

47-25

VILLAGE OF CROOKSVILLE, PERRY COUNTY

5/5/2025 2:48:17 PM

Payment Listing

UAN v2025.2

4/22/2025 to 5/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
449-2025	04/22/2025	04/22/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$42,334.53	O
450-2025	04/24/2025	04/22/2025	EP	Sherry L Adams	\$419.45	O
451-2025	04/24/2025	04/22/2025	EP	Bryan L Alexander	\$735.71	O
452-2025	04/24/2025	04/22/2025	EP	Robert J Bess	\$409.93	O
453-2025	04/24/2025	04/22/2025	EP	Timothy A Bobb	\$587.83	O
454-2025	04/24/2025	04/22/2025	EP	Heather T Chapman	\$507.24	O
455-2025	04/24/2025	04/22/2025	EP	Mark A Dalrymple	\$574.93	O
456-2025	04/24/2025	04/22/2025	EP	Kenneth A Dillinger	\$531.25	O
457-2025	04/24/2025	04/22/2025	EP	Courtney N Edwards	\$668.06	O
458-2025	04/24/2025	04/22/2025	EP	Samantha M Harris-Coy	\$226.10	O
459-2025	04/24/2025	04/22/2025	EP	Thomas J Heston	\$243.39	O
460-2025	04/24/2025	04/22/2025	EP	Lane Holdren	\$82.11	O
461-2025	04/24/2025	04/22/2025	EP	Michelle L Love	\$908.02	O
462-2025	04/24/2025	04/22/2025	EP	Amanda L Michael	\$22.46	O
463-2025	04/24/2025	04/22/2025	EP	Aaron Norris	\$70.16	O
464-2025	04/24/2025	04/22/2025	EP	Morgan L Norris	\$54.21	O
465-2025	04/24/2025	04/22/2025	EP	Lisa K Osborn	\$547.87	O
466-2025	04/24/2025	04/22/2025	EP	Tracy L Payton	\$443.55	O
467-2025	04/24/2025	04/22/2025	EP	Daniel L Rodgers JR	\$390.06	O
468-2025	04/24/2025	04/22/2025	EP	Amanda N Rush	\$89.25	O
469-2025	04/24/2025	04/22/2025	EP	Patrick A Samson III	\$227.68	O
470-2025	04/24/2025	04/22/2025	EP	Brandon L Stokes	\$51.99	O
471-2025	04/24/2025	04/22/2025	EP	Dana W Strate	\$500.39	O
472-2025	04/24/2025	04/22/2025	EP	Rodney A Taggart	\$655.84	O
473-2025	04/24/2025	04/22/2025	EP	Amanda Torres	\$918.52	O
474-2025	04/24/2025	04/22/2025	EP	Lacey L Tumblin	\$757.38	O
475-2025	04/24/2025	04/22/2025	EP	Darrell L Wallace Jr	\$703.66	O
476-2025	04/24/2025	04/22/2025	EP	Suzette E Wallace	\$167.13	O
477-2025	04/24/2025	04/22/2025	EP	Vincent Troy Watts	\$420.63	O
478-2025	04/24/2025	04/22/2025	EP	Colton S Wilson	\$425.76	O
479-2025	04/24/2025	04/22/2025	EP	Kenneth E Wood JR	\$381.36	O
481-2025	04/25/2025	04/22/2025	EW	U.S. TREASURY	\$1,571.09	O
482-2025	04/28/2025	04/28/2025	CH	COLUMBIA GAS	\$1,852.83	O
483-2025	04/29/2025	04/29/2025	CH	ABC TITLE AGENCY, LLC.	\$90,726.87	O
484-2025	05/01/2025	04/29/2025	EP	Sherry L Adams	\$419.45	O
485-2025	05/01/2025	04/29/2025	EP	Bryan L Alexander	\$687.54	O
486-2025	05/01/2025	04/29/2025	EP	Robert J Bess	\$409.93	O
487-2025	05/01/2025	04/29/2025	EP	Timothy A Bobb	\$587.83	O
488-2025	05/01/2025	04/29/2025	EP	Heather T Chapman	\$507.24	O
489-2025	05/01/2025	04/29/2025	EP	Mark A Dalrymple	\$574.93	O
490-2025	05/01/2025	04/29/2025	EP	Kenneth A Dillinger	\$531.25	O
491-2025	05/01/2025	04/29/2025	EP	Rodney K Edgell	\$351.37	O
492-2025	05/01/2025	04/29/2025	EP	Courtney N Edwards	\$668.06	O
493-2025	05/01/2025	04/29/2025	EP	Lisa K Osborn	\$547.86	O
494-2025	05/01/2025	04/29/2025	EP	Tracy L Payton	\$443.55	O
495-2025	05/01/2025	04/29/2025	EP	Daniel L Rodgers JR	\$390.06	O

