

59-25

VILLAGE OF CROOKSVILLE, PERRY COUNTY

6/16/2025 3:04:08 PM

Payment Listing

UAN v2025.2

6/3/2025 to 6/16/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
642-2025	06/03/2025	06/03/2025	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$20,195.25	O
643-2025	06/05/2025	06/03/2025	EP	Sherry L Adams	\$441.08	O
644-2025	06/05/2025	06/03/2025	EP	Bryan L Alexander	\$870.17	O
645-2025	06/05/2025	06/03/2025	EP	Jan A Baughman	\$2,760.46	O
646-2025	06/05/2025	06/03/2025	EP	Robert J Bess	\$431.56	O
647-2025	06/05/2025	06/03/2025	EP	Autumn B Blair	\$160.32	O
648-2025	06/05/2025	06/03/2025	EP	Timothy A Bobb	\$698.88	O
649-2025	06/05/2025	06/03/2025	EP	Kellie N Caton	\$94.21	O
650-2025	06/05/2025	06/03/2025	EP	Rylee D Chamberlin	\$274.85	O
651-2025	06/05/2025	06/03/2025	EP	Heather T Chapman	\$528.85	O
652-2025	06/05/2025	06/03/2025	EP	Maelee Collins	\$9.26	O
653-2025	06/05/2025	06/03/2025	EP	Mark A Dalrymple	\$597.16	O
654-2025	06/05/2025	06/03/2025	EP	Kenneth A Dillinger	\$593.41	O
655-2025	06/05/2025	06/03/2025	EP	Rodney K Edgell	\$411.07	O
656-2025	06/05/2025	06/03/2025	EP	Courtney N Edwards	\$689.37	O
657-2025	06/05/2025	06/03/2025	EP	Briden T Hall	\$160.28	O
658-2025	06/05/2025	06/03/2025	EP	Laken Raye Hall	\$106.49	O
659-2025	06/05/2025	06/03/2025	EP	William Hampton	\$259.92	O
660-2025	06/05/2025	06/03/2025	EP	Samantha M Harris-Coy	\$322.56	O
661-2025	06/05/2025	06/03/2025	EP	Thomas J Heston	\$297.83	O
662-2025	06/05/2025	06/03/2025	EP	Lane Holdren	\$159.25	O
663-2025	06/05/2025	06/03/2025	EP	Makenzie K Jones	\$141.32	O
664-2025	06/05/2025	06/03/2025	EP	Harleigh K Keirns	\$183.62	O
665-2025	06/05/2025	06/03/2025	EP	Alainnah N Lantz	\$131.90	O
666-2025	06/05/2025	06/03/2025	EP	Robert S Locke	\$260.19	O
667-2025	06/05/2025	06/03/2025	EP	John A Loomis	\$259.65	O
668-2025	06/05/2025	06/03/2025	EP	Michelle L Love	\$858.49	O
669-2025	06/05/2025	06/03/2025	EP	Brynn E Lundell	\$192.02	O
670-2025	06/05/2025	06/03/2025	EP	Jada M May	\$303.24	O
671-2025	06/05/2025	06/03/2025	EP	Christopher Mohler	\$604.97	O
672-2025	06/05/2025	06/03/2025	EP	Aaron Norris	\$349.03	O
673-2025	06/05/2025	06/03/2025	EP	Morgan L Norris	\$119.14	O
674-2025	06/05/2025	06/03/2025	EP	Lisa K Osborn	\$569.49	O
675-2025	06/05/2025	06/03/2025	EP	Tracy L Payton	\$465.17	O
676-2025	06/05/2025	06/03/2025	EP	Colin N Pease	\$162.52	O
677-2025	06/05/2025	06/03/2025	EP	Frederick P Redfern	\$259.92	O
678-2025	06/05/2025	06/03/2025	EP	Daniel L Rodgers JR	\$390.06	O
679-2025	06/05/2025	06/03/2025	EP	Patrick A Samson III	\$186.72	O
680-2025	06/05/2025	06/03/2025	EP	Ella J Shipley	\$115.75	O
681-2025	06/05/2025	06/03/2025	EP	Billie J Smith	\$271.05	O
682-2025	06/05/2025	06/03/2025	EP	Brandon L Stokes	\$51.99	O
683-2025	06/05/2025	06/03/2025	EP	Dana W Strate	\$522.00	O
684-2025	06/05/2025	06/03/2025	EP	Rodney A Taggart	\$797.29	O
685-2025	06/05/2025	06/03/2025	EP	Amanda Torres	\$686.60	O
686-2025	06/05/2025	06/03/2025	EP	Lacey L Tumblin	\$775.99	O
687-2025	06/05/2025	06/03/2025	EP	Darrell L Wallace Jr	\$724.59	O

