



RESOLUTION #24-05-054

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

4/1/2024 to 5/3/2024

Payment Advice#	Post Date	Tx Date	Type	Vendor / Payee	Amount	Status
183-2024	4/1/2024	4/1/2024	CH	AQUA FALLS BOTTLED WATER	\$16.05	0
184-2024	4/1/2024	4/1/2024	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$298.40	0
185-2024	4/15/2024	4/4/2024	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$211.76	0
187-2024	4/12/2024	4/10/2024	EP	TYLER D ALLISS	\$1,184.13	0
188-2024	4/12/2024	4/10/2024	EP	MICHAEL ARNOLD JR	\$512.74	0
189-2024	4/12/2024	4/10/2024	EP	MICHAEL ARNOLD JR	\$1,488.21	0
190-2024	4/12/2024	4/10/2024	EP	JOSEPH M BORDAS	\$600.44	0
191-2024	4/12/2024	4/10/2024	EP	BENJAMIN M CAHILL	\$1,192.88	0
192-2024	4/12/2024	4/10/2024	EP	CASSANDRA CHANNELL	\$513.14	0
193-2024	4/12/2024	4/10/2024	EP	JACOB DANIEL CLINE	\$557.73	0
194-2024	4/12/2024	4/10/2024	EP	ALLAN DAVIS	\$516.19	0
195-2024	4/12/2024	4/10/2024	EP	CATHRYN FORTUNATO	\$513.56	0
196-2024	4/12/2024	4/10/2024	EP	AUSTIN HOFFMAN	\$1,136.02	0
197-2024	4/12/2024	4/10/2024	EP	JASON JASPER	\$823.88	0
198-2024	4/12/2024	4/10/2024	EP	GERALD E LEACH	\$1,388.66	0
199-2024	4/12/2024	4/10/2024	EP	WILLIAM P MANNHEIM	\$1,185.62	0
200-2024	4/12/2024	4/10/2024	EP	BRIAN D MCKELLAR	\$295.27	0
201-2024	4/12/2024	4/10/2024	EP	JOHN MEYER	\$39.32	0
202-2024	4/12/2024	4/10/2024	EP	BRAYDEN W PEAKE	\$383.89	0
203-2024	4/12/2024	4/10/2024	EP	AMIER SALAH	\$125.33	0
204-2024	4/12/2024	4/10/2024	EP	JOSHUA SCHIEBREL	\$511.58	0
205-2024	4/12/2024	4/10/2024	EP	CHRISTOPHER M SCOTT	\$180.68	0
206-2024	4/12/2024	4/10/2024	EP	JAMES R SEBASTIAN	\$882.18	0
207-2024	4/12/2024	4/10/2024	EP	ALEXANDER SEGRETTO	\$881.81	0
208-2024	4/12/2024	4/10/2024	EP	KATHERINE SETTICH	\$839.51	0
209-2024	4/12/2024	4/10/2024	EP	SAMUEL B SORTMAN	\$297.03	0
210-2024	4/12/2024	4/10/2024	EP	CODY TYLER TEEGARDEN	\$796.05	0
211-2024	4/12/2024	4/10/2024	EP	TERRENCE W. WELDON JR.	\$845.49	0
212-2024	4/12/2024	4/10/2024	EP	CONNOR WHELAN	\$1,757.48	0
213-2024	4/12/2024	4/10/2024	EP	ROBERT JAY YOCUM	\$1,280.44	0
215-2024	4/12/2024	4/12/2024	EW	AFLAC	\$312.38	0
216-2024	4/15/2024	4/16/2024	CH	AFLAC	\$665.16	0
220-2024	4/17/2024	4/17/2024	CH	SCHOOL DISTRICT INCOME TAX	\$5.06	0
221-2024	4/17/2024	4/17/2024	CH	SCHOOL DISTRICT INCOME TAX	\$2.23	0

