



# RESOLUTION #26-02-018

## 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 3<sup>rd</sup> day of February, 2026 with the following Trustees being present: Kama Dick, Julie Reese, and Josh Wilkerson.

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

1/1/2026 to 1/31/2026

| Payment Advice# | Post Date | Tx Date  | Type | Payee – purpose                          | Amount     | Status |
|-----------------|-----------|----------|------|------------------------------------------|------------|--------|
| 1-2026          | 1/2/26    | 12/30/25 | EP   | Brittany Alexander                       | \$1,753.76 | O      |
| 2-2026          | 1/2/26    | 12/30/25 | EP   | Ben Allen                                | \$1,600.90 | O      |
| 3-2026          | 1/2/26    | 12/30/25 | EP   | Tyler D Alliss                           | \$190.85   | O      |
| 4-2026          | 1/2/26    | 12/30/25 | EP   | Gia Alvarez                              | \$353.44   | O      |
| 5-2026          | 1/2/26    | 12/30/25 | EP   | Joseph M Bordas                          | \$455.17   | O      |
| 6-2026          | 1/2/26    | 12/30/25 | EP   | Cyrus N Broyles                          | \$844.39   | O      |
| 7-2026          | 1/2/26    | 12/30/25 | EP   | Ashlyn Buerk                             | \$358.44   | O      |
| 8-2026          | 1/2/26    | 12/30/25 | EP   | Benjamin M Cahill                        | \$1,334.93 | O      |
| 9-2026          | 1/2/26    | 12/30/25 | EP   | Eric Campbell                            | \$1,463.43 | O      |
| 10-2026         | 1/2/26    | 12/30/25 | EP   | Cassandra Channell                       | \$228.11   | O      |
| 11-2026         | 1/2/26    | 12/30/25 | EP   | Allan Davis                              | \$154.11   | O      |
| 12-2026         | 1/2/26    | 12/30/25 | EP   | Cathryn Fortunato                        | \$175.56   | O      |
| 13-2026         | 1/2/26    | 12/30/25 | EP   | Jesse Garcia                             | \$884.61   | O      |
| 14-2026         | 1/2/26    | 12/30/25 | EP   | Scott D Grigsby                          | \$430.20   | O      |
| 15-2026         | 1/2/26    | 12/30/25 | EP   | Jace Justice                             | \$431.08   | O      |
| 16-2026         | 1/2/26    | 12/30/25 | EP   | Abigail G Klemmensen                     | \$1,306.68 | O      |
| 17-2026         | 1/2/26    | 12/30/25 | EP   | Andrew Kopp                              | \$45.28    | O      |
| 18-2026         | 1/2/26    | 12/30/25 | EP   | John Meyer                               | \$877.53   | O      |
| 19-2026         | 1/2/26    | 12/30/25 | EP   | Brayden W Peake                          | \$156.15   | O      |
| 20-2026         | 1/2/26    | 12/30/25 | EP   | Taylor Phillippe                         | \$211.17   | O      |
| 21-2026         | 1/2/26    | 12/30/25 | EP   | Joshua Scheibrel                         | \$1,000.65 | O      |
| 22-2026         | 1/2/26    | 12/30/25 | EP   | Christopher M Scott                      | \$766.59   | O      |
| 23-2026         | 1/2/26    | 12/30/25 | EP   | James R Sebastian                        | \$69.26    | O      |
| 24-2026         | 1/2/26    | 12/30/25 | EP   | Alexander Segretto                       | \$52.39    | O      |
| 25-2026         | 1/2/26    | 12/30/25 | EP   | Katherine Settich                        | \$927.79   | O      |
| 26-2026         | 1/2/26    | 12/30/25 | EP   | Cody TYLER Teegarden                     | \$986.35   | O      |
| 27-2026         | 1/2/26    | 12/30/25 | EP   | Terrence W. Weldon JR.                   | \$1,230.23 | O      |
| 28-2026         | 1/2/26    | 12/30/25 | EP   | Robert J Yocum                           | \$1,498.47 | O      |
| 30-2026         | 1/6/26    | 1/6/26   | EW   | UNITY NATIONAL BANK                      | \$599.90   | O      |
| 31-2026         | 1/6/26    | 1/6/26   | EW   | UNITY NATIONAL BANK                      | \$5,128.72 | O      |
| 32-2026         | 1/6/26    | 1/6/26   | CH   | US BANK                                  | \$231.67   | O      |
| 34-2026         | 1/10/26   | 1/10/26  | CH   | DUNCAN OIL CO                            | \$1,602.30 | O      |
| 35-2026         | 1/12/26   | 1/12/26  | EW   | OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT | \$180.00   | O      |
| 36-2026         | 1/12/26   | 1/12/26  | EW   | TREASURER OF STATE OF OHIO               | \$1,819.25 | O      |
| 37-2026         | 1/12/26   | 1/12/26  | EW   | SCHOOL DISTRICT INCOME TAX               | \$237.35   | O      |
| 38-2026         | 1/12/26   | 1/12/26  | EW   | Ohio Business Gateway                    | \$1,920.04 | O      |
| 39-2026         | 1/16/26   | 1/13/26  | EP   | Brittany Alexander                       | \$929.01   | O      |

