



RESOLUTION #25-09-077

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 2nd day of September, 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

8/1/2025 to 8/31/2025

Payment Advice#	Post Date	Tx Date	Type	Payee - purpose	Amount	Status
252-2025	8/11/25	8/12/25	MR	MIAMI COUNTY AUDITOR - 2nd half real estate settlement 2024	\$31,555.60	O
253-2025	8/15/25	8/19/25	MR	MIAMI COUNTY AUDITOR - manufactured home settlement 2nd half 2025	\$141.73	O
254-2025	8/11/25	8/19/25	MR	MIAMI COUNTY AUDITOR - special assessments - lights	\$8.34	O
271-2025	8/29/25	8/29/25	MR	OHIO TREASURE OF STATE - rollbacks	\$151.14	O
642-2025	8/1/25	7/30/25	EP	BEN ALLEN	\$890.63	O
643-2025	8/1/25	7/30/25	EP	TYLER D ALLISS	\$333.64	O
644-2025	8/1/25	7/30/25	EP	Gia Alvarez	\$304.47	O
645-2025	8/1/25	7/30/25	EP	MICHAEL ARNOLD JR	\$423.47	O
646-2025	8/1/25	7/30/25	EP	JOSEPH M BORDAS	\$752.51	O
647-2025	8/1/25	7/30/25	EP	CYRUS N BROYLES	\$100.25	O
648-2025	8/1/25	7/30/25	EP	BENJAMIN M CAHILL	\$1,001.15	O
649-2025	8/1/25	7/30/25	EP	ERIC CAMPBELL	\$1,303.71	O
650-2025	8/1/25	7/30/25	EP	CASSANDRA CHANNELL	\$408.98	O
651-2025	8/1/25	7/30/25	EP	ALLAN DAVIS	\$821.62	O
652-2025	8/1/25	7/30/25	EP	Brandon Dietz	\$172.77	O
653-2025	8/1/25	7/30/25	EP	CATHRYN FORTUNATO	\$231.76	O
654-2025	8/1/25	7/30/25	EP	Jesse Garcia	\$750.54	O
655-2025	8/1/25	7/30/25	EP	SCOTT D GRIGSBY	\$84.50	O
656-2025	8/1/25	7/30/25	EP	AUSTIN HOFFMAN	\$235.04	O
657-2025	8/1/25	7/30/25	EP	JOHN MEYER	\$164.37	O
658-2025	8/1/25	7/30/25	EP	Miller Nicholas	\$332.62	O
659-2025	8/1/25	7/30/25	EP	Taylor Phillippe	\$303.61	O
660-2025	8/1/25	7/30/25	EP	JOSHUA SCHIEBREL	\$613.32	O
661-2025	8/1/25	7/30/25	EP	CHRISTOPHER M SCOTT	\$411.03	O
662-2025	8/1/25	7/30/25	EP	JAMES R SEBASTIAN	\$205.16	O
663-2025	8/1/25	7/30/25	EP	ALEXANDER SEGRETTO	\$924.67	O
664-2025	8/1/25	7/30/25	EP	KATHERINE SETTICH	\$713.53	O
665-2025	8/1/25	7/30/25	EP	Cody Smith	\$2,268.04	O
666-2025	8/1/25	7/30/25	EP	CODY TYLER TEEGARDEN	\$631.29	O
667-2025	8/1/25	7/30/25	EP	TERRENCE W. WELDON JR.	\$1,373.38	O
668-2025	8/1/25	7/30/25	EP	ROBERT JAY YOCUM	\$1,437.55	O
670-2025	8/1/25	8/1/25	EW	AFLAC	\$109.70	O
671-2025	8/15/25	8/1/25	CH	AFLAC	\$300.70	O
672-2025	8/4/25	8/1/25	CH	SAMS CLUB	\$203.44	O
673-2025	8/4/25	8/1/25	CH	CHARTER COMMUNICATIONS	\$102.31	O
674-2025	8/1/25	8/1/25	CH	AES Ohio	\$932.91	O

