

105-23

VILLAGE OF CROOKSVILLE, PERRY COUNTY

11/6/2023 1:03:59 PM

Payment Listing

UAN v2023.2

10/17/2023 to 11/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1512-2023	10/19/2023	10/17/2023	EP	Sherry L Adams	\$387.60	0
1513-2023	10/19/2023	10/17/2023	EP	Bryan L Alexander	\$659.88	0
1514-2023	10/19/2023	10/17/2023	EP	Kenny D Beisser	\$733.10	0
1515-2023	10/19/2023	10/17/2023	EP	Robert J Bess	\$378.09	0
1516-2023	10/19/2023	10/17/2023	EP	Timothy A Bobb	\$555.72	0
1517-2023	10/19/2023	10/17/2023	EP	Heather T Chapman	\$475.38	0
1518-2023	10/19/2023	10/17/2023	EP	Mark A Dalrymple	\$517.75	0
1519-2023	10/19/2023	10/17/2023	EP	Levi P Dickerson	\$492.90	0
1520-2023	10/19/2023	10/17/2023	EP	Kenneth A Dillinger	\$391.31	0
1521-2023	10/19/2023	10/17/2023	EP	Rodney K Edgell	\$357.50	0
1522-2023	10/19/2023	10/17/2023	EP	Courtney N Edwards	\$644.86	0
1523-2023	10/19/2023	10/17/2023	EP	Brian Hatfield	\$305.19	0
1524-2023	10/19/2023	10/17/2023	EP	Lisa K Osborn	\$515.99	0
1525-2023	10/19/2023	10/17/2023	EP	Tracy L Payton	\$420.20	0
1526-2023	10/19/2023	10/17/2023	EP	Joseph Perani	\$164.51	0
1527-2023	10/19/2023	10/17/2023	EP	Brandon L Stokes	\$100.63	0
1528-2023	10/19/2023	10/17/2023	EP	Dana W Strate	\$468.54	0
1529-2023	10/19/2023	10/17/2023	EP	Lacey L Tumblin	\$733.69	0
1530-2023	10/19/2023	10/17/2023	EP	Darrell L Wallace Jr	\$672.14	0
1531-2023	10/19/2023	10/17/2023	EP	Vincent Troy Watts	\$388.78	0
1532-2023	10/19/2023	10/17/2023	EP	Colton S Wilson	\$375.64	0
1534-2023	10/20/2023	10/17/2023	EW	U.S. TREASURY	\$1,386.76	0
1535-2023	10/23/2023	10/23/2023	CH	BURR OAK REGIONAL WATER DISTRICT	\$47,484.41	0
1536-2023	10/26/2023	10/24/2023	EP	Sherry L Adams	\$387.60	0
1537-2023	10/26/2023	10/24/2023	EP	Bryan L Alexander	\$682.73	0
1538-2023	10/26/2023	10/24/2023	EP	Kenneth D Beisser	\$352.67	0
1539-2023	10/26/2023	10/24/2023	EP	Robert J Bess	\$378.09	0
1540-2023	10/26/2023	10/24/2023	EP	Timothy A Bobb	\$555.73	0
1541-2023	10/26/2023	10/24/2023	EP	David F Boyd	\$543.20	0
1542-2023	10/26/2023	10/24/2023	EP	Heather T Chapman	\$475.38	0
1543-2023	10/26/2023	10/24/2023	EP	Mark A Dalrymple	\$517.77	0
1544-2023	10/26/2023	10/24/2023	EP	Levi P Dickerson	\$492.90	0
1545-2023	10/26/2023	10/24/2023	EP	Kenneth A Dillinger	\$391.31	0
1546-2023	10/26/2023	10/24/2023	EP	Rodney K Edgell	\$357.50	0
1547-2023	10/26/2023	10/24/2023	EP	Courtney N Edwards	\$644.86	0
1548-2023	10/26/2023	10/24/2023	EP	Jacob Ferguson	\$558.97	0
1549-2023	10/26/2023	10/24/2023	EP	Michael S Fulk Jr.	\$116.96	0
1550-2023	10/26/2023	10/24/2023	EP	Jeremy A Gerdau	\$557.41	0
1551-2023	10/26/2023	10/24/2023	EP	Cody R Ketcham	\$213.41	0
1552-2023	10/26/2023	10/24/2023	EP	Michelle L Love	\$1,016.78	0
1553-2023	10/26/2023	10/24/2023	EP	Aaron Norris	\$351.95	0
1554-2023	10/26/2023	10/24/2023	EP	Lisa K Osborn	\$515.99	0
1555-2023	10/26/2023	10/24/2023	EP	Tracy L Payton	\$420.20	0
1556-2023	10/26/2023	10/24/2023	EP	Joseph Perani	\$167.18	0
1557-2023	10/26/2023	10/24/2023	EP	Amanda N Rush	\$353.34	0
1558-2023	10/26/2023	10/24/2023	EP	Brandon L Stokes	\$64.97	0

