



RESOLUTION #25-02-014

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 February, 2025 at the offices of the Bethel Township Trustees with the following Trustees being present: Julie Reese and Beth van Haaren.

Trustee Van Haaren 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

1/1/2025 to 1/31/2025

<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>
1-2025	1/3/25	1/1/25	EP	TYLER D ALLISS	\$620.99	0
2-2025	1/3/25	1/1/25	EP	MICHAEL ARNOLD JR	\$320.68	0
3-2025	1/3/25	1/1/25	EP	CYRUS N BROYLES	\$1,290.09	0
4-2025	1/3/25	1/1/25	EP	BENJAMIN M CAHILL	\$1,278.61	0
5-2025	1/3/25	1/1/25	EP	ERIC CAMPBELL	\$1,251.46	0
6-2025	1/3/25	1/1/25	EP	CASSANDRA CHANNELL	\$693.05	0
7-2025	1/3/25	1/1/25	EP	JACOB DANIEL CLINE	\$255.03	0
8-2025	1/3/25	1/1/25	EP	ALLAN DAVIS	\$740.65	0
9-2025	1/3/25	1/1/25	EP	Brandon Dietz	\$331.59	0
10-2025	1/3/25	1/1/25	EP	CATHRYN FORTUNATO	\$195.75	0
11-2025	1/3/25	1/1/25	EP	Jesse Garcia	\$762.31	0
12-2025	1/3/25	1/1/25	EP	AUSTIN HOFFMAN	\$1,245.50	0
13-2025	1/3/25	1/1/25	EP	JOHN MEYER	\$557.26	0
14-2025	1/3/25	1/1/25	EP	BRAYDEN W PEAKE	\$854.71	0
15-2025	1/3/25	1/1/25	EP	JOSHUA SCHIEBREL	\$652.48	0
16-2025	1/3/25	1/1/25	EP	CHRISTOPHER M SCOTT	\$185.44	0
17-2025	1/3/25	1/1/25	EP	ALEXANDER SEGRETTO	\$806.51	0
18-2025	1/3/25	1/1/25	EP	KATHERINE SETTICH	\$1,007.98	0
19-2025	1/3/25	1/1/25	EP	SAMUEL B SORTMAN	\$324.42	0
20-2025	1/3/25	1/1/25	EP	CODY TYLER TEEGARDEN	\$544.20	0
21-2025	1/3/25	1/1/25	EP	TERRENCE W. WELDON JR.	\$1,164.90	0
22-2025	1/3/25	1/1/25	EP	ROBERT JAY YOCUM	\$1,283.66	0
24-2025	1/15/25	1/14/25	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$185.50	0
25-2025	1/17/25	1/15/25	EP	TYLER D ALLISS	\$1,164.31	0
26-2025	1/17/25	1/15/25	EP	MICHAEL ARNOLD JR	\$625.60	0
27-2025	1/17/25	1/15/25	EP	JOSEPH M BORDAS	\$624.06	0
28-2025	1/17/25	1/15/25	EP	CYRUS N BROYLES	\$1,293.55	0
29-2025	1/17/25	1/15/25	EP	BENJAMIN M CAHILL	\$1,098.32	0
30-2025	1/17/25	1/15/25	EP	ERIC CAMPBELL	\$1,776.00	0
31-2025	1/17/25	1/15/25	EP	ALLAN DAVIS	\$888.05	0
32-2025	1/17/25	1/15/25	EP	CATHRYN FORTUNATO	\$230.03	0
33-2025	1/17/25	1/15/25	EP	Jesse Garcia	\$626.94	0
34-2025	1/17/25	1/15/25	EP	AUSTIN HOFFMAN	\$1,311.34	0
35-2025	1/17/25	1/15/25	EP	JOHN MEYER	\$296.25	0
36-2025	1/17/25	1/15/25	EP	BRAYDEN W PEAKE	\$878.61	0

