



RESOLUTION #24-07-076

A RESOLUTION TO RECORD ELECTRONIC PAYMENTS AND WARRANTS

The Bethel Township Board of Trustees met in Regular session on July 2ND, 2024 at the offices of the Bethel Township Trustees with the following Trustees being present: Kama Dick, Julie Reese, and Beth van Haaren

Trustee Kama Dick moved for the adoption of the following resolution:

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

6/1/2024 to 6/30/2024

Payment Advice#	Post Date	Tx Date	Type	Vendor / Payee	Amount	Status
348-2024	6/29/24	6/29/24	NEG REAL	BUREAU OF WORKERS COMPENSATION - To charge the correct accounts - need to charge 2192 for fire fighters. They were originally incorrectly charged to administration (acct# 1000).	-\$1,193.16	C
348-2024	6/29/24	6/29/24	POS REAL	BUREAU OF WORKERS COMPENSATION - To charge the correct accounts - need to charge 2192 for fire fighters. They were originally incorrectly charged to administration (acct# 1000).	\$1,193.16	C
350-2024	6/1/24	5/24/24	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$5,375.21	O
358-2024	6/7/24	6/4/24	EP	TYLER D ALLISS	\$1,305.98	O
359-2024	6/7/24	6/4/24	EP	BENJAMIN M CAHILL	\$719.41	O
360-2024	6/7/24	6/4/24	EP	CASSANDRA CHANNELL	\$324.92	O
361-2024	6/7/24	6/4/24	EP	JACOB DANIEL CLINE	\$829.41	O
362-2024	6/7/24	6/4/24	EP	ALLAN DAVIS	\$561.90	O
363-2024	6/7/24	6/4/24	EP	KAMA L. DICK	\$158.70	O
364-2024	6/7/24	6/4/24	EP	CATHRYN FORTUNATO	\$418.86	O
365-2024	6/7/24	6/4/24	EP	AUSTIN HOFFMAN	\$1,487.61	O
366-2024	6/7/24	6/4/24	EP	JASON JASPER	\$243.55	O
367-2024	6/7/24	6/4/24	EP	GERALD E LEACH	\$1,112.64	O
368-2024	6/7/24	6/4/24	EP	WILLIAM P MANNHEIM	\$1,230.40	O
369-2024	6/7/24	6/4/24	EP	BRIAN D MCKELLAR	\$123.12	O
370-2024	6/7/24	6/4/24	EP	JOHN MEYER	\$39.32	O
371-2024	6/7/24	6/4/24	EP	BRAYDEN W PEAKE	\$707.55	O
372-2024	6/7/24	6/4/24	EP	RHONDA S. ROSS	\$241.63	O
373-2024	6/7/24	6/4/24	EP	AMIER SALAH	\$23.97	O
374-2024	6/7/24	6/4/24	EP	JOSHUA SCHIEBREL	\$879.77	O
375-2024	6/7/24	6/4/24	EP	CHRISTOPHER M SCOTT	\$355.71	O
376-2024	6/7/24	6/4/24	EP	JAMES R SEBASTIAN	\$172.11	O
377-2024	6/7/24	6/4/24	EP	ALEXANDER SEGRETTO	\$667.12	O
378-2024	6/7/24	6/4/24	EP	KATHERINE SETTICH	\$416.22	O
379-2024	6/7/24	6/4/24	EP	SAMUEL B SORTMAN	\$492.47	O

