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VILLAGE OF CROOKSVILLE, PERRY COUNTY

2/2/2026 2:11:40 PM

Payment Listing

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1/21/2026 to 2/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
77-2026	01/22/2026	01/20/2026	EP	Sherry L Adams	\$432.92	0
78-2026	01/22/2026	01/20/2026	EP	Bryan L Alexander	\$729.58	0
79-2026	01/22/2026	01/20/2026	EP	Robert J Bess	\$431.91	0
80-2026	01/22/2026	01/20/2026	EP	Timothy A Bobb	\$609.82	0
81-2026	01/22/2026	01/20/2026	EP	Heather T Chapman	\$529.22	0
82-2026	01/22/2026	01/20/2026	EP	Mark A Dalrymple	\$597.53	0
83-2026	01/22/2026	01/20/2026	EP	Kenneth A Dillinger	\$553.25	0
84-2026	01/22/2026	01/20/2026	EP	Courtney N Edwards	\$689.74	0
85-2026	01/22/2026	01/20/2026	EP	Jamie L Loterbaugh	\$384.05	0
86-2026	01/22/2026	01/20/2026	EP	Lisa K Osborn	\$569.85	0
87-2026	01/22/2026	01/20/2026	EP	Tracy L Payton	\$465.54	0
88-2026	01/22/2026	01/20/2026	EP	Daniel L Rodgers JR	\$405.23	0
89-2026	01/22/2026	01/20/2026	EP	Brandon L Stokes	\$99.35	0
90-2026	01/22/2026	01/20/2026	EP	Dana W Strate	\$522.37	0
91-2026	01/22/2026	01/20/2026	EP	Rodney A Taggart	\$663.52	0
92-2026	01/22/2026	01/20/2026	EP	Lacey L Tumblin	\$776.36	0
93-2026	01/22/2026	01/20/2026	EP	Greg Tweedy	\$495.01	0
94-2026	01/22/2026	01/20/2026	EP	Vincent Troy Watts	\$412.87	0
95-2026	01/22/2026	01/20/2026	EP	Colton S Wilson	\$448.34	0
96-2026	01/22/2026	01/20/2026	EP	Kenneth E Wood JR	\$396.40	0
98-2026	01/23/2026	01/20/2026	EW	U.S. TREASURY	\$1,313.58	0
99-2026	01/21/2026	01/21/2026	CH	BURR OAK REGIONAL WATER DISTRICT	\$47,587.49	0
100-2026	01/29/2026	01/27/2026	EP	Sherry L Adams	\$432.94	0
101-2026	01/29/2026	01/27/2026	EP	Bryan L Alexander	\$954.36	0
102-2026	01/29/2026	01/27/2026	EP	James D Baker	\$308.43	0
103-2026	01/29/2026	01/27/2026	EP	Michael J Bell	\$73.51	0
104-2026	01/29/2026	01/27/2026	EP	Robert J Bess	\$431.93	0
105-2026	01/29/2026	01/27/2026	EP	Timothy A Bobb	\$609.85	0
106-2026	01/29/2026	01/27/2026	EP	Heather T Chapman	\$529.22	0
107-2026	01/29/2026	01/27/2026	EP	Geneva Lynn Dalrymple	\$531.16	0
108-2026	01/29/2026	01/27/2026	EP	Mark A Dalrymple	\$641.41	0
109-2026	01/29/2026	01/27/2026	EP	Tyler J Dierkes	\$402.51	0
110-2026	01/29/2026	01/27/2026	EP	Kenneth A Dillinger	\$553.23	0
111-2026	01/29/2026	01/27/2026	EP	Courtney N Edwards	\$689.74	0
112-2026	01/29/2026	01/27/2026	EP	Michael S Fulk Jr.	\$815.21	0
113-2026	01/29/2026	01/27/2026	EP	Joanna S Gillman	\$405.80	0
114-2026	01/29/2026	01/27/2026	EP	Lane Holdren	\$411.88	0
115-2026	01/29/2026	01/27/2026	EP	Dale R Klingler Jr	\$65.27	0
116-2026	01/29/2026	01/27/2026	EP	Michaela E Kowalski	\$221.58	0
117-2026	01/29/2026	01/27/2026	EP	Jamie L Loterbaugh	\$384.05	0
118-2026	01/29/2026	01/27/2026	EP	Emily B Makin	\$316.27	0
119-2026	01/29/2026	01/27/2026	EP	Amber D Newlon	\$112.68	0
120-2026	01/29/2026	01/27/2026	EP	Dyrall E Newlon	\$639.83	0
121-2026	01/29/2026	01/27/2026	EP	Lisa K Osborn	\$569.85	0
122-2026	01/29/2026	01/27/2026	EP	Tracy L Payton	\$465.54	0
123-2026	01/29/2026	01/27/2026	EP	John T Roberts	\$193.69	0

