

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 22, 2021.

A & A SAFETY, INC	0000015455	\$	2,755.00
ACROSS THE STREET PRODUCTIONS, INC	0000015456	\$	4,100.00
ANAGO OF GREATER CINCINNATI	0000015457	\$	6,300.00
ANTHONY SCOTT DOTSON	0000015458	\$	1,299.45
ATLANTIC EMERGENCY SOLUTIONS, INC	0000015459	\$	1,820.40
ATLANTIC SIGN COMPANY	0000015460	\$	32,688.07
BATAVIA ELECTRIC SUPPLY CO. INC.	0000015461	\$	878.92
BEECHMONT FORD	0000015462	\$	21.67
BILL'S BATTERY CO, INC	0000015463	\$	1,324.84
BOBCAT ENTERPRISES, INC.	0000015464	\$	1,052.04
BOOT COUNTRY, INC	0000015465	\$	122.50
BZAK LANDSCAPING, INC	0000015466	\$	111.00
CINTAS CORPORATION	0000015467	\$	734.42
CINTAS	0000015468	\$	1,418.89
CONSOLIDATED FLEET SERVICES, INC	0000015469	\$	4,284.60
DBLANK PLUMBING LLC	0000015470	\$	250.00
GALLS LLC	0000015471	\$	1,539.29
GRAY'S TOWING	0000015472	\$	125.00
INNERGREEN, INC	0000015473	\$	3,817.20
JHONERS BUILDING MAINTENANCE	0000015474	\$	2,500.00
KENZSPEN AUTOMOTIVE LLC	0000015475	\$	40.00
BUCKEYE FLAGS	0000015476	\$	175.00
LOCALITY MEDIA, INC	0000015477	\$	15,295.50
A&T BUILDING MAINTENANCE	0000015478	\$	505.00
MARSH & MCLENNAN AGENCY	0000015479	\$	1,165.75
MOTOROLA SOLUTIONS INC	0000015480	\$	4,744.09
PHOENIX SAFETY OUTFITTERS LLC	0000015481	\$	1,673.85
QUILL LLC	0000015482	\$	453.38
E-Z RENT-ALL	0000015483	\$	256.49
SITEONE LANDSCAPE SUPPLY INC	0000015484	\$	943.58
SMYTH AUTOMOTIVE INC.	0000015485	\$	1,532.27
IAFF LOCAL #3412	0000015486	\$	1,250.00
ZIMCOM INTERNET SOLUTIONS	0000015487	\$	1,153.00
CHAD BULLOCK	0007176940	\$	90.38
CHAD LUTSON	0007176941	\$	171.26
CHRIS HOLDEN	0007176942	\$	141.77
CHRIS WILSON	0007176943	\$	629.90
CINCINNATI BELL	0007176944	\$	137.88
CBTS	0007176945	\$	795.48
CLAY ZIMMERMAN	0007176946	\$	134.90
DAVID PERKINS	0007176947	\$	489.88
DUKE ENERGY	0007176948	\$	20,903.45
ERIC WILLIAMS	0007176949	\$	133.56
GREAT OAKS	0007176950	\$	1,700.00
SUPERFLEET MASTERCARD PROGRAM	0007176951	\$	6,215.42
NICK LUEHRMAN	0007176952	\$	40.00
RICHARD WAGNER	0007176953	\$	124.22
TIME WARNER CABLE	0007176954	\$	99.99
SPECTRUM	0007176955	\$	50.26
SPECTRUM	0007176956	\$	40.21
TIME WARNER CABLE	0007176957	\$	79.98
TELECHECK SERVICES INC	EFT	\$	15.05
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	13,025.27
OHIO POLICE & FIRE PENSION FUND	EFT	\$	146,067.55
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	61,030.37
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	116,857.40
TOTAL PAYROLL	EFT	\$	470,224.18
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	138.46
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	83.33
CENTERBANK	EFT	\$	41,726.38

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BEAR GRAPHICS 800 375 8094 FORM NO. 10148

Held _____ 20____

HUNTINGTON TRUST DEPT	EFT \$ 1,145,402.00
Total from all Funds	<u>\$ 2,122,879.73</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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Michael Logue
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