



RESOLUTION #26-09-090

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 8th day of September, 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

8/1/2026 to 8/31/2026

Payment Advice#	Post Date	Tx Date	Type	Payee – Purpose	Amount	Status
689-2026	8/2/26	8/2/26	CH	AQUA FALLS BOTTLED WATER	\$82.13	O
690-2026	8/2/26	8/2/26	CH	US BANK	\$508.74	O
691-2026	8/2/26	8/2/26	CH	LOWES BUSINESS ACCOUNT	\$11.86	O
692-2026	8/2/26	8/2/26	CH	iWorQ	\$6,350.00	O
693-2026	8/2/26	8/2/26	CH	AFLAC	\$519.90	O
694-2026	8/2/26	8/2/26	CH	STAPLES ADVANTAGE	\$97.21	O
695-2026	8/2/26	8/2/26	CH	SAMS CLUB	\$62.06	O
696-2026	8/2/26	8/2/26	CH	CHARTER COMMUNICATIONS	\$114.37	O
697-2026	8/2/26	8/2/26	CH	AES Ohio	\$1,019.36	O
698-2026	8/2/26	8/2/26	CH	FIRST NET	\$380.10	O
701-2026	8/4/26	8/4/26	CH	BUREAU OF WORKERS COMPENSATION	\$1,148.21	O
702-2026	8/6/26	8/4/26	EP	Cathryn Fortunato	\$295.69	O
704-2026	8/6/26	8/4/26	EW	UNITY NATIONAL BANK	\$10,738.34	O
705-2026	8/4/26	8/4/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$150.00	O
706-2026	8/6/26	8/4/26	EW	TREASURER OF STATE OF OHIO	\$2,984.47	O
707-2026	8/4/26	8/4/26	EW	SCHOOL DISTRICT INCOME TAX	\$475.44	O
708-2026	8/4/26	8/4/26	CH	WASTE MANAGEMENT OF OHIO INC	\$103.28	O
709-2026	8/4/26	8/4/26	CH	AIRGAS	\$1,123.41	O
710-2026	8/17/26	8/4/26	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$248.52	O
711-2026	8/11/26	8/11/26	CH	STAPLES ADVANTAGE	\$70.70	O
712-2026	8/11/26	8/11/26	SV	Joshua Wilkerson-Bienick - to correct W-2 due to not completing OPERS documents	\$0.00	O
713-2026	8/11/26	8/11/26	CH	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,930.40	O
714-2026	8/11/26	8/11/26	CH	STRYKER SALES CORPORATION	\$561.30	O
715-2026	8/14/26	8/12/26	EP	Brittany Alexander	\$1,368.86	O
716-2026	8/14/26	8/12/26	EP	Ben Allen	\$1,239.27	O
717-2026	8/14/26	8/12/26	EP	Tyler D Alliss	\$329.81	O
718-2026	8/14/26	8/12/26	EP	Cyrus N Broyles	\$357.18	O
719-2026	8/14/26	8/12/26	EP	Ashlyn Buerk	\$723.24	O
720-2026	8/14/26	8/12/26	EP	Eric Campbell	\$1,327.97	O
721-2026	8/14/26	8/12/26	EP	Benjamin Cavanaugh	\$598.91	O
722-2026	8/14/26	8/12/26	EP	Kode Cook	\$1,019.85	O
723-2026	8/14/26	8/12/26	EP	Allan Davis	\$35.49	O
724-2026	8/14/26	8/12/26	EP	Cathryn Fortunato	\$544.97	O
725-2026	8/14/26	8/12/26	EP	Arthur Franklin	\$1,823.16	O
726-2026	8/14/26	8/12/26	EP	Lorna Furderer	\$48.13	O
727-2026	8/14/26	8/12/26	EP	Mya Jordan	\$1,427.80	O

