



RESOLUTION #26-08-080

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 11<sup>th</sup> day of August, 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 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

7/1/2026 to 7/31/2026

| Payment Advice# | Post Date | Tx Date | Type | Payee – Purpose                          | Amount     | Status |
|-----------------|-----------|---------|------|------------------------------------------|------------|--------|
| 562-2026        | 7/2/26    | 7/2/26  | EW   | OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT | -\$190.00  | V      |
| 574-2026        | 7/2/26    | 7/1/26  | EP   | Brittany Alexander                       | \$1,242.02 | O      |
| 575-2026        | 7/2/26    | 7/1/26  | EP   | Ben Allen                                | \$1,762.00 | O      |
| 576-2026        | 7/2/26    | 7/1/26  | EP   | Cyrus N Broyles                          | \$612.57   | O      |
| 577-2026        | 7/2/26    | 7/1/26  | EP   | Eric Campbell                            | \$1,327.97 | O      |
| 578-2026        | 7/2/26    | 7/1/26  | EP   | Kode Cook                                | \$957.97   | O      |
| 579-2026        | 7/2/26    | 7/1/26  | EP   | Allan Davis                              | \$440.52   | O      |
| 580-2026        | 7/2/26    | 7/1/26  | EP   | Cathryn Fortunato                        | \$611.83   | O      |
| 581-2026        | 7/2/26    | 7/1/26  | EP   | Arthur Franklin                          | \$1,803.07 | O      |
| 582-2026        | 7/2/26    | 7/1/26  | EP   | Lorna Furderer                           | \$38.49    | O      |
| 583-2026        | 7/2/26    | 7/1/26  | EP   | Mya Jordan                               | \$598.39   | O      |
| 584-2026        | 7/2/26    | 7/1/26  | EP   | Abigail G Klemmensen                     | \$1,210.01 | O      |
| 585-2026        | 7/2/26    | 7/1/26  | EP   | Seth Landsaw                             | \$2,265.93 | O      |
| 586-2026        | 7/2/26    | 7/1/26  | EP   | John Meyer                               | \$307.91   | O      |
| 587-2026        | 7/2/26    | 7/1/26  | EP   | Brayden W Peake                          | \$192.38   | O      |
| 588-2026        | 7/2/26    | 7/1/26  | EP   | Taylor Phillippe                         | \$492.98   | O      |
| 589-2026        | 7/2/26    | 7/1/26  | EP   | Joshua Scheibrel                         | \$616.67   | O      |
| 590-2026        | 7/2/26    | 7/1/26  | EP   | Christopher M Scott                      | \$1,083.53 | O      |
| 591-2026        | 7/2/26    | 7/1/26  | EP   | James R Sebastian                        | \$617.19   | O      |
| 592-2026        | 7/2/26    | 7/1/26  | EP   | Alexander Segretto                       | \$782.12   | O      |
| 593-2026        | 7/2/26    | 7/1/26  | EP   | Katherine Settich                        | \$718.03   | O      |
| 594-2026        | 7/2/26    | 7/1/26  | EP   | Cody TYLER Teegarden                     | \$1,092.55 | O      |
| 595-2026        | 7/2/26    | 7/1/26  | EP   | Gia Vickers                              | \$747.22   | O      |
| 596-2026        | 7/2/26    | 7/1/26  | EP   | Terrence W. Weldon JR.                   | \$1,875.14 | O      |
| 597-2026        | 7/2/26    | 7/1/26  | EP   | Robert J Yocum                           | \$1,356.36 | O      |
| 599-2026        | 7/2/26    | 7/2/26  | EW   | UNITY NATIONAL BANK                      | \$598.42   | O      |
| 600-2026        | 7/2/26    | 7/2/26  | EW   | UNITY NATIONAL BANK                      | \$5,820.54 | O      |
| 601-2026        | 7/2/26    | 7/2/26  | EW   | OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT | \$190.00   | O      |
| 602-2026        | 7/2/26    | 7/2/26  | EW   | OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT | \$150.00   | O      |
| 603-2026        | 7/2/26    | 7/2/26  | EW   | TREASURER OF STATE OF OHIO               | \$1,712.78 | O      |
| 604-2026        | 7/6/26    | 7/6/26  | CH   | AQUA FALLS BOTTLED WATER                 | \$131.08   | O      |
| 605-2026        | 7/6/26    | 7/6/26  | CH   | TREASURER OF STATE                       | \$407.40   | O      |
| 606-2026        | 7/7/26    | 7/7/26  | CH   | US BANK                                  | \$242.18   | O      |
| 607-2026        | 7/7/26    | 7/7/26  | CH   | WASTE MANAGEMENT OF OHIO INC             | \$103.28   | O      |
| 608-2026        | 7/7/26    | 7/7/26  | CH   | SAMS CLUB                                | \$175.00   | O      |
| 609-2026        | 7/8/26    | 7/8/26  | EW   | AFLAC                                    | \$626.04   | O      |
| 610-2026        | 7/8/26    | 7/8/26  | EW   | SCHOOL DISTRICT INCOME TAX               | \$200.78   | O      |

