

69-25

VILLAGE OF CROOKSVILLE, PERRY COUNTY

7/21/2025 1:54:22 PM

Payment Listing

UAN v2025.2

6/30/2025 to 7/21/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
801-2025	07/03/2025	07/08/2025	EP	Sherry L Adams	\$441.06	O
802-2025	07/03/2025	07/08/2025	EP	Bryan L Alexander	\$758.23	O
803-2025	07/03/2025	07/08/2025	EP	Jan A Baughman	\$2,760.46	O
804-2025	07/03/2025	07/08/2025	EP	Robert J Bess	\$431.54	O
805-2025	07/03/2025	07/08/2025	EP	Autumn B Blair	\$783.70	O
806-2025	07/03/2025	07/08/2025	EP	Timothy A Bobb	\$609.46	O
807-2025	07/03/2025	07/08/2025	EP	Kellie N Caton	\$134.26	O
808-2025	07/03/2025	07/08/2025	EP	Rylee D Chamberlin	\$598.28	O
809-2025	07/03/2025	07/08/2025	EP	Heather T Chapman	\$528.85	O
810-2025	07/03/2025	07/08/2025	EP	Audrey Crooks	\$728.05	O
811-2025	07/03/2025	07/08/2025	EP	Mark A Dalrymple	\$597.15	O
812-2025	07/03/2025	07/08/2025	EP	Kenneth A Dillinger	\$552.86	O
813-2025	07/03/2025	07/08/2025	EP	Rodney K Edgell	\$411.07	O
814-2025	07/03/2025	07/08/2025	EP	Courtney N Edwards	\$689.37	O
815-2025	07/03/2025	07/08/2025	EP	Briden T Hall	\$676.24	O
816-2025	07/03/2025	07/08/2025	EP	Laken R Hall	\$400.66	O
817-2025	07/03/2025	07/08/2025	EP	William Hampton	\$259.92	O
818-2025	07/03/2025	07/08/2025	EP	Samantha M Harris-Coy	\$201.35	O
819-2025	07/03/2025	07/08/2025	EP	Thomas J Heston	\$74.65	O
820-2025	07/03/2025	07/08/2025	EP	Lane Holdren	\$268.14	O
821-2025	07/03/2025	07/08/2025	EP	Makenzie K Jones	\$113.06	O
822-2025	07/03/2025	07/08/2025	EP	Harleigh K Keirns	\$703.79	O
823-2025	07/03/2025	07/08/2025	EP	Alainnah N Lantz	\$637.01	O
824-2025	07/03/2025	07/08/2025	EP	Robert S Locke	\$260.19	O
825-2025	07/03/2025	07/08/2025	EP	John A Loomis	\$259.65	O
826-2025	07/03/2025	07/08/2025	EP	Michelle L Love	\$1,166.97	O
827-2025	07/03/2025	07/08/2025	EP	Brynn E Lundell	\$677.33	O
828-2025	07/03/2025	07/08/2025	EP	Wyatt D Lundell	\$282.00	O
829-2025	07/03/2025	07/08/2025	EP	Jada M May	\$860.18	O
830-2025	07/03/2025	07/08/2025	EP	Konlan Z McIntyre	\$48.75	O
831-2025	07/03/2025	07/08/2025	EP	Amanda L Michael	\$192.64	O
832-2025	07/03/2025	07/08/2025	EP	Christopher Mohler	\$604.97	O
833-2025	07/03/2025	07/08/2025	EP	Aaron Norris	\$231.84	O
834-2025	07/03/2025	07/08/2025	EP	Lisa K Osborn	\$569.49	O
835-2025	07/03/2025	07/08/2025	EP	Tracy L Payton	\$465.17	O
836-2025	07/03/2025	07/08/2025	EP	Colin N Pease	\$430.79	O
837-2025	07/03/2025	07/08/2025	EP	Frederick P Redfern	\$259.92	O
838-2025	07/03/2025	07/08/2025	EP	Daniel L Rodgers JR	\$390.06	O
839-2025	07/03/2025	07/08/2025	EP	Amanda N Rush	\$86.55	O
840-2025	07/03/2025	07/08/2025	EP	Patrick A Samson III	\$369.98	O
841-2025	07/03/2025	07/08/2025	EP	Gabe M Sandefur	\$74.09	O
842-2025	07/03/2025	07/08/2025	EP	Clayton J Satterfield	\$160.16	O
843-2025	07/03/2025	07/08/2025	EP	Ella J Shipley	\$267.98	O
844-2025	07/03/2025	07/08/2025	EP	Abigail C Shriver	\$94.92	O
845-2025	07/03/2025	07/08/2025	EP	Billie J Smith	\$271.05	O
846-2025	07/03/2025	07/08/2025	EP	Brandon L Stokes	\$90.94	O

