

78-25

VILLAGE OF CROOKSVILLE, PERRY COUNTY

8/18/2025 1:25:58 PM

Payment Listing

UAN v2025.2

8/5/2025 to 8/18/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1026-2025	08/07/2025	08/05/2025	EP	Sherry L Adams	\$441.06	O
1027-2025	08/07/2025	08/05/2025	EP	Bryan L Alexander	\$745.80	O
1028-2025	08/07/2025	08/05/2025	EP	Jan A Baughman	\$2,760.46	O
1029-2025	08/07/2025	08/05/2025	EP	Robert J Bess	\$431.56	O
1030-2025	08/07/2025	08/05/2025	EP	Timothy A Bobb	\$609.46	O
1031-2025	08/07/2025	08/05/2025	EP	Heather T Chapman	\$528.85	O
1032-2025	08/07/2025	08/05/2025	EP	Mark A Dalrymple	\$597.16	O
1033-2025	08/07/2025	08/05/2025	EP	Kenneth A Dillinger	\$552.86	O
1034-2025	08/07/2025	08/05/2025	EP	Rodney K Edgell	\$371.36	O
1035-2025	08/07/2025	08/05/2025	EP	Courtney N Edwards	\$689.37	O
1036-2025	08/07/2025	08/05/2025	EP	William Hampton	\$259.92	O
1037-2025	08/07/2025	08/05/2025	EP	Robert S Locke	\$260.19	O
1038-2025	08/07/2025	08/05/2025	EP	John A Loomis	\$259.65	O
1039-2025	08/07/2025	08/05/2025	EP	Christopher Mohler	\$604.97	O
1040-2025	08/07/2025	08/05/2025	EP	Lisa K Osborn	\$569.49	O
1041-2025	08/07/2025	08/05/2025	EP	Tracy L Payton	\$465.17	O
1042-2025	08/07/2025	08/05/2025	EP	Frederick P Redfern	\$259.92	O
1043-2025	08/07/2025	08/05/2025	EP	Daniel L Rodgers JR	\$390.06	O
1044-2025	08/07/2025	08/05/2025	EP	Patrick A Samson III	\$405.60	O
1045-2025	08/07/2025	08/05/2025	EP	Billie J Smith	\$271.05	O
1046-2025	08/07/2025	08/05/2025	EP	Brandon L Stokes	\$51.99	O
1047-2025	08/07/2025	08/05/2025	EP	Dana W Strate	\$522.00	O
1048-2025	08/07/2025	08/05/2025	EP	Rodney A Taggart	\$659.42	O
1049-2025	08/07/2025	08/05/2025	EP	Lacey L Tumblin	\$775.99	O
1050-2025	08/07/2025	08/05/2025	EP	Greg Tweedy	\$510.79	O
1051-2025	08/07/2025	08/05/2025	EP	Rodney H Walters	\$259.65	O
1052-2025	08/07/2025	08/05/2025	EP	Vincent Troy Watts	\$442.24	O
1053-2025	08/07/2025	08/05/2025	EP	Colton S Wilson	\$447.99	O
1054-2025	08/07/2025	08/05/2025	EP	Kenneth E Wood JR	\$381.36	O
1056-2025	08/08/2025	08/05/2025	EW	U.S. TREASURY	\$1,931.66	O
1057-2025	08/14/2025	08/12/2025	EP	Sherry L Adams	\$441.06	O
1058-2025	08/14/2025	08/12/2025	EP	Bryan L Alexander	\$708.48	O
1059-2025	08/14/2025	08/12/2025	EP	Robert J Bess	\$431.54	O
1060-2025	08/14/2025	08/12/2025	EP	Autumn B Blair	\$385.59	O
1061-2025	08/14/2025	08/12/2025	EP	Timothy A Bobb	\$609.46	O
1062-2025	08/14/2025	08/12/2025	EP	Rylee D Chamberlin	\$492.63	O
1063-2025	08/14/2025	08/12/2025	EP	Heather T Chapman	\$528.85	O
1064-2025	08/14/2025	08/12/2025	EP	Maelee Collins	\$55.57	O
1065-2025	08/14/2025	08/12/2025	EP	Breonna Cosgrove	\$380.19	O
1066-2025	08/14/2025	08/12/2025	EP	Audrey Crooks	\$456.27	O
1067-2025	08/14/2025	08/12/2025	EP	Mark A Dalrymple	\$597.15	O
1068-2025	08/14/2025	08/12/2025	EP	Tyler J Dierkes	\$226.35	O
1069-2025	08/14/2025	08/12/2025	EP	Kenneth A Dillinger	\$552.86	O
1070-2025	08/14/2025	08/12/2025	EP	Rodney K Edgell	\$411.07	O
1071-2025	08/14/2025	08/12/2025	EP	Courtney N Edwards	\$689.37	O
1072-2025	08/14/2025	08/12/2025	EP	Briden T Hall	\$635.60	O

