



RESOLUTION #24-12-123

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 3rd day of December, 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
11/1/2024 to 11/30/2024**

<i>Payment Advice#</i>	<i>Post Date</i>	<i>Tx Date</i>	<i>Type</i>	<i>Vendor / Payee</i>	<i>Amount</i>	<i>Status</i>
754-2024	11/1/24	10/22/24	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$4,568.85	O
755-2024	11/1/24	10/22/24	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$122.56	V
755-2024	11/30/24	11/30/24	CH	UNITED HEALTH CARE-INSURANCE COMPANY	-\$122.56	V
783-2024	11/4/24	11/4/24	CH	BUREAU OF WORKERS COMPENSATION	\$3,089.70	O
784-2024	11/6/24	11/6/24	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$211.76	O
785-2024	11/8/24	11/6/24	EP	TYLER D ALLISS	\$620.99	O
786-2024	11/8/24	11/6/24	EP	MICHAEL ARNOLD JR	\$982.92	O
787-2024	11/8/24	11/6/24	EP	CYRUS N BROYLES	\$226.33	O
788-2024	11/8/24	11/6/24	EP	BENJAMIN M CAHILL	\$1,101.21	O
789-2024	11/8/24	11/6/24	EP	ERIC CAMPBELL	\$1,328.37	O
790-2024	11/8/24	11/6/24	EP	CASSANDRA CHANNELL	\$162.46	O
791-2024	11/8/24	11/6/24	EP	JACOB DANIEL CLINE	\$487.99	O
792-2024	11/8/24	11/6/24	EP	Brandon Dietz	\$187.46	O
793-2024	11/8/24	11/6/24	EP	CATHRYN FORTUNATO	\$200.01	O
794-2024	11/8/24	11/6/24	EP	AUSTIN HOFFMAN	\$1,283.77	O
795-2024	11/8/24	11/6/24	EP	JOHN MEYER	\$266.82	O
796-2024	11/8/24	11/6/24	EP	BRAYDEN W PEAKE	\$557.34	O
797-2024	11/8/24	11/6/24	EP	JOSHUA SCHIEBREL	\$687.40	O
798-2024	11/8/24	11/6/24	EP	CHRISTOPHER M SCOTT	\$185.44	O
799-2024	11/8/24	11/6/24	EP	JAMES R SEBASTIAN	\$373.14	O
800-2024	11/8/24	11/6/24	EP	ALEXANDER SEGRETTO	\$922.88	O
801-2024	11/8/24	11/6/24	EP	KATHERINE SETTICH	\$721.14	O
802-2024	11/8/24	11/6/24	EP	SAMUEL B SORTMAN	\$151.61	O
803-2024	11/8/24	11/6/24	EP	CODY TYLER TEEGARDEN	\$819.24	O
804-2024	11/8/24	11/6/24	EP	TERRENCE W. WELDON JR.	\$1,238.89	O
805-2024	11/8/24	11/6/24	EP	CONNOR WHELAN	\$339.27	O
806-2024	11/8/24	11/6/24	EP	ROBERT JAY YOCUM	\$1,316.63	O
809-2024	11/8/24	11/8/24	EW	AFLAC	\$160.16	O
810-2024	11/8/24	11/8/24	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$50.00	O
811-2024	11/5/24	11/8/24	EW	DELTA DENTAL	\$111.84	O
813-2024	11/12/24	11/12/24	CH	AIRGAS	\$488.21	O
814-2024	11/12/24	11/12/24	EW	SCHOOL DISTRICT INCOME TAX	\$185.91	O

