110-26

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Payment Listing

10/6/2026 to 10/19/2026

10/19/2026 3:42:54 PM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1402-2026	10/06/2026	10/06/2026	CH	USDA RURAL DEVELOPMENT	$59,550.00	O
1403-2026	10/08/2026	10/06/2026	EP	Sherry L Adams	$501.38	O
1404-2026	10/08/2026	10/06/2026	EP	Bryan L Alexander	$784.71	O
1405-2026	10/08/2026	10/06/2026	EP	James D Baker	$309.06	O
1406-2026	10/08/2026	10/06/2026	EP	Jan A Baughman	$2,777.65	O
1407-2026	10/08/2026	10/06/2026	EP	Michael J Bell	$93.34	O
1408-2026	10/08/2026	10/06/2026	EP	Robert J Bess	$485.95	O
1409-2026	10/08/2026	10/06/2026	EP	Timothy A Bobb	$635.03	O
1410-2026	10/08/2026	10/06/2026	EP	Rolland M Booher	$393.12	O
1411-2026	10/08/2026	10/06/2026	EP	Heather T Chapman	$554.44	O
1412-2026	10/08/2026	10/06/2026	EP	Geneva Lynn Dalrymple	$80.12	O
1413-2026	10/08/2026	10/06/2026	EP	Mark A Dalrymple	$624.84	O
1414-2026	10/08/2026	10/06/2026	EP	Tyler J Dierkes	$346.47	O
1415-2026	10/08/2026	10/06/2026	EP	Kenneth A Dillinger	$578.47	O
1416-2026	10/08/2026	10/06/2026	EP	Rodney K Edgell	$436.65	O
1417-2026	10/08/2026	10/06/2026	EP	Courtney N Edwards	$714.66	O
1418-2026	10/08/2026	10/06/2026	EP	Michael S Fulk Jr.	$131.13	O
1419-2026	10/08/2026	10/06/2026	EP	Joanna S Gillman	$32.69	O
1420-2026	10/08/2026	10/06/2026	EP	William Hampton	$257.22	O
1421-2026	10/08/2026	10/06/2026	EP	Lane Holdren	$166.62	O
1422-2026	10/08/2026	10/06/2026	EP	Timothy C Kennedy	$658.03	O
1423-2026	10/08/2026	10/06/2026	EP	Dale R Klingler Jr	$419.30	O
1424-2026	10/08/2026	10/06/2026	EP	Robert S Locke	$258.08	O
1425-2026	10/08/2026	10/06/2026	EP	John A Loomis	$256.35	O
1426-2026	10/08/2026	10/06/2026	EP	Jamie L Loterbaugh	$430.88	O
1427-2026	10/08/2026	10/06/2026	EP	Hailey R Mallett	$90.12	O
1428-2026	10/08/2026	10/06/2026	EP	Kathryn J McKinney	$256.35	O
1429-2026	10/08/2026	10/06/2026	EP	Amanda L Michael	$387.29	O
1430-2026	10/08/2026	10/06/2026	EP	Chad E Michael	$214.69	O
1431-2026	10/08/2026	10/06/2026	EP	Christopher Mohler	$599.02	O
1432-2026	10/08/2026	10/06/2026	EP	Amber D Newlon	$103.95	O
1433-2026	10/08/2026	10/06/2026	EP	Dyrall E Newlon	$649.63	O
1434-2026	10/08/2026	10/06/2026	EP	Tracy L Payton	$511.06	O
1435-2026	10/08/2026	10/06/2026	EP	Frederick P Redfern	$257.22	O
1436-2026	10/08/2026	10/06/2026	EP	Daniel L Rodgers JR	$430.44	O
1437-2026	10/08/2026	10/06/2026	EP	Billie J Smith	$267.75	O
1438-2026	10/08/2026	10/06/2026	EP	Dana W Strate	$547.60	O
1439-2026	10/08/2026	10/06/2026	EP	Lacey L Tumblin	$800.64	O
1440-2026	10/08/2026	10/06/2026	EP	Vincent Troy Watts	$438.07	O
1441-2026	10/08/2026	10/06/2026	EP	Jasmine L White	$288.40	O
1442-2026	10/08/2026	10/06/2026	EP	Colton S Wilson	$504.34	O
1443-2026	10/08/2026	10/06/2026	EP	Lee E Wolfe	$887.10	O
1446-2026	10/09/2026	10/06/2026	EW	U.S. TREASURY	$2,170.50	O
1447-2026	10/06/2026	10/06/2026	CH	CLAY VALLEY FOUNDATION	$84,955.42	O
1448-2026	10/08/2026	10/08/2026	CH	INVOICE CLOUD	$250.00	O
1449-2026	10/12/2026	10/13/2026	CH	OWDA	$15.00	O

