



RESOLUTION #26-10-109

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 13th day of October, 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

9/1/2026 to 9/30/2026

Payment Advice#	Post Date	Tx Date	Type	Payee – Purpose	Amount	Status
788-2026	9/15/26	8/31/26	CH	AFLAC	\$346.60	O
791-2026	9/1/26	8/31/26	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	\$4,374.07	O
792-2026	9/2/26	9/1/26	EP	Terrence W. Weldon JR.	\$424.40	O
794-2026	9/2/26	9/2/26	EW	UNITY NATIONAL BANK	\$6,354.60	O
795-2026	9/2/26	9/2/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$190.00	O
796-2026	9/2/26	9/2/26	EW	TREASURER OF STATE OF OHIO	\$1,864.22	O
797-2026	9/2/26	9/2/26	EW	SCHOOL DISTRICT INCOME TAX	\$260.81	O
798-2026	9/11/26	9/10/26	EP	Brittany Alexander	\$1,370.62	O
799-2026	9/11/26	9/10/26	EP	Ben Allen	\$1,241.03	O
800-2026	9/11/26	9/10/26	EP	Cyrus N Broyles	\$1,287.98	O
801-2026	9/11/26	9/10/26	EP	Ashlyn Buerk	\$353.09	O
802-2026	9/11/26	9/10/26	EP	Eric Campbell	\$1,378.17	O
803-2026	9/11/26	9/10/26	EP	Benjamin Cavanaugh	\$114.49	O
804-2026	9/11/26	9/10/26	EP	Kode Cook	\$1,108.24	O
805-2026	9/11/26	9/10/26	EP	Allan Davis	\$399.41	O
806-2026	9/11/26	9/10/26	EP	Cathryn Fortunato	\$738.36	O
807-2026	9/11/26	9/10/26	EP	Arthur Franklin	\$1,824.91	O
808-2026	9/11/26	9/10/26	EP	Lorna Furderer	\$55.48	O
809-2026	9/11/26	9/10/26	EP	Scott D Grigsby	\$431.00	O
810-2026	9/11/26	9/10/26	EP	Mya Jordan	\$994.41	O
811-2026	9/11/26	9/10/26	EP	Abigail G Klemmensen	\$662.70	O
812-2026	9/11/26	9/10/26	EP	Seth Landsaw	\$1,206.73	O
813-2026	9/11/26	9/10/26	EP	John Meyer	\$793.95	O
814-2026	9/11/26	9/10/26	EP	Brayden W Peake	\$192.80	O
815-2026	9/11/26	9/10/26	EP	Taylor Phillippe	\$597.74	O
816-2026	9/11/26	9/10/26	EP	Joshua Scheibrel	\$596.81	O
817-2026	9/11/26	9/10/26	EP	Christopher M Scott	\$908.02	O
818-2026	9/11/26	9/10/26	EP	James R Sebastian	\$562.09	O
819-2026	9/11/26	9/10/26	EP	Alexander Segretto	\$962.25	O
820-2026	9/11/26	9/10/26	EP	Katherine Settich	\$719.55	O
821-2026	9/11/26	9/10/26	EP	Cody TYLER Teegarden	\$1,132.15	O
822-2026	9/11/26	9/10/26	EP	Gia Vickers	\$0.00	O
823-2026	9/11/26	9/10/26	EP	Terrence W. Weldon JR.	\$1,300.44	O
824-2026	9/11/26	9/10/26	EP	Edward Williams	\$1,522.23	O
826-2026	9/15/26	9/15/26	EW	UNITY NATIONAL BANK	\$5,539.84	O
827-2026	9/15/26	9/15/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$190.00	O
828-2026	9/15/26	9/15/26	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,523.54	O

