



RESOLUTION #24-03-034

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

Payments

2/4/2024 to 3/4/2024

Payment Advice#	Post Date	Tx Date	Type	Vendor / Payee	Amount	Status
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$489.30	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$248.33	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$200.42	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$1,555.84	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$248.34	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$163.84	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$186.81	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-\$489.30	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-\$248.33	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-\$200.42	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-\$1,555.84	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-\$248.34	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-\$163.84	V
52-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-\$186.81	V
53-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$489.30	O
53-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$12.28	O
53-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$248.33	O
53-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$400.84	O
53-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,110.56	O
53-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$507.20	O
53-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$347.07	O
53-2024	2/10/24	2/10/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$372.01	O
54-2024	2/16/24	2/14/24	EP	TYLER D ALLISS	\$1,510.92	O
55-2024	2/16/24	2/14/24	EP	MICHAEL ARNOLD JR	\$654.53	O
56-2024	2/16/24	2/14/24	EP	MICHAEL ARNOLD JR	\$1,448.06	O
56-2024	2/16/24	2/14/24	EP	MICHAEL ARNOLD JR	\$19.02	O
57-2024	2/16/24	2/14/24	EP	JOSEPH M BORDAS	\$875.36	O
58-2024	2/16/24	2/14/24	EP	BENJAMIN M CAHILL	\$999.59	O
59-2024	2/16/24	2/14/24	EP	CASSANDRA CHANNELL	\$333.91	O
60-2024	2/16/24	2/14/24	EP	JACOB DANIEL CLINE	\$644.35	O
61-2024	2/16/24	2/14/24	EP	ALLAN DAVIS	\$857.51	O