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847-2025	07/03/2025	07/08/2025	EP	Dana W Strate	\$522.00	O
848-2025	07/03/2025	07/08/2025	EP	Rodney A Taggart	\$678.07	O
849-2025	07/03/2025	07/08/2025	EP	Amanda Torres	\$899.90	O
850-2025	07/03/2025	07/08/2025	EP	Lacey L Tumblin	\$775.99	O
851-2025	07/03/2025	07/08/2025	EP	Greg Tweedy	\$526.96	O
852-2025	07/03/2025	07/08/2025	EP	Darrell L Wallace Jr	\$724.59	O
853-2025	07/03/2025	07/08/2025	EP	Suzette E Wallace	\$115.73	O
854-2025	07/03/2025	07/08/2025	EP	Rodney H Walters	\$259.65	O
855-2025	07/03/2025	07/08/2025	EP	Vincent Troy Watts	\$442.24	O
856-2025	07/03/2025	07/08/2025	EP	Cheyenne N Wheeler	\$114.61	O
857-2025	07/03/2025	07/08/2025	EP	Colton S Wilson	\$447.98	O
858-2025	07/03/2025	07/08/2025	EP	Kenneth E Wood JR	\$381.36	O
862-2025	07/03/2025	07/08/2025	EW	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	V
862-2025	07/03/2025	07/08/2025	EW	OHIO CHILD SUPPORT PAYMENT CENTER	-\$32.50	V
863-2025	07/08/2025	07/08/2025	EW	U.S. TREASURY	\$2,871.94	O
864-2025	07/02/2025	07/08/2025	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$20,195.25	O
865-2025	07/10/2025	07/08/2025	EP	Sherry L Adams	\$441.06	O
866-2025	07/10/2025	07/08/2025	EP	Bryan L Alexander	\$906.04	O
867-2025	07/10/2025	07/08/2025	EP	Robert J Bess	\$431.54	O
868-2025	07/10/2025	07/08/2025	EP	Timothy A Bobb	\$609.46	O
869-2025	07/10/2025	07/08/2025	EP	Heather T Chapman	\$528.85	O
870-2025	07/10/2025	07/08/2025	EP	Mark A Dalrymple	\$619.12	O
871-2025	07/10/2025	07/08/2025	EP	Kenneth A Dillinger	\$573.16	O
872-2025	07/10/2025	07/08/2025	EP	Rodney K Edgell	\$411.07	O
873-2025	07/10/2025	07/08/2025	EP	Courtney N Edwards	\$689.37	O
874-2025	07/10/2025	07/08/2025	EP	Lisa K Osborn	\$569.49	O
875-2025	07/10/2025	07/08/2025	EP	Tracy L Payton	\$465.17	O
876-2025	07/10/2025	07/08/2025	EP	Daniel L Rodgers JR	\$403.39	O
877-2025	07/10/2025	07/08/2025	EP	Patrick A Samson III	\$319.30	O
878-2025	07/10/2025	07/08/2025	EP	Dana W Strate	\$522.00	O
879-2025	07/10/2025	07/08/2025	EP	Rodney A Taggart	\$752.57	O
880-2025	07/10/2025	07/08/2025	EP	Lacey L Tumblin	\$775.99	O
881-2025	07/10/2025	07/08/2025	EP	Greg Tweedy	\$623.90	O
882-2025	07/10/2025	07/08/2025	EP	Darrell L Wallace Jr	\$724.59	O
883-2025	07/10/2025	07/08/2025	EP	Vincent Troy Watts	\$442.24	O
884-2025	07/10/2025	07/08/2025	EP	Colton S Wilson	\$447.98	O
885-2025	07/10/2025	07/08/2025	EP	Kenneth E Wood JR	\$394.69	O
887-2025	07/11/2025	07/08/2025	EW	U.S. TREASURY	\$1,546.85	O
888-2025	07/08/2025	07/08/2025	CH	OWDA	\$44,388.28	O
889-2025	07/10/2025	07/09/2025	EW	RITA	\$1,152.86	O
890-2025	07/10/2025	07/09/2025	EW	OHIO DEPARTMENT OF TAXATION	\$1,625.08	O
891-2025	07/10/2025	07/09/2025	EW	Ohio Deferred Compensation	\$920.00	O
892-2025	07/15/2025	07/14/2025	CH	BUREAU OF WORKER'S COMPENSATION	\$672.81	O
893-2025	07/17/2025	07/15/2025	EP	Sherry L Adams	\$441.06	O
894-2025	07/17/2025	07/15/2025	EP	Bryan L Alexander	\$758.23	O
