

91-24

VILLAGE OF CROOKSVILLE, PERRY COUNTY

9/3/2024 2:42:13 PM

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Payment Listing

8/20/2024 to 9/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1259-2024	08/22/2024	08/20/2024	EP	Shery L Adams	\$418.40	○
1260-2024	08/22/2024	08/20/2024	EP	Bryan L Alexander	\$686.49	○
1261-2024	08/22/2024	08/20/2024	EP	Robert J Bess	\$408.88	○
1262-2024	08/22/2024	08/20/2024	EP	Timothy A Bobb	\$586.78	○
1263-2024	08/22/2024	08/20/2024	EP	Heather T Chapman	\$506.19	○
1264-2024	08/22/2024	08/20/2024	EP	Mark A Dalrymple	\$573.40	○
1265-2024	08/22/2024	08/20/2024	EP	Kenneth A Dillinger	\$530.20	○
1266-2024	08/22/2024	08/20/2024	EP	Richard W Dusenberry	\$451.81	○
1267-2024	08/22/2024	08/20/2024	EP	Rodney K Edgell	\$388.40	○
1268-2024	08/22/2024	08/20/2024	EP	Courtney N Edwards	\$667.01	○
1269-2024	08/22/2024	08/20/2024	EP	Alan T Locke	\$389.66	○
1270-2024	08/22/2024	08/20/2024	EP	Lisa K Osborn	\$546.81	○
1271-2024	08/22/2024	08/20/2024	EP	Tracy L Payton	\$451.00	○
1272-2024	08/22/2024	08/20/2024	EP	Joseph Perani	\$86.53	○
1273-2024	08/22/2024	08/20/2024	EP	Patrick A Samson III	\$352.58	○
1274-2024	08/22/2024	08/20/2024	EP	Dana W Strate	\$499.35	○
1275-2024	08/22/2024	08/20/2024	EP	Rodney A Taggart	\$636.35	○
1276-2024	08/22/2024	08/20/2024	EP	Lacey L Tumblin	\$768.02	○
1277-2024	08/22/2024	08/20/2024	EP	Darrell L Wallace Jr	\$702.61	○
1278-2024	08/22/2024	08/20/2024	EP	Vincent Troy Watts	\$419.59	○
1279-2024	08/22/2024	08/20/2024	EP	Colton S Wilson	\$424.61	○
1281-2024	08/21/2024	08/20/2024	CH	BUREAU OF WORKER'S COMPENSATION	\$1,430.09	○
1282-2024	08/23/2024	08/20/2024	EW	U.S. TREASURY	\$1,394.85	○
1283-2024	08/21/2024	08/21/2024	CH	BURR OAK REGIONAL WATER DISTRICT	\$47,309.13	○
1284-2024	08/29/2024	08/27/2024	EP	Shery L Adams	\$418.40	○
1285-2024	08/29/2024	08/27/2024	EP	Bryan L Alexander	\$686.49	○
1286-2024	08/29/2024	08/27/2024	EP	Kimberly A Barker	\$108.18	○
1287-2024	08/29/2024	08/27/2024	EP	Robert J Bess	\$408.88	○
1288-2024	08/29/2024	08/27/2024	EP	Timothy A Bobb	\$586.77	○
1289-2024	08/29/2024	08/27/2024	EP	David F Boyd	\$248.35	○
1290-2024	08/29/2024	08/27/2024	EP	Rylee D Chamberlin	\$16.10	○
1291-2024	08/29/2024	08/27/2024	EP	Heather T Chapman	\$506.19	○
1292-2024	08/29/2024	08/27/2024	EP	Mark A Dalrymple	\$573.40	○
1293-2024	08/29/2024	08/27/2024	EP	Kenneth A Dillinger	\$530.20	○
1294-2024	08/29/2024	08/27/2024	EP	Richard W Dusenberry	\$451.81	○
1295-2024	08/29/2024	08/27/2024	EP	Rodney K Edgell	\$388.40	○
1296-2024	08/29/2024	08/27/2024	EP	Courtney N Edwards	\$667.01	○
1297-2024	08/29/2024	08/27/2024	EP	Michael S Fulk Jr.	\$653.20	○
1298-2024	08/29/2024	08/27/2024	EP	Laken Raye Hall	\$27.85	○
1299-2024	08/29/2024	08/27/2024	EP	Makenzie K Jones	\$20.70	○
1300-2024	08/29/2024	08/27/2024	EP	Alainnah N Lantz	\$20.82	○
1301-2024	08/29/2024	08/27/2024	EP	Alan T Locke	\$389.66	○
1302-2024	08/29/2024	08/27/2024	EP	Michelle L Love	\$1,119.85	○
1303-2024	08/29/2024	08/27/2024	EP	Brynn E Lundell	\$9.20	○
1304-2024	08/29/2024	08/27/2024	EP	Jada M May	\$20.47	○
1305-2024	08/29/2024	08/27/2024	EP	Dylan M McCoy	\$39.90	○

