT        | \$ | 18,539.52         |
| TOTAL PAYROLL                          | EFT        | \$ | 446,622.08        |
| TRION GROUP, A MARSH & MCLENNAN AGENCY | EFT        | \$ | 136.54            |
| TRION GROUP, A MARSH & MCLENNAN AGENCY | EFT        | \$ | 166.66            |
| Total from all Funds                   |            | \$ | <u>587,947.86</u> |

Respectfully submitted,

DocuSigned by:

Ron Campbell

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Ronald B. Campbell

Union Township Fiscal Officer

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Approved:

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*John McGraw*  
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DocuSigned by:  
*Robert McGee*  
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*Michael Logue*  
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