RESOLUTION NO. 21-0014

Karl Keith
MONTGOMERY COUNTY AUDITOR
SERVICE > INTEGRITY > INNOVATION

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

TO: Clerk of Commission

DATE: January 12, 2021

LISTING OF PAYMENTS TO BE APPROVED ON: January 12, 2021

BCC Prelist Certification Report

Date January 12, 2021

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000000004	JP Morgan Chase Bank Na (ACH)	1/5/2021	$6,398.18
PMT000000005	UMR Inc (ACH)	1/5/2021	$686,605.27
PMT000000035	UMR Inc (ACH)	1/8/2021	$100,071.84
PMT000000036	UMR Inc (ACH)	1/8/2021	$731,561.69
PMT000000006	JP Morgan Chase Bank Na (ACH)	1/6/2021	$1,600.00
PMT000000001	Montgomery County Common Pleas Ct	1/7/2021	$178.81
PMT000000007	Montgomery County Treasurer	1/7/2021	$2,822.00
PMT000000008	Culture Works	1/7/2021	$120.60
PMT000000009	Dayton Municipal Court	1/7/2021	$1,553.60
PMT000000010	National D.R.I.V.E.	1/7/2021	$19.00
PMT000000011	State Of California Disbursement Unit	1/7/2021	$34.61
PMT000000012	Montgomery County Treasurer	1/7/2021	$821.71
PMT000000013	TX Child Support SDU	1/7/2021	$415.38
PMT000000014	SEIU/District 1199 Cope	1/7/2021	$30.00
PMT000000015	US Bank	1/7/2021	$2,345,774.33
PMT000000016	US Bank	1/7/2021	$361.14
PMT000000017	Afscme Council 8 L101	1/7/2021	$15,588.02
PMT000000018	Montgomery County Treasurer	1/7/2021	$110.50
PMT000000019	Montgomery County Treasurer	1/7/2021	$20,259.72
PMT000000020	Office Of The Chapter 13 Trustee	1/7/2021	$5,185.85
PMT000000021	Montgomery County Treasurer	1/7/2021	$48,690.76
PMT000000022	Healthcare Social Services Union	1/7/2021	$547.38
PMT000000023	Montgomery County First District Court	1/7/2021	$447.49
PMT000000024	Montgomery County Treasurer	1/7/2021	$18,155.00
PMT000000025	Montgomery County Treasurer	1/7/2021	$3,461.10
PMT000000026	Professional Guild Of Ohio	1/7/2021	$119.41
PMT000000027	Afscme People	1/7/2021	$100.50

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PMT000000028	State Of Ohio Treasurer	1/7/2021	$79,972.24
PMT000000029	Teamsters Local 957	1/7/2021	$2,363.00
PMT000000030	United Way	1/7/2021	$169.15
PMT000000031	Montgomery Co Dept Of Jfs-Wia (ACH)	1/7/2021	$2,000.00
PMT000000032	Montgomery County	1/7/2021	$278.37
PMT000000033	Montgomery County	1/7/2021	$56,119.00
PMT000000034	Montgomery County	1/7/2021	$110.52
PMT000000037	York Risk Services Group, Inc (ACH)	1/11/2021	$15,304.20
PMT000000039	Qwest Communications Company Llc	1/11/2021	$1,356.87
PMT000000040	GE Capital Retail Bank	1/11/2021	$179.30
PMT000000041	GE Capital Retail Bank	1/11/2021	$65.61
PMT000000042	GE Capital Retail Bank	1/11/2021	$132.86
PMT000000043	GE Capital Retail Bank	1/11/2021	$161.81
PMT000000044	GE Capital Retail Bank	1/11/2021	$49.73
PMT000000045	GE Capital Retail Bank	1/11/2021	$371.47
PMT000000046	Heeter Plumbing Llc	1/11/2021	$425.00
PMT000000047	Siemens Industry	1/11/2021	$12,478.21
PMT000000048	Laboratory Corp Of America Holdings	1/11/2021	$116.00
PMT000000049	At&T Corp	1/11/2021	$229.12
PMT000000050	Xerox Corporation	1/11/2021	$497.76
PMT000000051	Chapel Romanoff Technologies Llc	1/11/2021	$1,744.00
PMT000000052	Opex Corporation	1/11/2021	$3,045.00
PMT000000053	Penn Veterinary Supply Inc	1/11/2021	$486.75
PMT000000054	Emerge Technologies Llc	1/11/2021	$1,576.00
PMT000000055	Wesley Com Center Inc	1/11/2021	$906.75
PMT000000056	Dayton Power And Light	1/11/2021	$228.53
PMT000000057	Dayton Power And Light	1/11/2021	$20.33

