



RESOLUTION #25-10-089

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 7th day of October, 2025 with the following Trustees being present: Kama Dick, Julie Reese, and Beth van Haaren.

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

9/1/2025 to 9/30/2025

Payment Advice#	Post Date	Tx Date	Type	Payee - purpose	Amount	Status
767-2025	9/8/25	8/29/25	CH	UNIQUE PAVING MATERIALS	\$654.50	0
769-2025	9/3/25	9/3/25	CH	TREASURER OF STATE	\$1,152.00	0
770-2025	9/15/25	9/3/25	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$217.34	0
771-2025	9/3/25	9/3/25	CH	CHARTER COMMUNICATIONS	\$102.31	0
772-2025	9/12/25	9/10/25	EP	Brittany Alexander	\$1,623.46	0
773-2025	9/12/25	9/10/25	EP	BEN ALLEN	\$1,857.58	0
774-2025	9/12/25	9/10/25	EP	TYLER D ALLISS	\$361.62	0
775-2025	9/12/25	9/10/25	EP	Gia Alvarez	\$738.97	0
776-2025	9/12/25	9/10/25	EP	MICHAEL ARNOLD JR	\$641.46	0
777-2025	9/12/25	9/10/25	EP	JOSEPH M BORDAS	\$933.60	0
778-2025	9/12/25	9/10/25	EP	CYRUS N BROYLES	\$728.68	0
779-2025	9/12/25	9/10/25	EP	BENJAMIN M CAHILL	\$1,187.73	0
780-2025	9/12/25	9/10/25	EP	ERIC CAMPBELL	\$1,289.84	0
781-2025	9/12/25	9/10/25	EP	CASSANDRA CHANNELL	\$408.98	0
782-2025	9/12/25	9/10/25	EP	ALLAN DAVIS	\$1,067.02	0
783-2025	9/12/25	9/10/25	EP	CATHRYN FORTUNATO	\$172.43	0
784-2025	9/12/25	9/10/25	EP	Jesse Garcia	\$750.54	0
785-2025	9/12/25	9/10/25	EP	AUSTIN HOFFMAN	\$400.17	0
786-2025	9/12/25	9/10/25	EP	JOHN MEYER	\$801.39	0
787-2025	9/12/25	9/10/25	EP	Taylor Phillippe	\$124.82	0
788-2025	9/12/25	9/10/25	EP	JOSHUA SCHIEBREL	\$599.66	0
789-2025	9/12/25	9/10/25	EP	CHRISTOPHER M SCOTT	\$776.45	0
790-2025	9/12/25	9/10/25	EP	JAMES R SEBASTIAN	\$770.37	0
791-2025	9/12/25	9/10/25	EP	KATHERINE SETTICH	\$371.54	0
792-2025	9/12/25	9/10/25	EP	Cody Smith	\$2,268.04	0
793-2025	9/12/25	9/10/25	EP	CODY TYLER TEEGARDEN	\$460.80	0
794-2025	9/12/25	9/10/25	EP	TERRENCE W. WELDON JR.	\$1,329.73	0
795-2025	9/12/25	9/10/25	EP	ROBERT JAY YOCUM	\$1,329.97	0
798-2025	9/15/25	9/15/25	CH	BUREAU OF WORKERS COMPENSATION	\$1,390.11	0
799-2025	9/15/25	9/15/25	CH	WASTE MANAGEMENT OF OHIO INC	\$46.70	0
800-2025	9/15/25	9/15/25	CH	US BANK	\$231.67	0
801-2025	9/17/25	9/17/25	EW	UNITY NATIONAL BANK	\$5,339.21	0
802-2025	9/17/25	9/17/25	CH	ACCENT BUSINESS COMMUNICATIONS	\$443.58	0
803-2025	9/17/25	9/17/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$100.00	0
804-2025	9/17/25	9/17/25	EW	VISION SERVICE PLAN	\$24.20	0