728-2026	8/14/26	8/12/26	EP	Jace Justice	\$376.74	O
729-2026	8/14/26	8/12/26	EP	Abigail G Klemmensen	\$1,284.28	O
730-2026	8/14/26	8/12/26	EP	Seth Landsaw	\$1,706.27	O
731-2026	8/14/26	8/12/26	EP	John Meyer	\$902.10	O
732-2026	8/14/26	8/12/26	EP	Taylor Phillippe	\$362.44	O
733-2026	8/14/26	8/12/26	EP	Joshua Scheibrel	\$609.66	O
734-2026	8/14/26	8/12/26	EP	Christopher M Scott	\$1,083.53	O
735-2026	8/14/26	8/12/26	EP	James R Sebastian	\$324.64	O
736-2026	8/14/26	8/12/26	EP	Alexander Segretto	\$204.58	O
737-2026	8/14/26	8/12/26	EP	Katherine Settich	\$371.94	O
738-2026	8/14/26	8/12/26	EP	Cody TYLER Teegarden	\$739.94	O
739-2026	8/14/26	8/12/26	EP	Gia Vickers	\$531.81	O
740-2026	8/14/26	8/12/26	EP	Terrence W. Weldon JR.	\$1,870.19	O
741-2026	8/14/26	8/12/26	EP	Edward Williams	\$1,455.48	O
743-2026	8/18/26	8/18/26	CH	PARK NATIONAL BANK	\$1,696.07	O
744-2026	8/19/26	8/19/26	EW	UNITY NATIONAL BANK	\$6,995.56	O
745-2026	8/19/26	8/19/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$190.00	O
746-2026	8/19/26	8/19/26	EW	AFLAC	\$329.28	O
747-2026	8/19/26	8/19/26	EW	AFLAC	\$329.28	O
748-2026	8/19/26	8/19/26	CH	ACCENT BUSINESS COMMUNICATIONS	\$445.84	O
749-2026	8/28/26	8/26/26	EP	Brittany Alexander	\$1,227.99	O
750-2026	8/28/26	8/26/26	EP	Ben Allen	\$1,406.37	O
751-2026	8/28/26	8/26/26	EP	Tyler D Alliss	\$824.94	O
752-2026	8/28/26	8/26/26	EP	Joseph M Bordas	\$411.05	O
753-2026	8/28/26	8/26/26	EP	Cyrus N Broyles	\$1,602.74	O
754-2026	8/28/26	8/26/26	EP	Ashlyn Buerk	\$177.17	O
755-2026	8/28/26	8/26/26	EP	Eric Campbell	\$1,364.32	O
756-2026	8/28/26	8/26/26	EP	Benjamin Cavanaugh	\$598.91	O
757-2026	8/28/26	8/26/26	EP	Kode Cook	\$957.97	O
758-2026	8/28/26	8/26/26	EP	Allan Davis	\$495.38	O
759-2026	8/28/26	8/26/26	EP	Cathryn Fortunato	\$677.62	O
760-2026	8/28/26	8/26/26	EP	Arthur Franklin	\$1,828.45	O
761-2026	8/28/26	8/26/26	EP	Lorna Furderer	\$36.77	O
762-2026	8/28/26	8/26/26	EP	Austin Hoffman	\$279.27	O
763-2026	8/28/26	8/26/26	EP	Jace Justice	\$474.55	O
764-2026	8/28/26	8/26/26	EP	Abigail G Klemmensen	\$987.22	O
765-2026	8/28/26	8/26/26	EP	Seth Landsaw	\$875.00	O
766-2026	8/28/26	8/26/26	EP	John Meyer	\$837.64	O
767-2026	8/28/26	8/26/26	EP	Brayden W Peake	\$138.03	O
768-2026	8/28/26	8/26/26	EP	Taylor Phillippe	\$344.78	O
769-2026	8/28/26	8/26/26	EP	Joshua Scheibrel	\$678.69	O
770-2026	8/28/26	8/26/26	EP	Christopher M Scott	\$906.27	O
771-2026	8/28/26	8/26/26	EP	James R Sebastian	\$198.49	O
772-2026	8/28/26	8/26/26	EP	Alexander Segretto	\$782.12	O
773-2026	8/28/26	8/26/26	EP	Katherine Settich	\$1,053.91	O
774-2026	8/28/26	8/26/26	EP	Cody TYLER Teegarden	\$1,130.39	O
775-2026	8/28/26	8/26/26	EP	Gia Vickers	\$300.74	O
776-2026	8/28/26	8/26/26	EP	Terrence W. Weldon JR.	\$471.77	O
777-2026	8/28/26	8/26/26	EP	Edward Williams	\$1,494.79	O
779-2026	8/31/26	8/28/26	EP	Kama L. Dick	\$1,288.81	O
780-2026	8/31/26	8/28/26	EP	Julie Reese	\$1,112.32	O
781-2026	8/31/26	8/28/26	EP	Rhonda S. Ross	\$1,993.93	O
782-2026	8/31/26	8/28/26	EP	Joshua Wilkerson-Bienick	\$1,498.98	O
784-2026	8/28/26	8/28/26	CH	CHARTER COMMUNICATIONS	\$114.37	O
785-2026	8/31/26	8/31/26	CH	BUREAU OF WORKERS COMPENSATION	\$1,148.21	O
786-2026	8/31/26	8/31/26	CH	AQUA FALLS BOTTLED WATER	\$79.16	O
787-2026	8/31/26	8/31/26	CH	SAMS CLUB	\$397.99	O
789-2026	8/31/26	8/31/26	CH	AES Ohio	\$791.54	O
790-2026	8/14/26	8/31/26	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$4,374.07	O
55272	8/2/26	8/2/26	SW	Skipped Warrants 55272 to 55272 Series 1	\$0.00	V
55273	8/2/26	8/2/26	AW	TITAN GRAPHICS	\$516.36	O
55274	8/2/26	8/2/26	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$836.30	V

55274	8/31/26	8/31/26	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	-\$836.30	V
55275	8/2/26	8/2/26	AW	KIRKWOOD HEATING	\$1,045.37	O
55276	8/3/26	8/3/26	WH	BETHEL FIRE ASSOCIATION	\$495.00	O
55277	8/4/26	8/4/26	WS	Robert J Yocum - erroneously taken out of his leave payout	\$1,026.98	O
55278	8/4/26	8/4/26	AW	PENNCARE	\$874.00	O
55279	8/11/26	8/11/26	AW	SUNRISE COOPERATIVE	\$476.00	O
55280	8/11/26	8/11/26	AW	WAGONER POWER EQUIPMENT	\$676.54	O
55281	8/11/26	8/11/26	WS	Joshua Wilkerson-Bienick	\$397.26	O
55282	8/18/26	8/18/26	AW	MIAMI COUNTY ENGINEER	\$765.31	O
55283	8/18/26	8/18/26	AW	BOUND TREE MEDICAL	\$1,084.72	O
55284	8/19/26	8/19/26	AW	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$49.54	O
55285	8/20/26	8/20/26	AW	MEDICOUNT MANAGEMENT, INC	\$607.83	O
55286	8/20/26	8/20/26	AW	DURST BROS. EXCAVATING CO.	\$615.00	O
55287	8/24/26	8/24/26	AW	CFS INSPECTIONS	\$294.80	O
					Total Payments per UAN...	\$107,917.19
					Total Expenditures per UAN...	\$107,917.19

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
Trustee Julie Reese
Trustee Josh Wilkerson

yes
yes
yes

Kama Dick
Julie Reese
Joshua Wilkerson

Attest:

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