



RESOLUTION #25-05-045

A RESOLUTION TO RECORD ELECTRONIC PAYMENTS AND WARRANTS

The Bethel Township Board of Trustees, Bethel Township, Miami County, Ohio met in regular session on May 5th, 2025 with the following Trustees being present: Kama Dick, Julie Reese, and Beth vanHaaren.

Trustee KAMA 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

4/1/2025 to 4/30/2025

Payment Advice#	Post Date	Tx Date	Type	Payee - purpose	Amount	Status
252-2025	4/1/25	3/25/25	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$5,577.47	O
256-2025	4/1/25	3/31/25	CH	CHARTER COMMUNICATIONS	\$102.31	O
257-2025	4/1/25	3/31/25	CH	FIRST NET	\$371.98	O
258-2025	4/2/25	4/2/25	EW	UNITY NATIONAL BANK	\$4,110.42	O
259-2025	4/2/25	4/2/25	EW	TREASURER OF STATE OF OHIO	\$1,415.28	O
260-2025	4/2/25	4/2/25	EW	SCHOOL DISTRICT INCOME TAX	\$184.59	O
261-2025	4/2/25	4/2/25	EW	Ohio Business Gateway	\$1,670.18	O
262-2025	4/2/25	4/2/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,032.47	O
263-2025	4/2/25	4/2/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$25.00	O
264-2025	4/2/25	4/2/25	EW	AFLAC	\$160.16	O
265-2025	4/2/25	4/2/25	EW	AFLAC	\$160.16	O
266-2025	4/2/25	4/2/25	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$217.34	O
267-2025	4/2/25	4/2/25	CH	ACCENT BUSINESS COMMUNICATIONS	\$443.82	O
268-2025	4/2/25	4/2/25	CH	STAPLES ADVANTAGE	\$66.84	O
269-2025	4/2/25	4/2/25	CH	US BANK	\$231.67	O
270-2025	4/2/25	4/2/25	EW	VISION SERVICE PLAN	\$48.40	V
270-2025	4/2/25	4/2/25	EW	VISION SERVICE PLAN	-\$48.40	V
274-2025	4/3/25	4/3/25	CH	WASTE MANAGEMENT OF OHIO INC	\$630.18	O
275-2025	4/3/25	4/3/25	CH	JULIE REESE	\$555.00	V
275-2025	4/3/25	4/3/25	CH	JULIE REESE	-\$555.00	V
276-2025	4/3/25	4/3/25	CH	BUREAU OF WORKERS COMPENSATION	\$1,390.11	O
277-2025	4/3/25	4/3/25	CH	TREASURER OF STATE	\$1,005.00	O
279-2025	4/11/25	4/8/25	EP	TYLER D ALLISS	\$1,197.96	O
280-2025	4/11/25	4/8/25	EP	MICHAEL ARNOLD JR	\$571.53	O
281-2025	4/11/25	4/8/25	EP	CYRUS N BROYLES	\$741.01	O
282-2025	4/11/25	4/8/25	EP	BENJAMIN M CAHILL	\$972.36	O
283-2025	4/11/25	4/8/25	EP	ERIC CAMPBELL	\$1,332.18	O
284-2025	4/11/25	4/8/25	EP	CASSANDRA CHANNELL	\$505.95	O
285-2025	4/11/25	4/8/25	EP	ALLAN DAVIS	\$923.60	O
286-2025	4/11/25	4/8/25	EP	Brandon Dietz	\$336.60	O
287-2025	4/11/25	4/8/25	EP	CATHRYN FORTUNATO	\$480.86	O
288-2025	4/11/25	4/8/25	EP	Jesse Garcia	\$346.99	O
289-2025	4/11/25	4/8/25	EP	AUSTIN HOFFMAN	\$497.84	O
290-2025	4/11/25	4/8/25	EP	JOHN MEYER	\$243.92	O