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MONTGOMERY COUNTY

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000000058	Dayton Stencil Works Co	1/11/2021	$18.85
PMT000000059	Kroger Co	1/11/2021	$48.38
PMT000000060	Boys & Girls Club Of Dayton	1/11/2021	$4,006.25
PMT000000061	Boys & Girls Club Of Dayton	1/11/2021	$1,425.00
PMT000000062	Family Service Assn.	1/11/2021	$66.00
PMT000000063	Dorothy Lane Market Inc	1/11/2021	$175.37
PMT000000064	Dorothy Lane Market Inc	1/11/2021	$231.84
PMT000000065	Lincoln Storage Inc	1/11/2021	$89.00
PMT000000066	Sinclair Community College	1/11/2021	$843.45
PMT000000067	Cox Media Group-Ohio	1/11/2021	$330.00
PMT000000068	Apg Office Furnishings	1/11/2021	$47,109.81
PMT000000069	Gem City Key Shop, Inc.	1/11/2021	$122.00
PMT000000070	R P Biederman Co Inc	1/11/2021	$81.00
PMT000000071	Daybreak, Inc.	1/11/2021	$3,920.10
PMT000000072	A E David Company Inc	1/11/2021	$138.85
PMT000000073	A E David Company Inc	1/11/2021	$74.90
PMT000000075	Tipp City Veterinary Hospital &	1/11/2021	$235.75
PMT000000076	A1 Sprinkler Company Inc	1/11/2021	$108.00
PMT000000078	Cincinnati Copiers Inc	1/11/2021	$318.75
PMT000000079	Ohio Justice Alliance For Community Corr	1/11/2021	$250.00
PMT000000080	Ohio Assoc Of Magistrates	1/11/2021	$125.00
PMT000000081	K&R Distributors Inc	1/11/2021	$41.50
PMT000000082	K&R Distributors Inc	1/11/2021	$4.00
PMT000000084	Treasurer State Of Ohio	1/11/2021	$250.00
PMT000000085	Treasurer State Of Ohio	1/11/2021	$250.00
PMT000000088	Wright State Physicians Inc	1/11/2021	$1,200.00
PMT000000089	Danco Lettering	1/11/2021	$177.50

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000000090	Brown & Bills Architects	1/11/2021	$2,760.00
PMT000000091	Modern Office Methods, Inc.	1/11/2021	$415.00
PMT000000092	Kroger Limited Partnership I	1/11/2021	$200.00
PMT000000093	Kroger Limited Partnership I	1/11/2021	$295.00
PMT000000094	Kroger Limited Partnership I	1/11/2021	$21.54
PMT000000095	Kroger Limited Partnership I	1/11/2021	$400.00
PMT000000096	Rumpke Of Ohio Inc	1/11/2021	$509.93
PMT000000097	Vocalink Inc	1/11/2021	$47.00
PMT000000098	Cintas Corporation	1/11/2021	$24.24
PMT000000099	Miami Valley Interpreters, Llc	1/11/2021	$55.00
PMT000000100	City Of Vandalia	1/11/2021	$38.94
PMT000000101	State of Ohio	1/11/2021	$75.00
PMT000000102	Animal Care Equipment & Services	1/11/2021	$379.00
PMT000000103	Ohio Federated Humane Societies	1/11/2021	$160.00
PMT000000104	G.F.O.A.	1/11/2021	$150.00
PMT000000105	Brinks Incorporated	1/11/2021	$1,107.04
PMT000000106	Brinks Incorporated	1/11/2021	$58.31
PMT000000107	Cdw Government Inc	1/11/2021	$173.26
PMT000000108	Gordon Food Service Inc	1/11/2021	$138.33
PMT000000109	Direct Supply Inc	1/11/2021	$268.81
PMT000000110	Hopkins Medical Products	1/11/2021	$567.50
PMT000000111	Relx Inc	1/11/2021	$485.73
PMT000000112	Mythics Inc	1/11/2021	$775.55
PMT000000113	Pods	1/11/2021	$114.99
PMT000000114	Lexisnexis Risk Data Management Inc	1/11/2021	$180.00
PMT000000115	At&T Services Inc	1/11/2021	$101.04
PMT000000116	At&T Services Inc	1/11/2021	$490.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000000117	At&T Services Inc	1/11/2021	$611.77
PMT000000118	K&K Petroleum Maintenance Inc	1/11/2021	$1,101.00
PMT000000119	At&T Mobility National Accounts Llc	1/11/2021	$144.36
PMT000000120	Amazon.Com, Inc	1/11/2021	$186.45
PMT000000122	Amazon.Com, Inc	1/11/2021	$458.71
PMT000000123	Campbell Pet Company	1/11/2021	$204.67
PMT000000124	Aramark Uniform & Career Apparel Group	1/11/2021	$28.25
PMT000000125	Aramark Uniform & Career Apparel Group	1/11/2021	$28.25
PMT000000126	Aramark Uniform & Career Apparel Group	1/11/2021	$12.00
PMT000000127	Peace Of Mind Veterinary Relief Service	1/11/2021	$562.50
PMT000000128	Safemark Title Agency Inc	1/11/2021	$500.00
PMT000000129	Roundtower Technologies Inc	1/11/2021	$4,340.00
PMT000000130	Occupational Health Centers Of Oh Pa Co	1/11/2021	$57.09
PMT000000131	Burlington Coat Factory	1/11/2021	$798.64
PMT000000132	Pro Oncall Technologies Llc	1/11/2021	$9,646.85
PMT000000133	Patterson Veterinary Supply Inc	1/11/2021	$45.60
PMT000000134	Frontier Communications Of America Inc	1/11/2021	$628.30
PMT000000135	Frontier Communications Of America Inc	1/11/2021	$628.30
PMT000000136	Icp, Inc.	1/11/2021	$272.00
PMT000000137	Academy For Direct Support Professionals	1/11/2021	$1,000.00
PMT000000138	Cottage Transcription Co	1/11/2021	$167.44
PMT000000139	US Food Inc	1/11/2021	$93.81
PMT000000140	Business Furniture Llc	1/11/2021	$282.48
PMT000000141	Donnellon Mccarthy Enterprises Inc	1/11/2021	$68.48
PMT000000142	C2 Llc	1/11/2021	$3,420.00
PMT000000143	Phillips Feed Service Inc	1/11/2021	$580.16
PMT000000144	Bio-Serv Corp	1/11/2021	$45.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000000145	Sunset Enterprises Llc	1/11/2021	$164.03
PMT000000146	Mid America Land Title Agency Inc	1/11/2021	$300.00
PMT000000147	Escreen Inc	1/11/2021	$250.00
PMT000000148	Mnj Technologies Direct Inc	1/11/2021	$819.30
PMT000000149	Irg Dayton Ii Llc	1/11/2021	$898.71
PMT000000150	Franklin County Probate Court	1/11/2021	$358.00
PMT000000151	Composing Minds Music Therapy Llc	1/11/2021	$687.50
PMT000000152	Verified First Llc	1/11/2021	$5.00
PMT000000153	I Am Boundless	1/11/2021	$74.00
PMT000000154	Crown Castle Fiber Llc	1/11/2021	$2,408.46
PMT000000155	Water Co Of The Central States Inc	1/11/2021	$47.50
PMT000000156	Aftermath Services Llc	1/11/2021	$275.00
PMT000000158	Chloride Solutions Llc	1/11/2021	$7,470.00
PMT000000159	Joanne & Co Llc	1/11/2021	$139.75
PMT000000160	Amazon Web Services Inc	1/11/2021	$790.89
PMT000000161	Susan Grieshop	1/11/2021	$68.32
PMT000000162	A Great Start Preschool Inc	1/11/2021	$166.00
PMT000000163	Monica E Stevens	1/11/2021	$259.00
PMT000000164	Sofia G Marquez	1/11/2021	$75.00
PMT000000165	Cetrix Technologis Llc	1/11/2021	$780.00
PMT000000166	AT Xl Computer Corp	1/11/2021	$1,297.73
PMT000000167	Patrica L Tackett	1/11/2021	$520.00
PMT000000168	Dayton Power And Light	1/11/2021	$208.62
PMT000000169	Dayton Power And Light	1/11/2021	$500.79
PMT000000170	Dayton Power And Light	1/11/2021	$74.10
PMT000000171	Dayton Power And Light	1/11/2021	$136.00
PMT000000172	Fifth Third Bank	1/11/2021	$482.41

