

RESOLUTION NO. 21-1576



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

TO: Clerk of Commission

DATE: December 21, 2021

LISTING OF PAYMENTS TO BE APPROVED ON: December 21, 2021



BCC Prelist Certification Report

Date

December 21, 2021

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000064559	UMR Inc (Claims)	12/16/2021	\$1,064,129.59
PMT000064573	UMR Inc (Claims)	12/16/2021	\$2,063,278.54
PMT000064594	Medimpact Healthcare Systems Inc	12/16/2021	\$492,541.23
PMT000064608	Medimpact Healthcare Systems Inc	12/16/2021	\$994.70
PMT000064612	Medimpact Healthcare Systems Inc	12/16/2021	\$612,543.09
PMT000064733	Kronos Inc	12/16/2021	\$14.22
PMT000064871	Kane Law Offices Llc	12/16/2021	\$6,488.19
PMT000064787	Five Rivers Metro Parks	12/16/2021	\$26,750.00
PMT000064789	Freund Freeze & Arnold	12/16/2021	\$6,944.67
PMT000064790	Dcs Technologies Corp	12/16/2021	\$320.63
PMT000064791	Treasurer State Of Ohio	12/16/2021	\$188,806.24
PMT000064792	Crown Personnel Services Inc	12/16/2021	\$40,430.11
PMT000064793	Altick & Corwin Co., Lpa	12/16/2021	\$6,358.58
PMT000064794	Vallone Law Offices	12/16/2021	\$1,792.50
PMT000064795	Rumpke Of Ohio Inc	12/16/2021	\$162.19
PMT000064796	Rumpke Of Ohio Inc	12/16/2021	\$730.21
PMT000064797	Rumpke Of Ohio Inc	12/16/2021	\$29,345.45
PMT000064798	Rumpke Of Ohio Inc	12/16/2021	\$80,354.72
PMT000064799	Rumpke Of Ohio Inc	12/16/2021	\$683.94
PMT000064800	Sterling Paper	12/16/2021	\$196.75
PMT000064851	Govdeals Inc	12/16/2021	\$741.33
PMT000064854	Southwestern Ohio Council	12/16/2021	\$10,527.98
PMT000064855	Courtview Justice Solutions Inc	12/16/2021	\$1,572.51
PMT000064856	Cg Egli Inc	12/16/2021	\$4,258.00
PMT000064857	John Pinard	12/16/2021	\$4,687.50
PMT000064858	James S Armstrong Atty	12/16/2021	\$5,362.50
PMT000064859	Ks Miller Law Office Llc	12/16/2021	\$9,630.00



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PMT000064860	Law Office Of Kirsten Knight Llc	12/16/2021	\$4,311.25
PMT000064861	Prime li Holdings Llc	12/16/2021	\$9,208.00
PMT000064862	Prairie Farms Dairy Inc	12/16/2021	\$193.95
PMT000064863	Siemann & Associates Co Lpa	12/16/2021	\$3,776.25
PMT000064864	Dkmm Solid Waste District	12/16/2021	\$2.16
PMT000064866	Jacob A Kovach Law Co Lpa	12/16/2021	\$4,095.00
PMT000064868	H R S & S	12/16/2021	\$9,000.00
PMT000064735	Miami Valley RTA	12/16/2021	\$336.80
PMT000064736	Phillip A Reid Attorney At Law	12/16/2021	\$7,342.50
PMT000064737	Staton Fisher & Conboy Llp	12/16/2021	\$5,092.50
PMT000064739	V Gayle Miller LLC	12/16/2021	\$2,980.20
PMT000064740	Jay B Carter Atty	12/16/2021	\$1,935.00
PMT000064741	Dayton Power And Light	12/16/2021	\$49.33
PMT000064742	Dayton Power And Light	12/16/2021	\$582.33
PMT000064743	Dayton Power And Light	12/16/2021	\$492.03
PMT000064744	Dayton Power And Light	12/16/2021	\$290.27
PMT000064745	Dayton Power And Light	12/16/2021	\$40.47
PMT000064746	Dayton Power And Light	12/16/2021	\$587.28
PMT000064747	Dayton Power And Light	12/16/2021	\$6,114.05
PMT000064748	Dayton Power And Light	12/16/2021	\$157.47
PMT000064749	Dayton Power And Light	12/16/2021	\$14.94
PMT000064750	Dayton Power And Light	12/16/2021	\$79.69
PMT000064751	Dayton Power And Light	12/16/2021	\$22,307.53
PMT000064752	Dayton Power And Light	12/16/2021	\$135.63
PMT000064753	Dayton Power And Light	12/16/2021	\$235.02
PMT000064754	Dayton Power And Light	12/16/2021	\$2,083.38
PMT000064755	Dayton Power And Light	12/16/2021	\$1,889.91



