



RESOLUTION #24-06-066

A RESOLUTION TO RECORD ELECTRONIC PAYMENTS AND WARRANTS

The Bethel Township Board of Trustees met in Regular session on June 4th, 2024 at the offices of the Bethel Township Trustees with the following Trustees being present: Kama Dick, Julie Reese, and Beth van Haaren

Trustee Van Haaren 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
5/4/2024 to 5/31/2024

Payment Advice#	Post Date	Tx Date	Type	Vendor / Payee	Amount	Status
280-2024	5/17/24	5/17/24	CH	BUREAU OF WORKERS COMPENSATION	\$1,541.13	V
282-2024	5/6/24	5/6/24	CH	CITY OF PIQUA	\$12.29	V
283-2024	5/6/24	5/6/24	CH	REGIONAL INCOME TAX AGENCY	\$6.81	V
285-2024	5/7/24	5/7/24	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$238.02	O
286-2024	5/7/24	5/7/24	CH	AQUA FALLS BOTTLED WATER	\$52.70	O
287-2024	5/10/24	5/8/24	EP	TYLER D ALLISS	\$1,445.23	O
288-2024	5/10/24	5/8/24	EP	MICHAEL ARNOLD JR	\$644.48	O
289-2024	5/10/24	5/8/24	EP	MICHAEL ARNOLD JR	\$1,493.64	O
290-2024	5/10/24	5/8/24	EP	BENJAMIN M CAHILL	\$132.85	O
291-2024	5/10/24	5/8/24	EP	CASSANDRA CHANNELL	\$333.91	O
292-2024	5/10/24	5/8/24	EP	JACOB DANIEL CLINE	\$557.73	O
293-2024	5/10/24	5/8/24	EP	ALLAN DAVIS	\$713.66	O
294-2024	5/10/24	5/8/24	EP	CATHRYN FORTUNATO	\$567.56	O
295-2024	5/10/24	5/8/24	EP	AUSTIN HOFFMAN	\$1,487.61	O
296-2024	5/10/24	5/8/24	EP	JASON JASPER	\$470.62	O
297-2024	5/10/24	5/8/24	EP	GERALD E LEACH	\$1,356.33	O
298-2024	5/10/24	5/8/24	EP	WILLIAM P MANNHEIM	\$1,184.53	O
299-2024	5/10/24	5/8/24	EP	BRIAN D MCKELLAR	\$112.30	O
300-2024	5/10/24	5/8/24	EP	JOHN MEYER	\$51.30	O
301-2024	5/10/24	5/8/24	EP	BRAYDEN W PEAKE	\$726.74	O
302-2024	5/10/24	5/8/24	EP	AMIER SALAH	\$284.10	O
303-2024	5/10/24	5/8/24	EP	JOSHUA SCHIEBREL	\$2,701.68	O
304-2024	5/10/24	5/8/24	EP	CHRISTOPHER M SCOTT	\$358.98	O
305-2024	5/10/24	5/8/24	EP	JAMES R SEBASTIAN	\$337.29	O
306-2024	5/10/24	5/8/24	EP	ALEXANDER SEGRETTO	\$1,089.69	O
307-2024	5/10/24	5/8/24	EP	KATHERINE SETTICH	\$761.18	O
308-2024	5/10/24	5/8/24	EP	SAMUEL B SORTMAN	\$312.14	O
309-2024	5/10/24	5/8/24	EP	CODY TYLER TEEGARDEN	\$267.98	O
310-2024	5/10/24	5/8/24	EP	TERRENCE W. WELDON JR.	\$845.49	O
311-2024	5/10/24	5/8/24	EP	CONNOR WHELAN	\$1,178.70	O

