



RESOLUTION #24-10-093

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 1st day of October, 2024 at the offices of the Bethel Township Trustees with the following Trustees being present: Kama Dick, Julie Reese, and Beth van Haaren.

Trustee VanHaaren 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
9/1/2024 to 9/30/2024**

Payment Advice#	Post Date	Tx Date	Type	Vendor / Payee	Amount	Status
123-2024	9/10/24	9/10/24	NEG REAL	PARK NATIONAL BANK - correct account code	-\$158.55	C
123-2024	9/10/24	9/10/24	POS REAL	PARK NATIONAL BANK - correct account code	\$158.55	C
320-2024	9/10/24	9/10/24	NEG REAL	PARK NATIONAL BANK - correct account code	-\$123.00	C
320-2024	9/10/24	9/10/24	POS REAL	PARK NATIONAL BANK - correct account code	\$123.00	C
394-2024	9/10/24	9/10/24	NEG REAL	PARK NATIONAL BANK - correct account code	-\$167.35	C
394-2024	9/10/24	9/10/24	POS REAL	PARK NATIONAL BANK - correct account code	\$167.35	C
401-2024	9/10/24	9/10/24	NEG REAL	PARK NATIONAL BANK - correct account code	-\$122.50	C
401-2024	9/10/24	9/10/24	POS REAL	PARK NATIONAL BANK - correct account code	\$122.50	C
490-2024	9/10/24	9/10/24	NEG REAL	PARK NATIONAL BANK - correct account code	-\$123.40	C
490-2024	9/10/24	9/10/24	POS REAL	PARK NATIONAL BANK - correct account code	\$123.40	C
576-2024	9/10/24	9/10/24	NEG REAL	PARK NATIONAL BANK - correct account code	-\$157.00	C
576-2024	9/10/24	9/10/24	POS REAL	PARK NATIONAL BANK - correct account code	\$157.00	C
606-2024	9/1/24	8/20/24	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$3,743.17	O
607-2024	9/10/24	9/10/24	NEG REAL	PARK NATIONAL BANK - correct account code	-\$122.65	C
607-2024	9/10/24	9/10/24	POS REAL	PARK NATIONAL BANK - correct account code	\$122.65	C
610-2024	9/11/24	9/18/24	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	-\$250.00	V
612-2024	9/27/24	9/27/24	NEG REAL	DELTA DENTAL - credit applied on 9/27 payment	-\$51.18	C
612-2024	9/27/24	9/27/24	POS REAL	DELTA DENTAL - credit applied on 9/27 payment	\$51.18	C
646-2024	9/10/24	9/10/24	NEG REAL	PARK NATIONAL BANK - correct account code	-\$159.25	C
646-2024	9/10/24	9/10/24	POS REAL	PARK NATIONAL BANK - correct account code	\$159.25	C
648-2024	9/4/24	9/4/24	CH	AFLAC	\$634.59	O
649-2024	9/4/24	9/4/24	EW	SCHOOL DISTRICT INCOME TAX	\$309.43	O
650-2024	9/4/24	9/4/24	EW	TREASURER OF STATE OF OHIO	\$1,988.02	O
651-2024	9/4/24	9/4/24	EW	UNITY NATIONAL BANK	\$14,398.01	O
652-2024	9/9/24	9/9/24	CH	BUREAU OF WORKERS COMPENSATION	\$1,541.13	O
653-2024	9/9/24	9/9/24	CH	REGIONAL INCOME TAX AGENCY - due 10/31/24, late fee	\$31.84	O
654-2024	9/15/24	9/10/24	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$211.76	O
655-2024	9/13/24	9/10/24	EP	TYLER D ALLISS	\$1,200.14	O
656-2024	9/13/24	9/10/24	EP	MICHAEL ARNOLD JR	\$216.66	O
657-2024	9/13/24	9/10/24	EP	BENJAMIN M CAHILL	\$931.98	O
658-2024	9/13/24	9/10/24	EP	ERIC CAMPBELL	\$1,282.50	O
659-2024	9/13/24	9/10/24	EP	CASSANDRA CHANNELL	\$609.27	O
660-2024	9/13/24	9/10/24	EP	JACOB DANIEL CLINE	\$899.89	O
661-2024	9/13/24	9/10/24	EP	ALLAN DAVIS	\$1,041.44	O
662-2024	9/13/24	9/10/24	EP	CATHRYN FORTUNATO	\$319.82	O

