



RESOLUTION #24-04-044

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

3/5/2024 to 3/31/2024

Payment Advice#	Post Date	Tx Date	Type	Vendor / Payee	Amount	Status
19-2024	3/24/24	3/24/24	MR	MIAMI COUNTY AUDITOR - First Half Tax Settlement	\$43,007.27	O
120-2024	3/15/24	3/15/24	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$233.40	V
121-2024	3/8/24	3/8/24	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$233.40	V
122-2024	3/15/24	3/8/24	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$238.02	O
124-2024	3/15/24	3/13/24	EP	TYLER D ALLISS	\$1,441.30	O
125-2024	3/15/24	3/13/24	EP	MICHAEL ARNOLD JR	\$1,003.04	O
126-2024	3/15/24	3/13/24	EP	MICHAEL ARNOLD JR	\$1,472.08	O
127-2024	3/15/24	3/13/24	EP	JOSEPH M BORDAS	\$309.26	O
128-2024	3/15/24	3/13/24	EP	BENJAMIN M CAHILL	\$710.13	O
129-2024	3/15/24	3/13/24	EP	CASSANDRA CHANNELL	\$147.49	O
130-2024	3/15/24	3/13/24	EP	JACOB DANIEL CLINE	\$273.07	O
131-2024	3/15/24	3/13/24	EP	ALLAN DAVIS	\$667.66	O
132-2024	3/15/24	3/13/24	EP	CATHRYN FORTUNATO	\$315.43	O
133-2024	3/15/24	3/13/24	EP	AUSTIN HOFFMAN	\$1,127.95	O
134-2024	3/15/24	3/13/24	EP	JASON JASPER	\$337.70	O
135-2024	3/15/24	3/13/24	EP	GERALD E LEACH	\$1,629.47	O
136-2024	3/15/24	3/13/24	EP	WILLIAM P MANNHEIM	\$1,160.99	O
137-2024	3/15/24	3/13/24	EP	JOHN MEYER	\$26.36	O
138-2024	3/15/24	3/13/24	EP	BRAYDEN W PEAKE	\$680.63	O
139-2024	3/15/24	3/13/24	EP	JOSHUA SCHIEBREL	\$666.15	O
140-2024	3/15/24	3/13/24	EP	CHRISTOPHER M SCOTT	\$457.87	O
141-2024	3/15/24	3/13/24	EP	JAMES R SEBASTIAN	\$326.32	O
142-2024	3/15/24	3/13/24	EP	ALEXANDER SEGRETTO	\$814.90	O
143-2024	3/15/24	3/13/24	EP	KATHERINE SETTICH	\$974.83	O
144-2024	3/15/24	3/13/24	EP	SAMUEL B SORTMAN	\$437.91	O
145-2024	3/15/24	3/13/24	EP	CODY TYLER TEEGARDEN	\$518.41	O
146-2024	3/15/24	3/13/24	EP	TERRENCE W. WELDON JR.	\$1,190.38	O
147-2024	3/15/24	3/13/24	EP	CONNOR WHELAN	\$1,338.78	O
148-2024	3/15/24	3/13/24	EP	ROBERT JAY YOCUM	\$1,276.52	O

