



RESOLUTION #26-04-041

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 April, 2026 with the following Trustees being present: Julie Reese and Josh Wilkerson.

Trustee REESE 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
 3/1/2026 to 3/31/2026

Payment Advice#	Post Date	Tx Date	Type	Payee – purpose	Amount	Status
129-2026	3/3/26	3/3/26	CH	US BANK	-\$409.73	V
206-2026	3/9/26	3/9/26	CH	AQUA FALLS BOTTLED WATER	-\$52.66	V
207-2026	3/3/26	3/3/26	CH	ATLANTIC EMERGENCY SOLUTIONS. INC	\$1,590.27	O
208-2026	3/16/26	3/3/26	CH	AFLAC	\$251.00	O
209-2026	3/3/26	3/3/26	CH	CHARTER COMMUNICATIONS	\$114.37	O
210-2026	3/3/26	3/3/26	CH	US BANK	\$651.91	O
212-2026	3/3/26	3/3/26	EW	UNITY NATIONAL BANK	\$5,068.69	O
215-2026	3/9/26	3/9/26	CH	BUREAU OF WORKERS COMPENSATION	\$1,148.21	O
216-2026	3/16/26	3/9/26	CH	MIAMI COUNTY SANITARY ENGINEERING DEPT.	\$196.00	O
217-2026	3/9/26	3/9/26	CH	WASTE MANAGEMENT OF OHIO INC	\$103.28	O
218-2026	3/9/26	3/9/26	CH	AQUA FALLS BOTTLED WATER	\$114.10	O
219-2026	3/9/26	3/9/26	CH	LOWES BUSINESS ACCOUNT	\$735.19	O
220-2026	3/9/26	3/9/26	CH	DUNCAN OIL CO	\$1,675.38	O
221-2026	3/9/26	3/9/26	EW	DELTA DENTAL	\$58.24	V
221-2026	3/9/26	3/9/26	EW	DELTA DENTAL	-\$58.24	V
222-2026	3/10/26	3/10/26	CH	TREASURER OF STATE	\$105.00	O
224-2026	3/10/26	3/10/26	EW	AFLAC	\$97.64	O
225-2026	3/11/26	3/11/26	EW	TREASURER OF STATE OF OHIO	\$1,506.45	O
226-2026	3/11/26	3/11/26	EW	SCHOOL DISTRICT INCOME TAX	\$228.93	O
227-2026	3/11/26	3/11/26	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,270.97	O
228-2026	3/13/26	3/11/26	EP	Brittany Alexander	\$1,123.97	O
229-2026	3/13/26	3/11/26	EP	Ben Allen	\$1,478.05	O
230-2026	3/13/26	3/11/26	EP	Tyler D Alliss	\$507.97	O
231-2026	3/13/26	3/11/26	EP	Gia Alvarez	\$602.90	O
232-2026	3/13/26	3/11/26	EP	Cyrus N Broyles	\$736.73	O
233-2026	3/13/26	3/11/26	EP	Ashlyn Buerk	\$391.74	O
234-2026	3/13/26	3/11/26	EP	Eric Campbell	\$1,322.53	O
235-2026	3/13/26	3/11/26	EP	Allan Davis	\$966.22	O
236-2026	3/13/26	3/11/26	EP	Cathryn Fortunato	\$551.11	O
237-2026	3/13/26	3/11/26	EP	Scott D Grigsby	\$153.95	O
238-2026	3/13/26	3/11/26	EP	Jace Justice	\$376.74	O
239-2026	3/13/26	3/11/26	EP	Seth Landsaw	\$1,353.84	O
240-2026	3/13/26	3/11/26	EP	John Meyer	\$874.29	O
241-2026	3/13/26	3/11/26	EP	Nicholas Miller	\$327.58	O
242-2026	3/13/26	3/11/26	EP	Brayden W Peake	\$358.18	O
243-2026	3/13/26	3/11/26	EP	Taylor Phillippe	\$369.40	O
244-2026	3/13/26	3/11/26	EP	Joshua Scheibrel	\$762.84	O

