

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held \_\_\_\_\_ 20\_\_\_\_\_

The Union Township Trustees approved the following payments May 19, 2021.

|                                         |            |    |              |
|-----------------------------------------|------------|----|--------------|
| A & A SAFETY, INC                       | 0000014814 | \$ | 179.00       |
| ANAGO OF GREATER CINCINNATI             | 0000014815 | \$ | 2,100.00     |
| BEECHMONT FORD                          | 0000014816 | \$ | 1,876.68     |
| BETHESDA HEALTHCARE INC                 | 0000014817 | \$ | 1,145.00     |
| BILL'S BATTERY CO, INC                  | 0000014818 | \$ | 1,488.20     |
| BRAMBLE MOWER SALES & SERVICE INC.      | 0000014819 | \$ | 71.97        |
| BZAK LANDSCAPING, INC                   | 0000014820 | \$ | 500.00       |
| CINCINNATI SUPPLY CO                    | 0000014821 | \$ | 285.00       |
| CINTAS                                  | 0000014822 | \$ | 1,018.44     |
| CHAMPION MEDIA LLC                      | 0000014823 | \$ | 81.38        |
| CUMMINS INC                             | 0000014824 | \$ | 5,613.03     |
| DELL MARKETING L.P.                     | 0000014825 | \$ | 1,011.98     |
| ECHELON BY 360 LLC                      | 0000014826 | \$ | 49,538.76    |
| IMAGE FIRST SOLUTIONS                   | 0000014827 | \$ | 89.00        |
| JHONERS BUILDING MAINTENANCE            | 0000014828 | \$ | 2,500.00     |
| A&T BUILDING MAINTENANCE                | 0000014829 | \$ | 710.00       |
| MOBILCOMM INC.                          | 0000014830 | \$ | 9,953.82     |
| MR. LOCK LOCKSMITHS, INC.               | 0000014831 | \$ | 132.50       |
| OMG NATIONAL                            | 0000014832 | \$ | 479.28       |
| QUILL LLC                               | 0000014833 | \$ | 553.87       |
| SCHROEDER, MAUNDRELL, BARBIERE & POWERS | 0000014834 | \$ | 3,429.80     |
| SEDGWICK                                | 0000014835 | \$ | 18,145.00    |
| SITEONE LANDSCAPE SUPPLY INC            | 0000014836 | \$ | 175.25       |
| SMYTH AUTOMOTIVE INC.                   | 0000014837 | \$ | 392.59       |
| STATE CLEANING SOLUTIONS                | 0000014838 | \$ | 428.40       |
| UNIVERSITY OF CINCINNATI PHYSICIANS CO  | 0000014839 | \$ | 8,400.00     |
| VANCE OUTDOORS                          | 0000014840 | \$ | 370.30       |
| VERIZON WIRELESS                        | 0000014841 | \$ | 5,031.06     |
| ZIMCOM INTERNET SOLUTIONS               | 0000014842 | \$ | 1,153.00     |
| BRANDON BOCK                            | 0007176672 | \$ | 2,275.00     |
| CBTS                                    | 0007176673 | \$ | 795.74       |
| CLERMONT NORTHEASTERN LSD               | 0007176674 | \$ | 16,539.65    |
| CLOVER COMMUNITIES UNION LLC            | 0007176675 | \$ | 24,276.95    |
| DUKE ENERGY                             | 0007176676 | \$ | 12,971.36    |
| William Cook                            | 0007176677 | \$ | 260.00       |
| GREAT OAKS INST TECH & CAREER DEV       | 0007176678 | \$ | 22,046.33    |
| GREAT OAKS                              | 0007176679 | \$ | 631.00       |
| MATTHEW TERRELL                         | 0007176680 | \$ | 2,235.00     |
| MILFORD BOARD OF EDUCATION              | 0007176681 | \$ | 1,004,840.43 |
| MOTOROLA SOLUTIONS INC                  | 0007176682 | \$ | 26,426.38    |
| SUPERFLEET MASTERCARD PROGRAM           | 0007176683 | \$ | 7,241.93     |
| OFFICE FURNITURE SOURCE LLC             | 0007176684 | \$ | 21,000.00    |
| OHIO DEPT. OF JOB & FAMILY SERVICES     | 0007176685 | \$ | 14.14        |
| PARK NATIONAL BANK                      | 0007176686 | \$ | 82,339.95    |
| PARK NATIONAL BANK                      | 0007176687 | \$ | 156,623.61   |
| REDWOOD LIVING INC                      | 0007176688 | \$ | 55,353.22    |
| SCOTT MARSHALL                          | 0007176689 | \$ | 1,200.00     |
| OHIO PEACE OFFICER TRAINING ACADEMY     | 0007176690 | \$ | 200.00       |
| STEPHEN K. MELINK                       | 0007176691 | \$ | 8,295.80     |
| SPECTRUM                                | 0007176692 | \$ | 35.74        |
| TIME WARNER CABLE                       | 0007176693 | \$ | 99.99        |
| TOTAL QUALITY LOGISTICS, LLC            | 0007176694 | \$ | 34,244.98    |
| TREASURER OF STATE OF OHIO              | 0007176695 | \$ | 2,583.00     |
| TRILOGY REAL ESTATE UNION TWP, LLC      | 0007176696 | \$ | 22,654.63    |
| UNUM LIFE INSURANCE CO.                 | 0007176697 | \$ | 4,415.70     |
| VILLAS AT WATERFORD GLEN LLC            | 0007176698 | \$ | 45,457.99    |
| WEST CLERMONT LOCAL SCHOOL DISTRICT     | 0007176699 | \$ | 1,283,913.32 |
| MEDICAL MUTUAL OF OHIO                  | EFT        | \$ | 211,692.27   |
| TRION GROUP, A MARSH & MCLENNAN AGENCY  | EFT        | \$ | 8,889.03     |
| TRION GROUP, A MARSH & MCLENNAN AGENCY  | EFT        | \$ | 138.46       |

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800 325 8094 FORM NO. 10148

Held \_\_\_\_\_, 20\_\_\_\_

|                                        |                        |
|----------------------------------------|------------------------|
| TOTAL PAYROLL                          | EFT \$ 482,176.90      |
| TRION GROUP, A MARSH & MCLENNAN AGENCY | EFT \$ 83.33           |
| Total from all Funds                   | <u>\$ 3,658,805.14</u> |

Respectfully submitted,

DocuSigned by:  
*Ron Campbell*  
B6ED03A0715A48E  
Ronald B. Campbell  
Union Township Fiscal Officer

Approved:

DocuSigned by:  
*John McGraw*  
5C9D7E4A4AD2442...  
DocuSigned by:  
*Robert McGee*  
9D0489242F4E4DB...  
DocuSigned by:  
*Michael Logue*  
3290B698BBB140C...