

Payment Listing
6/18/2024 to 7/1/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				BUREAU OF WORKER'S COMPENSATION	\$1,430.09	0
845-2024	06/18/2024	06/18/2024	CH			0
846-2024	06/20/2024	06/18/2024	EP	Sherry L Adams	\$418.40	0
847-2024	06/20/2024	06/18/2024	EP	Bryan L Alexander	\$690.51	0
848-2024	06/20/2024	06/18/2024	EP	Robert J Bess	\$408.89	0
849-2024	06/20/2024	06/18/2024	EP	Timothy A Bobb	\$586.79	0
850-2024	06/20/2024	06/18/2024	EP	David F Boyd	\$474.28	0
851-2024	06/20/2024	06/18/2024	EP	Rylee D Chamberlin	\$339.44	0
852-2024	06/20/2024	06/18/2024	EP	Daniel J Chapman	\$382.41	0
853-2024	06/20/2024	06/18/2024	EP	Heather T Chapman	\$506.19	0
854-2024	06/20/2024	06/18/2024	EP	Maelee Collins	\$554.56	0
855-2024	06/20/2024	06/18/2024	EP	Mark A Dairymple	\$550.30	0
856-2024	06/20/2024	06/18/2024	EP	Kenneth A Dillinger	\$422.11	0
857-2024	06/20/2024	06/18/2024	EP	Richard W Dusenberry	\$451.81	0
858-2024	06/20/2024	06/18/2024	EP	Rodney K Edgell	\$388.40	0
859-2024	06/20/2024	06/18/2024	EP	Courtney N Edwards	\$667.01	0
860-2024	06/20/2024	06/18/2024	EP	Audrey R Gee	\$82.11	0
861-2024	06/20/2024	06/18/2024	EP	Jeremy A Gerdau	\$287.93	0
862-2024	06/20/2024	06/18/2024	EP	Laken Raye Hall	\$973.87	0
863-2024	06/20/2024	06/18/2024	EP	Makenzie K Jones	\$429.89	0
864-2024	06/20/2024	06/18/2024	EP	Michaela E Kowalski	\$107.02	0
865-2024	06/20/2024	06/18/2024	EP	Alainnah N Lantz	\$628.70	0
866-2024	06/20/2024	06/18/2024	EP	Alan T Locke	\$227.18	0
867-2024	06/20/2024	06/18/2024	EP	Michelle L Love	\$1,140.12	0
868-2024	06/20/2024	06/18/2024	EP	Brynn E Lundell	\$520.81	0
869-2024	06/20/2024	06/18/2024	EP	Jada M May	\$213.92	0
870-2024	06/20/2024	06/18/2024	EP	Dylan M McCoy	\$21.63	0
871-2024	06/20/2024	06/18/2024	EP	Lisa D McGee	\$312.93	0
872-2024	06/20/2024	06/18/2024	EP	Konlan Z McIntyre	\$563.15	0
873-2024	06/20/2024	06/18/2024	EP	Amanda L Michael	\$144.18	0
874-2024	06/20/2024	06/18/2024	EP	Aaron Norris	\$446.13	0
875-2024	06/20/2024	06/18/2024	EP	Morgan L Norris	\$269.07	0
876-2024	06/20/2024	06/18/2024	EP	Lisa K Osborn	\$546.83	0
877-2024	06/20/2024	06/18/2024	EP	Tracy L Payton	\$451.00	0
878-2024	06/20/2024	06/18/2024	EP	Colin N Pease	\$568.49	0
879-2024	06/20/2024	06/18/2024	EP	Ayden E Pennington	\$556.56	0
880-2024	06/20/2024	06/18/2024	EP	Joseph Perani	\$332.35	0
881-2024	06/20/2024	06/18/2024	EP	Amanda N Rush	\$89.25	0
882-2024	06/20/2024	06/18/2024	EP	Patrick A Samson III	\$227.93	0
883-2024	06/20/2024	06/18/2024	EP	Alex D Sandefur	\$261.71	0
884-2024	06/20/2024	06/18/2024	EP	Gabe M Sandefur	\$286.85	0
885-2024	06/20/2024	06/18/2024	EP	Abigail C Shriver	\$600.89	0
886-2024	06/20/2024	06/18/2024	EP	Eli Sprankle	\$277.97	0
887-2024	06/20/2024	06/18/2024	EP	Brandon L Stokes	\$61.73	0
888-2024	06/20/2024	06/18/2024	EP	Dana W Strate	\$499.35	0
889-2024	06/20/2024	06/18/2024	EP	Rodney A Taggart	\$624.59	0
890-2024	06/20/2024	06/18/2024	EP	Jace W Thompson	\$540.66	0

