

RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held

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The Union Township Trustees approved the following payments September 6, 2018.

SIMPLY FRESH CLEANERS	0007174453	\$931.97
A & A SAFETY, INC	0007174454	36.00
911 FLEET AND FIRE EQUIPMENT	0007174455	619.51
AMERITAS LIFE INSURANCE CO	0007174456	13,435.98
AUXIER TRUCKING & EXCAVATING CO. LLC	0007174457	29.98
BACHMAN'S INC.	0007174458	307.41
BOB SUMEREL TIRE CO	0007174459	6,645.76
BOSTON MUTUAL LIFE INS. CO.	0007174460	2,942.36
BRAMBLE MOWER SALES & SERVICE INC.	0007174461	188.94
CHANNING BETE CO., INC	0007174462	712.75
CINCINNATI BELL	0007174463	2,737.82
CINTAS CORP	0007174464	80.81
CINTAS	0007174465	438.08
CINTAS FIRE 636525	0007174466	383.35
CLERMONT COUNTY TREASURER	0007174467	3,801.66
DELL MARKETING L.P.	0007174468	2,158.38
CRYSTAL SPRINGS	0007174469	74.47
DUKE ENERGY	0007174470	793.43
EVANS LANDSCAPING, INC.	0007174471	1,760.14
ALBERT'S MEN'S SHOP	0007174472	82.80
THE ENQUIRER #1019	0007174473	25.00
Mark Rue	0007174474	4.00
HANSON AGGREGATES DAVON LLC	0007174475	813.79
HOTEL TRUCKING	0007174476	2,450.00
HOWELL RESCUE SYSTEMS, INC.	0007174477	1,318.30
LOWE'S CREDIT	0007174478	3,616.57
MMS-A MEDICAL SUPPLY COMPANY	0007174479	175.44
MOBILCOMM	0007174480	828.60
MOBILCOMM	0007174481	28.00
OFFICE DEPOT INC	0007174482	195.64
PHOENIX SAFETY OUTFITTERS LLC	0007174483	250.00
QUILL CORPORATION	0007174484	260.19
RUMPKE OF OHIO, INC	0007174485	492.86
SIG SAUER INC	0007174486	141.50
SMYTH AUTOMOTIVE INC.	0007174487	446.18
SPRINT	0007174488	59.47
STAPLES BUSINESS CREDIT	0007174489	900.02
BREATHING AIR SYSTEMS	0007174490	123.12
TIME WARNER CABLE-SWO DIVISION	0007174491	33.46
TIME WARNER CABLE	0007174492	106.70
TRACTOR SUPPLY CREDIT PLAN	0007174493	389.30
FOCUSED CAPITOL SOLUTIONS LLC	0007174494	2,000.00
VIVIAL	0007174495	170.85
WITHAMSVILLE WINNELSON	0007174496	38.22
UNION TOWNSHIP CIC	EFT	3,000,000.00
TRION GROUP, A MARSH & MCLENNAN AGENCY, LLC	EFT	17,162.35
STAMPS.COM	EFT	8,000.00
FUELMAN	EFT	3,328.41
FUELMAN	EFT	10,122.67
CREDIT CARD PROC FEES	EFT	82.99
CREDIT CARD PROC FEES	EFT	679.42
HUNTINGTON NATIONAL BANK	EFT	1,624,469.44
Total from all Funds		<u>\$4,716,874.09</u>

Respectfully submitted,

DocuSigned by:

Ron Campbell

Ronald B. Campbell

Union Township Fiscal Officer

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Held _____ 20____

Approved:

DocuSigned by:

Robert McGee

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DocuSigned by:

John McGraw

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DocuSigned by:

Matthew Bramer

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