|          |         |         |    |                                          |             |   |
|----------|---------|---------|----|------------------------------------------|-------------|---|
| 611-2026 | 7/8/26  | 7/8/26  | EW | Ohio Business Gateway                    | \$1,313.92  | O |
| 612-2026 | 7/8/26  | 7/8/26  | EW | PUBLIC EMPLOYEES RETIREMENT SYSTEM       | \$4,823.84  | O |
| 613-2026 | 7/9/26  | 7/9/26  | CH | MEGACITY FIRE PROTECTION INC.            | \$42.50     | O |
| 614-2026 | 7/17/26 | 7/14/26 | EP | Brittany Alexander                       | \$1,288.83  | O |
| 615-2026 | 7/17/26 | 7/14/26 | EP | Ben Allen                                | \$1,392.45  | O |
| 616-2026 | 7/17/26 | 7/14/26 | EP | Tyler D Alliss                           | \$668.77    | O |
| 617-2026 | 7/17/26 | 7/14/26 | EP | Cyrus N Broyles                          | \$644.00    | O |
| 618-2026 | 7/17/26 | 7/14/26 | EP | Ashlyn Buerk                             | \$352.45    | O |
| 619-2026 | 7/17/26 | 7/14/26 | EP | Eric Campbell                            | \$1,495.53  | O |
| 620-2026 | 7/17/26 | 7/14/26 | EP | Benjamin Cavanaugh                       | \$598.91    | O |
| 621-2026 | 7/17/26 | 7/14/26 | EP | Kode Cook                                | \$1,329.29  | O |
| 622-2026 | 7/17/26 | 7/14/26 | EP | Allan Davis                              | \$440.52    | O |
| 623-2026 | 7/17/26 | 7/14/26 | EP | Brandon Dietz                            | \$370.76    | O |
| 624-2026 | 7/17/26 | 7/14/26 | EP | Cathryn Fortunato                        | \$510.72    | O |
| 625-2026 | 7/17/26 | 7/14/26 | EP | Arthur Franklin                          | \$1,823.16  | O |
| 626-2026 | 7/17/26 | 7/14/26 | EP | Lorna Furderer                           | \$270.76    | O |
| 627-2026 | 7/17/26 | 7/14/26 | EP | Mya Jordan                               | \$168.91    | O |
| 628-2026 | 7/17/26 | 7/14/26 | EP | Jace Justice                             | \$181.09    | O |
| 629-2026 | 7/17/26 | 7/14/26 | EP | Abigail G Klemmensen                     | \$521.72    | O |
| 630-2026 | 7/17/26 | 7/14/26 | EP | Seth Landsaw                             | \$1,507.81  | O |
| 631-2026 | 7/17/26 | 7/14/26 | EP | John Meyer                               | \$757.07    | O |
| 632-2026 | 7/17/26 | 7/14/26 | EP | Taylor Phillippe                         | \$344.78    | O |
| 633-2026 | 7/17/26 | 7/14/26 | EP | Joshua Scheibrel                         | \$478.83    | O |
| 634-2026 | 7/17/26 | 7/14/26 | EP | James R Sebastian                        | \$307.43    | O |
| 635-2026 | 7/17/26 | 7/14/26 | EP | Alexander Segretto                       | \$960.49    | O |
| 636-2026 | 7/17/26 | 7/14/26 | EP | Katherine Settich                        | \$970.35    | O |
| 637-2026 | 7/17/26 | 7/14/26 | EP | Cody TYLER Teegarden                     | \$1,520.28  | O |
| 638-2026 | 7/17/26 | 7/14/26 | EP | Gia Vickers                              | \$413.35    | O |
| 639-2026 | 7/17/26 | 7/14/26 | EP | Terrence W. Weldon JR.                   | \$1,508.11  | O |
| 640-2026 | 7/17/26 | 7/14/26 | EP | Edward Williams                          | \$605.55    | O |