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8/20/2024 to 9/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1306-2024	08/29/2024	08/27/2024	EP	Lisa D McGee	\$151.92	○
1307-2024	08/29/2024	08/27/2024	EP	Konlan Z McIntyre	\$18.51	○
1308-2024	08/29/2024	08/27/2024	EP	Aaron Norris	\$606.48	○
1309-2024	08/29/2024	08/27/2024	EP	Lisa K Osborn	\$546.81	○
1310-2024	08/29/2024	08/27/2024	EP	Tracy L Payton	\$451.00	○
1311-2024	08/29/2024	08/27/2024	EP	Collin N Pease	\$18.41	○
1312-2024	08/29/2024	08/27/2024	EP	Ayden E Pennington	\$18.41	○
1313-2024	08/29/2024	08/27/2024	EP	Joseph Perani	\$86.53	○
1314-2024	08/29/2024	08/27/2024	EP	Amanda N Rush	\$175.75	○
1315-2024	08/29/2024	08/27/2024	EP	Patrick A Samson III	\$404.82	○
1316-2024	08/29/2024	08/27/2024	EP	Alex D Sandefur	\$18.41	○
1317-2024	08/29/2024	08/27/2024	EP	Gabe M Sandefur	\$18.41	○
1318-2024	08/29/2024	08/27/2024	EP	Dustin Shaw	\$351.14	○
1319-2024	08/29/2024	08/27/2024	EP	Eli Sprankle	\$20.82	○
1320-2024	08/29/2024	08/27/2024	EP	Brandon L Stokes	\$29.26	○
1321-2024	08/29/2024	08/27/2024	EP	Dana W Strate	\$499.35	○
1322-2024	08/29/2024	08/27/2024	EP	Rodney A Taggart	\$636.35	○
1323-2024	08/29/2024	08/27/2024	EP	Jace W Thompson	\$18.41	○
1324-2024	08/29/2024	08/27/2024	EP	Maria J Thompson	\$29.75	○
1325-2024	08/29/2024	08/27/2024	EP	Amanda Torres	\$1,009.51	○
1326-2024	08/29/2024	08/27/2024	EP	Lacey L Tumblin	\$768.02	○
1327-2024	08/29/2024	08/27/2024	EP	Darrell L Wallace Jr	\$702.61	○
1328-2024	08/29/2024	08/27/2024	EP	Vincent Troy Watts	\$419.59	○
1329-2024	08/29/2024	08/27/2024	EP	Colton S Wilson	\$424.61	○
1331-2024	08/30/2024	08/27/2024	EW	U.S. TREASURY	\$1,837.40	○
1332-2024	08/26/2024	08/27/2024	CH	COLUMBIA GAS	\$528.48	○
1333-2024	08/29/2024	08/28/2024	EW	Ohio Public Employees Retirement System	\$20,495.17	○
1334-2024	08/29/2024	08/28/2024	EW	Ohio Police & Fire Pension Fund	\$3,686.92	○
1335-2024	09/05/2024	09/03/2024	EP	Sherry L Adams	\$418.40	○
1336-2024	09/05/2024	09/03/2024	EP	Bryan L Alexander	\$690.51	○
1337-2024	09/05/2024	09/03/2024	EP	Jan A Baughman	\$2,640.63	○
1338-2024	09/05/2024	09/03/2024	EP	Robert J Bess	\$408.88	○
1339-2024	09/05/2024	09/03/2024	EP	Timothy A Bobb	\$586.78	○
1340-2024	09/05/2024	09/03/2024	EP	Heather T Chapman	\$506.19	○
1341-2024	09/05/2024	09/03/2024	EP	Mark A Dalrymple	\$573.40	○
1342-2024	09/05/2024	09/03/2024	EP	Kenneth A Dillinger	\$530.20	○
1343-2024	09/05/2024	09/03/2024	EP	Richard W Dusenberry	\$348.12	○
1344-2024	09/05/2024	09/03/2024	EP	Rodney K Edgell	\$322.11	○
1345-2024	09/05/2024	09/03/2024	EP	Courtney N Edwards	\$667.01	○
1346-2024	09/05/2024	09/03/2024	EP	William Hampton	\$259.92	○
1347-2024	09/05/2024	09/03/2024	EP	Alan T Locke	\$389.66	○
1348-2024	09/05/2024	09/03/2024	EP	Robert S Locke	\$260.19	○
1349-2024	09/05/2024	09/03/2024	EP	John A Loomis	\$259.65	○
1350-2024	09/05/2024	09/03/2024	EP	Christopher Mohler	\$604.97	○
1351-2024	09/05/2024	09/03/2024	EP	Dyrall E Newton	\$107.93	○
1352-2024	09/05/2024	09/03/2024	EP	Lisa K Osborn	\$546.81	○

