



RESOLUTION #25-11-094

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 3rd day of November, 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

10/1/2025 to 10/31/2025

Payment Advice#	Post Date	Tx Date	Type	Payee - purpose	Amount	Status
855-2025	10/6/25	10/6/25	CH	CHARTER COMMUNICATIONS	\$102.31	0
856-2025	10/6/25	10/6/25	CH	FIRST NET	\$371.94	0
857-2025	10/6/25	10/6/25	CH	AQUA FALLS BOTTLED WATER	\$159.65	0
858-2025	10/6/25	10/6/25	CH	LOWES BUSINESS ACCOUNT	\$246.05	0
859-2025	10/7/25	10/7/25	EW	AFLAC	\$109.70	0
860-2025	10/15/25	10/7/25	CH	AFLAC	\$300.70	0
861-2025	10/2/25	10/7/25	CH	AETNA	\$5,680.89	0
862-2025	10/7/25	10/7/25	CH	US BANK	\$231.67	0
863-2025	10/6/25	10/7/25	CH	BUREAU OF WORKERS COMPENSATION	\$1,390.11	0
864-2025	10/7/25	10/7/25	EW	SCHOOL DISTRICT INCOME TAX	\$209.73	0
865-2025	10/7/25	10/7/25	EW	Ohio Business Gateway	\$1,955.78	0
866-2025	10/7/25	10/7/25	CH	STAPLES ADVANTAGE	\$122.01	0
866-2025	10/27/25	10/27/25	POS ADJ	STAPLES ADVANTAGE (bill was 122.02, accidentally typed 122.01)	\$0.01	0
867-2025	10/7/25	10/7/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,979.85	0
870-2025	10/10/25	10/8/25	EP	Brittany Alexander	\$1,197.59	0
871-2025	10/10/25	10/8/25	EP	BEN ALLEN	\$1,535.25	0
872-2025	10/10/25	10/8/25	EP	TYLER D ALLISS	\$349.62	0
873-2025	10/10/25	10/8/25	EP	MICHAEL ARNOLD JR	\$874.51	0
874-2025	10/10/25	10/8/25	EP	JOSEPH M BORDAS	\$761.48	0
875-2025	10/10/25	10/8/25	EP	CYRUS N BROYLES	\$523.38	0
876-2025	10/10/25	10/8/25	EP	BENJAMIN M CAHILL	\$1,155.13	0
877-2025	10/10/25	10/8/25	EP	ERIC CAMPBELL	\$1,317.42	0
878-2025	10/10/25	10/8/25	EP	CASSANDRA CHANNELL	\$403.98	0
879-2025	10/10/25	10/8/25	EP	ALLAN DAVIS	\$1,003.68	0
880-2025	10/10/25	10/8/25	EP	Brandon Dietz	\$215.45	0
881-2025	10/10/25	10/8/25	EP	CATHRYN FORTUNATO	\$39.00	0
882-2025	10/10/25	10/8/25	EP	Jesse Garcia	\$750.54	0
883-2025	10/10/25	10/8/25	EP	SCOTT D GRIGSBY	\$403.80	0
884-2025	10/10/25	10/8/25	EP	AUSTIN HOFFMAN	\$72.91	0
885-2025	10/10/25	10/8/25	EP	JOHN MEYER	\$619.68	0
886-2025	10/10/25	10/8/25	EP	BRAYDEN W PEAKE	\$586.90	0
887-2025	10/10/25	10/8/25	EP	Taylor Phillippe	\$214.26	0
888-2025	10/10/25	10/8/25	EP	JOSHUA SCHIEBREL	\$789.67	0
889-2025	10/10/25	10/8/25	EP	CHRISTOPHER M SCOTT	\$778.97	0
890-2025	10/10/25	10/8/25	EP	JAMES R SEBASTIAN	\$414.02	0