62-2024	2/16/24	2/14/24	EP	CATHRYN FORTUNATO	\$162.96	O
63-2024	2/16/24	2/14/24	EP	AUSTIN HOFFMAN	\$1,592.19	O
64-2024	2/16/24	2/14/24	EP	JASON JASPER	\$646.44	O
65-2024	2/16/24	2/14/24	EP	GERALD E LEACH	\$618.87	O
66-2024	2/16/24	2/14/24	EP	WILLIAM P MANNHEIM	\$28.75	O
66-2024	2/16/24	2/14/24	EP	WILLIAM P MANNHEIM	\$1,162.75	O
67-2024	2/16/24	2/14/24	EP	BRIAN D MCKELLAR	\$293.60	O
68-2024	2/16/24	2/14/24	EP	JOHN MEYER	\$17.16	O
69-2024	2/16/24	2/14/24	EP	BRAYDEN W PEAKE	\$341.85	O
70-2024	2/16/24	2/14/24	EP	AMIER SALAH	\$285.93	O
71-2024	2/16/24	2/14/24	EP	JOSHUA SCHIEBREL	\$711.07	O
72-2024	2/16/24	2/14/24	EP	CHRISTOPHER M SCOTT	\$318.12	O
73-2024	2/16/24	2/14/24	EP	JAMES R SEBASTIAN	\$285.07	O
74-2024	2/16/24	2/14/24	EP	ALEXANDER SEGRETTO	\$966.08	O
75-2024	2/16/24	2/14/24	EP	KATHERINE SETTICH	\$556.61	O
76-2024	2/16/24	2/14/24	EP	SAMUEL B SORTMAN	\$413.07	O
77-2024	2/16/24	2/14/24	EP	CODY TYLER TEEGARDEN	\$524.22	O
78-2024	2/16/24	2/14/24	EP	TERRENCE W. WELDON JR.	\$879.04	O
79-2024	2/16/24	2/14/24	EP	CONNOR WHELAN	\$964.06	O
80-2024	2/16/24	2/14/24	EP	ROBERT JAY YOCUM	\$1,157.76	O
80-2024	2/16/24	2/14/24	EP	ROBERT JAY YOCUM	\$126.50	O
82-2024	2/16/24	2/14/24	EP	CHRISTOPHER M SCOTT	\$356.09	O
83-2024	2/16/24	2/14/24	EP	CONNOR WHELAN	\$516.56	O
85-2024	2/18/24	2/18/24	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	-\$8,743.80	V
85-2024	2/18/24	2/18/24	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	-\$2,556.83	V
89-2024	2/28/24	2/27/24	EP	TYLER D ALLISS	\$1,302.05	O
90-2024	2/28/24	2/27/24	EP	MICHAEL ARNOLD JR	\$1,448.06	O
90-2024	2/28/24	2/27/24	EP	MICHAEL ARNOLD JR	\$19.02	O
91-2024	2/28/24	2/27/24	EP	MICHAEL ARNOLD JR	\$937.95	O
92-2024	2/28/24	2/27/24	EP	JOSEPH M BORDAS	\$526.44	O
93-2024	2/28/24	2/27/24	EP	BENJAMIN M CAHILL	\$767.59	O
94-2024	2/28/24	2/27/24	EP	CASSANDRA CHANNELL	\$147.49	O
95-2024	2/28/24	2/27/24	EP	JACOB DANIEL CLINE	\$1,322.59	O
96-2024	2/28/24	2/27/24	EP	ALLAN DAVIS	\$442.20	O
97-2024	2/28/24	2/27/24	EP	KAMA L. DICK	\$1,360.18	O
98-2024	2/28/24	2/27/24	EP	CATHRYN FORTUNATO	\$490.26	O
99-2024	2/28/24	2/27/24	EP	AUSTIN HOFFMAN	\$1,478.59	O
100-2024	2/28/24	2/27/24	EP	JASON JASPER	\$672.15	O
101-2024	2/28/24	2/27/24	EP	GERALD E LEACH	\$1,538.54	O
102-2024	2/28/24	2/27/24	EP	WILLIAM P MANNHEIM	\$43.26	O
102-2024	2/28/24	2/27/24	EP	WILLIAM P MANNHEIM	\$1,163.60	O
103-2024	2/28/24	2/27/24	EP	JOHN MEYER	\$31.01	O
104-2024	2/28/24	2/27/24	EP	BRAYDEN W PEAKE	\$257.12	O
105-2024	2/28/24	2/27/24	EP	JULIE REESE	\$1,275.78	O
106-2024	2/28/24	2/27/24	EP	RHONDA S. ROSS	\$1,903.66	O
107-2024	2/28/24	2/27/24	EP	JOSHUA SCHIEBREL	\$1,177.07	O