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688-2025	06/05/2025	06/03/2025	EP	Rodney H Walters	\$259.65	O
689-2025	06/05/2025	06/03/2025	EP	Vincent Troy Watts	\$442.26	O
690-2025	06/05/2025	06/03/2025	EP	Colton S Wilson	\$447.99	O
691-2025	06/05/2025	06/03/2025	EP	Kenneth E Wood JR	\$381.36	O
696-2025	06/06/2025	06/03/2025	EW	U.S. TREASURY	\$2,392.74	O
697-2025	06/12/2025	06/10/2025	EP	Sherry L Adams	\$441.06	O
698-2025	06/12/2025	06/10/2025	EP	Bryan L Alexander	\$729.21	O
699-2025	06/12/2025	06/10/2025	EP	Robert J Bess	\$431.54	O
700-2025	06/12/2025	06/10/2025	EP	Timothy A Bobb	\$609.46	O
701-2025	06/12/2025	06/10/2025	EP	Heather T Chapman	\$528.85	O
702-2025	06/12/2025	06/10/2025	EP	Mark A Dalrymple	\$597.16	O
703-2025	06/12/2025	06/10/2025	EP	Kenneth A Dillinger	\$552.86	O
704-2025	06/12/2025	06/10/2025	EP	Rodney K Edgell	\$411.07	O
705-2025	06/12/2025	06/10/2025	EP	Courtney N Edwards	\$689.37	O
706-2025	06/12/2025	06/10/2025	EP	Lisa K Osborn	\$569.49	O
707-2025	06/12/2025	06/10/2025	EP	Tracy L Payton	\$465.17	O
708-2025	06/12/2025	06/10/2025	EP	Daniel L Rodgers JR	\$390.06	O
709-2025	06/12/2025	06/10/2025	EP	Patrick A Samson III	\$405.60	O
710-2025	06/12/2025	06/10/2025	EP	Dana W Strate	\$522.00	O
711-2025	06/12/2025	06/10/2025	EP	Rodney A Taggart	\$659.42	O
712-2025	06/12/2025	06/10/2025	EP	Lacey L Tumblin	\$775.99	O
713-2025	06/12/2025	06/10/2025	EP	Greg Tweedy	\$389.58	O
714-2025	06/12/2025	06/10/2025	EP	Darrell L Wallace Jr	\$724.59	O
715-2025	06/12/2025	06/10/2025	EP	Vincent Troy Watts	\$442.24	O
716-2025	06/12/2025	06/10/2025	EP	Colton S Wilson	\$447.98	O
717-2025	06/12/2025	06/10/2025	EP	Kenneth E Wood JR	\$381.36	O
719-2025	06/13/2025	06/10/2025	EW	U.S. TREASURY	\$1,456.57	O
720-2025	06/12/2025	06/11/2025	EW	RITA	\$1,285.73	O
721-2025	06/12/2025	06/11/2025	EW	OHIO DEPARTMENT OF TAXATION	\$1,814.79	O
722-2025	06/12/2025	06/11/2025	EW	Ohio Deferred Compensation	\$1,150.00	O
31850	06/05/2025	06/03/2025	PR	Audrey Crooks	\$113.06	O
31851	06/05/2025	06/03/2025	PR	Andrew P Dorsey	\$96.57	O
31852	06/05/2025	06/03/2025	PR	Wyatt D Lundell	\$96.57	O
31853	06/06/2025	06/03/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31854	06/04/2025	06/04/2025	AW	AMAZON CAPITAL SERVICES	\$1,082.89	O
31855	06/04/2025	06/04/2025	AW	AMERICAN ELECTRIC POWER	\$1,785.71	O
31856	06/04/2025	06/04/2025	AW	AMERICAN ELECTRIC POWER	\$1,206.01	O
31857	06/04/2025	06/04/2025	AW	AMERICAN ELECTRIC POWER	\$698.42	O
31858	06/04/2025	06/04/2025	AW	AMERICAN ELECTRIC POWER	\$1,863.22	O
31859	06/04/2025	06/04/2025	AW	AMERICAN ELECTRIC POWER	\$2,202.54	O
31860	06/04/2025	06/04/2025	AW	AMERICAN ELECTRIC POWER	\$597.55	O
31861	06/04/2025	06/04/2025	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$144.84	O
31862	06/04/2025	06/04/2025	AW	BRANDI HOLSKY	\$108.00	O
31863	06/04/2025	06/04/2025	AW	CARTER LUMBER	\$82.36	O
31864	06/04/2025	06/04/2025	AW	CHARTER COMMUNICATIONS	\$35.04	O
31865	06/04/2025	06/04/2025	AW	GOSS SUPPLY COMPANY	\$181.78	O

