



RESOLUTION #26-01-013

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 6th day of January, 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 Board of Trustees of Bethel Township, Miami County 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

12/1/2025 to 12/31/2025

<i>Payment Advice#</i>	<i>Post Date</i>	<i>Tx Date</i>	<i>Type</i>	<i>Payee – purpose</i>	<i>Amount</i>	<i>Status</i>
1002-2025	12/1/25	11/17/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$179.56	V
1002-2025	12/17/25	12/17/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	-\$179.56	V
1043-2025	12/2/25	11/25/25	CH	AETNA	\$5,680.89	O
1048-2025	12/1/25	12/1/25	CH	BUREAU OF WORKERS COMPENSATION	\$1,148.21	O
1049-2025	12/2/25	12/2/25	CH	AES Ohio	\$643.41	O
1050-2025	12/2/25	12/2/25	CH	STAPLES ADVANTAGE	\$55.87	O
1051-2025	12/2/25	12/2/25	CH	FIRST NET	\$373.12	O
1052-2025	12/2/25	12/2/25	CH	LOWES BUSINESS ACCOUNT	\$26.35	O
1053-2025	12/2/25	12/2/25	CH	CHARTER COMMUNICATIONS	\$102.31	O
1054-2025	12/3/25	12/3/25	CH	SAMS CLUB	\$212.14	O
1055-2025	12/5/25	12/3/25	EP	Brittany Alexander	\$380.90	O
1056-2025	12/5/25	12/3/25	EP	Ben Allen	\$1,709.84	O
1057-2025	12/5/25	12/3/25	EP	Tyler D Alliss	\$354.62	O
1058-2025	12/5/25	12/3/25	EP	Gia Alvarez	\$454.53	O
1059-2025	12/5/25	12/3/25	EP	Michael Arnold JR	\$223.20	O
1060-2025	12/5/25	12/3/25	EP	Joseph M Bordas	\$410.60	O
1061-2025	12/5/25	12/3/25	EP	Cyrus N Broyles	\$518.94	O
1062-2025	12/5/25	12/3/25	EP	Ashlyn Buerk	\$580.55	O
1063-2025	12/5/25	12/3/25	EP	Benjamin M Cahill	\$863.44	O
1064-2025	12/5/25	12/3/25	EP	Eric Campbell	\$1,315.46	O
1065-2025	12/5/25	12/3/25	EP	Cassandra Channell	\$403.98	O
1066-2025	12/5/25	12/3/25	EP	Allan Davis	\$687.55	O
1067-2025	12/5/25	12/3/25	EP	Brandon Dietz	\$374.44	O
1068-2025	12/5/25	12/3/25	EP	Cathryn Fortunato	\$218.99	O
1069-2025	12/5/25	12/3/25	EP	Jesse Garcia	\$574.82	O
1070-2025	12/5/25	12/3/25	EP	Scott D Grigsby	\$178.82	O
1071-2025	12/5/25	12/3/25	EP	Austin Hoffman	\$75.17	O
1072-2025	12/5/25	12/3/25	EP	Jace Justice	\$380.62	O
1073-2025	12/5/25	12/3/25	EP	Andrew Kopp	\$539.79	O
1074-2025	12/5/25	12/3/25	EP	John Meyer	\$982.33	O
1075-2025	12/5/25	12/3/25	EP	Brayden W Peake	\$303.80	O
1076-2025	12/5/25	12/3/25	EP	Taylor Phillippe	\$571.51	O
1077-2025	12/5/25	12/3/25	EP	Joshua Scheibrel	\$692.92	O
1078-2025	12/5/25	12/3/25	EP	Christopher M Scott	\$776.45	O
1079-2025	12/5/25	12/3/25	EP	James R Sebastian	\$414.02	O

