



RESOLUTION #25-07-059

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 July, 2025 with the following Trustees being present: Kama Dick, Julie Reese, and Beth vanHaaren.

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

6/1/2025 to 6/30/2025

<i>Payment Advice#</i>	<i>Post Date</i>	<i>Tx Date</i>	<i>Type</i>	<i>Payee - purpose</i>	<i>Amount</i>	<i>Status</i>
416-2025	6/1/25	5/21/25	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$5,963.32	O
421-2025	6/15/25	5/22/25	CH	AFLAC	\$300.70	O
438-2025	6/6/25	6/3/25	EP	BEN ALLEN	\$504.37	O
439-2025	6/6/25	6/3/25	EP	TYLER D ALLISS	\$612.08	O
440-2025	6/6/25	6/3/25	EP	MICHAEL ARNOLD JR	\$849.43	O
441-2025	6/6/25	6/3/25	EP	CYRUS N BROYLES	\$1,194.89	O
442-2025	6/6/25	6/3/25	EP	BENJAMIN M CAHILL	\$1,421.53	O
443-2025	6/6/25	6/3/25	EP	ERIC CAMPBELL	\$1,284.43	O
444-2025	6/6/25	6/3/25	EP	CASSANDRA CHANNELL	\$868.22	O
445-2025	6/6/25	6/3/25	EP	ALLAN DAVIS	\$242.83	O
446-2025	6/6/25	6/3/25	EP	Brandon Dietz	\$342.98	O
447-2025	6/6/25	6/3/25	EP	CATHRYN FORTUNATO	\$128.69	O
448-2025	6/6/25	6/3/25	EP	Jesse Garcia	\$890.13	O
449-2025	6/6/25	6/3/25	EP	AUSTIN HOFFMAN	\$169.93	O
450-2025	6/6/25	6/3/25	EP	JOSHUA SCHIEBREL	\$560.12	O
451-2025	6/6/25	6/3/25	EP	CHRISTOPHER M SCOTT	\$865.39	O
452-2025	6/6/25	6/3/25	EP	JAMES R SEBASTIAN	\$457.86	O
453-2025	6/6/25	6/3/25	EP	ALEXANDER SEGRETTO	\$1,005.45	O
454-2025	6/6/25	6/3/25	EP	KATHERINE SETTICH	\$748.77	O
455-2025	6/6/25	6/3/25	EP	Cody Smith	\$2,268.04	O
456-2025	6/6/25	6/3/25	EP	CODY TYLER TEEGARDEN	\$848.97	O
457-2025	6/6/25	6/3/25	EP	TERRENCE W. WELDON JR.	\$1,255.76	O
458-2025	6/6/25	6/3/25	EP	ROBERT JAY YOCUM	\$1,317.20	O
460-2025	6/3/25	6/4/25	CH	PARK NATIONAL BANK	\$1,580.84	V
460-2025	6/4/25	6/4/25	CH	PARK NATIONAL BANK	-\$1,580.84	V
461-2025	6/30/25	6/4/25	CH	PARK NATIONAL BANK	\$460.65	V
461-2025	6/30/25	6/4/25	CH	PARK NATIONAL BANK	-\$460.65	V
466-2025	6/4/25	6/4/25	CH	TREASURER OF STATE	\$1,148.50	O
467-2025	6/4/25	6/4/25	CH	CHARTER COMMUNICATIONS	\$102.31	O
468-2025	6/15/25	6/4/25	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$217.34	O
469-2025	6/4/25	6/4/25	CH	STAPLES ADVANTAGE	\$50.91	O
470-2025	6/4/25	6/4/25	CH	WASTE MANAGEMENT OF OHIO INC	\$630.18	O
471-2025	6/4/25	6/4/25	CH	US BANK	\$231.67	O
472-2025	6/4/25	6/4/25	CH	BUREAU OF WORKERS COMPENSATION	\$1,390.11	O
473-2025	6/4/25	6/4/25	CH	AQUA FALLS BOTTLED WATER	\$26.95	O
474-2025	6/11/25	6/11/25	EW	UNITY NATIONAL BANK	\$4,264.51	O

