

84-25

VILLAGE OF CROOKSVILLE, PERRY COUNTY

9/2/2025 2:49:33 PM

Payment Listing

UAN v2025.2

8/19/2025 to 9/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1106-2025	08/21/2025	08/19/2025	EP	Sherry L Adams	\$441.08	O
1107-2025	08/21/2025	08/19/2025	EP	Bryan L Alexander	\$733.37	O
1108-2025	08/21/2025	08/19/2025	EP	Robert J Bess	\$431.54	O
1109-2025	08/21/2025	08/19/2025	EP	Timothy A Bobb	\$609.46	O
1110-2025	08/21/2025	08/19/2025	EP	Heather T Chapman	\$528.85	O
1111-2025	08/21/2025	08/19/2025	EP	Geneva Lynn Dalrymple	\$12.52	O
1112-2025	08/21/2025	08/19/2025	EP	Mark A Dalrymple	\$597.15	O
1113-2025	08/21/2025	08/19/2025	EP	Kenneth A Dillinger	\$552.86	O
1114-2025	08/21/2025	08/19/2025	EP	Rodney K Edgell	\$411.07	O
1115-2025	08/21/2025	08/19/2025	EP	Courtney N Edwards	\$689.37	O
1116-2025	08/21/2025	08/19/2025	EP	Colton A Glanemann	\$79.63	O
1117-2025	08/21/2025	08/19/2025	EP	Tiara M Milner	\$59.63	O
1118-2025	08/21/2025	08/19/2025	EP	Heather J Mohler	\$86.55	O
1119-2025	08/21/2025	08/19/2025	EP	Amber D Newlon	\$64.67	O
1120-2025	08/21/2025	08/19/2025	EP	Lisa K Osborn	\$569.49	O
1121-2025	08/21/2025	08/19/2025	EP	Tracy L Payton	\$465.17	O
1122-2025	08/21/2025	08/19/2025	EP	Daniel L Rodgers JR	\$390.06	O
1123-2025	08/21/2025	08/19/2025	EP	Brandon L Stokes	\$51.99	O
1124-2025	08/21/2025	08/19/2025	EP	Dana W Strate	\$522.00	O
1125-2025	08/21/2025	08/19/2025	EP	Rodney A Taggart	\$659.42	O
1126-2025	08/21/2025	08/19/2025	EP	Lacey L Tumblin	\$775.99	O
1127-2025	08/21/2025	08/19/2025	EP	Greg Tweedy	\$500.03	O
1128-2025	08/21/2025	08/19/2025	EP	Vincent Troy Watts	\$442.24	O
1129-2025	08/21/2025	08/19/2025	EP	Jasmine L White	\$391.14	O
1130-2025	08/21/2025	08/19/2025	EP	Colton S Wilson	\$447.99	O
1131-2025	08/21/2025	08/19/2025	EP	Kenneth E Wood JR	\$381.36	O
1133-2025	08/22/2025	08/19/2025	EW	U.S. TREASURY	\$1,381.24	O
1134-2025	08/20/2025	08/19/2025	CH	BUREAU OF WORKER'S COMPENSATION	\$672.81	O
1135-2025	08/21/2025	08/21/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$42,673.53	O
1136-2025	08/25/2025	08/25/2025	CH	COLUMBIA GAS	\$714.72	O
1137-2025	08/28/2025	08/26/2025	EP	Sherry L Adams	\$441.06	O
1138-2025	08/28/2025	08/26/2025	EP	Bryan L Alexander	\$758.23	O
1139-2025	08/28/2025	08/26/2025	EP	Robert J Bess	\$431.56	O
1140-2025	08/28/2025	08/26/2025	EP	Autumn B Blair	\$266.21	O
1141-2025	08/28/2025	08/26/2025	EP	Timothy A Bobb	\$609.46	O
1142-2025	08/28/2025	08/26/2025	EP	Rylee D Chamberlin	\$441.60	O
1143-2025	08/28/2025	08/26/2025	EP	Heather T Chapman	\$528.85	O
1144-2025	08/28/2025	08/26/2025	EP	Breonna Cosgrove	\$439.35	O
1145-2025	08/28/2025	08/26/2025	EP	Audrey Crooks	\$265.61	O
1146-2025	08/28/2025	08/26/2025	EP	Geneva Lynn Dalrymple	\$74.72	O
1147-2025	08/28/2025	08/26/2025	EP	Mark A Dalrymple	\$710.63	O
1148-2025	08/28/2025	08/26/2025	EP	Tyler J Dierkes	\$354.97	O
1149-2025	08/28/2025	08/26/2025	EP	Kenneth A Dillinger	\$552.86	O
1150-2025	08/28/2025	08/26/2025	EP	Rodney K Edgell	\$411.07	O
1151-2025	08/28/2025	08/26/2025	EP	Courtney N Edwards	\$689.37	O