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6/3/2025 to 6/16/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31866	06/04/2025	06/04/2025	AW	I2C TECHNOLOGIES	\$4,922.00	O
31867	06/04/2025	06/04/2025	AW	KENDRICK CREATIV	\$175.00	O
31868	06/04/2025	06/04/2025	AW	LARRY'S TIRE SHOP LLC	\$1,116.00	O
31869	06/04/2025	06/04/2025	AW	LECKRONE SANITATION, INC.	\$396.00	O
31870	06/04/2025	06/04/2025	AW	LINDEN LIGHTING	\$27.40	O
31871	06/04/2025	06/04/2025	AW	MASI LABORATORIES	\$284.80	O
31872	06/04/2025	06/04/2025	AW	MODERN GLASS PAINT & TILE CO.	\$938.90	O
31873	06/04/2025	06/04/2025	AW	NANCY NASH RIDENOUR	\$150.00	O
31874	06/04/2025	06/04/2025	AW	NEW SERVICE CONCEPTS	\$206.74	O
31875	06/04/2025	06/04/2025	AW	O.K. COAL & CONCRETE	\$74.00	O
31876	06/04/2025	06/04/2025	AW	PAUL MILLS	\$1,600.00	O
31877	06/04/2025	06/04/2025	AW	PERRY COUNTY ENGINEER'S OFFICE	\$540.00	O
31878	06/04/2025	06/04/2025	AW	SAM'S CLUB	\$2,882.66	O
31879	06/04/2025	06/04/2025	AW	STAPLES ADVANTAGE	\$44.67	O
31880	06/04/2025	06/04/2025	AW	STONEBURNER GARAGE	\$1,175.00	O
31881	06/04/2025	06/04/2025	AW	TREASURER OF STATE OF OHIO	\$1,210.00	O
31882	06/04/2025	06/04/2025	AW	TREASURER, STATE OF OHIO, FUND 615	\$311.28	O
31883	06/04/2025	06/04/2025	AW	UNITED SEPTIC SERVICES	\$1,880.00	O
31884	06/04/2025	06/04/2025	AW	WESTWATER SUPPLY	\$76.52	O
31885	06/05/2025	06/05/2025	AW	LCS WEED MANAGEMENT	\$7,750.00	O
31886	06/13/2025	06/10/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31887	06/11/2025	06/11/2025	AW	AAA SPA & POOL SERVICES	\$512.25	O
31888	06/11/2025	06/11/2025	AW	ACCUNET, INC.	\$178.00	O
31889	06/11/2025	06/11/2025	AW	AMERICAN ELECTRIC POWER	\$500.00	O
31890	06/11/2025	06/11/2025	AW	AMERICAN ELECTRIC POWER	\$3,040.07	O
31891	06/11/2025	06/11/2025	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
31892	06/11/2025	06/11/2025	AW	BEST LOCK SERVICE	\$111.50	O
31893	06/11/2025	06/11/2025	AW	BRANDI HOLSKY	\$96.00	O
31894	06/11/2025	06/11/2025	AW	CARL'S GARAGE	\$75.00	O
31895	06/11/2025	06/11/2025	AW	CHARTER COMMUNICATIONS	\$249.98	O
31896	06/11/2025	06/11/2025	AW	CHARTER COMMUNICATIONS	\$420.00	O
31897	06/11/2025	06/11/2025	AW	CORE & MAIN LP	\$19,000.00	O
31898	06/11/2025	06/11/2025	AW	CORE & MAIN LP	\$18,900.00	O
31899	06/11/2025	06/11/2025	AW	GENESIS OXYGEN & SLEEP THERAPY	\$20.00	O
31900	06/11/2025	06/11/2025	AW	GEORGE SPEARS LLC	\$9,932.35	O
31901	06/11/2025	06/11/2025	AW	HUDDLE AUTO PARTS	\$57.33	O
31902	06/11/2025	06/11/2025	AW	JOHN D. BETHEL	\$300.00	O
31903	06/11/2025	06/11/2025	AW	KEYSTONE COOPERATIVE, INC.	\$4,074.94	O
31904	06/11/2025	06/11/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
31905	06/11/2025	06/11/2025	AW	SHRIVER'S PHARMACY	\$390.84	O
31906	06/11/2025	06/11/2025	AW	SMARTBILL	\$1,756.20	O
31907	06/11/2025	06/11/2025	AW	THE RIGHTER CO., INC.	\$49,450.00	O
31908	06/11/2025	06/11/2025	AW	UNITED SEPTIC SERVICES	\$1,880.00	O
31909	06/11/2025	06/11/2025	AW	VERDANTAS	\$4,860.00	O
31910	06/11/2025	06/11/2025	AW	VERIZON WIRELESS	\$185.77	O
Total Payments:					\$212,530.60	

Payment Listing

6/3/2025 to 6/16/2025

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$212,530.60

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.