380-2024	6/7/24	6/4/24	EP	CODY TYLER TEEGARDEN	\$528.44	O
381-2024	6/7/24	6/4/24	EP	TERRENCE W. WELDON JR.	\$1,164.02	O
382-2024	6/7/24	6/4/24	EP	CONNOR WHELAN	\$733.38	O
383-2024	6/7/24	6/4/24	EP	ROBERT JAY YOCUM	\$1,326.99	O
385-2024	6/4/24	6/4/24	EW	BETHEL FIRE ASSOCIATION	\$245.00	V
385-2024	6/4/24	6/4/24	EW	BETHEL FIRE ASSOCIATION	-\$245.00	V
386-2024	6/7/24	6/6/24	EP	MICHAEL ARNOLD JR - Vacation and SL payout minus 2 duplicate captain stipend pmts.	\$6,342.78	O
388-2024	6/1/24	6/6/24	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$211.76	O
389-2024	6/6/24	6/6/24	CH	TREASURER OF STATE	\$1,005.00	O
390-2024	6/5/24	6/6/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,307.73	O
391-2024	6/10/24	6/10/24	EW	TREASURER OF STATE OF OHIO	\$1,492.04	O
392-2024	6/10/24	6/10/24	EW	UNITY NATIONAL BANK	\$10,833.72	O
393-2024	6/10/24	6/10/24	EW	SCHOOL DISTRICT INCOME TAX	\$237.27	O
395-2024	6/12/24	6/12/24	CH	DELTA DENTAL	\$28.08	V
395-2024	6/12/24	6/12/24	CH	DELTA DENTAL	-\$28.08	V
398-2024	6/15/24	6/14/24	CH	AFLAC	\$423.06	O
399-2024	6/17/24	6/17/24	CH	OHIO BUREAU OF WORKERS COMPENSATION	\$1,541.13	O
399-2024	6/29/24	6/29/24	NEG REAL	OHIO BUREAU OF WORKERS COMPENSATION - To charge the correct accounts - need to charge 2192 for fire fighters instead of 1000 administration.	-\$1,193.16	C
399-2024	6/29/24	6/29/24	POS REAL	OHIO BUREAU OF WORKERS COMPENSATION - To charge the correct accounts - need to charge 2192 for fire fighters instead of 1000 administration.	\$1,193.16	C
402-2024	6/21/24	6/19/24	EP	TYLER D ALLISS	\$1,245.06	O
403-2024	6/21/24	6/19/24	EP	BENJAMIN M CAHILL	\$438.44	O
404-2024	6/21/24	6/19/24	EP	JACOB DANIEL CLINE	\$693.76	O
405-2024	6/21/24	6/19/24	EP	ALLAN DAVIS	\$1,140.29	O
406-2024	6/21/24	6/19/24	EP	CATHRYN FORTUNATO	\$343.93	O
407-2024	6/21/24	6/19/24	EP	AUSTIN HOFFMAN	\$1,589.94	O
408-2024	6/21/24	6/19/24	EP	JASON JASPER	\$297.26	O
409-2024	6/21/24	6/19/24	EP	GERALD E LEACH	\$866.43	O
410-2024	6/21/24	6/19/24	EP	WILLIAM P MANNHEIM	\$595.55	O
411-2024	6/21/24	6/19/24	EP	JOHN MEYER	\$17.16	O
412-2024	6/21/24	6/19/24	EP	BRAYDEN W PEAKE	\$510.05	O
413-2024	6/21/24	6/19/24	EP	JOSHUA SCHIEBREL	\$854.54	O
414-2024	6/21/24	6/19/24	EP	CHRISTOPHER M SCOTT	\$358.98	O
415-2024	6/21/24	6/19/24	EP	JAMES R SEBASTIAN	\$337.29	O
416-2024	6/21/24	6/19/24	EP	ALEXANDER SEGRETTO	\$1,309.17	O
417-2024	6/21/24	6/19/24	EP	KATHERINE SETTICH	\$978.75	O
418-2024	6/21/24	6/19/24	EP	CODY TYLER TEEGARDEN	\$528.44	O
419-2024	6/21/24	6/19/24	EP	TERRENCE W. WELDON JR.	\$906.70	O
420-2024	6/21/24	6/19/24	EP	CONNOR WHELAN	\$317.47	O
421-2024	6/21/24	6/19/24	EP	ROBERT JAY YOCUM	\$1,280.03	O
424-2024	6/28/24	6/26/24	EP	KAMA L. DICK	\$1,238.49	O
425-2024	6/28/24	6/26/24	EP	JULIE REESE	\$1,024.69	O
426-2024	6/28/24	6/26/24	EP	RHONDA S. ROSS	\$1,912.16	O
427-2024	6/28/24	6/26/24	EP	HELEN E VANHAAREN	\$1,266.28	O
429-2024	6/27/24	6/27/24	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$151.06	O
54539	6/27/24	6/27/24	POS REAL	FIRST NET - To correct the fund	\$371.62	C
54539	6/27/24	6/27/24	NEG REAL	FIRST NET - To correct the fund	-\$371.62	C
54560	6/27/24	6/27/24	POS REAL	FIRST NET - To correct the fund	\$372.02	C
54560	6/27/24	6/27/24	NEG REAL	FIRST NET - To correct the fund	-\$372.02	C
54566	6/3/24	6/3/24	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$280.00	O
54567	6/4/24	6/4/24	WH	BETHEL FIRE ASSOCIATION	\$245.00	O
54568	6/4/24	6/4/24	WH	BETHEL FIRE ASSOCIATION	\$240.00	O