1152-2025	08/28/2025	08/26/2025	EP	Colton A Glanemann	\$82.11	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1153-2025	08/28/2025	08/26/2025	EP	Briden T Hall	\$270.54	O
1154-2025	08/28/2025	08/26/2025	EP	Laken R Hall	\$502.11	O
1155-2025	08/28/2025	08/26/2025	EP	Samantha M Harris-Coy	\$47.56	O
1156-2025	08/28/2025	08/26/2025	EP	Lane Holdren	\$500.48	O
1157-2025	08/28/2025	08/26/2025	EP	Makenzie K Jones	\$218.76	O
1158-2025	08/28/2025	08/26/2025	EP	Harleigh K Keirns	\$298.39	O
1159-2025	08/28/2025	08/26/2025	EP	Dale R Klingler Jr	\$309.62	O
1160-2025	08/28/2025	08/26/2025	EP	Alainnah N Lantz	\$232.82	O
1161-2025	08/28/2025	08/26/2025	EP	Jamie L Loterbaugh	\$274.07	O
1162-2025	08/28/2025	08/26/2025	EP	Brynn E Lundell	\$398.39	O
1163-2025	08/28/2025	08/26/2025	EP	Wyatt D Lundell	\$396.07	O
1164-2025	08/28/2025	08/26/2025	EP	Jada M May	\$218.06	O
1165-2025	08/28/2025	08/26/2025	EP	Amanda L Michael	\$125.48	O
1166-2025	08/28/2025	08/26/2025	EP	Tiara M Milner	\$54.65	O
1167-2025	08/28/2025	08/26/2025	EP	Heather J Mohler	\$173.06	O
1168-2025	08/28/2025	08/26/2025	EP	Dyrall E Newlon	\$107.93	O
1169-2025	08/28/2025	08/26/2025	EP	Lisa K Osborn	\$569.49	O
1170-2025	08/28/2025	08/26/2025	EP	Tracy L Payton	\$465.17	O
1171-2025	08/28/2025	08/26/2025	EP	Colin N Pease	\$305.41	O
1172-2025	08/28/2025	08/26/2025	EP	John T Roberts	\$67.19	O
1173-2025	08/28/2025	08/26/2025	EP	Daniel L Rodgers JR	\$390.06	O
1174-2025	08/28/2025	08/26/2025	EP	Clayton J Satterfield	\$171.29	O
1175-2025	08/28/2025	08/26/2025	EP	Brandon L Stokes	\$51.99	O
1176-2025	08/28/2025	08/26/2025	EP	Dana W Strate	\$522.00	O
1177-2025	08/28/2025	08/26/2025	EP	Rodney A Taggart	\$659.42	O
1178-2025	08/28/2025	08/26/2025	EP	Lacey L Tumblin	\$775.99	O
1179-2025	08/28/2025	08/26/2025	EP	Greg Tweedy	\$494.64	O
1180-2025	08/28/2025	08/26/2025	EP	Vincent Troy Watts	\$412.49	O
1181-2025	08/28/2025	08/26/2025	EP	Cheyenne N Wheeler	\$171.85	O
1182-2025	08/28/2025	08/26/2025	EP	Jasmine L White	\$554.05	O
1183-2025	08/28/2025	08/26/2025	EP	Colton S Wilson	\$447.99	O
1184-2025	08/28/2025	08/26/2025	EP	Kenneth E Wood JR	\$381.36	O
1186-2025	08/29/2025	08/26/2025	EW	U.S. TREASURY	\$1,725.61	O
1187-2025	08/29/2025	08/28/2025	EW	Ohio Public Employees Retirement System	\$18,241.75	O
1188-2025	08/29/2025	08/28/2025	EW	Ohio Police & Fire Pension Fund	\$4,345.27	O
1189-2025	09/04/2025	09/02/2025	EP	Sherry L Adams	\$432.56	O
1190-2025	09/04/2025	09/02/2025	EP	Bryan L Alexander	\$708.48	O
1191-2025	09/04/2025	09/02/2025	EP	Jan A Baughman	\$2,760.46	O
1192-2025	09/04/2025	09/02/2025	EP	Robert J Bess	\$431.54	O
1193-2025	09/04/2025	09/02/2025	EP	Timothy A Bobb	\$609.46	O
1194-2025	09/04/2025	09/02/2025	EP	Heather T Chapman	\$528.85	O
1195-2025	09/04/2025	09/02/2025	EP	Mark A Dalrymple	\$597.16	O
1196-2025	09/04/2025	09/02/2025	EP	Kenneth A Dillinger	\$552.88	O
1197-2025	09/04/2025	09/02/2025	EP	Rodney K Edgell	\$411.07	O
1198-2025	09/04/2025	09/02/2025	EP	Courtney N Edwards	\$689.37	O
1199-2025	09/04/2025	09/02/2025	EP	William Hampton	\$259.92	O

