

14-25

## VILLAGE OF CROOKSVILLE, PERRY COUNTY

8/4/2025 2:44:07 PM

## Payment Listing

UAN v2025.2

7/22/2025 to 8/4/2025

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                   | Amount      | Status |
|------------------|------------|------------------|------|----------------------------------|-------------|--------|
| 949-2025         | 07/24/2025 | 07/22/2025       | EP   | Sherry L Adams                   | \$441.06    | O      |
| 950-2025         | 07/24/2025 | 07/22/2025       | EP   | Bryan L Alexander                | \$720.92    | O      |
| 951-2025         | 07/24/2025 | 07/22/2025       | EP   | Robert J Bess                    | \$431.54    | O      |
| 952-2025         | 07/24/2025 | 07/22/2025       | EP   | Timothy A Bobb                   | \$609.46    | O      |
| 953-2025         | 07/24/2025 | 07/22/2025       | EP   | Heather T Chapman                | \$528.85    | O      |
| 954-2025         | 07/24/2025 | 07/22/2025       | EP   | Mark A Dalrymple                 | \$597.17    | O      |
| 955-2025         | 07/24/2025 | 07/22/2025       | EP   | Kenneth A Dillinger              | \$552.86    | O      |
| 956-2025         | 07/24/2025 | 07/22/2025       | EP   | Rodney K Edgell                  | \$411.07    | O      |
| 957-2025         | 07/24/2025 | 07/22/2025       | EP   | Courtney N Edwards               | \$689.37    | O      |
| 958-2025         | 07/24/2025 | 07/22/2025       | EP   | Lisa K Osborn                    | \$569.49    | O      |
| 959-2025         | 07/24/2025 | 07/22/2025       | EP   | Tracy L Payton                   | \$465.17    | O      |
| 960-2025         | 07/24/2025 | 07/22/2025       | EP   | Daniel L Rodgers JR              | \$390.06    | O      |
| 961-2025         | 07/24/2025 | 07/22/2025       | EP   | Patrick A Samson III             | \$319.30    | O      |
| 962-2025         | 07/24/2025 | 07/22/2025       | EP   | Dana W Strate                    | \$522.00    | O      |
| 963-2025         | 07/24/2025 | 07/22/2025       | EP   | Rodney A Taggart                 | \$674.33    | O      |
| 964-2025         | 07/24/2025 | 07/22/2025       | EP   | Lacey L Tumblin                  | \$775.99    | O      |
| 965-2025         | 07/24/2025 | 07/22/2025       | EP   | Greg Tweedy                      | \$500.03    | O      |
| 966-2025         | 07/24/2025 | 07/22/2025       | EP   | Darrell L Wallace Jr             | \$724.59    | O      |
| 967-2025         | 07/24/2025 | 07/22/2025       | EP   | Vincent Troy Watts               | \$442.24    | O      |
| 968-2025         | 07/24/2025 | 07/22/2025       | EP   | Colton S Wilson                  | \$447.99    | O      |
| 969-2025         | 07/24/2025 | 07/22/2025       | EP   | Kenneth E Wood JR                | \$381.36    | O      |
| 971-2025         | 07/25/2025 | 07/22/2025       | EW   | U.S. TREASURY                    | \$1,456.67  | O      |
| 972-2025         | 07/22/2025 | 07/22/2025       | CH   | BURR OAK REGIONAL WATER DISTRICT | \$41,108.46 | O      |
| 973-2025         | 07/28/2025 | 07/28/2025       | CH   | COLUMBIA GAS                     | \$710.92    | O      |
| 974-2025         | 07/31/2025 | 07/29/2025       | EP   | Sherry L Adams                   | \$441.08    | O      |
| 975-2025         | 07/31/2025 | 07/29/2025       | EP   | Bryan L Alexander                | \$716.78    | O      |
| 976-2025         | 07/31/2025 | 07/29/2025       | EP   | Robert J Bess                    | \$431.54    | O      |
| 977-2025         | 07/31/2025 | 07/29/2025       | EP   | Autumn B Blair                   | \$349.66    | O      |
| 978-2025         | 07/31/2025 | 07/29/2025       | EP   | Timothy A Bobb                   | \$609.46    | O      |
| 979-2025         | 07/31/2025 | 07/29/2025       | EP   | Rylee D Chamberlin               | \$454.36    | O      |
| 980-2025         | 07/31/2025 | 07/29/2025       | EP   | Heather T Chapman                | \$528.85    | O      |
| 981-2025         | 07/31/2025 | 07/29/2025       | EP   | Maelee Collins                   | \$34.74     | O      |
| 982-2025         | 07/31/2025 | 07/29/2025       | EP   | Breonna Cosgrove                 | \$649.59    | O      |
| 983-2025         | 07/31/2025 | 07/29/2025       | EP   | Audrey Crooks                    | \$651.24    | O      |
| 984-2025         | 07/31/2025 | 07/29/2025       | EP   | Mark A Dalrymple                 | \$597.16    | O      |
| 985-2025         | 07/31/2025 | 07/29/2025       | EP   | Kenneth A Dillinger              | \$552.86    | O      |
| 986-2025         | 07/31/2025 | 07/29/2025       | EP   | Rodney K Edgell                  | \$411.07    | O      |
| 987-2025         | 07/31/2025 | 07/29/2025       | EP   | Courtney N Edwards               | \$689.37    | O      |
| 988-2025         | 07/31/2025 | 07/29/2025       | EP   | Briden T Hall                    | \$484.55    | O      |
| 989-2025         | 07/31/2025 | 07/29/2025       | EP   | Laken R Hall                     | \$538.00    | O      |
| 990-2025         | 07/31/2025 | 07/29/2025       | EP   | Samantha M Harris-Coy            | \$49.77     | O      |
| 991-2025         | 07/31/2025 | 07/29/2025       | EP   | Thomas J Heston                  | \$238.46    | O      |
| 992-2025         | 07/31/2025 | 07/29/2025       | EP   | Makenzie K Jones                 | \$359.04    | O      |
| 993-2025         | 07/31/2025 | 07/29/2025       | EP   | Harleigh K Keirns                | \$543.44    | O      |
| 994-2025         | 07/31/2025 | 07/29/2025       | EP   | Alainnah N Lantz                 | \$594.30    | O      |
| 995-2025         | 07/31/2025 | 07/29/2025       | EP   | Michelle L Love                  | \$262.05    | O      |

