

The Union Township Trustees approved the following payments August 25, 2021.

ALL TRAFFIC SOLUTIONS, INC	0000015304	\$	3,000.00
ATLANTIC EMERGENCY SOLUTIONS, INC	0000015305	\$	14,598.42
BAXLA TRACTOR SALES, INC	0000015306	\$	53.40
BEECHMONT FORD	0000015307	\$	1,050.70
AAA CLUB ALLIANCE, INC	0000015308	\$	1,864.72
BRAMBLE MOWER SALES & SERVICE INC.	0000015309	\$	179.58
SHERMAN SIGNS LLC	0000015310	\$	713.50
CINCINNATI SUPPLY CO	0000015311	\$	108.00
CINTAS CORPORATION	0000015312	\$	577.14
CINTAS	0000015313	\$	1,367.98
E.C. NURRE FUNERAL HOMES INC	0000015314	\$	500.00
EVANS LANDSCAPING, INC.	0000015315	\$	80.00
GALLS LLC	0000015316	\$	242.72
GENERATOR SYSTEMS, LLC	0000015317	\$	507.03
GRAY'S TOWING	0000015318	\$	25.00
KOI AUTO PARTS	0000015319	\$	117.98
JCM MAINTENANCE LLC	0000015320	\$	2,218.01
JHONERS BUILDING MAINTENANCE	0000015321	\$	2,500.00
KENZSPEN AUTOMOTIVE LLC	0000015322	\$	1,735.00
LAWSON PRODUCTS, INC	0000015323	\$	973.15
BUCKEYE FLAGS	0000015324	\$	1,358.00
A&T BUILDING MAINTENANCE	0000015325	\$	1,200.00
MILFORD AUTO CARE	0000015326	\$	1,044.69
MOBILCOMM INC.	0000015327	\$	300.00
OFFICE DEPOT	0000015328	\$	249.92
PRAXAIR DISTRIBUTION INC	0000015329	\$	67.32
PEST-ALL EXTERMINATING	0000015330	\$	2,400.00
QUILL LLC	0000015331	\$	385.92
RELENTLESS LLC dba DESERT SNOW	0000015332	\$	599.00
SMYTH AUTOMOTIVE INC.	0000015333	\$	1,009.65
STEVEN T ROHRICH	0000015334	\$	268.61
VALLEY ASPHALT CORP	0000015335	\$	80.00
VOGELPOHL FIRE EQUIPMENT INC	0000015336	\$	430.00
CINCINNATI BELL	0007176874	\$	137.88
CLERMONT COUNTY TREASURER	0007176875	\$	876.83
DUKE ENERGY	0007176876	\$	8,887.46
SAM'S CLUB DIRECT	0007176877	\$	1,657.72
MUTUAL OF OMAHA	0007176878	\$	4,339.04
SPECTRUM	0007176879	\$	35.74
SPECTRUM	0007176880	\$	44.68
TIME WARNER CABLE	0007176881	\$	79.98
UNUM LIFE INSURANCE CO.	0007176882	\$	4,140.10
RBC CAPITAL MARKETS	EFT	\$	876,228.87
HUNTINGTON BANK	EFT	\$	1,499,931.67
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	116,646.55
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	59,396.69
OHIO POLICE & FIRE PENSION FUND	EFT	\$	144,267.05
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	138.46
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	83.33
TOTAL PAYROLL	EFT	\$	452,052.90
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	17,770.28
Total from all Funds			<u><u>\$ 3,228,520.67</u></u>

Respectfully submitted,

DocuSigned by:

B6ED03A0715A48E...
Ronald B. Campbell
Union Township Fiscal Officer

Approved:

DocuSigned by:



5C9D7E4A4AD2442...

DocuSigned by:



9D0489242F4E4DB...

DocuSigned by:



3290B698BBB140C...