245-2026	3/13/26	3/11/26	EP	Christopher M Scott	\$952.05	0
246-2026	3/13/26	3/11/26	EP	James R Sebastian	\$449.41	0
247-2026	3/13/26	3/11/26	EP	Alexander Segretto	\$1,132.92	0
248-2026	3/13/26	3/11/26	EP	Katherine Settich	\$1,382.66	0
249-2026	3/13/26	3/11/26	EP	Cody TYLER Teegarden	\$698.37	0
250-2026	3/13/26	3/11/26	EP	Terrence W. Weldon JR.	\$1,372.43	0
251-2026	3/13/26	3/11/26	EP	Robert J Yocum	\$1,362.55	0
253-2026	3/13/26	3/11/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$230.00	0
254-2026	3/11/26	3/11/26	EW	VISION SERVICE PLAN	\$19.16	0
255-2026	3/17/26	3/17/26	CH	UNITED HEALTH CARE-INSURANCE COMPANY	\$122.56	0
256-2026	3/17/26	3/17/26	CH	ACCENT BUSINESS COMMUNICATIONS	\$444.87	0
257-2026	3/19/26	3/19/26	EW	UNITY NATIONAL BANK	\$4,923.91	0
258-2026	3/19/26	3/19/26	EW	AFLAC	\$97.64	0
259-2026	3/19/26	3/24/26	CH	PARK NATIONAL BANK	\$3,687.24	0
260-2026	3/27/26	3/25/26	EP	Brittany Alexander	\$1,194.95	0
261-2026	3/27/26	3/25/26	EP	Ben Allen	\$1,422.35	0
262-2026	3/27/26	3/25/26	EP	Tyler D Alliss	\$337.82	0
263-2026	3/27/26	3/25/26	EP	Gia Alvarez	\$490.43	0
264-2026	3/27/26	3/25/26	EP	Cyrus N Broyles	\$299.61	0
265-2026	3/27/26	3/25/26	EP	Ashlyn Buerk	\$544.96	0
266-2026	3/27/26	3/25/26	EP	Eric Campbell	\$1,373.65	0
267-2026	3/27/26	3/25/26	EP	Allan Davis	\$483.65	0
268-2026	3/27/26	3/25/26	EP	Cathryn Fortunato	\$621.97	0
269-2026	3/27/26	3/25/26	EP	Scott D Grigsby	\$430.20	0
270-2026	3/27/26	3/25/26	EP	Austin Hoffman	\$543.81	0
271-2026	3/27/26	3/25/26	EP	Jace Justice	\$376.74	0
272-2026	3/27/26	3/25/26	EP	Abigail G Klemmensen	\$579.81	0
273-2026	3/27/26	3/25/26	EP	Seth Landsaw	\$889.61	0
274-2026	3/27/26	3/25/26	EP	John Meyer	\$547.02	0
275-2026	3/27/26	3/25/26	EP	Brayden W Peake	\$192.38	0
276-2026	3/27/26	3/25/26	EP	Taylor Phillippe	\$369.40	0
277-2026	3/27/26	3/25/26	EP	Joshua Scheibrel	\$752.50	0
278-2026	3/27/26	3/25/26	EP	Christopher M Scott	\$1,144.09	0
279-2026	3/27/26	3/25/26	EP	James R Sebastian	\$410.69	0
280-2026	3/27/26	3/25/26	EP	Alexander Segretto	\$776.68	0
281-2026	3/27/26	3/25/26	EP	Katherine Settich	\$1,048.47	0
282-2026	3/27/26	3/25/26	EP	Cody TYLER Teegarden	\$828.34	0
283-2026	3/27/26	3/25/26	EP	Terrence W. Weldon JR.	\$1,428.61	0
284-2026	3/27/26	3/25/26	EP	Robert J Yocum	\$1,388.84	0
286-2026	3/27/26	3/25/26	EW	UNITY NATIONAL BANK	\$4,576.87	0
287-2026	3/27/26	3/25/26	EW	AFLAC	\$133.82	0
288-2026	3/27/26	3/25/26	EW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	\$140.00	0
289-2026	3/31/26	3/26/26	EP	Kama L. Dick	\$1,279.64	0
290-2026	3/31/26	3/26/26	EP	Wilkerson-Bienick Joshua	\$1,498.98	0
291-2026	3/31/26	3/26/26	EP	Julie Reese	\$1,116.25	0
292-2026	3/31/26	3/26/26	EP	Rhonda S. Ross	\$1,982.13	0
294-2026	3/31/26	3/26/26	EW	DELTA DENTAL	\$58.24	0
295-2026	3/31/26	3/26/26	EW	UNITY NATIONAL BANK	\$619.39	0
296-2026	3/31/26	3/26/26	EW	TREASURER OF STATE OF OHIO	\$1,575.39	0
297-2026	3/31/26	3/26/26	EW	SCHOOL DISTRICT INCOME TAX	\$232.02	0
298-2026	3/31/26	3/26/26	EW	Ohio Business Gateway	\$1,697.11	0
299-2026	3/31/26	3/26/26	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,135.05	0
303-2026	3/31/26	3/31/26	CH	BUREAU OF WORKERS COMPENSATION	\$1,148.21	0
304-2026	3/31/26	3/31/26	CH	AES Ohio	\$770.56	0
305-2026	3/31/26	3/31/26	CH	AQUA FALLS BOTTLED WATER	\$52.66	0
55189	3/3/26	3/3/26	AW	ATLANTIC EMERGENCY SOLUTIONS, INC	\$12,816.86	0
55190	3/3/26	3/3/26	AW	O'REILLY AUTO PARTS	\$95.20	0
55191	3/3/26	3/3/26	AW	WESTENDORF PRINTING	\$792.67	0
55192	3/3/26	3/3/26	AW	SUNRISE COOPERATIVE	\$1,039.13	0
55193	3/3/26	3/3/26	AW	MIAMI COUNTY TOWNSHIP ASSOCIATION	\$485.00	0
55194	3/3/26	3/3/26	AW	KIRKWOOD HEATING	\$336.00	0
55195	3/3/26	3/3/26	AW	CATHY FORTUNATO	\$502.52	0