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891-2024	06/20/2024	06/18/2024	EP	Maria J Thompson	\$261.80	○
892-2024	06/20/2024	06/18/2024	EP	Amanda Torres	\$979.68	○
893-2024	06/20/2024	06/18/2024	EP	Lacey L Tumblyn	\$768.02	○
894-2024	06/20/2024	06/18/2024	EP	Darrell L Wallace Jr	\$702.61	○
895-2024	06/20/2024	06/18/2024	EP	Suzette E Wallace	\$39.84	○
896-2024	06/20/2024	06/18/2024	EP	Vincent Troy Watts	\$419.59	○
897-2024	06/20/2024	06/18/2024	EP	Colton S Wilson	\$407.39	○
900-2024	06/21/2024	06/18/2024	EW	U.S. TREASURY	\$2,192.62	○
901-2024	06/21/2024	06/21/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$49,685.61	○
902-2024	06/27/2024	06/25/2024	EP	Sherry L Adams	\$418.40	○
903-2024	06/27/2024	06/25/2024	EP	Bryan L Alexander	\$694.52	○
904-2024	06/27/2024	06/25/2024	EP	Robert J Bess	\$408.88	○
905-2024	06/27/2024	06/25/2024	EP	Timothy A Bobb	\$566.78	○
906-2024	06/27/2024	06/25/2024	EP	Heather T Chapman	\$506.19	○
907-2024	06/27/2024	06/25/2024	EP	Mark A Dalrymple	\$550.30	○
908-2024	06/27/2024	06/25/2024	EP	Kenneth A Dillinger	\$422.11	○
909-2024	06/27/2024	06/25/2024	EP	Richard W Dusenberry	\$368.85	○
910-2024	06/27/2024	06/25/2024	EP	Rodney K Edgell	\$388.40	○
911-2024	06/27/2024	06/25/2024	EP	Courtney N Edwards	\$667.01	○
912-2024	06/27/2024	06/25/2024	EP	Alan T Locke	\$389.66	○
913-2024	06/27/2024	06/25/2024	EP	Lisa K Osborn	\$546.81	○
914-2024	06/27/2024	06/25/2024	EP	Tracy L Payton	\$451.00	○
915-2024	06/27/2024	06/25/2024	EP	Joseph Perani	\$330.04	○
916-2024	06/27/2024	06/25/2024	EP	Patrick A Samson III	\$404.82	○
917-2024	06/27/2024	06/25/2024	EP	Brandon L Stokes	\$58.48	○
918-2024	06/27/2024	06/25/2024	EP	Dana W Strate	\$499.35	○
919-2024	06/27/2024	06/25/2024	EP	Rodney A Taggart	\$662.99	○
920-2024	06/27/2024	06/25/2024	EP	Lacey L Tumblyn	\$768.02	○
921-2024	06/27/2024	06/25/2024	EP	Darrell L Wallace Jr	\$702.61	○
922-2024	06/27/2024	06/25/2024	EP	Vincent Troy Watts	\$419.59	○
923-2024	06/27/2024	06/25/2024	EP	Colton S Wilson	\$407.41	○
925-2024	06/28/2024	06/25/2024	EW	U.S. TREASURY	\$1,401.56	○
926-2024	06/26/2024	06/26/2024	CH	COLUMBIA GAS	\$537.85	○
927-2024	06/28/2024	06/27/2024	EW	Ohio Public Employees Retirement System	\$14,675.26	○
928-2024	06/28/2024	06/27/2024	EW	Ohio Police & Fire Pension Fund	\$3,589.44	○
30752	06/20/2024	06/18/2024	PR	Briden T Hall	\$541.29	○
30753	06/21/2024	06/18/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
30754	06/19/2024	06/19/2024	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	○
30755	06/19/2024	06/19/2024	AW	BRANDI HOLSKY	\$96.00	○
30756	06/19/2024	06/19/2024	AW	CHAMPION SERVICES	\$235.00	○
30757	06/19/2024	06/19/2024	AW	CHARTER COMMUNICATIONS	\$209.93	○
30758	06/19/2024	06/19/2024	AW	CHARTER COMMUNICATIONS	\$63.98	○
30759	06/19/2024	06/19/2024	AW	CHARTER COMMUNICATIONS	\$31.99	○
30760	06/19/2024	06/19/2024	AW	GORDON FLESCH	\$59.14	○
30761	06/19/2024	06/19/2024	AW	HUDDLE AUTO PARTS	\$34.00	○
30762	06/19/2024	06/19/2024	AW	MILLERS AUTO WRECKING	\$20.00	○

