11-5-26

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Payment Listing

10/20/2026 to 11/2/2026

11/2/2026 3:24:59 PM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1478-2026	10/21/2026	10/20/2026	CH	BUREAU OF WORKER'S COMPENSATION	$1,053.58	O
1479-2026	10/22/2026	10/20/2026	EP	Sherry L Adams	$501.38	O
1480-2026	10/22/2026	10/20/2026	EP	Bryan L Alexander	$733.40	O
1481-2026	10/22/2026	10/20/2026	EP	James D Baker	$309.06	O
1482-2026	10/22/2026	10/20/2026	EP	Michael J Bell	$107.01	O
1483-2026	10/22/2026	10/20/2026	EP	Robert J Bess	$485.95	O
1484-2026	10/22/2026	10/20/2026	EP	Timothy A Bobb	$635.03	O
1485-2026	10/22/2026	10/20/2026	EP	Rolland M Booher	$393.12	O
1486-2026	10/22/2026	10/20/2026	EP	Heather T Chapman	$554.44	O
1487-2026	10/22/2026	10/20/2026	EP	Geneva Lynn Dalrymple	$76.91	O
1488-2026	10/22/2026	10/20/2026	EP	Mark A Dalrymple	$624.85	O
1489-2026	10/22/2026	10/20/2026	EP	Robin L DeLong	$182.64	O
1490-2026	10/22/2026	10/20/2026	EP	Stephanie K Dierkes	$223.53	O
1491-2026	10/22/2026	10/20/2026	EP	Tyler J Dierkes	$1,356.00	O
1492-2026	10/22/2026	10/20/2026	EP	Kenneth A Dillinger	$578.47	O
1493-2026	10/22/2026	10/20/2026	EP	Rodney K Edgell	$436.65	O
1494-2026	10/22/2026	10/20/2026	EP	Courtney N Edwards	$714.66	O
1495-2026	10/22/2026	10/20/2026	EP	Michael S Fulk Jr.	$793.43	O
1496-2026	10/22/2026	10/20/2026	EP	Joanna S Gillman	$29.06	O
1497-2026	10/22/2026	10/20/2026	EP	Samantha M Harris-Coy	$45.70	O
1498-2026	10/22/2026	10/20/2026	EP	Lane Holdren	$320.43	O
1499-2026	10/22/2026	10/20/2026	EP	Timothy C Kennedy	$611.96	O
1500-2026	10/22/2026	10/20/2026	EP	Dale R Klingler Jr	$410.25	O
1501-2026	10/22/2026	10/20/2026	EP	Michaela E Kowalski	$221.77	O
1502-2026	10/22/2026	10/20/2026	EP	Jamie L Loterbaugh	$430.88	O
1503-2026	10/22/2026	10/20/2026	EP	Hailey R Mallett	$218.29	O
1504-2026	10/22/2026	10/20/2026	EP	Amber D Newlon	$97.54	O
1505-2026	10/22/2026	10/20/2026	EP	Dyrall E Newlon	$649.63	O
1506-2026	10/22/2026	10/20/2026	EP	Blake L Norman	$208.28	O
1507-2026	10/22/2026	10/20/2026	EP	Tracy L Payton	$511.08	O
1508-2026	10/22/2026	10/20/2026	EP	Daniel L Rodgers JR	$430.45	O
1509-2026	10/22/2026	10/20/2026	EP	Laurissa D Shahan	$215.09	O
1510-2026	10/22/2026	10/20/2026	EP	Dana W Strate	$547.59	O
1511-2026	10/22/2026	10/20/2026	EP	Lacey L Tumblin	$800.64	O
1512-2026	10/22/2026	10/20/2026	EP	Vincent Troy Watts	$438.07	O
1513-2026	10/22/2026	10/20/2026	EP	Cheyanne N Wheeler	$205.10	O
1514-2026	10/22/2026	10/20/2026	EP	Jasmine L White	$281.98	O
1515-2026	10/22/2026	10/20/2026	EP	Colton S Wilson	$504.34	O
1516-2026	10/22/2026	10/20/2026	EP	Lee E Wolfe	$1,318.09	O
1519-2026	10/23/2026	10/20/2026	EW	U.S. TREASURY	$1,943.89	O
1520-2026	10/21/2026	10/21/2026	CH	BURR OAK REGIONAL WATER DISTRICT	$48,856.56	O
1521-2026	10/28/2026	10/27/2026	EW	Ohio Public Employees Retirement System	$14,093.20	O
1522-2026	10/29/2026	10/27/2026	EP	Sherry L Adams	$501.38	O
1523-2026	10/29/2026	10/27/2026	EP	Bryan L Alexander	$737.68	O
1524-2026	10/29/2026	10/27/2026	EP	Robert J Bess	$485.95	O
1525-2026	10/29/2026	10/27/2026	EP	Timothy A Bobb	$635.03	O

