



RESOLUTION #25-08-070

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 5th day of August, 2025 with the following Trustees being present: Kama Dick, Julie Reese, and Beth vanHaaren.

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

7/1/2025 to 7/31/2025

Payment Advice#	Post Date	Tx Date	Type	Payee - purpose	Amount	Status
519-2025	7/1/25	6/29/25	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$5,963.32	0
522-2025	7/15/25	6/30/25	CH	AFLAC	\$300.70	0
525-2025	7/1/25	7/1/25	CH	TREASURER OF STATE	\$82.00	0
527-2025	7/1/25	7/1/25	CH	LOWES BUSINESS ACCOUNT	\$56.32	0
528-2025	7/1/25	7/1/25	CH	SAMS CLUB	\$166.59	0
530-2025	7/3/25	7/2/25	EP	BEN ALLEN	\$1,230.85	0
531-2025	7/3/25	7/2/25	EP	TYLER D ALLISS	\$908.75	0
532-2025	7/3/25	7/2/25	EP	MICHAEL ARNOLD JR	\$640.91	0
533-2025	7/3/25	7/2/25	EP	JOSEPH M BORDAS	\$1,020.63	0
534-2025	7/3/25	7/2/25	EP	CYRUS N BROYLES	\$553.01	0
535-2025	7/3/25	7/2/25	EP	BENJAMIN M CAHILL	\$1,119.78	0
536-2025	7/3/25	7/2/25	EP	ERIC CAMPBELL	\$1,339.22	0
537-2025	7/3/25	7/2/25	EP	CASSANDRA CHANNELL	\$553.41	0
538-2025	7/3/25	7/2/25	EP	ALLAN DAVIS	\$1,069.93	0
539-2025	7/3/25	7/2/25	EP	Brandon Dietz	\$642.81	0
540-2025	7/3/25	7/2/25	EP	CATHRYN FORTUNATO	\$199.72	0
541-2025	7/3/25	7/2/25	EP	Jesse Garcia	\$591.19	0
542-2025	7/3/25	7/2/25	EP	AUSTIN HOFFMAN	\$371.98	0
543-2025	7/3/25	7/2/25	EP	Miller Nicholas	\$441.02	0
544-2025	7/3/25	7/2/25	EP	Robert Patterson	\$193.62	0
545-2025	7/3/25	7/2/25	EP	JOSHUA SCHIEBREL	\$522.74	0
546-2025	7/3/25	7/2/25	EP	CHRISTOPHER M SCOTT	\$705.17	0
547-2025	7/3/25	7/2/25	EP	JAMES R SEBASTIAN	\$183.12	0
548-2025	7/3/25	7/2/25	EP	ALEXANDER SEGRETTO	\$1,288.93	0
549-2025	7/3/25	7/2/25	EP	KATHERINE SETTICH	\$862.07	0
550-2025	7/3/25	7/2/25	EP	Cody Smith	\$2,268.04	0
551-2025	7/3/25	7/2/25	EP	CODY TYLER TEEGARDEN	\$389.20	0
552-2025	7/3/25	7/2/25	EP	TERRENCE W. WELDON JR.	\$941.10	0
553-2025	7/3/25	7/2/25	EP	ROBERT JAY YOCUM	\$1,430.33	0
555-2025	7/2/25	7/2/25	CH	STAPLES ADVANTAGE	\$173.83	0
556-2025	7/2/25	7/2/25	CH	CHARTER COMMUNICATIONS	\$102.31	0
557-2025	7/2/25	7/2/25	CH	AES Ohio	\$739.90	0
564-2025	7/7/25	7/7/25	EW	VISION SERVICE PLAN	\$24.20	0
565-2025	7/7/25	7/7/25	CH	US BANK	\$231.67	0
566-2025	7/15/25	7/8/25	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$191.08	0
567-2025	7/8/25	7/8/25	CH	WASTE MANAGEMENT OF OHIO INC	\$630.18	0
568-2025	7/8/25	7/8/25	CH	ESO SOLUTIONS INC - PO 34-2025 is for Resolution 25-07-058	\$8,803.02	0