| 641-2026 | 7/17/26 | 7/14/26 | EP | Robert J Yocum                           | \$239.65    | O |
| 643-2026 | 7/20/26 | 7/20/26 | CH | STAPLES ADVANTAGE                        | \$143.94    | O |
| 644-2026 | 7/20/26 | 7/20/26 | CH | MIAMI COUNTY SANITARY ENGINEERING DEPT.  | \$222.26    | O |
| 645-2026 | 7/20/26 | 7/20/26 | CH | AIRGAS                                   | \$609.48    | O |
| 646-2026 | 7/21/26 | 7/21/26 | EW | UNITY NATIONAL BANK                      | \$5,367.07  | O |
| 647-2026 | 7/21/26 | 7/21/26 | EW | OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT | \$190.00    | O |
| 648-2026 | 7/21/26 | 7/21/26 | EW | AFLAC                                    | \$369.62    | O |
| 649-2026 | 7/15/26 | 7/21/26 | CH | AFLAC                                    | \$346.60    | O |
| 650-2026 | 7/21/26 | 7/21/26 | CH | ACCENT BUSINESS COMMUNICATIONS           | \$445.84    | O |
| 651-2026 | 7/24/26 | 7/23/26 | EP | Robert J Yocum                           | \$11,068.16 | O |
| 653-2026 | 7/7/26  | 7/24/26 | CH | DUNCAN OIL CO                            | \$1,658.73  | O |
| 654-2026 | 7/31/26 | 7/28/26 | EP | Brittany Alexander                       | \$1,502.98  | O |
| 655-2026 | 7/31/26 | 7/28/26 | EP | Ben Allen                                | \$1,601.32  | O |
| 656-2026 | 7/31/26 | 7/28/26 | EP | Tyler D Alliss                           | \$153.44    | O |
| 657-2026 | 7/31/26 | 7/28/26 | EP | Cyrus N Broyles                          | \$1,230.90  | O |
| 658-2026 | 7/31/26 | 7/28/26 | EP | Eric Campbell                            | \$1,327.97  | O |
| 659-2026 | 7/31/26 | 7/28/26 | EP | Benjamin Cavanaugh                       | \$816.29    | O |
| 660-2026 | 7/31/26 | 7/28/26 | EP | Kode Cook                                | \$957.97    | O |
| 661-2026 | 7/31/26 | 7/28/26 | EP | Allan Davis                              | \$633.75    | O |
| 662-2026 | 7/31/26 | 7/28/26 | EP | Kama L. Dick                             | \$1,288.81  | O |
| 663-2026 | 7/31/26 | 7/28/26 | EP | Cathryn Fortunato                        | \$295.69    | V |
| 663-2026 | 7/31/26 | 8/4/26  | EP | Cathryn Fortunato                        | \$295.69    | V |
| 664-2026 | 7/31/26 | 7/28/26 | EP | Arthur Franklin                          | \$1,782.62  | O |
| 665-2026 | 7/31/26 | 7/28/26 | EP | Lorna Furderer                           | \$341.30    | O |
| 666-2026 | 7/31/26 | 7/28/26 | EP | Mya Jordan                               | \$1,100.57  | O |
| 667-2026 | 7/31/26 | 7/28/26 | EP | Wilkerson-Bienick Joshua                 | \$1,498.98  | O |
| 668-2026 | 7/31/26 | 7/28/26 | EP | Jace Justice                             | \$569.48    | O |
| 669-2026 | 7/31/26 | 7/28/26 | EP | Abigail G Klemmensen                     | \$987.22    | O |
| 670-2026 | 7/31/26 | 7/28/26 | EP | Seth Landsaw                             | \$694.51    | O |
| 671-2026 | 7/31/26 | 7/28/26 | EP | John Meyer                               | \$717.35    | O |
| 672-2026 | 7/31/26 | 7/28/26 | EP | Taylor Phillippe                         | \$737.45    | O |
| 673-2026 | 7/31/26 | 7/28/26 | EP | Julie Reese                              | \$1,121.90  | O |

