



RESOLUTION #26-05-049

A RESOLUTION TO RECORD ELECTRONIC PAYMENTS AND WARRANTS

The Bethel Township Board of Trustees, Bethel Township, Miami County, Ohio met in regular session on the 12th day of May, 2026 with the following Trustees being present: Kama Dick, Julie Reese and Josh Wilkerson.

Trustee Kama Dick moved for the adoption of the following resolution:

BE IT RESOLVED, by the Bethel Township Board of Trustees, 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
4/1/2026 to 4/30/2026

Payment Advice#	Post Date	Tx Date	Type	Payee – Purpose	Amount	Status
102-2026	4/2/26	4/23/26	MR	MIAMI COUNTY AUDITOR - Special Assessments Lights	\$14.33	0
103-2026	4/9/26	4/23/26	MR	MIAMI COUNTY AUDITOR - Manufactured homes settlement 1st half	\$110.20	0
300-2026	4/1/26	3/31/26	CH	STAPLES ADVANTAGE	\$108.42	0
301-2026	4/1/26	3/31/26	CH	CHARTER COMMUNICATIONS	\$114.37	0
302-2026	4/1/26	3/31/26	CH	FIRST NET	\$380.00	0
306-2026	4/15/26	4/2/26	CH	AFLAC	\$242.24	0
307-2026	4/2/26	4/2/26	CH	PARK NATIONAL BANK	\$1,848.56	0
310-2026	4/7/26	4/7/26	CH	TREASURER OF STATE	\$1,005.00	0
311-2026	4/7/26	4/7/26	CH	US BANK	\$242.18	0
312-2026	4/7/26	4/7/26	CH	LOWES BUSINESS ACCOUNT	\$47.48	0
313-2026	4/15/26	4/7/26	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$222.26	0
315-2026	4/10/26	4/8/26	EP	Brittany Alexander	\$897.51	0
316-2026	4/10/26	4/8/26	EP	Ben Allen	\$1,533.76	0
317-2026	4/10/26	4/8/26	EP	Tyler D Alliss	\$329.81	0
318-2026	4/10/26	4/8/26	EP	Gia Alvarez	\$190.07	0
319-2026	4/10/26	4/8/26	EP	Joseph M Bordas	\$370.56	0
320-2026	4/10/26	4/8/26	EP	Cyrus N Broyles	\$563.87	0
321-2026	4/10/26	4/8/26	EP	Ashlyn Buerk	\$107.89	0
322-2026	4/10/26	4/8/26	EP	Eric Campbell	\$1,323.02	0
323-2026	4/10/26	4/8/26	EP	Benjamin Cavanaugh	\$105.28	0
324-2026	4/10/26	4/8/26	EP	Kode Cook	\$646.94	0
325-2026	4/10/26	4/8/26	EP	Allan Davis	\$677.30	0
326-2026	4/10/26	4/8/26	EP	Cathryn Fortunato	\$576.21	0
327-2026	4/10/26	4/8/26	EP	Lorna Furderer	\$170.97	0
328-2026	4/10/26	4/8/26	EP	Scott D Grigsby	\$389.44	0
329-2026	4/10/26	4/8/26	EP	Mya Jordan	\$873.38	0
330-2026	4/10/26	4/8/26	EP	Jace Justice	\$181.09	0
331-2026	4/10/26	4/8/26	EP	Abigail G Klemmensen	\$1,093.16	0
332-2026	4/10/26	4/8/26	EP	Seth Landsaw	\$2,131.76	0
333-2026	4/10/26	4/8/26	EP	John Meyer	\$597.12	0
334-2026	4/10/26	4/8/26	EP	Brayden W Peake	\$272.28	0
335-2026	4/10/26	4/8/26	EP	Taylor Phillippe	\$581.16	0
336-2026	4/10/26	4/8/26	EP	Joshua Scheibrel	\$357.92	0
337-2026	4/10/26	4/8/26	EP	Christopher M Scott	\$1,129.32	0
338-2026	4/10/26	4/8/26	EP	James R Sebastian	\$410.69	0
339-2026	4/10/26	4/8/26	EP	Alexander Segretto	\$776.68	0