569-2025	7/8/25	7/8/25	CH	STRYKER SALES CORPORATION	\$2,196.05	0
570-2025	7/8/25	7/8/25	EW	UNITY NATIONAL BANK	\$4,880.89	0
571-2025	7/8/25	7/8/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$75.00	0
572-2025	7/8/25	7/8/25	EW	TREASURER OF STATE OF OHIO	\$1,344.53	0
573-2025	7/8/25	7/8/25	EW	SCHOOL DISTRICT INCOME TAX	\$208.33	0
574-2025	7/8/25	7/8/25	EW	Ohio Business Gateway	\$1,317.34	0
575-2025	7/8/25	7/8/25	EW	AFLAC	\$109.70	0
576-2025	7/9/25	7/8/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,054.63	0
577-2025	7/13/25	7/13/25	CH	AQUA FALLS BOTTLED WATER	\$52.50	0
579-2025	7/13/25	7/13/25	CH	OHIO DEPARMENT OF JOB AND FAMILY SERVICE	\$355.18	0
580-2025	7/15/25	7/15/25	CH	ACCENT BUSINESS COMMUNICATIONS	\$443.58	0
581-2025	7/1/25	7/15/25	CH	AIRGAS	\$106.77	0
582-2025	7/1/25	7/15/25	CH	AIRGAS	\$1,035.24	0
583-2025	7/18/25	7/16/25	EP	BEN ALLEN	\$1,087.59	0
584-2025	7/18/25	7/16/25	EP	TYLER D ALLISS	\$761.58	0
585-2025	7/18/25	7/16/25	EP	MICHAEL ARNOLD JR	\$610.00	0
586-2025	7/18/25	7/16/25	EP	JOSEPH M BORDAS	\$714.28	0
587-2025	7/18/25	7/16/25	EP	CYRUS N BROYLES	\$513.41	0
588-2025	7/18/25	7/16/25	EP	BENJAMIN M CAHILL	\$1,207.65	0
589-2025	7/18/25	7/16/25	EP	ERIC CAMPBELL	\$1,331.93	0
590-2025	7/18/25	7/16/25	EP	CASSANDRA CHANNELL	\$168.52	0
591-2025	7/18/25	7/16/25	EP	ALLAN DAVIS	\$242.83	0
592-2025	7/18/25	7/16/25	EP	Brandon Dietz	\$681.84	0
593-2025	7/18/25	7/16/25	EP	CATHRYN FORTUNATO	\$273.06	0
594-2025	7/18/25	7/16/25	EP	Jesse Garcia	\$674.23	0
595-2025	7/18/25	7/16/25	EP	AUSTIN HOFFMAN	\$321.61	0
596-2025	7/18/25	7/16/25	EP	Robert Patterson	\$362.05	0
597-2025	7/18/25	7/16/25	EP	JOSHUA SCHIEBREL	\$460.43	0
598-2025	7/18/25	7/16/25	EP	CHRISTOPHER M SCOTT	\$594.25	0
599-2025	7/18/25	7/16/25	EP	JAMES R SEBASTIAN	\$555.75	0
600-2025	7/18/25	7/16/25	EP	ALEXANDER SEGRETTO	\$865.39	0
601-2025	7/18/25	7/16/25	EP	KATHERINE SETTICH	\$639.26	0
602-2025	7/18/25	7/16/25	EP	Cody Smith	\$2,268.04	0
603-2025	7/18/25	7/16/25	EP	CODY TYLER TEEGARDEN	\$802.89	0
604-2025	7/18/25	7/16/25	EP	TERRENCE W. WELDON JR.	\$1,000.08	0
605-2025	7/18/25	7/16/25	EP	ROBERT JAY YOCUM	\$1,365.34	0
607-2025	7/18/25	7/16/25	EP	BEN ALLEN	\$149.68	0
608-2025	7/18/25	7/16/25	EP	TYLER D ALLISS	\$108.42	0
609-2025	7/18/25	7/16/25	EP	MICHAEL ARNOLD JR	\$53.00	0
610-2025	7/18/25	7/16/25	EP	JOSEPH M BORDAS	\$88.30	0
611-2025	7/18/25	7/16/25	EP	CYRUS N BROYLES	\$65.42	0
612-2025	7/18/25	7/16/25	EP	BENJAMIN M CAHILL	\$91.09	0
613-2025	7/18/25	7/16/25	EP	CASSANDRA CHANNELL	\$22.16	0
614-2025	7/18/25	7/16/25	EP	ALLAN DAVIS	\$43.41	0
615-2025	7/18/25	7/16/25	EP	Brandon Dietz	\$84.03	0
616-2025	7/18/25	7/16/25	EP	Jesse Garcia	\$88.30	0
617-2025	7/18/25	7/16/25	EP	AUSTIN HOFFMAN	\$54.19	0
618-2025	7/18/25	7/16/25	EP	Robert Patterson	\$40.43	0
619-2025	7/18/25	7/16/25	EP	Taylor Phillippe	\$21.68	0
620-2025	7/18/25	7/16/25	EP	JOSHUA SCHIEBREL	\$32.35	0
621-2025	7/18/25	7/16/25	EP	CHRISTOPHER M SCOTT	\$70.73	0
622-2025	7/18/25	7/16/25	EP	JAMES R SEBASTIAN	\$66.50	0
623-2025	7/18/25	7/16/25	EP	ALEXANDER SEGRETTO	\$106.32	0
624-2025	7/18/25	7/16/25	EP	KATHERINE SETTICH	\$88.18	0
625-2025	7/18/25	7/16/25	EP	CODY TYLER TEEGARDEN	\$113.67	0
626-2025	7/18/25	7/16/25	EP	TERRENCE W. WELDON JR.	\$100.92	0
628-2025	7/18/25	7/16/25	EP	Gia Alvarez	\$378.24	0
630-2025	7/22/25	7/21/25	EW	UNITY NATIONAL BANK	\$4,420.63	0
631-2025	7/21/25	7/21/25	EW	AFLAC	\$109.70	0
632-2025	7/21/25	7/21/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$25.00	0
634-2025	7/28/25	7/28/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$179.56	0

