



RESOLUTION #25-12-111

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 December, 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

11/1/2025 to 11/30/2025

<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>
936-2025	11/4/25	10/23/25	CH	AETNA	\$5,680.89	O
951-2025	11/7/25	11/4/25	EP	Brittany Alexander	\$1,007.24	O
952-2025	11/7/25	11/4/25	EP	Ben Allen	\$1,374.09	O
953-2025	11/7/25	11/4/25	EP	Tyler D Alliss	\$824.50	O
954-2025	11/7/25	11/4/25	EP	Gia Alvarez	\$457.20	O
955-2025	11/7/25	11/4/25	EP	Michael Arnold JR	\$218.20	O
956-2025	11/7/25	11/4/25	EP	Joseph M Bordas	\$1,159.88	O
957-2025	11/7/25	11/4/25	EP	Cyrus N Broyles	\$304.53	O
958-2025	11/7/25	11/4/25	EP	Ashlyn Buerk	\$316.65	O
959-2025	11/7/25	11/4/25	EP	Benjamin M Cahill	\$1,172.71	O
960-2025	11/7/25	11/4/25	EP	Eric Campbell	\$1,385.55	O
961-2025	11/7/25	11/4/25	EP	Cassandra Channell	\$605.91	O
962-2025	11/7/25	11/4/25	EP	Allan Davis	\$1,166.10	O
963-2025	11/7/25	11/4/25	EP	Cathryn Fortunato	\$118.36	O
964-2025	11/7/25	11/4/25	EP	Jesse Garcia	\$750.54	O
965-2025	11/7/25	11/4/25	EP	Scott D Grigsby	\$433.98	O
966-2025	11/7/25	11/4/25	EP	Austin Hoffman	\$102.34	O
967-2025	11/7/25	11/4/25	EP	Jace Justice	\$740.54	O
968-2025	11/7/25	11/4/25	EP	John Meyer	\$709.12	O
969-2025	11/7/25	11/4/25	EP	Miller Nicholas	\$332.62	O
970-2025	11/7/25	11/4/25	EP	Brayden W Peake	\$360.69	O
971-2025	11/7/25	11/4/25	EP	Taylor Phillippe	\$111.35	O
972-2025	11/7/25	11/4/25	EP	Joshua Scheibrel	\$728.62	O
973-2025	11/7/25	11/4/25	EP	Christopher M Scott	\$794.99	O
974-2025	11/7/25	11/4/25	EP	James R Sebastian	\$414.02	O
975-2025	11/7/25	11/4/25	EP	Alexander Segretto	\$1,013.61	O
976-2025	11/7/25	11/4/25	EP	Katherine Settich	\$1,019.88	O
977-2025	11/7/25	11/4/25	EP	Cody Smith	\$2,268.04	O
978-2025	11/7/25	11/4/25	EP	Cody TYLER Teegarden	\$643.07	O
979-2025	11/7/25	11/4/25	EP	Terrence W. Weldon JR.	\$959.60	O
980-2025	11/7/25	11/4/25	EP	Robert J Yocum	\$1,317.20	O
982-2025	11/15/25	11/5/25	CH	AFLAC	\$300.70	O
983-2025	11/5/25	11/5/25	CH	US BANK	\$353.47	O
984-2025	11/5/25	11/5/25	CH	AES Ohio	\$750.18	O
985-2025	11/5/25	11/5/25	CH	CHARTER COMMUNICATIONS	\$102.31	O
986-2025	11/5/25	11/5/25	CH	LOWES BUSINESS ACCOUNT	\$206.30	O

