

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held 20

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

AIRGAS USA LLC	0000012341	\$83.24
ALL SEASONS CAR WASH	0000012342	250.00
911 FLEET AND FIRE EQUIPMENT	0000012343	1,929.00
AUXIER GAS, INC	0000012344	1,779.67
BACHMAN'S INC.	0000012345	2,256.71
BATAVIA ELECTRIC SUPPLY CO. INC.	0000012346	69.75
BAXLA TRACTOR SALES, INC	0000012347	93.02
BEECHMONT FORD	0000012348	4,108.46
BETHESDA HEALTHCARE INC	0000012349	2,438.77
BILL'S BATTERY CO, INC	0000012350	265.55
BOB SUMEREL TIRE & SERVICE LLC	0000012351	644.69
BOBCAT ENTERPRISES, INC.	0000012352	1,089.41
BORGMAN ATHLETICS GROUP LLC	0000012353	1,500.00
BOUND TREE MEDIAL LLC	0000012354	790.71
BOWLING GREEN STATE UNIV	0000012355	3,000.00
BRAMBLE MOWER SALES & SERVICE INC.	0000012356	178.70
SHERMAN SIGNS LLC	0000012357	2,610.50
BZAK LANDSCAPING, INC	0000012358	24.00
CINCINNATI SUPPLY CO	0000012359	989.00
CINCINNATI PRINT SOLUTIONS	0000012360	807.60
CINCINNATI SAFETY UPFITTERS, LLC	0000012361	140.00
ALL STAR SPORTSWEAR	0000012362	86.00
CINTAS FIRE 636525	0000012363	1,108.63
CINTAS CORPORATION	0000012364	394.00
CINTAS	0000012365	2,950.17
CLERMONT CHAMBER OF COMMERCE	0000012366	1,000.00
CLERMONT SUN PUBLISHING CO., INC.	0000012367	144.38
DONALD W BLANKENSHIP III	0000012368	300.00
FASTENAL COMPANY	0000012369	81.97
GARAGE DOOR SERVICE LLC	0000012370	2,950.00
GRAY'S TOWING	0000012371	240.00
HAMILTON COUNTY CORONER'S OFFICE	0000012372	100.00
KOI ENTERPRISES, INC	0000012373	176.91
IMAGE FIRST SOLUTIONS	0000012374	229.00
HOWELL RESCUE SYSTEMS, INC.	0000012375	2,215.00
INTERNATIONAL ASSOC ARSON INVESTIGATORS	0000012376	250.00
J.K. MEURER CORP.	0000012377	32,900.00
JANELL INC	0000012378	205.72
JCM EQUIPMENT MAINTENANCE INC	0000012379	308.77
KENZSPEN AUTOMOTIVE LLC	0000012380	1,640.00
KUNZ EQUIPMENT, LLC	0000012381	2,196.36
L WOOD & SON LTD	0000012382	1,281.60
LYKINS OIL COMPANY	0000012383	351.88
A&T BUILDING MAINTENANCE	0000012384	505.00
MCCORMICK EQUIPMENT CO, INC	0000012385	9,908.05
MILFORD AUTO CARE	0000012386	967.78
MOBILCOMM	0000012387	1,125.00
MR. LOCK LOCKSMITHS, INC.	0000012388	145.50
OFFICE DEPOT	0000012389	197.24
OVERHEAD DOOR CO OF NORTHERN KY	0000012390	188.00
PHOENIX SAFETY OUTFITTERS LLC	0000012391	685.30
QUILL LLC	0000012392	747.50
SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0000012393	6,258.25
SMYTH AUTOMOTIVE INC.	0000012394	1,382.98
STEVEN T ROHRICH	0000012395	725.10
THE BREWER COMPANY	0000012396	35.25
THE PARTS CONNECTION LLC.	0000012397	611.35
TRION-MMA	0000012398	1,227.88
FOCUSED CAPITOL SOLUTIONS LLC	0000012399	2,000.00
VALLEY ASPHALT CORP	0000012400	732.00

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VERIZON WIRELESS	0000012401	4,927.70
VIGILANT LLC	0000012402	10,818.39
WITHAMSVILLE WINNELSON	0000012403	116.33
ZIMCOM INTERNET SOLUTIONS	0000012404	6,683.00
CINCINNATI BELL	0007175823	5,025.00
CINCINNATI BELL TELEPHONE	0007175824	400.00
CLERMONT COUNTY TREASURER	0007175825	181.89
DUKE ENERGY	0007175826	4,854.76
CINCINNATI BELL	0007175827	7.87
CBTS	0007175828	625.89
DUKE ENERGY	0007175829	8,779.23
SUPERFLEET MASTERCARD PROGRAM	0007175830	4,678.74
OHIO DEPT. OF JOB & FAMILY SERVICES	0007175831	2,685.00
TIME WARNER CABLE	0007175832	99.99
SPECTRUM	0007175833	107.67
UNUM LIFE INSURANCE CO.	0007175834	3,620.00
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	11,469.73
TOTAL PAYROLL	EFT	430,394.50
PAYCOR INC	EFT	1,823.60
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	101.15
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	7,237.46
STAMPS.COM	EFT	8,000.00
HUNTINGTON BANK-CREDIT CARD	EFT	108,458.46
TELECHECK SERVICES	EFT	18.97
UNITED STATES POSTAL SERVICE	EFT	29,065.00
OHIO POLICE & FIRE PENSION FUND	EFT	137,105.52
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	57,327.42
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	109,368.06
Total from all Funds		<u>\$1,057,582.68</u>

Respectfully submitted,

DocuSigned by:

Ron Campbell

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Ronald B. Campbell
Union Township Fiscal Officer

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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