68-26

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Payment Listing

6/16/2026 to 7/6/2026

7/6/2026 11:38:13 AM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
817-2026	06/17/2026	06/16/2026	CH	BUREAU OF WORKER'S COMPENSATION	$1,053.58	O
818-2026	06/18/2026	06/16/2026	EP	Sherry L Adams	$500.50	O
819-2026	06/18/2026	06/16/2026	EP	Bryan L Alexander	$732.52	O
820-2026	06/18/2026	06/16/2026	EP	James D Baker	$308.43	O
821-2026	06/18/2026	06/16/2026	EP	Robert J Bess	$485.07	O
822-2026	06/18/2026	06/16/2026	EP	Timothy A Bobb	$634.16	O
823-2026	06/18/2026	06/16/2026	EP	Rylee D Chamberlin	$77.82	O
824-2026	06/18/2026	06/16/2026	EP	Heather T Chapman	$553.56	O
825-2026	06/18/2026	06/16/2026	EP	Wyatt P Craig	$765.43	O
826-2026	06/18/2026	06/16/2026	EP	Audrey Crooks	$781.87	O
827-2026	06/18/2026	06/16/2026	EP	Geneva Lynn Dalrymple	$408.58	O
828-2026	06/18/2026	06/16/2026	EP	Mark A Dalrymple	$623.97	O
829-2026	06/18/2026	06/16/2026	EP	Stephanie K Dierkes	$788.55	O
830-2026	06/18/2026	06/16/2026	EP	Tyler J Dierkes	$814.72	O
831-2026	06/18/2026	06/16/2026	EP	Kenneth A Dillinger	$577.59	O
832-2026	06/18/2026	06/16/2026	EP	Rodney K Edgell	$435.77	O
833-2026	06/18/2026	06/16/2026	EP	Courtney N Edwards	$713.78	O
834-2026	06/18/2026	06/16/2026	EP	Owen J Fulk	$566.52	O
835-2026	06/18/2026	06/16/2026	EP	Joanna S Gillman	$23.02	O
836-2026	06/18/2026	06/16/2026	EP	Lane Holdren	$120.14	O
837-2026	06/18/2026	06/16/2026	EP	Brannon L Johnson	$689.43	O
838-2026	06/18/2026	06/16/2026	EP	Harleigh K Keirns	$766.10	O
839-2026	06/18/2026	06/16/2026	EP	Sawyer I King	$731.65	O
840-2026	06/18/2026	06/16/2026	EP	Dale R Klingler Jr	$73.27	O
841-2026	06/18/2026	06/16/2026	EP	Alainnah N Lantz	$474.87	O
842-2026	06/18/2026	06/16/2026	EP	Jamie L Loterbaugh	$430.00	O
843-2026	06/18/2026	06/16/2026	EP	Wyatt D Lundell	$64.87	O
844-2026	06/18/2026	06/16/2026	EP	Hailey R Mallett	$674.83	O
845-2026	06/18/2026	06/16/2026	EP	Jada M May	$881.35	O
846-2026	06/18/2026	06/16/2026	EP	Amanda L Michael	$124.12	O
847-2026	06/18/2026	06/16/2026	EP	Chad E Michael	$318.71	O
848-2026	06/18/2026	06/16/2026	EP	Dyrall E Newlon	$648.29	O
849-2026	06/18/2026	06/16/2026	EP	Tracy L Payton	$518.70	O
850-2026	06/18/2026	06/16/2026	EP	Kyson A Riggs	$624.97	O
851-2026	06/18/2026	06/16/2026	EP	Bettie J Roberts	$76.01	O
852-2026	06/18/2026	06/16/2026	EP	John T Roberts	$117.68	O
853-2026	06/18/2026	06/16/2026	EP	Daniel L Rodgers JR	$429.57	O
854-2026	06/18/2026	06/16/2026	EP	Chelsie Leigh Simpson	$80.91	O
855-2026	06/18/2026	06/16/2026	EP	Brandon L Stokes	$57.78	O
856-2026	06/18/2026	06/16/2026	EP	Dana W Strate	$546.72	O
857-2026	06/18/2026	06/16/2026	EP	Maria J Thompson	$177.37	O
858-2026	06/18/2026	06/16/2026	EP	Lacey L Tumblin	$799.77	O
859-2026	06/18/2026	06/16/2026	EP	Presleigh M Turner	$629.86	O
860-2026	06/18/2026	06/16/2026	EP	Remington Walker	$631.97	O
861-2026	06/18/2026	06/16/2026	EP	Vincent Troy Watts	$437.20	O
862-2026	06/18/2026	06/16/2026	EP	Jasmine L White	$56.40	O

