91-26

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Payment Listing

8/18/2026 to 9/8/2026

9/8/2026 2:48:07 PM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1182-2026	08/20/2026	08/18/2026	EP	Sherry L Adams	$501.38	O
1183-2026	08/20/2026	08/18/2026	EP	Bryan L Alexander	$784.71	O
1184-2026	08/20/2026	08/18/2026	EP	Robert J Bess	$485.95	O
1185-2026	08/20/2026	08/18/2026	EP	Timothy A Bobb	$635.03	O
1186-2026	08/20/2026	08/18/2026	EP	Rolland M Booher	$393.12	O
1187-2026	08/20/2026	08/18/2026	EP	Heather T Chapman	$554.47	O
1188-2026	08/20/2026	08/18/2026	EP	Mark A Dalrymple	$624.84	O
1189-2026	08/20/2026	08/18/2026	EP	Kenneth A Dillinger	$578.45	O
1190-2026	08/20/2026	08/18/2026	EP	Rodney K Edgell	$436.65	O
1191-2026	08/20/2026	08/18/2026	EP	Courtney N Edwards	$714.66	O
1192-2026	08/20/2026	08/18/2026	EP	Timothy C Kennedy	$679.28	O
1193-2026	08/20/2026	08/18/2026	EP	Jamie L Loterbaugh	$430.88	O
1194-2026	08/20/2026	08/18/2026	EP	Tracy L Payton	$511.07	O
1195-2026	08/20/2026	08/18/2026	EP	Daniel L Rodgers JR	$430.44	O
1196-2026	08/20/2026	08/18/2026	EP	Dana W Strate	$547.59	O
1197-2026	08/20/2026	08/18/2026	EP	Rodney A Taggart	$51.27	O
1198-2026	08/20/2026	08/18/2026	EP	Lacey L Tumblin	$800.64	O
1199-2026	08/20/2026	08/18/2026	EP	Vincent Troy Watts	$438.07	O
1200-2026	08/20/2026	08/18/2026	EP	Colton S Wilson	$504.34	O
1202-2026	08/21/2026	08/18/2026	EW	U.S. TREASURY	$1,390.09	O
1203-2026	08/21/2026	08/20/2026	CH	BUREAU OF WORKER'S COMPENSATION	$1,053.58	O
1207-2026	08/21/2026	08/24/2026	CH	BURR OAK REGIONAL WATER DISTRICT	$42,327.78	O
1208-2026	08/24/2026	08/24/2026	CH	COLUMBIA GAS	$879.71	O
1209-2026	08/27/2026	08/25/2026	EP	Sherry L Adams	$501.38	O
1210-2026	08/27/2026	08/25/2026	EP	Bryan L Alexander	$784.71	O
1211-2026	08/27/2026	08/25/2026	EP	James D Baker	$309.06	O
1212-2026	08/27/2026	08/25/2026	EP	Robert J Bess	$485.95	O
1213-2026	08/27/2026	08/25/2026	EP	Timothy A Bobb	$635.03	O
1214-2026	08/27/2026	08/25/2026	EP	Rolland M Booher	$393.12	O
1215-2026	08/27/2026	08/25/2026	EP	Heather T Chapman	$554.44	O
1216-2026	08/27/2026	08/25/2026	EP	Wyatt P Craig	$33.87	O
1217-2026	08/27/2026	08/25/2026	EP	Audrey Crooks	$81.29	O
1218-2026	08/27/2026	08/25/2026	EP	Geneva Lynn Dalrymple	$44.44	O
1219-2026	08/27/2026	08/25/2026	EP	Mark A Dalrymple	$624.86	O
1220-2026	08/27/2026	08/25/2026	EP	Stephanie K Dierkes	$1,076.34	O
1221-2026	08/27/2026	08/25/2026	EP	Tyler J Dierkes	$614.57	O
1222-2026	08/27/2026	08/25/2026	EP	Kenneth A Dillinger	$578.45	O
1223-2026	08/27/2026	08/25/2026	EP	Rodney K Edgell	$436.65	O
1224-2026	08/27/2026	08/25/2026	EP	Courtney N Edwards	$714.66	O
1225-2026	08/27/2026	08/25/2026	EP	Michael S Fulk Jr.	$482.03	O
1226-2026	08/27/2026	08/25/2026	EP	Owen J Fulk	$59.77	O
1227-2026	08/27/2026	08/25/2026	EP	Brannon L Johnson	$57.78	O
1228-2026	08/27/2026	08/25/2026	EP	Harleigh K Keirns	$78.04	O
1229-2026	08/27/2026	08/25/2026	EP	Timothy C Kennedy	$679.28	O
1230-2026	08/27/2026	08/25/2026	EP	Sawyer I King	$60.17	O
1231-2026	08/27/2026	08/25/2026	EP	Dale R Klingler Jr	$38.74	O