663-2024	9/13/24	9/10/24	EP	AUSTIN HOFFMAN	\$1,633.57	0
664-2024	9/13/24	9/10/24	EP	JASON JASPER	\$108.74	0
665-2024	9/13/24	9/10/24	EP	GERALD E LEACH	\$984.95	0
666-2024	9/13/24	9/10/24	EP	BRIAN D MCKELLAR	\$550.45	0
667-2024	9/13/24	9/10/24	EP	JOHN MEYER	\$29.49	0
668-2024	9/13/24	9/10/24	EP	JOSHUA SCHIEBREL	\$676.61	0
669-2024	9/13/24	9/10/24	EP	CHRISTOPHER M SCOTT	\$769.51	0
670-2024	9/13/24	9/10/24	EP	JAMES R SEBASTIAN	\$428.68	0
671-2024	9/13/24	9/10/24	EP	ALEXANDER SEGRETTO	\$1,537.22	0
672-2024	9/13/24	9/10/24	EP	KATHERINE SETTICH	\$948.22	0
673-2024	9/13/24	9/10/24	EP	CODY TYLER TEEGARDEN	\$607.07	0
674-2024	9/13/24	9/10/24	EP	TERRENCE W. WELDON JR.	\$957.43	0
675-2024	9/13/24	9/10/24	EP	CONNOR WHELAN	\$277.36	0
676-2024	9/13/24	9/10/24	EP	ROBERT JAY YOCUM	\$1,279.53	0
679-2024	9/3/24	9/20/24	CH	AQUA FALLS BOTTLED WATER	\$161.15	0
680-2024	9/20/24	9/20/24	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$125.00	0
681-2024	9/23/24	9/20/24	EW	AFLAC	\$176.72	0
682-2024	9/23/24	9/20/24	EW	AFLAC	\$176.72	0
683-2024	9/21/24	9/21/24	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$122.56	0
684-2024	9/23/24	9/23/24	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$3,743.17	0
685-2024	9/27/24	9/24/24	EP	TYLER D ALLISS	\$458.36	0
686-2024	9/27/24	9/24/24	EP	MICHAEL ARNOLD JR	\$1,051.86	0
687-2024	9/27/24	9/24/24	EP	BENJAMIN M CAHILL	\$1,336.10	0
688-2024	9/27/24	9/24/24	EP	ERIC CAMPBELL	\$1,282.50	0
689-2024	9/27/24	9/24/24	EP	CASSANDRA CHANNELL	\$162.46	0
690-2024	9/27/24	9/24/24	EP	JACOB DANIEL CLINE	\$1,243.34	0
691-2024	9/27/24	9/24/24	EP	ALLAN DAVIS	\$544.68	0
692-2024	9/27/24	9/24/24	EP	CATHRYN FORTUNATO	\$298.24	0
693-2024	9/27/24	9/24/24	EP	AUSTIN HOFFMAN	\$970.62	0
694-2024	9/27/24	9/24/24	EP	GERALD E LEACH	\$953.04	0
695-2024	9/27/24	9/24/24	EP	BRIAN D MCKELLAR	\$168.61	0
696-2024	9/27/24	9/24/24	EP	JOHN MEYER	\$86.86	0
697-2024	9/27/24	9/24/24	EP	BRAYDEN W PEAKE	\$296.69	0
698-2024	9/27/24	9/24/24	EP	JOSHUA SCHIEBREL	\$838.78	0
699-2024	9/27/24	9/24/24	EP	CHRISTOPHER M SCOTT	\$866.47	0
700-2024	9/27/24	9/24/24	EP	JAMES R SEBASTIAN	\$358.11	0
701-2024	9/27/24	9/24/24	EP	ALEXANDER SEGRETTO	\$990.79	0
702-2024	9/27/24	9/24/24	EP	KATHERINE SETTICH	\$577.34	0
703-2024	9/27/24	9/24/24	EP	CODY TYLER TEEGARDEN	\$832.14	0
704-2024	9/27/24	9/24/24	EP	TERRENCE W. WELDON JR.	\$969.80	0
705-2024	9/27/24	9/24/24	EP	CONNOR WHELAN	\$596.11	0
706-2024	9/27/24	9/24/24	EP	ROBERT JAY YOCUM	\$1,269.67	0
709-2024	9/30/24	9/26/24	EP	KAMA L. DICK	\$1,238.49	0
710-2024	9/30/24	9/26/24	EP	JULIE REESE	\$1,072.34	0
711-2024	9/30/24	9/26/24	EP	RHONDA S. ROSS	\$1,912.16	0
712-2024	9/30/24	9/26/24	EP	HELEN E VANHAAREN	\$491.28	0
714-2024	9/27/24	9/27/24	CH	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,042.58	0
714-2024	9/30/24	10/1/24	NEG ADJ	PUBLIC EMPLOYEES RETIREMENT SYSTEM – Refund from July overpayment	-369.02	0
715-2024	9/27/24	9/27/24	CH	DELTA DENTAL	\$102.60	0
54676	9/3/24	9/3/24	WH	BETHEL FIRE ASSOCIATION	\$235.00	0
54677	9/4/24	9/4/24	AW	WASTE MANAGEMENT OF OHIO INC	\$586.21	0
54678	9/5/24	9/5/24	AW	BETHEL LOCAL SCHOOLS	\$75.00	0
54679	9/9/24	9/9/24	AW	LOWES BUSINESS ACCOUNT	\$147.56	0
54680	9/9/24	9/9/24	AW	US BANK	\$222.54	0
54681	9/9/24	9/9/24	AW	PARK NATIONAL BANK	\$853.55	0
54682	9/9/24	9/9/24	AW	DUNCAN OIL CO	\$1,942.60	0
54683	9/9/24	9/9/24	WH	PARK NATIONAL BANK	\$775.00	0
54684	9/10/24	9/10/24	AW	CINTAS CORPORATION	\$139.26	0
54685	9/10/24	9/10/24	AW	Albers & Albers	\$4,612.50	0
54686	9/11/24	9/11/24	AW	MUNICIPAL EMERGENCY SVCS	\$962.53	0
54687	9/18/24	9/18/24	AW	MEDICOUNT MANAGEMENT, INC	\$1,000.85	0

