

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held _____ 20 _____

The Union Township Trustees approved the following payments January 15, 2020.

PUBLIC AGENCY TRAINING COUNCIL	0000012177	\$5,300.00
AIRGAS INC	0000012178	340.97
ANAGO OF GREATER CINCINNATI	0000012179	5,240.00
F&E PAYMENT PROS	0000012180	395.00
AUXIER GAS, INC	0000012181	905.37
AUXIER TRUCKING & EXCAVATING	0000012182	449.70
BACHMAN'S INC.	0000012183	38,767.55
BATAVIA ELECTRIC SUPPLY CO. INC.	0000012184	1,134.95
BEECHMONT FORD	0000012185	1,835.89
BETHESDA HEALTHCARE INC	0000012186	2,261.02
BOB SUMEREL TIRE & SERVICE LLC	0000012187	2,013.48
BOB SUMEREL TIRE CO	0000012188	3,324.06
BOOT COUNTRY, INC	0000012189	125.99
BOUND TREE MEDICAL LLC	0000012190	386.89
BRIGHTVIEW LANDSCAPES LLC	0000012191	1,261.17
CINTAS	0000012192	838.13
CINTAS CORPORATION	0000012193	371.88
CONTRACT SWEEPERS & EQUIPMENT, INC	0000012194	182.88
ESO SOLUTIONS, INC.	0000012195	5,995.00
GRAY'S TOWING	0000012196	25.00
HYLANT	0000012197	170,193.00
JANELL INC	0000012198	243.58
KENZSPEN AUTOMOTIVE LLC	0000012199	1,200.00
KMGAFX INC	0000012200	630.00
WILLOW FLORAL	0000012201	200.00
LYKINS OIL COMPANY	0000012202	470.05
A & T BUILDING MAINTENANCE	0000012203	505.00
PARTSMASTER	0000012204	1,028.21
OFFICE DEPOT	0000012205	670.37
OHIO CEMETERY ASSOCIATION	0000012206	250.00
PHOENIX SAFETY OUTFITTERS	0000012207	1,423.35
E-Z RENT-ALL	0000012208	235.00
KUHLS HOT SPORTSPOT INC	0000012209	12.75
SARDINIA CONCRETE CO.	0000012210	408.00
SMYTH AUTOMOTIVE INC.	0000012211	1,352.46
SPRINT	0000012212	43.53
QUILL CORPORATION	0000012213	557.50
TRION-MMA	0000012214	821.00
TRUCRAFT ROOFING LLC	0000012215	324.36
VALLEY ASPHALT CORP.	0000012216	241.20
VERIZON WIRELESS	0000012217	4,927.05
THOMPSON REUTERS-WEST	0000012218	432.00
WILL-SON DISTRIBUTING CO., INC.	0000012219	797.65
CINCINNATI BELL	0007175758	5,032.87
CLERMONT COUNTY TREASURER	0007175759	2,292.56
JEANNIE M. ZURMEHLY, TREASURER	0007175760	50.00
DUKE ENERGY	0007175761	56.17
ENQUIRER MEDIA	0007175762	659.02
JOHN PAVIA	0007175763	183.82
OHIO DEPT. OF JOB & FAMILY SERVICES	0007175764	1,611.00
RUMPKE OF OHIO, INC	0007175765	969.48
SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0007175766	276.10
OHIO PEACE OFFICER TRAINING ACADEMY	0007175767	115.00
TOTAL PAYROLL	EFT	469,309.24
PAYCOR INC	EFT	1,841.25
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	7,602.69
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	101.15
OHIO POLICE & FIRE PENSION FUND	EFT	203,628.23
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	181,175.38
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	88,968.06

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UNITED STATES POSTAL SERVICE	EFT	2,200.00
STAMPS.COM	EFT	8,000.00
HUNTINGTON BANK-CREDIT CARD	EFT	128,932.37
TELECHECK SERVICES	EFT	53.68
Total from all Funds		<u>\$1,361,179.06</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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