Payment Listing

8/18/2026 to 9/8/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1232-2026	08/27/2026	08/25/2026	EP	Alainnah N Lantz	$57.38	O
1233-2026	08/27/2026	08/25/2026	EP	Jamie L Loterbaugh	$430.88	O
1234-2026	08/27/2026	08/25/2026	EP	Hailey R Mallett	$467.17	O
1235-2026	08/27/2026	08/25/2026	EP	Jada M May	$125.37	O
1236-2026	08/27/2026	08/25/2026	EP	Amanda L Michael	$279.20	O
1237-2026	08/27/2026	08/25/2026	EP	Chad E Michael	$375.87	O
1238-2026	08/27/2026	08/25/2026	EP	Dyrall E Newlon	$649.63	O
1239-2026	08/27/2026	08/25/2026	EP	Tracy L Payton	$511.07	O
1240-2026	08/27/2026	08/25/2026	EP	Charles A Powell	$88.86	O
1241-2026	08/27/2026	08/25/2026	EP	Kyson A Riggs	$101.05	O
1242-2026	08/27/2026	08/25/2026	EP	Daniel L Rodgers JR	$430.44	O
1243-2026	08/27/2026	08/25/2026	EP	Dana W Strate	$547.59	O
1244-2026	08/27/2026	08/25/2026	EP	Lacey L Tumblin	$800.64	O
1245-2026	08/27/2026	08/25/2026	EP	Presleigh M Turner	$28.69	O
1246-2026	08/27/2026	08/25/2026	EP	Remington Walker	$81.29	O
1247-2026	08/27/2026	08/25/2026	EP	Vincent Troy Watts	$438.07	O
1248-2026	08/27/2026	08/25/2026	EP	Jasmine L White	$189.17	O
1249-2026	08/27/2026	08/25/2026	EP	Colton S Wilson	$504.34	O
1250-2026	08/27/2026	08/25/2026	EP	Lee E Wolfe	$461.85	O
1252-2026	08/28/2026	08/25/2026	EW	U.S. TREASURY	$1,752.86	O
1253-2026	08/28/2026	08/25/2026	EW	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	V
1253-2026	08/28/2026	08/25/2026	EW	OHIO CHILD SUPPORT PAYMENT CENTER	-$68.45	V
1254-2026	08/28/2026	08/25/2026	EW	Western-Southern Life	$234.40	V
1254-2026	08/28/2026	08/25/2026	EW	Western-Southern Life	-$234.40	V
1255-2026	08/28/2026	08/27/2026	EW	Ohio Police & Fire Pension Fund	$1,686.37	O
1256-2026	09/01/2026	08/31/2026	EW	Ohio Public Employees Retirement System	$18,955.40	O
1257-2026	09/03/2026	09/01/2026	EP	Sherry L Adams	$501.38	O
1258-2026	09/03/2026	09/01/2026	EP	Bryan L Alexander	$784.71	O
1259-2026	09/03/2026	09/01/2026	EP	Jan A Baughman	$2,777.65	O
1260-2026	09/03/2026	09/01/2026	EP	Robert J Bess	$485.95	O
1261-2026	09/03/2026	09/01/2026	EP	Timothy A Bobb	$635.03	O
1262-2026	09/03/2026	09/01/2026	EP	Rolland M Booher	$393.12	O
1263-2026	09/03/2026	09/01/2026	EP	Heather T Chapman	$554.44	O
1264-2026	09/03/2026	09/01/2026	EP	Mark A Dalrymple	$624.84	O
1265-2026	09/03/2026	09/01/2026	EP	Kenneth A Dillinger	$578.47	O
1266-2026	09/03/2026	09/01/2026	EP	Rodney K Edgell	$436.65	O
1267-2026	09/03/2026	09/01/2026	EP	Courtney N Edwards	$714.66	O
1268-2026	09/03/2026	09/01/2026	EP	William Hampton	$257.22	O
1269-2026	09/03/2026	09/01/2026	EP	Timothy C Kennedy	$679.28	O
1270-2026	09/03/2026	09/01/2026	EP	Robert S Locke	$258.08	O
1271-2026	09/03/2026	09/01/2026	EP	John A Loomis	$256.35	O
1272-2026	09/03/2026	09/01/2026	EP	Jamie L Loterbaugh	$430.88	O
1273-2026	09/03/2026	09/01/2026	EP	Kathryn J McKinney	$256.35	O
1274-2026	09/03/2026	09/01/2026	EP	Christopher Mohler	$599.02	O
1275-2026	09/03/2026	09/01/2026	EP	Tracy L Payton	$511.07	O
1276-2026	09/03/2026	09/01/2026	EP	Frederick P Redfern	$257.22	O

