

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held 20

The Union Township Trustees approved the following payments February 24, 2021.

A & A SAFETY, INC	0000014342	\$ 3,513.25
ANAGO OF GREATER CINCINNATI	0000014343	\$ 5,240.00
ARCHIVESOCIAL INC	0000014344	\$ 2,388.00
AUXIER GAS, INC	0000014345	\$ 2,591.14
AXON ENTERPRISES INC	0000014346	\$ 15,888.00
BACHMAN'S INC.	0000014347	\$ 1,561.78
BAXLA TRACTOR SALES, INC	0000014348	\$ 11.50
BEECHMONT FORD	0000014349	\$ 366.37
BILL'S BATTERY CO, INC	0000014350	\$ 597.86
AAA CLUB ALLIANCE, INC	0000014351	\$ 604.70
BOB SUMEREL TIRE CO	0000014352	\$ 5,194.80
BOOT COUNTRY, INC	0000014353	\$ 152.99
BOUND TREE MEDICAL LLC	0000014354	\$ 1,333.69
BOWLING GREEN STATE UNIV	0000014355	\$ 900.00
BRAMBLE MOWER SALES & SERVICE INC.	0000014356	\$ 82.99
SHERMAN SIGNS LLC	0000014357	\$ 2,683.50
CINCINNATI SUPPLY CO	0000014358	\$ 117.00
CINTAS	0000014359	\$ 1,760.75
CLERMONT SUN PUBLISHING CO., INC.	0000014360	\$ 23.63
COMPASS MINERALS AMERICA INC	0000014361	\$ 3,820.93
EASTGATE ANIMAL HOSPITAL LLC	0000014362	\$ 346.13
K.E. ROSE COMPANY	0000014363	\$ 1,077.40
GENERATOR SYSTEMS, LLC	0000014364	\$ 515.80
GRAY'S TOWING	0000014365	\$ 400.00
HAMILTON COUNTY CORONER	0000014366	\$ 3,570.00
JCM EQUIPMENT MAINTENANCE LLC	0000014367	\$ 2,341.31
JHONERS BUILDING MAINTENANCE	0000014368	\$ 2,500.00
KENZSPEN AUTOMOTIVE LLC	0000014369	\$ 230.00
KUNZ EQUIPMENT, LLC	0000014370	\$ 815.81
BUCKEYE FLAGS	0000014371	\$ 1,230.00
LYKINS OIL COMPANY	0000014372	\$ 3,891.68
A&T BUILDING MAINTENANCE	0000014373	\$ 500.00
MIDWEST OCCUPATIONAL HEALTH MGT	0000014374	\$ 175.00
PARTSMASTER	0000014375	\$ 1,137.79
OFFICE DEPOT	0000014376	\$ 405.21
OVERHEAD DOOR CO OF NORTHERN KY	0000014377	\$ 1,072.00
QUILL LLC	0000014378	\$ 343.94
E-Z RENT-ALL	0000014379	\$ 85.91
RAY ALLEN MANUFACTURING LLC	0000014380	\$ 50.86
ROUND BOTTOM RENTAL LLC	0000014381	\$ 2,625.00
SMYTH AUTOMOTIVE INC.	0000014382	\$ 811.35
SOFTWARE SOLUTIONS, INC.	0000014383	\$ 2,000.00
CINCINNATI BELL	0007176507	\$ 121.57
CLERMONT COUNTY TREASURER	0007176508	\$ 176.98
DUKE ENERGY	0007176509	\$ 22,268.30
SUPERFLEET MASTERCARD PROGRAM	0007176510	\$ 5,291.25
OACP	0007176511	\$ 130.00
OHIO SCHOOL RESOURCE OFFICERS ASSOC.	0007176512	\$ 670.00
TIME WARNER CABLE	0007176513	\$ 99.99
SPECTRUM	0007176514	\$ 44.68
TIME WARNER CABLE	0007176515	\$ 79.98
SPECTRUM	0007176516	\$ 35.74
TRACTOR SUPPLY CREDIT PLAN	0007176517	\$ 713.84
TREASURER, STATE OF OHIO	0007176518	\$ 68.25
UNUM LIFE INSURANCE CO.	0007176519	\$ 4,043.30
TOTAL PAYROLL	EFT	\$ 446,989.85
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$ 136.54
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$ 12,440.91
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$ 108,994.27
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$ 56,738.17

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OHIO POLICE & FIRE PENSION FUND	EFT <u>\$ 142,384.59</u>
Total from all Funds	<u><u>\$ 876,386.28</u></u>

Respectfully submitted,

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

Approved:

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John McGraw
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Robert McGee
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Michael Logue
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