54569	6/4/24	6/4/24	AW	MEDICOUNT MANAGEMENT, INC	\$560.41	0
54570	6/6/24	6/6/24	AW	WASTE MANAGEMENT OF OHIO INC	\$586.21	0
54571	6/6/24	6/6/24	AW	US BANK	\$222.54	0
54572	6/6/24	6/6/24	AW	LAVY ENTERPRISES	\$1,412.30	0
54573	6/6/24	6/6/24	AW	BEST ONE TIRE & SERVICE	\$46.90	0
54574	6/6/24	6/6/24	AW	DUNCAN OIL CO	\$1,360.09	0
54575	6/10/24	6/10/24	AW	TIPP CITY	\$1.93	0
54576	6/14/24	6/14/24	AW	MIAMI COUNTY-SHERIFFS DEPT	\$32,587.75	0
54577	6/14/24	6/14/24	AW	MIAMI COUNTY ENGINEER	\$663.48	0
54578	6/14/24	6/14/24	AW	AIRGAS	\$467.13	0
54579	6/14/24	6/14/24	AW	AIM MEDIA MIDWEST OPERATING	\$246.08	0
54580	6/14/24	6/14/24	AW	CINTAS CORPORATION	\$92.84	0
54581	6/21/24	6/14/24	AW	PARK NATIONAL BANK	\$1,792.33	0
54582	6/14/24	6/14/24	AW	KAMA DICK	\$12.71	0
54583	6/17/24	6/17/24	AW	MEDICOUNT MANAGEMENT, INC	\$1,574.70	0
54584	6/17/24	6/17/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$440.99	0
54585	6/17/24	6/17/24	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$140.00	0
54586	6/17/24	6/17/24	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$140.00	0
54587	6/25/24	6/25/24	PR	ERIC CAMPBELL	\$631.40	0
54588	6/27/24	6/27/24	AW	FIRST NET	\$371.62	0
54589	6/27/24	6/27/24	AW	AES Ohio	\$676.41	0
54590	6/27/24	6/27/24	AW	Jenny Hodge	\$64.99	0
54591	6/27/24	6/27/24	AW	DURST BROS. EXCAVATING CO.	\$512.50	0
54592	6/27/24	6/27/24	AW	STAPLES ADVANTAGE	\$201.45	0
54593	6/28/24	6/28/24	AW	TELEFLEX LLC	\$612.50	0
54594	6/28/24	6/28/24	AW	BOUND TREE MEDICAL	\$631.20	0
54595	6/28/24	6/28/24	AW	MIAMI VALLEY LIGHTING,LLC	\$2,366.64	0
54596	6/29/24	6/29/24	AW	SAMS CLUB	\$155.00	0

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.

Trustee Beth VanHaaren seconded the motion and the Board voted as follows upon roll call:

Vote: Trustee Kama Dick yes Kama Dick
Trustee Julie Reese yes Julie Reese
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 #24-07-076** adopted by the Board of Trustees of Bethel Township, Miami County on the **2ND DAY OF JULY, 2024**, and that I am duly authorized to execute this certificate.

Rhonda Ross

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