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30763	06/19/2024	06/19/2024	AW	NEW SERVICE CONCEPTS	\$306.35	O
30764	06/19/2024	06/19/2024	AW	NEWLON TIRE INC.	\$73.40	O
30765	06/19/2024	06/19/2024	AW	NORTHERN PERRY COUNTY WATER	\$5,819.44	O
30766	06/19/2024	06/19/2024	AW	OMNI-SITE	\$198.03	O
30767	06/19/2024	06/19/2024	AW	SHRIVER'S PHARMACY	\$143.14	O
30768	06/19/2024	06/19/2024	AW	SOUTHEASTERN ELECTRIC	\$738.74	O
30769	06/19/2024	06/19/2024	AW	THE MELVIN STONE CO., LLC	\$790.05	O
30770	06/19/2024	06/19/2024	AW	TRUGREEN	\$153.22	O
30771	06/19/2024	06/19/2024	AW	VISA	\$3,193.41	O
30772	06/20/2024	06/20/2024	AW	ARIEL MCCORMICK	\$18.71	O
30773	06/20/2024	06/20/2024	AW	CROOKSVILLE UTILITY BILLING	\$1,181.29	O
30774	06/28/2024	06/25/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30775	06/28/2024	06/25/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
30776	06/28/2024	06/25/2024	WH	Western-Southern Life	\$309.30	O
30777	06/28/2024	06/25/2024	WH	The Cincinnati Life Insurance Company	\$54.68	O
30778	06/26/2024	06/26/2024	AW	ANTHEM LIFE	\$170.40	O
30779	06/26/2024	06/26/2024	AW	BEVERLY COLLINS	\$829.86	O
30780	06/26/2024	06/26/2024	AW	BRANDI HOLSKY	\$84.00	O
30781	06/26/2024	06/26/2024	AW	CARGILL, INCORPORATED	\$3,754.06	O
30782	06/26/2024	06/26/2024	AW	CORE & MAIN LP	\$3,300.14	O
30783	06/26/2024	06/26/2024	AW	EMSCO & OP AQUATICS	\$2,822.00	O
30784	06/26/2024	06/26/2024	AW	GORDON FLESCH	\$3.14	O
30785	06/26/2024	06/26/2024	AW	GOSS SUPPLY COMPANY	\$2,223.55	O
30786	06/26/2024	06/26/2024	AW	HOME DEPOT CREDIT SERVICES	\$128.75	O
30787	06/26/2024	06/26/2024	AW	MASI LABORATORIES	\$90.00	O
30788	06/26/2024	06/26/2024	AW	MODERN GLASS PAINT & TILE CO.	\$118.98	O
30789	06/26/2024	06/26/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30790	06/26/2024	06/26/2024	AW	NICHOLS ELECTRIC MOTOR REPAIR	\$885.00	O
30791	06/26/2024	06/26/2024	AW	SIDWELL MATERIALS, INC.	\$585.22	O
30792	06/26/2024	06/26/2024	AW	SOFTWARE SOLUTIONS	\$1,428.28	O
30793	06/26/2024	06/26/2024	AW	STAPLES ADVANTAGE	\$159.46	O
30794	06/26/2024	06/26/2024	AW	ULINE	\$997.60	O
30795	06/26/2024	06/26/2024	AW	UNITED SEPTIC SERVICES	\$1,410.00	O
30796	06/26/2024	06/26/2024	AW	VERIZON WIRELESS	\$529.90	O
Total Payments:					\$141,590.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$141,590.58	

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

VILLAGE OF CROOKSVILLE, PERRY COUNTY

7/1/2024 2:18:06 PM

Payment Listing

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6/18/2024 to 7/1/2024

reference: