



RESOLUTION #24-11-109

A RESOLUTION TO RECORD ELECTRONIC PAYMENTS AND WARRANTS

The Bethel Township Board of Trustees, Bethel Township, Miami County, Ohio, met in regular session on the 4th day of November, 2024 at the offices of the Bethel Township Trustees 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
10/1/2024 to 10/31/2024**

Payment Advice#	Post Date	Tx Date	Type	Vendor / Payee	Amount	Status
716-2024	10/1/24	10/1/24	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$125.00	0
717-2024	10/1/24	10/1/24	EW	UNITY NATIONAL BANK	\$9,946.31	0
718-2024	10/1/24	10/1/24	EW	TREASURER OF STATE OF OHIO	\$1,401.44	0
719-2024	10/1/24	10/1/24	EW	Ohio Business Gateway	\$1,759.35	0
720-2024	10/1/24	10/1/24	EW	SCHOOL DISTRICT INCOME TAX	\$238.53	0
721-2024	10/15/24	10/1/24	CH	AFLAC	\$423.06	0
722-2024	10/3/24	10/3/24	EW	PARK NATIONAL BANK	\$775.00	V
722-2024	10/3/24	10/3/24	EW	PARK NATIONAL BANK	-\$775.00	V
723-2024	10/11/24	10/8/24	EP	TYLER D ALLISS	\$768.26	0
724-2024	10/11/24	10/8/24	EP	MICHAEL ARNOLD JR	\$946.84	0
725-2024	10/11/24	10/8/24	EP	BENJAMIN M CAHILL	\$1,408.19	0
726-2024	10/11/24	10/8/24	EP	ERIC CAMPBELL	\$1,293.27	0
727-2024	10/11/24	10/8/24	EP	CASSANDRA CHANNELL	\$162.46	0
728-2024	10/11/24	10/8/24	EP	JACOB DANIEL CLINE	\$357.04	0
729-2024	10/11/24	10/8/24	EP	ALLAN DAVIS	\$580.94	0
730-2024	10/11/24	10/8/24	EP	CATHRYN FORTUNATO	\$381.63	0
731-2024	10/11/24	10/8/24	EP	AUSTIN HOFFMAN	\$655.26	0
732-2024	10/11/24	10/8/24	EP	GERALD E LEACH	\$78.11	0
733-2024	10/11/24	10/8/24	EP	JOHN MEYER	\$18.00	0
734-2024	10/11/24	10/8/24	EP	BRAYDEN W PEAKE	\$1,074.60	0
735-2024	10/11/24	10/8/24	EP	JOSHUA SCHIEBREL	\$623.38	0
736-2024	10/11/24	10/8/24	EP	CHRISTOPHER M SCOTT	\$528.50	0
737-2024	10/11/24	10/8/24	EP	JAMES R SEBASTIAN	\$448.26	0
738-2024	10/11/24	10/8/24	EP	ALEXANDER SEGRETTO	\$523.50	0
739-2024	10/11/24	10/8/24	EP	KATHERINE SETTICH	\$577.34	0
740-2024	10/11/24	10/8/24	EP	CODY TYLER TEEGARDEN	\$272.37	0
741-2024	10/11/24	10/8/24	EP	TERRENCE W. WELDON JR.	\$918.24	0
742-2024	10/11/24	10/8/24	EP	CONNOR WHELAN	\$324.89	0
743-2024	10/11/24	10/8/24	EP	ROBERT JAY YOCUM	\$1,346.68	0
746-2024	10/10/24	10/10/24	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$211.76	0
748-2024	10/14/24	10/14/24	EW	AFLAC	\$160.16	0
749-2024	10/14/24	10/14/24	EW	AFLAC	\$160.16	0
751-2024	10/17/24	10/17/24	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$125.00	0
753-2024	10/22/24	10/22/24	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$4,568.85	V
753-2024	10/22/24	10/22/24	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	-\$4,568.85	V