Payment Listing

6/16/2026 to 7/6/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
863-2026	06/18/2026	06/16/2026	EP	Colton S Wilson	$503.47	O
864-2026	06/18/2026	06/16/2026	EP	Lee E Wolfe	$786.99	O
868-2026	06/19/2026	06/16/2026	EW	U.S. TREASURY	$2,190.38	O
869-2026	06/19/2026	06/17/2026	EP	Kenneth E Wood JR	$679.11	O
871-2026	06/19/2026	06/17/2026	EW	U.S. TREASURY	$233.89	O
872-2026	06/25/2026	06/23/2026	EP	Sherry L Adams	$500.50	O
873-2026	06/25/2026	06/23/2026	EP	Bryan L Alexander	$745.35	O
874-2026	06/25/2026	06/23/2026	EP	Robert J Bess	$485.07	O
875-2026	06/25/2026	06/23/2026	EP	Timothy A Bobb	$634.16	O
876-2026	06/25/2026	06/23/2026	EP	Heather T Chapman	$553.56	O
877-2026	06/25/2026	06/23/2026	EP	Mark A Dalrymple	$623.99	O
878-2026	06/25/2026	06/23/2026	EP	Kenneth A Dillinger	$577.57	O
879-2026	06/25/2026	06/23/2026	EP	Rodney K Edgell	$435.77	O
880-2026	06/25/2026	06/23/2026	EP	Courtney N Edwards	$713.78	O
881-2026	06/25/2026	06/23/2026	EP	Jamie L Loterbaugh	$430.00	O
882-2026	06/25/2026	06/23/2026	EP	Tracy L Payton	$518.71	O
883-2026	06/25/2026	06/23/2026	EP	Daniel L Rodgers JR	$429.56	O
884-2026	06/25/2026	06/23/2026	EP	Brandon L Stokes	$19.40	O
885-2026	06/25/2026	06/23/2026	EP	Dana W Strate	$546.71	O
886-2026	06/25/2026	06/23/2026	EP	Lacey L Tumblin	$799.77	O
887-2026	06/25/2026	06/23/2026	EP	Vincent Troy Watts	$437.20	O
888-2026	06/25/2026	06/23/2026	EP	Colton S Wilson	$503.47	O
890-2026	06/22/2026	06/23/2026	CH	BURR OAK REGIONAL WATER DISTRICT	$54,423.69	O
891-2026	06/26/2026	06/23/2026	EW	U.S. TREASURY	$1,231.99	O
892-2026	06/25/2026	06/24/2026	EW	Ohio Police & Fire Pension Fund	$2,873.20	O
893-2026	06/26/2026	06/25/2026	EW	Ohio Public Employees Retirement System	$19,183.32	O
894-2026	06/25/2026	06/25/2026	CH	COLUMBIA GAS	$962.53	O
895-2026	07/02/2026	06/30/2026	EP	Sherry L Adams	$500.50	O
896-2026	07/02/2026	06/30/2026	EP	Bryan L Alexander	$783.83	O
897-2026	07/02/2026	06/30/2026	EP	James D Baker	$308.43	O
898-2026	07/02/2026	06/30/2026	EP	Michael J Bell	$11.76	O
899-2026	07/02/2026	06/30/2026	EP	Robert J Bess	$485.07	O
900-2026	07/02/2026	06/30/2026	EP	Timothy A Bobb	$634.16	O
901-2026	07/02/2026	06/30/2026	EP	Rylee D Chamberlin	$274.80	O
902-2026	07/02/2026	06/30/2026	EP	Heather T Chapman	$553.56	O
903-2026	07/02/2026	06/30/2026	EP	Wyatt P Craig	$460.99	O
904-2026	07/02/2026	06/30/2026	EP	Audrey Crooks	$775.54	O
905-2026	07/02/2026	06/30/2026	EP	Geneva Lynn Dalrymple	$506.65	O
906-2026	07/02/2026	06/30/2026	EP	Mark A Dalrymple	$623.97	O
907-2026	07/02/2026	06/30/2026	EP	Stephanie K Dierkes	$850.68	O
908-2026	07/02/2026	06/30/2026	EP	Tyler J Dierkes	$640.32	O
909-2026	07/02/2026	06/30/2026	EP	Kenneth A Dillinger	$577.57	O
910-2026	07/02/2026	06/30/2026	EP	Rodney K Edgell	$435.77	O
911-2026	07/02/2026	06/30/2026	EP	Courtney N Edwards	$713.78	O
912-2026	07/02/2026	06/30/2026	EP	Owen J Fulk	$439.08	O
913-2026	07/02/2026	06/30/2026	EP	Brannon L Johnson	$458.61	O

