



**RESOLUTION #24-08-082**

**A RESOLUTION TO RECORD ELECTRONIC PAYMENTS AND WARRANTS**

The Bethel Township Board of Township Trustees, Bethel Township, Miami County, Ohio, met in regular session on the 6th day of August, 2024, with the following Trustees being present: Kama Dick, Julie Reese, and Beth van Haaren.

Trustee 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**

**7/1/2024 to 7/31/2024**

Payment Advice#	Post Date	Tx Date	Type	Vendor / Payee	Amount	Status
430-2024	7/1/24	6/27/24	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$2,509.10	0
431-2024	7/2/24	6/29/24	CH	OHIO BUREAU OF WORKERS COMPENSATION	\$1,541.13	0
432-2024	7/3/24	7/3/24	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$211.76	0
433-2024	7/3/24	7/3/24	CH	AQUA FALLS BOTTLED WATER	\$159.25	0
434-2024	7/15/24	7/3/24	CH	AFLAC	\$423.06	0
435-2024	7/5/24	7/4/24	EP	TYLER D ALLISS	\$1,027.48	0
436-2024	7/5/24	7/4/24	EP	MICHAEL ARNOLD JR	\$216.66	0
437-2024	7/5/24	7/4/24	EP	BENJAMIN M CAHILL	\$953.46	0
438-2024	7/5/24	7/4/24	EP	ERIC CAMPBELL	\$1,283.56	0
439-2024	7/5/24	7/4/24	EP	JACOB DANIEL CLINE	\$580.62	0
440-2024	7/5/24	7/4/24	EP	ALLAN DAVIS	\$663.54	0
441-2024	7/5/24	7/4/24	EP	CATHRYN FORTUNATO	\$560.36	0
442-2024	7/5/24	7/4/24	EP	AUSTIN HOFFMAN	\$1,504.14	0
443-2024	7/5/24	7/4/24	EP	JASON JASPER	\$616.42	0
444-2024	7/5/24	7/4/24	EP	GERALD E LEACH	\$1,237.11	0
445-2024	7/5/24	7/4/24	EP	BRIAN D MCKELLAR	\$597.72	0
446-2024	7/5/24	7/4/24	EP	JOHN MEYER	\$17.16	0
447-2024	7/5/24	7/4/24	EP	BRAYDEN W PEAKE	\$372.05	0
448-2024	7/5/24	7/4/24	EP	JOSHUA SCHIEBREL	\$942.13	0
449-2024	7/5/24	7/4/24	EP	CHRISTOPHER M SCOTT	\$672.12	0
450-2024	7/5/24	7/4/24	EP	JAMES R SEBASTIAN	\$161.08	0
451-2024	7/5/24	7/4/24	EP	ALEXANDER SEGRETTO	\$1,021.98	0
452-2024	7/5/24	7/4/24	EP	KATHERINE SETTICH	\$700.26	0
453-2024	7/5/24	7/4/24	EP	SAMUEL B SORTMAN	\$666.29	0
454-2024	7/5/24	7/4/24	EP	CODY TYLER TEEGARDEN	\$796.65	0
455-2024	7/5/24	7/4/24	EP	TERRENCE W. WELDON JR.	\$1,023.50	0
456-2024	7/5/24	7/4/24	EP	CONNOR WHELAN	\$161.32	0
457-2024	7/5/24	7/4/24	EP	ROBERT JAY YOCUM	\$1,259.33	0
459-2024	7/8/24	7/8/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,644.78	0
460-2024	7/9/24	7/9/24	EW	SCHOOL DISTRICT INCOME TAX	\$217.81	0
461-2024	7/9/24	7/9/24	EW	Ohio Business Gateway	\$1,797.86	0
462-2024	7/9/24	7/9/24	EW	UNITY NATIONAL BANK	\$12,979.31	0
463-2024	7/9/24	7/9/24	EW	TREASURER OF STATE OF OHIO	\$1,619.27	0
464-2024	7/19/24	7/16/24	EP	TYLER D ALLISS	\$1,123.22	0