756-2024	10/25/24	10/22/24	EP	TYLER D ALLISS	\$1,200.14	0
757-2024	10/25/24	10/22/24	EP	MICHAEL ARNOLD JR	\$736.79	0
758-2024	10/25/24	10/22/24	EP	BENJAMIN M CAHILL	\$1,589.08	0
759-2024	10/25/24	10/22/24	EP	ERIC CAMPBELL	\$1,282.50	0
760-2024	10/25/24	10/22/24	EP	CASSANDRA CHANNELL	\$591.89	0
761-2024	10/25/24	10/22/24	EP	JACOB DANIEL CLINE	\$381.33	0
762-2024	10/25/24	10/22/24	EP	ALLAN DAVIS	\$734.64	0
763-2024	10/25/24	10/22/24	EP	CATHRYN FORTUNATO	\$187.73	0
764-2024	10/25/24	10/22/24	EP	AUSTIN HOFFMAN	\$1,524.28	0
765-2024	10/25/24	10/22/24	EP	JOHN MEYER	\$241.23	0
766-2024	10/25/24	10/22/24	EP	BRAYDEN W PEAKE	\$1,105.15	0
767-2024	10/25/24	10/22/24	EP	JOSHUA SCHIEBREL	\$547.30	0
768-2024	10/25/24	10/22/24	EP	CHRISTOPHER M SCOTT	\$448.09	0
769-2024	10/25/24	10/22/24	EP	JAMES R SEBASTIAN	\$358.11	0
770-2024	10/25/24	10/22/24	EP	ALEXANDER SEGRETTO	\$617.05	0
771-2024	10/25/24	10/22/24	EP	KATHERINE SETTICH	\$966.17	0
772-2024	10/25/24	10/22/24	EP	CODY TYLER TEEGARDEN	\$644.36	0
773-2024	10/25/24	10/22/24	EP	TERRENCE W. WELDON JR.	\$1,033.70	0
774-2024	10/25/24	10/22/24	EP	ROBERT JAY YOCUM	\$1,269.67	0
776-2024	10/31/24	10/25/24	EP	KAMA L. DICK	\$1,238.49	0
777-2024	10/31/24	10/25/24	EP	JULIE REESE	\$1,072.34	0
778-2024	10/31/24	10/25/24	EP	RHONDA S. ROSS	\$1,912.16	0
779-2024	10/31/24	10/25/24	EP	HELEN E VANHAAREN	\$491.28	0
781-2024	10/30/24	10/30/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,693.90	0
782-2024	10/30/24	10/30/24	CH	FIRST NET	\$371.92	V
782-2024	10/30/24	10/30/24	CH	FIRST NET	-\$371.92	V
54661	10/24/24	10/24/24	AW	BETHEL LOCAL SCHOOLS	-\$75.00	V
54678	10/24/24	10/24/24	AW	BETHEL LOCAL SCHOOLS	-\$75.00	V
54702	10/2/24	10/2/24	AW	KE ROSE	\$550.00	0
54703	10/2/24	10/2/24	AW	AES Ohio	\$729.06	0
54704	10/2/24	10/2/24	AW	CHARTER COMMUNICATIONS	\$90.27	0
54705	10/3/24	10/3/24	WH	BETHEL FIRE ASSOCIATION	\$155.00	0
54706	10/3/24	10/3/24	SW	Skipped Warrants 54706 to 54706 Series 1	\$0.00	V
54707	10/3/24	10/3/24	WH	PARK NATIONAL BANK	\$775.00	0
54708	10/3/24	10/3/24	AW	PARK NATIONAL BANK	\$3,612.50	0
54709	10/3/24	10/3/24	AW	ROBERT YOCUM	\$524.10	0
54710	10/9/24	10/9/24	AW	Ford Management Group, LLC	\$206.25	0
54711	10/10/24	10/9/24	SW	Skipped Warrants 54711 to 54711 Series 1	\$0.00	V
54712	10/10/24	10/9/24	AW	BEAU TOWNSEND FORD INC	\$12,237.05	0
54713	10/9/24	10/9/24	AW	KIRKWOOD HEATING	\$470.00	0
54714	10/9/24	10/9/24	AW	US BANK	\$222.54	0
54715	10/9/24	10/9/24	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$3,442.32	0
54716	10/9/24	10/9/24	AW	WASTE MANAGEMENT OF OHIO INC	\$586.21	0
54717	10/9/24	10/9/24	AW	LOWES BUSINESS ACCOUNT	\$222.93	0
54718	10/9/24	10/9/24	AW	MIAMI COUNTY TRANSFER STATION	\$6.82	0
54719	10/9/24	10/9/24	AW	MIAMI COUNTY ENGINEER	\$5,100.00	0
54720	10/9/24	10/9/24	AW	AIM MEDIA MIDWEST OPERATING	\$656.11	0
54721	10/10/24	10/10/24	AW	DJL Material & Supply, Inc	\$1,732.50	V
54721	10/24/24	10/24/24	AW	DJL Material & Supply, Inc	-\$1,732.50	V
54722	10/10/24	10/10/24	AW	Brosius, Johnson & Griggs, LLC	\$409.50	0
54723	10/10/24	10/10/24	AW	SEDGWICK	\$2,190.00	0
54724	10/10/24	10/10/24	AW	DUNCAN OIL CO	\$1,133.75	0
54725	10/10/24	10/10/24	AW	PARK NATIONAL BANK	\$3,602.64	0
54726	10/11/24	10/10/24	PR	MARTIN G CASKEY	\$201.12	0
54727	10/10/24	10/10/24	AW	AQUA FALLS BOTTLED WATER	\$62.75	0
54728	10/13/24	10/13/24	AW	Jenny Hodge	\$23.87	0
54729	10/13/24	10/13/24	AW	Bonnie Houser	\$111.36	0
54730	10/14/24	10/14/24	AW	Brent Brock	\$202.50	0
54731	10/14/24	10/14/24	AW	Mary Landes	\$122.87	0
54732	10/14/24	10/14/24	AW	TIPP CITY CHAMBER OF COMMERCE	\$500.00	0
54733	10/14/24	10/14/24	AW	KOENING EQUIPMENT CO	\$112.00	0
54734	10/14/24	10/14/24	AW	BEST ONE TIRE & SERVICE	\$224.67	0