222-2024	4/17/2024	4/17/2024	CH	SCHOOL DISTRICT INCOME TAX	\$0.64	0
223-2024	4/18/2024	4/18/2024	CH	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,607.39	0
224-2024	4/18/2024	4/18/2024	CH	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,206.44	0
225-2024	4/19/2024	4/19/2024	CH	PARK NATIONAL BANK	\$1,021.45	0
226-2024	4/22/2024	4/22/2024	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$166.25	0
227-2024	4/22/2024	4/22/2024	CH	REGIONAL INCOME TAX AGENCY	\$132.02	0
230-2024	4/1/2024	4/22/2024	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$3,520.53	0
233-2024	4/23/2024	4/23/2024	CH	BUREAU OF WORKERS COMPENSATION	\$1,541.13	0
234-2024	4/26/2024	4/23/2024	EP	TYLER D ALLISS	\$1,027.48	0
235-2024	4/26/2024	4/23/2024	EP	MICHAEL ARNOLD JR	\$944.92	0
236-2024	4/26/2024	4/23/2024	EP	MICHAEL ARNOLD JR	\$1,488.64	0
237-2024	4/26/2024	4/23/2024	EP	CASSANDRA CHANNELL	\$147.49	0
238-2024	4/26/2024	4/23/2024	EP	JACOB DANIEL CLINE	\$1,204.35	0
239-2024	4/26/2024	4/23/2024	EP	ALLAN DAVIS	\$512.34	0
240-2024	4/26/2024	4/23/2024	EP	KAMA L. DICK	\$1,366.43	0
241-2024	4/26/2024	4/23/2024	EP	CATHRYN FORTUNATO	\$624.92	0
242-2024	4/26/2024	4/23/2024	EP	AUSTIN HOFFMAN	\$1,253.22	0
243-2024	4/26/2024	4/23/2024	EP	JASON JASPER	\$360.63	0
244-2024	4/26/2024	4/23/2024	EP	GERALD E LEACH	\$1,806.87	0
245-2024	4/26/2024	4/23/2024	EP	WILLIAM P MANNHEIM	\$1,184.53	0
246-2024	4/26/2024	4/23/2024	EP	BRIAN D MCKELLAR	\$447.66	0
247-2024	4/26/2024	4/23/2024	EP	JOHN MEYER	\$39.32	0
248-2024	4/26/2024	4/23/2024	EP	BRAYDEN W PEAKE	\$475.36	0
249-2024	4/26/2024	4/23/2024	EP	JULIE REESE	\$1,269.99	0
250-2024	4/26/2024	4/23/2024	EP	RHONDA S. ROSS	\$1,912.16	0
251-2024	4/26/2024	4/23/2024	EP	AMIER SALAH	\$84.44	0
252-2024	4/26/2024	4/23/2024	EP	JOSHUA SCHIEBREL	\$647.62	0
253-2024	4/26/2024	4/23/2024	EP	CHRISTOPHER M SCOTT	\$555.15	0
254-2024	4/26/2024	4/23/2024	EP	JAMES R SEBASTIAN	\$531.35	0
255-2024	4/26/2024	4/23/2024	EP	ALEXANDER SEGRETTO	\$957.41	0
256-2024	4/26/2024	4/23/2024	EP	KATHERINE SETTICH	\$839.51	0
257-2024	4/26/2024	4/23/2024	EP	SAMUEL B SORTMAN	\$308.19	0
258-2024	4/26/2024	4/23/2024	EP	CODY TYLER TEEGARDEN	\$528.15	0
259-2024	4/26/2024	4/23/2024	EP	HELEN E VANHAAREN	\$1,313.93	0
260-2024	4/26/2024	4/23/2024	EP	TERRENCE W. WELDON JR.	\$1,339.29	0
261-2024	4/26/2024	4/23/2024	EP	CONNOR WHELAN	\$1,576.24	0
262-2024	4/26/2024	4/23/2024	EP	ROBERT JAY YOCUM	\$1,280.03	0
264-2024	4/23/2024	4/23/2024	CH	TREASURER OF STATE	\$1,005.00	0
265-2024	4/29/2024	4/29/2024	CH	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$539.25	0
266-2024	4/29/2024	4/29/2024	CH	TREASURER OF STATE OF OHIO	\$1,637.80	0
267-2024	4/29/2024	4/29/2024	CH	TREASURER OF STATE OF OHIO	\$2,409.01	0
268-2024	4/29/2024	4/29/2024	CH	TREASURER OF STATE OF OHIO	\$1,388.37	0
269-2024	4/29/2024	4/29/2024	CH	SCHOOL DISTRICT INCOME TAX	\$251.64	0
270-2024	4/29/2024	4/29/2024	CH	SCHOOL DISTRICT INCOME TAX	\$392.99	0
271-2024	4/29/2024	4/29/2024	CH	SCHOOL DISTRICT INCOME TAX	\$166.26	0
272-2024	4/29/2024	4/29/2024	EW	SCHOOL DISTRICT INCOME TAX	\$247.99	0
273-2024	4/29/2024	4/29/2024	EW	TREASURER OF STATE OF OHIO	\$1,568.91	0
274-2024	4/29/2024	4/29/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$560.00	0
275-2024	4/29/2024	4/29/2024	EW	UNITY NATIONAL BANK	\$12,394.80	0
276-2024	4/29/2024	4/29/2024	EW	UNITY NATIONAL BANK	\$18,152.06	0
277-2024	4/29/2024	4/29/2024	EW	UNITY NATIONAL BANK	\$10,880.67	0
278-2024	4/29/2024	4/29/2024	EW	UNITY NATIONAL BANK	\$11,707.76	0
279-2024	4/29/2024	4/29/2024	EW	Ohio Business Gateway	\$1,935.59	0
280-2024	4/30/2024	4/30/2024	CH	BUREAU OF WORKERS COMPENSATION	\$1,541.13	0

