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 27, 2022

LISTING OF PAYMENTS TO BE APPROVED ON: December 27, 2022

BCC Prelist Certification Report

Date December 27, 2022

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000134313	Staples Contract & Commercial Inc	12/20/2022	$7,485.50
PMT000134314	Dayton Power & Light	12/20/2022	$283.84
PMT000134315	Dayton Power & Light	12/20/2022	$501.56
PMT000134316	Dayton Power & Light	12/20/2022	$77.39
PMT000134317	Dayton Power & Light	12/20/2022	$72.15
PMT000134318	Vectren Energy Delivery of OH Inc	12/20/2022	$121.91
PMT000134319	Vectren Energy Delivery of OH Inc	12/20/2022	$349.55
PMT000134320	Vectren Energy Delivery of OH Inc	12/20/2022	$6,817.73
PMT000134321	Vectren Energy Delivery of OH Inc	12/20/2022	$3,870.18
PMT000134322	Vectren Energy Delivery of OH Inc	12/20/2022	$13,655.19
PMT000134323	Synagro Central LLC	12/20/2022	$29,633.81
PMT000134324	Charter Communications Holdings LLC	12/20/2022	$99.99
PMT000134325	Charter Communications Holdings LLC	12/20/2022	$192.95
PMT000134326	IGS Ventures Inc	12/20/2022	$40,430.20
PMT000134327	Jeffery Rezabek	12/20/2022	$2,199.76
PMT000134328	Dayton Power & Light	12/20/2022	$397.96
PMT000134329	Treasurer State of Ohio	12/20/2022	$246,583.88
PMT000134333	Montgomery County	12/20/2022	$6,141.33
PMT000134334	Montgomery County	12/20/2022	$18,256.39
PMT000134335	City Of Dayton	12/20/2022	$72.91
PMT000134336	Vectren Energy Delivery of OH Inc	12/20/2022	$828.25
PMT000134438	DAVID MCCOMBS	12/20/2022	$1,000.00
PMT000134463	Community Insurance Company	12/21/2022	$1,088,917.47
PMT000134464	Fidelity Security Life Insurance Co	12/21/2022	$5.39
PMT000134465	Navia Benefit Solutions	12/21/2022	$6,544.74
PMT000134467	Dayton Power & Light	12/22/2022	$76.96
PMT000134468	Dayton Power & Light	12/22/2022	$1,001.54

BCC Prelist Certification Report

Date December 27, 2022

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000134469	Dayton Power & Light	12/22/2022	$155.04
PMT000134470	Dayton Power & Light	12/22/2022	$96.39
PMT000134471	Dayton Power & Light	12/22/2022	$196.06
PMT000134472	Dayton Power & Light	12/22/2022	$57.83
PMT000134473	Dayton Power & Light	12/22/2022	$118.35
PMT000134474	Dayton Power & Light	12/22/2022	$6,292.48
PMT000134475	US Bank	12/22/2022	$1,130.87
PMT000134476	Schindler Elevator Corp	12/22/2022	$1,177.38
PMT000134477	Vectren Energy Delivery of OH Inc	12/22/2022	$2,091.27
PMT000134478	Vectren Energy Delivery of OH Inc	12/22/2022	$2,308.95
PMT000134479	Amazon.com Inc	12/22/2022	$29.74
PMT000134480	CNE Gas Holdings	12/22/2022	$5,118.72
PMT000134481	CNE Gas Holdings	12/22/2022	$11,564.60
PMT000134482	Dayton Power & Light	12/22/2022	$88.45
PMT000134483	Catholic Social Services	12/22/2022	$7,718.69
PMT000134484	Catholic Social Services	12/22/2022	$22,494.00
PMT000134485	Crown Personnel Services Inc	12/22/2022	$28,153.30
PMT000134495	Lowes Home Centers Inc	12/22/2022	$165.30
PMT000134496	Lowes Home Centers Inc	12/22/2022	$199.02
PMT000134497	Lowes Home Centers Inc	12/22/2022	$58.80
PMT000134498	Lowes Home Centers Inc	12/22/2022	$24.66
PMT000134499	Lowes Home Centers Inc	12/22/2022	$30.67
PMT000134500	Lowes Home Centers Inc	12/22/2022	$325.02
PMT000134501	Lowes Home Centers Inc	12/22/2022	$214.32
PMT000134505	Molly Kathleen Walters	12/22/2022	$135.00
PMT000134506	Montgomery County Treasurer	12/22/2022	$9,758.92
PMT000134510	Riverside Senior Lofts LLC	12/22/2022	$890.00