805-2025	9/17/25	9/17/25	EW	AFLAC	\$109.70	0
806-2025	9/15/25	9/17/25	CH	AFLAC	\$451.05	0
807-2025	9/17/25	9/17/25	CH	PARK NATIONAL BANK	\$378.52	0
808-2025	9/18/25	9/18/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$179.56	0
810-2025	9/3/25	9/18/25	CH	AETNA	\$4,080.89	0
811-2025	9/22/25	9/22/25	CH	STAPLES ADVANTAGE	\$18.76	0
812-2025	9/15/25	9/22/25	CH	LOWES BUSINESS ACCOUNT	\$166.76	0
813-2025	9/23/25	9/23/25	CH	AIRGAS	\$552.73	0
814-2025	9/23/25	9/23/25	CH	AIRGAS	\$130.10	0
815-2025	9/23/25	9/23/25	CH	AIRGAS	\$552.73	0
816-2025	9/23/25	9/23/25	CH	AIRGAS	\$130.10	0
817-2025	9/23/25	9/23/25	CH	AES Ohio	\$792.36	0
819-2025	9/26/25	9/24/25	EP	Brittany Alexander	\$977.88	0
820-2025	9/26/25	9/24/25	EP	BEN ALLEN	\$559.97	0
821-2025	9/26/25	9/24/25	EP	TYLER D ALLISS	\$626.16	0
822-2025	9/26/25	9/24/25	EP	MICHAEL ARNOLD JR	\$509.67	0
823-2025	9/26/25	9/24/25	EP	JOSEPH M BORDAS	\$410.60	0
824-2025	9/26/25	9/24/25	EP	CYRUS N BROYLES	\$384.68	0
825-2025	9/26/25	9/24/25	EP	BENJAMIN M CAHILL	\$1,211.46	0
826-2025	9/26/25	9/24/25	EP	ERIC CAMPBELL	\$1,286.07	0
827-2025	9/26/25	9/24/25	EP	CASSANDRA CHANNELL	\$190.45	0
828-2025	9/26/25	9/24/25	EP	ALLAN DAVIS	\$1,247.31	0
829-2025	9/26/25	9/24/25	EP	CATHRYN FORTUNATO	\$77.69	0
830-2025	9/26/25	9/24/25	EP	Jesse Garcia	\$676.58	0
831-2025	9/26/25	9/24/25	EP	SCOTT D GRIGSBY	\$433.98	0
832-2025	9/26/25	9/24/25	EP	AUSTIN HOFFMAN	\$75.48	0
833-2025	9/26/25	9/24/25	EP	JOHN MEYER	\$709.12	0
834-2025	9/26/25	9/24/25	EP	Miller Nicholas	\$332.62	0
835-2025	9/26/25	9/24/25	EP	BRAYDEN W PEAKE	\$387.06	0
836-2025	9/26/25	9/24/25	EP	Taylor Phillippe	\$124.82	0
837-2025	9/26/25	9/24/25	EP	JOSHUA SCHIEBREL	\$681.15	0
838-2025	9/26/25	9/24/25	EP	CHRISTOPHER M SCOTT	\$746.81	0
839-2025	9/26/25	9/24/25	EP	JAMES R SEBASTIAN	\$414.02	0
840-2025	9/26/25	9/24/25	EP	ALEXANDER SEGRETTO	\$1,132.18	0
841-2025	9/26/25	9/24/25	EP	KATHERINE SETTICH	\$1,047.74	0
842-2025	9/26/25	9/24/25	EP	Cody Smith	\$2,268.04	0
843-2025	9/26/25	9/24/25	EP	CODY TYLER TEEGARDEN	\$631.29	0
844-2025	9/26/25	9/24/25	EP	TERRENCE W. WELDON JR.	\$1,144.66	0
845-2025	9/26/25	9/24/25	EP	ROBERT JAY YOCUM	\$1,317.20	0
847-2025	9/30/25	9/24/25	EP	KAMA L. DICK	\$1,263.28	0
848-2025	9/30/25	9/24/25	EP	JULIE REESE	\$1,045.49	0
849-2025	9/30/25	9/24/25	EP	RHONDA S. ROSS	\$1,948.32	0
850-2025	9/30/25	9/24/25	EP	HELEN E VANHAAREN	\$1,290.58	0
853-2025	9/30/25	9/29/25	EW	UNITY NATIONAL BANK	\$5,299.30	0
854-2025	9/30/25	9/29/25	EW	TREASURER OF STATE OF OHIO	\$1,640.37	0
55060	9/12/25	9/10/25	PR	ALEXANDER SEGRETTO	\$776.45	0
55061	9/12/25	9/11/25	PR	Ashlyn Buerk	\$94.12	0
55062	9/15/25	9/15/25	AW	DUNCAN OIL CO	\$2,065.57	0
55063	9/15/25	9/15/25	AW	BEAU TOWNSEND FORD INC	\$3,189.42	0
55064	9/15/25	9/15/25	AW	MIAMI COUNTY ENGINEER	\$557.18	0
55065	9/15/25	9/15/25	AW	MIAMI COUNTY-SHERIFFS DEPT	\$34,992.76	0
55066	9/15/25	9/15/25	AW	MIAMI COUNTY TRANSFER STATION	\$73.37	0
55067	9/15/25	9/15/25	AW	VANDALIA RENTAL	\$417.84	0
55068	9/15/25	9/15/25	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$170.00	0
55069	9/15/25	9/15/25	AW	UNITED STATES POSTAL SERVICE	\$1,396.89	0
55070	9/17/25	9/17/25	AW	MEDICOUNT MANAGEMENT, INC	\$694.64	0
55071	9/17/25	9/17/25	AW	JULIE REESE	\$1,504.10	0
55072	9/18/25	9/18/25	AW	MIAMI COUNTY ENGINEER	\$1,200.00	0
55073	9/18/25	9/18/25	AW	CONCENTRA	\$748.00	V
55073	9/18/25	9/18/25	AW	CONCENTRA	-\$748.00	V

55074	9/18/25	9/18/25	AW	CONCENTRA	\$748.00	0
55075	9/18/25	9/18/25	AW	Brosius, Johnson & Griggs, LLC	\$1,072.50	0
55076	9/23/25	9/23/25	AW	OHIO FIRE CHIEFS ASSOCIATION	\$250.00	0
55077	9/23/25	9/23/25	AW	TIPP CITY CHAMBER OF COMMERCE	\$500.00	0
55078	9/26/25	9/24/25	PR	Ashlyn Buerk	\$316.65	0
55079	9/24/25	9/24/25	AW	FASTSIGNS	\$514.69	0
Total Payments per UAN...					\$120,865.94	
Total Expenditures per UAN...					\$120,865.94	

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

Vote: Trustee Kama Dick
Trustee Julie Reese
Trustee Beth vanHaaren

y Kama Dick
y Julie Reese
y Beth van Haaren

Attest:

Rhonda Ross

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