

RESOLUTION NO. 08-0653



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

TO: Clerk of Commission

DATE: December 24, 2024

LISTING OF PAYMENTS TO BE APPROVED ON: December 24, 2024



BCC Prelist Certification Report

Date

December 24, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000281986	Dayton Power & Light	12/17/2024	\$31.59
PMT000281987	Dayton Power & Light	12/17/2024	\$31.26
PMT000281988	Dayton Power & Light	12/17/2024	\$57.15
PMT000281989	Dayton Power & Light	12/17/2024	\$124.95
PMT000281992	Dayton Power & Light	12/17/2024	\$28,494.40
PMT000281995	Cincinnati Radiator Inc	12/17/2024	\$1,408.11
PMT000281996	Rumpke of Ohio Inc	12/17/2024	\$701.73
PMT000281997	Rumpke of Ohio Inc	12/17/2024	\$415,354.44
PMT000281998	Rumpke of Ohio Inc	12/17/2024	\$63,838.61
PMT000281999	Kinnison Excavating Inc	12/17/2024	\$10,205.95
PMT000282000	Cintas Corporation	12/17/2024	\$83.15
PMT000282001	City of Miamisburg	12/17/2024	\$227,016.00
PMT000282002	City of Miamisburg	12/17/2024	\$197,384.00
PMT000282005	FedEx	12/17/2024	\$32.25
PMT000282007	Greater Dayton Regional Transit Authority	12/17/2024	\$8,000.00
PMT000282045	Optum Financial Inc (ACH-FSA)	12/17/2024	\$9,582.36
PMT000282047	Fidelity Security Life Insurance Co	12/17/2024	\$29,264.64
PMT000282048	Medical Mutual of Ohio	12/17/2024	\$111.12
PMT000282112	AT&T Corp	12/19/2024	\$14.99
PMT000282113	Dayton Power & Light	12/19/2024	\$37.43
PMT000282114	Dayton Power & Light	12/19/2024	\$31,380.79
PMT000282115	Dayton Power & Light	12/19/2024	\$149.86
PMT000282116	Dayton Power & Light	12/19/2024	\$932.45
PMT000282117	Dayton Power & Light	12/19/2024	\$382.41
PMT000282118	Dayton Power & Light	12/19/2024	\$4,915.80
PMT000282119	Dayton Power & Light	12/19/2024	\$18,887.27
PMT000282121	Dayton Power & Light	12/19/2024	\$23.54



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PMT000282122	Dayton Power & Light	12/19/2024	\$2,727.08
PMT000282123	Dayton Power & Light	12/19/2024	\$55.16
PMT000282124	Dayton Power & Light	12/19/2024	\$37.77
PMT000282125	Dayton Power & Light	12/19/2024	\$70.10
PMT000282126	Dayton Power & Light	12/19/2024	\$40.46
PMT000282127	Dayton Power & Light	12/19/2024	\$51.94
PMT000282128	Dayton Power & Light	12/19/2024	\$79.32
PMT000282129	Dayton Power & Light	12/19/2024	\$44.79
PMT000282131	Dayton Power & Light	12/19/2024	\$28.30
PMT000282132	Dayton Power & Light	12/19/2024	\$8,556.70
PMT000282133	Dayton Power & Light	12/19/2024	\$59.99
PMT000282134	F D Lawrence Electric	12/19/2024	\$595.69
PMT000282135	Verizon Wireless	12/19/2024	\$995.15
PMT000282137	Rumpke of Ohio Inc	12/19/2024	\$445.39
PMT000282138	City of Dayton	12/19/2024	\$32.70
PMT000282139	City of Dayton	12/19/2024	\$75.00
PMT000282140	City of Dayton	12/19/2024	\$50.00
PMT000282141	City of Huber Heights	12/19/2024	\$178.24
PMT000282142	Vectren Energy Delivery of OH Inc	12/19/2024	\$5,543.39
PMT000282143	Vectren Energy Delivery of OH Inc	12/19/2024	\$1,682.40
PMT000282144	Vectren Energy Delivery of OH Inc	12/19/2024	\$5,430.47
PMT000282145	Vectren Energy Delivery of OH Inc	12/19/2024	\$1,873.70
PMT000282146	Vectren Energy Delivery of OH Inc	12/19/2024	\$2,016.82
PMT000282147	Vectren Energy Delivery of OH Inc	12/19/2024	\$98.26
PMT000282148	Vectren Energy Delivery of OH Inc	12/19/2024	\$2,118.66
PMT000282149	Vectren Energy Delivery of OH Inc	12/19/2024	\$267.99
PMT000282150	Vectren Energy Delivery of OH Inc	12/19/2024	\$1,494.09