37-2025	1/17/25	1/15/25	EP	JOSHUA SCHIEBREL	\$873.75	0
38-2025	1/17/25	1/15/25	EP	CHRISTOPHER M SCOTT	\$474.94	0
39-2025	1/17/25	1/15/25	EP	JAMES R SEBASTIAN	\$358.11	0
40-2025	1/17/25	1/15/25	EP	ALEXANDER SEGRETTO	\$1,239.73	0
41-2025	1/17/25	1/15/25	EP	KATHERINE SETTICH	\$721.14	0
42-2025	1/17/25	1/15/25	EP	KEVIN STEPHENS	\$290.19	0
43-2025	1/17/25	1/15/25	EP	CODY TYLER TEEGARDEN	\$673.85	0
44-2025	1/17/25	1/15/25	EP	TERRENCE W. WELDON JR.	\$882.33	0
45-2025	1/17/25	1/15/25	EP	ROBERT JAY YOCUM	\$1,805.81	0
47-2025	1/15/25	1/15/25	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$4,660.32	0
48-2025	1/15/25	1/15/25	EW	UNITY NATIONAL BANK	\$11,790.83	0
49-2025	1/15/25	1/15/25	EW	TREASURER OF STATE OF OHIO	\$1,587.56	0
50-2025	1/15/25	1/15/25	EW	SCHOOL DISTRICT INCOME TAX	\$228.95	0
51-2025	1/15/25	1/15/25	EW	Ohio Business Gateway	\$1,538.02	0
52-2025	1/16/25	1/16/25	CH	AIRGAS	\$488.21	0
53-2025	1/15/25	1/16/25	CH	AFLAC	\$356.88	0
54-2025	1/16/25	1/16/25	CH	CINTAS CORPORATION	\$86.98	0
55-2025	1/23/25	1/23/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,847.09	0
56-2025	1/24/25	1/24/25	EW	UNITY NATIONAL BANK	\$9,156.03	0
57-2025	1/27/25	1/27/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$151.06	0
58-2025	1/31/25	1/28/25	EP	TYLER D ALLISS	\$1,018.19	0
59-2025	1/31/25	1/28/25	EP	MICHAEL ARNOLD JR	\$792.04	0
60-2025	1/31/25	1/28/25	EP	CYRUS N BROYLES	\$1,385.71	0
61-2025	1/31/25	1/28/25	EP	BENJAMIN M CAHILL	\$1,608.29	0
62-2025	1/31/25	1/28/25	EP	ERIC CAMPBELL	\$1,310.09	0
63-2025	1/31/25	1/28/25	EP	CASSANDRA CHANNELL	\$322.96	0
64-2025	1/31/25	1/28/25	EP	ALLAN DAVIS	\$601.77	0
65-2025	1/31/25	1/28/25	EP	KAMA L. DICK	\$1,259.95	0
66-2025	1/31/25	1/28/25	EP	Brandon Dietz	\$336.60	0
67-2025	1/31/25	1/28/25	EP	CATHRYN FORTUNATO	\$469.03	0
68-2025	1/31/25	1/28/25	EP	AUSTIN HOFFMAN	\$1,451.11	0
69-2025	1/31/25	1/28/25	EP	JOHN MEYER	\$523.07	0
70-2025	1/31/25	1/28/25	EP	BRAYDEN W PEAKE	\$896.87	0
71-2025	1/31/25	1/28/25	EP	JULIE REESE	\$2,087.51	0
72-2025	1/31/25	1/28/25	EP	RHONDA S. ROSS	\$1,912.16	0
73-2025	1/31/25	1/28/25	EP	JOSHUA SCHIEBREL	\$1,064.88	0
74-2025	1/31/25	1/28/25	EP	CHRISTOPHER M SCOTT	\$460.76	0
75-2025	1/31/25	1/28/25	EP	JAMES R SEBASTIAN	\$414.02	0
76-2025	1/31/25	1/28/25	EP	ALEXANDER SEGRETTO	\$749.90	0
77-2025	1/31/25	1/28/25	EP	KATHERINE SETTICH	\$969.47	0
78-2025	1/31/25	1/28/25	EP	Cody Smith	\$2,452.01	0
79-2025	1/31/25	1/28/25	EP	SAMUEL B SORTMAN	\$328.79	0
80-2025	1/31/25	1/28/25	EP	KEVIN STEPHENS	\$134.26	0
81-2025	1/31/25	1/28/25	EP	CODY TYLER TEEGARDEN	\$775.69	0
82-2025	1/31/25	1/28/25	EP	HELEN E VANHAAREN	\$1,290.58	0
83-2025	1/31/25	1/28/25	EP	TERRENCE W. WELDON JR.	\$1,271.13	0
84-2025	1/31/25	1/28/25	EP	ROBERT JAY YOCUM	\$1,329.53	0
54889	1/8/25	1/8/25	AW	US BANK	\$222.54	0
54890	1/9/25	1/9/25	WH	PARK NATIONAL BANK - HSA for Helen VanHaaren for 2024	\$775.00	0
54891	1/14/25	1/14/25	AW	BOUND TREE MEDICAL	\$688.73	0
54892	1/14/25	1/14/25	SW	Skipped Warrants 54892 to 54892 Series 1	\$0.00	V
54893	1/14/25	1/14/25	AW	MIAMI COUNTY TRANSFER STATION	\$3.18	0
54894	1/14/25	1/14/25	AW	MIAMI COUNTY ENGINEER	\$489.65	0
54895	1/14/25	1/14/25	AW	Miami County Recorder's Office	\$80.00	0
54896	1/17/25	1/15/25	PR	Cody Smith	\$1,187.49	0
54897	1/15/25	1/15/25	AW	DUNCAN OIL CO	\$1,472.33	0
54898	1/15/25	1/15/25	AW	DUNCAN OIL CO	\$1,459.15	0
54899	1/15/25	1/15/25	AW	MIAMI VALLEY REG PLANNING COMMISSION	\$2,521.74	0
54900	1/15/25	1/15/25	AW	WASTE MANAGEMENT OF OHIO INC	\$630.18	0
54901	1/16/25	1/16/25	AW	MEDICOUNT MANAGEMENT, INC	\$1,076.27	0
54902	1/16/25	1/16/25	AW	ACCENT BUSINESS COMMUNICATIONS	\$443.82	0
54903	1/17/25	1/17/25	AW	PENNCARE	\$1,535.00	0