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10/17/2023 to 11/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1559-2023	10/26/2023	10/24/2023	EP	Dana W Strate	\$468.53	O
1560-2023	10/26/2023	10/24/2023	EP	Amanda Torres	\$995.17	O
1561-2023	10/26/2023	10/24/2023	EP	Lacey L Tumblin	\$733.69	O
1562-2023	10/26/2023	10/24/2023	EP	Darrell L Wallace Jr	\$672.14	O
1563-2023	10/26/2023	10/24/2023	EP	Suzette E Wallace	\$434.28	O
1564-2023	10/26/2023	10/24/2023	EP	Vincent Troy Watts	\$388.78	O
1565-2023	10/26/2023	10/24/2023	EP	Morgan L Wemer	\$89.38	O
1566-2023	10/26/2023	10/24/2023	EP	Colton S Wilson	\$375.66	O
1567-2023	10/26/2023	10/24/2023	EP	Dustin A Woolever	\$93.59	O
1571-2023	10/27/2023	10/24/2023	EW	U.S. TREASURY	\$1,786.27	O
1572-2023	10/27/2023	10/25/2023	EP	Kenneth D Beisser	\$493.69	O
1574-2023	10/27/2023	10/25/2023	EW	U.S. TREASURY	\$171.82	O
1575-2023	10/25/2023	10/25/2023	CH	COLUMBIA GAS	\$462.04	O
1576-2023	10/31/2023	10/30/2023	EW	Ohio Public Employees Retirement System	\$17,721.93	O
1577-2023	10/31/2023	10/30/2023	EW	Ohio Police & Fire Pension Fund	\$2,712.75	O
1578-2023	11/02/2023	10/31/2023	EP	Sherry L Adams	\$387.60	O
1579-2023	11/02/2023	10/31/2023	EP	Bryan L Alexander	\$656.06	O
1580-2023	11/02/2023	10/31/2023	EP	Robert J Bess	\$378.09	O
1581-2023	11/02/2023	10/31/2023	EP	Timothy A Bobb	\$555.74	O
1582-2023	11/02/2023	10/31/2023	EP	Heather T Chapman	\$475.38	O
1583-2023	11/02/2023	10/31/2023	EP	Mark A Dalrymple	\$517.77	O
1584-2023	11/02/2023	10/31/2023	EP	Levi P Dickerson	\$492.90	O
1585-2023	11/02/2023	10/31/2023	EP	Kenneth A Dillinger	\$391.31	O
1586-2023	11/02/2023	10/31/2023	EP	Rodney K Edgell	\$357.50	O
1587-2023	11/02/2023	10/31/2023	EP	Courtney N Edwards	\$644.86	O
1588-2023	11/02/2023	10/31/2023	EP	Lisa K Osborn	\$515.99	O
1589-2023	11/02/2023	10/31/2023	EP	Tracy L Payton	\$420.20	O
1590-2023	11/02/2023	10/31/2023	EP	Joseph Perani	\$167.18	O
1591-2023	11/02/2023	10/31/2023	EP	Brandon L Stokes	\$116.77	O
1592-2023	11/02/2023	10/31/2023	EP	Dana W Strate	\$468.53	O
1593-2023	11/02/2023	10/31/2023	EP	Lacey L Tumblin	\$733.69	O
1594-2023	11/02/2023	10/31/2023	EP	Darrell L Wallace Jr	\$672.14	O
1595-2023	11/02/2023	10/31/2023	EP	Vincent Troy Watts	\$388.78	O
1596-2023	11/02/2023	10/31/2023	EP	Colton S Wilson	\$375.65	O
1598-2023	11/03/2023	10/31/2023	EW	U.S. TREASURY	\$1,258.84	O
1599-2023	11/02/2023	11/02/2023	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$16,300.70	O
29951	10/20/2023	10/17/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	V
29951	10/20/2023	10/17/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	-\$32.50	V
29952	10/20/2023	10/17/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	V
29952	10/20/2023	10/17/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	-\$32.50	V
29953	10/20/2023	10/17/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
29954	10/17/2023	10/17/2023	AW	AMERICAN LIGHTING	\$6.89	O
29955	10/17/2023	10/17/2023	AW	BECKERT'S OUTDOOR POWER, LLC	\$3.00	O
29956	10/17/2023	10/17/2023	AW	BRANDI HOLSKY	\$84.00	O
29957	10/17/2023	10/17/2023	AW	CHARTER COMMUNICATIONS	\$44.06	O
29958	10/17/2023	10/17/2023	AW	CO-ALLIANCE LLP	\$5,074.18	O

