

18-24

VILLAGE OF CROOKSVILLE, PERRY COUNTY
Payment Listing
7/16/2024 to 8/31/2024

8/5/2024 1:22:28 PM
UAN v2024.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1024-2024	07/18/2024	07/16/2024	EP	Shery L Adams	\$418.40	0
1025-2024	07/18/2024	07/16/2024	EP	Bryan L Alexander	\$710.57	0
1026-2024	07/18/2024	07/16/2024	EP	Kimberly A Barker	\$86.55	0
1027-2024	07/18/2024	07/16/2024	EP	Robert J Bess	\$408.88	0
1028-2024	07/18/2024	07/16/2024	EP	Timothy A Bobb	\$586.78	0
1029-2024	07/18/2024	07/16/2024	EP	Rylee D Chamberlin	\$270.86	0
1030-2024	07/18/2024	07/16/2024	EP	Daniel J Chapman	\$115.03	0
1031-2024	07/18/2024	07/16/2024	EP	Heather T Chapman	\$506.19	0
1032-2024	07/18/2024	07/16/2024	EP	Maelee Collins	\$556.56	0
1033-2024	07/18/2024	07/16/2024	EP	Mark A Dairymple	\$550.30	0
1034-2024	07/18/2024	07/16/2024	EP	Kenneth A Dillinger	\$422.12	0
1035-2024	07/18/2024	07/16/2024	EP	Richard W Dusenberry	\$451.81	0
1036-2024	07/18/2024	07/16/2024	EP	Rodney K Edgell	\$388.40	0
1037-2024	07/18/2024	07/16/2024	EP	Courtney N Edwards	\$667.01	0
1038-2024	07/18/2024	07/16/2024	EP	Michael S Fulk Jr.	\$818.10	0
1039-2024	07/18/2024	07/16/2024	EP	Laken Raye Hall	\$825.75	0
1040-2024	07/18/2024	07/16/2024	EP	Makenzie K Jones	\$477.37	0
1041-2024	07/18/2024	07/16/2024	EP	Dale R Klingler Jr	\$107.12	0
1042-2024	07/18/2024	07/16/2024	EP	Alainnah N Lantz	\$604.86	0
1043-2024	07/18/2024	07/16/2024	EP	Alan T Locke	\$389.66	0
1044-2024	07/18/2024	07/16/2024	EP	Michelle L Love	\$1,288.75	0
1045-2024	07/18/2024	07/16/2024	EP	Brynn E Lundell	\$628.07	0
1046-2024	07/18/2024	07/16/2024	EP	Jada M May	\$541.62	0
1047-2024	07/18/2024	07/16/2024	EP	Lisa D McGee	\$305.51	0
1048-2024	07/18/2024	07/16/2024	EP	Konlan Z McIntyre	\$616.79	0
1049-2024	07/18/2024	07/16/2024	EP	Amanda L Michael	\$11.63	0
1050-2024	07/18/2024	07/16/2024	EP	Aaron Norris	\$471.29	0
1051-2024	07/18/2024	07/16/2024	EP	Morgan L Norris	\$135.35	0
1052-2024	07/18/2024	07/16/2024	EP	Lisa K Osborn	\$546.81	0
1053-2024	07/18/2024	07/16/2024	EP	Tracy L Payton	\$451.00	0
1054-2024	07/18/2024	07/16/2024	EP	Colin N Pease	\$546.62	0
1055-2024	07/18/2024	07/16/2024	EP	Ayden E Pennington	\$677.55	0
1056-2024	07/18/2024	07/16/2024	EP	Joseph Perani	\$172.50	0
1057-2024	07/18/2024	07/16/2024	EP	John T Roberts	\$79.63	0
1058-2024	07/18/2024	07/16/2024	EP	Patrick A Samson III	\$404.82	0
1059-2024	07/18/2024	07/16/2024	EP	Alex D Sandefur	\$717.04	0
1060-2024	07/18/2024	07/16/2024	EP	Gabe M Sandefur	\$667.68	0
1061-2024	07/18/2024	07/16/2024	EP	Dustin Shaw	\$225.68	0
1062-2024	07/18/2024	07/16/2024	EP	Abigail C Shriver	\$525.39	0
1063-2024	07/18/2024	07/16/2024	EP	Eli Sprankle	\$434.91	0
1064-2024	07/18/2024	07/16/2024	EP	Brandon L Stokes	\$51.99	0
1065-2024	07/18/2024	07/16/2024	EP	Dana W Strate	\$499.35	0
1066-2024	07/18/2024	07/16/2024	EP	Rodney A Taggart	\$638.55	0
1067-2024	07/18/2024	07/16/2024	EP	Jace W Thompson	\$263.99	0
1068-2024	07/18/2024	07/16/2024	EP	Maria J Thompson	\$453.97	0
1069-2024	07/18/2024	07/16/2024	EP	Amanda Torres	\$971.18	0