152-2024	3/22/24	3/22/24	CH	PARK NATIONAL BANK	\$158.55	V
154-2024	3/18/24	3/18/24	CH	AQUA FALLS BOTTLED WATER	\$284.90	O
155-2024	3/21/24	3/21/24	EW	VISION SERVICE PLAN	\$158.82	V
156-2024	3/21/24	3/21/24	EW	VISION SERVICE PLAN	\$153.78	O
157-2024	3/29/24	3/26/24	EP	TYLER D ALLISS	\$1,348.47	O
158-2024	3/29/24	3/26/24	EP	MICHAEL ARNOLD JR	\$817.77	O
159-2024	3/29/24	3/26/24	EP	MICHAEL ARNOLD JR	\$1,467.08	O
160-2024	3/29/24	3/26/24	EP	JOSEPH M BORDAS	\$278.74	O
161-2024	3/29/24	3/26/24	EP	BENJAMIN M CAHILL	\$980.44	O
162-2024	3/29/24	3/26/24	EP	CASSANDRA CHANNELL	\$147.49	O
163-2024	3/29/24	3/26/24	EP	JACOB DANIEL CLINE	\$553.80	O
164-2024	3/29/24	3/26/24	EP	ALLAN DAVIS	\$392.86	O
165-2024	3/29/24	3/26/24	EP	CATHRYN FORTUNATO	\$411.06	O
166-2024	3/29/24	3/26/24	EP	AUSTIN HOFFMAN	\$1,630.06	O
167-2024	3/29/24	3/26/24	EP	JASON JASPER	\$344.38	O
168-2024	3/29/24	3/26/24	EP	GERALD E LEACH	\$1,204.87	O
169-2024	3/29/24	3/26/24	EP	WILLIAM P MANNHEIM	\$1,181.69	O
170-2024	3/29/24	3/26/24	EP	BRIAN D MCKELLAR	\$460.48	O
171-2024	3/29/24	3/26/24	EP	JOHN MEYER	\$17.16	O
172-2024	3/29/24	3/26/24	EP	BRAYDEN W PEAKE	\$424.83	O
173-2024	3/29/24	3/26/24	EP	JOSHUA SCHIEBREL	\$711.07	O
174-2024	3/29/24	3/26/24	EP	JAMES R SEBASTIAN	\$326.32	O
175-2024	3/29/24	3/26/24	EP	ALEXANDER SEGRETTO	\$1,124.58	O
176-2024	3/29/24	3/26/24	EP	KATHERINE SETTICH	\$835.59	O
177-2024	3/29/24	3/26/24	EP	SAMUEL B SORTMAN	\$146.68	O
178-2024	3/29/24	3/26/24	EP	CODY TYLER TEEGARDEN	\$524.22	O
179-2024	3/29/24	3/26/24	EP	TERRENCE W. WELDON JR.	\$839.72	O
180-2024	3/29/24	3/26/24	EP	CONNOR WHELAN	\$1,316.44	O
181-2024	3/29/24	3/26/24	EP	ROBERT JAY YOCUM	\$1,276.52	O
54473	3/5/24	3/5/24	AW	MUNICIPAL EMERGENCY SVCS	\$487.45	O
54474	3/5/24	3/5/24	AW	SAMS CLUB	\$363.09	O
54475	3/5/24	3/5/24	AW	LOWES BUSINESS ACCOUNT	\$131.99	O
54476	3/7/24	3/7/24	AW	DUNCAN OIL CO	\$2,296.68	O
54477	3/7/24	3/7/24	AW	DUNCAN OIL CO	\$1,180.39	O
54478	3/7/24	3/7/24	AW	BEST ONE TIRE & SERVICE	\$156.80	O
54479	3/7/24	3/7/24	AW	GRISMER TIRE CO	\$1,299.01	O
54480	3/7/24	3/7/24	AW	US BANK	\$475.04	O
54481	3/7/24	3/7/24	AW	AIRGAS	\$531.21	O
54482	3/7/24	3/7/24	AW	WASTE MANAGEMENT OF OHIO INC	\$600.85	O
54483	3/7/24	3/7/24	AW	CINTAS CORPORATION	\$50.43	O
54484	3/7/24	3/7/24	AW	SUNRISE COOPERATIVE	\$1,022.49	O
54485	3/7/24	3/7/24	AW	PARK NATIONAL BANK	\$1,100.87	O
54486	3/7/24	3/7/24	AW	CHARTER COMMUNICATIONS	\$90.25	O
54487	3/11/24	3/11/24	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$16,208.10	O

54488	3/11/24	3/11/24	AW	AIRGAS	\$414.98	O
54489	3/11/24	3/11/24	AW	MIAMI COUNTY FIRE/EMS CHIEFS ASSOCIATION INC	\$681.77	O
54490	3/13/24	3/13/24	AW	Ford Management Group, LLC	\$562.50	O
54491	3/13/24	3/13/24	AW	AUTOZONE,INC	\$68.52	O
54492	3/13/24	3/13/24	AW	AUTOZONE,INC	\$187.99	O
54493	3/14/24	3/14/24	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$280.00	O
54494	3/15/24	3/14/24	WH	AFLAC	\$960.72	O
54495	3/18/24	3/18/24	AW	MEDICOUNT MANAGEMENT, INC	\$1,133.30	O
54496	3/18/24	3/18/24	AW	JULIE REESE	\$20.04	O
54497	3/18/24	3/18/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$442.45	O
54498	3/21/24	3/21/24	AW	MIAMI COUNTY-SHERIFFS DEPT	\$32,587.75	O
54499	3/21/24	3/21/24	AW	CINTAS CORPORATION	\$50.43	O
54500	3/21/24	3/21/24	AW	OHIO DEPARTMENT OF COMMERCE – VFDF	\$150.00	O
54501	3/21/24	3/21/24	AW	STAPLES ADVANTAGE	\$141.10	V
54502	3/21/24	3/21/24	AW	STAPLES ADVANTAGE	\$141.10	O
54503	3/21/24	3/21/24	AW	KE ROSE	\$75.85	O
54504	3/26/24	3/26/24	AW	CORE AND MAIN	\$736.54	O
54505	3/26/24	3/26/24	AW	WESTENDORF PRINTING	\$128.00	O
54506	3/26/24	3/26/24	AW	AUTOZONE,INC	\$3.87	O
54507	3/26/24	3/26/24	AW	MIAMI COUNTY ENGINEER	\$566.37	O
54508	3/26/24	3/26/24	AW	PENNCARE	\$436.44	O
54509	3/27/24	3/27/24	AW	FIRST NET	\$371.80	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 vanHaaren; seconded by Trustee Dick

Vote: Trustee Julie Reese YES Julie Reese
Trustee Kama Dick YES
Trustee Beth vanHaaren YES Beth van Haaren

CERTIFICATE OF RECORDING OFFICER

I, Rhonda Ross, do hereby certify that the foregoing is a true and correct copy of **RESOLUTION #24-04-044** adopted by the Board of Trustees of Bethel Township, Miami County on the **3RD DAY OF APRIL, 2024**, and that I am duly authorized to execute this certificate.

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

4-23-24
Date