Bethel TOWNSHIP
MIAMI COUNTY - OHIO

RESOLUTION #26-11-116

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 10th day of November, 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
10/1/2026 to 10/31/2026

Payment Advice#	Post Date	Tx Date	Type	Payee – Purpose	Amount	Status
877-2026	10/7/26	9/30/26	CH	STAPLES ADVANTAGE	$207.95	O
878-2026	10/7/26	9/30/26	CH	CHARTER COMMUNICATIONS	$114.37	O
879-2026	10/1/26	9/30/26	CH	FIRST NET	$788.72	O
880-2026	10/1/26	9/30/26	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	$4,374.07	O
884-2026	10/5/26	10/5/26	CH	TREASURER OF STATE	$4,171.00	O
885-2026	10/9/26	10/7/26	EP	Brittany Alexander	$1,046.14	O
886-2026	10/9/26	10/7/26	EP	Ben Allen	$1,408.13	O
887-2026	10/9/26	10/7/26	EP	Tyler D Alliss	$506.19	O
888-2026	10/9/26	10/7/26	EP	Cyrus N Broyles	$448.02	O
889-2026	10/9/26	10/7/26	EP	Ashlyn Buerk	$549.09	O
890-2026	10/9/26	10/7/26	EP	Eric Campbell	$1,329.72	O
891-2026	10/9/26	10/7/26	EP	Benjamin Cavanaugh	$1,331.71	O
892-2026	10/9/26	10/7/26	EP	Kode Cook	$1,402.21	O
893-2026	10/9/26	10/7/26	EP	Allan Davis	$86.57	O
894-2026	10/9/26	10/7/26	EP	Cathryn Fortunato	$673.29	O
895-2026	10/9/26	10/7/26	EP	Arthur Franklin	$1,824.91	O
896-2026	10/9/26	10/7/26	EP	Lorna Furderer	$238.57	O
897-2026	10/9/26	10/7/26	EP	Scott D Grigsby	$431.00	O
898-2026	10/9/26	10/7/26	EP	Mya Jordan	$740.06	O
899-2026	10/9/26	10/7/26	EP	Abigail G Klemmensen	$682.07	O
900-2026	10/9/26	10/7/26	EP	Seth Landsaw	$906.56	O
901-2026	10/9/26	10/7/26	EP	John Meyer	$839.18	O
902-2026	10/9/26	10/7/26	EP	Taylor Phillippe	$550.64	O
903-2026	10/9/26	10/7/26	EP	Stephanie Sauder	$245.91	O
904-2026	10/9/26	10/7/26	EP	Joshua Scheibrel	$624.92	O
905-2026	10/9/26	10/7/26	EP	Christopher M Scott	$908.02	O
906-2026	10/9/26	10/7/26	EP	James R Sebastian	$411.22	O
907-2026	10/9/26	10/7/26	EP	Alexander Segretto	$1,140.11	O
908-2026	10/9/26	10/7/26	EP	Katherine Settich	$1,111.35	O
909-2026	10/9/26	10/7/26	EP	Cody TYLER Teegarden	$154.63	O
910-2026	10/9/26	10/7/26	EP	Terrence W. Weldon JR.	$1,350.55	O
911-2026	10/9/26	10/7/26	EP	Edward Williams	$1,457.22	O
913-2026	10/14/26	10/14/26	EW	UNITY NATIONAL BANK	$5,317.15	O
914-2026	10/14/26	10/14/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	$115.00	O
915-2026	10/14/26	10/14/26	EW	AFLAC	$282.00	O
916-2026	10/19/26	10/19/26	CH	WASTE MANAGEMENT OF OHIO INC	$222.06	O
917-2026	10/19/26	10/19/26	CH	US BANK	$242.18	O

