

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held _____ 20 _____

The Union Township Trustees approved the following payments May 20, 2020.

BOUND TREE MEDIAL LLC	0000012898	\$2,519.23
BRACO WINDOW CLEANING SERVICES, INC.	0000012899	1,648.85
BRAMBLE MOWER SALES & SERVICE INC.	0000012900	308.69
SHERMAN SIGNS LLC	0000012901	1,672.00
BZAK LANDSCAPING, INC	0000012902	947.85
CINTAS	0000012903	1,367.00
CINTAS FIRE 636525	0000012904	7,325.70
CLERMONT COUNTY EQUIPMENT	0000012905	438.41
CLERMONT COUNTY TREASURER	0000012906	15,000.00
CLERMONT SUN PUBLISHING CO., INC.	0000012907	18.90
SCA-OH LLC	0000012908	182.88
CORE & MAIN LP	0000012909	1,085.00
RIVER CITY FLOOR CARE CO.	0000012910	1,925.00
HOFFMAN ELECTRIC CO, INC	0000012911	1,100.40
JHONERS BUILDING MAINTENANCE	0000012912	2,500.00
MR. LOCK LOCKSMITHS, INC.	0000012913	259.50
PARTSMASTER	0000012914	342.35
OFFICE DEPOT	0000012915	327.93
OVERHEAD DOOR CO OF NORTHERN KY	0000012916	199.00
QUILL LLC	0000012917	672.62
E-Z RENT-ALL	0000012918	314.96
SITEONE LANDSCAPE SUPPLY INC	0000012919	99.03
SMYTH AUTOMOTIVE INC.	0000012920	23.73
STATE CLEANING SOLUTIONS	0000012921	1,085.90
VALLEY JANITOR SUPPLY CO., INC	0000012922	6,997.50
THOMSON REUTERS-WEST	0000012923	432.00
ZIMCOM INTERNET SOLUTIONS	0000012924	2,633.00
CHRIS WILSON	0007176004	3,138.76
CINCINNATI BELL	0007176005	148.55
CBTS	0007176006	646.70
DUKE ENERGY	0007176007	22,448.11
IRVING MATERIALS INC	0007176008	1,076.00
SUPERFLEET MASTERCARD PROGRAM	0007176009	2,884.75
PARK NATIONAL BANK	0007176010	84,513.36
PARK NATIONAL BANK	0007176011	156,623.61
PARK NATIONAL BANK	0007176012	221,632.41
HUNTINGTON NATIONAL BANK	0007176013	69,035.50
TIME WARNER CABLE	0007176014	99.99
SPECTRUM	0007176015	35.89
SPECTRUM	0007176016	44.86
VERIZON	0007176017	142.01
TOTAL PAYROLL	EFT	423,194.58
PAYCOR INC	EFT	486.43
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	136.54
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	166.66
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	11,268.70
PITNEY BOWES	EFT	4,000.00
PITNEY BOWES	EFT	200.00
OHIO POLICE & FIRE PENSION FUND	EFT	128,317.80
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	104,966.60
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	56,518.84
Total from all Funds		<u>\$1,343,154.08</u>

Respectfully submitted,

DocuSigned by:

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Ronald B. Campbell
Union Township Fiscal Officer

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Held _____ 20____

Approved:

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John McGraw

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Robert McGee

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DocuSigned by:

Michael Logue

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