Payment Listing

6/16/2026 to 7/6/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
914-2026	07/02/2026	06/30/2026	EP	Harleigh K Keirns	$573.97	O
915-2026	07/02/2026	06/30/2026	EP	Sawyer I King	$472.93	O
916-2026	07/02/2026	06/30/2026	EP	Dale R Klingler Jr	$153.21	O
917-2026	07/02/2026	06/30/2026	EP	Alainnah N Lantz	$566.52	O
918-2026	07/02/2026	06/30/2026	EP	Jamie L Loterbaugh	$430.00	O
919-2026	07/02/2026	06/30/2026	EP	Wyatt D Lundell	$91.12	O
920-2026	07/02/2026	06/30/2026	EP	Hailey R Mallett	$404.96	O
921-2026	07/02/2026	06/30/2026	EP	Jada M May	$733.06	O
922-2026	07/02/2026	06/30/2026	EP	Amanda L Michael	$339.98	O
923-2026	07/02/2026	06/30/2026	EP	Chad E Michael	$372.64	O
924-2026	07/02/2026	06/30/2026	EP	Heather J Mohler	$127.91	O
925-2026	07/02/2026	06/30/2026	EP	Dyrall E Newlon	$648.29	O
926-2026	07/02/2026	06/30/2026	EP	Tracy L Payton	$518.70	O
927-2026	07/02/2026	06/30/2026	EP	Kyson A Riggs	$567.01	O
928-2026	07/02/2026	06/30/2026	EP	John T Roberts	$139.74	O
929-2026	07/02/2026	06/30/2026	EP	Daniel L Rodgers JR	$429.57	O
930-2026	07/02/2026	06/30/2026	EP	Brandon L Stokes	$38.59	O
931-2026	07/02/2026	06/30/2026	EP	Dana W Strate	$546.71	O
932-2026	07/02/2026	06/30/2026	EP	Rodney A Taggart	$134.31	O
933-2026	07/02/2026	06/30/2026	EP	Maria J Thompson	$471.14	O
934-2026	07/02/2026	06/30/2026	EP	Lacey L Tumblin	$799.77	O
935-2026	07/02/2026	06/30/2026	EP	Presleigh M Turner	$527.37	O
936-2026	07/02/2026	06/30/2026	EP	Greg Tweedy	$150.51	O
937-2026	07/02/2026	06/30/2026	EP	Remington Walker	$446.23	O
938-2026	07/02/2026	06/30/2026	EP	Vincent Troy Watts	$437.20	O
939-2026	07/02/2026	06/30/2026	EP	Colton S Wilson	$503.47	O
940-2026	07/02/2026	06/30/2026	EP	Lee E Wolfe	$232.91	O
944-2026	07/03/2026	06/30/2026	EW	U.S. TREASURY	$1,955.99	O
945-2026	07/02/2026	07/02/2026	CH	ANTHEM BLUE CROSS BLUE SHIELD	$18,345.36	O
33102	06/18/2026	06/16/2026	PR	Charles A Powell	$446.68	O
33103	06/18/2026	06/16/2026	PR	Kaidan L Watts	$524.99	O
33104	06/19/2026	06/16/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33105	06/17/2026	06/17/2026	AW	BECKERT'S OUTDOOR POWER, LLC	$61.78	O
33106	06/17/2026	06/17/2026	AW	BRANDI HOLSKY	$168.00	O
33107	06/17/2026	06/17/2026	AW	CHARTER COMMUNICATIONS	$35.84	O
33108	06/17/2026	06/17/2026	AW	CHARTER COMMUNICATIONS	$457.82	O
33109	06/17/2026	06/17/2026	AW	CHARTER COMMUNICATIONS	$235.50	O
33110	06/17/2026	06/17/2026	AW	CHARTER COMMUNICATIONS	$76.80	O
33111	06/17/2026	06/17/2026	AW	GENESIS OCCUPATIONAL HEALTH SERVI(	$45.00	O
33112	06/17/2026	06/17/2026	AW	GOSS SUPPLY COMPANY	$27.15	O
33113	06/17/2026	06/17/2026	AW	HUDDLE AUTO PARTS	$24.99	O
33114	06/17/2026	06/17/2026	AW	JW'S GARAGE DOOR CO. LLC.	$445.00	O
33115	06/17/2026	06/17/2026	AW	KEYSTONE COOPERATIVE, INC.	$6,088.01	O
33116	06/17/2026	06/17/2026	AW	MES SERVICE COMPANY LLC	$2,242.00	O
33117	06/17/2026	06/17/2026	AW	NEW SERVICE CONCEPTS	$143.02	O
33118	06/17/2026	06/17/2026	AW	PUBLIC ENTITIES POOL OF OHIO	$383.00	O