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1073-2025	08/14/2025	08/12/2025	EP	Laken R Hall	\$432.52	O
1074-2025	08/14/2025	08/12/2025	EP	Makenzie K Jones	\$626.83	O
1075-2025	08/14/2025	08/12/2025	EP	Harleigh K Keirns	\$659.32	O
1076-2025	08/14/2025	08/12/2025	EP	Dale R Klingler Jr	\$517.84	O
1077-2025	08/14/2025	08/12/2025	EP	Alainnah N Lantz	\$495.62	O
1078-2025	08/14/2025	08/12/2025	EP	Brynn E Lundell	\$293.29	O
1079-2025	08/14/2025	08/12/2025	EP	Wyatt D Lundell	\$400.71	O
1080-2025	08/14/2025	08/12/2025	EP	Jada M May	\$907.75	O
1081-2025	08/14/2025	08/12/2025	EP	Dyrall E Newlon	\$70.73	O
1082-2025	08/14/2025	08/12/2025	EP	Lisa K Osborn	\$569.49	O
1083-2025	08/14/2025	08/12/2025	EP	Tracy L Payton	\$465.17	O
1084-2025	08/14/2025	08/12/2025	EP	Colin N Pease	\$400.71	O
1085-2025	08/14/2025	08/12/2025	EP	Daniel L Rodgers JR	\$390.06	O
1086-2025	08/14/2025	08/12/2025	EP	Patrick A Samson III	\$62.51	O
1087-2025	08/14/2025	08/12/2025	EP	Clayton J Satterfield	\$617.77	O
1088-2025	08/14/2025	08/12/2025	EP	Dustin Shaw	\$30.31	O
1089-2025	08/14/2025	08/12/2025	EP	Ella J Shipley	\$118.08	O
1090-2025	08/14/2025	08/12/2025	EP	Dana W Strate	\$522.00	O
1091-2025	08/14/2025	08/12/2025	EP	Rodney A Taggart	\$659.42	O
1092-2025	08/14/2025	08/12/2025	EP	Lacey L Tumblin	\$775.99	O
1093-2025	08/14/2025	08/12/2025	EP	Greg Tweedy	\$494.64	O
1094-2025	08/14/2025	08/12/2025	EP	Vincent Troy Watts	\$442.24	O
1095-2025	08/14/2025	08/12/2025	EP	Cheyenne N Wheeler	\$59.88	O
1096-2025	08/14/2025	08/12/2025	EP	Colton S Wilson	\$447.98	O
1097-2025	08/14/2025	08/12/2025	EP	Kenneth E Wood JR	\$381.36	O
1099-2025	08/15/2025	08/12/2025	EW	U.S. TREASURY	\$1,858.28	O
1100-2025	08/15/2025	08/14/2025	EW	RITA	\$1,569.51	O
1101-2025	08/15/2025	08/14/2025	EW	OHIO DEPARTMENT OF TAXATION	\$2,290.10	O
1102-2025	08/15/2025	08/14/2025	EW	Ohio Deferred Compensation	\$1,150.00	O
32074	08/08/2025	08/05/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
32075	08/08/2025	08/05/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$1,010.70	O
32076	08/06/2025	08/06/2025	AW	AMAZON CAPITAL SERVICES	\$1,081.28	O
32077	08/06/2025	08/06/2025	AW	AMERICAN ELECTRIC POWER	\$2,975.96	O
32078	08/06/2025	08/06/2025	AW	AMERICAN ELECTRIC POWER	\$2,843.37	O
32079	08/06/2025	08/06/2025	AW	AMERICAN ELECTRIC POWER	\$2,642.45	O
32080	08/06/2025	08/06/2025	AW	AMERICAN ELECTRIC POWER	\$789.92	O
32081	08/06/2025	08/06/2025	AW	AMERICAN ELECTRIC POWER	\$1,839.68	O
32082	08/06/2025	08/06/2025	AW	AMERICAN ELECTRIC POWER	\$1,667.36	O