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7/16/2024 to 8/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1070-2024	07/18/2024	07/16/2024	EP	Lacey L Turnbull	\$768.02	○
1071-2024	07/18/2024	07/16/2024	EP	Darrell L Wallace Jr	\$702.61	○
1072-2024	07/18/2024	07/16/2024	EP	Suzette E Wallace	\$37.14	○
1073-2024	07/18/2024	07/16/2024	EP	Vincent Troy Watts	\$419.59	○
1074-2024	07/18/2024	07/16/2024	EP	Colton S Wilson	\$407.39	○
1078-2024	07/19/2024	07/16/2024	EW	U.S. TREASURY	\$2,398.62	○
1079-2024	07/17/2024	07/16/2024	CH	BUREAU OF WORKERS COMPENSATION	\$1,430.09	○
1080-2024	07/22/2024	07/22/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$47,902.01	○
1081-2024	07/25/2024	07/23/2024	EP	Sherry L Adams	\$418.40	○
1082-2024	07/25/2024	07/23/2024	EP	Bryan L Alexander	\$702.55	○
1083-2024	07/25/2024	07/23/2024	EP	Robert J Bess	\$408.88	○
1084-2024	07/25/2024	07/23/2024	EP	Timothy A Bobb	\$586.78	○
1085-2024	07/25/2024	07/23/2024	EP	Heather T Chapman	\$506.19	○
1086-2024	07/25/2024	07/23/2024	EP	Mark A Dalrymple	\$550.31	○
1087-2024	07/25/2024	07/23/2024	EP	Kenneth A Dillinger	\$422.11	○
1088-2024	07/25/2024	07/23/2024	EP	Richard W Dusenberry	\$451.81	○
1089-2024	07/25/2024	07/23/2024	EP	Rodney K Edgell	\$388.40	○
1090-2024	07/25/2024	07/23/2024	EP	Courtney N Edwards	\$667.01	○
1091-2024	07/25/2024	07/23/2024	EP	Alan T Locke	\$389.66	○
1092-2024	07/25/2024	07/23/2024	EP	Lisa K Osborn	\$546.81	○
1093-2024	07/25/2024	07/23/2024	EP	Tracy L Payton	\$451.00	○
1094-2024	07/25/2024	07/23/2024	EP	Joseph Perani	\$172.50	○
1095-2024	07/25/2024	07/23/2024	EP	Patrick A Samson III	\$276.93	○
1096-2024	07/25/2024	07/23/2024	EP	Dana W Strate	\$499.36	○
1097-2024	07/25/2024	07/23/2024	EP	Rodney A Taggart	\$624.59	○
1098-2024	07/25/2024	07/23/2024	EP	Lacey L Turnbull	\$768.02	○
1099-2024	07/25/2024	07/23/2024	EP	Darrell L Wallace Jr	\$702.61	○
1100-2024	07/25/2024	07/23/2024	EP	Vincent Troy Watts	\$419.59	○
1101-2024	07/25/2024	07/23/2024	EP	Colton S Wilson	\$407.39	○
1103-2024	07/26/2024	07/23/2024	EW	U.S. TREASURY	\$1,379.35	○
1104-2024	07/26/2024	07/29/2024	CH	COLUMBIA GAS	\$532.49	○
1105-2024	08/01/2024	07/30/2024	EP	Sherry L Adams	\$418.40	○
1106-2024	08/01/2024	07/30/2024	EP	Bryan L Alexander	\$690.51	○
1107-2024	08/01/2024	07/30/2024	EP	Kimberly A Barker	\$259.31	○
1108-2024	08/01/2024	07/30/2024	EP	Robert J Bess	\$408.88	○
1109-2024	08/01/2024	07/30/2024	EP	Timothy A Bobb	\$586.78	○
1110-2024	08/01/2024	07/30/2024	EP	David F Boyd	\$430.05	○
1111-2024	08/01/2024	07/30/2024	EP	Rylee D Chamberlin	\$564.50	○
1112-2024	08/01/2024	07/30/2024	EP	Daniel J Chapman	\$389.20	○
1113-2024	08/01/2024	07/30/2024	EP	Heather T Chapman	\$506.19	○
1114-2024	08/01/2024	07/30/2024	EP	Maelee Collins	\$622.12	○
1115-2024	08/01/2024	07/30/2024	EP	Mark A Dalrymple	\$550.31	○
1116-2024	08/01/2024	07/30/2024	EP	Tyler J Dierkes	\$20.02	○
1117-2024	08/01/2024	07/30/2024	EP	Kenneth A Dillinger	\$422.11	○
1118-2024	08/01/2024	07/30/2024	EP	Richard W Dusenberry	\$451.81	○
1119-2024	08/01/2024	07/30/2024	EP	Rodney K Edgell	\$388.40	○