291-2025	4/11/25	4/8/25	EP	BRAYDEN W PEAKE	\$1,345.56	O
292-2025	4/11/25	4/8/25	EP	JOSHUA SCHIEBREL	\$558.14	O
293-2025	4/11/25	4/8/25	EP	CHRISTOPHER M SCOTT	\$1,070.04	O
294-2025	4/11/25	4/8/25	EP	JAMES R SEBASTIAN	\$183.12	O
295-2025	4/11/25	4/8/25	EP	ALEXANDER SEGRETTO	\$856.62	O
296-2025	4/11/25	4/8/25	EP	KATHERINE SETTICH	\$1,278.91	O
297-2025	4/11/25	4/8/25	EP	Cody Smith	\$2,420.69	O
298-2025	4/11/25	4/8/25	EP	CODY TYLER TEEGARDEN	\$562.22	O
299-2025	4/11/25	4/8/25	EP	TERRENCE W. WELDON JR.	\$944.96	O
300-2025	4/11/25	4/8/25	EP	ROBERT JAY YOCUM	\$1,491.30	O
303-2025	4/8/25	4/8/25	CH	AQUA FALLS BOTTLED WATER	\$8.95	O
304-2025	4/11/25	4/9/25	EW	AFLAC	\$160.16	O
305-2025	4/11/25	4/9/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$25.00	O
306-2025	4/11/25	4/9/25	EW	UNITY NATIONAL BANK	\$4,384.09	O
307-2025	4/14/25	4/14/25	CH	LOWES BUSINESS ACCOUNT	\$5.64	O
308-2025	4/14/25	4/14/25	CH	AIRGAS	\$574.76	O
309-2025	4/14/25	4/14/25	CH	AIRGAS	\$106.77	O
312-2025	4/19/25	4/19/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$179.56	O
313-2025	4/15/25	4/19/25	CH	AFLAC	\$348.12	O
314-2025	4/21/25	4/21/25	CH	ACCENT BUSINESS COMMUNICATIONS	\$444.06	O
315-2025	4/25/25	4/22/25	EP	BEN ALLEN - ACH payment returned	\$166.08	V
315-2025	4/28/25	4/28/25	EP	BEN ALLEN - ACH payment returned	-\$166.08	V
316-2025	4/25/25	4/22/25	EP	TYLER D ALLISS	\$878.38	O
317-2025	4/25/25	4/22/25	EP	MICHAEL ARNOLD JR	\$894.20	O
318-2025	4/25/25	4/22/25	EP	CYRUS N BROYLES	\$379.57	O
319-2025	4/25/25	4/22/25	EP	BENJAMIN M CAHILL	\$756.03	O
320-2025	4/25/25	4/22/25	EP	ERIC CAMPBELL	\$1,282.33	O
321-2025	4/25/25	4/22/25	EP	CASSANDRA CHANNELL	\$318.84	O
322-2025	4/25/25	4/22/25	EP	ALLAN DAVIS	\$238.77	O
323-2025	4/25/25	4/22/25	EP	Brandon Dietz	\$680.86	O
324-2025	4/25/25	4/22/25	EP	CATHRYN FORTUNATO	\$244.13	O
325-2025	4/25/25	4/22/25	EP	Jesse Garcia	\$672.69	O
326-2025	4/25/25	4/22/25	EP	AUSTIN HOFFMAN	\$59.45	O
327-2025	4/25/25	4/22/25	EP	JOHN MEYER	\$140.04	O
328-2025	4/25/25	4/22/25	EP	BRAYDEN W PEAKE	\$763.80	O
329-2025	4/25/25	4/22/25	EP	JOSHUA SCHIEBREL	\$679.05	O
330-2025	4/25/25	4/22/25	EP	CHRISTOPHER M SCOTT	\$863.29	O
331-2025	4/25/25	4/22/25	EP	JAMES R SEBASTIAN	\$370.16	O
332-2025	4/25/25	4/22/25	EP	ALEXANDER SEGRETTO	\$1,323.51	O
333-2025	4/25/25	4/22/25	EP	KATHERINE SETTICH	\$895.20	O
334-2025	4/25/25	4/22/25	EP	Cody Smith	\$2,420.69	O
335-2025	4/25/25	4/22/25	EP	CODY TYLER TEEGARDEN	\$744.42	O
336-2025	4/25/25	4/22/25	EP	TERRENCE W. WELDON JR.	\$1,049.05	O
337-2025	4/25/25	4/22/25	EP	ROBERT JAY YOCUM	\$1,312.78	O
339-2025	4/25/25	4/22/25	EW	AFLAC	\$160.16	O
341-2025	4/30/25	4/25/25	EP	KAMA L. DICK	\$1,259.95	O
342-2025	4/30/25	4/25/25	EP	JULIE REESE	\$1,106.63	O
343-2025	4/30/25	4/25/25	EP	RHONDA S. ROSS	\$1,943.78	O
344-2025	4/30/25	4/25/25	EP	HELEN E VANHAAREN	\$1,290.58	O
346-2025	4/30/25	4/30/25	CH	BETHEL TOWNSHIP	\$307.23	O
348-2025	4/30/25	4/30/25	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$5,963.32	O
54950	4/1/25	3/31/25	AW	BEST ONE TIRE & SERVICE	\$70.00	O
54951	4/2/25	4/2/25	AW	UNITED STATES POSTAL SERVICE	\$1,500.00	O
54952	4/2/25	4/2/25	AW	DUNCAN OIL CO	\$1,693.74	O
54953	4/2/25	4/2/25	AW	CONCENTRA	\$109.00	O
54954	4/2/25	4/2/25	AW	SEDGWICK	\$2,300.00	O
54955	4/3/25	4/3/25	AW	PHOENIX SAFETY OUTFITTERS	\$24,210.25	O
54956	4/3/25	4/3/25	AW	Hupmans Lawn Care	\$1,500.00	O
54957	4/3/25	4/3/25	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$5,383.26	O
54958	4/3/25	4/3/25	AW	MIAMI COUNTY ENGINEER	\$1,733.55	O

