RESOLUTION NO. 08-0653

Karl Keith
MONTGOMERY COUNTY AUDITOR
SERVICE › INTEGRITY › INNOVATION

451 West Third St – P.O. Box 972 – Dayton, OH 45422

TO: Clerk of Commission

DATE: December 28, 2021

LISTING OF PAYMENTS TO BE APPROVED ON: December 28, 2021

BCC Prelist Certification Report

Date December 28, 2021

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000065064	Montgomery County Common Pleas Court	12/23/2021	$3,300.00
PMT000065109	City Of Dayton	12/23/2021	$89.76
PMT000065066	Staples Contract & Commercial Inc	12/23/2021	$50,000.00
PMT000065069	Ohio Valley Audio Visual Llc	12/23/2021	$142,281.30
PMT000065070	Dayton Power And Light	12/23/2021	$533.43
PMT000065071	Dayton Power And Light	12/23/2021	$77.57
PMT000065072	Dayton Power And Light	12/23/2021	$7,376.95
PMT000065073	Dayton Power And Light	12/23/2021	$96.89
PMT000065074	Dayton Power And Light	12/23/2021	$5,288.80
PMT000065075	Dayton Power And Light	12/23/2021	$59.16
PMT000065076	Dayton Power And Light	12/23/2021	$150.07
PMT000065077	Dayton Power And Light	12/23/2021	$781.22
PMT000065078	Dayton Power And Light	12/23/2021	$43.07
PMT000065079	Dayton Power And Light	12/23/2021	$81.23
PMT000065080	Dayton Power And Light	12/23/2021	$125.12
PMT000065081	Dayton Power And Light	12/23/2021	$1,961.69
PMT000065082	Dayton Power And Light	12/23/2021	$4,393.69
PMT000065083	Dayton Power And Light	12/23/2021	$1,276.10
PMT000065084	Dayton Power And Light	12/23/2021	$2,003.71
PMT000065085	Dayton Power And Light	12/23/2021	$553.19
PMT000065086	Dayton Power And Light	12/23/2021	$203.00
PMT000065087	US Bank	12/23/2021	$728.10
PMT000065088	US Bank	12/23/2021	$4,282.07
PMT000065112	Vectren Energy Delivery Of Ohio Inc	12/23/2021	$237.16
PMT000065113	Vectren Energy Delivery Of Ohio Inc	12/23/2021	$2,668.97
PMT000065114	Vectren Energy Delivery Of Ohio Inc	12/23/2021	$157.91
PMT000065115	Vectren Energy Delivery Of Ohio Inc	12/23/2021	$2,272.12

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000065116	Vectren Energy Delivery Of Ohio Inc	12/23/2021	$9,773.49
PMT000065117	Vectren Energy Delivery Of Ohio Inc	12/23/2021	$572.60
PMT000065118	Vectren Energy Delivery Of Ohio Inc	12/23/2021	$4,861.89
PMT000065119	Vectren Energy Delivery Of Ohio Inc	12/23/2021	$3,875.20
PMT000065094	Treasurer State Of Ohio	12/23/2021	$334.25
PMT000065095	Treasurer State Of Ohio	12/23/2021	$259,214.06
PMT000065096	Crown Personnel Services Inc	12/23/2021	$21,328.53
PMT000065097	Rumpke Of Ohio Inc	12/23/2021	$154.82
PMT000065098	Rumpke Of Ohio Inc	12/23/2021	$5,257.84
PMT000065099	Rumpke Of Ohio Inc	12/23/2021	$339,433.73
PMT000065100	Rumpke Of Ohio Inc	12/23/2021	$91,792.26
PMT000065101	Rumpke Of Ohio Inc	12/23/2021	$88,681.92
PMT000065136	Aramark Uniform & Career Apparel Group	12/23/2021	$29.85
PMT000065137	Aramark Uniform & Career Apparel Group	12/23/2021	$54.20
PMT000065139	Cg Egli Inc	12/23/2021	$4,258.00
PMT000065140	Ohio Business College	12/23/2021	$5,000.00
PMT000065141	Cne Gas Holdings	12/23/2021	$7,160.75
PMT000065142	Cne Gas Holdings	12/23/2021	$2,246.18
PMT000065143	Cne Gas Holdings	12/23/2021	$4,120.27
PMT000065144	Cne Gas Holdings	12/23/2021	$8,475.06
PMT000065145	Cne Gas Holdings	12/23/2021	$4,267.81
PMT000065149	Charter Communications Holdings Llc	12/23/2021	$127.64
PMT000065150	Charter Communications Holdings Llc	12/23/2021	$543.45
PMT000065151	Sherry L. Schaaf	12/23/2021	$1,009.68
PMT000065155	Panago LLC	12/23/2021	$800.00
PMT000065159	GLADYS J ROBINSON-TATUM	12/23/2021	$10.00
PMT000065160	JERRY D ARNTZ	12/23/2021	$40.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000065161	JOHN B. SHAW	12/23/2021	$40.00
PMT000065162	KENNETH R. COUCH	12/23/2021	$10.00
PMT000065168	LATONIA D. GUDGER	12/23/2021	$10.00
PMT000065169	LAURA A. SPRADLIN	12/23/2021	$40.00
PMT000065170	MARCUS WADE KING	12/23/2021	$40.00
PMT000065171	MARY BRAUN	12/23/2021	$10.00
PMT000065065	UMR Inc (Claims)	12/27/2021	$835,469.52
PMT000065110	Dayton Power And Light	12/27/2021	$211.92
PMT000065111	Dayton Power And Light	12/27/2021	$2,732.97
PMT000065178	City Of Kettering	12/27/2021	$68,010.48
PMT000065181	Vectren Energy Delivery Of Ohio Inc	12/27/2021	$323.49
PMT000065183	Vectren Energy Delivery Of Ohio Inc	12/27/2021	$269.18
PMT000065184	Vectren Energy Delivery Of Ohio Inc	12/27/2021	$1,974.79
PMT000065193	Frontier Communications Of America Inc	12/27/2021	$80.69
PMT000065194	Frontier Communications Of America Inc	12/27/2021	$620.58
PMT000065195	Cne Gas Holdings	12/27/2021	$6,732.85
PMT000065202	United Way of The Greater Dayton Area	12/27/2021	$6,362.87
PMT000065203	Montgomery County Treasurer	12/27/2021	$5,760.44
PMT000065204	DOREEN L. KIMBLER	12/27/2021	$1,000.00
PMT000065146	City Of Dayton	12/27/2021	$1,213.10
PMT000065147	City Of Dayton	12/27/2021	$293.74
PMT000065148	City Of Kettering	12/27/2021	$80,123.57
PMT000065102	Dayton Power And Light	12/27/2021	$41.93
PMT000065120	Dayton Power And Light	12/27/2021	$886.59
PMT000065121	Dayton Power And Light	12/27/2021	$236.20
PMT000065122	Dayton Power And Light	12/27/2021	$1,301.90
PMT000065123	Catholic Social Services	12/27/2021	$6,955.88

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PMT000065124	Catholic Social Services	12/27/2021	$43,765.90
PMT000065129	Homefull	12/27/2021	$71,634.42
PMT000065131	Wingate At Belle Meadows	12/27/2021	$1,169.73
PMT000065132	Booher Blacktop	12/27/2021	$36,884.00
PMT000065090	Dayton Power And Light	12/27/2021	$382.61
PMT000065091	Dayton Power And Light	12/27/2021	$229.29
PMT000065092	Dayton Power And Light	12/27/2021	$31.42
Voucher Count:	**88**	**Sub-Total:**	**$2,269,295.82**