108-2024	2/28/24	2/27/24	EP	CHRISTOPHER M SCOTT	\$595.92	O
109-2024	2/28/24	2/27/24	EP	JAMES R SEBASTIAN	\$326.32	O
110-2024	2/28/24	2/27/24	EP	ALEXANDER SEGRETTO	\$625.38	O
111-2024	2/28/24	2/27/24	EP	KATHERINE SETTICH	\$267.96	O
112-2024	2/28/24	2/27/24	EP	SAMUEL B SORTMAN	\$121.84	O
113-2024	2/28/24	2/27/24	EP	CODY TYLER TEEGARDEN	\$792.16	O
114-2024	2/28/24	2/27/24	EP	HELEN E VANHAAREN	\$1,313.93	O
115-2024	2/28/24	2/27/24	EP	TERRENCE W. WELDON JR.	\$839.72	O
116-2024	2/28/24	2/27/24	EP	CONNOR WHELAN	\$1,540.26	O
117-2024	2/28/24	2/27/24	EP	ROBERT JAY YOCUM	\$1,123.59	O
117-2024	2/28/24	2/27/24	EP	ROBERT JAY YOCUM	\$422.26	O
54354	2/26/24	2/26/24	PR	DEBORAH A WATSON	-\$109.73	V
54359	2/27/24	2/27/24	PR	DEBORAH A WATSON	-\$32.16	V
54426	2/6/24	2/6/24	AW	POSTER COMPLIANCE CENTER	\$74.95	O
54427	2/6/24	2/6/24	AW	MIAMI VALLEY REG PLANNING COMMISSION	\$2,521.74	O
54428	2/8/24	2/8/24	WH	BETHEL FIRE ASSOCIATION	\$8.22	O
54428	2/8/24	2/8/24	WH	BETHEL FIRE ASSOCIATION	\$0.15	O
54428	2/8/24	2/8/24	WH	BETHEL FIRE ASSOCIATION	\$9.85	O
54428	2/8/24	2/8/24	WH	BETHEL FIRE ASSOCIATION	\$231.78	O
54429	2/8/24	2/8/24	AW	AES Ohio	\$52.87	O
54429	2/8/24	2/8/24	AW	AES Ohio	\$196.18	O
54429	2/8/24	2/8/24	AW	AES Ohio	\$427.02	O
54430	2/10/24	2/10/24	AW	OTARMA SERVICE CENTER	\$27,093.76	O
54431	2/10/24	2/10/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$444.47	O
54431	2/10/24	2/10/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$444.47	O
54432	2/12/24	2/12/24	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$0.46	O
54432	2/12/24	2/12/24	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$29.54	O
54432	2/12/24	2/12/24	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$250.00	O
54433	2/12/24	2/12/24	AW	AFLAC	\$443.44	O
54434	2/12/24	2/12/24	AW	AQUA FALLS BOTTLED WATER	\$4.00	O
54434	2/12/24	2/12/24	AW	AQUA FALLS BOTTLED WATER	\$4.00	O
54435	2/12/24	2/12/24	AW	US BANK	\$135.30	O
54435	2/12/24	2/12/24	AW	US BANK	\$135.30	O
54436	2/12/24	2/12/24	AW	STRYKER SALES CORPORATION	\$310.00	O
54437	2/12/24	2/12/24	AW	WASTE MANAGEMENT OF OHIO INC	\$293.10	O
54437	2/12/24	2/12/24	AW	WASTE MANAGEMENT OF OHIO INC	\$293.11	O
54438	2/12/24	2/12/24	AW	CINTAS CORPORATION	\$97.70	O
54439	2/16/24	2/16/24	AW	STAPLES ADVANTAGE	\$325.12	O
54440	2/16/24	2/16/24	AW	STAPLES ADVANTAGE	\$274.77	O
54441	2/16/24	2/16/24	AW	PENNCARE	\$565.45	O
54442	2/16/24	2/16/24	AW	SUNRISE COOPERATIVE	\$187.11	O
54443	2/16/24	2/16/24	AW	BOUND TREE MEDICAL	\$1,135.23	O
54444	2/16/24	2/16/24	AW	MIAMI COUNTY ENGINEER	\$624.96	O
54445	2/16/24	2/16/24	AW	UNIQUE PAVING MATERIALS	\$698.50	O
54446	2/16/24	2/16/24	AW	AIRGAS	\$50.65	O
54447	2/20/24	2/20/24	AW	AIRGAS	\$338.95	O