54959	4/3/25	4/3/25	AW	PARK NATIONAL BANK	\$4,787.50	O
54960	4/3/25	4/3/25	AW	PARK NATIONAL BANK	\$1,075.00	O
54961	4/3/25	4/3/25	SW	Skipped Warrants 54961 to 54961 Series 1	\$0.00	V
54962	4/3/25	4/3/25	AW	JULIE REESE	\$555.00	O
54963	4/3/25	4/3/25	AW	ROBERT YOCUM	\$575.60	O
54964	4/3/25	4/3/25	AW	Ford Management Group, LLC	\$300.00	O
54965	4/9/25	4/9/25	AW	JULIE REESE	\$2,096.40	O
54966	4/14/25	4/14/25	AW	AIM MEDIA MIDWEST OPERATING	\$216.23	O
54967	4/14/25	4/14/25	AW	MIAMI COUNTY ENGINEER	\$545.56	O
54968	4/19/25	4/19/25	AW	DUNCAN OIL CO	\$1,221.31	O
54969	4/21/25	4/21/25	AW	CONCENTRA	\$216.00	O
54970	4/21/25	4/21/25	AW	EDS HVAC-PLUMBING-ELECTRIC	\$164.00	O
54971	4/21/25	4/21/25	AW	MEDICOUNT MANAGEMENT, INC	\$766.52	O
54972	4/21/25	4/21/25	AW	PENNCARE	\$247.20	O
54973	4/21/25	4/21/25	AW	BETHEL ATHLETIC BOOSTERS	\$446.64	O
54974	4/28/25	4/28/25	PR	BEN ALLEN - ACH payment returned	\$166.08	O
54975	4/30/25	4/30/25	AW	McTigue & Colombo LLC	\$3,470.00	O
54976	4/30/25	4/30/25	AW	PENNCARE	\$62.20	O
54977	4/30/25	4/30/25	AW	WESTENDORF PRINTING	\$1,435.77	O
54978	4/30/25	4/30/25	AW	JULIE REESE	\$208.00	V
54978	4/30/25	4/30/25	AW	JULIE REESE	-\$208.00	V
54979	4/30/25	4/30/25	AW	JULIE REESE	\$208.00	O
					Total Payments per UAN...	\$133,948.15
					Total Expenditures per UAN...	\$133,948.15

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 BETH VANHAAREN 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 YES Beth vanHaaren

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