54417	2/3/2024	2/3/2024	AW	SANDYS TOWING	\$250.00 *	O
54417	4/3/2024	4/5/2024	NEG ADJ	SANDYS TOWING	(\$250.00)	O
54485	3/7/2024	3/7/2024	AW	PARK NATIONAL BANK	\$1100.87 *	O
54485	4/19/2024	4/19/2024	NEG ADJ	PARK NATIONAL BANK	(\$105.17)	O
54510	4/1/2024	4/1/2024	AW	CHARTER COMMUNICATIONS	\$132.53	O
54511	4/1/2024	4/1/2024	AW	CINTAS CORPORATION	\$50.43	O
54512	4/1/2024	4/1/2024	AW	LATHEM TIME	\$622.00	O
54513	4/1/2024	4/1/2024	AW	MIAMI COUNTY ENGINEER	\$2,830.08	O
54514	4/1/2024	4/1/2024	AW	A.E. DAVID COMPANY	\$69.95	O
54515	4/1/2024	4/1/2024	AW	LOWES BUSINESS ACCOUNT	\$165.65	O
54516	4/1/2024	4/1/2024	AW	AES Ohio	\$623.89	O
54517	4/4/2024	4/4/2024	AW	FLAWLESS	\$180.00	O
54518	4/4/2024	4/4/2024	AW	OTARMA SERVICE CENTER	\$564.00	O
54519	4/4/2024	4/4/2024	AW	RUSH TRUCK CENTER	\$110.70	O
54520	4/4/2024	4/4/2024	AW	DUNCAN OIL CO	\$1,491.26	O
54521	4/4/2024	4/4/2024	AW	MIAMI COUNTY ENGINEER	\$641.70	O
54522	4/4/2024	4/4/2024	AW	WASTE MANAGEMENT OF OHIO INC	\$586.21	O
54523	4/11/2024	4/11/2024	AW	AIRGAS	\$467.13	O
54524	4/16/2024	4/16/2024	AW	ACCENT BUSINESS COMMUNICATIONS	\$440.99	O
54525	4/18/2024	4/18/2024	WH	BETHEL FIRE ASSOCIATION	\$245.00	O
54526	4/19/2024	4/19/2024	AW	CONCENTRA	\$178.00	O
54527	4/19/2024	4/19/2024	AW	MIAMI COUNTY TOWNSHIP ASSOCIATION	\$485.00	O
54528	4/22/2024	4/22/2024	AW	MEDICOUNT MANAGEMENT INC	\$1,234.84	O
54529	4/22/2024	4/22/2024	AW	CINTAS CORPORATION	\$50.43	O
54530	4/22/2024	4/22/2024	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$1,177.70	O
54531	4/22/2024	4/22/2024	AW	STAPLES ADVANTAGE	\$44.99	O
54532	4/24/2024	4/24/2024	AW	WESTENDORF PRINTING	\$973.60	O
54533	4/26/2024	4/26/2024	AW	O'REILLY AUTO PARTS	\$57.37	O
54534	4/26/2024	4/26/2024	AW	AES Ohio	\$553.94	O
54535	4/26/2024	4/26/2024	AW	CINTAS CORPORATION	\$50.43	O
54536	4/26/2024	4/26/2024	AW	AES Ohio	\$61.19	O
54537	5/3/2024	5/3/2024	AW	STRYKER SALES CORPORATION	\$8,245.93	O
54538	5/3/2024	5/3/2024	AW	STRYKER SALES CORPORATION	\$1,052.00	O
54539	5/3/2024	5/3/2024	AW	FIRST NET	\$371.62	O
54540	5/3/2024	5/3/2024	AW	BEST ONE TIRE & SERVICE	\$634.26	O
54541	5/3/2024	5/3/2024	AW	Ford Management Group LLC	\$956.25	O
54542	5/3/2024	5/3/2024	AW	DURST BROS. EXCAVATING CO.	\$512.75	O
54543	5/3/2024	5/3/2024	AW	LOWES BUSINESS ACCOUNT	\$119.01	O
54544	5/3/2024	5/3/2024	AW	BEAU TOWNSEND FORD INC	\$3,016.16	O
54545	5/3/2024	5/3/2024	AW	CHARTER COMMUNICATIONS	\$132.53	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 Kam Dick

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 #24-05-054** adopted by the Board of Trustees of Bethel Township, Miami County on the **7TH DAY OF MAY, 2024**, and that I am duly authorized to execute this certificate.

Rhonda Ross

Rhonda Ross
Fiscal Officer, Bethel Township, Miami County

5-8-24

Date