54448	2/20/24	2/20/24	AW	PARK NATIONAL BANK	\$66.00	0
54448	2/20/24	2/20/24	AW	PARK NATIONAL BANK	\$55.96	0
54448	2/20/24	2/20/24	AW	PARK NATIONAL BANK	\$87.00	0
54448	2/20/24	2/20/24	AW	PARK NATIONAL BANK	\$38.52	0
54448	2/20/24	2/20/24	AW	PARK NATIONAL BANK	\$69.00	0
54448	2/20/24	2/20/24	AW	PARK NATIONAL BANK	\$11.48	0
54448	2/20/24	2/20/24	AW	PARK NATIONAL BANK	\$191.07	0
54448	2/20/24	2/20/24	AW	PARK NATIONAL BANK	\$118.52	0
54449	2/21/24	2/21/24	AW	Ford Management Group, LLC	\$168.75	0
54450	2/21/24	2/21/24	AW	MIAMI COUNTY COUNCIL	\$30.00	0
54451	2/21/24	2/21/24	AW	JULIE REESE	\$408.44	0
54451	2/21/24	2/21/24	AW	JULIE REESE	\$8.60	0
54452	2/21/24	2/21/24	AW	KAMA DICK	\$233.44	0
54453	2/21/24	2/21/24	AW	CATHY FORTUNATO	\$88.44	0
54454	2/21/24	2/21/24	AW	OTARMA SERVICE CENTER	\$260.00	0
54455	2/21/24	2/21/24	AW	LOWES BUSINESS ACCOUNT	\$7.56	0
54455	2/21/24	2/21/24	AW	LOWES BUSINESS ACCOUNT	\$22.36	0
54456	2/22/24	2/22/24	AW	Miami County Recorder's Office	\$100.00	0
54457	2/23/24	2/23/24	AW	MIAMI COUNTY TOWNSHIP ASSOCIATION	\$35.00	0
54458	2/23/24	2/23/24	AW	MEGACITY FIRE PROTECTION INC.	\$351.05	0
54459	2/23/24	2/23/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$221.23	0
54459	2/23/24	2/23/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$221.22	0
54460	2/23/24	2/23/24	AW	CINTAS CORPORATION	\$50.43	0
54461	2/23/24	2/23/24	AW	KIRKWOOD HEATING	\$420.00	0
54462	2/26/24	2/26/24	PR	DEBORAH A WATSON	\$14.20	0
54463	2/26/24	2/26/24	PR	DEBORAH A WATSON	\$141.37	0
54464	2/27/24	2/27/24	PR	DEBORAH A WATSON	\$182.16	0
54465	2/27/24	2/27/24	AW	MEDICOUNT MANAGEMENT, INC	\$1,801.87	0
54466	2/28/24	2/28/24	AW	FIRST NET	\$372.46	0
54467	2/28/24	2/28/24	AW	AES Ohio	\$59.97	V
54467	2/28/24	2/28/24	AW	AES Ohio	\$196.57	V
54467	2/28/24	2/28/24	AW	AES Ohio	\$418.81	V
54467	2/28/24	2/28/24	AW	AES Ohio	-\$59.97	V
54467	2/28/24	2/28/24	AW	AES Ohio	-\$196.57	V
54467	2/28/24	2/28/24	AW	AES Ohio	-\$418.81	V
54468	2/28/24	2/28/24	AW	AES Ohio	\$59.97	0
54468	2/28/24	2/28/24	AW	AES Ohio	\$196.57	0
54468	2/28/24	2/28/24	AW	AES Ohio	\$418.81	0
54469	2/28/24	2/28/24	AW	STAPLES ADVANTAGE	\$69.94	0
54470	3/2/24	3/2/24	PR	KATHERINE SETTICH	\$458.88	0
54471	3/2/24	3/2/24	WH	BETHEL FIRE ASSOCIATION	\$15.00	0
54471	3/2/24	3/2/24	WH	BETHEL FIRE ASSOCIATION	\$0.72	0
54471	3/2/24	3/2/24	WH	BETHEL FIRE ASSOCIATION	\$14.28	0
54471	3/2/24	3/2/24	WH	BETHEL FIRE ASSOCIATION	\$355.00	0
54472	3/2/24	3/2/24	WH	AFLAC	\$91.31	0
54472	3/2/24	3/2/24	WH	AFLAC	\$29.71	0

54472	3/2/24	3/2/24	WH	AFLAC	\$940.62	0
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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></u>
Trustee Julie Reese	<u>YES</u>	<u></u>
Trustee Beth vanHaaren	<u>YES</u>	<u></u>

CERTIFICATE OF RECORDING OFFICER

I, Rhonda Ross, do hereby certify that the foregoing is a true and correct copy of **RESOLUTION #24-03-034** adopted by the Board of Trustees of Bethel Township, Miami County on the **5TH DAY OF MARCH, 2024**, and that I am duly authorized to execute this certificate.


Rhonda Ross, Fiscal Officer
Bethel Township, Miami County