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8/20/2024 to 9/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1353-2024	09/05/2024	09/03/2024	EP	Tracy L Payton	\$451.01	O
1354-2024	09/05/2024	09/03/2024	EP	Joseph Perani	\$86.53	O
1355-2024	09/05/2024	09/03/2024	EP	Frederick P Redfern	\$259.92	O
1356-2024	09/05/2024	09/03/2024	EP	Patrick A Samson III	\$371.49	O
1357-2024	09/05/2024	09/03/2024	EP	Billie J Smith	\$271.05	O
1358-2024	09/05/2024	09/03/2024	EP	Brandon L Stokes	\$55.23	O
1359-2024	09/05/2024	09/03/2024	EP	Dana W Strate	\$499.36	O
1360-2024	09/05/2024	09/03/2024	EP	Rodney A Taggart	\$636.35	O
1361-2024	09/05/2024	09/03/2024	EP	Lacey L Tumblin	\$768.02	O
1362-2024	09/05/2024	09/03/2024	EP	Darrell L Wallace Jr	\$702.61	O
1363-2024	09/05/2024	09/03/2024	EP	Rodney H Walters	\$259.65	O
1364-2024	09/05/2024	09/03/2024	EP	Vincent Troy Watts	\$419.59	O
1365-2024	09/05/2024	09/03/2024	EP	Colton S Wilson	\$424.61	O
1367-2024	09/06/2024	09/03/2024	EW	U.S. TREASURY	\$1,948.76	O
30952	08/20/2024	08/20/2024	AW	CROOKSVILLE UTILITY BILLING	\$51.49	O
30953	08/20/2024	08/20/2024	AW	LEVI WATTS	\$98.51	O
30954	08/23/2024	08/20/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30955	08/23/2024	08/20/2024	WH	Western-Southern Life	\$247.44	O
30956	08/21/2024	08/21/2024	AW	ALFMAN LOGGING	\$600.00	O
30957	08/21/2024	08/21/2024	AW	AMERICAN ELECTRIC POWER	\$72.25	O
30958	08/21/2024	08/21/2024	AW	BRANDI HOLSKY	\$108.00	O
30959	08/21/2024	08/21/2024	AW	BURGESS AMBULANCE SALES	\$2,872.78	O
30960	08/21/2024	08/21/2024	AW	CARL'S GARAGE	\$105.00	O
30961	08/21/2024	08/21/2024	AW	CORE & MAIN LP	\$777.66	O
30962	08/21/2024	08/21/2024	AW	DUTRO AUTO PARTS	\$2,356.42	O
30963	08/21/2024	08/21/2024	AW	ERIC LANE	\$2,500.00	O
30964	08/21/2024	08/21/2024	AW	GEORGE SPEARS LLC	\$4,729.05	O
30965	08/21/2024	08/21/2024	AW	GORDON FLESCH	\$70.79	O
30966	08/21/2024	08/21/2024	AW	HOME DEPOT CREDIT SERVICES	\$243.98	O
30967	08/21/2024	08/21/2024	AW	HUDDLE AUTO PARTS	\$6.74	O
30968	08/21/2024	08/21/2024	AW	MHCC ENTERPRISES INC	\$1,000.00	O
30969	08/21/2024	08/21/2024	AW	NEW SERVICE CONCEPTS	\$130.87	O
30970	08/21/2024	08/21/2024	AW	VISA	\$5,996.51	O
30971	08/21/2024	08/21/2024	AW	WORKMEN'S	\$899.96	O
30972	08/29/2024	08/27/2024	PR	Briden T Hall	\$18.51	V
30972	08/29/2024	08/27/2024	PR	Briden T Hall	-\$18.51	V
30973	08/29/2024	08/27/2024	PR	Briden T Hall	\$18.51	O
30974	08/30/2024	08/27/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
30975	08/30/2024	08/27/2024	WH	The Cincinnati Life Insurance Company	\$68.35	O
30976	08/29/2024	08/29/2024	AW	AMERICAN ELECTRIC POWER	\$2,127.46	O
30977	08/29/2024	08/29/2024	AW	AMERICAN ELECTRIC POWER	\$1,947.64	O
30978	08/29/2024	08/29/2024	AW	AMERICAN ELECTRIC POWER	\$1,947.71	O
30979	08/29/2024	08/29/2024	AW	AMERICAN ELECTRIC POWER	\$588.17	O
30980	08/29/2024	08/29/2024	AW	AMERICAN ELECTRIC POWER	\$1,232.06	O
30981	08/29/2024	08/29/2024	AW	AMERICAN ELECTRIC POWER	\$615.33	O
30982	08/29/2024	08/29/2024	AW	ANTHEM LIFE	\$285.75	O