32083	08/06/2025	08/06/2025	AW	AMERICAN ELECTRIC POWER	\$880.44	O
32084	08/06/2025	08/06/2025	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
32085	08/06/2025	08/06/2025	AW	APG MEDIA OF OHIO LLC	\$22.60	O
32086	08/06/2025	08/06/2025	AW	BRANDI HOLSKY	\$96.00	O
32087	08/06/2025	08/06/2025	AW	CHARTER COMMUNICATIONS	\$35.04	O
32088	08/06/2025	08/06/2025	AW	GOSS SUPPLY COMPANY	\$124.23	O
32089	08/06/2025	08/06/2025	AW	HUDDLE AUTO PARTS	\$234.47	O
32090	08/06/2025	08/06/2025	AW	KENDRICK CREATIV	\$175.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32091	08/06/2025	08/06/2025	AW	LECKRONE SANITATION, INC.	\$396.00	O
32092	08/06/2025	08/06/2025	AW	LINDE GAS & EQUIPMENT INC.	\$40.00	O
32093	08/06/2025	08/06/2025	AW	NANCY NASH RIDENOUR	\$150.00	O
32094	08/06/2025	08/06/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
32095	08/06/2025	08/06/2025	AW	PAUL MILLS	\$1,600.00	O
32096	08/06/2025	08/06/2025	AW	SMARTBILL	\$1,835.37	O
32097	08/15/2025	08/12/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
32098	08/13/2025	08/13/2025	AW	ACCUNET, INC.	\$178.00	O
32099	08/13/2025	08/13/2025	AW	BRANDI HOLSKY	\$144.00	O
32100	08/13/2025	08/13/2025	AW	CHARTER COMMUNICATIONS	\$314.96	O
32101	08/13/2025	08/13/2025	AW	CHARTER COMMUNICATIONS	\$420.00	O
32102	08/13/2025	08/13/2025	AW	CODY JAMES	\$216.75	O
32103	08/13/2025	08/13/2025	AW	EMSCO & OP AQUATICS	\$1,535.00	O
32104	08/13/2025	08/13/2025	AW	GENESIS OCCUPATIONAL HEALTH SERVIC	\$625.00	O
32105	08/13/2025	08/13/2025	AW	GREAT LAKES COMMUNITY ACTION PART	\$4,000.00	O
32106	08/13/2025	08/13/2025	AW	KEER AUTOMOTIVE	\$907.09	O
32107	08/13/2025	08/13/2025	AW	KEYSTONE COOPERATIVE, INC.	\$4,287.30	O
32108	08/13/2025	08/13/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
32109	08/13/2025	08/13/2025	AW	PUBLIC ENTITIES POOL OF OHIO	\$70,254.00	O
32110	08/13/2025	08/13/2025	AW	THE RIGHTER CO., INC.	\$304,968.66	O
32111	08/13/2025	08/13/2025	AW	VERDANTAS	\$7,195.00	O
32112	08/13/2025	08/13/2025	AW	VERDANTAS	\$285.00	O
32113	08/13/2025	08/13/2025	AW	VERDANTAS	\$9,650.00	O
32114	08/13/2025	08/13/2025	AW	VERIZON WIRELESS	\$185.37	O
32115	08/13/2025	08/13/2025	AW	WOLFE RADIATOR	\$1,895.00	O
32116	08/13/2025	08/13/2025	AW	ZEMBA BROS, INC.	\$2,990.00	O
32117	08/13/2025	08/13/2025	AW	ZIEGLER TIRE & SUPPLY CO.	\$1,201.90	O
32118	08/18/2025	08/18/2025	AW	THE RIGHTER CO., INC.	\$119,383.59	O
Total Payments:					\$594,220.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$594,220.19	

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.