918-2026	10/19/26	10/19/26	CH	ACCENT BUSINESS COMMUNICATIONS	$445.84	O
919-2026	10/15/26	10/19/26	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	$327.30	O
920-2026	10/19/26	10/19/26	CH	OHIO TOWNSHIP ASSOCIATION	$250.00	O
921-2026	10/19/26	10/19/26	CH	AIRGAS	$609.48	O
922-2026	10/14/26	10/19/26	CH	SAMS CLUB	$227.53	O
923-2026	10/15/26	10/19/26	CH	AFLAC	$346.60	O
924-2026	10/23/26	10/20/26	EP	Brittany Alexander	$1,046.14	O
925-2026	10/23/26	10/20/26	EP	Ben Allen	$1,357.27	O
926-2026	10/23/26	10/20/26	EP	Tyler D Alliss	$161.87	O
927-2026	10/23/26	10/20/26	EP	Cyrus N Broyles	$1,354.60	O
928-2026	10/23/26	10/20/26	EP	Ashlyn Buerk	$916.73	O
929-2026	10/23/26	10/20/26	EP	Eric Campbell	$1,394.33	O
930-2026	10/23/26	10/20/26	EP	Benjamin Cavanaugh	$817.80	O
931-2026	10/23/26	10/20/26	EP	Kode Cook	$1,145.38	O
932-2026	10/23/26	10/20/26	EP	Allan Davis	$93.56	O
933-2026	10/23/26	10/20/26	EP	Cathryn Fortunato	$900.24	O
934-2026	10/23/26	10/20/26	EP	Arthur Franklin	$1,824.91	O
935-2026	10/23/26	10/20/26	EP	Lorna Furderer	$187.89	O
936-2026	10/23/26	10/20/26	EP	Scott D Grigsby	$431.00	O
937-2026	10/23/26	10/20/26	EP	Mya Jordan	$1,473.70	O
938-2026	10/23/26	10/20/26	EP	Abigail G Klemmensen	$682.07	O
939-2026	10/23/26	10/20/26	EP	Seth Landsaw	$1,113.90	O
940-2026	10/23/26	10/20/26	EP	John Meyer	$1,018.68	O
941-2026	10/23/26	10/20/26	EP	Brayden W Peake	$391.45	O
942-2026	10/23/26	10/20/26	EP	Taylor Phillippe	$310.13	O
943-2026	10/23/26	10/20/26	EP	Jason Pierron	$988.97	O
944-2026	10/23/26	10/20/26	EP	Stephanie Sauder	$221.08	O
945-2026	10/23/26	10/20/26	EP	Joshua Scheibrel	$680.17	O
946-2026	10/23/26	10/20/26	EP	Christopher M Scott	$1,173.92	O
947-2026	10/23/26	10/20/26	EP	James R Sebastian	$61.50	O
948-2026	10/23/26	10/20/26	EP	Alexander Segretto	$598.38	O
949-2026	10/23/26	10/20/26	EP	Katherine Settich	$972.11	O
950-2026	10/23/26	10/20/26	EP	Cody TYLER Teegarden	$708.52	O
951-2026	10/23/26	10/20/26	EP	Jameson Tilton	$223.03	O
952-2026	10/23/26	10/20/26	EP	Terrence W. Weldon JR.	$1,362.12	O
953-2026	10/23/26	10/20/26	EP	Edward Williams	$1,457.22	O
957-2026	10/30/26	10/26/26	EP	Kama L. Dick	$1,291.50	O
958-2026	10/30/26	10/26/26	EP	Julie Reese	$1,115.11	O
959-2026	10/30/26	10/26/26	EP	Rhonda S. Ross	$1,997.73	O
960-2026	10/30/26	10/26/26	EP	Joshua Wilkerson-Bienick	$1,502.03	O
962-2026	10/23/26	10/26/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	$115.00	O
963-2026	10/30/26	10/26/26	EW	UNITY NATIONAL BANK	$6,722.39	O
964-2026	10/30/26	10/26/26	EW	TREASURER OF STATE OF OHIO	$1,684.53	O
965-2026	10/30/26	10/26/26	EW	SCHOOL DISTRICT INCOME TAX	$312.73	O
966-2026	10/27/26	10/27/26	CH	OHIO BUREAU OF WORKERS COMPENSATION	$1,148.21	O
967-2026	10/27/26	10/27/26	CH	ANTHEM BLUE CROSS AND BLUE SHIELD	$4,374.07	O
968-2026	10/27/26	10/27/26	EW	AFLAC	$282.00	O
969-2026	10/28/26	10/27/26	CH	STAPLES ADVANTAGE	$82.69	O
970-2026	10/20/26	10/28/26	CH	PARK NATIONAL BANK	$1,780.13	O
55302	10/14/26	10/14/26	AW	Shipman, Dixon & Livingston	$1,050.00	O
55303	10/14/26	10/14/26	AW	JULIE REESE	$608.70	O
55304	10/14/26	10/14/26	AW	MIAMI COUNTY ENGINEER	$794.58	O
55305	10/14/26	10/14/26	AW	MIAMI COUNTY TRANSFER STATION	$33.84	O
55306	10/14/26	10/14/26	AW	SUNRISE COOPERATIVE	$476.00	O
55307	10/14/26	10/14/26	AW	A TO Z ASPHALT	$10,190.00	O
55308	10/19/26	10/19/26	WH	BETHEL FIRE ASSOCIATION	$383.40	O
55309	10/19/26	10/19/26	AW	MEDICOUNT MANAGEMENT, INC	$202.61	O
55310	10/21/26	10/21/26	AW	ATLANTIC EMERGENCY SOLUTIONS. INC	$22,333.64	O
55311	10/21/26	10/21/26	AW	AUTOZONE,INC	$36.28	O
55312	10/21/26	10/21/26	AW	CONCENTRA	$194.00	O
55313	10/21/26	10/21/26	AW	KE ROSE	$439.21	O
55314	10/21/26	10/21/26	AW	OHIO FIRE CHIEFS ASSOCIATION	$250.00	O

55315	10/21/26	10/21/26	AW	TELEFLEX LLC	$1,290.00	O
55316	10/21/26	10/21/26	AW	JULIE REESE	$11.11	O
55317	10/21/26	10/21/26	AW	TIPPECANOE GAZETTE	$99.00	O
55318	10/26/26	10/26/26	AW	Atlantis Sportswear	$1,698.50	O
55319	10/26/26	10/26/26	AW	RUSH TRUCK CENTER	$160.00	O
				Total Payments per UAN...	$128,166.90	
				Total Expenditures per UAN...	$128,166.90	

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 Yes Kama Dick
Trustee Julie Reese Yes Julie Reese
Trustee Josh Wilkerson Yes Joshua Wilkerson

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