Payment Listing

8/20/2024 to 9/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30983	08/29/2024	08/29/2024	AW	BRANDI HOLSKY	\$108.00	0
30984	08/29/2024	08/29/2024	AW	CHARTER COMMUNICATIONS	\$35.06	0
30985	08/29/2024	08/29/2024	AW	GORDON FLESCH	\$11.78	0
30986	08/29/2024	08/29/2024	AW	MASI LABORATORIES	\$262.50	0
30987	08/29/2024	08/29/2024	AW	NEW SERVICE CONCEPTS	\$370.87	0
30988	08/29/2024	08/29/2024	AW	OHIO DEPARTMENT OF AGRICULTURE	\$70.00	0
30989	08/29/2024	08/29/2024	AW	PENNCARE, INC.	\$1,255.30	0
30990	08/29/2024	08/29/2024	AW	SOFTWARE SOLUTIONS	\$1,428.23	0
30991	08/29/2024	08/29/2024	AW	SUB-AQUATICS,INC-BREATHING AIR SYST	\$637.26	0
30992	08/29/2024	08/29/2024	AW	UNITED SEPTIC SERVICES	\$2,820.00	0
30993	08/29/2024	08/29/2024	AW	VERIZON WIRELESS	\$576.24	0
30994	09/06/2024	09/03/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
30995	09/06/2024	09/03/2024	WH	WASHINGTON NATIONAL INSURANCE COI	\$1,010.70	0
Total Payments:					\$160,150.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$160,150.83</u>	

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.