95-26

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Payment Listing

9/9/2026 to 9/21/2026

9/21/2026 11:47:56 AM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1286-2026	09/10/2026	09/08/2026	EP	Sherry L Adams	$501.38	O
1287-2026	09/10/2026	09/08/2026	EP	Bryan L Alexander	$750.49	O
1288-2026	09/10/2026	09/08/2026	EP	James D Baker	$309.06	O
1289-2026	09/10/2026	09/08/2026	EP	Robert J Bess	$485.95	O
1290-2026	09/10/2026	09/08/2026	EP	Timothy A Bobb	$635.03	O
1291-2026	09/10/2026	09/08/2026	EP	Rolland M Booher	$393.12	O
1292-2026	09/10/2026	09/08/2026	EP	Heather T Chapman	$554.44	O
1293-2026	09/10/2026	09/08/2026	EP	Mark A Dalrymple	$624.86	O
1294-2026	09/10/2026	09/08/2026	EP	Stephanie K Dierkes	$171.62	O
1295-2026	09/10/2026	09/08/2026	EP	Tyler J Dierkes	$194.49	O
1296-2026	09/10/2026	09/08/2026	EP	Kenneth A Dillinger	$578.47	O
1297-2026	09/10/2026	09/08/2026	EP	Rodney K Edgell	$436.65	O
1298-2026	09/10/2026	09/08/2026	EP	Courtney N Edwards	$714.66	O
1299-2026	09/10/2026	09/08/2026	EP	Colton A Glanemann	$58.96	O
1300-2026	09/10/2026	09/08/2026	EP	Lane Holdren	$270.23	O
1301-2026	09/10/2026	09/08/2026	EP	Timothy C Kennedy	$675.44	O
1302-2026	09/10/2026	09/08/2026	EP	Dale R Klingler Jr	$78.81	O
1303-2026	09/10/2026	09/08/2026	EP	Jamie L Loterbaugh	$430.88	O
1304-2026	09/10/2026	09/08/2026	EP	Dyrall E Newlon	$649.63	O
1305-2026	09/10/2026	09/08/2026	EP	Tracy L Payton	$511.07	O
1306-2026	09/10/2026	09/08/2026	EP	Daniel L Rodgers JR	$430.46	O
1307-2026	09/10/2026	09/08/2026	EP	Dana W Strate	$547.59	O
1308-2026	09/10/2026	09/08/2026	EP	Lacey L Tumblin	$800.64	O
1309-2026	09/10/2026	09/08/2026	EP	Vincent Troy Watts	$438.07	O
1310-2026	09/10/2026	09/08/2026	EP	Jasmine L White	$159.69	O
1311-2026	09/10/2026	09/08/2026	EP	Colton S Wilson	$504.34	O
1312-2026	09/10/2026	09/08/2026	EP	Lee E Wolfe	$262.88	O
1314-2026	09/11/2026	09/08/2026	EW	U.S. TREASURY	$1,503.34	O
1315-2026	09/09/2026	09/09/2026	CH	INVOICE CLOUD	$250.00	O
1316-2026	09/11/2026	09/10/2026	EW	RITA	$1,126.01	O
1317-2026	09/11/2026	09/10/2026	EW	OHIO DEPARTMENT OF TAXATION	$1,721.20	O
1318-2026	09/11/2026	09/10/2026	EW	Ohio Deferred Compensation	$1,020.00	O
1319-2026	09/17/2026	09/15/2026	EP	Sherry L Adams	$501.38	O
1320-2026	09/17/2026	09/15/2026	EP	Bryan L Alexander	$915.13	O
1321-2026	09/17/2026	09/15/2026	EP	Robert J Bess	$485.95	O
1322-2026	09/17/2026	09/15/2026	EP	Timothy A Bobb	$635.03	O
1323-2026	09/17/2026	09/15/2026	EP	Rolland M Booher	$393.12	O
1324-2026	09/17/2026	09/15/2026	EP	Heather T Chapman	$554.44	O
1325-2026	09/17/2026	09/15/2026	EP	Mark A Dalrymple	$624.86	O
1326-2026	09/17/2026	09/15/2026	EP	Kenneth A Dillinger	$578.47	O
1327-2026	09/17/2026	09/15/2026	EP	Rodney K Edgell	$394.72	O
1328-2026	09/17/2026	09/15/2026	EP	Courtney N Edwards	$714.66	O
1329-2026	09/17/2026	09/15/2026	EP	Timothy C Kennedy	$658.03	O
1330-2026	09/17/2026	09/15/2026	EP	Jamie L Loterbaugh	$430.88	O
1331-2026	09/17/2026	09/15/2026	EP	Tracy L Payton	$511.08	O
1332-2026	09/17/2026	09/15/2026	EP	Daniel L Rodgers JR	$430.45	O

