



RESOLUTION #24-02-032

A RESOLUTION TO RECORD ELECTRONIC PAYMENTS AND WARRANTS

BE IT RESOLVED, by the Board of Trustees of Bethel Township, Miami County, that the payment of the electronic payments and warrants as listed below be recorded through the request of the Fiscal Officer.

**BETHEL TOWNSHIP, MIAMI COUNTY 2/3/2024 7:11:10 PM (2023) & 7:12:45 PM (2024)
UAN v2024.1
Payment Listing
12/23/2023 to 12/31/2023 & 1/1/2024 to 2/3/2024**

Payment Advice#	Post Date	Tx Date	Type	Vendor / Payee	Amount	Status
1153-2023	12/28/2023	12/28/2023	EW	AFLAC	\$438.56	O
1154-2023	12/28/2023	12/28/2023	EW	AFLAC	\$477.32	O
1155-2023	12/28/2023	12/28/2023	CH	AFLAC	\$443.44	O
1156-2023	12/28/2023	12/28/2023	EW	VISION SERVICE PLAN	\$77.14	O
1157-2023	12/28/2023	12/28/2023	EW	VISION SERVICE PLAN	\$77.14	O
1158-2023	12/28/2023	12/28/2023	EW	UNITY NATIONAL BANK	\$5,902.63	O
1159-2023	12/28/2023	12/31/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$240.00	O
1160-2023	12/28/2023	12/31/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$240.00	O
1161-2023	12/28/2023	12/31/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$50.00	O
1162-2023	12/31/2023	12/31/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$240.00	V
1162-2023	12/31/2023	12/31/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	(\$240.00)	V
1163-2023	12/28/2023	12/31/2023	EW	DELTA DENTAL	\$406.99	O
1164-2023	12/28/2023	12/31/2023	EW	DELTA DENTAL	\$406.99	O
1167-2023	12/31/2023	12/31/2023	EW	TREASURER OF STATE OF OHIO	\$2,280.31	O
1168-2023	12/31/2023	12/31/2023	EW	MIAMI EAST	\$84.96	O
1169-2023	12/31/2023	12/31/2023	EW	SCHOOL DISTRICT INCOME TAX	\$117.43	O
1170-2023	12/31/2023	12/31/2023	EW	PIQUA INCOME TAX DEPARTMENT	\$27.79	O
1171-2023	12/31/2023	12/31/2023	EW	PIQUA INCOME TAX DEPARTMENT	\$23.40	O
1172-2023	12/31/2023	12/31/2023	EW	SCHOOL DISTRICT INCOME TAX	\$156.95	O
1173-2023	12/31/2023	12/31/2023	EW	MIAMI EAST	\$90.26	O
1174-2023	12/31/2023	12/31/2023	EW	SCHOOL DISTRICT INCOME TAX	\$113.14	O
1175-2023	12/31/2023	12/31/2023	EW	SCHOOL DISTRICT INCOME TAX	\$117.35	O
1176-2023	12/31/2023	12/31/2023	EW	MIAMI EAST	\$83.46	O
1177-2023	12/31/2023	12/31/2023	EW	UNITY NATIONAL BANK	\$7,435.75	O
1180-2023	12/31/2023	1/1/2024	EW	CITY OF DAYTON	\$122.15	O