54688	9/18/24	9/18/24	AW	ACCENT BUSINESS COMMUNICATIONS	\$443.42	O
54689	9/18/24	9/18/24	AW	AIRGAS	\$467.13	O
54690	9/18/24	9/18/24	AW	MIAMI COUNTY-SHERIFFS DEPT	\$32,587.75	O
54691	9/20/24	9/20/24	AW	MIAMI COUNTY ENGINEER	\$641.94	V
54691	9/20/24	9/20/24	AW	MIAMI COUNTY ENGINEER	-\$641.94	V
54692	9/20/24	9/20/24	AW	MIAMI COUNTY ENGINEER	\$641.94	V
54692	9/24/24	9/24/24	AW	MIAMI COUNTY ENGINEER	-\$641.94	V
54693	9/20/24	9/20/24	AW	AQUA FALLS BOTTLED WATER	\$45.35	O
54694	9/20/24	9/20/24	AW	JOSH SCHIEBREL	\$92.00	O
54695	9/20/24	9/20/24	AW	JOHN R JURGENSEN	\$248,183.10	O
54696	9/23/24	9/23/24	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$4,484.45	O
54697	9/27/24	9/24/24	PR	MARTIN G CASKEY	\$396.47	O
54698	9/24/24	9/24/24	AW	MIAMI COUNTY ENGINEER	\$641.94	O
54699	9/24/24	9/24/24	AW	FIRST NET	\$371.76	O
54700	9/26/24	9/26/24	AW	STRYKER SALES CORPORATION	\$407.68	O
54701	9/30/24	9/30/24	AW	OHIO DEPARTMENT OF COMMERCE - VFDF	\$150.00	O
Total Expenditures per UAN...					\$368,120.45	

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

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 #24-10-093** adopted by the Board of Trustees of Bethel Township, Miami County on the **1st DAY OF OCTOBER, 2024**, and that I am duly authorized to execute this certificate.

Rhonda Ross

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