Payment Listing

6/16/2026 to 7/6/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33119	06/17/2026	06/17/2026	AW	RESCUE WRENCH	$1,012.50	O
33120	06/17/2026	06/17/2026	AW	ROSS AGRI MECHANICS	$36.31	O
33121	06/17/2026	06/17/2026	AW	STAPLES ADVANTAGE	$255.59	O
33122	06/17/2026	06/17/2026	AW	THE RIGHTER CO., INC.	$15,000.00	O
33123	06/17/2026	06/17/2026	AW	TRANSFORMATION GRAFIX	$2,700.00	O
33124	06/17/2026	06/17/2026	AW	VH ROUSH COMPANY	$37.00	O
33125	06/17/2026	06/17/2026	AW	VISA	$31.98	O
33126	06/18/2026	06/18/2026	AW	LACEY TUMBLIN	$74.00	O
33127	06/26/2026	06/23/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33128	06/26/2026	06/23/2026	WH	Western-Southern Life	$234.40	O
33129	06/26/2026	06/23/2026	WH	WASHINGTON NATIONAL INSURANCE COI	$554.52	O
33130	06/24/2026	06/24/2026	AW	AMERICAN ELECTRIC POWER	$116.38	O
33131	06/24/2026	06/24/2026	AW	BRANDI HOLSKY	$276.00	O
33132	06/24/2026	06/24/2026	AW	CORE & MAIN LP	$3,200.00	O
33133	06/24/2026	06/24/2026	AW	HERITAGE POOL SUPPLY GROUP	$3,059.50	O
33134	06/24/2026	06/24/2026	AW	HOME DEPOT CREDIT SERVICES	$80.93	O
33135	06/24/2026	06/24/2026	AW	MASI LABORATORIES	$105.45	O
33136	06/24/2026	06/24/2026	AW	NEW SERVICE CONCEPTS	$143.02	O
33137	06/24/2026	06/24/2026	AW	NORTHERN PERRY COUNTY WATER	$5,799.65	O
33138	06/24/2026	06/24/2026	AW	OHIO TREASURER OF STATE	$435.00	O
33139	06/24/2026	06/24/2026	AW	SHRIVER'S PHARMACY	$250.11	O
33140	06/24/2026	06/24/2026	AW	STEVEN R. BALDWIN	$250.00	O
33141	06/24/2026	06/24/2026	AW	THE STANDARD	$127.80	O
33142	06/24/2026	06/24/2026	AW	TRUGREEN	$164.76	O
33143	06/24/2026	06/24/2026	AW	MILLERS AUTO WRECKING	$100.00	O
33144	07/02/2026	06/30/2026	PR	Charles A Powell	$422.81	O
33145	07/02/2026	06/30/2026	PR	Kaidan L Watts	$124.09	O
33146	07/03/2026	06/30/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33147	07/03/2026	06/30/2026	WH	The Cincinnati Life Insurance Company	$54.68	O