Payment Listing

10/6/2026 to 10/19/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1450-2026	10/15/2026	10/13/2026	EP	Sherry L Adams	$501.38	O
1451-2026	10/15/2026	10/13/2026	EP	Bryan L Alexander	$741.95	O
1452-2026	10/15/2026	10/13/2026	EP	Robert J Bess	$485.95	O
1453-2026	10/15/2026	10/13/2026	EP	Timothy A Bobb	$635.07	O
1454-2026	10/15/2026	10/13/2026	EP	Rolland M Booher	$393.12	O
1455-2026	10/15/2026	10/13/2026	EP	Heather T Chapman	$554.44	O
1456-2026	10/15/2026	10/13/2026	EP	Mark A Dalrymple	$624.84	O
1457-2026	10/15/2026	10/13/2026	EP	Kenneth A Dillinger	$578.45	O
1458-2026	10/15/2026	10/13/2026	EP	Rodney K Edgell	$436.65	O
1459-2026	10/15/2026	10/13/2026	EP	Courtney N Edwards	$714.66	O
1460-2026	10/15/2026	10/13/2026	EP	Timothy C Kennedy	$658.03	O
1461-2026	10/15/2026	10/13/2026	EP	Jamie L Loterbaugh	$430.88	O
1462-2026	10/15/2026	10/13/2026	EP	Chad E Michael	$153.81	O
1463-2026	10/15/2026	10/13/2026	EP	Tracy L Payton	$511.07	O
1464-2026	10/15/2026	10/13/2026	EP	Daniel L Rodgers JR	$430.44	O
1465-2026	10/15/2026	10/13/2026	EP	Dana W Strate	$547.60	O
1466-2026	10/15/2026	10/13/2026	EP	Lacey L Tumblin	$800.64	O
1467-2026	10/15/2026	10/13/2026	EP	Vincent Troy Watts	$438.07	O
1468-2026	10/15/2026	10/13/2026	EP	Colton S Wilson	$504.34	O
1470-2026	10/16/2026	10/13/2026	EW	U.S. TREASURY	$1,381.44	O
1471-2026	10/14/2026	10/13/2026	EW	RITA	$1,007.06	O
1472-2026	10/14/2026	10/13/2026	EW	OHIO DEPARTMENT OF TAXATION	$1,412.81	O
1473-2026	10/14/2026	10/13/2026	EW	Ohio Deferred Compensation	$1,070.00	O
33479	10/05/2026	10/05/2026	AW	NYE MOTOR COMPANY	$15,850.00 *	V
33479	10/07/2026	10/07/2026	AW	NYE MOTOR COMPANY	-$15,850.00	V
33480	10/08/2026	10/06/2026	PR	Robin L DeLong	$102.54	O
33481	10/09/2026	10/06/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33482	10/07/2026	10/07/2026	AW	ACE TRUCKING	$217.75	O
33483	10/07/2026	10/07/2026	AW	AMAZON CAPITAL SERVICES	$2,627.77	O
33484	10/07/2026	10/07/2026	AW	AMERICAN ELECTRIC POWER	$3,212.37	O
33485	10/07/2026	10/07/2026	AW	ANTHEM BLUE CROSS BLUE SHIELD	$50.00	O
33486	10/07/2026	10/07/2026	AW	BOUND TREE MEDICAL, LLC	$2,340.36	O
33487	10/07/2026	10/07/2026	AW	BRANDI HOLSKY	$156.00	O
33488	10/07/2026	10/07/2026	AW	CHARTER COMMUNICATIONS	$314.96	O
33489	10/07/2026	10/07/2026	AW	CHARTER COMMUNICATIONS	$420.00	O
33490	10/07/2026	10/07/2026	AW	CORE & MAIN LP	$21.14	O
33491	10/07/2026	10/07/2026	AW	FORAKER ENERGY LLC	$12.00	O
33492	10/07/2026	10/07/2026	AW	FRIENDS OF HOCKING COUNTY EMS	$1,800.00	O
33493	10/07/2026	10/07/2026	AW	GRAFIX SHOPPE	$870.00	O
33494	10/07/2026	10/07/2026	AW	HERITAGE FIRE EQUIPMENT	$582.50	O
33495	10/07/2026	10/07/2026	AW	HUDDLE AUTO PARTS	$427.62	O
33496	10/07/2026	10/07/2026	AW	KENDRICK CREATIV	$175.00	O
33497	10/07/2026	10/07/2026	AW	NEW SERVICE CONCEPTS	$122.48	O
33498	10/07/2026	10/07/2026	AW	PAUL MILLS	$1,600.00	O
33499	10/07/2026	10/07/2026	AW	PUBLIC ENTITIES POOL OF OHIO	$857.00	O
33500	10/07/2026	10/07/2026	AW	REDD PUBLIC SAFETY EQUIPMENT LLC	$5,295.00	O

