



RESOLUTION #25-06-049

A RESOLUTION TO RECORD ELECTRONIC PAYMENTS AND WARRANTS

The Bethel Township Board of Trustees, Bethel Township, Miami County, Ohio met in regular session on June 3rd, 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

5/1/2025 to 5/31/2025

<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>
347-2025	5/1/25	4/30/25	EW	UNITY NATIONAL BANK	\$4,479.76	0
349-2025	5/1/25	4/30/25	CH	SAMS CLUB	\$197.54	0
350-2025	5/1/25	4/30/25	CH	AES Ohio	\$431.53	0
351-2025	5/1/25	4/30/25	CH	AES Ohio	\$171.10	0
352-2025	5/1/25	4/30/25	CH	AES Ohio	\$45.08	0
353-2025	5/1/25	4/30/25	CH	FIRST NET	\$371.98	0
354-2025	5/1/25	5/1/25	CH	CHARTER COMMUNICATIONS	\$102.31	0
355-2025	5/9/25	5/6/25	EP	BEN ALLEN	\$799.58	0
356-2025	5/9/25	5/6/25	EP	TYLER D ALLISS	\$290.98	0
357-2025	5/9/25	5/6/25	EP	MICHAEL ARNOLD JR	\$816.47	0
358-2025	5/9/25	5/6/25	EP	CYRUS N BROYLES	\$555.13	0
359-2025	5/9/25	5/6/25	EP	BENJAMIN M CAHILL	\$1,116.41	0
360-2025	5/9/25	5/6/25	EP	ERIC CAMPBELL	\$1,295.72	0
361-2025	5/9/25	5/6/25	EP	CASSANDRA CHANNELL	\$347.48	0
362-2025	5/9/25	5/6/25	EP	ALLAN DAVIS	\$603.56	0
363-2025	5/9/25	5/6/25	EP	CATHRYN FORTUNATO	\$366.49	0
364-2025	5/9/25	5/6/25	EP	Jesse Garcia	\$674.23	0
365-2025	5/9/25	5/6/25	EP	AUSTIN HOFFMAN	\$123.73	0
366-2025	5/9/25	5/6/25	EP	BRAYDEN W PEAKE	\$307.96	0
367-2025	5/9/25	5/6/25	EP	JOSHUA SCHIEBREL	\$553.88	0
368-2025	5/9/25	5/6/25	EP	CHRISTOPHER M SCOTT	\$705.17	0
369-2025	5/9/25	5/6/25	EP	JAMES R SEBASTIAN	\$370.16	0
370-2025	5/9/25	5/6/25	EP	ALEXANDER SEGRETTO	\$705.17	0
371-2025	5/9/25	5/6/25	EP	KATHERINE SETTICH	\$897.30	0
372-2025	5/9/25	5/6/25	EP	Cody Smith	\$2,268.04	0
373-2025	5/9/25	5/6/25	EP	CODY TYLER TEEGARDEN	\$329.50	0
374-2025	5/9/25	5/6/25	EP	TERRENCE W. WELDON JR.	\$1,357.49	0
375-2025	5/9/25	5/6/25	EP	ROBERT JAY YOCUM	\$1,317.20	0
377-2025	5/9/25	5/9/25	CH	PARK NATIONAL BANK	\$562.95	0
378-2025	5/9/25	5/9/25	CH	STRYKER SALES CORPORATION	\$647.40	0
379-2025	5/9/25	5/9/25	CH	LOWES BUSINESS ACCOUNT	\$634.42	0
380-2025	5/9/25	5/9/25	CH	US BANK	\$275.27	0
381-2025	5/9/25	5/9/25	CH	WASTE MANAGEMENT OF OHIO INC	\$630.18	0