675-2025	8/4/25	8/1/25	EW	UNITY NATIONAL BANK	\$4,697.87	0
676-2025	8/4/25	8/1/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$125.00	0
677-2025	8/4/25	8/1/25	EW	TREASURER OF STATE OF OHIO	\$1,464.44	0
678-2025	8/4/25	8/1/25	EW	SCHOOL DISTRICT INCOME TAX	\$224.68	0
679-2025	8/1/25	8/1/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,084.27	0
680-2025	8/8/25	8/8/25	CH	BUREAU OF WORKERS COMPENSATION	\$1,390.11	0
681-2025	8/8/25	8/8/25	CH	AQUA FALLS BOTTLED WATER	\$53.20	0
682-2025	8/8/25	8/8/25	CH	TREASURER OF STATE	\$61.50	0
683-2025	8/8/25	8/8/25	EW	VISION SERVICE PLAN	\$24.20	0
686-2025	8/15/25	8/13/25	EP	BEN ALLEN	\$1,374.09	0
687-2025	8/15/25	8/13/25	EP	TYLER D ALLISS	\$1,017.99	0
688-2025	8/15/25	8/13/25	EP	Gia Alvarez	\$304.47	0
689-2025	8/15/25	8/13/25	EP	MICHAEL ARNOLD JR	\$477.83	0
690-2025	8/15/25	8/13/25	EP	JOSEPH M BORDAS	\$1,159.88	0
691-2025	8/15/25	8/13/25	EP	CYRUS N BROYLES	\$602.88	0
692-2025	8/15/25	8/13/25	EP	BENJAMIN M CAHILL	\$1,033.75	0
693-2025	8/15/25	8/13/25	EP	ERIC CAMPBELL	\$1,286.06	0
694-2025	8/15/25	8/13/25	EP	CASSANDRA CHANNELL	\$563.00	0
695-2025	8/15/25	8/13/25	EP	ALLAN DAVIS	\$1,353.54	0
696-2025	8/15/25	8/13/25	EP	Brandon Dietz	\$169.63	0
697-2025	8/15/25	8/13/25	EP	CATHRYN FORTUNATO	\$166.15	0
698-2025	8/15/25	8/13/25	EP	Jesse Garcia	\$668.24	0
699-2025	8/15/25	8/13/25	EP	SCOTT D GRIGSBY	\$241.02	0
700-2025	8/15/25	8/13/25	EP	AUSTIN HOFFMAN	\$401.40	0
701-2025	8/15/25	8/13/25	EP	JOHN MEYER	\$766.48	0
702-2025	8/15/25	8/13/25	EP	Miller Nicholas	\$332.62	0
703-2025	8/15/25	8/13/25	EP	Taylor Phillippe	\$124.82	0
704-2025	8/15/25	8/13/25	EP	JOSHUA SCHIEBREL	\$516.52	0
705-2025	8/15/25	8/13/25	EP	CHRISTOPHER M SCOTT	\$348.20	0
706-2025	8/15/25	8/13/25	EP	JAMES R SEBASTIAN	\$331.57	0
707-2025	8/15/25	8/13/25	EP	ALEXANDER SEGRETTO	\$776.45	0
708-2025	8/15/25	8/13/25	EP	KATHERINE SETTICH	\$1,047.74	0
709-2025	8/15/25	8/13/25	EP	Cody Smith	\$2,268.04	0
710-2025	8/15/25	8/13/25	EP	CODY TYLER TEEGARDEN	\$514.04	0
711-2025	8/15/25	8/13/25	EP	TERRENCE W. WELDON JR.	\$990.44	0
712-2025	8/15/25	8/13/25	EP	ROBERT JAY YOCUM	\$1,317.20	0
714-2025	8/18/25	8/18/25	CH	ACCENT BUSINESS COMMUNICATIONS	\$443.58	0
715-2025	8/18/25	8/18/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$179.56	0
716-2025	8/18/25	8/18/25	EW	AFLAC	\$109.70	0
717-2025	8/19/25	8/18/25	EW	UNITY NATIONAL BANK	\$4,779.71	0
718-2025	8/18/25	8/18/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$125.00	0
719-2025	8/18/25	8/18/25	CH	US BANK	\$441.15	0
720-2025	8/15/25	8/18/25	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$217.34	0
721-2025	8/19/25	8/19/25	CH	PARK NATIONAL BANK	\$919.84	0
725-2025	8/29/25	8/26/25	EP	Brittany Alexander	\$793.57	0
726-2025	8/29/25	8/26/25	EP	BEN ALLEN	\$1,374.09	0
727-2025	8/29/25	8/26/25	EP	TYLER D ALLISS	\$156.21	0
728-2025	8/29/25	8/26/25	EP	Gia Alvarez	\$508.22	0
729-2025	8/29/25	8/26/25	EP	MICHAEL ARNOLD JR	\$631.89	0
730-2025	8/29/25	8/26/25	EP	JOSEPH M BORDAS	\$788.55	0
731-2025	8/29/25	8/26/25	EP	CYRUS N BROYLES	\$1,296.25	0
732-2025	8/29/25	8/26/25	EP	BENJAMIN M CAHILL	\$1,106.30	0
733-2025	8/29/25	8/26/25	EP	ERIC CAMPBELL	\$1,312.65	0
734-2025	8/29/25	8/26/25	EP	CASSANDRA CHANNELL	\$390.91	0
735-2025	8/29/25	8/26/25	EP	ALLAN DAVIS	\$875.39	0
736-2025	8/29/25	8/26/25	EP	KAMA L. DICK	\$1,263.28	0
737-2025	8/29/25	8/26/25	EP	Brandon Dietz	\$357.10	0
738-2025	8/29/25	8/26/25	EP	CATHRYN FORTUNATO	\$209.34	0
739-2025	8/29/25	8/26/25	EP	Jesse Garcia	\$750.54	0
740-2025	8/29/25	8/26/25	EP	SCOTT D GRIGSBY	\$767.21	0
741-2025	8/29/25	8/26/25	EP	AUSTIN HOFFMAN	\$74.20	0