1080-2025	12/5/25	12/3/25	EP	Alexander Segretto	\$630.98	O
1081-2025	12/5/25	12/3/25	EP	Katherine Settich	\$1,052.74	O
1082-2025	12/5/25	12/3/25	EP	Cody Smith	\$1,189.27	O
1083-2025	12/5/25	12/3/25	EP	Terrence W. Weldon JR.	\$1,334.73	O
1084-2025	12/5/25	12/3/25	EP	Robert J Yocum	\$1,436.83	O
1086-2025	12/3/25	12/3/25	CH	US BANK	\$231.67	O
1087-2025	12/5/25	12/3/25	EP	Ben Allen	\$383.24	O
1089-2025	12/3/25	12/3/25	CH	WASTE MANAGEMENT OF OHIO INC	\$203.28	O
1090-2025	12/5/25	12/3/25	EW	AFLAC	\$109.70	O
1091-2025	12/15/25	12/3/25	CH	AFLAC	\$300.70	O
1092-2025	12/3/25	12/3/25	CH	DUNCAN OIL CO	\$1,360.30	O
1093-2025	12/12/25	12/8/25	EP	Brittany Alexander	\$216.24	O
1094-2025	12/12/25	12/8/25	EP	Ben Allen	\$374.22	O
1095-2025	12/12/25	12/8/25	EP	Tyler D Alliss	\$546.30	O
1096-2025	12/12/25	12/8/25	EP	Gia Alvarez	\$89.10	O
1097-2025	12/12/25	12/8/25	EP	Michael Arnold JR	\$885.99	O
1098-2025	12/12/25	12/8/25	EP	Joseph M Bordas	\$387.87	O
1099-2025	12/12/25	12/8/25	EP	Cyrus N Broyles	\$542.10	O
1100-2025	12/12/25	12/8/25	EP	Ashlyn Buerk	\$46.17	O
1101-2025	12/12/25	12/8/25	EP	Benjamin M Cahill	\$1,576.94	O
1102-2025	12/12/25	12/8/25	EP	Eric Campbell	\$506.59	O
1103-2025	12/12/25	12/8/25	EP	Allan Davis	\$746.61	O
1104-2025	12/12/25	12/8/25	EP	Brandon Dietz	\$230.87	O
1105-2025	12/12/25	12/8/25	EP	Cathryn Fortunato	\$60.94	O
1106-2025	12/12/25	12/8/25	EP	Jesse Garcia	\$554.10	O
1107-2025	12/12/25	12/8/25	EP	Scott D Grigsby	\$138.52	O
1108-2025	12/12/25	12/8/25	EP	Austin Hoffman	\$356.28	O
1109-2025	12/12/25	12/8/25	EP	Jace Justice	\$45.41	O
1110-2025	12/12/25	12/8/25	EP	Abigail G Klemmensen	\$45.92	O
1111-2025	12/12/25	12/8/25	EP	John Meyer	\$332.46	O
1112-2025	12/12/25	12/8/25	EP	Miller Nicholas	\$80.10	O
1113-2025	12/12/25	12/8/25	EP	Brayden W Peake	\$310.66	O
