

The Union Township Trustees approved the following payments May 18, 2023.

A & A SAFETY, INC	0000018985	\$	48.00
AMAZON CAPITAL SERVICES INC	0000018986	\$	173.46
AMERICA'S FLOOR SOURCE LLC	0000018987	\$	8,781.00
APPLE INC	0000018988	\$	4,989.50
AXCRAFT, LLC	0000018989	\$	9,726.50
BEECHMONT FORD	0000018990	\$	207.06
BETHESDA HEALTHCARE INC	0000018991	\$	85.00
BOOT COUNTRY, INC	0000018992	\$	368.96
BOUND TREE MEDICAL LLC	0000018993	\$	431.10
BRAMBLE MOWER SALES & SERVICE INC.	0000018994	\$	70.24
BRICKER GRAYDON LLP	0000018995	\$	22,458.75
BZAK LANDSCAPING, INC	0000018996	\$	984.00
CINCINNATI SUPPLY CO	0000018997	\$	210.00
CINTAS	0000018998	\$	676.61
CINTAS FIRE 636525	0000018999	\$	1,702.00
DAYTON SWEEPING SERVICE INC	0000019000	\$	1,157.80
K.E. ROSE COMPANY	0000019001	\$	7,575.26
GALLS LLC	0000019002	\$	991.17
IMAGE FIRST SOLUTIONS	0000019003	\$	3,821.00
COHEN & ASSOCIATES	0000019004	\$	1,300.00
KUNZ EQUIPMENT, LLC	0000019005	\$	1,132.96
A&T BUILDING MAINTENANCE	0000019006	\$	795.00
MATTHEW TERRELL	0000019007	\$	269.92
ZIMCOM	0000019008	\$	1,153.00
O'REILLY AUTO ENTERPRISES, LLC	0000019009	\$	52.95
OVERHEAD DOOR CO OF NORTHERN KY	0000019010	\$	1,089.00
QUILL LLC	0000019011	\$	126.94
RAY ALLEN MANUFACTURING LLC	0000019012	\$	116.98
RAY O'HERRON CO INC	0000019013	\$	764.77
ROYSE LAWN CARE INC	0000019014	\$	10,300.00
SHERWIN-WILLIAMS	0000019015	\$	84.09
SITEONE LANDSCAPE SUPPLY INC	0000019016	\$	360.89
SMYTH AUTOMOTIVE INC.	0000019017	\$	981.62
AQUA DOC CINCINNATI	0000019018	\$	3,537.50
STEVEN T ROHRICH	0000019019	\$	2,363.58
TEASDALE FENTON CLEANERS	0000019020	\$	579.69
IAFF LOCAL #3412	0000019021	\$	1,400.00
VALLEY ASPHALT CORP	0000019022	\$	97.85
VERIZON WIRELESS	0000019023	\$	5,089.88
VOGELPOHL FIRE EQUIPMENT INC	0000019024	\$	2,549.23
BETHESDA NORTH APOTHECARY-PHARMACY	0007177980	\$	1,207.06
CHARTER COMMUNICATIONS	0007177981	\$	99.99
SPECTRUM	0007177982	\$	49.29
CBTS	0007177983	\$	815.03
CINCINNATI NATURE CENTER	0007177984	\$	9,999.55
DUKE ENERGY PAYMENT PROCESSING	0007177985	\$	4,160.10
FUNFLICKS OHIO LLC	0007177986	\$	763.90
GREAT OAKS	0007177987	\$	375.00
ROZZI INC	0007177988	\$	6,000.00
VERIZON	0007177989	\$	120.94
TOTAL PAYROLL	EFT	\$	477,262.13
PAYCOR, INC	EFT	\$	574.67
PITNEY BOWES	EFT	\$	5,000.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	131,951.38
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EFT	\$	68,416.25
MEDICAL MUTUAL OF OHIO	EFT	\$	242,710.97
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	295.56
TRION GROUP, A MARSH & MCLENNAN AGENCY	EFT	\$	22,209.03
HUNTINGTON BANK-CREDIT CARD	EFT	\$	<u>65,022.43</u>

Total from all Funds

\$ 1,135,636.54

Respectfully submitted,

DocuSigned by:

Ron Campbell

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Ronald B. Campbell

Union Township Fiscal Officer

Approved:

DocuSigned by:

Joe Dills

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DocuSigned by:

John Becker

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DocuSigned by:

Michael Logue

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