815-2024	11/12/24	11/12/24	EW	TREASURER OF STATE OF OHIO	\$1,247.34	0
816-2024	11/15/24	11/15/24	EW	UNITY NATIONAL BANK	\$8,319.98	0
817-2024	11/15/24	11/15/24	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,704.99	0
818-2024	11/22/24	11/19/24	EP	TYLER D ALLISS	\$817.38	0
819-2024	11/22/24	11/19/24	EP	MICHAEL ARNOLD JR	\$644.13	0
820-2024	11/22/24	11/19/24	EP	CYRUS N BROYLES	\$537.56	0
821-2024	11/22/24	11/19/24	EP	BENJAMIN M CAHILL	\$1,418.00	0
822-2024	11/22/24	11/19/24	EP	ERIC CAMPBELL	\$1,282.50	0
823-2024	11/22/24	11/19/24	EP	CASSANDRA CHANNELL	\$162.46	0
824-2024	11/22/24	11/19/24	EP	JACOB DANIEL CLINE	\$216.52	0
825-2024	11/22/24	11/19/24	EP	ALLAN DAVIS	\$580.94	0
826-2024	11/22/24	11/19/24	EP	Brandon Dietz	\$934.75	0
827-2024	11/22/24	11/19/24	EP	CATHRYN FORTUNATO	\$242.55	0
828-2024	11/22/24	11/19/24	EP	AUSTIN HOFFMAN	\$1,640.92	0
829-2024	11/22/24	11/19/24	EP	JOHN MEYER	\$218.37	0
830-2024	11/22/24	11/19/24	EP	BRAYDEN W PEAKE	\$720.04	0
831-2024	11/22/24	11/19/24	EP	JOSHUA SCHIEBREL	\$734.03	0
832-2024	11/22/24	11/19/24	EP	CHRISTOPHER M SCOTT	\$538.51	0
833-2024	11/22/24	11/19/24	EP	JAMES R SEBASTIAN	\$358.11	0
834-2024	11/22/24	11/19/24	EP	ALEXANDER SEGRETTO	\$967.17	0
835-2024	11/22/24	11/19/24	EP	KATHERINE SETTICH	\$1,008.09	0
836-2024	11/22/24	11/19/24	EP	SAMUEL B SORTMAN	\$305.73	0
837-2024	11/22/24	11/19/24	EP	CODY TYLER TEEGARDEN	\$543.70	0
838-2024	11/22/24	11/19/24	EP	TERRENCE W. WELDON JR.	\$1,392.94	0
839-2024	11/22/24	11/19/24	EP	CONNOR WHELAN	\$41.83	0
840-2024	11/22/24	11/19/24	EP	ROBERT JAY YOCUM	\$1,269.67	0
842-2024	11/21/24	11/21/24	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$216.61	0
843-2024	11/15/24	11/21/24	CH	AFLAC	\$356.88	0
844-2024	11/21/24	11/21/24	EW	AFLAC	\$172.58	0
845-2024	11/21/24	11/21/24	EW	VISION SERVICE PLAN	\$33.78	0
847-2024	11/30/24	11/29/24	EP	KAMA L. DICK	\$1,238.49	0
848-2024	11/30/24	11/29/24	EP	JULIE REESE	\$1,072.34	0
849-2024	11/30/24	11/29/24	EP	RHONDA S. ROSS	\$1,912.16	0
850-2024	11/30/24	11/29/24	EP	HELEN E VANHAAREN	\$491.28	0
54763	11/4/24	11/4/24	AW	LOWES BUSINESS ACCOUNT	\$121.44	0
54764	11/4/24	11/4/24	AW	AES Ohio	\$575.61	0
54765	11/5/24	11/5/24	WH	PARK NATIONAL BANK	\$775.00	0
54766	11/5/24	11/5/24	WH	BETHEL FIRE ASSOCIATION	\$140.00	0
54767	11/6/24	11/6/24	AW	WASTE MANAGEMENT OF OHIO INC	\$630.18	0
54768	11/6/24	11/6/24	AW	RUSH TRUCK CENTER	\$319.00	0
54769	11/8/24	11/6/24	PR	MARTIN G CASKEY	\$254.64	0
54770	11/8/24	11/8/24	AW	DUNCAN OIL CO	\$1,040.02	0
54771	11/11/24	11/11/24	AW	MIAMI COUNTY ENGINEER	\$514.87	0
54772	11/11/24	11/11/24	AW	US BANK	\$247.71	0
54773	11/11/24	11/11/24	AW	KOENING EQUIPMENT CO	\$50.06	0
54774	11/11/24	11/11/24	AW	AIM MEDIA MIDWEST OPERATING	\$203.80	0
54775	11/11/24	11/11/24	AW	MIAMI COUNTY TRANSFER STATION	\$13.28	0
54776	11/11/24	11/11/24	AW	GDAHIN	\$375.00	0
54777	11/11/24	11/11/24	PR	MARTIN G CASKEY	\$249.67	0
54778	11/12/24	11/12/24	AW	MEGACITY FIRE PROTECTION INC.	\$64.75	0
54779	11/12/24	11/12/24	AW	Brosius, Johnson & Griggs, LLC	\$156.00	0
54780	11/12/24	11/12/24	AW	MIAMI COUNTY-SHERIFFS DEPT	\$32,587.75	0
54781	11/12/24	11/12/24	AW	PARK NATIONAL BANK	\$4,303.07	0
54782	11/12/24	11/12/24	AW	Ford Management Group, LLC	\$75.00	0
54783	11/15/24	11/15/24	AW	JULIE REESE	\$821.00	0
54784	11/15/24	11/15/24	AW	AQUA FALLS BOTTLED WATER	\$39.35	0
54785	11/21/24	11/21/24	SW	Skipped Warrants 54785 to 54785 Series 1	\$0.00	V

54786	11/21/24	11/21/24	AW	MEDICOUNT MANAGEMENT, INC	\$963.85	0
54787	11/21/24	11/21/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$443.42	0
54788	11/25/24	11/25/24	AW	Champion Mulch and Landscape Supply	\$6,162.50	0
54789	11/29/24	11/29/24	PR	MARTIN G CASKEY	\$108.71	0
54790	11/29/24	11/29/24	AW	CINTAS CORPORATION	\$91.61	V
54790	11/29/24	11/29/24	AW	CINTAS CORPORATION	-\$91.61	V
54791	11/29/24	11/29/24	AW	CINTAS CORPORATION	\$91.61	0
54792	11/29/24	11/29/24	AW	CONCENTRA	\$178.00	0
54793	11/29/24	11/29/24	AW	PREMIER OCCUPATIONAL HEALTH	\$105.84	0
54794	11/29/24	11/29/24	AW	AES Ohio	\$524.68	0
54795	11/29/24	11/29/24	AW	STAPLES ADVANTAGE	\$187.04	0
54796	11/29/24	11/29/24	AW	FIRST NET	\$371.92	0
Total Expenditures per UAN...					\$111,064.84	

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 #24-12-123** adopted by the Board of Trustees of Bethel Township, Miami County on the **3rd DAY OF DECEMBER, 2024**, and that I am duly authorized to execute this certificate.

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