895-2025	07/17/2025	07/15/2025	EP	Robert J Bess	\$431.54	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
896-2025	07/17/2025	07/15/2025	EP	Autumn B Blair	\$451.93	O
897-2025	07/17/2025	07/15/2025	EP	Timothy A Bobb	\$609.47	O
898-2025	07/17/2025	07/15/2025	EP	Rylee D Chamberlin	\$390.57	O
899-2025	07/17/2025	07/15/2025	EP	Heather T Chapman	\$528.85	O
900-2025	07/17/2025	07/15/2025	EP	Maelee Collins	\$92.60	O
901-2025	07/17/2025	07/15/2025	EP	Breonna Cosgrove	\$545.97	O
902-2025	07/17/2025	07/15/2025	EP	Audrey Crooks	\$403.02	O
903-2025	07/17/2025	07/15/2025	EP	Mark A Dalrymple	\$597.15	O
904-2025	07/17/2025	07/15/2025	EP	Kenneth A Dillinger	\$552.86	O
905-2025	07/17/2025	07/15/2025	EP	Rodney K Edgell	\$411.07	O
906-2025	07/17/2025	07/15/2025	EP	Courtney N Edwards	\$689.37	O
907-2025	07/17/2025	07/15/2025	EP	Briden T Hall	\$601.03	O
908-2025	07/17/2025	07/15/2025	EP	Laken R Hall	\$391.57	O
909-2025	07/17/2025	07/15/2025	EP	Thomas J Heston	\$474.28	O
910-2025	07/17/2025	07/15/2025	EP	Lane Holdren	\$216.20	O
911-2025	07/17/2025	07/15/2025	EP	Makenzie K Jones	\$379.86	O
912-2025	07/17/2025	07/15/2025	EP	Harleigh K Keirns	\$618.70	O
913-2025	07/17/2025	07/15/2025	EP	Alainnah N Lantz	\$512.93	O
914-2025	07/17/2025	07/15/2025	EP	Michelle L Love	\$1,054.39	O
915-2025	07/17/2025	07/15/2025	EP	Brynn E Lundell	\$512.07	O
916-2025	07/17/2025	07/15/2025	EP	Wyatt D Lundell	\$539.36	O
917-2025	07/17/2025	07/15/2025	EP	Jada M May	\$754.19	O
918-2025	07/17/2025	07/15/2025	EP	Konlan Z McIntyre	\$25.60	O
919-2025	07/17/2025	07/15/2025	EP	Amanda L Michael	\$11.63	O
920-2025	07/17/2025	07/15/2025	EP	Aaron Norris	\$445.15	O
921-2025	07/17/2025	07/15/2025	EP	Morgan L Norris	\$256.35	O
922-2025	07/17/2025	07/15/2025	EP	Lisa K Osborn	\$569.49	O
923-2025	07/17/2025	07/15/2025	EP	Tracy L Payton	\$465.17	O
924-2025	07/17/2025	07/15/2025	EP	Colin N Pease	\$314.77	O
925-2025	07/17/2025	07/15/2025	EP	Daniel L Rodgers JR	\$390.06	O
926-2025	07/17/2025	07/15/2025	EP	Amanda N Rush	\$86.55	O
927-2025	07/17/2025	07/15/2025	EP	Patrick A Samson III	\$403.37	O
928-2025	07/17/2025	07/15/2025	EP	Clayton J Satterfield	\$580.05	O
929-2025	07/17/2025	07/15/2025	EP	Dustin Shaw	\$43.85	O
930-2025	07/17/2025	07/15/2025	EP	Ella J Shipley	\$85.66	O
931-2025	07/17/2025	07/15/2025	EP	Abigail C Shriver	\$25.60	O
932-2025	07/17/2025	07/15/2025	EP	Dana W Strate	\$522.00	O
933-2025	07/17/2025	07/15/2025	EP	Rodney A Taggart	\$704.14	O
934-2025	07/17/2025	07/15/2025	EP	Amanda Torres	\$305.26	O
935-2025	07/17/2025	07/15/2025	EP	Lacey L Tumblin	\$775.99	O
936-2025	07/17/2025	07/15/2025	EP	Greg Tweedy	\$526.96	O
937-2025	07/17/2025	07/15/2025	EP	Darrell L Wallace Jr	\$724.59	O
938-2025	07/17/2025	07/15/2025	EP	Vincent Troy Watts	\$442.24	O
939-2025	07/17/2025	07/15/2025	EP	Cheyenne N Wheeler	\$226.38	O
940-2025	07/17/2025	07/15/2025	EP	Colton S Wilson	\$448.00	O
941-2025	07/17/2025	07/15/2025	EP	Kenneth E Wood JR	\$381.36	O