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8/19/2025 to 9/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1200-2025	09/04/2025	09/02/2025	EP	Robert S Locke	\$260.19	O
1201-2025	09/04/2025	09/02/2025	EP	John A Loomis	\$259.65	O
1202-2025	09/04/2025	09/02/2025	EP	Jamie L Loterbaugh	\$354.11	O
1203-2025	09/04/2025	09/02/2025	EP	Christopher Mohler	\$604.97	O
1204-2025	09/04/2025	09/02/2025	EP	Lisa K Osborn	\$569.49	O
1205-2025	09/04/2025	09/02/2025	EP	Tracy L Payton	\$465.17	O
1206-2025	09/04/2025	09/02/2025	EP	Frederick P Redfern	\$259.92	O
1207-2025	09/04/2025	09/02/2025	EP	Daniel L Rodgers JR	\$390.06	O
1208-2025	09/04/2025	09/02/2025	EP	Billie J Smith	\$271.05	O
1209-2025	09/04/2025	09/02/2025	EP	Dana W Strate	\$522.00	O
1210-2025	09/04/2025	09/02/2025	EP	Rodney A Taggart	\$659.42	O
1211-2025	09/04/2025	09/02/2025	EP	Lacey L Tumblin	\$775.99	O
1212-2025	09/04/2025	09/02/2025	EP	Greg Tweedy	\$502.73	O
1213-2025	09/04/2025	09/02/2025	EP	Rodney H Walters	\$259.65	O
1214-2025	09/04/2025	09/02/2025	EP	Vincent Troy Watts	\$412.49	O
1215-2025	09/04/2025	09/02/2025	EP	Colton S Wilson	\$447.98	O
1216-2025	09/04/2025	09/02/2025	EP	Kenneth E Wood JR	\$381.36	O
1218-2025	09/05/2025	09/02/2025	EW	U.S. TREASURY	\$1,937.00	O
32119	08/22/2025	08/19/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
32120	08/22/2025	08/19/2025	WH	Western-Southern Life	\$247.44	O
32121	08/20/2025	08/20/2025	AW	AMERICAN ELECTRIC POWER	\$104.06	O
32122	08/20/2025	08/20/2025	AW	BEST LOCK SERVICE	\$240.00	O
32123	08/20/2025	08/20/2025	AW	BRANDI HOLSKY	\$96.00	O
32124	08/20/2025	08/20/2025	AW	CHARTER COMMUNICATIONS	\$31.99	O
32125	08/20/2025	08/20/2025	AW	CHARTER COMMUNICATIONS	\$414.58	O
32126	08/20/2025	08/20/2025	AW	CHARTER COMMUNICATIONS	\$209.93	O
32127	08/20/2025	08/20/2025	AW	CHARTER COMMUNICATIONS	\$63.98	O
32128	08/20/2025	08/20/2025	AW	CORE & MAIN LP	\$3,837.57	O
32129	08/20/2025	08/20/2025	AW	GORDON FLESCH	\$54.28	O
32130	08/20/2025	08/20/2025	AW	LECKRONE SANITATION, INC.	\$3,200.00	O
32131	08/20/2025	08/20/2025	AW	MASI LABORATORIES	\$97.65	O
32132	08/20/2025	08/20/2025	AW	MOTOROLA SOLUTIONS, INC	\$128.56	O
32133	08/20/2025	08/20/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
32134	08/20/2025	08/20/2025	AW	NORTHERN PERRY COUNTY WATER	\$5,106.70	O
32135	08/20/2025	08/20/2025	AW	SHRIVER'S PHARMACY	\$854.25	O
32136	08/20/2025	08/20/2025	AW	STAPLES ADVANTAGE	\$151.56	O
32137	08/20/2025	08/20/2025	AW	TRI-COUNTY DOORS	\$455.00	O
32138	08/20/2025	08/20/2025	AW	VISA	\$296.62	O
32139	08/29/2025	08/26/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32140	08/29/2025	08/26/2025	WH	The Cincinnati Life Insurance Company	\$54.68	O
32141	08/27/2025	08/27/2025	AW	CROOKSVILLE UTILITY BILLING	\$824.44	O
32142	08/27/2025	08/27/2025	AW	HAYDEN HAMILTON	\$44.83	O
32143	08/27/2025	08/27/2025	AW	MIKAYLA SOUTHALL	\$80.21	O
32144	08/27/2025	08/27/2025	AW	STEVEN SOWERS	\$100.52	O
32145	08/27/2025	08/27/2025	AW	AMERICAN ELECTRIC POWER	\$2,728.49	O
32146	08/27/2025	08/27/2025	AW	AMERICAN ELECTRIC POWER	\$2,223.37	O