340-2026	4/10/26	4/8/26	EP	Katherine Settich	\$895.29	0
341-2026	4/10/26	4/8/26	EP	Cody TYLER Teegarden	\$735.25	0
342-2026	4/10/26	4/8/26	EP	Terrence W. Weldon JR.	\$1,751.58	0
343-2026	4/10/26	4/8/26	EP	Robert J Yocum	\$1,359.09	0
345-2026	4/9/26	4/9/26	CH	DUNCAN OIL CO	\$2,034.68	0
346-2026	4/15/26	4/15/26	EW	UNITY NATIONAL BANK	\$5,268.08	0
347-2026	4/16/26	4/16/26	CH	WASTE MANAGEMENT OF OHIO INC	\$103.28	0
348-2026	4/16/26	4/16/26	CH	STAPLES ADVANTAGE	\$79.23	0
349-2026	4/21/26	4/21/26	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$122.56	0
350-2026	4/21/26	4/21/26	CH	ACCENT BUSINESS COMMUNICATIONS	\$444.39	0
351-2026	4/24/26	4/22/26	EP	Brittany Alexander	\$1,113.82	0
352-2026	4/24/26	4/22/26	EP	Ben Allen	\$1,589.45	0
353-2026	4/24/26	4/22/26	EP	Tyler D Alliss	\$803.19	0
354-2026	4/24/26	4/22/26	EP	Gia Alvarez	\$543.36	0
355-2026	4/24/26	4/22/26	EP	Cyrus N Broyles	\$467.91	0
356-2026	4/24/26	4/22/26	EP	Ashlyn Buerk	\$156.80	0
357-2026	4/24/26	4/22/26	EP	Eric Campbell	\$1,324.47	0
358-2026	4/24/26	4/22/26	EP	Benjamin Cavanaugh	\$561.23	0
359-2026	4/24/26	4/22/26	EP	Kode Cook	\$492.16	0
360-2026	4/24/26	4/22/26	EP	Allan Davis	\$281.14	0
361-2026	4/24/26	4/22/26	EP	Cathryn Fortunato	\$535.69	0
362-2026	4/24/26	4/22/26	EP	Lorna Furderer	\$21.46	0
363-2026	4/24/26	4/22/26	EP	Scott D Grigsby	\$597.01	0
364-2026	4/24/26	4/22/26	EP	Mya Jordan	\$1,552.27	0
365-2026	4/24/26	4/22/26	EP	Jace Justice	\$376.74	0
366-2026	4/24/26	4/22/26	EP	Seth Landsaw	\$982.52	0
367-2026	4/24/26	4/22/26	EP	John Meyer	\$738.93	0
368-2026	4/24/26	4/22/26	EP	Brayden W Peake	\$147.09	0
369-2026	4/24/26	4/22/26	EP	Taylor Phillippe	\$369.40	0
370-2026	4/24/26	4/22/26	EP	Joshua Scheibrel	\$749.06	0
371-2026	4/24/26	4/22/26	EP	Christopher M Scott	\$1,129.32	0
372-2026	4/24/26	4/22/26	EP	James R Sebastian	\$316.03	0
373-2026	4/24/26	4/22/26	EP	Alexander Segretto	\$1,132.92	0
374-2026	4/24/26	4/22/26	EP	Katherine Settich	\$1,252.75	0
375-2026	4/24/26	4/22/26	EP	Cody TYLER Teegarden	\$731.69	0
376-2026	4/24/26	4/22/26	EP	Terrence W. Weldon JR.	\$1,477.43	0
377-2026	4/24/26	4/22/26	EP	Robert J Yocum	\$1,350.92	0
379-2026	4/30/26	4/22/26	EP	Kama L. Dick	\$1,279.64	0
380-2026	4/30/26	4/22/26	EP	Wilkerson-Bienick Joshua	\$1,498.98	0
381-2026	4/30/26	4/22/26	EP	Julie Reese	\$1,116.25	0
382-2026	4/30/26	4/22/26	EP	Rhonda S. Ross	\$1,982.13	0
384-2026	4/23/26	4/23/26	CH	STAPLES ADVANTAGE	\$49.59	0
385-2026	4/24/26	4/23/26	EP	Allan Davis	\$384.18	0
389-2026	4/30/26	4/29/26	EW	UNITY NATIONAL BANK	\$5,912.48	0
390-2026	4/29/26	4/29/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$240.00	0
391-2026	4/29/26	4/29/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$190.00	0
392-2026	4/30/26	4/29/26	EW	DELTA DENTAL	\$58.24	0
393-2026	4/29/26	4/29/26	EW	AFLAC	\$97.64	0
394-2026	4/29/26	4/29/26	EW	AFLAC	\$97.64	0
395-2026	4/29/26	4/29/26	CH	CHARTER COMMUNICATIONS	\$114.37	0
396-2026	4/29/26	4/29/26	CH	FIRST NET	\$379.92	0
397-2026	4/29/26	4/29/26	CH	AES Ohio	\$680.30	0
398-2026	4/29/26	4/29/26	CH	SAMS CLUB	\$150.66	0
55211	4/1/26	4/1/26	AW	ROBERT YOCUM	\$644.50	0
55212	4/1/26	4/1/26	AW	JULIE REESE	\$1,425.09	0
55213	4/7/26	4/7/26	AW	OHIO DEPARTMENT OF COMMERCE - VFDF	\$150.00	0
55214	4/7/26	4/7/26	AW	EDS HVAC-PLUMBING-ELECTRIC	\$410.00	0
55215	4/7/26	4/7/26	AW	PARK NATIONAL BANK	\$2,450.00	0
55216	4/7/26	4/7/26	AW	MIAMI COUNTY ENGINEER	\$719.46	0
55217	4/16/26	4/16/26	AW	Brosius, Johnson & Griggs, LLC	\$287.00	0
55218	4/21/26	4/21/26	AW	SEDGWICK	\$2,415.00	0
55219	4/23/26	4/23/26	AW	MEDICOUNT MANAGEMENT, INC	\$964.71	0

55220	4/29/26	4/29/26	AW	BOUND TREE MEDICAL	\$406.73	O
55221	4/29/26	4/29/26	AW	PHOENIX SAFETY OUTFITTERS	\$525.00	O
55222	4/29/26	4/29/26	AW	MIAMI COUNTY FIRE/EMS CHIEFS ASSOCIATION INC	\$667.65	O
55223	4/29/26	4/29/26	AW	ARBOGAST	\$1,169.63	O
55224	4/29/26	4/29/26	AW	AUTOZONE,INC	\$24.65	O
Total Payments per UAN...					\$80,577.33	
Total Expenditures per UAN...					\$80,701.86	

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

Vote: Trustee Kama Dick
Trustee Julie Reese
Trustee Josh Wilkerson

Yes Kama Dick
Yes Julie Reese
Yes Josh Wilkerson

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