Payment Listing

10/6/2026 to 10/19/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33501	10/07/2026	10/07/2026	AW	RES1CUE FIRE & EMS TRAINING, LLC.	$1,650.00	O
33502	10/07/2026	10/07/2026	AW	SHRIVER'S PHARMACY	$404.38	O
33503	10/07/2026	10/07/2026	AW	SMARTBILL	$1,608.67	O
33504	10/07/2026	10/07/2026	AW	TRUGREEN	$164.76	O
33505	10/07/2026	10/07/2026	AW	UNITED SEPTIC SERVICES	$2,115.00	O
33506	10/07/2026	10/07/2026	AW	VERIZON WIRELESS	$185.39	O
33507	10/07/2026	10/07/2026	AW	VILLAGE OF ROSEVILLE	$8,307.04	O
33508	10/07/2026	10/07/2026	AW	WORKMEN'S	$199.00	O
33509	10/08/2026	10/07/2026	WH	VILLAGE OF ROSEVILLE	$127.40	O
33510	10/13/2026	10/13/2026	AW	STONEBURNER GARAGE	$5,288.76	O
33511	10/16/2026	10/13/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33512	10/13/2026	10/13/2026	AW	CRAIG LUBURGH	$7,000.00	O
33513	10/14/2026	10/14/2026	AW	ACCUNET, INC.	$217.00	O
33514	10/14/2026	10/14/2026	AW	BRANDI HOLSKY	$192.00	O
33515	10/14/2026	10/14/2026	AW	CHARTER COMMUNICATIONS	$460.02	O
33516	10/14/2026	10/14/2026	AW	CHARTER COMMUNICATIONS	$237.69	O
33517	10/14/2026	10/14/2026	AW	CHARTER COMMUNICATIONS	$77.50	O
33518	10/14/2026	10/14/2026	AW	ENVIRONMENTAL SYSTEMS RESEARCH IN	$684.00	O
33519	10/14/2026	10/14/2026	AW	FOREMOST INSURANCE COMPANY	$20,794.00	O
33520	10/14/2026	10/14/2026	AW	GORDON FLESCH	$82.53	O
33521	10/14/2026	10/14/2026	AW	KEYSTONE COOPERATIVE, INC.	$3,942.31	O
33522	10/14/2026	10/14/2026	AW	NEW SERVICE CONCEPTS	$127.11	O
33523	10/14/2026	10/14/2026	AW	PUBLIC ENTITIES POOL OF OHIO	$2,861.00	O
33524	10/14/2026	10/14/2026	AW	SERVPRO OF NORTHEAST COLUMBUS	$25,746.07	O
33525	10/14/2026	10/14/2026	AW	STAPLES ADVANTAGE	$145.62	O
33526	10/14/2026	10/14/2026	AW	UNITED SEPTIC SERVICES	$1,645.00	O
33527	10/14/2026	10/14/2026	AW	USA BLUEBOOK	$147.61	O
33528	10/14/2026	10/14/2026	AW	VERDANTAS	$19,577.00	O
33529	10/14/2026	10/14/2026	AW	WESTWATER SUPPLY	$182.42	O
				Total Payments:	$290,774.15	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$290,774.15	

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.