312-2024	5/10/24	5/8/24	EP	ROBERT JAY YOCUM	\$1,364.08	O
315-2024	5/16/24	5/16/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,737.23	V
316-2024	5/16/24	5/16/24	CH	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,212.72	O
317-2024	5/16/24	5/17/24	CH	AFLAC	\$423.06	O
321-2024	5/24/24	5/23/24	EP	TYLER D ALLISS	\$888.24	O
322-2024	5/24/24	5/23/24	EP	MICHAEL ARNOLD JR	\$221.66	O
323-2024	5/24/24	5/23/24	EP	BENJAMIN M CAHILL	\$435.12	O
324-2024	5/24/24	5/23/24	EP	CASSANDRA CHANNELL	\$147.49	O
325-2024	5/24/24	5/23/24	EP	JACOB DANIEL CLINE	\$580.62	O
326-2024	5/24/24	5/23/24	EP	ALLAN DAVIS	\$221.88	O
327-2024	5/24/24	5/23/24	EP	CATHRYN FORTUNATO	\$688.02	O
328-2024	5/24/24	5/23/24	EP	AUSTIN HOFFMAN	\$1,132.80	O
329-2024	5/24/24	5/23/24	EP	JASON JASPER	\$635.45	O
330-2024	5/24/24	5/23/24	EP	GERALD E LEACH	\$1,014.01	O
331-2024	5/24/24	5/23/24	EP	WILLIAM P MANNHEIM	\$1,184.53	O
332-2024	5/24/24	5/23/24	EP	BRIAN D MCKELLAR	\$476.90	O
333-2024	5/24/24	5/23/24	EP	JOHN MEYER	\$39.32	O
334-2024	5/24/24	5/23/24	EP	BRAYDEN W PEAKE	\$793.73	O
335-2024	5/24/24	5/23/24	EP	KENNETH D RUST	\$298.11	O
336-2024	5/24/24	5/23/24	EP	AMIER SALAH	\$82.14	O
337-2024	5/24/24	5/23/24	EP	JOSHUA SCHIEBREL	\$1,014.52	O
338-2024	5/24/24	5/23/24	EP	CHRISTOPHER M SCOTT	\$180.68	O
339-2024	5/24/24	5/23/24	EP	JAMES R SEBASTIAN	\$348.24	O
340-2024	5/24/24	5/23/24	EP	ALEXANDER SEGRETTO	\$511.10	O
341-2024	5/24/24	5/23/24	EP	KATHERINE SETTICH	\$839.51	O
342-2024	5/24/24	5/23/24	EP	CODY TYLER TEEGARDEN	\$804.57	O
343-2024	5/24/24	5/23/24	EP	TERRENCE W. WELDON JR.	\$881.54	O
344-2024	5/24/24	5/23/24	EP	CONNOR WHELAN	\$506.73	O
345-2024	5/24/24	5/23/24	EP	ROBERT JAY YOCUM	\$1,300.72	O
348-2024	5/17/24	5/23/24	CH	BUREAU OF WORKERS COMPENSATION	\$1,541.13	O
349-2024	5/24/24	5/24/24	EW	VISION SERVICE PLAN	\$77.14	O
351-2024	5/31/24	5/29/24	EP	KAMA L. DICK	\$1,366.43	O
352-2024	5/31/24	5/29/24	EP	JULIE REESE	\$1,119.99	O
353-2024	5/31/24	5/29/24	EP	RHONDA S. ROSS	\$1,912.16	O
354-2024	5/31/24	5/29/24	EP	HELEN E VANHAAREN	\$1,313.93	O
357-2024	5/31/24	5/31/24	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$129.29	O
54546	5/7/24	5/7/24	AW	DUNCAN OIL CO	\$2,018.28	O
54547	5/7/24	5/7/24	AW	PARK NATIONAL BANK	\$1,409.46	O
54548	5/9/24	5/9/24	AW	WASTE MANAGEMENT OF OHIO INC	\$586.21	O
54549	5/9/24	5/9/24	AW	STAPLES ADVANTAGE	\$302.53	O
54550	5/9/24	5/9/24	AW	US BANK	\$266.01	O
54551	5/9/24	5/9/24	AW	SANDYS TOWING	\$600.00	O
54552	5/9/24	5/9/24	AW	MIAMI COUNTY ENGINEER	\$653.24	O
54553	5/13/24	5/13/24	AW	MEDICOUNT MANAGEMENT, INC	\$153.22	O
54554	5/14/24	5/14/24	AW	AIRGAS	\$452.07	O
54555	5/14/24	5/14/24	AW	LAVY ENTERPRISES	\$405.90	O
54556	5/15/24	5/15/24	AW	CITY OF SIDNEY	\$13.76	O
54557	5/15/24	5/15/24	AW	STAPLES ADVANTAGE	\$24.51	O
54558	5/17/24	5/17/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$440.99	O
54559	5/17/24	5/17/24	AW	LAVY ENTERPRISES	\$520.45	O
54560	5/24/24	5/24/24	AW	FIRST NET	\$372.02	O
54561	5/29/24	5/29/24	AW	EDS HVAC-PLUMBING-ELECTRIC	\$2,349.00	O
54562	5/31/24	5/31/24	AW	AES Ohio	\$546.74	O
54563	5/31/24	5/31/24	AW	CHARTER COMMUNICATIONS	\$65.98	O
54564	5/31/24	5/31/24	AW	LOWES BUSINESS ACCOUNT	\$61.80	O
54565	5/31/24	5/31/24	AW	SAMS CLUB	\$355.60	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.

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

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

CERTIFICATE OF RECORDING OFFICER

I, Rhonda Ross, do hereby certify that the foregoing is a true and correct copy of **RESOLUTION #24-06-066** adopted by the Board of Trustees of Bethel Township, Miami County on the **4TH DAY OF JUNE, 2024**, and that I am duly authorized to execute this certificate.

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