



RESOLUTION #26-06-060

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 9th day of June, 2026 with the following Trustees being present: Julie Reese and Josh Wilkerson.

Trustee WILKERSON moved for the adoption of the following resolution:

BE IT RESOLVED, by the Bethel Township Board of Trustees, Bethel Township, Miami County, Ohio 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
5/1/2026 to 5/31/2026

Payment Advice#	Post Date	Tx Date	Type	Payee – Purpose	Amount	Status
399-2026	5/15/26	5/5/26	CH	AFLAC	\$242.24	0
400-2026	5/15/26	5/5/26	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$196.00	0
401-2026	5/5/26	5/5/26	CH	US BANK	\$341.28	0
402-2026	5/6/26	5/6/26	CH	AQUA FALLS BOTTLED WATER	\$80.64	0
403-2026	5/6/26	5/6/26	CH	WASTE MANAGEMENT OF OHIO INC	\$103.28	0
404-2026	5/6/26	5/6/26	CH	DUNCAN OIL CO	\$1,778.68	0
405-2026	5/6/26	5/6/26	CH	ESO SOLUTIONS INC	\$9,573.27	0
406-2026	5/8/26	5/6/26	EP	Brittany Alexander	\$1,212.83	0
407-2026	5/8/26	5/6/26	EP	Ben Allen	\$1,483.50	0
408-2026	5/8/26	5/6/26	EP	Tyler D Alliss	\$137.41	0
409-2026	5/8/26	5/6/26	EP	Gia Alvarez	\$506.24	0
410-2026	5/8/26	5/6/26	EP	Cyrus N Broyles	\$928.26	0
411-2026	5/8/26	5/6/26	EP	Ashlyn Buerk	\$266.84	0
412-2026	5/8/26	5/6/26	EP	Eric Campbell	\$1,327.97	0
413-2026	5/8/26	5/6/26	EP	Benjamin Cavanaugh	\$974.40	0
414-2026	5/8/26	5/6/26	EP	Kode Cook	\$1,032.22	0
415-2026	5/8/26	5/6/26	EP	Allan Davis	\$281.14	0
416-2026	5/8/26	5/6/26	EP	Cathryn Fortunato	\$673.66	0
417-2026	5/8/26	5/6/26	EP	Lorna Furderer	\$102.32	0
418-2026	5/8/26	5/6/26	EP	Scott D Grigsby	\$185.65	0
419-2026	5/8/26	5/6/26	EP	Mya Jordan	\$1,925.62	0
420-2026	5/8/26	5/6/26	EP	Jace Justice	\$181.09	0
421-2026	5/8/26	5/6/26	EP	Abigail G Klemmensen	\$584.04	0
422-2026	5/8/26	5/6/26	EP	Seth Landsaw	\$1,120.02	0
423-2026	5/8/26	5/6/26	EP	John Meyer	\$869.87	0
424-2026	5/8/26	5/6/26	EP	Taylor Phillippe	\$369.40	0
425-2026	5/8/26	5/6/26	EP	Joshua Scheibrel	\$856.88	0
426-2026	5/8/26	5/6/26	EP	Christopher M Scott	\$975.97	0
427-2026	5/8/26	5/6/26	EP	James R Sebastian	\$324.64	0
428-2026	5/8/26	5/6/26	EP	Alexander Segretto	\$597.12	0
429-2026	5/8/26	5/6/26	EP	Katherine Settich	\$718.03	0
430-2026	5/8/26	5/6/26	EP	Cody TYLER Teegarden	\$911.08	0
431-2026	5/8/26	5/6/26	EP	Terrence W. Weldon JR.	\$1,383.50	0
432-2026	5/8/26	5/6/26	EP	Robert J Yocum	\$1,356.37	0
434-2026	5/13/26	5/13/26	EW	UNITY NATIONAL BANK	\$5,180.31	0
435-2026	5/13/26	5/13/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$190.00	0
436-2026	5/13/26	5/13/26	EW	TREASURER OF STATE OF OHIO	\$1,669.83	0

