8-3-26

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Payment Listing

8/4/2026 to 8/17/2026

8/17/2026 3:09:04 PM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1100-2026	08/04/2026	08/04/2026	CH	ANTHEM BLUE CROSS BLUE SHIELD	$22,586.49	O
1101-2026	08/06/2026	08/04/2026	EP	Sherry L Adams	$500.50	O
1102-2026	08/06/2026	08/04/2026	EP	Bryan L Alexander	$766.72	O
1103-2026	08/06/2026	08/04/2026	EP	Jan A Baughman	$2,773.85	O
1104-2026	08/06/2026	08/04/2026	EP	Robert J Bess	$485.07	O
1105-2026	08/06/2026	08/04/2026	EP	Timothy A Bobb	$634.16	O
1106-2026	08/06/2026	08/04/2026	EP	Rolland M Booher	$392.28	O
1107-2026	08/06/2026	08/04/2026	EP	Heather T Chapman	$553.56	O
1108-2026	08/06/2026	08/04/2026	EP	Mark A Dalrymple	$623.99	O
1109-2026	08/06/2026	08/04/2026	EP	Kenneth A Dillinger	$577.57	O
1110-2026	08/06/2026	08/04/2026	EP	Rodney K Edgell	$435.77	O
1111-2026	08/06/2026	08/04/2026	EP	Courtney N Edwards	$713.78	O
1112-2026	08/06/2026	08/04/2026	EP	William Hampton	$256.79	O
1113-2026	08/06/2026	08/04/2026	EP	Timothy C Kennedy	$678.40	O
1114-2026	08/06/2026	08/04/2026	EP	Robert S Locke	$257.75	O
1115-2026	08/06/2026	08/04/2026	EP	John A Loomis	$255.82	O
1116-2026	08/06/2026	08/04/2026	EP	Jamie L Loterbaugh	$430.00	O
1117-2026	08/06/2026	08/04/2026	EP	Kathryn J McKinney	$255.82	O
1118-2026	08/06/2026	08/04/2026	EP	Christopher Mohler	$597.89	O
1119-2026	08/06/2026	08/04/2026	EP	Tracy L Payton	$510.20	O
1120-2026	08/06/2026	08/04/2026	EP	Frederick P Redfern	$256.79	O
1121-2026	08/06/2026	08/04/2026	EP	Daniel L Rodgers JR	$429.56	O
1122-2026	08/06/2026	08/04/2026	EP	Billie J Smith	$267.22	O
1123-2026	08/06/2026	08/04/2026	EP	Dana W Strate	$546.72	O
1124-2026	08/06/2026	08/04/2026	EP	Lacey L Tumblin	$799.77	O
1125-2026	08/06/2026	08/04/2026	EP	Vincent Troy Watts	$437.20	O
1126-2026	08/06/2026	08/04/2026	EP	Colton S Wilson	$503.47	O
1128-2026	08/07/2026	08/04/2026	EW	U.S. TREASURY	$1,947.04	O
1129-2026	08/10/2026	08/10/2026	CH	INVOICE CLOUD	$250.00	O
1130-2026	08/13/2026	08/12/2026	EP	Sherry L Adams	$500.50	O
1131-2026	08/13/2026	08/12/2026	EP	Bryan L Alexander	$749.62	O
1132-2026	08/13/2026	08/12/2026	EP	James D Baker	$308.43	O
1133-2026	08/13/2026	08/12/2026	EP	Robert J Bess	$485.07	O
1134-2026	08/13/2026	08/12/2026	EP	Timothy A Bobb	$634.19	O
1135-2026	08/13/2026	08/12/2026	EP	Rolland M Booher	$392.28	O
1136-2026	08/13/2026	08/12/2026	EP	Rylee D Chamberlin	$21.54	O
1137-2026	08/13/2026	08/12/2026	EP	Heather T Chapman	$553.56	O
1138-2026	08/13/2026	08/12/2026	EP	Breonna Cosgrove	$457.28	O
1139-2026	08/13/2026	08/12/2026	EP	Wyatt P Craig	$193.73	O
1140-2026	08/13/2026	08/12/2026	EP	Audrey Crooks	$585.52	O
1141-2026	08/13/2026	08/12/2026	EP	Geneva Lynn Dalrymple	$251.67	O
1142-2026	08/13/2026	08/12/2026	EP	Mark A Dalrymple	$623.99	O
1143-2026	08/13/2026	08/12/2026	EP	Stephanie K Dierkes	$777.74	O
1144-2026	08/13/2026	08/12/2026	EP	Tyler J Dierkes	$773.60	O
1145-2026	08/13/2026	08/12/2026	EP	Kenneth A Dillinger	$577.57	O
1146-2026	08/13/2026	08/12/2026	EP	Rodney K Edgell	$435.77	O

