

50-25

VILLAGE OF CROOKSVILLE, PERRY COUNTY

5/19/2025 1:35:46 PM

Payment Listing

UAN v2025.2

5/6/2025 to 5/19/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
509-2025	05/08/2025	05/06/2025	EP	Sherry L Adams	\$419.45	O
510-2025	05/08/2025	05/06/2025	EP	Bryan L Alexander	\$687.54	O
511-2025	05/08/2025	05/06/2025	EP	Jan A Baughman	\$2,760.46	O
512-2025	05/08/2025	05/06/2025	EP	Robert J Bess	\$409.93	O
513-2025	05/08/2025	05/06/2025	EP	Timothy A Bobb	\$587.83	O
514-2025	05/08/2025	05/06/2025	EP	Heather T Chapman	\$507.24	O
515-2025	05/08/2025	05/06/2025	EP	Mark A Dalrymple	\$574.93	O
516-2025	05/08/2025	05/06/2025	EP	Kenneth A Dillinger	\$531.25	O
517-2025	05/08/2025	05/06/2025	EP	Rodney K Edgell	\$389.35	O
518-2025	05/08/2025	05/06/2025	EP	Courtney N Edwards	\$668.06	O
519-2025	05/08/2025	05/06/2025	EP	William Hampton	\$259.92	O
520-2025	05/08/2025	05/06/2025	EP	Samantha M Harris-Coy	\$270.62	O
521-2025	05/08/2025	05/06/2025	EP	Thomas J Heston	\$216.20	O
522-2025	05/08/2025	05/06/2025	EP	Robert S Locke	\$260.19	O
523-2025	05/08/2025	05/06/2025	EP	John A Loomis	\$259.65	O
524-2025	05/08/2025	05/06/2025	EP	Michelle L Love	\$953.07	O
525-2025	05/08/2025	05/06/2025	EP	Amanda L Michael	\$11.63	O
526-2025	05/08/2025	05/06/2025	EP	Christopher Mohler	\$604.97	O
527-2025	05/08/2025	05/06/2025	EP	Dyrall E Newlon	\$107.93	O
528-2025	05/08/2025	05/06/2025	EP	Aaron Norris	\$236.98	O
529-2025	05/08/2025	05/06/2025	EP	Morgan L Norris	\$249.21	O
530-2025	05/08/2025	05/06/2025	EP	Lisa K Osborn	\$547.86	O
531-2025	05/08/2025	05/06/2025	EP	Tracy L Payton	\$443.55	O
532-2025	05/08/2025	05/06/2025	EP	Frederick P Redfern	\$259.92	O
533-2025	05/08/2025	05/06/2025	EP	Daniel L Rodgers JR	\$390.06	O
534-2025	05/08/2025	05/06/2025	EP	Amanda N Rush	\$100.08	O
535-2025	05/08/2025	05/06/2025	EP	Patrick A Samson III	\$278.71	O
536-2025	05/08/2025	05/06/2025	EP	Billie J Smith	\$271.05	O
537-2025	05/08/2025	05/06/2025	EP	Brandon L Stokes	\$51.99	O
538-2025	05/08/2025	05/06/2025	EP	Dana W Strate	\$500.40	O
539-2025	05/08/2025	05/06/2025	EP	Rodney A Taggart	\$641.48	O
540-2025	05/08/2025	05/06/2025	EP	Amanda Torres	\$916.47	O
541-2025	05/08/2025	05/06/2025	EP	Lacey L Tumblin	\$757.38	O
542-2025	05/08/2025	05/06/2025	EP	Darrell L Wallace Jr	\$703.66	O
543-2025	05/08/2025	05/06/2025	EP	Suzette E Wallace	\$175.23	O
544-2025	05/08/2025	05/06/2025	EP	Rodney H Walters	\$259.65	O
545-2025	05/08/2025	05/06/2025	EP	Vincent Troy Watts	\$420.63	O
546-2025	05/08/2025	05/06/2025	EP	Colton S Wilson	\$425.76	O
547-2025	05/08/2025	05/06/2025	EP	Kenneth E Wood JR	\$381.36	O
549-2025	05/09/2025	05/06/2025	EW	U.S. TREASURY	\$2,252.60	O
550-2025	05/15/2025	05/13/2025	EP	Sherry L Adams	\$441.06	O
551-2025	05/15/2025	05/13/2025	EP	Bryan L Alexander	\$725.07	O
552-2025	05/15/2025	05/13/2025	EP	Robert J Bess	\$431.56	O
553-2025	05/15/2025	05/13/2025	EP	Timothy A Bobb	\$609.46	O
554-2025	05/15/2025	05/13/2025	EP	Heather T Chapman	\$528.85	O
555-2025	05/15/2025	05/13/2025	EP	Mark A Dalrymple	\$597.15	O

