

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 February 24, 2022.

AUXIER GAS, INC	0000016349	\$	1,302.92
AUXIER TRUCKING & EXCAVATING	0000016350	\$	524.64
BACHMAN'S INC.	0000016351	\$	1,307.72
BEECHMONT FORD	0000016352	\$	1,824.72
AAA CLUB ALLIANCE, INC	0000016353	\$	823.49
BOB SUMEREL TIRE CO	0000016354	\$	3,622.94
BOBCAT ENTERPRISES, INC.	0000016355	\$	403.10
BOOT COUNTRY, INC	0000016356	\$	431.07
BRAMBLE MOWER SALES & SERVICE INC.	0000016357	\$	477.25
CINTAS	0000016358	\$	711.41
CLERMONT COUNTY TID	0000016359	\$	362,300.96
DANIELLE SMITH	0000016360	\$	495.97
EMERGENCY MEDICAL PRODUCTS	0000016361	\$	373.18
GALLS LLC	0000016362	\$	788.11
HEADSETS DIRECT, INC.	0000016363	\$	209.24
HOTSY EQUIPMENT CO	0000016364	\$	290.00
HUDSON & HUDSON FUEL OIL, INC.	0000016365	\$	609.97
JAKE STOLZ	0000016366	\$	132.69
JCM MAINTENANCE LLC	0000016367	\$	497.00
KENZSPEN AUTOMOTIVE LLC	0000016368	\$	975.00
KUNZ EQUIPMENT, LLC	0000016369	\$	496.66
LAWSON PRODUCTS, INC	0000016370	\$	146.53
A&T BUILDING MAINTENANCE	0000016371	\$	555.00
MARSH & MCLENNAN AGENCY	0000016372	\$	1,327.69
MOBILCOMM INC.	0000016373	\$	3,942.00
MR. LOCK LOCKSMITHS, INC.	0000016374	\$	60.00
OFFICE DEPOT	0000016375	\$	107.11
ZIMCOM	0000016376	\$	4,756.00
PHOENIX SAFETY OUTFITTERS LLC	0000016377	\$	1,425.10
QUILL LLC	0000016378	\$	507.24
RONALD KING	0000016379	\$	91.40
SAFE HAVEN BABY BOXES INC.	0000016380	\$	10,000.00
SIRCHIE ACQUISITION COMPANY LLC	0000016381	\$	204.61
SITEONE LANDSCAPE SUPPLY INC	0000016382	\$	1,491.22
SMYTH AUTOMOTIVE INC.	0000016383	\$	988.01
SOFTWARE SOLUTIONS, INC.	0000016384	\$	2,000.00
BREATHING AIR SYSTEMS	0000016385	\$	970.50
IAFF LOCAL #3412	0000016386	\$	1,275.00
VALLEY ASPHALT CORP	0000016387	\$	119.00
VANCE OUTDOORS	0000016388	\$	5,677.75
VIGILANT LLC	0000016389	\$	7,441.02
TOPCO AMERICA LLC	0000016390	\$	5,000.00
ARLINGTON COURT SUITES	0007177203	\$	3,136.17
CHARTER COMMUNICATIONS	0007177204	\$	169.98
CINCINNATI BELL	0007177205	\$	135.24
CBTS	0007177206	\$	767.98
DUKE ENERGY	0007177207	\$	11,601.45
HOME DEPOT CREDIT SERVICES	0007177208	\$	947.16
MUTUAL OF OMAHA	0007177209	\$	4,922.13
TREASURER, STATE OF OHIO	0007177210	\$	136.50
UNUM LIFE INSURANCE CO.	0007177211	\$	2,670.10
TOTAL PAYROLL	EFT	\$	454,142.74
PAYCOR, INC	EFT	\$	532.72
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	380.77
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	117,972.60
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	62,260.67
OHIO POLICE & FIRE PENSION FUND	EFT	\$	151,567.54
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	11,476.28
SUPERFLEET MASTERCARD PROGRAM	EFT	\$	7,352.13
MEDICAL MUTUAL OF OHIO	EFT	\$	216,792.23

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TELECHECK SERVICES INC	EFT \$	18.40
HUNTINGTON BANK-CREDIT CARD	EFT \$	155,593.32
PITNEY BOWES	EFT \$	<u>5,000.00</u>
Total from all Funds		<u><u>\$ 1,634,259.33</u></u>

Respectfully submitted,

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

Approved:

DocuSigned by:
Michael Logue
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DocuSigned by:
Joe Dills
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DocuSigned by:
John Becker
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