33148	07/01/2026	07/01/2026	AW	AAA SPA & POOL SERVICES	$685.64	O
33149	07/01/2026	07/01/2026	AW	AMAZON CAPITAL SERVICES	$1,398.11	O
33150	07/01/2026	07/01/2026	AW	AMERICAN ELECTRIC POWER	$2,270.48	O
33151	07/01/2026	07/01/2026	AW	AMERICAN ELECTRIC POWER	$2,448.46	O
33152	07/01/2026	07/01/2026	AW	AMERICAN ELECTRIC POWER	$1,020.02	O
33153	07/01/2026	07/01/2026	AW	AMERICAN ELECTRIC POWER	$5,685.74	O
33154	07/01/2026	07/01/2026	AW	AMERICAN ELECTRIC POWER	$1,172.39	O
33155	07/01/2026	07/01/2026	AW	AMERICAN ELECTRIC POWER	$740.69	O
33156	07/01/2026	07/01/2026	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	$172.57	O
33157	07/01/2026	07/01/2026	AW	BECKERT'S OUTDOOR POWER, LLC	$99.89	O
33158	07/01/2026	07/01/2026	AW	BRANDI HOLSKY	$348.00	O
33159	07/01/2026	07/01/2026	AW	CHARTER COMMUNICATIONS	$46.23	O
33160	07/01/2026	07/01/2026	AW	DELILLE OXYGEN CO.	$44.46	O
33161	07/01/2026	07/01/2026	AW	GORDON FLESCH	$128.70	O
33162	07/01/2026	07/01/2026	AW	HUDDLE AUTO PARTS	$73.08	O
33163	07/01/2026	07/01/2026	AW	LARRY'S TIRE SHOP LLC	$25.00	O
33164	07/01/2026	07/01/2026	AW	LOWE'S CREDIT SERVICES	$569.05	O

Payment Listing

6/16/2026 to 7/6/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33165	07/01/2026	07/01/2026	AW	NEW SERVICE CONCEPTS	$143.27	O
33166	07/01/2026	07/01/2026	AW	PAUL MILLS	$1,600.00	O
33167	07/01/2026	07/01/2026	AW	SAM'S CLUB	$2,083.49	O
33168	07/01/2026	07/01/2026	AW	SOFTWARE SOLUTIONS	$1,574.62	O
33169	07/01/2026	07/01/2026	AW	SOUTHEASTERN ELECTRIC	$2,246.45	O
33170	07/01/2026	07/01/2026	AW	TYLER TECHNOLOGIES	$450.00	O
33171	07/01/2026	07/01/2026	AW	VERIZON WIRELESS	$680.90	O
33172	07/01/2026	07/01/2026	AW	RANDY WILLETT	$9,500.00	O
				Total Payments:	$236,710.01	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$236,710.01	

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.