Payment Listing

10/20/2026 to 11/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1526-2026	10/29/2026	10/27/2026	EP	Rolland M Booher	$393.12	O
1527-2026	10/29/2026	10/27/2026	EP	Heather T Chapman	$554.44	O
1528-2026	10/29/2026	10/27/2026	EP	Mark A Dalrymple	$624.84	O
1529-2026	10/29/2026	10/27/2026	EP	Kenneth A Dillinger	$578.45	O
1530-2026	10/29/2026	10/27/2026	EP	Rodney K Edgell	$436.65	O
1531-2026	10/29/2026	10/27/2026	EP	Courtney N Edwards	$714.66	O
1532-2026	10/29/2026	10/27/2026	EP	Timothy C Kennedy	$658.03	O
1533-2026	10/29/2026	10/27/2026	EP	Jamie L Loterbaugh	$430.88	O
1534-2026	10/29/2026	10/27/2026	EP	Tracy L Payton	$511.06	O
1535-2026	10/29/2026	10/27/2026	EP	Daniel L Rodgers JR	$430.45	O
1536-2026	10/29/2026	10/27/2026	EP	Dana W Strate	$547.59	O
1537-2026	10/29/2026	10/27/2026	EP	Lacey L Tumblin	$800.64	O
1538-2026	10/29/2026	10/27/2026	EP	Vincent Troy Watts	$438.07	O
1539-2026	10/29/2026	10/27/2026	EP	Colton S Wilson	$504.34	O
1541-2026	10/30/2026	10/27/2026	EW	U.S. TREASURY	$1,375.30	O
1542-2026	10/30/2026	10/29/2026	EW	Ohio Police & Fire Pension Fund	$2,569.70	O
1543-2026	10/30/2026	11/02/2026	CH	COLUMBIA GAS	$892.41	O
33530	10/20/2026	10/20/2026	AW	BEARD AND HAMMER	$11,250.00	O
33531	10/22/2026	10/20/2026	PR	Camara T Locke	$294.80	V
33531	10/22/2026	10/20/2026	PR	Camara T Locke	-$294.80	V
33532	10/22/2026	10/20/2026	PR	Camara T Locke	$294.80	O
33533	10/23/2026	10/20/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33534	10/23/2026	10/20/2026	WH	Western-Southern Life	$187.52	O
33535	10/21/2026	10/21/2026	AW	AMERICAN ELECTRIC POWER	$117.90	O
33536	10/21/2026	10/21/2026	AW	ANITA SHEPARD	$85.49	O
33537	10/21/2026	10/21/2026	AW	BEVERLY SPROUSE	$69.49	O
33538	10/21/2026	10/21/2026	AW	BRANDI HOLSKY	$144.00	O
33539	10/21/2026	10/21/2026	AW	BRYAN GAMBILL	$79.53	O
33540	10/21/2026	10/21/2026	AW	CATHY FINCK	$20.40	O
33541	10/21/2026	10/21/2026	AW	CHARTER COMMUNICATIONS	$36.17	O
33542	10/21/2026	10/21/2026	AW	CONNIE GOHRING	$85.60	O
33543	10/21/2026	10/21/2026	AW	DAPHNEY CARTER	$75.30	O
33544	10/21/2026	10/21/2026	AW	HUDDLE AUTO PARTS	$364.98	O
33545	10/21/2026	10/21/2026	AW	KEER AUTOMOTIVE	$179.69	O
33546	10/21/2026	10/21/2026	AW	NATIONAL HOSE TESTING SPECIALTIES, I	$3,198.00	O
33547	10/21/2026	10/21/2026	AW	NEW SERVICE CONCEPTS	$122.48	O
33548	10/21/2026	10/21/2026	AW	OHIO MUNICIPAL ATTORNEYS ASSOCIATI	$450.00	O
33549	10/21/2026	10/21/2026	AW	PENNCARE, INC.	$419.80	O
33550	10/21/2026	10/21/2026	AW	ROBERT HOWARD	$150.00	O
33551	10/21/2026	10/21/2026	AW	ROBERT HUENINK	$70.05	O
33552	10/21/2026	10/21/2026	AW	SHRIVER'S PHARMACY	$213.14	O
33553	10/21/2026	10/21/2026	AW	STAPLES ADVANTAGE	$153.33	O
33554	10/21/2026	10/21/2026	AW	THE BALDWIN GROUP, INC.	$872.00	O
33555	10/21/2026	10/21/2026	AW	UNITED SEPTIC SERVICES	$3,525.00	O
33556	10/21/2026	10/21/2026	AW	VISA	$1,084.53	O
33557	10/30/2026	10/27/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	V

