

The Union Township Trustees approved the following payments July 1, 2020.

SIMPLY FRESH CLEANERS	0000013100	\$ 925.50
ANTHONY SCOTT DOTSON	0000013101	\$ 3,602.56
BACHMAN'S INC.	0000013102	\$ 2,555.43
BASTIN & COMPANY LLC	0000013103	\$ 5,580.00
BAXLA TRACTOR SALES, INC	0000013104	\$ 23.46
BEECHMONT FORD	0000013105	\$ 88.54
BLUE 360 MEDIA, LLC	0000013106	\$ 2,268.23
AAA CLUB ALLIANCE, INC	0000013107	\$ 1,120.39
BOB SUMEREL TIRE CO	0000013108	\$ 1,658.50
BOBCAT ENTERPRISES, INC.	0000013109	\$ 969.76
BOOT COUNTRY, INC	0000013110	\$ 94.49
BOUND TREE MEDICAL LLC	0000013111	\$ 557.17
BRAMBLE MOWER SALES & SERVICE INC.	0000013112	\$ 656.79
BRIGHTVIEW LANDSCAPES LLC	0000013113	\$ 4,742.52
SHERMAN SIGNS LLC	0000013114	\$ 1,412.50
CINTAS CORPORATION	0000013115	\$ 586.02
CINTAS	0000013116	\$ 1,343.11
CLERMONT SUN PUBLISHING CO., INC.	0000013117	\$ 178.50
DONALD W BLANKENSHIP III	0000013118	\$ 950.00
CRYSTAL SPRINGS	0000013119	\$ 50.91
FINLEY FIRE EQUIPMENT CO INC	0000013120	\$ 6,655.53
GALLS LLC	0000013121	\$ 250.00
HANSON AGGREGATES LLC	0000013122	\$ 75.83
JCM EQUIPMENT MAINTENANCE INC	0000013123	\$ 489.04
GREATER CINCINNATI'S FINISHING TOUCH	0000013124	\$ 1,680.00
KENZSPEN AUTOMOTIVE LLC	0000013125	\$ 240.00
LYKINS OIL COMPANY	0000013126	\$ 516.54
MCCORMICK EQUIPMENT CO, INC	0000013127	\$ 591.00
MIDWESTERN SERVICES DIVISION INC	0000013128	\$ 299.00
MILFORD AUTO CARE	0000013129	\$ 1,077.56
MILLENNIUM BUSINESS SYSTEMS	0000013130	\$ 348.31
MOBILCOMM, INC	0000013131	\$ 28.00
MOBILCOMM	0000013132	\$ 694.60
MR. LOCK LOCKSMITHS, INC.	0000013133	\$ 150.00
OFFICE DEPOT	0000013134	\$ 334.83
PHOENIX SAFETY OUTFITTERS LLC	0000013135	\$ 863.35
PILLAR INSURANCE INC	0000013136	\$ 1,518.00
PRAXAIR DISTRIBUTION INC	0000013137	\$ 340.64
QUILL LLC	0000013138	\$ 521.82
E-Z RENT-ALL	0000013139	\$ 39.49
RAY ALLEN MANUFACTURING LLC	0000013140	\$ 160.11
KUHLS HOT SPORTSPOT INC	0000013141	\$ 87.92
SCA-OH LLC	0000013142	\$ 182.88
SHERWIN-WILLIAMS	0000013143	\$ 351.80
SMYTH AUTOMOTIVE INC.	0000013144	\$ 640.03
FOCUSED CAPITOL SOLUTIONS LLC	0000013145	\$ 2,000.00
VALLEY ASPHALT CORP	0000013146	\$ 84.24
VALLEY JANITOR SUPPLY CO., INC	0000013147	\$ 125.00
WITHAMSVILLE WINNELSON	0000013148	\$ 85.25
CHARLES SHANNON	0000013149	\$ 75.00
DANIEL CAMPBELL	0000013150	\$ 75.00
ERIC ALLEN LOUIS	0000013151	\$ 75.00
CAROL PELFREY	0000013152	\$ 75.00
BOSTON MUTUAL LIFE INS. CO.	0007176076	\$ 5,531.35
CINCINNATI BELL	0007176077	\$ 400.00
CINCINNATI BELL	0007176078	\$ 3,084.80
CLERMONT COUNTY TREASURER	0007176079	\$ 3,656.85
DUKE ENERGY	0007176080	\$ 4,339.59
THE ENQUIRER	0007176081	\$ 28.00
SAM'S CLUB DIRECT	0007176082	\$ 858.45

LOWE'S CREDIT	0007176083	\$	2,896.15
OACP	0007176084	\$	195.00
RUMPKE OF OHIO, INC	0007176085	\$	1,140.51
TIME WARNER CABLE	0007176086	\$	106.70
TIME WARNER CABLE	0007176087	\$	106.74
TIME WARNER CABLE	0007176088	\$	99.99
TRACTOR SUPPLY CREDIT PLAN	0007176089	\$	1,496.69
TREASURER, STATE OF OHIO, FUND 615	0007176090	\$	232.96
UNION TOWNSHIP CIC	0007176091	\$	165,000.00
TOTAL PAYROLL	EFT	\$	439,786.80
PAYCOR INC	EFT	\$	836.29
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	136.54
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	12,365.60
PITNEY BOWES	EFT	\$	5,000.00
Total from all Funds			<u><u>\$ 697,394.16</u></u>

Respectfully submitted,

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Ronald B. Campbell
Union Township Fiscal Officer

Approved:

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