829-2026	9/16/26	9/16/26	CH	ACCENT BUSINESS COMMUNICATIONS	\$445.84	O
830-2026	9/10/26	9/16/26	CH	TREASURER OF STATE	\$4,962.40	O
831-2026	9/15/26	9/16/26	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$248.52	O
832-2026	9/16/26	9/16/26	CH	WASTE MANAGEMENT OF OHIO INC	\$111.03	O
833-2026	9/16/26	9/16/26	CH	US BANK	\$242.18	O
834-2026	9/16/26	9/16/26	CH	AIRGAS	\$629.00	O
835-2026	9/19/26	9/19/26	CH	STAPLES ADVANTAGE	\$87.82	O
836-2026	9/25/26	9/22/26	EP	Brittany Alexander	\$1,789.73	O
837-2026	9/25/26	9/22/26	EP	Ben Allen	\$1,895.49	O
838-2026	9/25/26	9/22/26	EP	Tyler D Alliss	\$346.62	O
839-2026	9/25/26	9/22/26	EP	Cyrus N Broyles	\$1,020.45	O
840-2026	9/25/26	9/22/26	EP	Ashlyn Buerk	\$157.06	O
841-2026	9/25/26	9/22/26	EP	Eric Campbell	\$1,394.33	O
842-2026	9/25/26	9/22/26	EP	Benjamin Cavanaugh	\$781.50	O
843-2026	9/25/26	9/22/26	EP	Kode Cook	\$406.00	O
844-2026	9/25/26	9/22/26	EP	Allan Davis	\$255.67	O
845-2026	9/25/26	9/22/26	EP	Cathryn Fortunato	\$628.95	O
846-2026	9/25/26	9/22/26	EP	Arthur Franklin	\$1,784.38	O
847-2026	9/25/26	9/22/26	EP	Mya Jordan	\$1,051.22	O
848-2026	9/25/26	9/22/26	EP	Abigail G Klemmensen	\$682.07	O
849-2026	9/25/26	9/22/26	EP	Seth Landsaw	\$1,868.94	O
850-2026	9/25/26	9/22/26	EP	John Meyer	\$748.73	O
851-2026	9/25/26	9/22/26	EP	Brayden W Peake	\$192.80	O
852-2026	9/25/26	9/22/26	EP	Taylor Phillippe	\$644.84	O
853-2026	9/25/26	9/22/26	EP	Joshua Scheibrel	\$511.77	O
854-2026	9/25/26	9/22/26	EP	Christopher M Scott	\$1,085.28	O
855-2026	9/25/26	9/22/26	EP	James R Sebastian	\$143.97	O
856-2026	9/25/26	9/22/26	EP	Alexander Segretto	\$783.80	O
857-2026	9/25/26	9/22/26	EP	Katherine Settich	\$1,201.88	O
858-2026	9/25/26	9/22/26	EP	Cody TYLER Teegarden	\$741.61	O
859-2026	9/25/26	9/22/26	EP	Terrence W. Weldon JR.	\$1,873.13	O
860-2026	9/25/26	9/22/26	EP	Edward Williams	\$1,527.12	O
862-2026	9/30/26	9/28/26	EP	Kama L. Dick	\$1,291.50	O
863-2026	9/30/26	9/28/26	EP	Julie Reese	\$1,115.11	O
864-2026	9/30/26	9/28/26	EP	Rhonda S. Ross	\$1,997.73	O
865-2026	9/30/26	9/28/26	EP	Joshua Wilkerson-Bienick	\$1,502.03	O
867-2026	9/30/26	9/28/26	EW	UNITY NATIONAL BANK	\$6,658.86	O
868-2026	9/28/26	9/28/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$65.00	O
869-2026	9/30/26	9/29/26	EW	TREASURER OF STATE OF OHIO	\$1,748.06	O
870-2026	9/30/26	9/29/26	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,604.46	O
871-2026	9/30/26	9/29/26	EW	Ohio Business Gateway	\$1,809.77	O
872-2026	9/30/26	9/29/26	EW	SCHOOL DISTRICT INCOME TAX	\$273.95	O
873-2026	9/30/26	9/30/26	EW	AFLAC	\$282.00	O
874-2026	9/30/26	9/30/26	EW	AFLAC	\$329.28	O
875-2026	9/1/26	9/30/26	CH	PARK NATIONAL BANK	\$2,617.38	O
876-2026	9/30/26	9/30/26	CH	AQUA FALLS BOTTLED WATER	\$55.14	O
881-2026	9/30/26	9/30/26	CH	AES Ohio	\$910.66	O
882-2026	9/30/26	9/30/26	EW	AFLAC	\$282.00	O
883-2026	9/30/26	9/30/26	CH	AFLAC	\$346.60	O
55269	9/15/26	9/15/26	AW	MEDTRONIC PHYSIO CONTROL INC	-\$964.16	V
55288	9/15/26	9/15/26	AW	MIAMI COUNTY-SHERIFFS DEPT	\$36,567.44	O
55289	9/16/26	9/16/26	AW	Shipman, Dixon & Livingston	\$950.00	O
55290	9/16/26	9/16/26	AW	MEDICOUNT MANAGEMENT, INC	\$2,766.75	O
55291	9/16/26	9/16/26	AW	MIAMI COUNTY ENGINEER	\$757.28	O
55292	9/16/26	9/16/26	AW	SUNRISE COOPERATIVE	\$476.00	O
55293	9/16/26	9/16/26	AW	A & A Safety Inc	\$900.00	O
55294	9/18/26	9/18/26	AW	BEAU TOWNSEND FORD INC	\$297.08	O
55295	9/18/26	9/18/26	AW	MIAMI COUNTY TRANSFER STATION	\$64.82	O
55296	9/19/26	9/19/26	AW	CONCENTRA	\$194.00	O
55297	9/30/26	9/30/26	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	\$4,319.05	O
55298	9/30/26	9/30/26	AW	Lexipol LLC	\$2,449.60	O
55299	9/30/26	9/30/26	AW	PARK NATIONAL BANK	\$2,403.25	O

55300	9/30/26	9/30/26	AW	PARK NATIONAL BANK	\$1,039.75	O
55301	9/30/26	9/30/26	AW	PARK NATIONAL BANK	\$2,450.00	O
Total Payments per UAN...					\$160,291.41	
Total Expenditures per UAN...					\$160,291.41	

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 Josh Wilkerson

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