



RESOLUTION #26-03-035

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 March, 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, 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
 2/1/2026 to 2/28/2026

Payment Advice#	Post Date	Tx Date	Type	Payee – purpose	Amount	Status
119-2026	2/3/26	2/3/26	CH	TREASURER OF STATE	\$315.00	0
120-2026	2/3/26	2/3/26	CH	AQUA FALLS BOTTLED WATER	\$34.68	0
121-2026	2/3/26	2/3/26	CH	FIRST NET	\$380.00	0
122-2026	2/3/26	2/3/26	CH	BUREAU OF WORKERS COMPENSATION	\$1,148.21	0
123-2026	2/3/26	2/3/26	EW	UNITY NATIONAL BANK	\$5,847.92	0
124-2026	2/3/26	2/3/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$180.00	0
126-2026	2/9/26	2/7/26	CH	SAMS CLUB	\$318.67	0
127-2026	2/9/26	2/7/26	CH	CHARTER COMMUNICATIONS	\$102.31	0
128-2026	2/9/26	2/7/26	CH	WASTE MANAGEMENT OF OHIO INC	\$104.92	0
129-2026	2/9/26	2/7/26	CH	US BANK	\$409.73	0
130-2026	2/9/26	2/7/26	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$248.52	0
131-2026	2/16/26	2/9/26	CH	AFLAC	\$395.49	0
133-2026	2/10/26	2/10/26	CH	DUNCAN OIL CO	\$2,662.64	0
134-2026	2/13/26	2/10/26	EP	Brittany Alexander	\$1,172.37	0
135-2026	2/13/26	2/10/26	EP	Ben Allen	\$1,756.55	0
136-2026	2/13/26	2/10/26	EP	Tyler D Alliss	\$369.88	0
137-2026	2/13/26	2/10/26	EP	Gia Alvarez	\$443.01	0
138-2026	2/13/26	2/10/26	EP	Cyrus N Broyles	\$262.59	0
139-2026	2/13/26	2/10/26	EP	Ashlyn Buerk	\$313.16	0
140-2026	2/13/26	2/10/26	EP	Eric Campbell	\$1,785.94	0
141-2026	2/13/26	2/10/26	EP	Allan Davis	\$479.44	0
142-2026	2/13/26	2/10/26	EP	Brandon Dietz	\$369.28	0
143-2026	2/13/26	2/10/26	EP	Cathryn Fortunato	\$374.23	0
144-2026	2/13/26	2/10/26	EP	Jesse Garcia	\$386.74	0
145-2026	2/13/26	2/10/26	EP	Scott D Grigsby	\$592.98	0
146-2026	2/13/26	2/10/26	EP	Austin Hoffman	\$348.55	0
147-2026	2/13/26	2/10/26	EP	Jace Justice	\$565.25	0
148-2026	2/13/26	2/10/26	EP	Abigail G Klemmensen	\$391.29	0
149-2026	2/13/26	2/10/26	EP	Seth Landsaw	\$1,081.53	0
150-2026	2/13/26	2/10/26	EP	John Meyer	\$861.41	0
151-2026	2/13/26	2/10/26	EP	Taylor Phillippe	\$607.49	0
152-2026	2/13/26	2/10/26	EP	Joshua Scheibrel	\$755.95	0
153-2026	2/13/26	2/10/26	EP	Christopher M Scott	\$955.05	0
154-2026	2/13/26	2/10/26	EP	James R Sebastian	\$509.63	0
155-2026	2/13/26	2/10/26	EP	Alexander Segretto	\$776.68	0
156-2026	2/13/26	2/10/26	EP	Katherine Settich	\$881.37	0
157-2026	2/13/26	2/10/26	EP	Cody TYLER Teegarden	\$994.10	0