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556-2025	05/15/2025	05/13/2025	EP	Kenneth A Dillinger	\$552.86	O
557-2025	05/15/2025	05/13/2025	EP	Rodney K Edgell	\$411.07	O
558-2025	05/15/2025	05/13/2025	EP	Courtney N Edwards	\$689.37	O
559-2025	05/15/2025	05/13/2025	EP	Lisa K Osborn	\$569.49	O
560-2025	05/15/2025	05/13/2025	EP	Tracy L Payton	\$465.17	O
561-2025	05/15/2025	05/13/2025	EP	Daniel L Rodgers JR	\$390.06	O
562-2025	05/15/2025	05/13/2025	EP	Patrick A Samson III	\$405.60	O
563-2025	05/15/2025	05/13/2025	EP	Dana W Strate	\$522.00	O
564-2025	05/15/2025	05/13/2025	EP	Rodney A Taggart	\$659.42	O
565-2025	05/15/2025	05/13/2025	EP	Lacey L Tumblin	\$775.99	O
566-2025	05/15/2025	05/13/2025	EP	Darrell L Wallace Jr	\$724.59	O
567-2025	05/15/2025	05/13/2025	EP	Vincent Troy Watts	\$442.24	O
568-2025	05/15/2025	05/13/2025	EP	Colton S Wilson	\$448.00	O
569-2025	05/15/2025	05/13/2025	EP	Kenneth E Wood JR	\$381.36	O
571-2025	05/16/2025	05/13/2025	EW	U.S. TREASURY	\$1,442.09	O
572-2025	05/15/2025	05/15/2025	EW	RITA	\$1,031.07	O
573-2025	05/15/2025	05/15/2025	EW	OHIO DEPARTMENT OF TAXATION	\$1,470.03	O
574-2025	05/15/2025	05/15/2025	EW	Ohio Deferred Compensation	\$920.00	O
31668	04/10/2025	04/08/2025	PR	Lane Holdren	\$186.51 *	V
31668	05/08/2025	05/06/2025	PR	Lane Holdren	-\$186.51	V
31761	05/09/2025	05/06/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31762	05/08/2025	05/06/2025	PR	Lane Holdren	\$186.51	O
31763	05/08/2025	05/08/2025	AW	AMAZON CAPITAL SERVICES	\$751.23	O
31764	05/08/2025	05/08/2025	AW	AMERICAN ELECTRIC POWER	\$3,270.65	O
31765	05/08/2025	05/08/2025	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
31766	05/08/2025	05/08/2025	AW	BECKERT'S OUTDOOR POWER, LLC	\$63.97	O
31767	05/08/2025	05/08/2025	AW	BRANDI HOLSKY	\$156.00	O
31768	05/08/2025	05/08/2025	AW	CENTRAL OHIO TIRE LLC	\$1,880.00	O
31769	05/08/2025	05/08/2025	AW	CHARTER COMMUNICATIONS	\$379.94	O
31770	05/08/2025	05/08/2025	AW	CORE & MAIN LP	\$1,245.46	O
31771	05/08/2025	05/08/2025	AW	DUTRO FORD	\$229.99	O
31772	05/08/2025	05/08/2025	AW	EMERGENCY NETWORKING	\$450.00	O
31773	05/08/2025	05/08/2025	AW	HAESSLY HARDWOOD LUMBER	\$1,482.50	O
31774	05/08/2025	05/08/2025	AW	HSI EMERGENCY CARE SOLUTIONS, INC	\$75.00	O
31775	05/08/2025	05/08/2025	AW	HUDDLE AUTO PARTS	\$44.28	O
31776	05/08/2025	05/08/2025	AW	JAE'S TOWING & RECOVERY	\$631.70	O
31777	05/08/2025	05/08/2025	AW	KENDRICK CREATIV	\$175.00	O
31778	05/08/2025	05/08/2025	AW	LECKRONE SANITATION, INC.	\$396.00	O