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|------------------|------------|------------------|------|-----------------------------------------|-------------|--------|
| 996-2025         | 07/31/2025 | 07/29/2025       | EP   | Brynn E Lundell                         | \$541.99    | O      |
| 997-2025         | 07/31/2025 | 07/29/2025       | EP   | Wyatt D Lundell                         | \$319.46    | O      |
| 998-2025         | 07/31/2025 | 07/29/2025       | EP   | Jada M May                              | \$609.45    | O      |
| 999-2025         | 07/31/2025 | 07/29/2025       | EP   | Lisa K Osborn                           | \$569.49    | O      |
| 1000-2025        | 07/31/2025 | 07/29/2025       | EP   | Tracy L Payton                          | \$465.17    | O      |
| 1001-2025        | 07/31/2025 | 07/29/2025       | EP   | Colin N Pease                           | \$176.61    | O      |
| 1002-2025        | 07/31/2025 | 07/29/2025       | EP   | Daniel L Rodgers JR                     | \$390.06    | O      |
| 1003-2025        | 07/31/2025 | 07/29/2025       | EP   | Amanda N Rush                           | \$86.55     | O      |
| 1004-2025        | 07/31/2025 | 07/29/2025       | EP   | Patrick A Samson III                    | \$392.27    | O      |
| 1005-2025        | 07/31/2025 | 07/29/2025       | EP   | Clayton J Satterfield                   | \$573.90    | O      |
| 1006-2025        | 07/31/2025 | 07/29/2025       | EP   | Ella J Shipley                          | \$226.54    | O      |
| 1007-2025        | 07/31/2025 | 07/29/2025       | EP   | Brandon L Stokes                        | \$51.99     | O      |
| 1008-2025        | 07/31/2025 | 07/29/2025       | EP   | Dana W Strate                           | \$522.00    | O      |
| 1009-2025        | 07/31/2025 | 07/29/2025       | EP   | Rodney A Taggart                        | \$659.42    | O      |
| 1010-2025        | 07/31/2025 | 07/29/2025       | EP   | Amanda Torres                           | \$79.63     | O      |
| 1011-2025        | 07/31/2025 | 07/29/2025       | EP   | Lacey L Tumblin                         | \$775.99    | O      |
| 1012-2025        | 07/31/2025 | 07/29/2025       | EP   | Greg Tweedy                             | \$494.64    | O      |
| 1013-2025        | 07/31/2025 | 07/29/2025       | EP   | Vincent Troy Watts                      | \$442.24    | O      |
| 1014-2025        | 07/31/2025 | 07/29/2025       | EP   | Cheyenne N Wheeler                      | \$59.88     | O      |
| 1015-2025        | 07/31/2025 | 07/29/2025       | EP   | Colton S Wilson                         | \$447.98    | O      |
| 1016-2025        | 07/31/2025 | 07/29/2025       | EP   | Kenneth E Wood JR                       | \$381.36    | O      |
| 1019-2025        | 08/01/2025 | 07/29/2025       | EW   | U.S. TREASURY                           | \$1,756.04  | O      |