|                               |         |         |            |                                                                                                  |              |   |
|-------------------------------|---------|---------|------------|--------------------------------------------------------------------------------------------------|--------------|---|
| 674-2026                      | 7/31/26 | 7/28/26 | EP         | Rhonda S. Ross                                                                                   | \$1,993.93   | O |
| 675-2026                      | 7/31/26 | 7/28/26 | EP         | Joshua Scheibrel                                                                                 | \$658.02     | O |
| 676-2026                      | 7/31/26 | 7/28/26 | EP         | Christopher M Scott                                                                              | \$876.72     | O |
| 677-2026                      | 7/31/26 | 7/28/26 | EP         | James R Sebastian                                                                                | \$410.69     | O |
| 678-2026                      | 7/31/26 | 7/28/26 | EP         | Alexander Segretto                                                                               | \$782.12     | O |
| 679-2026                      | 7/31/26 | 7/28/26 | EP         | Katherine Settich                                                                                | \$718.03     | O |
| 680-2026                      | 7/31/26 | 7/28/26 | EP         | Cody TYLER Teegarden                                                                             | \$1,447.18   | O |
| 681-2026                      | 7/31/26 | 7/28/26 | EP         | Gia Vickers                                                                                      | \$1,095.52   | O |
| 682-2026                      | 7/31/26 | 7/28/26 | EP         | Terrence W. Weldon JR.                                                                           | \$1,252.42   | O |
| 683-2026                      | 7/31/26 | 7/28/26 | EP         | Edward Williams                                                                                  | \$1,484.60   | O |
| 688-2026                      | 7/30/26 | 7/30/26 | CH         | INTERNAL REVENUE SERVICE                                                                         | \$11.52      | O |
| 699-2026                      | 7/2/26  | 8/2/26  | CH         | AETNA                                                                                            | \$1,836.04   | O |
| 700-2026                      | 7/31/26 | 8/3/26  | NEG<br>ADJ | DELTA DENTAL - Deltal Dental returned premium paid for<br>June 2026. Policy cancelled 05/31/2026 | -\$58.24     | O |
| 55254                         | 7/1/26  | 7/1/26  | AW         | CSUtest.com                                                                                      | \$560.00     | O |
| 55255                         | 7/6/26  | 7/6/26  | AW         | Shipman, Dixon & Livingston                                                                      | \$132.58     | O |
| 55256                         | 7/6/26  | 7/6/26  | AW         | PHOENIX SAFETY OUTFITTERS                                                                        | \$799.90     | O |
| 55257                         | 7/7/26  | 7/7/26  | AW         | Shipman, Dixon & Livingston                                                                      | \$50.00      | O |
| 55258                         | 7/8/26  | 7/8/26  | AW         | MIAMI COUNTY-SHERIFFS DEPT                                                                       | \$35.00      | V |
| 55258                         | 7/8/26  | 7/8/26  | AW         | MIAMI COUNTY-SHERIFFS DEPT                                                                       | -\$35.00     | V |
| 55259                         | 7/8/26  | 7/8/26  | AW         | CATHY FORTUNATO                                                                                  | \$62.17      | O |
| 55260                         | 7/9/26  | 7/9/26  | AW         | JULIE REESE                                                                                      | \$608.70     | O |
| 55261                         | 7/9/26  | 7/9/26  | AW         | PARK NATIONAL BANK                                                                               | \$2,450.00   | O |
| 55262                         | 7/11/26 | 7/11/26 | AW         | SUNRISE COOPERATIVE                                                                              | \$476.00     | O |
| 55263                         | 7/20/26 | 7/20/26 | AW         | GDAHIN                                                                                           | \$625.00     | O |
| 55264                         | 7/20/26 | 7/20/26 | AW         | KOENING EQUIPMENT CO                                                                             | \$458.21     | O |
| 55265                         | 7/20/26 | 7/20/26 | AW         | MIAMI COUNTY TOWNSHIP ASSOCIATION                                                                | \$35.00      | O |
| 55266                         | 7/20/26 | 7/20/26 | SW         | Skipped Warrants 55266 to 55266 Series 1                                                         | \$0.00       | V |
| 55267                         | 7/20/26 | 7/20/26 | AW         | MIAMI COUNTY ENGINEER                                                                            | \$784.92     | O |
| 55268                         | 7/21/26 | 7/21/26 | AW         | ATLANTIC EMERGENCY SOLUTIONS. INC                                                                | \$836.30     | O |
| 55269                         | 7/24/26 | 7/24/26 | AW         | MEDTRONIC PHYSIO CONTROL INC                                                                     | \$964.16     | O |
| 55270                         | 7/24/26 | 7/24/26 | AW         | AUTOZONE, INC                                                                                    | \$22.24      | O |
| 55271                         | 7/24/26 | 7/24/26 | AW         | Johnson's Heating & Air LLC                                                                      | \$4,200.00   | O |
| Total Payments per UAN...     |         |         |            |                                                                                                  | \$126,022.42 |   |
| Total Expenditures per UAN... |         |         |            |                                                                                                  | \$126,022.42 |   |

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 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 Joshua Wilkerson

Attest: Rhonda Ross

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