



RESOLUTION #26-07-074

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 14th day of July, 2026 with the following Trustees being present: Kama Dick, 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

6/1/2026 to 6/30/2026

Payment Advice#	Post Date	Tx Date	Type	Payee – Purpose	Amount	Status
470-2026	6/15/26	5/26/26	CH	AFLAC	\$242.24	O
487-2026	6/5/26	6/3/26	EP	Brittany Alexander	\$1,217.29	O
488-2026	6/5/26	6/3/26	EP	Ben Allen	\$1,570.53	O
489-2026	6/5/26	6/3/26	EP	Tyler D Alliss	\$814.44	O
490-2026	6/5/26	6/3/26	EP	Gia Alvarez	\$865.70	O
491-2026	6/5/26	6/3/26	EP	Cyrus N Broyles	\$1,614.04	O
492-2026	6/5/26	6/3/26	EP	Eric Campbell	\$1,327.97	O
493-2026	6/5/26	6/3/26	EP	Benjamin Cavanaugh	\$1,381.55	O
494-2026	6/5/26	6/3/26	EP	Kode Cook	\$492.16	O
495-2026	6/5/26	6/3/26	EP	Allan Davis	\$685.76	O
496-2026	6/5/26	6/3/26	EP	Brandon Dietz	\$212.82	O
497-2026	6/5/26	6/3/26	EP	Cathryn Fortunato	\$363.48	O
498-2026	6/5/26	6/3/26	EP	Lorna Furderer	\$291.58	O
499-2026	6/5/26	6/3/26	EP	Austin Hoffman	\$279.27	O
500-2026	6/5/26	6/3/26	EP	Mya Jordan	\$386.29	O
501-2026	6/5/26	6/3/26	EP	Jace Justice	\$181.09	O
502-2026	6/5/26	6/3/26	EP	Abigail G Klemmensen	\$1,182.15	O
503-2026	6/5/26	6/3/26	EP	Seth Landsaw	\$1,285.02	O
504-2026	6/5/26	6/3/26	EP	John Meyer	\$902.10	O
505-2026	6/5/26	6/3/26	EP	Joshua Scheibrel	\$726.93	O
506-2026	6/5/26	6/3/26	EP	Christopher M Scott	\$1,164.30	O
507-2026	6/5/26	6/3/26	EP	James R Sebastian	\$410.69	O
508-2026	6/5/26	6/3/26	EP	Alexander Segretto	\$1,138.36	O
509-2026	6/5/26	6/3/26	EP	Katherine Settich	\$1,304.56	O
510-2026	6/5/26	6/3/26	EP	Cody TYLER Teegarden	\$552.09	O
511-2026	6/5/26	6/3/26	EP	Terrence W. Weldon JR.	\$1,328.29	O
512-2026	6/5/26	6/3/26	EP	Robert J Yocum	\$1,455.52	O
516-2026	6/9/26	6/9/26	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$222.26	O
517-2026	6/9/26	6/9/26	CH	US BANK	\$242.18	O
519-2026	6/9/26	6/9/26	CH	AIRGAS	\$629.80	O
520-2026	6/9/26	6/9/26	CH	WASTE MANAGEMENT OF OHIO INC	\$103.28	O
521-2026	6/9/26	6/9/26	CH	DUNCAN OIL CO	\$1,548.45	O
522-2026	6/10/26	6/9/26	EW	UNITY NATIONAL BANK	\$5,742.28	O
523-2026	6/10/26	6/9/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$150.00	O
524-2026	6/9/26	6/9/26	EW	TREASURER OF STATE OF OHIO	\$1,631.25	O
525-2026	6/10/26	6/9/26	EW	SCHOOL DISTRICT INCOME TAX	\$184.10	O
526-2026	6/10/26	6/9/26	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,305.08	O

