10.3.26

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Payment Listing

9/22/2026 to 10/5/2026

10/5/2026 6:15:38 PM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1299-2026	09/10/2026	09/08/2026	EP	Colton A Glanemann	$58.96 *	V
1299-2026	09/28/2026	09/28/2026	EP	Colton A Glanemann	-$58.96	V
1343-2026	09/22/2026	09/22/2026	CH	BURR OAK REGIONAL WATER DISTRICT	$46,952.99	O
1344-2026	09/24/2026	09/22/2026	EP	Sherry L Adams	$501.38	O
1345-2026	09/24/2026	09/22/2026	EP	Bryan L Alexander	$776.15	O
1346-2026	09/24/2026	09/22/2026	EP	James D Baker	$309.06	O
1347-2026	09/24/2026	09/22/2026	EP	Robert J Bess	$485.95	O
1348-2026	09/24/2026	09/22/2026	EP	Timothy A Bobb	$635.03	O
1349-2026	09/24/2026	09/22/2026	EP	Rolland M Booher	$393.12	O
1350-2026	09/24/2026	09/22/2026	EP	Heather T Chapman	$554.44	O
1351-2026	09/24/2026	09/22/2026	EP	Mark A Dalrymple	$624.84	O
1352-2026	09/24/2026	09/22/2026	EP	Stephanie K Dierkes	$147.06	O
1353-2026	09/24/2026	09/22/2026	EP	Tyler J Dierkes	$128.15	O
1354-2026	09/24/2026	09/22/2026	EP	Kenneth A Dillinger	$578.45	O
1355-2026	09/24/2026	09/22/2026	EP	Rodney K Edgell	$436.65	O
1356-2026	09/24/2026	09/22/2026	EP	Courtney N Edwards	$714.66	O
1357-2026	09/24/2026	09/22/2026	EP	Samantha M Harris-Coy	$80.09	O
1358-2026	09/24/2026	09/22/2026	EP	Timothy C Kennedy	$658.03	O
1359-2026	09/24/2026	09/22/2026	EP	Jamie L Loterbaugh	$430.88	O
1360-2026	09/24/2026	09/22/2026	EP	Hailey R Mallett	$137.97	O
1361-2026	09/24/2026	09/22/2026	EP	Amanda L Michael	$276.52	O
1362-2026	09/24/2026	09/22/2026	EP	Chad E Michael	$437.28	O
1363-2026	09/24/2026	09/22/2026	EP	Dyrall E Newlon	$649.63	O
1364-2026	09/24/2026	09/22/2026	EP	Tracy L Payton	$511.08	O
1365-2026	09/24/2026	09/22/2026	EP	John T Roberts	$49.14	O
1366-2026	09/24/2026	09/22/2026	EP	Daniel L Rodgers JR	$430.44	O
1367-2026	09/24/2026	09/22/2026	EP	Dana W Strate	$547.59	O
1368-2026	09/24/2026	09/22/2026	EP	Lacey L Tumblin	$800.64	O
1369-2026	09/24/2026	09/22/2026	EP	Vincent Troy Watts	$438.07	O
1370-2026	09/24/2026	09/22/2026	EP	Jasmine L White	$105.65	O
1371-2026	09/24/2026	09/22/2026	EP	Colton S Wilson	$504.34	O
1372-2026	09/24/2026	09/22/2026	EP	Lee E Wolfe	$660.86	O
1374-2026	09/25/2026	09/22/2026	EW	U.S. TREASURY	$1,534.19	O
1375-2026	09/24/2026	09/24/2026	CH	COLUMBIA GAS	$895.47	O
1381-2026	10/01/2026	09/29/2026	EP	Sherry L Adams	$501.38	O
1382-2026	10/01/2026	09/29/2026	EP	Bryan L Alexander	$767.60	O
1383-2026	10/01/2026	09/29/2026	EP	Robert J Bess	$485.95	O
1384-2026	10/01/2026	09/29/2026	EP	Timothy A Bobb	$635.03	O
1385-2026	10/01/2026	09/29/2026	EP	Rolland M Booher	$393.12	O
1386-2026	10/01/2026	09/29/2026	EP	Heather T Chapman	$554.47	O
1387-2026	10/01/2026	09/29/2026	EP	Mark A Dalrymple	$624.84	O
1388-2026	10/01/2026	09/29/2026	EP	Kenneth A Dillinger	$578.47	O
1389-2026	10/01/2026	09/29/2026	EP	Rodney K Edgell	$436.65	O
1390-2026	10/01/2026	09/29/2026	EP	Courtney N Edwards	$714.66	O
1391-2026	10/01/2026	09/29/2026	EP	Timothy C Kennedy	$658.03	O
1392-2026	10/01/2026	09/29/2026	EP	Jamie L Loterbaugh	$430.88	O