|          |         |         |    |                                          |            |   |
|----------|---------|---------|----|------------------------------------------|------------|---|
| 40-2026  | 1/16/26 | 1/13/26 | EP | Ben Allen                                | \$1,535.99 | O |
| 41-2026  | 1/16/26 | 1/13/26 | EP | Tyler D Alliss                           | \$137.41   | O |
| 42-2026  | 1/16/26 | 1/13/26 | EP | Gia Alvarez                              | \$190.07   | O |
| 43-2026  | 1/16/26 | 1/13/26 | EP | Joseph M Bordas                          | \$406.82   | O |
| 44-2026  | 1/16/26 | 1/13/26 | EP | Cyrus N Broyles                          | \$1,045.27 | O |
| 45-2026  | 1/16/26 | 1/13/26 | EP | Ashlyn Buerk                             | \$508.78   | O |
| 46-2026  | 1/16/26 | 1/13/26 | EP | Eric Campbell                            | \$1,389.72 | O |
| 47-2026  | 1/16/26 | 1/13/26 | EP | Cassandra Channell                       | \$400.20   | O |
| 48-2026  | 1/16/26 | 1/13/26 | EP | Allan Davis                              | \$281.14   | O |
| 49-2026  | 1/16/26 | 1/13/26 | EP | Cathryn Fortunato                        | \$359.57   | O |
| 50-2026  | 1/16/26 | 1/13/26 | EP | Jesse Garcia                             | \$386.74   | O |
| 51-2026  | 1/16/26 | 1/13/26 | EP | Scott D Grigsby                          | \$390.89   | O |
| 52-2026  | 1/16/26 | 1/13/26 | EP | Austin Hoffman                           | \$72.32    | O |
| 53-2026  | 1/16/26 | 1/13/26 | EP | Jace Justice                             | \$376.74   | O |
| 54-2026  | 1/16/26 | 1/13/26 | EP | Abigail G Klemmensen                     | \$1,510.91 | O |
| 55-2026  | 1/16/26 | 1/13/26 | EP | Andrew Kopp                              | \$524.35   | O |
| 56-2026  | 1/16/26 | 1/13/26 | EP | John Meyer                               | \$767.94   | O |
| 57-2026  | 1/16/26 | 1/13/26 | EP | Brayden W Peake                          | \$346.09   | O |
| 58-2026  | 1/16/26 | 1/13/26 | EP | Taylor Phillippe                         | \$369.40   | O |
| 59-2026  | 1/16/26 | 1/13/26 | EP | Joshua Scheibrel                         | \$714.60   | O |
| 60-2026  | 1/16/26 | 1/13/26 | EP | Christopher M Scott                      | \$776.68   | O |
| 61-2026  | 1/16/26 | 1/13/26 | EP | Alexander Segretto                       | \$204.58   | O |
| 62-2026  | 1/16/26 | 1/13/26 | EP | Katherine Settich                        | \$1,048.47 | O |
| 63-2026  | 1/16/26 | 1/13/26 | EP | Cody TYLER Teegarden                     | \$632.73   | O |
| 64-2026  | 1/16/26 | 1/13/26 | EP | Terrence W. Weldon JR.                   | \$1,559.99 | O |
| 65-2026  | 1/16/26 | 1/13/26 | EP | Robert J Yocum                           | \$1,407.98 | O |
| 67-2026  | 1/13/26 | 1/13/26 | EW | AFLAC                                    | \$97.64    | O |
| 68-2026  | 1/5/26  | 1/14/26 | EW | DELTA DENTAL                             | \$58.24    | V |
| 68-2026  | 1/5/26  | 1/21/26 | EW | DELTA DENTAL                             | -\$58.24   | V |
| 69-2026  | 1/14/26 | 1/14/26 | EW | VISION SERVICE PLAN                      | \$19.16    | O |