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7/16/2024 to 8/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1120-2024	08/01/2024	07/30/2024	EP	Courtney N Edwards	\$667.01	○
1121-2024	08/01/2024	07/30/2024	EP	Michael S Fulk Jr.	\$617.97	○
1122-2024	08/01/2024	07/30/2024	EP	Jeremy A Gerdau	\$57.24	○
1123-2024	08/01/2024	07/30/2024	EP	Laken Raye Hall	\$656.30	○
1124-2024	08/01/2024	07/30/2024	EP	Makenzie K Jones	\$323.45	○
1125-2024	08/01/2024	07/30/2024	EP	Dale R Klingler Jr	\$263.08	○
1126-2024	08/01/2024	07/30/2024	EP	Alainnah N Lantz	\$660.49	○
1127-2024	08/01/2024	07/30/2024	EP	Alan T Locke	\$389.66	○
1128-2024	08/01/2024	07/30/2024	EP	Michelle L Love	\$419.92	○
1129-2024	08/01/2024	07/30/2024	EP	Brynn E Lundell	\$534.70	○
1130-2024	08/01/2024	07/30/2024	EP	Jada M May	\$363.03	○
1131-2024	08/01/2024	07/30/2024	EP	Lisa D McGee	\$505.93	○
1132-2024	08/01/2024	07/30/2024	EP	Konlan Z McIntyre	\$541.29	○
1133-2024	08/01/2024	07/30/2024	EP	Amanda L Michael	\$65.73	○
1134-2024	08/01/2024	07/30/2024	EP	Aaron Norris	\$355.09	○
1135-2024	08/01/2024	07/30/2024	EP	Morgan L Norris	\$785.16	○
1136-2024	08/01/2024	07/30/2024	EP	Lisa K Osborn	\$546.82	○
1137-2024	08/01/2024	07/30/2024	EP	Tracy L Payton	\$451.00	○
1138-2024	08/01/2024	07/30/2024	EP	Colin N Pease	\$461.55	○
1139-2024	08/01/2024	07/30/2024	EP	Ayden E Pennington	\$229.68	○
1140-2024	08/01/2024	07/30/2024	EP	Joseph Perani	\$172.50	○
1141-2024	08/01/2024	07/30/2024	EP	Amanda N Rush	\$230.80	○
1142-2024	08/01/2024	07/30/2024	EP	Patrick A Samson III	\$404.82	○
1143-2024	08/01/2024	07/30/2024	EP	Alex D Sandefur	\$622.12	○
1144-2024	08/01/2024	07/30/2024	EP	Gabe M Sandefur	\$610.20	○
1145-2024	08/01/2024	07/30/2024	EP	Abigail C Shriver	\$545.27	○
1146-2024	08/01/2024	07/30/2024	EP	Eli Sprankle	\$457.52	○
1147-2024	08/01/2024	07/30/2024	EP	Brandon L Stokes	\$51.99	○
1148-2024	08/01/2024	07/30/2024	EP	Dana W Strate	\$499.35	○
1149-2024	08/01/2024	07/30/2024	EP	Rodney A Taggart	\$624.59	○
1150-2024	08/01/2024	07/30/2024	EP	Jace W Thompson	\$598.27	○
1151-2024	08/01/2024	07/30/2024	EP	Maria J Thompson	\$520.44	○
1152-2024	08/01/2024	07/30/2024	EP	Amanda Torres	\$944.29	○
1153-2024	08/01/2024	07/30/2024	EP	Lacey L Turnblin	\$768.02	○
1154-2024	08/01/2024	07/30/2024	EP	Darrell L Wallace Jr	\$702.61	○
1155-2024	08/01/2024	07/30/2024	EP	Vincent Troy Watts	\$419.59	○
1156-2024	08/01/2024	07/30/2024	EP	Colton S Wilson	\$407.40	○
1160-2024	08/02/2024	07/30/2024	EW	U.S. TREASURY	\$2,276.06	○
1161-2024	07/31/2024	07/30/2024	EW	Ohio Public Employees Retirement System	\$24,857.25	○
1162-2024	07/31/2024	07/30/2024	EW	Ohio Police & Fire Pension Fund	\$4,644.25	○
1163-2024	08/02/2024	08/02/2024	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$18,062.94	○
30839	07/18/2024	07/16/2024	PR	Briden T Hall	\$569.11	○
30840	07/18/2024	07/16/2024	SW	Skipped Warrants 30840 to 30840 Series 1	\$0.00	○
30841	07/18/2024	07/16/2024	PR	Daniel L Rodgers	\$72.85	○
30842	07/19/2024	07/16/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
30843	07/17/2024	07/17/2024	AW	AMERICAN LIGHTING	\$150.84	○