987-2025	11/6/25	11/6/25	CH	BUREAU OF WORKERS COMPENSATION	\$1,396.79	O
988-2025	11/6/25	11/6/25	CH	AQUA FALLS BOTTLED WATER	\$44.95	O
989-2025	11/15/25	11/6/25	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$217.34	O
991-2025	11/10/25	11/10/25	EW	UNITY NATIONAL BANK	\$6,332.79	O
992-2025	11/10/25	11/10/25	EW	UNITY NATIONAL BANK	\$5,483.20	O
993-2025	11/10/25	11/10/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$205.00	O
994-2025	11/10/25	11/10/25	EW	AFLAC	\$109.70	O
995-2025	11/11/25	11/11/25	CH	WASTE MANAGEMENT OF OHIO INC	\$101.64	O
996-2025	11/12/25	11/12/25	CH	VISION SERVICE PLAN - Clear Unpaid Withholding (105353) (DAVISA, 879-2025, DAVISA, 910-2025, REESEJ, 944-2025)	\$14.12	O
997-2025	11/17/25	11/17/25	EW	TREASURER OF STATE OF OHIO	\$1,735.39	O
998-2025	11/17/25	11/17/25	EW	SCHOOL DISTRICT INCOME TAX	\$215.25	O
999-2025	11/17/25	11/17/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,948.20	O
1000-2025	11/17/25	11/17/25	EW	DELTA DENTAL	\$58.24	V
1000-2025	11/17/25	11/17/25	EW	DELTA DENTAL	-\$58.24	V
1003-2025	11/17/25	11/17/25	CH	AIRGAS	\$552.73	O
1004-2025	11/21/25	11/18/25	EP	Brittany Alexander	\$1,437.57	O
1005-2025	11/21/25	11/18/25	EP	Ben Allen	\$1,807.21	O
1006-2025	11/21/25	11/18/25	EP	Tyler D Alliss	\$345.63	O
1007-2025	11/21/25	11/18/25	EP	Gia Alvarez	\$304.47	O
1008-2025	11/21/25	11/18/25	EP	Michael Arnold JR	\$325.97	O
1009-2025	11/21/25	11/18/25	EP	Joseph M Bordas	\$788.55	O
1010-2025	11/21/25	11/18/25	EP	Cyrus N Broyles	\$891.62	O
1011-2025	11/21/25	11/18/25	EP	Ashlyn Buerk	\$217.98	O
1012-2025	11/21/25	11/18/25	EP	Benjamin M Cahill	\$976.06	O
1013-2025	11/21/25	11/18/25	EP	Eric Campbell	\$1,284.43	O
1014-2025	11/21/25	11/18/25	EP	Allan Davis	\$678.87	O
1015-2025	11/21/25	11/18/25	EP	Brandon Dietz	\$378.46	O
1016-2025	11/21/25	11/18/25	EP	Cathryn Fortunato	\$174.91	O
1017-2025	11/21/25	11/18/25	EP	Jesse Garcia	\$935.00	O
1018-2025	11/21/25	11/18/25	EP	Scott D Grigsby	\$415.91	O
1019-2025	11/21/25	11/18/25	EP	Austin Hoffman	\$257.48	O
1020-2025	11/21/25	11/18/25	EP	Jace Justice	\$568.41	O
1021-2025	11/21/25	11/18/25	EP	Abigail G Klemmensen	\$600.76	O
1022-2025	11/21/25	11/18/25	EP	Andrew Kopp	\$367.79	O
1023-2025	11/21/25	11/18/25	EP	John Meyer	\$963.28	O
1024-2025	11/21/25	11/18/25	EP	Brayden W Peake	\$144.92	O
1025-2025	11/21/25	11/18/25	EP	Taylor Phillippe	\$374.38	O
1026-2025	11/21/25	11/18/25	EP	Joshua Scheibrel	\$843.92	O
1027-2025	11/21/25	11/18/25	EP	Christopher M Scott	\$749.33	O
1028-2025	11/21/25	11/18/25	EP	James R Sebastian	\$414.02	O
1029-2025	11/21/25	11/18/25	EP	Alexander Segretto	\$628.75	O
1030-2025	11/21/25	11/18/25	EP	Katherine Settich	\$880.64	O
1031-2025	11/21/25	11/18/25	EP	Cody Smith	\$2,268.04	O
1032-2025	11/21/25	11/18/25	EP	Cody TYLER Teegarden	\$510.41	O
1033-2025	11/21/25	11/18/25	EP	Terrence W. Weldon JR.	\$1,175.51	O
1034-2025	11/21/25	11/18/25	EP	Robert J Yocum	\$1,328.53	O
1036-2025	11/18/25	11/18/25	CH	ACCENT BUSINESS COMMUNICATIONS	\$445.28	O
1038-2025	11/28/25	11/25/25	EP	Kama L. Dick	\$1,263.28	O
1039-2025	11/28/25	11/25/25	EP	Julie Reese	\$1,050.53	O
1040-2025	11/28/25	11/25/25	EP	Rhonda S. Ross	\$1,948.32	O
1041-2025	11/28/25	11/25/25	EP	Helen E Vanhaaren	\$1,290.58	O
1044-2025	11/28/25	11/25/25	EW	UNITY NATIONAL BANK	\$6,303.65	O
1045-2025	11/25/25	11/25/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$180.00	O
1046-2025	11/25/25	11/25/25	EW	AFLAC	\$109.70	O
1047-2025	11/28/25	12/1/25	EW	DELTA DENTAL	\$58.24	O
55091	11/5/25	11/5/25	NEG REAL	Jesse Garcia - Charge to the correct account	-\$12.68	C
55091	11/5/25	11/5/25	POS REAL	Jesse Garcia - Charge to the correct account	\$12.68	C
55113	11/5/25	11/5/25	AW	Shipman, Dixon & Livingston	\$432.14	O

55114	11/5/25	11/5/25	AW	DURST BROS. EXCAVATING CO.	\$662.75	O
55115	11/5/25	11/5/25	WH	BETHEL FIRE ASSOCIATION	\$240.00	O
55116	11/6/25	11/6/25	AW	DURST BROS. EXCAVATING CO.	\$1,125.00	O
55117	11/6/25	11/6/25	AW	DUNCAN OIL CO	\$1,495.47	O
55118	11/6/25	11/6/25	AW	National Pavement Analysis - RES 25-08-068	\$3,500.00	O
55119	11/6/25	11/6/25	AW	JULIE REESE	\$555.00	O
55120	11/6/25	11/6/25	AW	ROBERT YOCUM	\$575.60	O
55121	11/11/25	11/11/25	AW	MIAMI COUNTY-SHERIFFS DEPT	\$34,992.76	O
55122	11/11/25	11/11/25	AW	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$37.38	V
55122	11/11/25	11/11/25	AW	MIAMI COUNTY SANITARY ENGINEERING DEPT.	-\$37.38	V
55123	11/11/25	11/11/25	AW	MIAMI COUNTY TRANSFER STATION	\$37.38	O
55124	11/11/25	11/11/25	AW	MIAMI COUNTY ENGINEER	\$478.70	O
55125	11/11/25	11/11/25	AW	Brosius, Johnson & Griggs, LLC	\$1,014.00	O
55126	11/11/25	11/11/25	AW	GDAHIN	\$325.00	O
55127	11/17/25	11/17/25	AW	KIRKWOOD HEATING	\$354.95	O
55128	11/18/25	11/18/25	AW	MEDICOUNT MANAGEMENT, INC	\$706.34	O
55129	11/25/25	11/25/25	AW	Jenkins Automotive	\$340.00	O
					Total Payments per UAN...	\$134,085.56
					Total Expenditures per UAN...	\$134,085.56

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