

RECORD OF PROCEEDINGS

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held 20

The Union Township Trustees approved the following payments May 19, 2022.

AMERICAN SOUND & ELECTRONICS, INC	0000016890	\$	8,079.94
ANTHONY REES	0000016891	\$	229.85
ATLANTIC EMERGENCY SOLUTIONS, INC	0000016892	\$	784.87
BACHMAN'S INC.	0000016893	\$	1,953.35
BEECHMONT FORD	0000016894	\$	532.44
BILL'S BATTERY CO, INC	0000016895	\$	255.92
AAA CLUB ALLIANCE, INC	0000016896	\$	788.70
BOOT COUNTRY, INC	0000016897	\$	964.94
BOUND TREE MEDICAL LLC	0000016898	\$	874.20
BRAMBLE MOWER SALES & SERVICE INC.	0000016899	\$	359.36
BRANDON BOCK	0000016900	\$	2,744.00
BZAK LANDSCAPING, INC	0000016901	\$	335.30
CHAD BULLOCK	0000016902	\$	148.40
CINCINNATI SUPPLY CO	0000016903	\$	412.00
CINTAS	0000016904	\$	1,705.77
CINTAS CORPORATION	0000016905	\$	114.13
CLAY ZIMMERMAN	0000016906	\$	236.76
CLERMONT CHAMBER OF COMMERCE FOUNDATION	0000016907	\$	600.00
DANIELLE SMITH	0000016908	\$	603.84
DAYTON SWEEPING SERVICE INC	0000016909	\$	1,894.00
EAST SIDE MEDICAL OFFICE PROPERTIES, LLC	0000016910	\$	40.00
ERIC WILLIAMS	0000016911	\$	1,097.64
GALLS LLC	0000016912	\$	4,394.28
KOI AUTO PARTS	0000016913	\$	30.06
COHEN & ASSOCIATES	0000016914	\$	2,245.00
HERITAGE FIRE EQUIPMENT, LLC	0000016915	\$	1,235.53
TELE-VAC ENVIRONMENTAL	0000016916	\$	260.00
JOHN PAVIA	0000016917	\$	220.72
JHONERS BUILDING MAINTENANCE	0000016918	\$	2,500.00
KENZSPEN AUTOMOTIVE LLC	0000016919	\$	149.95
KLEI MOWER & TRACTOR SALES	0000016920	\$	795.55
KUNZ EQUIPMENT, LLC	0000016921	\$	378.15
LAWSON PRODUCTS, INC	0000016922	\$	1,919.61
A&T BUILDING MAINTENANCE	0000016923	\$	765.00
MIDWESTERN SERVICES DIVISION INC	0000016924	\$	480.00
ZIMCOM	0000016925	\$	1,153.00
O'REILLY AUTO ENTERPRISES, LLC	0000016926	\$	102.99
QUILL LLC	0000016927	\$	436.38
SITEONE LANDSCAPE SUPPLY INC	0000016928	\$	57.27
SMYTH AUTOMOTIVE INC.	0000016929	\$	351.29
IAFF LOCAL #3412	0000016930	\$	1,350.00
UNIVERSITY OF CINCINNATI PHYSICIANS CO	0000016931	\$	8,400.00
VALLEY ASPHALT CORP	0000016932	\$	236.88
W.H.W. ENTERPRISES, INC	0000016933	\$	27,100.00
WEST HILLS GREENHOUSES INC	0000016934	\$	7,090.00
ZONES INC	0000016935	\$	1,600.00
ALERT-ALL CORP	0007177348	\$	2,385.00
CHARTER COMMUNICATIONS	0007177349	\$	99.99
SPECTRUM	0007177350	\$	55.95
SPECTRUM	0007177351	\$	44.77
CBTS	0007177352	\$	759.73
CINCINNATI BRASS BAND, INC.	0007177353	\$	600.00
DUKE ENERGY PAYMENT PROCESSING	0007177354	\$	5,404.18
MILFORD COMMUNITY FIRE DEPT	0007177355	\$	20.00
PARK NATIONAL BANK	0007177356	\$	156,623.61
PARK NATIONAL BANK	0007177357	\$	80,207.44
UNUM LIFE INSURANCE CO.	0007177358	\$	4,036.60
VERIZON	0007177359	\$	110.99
PAYCOR, INC	EFT	\$	550.40
TOTAL PAYROLL	EFT	\$	478,218.59

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TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$ 12,154.12
HUNTINGTON NATIONAL BANK	EFT \$ 66,736.50
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT \$ 251.21
Total from all Funds	<u><u>\$ 896,266.15</u></u>

Respectfully submitted,

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

Approved:

DocuSigned by:
Michael Logue
3290B698BBB140C...
DocuSigned by:
Joe Dills
A1CD4C84442C43D...
DocuSigned by:
John Becker
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