

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held _____ 20 _____

The Union Township Trustees approved the following payments June 30, 2021.

ATLANTIC EMERGENCY SOLUTIONS, INC	0000015018	\$	1,800.00
AUXIER TRUCKING & EXCAVATING	0000015019	\$	393.48
BILL'S BATTERY CO, INC	0000015020	\$	419.30
AAA CLUB ALLIANCE, INC	0000015021	\$	166.47
BOOT COUNTRY, INC	0000015022	\$	571.45
CINCINNATI SUPPLY CO	0000015023	\$	542.40
CINCINNATI SAFETY UPFITTERS, LLC	0000015024	\$	815.89
CINTAS CORPORATION	0000015025	\$	731.17
CINTAS	0000015026	\$	1,301.40
DELL MARKETING L.P.	0000015027	\$	915.73
CRYSTAL SPRINGS	0000015028	\$	125.82
GALLS LLC	0000015029	\$	599.48
GRAY'S TOWING	0000015030	\$	174.00
HANSON AGGREGATES MIDWEST INC	0000015031	\$	103.48
STRYKER WELDING	0000015032	\$	2,530.00
LUCIEN A. COHEN, HENRY J. COHEN & ASSOC	0000015033	\$	3,720.00
LINE-X OF SOUTHERN OHIO	0000015034	\$	235.00
MIDWEST OCCUPATIONAL HEALTH MGT	0000015035	\$	175.00
MOBILCOMM INC.	0000015036	\$	134.00
BATTERIES PLUS	0000015037	\$	197.30
OFFICE DEPOT	0000015038	\$	120.13
PILLAR INSURANCE INC	0000015039	\$	1,107.00
QUILL LLC	0000015040	\$	320.56
SMYTH AUTOMOTIVE INC.	0000015041	\$	70.84
AQUA DOC CINCINNATI	0000015042	\$	3,215.00
TRUCRAFT ROOFING LLC	0000015043	\$	953.12
FOCUSED CAPITOL SOLUTIONS LLC	0000015044	\$	2,000.00
VICTOR SALES AND LEASING INC	0000015045	\$	75.00
CINCINNATI BELL	0007176771	\$	129.95
CINCINNATI BELL	0007176772	\$	400.44
CLERMONT COUNTY TID	0007176773	\$	100,000.00
CLERMONT COUNTY TREASURER	0007176774	\$	621.64
DUKE ENERGY	0007176775	\$	1,785.80
THE ENQUIRER	0007176776	\$	29.22
SAM'S CLUB DIRECT	0007176777	\$	557.68
MUTUAL OF OMAHA	0007176778	\$	4,367.74
OHIO DEPT. OF JOB & FAMILY SERVICES	0007176779	\$	760.65
RUMPKE OF OHIO, INC	0007176780	\$	1,027.34
TIME WARNER CABLE	0007176781	\$	99.99
TIME WARNER CABLE	0007176782	\$	149.98
TIME WARNER CABLE	0007176783	\$	111.60
TIME WARNER CABLE	0007176784	\$	99.99
TRACTOR SUPPLY CREDIT PLAN	0007176785	\$	1,773.65
TREASURER, STATE OF OHIO	0007176786	\$	600.00
UNION TOWNSHIP COMMUNITY IMPROV INC	0007176787	\$	14,694.80
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	15,524.40
TOTAL PAYROLL	EFT	\$	455,718.09
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	138.46
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	172,039.31
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	60,075.76
OHIO POLICE & FIRE PENSION FUND	EFT	\$	207,040.64
Total from all Funds			<u>\$ 1,061,260.15</u>

Respectfully submitted,

DocuSigned by:

Ronald B. Campbell
Union Township Fiscal Officer

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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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