78-26

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Payment Listing

7/21/2026 to 8/3/2026

8/3/2026 1:57:05 PM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1027-2026	07/21/2026	07/21/2026	CH	BURR OAK REGIONAL WATER DISTRICT	$47,292.08	O
1028-2026	07/23/2026	07/21/2026	EP	Sherry L Adams	$500.50	O
1029-2026	07/23/2026	07/21/2026	EP	Bryan L Alexander	$783.83	O
1030-2026	07/23/2026	07/21/2026	EP	Robert J Bess	$485.07	O
1031-2026	07/23/2026	07/21/2026	EP	Timothy A Bobb	$634.16	O
1032-2026	07/23/2026	07/21/2026	EP	Rolland M Booher	$392.28	O
1033-2026	07/23/2026	07/21/2026	EP	Heather T Chapman	$553.56	O
1034-2026	07/23/2026	07/21/2026	EP	Mark A Dalrymple	$623.97	O
1035-2026	07/23/2026	07/21/2026	EP	Kenneth A Dillinger	$577.57	O
1036-2026	07/23/2026	07/21/2026	EP	Rodney K Edgell	$435.77	O
1037-2026	07/23/2026	07/21/2026	EP	Courtney N Edwards	$713.78	O
1038-2026	07/23/2026	07/21/2026	EP	Jamie L Loterbaugh	$430.00	O
1039-2026	07/23/2026	07/21/2026	EP	Tracy L Payton	$510.20	O
1040-2026	07/23/2026	07/21/2026	EP	Daniel L Rodgers JR	$429.56	O
1041-2026	07/23/2026	07/21/2026	EP	Dana W Strate	$546.72	O
1042-2026	07/23/2026	07/21/2026	EP	Rodney A Taggart	$57.56	O
1043-2026	07/23/2026	07/21/2026	EP	Lacey L Tumblin	$799.77	O
1044-2026	07/23/2026	07/21/2026	EP	Greg Tweedy	$25.80	O
1045-2026	07/23/2026	07/21/2026	EP	Vincent Troy Watts	$437.20	O
1046-2026	07/23/2026	07/21/2026	EP	Colton S Wilson	$503.47	O
1048-2026	07/24/2026	07/21/2026	EW	U.S. TREASURY	$1,272.15	O
1049-2026	07/27/2026	07/27/2026	CH	COLUMBIA GAS	$875.96	O
1050-2026	07/30/2026	07/28/2026	EP	Sherry L Adams	$500.50	O
1051-2026	07/30/2026	07/28/2026	EP	Bryan L Alexander	$779.56	O
1052-2026	07/30/2026	07/28/2026	EP	James D Baker	$308.43	O
1053-2026	07/30/2026	07/28/2026	EP	Robert J Bess	$485.07	O
1054-2026	07/30/2026	07/28/2026	EP	Timothy A Bobb	$634.15	O
1055-2026	07/30/2026	07/28/2026	EP	Rolland M Booher	$392.28	O
1056-2026	07/30/2026	07/28/2026	EP	Rylee D Chamberlin	$45.00	O
1057-2026	07/30/2026	07/28/2026	EP	Heather T Chapman	$553.56	O
1058-2026	07/30/2026	07/28/2026	EP	Breonna Cosgrove	$267.34	O
1059-2026	07/30/2026	07/28/2026	EP	Wyatt P Craig	$184.19	O
1060-2026	07/30/2026	07/28/2026	EP	Audrey Crooks	$547.52	O
1061-2026	07/30/2026	07/28/2026	EP	Geneva Lynn Dalrymple	$371.81	O
1062-2026	07/30/2026	07/28/2026	EP	Mark A Dalrymple	$623.99	O
1063-2026	07/30/2026	07/28/2026	EP	Stephanie K Dierkes	$524.53	O
1064-2026	07/30/2026	07/28/2026	EP	Tyler J Dierkes	$463.81	O
1065-2026	07/30/2026	07/28/2026	EP	Kenneth A Dillinger	$577.57	O
1066-2026	07/30/2026	07/28/2026	EP	Rodney K Edgell	$435.77	O
1067-2026	07/30/2026	07/28/2026	EP	Courtney N Edwards	$713.78	O
1068-2026	07/30/2026	07/28/2026	EP	Michael S Fulk Jr.	$104.06	O
1069-2026	07/30/2026	07/28/2026	EP	Owen J Fulk	$336.47	O
1070-2026	07/30/2026	07/28/2026	EP	Lane Holdren	$362.85	O
1071-2026	07/30/2026	07/28/2026	EP	Brannon L Johnson	$353.62	O
1072-2026	07/30/2026	07/28/2026	EP	Harleigh K Keirns	$318.86	O
1073-2026	07/30/2026	07/28/2026	EP	Timothy C Kennedy	$670.72	O

