

118-2022

VILLAGE OF CROOKSVILLE, PERRY COUNTY

12/5/2022 1:36:37 PM

Payment Listing

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11/22/2022 to 12/5/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1742-2022	11/23/2022	11/21/2022	EP	Donald L Abram III	\$350.86	O
1743-2022	11/23/2022	11/21/2022	EP	Sherry L Adams	\$356.04	O
1744-2022	11/23/2022	11/21/2022	EP	Bryan L Alexander	\$625.99	O
1745-2022	11/23/2022	11/21/2022	EP	Ethan Barker	\$250.60	O
1746-2022	11/23/2022	11/21/2022	EP	Kenny D Beisser	\$702.13	O
1747-2022	11/23/2022	11/21/2022	EP	Michael J Bell	\$67.82	O
1748-2022	11/23/2022	11/21/2022	EP	Robert J Bess	\$344.08	O
1749-2022	11/23/2022	11/21/2022	EP	Timothy A Bobb	\$539.28	O
1750-2022	11/23/2022	11/21/2022	EP	Heather T Chapman	\$448.99	O
1751-2022	11/23/2022	11/21/2022	EP	Mark A Dalrymple	\$520.21	O
1752-2022	11/23/2022	11/21/2022	EP	Levi P Dickerson	\$633.07	O
1753-2022	11/23/2022	11/21/2022	EP	Tyler J Dierkes	\$700.65	O
1754-2022	11/23/2022	11/21/2022	EP	Kenneth A Dillinger	\$360.14	O
1755-2022	11/23/2022	11/21/2022	EP	Richard W Dusenberry	\$163.63	O
1756-2022	11/23/2022	11/21/2022	EP	Rodney K Edgell	\$326.15	O
1757-2022	11/23/2022	11/21/2022	EP	Courtney N Edwards	\$549.85	O
1758-2022	11/23/2022	11/21/2022	EP	Harold L Elson	\$797.90	O
1759-2022	11/23/2022	11/21/2022	EP	Jeremy A Gerdau	\$41.02	O
1760-2022	11/23/2022	11/21/2022	EP	Ralph D Hill	\$666.28	O
1761-2022	11/23/2022	11/21/2022	EP	Cody R Ketcham	\$734.64	O
1762-2022	11/23/2022	11/21/2022	EP	Aaron Norris	\$455.96	O
1763-2022	11/23/2022	11/21/2022	EP	Lisa K Osborn	\$484.82	O
1764-2022	11/23/2022	11/21/2022	EP	Tracy L Payton	\$395.55	O
1765-2022	11/23/2022	11/21/2022	EP	Amanda N Rush	\$319.30	O
1766-2022	11/23/2022	11/21/2022	EP	Dustin Shaw	\$555.64	O
1767-2022	11/23/2022	11/21/2022	EP	Dana W Strate	\$437.36	O
1768-2022	11/23/2022	11/21/2022	EP	Sarah L Sweet	\$471.41	O
1769-2022	11/23/2022	11/21/2022	EP	Lacey L Tumblin	\$727.78	O
1770-2022	11/23/2022	11/21/2022	EP	Vincent Troy Watts	\$357.61	O
1771-2022	11/23/2022	11/21/2022	EP	Colton S Wilson	\$373.15	O
1772-2022	11/23/2022	11/21/2022	EP	William H Wingard JR	\$364.75	V
1772-2022	11/23/2022	11/21/2022	EP	William H Wingard JR	-\$364.75	V
1773-2022	11/23/2022	11/21/2022	EP	Kimberly A Wolford	\$234.15	O
1774-2022	11/23/2022	11/21/2022	EP	Dustin A Woolever	\$86.67	O
1777-2022	11/25/2022	11/21/2022	EW	U.S. TREASURY	\$1,792.72	O
1778-2022	11/22/2022	11/22/2022	CH	COLUMBIA GAS	\$720.61	O
1779-2022	12/01/2022	11/29/2022	EP	Sherry L Adams	\$356.03	O
1780-2022	12/01/2022	11/29/2022	EP	Bryan L Alexander	\$964.77	O
1781-2022	12/01/2022	11/29/2022	EP	Kenny D Beisser	\$702.13	O
1782-2022	12/01/2022	11/29/2022	EP	Robert J Bess	\$344.08	O
1783-2022	12/01/2022	11/29/2022	EP	Timothy A Bobb	\$539.30	O
1784-2022	12/01/2022	11/29/2022	EP	Heather T Chapman	\$448.99	O
1785-2022	12/01/2022	11/29/2022	EP	Mark A Dalrymple	\$520.22	O
1786-2022	12/01/2022	11/29/2022	EP	Levi P Dickerson	\$633.06	O
1787-2022	12/01/2022	11/29/2022	EP	Kenneth A Dillinger	\$360.14	O
1788-2022	12/01/2022	11/29/2022	EP	Rodney K Edgell	\$326.15	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1789-2022	12/01/2022	11/29/2022	EP	Courtney N Edwards	\$549.85	O
1790-2022	12/01/2022	11/29/2022	EP	Ralph D Hill	\$666.28	O
1791-2022	12/01/2022	11/29/2022	EP	Lisa K Osborn	\$484.82	O
1792-2022	12/01/2022	11/29/2022	EP	Tracy L Payton	\$395.55	O
1793-2022	12/01/2022	11/29/2022	EP	Dana W Strate	\$437.36	O
1794-2022	12/01/2022	11/29/2022	EP	Lacey L Tumblin	\$727.78	O
1795-2022	12/01/2022	11/29/2022	EP	Vincent Troy Watts	\$357.61	O
1796-2022	12/01/2022	11/29/2022	EP	Colton S Wilson	\$373.16	O
1798-2022	12/02/2022	11/29/2022	EW	U.S. TREASURY	\$1,352.73	O
1799-2022	11/30/2022	11/29/2022	EW	Ohio Public Employees Retirement System	\$16,847.78	O
1800-2022	11/30/2022	11/29/2022	EW	Ohio Police & Fire Pension Fund	\$2,910.02	O
1801-2022	11/23/2022	11/30/2022	CH	BUREAU OF WORKER'S COMPENSATION	\$1,636.87	O
1802-2022	12/02/2022	12/05/2022	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$17,141.74	O
28860	11/23/2022	11/21/2022	PR	Luke A Longshore	\$367.63	O
28861	11/25/2022	11/21/2022	WH	Western-Southern Life	\$247.44	O
28862	11/25/2022	11/21/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28863	11/23/2022	11/21/2022	PR	William H Wingard JR	\$364.75	O
28864	11/22/2022	11/22/2022	AW	AMERICAN ELECTRIC POWER	\$1,050.63	O
28865	11/22/2022	11/22/2022	AW	AMERICAN ELECTRIC POWER	\$143.66	O
28866	11/22/2022	11/22/2022	AW	AMERICAN ELECTRIC POWER	\$228.27	O
28867	11/22/2022	11/22/2022	AW	ANTHEM LIFE	\$132.30	O
28868	11/22/2022	11/22/2022	AW	APPERSON BROTHERS, INC.	\$1,800.00	O
28869	11/22/2022	11/22/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$1,513.46	O
28870	11/22/2022	11/22/2022	AW	BOUND TREE MEDICAL, LLC	\$108.88	O
28871	11/22/2022	11/22/2022	AW	BRANDI HOLSKY	\$120.00	O
28872	11/22/2022	11/22/2022	AW	GORDON FLESCH	\$68.07	O
28873	11/22/2022	11/22/2022	AW	GOSS SUPPLY COMPANY	\$57.90	O
28874	11/22/2022	11/22/2022	AW	HOME DEPOT CREDIT SERVICES	\$457.54	O
28875	11/22/2022	11/22/2022	AW	NEW SERVICE CONCEPTS	\$132.64	O
28876	11/22/2022	11/22/2022	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$35.00	O
28877	11/22/2022	11/22/2022	AW	PENNCARE, INC.	\$231.10	O
28878	11/22/2022	11/22/2022	AW	STAPLES ADVANTAGE	\$109.74	O
28879	11/22/2022	11/22/2022	AW	VISA	\$2,930.08	O
28880	12/02/2022	11/29/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28881	11/30/2022	11/30/2022	AW	AMERICAN ELECTRIC POWER	\$700.92	O
28882	11/30/2022	11/30/2022	AW	AMERICAN ELECTRIC POWER	\$1,738.42	O
28883	11/30/2022	11/30/2022	AW	AMERICAN ELECTRIC POWER	\$2,240.47	O
28884	11/30/2022	11/30/2022	AW	AMERICAN ELECTRIC POWER	\$772.32	O
28885	11/30/2022	11/30/2022	AW	AMERICAN LIGHTING	\$27.58	O
28886	11/30/2022	11/30/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$3,377.37	O
28887	11/30/2022	11/30/2022	AW	ATLANTIC EMERGENCY SOLUTIONS	\$2,124.79	O
28888	11/30/2022	11/30/2022	AW	CHAMPION SERVICES	\$705.00	O
28889	11/30/2022	11/30/2022	AW	CHARTER COMMUNICATIONS	\$35.03	O
28890	11/30/2022	11/30/2022	AW	CHARTER COMMUNICATIONS	\$301.81	O
28891	11/30/2022	11/30/2022	AW	CHARTER COMMUNICATIONS	\$1,546.56	V
28891	11/30/2022	11/30/2022	AW	CHARTER COMMUNICATIONS	-\$1,546.56	V