465-2024	7/19/24	7/16/24	EP	MICHAEL ARNOLD JR	\$241.98	O
466-2024	7/19/24	7/16/24	EP	BENJAMIN M CAHILL	\$806.62	O
467-2024	7/19/24	7/16/24	EP	ERIC CAMPBELL	\$1,297.06	O
468-2024	7/19/24	7/16/24	EP	CASSANDRA CHANNELL	\$147.49	O
469-2024	7/19/24	7/16/24	EP	JACOB DANIEL CLINE	\$1,549.28	O
470-2024	7/19/24	7/16/24	EP	ALLAN DAVIS	\$699.68	O
471-2024	7/19/24	7/16/24	EP	CATHRYN FORTUNATO	\$622.77	O
472-2024	7/19/24	7/16/24	EP	AUSTIN HOFFMAN	\$1,156.32	O
473-2024	7/19/24	7/16/24	EP	JASON JASPER	\$364.08	O
474-2024	7/19/24	7/16/24	EP	GERALD E LEACH	\$1,063.05	O
475-2024	7/19/24	7/16/24	EP	BRIAN D MCKELLAR	\$209.25	O
476-2024	7/19/24	7/16/24	EP	JOHN MEYER	\$17.16	O
477-2024	7/19/24	7/16/24	EP	BRAYDEN W PEAKE	\$193.49	O
478-2024	7/19/24	7/16/24	EP	AMIER SALAH	\$3.55	O
479-2024	7/19/24	7/16/24	EP	JOSHUA SCHIEBREL	\$953.45	O
480-2024	7/19/24	7/16/24	EP	CHRISTOPHER M SCOTT	\$672.12	O
481-2024	7/19/24	7/16/24	EP	JAMES R SEBASTIAN	\$437.31	O
482-2024	7/19/24	7/16/24	EP	ALEXANDER SEGRETTO	\$901.72	O
483-2024	7/19/24	7/16/24	EP	KATHERINE SETTICH	\$943.94	O
484-2024	7/19/24	7/16/24	EP	SAMUEL B SORTMAN	\$44.19	O
485-2024	7/19/24	7/16/24	EP	CODY TYLER TEEGARDEN	\$542.78	O
486-2024	7/19/24	7/16/24	EP	TERRENCE W. WELDON JR.	\$902.25	O
487-2024	7/19/24	7/16/24	EP	CONNOR WHELAN	\$335.07	O
488-2024	7/19/24	7/16/24	EP	ROBERT JAY YOCUM	\$1,270.46	O
491-2024	7/31/24	7/29/24	EP	KAMA L. DICK	\$1,238.49	O
492-2024	7/31/24	7/29/24	EP	JULIE REESE	\$1,072.34	O
493-2024	7/31/24	7/29/24	EP	RHONDA S. ROSS	\$1,912.16	O
494-2024	7/31/24	7/29/24	EP	HELEN E VANHAAREN	\$491.28	O
496-2024	7/30/24	7/30/24	EW	AFLAC	-\$269.78	V
497-2024	7/30/24	7/30/24	CH	AFLAC	\$286.34	V
497-2024	7/30/24	7/30/24	CH	AFLAC	-\$286.34	V
54597	7/3/24	7/3/24	AW	SOUTHEASTERN EQUIPMENT CO	\$15,730.07	O
54598	7/3/24	7/3/24	AW	US BANK	\$222.54	O
54599	7/3/24	7/3/24	AW	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$211.76	V
54599	7/3/24	7/3/24	AW	MIAMI COUNTY SANITARY ENGINEERING DEPT.	-\$211.76	V
54600	7/4/24	7/4/24	AW	PARK NATIONAL BANK	\$612.71	O
54601	7/8/24	7/8/24	AW	BEST ONE TIRE & SERVICE	\$89.85	O
54602	7/8/24	7/8/24	AW	DUNCAN OIL CO	\$851.55	O
54603	7/8/24	7/8/24	AW	CSUtest.com	\$460.00	O
54604	7/8/24	7/8/24	AW	Ford Management Group, LLC	\$75.00	O
54605	7/8/24	7/8/24	WH	BETHEL FIRE ASSOCIATION	\$195.00	O
54606	7/9/24	7/9/24	AW	CINTAS CORPORATION	\$92.84	O
54607	7/9/24	7/9/24	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$125.00	O
54608	7/10/24	7/10/24	AW	WASTE MANAGEMENT OF OHIO INC	\$586.21	V
54608	7/10/24	7/10/24	AW	WASTE MANAGEMENT OF OHIO INC	-\$586.21	V
54609	7/10/24	7/10/24	AW	WASTE MANAGEMENT OF OHIO INC	\$586.21	O
54610	7/15/24	7/15/24	AW	SUNRISE COOPERATIVE	\$577.48	O
54611	7/15/24	7/15/24	AW	PREMIER OCCUPATIONAL HEALTH	\$58.80	O
54612	7/15/24	7/15/24	AW	AIRGAS	\$452.07	O
54613	7/15/24	7/15/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$442.29	O
54614	7/15/24	7/15/24	AW	CITY OF SIDNEY	\$62.30	O
54615	7/15/24	7/15/24	AW	MEDICOUNT MANAGEMENT, INC	\$808.20	O
54616	7/16/24	7/16/24	AW	MIAMI COUNTY ENGINEER	\$647.85	O
54617	7/16/24	7/16/24	AW	PARK NATIONAL BANK	\$1,204.17	O
54618	7/18/24	7/18/24	AW	WAGONER POWER EQUIPMENT	\$28,589.72	O
54619	7/22/24	7/22/24	AW	UNITED HEALTH CARE-INSURANCE COMPANY	\$78.86	O
54620	7/23/24	7/23/24	AW	ESO SOLUTIONS INC	\$575.00	O
54621	7/23/24	7/23/24	AW	ESO SOLUTIONS INC	\$4,197.50	O
54622	7/23/24	7/23/24	AW	ESO SOLUTIONS INC	\$375.19	O
54623	7/29/24	7/29/24	AW	KAMA DICK	\$19.36	O
54624	7/30/24	7/30/24	AW	CHARTER COMMUNICATIONS	\$48.01	O
54625	7/30/24	7/30/24	AW	AES Ohio	\$713.14	O