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Payment Listing

7/21/2026 to 8/3/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1074-2026	07/30/2026	07/28/2026	EP	Sawyer I King	$282.02	O
1075-2026	07/30/2026	07/28/2026	EP	Dale R Klingler Jr	$307.61	O
1076-2026	07/30/2026	07/28/2026	EP	Alainnah N Lantz	$515.45	O
1077-2026	07/30/2026	07/28/2026	EP	Jamie L Loterbaugh	$430.00	O
1078-2026	07/30/2026	07/28/2026	EP	Hailey R Mallett	$316.71	O
1079-2026	07/30/2026	07/28/2026	EP	Jada M May	$612.81	O
1080-2026	07/30/2026	07/28/2026	EP	Chad E Michael	$117.68	O
1081-2026	07/30/2026	07/28/2026	EP	Heather J Mohler	$130.58	O
1082-2026	07/30/2026	07/28/2026	EP	Amber D Newlon	$68.55	O
1083-2026	07/30/2026	07/28/2026	EP	Dyrall E Newlon	$648.29	O
1084-2026	07/30/2026	07/28/2026	EP	Tracy L Payton	$510.20	O
1085-2026	07/30/2026	07/28/2026	EP	Charles A Powell	$282.02	O
1086-2026	07/30/2026	07/28/2026	EP	Kyson A Riggs	$527.64	O
1087-2026	07/30/2026	07/28/2026	EP	Daniel L Rodgers JR	$429.56	O
1088-2026	07/30/2026	07/28/2026	EP	Dana W Strate	$546.71	O
1089-2026	07/30/2026	07/28/2026	EP	Lacey L Tumblin	$799.77	O
1090-2026	07/30/2026	07/28/2026	EP	Presleigh M Turner	$415.22	O
1091-2026	07/30/2026	07/28/2026	EP	Remington Walker	$446.23	O
1092-2026	07/30/2026	07/28/2026	EP	Vincent Troy Watts	$437.20	O
1093-2026	07/30/2026	07/28/2026	EP	Jasmine L White	$164.27	O
1094-2026	07/30/2026	07/28/2026	EP	Colton S Wilson	$503.47	O
1095-2026	07/30/2026	07/28/2026	EP	Lee E Wolfe	$563.87	O
1097-2026	07/31/2026	07/28/2026	EW	U.S. TREASURY	$1,896.90	O
1098-2026	07/31/2026	07/30/2026	EW	Ohio Public Employees Retirement System	$19,910.58	O
1099-2026	07/31/2026	07/30/2026	EW	Ohio Police & Fire Pension Fund	$1,273.76	O
33219	07/24/2026	07/21/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33220	07/24/2026	07/21/2026	WH	Western-Southern Life	$187.52	O
33221	07/22/2026	07/22/2026	AW	AAA SPA & POOL SERVICES	$148.97	O
33222	07/22/2026	07/22/2026	AW	AMERICAN ELECTRIC POWER	$130.86	O
33223	07/22/2026	07/22/2026	AW	BRANDI HOLSKY	$552.00	O
33224	07/22/2026	07/22/2026	AW	CARL'S GARAGE	$40.00	O
33225	07/22/2026	07/22/2026	AW	CARTER LUMBER	$193.31	O
33226	07/22/2026	07/22/2026	AW	COMMAND FIRE APPARATUS	$35,500.00	O
33227	07/22/2026	07/22/2026	AW	CORE & MAIN LP	$3,550.00	O
33228	07/22/2026	07/22/2026	AW	GORDON FLESCH	$57.13	O
33229	07/22/2026	07/22/2026	AW	HUDDLE AUTO PARTS	$238.89	O
33230	07/22/2026	07/22/2026	AW	JUST CLEAN CANS LLC	$1,465.00	O
33231	07/22/2026	07/22/2026	AW	JW'S GARAGE DOOR CO. LLC.	$140.00	O
33232	07/22/2026	07/22/2026	AW	KIMBALL MIDWEST	$317.04	O
33233	07/22/2026	07/22/2026	AW	LINDEN LIGHTING	$8.12	O
33234	07/22/2026	07/22/2026	AW	MASI LABORATORIES	$105.45	O
33235	07/22/2026	07/22/2026	AW	NEW SERVICE CONCEPTS	$138.65	O
33236	07/22/2026	07/22/2026	AW	NEWLON TIRE INC.	$475.40	O
33237	07/22/2026	07/22/2026	AW	OHIO TREASURER OF STATE	$480.00	O
33238	07/22/2026	07/22/2026	AW	SHRIVER'S PHARMACY	$34.43	O
33239	07/22/2026	07/22/2026	AW	STAPLES ADVANTAGE	$6.98	O