Payment Listing

10/20/2026 to 11/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33557	10/30/2026	10/27/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	-$68.45	V
33558	10/30/2026	10/27/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33559	10/30/2026	10/27/2026	WH	The Cincinnati Life Insurance Company	$68.35	O
33560	10/30/2026	10/27/2026	WH	WASHINGTON NATIONAL INSURANCE COI	$554.52	O
33561	10/28/2026	10/28/2026	AW	BRANDI HOLSKY	$108.00	O
33562	10/28/2026	10/28/2026	AW	CHARTER COMMUNICATIONS	$46.23	O
33563	10/28/2026	10/28/2026	AW	CORE & MAIN LP	$2,800.62	O
33564	10/28/2026	10/28/2026	AW	GORDON FLESCH	$41.30	O
33565	10/28/2026	10/28/2026	AW	GOSS SUPPLY COMPANY	$33.49	O
33566	10/28/2026	10/28/2026	AW	HERITAGE FIRE EQUIPMENT	$15,040.03	O
33567	10/28/2026	10/28/2026	AW	HUDDLE AUTO PARTS	$197.73	O
33568	10/28/2026	10/28/2026	AW	MASI LABORATORIES	$105.45	O
33569	10/28/2026	10/28/2026	AW	NEW SERVICE CONCEPTS	$103.93	O
33570	10/28/2026	10/28/2026	AW	NEWLON TIRE INC.	$1,880.32	O
33571	10/28/2026	10/28/2026	AW	NORTHERN PERRY COUNTY WATER	$5,418.76	O
33572	10/28/2026	10/28/2026	AW	SOFTWARE SOLUTIONS	$1,574.67	O
33573	10/28/2026	10/28/2026	AW	SOUTHEASTERN EQUIPMENT CO., INC.	$84.96	O
33574	10/28/2026	10/28/2026	AW	STEVEN R. BALDWIN	$250.00	O
33575	10/28/2026	10/28/2026	AW	STONEBURNER GARAGE	$159.96	O
33576	10/28/2026	10/28/2026	AW	THE STANDARD	$159.75	O
33577	10/28/2026	10/28/2026	AW	UNITED SEPTIC SERVICES	$5,875.00	O
33578	10/28/2026	10/28/2026	AW	UNITED SEPTIC SERVICES	$7,050.00	O
33579	10/28/2026	10/28/2026	AW	VERDANTAS	$23,198.50	O
33580	10/28/2026	10/28/2026	AW	VERIZON WIRELESS	$692.76	O
33581	10/28/2026	10/28/2026	AW	VH ROUSH COMPANY	$525.00	O
33582	10/28/2026	10/28/2026	AW	BEARD AND HAMMER	$625.00	O
				Total Payments:	$187,951.08	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$187,951.08	

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.