| 1020-2025        | 08/01/2025 | 07/30/2025       | EP   | Darrell L Wallace Jr                    | \$981.36    | O      |
| 1022-2025        | 08/01/2025 | 07/30/2025       | EW   | U.S. TREASURY                           | \$341.52    | O      |
| 1023-2025        | 07/31/2025 | 07/30/2025       | EW   | Ohio Public Employees Retirement System | \$18,509.96 | O      |
| 1024-2025        | 07/31/2025 | 07/30/2025       | EW   | Ohio Police & Fire Pension Fund         | \$4,442.67  | O      |
| 1025-2025        | 08/01/2025 | 08/04/2025       | CH   | ANTHEM BLUE CROSS BLUE SHIELD           | \$20,195.25 | O      |
| 32031            | 07/25/2025 | 07/22/2025       | WH   | OHIO CHILD SUPPORT PAYMENT CENTER       | \$32.50     | O      |
| 32032            | 07/25/2025 | 07/22/2025       | WH   | Western-Southern Life                   | \$247.44    | O      |
| 32033            | 07/22/2025 | 07/22/2025       | AW   | MILLERS AUTO WRECKING                   | \$80.00     | O      |
| 32034            | 07/23/2025 | 07/23/2025       | AW   | AMERICAN ELECTRIC POWER                 | \$111.18    | O      |
| 32035            | 07/23/2025 | 07/23/2025       | AW   | AMERICAN PRIDE POWER EQUIPMENT, IN      | \$31.98     | O      |
| 32036            | 07/23/2025 | 07/23/2025       | AW   | BECKERT'S OUTDOOR POWER, LLC            | \$40.00     | O      |
| 32037            | 07/23/2025 | 07/23/2025       | AW   | BRANDI HOLSKY                           | \$156.00    | O      |
| 32038            | 07/23/2025 | 07/23/2025       | AW   | CENTRAL OHIO TIRE LLC                   | \$772.33    | O      |
| 32039            | 07/23/2025 | 07/23/2025       | AW   | CORE & MAIN LP                          | \$3,850.00  | O      |
| 32040            | 07/23/2025 | 07/23/2025       | AW   | GALLS, LLC                              | \$280.00    | O      |
| 32041            | 07/23/2025 | 07/23/2025       | AW   | GORDON FLESCH                           | \$64.86     | O      |
| 32042            | 07/23/2025 | 07/23/2025       | AW   | HOME DEPOT CREDIT SERVICES              | \$403.94    | O      |
| 32043            | 07/23/2025 | 07/23/2025       | AW   | LCS WEED MANAGEMENT                     | \$500.00    | O      |
| 32044            | 07/23/2025 | 07/23/2025       | AW   | LINDEN LIGHTING                         | \$137.84    | O      |
| 32045            | 07/23/2025 | 07/23/2025       | AW   | MASI LABORATORIES                       | \$97.65     | O      |
| 32046            | 07/23/2025 | 07/23/2025       | AW   | NEW SERVICE CONCEPTS                    | \$129.75    | O      |
| 32047            | 07/23/2025 | 07/23/2025       | AW   | THE STANDARD                            | \$10.65     | O      |
| 32048            | 07/23/2025 | 07/23/2025       | AW   | TRUGREEN                                | \$158.58    | O      |
| 32049            | 07/23/2025 | 07/23/2025       | AW   | UNITED SEPTIC SERVICES                  | \$1,175.00  | O      |