Payment Listing

7/21/2026 to 8/3/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33240	07/22/2026	07/22/2026	AW	UNITED SEPTIC SERVICES	$940.00	O
33241	07/22/2026	07/22/2026	AW	VERDANTAS	$2,075.00	O
33242	07/22/2026	07/22/2026	AW	VISA	$423.40	O
33243	07/22/2026	07/22/2026	AW	TERRY'S TREE SERVICE	$2,000.00	O
33244	07/27/2026	07/27/2026	AW	NICOLE HALE	$175.00	O
33245	07/27/2026	07/27/2026	AW	THOMAS SCHAFHAUSEN	$175.00	O
33246	07/31/2026	07/28/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33247	07/31/2026	07/28/2026	WH	The Cincinnati Life Insurance Company	$68.35	O
33248	07/28/2026	07/28/2026	AW	JOHN PITCOCK	$75.00	O
33249	07/28/2026	07/28/2026	AW	NICHOLE SILVER	$175.00	O
33250	07/29/2026	07/29/2026	AW	BRANDI HOLSKY	$216.00	O
33251	07/29/2026	07/29/2026	AW	CARL'S GARAGE	$150.00	O
33252	07/29/2026	07/29/2026	AW	CHARTER COMMUNICATIONS	$46.23	O
33253	07/29/2026	07/29/2026	AW	GORDON FLESCH	$14.72	O
33254	07/29/2026	07/29/2026	AW	NEW SERVICE CONCEPTS	$184.14	O
33255	07/29/2026	07/29/2026	AW	NORTHERN PERRY COUNTY WATER	$5,891.68	O
33256	07/29/2026	07/29/2026	AW	PARR PUBLIC SAFETY	$637.00	O
33257	07/29/2026	07/29/2026	AW	SCOTT WOOD	$90.43	O
33258	07/29/2026	07/29/2026	AW	SOFTWARE SOLUTIONS	$1,574.62	O
33259	07/29/2026	07/29/2026	AW	SOUTHEASTERN ELECTRIC	$1,881.79	O
33260	07/29/2026	07/29/2026	AW	STEVEN R. BALDWIN	$250.00	O
33261	07/29/2026	07/29/2026	AW	TAMARA SNIDER	$90.89	O
33262	07/29/2026	07/29/2026	AW	THE RIGHTER CO., INC.	$207,918.63	O
33263	07/29/2026	07/29/2026	AW	THE STANDARD	$149.10	O
33264	07/29/2026	07/29/2026	AW	TYLER TECHNOLOGIES	$450.00	O
33265	07/29/2026	07/29/2026	AW	UNITED SEPTIC SERVICES	$2,350.00	O
33266	07/29/2026	07/29/2026	AW	VERDANTAS	$1,600.90	O
33267	07/29/2026	07/29/2026	AW	VERIZON WIRELESS	$666.75	O
33268	07/29/2026	07/29/2026	AW	WESTWATER SUPPLY	$318.40	O
33269	07/30/2026	07/30/2026	AW	JESSICA WATTS	$175.00	O
33270	07/30/2026	07/30/2026	AW	DENISE WINEGAR	$175.00	O
				Total Payments:	$376,418.18	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$376,418.18	

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.