1114-2025	12/12/25	12/8/25	EP	Joshua Scheibrel	\$1,215.42	O
1115-2025	12/12/25	12/8/25	EP	Christopher M Scott	\$531.59	O
1116-2025	12/12/25	12/8/25	EP	James R Sebastian	\$761.89	O
1117-2025	12/12/25	12/8/25	EP	Alexander Segretto	\$584.75	O
1118-2025	12/12/25	12/8/25	EP	Katherine Settich	\$606.20	O
1119-2025	12/12/25	12/8/25	EP	Cody TYLER Teegarden	\$533.10	O
1120-2025	12/12/25	12/8/25	EP	Terrence W. Weldon JR.	\$1,057.39	O
1121-2025	12/12/25	12/8/25	EP	Robert J Yocum	\$544.60	O
1123-2025	12/12/25	12/8/25	EP	Miller Nicholas	\$80.10	O
1124-2025	12/12/25	12/8/25	EP	Taylor Phillippe	\$45.17	O
1126-2025	12/12/25	12/9/25	EW	UNITY NATIONAL BANK	\$7,438.42	O
1127-2025	12/9/25	12/9/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$180.00	O
1128-2025	12/9/25	12/9/25	EW	TREASURER OF STATE OF OHIO	\$1,727.13	O
1129-2025	12/9/25	12/9/25	EW	SCHOOL DISTRICT INCOME TAX	\$212.55	O
1130-2025	12/9/25	12/9/25	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,318.08	O
1131-2025	12/15/25	12/9/25	CH	ATLANTIC EMERGENCY SOLUTIONS. INC	\$169.13	O
1132-2025	12/15/25	12/9/25	CH	ATLANTIC EMERGENCY SOLUTIONS. INC	\$2,343.48	O
1133-2025	12/16/25	12/10/25	CH	ATLANTIC EMERGENCY SOLUTIONS. INC	\$977.42	O
1134-2025	12/10/25	12/10/25	CH	TREASURER OF STATE	\$1,047.00	O
1138-2025	12/15/25	12/15/25	CH	ACCENT BUSINESS COMMUNICATIONS	\$445.28	O
1139-2025	12/19/25	12/17/25	EP	Brittany Alexander	\$1,550.19	O
1140-2025	12/19/25	12/17/25	EP	Ben Allen	\$1,212.95	O
1141-2025	12/19/25	12/17/25	EP	Tyler D Alliss	\$553.68	O
1142-2025	12/19/25	12/17/25	EP	Gia Alvarez	\$172.88	O
1143-2025	12/19/25	12/17/25	EP	Michael Arnold JR	\$320.88	O
1144-2025	12/19/25	12/17/25	EP	Joseph M Bordas	\$1,121.19	O
1145-2025	12/19/25	12/17/25	EP	Cyrus N Broyles	\$153.77	O
1146-2025	12/19/25	12/17/25	EP	Benjamin M Cahill	\$1,131.28	O

