



RESOLUTION #25-03-028

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 March, 2025 at the offices of the Bethel Township Trustees with the following Trustees being present: Kama Dick, 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
2/1/2025 to 2/28/2025

<i>Payment Advice#</i>	<i>Post Date</i>	<i>Tx Date</i>	<i>Type</i>	<i>Payee</i>	<i>Amount</i>	<i>Status</i>
86-2025	2/17/25	2/3/25	CH	AFLAC	\$535.32	0
87-2025	2/3/25	2/3/25	EW	AFLAC	\$172.58	0
88-2025	2/3/25	2/3/25	EW	AFLAC	\$160.16	0
89-2025	2/3/25	2/3/25	EW	AFLAC	\$160.16	0
91-2025	2/4/25	2/4/25	EW	UNITY NATIONAL BANK	\$5,718.32	0
92-2025	2/1/25	2/5/25	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$4,660.32	0
94-2025	2/5/25	2/6/25	CH	BUREAU OF WORKERS COMPENSATION	\$1,390.11	0
95-2025	2/7/25	2/7/25	EW	TREASURER OF STATE OF OHIO	\$2,157.58	0
96-2025	2/7/25	2/7/25	EW	SCHOOL DISTRICT INCOME TAX	\$278.38	0
97-2025	2/10/25	2/10/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$25.00	0
98-2025	2/10/25	2/10/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,348.17	0
99-2025	2/14/25	2/11/25	EP	TYLER D ALLISS	\$316.74	0
100-2025	2/14/25	2/11/25	EP	MICHAEL ARNOLD JR	\$619.68	0
101-2025	2/14/25	2/11/25	EP	JOSEPH M BORDAS	\$370.50	0
102-2025	2/14/25	2/11/25	EP	CYRUS N BROYLES	\$310.73	0
103-2025	2/14/25	2/11/25	EP	BENJAMIN M CAHILL	\$876.63	0
104-2025	2/14/25	2/11/25	EP	ERIC CAMPBELL	\$1,282.33	0
105-2025	2/14/25	2/11/25	EP	CASSANDRA CHANNELL	\$158.52	0
106-2025	2/14/25	2/11/25	EP	ALLAN DAVIS	\$424.32	0
107-2025	2/14/25	2/11/25	EP	Brandon Dietz	\$637.84	0
108-2025	2/14/25	2/11/25	EP	CATHRYN FORTUNATO	\$423.72	0
109-2025	2/14/25	2/11/25	EP	Jesse Garcia	\$672.69	0
110-2025	2/14/25	2/11/25	EP	AUSTIN HOFFMAN	\$1,451.11	0
111-2025	2/14/25	2/11/25	EP	JOHN MEYER	\$547.48	0
112-2025	2/14/25	2/11/25	EP	BRAYDEN W PEAKE	\$612.17	0
113-2025	2/14/25	2/11/25	EP	JOSHUA SCHIEBREL	\$636.85	0
114-2025	2/14/25	2/11/25	EP	CHRISTOPHER M SCOTT	\$828.26	0
115-2025	2/14/25	2/11/25	EP	JAMES R SEBASTIAN	\$183.12	0
116-2025	2/14/25	2/11/25	EP	ALEXANDER SEGRETTO	\$703.20	0
117-2025	2/14/25	2/11/25	EP	KATHERINE SETTICH	\$746.67	0
118-2025	2/14/25	2/11/25	EP	Cody Smith	\$2,420.69	0

