



**RESOLUTION #24-09-086**

**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 3rd day of September, 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  
8/1/2024 to 8/31/2024**

<i>Payment Advice#</i>	<i>Post Date</i>	<i>Tx Date</i>	<i>Type</i>	<i>Vender / Payee</i>	<i>Amount</i>	<i>Status</i>
220-2024	8/19/24	8/19/24	MR	MIAMI COUNTY AUDITOR	\$30,964.49	0
221-2024	8/19/24	8/19/24	MR	MIAMI COUNTY AUDITOR	\$6.33	0
272-2024	8/29/24	8/29/24	MR	MIAMI COUNTY AUDITOR	\$93.73	0
499-2024 to 545-2024	8/2/24	7/30/24	EP	FIREFIGHTERS & TWP STAFF - VOIDED DUE TO PRINTER GLITCH	\$33,379.29	V
499-2024 to 545-2024	8/2/24	7/30/24	EP	FIREFIGHTERS & TWP STAFF - VOIDED DUE TO PRINTER GLITCH	-\$33,379.29	V
547-2024	8/2/24	7/30/24	EP	TYLER D ALLISS	\$859.22	0
548-2024	8/2/24	7/30/24	EP	MICHAEL ARNOLD JR	\$279.94	0
549-2024	8/2/24	7/30/24	EP	BENJAMIN M CAHILL	\$710.86	0
550-2024	8/2/24	7/30/24	EP	ERIC CAMPBELL	\$1,282.50	0
551-2024	8/2/24	7/30/24	EP	CASSANDRA CHANNELL	\$420.72	0
552-2024	8/2/24	7/30/24	EP	JACOB DANIEL CLINE	\$716.51	0
553-2024	8/2/24	7/30/24	EP	ALLAN DAVIS	\$1,186.13	0
554-2024	8/2/24	7/30/24	EP	CATHRYN FORTUNATO	\$106.36	0
555-2024	8/2/24	7/30/24	EP	AUSTIN HOFFMAN	\$1,467.65	0
556-2024	8/2/24	7/30/24	EP	JASON JASPER	\$270.54	0
557-2024	8/2/24	7/30/24	EP	GERALD E LEACH	\$1,065.96	0
558-2024	8/2/24	7/30/24	EP	BRIAN D MCKELLAR	\$447.66	0
559-2024	8/2/24	7/30/24	EP	JOHN MEYER	\$89.06	0
560-2024	8/2/24	7/30/24	EP	BRAYDEN W PEAKE	\$564.03	0
561-2024	8/2/24	7/30/24	EP	JOSHUA SCHIEBREL	\$1,089.09	0
562-2024	8/2/24	7/30/24	EP	CHRISTOPHER M SCOTT	\$667.85	0
563-2024	8/2/24	7/30/24	EP	JAMES R SEBASTIAN	\$348.24	0
564-2024	8/2/24	7/30/24	EP	ALEXANDER SEGRETTO	\$1,530.64	0
565-2024	8/2/24	7/30/24	EP	KATHERINE SETTICH	\$700.26	0
566-2024	8/2/24	7/30/24	EP	CODY TYLER TEEGARDEN	\$597.22	0
567-2024	8/2/24	7/30/24	EP	TERRENCE W. WELDON JR.	\$862.91	0
568-2024	8/2/24	7/30/24	EP	CONNOR WHELAN	\$160.03	0
569-2024	8/2/24	7/30/24	EP	ROBERT JAY YOCUM	\$1,269.67	0
577-2024	8/15/24	8/9/24	CH	AFLAC	\$423.06	0
578-2024	8/15/24	8/12/24	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$211.76	0
579-2024	8/12/24	8/12/24	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$2,199.24	0
580-2024	8/12/24	8/12/24	EW	SCHOOL DISTRICT INCOME TAX	\$255.90	0
581-2024	8/16/24	8/12/24	EP	TYLER D ALLISS	\$1,218.08	0