Payment Listing

8/4/2026 to 8/17/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1147-2026	08/13/2026	08/12/2026	EP	Courtney N Edwards	$713.78	O
1148-2026	08/13/2026	08/12/2026	EP	Michael S Fulk Jr.	$83.91	O
1149-2026	08/13/2026	08/12/2026	EP	Owen J Fulk	$623.53	O
1150-2026	08/13/2026	08/12/2026	EP	Lane Holdren	$198.59	O
1151-2026	08/13/2026	08/12/2026	EP	Brannon L Johnson	$456.22	O
1152-2026	08/13/2026	08/12/2026	EP	Harleigh K Keirns	$622.53	O
1153-2026	08/13/2026	08/12/2026	EP	Timothy C Kennedy	$678.40	O
1154-2026	08/13/2026	08/12/2026	EP	Sawyer I King	$396.57	O
1155-2026	08/13/2026	08/12/2026	EP	Dale R Klingler Jr	$150.55	O
1156-2026	08/13/2026	08/12/2026	EP	Alainnah N Lantz	$333.21	O
1157-2026	08/13/2026	08/12/2026	EP	Jamie L Loterbaugh	$430.00	O
1158-2026	08/13/2026	08/12/2026	EP	Hailey R Mallett	$363.29	O
1159-2026	08/13/2026	08/12/2026	EP	Jada M May	$970.31	O
1160-2026	08/13/2026	08/12/2026	EP	Amanda L Michael	$217.41	O
1161-2026	08/13/2026	08/12/2026	EP	Chad E Michael	$247.62	O
1162-2026	08/13/2026	08/12/2026	EP	Heather J Mohler	$79.94	O
1163-2026	08/13/2026	08/12/2026	EP	Tracy L Payton	$510.21	O
1164-2026	08/13/2026	08/12/2026	EP	Charles A Powell	$348.85	O
1165-2026	08/13/2026	08/12/2026	EP	Kyson A Riggs	$701.57	O
1166-2026	08/13/2026	08/12/2026	EP	John T Roberts	$24.51	O
1167-2026	08/13/2026	08/12/2026	EP	Daniel L Rodgers JR	$429.57	O
1168-2026	08/13/2026	08/12/2026	EP	Brandon L Stokes	$38.59	O
1169-2026	08/13/2026	08/12/2026	EP	Dana W Strate	$546.71	O
1170-2026	08/13/2026	08/12/2026	EP	Lacey L Tumblin	$799.77	O
1171-2026	08/13/2026	08/12/2026	EP	Presleigh M Turner	$283.96	O
1172-2026	08/13/2026	08/12/2026	EP	Remington Walker	$310.22	O
1173-2026	08/13/2026	08/12/2026	EP	Vincent Troy Watts	$437.20	O
1174-2026	08/13/2026	08/12/2026	EP	Jasmine L White	$262.34	O
1175-2026	08/13/2026	08/12/2026	EP	Colton S Wilson	$503.47	O
1176-2026	08/13/2026	08/12/2026	EP	Lee E Wolfe	$475.61	O
1178-2026	08/14/2026	08/12/2026	EW	U.S. TREASURY	$2,066.96	O
1179-2026	08/14/2026	08/13/2026	EW	RITA	$1,423.56	O
1180-2026	08/14/2026	08/13/2026	EW	OHIO DEPARTMENT OF TAXATION	$2,345.31	O
1181-2026	08/14/2026	08/13/2026	EW	Ohio Deferred Compensation	$1,265.00	O
33271	08/07/2026	08/04/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33272	08/07/2026	08/04/2026	WH	WASHINGTON NATIONAL INSURANCE COI	$831.78	O
33273	08/04/2026	08/04/2026	AW	SHAWN WOOD	$90.43	O
33274	08/05/2026	08/05/2026	AW	AMAZON CAPITAL SERVICES	$1,561.28	O
33275	08/05/2026	08/05/2026	AW	AMERICAN ELECTRIC POWER	$2,875.44	O
33276	08/05/2026	08/05/2026	AW	AMERICAN ELECTRIC POWER	$3,216.79	O
33277	08/05/2026	08/05/2026	AW	AMERICAN ELECTRIC POWER	$1,062.80	O
33278	08/05/2026	08/05/2026	AW	AMERICAN ELECTRIC POWER	$4,768.27	O
33279	08/05/2026	08/05/2026	AW	AMERICAN ELECTRIC POWER	$1,152.83	O
33280	08/05/2026	08/05/2026	AW	AMERICAN ELECTRIC POWER	$984.87	O
33281	08/05/2026	08/05/2026	AW	APPERSON BROTHERS, INC.	$166.21	O
33282	08/05/2026	08/05/2026	AW	BRANDI HOLSKY	$204.00	O