55196	3/3/26	3/3/26	AW	JULIE REESE	\$87.14	O
55197	3/3/26	3/3/26	AW	Josh Wilkerson-Bienick	\$75.40	O
55198	3/5/26	3/5/26	AW	KAMA DICK	\$39.99	O
55199	3/9/26	3/9/26	AW	MIAMI COUNTY ENGINEER	\$448.54	O
55200	3/17/26	3/17/26	AW	MIAMI COUNTY-SHERIFFS DEPT	\$36,567.44	O
55201	3/17/26	3/17/26	AW	MIAMI COUNTY-SHERIFFS DEPT	\$35.00	O
55202	3/17/26	3/17/26	AW	Aces Towing Ohio, LLC	\$300.00	O
55203	3/17/26	3/17/26	AW	CONCENTRA	\$388.00	O
55204	3/17/26	3/17/26	AW	MEDICOUNT MANAGEMENT, INC	\$860.80	O
55205	3/18/26	3/18/26	AW	UNITED STATES POSTAL SERVICE	\$1,500.00	O
55206	3/24/26	3/24/26	AW	Bethel PTO	\$353.68	O
55207	3/27/26	3/25/26	PR	Kode Cook	\$144.36	O
55208	3/27/26	3/25/26	PR	Lorna Furderer	\$335.45	O
55209	3/31/26	3/31/26	AW	PHOENIX SAFETY OUTFITTERS	\$85.00	O
55210	3/31/26	3/31/26	AW	PHOENIX SAFETY OUTFITTERS	\$70.00	O
					Total Payments per UAN...	\$143,842.28
					Total Expenditures per UAN...	\$143,842.28

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 Absent
 Trustee Julie Reese YES
 Trustee Josh Wilkerson YES

Julie Reese
Joshua Wilkerson

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