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PMT000282151	AT&T Services Inc	12/19/2024	\$207.06
PMT000282152	Greater Dayton Realist Foundation	12/19/2024	\$550.00
PMT000282153	Aquatic Informatics Inc	12/19/2024	\$309.00
PMT000282154	Montgomery County Treasurer	12/19/2024	\$6,286.62
PMT000282156	Audra G Shelton	12/19/2024	\$539.02
PMT000282159	Savaughn Sims	12/19/2024	\$100.00
PMT000282160	David & Shari Harms	12/19/2024	\$600.00
PMT000282163	MICHELLE MITCHELL	12/19/2024	\$500.00
PMT000282164	SYETA DAVIS	12/19/2024	\$500.00
PMT000282165	Harrison Township Trustees	12/19/2024	\$29,130.53
PMT000282167	Fidelity Security Life Insurance Co	12/19/2024	\$21.56
PMT000282168	Medical Mutual of Ohio	12/19/2024	\$57.81
PMT000282170	Crown Personnel Services Inc	12/20/2024	\$24,058.18
PMT000282171	Rumpke of Ohio Inc	12/20/2024	\$134.10
PMT000282172	Rumpke of Ohio Inc	12/20/2024	\$293.31
PMT000282173	City of Dayton	12/20/2024	\$1,420.15
PMT000282175	AT&T Services Inc	12/20/2024	\$177.76
PMT000282183	Dayton Power & Light	12/23/2024	\$1,034.72
PMT000282184	Dayton Power & Light	12/23/2024	\$20.29
PMT000282185	Dayton Power & Light	12/23/2024	\$34.88
PMT000282186	Dayton Power & Light	12/23/2024	\$3,437.83
PMT000282187	Dayton Power & Light	12/23/2024	\$110.72
PMT000282188	Dayton Power & Light	12/23/2024	\$59.36
PMT000282189	Dayton Power & Light	12/23/2024	\$47.39
PMT000282190	Dayton Power & Light	12/23/2024	\$90.22
PMT000282191	Dayton Power & Light	12/23/2024	\$376.43
PMT000282192	Dayton Power & Light	12/23/2024	\$41.12



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PMT000282193	Dayton Power & Light	12/23/2024	\$275.41
PMT000282194	Dayton Power & Light	12/23/2024	\$63.76
PMT000282195	Dayton Power & Light	12/23/2024	\$57.43
PMT000282196	Dayton Power & Light	12/23/2024	\$48.26
PMT000282197	Dayton Power & Light	12/23/2024	\$1,656.62
PMT000282198	Dayton Power & Light	12/23/2024	\$187.35
PMT000282199	Rumpke of Ohio Inc	12/23/2024	\$186.61
PMT000282201	City of Oakwood	12/23/2024	\$803.20
PMT000282202	City of Kettering	12/23/2024	\$11,061.49
PMT000282203	City of Huber Heights	12/23/2024	\$14,133.34
PMT000282204	City of Centerville	12/23/2024	\$4,889.60
PMT000282205	City of Englewood	12/23/2024	\$5,382.79
PMT000282206	City of Vandalia	12/23/2024	\$2,959.12
PMT000282207	City of Moraine	12/23/2024	\$3,339.58
PMT000282211	Vectren Energy Delivery of OH Inc	12/23/2024	\$350.44
PMT000282212	Vectren Energy Delivery of OH Inc	12/23/2024	\$1,929.02
PMT000282253	City of Dayton	12/23/2024	\$9,143.45
PMT000282254	City of Dayton	12/23/2024	\$9,874.73
PMT000282255	City of Dayton	12/23/2024	\$40,837.50
PMT000282256	City of Dayton	12/23/2024	\$23,394.80
PMT000282257	City of Dayton	12/23/2024	\$25,856.49
PMT000282258	City of Dayton	12/23/2024	\$57,770.24
PMT000282259	City of Dayton	12/23/2024	\$58,089.77
PMT000282260	City of Dayton	12/23/2024	\$49,243.40
Voucher Count:		105	Sub-Total: \$1,474,768.27