582-2024	8/16/24	8/12/24	EP	BENJAMIN M CAHILL	\$1,017.11	0
583-2024	8/16/24	8/12/24	EP	ERIC CAMPBELL	\$1,282.50	0
584-2024	8/16/24	8/12/24	EP	JACOB DANIEL CLINE	\$1,610.97	0
585-2024	8/16/24	8/12/24	EP	ALLAN DAVIS	\$580.94	0
586-2024	8/16/24	8/12/24	EP	CATHRYN FORTUNATO	\$246.93	0
587-2024	8/16/24	8/12/24	EP	AUSTIN HOFFMAN	\$1,533.24	0
588-2024	8/16/24	8/12/24	EP	JASON JASPER	\$320.19	0
589-2024	8/16/24	8/12/24	EP	GERALD E LEACH	\$943.13	0
590-2024	8/16/24	8/12/24	EP	JOHN MEYER	\$9.37	0
591-2024	8/16/24	8/12/24	EP	BRAYDEN W PEAKE	\$302.90	0
592-2024	8/16/24	8/12/24	EP	JOSHUA SCHIEBREL	\$944.40	0
593-2024	8/16/24	8/12/24	EP	CHRISTOPHER M SCOTT	\$363.94	0
594-2024	8/16/24	8/12/24	EP	JAMES R SEBASTIAN	\$177.06	0
595-2024	8/16/24	8/12/24	EP	ALEXANDER SEGRETTO	\$617.05	0
596-2024	8/16/24	8/12/24	EP	KATHERINE SETTICH	\$864.57	0
597-2024	8/16/24	8/12/24	EP	CODY TYLER TEEGARDEN	\$673.45	0
598-2024	8/16/24	8/12/24	EP	TERRENCE W. WELDON JR.	\$915.97	0
599-2024	8/16/24	8/12/24	EP	CONNOR WHELAN	\$651.59	0
600-2024	8/16/24	8/12/24	EP	ROBERT JAY YOCUM	\$1,269.68	0
602-2024	8/16/24	8/14/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,511.70	0
609-2024	8/21/24	8/21/24	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$122.56	0
610-2024	8/21/24	8/21/24	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$250.00	0
611-2024	8/21/24	8/21/24	EW	AFLAC	\$176.72	0
613-2024	8/26/24	8/26/24	EW	UNITY NATIONAL BANK	\$9,914.69	0
614-2024	8/27/24	8/26/24	EW	TREASURER OF STATE OF OHIO	\$1,386.22	0
615-2024	8/27/24	8/26/24	CH	TREASURER OF STATE	\$3.34	0
616-2024	8/30/24	8/26/24	EP	TYLER D ALLISS	\$985.02	0
617-2024	8/30/24	8/26/24	EP	MICHAEL ARNOLD JR	\$216.66	0
618-2024	8/30/24	8/26/24	EP	BENJAMIN M CAHILL	\$725.48	0
619-2024	8/30/24	8/26/24	EP	ERIC CAMPBELL	\$1,282.50	0
620-2024	8/30/24	8/26/24	EP	CASSANDRA CHANNELL	\$162.46	0
621-2024	8/30/24	8/26/24	EP	JACOB DANIEL CLINE	\$1,300.60	0
622-2024	8/30/24	8/26/24	EP	ALLAN DAVIS	\$580.94	0
623-2024	8/30/24	8/26/24	EP	KAMA L. DICK	\$1,238.49	0
624-2024	8/30/24	8/26/24	EP	CATHRYN FORTUNATO	\$303.22	0
625-2024	8/30/24	8/26/24	EP	AUSTIN HOFFMAN	\$1,422.35	0
626-2024	8/30/24	8/26/24	EP	JASON JASPER	\$292.76	0
627-2024	8/30/24	8/26/24	EP	GERALD E LEACH	\$1,162.20	0
628-2024	8/30/24	8/26/24	EP	BRIAN D MCKELLAR	\$245.99	0
629-2024	8/30/24	8/26/24	EP	JOHN MEYER	\$18.00	0
630-2024	8/30/24	8/26/24	EP	BRAYDEN W PEAKE	\$148.90	0
631-2024	8/30/24	8/26/24	EP	JULIE REESE	\$1,072.34	0
632-2024	8/30/24	8/26/24	EP	RHONDA S. ROSS	\$1,912.16	0
633-2024	8/30/24	8/26/24	EP	JOSHUA SCHIEBREL	\$1,142.33	0
634-2024	8/30/24	8/26/24	EP	CHRISTOPHER M SCOTT	\$685.23	0
635-2024	8/30/24	8/26/24	EP	JAMES R SEBASTIAN	\$177.06	0
636-2024	8/30/24	8/26/24	EP	ALEXANDER SEGRETTO	\$1,016.66	0
637-2024	8/30/24	8/26/24	EP	KATHERINE SETTICH	\$795.84	0
638-2024	8/30/24	8/26/24	EP	CODY TYLER TEEGARDEN	\$543.60	0
639-2024	8/30/24	8/26/24	EP	HELEN E VANHAAREN	\$491.28	0
640-2024	8/30/24	8/26/24	EP	TERRENCE W. WELDON JR.	\$1,445.37	0
641-2024	8/30/24	8/26/24	EP	CONNOR WHELAN	\$339.27	0
642-2024	8/30/24	8/26/24	EP	ROBERT JAY YOCUM	\$1,269.67	0
644-2024	8/27/24	8/28/24	CH	TREASURER OF STATE	\$1,005.00	0
645-2024	8/29/24	8/29/24	CH	BUREAU OF WORKERS COMPENSATION	\$1,541.13	0
646-2024	8/12/24	8/29/24	CH	PARK NATIONAL BANK	\$159.25	0
647-2024	8/12/24	8/29/24	EW	AFLAC	\$172.58	0
54639	8/1/24	8/1/24	AW	CFS INSPECTIONS	\$216.00	0
54640	8/4/24	8/4/24	AW	PARK NATIONAL BANK	\$134.81	0
54641	8/4/24	8/4/24	AW	LOWES BUSINESS ACCOUNT	\$734.99	0
54642	8/12/24	8/12/24	AW	Kelli Sharp	\$110.00	0
54643	8/12/24	8/12/24	AW	STAPLES ADVANTAGE	\$128.59	0

