



RESOLUTION #25-04-037

A RESOLUTION TO RECORD ELECTRONIC PAYMENTS AND WARRANTS

The Bethel Township Board of Trustees, Bethel Township, Miami County, Ohio met in regular session on April 1st, 2025 with the following Trustees being present: Kama Dick and Julie Reese.

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

3/1/2025 to 3/31/2025

Payment Advice#	Post Date	Tx Date	Type	Payee - purpose	Amount	Status
28-2025	3/14/25	3/31/25	MR	MIAMI COUNTY AUDITOR - 1st half real estate taxes	\$39,944.89	O
29-2025	3/14/25	3/31/25	MR	MIAMI COUNTY AUDITOR - special assessments lights	\$5.32	O
30-2025	3/24/25	3/31/25	MR	OHIO TREASURE OF STATE - rollbacks	\$140.66	O
31-2025	3/14/25	3/31/25	MR	MIAMI COUNTY AUDITOR - manufactured home settlement 1st half	\$95.90	O
135-2025	3/17/25	3/17/25	CH	AQUA FALLS BOTTLED WATER	-\$55.20	V
171-2025	3/4/25	3/3/25	CH	FIRST NET	\$371.98	O
172-2025	3/3/25	3/3/25	CH	US BANK	\$645.51	O
173-2025	3/17/25	3/3/25	CH	AFLAC	\$356.88	O
174-2025	3/10/25	3/3/25	CH	CHARTER COMMUNICATIONS	\$86.11	O
175-2025	3/4/25	3/4/25	CH	AES Ohio	\$424.94	O
176-2025	3/4/25	3/4/25	CH	AES Ohio	\$182.77	O
177-2025	3/4/25	3/4/25	CH	AES Ohio	\$31.22	O
178-2025	3/4/25	3/4/25	EW	UNITY NATIONAL BANK	\$5,475.51	O
179-2025	3/1/25	3/4/25	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$7,223.84	O
180-2025	3/7/25	3/7/25	CH	LOWES BUSINESS ACCOUNT	\$432.47	O
181-2025	3/7/25	3/7/25	CH	MEGACITY FIRE PROTECTION INC.	\$339.00	O
182-2025	3/15/25	3/7/25	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$217.34	O
183-2025	3/7/25	3/7/25	CH	WASTE MANAGEMENT OF OHIO INC	\$630.18	O
184-2025	3/7/25	3/7/25	CH	BUREAU OF WORKERS COMPENSATION	\$1,390.11	O
185-2025	3/7/25	3/7/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,268.66	O
186-2025	3/7/25	3/7/25	EW	TREASURER OF STATE OF OHIO	\$1,467.35	O
187-2025	3/7/25	3/7/25	EW	SCHOOL DISTRICT INCOME TAX	\$184.39	O
188-2025	3/10/25	3/10/25	EW	AFLAC	\$160.16	O
189-2025	3/10/25	3/10/25	EW	AFLAC	\$160.16	O
190-2025	3/14/25	3/11/25	EP	TYLER D ALLISS	\$642.06	O
191-2025	3/14/25	3/11/25	EP	MICHAEL ARNOLD JR	\$814.38	O
192-2025	3/14/25	3/11/25	EP	JOSEPH M BORDAS	\$511.47	O
193-2025	3/14/25	3/11/25	EP	CYRUS N BROYLES	\$548.34	O
194-2025	3/14/25	3/11/25	EP	BENJAMIN M CAHILL	\$1,122.28	O
195-2025	3/14/25	3/11/25	EP	ERIC CAMPBELL	\$1,282.33	O
196-2025	3/14/25	3/11/25	EP	CASSANDRA CHANNELL	\$541.87	O
197-2025	3/14/25	3/11/25	EP	ALLAN DAVIS	\$601.77	O
198-2025	3/14/25	3/11/25	EP	Brandon Dietz	\$504.26	O
199-2025	3/14/25	3/11/25	EP	CATHRYN FORTUNATO	\$277.71	O