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000064756	Dayton Power And Light	12/16/2021	\$27.54
PMT000064757	Dayton Power And Light	12/16/2021	\$30.43
PMT000064758	Dayton Power And Light	12/16/2021	\$27.02
PMT000064759	Dayton Power And Light	12/16/2021	\$38.11
PMT000064760	Dayton Power And Light	12/16/2021	\$28.49
PMT000064761	Dayton Power And Light	12/16/2021	\$28.03
PMT000064762	Dayton Power And Light	12/16/2021	\$5,902.29
PMT000064763	Dayton Power And Light	12/16/2021	\$70.82
PMT000064764	Dayton Power And Light	12/16/2021	\$372.72
PMT000064765	Dayton Power And Light	12/16/2021	\$1,187.20
PMT000064766	Dayton Power And Light	12/16/2021	\$52.91
PMT000064767	Dayton Power And Light	12/16/2021	\$72.89
PMT000064768	Dayton Power And Light	12/16/2021	\$371.72
PMT000064769	Dayton Power And Light	12/16/2021	\$40.94
PMT000064770	Dayton Power And Light	12/16/2021	\$15,297.62
PMT000064771	Dayton Power And Light	12/16/2021	\$97.02
PMT000064772	Dayton Power And Light	12/16/2021	\$18.90
PMT000064773	Dayton Power And Light	12/16/2021	\$61.97
PMT000064780	Kettering Medical Center	12/16/2021	\$22,704.50
PMT000064781	Kettering Medical Center	12/16/2021	\$2,686.83
PMT000064782	Sinclair Community College	12/16/2021	\$9,862.40
PMT000064783	Sinclair Community College	12/16/2021	\$2,753.61
PMT000064805	Montgomery County	12/16/2021	\$692.41
PMT000064812	City Of Dayton	12/16/2021	\$106.24
PMT000064813	City Of Dayton	12/16/2021	\$340.53
PMT000064814	City Of Huber Heights	12/16/2021	\$198.40
PMT000064815	New Lebanon Local School District	12/16/2021	\$680.80



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000064816	City Of Trotwood	12/16/2021	\$522.00
PMT000064817	City Of Riverside	12/16/2021	\$464.00
PMT000064820	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$987.64
PMT000064821	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$1,464.38
PMT000064822	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$1,257.29
PMT000064823	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$1,282.12
PMT000064824	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$51.71
PMT000064825	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$716.72
PMT000064826	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$1,886.86
PMT000064827	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$186.40
PMT000064828	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$2,317.45
PMT000064829	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$1,820.37
PMT000064830	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$1,220.13
PMT000064831	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$749.25
PMT000064832	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$668.13
PMT000064833	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$112.56
PMT000064834	Vectren Energy Delivery Of Ohio Inc	12/16/2021	\$60.05
PMT000064835	Robert Alan Brenner Llc	12/16/2021	\$6,345.00
PMT000064873	Charter Communications Holdings Llc	12/16/2021	\$99.99
PMT000064874	Charter Communications Holdings Llc	12/16/2021	\$101.48
PMT000064877	Igs Ventures Inc	12/16/2021	\$2,427.11
PMT000064878	Sara Barry	12/16/2021	\$5,460.00
PMT000064880	Matrixcare Inc	12/16/2021	\$1,739.83
PMT000064881	Jane E Beach	12/16/2021	\$2,632.50
PMT000064884	Elizabeth Wood	12/16/2021	\$4,039.40
PMT000064885	Valerie Sargent-Wood	12/16/2021	\$4,320.00
PMT000064886	Kelcie M Paxson	12/16/2021	\$203.84



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PMT000064891	ANDREW MICHEAL GRIDER	12/16/2021	\$10.00
PMT000064892	BRITTNEY LANDIS	12/16/2021	\$10.00
PMT000064893	CHE L. MOBLEY	12/16/2021	\$40.00
PMT000064894	CRYSTAL MARIE GARRETT	12/16/2021	\$10.00
PMT000064904	DANIEL R. STEGEMAN	12/16/2021	\$10.00
PMT000064905	DONALD SMITH	12/16/2021	\$10.00
PMT000064734	Medimpact Healthcare Systems Inc	12/17/2021	\$549,932.84
PMT000064786	JP Morgan Chase Bank Na	12/20/2021	\$9,696.76
PMT000064836	Staples Contract & Commercial Inc	12/20/2021	\$15,108.37
PMT000064838	Staples Contract & Commercial Inc	12/20/2021	\$10,902.61
PMT000064839	Staples Contract & Commercial Inc	12/20/2021	\$8,552.83
PMT000064840	Salvation Army	12/20/2021	\$8,481.91
PMT000064842	Emerge Technologies Llc	12/20/2021	\$1,576.00
PMT000064843	Dayton Power And Light	12/20/2021	\$47.36
PMT000064844	Dayton Power And Light	12/20/2021	\$60.73
PMT000064845	Dayton Power And Light	12/20/2021	\$38.10
PMT000064846	Dayton Power And Light	12/20/2021	\$165.55
PMT000064847	Dayton Power And Light	12/20/2021	\$2,083.03
PMT000064848	Dayton Power And Light	12/20/2021	\$71.58
PMT000064849	Dayton Power And Light	12/20/2021	\$106.70
PMT000064850	Dayton Power And Light	12/20/2021	\$1,561.43
PMT000064909	Dayton Power And Light	12/20/2021	\$65.68
PMT000064910	Dayton Power And Light	12/20/2021	\$26,409.32
PMT000064911	Dayton Power And Light	12/20/2021	\$21,200.90
PMT000064912	Dayton Power And Light	12/20/2021	\$4,393.69
PMT000064913	Catholic Social Services	12/20/2021	\$32,621.00
PMT000064917	Huntington National Bank	12/20/2021	\$31,099.22