1181-2023	12/31/2023	1/1/2024	EW	CITY OF SIDNEY	\$89.76	0
1182-2023	12/31/2023	1/1/2024	EW	CITY OF VANDALIA	\$86.80	0
1183-2023	12/31/2023	1/1/2024	EW	REGIONAL INCOME TAX AGENCY	\$422.17	0
1184-2023	12/31/2023	1/1/2024	EW	CITY OF DAYTON	\$263.62	0
1185-2023	12/31/2023	1/1/2024	EW	CITY OF SIDNEY	\$97.43	0
1186-2023	12/31/2023	1/1/2024	EW	CITY OF VANDALIA	\$262.12	0
1187-2023	12/31/2023	1/1/2024	EW	REGIONAL INCOME TAX AGENCY	\$918.34	0
1188-2023	12/31/2023	1/1/2024	EW	CITY OF TROY	\$417.39	0
1189-2023	12/31/2023	1/1/2024	EW	CITY OF TROY	\$398.95	0
1190-2023	12/31/2023	1/1/2024	EW	PIQUA INCOME TAX DEPARTMENT	\$180.90	0
1191-2023	12/31/2023	1/1/2024	EW	PIQUA INCOME TAX DEPARTMENT	\$99.25	0
1192-2023	12/31/2023	1/1/2024	EW	MIAMI EAST	\$118.18	0
1193-2023	12/31/2023	1/1/2024	CH	PARK NATIONAL BANK	\$2,804.05	0
18-2024	1/24/2024	1/24/2024	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$182.50	0
19-2024	2/2/2024	1/30/2024	EP	TYLER D ALLISS	\$1,162.80	0
20-2024	2/2/2024	1/30/2024	EP	MICHAEL ARNOLD JR	\$1,430.23	0
21-2024	2/2/2024	1/30/2024	EP	MICHAEL ARNOLD JR	\$1,040.10	0
22-2024	2/2/2024	1/30/2024	EP	JOSEPH M BORDAS	\$573.15	0
23-2024	2/2/2024	1/30/2024	EP	BENJAMIN M CAHILL	\$738.85	0
24-2024	2/2/2024	1/30/2024	EP	CASSANDRA CHANNELL	\$111.12	0
25-2024	2/2/2024	1/30/2024	EP	JACOB DANIEL CLINE	\$644.35	0
26-2024	2/2/2024	1/30/2024	EP	ALLAN DAVIS	\$519.98	0
27-2024	2/2/2024	1/30/2024	EP	KAMA L. DICK	\$1,360.18	0
28-2024	2/2/2024	1/30/2024	EP	CATHRYN FORTUNATO	\$107.21	0
29-2024	2/2/2024	1/30/2024	EP	AUSTIN HOFFMAN	\$1,127.95	0
30-2024	2/2/2024	1/30/2024	EP	JASON JASPER	\$344.38	0
31-2024	2/2/2024	1/30/2024	EP	GERALD E LEACH	\$965.00	0
32-2024	2/2/2024	1/30/2024	EP	WILLIAM P MANNHEIM	\$1,315.48	0
33-2024	2/2/2024	1/30/2024	EP	BRIAN D MCKELLAR	\$325.29	0
34-2024	2/2/2024	1/30/2024	EP	JOHN MEYER	\$17.16	0
35-2024	2/2/2024	1/30/2024	EP	BRAYDEN W PEAKE	\$910.46	0
36-2024	2/2/2024	1/30/2024	EP	JULIE REESE	\$1,233.13	0
37-2024	2/2/2024	1/30/2024	EP	RHONDA S. ROSS	\$1,903.66	0
38-2024	2/2/2024	1/30/2024	EP	AMIER SALAH	\$716.92	0
39-2024	2/2/2024	1/30/2024	EP	JOSHUA SCHIEBREL	\$497.02	0
40-2024	2/2/2024	1/30/2024	EP	CHRISTOPHER M SCOTT	\$997.76	0
41-2024	2/2/2024	1/30/2024	EP	JAMES R SEBASTIAN	\$326.32	0
42-2024	2/2/2024	1/30/2024	EP	ALEXANDER SEGRETTO	\$663.72	0
43-2024	2/2/2024	1/30/2024	EP	KATHERINE SETTICH	\$835.59	0
44-2024	2/2/2024	1/30/2024	EP	CODY TYLER TEEGARDEN	\$540.36	0
45-2024	2/2/2024	1/30/2024	EP	HELEN E VANHAAREN	\$1,313.93	0
46-2024	2/2/2024	1/30/2024	EP	TERRENCE W. WELDON JR.	\$1,282.09	0
47-2024	2/2/2024	1/30/2024	EP	CONNOR WHELAN	\$1,434.41	0
48-2024	2/2/2024	1/30/2024	EP	ROBERT JAY YOCUM	\$1,370.44	0
50-2024	1/31/2024	1/31/2024	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$7,310.02	0