475-2025	6/12/25	6/12/25	CH	STAPLES ADVANTAGE	\$40.37	0
478-2025	6/14/25	6/14/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$25.00	0
479-2025	6/14/25	6/14/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$25.00	0
480-2025	6/14/25	6/14/25	EW	TREASURER OF STATE OF OHIO	\$1,329.13	0
481-2025	6/14/25	6/14/25	EW	SCHOOL DISTRICT INCOME TAX	\$199.55	0
482-2025	6/14/25	6/14/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,645.09	0
483-2025	6/14/25	6/14/25	EW	AFLAC	\$160.16	0
484-2025	6/20/25	6/18/25	EP	BEN ALLEN	\$1,030.89	0
485-2025	6/20/25	6/18/25	EP	TYLER D ALLISS	\$290.98	0
486-2025	6/20/25	6/18/25	EP	MICHAEL ARNOLD JR	\$704.75	0
487-2025	6/20/25	6/18/25	EP	JOSEPH M BORDAS	\$372.04	0
488-2025	6/20/25	6/18/25	EP	CYRUS N BROYLES	\$339.31	0
489-2025	6/20/25	6/18/25	EP	BENJAMIN M CAHILL	\$1,085.98	0
490-2025	6/20/25	6/18/25	EP	ERIC CAMPBELL	\$1,284.43	0
491-2025	6/20/25	6/18/25	EP	ALLAN DAVIS	\$603.56	0
492-2025	6/20/25	6/18/25	EP	Brandon Dietz	\$449.11	0
493-2025	6/20/25	6/18/25	EP	CATHRYN FORTUNATO	\$279.55	0
494-2025	6/20/25	6/18/25	EP	Jesse Garcia	\$586.98	0
495-2025	6/20/25	6/18/25	EP	AUSTIN HOFFMAN	\$201.31	0
496-2025	6/20/25	6/18/25	EP	Miller Nicholas	\$147.77	0
497-2025	6/20/25	6/18/25	EP	BRAYDEN W PEAKE	\$123.29	0
498-2025	6/20/25	6/18/25	EP	JOSHUA SCHIEBREL	\$485.38	0
499-2025	6/20/25	6/18/25	EP	CHRISTOPHER M SCOTT	\$705.17	0
500-2025	6/20/25	6/18/25	EP	JAMES R SEBASTIAN	\$183.12	0
501-2025	6/20/25	6/18/25	EP	ALEXANDER SEGRETTO	\$832.03	0
502-2025	6/20/25	6/18/25	EP	KATHERINE SETTICH	\$879.64	0
503-2025	6/20/25	6/18/25	EP	Cody Smith	\$2,268.04	0
504-2025	6/20/25	6/18/25	EP	CODY TYLER TEEGARDEN	\$518.31	0
505-2025	6/20/25	6/18/25	EP	TERRENCE W. WELDON JR.	\$510.83	0
506-2025	6/20/25	6/18/25	EP	ROBERT JAY YOCUM	\$1,317.20	0
508-2025	6/23/25	6/23/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$179.56	0
509-2025	6/25/25	6/25/25	EW	UNITY NATIONAL BANK	\$3,540.49	0
510-2025	6/30/25	6/25/25	EP	KAMA L. DICK	\$1,263.28	0
511-2025	6/30/25	6/25/25	EP	JULIE REESE	\$902.54	0
512-2025	6/30/25	6/25/25	EP	RHONDA S. ROSS	\$1,948.32	0
513-2025	6/30/25	6/25/25	EP	HELEN E VANHAAREN	\$1,290.58	0
515-2025	6/30/25	6/25/25	EW	UNITY NATIONAL BANK	\$595.54	0
516-2025	6/25/25	6/25/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$25.00	0
517-2025	6/25/25	6/25/25	CH	FIRST NET	\$371.98	0
518-2025	6/25/25	6/25/25	CH	ACCENT BUSINESS COMMUNICATIONS	\$444.06	0
520-2025	6/23/25	6/29/25	EW	VISION SERVICE PLAN	\$24.20	0
521-2025	6/29/25	6/29/25	CH	BUREAU OF WORKERS COMPENSATION	\$1,390.11	0
523-2025	6/30/25	6/30/25	EW	AFLAC	\$109.70	0
524-2025	6/30/25	6/30/25	CH	AQUA FALLS BOTTLED WATER	\$89.95	0
54994	6/4/25	6/4/25	AW	DEBORAH WATSON	\$1,373.62	0
54995	6/4/25	6/4/25	AW	OHIO DEPARTMENT OF COMMERCE - VFDF	\$150.00	0
54996	6/4/25	6/4/25	AW	TEXT MY GOV	\$750.00	0
54997	6/4/25	6/4/25	AW	HANLEY BUSINESS FORMS	\$288.35	0
54998	6/4/25	6/4/25	AW	Nicholas Miller	\$123.00	0
54999	6/4/25	6/4/25	AW	DUNCAN OIL CO	\$1,040.58	0
55000	6/12/25	6/12/25	AW	WAGONER POWER EQUIPMENT	\$120.14	0
55001	6/12/25	6/12/25	AW	KOENING EQUIPMENT CO	\$56.00	0
55002	6/12/25	6/12/25	AW	Towing Mgt Group	\$450.00	0
55003	6/12/25	6/12/25	AW	MIAMI COUNTY FIRE/EMS CHIEFS ASSN INC	\$668.83	0
55004	6/12/25	6/12/25	AW	MIAMI COUNTY ENGINEER	\$500.66	0
55005	6/12/25	6/12/25	AW	OTARMA SERVICE CENTER	\$1,578.00	0
55006	6/12/25	6/12/25	AW	CARR INSURANCE	\$2,564.00	0
55007	6/12/25	6/12/25	AW	McTigue & Colombo LLC	\$190.00	0
55008	6/23/25	6/23/25	AW	MUNICIPAL EMERGENCY SVCS	\$1,031.70	0
55009	6/29/25	6/29/25	AW	MEDICOUNT MANAGEMENT, INC	\$856.05	0

55010	6/29/25	6/29/25	AW	SENSIT TECHNOLOGIES LLC	\$430.29	O
55011	6/29/25	6/29/25	AW	Miami Valley Fertilizer & Seed	\$120.00	O
55012	6/29/25	6/29/25	AW	CONCENTRA	\$216.00	O
55013	6/29/25	6/29/25	AW	MIAMI COUNTY TOWNSHIP ASSOCIATION	\$35.00	O
55014	6/29/25	6/29/25	AW	MIAMI COUNTY-SHERIFFS DEPT, res# 24-12-112	\$34,992.76	O
55015	6/29/25	6/29/25	AW	Charles E Harris & Associates	\$4,712.00	O
55016	6/30/25	6/30/25	AW	PARK NATIONAL BANK	\$5,862.50	O
55017	6/30/25	6/30/25	AW	JULIE REESE	\$555.00	O
55018	6/30/25	6/30/25	AW	ROBERT YOCUM	\$575.60	O
Total Payments per UAN...					\$127,202.93	
Total Expenditures per UAN...					\$127,202.93	

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 ✓

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