54626	7/30/24	7/30/24	AW	A TO Z ASPHALT	\$1,400.00	0
54627	7/30/24	7/30/24	AW	BEST ONE TIRE & SERVICE	\$277.95	0
54628	7/30/24	7/30/24	SW	Skipped Warrants 54628 to 54628 Series 1	\$0.00	V
54629	7/30/24	7/30/24	AW	WAGONER POWER EQUIPMENT	\$410.28	0
54630	7/30/24	7/30/24	AW	WAGONER POWER EQUIPMENT	\$375.98	0
54631	7/30/24	7/30/24	AW	STAPLES ADVANTAGE	\$179.88	0
54632	7/30/24	7/30/24	AW	PLAYGROUND BOSS LLC	\$63,542.00	0
54633	7/30/24	7/30/24	AW	DURST BROS. EXCAVATING CO.	\$11,700.00	0
54634	7/30/24	7/30/24	AW	FIRST NET	\$371.76	0
54635	7/30/24	7/30/24	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$23,307.22	0
54636	7/31/24	7/31/24	WH	PARK NATIONAL BANK	\$775.00	0
54637	7/31/24	7/31/24	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$140.00	0
54638	7/31/24	7/31/24	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$125.00	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 van Haaren seconded the motion and the Board voted as follows upon roll call:

**Vote:** Trustee Kama Dick Y Kama Dick  
Trustee Julie Reese Y Julie Reese  
Trustee Beth vanHaaren Y Beth van Haaren

**CERTIFICATE OF RECORDING OFFICER**

I, Rhonda Ross, do hereby certify that the foregoing is a true and correct copy of **RESOLUTION #24-08-082** adopted by the Board of Trustees of Bethel Township, Miami County on the **6<sup>th</sup> DAY OF AUGUST, 2024**, and that I am duly authorized to execute this certificate.

Rhonda Ross

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