528-2026	6/16/26	6/16/26	CH	ACCENT BUSINESS COMMUNICATIONS	\$444.39	O
529-2026	6/16/26	6/16/26	CH	STAPLES ADVANTAGE	\$154.15	O
530-2026	6/16/26	6/16/26	CH	LOWES BUSINESS ACCOUNT	\$451.67	O
533-2026	6/19/26	6/17/26	EP	Brittany Alexander	\$1,364.95	O
534-2026	6/19/26	6/17/26	EP	Ben Allen	\$1,559.00	O
535-2026	6/19/26	6/17/26	EP	Tyler D Alliss	\$329.81	O
536-2026	6/19/26	6/17/26	EP	Gia Alvarez	\$589.56	O
537-2026	6/19/26	6/17/26	EP	Cyrus N Broyles	\$714.72	O
538-2026	6/19/26	6/17/26	EP	Ashlyn Buerk	\$548.07	O
539-2026	6/19/26	6/17/26	EP	Eric Campbell	\$1,338.14	O
540-2026	6/19/26	6/17/26	EP	Benjamin Cavanaugh	\$1,189.82	O
541-2026	6/19/26	6/17/26	EP	Kode Cook	\$844.55	O
542-2026	6/19/26	6/17/26	EP	Allan Davis	\$483.65	O
543-2026	6/19/26	6/17/26	EP	Cathryn Fortunato	\$502.52	O
544-2026	6/19/26	6/17/26	EP	Lorna Furderer	\$370.55	O
545-2026	6/19/26	6/17/26	EP	Mya Jordan	\$516.72	O
546-2026	6/19/26	6/17/26	EP	Jace Justice	\$376.74	O
547-2026	6/19/26	6/17/26	EP	Abigail G Klemmensen	\$835.44	O
548-2026	6/19/26	6/17/26	EP	Seth Landsaw	\$806.71	O
549-2026	6/19/26	6/17/26	EP	John Meyer	\$715.16	O
550-2026	6/19/26	6/17/26	EP	Brayden W Peake	\$268.46	O
551-2026	6/19/26	6/17/26	EP	Taylor Phillippe	\$574.63	O
552-2026	6/19/26	6/17/26	EP	Joshua Scheibrel	\$616.67	O
553-2026	6/19/26	6/17/26	EP	Christopher M Scott	\$1,357.28	O
554-2026	6/19/26	6/17/26	EP	James R Sebastian	\$204.17	O
555-2026	6/19/26	6/17/26	EP	Alexander Segretto	\$774.58	O
556-2026	6/19/26	6/17/26	EP	Katherine Settich	\$718.03	O
557-2026	6/19/26	6/17/26	EP	Cody TYLER Teegarden	\$1,122.27	O
558-2026	6/19/26	6/17/26	EP	Terrence W. Weldon JR.	\$882.29	O
559-2026	6/19/26	6/17/26	EP	Robert J Yocum	\$1,391.06	O
561-2026	6/23/26	6/23/26	EW	UNITY NATIONAL BANK	\$4,863.69	O
562-2026	6/23/26	6/23/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$190.00	O
563-2026	6/30/26	6/29/26	EP	Kama L. Dick	\$1,288.81	O
564-2026	6/30/26	6/29/26	EP	Wilkerson-Bienick Joshua	\$1,498.98	O
565-2026	6/30/26	6/29/26	EP	Julie Reese	\$1,112.32	O
566-2026	6/30/26	6/29/26	EP	Rhonda S. Ross	\$1,993.93	O
568-2026	6/29/26	6/29/26	CH	AES Ohio	\$872.92	O
569-2026	6/29/26	6/29/26	CH	FIRST NET	\$379.92	O
570-2026	6/29/26	6/29/26	CH	CHARTER COMMUNICATIONS	\$114.37	O
571-2026	6/9/26	6/29/26	CH	PARK NATIONAL BANK	\$2,774.12	O
572-2026	6/30/26	6/30/26	CH	PARK NATIONAL BANK	\$1,400.45	O
573-2026	6/29/26	6/30/26	CH	BUREAU OF WORKERS COMPENSATION	\$2,296.42	O
55237	6/8/26	6/8/26	AW	ZIMMER TRACTOR	\$144,921.88	O
55238	6/8/26	6/8/26	AW	MIAMI COUNTY-SHERIFFS DEPT	\$35.00	O
55239	6/8/26	6/8/26	AW	MIAMI COUNTY-SHERIFFS DEPT	\$35.00	O
55240	6/8/26	6/8/26	WH	BETHEL FIRE ASSOCIATION	\$825.00	O
55241	6/9/26	6/9/26	AW	MIAMI COUNTY-SHERIFFS DEPT	\$36,567.44	O
55242	6/9/26	6/9/26	AW	Small Engine Service Pros	\$166.65	O
55243	6/9/26	6/9/26	AW	Brosius, Johnson & Griggs, LLC	\$123.00	O
55244	6/9/26	6/9/26	AW	MIAMI COUNTY ENGINEER	\$859.11	O
55245	6/16/26	6/16/26	AW	DURST BROS. EXCAVATING CO.	\$512.75	O
55246	6/16/26	6/16/26	AW	TIPP CITY CHAMBER OF COMMERCE	\$500.00	O
55247	6/17/26	6/17/26	AW	MEDICOUNT MANAGEMENT, INC	\$1,415.02	O
55248	6/17/26	6/17/26	AW	OTARMA SERVICE CENTER	\$620.00	O
55249	6/17/26	6/17/26	AW	Charles E Harris & Associates	\$2,108.00	O
55250	6/23/26	6/23/26	AW	Arthur Franklin	\$35.00	O
55251	6/23/26	6/23/26	AW	MIAMI COUNTY-SHERIFFS DEPT	\$35.00	O
55252	6/29/26	6/29/26	AW	CONCENTRA	\$388.88	O
55253	6/29/26	6/29/26	AW	MIAMI VALLEY LIGHTING,LLC	\$2,439.60	O
Total Payments per UAN...					\$271,533.92	
Total Expenditures per UAN...					\$271,533.92	

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

Vote: Trustee Kama Dick
Trustee Julie Reese
Trustee Josh Wilkerson

YES
YES
YES

Kama Dick
Julie Reese
Joshua Wilkerson

Attest:

Rhonda Ross

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