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10/17/2023 to 11/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29959	10/17/2023	10/17/2023	AW	CORE & MAIN LP	\$411.60	0
29960	10/17/2023	10/17/2023	AW	FASTENAL COMPANY	\$216.29	0
29961	10/17/2023	10/17/2023	AW	GORDON FLESCH	\$49.45	0
29962	10/17/2023	10/17/2023	AW	LECKRONE SANITATION, INC.	\$398.20	0
29963	10/17/2023	10/17/2023	AW	MID-EAST CAREER AND TECHNOLOGY CE	\$100.00	0
29964	10/17/2023	10/17/2023	AW	MUNICIPAL EMERGENCY SVCS	\$573.38	0
29965	10/17/2023	10/17/2023	AW	NEW SERVICE CONCEPTS	\$1,087.60	0
29966	10/17/2023	10/17/2023	AW	NORTHERN PERRY COUNTY WATER	\$5,017.14	0
29967	10/17/2023	10/17/2023	AW	VANESSA STRATE	\$24.00	0
29968	10/17/2023	10/17/2023	AW	VERDANTAS	\$13,255.00	0
29969	10/17/2023	10/17/2023	AW	VILLAGE OF ROSEVILLE	\$14,592.52	0
29970	10/24/2023	10/24/2023	AW	VILLAGE OF ROSEVILLE	\$25.00	0
29971	10/26/2023	10/24/2023	PR	Michaela E Kowalski	\$498.19	0
29972	10/26/2023	10/24/2023	PR	William H Wingard JR	\$149.42	0
29973	10/27/2023	10/24/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$245.88	0
29974	10/27/2023	10/24/2023	WH	Western-Southern Life	\$309.30	0
29975	10/27/2023	10/24/2023	WH	The Cincinnati Life Insurance Company	\$54.68	0
29976	10/24/2023	10/24/2023	AW	CARTER LUMBER	\$8,041.85	0
29977	10/25/2023	10/25/2023	AW	TERRY'S SANDBLASTING	\$75.00	0
29978	10/25/2023	10/25/2023	AW	AG-PRO	\$50.98	0
29979	10/25/2023	10/25/2023	AW	AMERICAN ELECTRIC POWER	\$1,381.36	0
29980	10/25/2023	10/25/2023	AW	AMERICAN ELECTRIC POWER	\$233.10	0
29981	10/25/2023	10/25/2023	AW	AMERICAN ELECTRIC POWER	\$487.83	0
29982	10/25/2023	10/25/2023	AW	AMERICAN ELECTRIC POWER	\$1,634.24	0
29983	10/25/2023	10/25/2023	AW	AMERICAN ELECTRIC POWER	\$90.21	0
29984	10/25/2023	10/25/2023	AW	ANTHEM LIFE	\$263.70	0
29985	10/25/2023	10/25/2023	AW	BRANDI HOLSKY	\$84.00	0
29986	10/25/2023	10/25/2023	AW	CROOKSVILLE UTILITY BILLING	\$287.24	0
29987	10/25/2023	10/25/2023	AW	DUTRO AUTO PARTS	\$1,613.72	0
29988	10/25/2023	10/25/2023	AW	EXTREME GUTTER	\$476.00	0
29989	10/25/2023	10/25/2023	AW	GOSS SUPPLY COMPANY	\$188.70	0
29990	10/25/2023	10/25/2023	AW	HOME DEPOT CREDIT SERVICES	\$7.98	0
29991	10/25/2023	10/25/2023	AW	KERN KONSTRUCTION	\$5,750.00	0
29992	10/25/2023	10/25/2023	AW	MHCC ENTERPRISES INC	\$10,150.00	0
29993	10/25/2023	10/25/2023	AW	MICHAEL GENSLEY	\$12.76	0
29994	10/25/2023	10/25/2023	AW	MODERN BUILDERS SUPPLY, INC	\$21,670.52	0
29995	10/25/2023	10/25/2023	AW	NEW SERVICE CONCEPTS	\$207.61	0
29996	10/25/2023	10/25/2023	AW	SOFTWARE SOLUTIONS	\$1,360.21	0
29997	10/25/2023	10/25/2023	AW	SOUTH EAST AREA TRANSIT	\$656.54	0
29998	10/25/2023	10/25/2023	AW	TANNER TOWING & RECOVERY	\$80.00	0
29999	10/25/2023	10/25/2023	AW	TERRY'S TREE SERVICE	\$1,000.00	0
30000	10/25/2023	10/25/2023	AW	TRUGREEN	\$147.33	0
30001	10/25/2023	10/25/2023	AW	VERIZON WIRELESS	\$569.10	0
30002	10/25/2023	10/25/2023	AW	VH ROUSH COMPANY	\$1,190.00	0
30003	10/25/2023	10/25/2023	AW	VISA	\$2,851.75	0
30004	11/03/2023	10/31/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0