635-2025	7/31/25	7/28/25	EP	KAMA L. DICK	\$1,263.28	O
636-2025	7/31/25	7/28/25	EP	JULIE REESE	\$1,188.43	O
637-2025	7/31/25	7/28/25	EP	RHONDA S. ROSS	\$1,948.32	O
638-2025	7/31/25	7/28/25	EP	HELEN E VANHAAREN	\$1,290.58	O
640-2025	7/28/25	7/28/25	CH	PARK NATIONAL BANK	\$326.83	O
641-2025	7/28/25	7/28/25	CH	FIRST NET	\$371.94	O
55019	7/3/25	7/3/25	PR	Taylor Phillippe	\$139.20	O
55020	7/3/25	7/3/25	AW	LAVY ENTERPRISES	\$58.90	O
55021	7/3/25	7/3/25	AW	LAVY ENTERPRISES	\$1,930.48	O
55022	7/3/25	7/3/25	AW	DURST BROS. EXCAVATING CO.	\$512.75	O
55023	7/7/25	7/7/25	AW	TITAN GRAPHICS	\$2,142.75	O
55024	7/7/25	7/7/25	AW	CONCENTRA	\$432.00	O
55025	7/8/25	7/8/25	AW	MIAMI VALLEY LIGHTING, LLC	\$2,439.60	O
55026	7/8/25	7/8/25	AW	ARBOGAST	\$133.80	O
55027	7/8/25	7/8/25	AW	CSUtest.com	\$440.00	O
55028	7/8/25	7/8/25	AW	DUNCAN OIL CO	\$911.64	O
55029	7/15/25	7/15/25	AW	CONCENTRA	\$187.00	O
55030	7/15/25	7/15/25	AW	PHOENIX SAFETY OUTFITTERS	\$1,921.30	O
55031	7/15/25	7/15/25	AW	CFS INSPECTIONS	\$255.60	O
55032	7/15/25	7/15/25	AW	NAPA AUTO PARTS	\$694.52	O
55033	7/15/25	7/15/25	AW	CUSTOM WAY TRAILER SALES	\$7.50	O
55034	7/15/25	7/15/25	AW	WESTENDORF PRINTING	\$1,303.82	O
55035	7/15/25	7/15/25	AW	MIAMI COUNTY ENGINEER	\$516.07	O
55036	7/15/25	7/15/25	AW	Shipman, Dixon & Livingston	\$1,010.00	O
55038	7/18/25	7/16/25	PR	Taylor Phillippe	\$139.20	O
55039	7/16/25	7/16/25	AW	DURST BROS. EXCAVATING CO.	\$9,860.00	O
55040	7/18/25	7/18/25	AW	TIPP CENTER	\$95.00	V
55040	7/29/25	7/29/25	AW	TIPP CENTER	-\$95.00	V
55041	7/28/25	7/28/25	AW	DURST BROS. EXCAVATING CO.	\$8,250.00	O
55042	7/28/25	7/28/25	AW	DURST BROS. EXCAVATING CO.	\$29,400.00	O
55043	7/28/25	7/28/25	AW	FIREMATIC SUPPLY COMPANY, INC	\$2,019.50	O
55044	7/28/25	7/28/25	AW	Shipman, Dixon & Livingston	\$250.00	O
55045	7/28/25	7/28/25	AW	KOENING EQUIPMENT CO	\$688.19	O
55046	7/28/25	7/28/25	AW	CONCENTRA	\$187.00	O
55047	7/30/25	7/30/25	AW	INTERNAL REVENUE SERVICE	\$13.88	O
Total Payments per UAN...					\$150,840.39	
Total Expenditures per UAN...					\$150,840.39	

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

Vote: Trustee Kama Dick
Trustee Julie Reese
Trustee Beth vanHaaren

Kama Dick
Julie Reese
Beth vanHaaren

Attest:

Rhonda Ross

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