Payment Listing

1/21/2026 to 2/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
124-2026	01/29/2026	01/27/2026	EP	Daniel L Rodgers JR	\$405.23	0
125-2026	01/29/2026	01/27/2026	EP	Chelsie Leigh Simpson	\$66.20	0
126-2026	01/29/2026	01/27/2026	EP	Brandon L Stokes	\$32.21	0
127-2026	01/29/2026	01/27/2026	EP	Dana W Strate	\$559.64	0
128-2026	01/29/2026	01/27/2026	EP	Rodney A Taggart	\$837.76	0
129-2026	01/29/2026	01/27/2026	EP	Lacey L Tumblin	\$776.36	0
130-2026	01/29/2026	01/27/2026	EP	Greg Tweedy	\$495.01	0
131-2026	01/29/2026	01/27/2026	EP	Danika P Vickers	\$629.02	0
132-2026	01/29/2026	01/27/2026	EP	Carolyn C Walker	\$92.09	0
133-2026	01/29/2026	01/27/2026	EP	Vincent Troy Watts	\$412.87	0
134-2026	01/29/2026	01/27/2026	EP	Jasmine L White	\$404.52	0
135-2026	01/29/2026	01/27/2026	EP	Colton S Wilson	\$448.35	0
136-2026	01/29/2026	01/27/2026	EP	Kenneth E Wood JR	\$396.41	0
138-2026	01/30/2026	01/27/2026	EW	U.S. TREASURY	\$1,855.38	0
139-2026	01/28/2026	01/28/2026	CH	COLUMBIA GAS	\$4,445.18	0
140-2026	01/29/2026	01/28/2026	EW	Ohio Public Employees Retirement System	\$14,354.25	0
141-2026	01/29/2026	01/28/2026	EW	Ohio Police & Fire Pension Fund	\$3,137.20	0
32609	01/23/2026	01/20/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32610	01/21/2026	01/21/2026	AW	AMERICAN ELECTRIC POWER	\$103.68	0
32611	01/21/2026	01/21/2026	AW	BRANDI HOLSKY	\$36.00	0
32612	01/21/2026	01/21/2026	AW	GENESIS OXYGEN & SLEEP THERAPY	\$30.00	0
32613	01/21/2026	01/21/2026	AW	GORDON FLESCH	\$130.78	0
32614	01/21/2026	01/21/2026	AW	HOME DEPOT CREDIT SERVICES	\$218.16	0
32615	01/21/2026	01/21/2026	AW	NEW SERVICE CONCEPTS	\$143.02	0
32616	01/21/2026	01/21/2026	AW	SHERRY ADAMS	\$50.00	0
32617	01/21/2026	01/21/2026	AW	SHRIVER'S PHARMACY	\$448.61	0
32618	01/21/2026	01/21/2026	AW	STAPLES ADVANTAGE	\$36.10	0
32619	01/21/2026	01/21/2026	AW	VERDANTAS	\$285.00	0
32620	01/21/2026	01/21/2026	AW	VISA	\$3,849.40	0
32621	01/21/2026	01/21/2026	AW	ZOLL MEDICAL CORP	\$680.00	0
32622	01/30/2026	01/27/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32623	01/30/2026	01/27/2026	WH	The Cincinnati Life Insurance Company	\$68.35	0
32624	01/30/2026	01/27/2026	WH	Western-Southern Life	\$247.44	0
32625	01/28/2026	01/28/2026	AW	A.M.C.C.O	\$100.00	0
32626	01/28/2026	01/28/2026	AW	BECKERT'S OUTDOOR POWER, LLC	\$332.84	0
32627	01/28/2026	01/28/2026	AW	BRANDI HOLSKY	\$24.00	0
32628	01/28/2026	01/28/2026	AW	GORDON FLESCH	\$32.88	0
32629	01/28/2026	01/28/2026	AW	LINDEN LIGHTING	\$190.64	0
32630	01/28/2026	01/28/2026	AW	MASI LABORATORIES	\$105.45	0
32631	01/28/2026	01/28/2026	AW	MODERN GLASS PAINT & TILE CO.	\$214.18	0
32632	01/28/2026	01/28/2026	AW	MUNICIPAL EMERGENCY SVCS	\$2,600.00	0
32633	01/28/2026	01/28/2026	AW	NEW SERVICE CONCEPTS	\$143.02	0
32634	01/28/2026	01/28/2026	AW	ONIX NETWORKING CORPORATION	\$1,932.00	0
32635	01/28/2026	01/28/2026	AW	SOFTWARE SOLUTIONS	\$1,499.65	0
32636	01/28/2026	01/28/2026	AW	STEVEN R. BALDWIN	\$250.00	0
32637	01/28/2026	01/28/2026	AW	THE STANDARD	\$191.70	0

Payment Listing

1/21/2026 to 2/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32638	01/28/2026	01/28/2026	AW	THE TOY STORE	\$1,552.13	O
32639	01/28/2026	01/28/2026	AW	TIM BOBB	\$144.77	O
32640	01/28/2026	01/28/2026	AW	VERIZON WIRELESS	\$652.32	O
Total Payments:					\$115,650.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$115,650.57	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

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