200-2025	3/14/25	3/11/25	EP	Jesse Garcia	\$974.69	0
201-2025	3/14/25	3/11/25	EP	AUSTIN HOFFMAN	\$1,532.14	0
202-2025	3/14/25	3/11/25	EP	JOHN MEYER	\$274.86	0
203-2025	3/14/25	3/11/25	EP	BRAYDEN W PEAKE	\$918.52	0
204-2025	3/14/25	3/11/25	EP	JOSHUA SCHIEBREL	\$642.87	0
205-2025	3/14/25	3/11/25	EP	CHRISTOPHER M SCOTT	\$780.51	0
206-2025	3/14/25	3/11/25	EP	JAMES R SEBASTIAN	\$342.76	0
207-2025	3/14/25	3/11/25	EP	ALEXANDER SEGRETTO	\$749.90	0
208-2025	3/14/25	3/11/25	EP	KATHERINE SETTICH	\$1,043.73	0
209-2025	3/14/25	3/11/25	EP	Cody Smith	\$2,420.69	0
210-2025	3/14/25	3/11/25	EP	CODY TYLER TEEGARDEN	\$796.65	0
211-2025	3/14/25	3/11/25	EP	TERRENCE W. WELDON JR.	\$1,132.33	0
212-2025	3/14/25	3/11/25	EP	ROBERT JAY YOCUM	\$1,315.10	0
214-2025	3/17/25	3/17/25	CH	AQUA FALLS BOTTLED WATER	\$55.20	0
215-2025	3/17/25	3/17/25	CH	AQUA FALLS BOTTLED WATER	\$8.00	0
216-2025	3/17/25	3/17/25	CH	AQUA FALLS BOTTLED WATER	\$49.20	0
217-2025	3/17/25	3/17/25	CH	AIRGAS	\$60.32	0
218-2025	3/17/25	3/17/25	CH	AIRGAS	\$428.82	0
219-2025	3/18/25	3/18/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$70.00	0
220-2025	3/18/25	3/18/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$160.00	0
221-2025	3/18/25	3/18/25	EW	UNITY NATIONAL BANK	\$4,777.41	0
222-2025	3/20/25	3/20/25	CH	PARK NATIONAL BANK	\$2,199.40	0
223-2025	3/20/25	3/20/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$179.56	0
224-2025	3/28/25	3/25/25	EP	TYLER D ALLISS	\$943.94	0
225-2025	3/28/25	3/25/25	EP	MICHAEL ARNOLD JR	\$815.40	0
226-2025	3/28/25	3/25/25	EP	CYRUS N BROYLES	\$822.46	0
227-2025	3/28/25	3/25/25	EP	BENJAMIN M CAHILL	\$945.32	0
228-2025	3/28/25	3/25/25	EP	ERIC CAMPBELL	\$1,329.37	0
229-2025	3/28/25	3/25/25	EP	CASSANDRA CHANNELL	\$158.52	0
230-2025	3/28/25	3/25/25	EP	ALLAN DAVIS	\$601.77	0
231-2025	3/28/25	3/25/25	EP	Brandon Dietz	\$475.34	0
232-2025	3/28/25	3/25/25	EP	CATHRYN FORTUNATO	\$256.83	0
233-2025	3/28/25	3/25/25	EP	Jesse Garcia	\$425.60	0
234-2025	3/28/25	3/25/25	EP	AUSTIN HOFFMAN	\$352.73	0
235-2025	3/28/25	3/25/25	EP	BRAYDEN W PEAKE	\$401.80	0
236-2025	3/28/25	3/25/25	EP	JOSHUA SCHIEBREL	\$570.25	0
237-2025	3/28/25	3/25/25	EP	CHRISTOPHER M SCOTT	\$734.89	0
238-2025	3/28/25	3/25/25	EP	JAMES R SEBASTIAN	\$183.12	0
239-2025	3/28/25	3/25/25	EP	ALEXANDER SEGRETTO	\$703.20	0
240-2025	3/28/25	3/25/25	EP	KATHERINE SETTICH	\$895.20	0
241-2025	3/28/25	3/25/25	EP	Cody Smith	\$2,420.69	0
242-2025	3/28/25	3/25/25	EP	CODY TYLER TEEGARDEN	\$316.88	0
243-2025	3/28/25	3/25/25	EP	TERRENCE W. WELDON JR.	\$1,425.72	0
244-2025	3/28/25	3/25/25	EP	CONNOR WHELAN	\$198.76	0
245-2025	3/28/25	3/25/25	EP	ROBERT JAY YOCUM	\$1,315.10	0
247-2025	3/31/25	3/25/25	EP	KAMA L. DICK	\$1,259.95	0
248-2025	3/31/25	3/25/25	EP	JULIE REESE	\$953.70	0
249-2025	3/31/25	3/25/25	EP	RHONDA S. ROSS	\$1,943.78	0
250-2025	3/31/25	3/25/25	EP	HELEN E VANHAAREN	\$1,290.58	0
253-2025	3/31/25	3/31/25	CH	AES Ohio	\$460.39	0
254-2025	3/31/25	3/31/25	CH	AES Ohio	\$157.41	0
255-2025	3/31/25	3/31/25	CH	AES Ohio	\$30.98	0
54936	3/4/25	3/4/25	AW	Jacob Cline	\$231.86	0
54937	3/4/25	3/4/25	AW	PENNCARE	\$316,658.63	0
54938	3/7/25	3/7/25	AW	MIAMI COUNTY ENGINEER	\$497.14	0
54939	3/7/25	3/7/25	AW	AIM MEDIA MIDWEST OPERATING	\$203.80	0
54940	3/7/25	3/7/25	AW	Ford Management Group, LLC	\$487.50	0
54941	3/10/25	3/10/25	AW	STRYKER SALES CORPORATION	\$1,272.28	0
54942	3/17/25	3/17/25	AW	PREMIER OCCUPATIONAL HEALTH	\$52.92	0
54943	3/17/25	3/17/25	AW	O'REILLY AUTO PARTS	\$55.81	0

54944	3/17/25	3/17/25	AW	MIAMI COUNTY-SHERIFFS DEPT	\$34,992.76	O
54945	3/17/25	3/17/25	AW	Ben Allen	\$60.00	O
54946	3/26/25	3/26/25	AW	MEDICOUNT MANAGEMENT, INC	\$1,047.86	O
54947	3/26/25	3/26/25	AW	DURST BROS. EXCAVATING CO.	\$512.50	O
54948	3/26/25	3/26/25	AW	Harrison's Pro Tree Service - resolution #25-03-026	\$7,400.00	O
54949	3/31/25	3/31/25	AW	Nicholas Miller	\$38.00	O
Total Payments per UAN...					\$438,708.45	
Total Expenditures per UAN...					\$478,895.22	

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 yes Kama Dick
Trustee Julie Reese yes Julie Reese
Trustee Beth vanHaaren Absent

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