54644	8/12/24	8/12/24	AW	WASTE MANAGEMENT OF OHIO INC	\$586.21	0
54645	8/12/24	8/12/24	AW	US BANK	\$246.66	0
54646	8/12/24	8/12/24	AW	AIM MEDIA MIDWEST OPERATING	\$154.10	0
54647	8/12/24	8/12/24	AW	MIAMI COUNTY ENGINEER	\$665.15	0
54648	8/12/24	8/12/24	AW	CUSTOM WAY TRAILER SALES	\$92.80	0
54649	8/12/24	8/12/24	AW	DUNCAN OIL CO	\$1,378.70	0
54650	8/13/24	8/13/24	AW	Ford Management Group, LLC	\$75.00	0
54651	8/13/24	8/13/24	AW	AIRGAS	\$467.13	0
54652	8/13/24	8/13/24	AW	CINTAS CORPORATION	\$92.84	0
54653	8/14/24	8/14/24	WH	BETHEL FIRE ASSOCIATION	\$185.00	0
54654	8/14/24	8/14/24	AW	KE ROSE	\$9,170.67	0
54655	8/15/24	8/15/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$442.29	0
54656	8/16/24	8/16/24	PR	MICHAEL ARNOLD JR	\$216.66	0
54657	8/16/24	8/16/24	AW	MEDICOUNT MANAGEMENT, INC	\$713.78	0
54658	8/20/24	8/20/24	AW	Adonai Service Group, LLC	\$7,974.39	0
54659	8/21/24	8/21/24	AW	CARR INSURANCE	\$2,688.00	0
54660	8/21/24	8/21/24	AW	Ben Cahill	\$52.14	0
54661	8/28/24	8/28/24	AW	BETHEL LOCAL SCHOOLS	\$75.00	0
54662	8/29/24	8/29/24	AW	SAMS CLUB	\$56.56	0
54663	8/29/24	8/29/24	AW	MOTOROLA SOLUTIONS	\$29,875.48	0
54664	8/29/24	8/29/24	AW	ROBERT YOCUM	\$174.70	0
54665	8/29/24	8/29/24	AW	WESTENDORF PRINTING	\$808.38	0
54666	8/29/24	8/29/24	AW	KAMA DICK	\$176.00	0
54667	8/29/24	8/29/24	AW	CHARTER COMMUNICATIONS	\$90.27	0
54668	8/29/24	8/29/24	AW	SHAW'S LOCK & KEY	\$38.75	0
54669	8/29/24	8/29/24	AW	OHIO FIRE CHIEFS ASSOCIATION	\$125.00	0
54670	8/29/24	8/29/24	AW	STAPLES ADVANTAGE	\$233.42	0
54671	8/29/24	8/29/24	AW	FIRST NET	\$371.76	0
54672	8/30/24	8/30/24	AW	AES Ohio	\$630.41	0
54673	8/30/24	8/30/24	AW	A TO Z ASPHALT	\$3,470.00	0
54674	8/30/24	8/30/24	AW	Ohio Court of Claims	\$33.68	0
54675	8/30/24	8/30/24	AW	AFLAC	\$248.40	0
Total					\$169,543.92	

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 Vanhaaren **seconded** the motion and the Board voted as follows upon roll call:

**Vote:** Trustee Kama Dick

Trustee Julie Reese

Trustee Beth vanHaaren

Kama Dick  
 Julie Reese  
 Beth van Haaren

### CERTIFICATE OF RECORDING OFFICER

I, Rhonda Ross, do hereby certify that the foregoing is a true and correct copy of **RESOLUTION #24-09-086** adopted by the Board of Trustees of Bethel Township, Miami County on the **3<sup>rd</sup> DAY OF SEPTEMBER, 2024**, and that I am duly authorized to execute this certificate.

Rhonda Ross

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