Payment Listing

7/16/2024 to 8/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30844	07/17/2024	07/17/2024	AW	BRANDI HOLSKY	\$132.00	○
30845	07/17/2024	07/17/2024	AW	CHARTER COMMUNICATIONS	\$250.24	○
30846	07/17/2024	07/17/2024	AW	CHARTER COMMUNICATIONS	\$209.93	○
30847	07/17/2024	07/17/2024	AW	CHARTER COMMUNICATIONS	\$63.98	○
30848	07/17/2024	07/17/2024	AW	CHARTER COMMUNICATIONS	\$63.98	○
30849	07/17/2024	07/17/2024	AW	CO-ALLIANCE LLP	\$3,870.13	○
30850	07/17/2024	07/17/2024	AW	CROOKSVILLE UTILITY BILLING	\$300.00	○
30851	07/17/2024	07/17/2024	AW	ELECTRIC MOTOR & SERVICE COMPANY	\$287.97	○
30852	07/17/2024	07/17/2024	AW	EMSCO & OP AQUATICS	\$1,634.00	○
30853	07/17/2024	07/17/2024	AW	GORDON FLESCH	\$60.66	○
30854	07/17/2024	07/17/2024	AW	GOSS SUPPLY COMPANY	\$30.00	○
30855	07/17/2024	07/17/2024	AW	NEW SERVICE CONCEPTS	\$130.87	○
30856	07/17/2024	07/17/2024	AW	SHRIVER'S PHARMACY	\$193.31	○
30857	07/17/2024	07/17/2024	AW	USA BLUEBOOK	\$736.96	○
30858	07/17/2024	07/17/2024	AW	VERDANTAS	\$5,690.00	○
30859	07/17/2024	07/17/2024	AW	VISA	\$2,239.54	○
30860	07/26/2024	07/23/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
30861	07/26/2024	07/23/2024	WH	Western-Southern Life	\$247.44	○
30862	07/26/2024	07/23/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	○
30863	07/24/2024	07/24/2024	AW	AMERICAN ELECTRIC POWER	\$86.86	○
30864	07/24/2024	07/24/2024	AW	BECKERTS OUTDOOR POWER, LLC	\$70.48	○
30865	07/24/2024	07/24/2024	AW	BRANDI HOLSKY	\$108.00	○
30866	07/24/2024	07/24/2024	AW	HOME DEPOT CREDIT SERVICES	\$123.11	○
30867	07/24/2024	07/24/2024	AW	HUDDLE AUTO PARTS	\$286.51	○
30868	07/24/2024	07/24/2024	AW	LARRY'S TIRE SHOP LLC	\$25.00	○
30869	07/24/2024	07/24/2024	AW	LASHLEY TRACTOR SALES INC	\$34.45	○
30870	07/24/2024	07/24/2024	AW	NEW SERVICE CONCEPTS	\$176.36	○
30871	07/24/2024	07/24/2024	AW	NORTHERN PERRY COUNTY WATER	\$5,701.07	○
30872	07/24/2024	07/24/2024	AW	STAPLES ADVANTAGE	\$291.71	○
30873	07/24/2024	07/24/2024	AW	STRYKER SALES CORPORATION	\$4,457.79	○
30874	07/24/2024	07/24/2024	AW	TERRY'S SANDBLASTING	\$8,925.00	○
30874	08/05/2024	08/05/2024	AW	TERRY'S SANDBLASTING	-\$8,925.00	○
30875	07/24/2024	07/24/2024	AW	TRUGREEN	\$153.22	○
30876	07/24/2024	07/24/2024	AW	VERIZON WIRELESS	\$530.12	○
30877	08/01/2024	07/30/2024	PR	Briden T Hall	\$486.91	○
30878	08/01/2024	07/30/2024	PR	Dustin Shaw	\$198.46	○
30879	08/02/2024	07/30/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	○
30880	08/02/2024	07/30/2024	WH	The Cincinnati Life Insurance Company	\$54.68	○
30881	07/31/2024	07/31/2024	AW	AMERICAN ELECTRIC POWER	\$2,370.52	○
30882	07/31/2024	07/31/2024	AW	AMERICAN ELECTRIC POWER	\$2,116.75	○
30883	07/31/2024	07/31/2024	AW	AMERICAN ELECTRIC POWER	\$2,223.81	○
30884	07/31/2024	07/31/2024	AW	AMERICAN ELECTRIC POWER	\$1,825.71	○
30885	07/31/2024	07/31/2024	AW	AMERICAN ELECTRIC POWER	\$1,417.79	○
30886	07/31/2024	07/31/2024	AW	AMERICAN ELECTRIC POWER	\$493.23	○
30887	07/31/2024	07/31/2024	AW	AMERICAN ELECTRIC POWER	\$633.58	○
30888	07/31/2024	07/31/2024	AW	ANTHEM LIFE	\$138.45	○