| 70-2026  | 1/14/26 | 1/14/26 | EW | VISION SERVICE PLAN                      | \$19.16    | O |
| 71-2026  | 1/9/26  | 1/14/26 | CH | BUREAU OF WORKERS COMPENSATION           | \$1,148.21 | O |
| 72-2026  | 1/16/26 | 1/15/26 | EP | Michael Arnold JR                        | \$215.21   | O |
| 74-2026  | 1/7/26  | 1/15/26 | CH | PARK NATIONAL BANK                       | \$802.69   | O |
| 75-2026  | 1/12/26 | 1/15/26 | CH | STAPLES ADVANTAGE                        | \$51.69    | O |
| 76-2026  | 1/15/26 | 1/15/26 | CH | MIAMI COUNTY SANITARY ENGINEERING DEPT.  | \$164.82   | O |
| 77-2026  | 1/5/26  | 1/15/26 | CH | AQUA FALLS BOTTLED WATER                 | \$69.20    | O |
| 78-2026  | 1/15/26 | 1/15/26 | CH | AQUA FALLS BOTTLED WATER                 | \$52.50    | O |
| 79-2026  | 1/15/26 | 1/15/26 | CH | ACCENT BUSINESS COMMUNICATIONS           | \$444.87   | O |
| 80-2026  | 1/14/26 | 1/15/26 | EW | PUBLIC EMPLOYEES RETIREMENT SYSTEM       | \$3,963.74 | O |
| 81-2026  | 1/16/26 | 1/16/26 | CH | UNITED HEALTH CARE-INSURANCE COMPANY     | \$94.06    | O |
| 82-2026  | 1/15/26 | 1/16/26 | CH | AFLAC                                    | \$263.66   | O |
| 83-2026  | 1/21/26 | 1/21/26 | CH | STAPLES ADVANTAGE                        | \$44.10    | O |
| 84-2026  | 1/22/26 | 1/22/26 | EW | UNITY NATIONAL BANK                      | \$4,888.48 | O |
| 85-2026  | 1/22/26 | 1/22/26 | EW | OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT | \$180.00   | O |
| 86-2026  | 1/30/26 | 1/28/26 | EP | Brittany Alexander                       | \$823.91   | O |
| 87-2026  | 1/30/26 | 1/28/26 | EP | Ben Allen                                | \$1,307.68 | O |
| 88-2026  | 1/30/26 | 1/28/26 | EP | Tyler D Alliss                           | \$341.83   | O |
| 89-2026  | 1/30/26 | 1/28/26 | EP | Gia Alvarez                              | \$1,022.34 | O |
| 90-2026  | 1/30/26 | 1/28/26 | EP | Joseph M Bordas                          | \$366.53   | O |
| 91-2026  | 1/30/26 | 1/28/26 | EP | Cyrus N Broyles                          | \$530.47   | O |
| 92-2026  | 1/30/26 | 1/28/26 | EP | Ashlyn Buerk                             | \$508.78   | O |
| 93-2026  | 1/30/26 | 1/28/26 | EP | Eric Campbell                            | \$1,422.58 | O |
| 94-2026  | 1/30/26 | 1/28/26 | EP | Allan Davis                              | \$855.63   | O |
| 95-2026  | 1/30/26 | 1/28/26 | EP | Kama L. Dick                             | \$1,279.64 | O |
| 96-2026  | 1/30/26 | 1/28/26 | EP | Brandon Dietz                            | \$762.23   | O |
| 97-2026  | 1/30/26 | 1/28/26 | EP | Cathryn Fortunato                        | \$530.31   | O |
| 98-2026  | 1/30/26 | 1/28/26 | EP | Jesse Garcia                             | \$921.81   | O |
| 99-2026  | 1/30/26 | 1/28/26 | EP | Scott D Grigsby                          | \$212.82   | O |
| 100-2026 | 1/30/26 | 1/28/26 | EP | Austin Hoffman                           | \$62.96    | O |
| 101-2026 | 1/30/26 | 1/28/26 | EP | Jace Justice                             | \$193.31   | O |
| 102-2026 | 1/30/26 | 1/28/26 | EP | Abigail G Klemmensen                     | \$753.85   | O |