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6/30/2025 to 7/21/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
945-2025	07/18/2025	07/15/2025	EW	U.S. TREASURY	\$2,189.47	O
946-2025	06/30/2025	07/15/2025	CH	STATE OF OHIO	\$187.50	O
947-2025	06/30/2025	07/15/2025	CH	VILLAGE OF CROOKSVILLE	\$781.00	O
948-2025	06/30/2025	07/15/2025	CH	PERRY COUNTY COURT	\$7.50	O
31953	07/03/2025	07/08/2025	SW	Skipped Warrants 31952 to 31953 Series 1	\$0.00	V
31954	07/08/2025	07/08/2025	PR	Breonna Cosgrove	\$145.87	O
31955	07/08/2025	07/08/2025	PR	Kaidan Watts	\$101.28	O
31956	07/08/2025	07/08/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31957	07/08/2025	07/08/2025	AW	AMAZON CAPITAL SERVICES	\$1,057.01	O
31958	07/08/2025	07/08/2025	AW	AMERICAN ELECTRIC POWER	\$2,135.39	O
31959	07/08/2025	07/08/2025	AW	AMERICAN ELECTRIC POWER	\$2,348.22	O
31960	07/08/2025	07/08/2025	AW	AMERICAN ELECTRIC POWER	\$781.74	O
31961	07/08/2025	07/08/2025	AW	AMERICAN ELECTRIC POWER	\$719.58	O
31962	07/08/2025	07/08/2025	AW	AMERICAN ELECTRIC POWER	\$3,121.38	O
31963	07/08/2025	07/08/2025	AW	AMERICAN ELECTRIC POWER	\$680.01	O
31964	07/08/2025	07/08/2025	AW	AUTOZONE, INC.	\$223.42	O
31965	07/08/2025	07/08/2025	AW	BRANDI HOLSKY	\$228.00	O
31966	07/08/2025	07/08/2025	AW	CHARTER COMMUNICATIONS	\$35.04	O
31967	07/08/2025	07/08/2025	AW	EMSCO & OP AQUATICS	\$6,517.77	O
31968	07/08/2025	07/08/2025	AW	GOODMAN STEEL & SUPPLY LLC	\$121.75	O
31969	07/08/2025	07/08/2025	AW	GORDON FLESCH	\$5.39	O
31970	07/08/2025	07/08/2025	AW	GOSS SUPPLY COMPANY	\$24.00	O
31971	07/08/2025	07/08/2025	AW	KENDRICK CREATIV	\$175.00	O
31972	07/08/2025	07/08/2025	AW	LOWE'S CREDIT SERVICES	\$5.68	O
31973	07/08/2025	07/08/2025	AW	MASI LABORATORIES	\$97.65	O
31974	07/08/2025	07/08/2025	AW	MELVIN STONE COMPANY, LLC	\$543.78	O
31975	07/08/2025	07/08/2025	AW	NANCY NASH RIDENOUR	\$150.00	O
31976	07/08/2025	07/08/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
31977	07/08/2025	07/08/2025	AW	NORTHERN PERRY COUNTY WATER	\$5,813.58	O
31978	07/08/2025	07/08/2025	AW	PAUL MILLS	\$1,600.00	O
31979	07/08/2025	07/08/2025	AW	ROSS AGRI MECHANICS	\$113.24	O
31980	07/08/2025	07/08/2025	AW	SAM'S CLUB	\$2,501.20	O
31981	07/08/2025	07/08/2025	AW	SOFTWARE SOLUTIONS	\$1,499.69	O
31982	07/08/2025	07/08/2025	AW	UNITED SEPTIC SERVICES	\$705.00	O
31983	07/08/2025	07/08/2025	AW	VERIZON WIRELESS	\$571.50	O
31984	07/11/2025	07/08/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31985	07/09/2025	07/09/2025	AW	ACE TRUCKING	\$45.00	O
31986	07/09/2025	07/09/2025	AW	AMERICAN ELECTRIC POWER	\$2,943.45	O
31987	07/09/2025	07/09/2025	AW	AMERICAN LIGHTING	\$248.65	O
31988	07/09/2025	07/09/2025	AW	BRANDI HOLSKY	\$180.00	O
31989	07/09/2025	07/09/2025	AW	CHARTER COMMUNICATIONS	\$314.96	O
31990	07/09/2025	07/09/2025	AW	CHARTER COMMUNICATIONS	\$420.00	O
31991	07/09/2025	07/09/2025	AW	HUDDLE AUTO PARTS	\$91.07	O
31992	07/09/2025	07/09/2025	AW	KEER AUTOMOTIVE	\$624.55	O
31993	07/09/2025	07/09/2025	AW	LECKRONE SANITATION, INC.	\$396.00	O
31994	07/09/2025	07/09/2025	AW	MODERN GLASS PAINT & TILE CO.	\$8,394.00	O