54904	1/25/25	1/25/25	AW	SUNRISE COOPERATIVE	\$1,080.46	0
54905	1/25/25	1/25/25	AW	RUSH TRUCK CENTER	\$162.86	0
54906	1/25/25	1/25/25	AW	KIRKWOOD HEATING	\$320.00	0
54907	1/25/25	1/25/25	AW	MIAMI COUNTY COUNCIL	\$30.00	0
54908	1/25/25	1/25/25	AW	MIAMI COUNTY TOWNSHIP ASSOCIATION	\$485.00	0
54909	1/25/25	1/25/25	AW	Howard Truck Repair SVC, LLC	\$211.45	0
54910	1/25/25	1/25/25	AW	O'REILLY AUTO PARTS	\$459.90	0
54911	1/25/25	1/25/25	AW	WESTENDORF PRINTING	\$1,310.37	0
54912	1/28/25	1/28/25	AW	OTARMA SERVICE CENTER	\$33,718.00	0
Total Payments per UAN...					\$146,157.10	

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

Vote: Trustee Kama Dick Absent
Trustee Julie Reese Yes Julie Reese
Trustee Beth vanHaaren Yes Beth van Haaren

CERTIFICATE OF RECORDING OFFICER

I, Rhonda Ross, do hereby certify that the foregoing is a true and correct copy of **RESOLUTION #25-02-014** adopted by the Board of Trustees of Bethel Township, Miami County on the **4th DAY OF FEBRUARY, 2025**, and that I am duly authorized to execute this certificate.

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