158-2026	2/13/26	2/10/26	EP	Terrence W. Weldon JR.	\$1,428.61	O
159-2026	2/13/26	2/10/26	EP	Robert J Yocum	\$1,826.63	O
161-2026	2/12/26	2/12/26	CH	AES Ohio	\$808.10	O
163-2026	2/3/26	2/12/26	CH	AETNA	\$4,762.87	O
164-2026	2/17/26	2/17/26	EW	UNITY NATIONAL BANK	\$4,981.00	O
165-2026	2/17/26	2/17/26	EW	TREASURER OF STATE OF OHIO	\$2,369.34	O
166-2026	2/17/26	2/17/26	EW	SCHOOL DISTRICT INCOME TAX	\$295.59	O
167-2026	2/17/26	2/17/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$180.00	O
168-2026	2/17/26	2/17/26	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,998.31	O
169-2026	2/17/26	2/17/26	EW	AFLAC	\$109.70	O
170-2026	2/17/26	2/17/26	EW	AFLAC	\$121.76	O
171-2026	2/17/26	2/17/26	EW	AFLAC	\$109.70	O
172-2026	2/17/26	2/17/26	EW	VISION SERVICE PLAN	\$19.16	O
173-2026	2/17/26	2/17/26	CH	ACCENT BUSINESS COMMUNICATIONS	\$444.87	O
174-2026	2/27/26	2/25/26	EP	Brittany Alexander	\$1,134.10	O
175-2026	2/27/26	2/25/26	EP	Ben Allen	\$1,714.77	O
176-2026	2/27/26	2/25/26	EP	Cyrus N Broyles	\$132.73	O
177-2026	2/27/26	2/25/26	EP	Ashlyn Buerk	\$622.08	O
178-2026	2/27/26	2/25/26	EP	Eric Campbell	\$1,370.98	O
179-2026	2/27/26	2/25/26	EP	Allan Davis	\$682.09	O
180-2026	2/27/26	2/25/26	EP	Kama L. Dick	\$1,279.64	O
181-2026	2/27/26	2/25/26	EP	Brandon Dietz	\$366.53	O
182-2026	2/27/26	2/25/26	EP	Cathryn Fortunato	\$598.67	O
183-2026	2/27/26	2/25/26	EP	Jesse Garcia	\$386.74	O
184-2026	2/27/26	2/25/26	EP	Scott D Grigsby	\$536.58	O
185-2026	2/27/26	2/25/26	EP	Wilkerson-Bienick Joshua	\$1,498.98	O
186-2026	2/27/26	2/25/26	EP	Jace Justice	\$474.55	O
187-2026	2/27/26	2/25/26	EP	Abigail G Klemmensen	\$391.29	O
188-2026	2/27/26	2/25/26	EP	Seth Landsaw	\$1,131.04	O
189-2026	2/27/26	2/25/26	EP	John Meyer	\$867.85	O
190-2026	2/27/26	2/25/26	EP	Taylor Phillippe	\$157.42	O
191-2026	2/27/26	2/25/26	EP	Julie Reese	\$1,116.25	O
192-2026	2/27/26	2/25/26	EP	Rhonda S. Ross	\$1,982.13	O
193-2026	2/27/26	2/25/26	EP	Joshua Scheibrel	\$555.92	O
194-2026	2/27/26	2/25/26	EP	Christopher M Scott	\$993.86	O
195-2026	2/27/26	2/25/26	EP	James R Sebastian	\$204.17	O
196-2026	2/27/26	2/25/26	EP	Alexander Segretto	\$776.68	O
197-2026	2/27/26	2/25/26	EP	Katherine Settich	\$1,215.57	O
198-2026	2/27/26	2/25/26	EP	Cody TYLER Teegarden	\$698.37	O
199-2026	2/27/26	2/25/26	EP	Terrence W. Weldon JR.	\$1,740.31	O
200-2026	2/27/26	2/25/26	EP	Robert J Yocum	\$1,400.49	O
202-2026	2/25/26	2/25/26	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$122.56	O
203-2026	2/25/26	2/25/26	CH	STAPLES ADVANTAGE	\$54.04	O
204-2026	2/25/26	2/25/26	CH	AES Ohio	\$830.59	O
205-2026	2/26/26	2/26/26	CH	FIRST NET	\$380.20	O
206-2026	2/26/26	2/26/26	CH	AQUA FALLS BOTTLED WATER	\$52.66	O
55170	2/3/26	2/3/26	AW	SUNRISE COOPERATIVE	\$1,296.07	O
55171	2/3/26	2/3/26	AW	KE ROSE	\$1,460.42	O
55172	2/3/26	2/3/26	AW	O'REILLY AUTO PARTS	\$19.10	O
55173	2/3/26	2/3/26	AW	OTARMA SERVICE CENTER	\$37,912.00	O
55174	2/3/26	2/3/26	AW	USAA	\$23,112.00	O
55175	2/3/26	2/3/26	WH	BETHEL FIRE ASSOCIATION	\$370.00	O
55176	2/3/26	2/3/26	WH	BETHEL FIRE ASSOCIATION	\$330.00	O
55177	2/7/26	2/7/26	AW	MIAMI COUNTY ENGINEER	\$9,726.75	O
55178	2/8/26	2/8/26	AW	KAMA DICK	\$10,550.00	O
55179	2/12/26	2/12/26	AW	Ford Management Group, LLC	\$250.00	O
55180	2/18/26	2/18/26	AW	PREMIER OCCUPATIONAL HEALTH	\$1,338.48	O
55181	2/18/26	2/18/26	AW	MEDICOUNT MANAGEMENT, INC	\$495.93	V
55181	2/18/26	2/18/26	AW	MEDICOUNT MANAGEMENT, INC	-\$495.93	V
55182	2/18/26	2/18/26	SW	Skipped Warrants 55182 to 55182 Series 1	\$0.00	V
55183	2/18/26	2/18/26	AW	MEDICOUNT MANAGEMENT, INC	\$495.93	O
55184	2/25/26	2/25/26	WS	Seth Landsaw -To refund a w/h (Centerville city tax) that	\$30.24	O

				did not apply to employee		
55185	2/25/26	2/25/26	AW	CATHY FORTUNATO	\$15.00	O
55186	2/25/26	2/25/26	AW	CONCENTRA	\$194.00	O
55187	2/25/26	2/25/26	AW	MIAMI COUNTY ENGINEER	\$463.30	O
55188	2/26/26	2/26/26	AW	PENNCARE	\$517.07	O
Total Payments per UAN...					\$164,188.40	
Total Expenditures per UAN...					\$164,188.40	

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 YES Kama Dick
Trustee Julie Reese YES Julie Reese
Trustee Josh Wilkerson YES Josh Wilkerson

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