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6/30/2025 to 7/21/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31995	07/09/2025	07/09/2025	AW	MOTOROLA SOLUTIONS, INC	\$859.50	O
31996	07/09/2025	07/09/2025	AW	NEW SERVICE CONCEPTS	\$313.23	O
31997	07/09/2025	07/09/2025	AW	SMARTBILL	\$1,775.56	O
31998	07/09/2025	07/09/2025	AW	TREASURER OF STATE (FUND 83F)	\$600.00	O
31999	07/09/2025	07/09/2025	AW	VERIZON WIRELESS	\$185.37	O
32000	07/10/2025	07/09/2025	WH	VILLAGE OF ROSEVILLE	\$121.70	O
32001	07/17/2025	07/15/2025	PR	Samantha M Harris-Coy	\$282.98	O
32002	07/17/2025	07/15/2025	PR	Kaidan Watts	\$632.95	O
32003	07/18/2025	07/15/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
32004	07/16/2025	07/16/2025	AW	ACCUNET, INC.	\$178.00	O
32005	07/16/2025	07/16/2025	AW	AMERICAN LIGHTING	\$361.01	O
32006	07/16/2025	07/16/2025	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
32007	07/16/2025	07/16/2025	AW	BRANDI HOLSKY	\$384.00	O
32008	07/16/2025	07/16/2025	AW	CHARTER COMMUNICATIONS	\$31.99	O
32009	07/16/2025	07/16/2025	AW	CHARTER COMMUNICATIONS	\$414.58	O
32010	07/16/2025	07/16/2025	AW	CHARTER COMMUNICATIONS	\$209.93	O
32011	07/16/2025	07/16/2025	AW	CHARTER COMMUNICATIONS	\$63.98	O
32012	07/16/2025	07/16/2025	AW	CORE & MAIN LP	\$7,545.48	O
32013	07/16/2025	07/16/2025	AW	CROOKSVILLE UTILITY BILLING	\$849.69	O
32014	07/16/2025	07/16/2025	AW	EMSCO & OP AQUATICS	\$2,797.25	O
32015	07/16/2025	07/16/2025	AW	GENESIS OXYGEN & SLEEP THERAPY	\$20.00	O
32016	07/16/2025	07/16/2025	AW	GOODMAN STEEL & SUPPLY LLC	\$45.18	O
32017	07/16/2025	07/16/2025	AW	KEYSTONE COOPERATIVE, INC.	\$2,778.39	O
32018	07/16/2025	07/16/2025	AW	LINDEN LIGHTING	\$83.16	O
32019	07/16/2025	07/16/2025	AW	MELVIN STONE COMPANY, LLC	\$1,050.62	O
32020	07/16/2025	07/16/2025	AW	MOTOROLA SOLUTIONS, INC	\$9,164.64	O
32021	07/16/2025	07/16/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
32022	07/16/2025	07/16/2025	AW	NICHOLS ELECTRIC MOTOR REPAIR	\$3,728.00	O
32023	07/16/2025	07/16/2025	AW	PENNCARE, INC.	\$206.16	O
32024	07/16/2025	07/16/2025	AW	ROSS AGRI MECHANICS	\$68.88	O
32025	07/16/2025	07/16/2025	AW	SHRIVER'S PHARMACY	\$181.63	O
32026	07/16/2025	07/16/2025	AW	WESTWATER SUPPLY	\$777.06	O
32027	07/16/2025	07/16/2025	AW	ZANE FEED & SUPPLY	\$131.90	O
32028	07/16/2025	07/16/2025	AW	ZEMBA COMPANIES PORTALET	\$624.00	O
32029	07/16/2025	07/16/2025	AW	CODY JAMES	\$50.31	O
32030	07/16/2025	07/16/2025	AW	NEIL A. KNIGHT	\$150.00	O
Total Payments:					\$220,025.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$220,025.85	

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

Payment Listing

6/30/2025 to 7/21/2025

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