51-2024	2/3/2024	2/3/2024	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$182.50	O
54302	12/8/2023	12/8/2023	AW	SAMS CLUB	\$2,919.61 *	V
54302	12/31/2023	1/1/2024	AW	SAMS CLUB	(\$2,919.61)	V
54303	12/28/2023	12/28/2023	AW	PARK NATIONAL BANK	\$4,850.00	O
54304	12/28/2023	12/28/2023	AW	UNITED STATES POSTAL SERVICE	\$1,500.00	O
54305	12/28/2023	12/28/2023	AW	HILLSIDE MAINTENANCE SUPPLY	\$1,798.27	O
54306	12/28/2023	12/28/2023	AW	FIRST NET	\$371.14	O
54307	12/28/2023	12/28/2023	AW	AES Ohio	\$618.16	O
54308	12/28/2023	12/28/2023	AW	DURST BROS. EXCAVATING CO.	\$1,025.00	O
54309	12/28/2023	12/28/2023	AW	AIM MEDIA MIDWEST OPERATING	\$457.30	O
54310	12/28/2023	12/28/2023	AW	AUTOZONE, INC	\$181.99	O
54311	12/28/2023	12/28/2023	AW	CINTAS CORPORATION	\$48.85	O
54312	12/28/2023	12/28/2023	AW	MEDICOUNT MANAGEMENT, INC	\$595.91	O
54313	12/28/2023	12/28/2023	AW	SUNRISE COOPERATIVE	\$1,111.24	O
54314	12/28/2023	12/28/2023	AW	AIRGAS	\$377.04	O
54315	12/28/2023	12/28/2023	AW	DUNCAN OIL CO	\$3,798.41	O
54316	12/28/2023	12/28/2023	AW	PREMIER OCCUPATIONAL HEALTH	\$112.00	O
54317	12/28/2023	12/28/2023	AW	CASH	\$169.61	O
54318	12/29/2023	12/29/2023	AW	ACCENT BUSINESS COMMUNICATIONS	\$442.37	O
54319	12/29/2023	12/29/2023	AW	SANDYS TOWING	\$250.00	O
54320	12/31/2023	12/31/2023	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$46,564.02	O
54321	12/31/2023	12/31/2023	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$9,749.70	O
54322	12/31/2023	12/31/2023	AW	DUNCAN OIL CO	\$951.81	O
54323	12/31/2023	12/31/2023	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$10,471.42	O
54324	12/31/2023	12/31/2023	AW	WESTENDORF PRINTING	\$910.00	O
54325	12/31/2023	12/31/2023	WH	BETHEL FIRE ASSOCIATION	\$90.00	O
54326	12/31/2023	12/31/2023	PR	JAMES ANDREW EHRHART	\$20,163.10	O
54327	12/31/2023	12/31/2023	PR	JAMES ANDREW EHRHART	\$7,302.90	O
54328	12/31/2023	12/31/2023	WH	TREASURER OF STATE OF OHIO	\$1,784.65	V
54328	12/31/2023	12/31/2023	WH	TREASURER OF STATE OF OHIO	(\$1,784.65)	V
54329	1/4/2024	1/4/2024	PR	TYLER D ALLISS	\$1,441.30	V
54329	1/4/2024	1/4/2024	PR	TYLER D ALLISS	(\$1,441.30)	V
54330	1/4/2024	1/4/2024	PR	TYLER D ALLISS	\$1,441.30	V
54330	1/4/2024	1/4/2024	PR	TYLER D ALLISS	(\$1,441.30)	V
54331	1/4/2024	1/4/2024	PR	TYLER D ALLISS	\$1,441.30	O
54332	1/4/2024	1/4/2024	PR	MICHAEL ARNOLD JR	\$504.67	V
54332	1/4/2024	1/4/2024	PR	MICHAEL ARNOLD JR	(\$504.67)	V
54333	1/4/2024	1/4/2024	PR	JOSEPH M BORDAS	\$875.36	V
54333	1/4/2024	1/4/2024	PR	JOSEPH M BORDAS	(\$875.36)	V
54334	1/4/2024	1/4/2024	PR	BENJAMIN M CAHILL	\$742.05	V
54334	1/4/2024	1/4/2024	PR	BENJAMIN M CAHILL	(\$742.05)	V
54335	1/4/2024	1/4/2024	PR	MICHAEL ARNOLD JR	\$504.67	O
54336	1/4/2024	1/4/2024	PR	JOSEPH M BORDAS	\$875.36	O