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7/22/2025 to 8/4/2025

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                        | Amount       | Status |
|---------------------------------|------------|------------------|------|---------------------------------------|--------------|--------|
| 32050                           | 07/23/2025 | 07/23/2025       | AW   | VERDANTAS                             | \$440.00     | O      |
| 32051                           | 07/23/2025 | 07/23/2025       | AW   | VISA                                  | \$287.52     | O      |
| 32052                           | 07/28/2025 | 07/28/2025       | AW   | MILLERS AUTO WRECKING                 | \$100.00     | O      |
| 32053                           | 07/31/2025 | 07/29/2025       | PR   | Kaidan Watts                          | \$270.29     | O      |
| 32054                           | 08/01/2025 | 07/29/2025       | WH   | OHIO CHILD SUPPORT PAYMENT CENTER     | \$32.50      | O      |
| 32055                           | 08/01/2025 | 07/29/2025       | WH   | The Cincinnati Life Insurance Company | \$68.35      | O      |
| 32056                           | 07/30/2025 | 07/30/2025       | AW   | ACE TRUCKING                          | \$206.05     | O      |
| 32057                           | 07/30/2025 | 07/30/2025       | AW   | APPERSON BROTHERS, INC.               | \$7,200.00   | O      |
| 32058                           | 07/30/2025 | 07/30/2025       | AW   | AUTOZONE, INC.                        | \$106.96     | O      |
| 32059                           | 07/30/2025 | 07/30/2025       | AW   | BRANDI HOLSKY                         | \$96.00      | O      |
| 32060                           | 07/30/2025 | 07/30/2025       | AW   | CORE & MAIN LP                        | \$911.18     | O      |
| 32061                           | 07/30/2025 | 07/30/2025       | AW   | EMERGENCY NETWORKING                  | \$900.00     | O      |
| 32062                           | 07/30/2025 | 07/30/2025       | AW   | EMSCO & OP AQUATICS                   | \$3,020.00   | O      |
| 32063                           | 07/30/2025 | 07/30/2025       | AW   | GORDON FLESCH                         | \$17.61      | O      |
| 32064                           | 07/30/2025 | 07/30/2025       | AW   | GOSS SUPPLY COMPANY                   | \$24.00      | O      |
| 32065                           | 07/30/2025 | 07/30/2025       | AW   | MOTOROLA SOLUTIONS, INC               | \$246.00     | O      |
| 32066                           | 07/30/2025 | 07/30/2025       | AW   | NEW SERVICE CONCEPTS                  | \$134.07     | O      |
| 32067                           | 07/30/2025 | 07/30/2025       | AW   | NEWTON TOWNSHIP FIRE DEPT.            | \$1,200.00   | O      |
| 32068                           | 07/30/2025 | 07/30/2025       | AW   | NORTHERN PERRY COUNTY WATER           | \$5,815.02   | O      |
| 32069                           | 07/30/2025 | 07/30/2025       | AW   | PERRY COUNTY ENGINEER'S OFFICE        | \$1,080.00   | O      |
| 32070                           | 07/30/2025 | 07/30/2025       | AW   | SAM'S CLUB                            | \$3,168.19   | O      |
| 32071                           | 07/30/2025 | 07/30/2025       | AW   | SHERRY CARROLL                        | \$50.00      | O      |
| 32072                           | 07/30/2025 | 07/30/2025       | AW   | SOFTWARE SOLUTIONS                    | \$1,499.64   | O      |
| 32073                           | 07/30/2025 | 07/30/2025       | AW   | VERIZON WIRELESS                      | \$535.14     | O      |
| Total Payments:                 |            |                  |      |                                       | \$154,839.91 |        |
| Total Conversion Vouchers:      |            |                  |      |                                       | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |                                       | \$154,839.91 |        |

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.