384-2025	5/9/25	5/9/25	CH	AQUA FALLS BOTTLED WATER	\$57.70	0
385-2025	5/12/25	5/12/25	EW	AFLAC	\$160.16	0
386-2025	5/15/25	5/12/25	CH	AFLAC	\$291.94	0
387-2025	5/13/25	5/13/25	EW	TREASURER OF STATE OF OHIO	\$1,431.64	0
388-2025	5/13/25	5/13/25	EW	SCHOOL DISTRICT INCOME TAX	\$216.76	0
389-2025	5/13/25	5/13/25	EW	UNITY NATIONAL BANK	\$3,526.97	0
390-2025	5/13/25	5/13/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,151.71	0
391-2025	5/13/25	5/13/25	EW	VISION SERVICE PLAN	\$4.79	0
392-2025	5/13/25	5/13/25	EW	VISION SERVICE PLAN	\$19.41	0
393-2025	5/23/25	5/20/25	EP	BEN ALLEN	\$811.85	0
394-2025	5/23/25	5/20/25	EP	TYLER D ALLISS	\$732.56	0
395-2025	5/23/25	5/20/25	EP	MICHAEL ARNOLD JR	\$745.36	0
396-2025	5/23/25	5/20/25	EP	JOSEPH M BORDAS	\$545.34	0
397-2025	5/23/25	5/20/25	EP	CYRUS N BROYLES	\$615.29	0
398-2025	5/23/25	5/20/25	EP	BENJAMIN M CAHILL	\$788.54	0
399-2025	5/23/25	5/20/25	EP	ERIC CAMPBELL	\$1,284.43	0
400-2025	5/23/25	5/20/25	EP	ALLAN DAVIS	\$921.31	0
401-2025	5/23/25	5/20/25	EP	Brandon Dietz	\$338.14	0
402-2025	5/23/25	5/20/25	EP	CATHRYN FORTUNATO	\$353.06	0
403-2025	5/23/25	5/20/25	EP	Jesse Garcia	\$346.99	0
404-2025	5/23/25	5/20/25	EP	AUSTIN HOFFMAN	\$519.02	0
405-2025	5/23/25	5/20/25	EP	BRAYDEN W PEAKE	\$427.91	0
406-2025	5/23/25	5/20/25	EP	JOSHUA SCHIEBREL	\$729.38	0
407-2025	5/23/25	5/20/25	EP	CHRISTOPHER M SCOTT	\$885.40	0
408-2025	5/23/25	5/20/25	EP	JAMES R SEBASTIAN	\$323.58	0
409-2025	5/23/25	5/20/25	EP	ALEXANDER SEGRETTO	\$1,025.47	0
410-2025	5/23/25	5/20/25	EP	KATHERINE SETTICH	\$1,237.69	0
411-2025	5/23/25	5/20/25	EP	Cody Smith	\$2,268.04	0
412-2025	5/23/25	5/20/25	EP	CODY TYLER TEEGARDEN	\$564.32	0
413-2025	5/23/25	5/20/25	EP	TERRENCE W. WELDON JR.	\$1,093.78	0
414-2025	5/23/25	5/20/25	EP	ROBERT JAY YOCUM	\$1,317.20	0
417-2025	5/21/25	5/21/25	CH	ACCENT BUSINESS COMMUNICATIONS	\$444.06	0
418-2025	5/21/25	5/21/25	CH	TREASURER OF STATE	\$184.50	0
419-2025	5/21/25	5/21/25	CH	FIRST NET	\$371.98	0
420-2025	5/23/25	5/22/25	EW	AFLAC	\$160.16	0
427-2025	5/30/25	5/28/25	EP	KAMA L. DICK	\$1,263.28	0
428-2025	5/30/25	5/28/25	EP	JULIE REESE	\$1,188.43	0
429-2025	5/30/25	5/28/25	EP	RHONDA S. ROSS	\$1,948.32	0
430-2025	5/30/25	5/28/25	EP	HELEN E VANHAAREN	\$1,290.58	0
432-2025	5/30/25	5/29/25	EW	UNITY NATIONAL BANK	\$4,811.19	0
433-2025	5/29/25	5/29/25	CH	STAPLES ADVANTAGE	\$145.76	0
434-2025	5/29/25	5/29/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$179.56	0
435-2025	5/29/25	5/29/25	CH	AES Ohio	\$628.75	0
54980	5/1/25	5/1/25	AW	SCHWAAB, INC	\$48.50	0
54981	5/1/25	5/1/25	AW	SCHWAAB, INC	\$107.93	0
54982	5/1/25	5/1/25	AW	ATLANTIC EMERGENCY SOLUTIONS, INC	\$694.08	0
54983	5/6/25	5/6/25	AW	Ford Management Group, LLC	\$187.50	0
54984	5/9/25	5/9/25	AW	MIAMI COUNTY ENGINEER	\$565.31	0
54985	5/9/25	5/9/25	AW	P & R COMMUNICATIONS SERVICES, INC.	\$630.00	0
54986	5/12/25	5/12/25	AW	EDS HVAC-PLUMBING-ELECTRIC	\$328.00	0
54987	5/15/25	5/15/25	AW	SCHWAAB, INC	\$18.00	0
54988	5/21/25	5/21/25	AW	McTigue & Colombo LLC	\$2,070.00	0
54989	5/21/25	5/21/25	AW	DUNCAN OIL CO	\$1,038.95	0
54990	5/29/25	5/29/25	AW	SCHWAAB, INC	\$137.50	0
54991	5/30/25	5/29/25	AW	NAPA AUTO PARTS	\$182.12	0
54992	5/29/25	5/29/25	AW	MEDICOUNT MANAGEMENT, INC	\$684.76	0
54993	5/29/25	5/29/25	AW	SUNRISE COOPERATIVE	\$672.47	0
Total Payments per UAN...					\$73,923.75	
Total Expenditures per UAN...					\$73,923.75	

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	<u>✓</u>	<u>Kama Dick</u>
	Trustee Julie Reese	<u>✓</u>	<u>Julie Reese</u>
	Trustee Beth vanHaaren	<u>✓</u>	<u>Beth van Haaren</u>

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