54337	1/4/2024	1/4/2024	PR	BENJAMIN M CAHILL	\$742.05	O
54338	1/4/2024	1/4/2024	PR	CASSANDRA CHANNELL	\$673.04	O
54339	1/4/2024	1/4/2024	PR	JACOB DANIEL CLINE	\$332.10	O
54340	1/4/2024	1/4/2024	PR	ALLAN DAVIS	\$857.51	O
54341	1/4/2024	1/4/2024	PR	JAMES ANDREW EHRHART	\$491.19	O
54342	1/4/2024	1/4/2024	PR	AUSTIN HOFFMAN	\$1,377.00	O
54343	1/4/2024	1/4/2024	PR	JASON JASPER	\$344.38	O
54344	1/4/2024	1/4/2024	PR	GERALD E LEACH	\$1,558.74	O
54345	1/4/2024	1/4/2024	PR	BRIAN D MCKELLAR	\$813.17	O
54346	1/4/2024	1/4/2024	PR	JOHN MEYER	\$17.16	O
54347	1/4/2024	1/4/2024	PR	BRAYDEN W PEAKE	\$281.31	O
54348	1/4/2024	1/4/2024	PR	JOSHUA SCHIEBREL	\$598.75	O
54349	1/4/2024	1/4/2024	PR	CHRISTOPHER M SCOTT	\$590.92	O
54350	1/4/2024	1/4/2024	PR	JAMES R SEBASTIAN	\$161.08	O
54351	1/4/2024	1/4/2024	PR	ALEXANDER SEGRETTO	\$966.08	O
54352	1/4/2024	1/4/2024	PR	KATHERINE SETTICH	\$556.61	O
54353	1/4/2024	1/4/2024	PR	CODY TYLER TEEGARDEN	\$646.95	O
54354	1/4/2024	1/4/2024	PR	DEBORAH A WATSON	\$109.73	O
54355	1/4/2024	1/4/2024	PR	TERRENCE W. WELDON JR.	\$1,075.68	O
54356	1/4/2024	1/4/2024	PR	CONNOR WHELAN	\$1,267.31	O
54357	1/4/2024	1/4/2024	PR	JAMES ANDREW EHRHART	\$1,959.35	O
54358	1/4/2024	1/4/2024	PR	WILLIAM P MANNHEIM	\$1,059.70	O
54359	1/4/2024	1/4/2024	PR	DEBORAH A WATSON	\$32.16	O
54360	1/4/2024	1/4/2024	PR	ROBERT JAY YOCUM	\$1,123.32	O
54361	1/4/2024	1/4/2024	PR	MICHAEL ARNOLD JR	\$1,430.23	O
54362	1/4/2024	1/4/2024	PR	KAMA L. DICK	\$1,360.18	O
54363	1/4/2024	1/4/2024	PR	JULIE REESE	\$1,233.13	O
54364	1/4/2024	1/4/2024	PR	RHONDA S. ROSS	\$1,903.66	O
54365	1/4/2024	1/4/2024	PR	HELEN E VANHAAREN	\$1,313.93	O
54366	1/18/2024	1/18/2024	PR	TYLER D ALLISS	\$1,336.86	V
54366	1/18/2024	1/18/2024	PR	TYLER D ALLISS	(\$1,336.86)	V
54367	1/18/2024	1/18/2024	PR	TYLER D ALLISS	\$1,336.86	O
54368	1/18/2024	1/18/2024	PR	MICHAEL ARNOLD JR	\$2,155.55	O
54369	1/18/2024	1/18/2024	PR	JOSEPH M BORDAS	\$596.51	O
54370	1/18/2024	1/18/2024	PR	BENJAMIN M CAHILL	\$704.76	O
54371	1/18/2024	1/18/2024	PR	JACOB DANIEL CLINE	\$915.64	O
54372	1/18/2024	1/18/2024	PR	ALLAN DAVIS	\$558.97	O
54373	1/18/2024	1/18/2024	PR	AUSTIN HOFFMAN	\$893.55	O
54374	1/18/2024	1/18/2024	PR	JASON JASPER	\$685.00	O
54375	1/18/2024	1/18/2024	PR	GERALD E LEACH	\$1,309.30	V
54375	1/20/2024	1/20/2024	PR	GERALD E LEACH	(\$1,309.30)	V
54376	1/18/2024	1/18/2024	PR	WILLIAM P MANNHEIM	\$1,240.71	O
54377	1/18/2024	1/18/2024	PR	BRIAN D MCKELLAR	\$293.60	O
54378	1/18/2024	1/18/2024	PR	JOHN MEYER	\$17.16	O
54379	1/18/2024	1/18/2024	PR	BRAYDEN W PEAKE	\$620.31	O
54380	1/18/2024	1/18/2024	PR	AMIER SALAH	\$272.53	O