119-2025	2/14/25	2/11/25	EP	SAMUEL B SORTMAN	\$345.93	0
120-2025	2/14/25	2/11/25	EP	KEVIN STEPHENS	\$144.10	0
121-2025	2/14/25	2/11/25	EP	CODY TYLER TEEGARDEN	\$554.13	0
122-2025	2/14/25	2/11/25	EP	TERRENCE W. WELDON JR.	\$1,272.25	0
123-2025	2/14/25	2/11/25	EP	CONNOR WHELAN	\$378.34	0
124-2025	2/14/25	2/11/25	EP	ROBERT JAY YOCUM	\$1,301.12	0
126-2025	2/13/25	2/13/25	CH	CINTAS CORPORATION	\$130.47	0
127-2025	2/13/25	2/13/25	CH	WASTE MANAGEMENT OF OHIO INC	\$630.18	0
128-2025	2/14/25	2/14/25	CH	STAPLES ADVANTAGE	\$117.89	0
129-2025	2/14/25	2/14/25	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$217.34	0
130-2025	2/14/25	2/14/25	CH	LOWES BUSINESS ACCOUNT	\$86.29	0
131-2025	2/14/25	2/14/25	CH	SUNRISE COOPERATIVE	\$1,289.84	0
132-2025	2/18/25	2/18/25	EW	UNITY NATIONAL BANK	\$4,219.48	0
133-2025	2/14/25	2/18/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$45.00	0
134-2025	2/14/25	2/19/25	CH	AQUA FALLS BOTTLED WATER	\$8.00	0
135-2025	2/20/25	2/19/25	CH	AQUA FALLS BOTTLED WATER	\$55.20	0
136-2025	2/14/25	2/19/25	CH	AIRGAS	\$474.76	0
137-2025	2/14/25	2/19/25	CH	AIRGAS	\$66.77	0
138-2025	2/19/25	2/19/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$231.96	0
140-2025	2/28/25	2/26/25	EP	TYLER D ALLISS	\$1,241.00	0
141-2025	2/28/25	2/26/25	EP	MICHAEL ARNOLD JR	\$945.26	0
142-2025	2/28/25	2/26/25	EP	JOSEPH M BORDAS	\$370.50	0
143-2025	2/28/25	2/26/25	EP	CYRUS N BROYLES	\$684.38	0
144-2025	2/28/25	2/26/25	EP	BENJAMIN M CAHILL	\$1,397.14	0
145-2025	2/28/25	2/26/25	EP	ERIC CAMPBELL	\$1,462.24	0
146-2025	2/28/25	2/26/25	EP	CASSANDRA CHANNELL	\$158.52	0
147-2025	2/28/25	2/26/25	EP	ALLAN DAVIS	\$918.81	0
148-2025	2/28/25	2/26/25	EP	KAMA L. DICK	\$1,259.95	0
149-2025	2/28/25	2/26/25	EP	Brandon Dietz	\$193.52	0
150-2025	2/28/25	2/26/25	EP	CATHRYN FORTUNATO	\$425.10	0
151-2025	2/28/25	2/26/25	EP	Jesse Garcia	\$825.19	0
152-2025	2/28/25	2/26/25	EP	AUSTIN HOFFMAN	\$1,326.58	0
153-2025	2/28/25	2/26/25	EP	JOHN MEYER	\$461.42	0
154-2025	2/28/25	2/26/25	EP	BRAYDEN W PEAKE	\$606.81	0
155-2025	2/28/25	2/26/25	EP	JULIE REESE	\$88.34	0
156-2025	2/28/25	2/26/25	EP	RHONDA S. ROSS	\$1,943.78	0
157-2025	2/28/25	2/26/25	EP	JOSHUA SCHIEBREL	\$956.37	0
158-2025	2/28/25	2/26/25	EP	CHRISTOPHER M SCOTT	\$377.50	0
159-2025	2/28/25	2/26/25	EP	JAMES R SEBASTIAN	\$370.16	0
160-2025	2/28/25	2/26/25	EP	ALEXANDER SEGRETTO	\$1,026.69	0
161-2025	2/28/25	2/26/25	EP	KATHERINE SETTICH	\$1,192.27	0
162-2025	2/28/25	2/26/25	EP	Cody Smith	\$2,420.69	0
163-2025	2/28/25	2/26/25	EP	KEVIN STEPHENS	\$258.69	0
164-2025	2/28/25	2/26/25	EP	CODY TYLER TEEGARDEN	\$373.81	0
165-2025	2/28/25	2/26/25	EP	HELEN E VANHAAREN	\$1,290.58	0
166-2025	2/28/25	2/26/25	EP	TERRENCE W. WELDON JR.	\$972.72	0
167-2025	2/28/25	2/26/25	EP	CONNOR WHELAN	\$198.76	0
169-2025	2/28/25	2/27/25	EP	ROBERT JAY YOCUM	\$1,598.18	0
54913	2/1/25	2/1/25	AW	AQUA FALLS BOTTLED WATER	\$71.10	0
54914	2/1/25	2/1/25	AW	CHARTER COMMUNICATIONS	\$86.22	0
54915	2/1/25	2/1/25	AW	AES Ohio	\$695.17	0
54916	2/1/25	2/1/25	AW	STAPLES ADVANTAGE	\$112.90	0
54917	2/4/25	2/4/25	AW	Ford Management Group, LLC	\$112.50	0
54918	2/4/25	2/4/25	AW	MIAMI COUNTY TREASURER	\$1,528.71	0
54919	2/5/25	2/5/25	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$879.98	0
54920	2/5/25	2/5/25	AW	FIRST NET	\$371.98	0
54921	2/7/25	2/7/25	AW	AIM MEDIA MIDWEST OPERATING	\$253.50	0

54922	2/7/25	2/7/25	AW	Brosius, Johnson & Griggs, LLC	\$565.50	0
54923	2/7/25	2/7/25	AW	STAPLES ADVANTAGE	\$42.49	0
54924	2/7/25	2/7/25	AW	DURST BROS. EXCAVATING CO.	\$1,687.50	0
54925	2/7/25	2/7/25	AW	DUNCAN OIL CO	\$1,396.19	0
54926	2/10/25	2/10/25	AW	Cody Smith	\$130.20	0
54927	2/10/25	2/10/25	AW	CATHY FORTUNATO	\$92.40	0
54928	2/13/25	2/13/25	AW	PARK NATIONAL BANK	\$855.66	0
54929	2/14/25	2/14/25	AW	MIAMI COUNTY ENGINEER	\$516.27	0
54930	2/18/25	2/18/25	AW	ACCENT BUSINESS COMMUNICATIONS	\$443.82	0
54931	2/18/25	2/18/25	AW	SUNRISE COOPERATIVE	\$1,289.42	0
54932	2/18/25	2/18/25	AW	Howard Truck Repair SVC, LLC	\$325.00	0
54933	2/19/25	2/19/25	AW	BOUND TREE MEDICAL	\$978.78	0
54934	2/19/25	2/19/25	AW	MEDICOUNT MANAGEMENT, INC	\$977.39	0
54935	2/27/25	2/27/25	AW	O'REILLY AUTO PARTS	\$49.78	0
Total Payments per UAN...					\$85,205.82	

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 ✓ Kama Dick
Trustee Julie Reese ✓ Julie Reese
Trustee Beth vanHaaren ✓ Beth van Haaren

CERTIFICATE OF RECORDING OFFICER

I, Rhonda Ross, do hereby certify that the foregoing is a true and correct copy of **RESOLUTION #25-03-028** adopted by the Board of Trustees of Bethel Township, Miami County on the **4th DAY OF MARCH, 2025**, and that I am duly authorized to execute this certificate.

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