Payment Listing

9/22/2026 to 10/5/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1393-2026	10/01/2026	09/29/2026	EP	Tracy L Payton	$511.07	O
1394-2026	10/01/2026	09/29/2026	EP	Daniel L Rodgers JR	$430.44	O
1395-2026	10/01/2026	09/29/2026	EP	Dana W Strate	$547.59	O
1396-2026	10/01/2026	09/29/2026	EP	Lacey L Tumblin	$800.64	O
1397-2026	10/01/2026	09/29/2026	EP	Vincent Troy Watts	$438.07	O
1398-2026	10/01/2026	09/29/2026	EP	Colton S Wilson	$504.34	O
1400-2026	10/02/2026	09/29/2026	EW	U.S. TREASURY	$1,381.69	O
1401-2026	10/02/2026	10/05/2026	CH	ANTHEM BLUE CROSS BLUE SHIELD	$21,402.92	O
33432	09/25/2026	09/22/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33433	09/25/2026	09/22/2026	WH	Western-Southern Life	$187.52	O
33434	09/22/2026	09/22/2026	AW	AMERICAN ELECTRIC POWER	$134.13	O
33435	09/22/2026	09/22/2026	AW	BRANDI HOLSKY	$132.00	O
33436	09/22/2026	09/22/2026	AW	CORE & MAIN LP	$1,454.18	O
33437	09/22/2026	09/22/2026	AW	MASI LABORATORIES	$105.45	O
33438	09/22/2026	09/22/2026	AW	NEW SERVICE CONCEPTS	$138.65	O
33439	09/22/2026	09/22/2026	AW	SHRIVER'S PHARMACY	$1,012.12	O
33440	09/22/2026	09/22/2026	AW	SPEC RESCUE INTERNATIONAL, INC.	$2,550.00	O
33441	09/22/2026	09/22/2026	AW	THE STANDARD	$159.75	O
33442	09/22/2026	09/22/2026	AW	UNITED SEPTIC SERVICES	$1,645.00	O
33443	09/22/2026	09/22/2026	AW	VISA	$3,199.09	O
33444	09/23/2026	09/23/2026	AW	CLAY VALLEY FOUNDATION	$73,605.82	V
33444	09/24/2026	09/24/2026	AW	CLAY VALLEY FOUNDATION	-$73,605.82	V
33445	09/24/2026	09/24/2026	AW	THE COMMUNITY BANK	$7,373.13	O
33446	09/28/2026	09/28/2026	PR	Colton A Glanemann	$58.96	O
33447	09/28/2026	09/28/2026	AW	MILLERS AUTO WRECKING	$50.00	O
33448	10/02/2026	09/29/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33449	10/02/2026	09/29/2026	WH	The Cincinnati Life Insurance Company	$54.68	O
33450	10/02/2026	09/29/2026	WH	WASHINGTON NATIONAL INSURANCE COI	$554.52	O
33451	09/29/2026	09/29/2026	AW	TWIN PEAKS TOWING & RECOVERY	$500.00	O
33452	09/30/2026	09/30/2026	AW	AMERICAN ELECTRIC POWER	$3,858.14	O
33453	09/30/2026	09/30/2026	AW	AMERICAN ELECTRIC POWER	$841.13	O
33454	09/30/2026	09/30/2026	AW	AMERICAN ELECTRIC POWER	$1,018.64	O
33455	09/30/2026	09/30/2026	AW	AMERICAN ELECTRIC POWER	$5,763.62	O
33456	09/30/2026	09/30/2026	AW	AMERICAN ELECTRIC POWER	$1,155.06	O
33457	09/30/2026	09/30/2026	AW	AMERICAN ELECTRIC POWER	$824.30	O
33458	09/30/2026	09/30/2026	AW	BLACK OPS DESTRUCTION	$2,100.00	O
33459	09/30/2026	09/30/2026	AW	BRANDI HOLSKY	$120.00	O
33460	09/30/2026	09/30/2026	AW	CHARTER COMMUNICATIONS	$46.23	O
33461	09/30/2026	09/30/2026	AW	COMMAND FIRE APPARATUS	$142,000.00	O
33462	09/30/2026	09/30/2026	AW	DELILLE OXYGEN CO.	$85.82	O
33463	09/30/2026	09/30/2026	AW	GORDON FLESCH	$17.11	O
33464	09/30/2026	09/30/2026	AW	I2C TECHNOLOGIES	$4,689.99	O
33465	09/30/2026	09/30/2026	AW	JAMIE LOTERBAUGH	$2,133.00	O
33466	09/30/2026	09/30/2026	AW	LOWE'S CREDIT SERVICES	$475.24	O
33467	09/30/2026	09/30/2026	AW	NEW SERVICE CONCEPTS	$138.65	O
33468	09/30/2026	09/30/2026	AW	NORTHERN PERRY COUNTY WATER	$2,608.64	O

Payment Listing

9/22/2026 to 10/5/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33469	09/30/2026	09/30/2026	AW	RODNEY EDGELL	$2,133.00	O
33470	09/30/2026	09/30/2026	AW	RUMPKE OF OHIO, INC	$10,340.32	O
33471	09/30/2026	09/30/2026	AW	SOFTWARE SOLUTIONS	$1,574.67	O
33472	09/30/2026	09/30/2026	AW	SOUTHEASTERN EQUIPMENT CO., INC.	$444.90	O
33473	09/30/2026	09/30/2026	AW	STEVEN R. BALDWIN	$250.00	O
33474	09/30/2026	09/30/2026	AW	SUB-AQUATICS,INC-BREATHING AIR SYST	$1,302.12	O
33475	09/30/2026	09/30/2026	AW	TIM BOBB	$2,133.00	O
33476	09/30/2026	09/30/2026	AW	TYLER TECHNOLOGIES	$450.00	O
33477	09/30/2026	09/30/2026	AW	VERIZON WIRELESS	$692.46	O
33478	09/30/2026	09/30/2026	AW	CARL'S GARAGE	$50.00	O
33479	10/05/2026	10/05/2026	AW	NYE MOTOR COMPANY	$15,850.00	O
				Total Payments:	$317,666.80	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$317,666.80	

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.