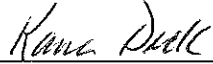
742-2025	8/29/25	8/26/25	EP	JOHN MEYER	\$798.22	O
743-2025	8/29/25	8/26/25	EP	Miller Nicholas	\$332.62	O
744-2025	8/29/25	8/26/25	EP	Taylor Phillippe	\$471.50	O
745-2025	8/29/25	8/26/25	EP	JULIE REESE	\$902.54	O
746-2025	8/29/25	8/26/25	EP	RHONDA S. ROSS	\$1,948.32	O
747-2025	8/29/25	8/26/25	EP	JOSHUA SCHIEBREL	\$877.83	O
748-2025	8/29/25	8/26/25	EP	CHRISTOPHER M SCOTT	\$610.66	O
749-2025	8/29/25	8/26/25	EP	JAMES R SEBASTIAN	\$221.70	O
750-2025	8/29/25	8/26/25	EP	ALEXANDER SEGRETTO	\$776.45	O
751-2025	8/29/25	8/26/25	EP	KATHERINE SETTICH	\$713.53	O
752-2025	8/29/25	8/26/25	EP	Cody Smith	\$2,268.04	O
753-2025	8/29/25	8/26/25	EP	CODY TYLER TEEGARDEN	\$949.43	O
754-2025	8/29/25	8/26/25	EP	HELEN E VANHAAREN	\$1,290.58	O
755-2025	8/29/25	8/26/25	EP	TERRENCE W. WELDON JR.	\$994.30	O
756-2025	8/29/25	8/26/25	EP	ROBERT JAY YOCUM	\$1,317.20	O
758-2025	8/29/25	8/26/25	EW	AFLAC	\$109.70	O
759-2025	8/29/25	8/29/25	EW	UNITY NATIONAL BANK	\$5,770.64	O
760-2025	8/29/25	8/29/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$125.00	O
761-2025	8/29/25	8/29/25	EW	TREASURER OF STATE OF OHIO	\$2,083.72	O
762-2025	8/29/25	8/29/25	EW	SCHOOL DISTRICT INCOME TAX	\$279.45	O
763-2025	8/29/25	8/29/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,978.09	O
764-2025	8/29/25	8/29/25	EW	DELTA DENTAL	\$58.24	O
765-2025	8/29/25	8/29/25	CH	STAPLES ADVANTAGE	\$486.85	O
766-2025	8/29/25	8/29/25	CH	FIRST NET	\$371.94	O
768-2025	8/29/25	8/29/25	CH	AES Ohio	\$840.95	O
55048	8/1/25	8/1/25	AW	PENNCARE	\$27.08	O
55049	8/6/25	8/6/25	AW	DURST BROS. EXCAVATING CO.	\$1,175.50	O
55050	8/6/25	8/6/25	SW	Skipped Warrants 55050 to 55050 Series 1	\$0.00	V
55051	8/6/25	8/6/25	AW	DURST BROS. EXCAVATING CO.	\$11,825.00	O
55052	8/18/25	8/18/25	AW	DUNCAN OIL CO	\$1,306.67	O
55053	8/18/25	8/18/25	AW	MIAMI COUNTY ENGINEER	\$508.35	O
55054	8/18/25	8/18/25	AW	Brosius, Johnson & Griggs, LLC	\$312.00	O
55055	8/18/25	8/18/25	AW	KIRKWOOD HEATING	\$320.00	O
55056	8/19/25	8/19/25	WH	BETHEL FIRE ASSOCIATION	\$70.00	O
55057	8/19/25	8/19/25	WH	BETHEL FIRE ASSOCIATION	\$1,685.00	O
55058	8/27/25	8/27/25	AW	MEDICOUNT MANAGEMENT, INC	\$1,597.08	O
55059	8/29/25	8/29/25	AW	LAVY ENTERPRISES	\$1,576.94	O
Total Payments per UAN...					\$121,974.69	
Total Expenditures per UAN...					\$153,831.50	

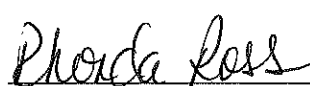
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, 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 
Trustee Julie Reese 
Trustee Beth vanHaaren Absent

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