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7/16/2024 to 8/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30889	07/31/2024	07/31/2024	AW	BECKERT'S OUTDOOR POWER, LLC	\$97.27	O
30890	07/31/2024	07/31/2024	AW	BRANDI HOLSKY	\$84.00	O
30891	07/31/2024	07/31/2024	AW	BUCKEYE POWER SALES	\$2,847.87	O
30892	07/31/2024	07/31/2024	AW	CHARTER COMMUNICATIONS	\$35.06	O
30893	07/31/2024	07/31/2024	AW	EMSCO & OP AQUATICS	\$1,485.50	O
30894	07/31/2024	07/31/2024	AW	ENVIRONMENTAL SYSTEMS RESEARCH IN	\$700.00	O
30895	07/31/2024	07/31/2024	AW	FORAKER ENERGY LLC	\$12.00	O
30896	07/31/2024	07/31/2024	AW	GORDON FLESCH	\$11.76	O
30897	07/31/2024	07/31/2024	AW	LOWE'S CREDIT SERVICES	\$4,433.57	O
30898	07/31/2024	07/31/2024	AW	MASI LABORATORIES	\$90.00	O
30899	07/31/2024	07/31/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30900	07/31/2024	07/31/2024	AW	PERRY COUNTY ENGINEER'S OFFICE	\$900.00	O
30901	07/31/2024	07/31/2024	AW	PERRY COUNTY TRIBUNE	\$105.08	O
30902	07/31/2024	07/31/2024	AW	SOFTWARE SOLUTIONS	\$1,428.23	O
30903	07/31/2024	07/31/2024	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$169.62	O
30904	07/31/2024	07/31/2024	AW	STAPLES ADVANTAGE	\$101.51	O
30905	07/31/2024	07/31/2024	AW	UNITED SEPTIC SERVICES	\$1,410.00	O
30906	08/05/2024	08/05/2024	AW	TERRY'S SANDBLASTING	\$8,925.00	O
Total Payments:					\$226,729.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$226,729.19	

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.

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