Payment Listing

8/4/2026 to 8/17/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33283	08/05/2026	08/05/2026	AW	FORAKER ENERGY LLC	$12.00	O
33284	08/05/2026	08/05/2026	AW	HAWKINS, INC.	$3,206.70	O
33285	08/05/2026	08/05/2026	AW	HERITAGE POOL SUPPLY GROUP	$847.52	O
33286	08/05/2026	08/05/2026	AW	JD JOHNSON SALES & SERVICE LLC	$960.00	O
33287	08/05/2026	08/05/2026	AW	KENDRICK CREATIV	$175.00	O
33288	08/05/2026	08/05/2026	AW	LECKRONE SANITATION, INC.	$396.00	O
33289	08/05/2026	08/05/2026	AW	NEW SERVICE CONCEPTS	$138.65	O
33290	08/05/2026	08/05/2026	AW	PAUL MILLS	$1,600.00	O
33291	08/05/2026	08/05/2026	AW	PERRY COUNTY HEALTH DEPARTMENT	$101.65	O
33292	08/05/2026	08/05/2026	AW	PUBLIC PARTNERSHIPS LLC	$175.00	O
33293	08/05/2026	08/05/2026	AW	SAM'S CLUB	$1,874.45	O
33294	08/05/2026	08/05/2026	AW	SMARTBILL	$1,471.84	O
33295	08/05/2026	08/05/2026	AW	TRUGREEN	$164.76	O
33296	08/05/2026	08/05/2026	AW	VILLAGE OF ROSEVILLE	$8,307.04	O
33297	08/14/2026	08/12/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33298	08/13/2026	08/13/2026	AW	ACCUNET, INC.	$215.25	O
33299	08/13/2026	08/13/2026	AW	AMERICAN ELECTRIC POWER	$2,987.77	O
33300	08/13/2026	08/13/2026	AW	CHARTER COMMUNICATIONS	$314.96	O
33301	08/13/2026	08/13/2026	AW	CHARTER COMMUNICATIONS	$420.00	O
33302	08/13/2026	08/13/2026	AW	BRANDI HOLSKY	$240.00	O
33303	08/13/2026	08/13/2026	AW	CRYSTAL KLINGLER	$50.00	O
33304	08/13/2026	08/13/2026	AW	LACEY TUMBLIN	$300.00	O
33305	08/13/2026	08/13/2026	AW	MES SERVICE COMPANY LLC	$3,592.00	O
33306	08/13/2026	08/13/2026	AW	MICHELLE HAMPTON	$50.00	O
33307	08/13/2026	08/13/2026	AW	MICHELLE HAMPTON	$175.00	O
33308	08/13/2026	08/13/2026	AW	NEW SERVICE CONCEPTS	$138.65	O
33309	08/13/2026	08/13/2026	AW	TRAVIS HARVEY	$50.00	O
33310	08/13/2026	08/13/2026	AW	VERIZON WIRELESS	$185.43	O
33311	08/17/2026	08/17/2026	AW	NELSON HUBBARD	$50.00	O
				Total Payments:	$112,636.78	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$112,636.78	

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.