437-2026	5/13/26	5/13/26	EW	SCHOOL DISTRICT INCOME TAX	\$211.27	0
438-2026	5/13/26	5/13/26	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,059.24	0
439-2026	5/13/26	5/13/26	EW	AFLAC	\$97.64	0
440-2026	5/13/26	5/13/26	EW	VISION SERVICE PLAN	\$19.16	0
441-2026	5/19/26	5/19/26	CH	ACCENT BUSINESS COMMUNICATIONS	\$444.39	0
442-2026	5/22/26	5/20/26	EP	Brittany Alexander	\$1,044.92	0
443-2026	5/22/26	5/20/26	EP	Ben Allen	\$1,762.00	0
444-2026	5/22/26	5/20/26	EP	Tyler D Alliss	\$329.81	0
445-2026	5/22/26	5/20/26	EP	Cyrus N Broyles	\$889.86	0
446-2026	5/22/26	5/20/26	EP	Ashlyn Buerk	\$759.50	0
447-2026	5/22/26	5/20/26	EP	Eric Campbell	\$1,327.97	0
448-2026	5/22/26	5/20/26	EP	Benjamin Cavanaugh	\$386.07	0
449-2026	5/22/26	5/20/26	EP	Kode Cook	\$805.88	0
450-2026	5/22/26	5/20/26	EP	Allan Davis	\$281.14	0
451-2026	5/22/26	5/20/26	EP	Brandon Dietz	\$365.45	0
452-2026	5/22/26	5/20/26	EP	Cathryn Fortunato	\$639.55	0
453-2026	5/22/26	5/20/26	EP	Lorna Furderer	\$321.52	0
454-2026	5/22/26	5/20/26	EP	Mya Jordan	\$1,427.80	0
455-2026	5/22/26	5/20/26	EP	Jace Justice	\$376.74	0
456-2026	5/22/26	5/20/26	EP	Abigail G Klemmensen	\$195.65	0
457-2026	5/22/26	5/20/26	EP	Seth Landsaw	\$1,192.19	0
458-2026	5/22/26	5/20/26	EP	John Meyer	\$775.37	0
459-2026	5/22/26	5/20/26	EP	Taylor Phillippe	\$871.74	0
460-2026	5/22/26	5/20/26	EP	Joshua Scheibrel	\$496.51	0
461-2026	5/22/26	5/20/26	EP	Christopher M Scott	\$1,134.76	0
462-2026	5/22/26	5/20/26	EP	James R Sebastian	\$204.17	0
463-2026	5/22/26	5/20/26	EP	Alexander Segretto	\$782.12	0
464-2026	5/22/26	5/20/26	EP	Katherine Settich	\$886.81	0
465-2026	5/22/26	5/20/26	EP	Cody TYLER Teegarden	\$748.18	0
466-2026	5/22/26	5/20/26	EP	Terrence W. Weldon JR.	\$1,619.77	0
467-2026	5/22/26	5/20/26	EP	Robert J Yocum	\$1,356.36	0
469-2026	5/26/26	5/26/26	CH	FIRST NET	\$380.61	0
471-2026	5/29/26	5/27/26	EP	Kama L. Dick	\$1,288.81	0
472-2026	5/29/26	5/27/26	EP	Wilkerson-Bienick Joshua	\$1,498.98	0
473-2026	5/29/26	5/27/26	EP	Julie Reese	\$1,116.25	0
474-2026	5/29/26	5/27/26	EP	Rhonda S. Ross	\$1,993.93	0
476-2026	5/29/26	5/27/26	EW	UNITY NATIONAL BANK	\$5,826.02	0
477-2026	5/27/26	5/27/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$190.00	0
478-2026	5/29/26	5/27/26	EW	DELTA DENTAL	\$58.24	0
479-2026	5/27/26	5/27/26	EW	AFLAC	\$97.64	0
480-2026	5/27/26	5/27/26	CH	TREASURER OF STATE	\$1,005.00	0
481-2026	5/27/26	5/27/26	CH	AQUA FALLS BOTTLED WATER	\$60.57	0
482-2026	5/31/26	5/31/26	CH	AES Ohio	\$648.23	0
483-2026	5/31/26	5/31/26	CH	CHARTER COMMUNICATIONS	\$114.37	0
484-2026	5/31/26	5/31/26	CH	AIRGAS	\$1,760.69	0
55225	5/1/26	5/1/26	AW	AUTOZONE,INC	\$169.27	0
55226	5/5/26	5/5/26	AW	DURST BROS. EXCAVATING CO.	\$530.00	0
55227	5/5/26	5/5/26	AW	Fire Apparatus Service & Repair, Inc.	\$338.30	0
55228	5/7/26	5/7/26	AW	O'REILLY AUTO PARTS	\$123.35	0
55229	5/11/26	5/11/26	AW	Brosius, Johnson & Griggs, LLC	\$1,088.40	0
55230	5/19/26	5/19/26	AW	Fire Apparatus Service & Repair, Inc.	\$3,095.90	0
55231	5/22/26	5/20/26	PR	Gia Alvarez	\$579.11	0
55232	5/20/26	5/20/26	AW	MEDICOUNT MANAGEMENT, INC	\$618.67	0
55233	5/27/26	5/27/26	AW	Charles E Harris & Associates - Independent public acct for Ohio Auditor of State	\$3,720.00	0
55234	5/27/26	5/27/26	AW	MIAMI COUNTY ENGINEER	\$715.00	0
55235	5/31/26	5/31/26	AW	NAPA AUTO PARTS	\$80.94	0
55236	5/31/26	5/31/26	AW	CARR INSURANCE	\$2,563.00	0
					Total Payments per UAN...	\$96,116.42
					Total Expenditures per UAN...	\$96,116.42

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

Vote:	Trustee Kama Dick	<u>ABS</u>	_____
	Trustee Julie Reese	<u>yes</u>	<u>Julie Reese</u>
	Trustee Josh Wilkerson	<u>yes</u>	<u>Joshua Wilkerson</u>

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