Payment Listing

11/22/2022 to 12/5/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28892	11/30/2022	11/30/2022	AW	LARRY'S TIRE SHOP LLC	\$822.00	O
28893	11/30/2022	11/30/2022	AW	MAYORS' PARTNERSHIP FOR PROGRESS	\$200.00	O
28894	11/30/2022	11/30/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
28895	11/30/2022	11/30/2022	AW	OMNI-SITE	\$3,915.45	O
28896	11/30/2022	11/30/2022	AW	PENNCARE, INC.	\$83.00	O
28897	11/30/2022	11/30/2022	AW	QUINN SUPPLY	\$257.02	O
28898	11/30/2022	11/30/2022	AW	QUINN SUPPLY	\$16.69	O
28899	11/30/2022	11/30/2022	AW	SOFTWARE SOLUTIONS	\$1,271.25	O
28900	11/30/2022	11/30/2022	AW	TREASURER OF STATE OF OHIO	\$570.00	O
28901	11/30/2022	11/30/2022	AW	TREASURER STATE OF OHIO	\$3,095.04	O
28902	11/30/2022	11/30/2022	AW	VERIZON WIRELESS	\$571.11	O
28903	11/30/2022	11/30/2022	AW	CORE & MAIN LP	\$1,546.56	O
28904	11/30/2022	11/30/2022	AW	THE COMMUNITY BANK	\$63,497.30	O
28905	11/30/2022	11/30/2022	AW	THE COMMUNITY BANK	\$62,095.44	O
28906	11/30/2022	11/30/2022	AW	NORTH VALLEY BANK	\$42,657.99	O
Total Payments:					\$268,580.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$268,580.78	

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.