891-2025	10/10/25	10/8/25	EP	ALEXANDER SEGRETTO	\$924.67	0
892-2025	10/10/25	10/8/25	EP	KATHERINE SETTICH	\$713.53	0
893-2025	10/10/25	10/8/25	EP	Cody Smith	\$2,268.04	0
894-2025	10/10/25	10/8/25	EP	CODY TYLER TEEGARDEN	\$871.12	0
895-2025	10/10/25	10/8/25	EP	TERRENCE W. WELDON JR.	\$959.60	0
896-2025	10/10/25	10/8/25	EP	ROBERT JAY YOCUM	\$1,317.20	0
898-2025	10/15/25	10/15/25	EW	UNITY NATIONAL BANK	\$5,373.50	0
900-2025	10/24/25	10/22/25	EP	Brittany Alexander	\$1,265.19	0
901-2025	10/24/25	10/22/25	EP	BEN ALLEN	\$1,696.41	0
902-2025	10/24/25	10/22/25	EP	TYLER D ALLISS	\$445.58	0
903-2025	10/24/25	10/22/25	EP	Gia Alvarez	\$49.85	0
904-2025	10/24/25	10/22/25	EP	MICHAEL ARNOLD JR	\$535.49	0
905-2025	10/24/25	10/22/25	EP	JOSEPH M BORDAS	\$939.40	0
906-2025	10/24/25	10/22/25	EP	CYRUS N BROYLES	\$376.72	0
907-2025	10/24/25	10/22/25	EP	BENJAMIN M CAHILL	\$1,038.70	0
908-2025	10/24/25	10/22/25	EP	ERIC CAMPBELL	\$1,284.66	0
909-2025	10/24/25	10/22/25	EP	CASSANDRA CHANNELL	\$185.45	0
910-2025	10/24/25	10/22/25	EP	ALLAN DAVIS	\$939.96	0
911-2025	10/24/25	10/22/25	EP	Brandon Dietz	\$366.41	0
912-2025	10/24/25	10/22/25	EP	CATHRYN FORTUNATO	\$84.03	0
913-2025	10/24/25	10/22/25	EP	Jesse Garcia	\$750.54	0
914-2025	10/24/25	10/22/25	EP	SCOTT D GRIGSBY	\$497.14	0
915-2025	10/24/25	10/22/25	EP	AUSTIN HOFFMAN	\$230.37	0
916-2025	10/24/25	10/22/25	EP	Jace Justice	\$568.41	0
917-2025	10/24/25	10/22/25	EP	Abigail G Klemmensen	\$385.32	0
918-2025	10/24/25	10/22/25	EP	JOHN MEYER	\$806.72	0
919-2025	10/24/25	10/22/25	EP	BRAYDEN W PEAKE	\$467.40	0
920-2025	10/24/25	10/22/25	EP	Taylor Phillippe	\$374.38	0
921-2025	10/24/25	10/22/25	EP	JOSHUA SCHIEBREL	\$796.45	0
922-2025	10/24/25	10/22/25	EP	CHRISTOPHER M SCOTT	\$595.34	0
923-2025	10/24/25	10/22/25	EP	JAMES R SEBASTIAN	\$496.11	0
924-2025	10/24/25	10/22/25	EP	ALEXANDER SEGRETTO	\$776.45	0
925-2025	10/24/25	10/22/25	EP	KATHERINE SETTICH	\$1,047.74	0
926-2025	10/24/25	10/22/25	EP	Cody Smith	\$2,268.04	0
927-2025	10/24/25	10/22/25	EP	CODY TYLER TEEGARDEN	\$631.29	0
928-2025	10/24/25	10/22/25	EP	TERRENCE W. WELDON JR.	\$1,329.73	0
929-2025	10/24/25	10/22/25	EP	ROBERT JAY YOCUM	\$1,317.20	0
931-2025	10/24/25	10/22/25	EP	Andrew Kopp	\$261.43	0
933-2025	10/22/25	10/22/25	CH	FIRST NET	\$372.92	0
934-2025	10/22/25	10/22/25	CH	ACCENT BUSINESS COMMUNICATIONS	\$445.28	0
935-2025	10/22/25	10/22/25	CH	WASTE MANAGEMENT OF OHIO INC	\$101.64	0
937-2025	10/15/25	10/23/25	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$164.82	0
938-2025	10/23/25	10/23/25	CH	AIRGAS	\$127.77	0
939-2025	10/23/25	10/23/25	CH	AIRGAS	\$538.29	0
940-2025	10/23/25	10/23/25	EW	VISION SERVICE PLAN	\$24.20	0
941-2025	10/27/25	10/27/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$179.56	0
942-2025	10/27/25	10/27/25	EW	AFLAC	\$109.70	0
943-2025	10/31/25	10/29/25	EP	KAMA L. DICK	\$1,263.28	0
944-2025	10/31/25	10/29/25	EP	JULIE REESE	\$1,050.53	0
945-2025	10/31/25	10/29/25	EP	RHONDA S. ROSS	\$1,948.32	0
946-2025	10/31/25	10/29/25	EP	HELEN E VANHAAREN	\$1,290.58	0
948-2025	10/29/25	10/29/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$105.00	0
949-2025	10/29/25	10/29/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$105.00	0
950-2025	10/27/25	10/29/25	EW	AFLAC	\$109.70	0
55080	10/6/25	10/6/25	AW	Shipman, Dixon & Livingston	\$362.14	0
55081	10/6/25	10/6/25	AW	DUNCAN OIL CO	\$987.01	0
55082	10/6/25	10/6/25	AW	PARK NATIONAL BANK	\$5,862.50	0
55083	10/7/25	10/7/25	AW	KOENING EQUIPMENT CO	\$1,130.74	0
55084	10/7/25	10/7/25	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$210.00	0
55085	10/7/25	10/7/25	WH	BETHEL FIRE ASSOCIATION	\$115.00	0
55086	10/7/25	10/7/25	WH	BETHEL FIRE ASSOCIATION	\$205.00	0