54381	1/18/2024	1/18/2024	PR	JOSHUA SCHIEBREL	\$795.28	O
54382	1/18/2024	1/18/2024	PR	CHRISTOPHER M SCOTT	\$595.92	O
54383	1/18/2024	1/18/2024	PR	JAMES R SEBASTIAN	\$326.32	O
54384	1/18/2024	1/18/2024	PR	ALEXANDER SEGRETTO	\$663.72	O
54385	1/18/2024	1/18/2024	PR	KATHERINE SETTICH	\$413.34	O
54386	1/18/2024	1/18/2024	PR	SAMUEL B SORTMAN	\$692.11	O
54387	1/18/2024	1/18/2024	PR	CODY TYLER TEEGARDEN	\$794.10	O
54388	1/18/2024	1/18/2024	PR	TERRENCE W. WELDON JR.	\$839.72	O
54389	1/18/2024	1/18/2024	PR	CONNOR WHELAN	\$1,267.31	O
54390	1/18/2024	1/18/2024	PR	ROBERT JAY YOCUM	\$1,315.74	O
54391	1/20/2024	1/20/2024	PR	AUSTIN HOFFMAN	\$237.60	O
54392	1/20/2024	1/20/2024	PR	GERALD E LEACH	\$1,448.55	O
54393	1/20/2024	1/20/2024	AW	MIAMI COUNTY ENGINEER	\$479.89	O
54394	1/20/2024	1/20/2024	AW	CINTAS CORPORATION	\$96.70	O
54395	1/20/2024	1/20/2024	AW	AIM MEDIA MIDWEST OPERATING	\$802.77	O
54396	1/20/2024	1/20/2024	AW	SAMS CLUB	\$271.14	O
54397	1/20/2024	1/20/2024	AW	US BANK	\$214.59	O
54398	1/20/2024	1/20/2024	AW	STAPLES ADVANTAGE	\$49.99	O
54399	1/23/2024	1/23/2024	AW	CHARTER COMMUNICATIONS	\$90.21	O
54400	1/24/2024	1/24/2024	AW	AUTOZONE, INC	\$1.00	O
54401	1/24/2024	1/24/2024	AW	AIRGAS	\$389.60	O
54402	1/24/2024	1/24/2024	AW	PARK NATIONAL BANK	\$2,205.76	O
54403	1/24/2024	1/24/2024	AW	SUNRISE COOPERATIVE	\$1,111.24	O
54410	1/27/2024	1/27/2024	SW	Skipped Warrants 54404 to 54410 Series 1	\$0.00	V
54411	1/27/2024	1/27/2024	AW	AQUA FALLS BOTTLED WATER	\$321.45	O
54412	1/27/2024	1/27/2024	AW	DURST BROS. EXCAVATING CO.	\$512.50	O
54413	1/27/2024	1/27/2024	AW	WASTE MANAGEMENT OF OHIO INC	\$585.71	O
54414	2/3/2024	2/3/2024	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$565.67	O
54415	2/3/2024	2/3/2024	AW	PREMIER OCCUPATIONAL HEALTH	\$112.00	O
54416	2/3/2024	2/3/2024	AW	TEXT MY GOV	\$4,500.00	O
54417	2/3/2024	2/3/2024	AW	SANDYS TOWING	\$250.00	O
54418	2/3/2024	2/3/2024	AW	FIRST NET	\$371.14	O
54419	2/3/2024	2/3/2024	AW	DUNCAN OIL CO	\$336.29	O
54420	2/3/2024	2/3/2024	AW	KOENING EQUIPMENT CO	\$112.51	O
54421	2/3/2024	2/3/2024	AW	MUNICIPAL EMERGENCY SVCS	\$12,983.80	O
54422	2/3/2024	2/3/2024	AW	JIM STUBBS	\$1,825.64	O
54423	2/3/2024	2/3/2024	AW	CHARTER COMMUNICATIONS	\$86.23	O
54424	2/3/2024	2/3/2024	AW	SAMS CLUB	\$363.81	O
54425	2/3/2024	2/3/2024	AW	LOWES BUSINESS ACCOUNT	\$1,036.45	O

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ

- Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are in transactions that occurred outside the reported date range but are listed for reference.

Motion to adopt by Trustee Dick; seconded by Trustee vanHaaren

Vote: Trustee Kama Dick	<u>YES</u>	<u><i>Kama Dick</i></u>
Trustee Julie Reese	<u>YES</u>	<u><i>Julie Reese</i></u>
Trustee Beth vanHaaren	<u>YES</u>	<u><i>Beth van Haaren</i></u>

CERTIFICATE OF RECORDING OFFICER

I, Rhonda Ross, do hereby certify that the foregoing is a true and correct copy of **RESOLUTION #24-02-032** adopted by the Board of Trustees of Bethel Township, Miami County on the **6TH DAY OF FEBRUARY, 2024**, and that I am duly authorized to execute this certificate.

Rhonda Ross
Rhonda Ross, Fiscal Officer
Bethel Township, Miami County