1147-2025	12/19/25	12/17/25	EP	Eric Campbell	\$1,568.29	O
1148-2025	12/19/25	12/17/25	EP	Cassandra Channell	\$185.45	O
1149-2025	12/19/25	12/17/25	EP	Allan Davis	\$683.87	O
1150-2025	12/19/25	12/17/25	EP	Cathryn Fortunato	\$402.48	O
1151-2025	12/19/25	12/17/25	EP	Jesse Garcia	\$748.40	O
1152-2025	12/19/25	12/17/25	EP	Scott D Grigsby	\$635.91	O
1153-2025	12/19/25	12/17/25	EP	Austin Hoffman	\$286.06	O
1154-2025	12/19/25	12/17/25	EP	Jace Justice	\$911.07	O
1155-2025	12/19/25	12/17/25	EP	Abigail G Klemmensen	\$198.28	O
1156-2025	12/19/25	12/17/25	EP	John Meyer	\$830.98	O
1157-2025	12/19/25	12/17/25	EP	Taylor Phillippe	\$400.88	O
1158-2025	12/19/25	12/17/25	EP	Joshua Scheibrel	\$530.89	O
1159-2025	12/19/25	12/17/25	EP	Christopher M Scott	\$749.33	O
1160-2025	12/19/25	12/17/25	EP	James R Sebastian	\$625.79	O
1161-2025	12/19/25	12/17/25	EP	Alexander Segretto	\$840.74	O
1162-2025	12/19/25	12/17/25	EP	Katherine Settich	\$1,386.92	O
1163-2025	12/19/25	12/17/25	EP	Cody TYLER Teegarden	\$310.42	O
1164-2025	12/19/25	12/17/25	EP	Terrence W. Weldon JR.	\$1,018.59	O
1165-2025	12/19/25	12/17/25	EP	Robert J Yocum	\$1,584.15	O
1168-2025	12/15/25	12/17/25	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$114.96	O
1171-2025	12/19/25	12/18/25	EW	UNITY NATIONAL BANK	\$5,021.30	O
1172-2025	12/19/25	12/18/25	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$100.00	O
1173-2025	12/19/25	12/18/25	EW	AFLAC	\$109.70	O
1174-2025	12/19/25	12/19/25	CH	PARK NATIONAL BANK	\$3,315.95	O
1175-2025	12/23/25	12/23/25	CH	AES Ohio	\$724.16	O
1176-2025	12/31/25	12/26/25	EP	Kama L. Dick	\$1,263.28	O
1177-2025	12/31/25	12/26/25	EP	Julie Reese	\$1,050.53	O
1178-2025	12/31/25	12/26/25	EP	Rhonda S. Ross	\$1,948.32	O
1179-2025	12/31/25	12/26/25	EP	Helen E Vanhaaren	\$1,290.58	O
1184-2025	12/31/25	12/31/25	CH	CHARTER COMMUNICATIONS	\$102.31	O
1185-2025	12/31/25	12/31/25	CH	FIRST NET	\$380.06	O
1186-2025	12/31/25	12/31/25	CH	ATLANTIC EMERGENCY SOLUTIONS. INC	\$1,578.90	O
1187-2025	12/10/25	1/2/26	CH	AQUA FALLS BOTTLED WATER	\$49.45	O
55130	12/2/25	12/2/25	AW	Jenny Hodge	\$35.41	O
55131	12/2/25	12/2/25	AW	MIAMI COUNTY TOWNSHIP ASSOCIATION	\$44.00	O
55132	12/2/25	12/2/25	AW	Shipman, Dixon & Livingston	\$537.86	O
55133	12/2/25	12/2/25	AW	CATHY FORTUNATO	\$37.57	O
55134	12/3/25	12/3/25	AW	BEST ONE TIRE & SERVICE	\$42.95	O
55135	12/3/25	12/3/25	AW	SUNRISE COOPERATIVE	\$885.86	O
55136	12/9/25	12/9/25	AW	PENNCARE	\$3,767.40	O
55137	12/10/25	12/10/25	AW	Brosius, Johnson & Griggs, LLC	\$292.50	O
55138	12/10/25	12/10/25	AW	EDS HVAC-PLUMBING-ELECTRIC	\$204.49	O
55139	12/10/25	12/10/25	AW	KE ROSE	\$28.49	O
55140	12/10/25	12/10/25	AW	O'REILLY AUTO PARTS	\$60.29	O
55141	12/10/25	12/10/25	AW	MIAMI COUNTY ENGINEER	\$815.52	O
55142	12/10/25	12/10/25	AW	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$11,424.90	O
55143	12/15/25	12/15/25	AW	KE ROSE	\$176.26	O
55144	12/18/25	12/18/25	AW	PREMIER OCCUPATIONAL HEALTH	\$990.00	O
55145	12/23/25	12/23/25	AW	Howard Truck Repair SVC, LLC	\$3,252.85	O
55146	12/23/25	12/23/25	AW	JULIE REESE	\$555.00	O
55147	12/23/25	12/23/25	AW	ROBERT YOCUM	\$575.60	O
55148	12/23/25	12/23/25	AW	PARK NATIONAL BANK	\$4,787.50	O
55149	12/31/25	12/31/25	AW	Howard Truck Repair SVC, LLC	\$3,252.85	O
55150	12/31/25	12/31/25	AW	Cody Teegarden	\$7,312.14	O
55151	12/31/25	12/31/25	AW	EDS HVAC-PLUMBING-ELECTRIC - Resolution 25-12-113	\$5,672.84	O
55152	12/31/25	12/31/25	AW	Shipman, Dixon & Livingston	\$787.86	O
55153	12/31/25	12/31/25	AW	RUSH TRUCK CENTER	\$2,151.47	O
Total Payments per UAN...					\$150,211.55	
Total Expenditures per UAN...					\$150,211.55	

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

Y Kama Dick
Y Julie Reese
Y Joshua Wilkerson

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