Payment Listing

8/18/2026 to 9/8/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1277-2026	09/03/2026	09/01/2026	EP	Daniel L Rodgers JR	$430.44	O
1278-2026	09/03/2026	09/01/2026	EP	Billie J Smith	$267.75	O
1279-2026	09/03/2026	09/01/2026	EP	Dana W Strate	$547.60	O
1280-2026	09/03/2026	09/01/2026	EP	Lacey L Tumblin	$800.64	O
1281-2026	09/03/2026	09/01/2026	EP	Vincent Troy Watts	$438.07	O
1282-2026	09/03/2026	09/01/2026	EP	Colton S Wilson	$504.34	O
1284-2026	09/04/2026	09/01/2026	EW	U.S. TREASURY	$1,950.70	O
1285-2026	09/02/2026	09/03/2026	CH	ANTHEM BLUE CROSS BLUE SHIELD	$21,402.92	O
33226	07/22/2026	07/22/2026	AW	COMMAND FIRE APPARATUS	$35,500.00 *	V
33226	08/20/2026	08/20/2026	AW	COMMAND FIRE APPARATUS	-$35,500.00	V
33312	08/21/2026	08/18/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33313	08/20/2026	08/20/2026	AW	AAA SPA & POOL SERVICES	$297.82	O
33314	08/20/2026	08/20/2026	AW	AMERICAN ELECTRIC POWER	$119.05	O
33315	08/20/2026	08/20/2026	AW	ANTHEM BLUE CROSS BLUE SHIELD	$50.00	O
33316	08/20/2026	08/20/2026	AW	AUTOZONE, INC.	$65.25	O
33317	08/20/2026	08/20/2026	AW	BRANDI HOLSKY	$84.00	O
33318	08/20/2026	08/20/2026	AW	CHARTER COMMUNICATIONS	$35.97	O
33319	08/20/2026	08/20/2026	AW	CHARTER COMMUNICATIONS	$458.61	O
33320	08/20/2026	08/20/2026	AW	CHARTER COMMUNICATIONS	$236.29	O
33321	08/20/2026	08/20/2026	AW	CHARTER COMMUNICATIONS	$77.04	O
33322	08/20/2026	08/20/2026	AW	DUTRO AUTO PARTS	$10.00	O
33323	08/20/2026	08/20/2026	AW	ETHYL CRANE	$50.00	O
33324	08/20/2026	08/20/2026	AW	GENESIS OCCUPATIONAL HEALTH SERVI(	$625.00	O
33325	08/20/2026	08/20/2026	AW	GORDON FLESCH	$53.77	O
33326	08/20/2026	08/20/2026	AW	KEYSTONE COOPERATIVE, INC.	$5,496.52	O
33327	08/20/2026	08/20/2026	AW	KING'S AUTO GLASS	$100.00	O
33328	08/20/2026	08/20/2026	AW	MASI LABORATORIES	$105.45	O
33329	08/20/2026	08/20/2026	AW	NEW SERVICE CONCEPTS	$328.63	O
33330	08/20/2026	08/20/2026	AW	PENNCARE, INC.	$628.68	O
33331	08/20/2026	08/20/2026	AW	SOUTHEASTERN EQUIPMENT CO., INC.	$85.88	O
33332	08/20/2026	08/20/2026	AW	TIM KENNEDY	$50.00	O
33333	08/20/2026	08/20/2026	AW	UNITED SEPTIC SERVICES	$3,055.00	O
33334	08/20/2026	08/20/2026	AW	VISA	$562.28	O
33335	08/20/2026	08/20/2026	AW	COMMAND FIRE APPARATUS	$35,500.00	O
33336	08/25/2026	08/25/2026	AW	RANDY WILLETT	$8,500.00	O
33337	08/25/2026	08/25/2026	AW	RANDY WILLETT	$3,400.00	O
33338	08/25/2026	08/25/2026	AW	MILLERS AUTO WRECKING	$100.00	O
33339	08/25/2026	08/25/2026	AW	DEAN BAUER	$300.00	O
33340	08/28/2026	08/25/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33341	08/28/2026	08/25/2026	WH	Western-Southern Life	$234.40	O
33342	08/27/2026	08/27/2026	AW	BRANDI HOLSKY	$144.00	O
33343	08/27/2026	08/27/2026	AW	DASH MEDICAL GLOVES, INC.	$143.88	O
33344	08/27/2026	08/27/2026	AW	GORDON FLESCH	$40.35	O
33345	08/27/2026	08/27/2026	AW	MASI LABORATORIES	$140.60	O
33346	08/27/2026	08/27/2026	AW	NEW SERVICE CONCEPTS	$138.65	O
33347	08/27/2026	08/27/2026	AW	NORTHERN PERRY COUNTY WATER	$6,270.75	O