BCC Prelist Certification Report

Date December 27, 2022

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000134523	DANAE LEWIS	12/22/2022	$500.00
PMT000134524	KAYLA FOUST	12/22/2022	$500.00
PMT000134525	MYANA JOESPH	12/22/2022	$500.00
PMT000134526	MBABAZI EUJENIA	12/22/2022	$500.00
PMT000134527	VICTORIA ROBERTSON	12/22/2022	$500.00
PMT000134528	SHERRI LIGHTFOOT	12/22/2022	$500.00
PMT000134529	AUJANEA LACKING	12/22/2022	$500.00
PMT000134530	MIKIERA GRAY	12/22/2022	$500.00
PMT000134531	MCKENZIE FENNELL	12/22/2022	$500.00
PMT000134532	YVETTE UWAMARIYA	12/22/2022	$500.00
PMT000134533	BRITTANY JENKINS	12/22/2022	$500.00
PMT000134534	NATALIA SITARUK	12/22/2022	$500.00
PMT000134535	DIOSANA AMAYA LAINEZ	12/22/2022	$500.00
PMT000134536	AMARI MCCAIN	12/22/2022	$500.00
PMT000134537	LAQUELLE JACOBS	12/22/2022	$500.00
PMT000134538	TANICIA BLACK	12/22/2022	$500.00
PMT000134539	CHARLES BAKER	12/22/2022	$500.00
PMT000134545	VB ONE LLC	12/22/2022	$335.13
PMT000134546	SCHOENFELD INVESTMENTS LLC	12/22/2022	$96.48
PMT000134547	EUGENE KURTZ	12/22/2022	$602.12
PMT000134548	CHAD D CANNADY	12/22/2022	$251.34
PMT000134549	CHARLENE NEVIUS	12/22/2022	$61.91
PMT000134550	CALVIN L POPE	12/22/2022	$333.26
PMT000134551	TROY DANIELS	12/22/2022	$335.07
PMT000134552	LISA BENJAMIN-JENNIN	12/22/2022	$189.95
PMT000134553	MARK HENKEL	12/22/2022	$151.27
PMT000134554	THOMAS A & RUTH M SCHINDLER	12/22/2022	$24.91

BCC Prelist Certification Report

Date December 27, 2022

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000134555	RELIABLE CONSTRUCTION	12/22/2022	$842.70
PMT000134556	LEROY WILLIAMS JR	12/22/2022	$113.74
PMT000134557	VB ONE LLC	12/22/2022	$125.84
PMT000134558	SYNERGY	12/22/2022	$737.58
PMT000134559	THOMAS N SCHERMER	12/22/2022	$107.96
PMT000134560	TIM GAGNON	12/22/2022	$1,101.24
PMT000134561	ROGER BAKER	12/22/2022	$240.92
PMT000134562	BSFR PROPERTY MANAGEMENT	12/22/2022	$105.67
PMT000134563	HEATHER LYLE	12/22/2022	$14.61
PMT000134564	STANLEY TRUCK SALES	12/22/2022	$158.89
PMT000134565	CENTERVILLE WASH TWP PARK	12/22/2022	$787.09
PMT000134566	THE RUHLIN COMPANY	12/22/2022	$133.47
PMT000134567	LARRY D BECKER	12/22/2022	$1,652.78
PMT000134568	LARRY SIMMONS	12/22/2022	$836.53
PMT000134569	CORY A KILBURN	12/22/2022	$189.85
PMT000134570	VB ONE LLC	12/22/2022	$106.43
PMT000134571	JAMES PIERGIES	12/22/2022	$24.99
PMT000134572	SARAH COLE	12/22/2022	$196.82
PMT000134573	MILCON CONCRETE	12/22/2022	$915.64
PMT000134574	EVERSTAR RIVER ROAD LLC	12/22/2022	$1,383.77
PMT000134575	BBR LLC	12/22/2022	$381.72
PMT000134576	CLAUDINE BENNETT	12/22/2022	$130.50
PMT000134625	City Of Dayton	12/22/2022	$50,540.80
PMT000134626	City Of Dayton	12/22/2022	$42,857.02
Voucher Count:	**105**	**Sub-Total:**	**$1,690,780.36**