31779	05/08/2025	05/08/2025	AW	LOWE'S CREDIT SERVICES	\$294.49	O
31780	05/08/2025	05/08/2025	AW	McNEIL & CO.	\$400.00	O
31781	05/08/2025	05/08/2025	AW	MOLLY HAZLETT	\$25.00	O
31782	05/08/2025	05/08/2025	AW	MUNICIPAL EMERGENCY SVCS	\$53.00	O
31783	05/08/2025	05/08/2025	AW	NANCY NASH RIDENOUR	\$150.00	O
31784	05/08/2025	05/08/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
31785	05/08/2025	05/08/2025	AW	NICHOLS ELECTRIC MOTOR REPAIR	\$6,765.00	O
31786	05/08/2025	05/08/2025	AW	PAUL MILLS	\$1,600.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31787	05/08/2025	05/08/2025	AW	ROSS AGRI MECHANICS	\$56.92	O
31788	05/08/2025	05/08/2025	AW	SMARTBILL	\$1,756.67	O
31789	05/08/2025	05/08/2025	AW	TREASURER OF STATE OF OHIO	\$615.00	O
31790	05/08/2025	05/08/2025	AW	UNITED SEPTIC SERVICES	\$705.00	O
31791	05/08/2025	05/08/2025	AW	VERIZON WIRELESS	\$186.41	O
31792	05/08/2025	05/08/2025	AW	WESTWATER SUPPLY	\$367.36	O
31793	05/16/2025	05/13/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31794	05/16/2025	05/13/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$336.90	V
31794	05/16/2025	05/13/2025	WH	WASHINGTON NATIONAL INSURANCE COI	-\$336.90	V
31795	05/14/2025	05/14/2025	AW	ACCUNET, INC.	\$178.00	O
31796	05/14/2025	05/14/2025	AW	BRANDI HOLSKY	\$108.00	O
31797	05/14/2025	05/14/2025	AW	CHARTER COMMUNICATIONS	\$31.99	O
31798	05/14/2025	05/14/2025	AW	CHARTER COMMUNICATIONS	\$414.58	O
31799	05/14/2025	05/14/2025	AW	CHARTER COMMUNICATIONS	\$209.93	O
31800	05/14/2025	05/14/2025	AW	CHARTER COMMUNICATIONS	\$63.98	O
31801	05/14/2025	05/14/2025	AW	CHARTER COMMUNICATIONS	\$1,762.00	O
31802	05/14/2025	05/14/2025	AW	CORE & MAIN LP	\$1,997.27	O
31803	05/14/2025	05/14/2025	AW	GOSS SUPPLY COMPANY	\$541.51	O
31804	05/14/2025	05/14/2025	AW	JD JOHNSON SALES & SERVICE LLC	\$1,475.00	O
31805	05/14/2025	05/14/2025	AW	KEYSTONE COOPERATIVE, INC.	\$2,575.98	O
31806	05/14/2025	05/14/2025	AW	MASI LABORATORIES	\$97.65	O
31807	05/14/2025	05/14/2025	AW	NEW SERVICE CONCEPTS	\$669.35	O
31808	05/14/2025	05/14/2025	AW	LOGICAL CONCEPTS, INC. dba OMNISITE	\$228.69	O
31809	05/14/2025	05/14/2025	AW	PERRY COUNTY HEALTH DEPARTMENT	\$523.00	O
31810	05/14/2025	05/14/2025	AW	VERDANTAS	\$1,517.50	O
31811	05/14/2025	05/14/2025	AW	AMANDA EVERSON	\$3.56	O
31812	05/14/2025	05/14/2025	AW	CROOKSVILLE UTILITY BILLING	\$441.25	O
31813	05/14/2025	05/14/2025	AW	EMILY FERGUSON	\$5.19	O
Total Payments:					\$73,673.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,673.56	

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.