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PMT000064919	Homefull	12/20/2021	\$197,969.95
PMT000064920	Rumpke Of Ohio Inc	12/20/2021	\$367,642.47
PMT000064926	City Of Dayton	12/20/2021	\$1,691.80
PMT000064927	City Of Dayton	12/20/2021	\$75.00
PMT000064928	City Of Dayton	12/20/2021	\$26.84
PMT000064929	City Of Huber Heights	12/20/2021	\$231.26
PMT000064930	Ohio Edison Co	12/20/2021	\$93.06
PMT000064934	Vectren Energy Delivery Of Ohio Inc	12/20/2021	\$5,928.26
PMT000064935	Vectren Energy Delivery Of Ohio Inc	12/20/2021	\$538.69
PMT000064937	Vectren Energy Delivery Of Ohio Inc	12/20/2021	\$93.95
PMT000064938	Vectren Energy Delivery Of Ohio Inc	12/20/2021	\$2,663.23
PMT000064953	At&T Services Inc	12/20/2021	\$111.84
PMT000064955	At&T Services Inc	12/20/2021	\$38.79
PMT000064957	Pitney Bowes Bank Inc	12/20/2021	\$83,832.75
PMT000064960	Cne Gas Holdings	12/20/2021	\$3,591.26
PMT000064964	Millennium Business Systems	12/20/2021	\$18,587.23
PMT000064966	Igs Ventures Inc	12/20/2021	\$14,645.13
PMT000064967	Igs Ventures Inc	12/20/2021	\$39,351.51
PMT000064968	Ab Smith Enterprises Llc	12/20/2021	\$335.00
PMT000064969	Allison K. Mercier	12/20/2021	\$704.48
PMT000064970	Pamela I. Smith	12/20/2021	\$332.35
PMT000064971	Tammy M. Smith	12/20/2021	\$59.00
PMT000064972	Catharine J. Sewell	12/20/2021	\$13.23
PMT000064973	Jessica A. Lyons	12/20/2021	\$568.40
PMT000064974	Brandon T. Fairchild	12/20/2021	\$400.96
PMT000064975	Megan D. Mcqueen-Vaughn	12/20/2021	\$828.24
PMT000064976	Beth M. Pfoutz	12/20/2021	\$468.72



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PMT000064977	Deja M Williams	12/20/2021	\$378.56
PMT000064978	Johnnie T Miller	12/20/2021	\$509.32
PMT000064982	Tpg Pressure Inc	12/20/2021	\$7,202.33
PMT000064984	Montgomery County Treasurer	12/20/2021	\$8,155.71
PMT000064985	State Of Ohio	12/20/2021	\$820.05
PMT000064987	Plum Nelly Properties LLC	12/20/2021	\$1,800.00
PMT000064988	ESSENCE MILLS	12/20/2021	\$128.00
PMT000064989	JAMES WAFER	12/20/2021	\$450.00
PMT000064990	MARY THACKER	12/20/2021	\$300.00
PMT000064991	SPEEDWAY	12/20/2021	\$100.00
PMT000064995	H2O TO GO	12/20/2021	\$760.73
PMT000064996	AQUA ADVANTAGE WATER SOLUTIONS	12/20/2021	\$428.35
PMT000064997	MEGAN GARIETY	12/20/2021	\$24.92
PMT000064998	DAVID A AGEE	12/20/2021	\$763.71
PMT000064999	S ERIC & KELLI L KELLEY	12/20/2021	\$131.97
PMT000065000	YVONNE R THOMAS	12/20/2021	\$7,791.39
PMT000065001	DUKES ROOT CONTROL	12/20/2021	\$642.63
PMT000065002	DUKES ROOT CONTROL	12/20/2021	\$674.21
PMT000065004	HARRISON TOWNSHIP TRUSTEES	12/20/2021	\$23,566.50
PMT000065005	HARRISON TOWNSHIP TRUSTEES	12/20/2021	\$28,536.33
PMT000065008	DORIS A. WILKINSON	12/20/2021	\$10.00
PMT000065009	ETHAN A. ELZEIN	12/20/2021	\$40.00
PMT000065010	GARRY B. KNIGHT	12/20/2021	\$10.00
PMT000064872	Dayton Power And Light	12/20/2021	\$695.88
PMT000064801	Kronos Inc	12/20/2021	\$4,278.71
PMT000064869	Dayton Power And Light	12/20/2021	\$801.98
PMT000064870	Dayton Power And Light	12/20/2021	\$5,503.27



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Voucher Count:

189

Sub-Total:

\$6,409,460.42