Payment Listing

UAN v2025.2

4/22/2025 to 5/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
496-2025	05/01/2025	04/29/2025	EP	Patrick A Samson III	\$359.88	O
497-2025	05/01/2025	04/29/2025	EP	Dana W Strate	\$500.40	O
498-2025	05/01/2025	04/29/2025	EP	Rodney A Taggart	\$637.89	O
499-2025	05/01/2025	04/29/2025	EP	Lacey L Tumblin	\$757.38	O
500-2025	05/01/2025	04/29/2025	EP	Darrell L Wallace Jr	\$703.66	O
501-2025	05/01/2025	04/29/2025	EP	Vincent Troy Watts	\$420.63	O
502-2025	05/01/2025	04/29/2025	EP	Colton S Wilson	\$425.78	O
503-2025	05/01/2025	04/29/2025	EP	Kenneth E Wood JR	\$381.36	O
505-2025	04/30/2025	04/29/2025	EW	Ohio Public Employees Retirement System	\$16,073.63	O
506-2025	05/02/2025	04/29/2025	EW	U.S. TREASURY	\$1,348.28	O
507-2025	04/30/2025	04/29/2025	EW	Ohio Police & Fire Pension Fund	\$4,468.54	O
508-2025	05/02/2025	05/05/2025	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$20,195.25	O
31451	01/29/2025	01/29/2025	AW	DARRELL WALLACE	\$90.54 *	V
31451	04/30/2025	04/30/2025	AW	DARRELL WALLACE	-\$90.54	V
31537	02/20/2025	02/20/2025	AW	CORNING FIRE DEPARTMENT	\$350.00 *	V
31537	04/30/2025	04/30/2025	AW	CORNING FIRE DEPARTMENT	-\$350.00	V
31715	04/25/2025	04/22/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31716	04/25/2025	04/22/2025	WH	Western-Southern Life	\$247.44	O
31717	04/23/2025	04/23/2025	AW	AMERICAN ELECTRIC POWER	\$206.51	O
31718	04/23/2025	04/23/2025	AW	ANTHEM LIFE	\$181.05	O
31719	04/23/2025	04/23/2025	AW	BlueGrass Playground	\$3,714.00	O
31720	04/23/2025	04/23/2025	AW	BRANDI HOLSKY	\$108.00	O
31721	04/23/2025	04/23/2025	AW	CORE & MAIN LP	\$97.24	O
31722	04/23/2025	04/23/2025	AW	GORDON FLESCH	\$87.32	O
31723	04/23/2025	04/23/2025	AW	GREAT LAKES COMMUNITY ACTION PART	\$8,700.00	O
31724	04/23/2025	04/23/2025	AW	HOME DEPOT CREDIT SERVICES	\$301.70	O
31725	04/23/2025	04/23/2025	AW	MASI LABORATORIES	\$97.65	O
31726	04/23/2025	04/23/2025	AW	NEW SERVICE CONCEPTS	\$329.23	O
31727	04/23/2025	04/23/2025	AW	NICHOLS ELECTRIC MOTOR REPAIR	\$3,037.00	O
31728	04/23/2025	04/23/2025	AW	SMITH & LOVELESS, INC.	\$596.84	O
31729	04/23/2025	04/23/2025	AW	TANNER TOWING & RECOVERY	\$100.00	O
31730	04/23/2025	04/23/2025	AW	UNITED SEPTIC SERVICES	\$1,880.00	O
31731	04/23/2025	04/23/2025	AW	VERDANTAS	\$9,127.50	O
31732	04/23/2025	04/23/2025	AW	Y-CITY POWER WASH, INC.	\$900.00	O
31733	04/24/2025	04/24/2025	AW	QUIET RIVER LTD.	\$900.00	O
31734	04/29/2025	04/29/2025	AW	UNLIMITED DIESEL PERFORMANCE	\$3,689.11	O
31735	05/02/2025	04/29/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31736	05/02/2025	04/29/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
31737	05/02/2025	04/29/2025	WH	The Cincinnati Life Insurance Company	\$54.68	O
31738	04/30/2025	04/30/2025	AW	DARRELL WALLACE	\$90.54	O
31739	04/30/2025	04/30/2025	AW	CORNING FIRE DEPARTMENT	\$350.00	O
31740	04/30/2025	04/30/2025	AW	AMERICAN ELECTRIC POWER	\$1,656.80	O
31741	04/30/2025	04/30/2025	AW	AMERICAN ELECTRIC POWER	\$894.82	O
31742	04/30/2025	04/30/2025	AW	AMERICAN ELECTRIC POWER	\$1,054.66	O
31743	04/30/2025	04/30/2025	AW	AMERICAN ELECTRIC POWER	\$3,958.33	O
31744	04/30/2025	04/30/2025	AW	AMERICAN ELECTRIC POWER	\$433.06	O

Payment Listing

UAN v2025.2

4/22/2025 to 5/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31745	04/30/2025	04/30/2025	AW	AMERICAN ELECTRIC POWER	\$698.43	O
31746	04/30/2025	04/30/2025	AW	BECKERT'S OUTDOOR POWER, LLC	\$143.20	O
31747	04/30/2025	04/30/2025	AW	BRANDI HOLSKY	\$120.00	O
31748	04/30/2025	04/30/2025	AW	CHARTER COMMUNICATIONS	\$35.04	O
31749	04/30/2025	04/30/2025	AW	CROOKSVILLE UTILITY BILLING	\$150.00	O
31750	04/30/2025	04/30/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
31751	04/30/2025	04/30/2025	AW	NORTHERN PERRY COUNTY WATER	\$5,456.27	O
31752	04/30/2025	04/30/2025	AW	GORDON FLESCH	\$20.46	O
31753	04/30/2025	04/30/2025	AW	SOFTWARE SOLUTIONS	\$1,499.69	O
31754	04/30/2025	04/30/2025	AW	STAPLES ADVANTAGE	\$48.78	O
31755	04/30/2025	04/30/2025	AW	TINA K. WHEELER	\$1,928.00	O
31756	04/30/2025	04/30/2025	AW	UNITED SEPTIC SERVICES	\$940.00	O
31757	04/30/2025	04/30/2025	AW	VERIZON WIRELESS	\$571.50	O
31758	04/30/2025	04/30/2025	AW	VOLKERT, INC	\$465.00	O
31759	04/30/2025	04/30/2025	AW	ZEMBA BROS, INC.	\$1,638.75	O
31760	05/01/2025	05/01/2025	AW	TERRY'S TREE SERVICE	\$2,600.00	O
Total Payments:					\$261,135.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$261,135.60	

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.

