

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 11, 2021.

FIRST ARRIVING, LLC	0000014268	\$	7,625.00
AUXIER GAS, INC	0000014269	\$	2,018.71
BACHMAN'S INC.	0000014270	\$	3,576.76
BAXLA TRACTOR SALES, INC	0000014271	\$	558.56
BEECHMONT FORD	0000014272	\$	320.68
BETHESDA HEALTHCARE INC	0000014273	\$	1,638.77
BILL'S BATTERY CO, INC	0000014274	\$	59.96
AAA CLUB ALLIANCE, INC	0000014275	\$	1,625.02
BOB SUMEREL TIRE CO	0000014276	\$	484.75
BOBCAT ENTERPRISES, INC.	0000014277	\$	4,103.01
BOOT COUNTRY, INC	0000014278	\$	323.98
BORGMAN ATHLETICS GROUP LLC	0000014279	\$	1,500.00
SHERMAN SIGNS LLC	0000014280	\$	1,284.50
CAMPUS FIRE SAFETY COM LLC	0000014281	\$	245.00
CINTAS FIRE 636525	0000014282	\$	6,505.60
CINTAS CORPORATION	0000014283	\$	458.66
CINTAS	0000014284	\$	1,381.92
CLERMONT SUN PUBLISHING CO., INC.	0000014285	\$	121.80
COMPASS MINERALS AMERICA INC	0000014286	\$	21,658.45
DESIGN FITNESS	0000014287	\$	750.00
K.E. ROSE COMPANY	0000014288	\$	498.00
GALLS LLC	0000014289	\$	67.42
GEORGETOWN MARBLE & GRANITE CO	0000014290	\$	700.00
GRAY'S TOWING	0000014291	\$	75.00
IMAGE FIRST SOLUTIONS	0000014292	\$	629.00
INTERNATIONAL ASSOC ARSON INV	0000014293	\$	200.00
STRYKER WELDING	0000014294	\$	551.04
JCM EQUIPMENT MAINTENANCE LLC	0000014295	\$	225.61
JONES & BARTLETT LEARNING LLC	0000014296	\$	2,316.85
LYKINS OIL COMPANY	0000014297	\$	956.32
A&T BUILDING MAINTENANCE	0000014298	\$	560.00
MR. LOCK LOCKSMITHS, INC.	0000014299	\$	44.95
PARTSMASTER	0000014300	\$	283.35
OFFICE DEPOT	0000014301	\$	1,242.16
OVERHEAD DOOR CO OF NORTHERN KY	0000014302	\$	192.00
PRAXAIR DISTRIBUTION INC	0000014303	\$	384.61
PUBLIC AGENCY TRAINING COUNCIL	0000014304	\$	350.00
QUILL LLC	0000014305	\$	502.90
SCA-OH LLC	0000014306	\$	821.52
SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0000014307	\$	2,834.27
SMYTH AUTOMOTIVE INC.	0000014308	\$	1,795.58
STAPLES BUSINESS CREDIT	0000014309	\$	896.62
VOGELPOHL FIRE EQUIPMENT INC	0000014310	\$	5,234.44
RANDALL A. WULKER	0000014311	\$	75.00
SCOTT B. CANGRO	0000014312	\$	75.00
BRIAN FORD	0000014313	\$	75.00
THOMAS P. HANRAHAN	0000014314	\$	75.00
BERNHARDT F. JOEHNK JR	0000014315	\$	75.00
BOSTON MUTUAL LIFE INS. CO.	0007176488	\$	5,480.09
CINCINNATI BELL	0007176489	\$	4,968.46
CLERMONT COUNTY TREASURER	0007176490	\$	714.00
CLERMONT COUNTY TREASURER	0007176491	\$	429.87
DUKE ENERGY	0007176492	\$	751.07
RUMPKE OF OHIO, INC	0007176493	\$	2,341.95
SHAUN HONNERT	0007176494	\$	70.00
SPECTRUM	0007176495	\$	26.92
TIME WARNER CABLE	0007176496	\$	99.95
SPECTRUM	0007176497	\$	53.83
PITNEY BOWES	EFT	\$	5,000.00
TOTAL PAYROLL	EFT	\$	432,901.57

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TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$ 136.54
PAYCOR INC	EFT \$ 1,571.89
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$ 8,505.57
OHIO BWC	EFT \$ 41,472.00
HUNTINGTON BANK-CREDIT CARD	EFT \$ 66,233.46
Total from all Funds	<u>\$648,734.94</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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DocuSigned by:
Michael Logue
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