Payment Listing

8/18/2026 to 9/8/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33348	08/27/2026	08/27/2026	AW	OHIO TREASURER OF STATE	$113,888.68	O
33349	08/27/2026	08/27/2026	AW	PUBLIC ENTITIES POOL OF OHIO	$80,279.00	O
33350	08/27/2026	08/27/2026	AW	SOFTWARE SOLUTIONS	$1,574.67	O
33351	08/27/2026	08/27/2026	AW	STAPLES ADVANTAGE	$189.40	O
33352	08/27/2026	08/27/2026	AW	STEVEN R. BALDWIN	$250.00	O
33353	08/27/2026	08/27/2026	AW	TANNER TOWING & RECOVERY	$100.00	O
33354	08/27/2026	08/27/2026	AW	VERIZON WIRELESS	$692.46	O
33355	09/04/2026	09/01/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33356	09/04/2026	09/01/2026	WH	WASHINGTON NATIONAL INSURANCE COI	$554.52	O
33357	09/04/2026	09/01/2026	WH	The Cincinnati Life Insurance Company	$54.68	O
33358	09/01/2026	09/01/2026	AW	MICHAEL TRAVIS	$4,500.00	O
33359	09/01/2026	09/01/2026	AW	AMERICAN ELECTRIC POWER	$2,940.64	O
33360	09/01/2026	09/01/2026	AW	AMERICAN ELECTRIC POWER	$1,816.01	O
33361	09/01/2026	09/01/2026	AW	AMERICAN ELECTRIC POWER	$1,143.73	O
33362	09/01/2026	09/01/2026	AW	AMERICAN ELECTRIC POWER	$1,300.79	O
33363	09/01/2026	09/01/2026	AW	AMERICAN ELECTRIC POWER	$5,347.20	O
33364	09/01/2026	09/01/2026	AW	AMERICAN ELECTRIC POWER	$826.51	O
33365	09/01/2026	09/01/2026	AW	BRANDI HOLSKY	$240.00	O
33366	09/01/2026	09/01/2026	AW	CHARTER COMMUNICATIONS	$46.23	O
33367	09/01/2026	09/01/2026	AW	CORE & MAIN LP	$2,036.29	O
33368	09/01/2026	09/01/2026	AW	GOSS SUPPLY COMPANY	$48.00	O
33369	09/01/2026	09/01/2026	AW	HUDDLE AUTO PARTS	$379.98	O
33370	09/01/2026	09/01/2026	AW	KENDRICK CREATIV	$175.00	O
33371	09/01/2026	09/01/2026	AW	LASHLEY TRACTOR SALES INC	$315.50	O
33372	09/01/2026	09/01/2026	AW	LASHLEY TRACTOR SALES INC	$29,892.00	O
33373	09/01/2026	09/01/2026	AW	LAW ENFORCEMENT SYSTEMS, INC.	$706.00	O
33374	09/01/2026	09/01/2026	AW	MARC CATON	$50.00	O
33375	09/01/2026	09/01/2026	AW	MASI LABORATORIES	$307.60	O
33376	09/01/2026	09/01/2026	AW	MES SERVICE COMPANY LLC	$164.00	O
33377	09/01/2026	09/01/2026	AW	NEW SERVICE CONCEPTS	$138.65	O
33378	09/01/2026	09/01/2026	AW	PAUL MILLS	$1,600.00	O
33379	09/01/2026	09/01/2026	AW	PENNCARE, INC.	$167.30	O
33380	09/01/2026	09/01/2026	AW	RUMPKE OF OHIO, INC	$968.06	O
33381	09/01/2026	09/01/2026	AW	SAM'S CLUB	$1,097.58	O
33382	09/01/2026	09/01/2026	AW	SMARTBILL	$1,570.09	O
33383	09/01/2026	09/01/2026	AW	THE STANDARD	$170.40	O
33384	09/01/2026	09/01/2026	AW	UNITED SEPTIC SERVICES	$3,290.00	O
33386	09/08/2026	09/08/2026	AW	BEARD AND HAMMER	$10,750.00	O
				Total Payments:	$434,140.84	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$434,140.84	

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

Payment Listing

8/18/2026 to 9/8/2026

- 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.