54735	10/14/24	10/14/24	AW	MIAMI COUNTY TOWNSHIP ASSOCIATION	\$35.00	0
54736	10/14/24	10/14/24	AW	MIAMI COUNTY ENGINEER	\$519.54	0
54737	10/14/24	10/14/24	AW	CINTAS CORPORATION	\$92.84	0
54738	10/14/24	10/14/24	AW	AUTOZONE,INC	\$152.54	0
54739	10/14/24	10/14/24	AW	CONCENTRA	\$178.00	0
54740	10/15/24	10/15/24	AW	UNITED STATES POSTAL SERVICE	\$1,000.00	0
54741	10/15/24	10/15/24	AW	Brandon Dietz	\$35.00	0
54742	10/17/24	10/17/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$443.42	0
54743	10/17/24	10/17/24	AW	MEDICOUNT MANAGEMENT, INC	\$768.34	0
54744	10/21/24	10/21/24	AW	MIAMI COUNTY-SHERIFFS DEPT	\$35.00	0
54745	10/25/24	10/22/24	PR	MARTIN G CASKEY	\$202.92	V
54745	10/25/24	10/22/24	PR	MARTIN G CASKEY	-\$202.92	V
54746	10/25/24	10/22/24	PR	Brandon Dietz	\$475.64	V
54746	10/25/24	10/22/24	PR	Brandon Dietz	-\$475.64	V
54747	10/25/24	10/22/24	PR	MARTIN G CASKEY	\$202.92	0
54748	10/25/24	10/22/24	PR	Brandon Dietz	\$475.64	0
54749	10/24/24	10/24/24	AW	AIRGAS	\$472.47	0
54750	10/24/24	10/24/24	AW	DURST BROS. EXCAVATING CO.	\$512.50	0
54751	10/24/24	10/24/24	AW	STAPLES ADVANTAGE	\$201.73	0
54752	10/24/24	10/24/24	AW	WESTENDORF PRINTING	\$808.38	0
54753	10/24/24	10/24/24	AW	SCHWAAB, INC	\$111.50	0
54754	10/24/24	10/24/24	AW	Albers & Albers	\$600.00	0
54755	10/24/24	10/24/24	AW	SAUNDERS TOWING & RECOVERY LLC	\$87.50	0
54756	10/24/24	10/24/24	AW	MIAMI COUNTY SANITARY ENGINEERING DEPT. Res#10-07-094	\$11,424.90	0
54757	10/24/24	10/24/24	AW	MEDICOUNT MANAGEMENT, INC	\$71.00	0
54758	10/25/24	10/25/24	AW	TIPPECANOE GAZETTE	\$99.00	0
54759	10/30/24	10/30/24	SW	Skipped Warrants 54759 to 54759 Series 1	\$0.00	V
54760	10/30/24	10/30/24	AW	FIRST NET	\$371.92	0
54761	10/30/24	10/30/24	AW	CHARTER COMMUNICATIONS	\$90.27	0
54762	10/30/24	10/30/24	AW	SAMS CLUB	\$576.05	0
Total Expenditures per UAN...					\$109,554.56	

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

Trustee Julie Reese

Trustee Beth vanHaaren

CERTIFICATE OF RECORDING OFFICER

I, Rhonda Ross, do hereby certify that the foregoing is a true and correct copy of **RESOLUTION #24-11-109** adopted by the Board of Trustees of Bethel Township, Miami County on the **4th DAY OF NOVEMBER, 2024**, and that I am duly authorized to execute this certificate.

Rhonda Ross

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