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UAN v2025.2

8/19/2025 to 9/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32147	08/27/2025	08/27/2025	AW	AMERICAN ELECTRIC POWER	\$446.34	O
32148	08/27/2025	08/27/2025	AW	AMERICAN ELECTRIC POWER	\$887.51	O
32149	08/27/2025	08/27/2025	AW	AMERICAN ELECTRIC POWER	\$597.50	O
32150	08/27/2025	08/27/2025	AW	AMERICAN ELECTRIC POWER	\$938.19	O
32151	08/27/2025	08/27/2025	AW	BRANDI HOLSKY	\$108.00	O
32152	08/27/2025	08/27/2025	AW	GORDON FLESCH	\$20.14	O
32153	08/27/2025	08/27/2025	AW	HUDDLE AUTO PARTS	\$262.98	O
32154	08/27/2025	08/27/2025	AW	KENWORTH OF COLUMBUS	\$479.21	O
32155	08/27/2025	08/27/2025	AW	LECKRONE SANITATION, INC.	\$1,600.00	O
32156	08/27/2025	08/27/2025	AW	MELVIN STONE COMPANY, LLC	\$513.25	O
32157	08/27/2025	08/27/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
32158	08/27/2025	08/27/2025	AW	SOFTWARE SOLUTIONS	\$1,499.65	O
32159	08/27/2025	08/27/2025	AW	STAPLES ADVANTAGE	\$195.30	O
32160	08/27/2025	08/27/2025	AW	SUB-AQUATICS,INC-BREATHING AIR SYST	\$681.22	O
32161	08/27/2025	08/27/2025	AW	THE STANDARD	\$181.05	O
32162	08/27/2025	08/27/2025	AW	TRUGREEN	\$158.58	O
32163	08/27/2025	08/27/2025	AW	UNITED SEPTIC SERVICES	\$3,330.00	O
32164	08/27/2025	08/27/2025	AW	VERIZON WIRELESS	\$535.14	O
32165	08/27/2025	08/27/2025	AW	ZANESVILLE BEARING	\$150.00	O
32166	08/28/2025	08/28/2025	AW	THE RIGHTER CO., INC.	\$550,330.60	O
32167	08/28/2025	08/28/2025	AW	THE RIGHTER CO., INC.	\$113,710.76	O
32168	08/28/2025	08/28/2025	AW	VERDANTAS	\$7,995.00	O
32169	09/05/2025	09/02/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32170	09/05/2025	09/02/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
Total Payments:					\$822,960.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$822,960.41	

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.