Payment Listing

10/17/2023 to 11/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30005	11/03/2023	10/31/2023	WH	WASHINGTON NATIONAL INSURANCE COI	\$701.40	O
30006	11/01/2023	11/01/2023	AW	ALLOWAY	\$215.00	O
30007	11/01/2023	11/01/2023	AW	AMERICAN ELECTRIC POWER	\$749.02	O
30008	11/01/2023	11/01/2023	AW	AMERICAN ELECTRIC POWER	\$488.35	O
30009	11/01/2023	11/01/2023	AW	AMERICAN ELECTRIC POWER	\$1,056.33	O
30010	11/01/2023	11/01/2023	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$3,215.00	O
30011	11/01/2023	11/01/2023	AW	BRANDI HOLSKY	\$84.00	O
30012	11/01/2023	11/01/2023	AW	CHAMPION SERVICES	\$705.00	O
30013	11/01/2023	11/01/2023	AW	CHARTER COMMUNICATIONS	\$35.04	O
30014	11/01/2023	11/01/2023	AW	CHARTER COMMUNICATIONS	\$307.35	O
30015	11/01/2023	11/01/2023	AW	HUDDLE AUTO PARTS	\$102.48	O
30016	11/01/2023	11/01/2023	AW	KENDRICK CREATIV	\$175.00	O
30017	11/01/2023	11/01/2023	AW	MUNICIPAL EMERGENCY SVCS	\$1,383.84	O
30018	11/01/2023	11/01/2023	AW	NEW SERVICE CONCEPTS	\$130.87	O
30019	11/01/2023	11/01/2023	AW	SAM'S CLUB	\$799.91	O
30020	11/01/2023	11/01/2023	AW	SOUTHEASTERN ELECTRIC	\$1,401.70	O
30021	11/02/2023	11/02/2023	AW	KERN KONSTRUCTION	\$7,350.00	O
Total Payments:					\$244,349.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$244,349.67	

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.