|                               |         |         |    |                                                                            |             |   |
|-------------------------------|---------|---------|----|----------------------------------------------------------------------------|-------------|---|
| 103-2026                      | 1/30/26 | 1/28/26 | EP | Seth Landsaw                                                               | \$1,100.80  | O |
| 104-2026                      | 1/30/26 | 1/28/26 | EP | John Meyer                                                                 | \$829.18    | O |
| 105-2026                      | 1/30/26 | 1/28/26 | EP | Taylor Phillippe                                                           | \$661.06    | O |
| 106-2026                      | 1/30/26 | 1/28/26 | EP | Julie Reese                                                                | \$1,116.25  | O |
| 107-2026                      | 1/30/26 | 1/28/26 | EP | Rhonda S. Ross                                                             | \$1,982.13  | O |
| 108-2026                      | 1/30/26 | 1/28/26 | EP | Joshua Scheibrel                                                           | \$718.05    | O |
| 109-2026                      | 1/30/26 | 1/28/26 | EP | Christopher M Scott                                                        | \$776.68    | O |
| 110-2026                      | 1/30/26 | 1/28/26 | EP | James R Sebastian                                                          | \$617.19    | O |
| 111-2026                      | 1/30/26 | 1/28/26 | EP | Alexander Segretto                                                         | \$1,132.92  | O |
| 112-2026                      | 1/30/26 | 1/28/26 | EP | Katherine Settich                                                          | \$1,215.57  | O |
| 113-2026                      | 1/30/26 | 1/28/26 | EP | Cody TYLER Teegarden                                                       | \$630.31    | O |
| 114-2026                      | 1/30/26 | 1/28/26 | EP | Terrence W. Weldon JR.                                                     | \$1,301.79  | O |
| 115-2026                      | 1/30/26 | 1/28/26 | EP | Robert J Yocum                                                             | \$1,436.98  | O |
| 117-2026                      | 1/28/26 | 1/28/26 | CH | STAPLES ADVANTAGE                                                          | \$38.55     | O |
| 118-2026                      | 1/28/26 | 1/28/26 | CH | SAMS CLUB                                                                  | \$325.01    | O |
| 55154                         | 1/6/26  | 1/6/26  | PR | Michael Arnold JR                                                          | \$215.21    | O |
| 55155                         | 1/10/26 | 1/10/26 | AW | SUNRISE COOPERATIVE                                                        | \$1,275.63  | O |
| 55156                         | 1/10/26 | 1/10/26 | AW | POSTER COMPLIANCE CENTER                                                   | \$81.95     | O |
| 55157                         | 1/10/26 | 1/10/26 | AW | MIAMI VALLEY REG PLANNING COMMISSION                                       | \$2,521.74  | O |
| 55158                         | 1/10/26 | 1/10/26 | AW | MIAMI COUNTY ENGINEER                                                      | \$450.29    | O |
| 55159                         | 1/13/26 | 1/13/26 | AW | MEDICOUNT MANAGEMENT, INC                                                  | \$696.57    | O |
| 55160                         | 1/15/26 | 1/15/26 | AW | Tammy Miller - original check # 1288 dated 4/15/25 and deposited May 2025. | \$400.00    | O |
| 55161                         | 1/21/26 | 1/21/26 | AW | MEDICOUNT MANAGEMENT, INC                                                  | \$907.53    | O |
| 55162                         | 1/21/26 | 1/21/26 | AW | BEAU TOWNSEND FORD INC                                                     | \$181.85    | O |
| 55163                         | 1/21/26 | 1/21/26 | AW | Brosius, Johnson & Griggs, LLC                                             | \$537.68    | O |
| 55164                         | 1/21/26 | 1/21/26 | AW | CONCENTRA                                                                  | \$224.00    | O |
| 55165                         | 1/21/26 | 1/21/26 | AW | KE ROSE                                                                    | \$782.00    | O |
| 55166                         | 1/22/26 | 1/22/26 | AW | Miami County Recorder's Office                                             | \$80.00     | O |
| 55167                         | 1/22/26 | 1/22/26 | AW | MIAMI COUNTY COUNCIL                                                       | \$30.00     | O |
| 55168                         | 1/30/26 | 1/28/26 | PR | Wilkerson-Bienick Joshua                                                   | \$1,498.98  | O |
| 55169                         | 1/28/26 | 1/28/26 | AW | MIAMI COUNTY TREASURER                                                     | \$1,528.71  | O |
| Total Payments per UAN...     |         |         |    |                                                                            | \$99,491.62 |   |
| Total Expenditures per UAN... |         |         |    |                                                                            | \$99,491.62 |   |

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

**Vote:** Trustee Kama Dick  
Trustee Julie Reese  
Trustee Josh Wilkerson

Y  
Y  
Y

Attest:

Rhonda Ross

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