

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held _____ 20____

The Union Township Trustees approved the following payments August 26, 2020.

ANAGO OF GREATER CINCINNATI	0000013420	\$	4,200.00
BATAVIA ELECTRIC SUPPLY CO. INC.	0000013421	\$	86.00
BEECHMONT FORD	0000013422	\$	444.87
AAA CLUB ALLIANCE, INC	0000013423	\$	25.92
BRIGHTVIEW LANDSCAPES LLC	0000013424	\$	1,962.99
BZAK LANDSCAPING, INC	0000013425	\$	68.00
CINCINNATI BELL MISC BILLING	0000013426	\$	2,809.00
CINCINNATI PRINT SOLUTIONS	0000013427	\$	5,468.00
CINTAS CORPORATION	0000013428	\$	250.29
CINTAS	0000013429	\$	863.06
CINTAS FIRE 636525	0000013430	\$	2,647.25
CLAYT WERDEN ELECTRIC CO	0000013431	\$	197.50
CORE & MAIN LP	0000013432	\$	192.86
FINLEY FIRE EQUIPMENT CO INC	0000013433	\$	3,043.82
GEORGETOWN MARBLE & GRANITE CO	0000013434	\$	1,800.00
HOTEL TRUCKING	0000013435	\$	535.00
INNERGREEN, INC	0000013436	\$	3,817.20
TELE-VAC ENVIRONMENTAL	0000013437	\$	2,800.00
KENZSPEN AUTOMOTIVE LLC	0000013438	\$	515.42
LYKINS OIL COMPANY	0000013439	\$	593.18
MARSH & MCLENNAN AGENCY	0000013440	\$	1,248.00
MILFORD AUTO CARE	0000013441	\$	581.61
MILLENNIUM BUSINESS SYSTEMS	0000013442	\$	374.10
MOBILCOMM	0000013443	\$	285.00
PARTSMaster	0000013444	\$	367.07
PHOENIX SAFETY OUTFITTERS LLC	0000013445	\$	390.00
QUILL LLC	0000013446	\$	457.73
SITEONE LANDSCAPE SUPPLY INC	0000013447	\$	180.00
SMYTH AUTOMOTIVE INC.	0000013448	\$	476.93
STRYKER SALES CORPORATON	0000013449	\$	74,407.00
VALLEY ASPHALT CORP	0000013450	\$	47.58
CORELOGIC SPATIAL SOLUTIONS	0000013451	\$	285.00
ZIMCOM INTERNET SOLUTIONS	0000013452	\$	849.00
CINCINNATI BELL	0007176166	\$	128.15
CLERMONT COUNTY TREASURER	0007176167	\$	1,602.88
DUKE ENERGY	0007176168	\$	5,501.37
THE ENQUIRER	0007176169	\$	28.00
MOBILCOMM INC.	0007176170	\$	260.00
SHAUN HONNERT	0007176171	\$	110.52
TIME WARNER CABLE	0007176172	\$	99.99
TIME WARNER CABLE	0007176173	\$	124.98
ULINE, INC	0007176174	\$	87.80
UNITED STATES POSTAL SERVICE	0007176175	\$	256.50
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	22,547.25
TOTAL PAYROLL	EFT	\$	425,366.32
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	136.54
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	166.66
HUNTINGTON NATIONAL BANK	EFT	\$	1,778,948.44
RBC CAPITAL MARKETS	EFT	\$	646,239.21
PITNEY BOWES	EFT	\$	5,000.00

Total from all Funds \$ 2,998,873.99

Respectfully submitted,

DocuSigned by:

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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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