55087	10/10/25	10/8/25	PR	Ashlyn Buerk	\$316.65	0
55088	10/10/25	10/8/25	PR	Jace Justice	\$183.52	0
55089	10/10/25	10/8/25	PR	Abigail G Klemmensen	\$746.09	0
55090	10/8/25	10/8/25	AW	Brosius, Johnson & Griggs, LLC	\$331.50	0
55091	10/10/25	10/10/25	AW	Jesse Garcia	\$171.99	0
55092	10/20/25	10/20/25	AW	Bonnie Houser	\$52.62	0
55093	10/20/25	10/20/25	AW	Mary Landes	\$95.83	0
55094	10/21/25	10/21/25	AW	ASHLYN BUERK	\$60.00	0
55095	10/21/25	10/21/25	AW	JACE JUSTICE	\$35.00	0
55096	10/21/25	10/21/25	AW	ABIGAIL KLEMMENSEN	\$60.00	0
55097	10/21/25	10/21/25	AW	CYRUS BROYLES	\$35.00	0
55098	10/21/25	10/21/25	AW	GIA ALVEREZ	\$35.00	0
55099	10/21/25	10/21/25	AW	BRITTANY ALEXANDER	\$60.00	0
55100	10/21/25	10/21/25	AW	SCOTT GRIGSBY	\$35.00	0
55101	10/21/25	10/21/25	AW	ROBERT PATTERSON	\$35.00	0
55102	10/24/25	10/22/25	PR	Ashlyn Buerk	\$243.96	0
55103	10/22/25	10/22/25	AW	MIAMI COUNTY ENGINEER	\$523.60	0
55104	10/22/25	10/22/25	AW	WESTENDORF PRINTING	\$1,337.57	0
55105	10/23/25	10/23/25	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	0
55106	10/23/25	10/23/25	AW	BOUND TREE MEDICAL	\$543.12	0
55107	10/23/25	10/23/25	AW	MIAMI COUNTY TRANSFER STATION	\$9.57	0
55108	10/27/25	10/27/25	AW	MEDICOUNT MANAGEMENT, INC	\$719.63	0
55109	10/27/25	10/27/25	AW	TIPPECANOE GAZETTE	\$99.00	0
55110	10/27/25	10/27/25	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$3,451.29	0
55111	10/27/25	10/27/25	AW	TITAN GRAPHICS	\$448.20	0
55112	10/30/25	10/30/25	AW	JOHN R JURGENSEN	\$147,412.47	0
					Total Payments per UAN...	\$239,103.80
					Total Expenditures per UAN...	\$239,103.80

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

Kama Dick
Julie Reese
Beth van Haaren

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