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000000173	Treasurer State Of Ohio	1/11/2021	$21.50
PMT000000174	Treasurer State Of Ohio	1/11/2021	$21.50
PMT000000175	Treasurer State Of Ohio	1/11/2021	$21.50
PMT000000176	Treasurer State Of Ohio	1/11/2021	$21.50
PMT000000177	Treasurer State Of Ohio	1/11/2021	$21.50
PMT000000180	Montgomery County	1/11/2021	$2,310.70
PMT000000181	Montgomery County	1/11/2021	$20.00
PMT000000182	Montgomery County	1/11/2021	$77.86
PMT000000183	Vectren Energy Delivery Of Ohio Inc	1/11/2021	$133.24
PMT000000184	Vectren Energy Delivery Of Ohio Inc	1/11/2021	$130.00
PMT000000185	Vectren Energy Delivery Of Ohio Inc	1/11/2021	$33.78
PMT000000186	Wells Fargo Bank Na	1/11/2021	$353.52
PMT000000187	Italian Greek Investments Llc	1/11/2021	$620.00
PMT000000188	Pryor Funeral Home Llc	1/11/2021	$1,000.00
PMT000000189	Pryor Funeral Home Llc	1/11/2021	$1,000.00
PMT000000190	Pryor Funeral Home Llc	1/11/2021	$1,000.00
PMT000000191	Franchise Guy Llc	1/11/2021	$525.00
PMT000000192	JAMES J STEINBRUEGGE	1/11/2021	$1,000.00
PMT000000193	TIM WIGHTMAN	1/11/2021	$1,000.00
PMT000000194	ATHEA M. CRANFORD	1/11/2021	$1,000.00
PMT000000195	JOE WALLACE	1/11/2021	$1,000.00
PMT000000196	RODOLFO JIMENEZ JR	1/11/2021	$1,000.00
Voucher Count:	**184**	**Sub-Total:**	**$4,300,533.80**