Payment Listing

9/9/2026 to 9/21/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1333-2026	09/17/2026	09/15/2026	EP	Dana W Strate	$547.60	O
1334-2026	09/17/2026	09/15/2026	EP	Lacey L Tumblin	$800.64	O
1335-2026	09/17/2026	09/15/2026	EP	Vincent Troy Watts	$438.07	O
1336-2026	09/17/2026	09/15/2026	EP	Colton S Wilson	$504.34	O
1338-2026	09/18/2026	09/15/2026	EW	U.S. TREASURY	$1,405.30	O
1339-2026	09/18/2026	09/17/2026	CH	BUREAU OF WORKER'S COMPENSATION	$1,053.58	O
1340-2026	09/18/2026	09/17/2026	EW	Ohio Police & Fire Pension Fund	$3,150.86	O
1341-2026	09/18/2026	09/17/2026	EW	Ohio Public Employees Retirement System	$20,188.69	O
1342-2026	09/18/2026	09/17/2026	CH	Ohio Public Employees Retirement System	$80.75	O
33385	09/11/2026	09/08/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33387	09/09/2026	09/09/2026	AW	AA AUTO LLC	$15,000.00	O
33388	09/09/2026	09/09/2026	AW	AMAZON CAPITAL SERVICES	$818.40	O
33389	09/09/2026	09/09/2026	AW	AMERICAN ELECTRIC POWER	$3,089.20	O
33390	09/09/2026	09/09/2026	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	$173.24	O
33391	09/09/2026	09/09/2026	AW	ANTHEM BLUE CROSS BLUE SHIELD	$50.00	O
33392	09/09/2026	09/09/2026	AW	BECKERT'S OUTDOOR POWER, LLC	$5,064.02	O
33393	09/09/2026	09/09/2026	AW	BRANDI HOLSKY	$288.00	O
33394	09/09/2026	09/09/2026	AW	BURR OAK REGIONAL WATER DISTRICT	$5,000.00	O
33395	09/09/2026	09/09/2026	AW	CHARTER COMMUNICATIONS	$314.96	O
33396	09/09/2026	09/09/2026	AW	CHARTER COMMUNICATIONS	$420.00	O
33397	09/09/2026	09/09/2026	AW	CLEARPATH UTILITY SOLUTIONS, LLC	$22,703.45	O
33398	09/09/2026	09/09/2026	AW	DELL MARKETING, LP C/O DELL USA LP	$2,111.14	O
33399	09/09/2026	09/09/2026	AW	FORAKER ENERGY LLC	$12.00	O
33400	09/09/2026	09/09/2026	AW	HUDDLE AUTO PARTS	$1,158.95	O
33401	09/09/2026	09/09/2026	AW	KEYSTONE COOPERATIVE, INC.	$3,122.03	O
33402	09/09/2026	09/09/2026	AW	LECKRONE SANITATION, INC.	$396.00	O
33403	09/09/2026	09/09/2026	AW	MES SERVICE COMPANY LLC	$936.00	O
33404	09/09/2026	09/09/2026	AW	NEW SERVICE CONCEPTS	$234.25	O
33405	09/09/2026	09/09/2026	AW	PERRY COUNTY ENGINEER'S OFFICE	$285.00	O
33406	09/09/2026	09/09/2026	AW	PERRY RECLAIMING	$3,512.84	O
33407	09/09/2026	09/09/2026	AW	SAGLE AUTO ELECTRIC & HEAVY EQUIPM	$100.00	O
33408	09/09/2026	09/09/2026	AW	TREASURER OF STATE OF OHIO	$1,074.00	O
33409	09/09/2026	09/09/2026	AW	TYLER TECHNOLOGIES	$450.00	O
33410	09/09/2026	09/09/2026	AW	UNITED SEPTIC SERVICES	$470.00	O
33411	09/09/2026	09/09/2026	AW	VERIZON WIRELESS	$185.35	O
33412	09/09/2026	09/09/2026	AW	VILLAGE OF ROSEVILLE	$8,307.04	O
33413	09/09/2026	09/09/2026	AW	DON WOOD AUTOMOTIVE GROUP	$33,303.00	O
33414	09/10/2026	09/10/2026	AW	PAUL MILLS	$119.63	O
33415	09/18/2026	09/15/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	$68.45	O
33416	09/17/2026	09/16/2026	AW	CURTIS MEIER	$100.00	O
33417	09/17/2026	09/17/2026	AW	ACCUNET, INC.	$218.00	O
33418	09/17/2026	09/17/2026	AW	BRANDI HOLSKY	$108.00	O
33419	09/17/2026	09/17/2026	AW	CHARTER COMMUNICATIONS	$35.97	O
33420	09/17/2026	09/17/2026	AW	CHARTER COMMUNICATIONS	$458.61	O
33421	09/17/2026	09/17/2026	AW	CHARTER COMMUNICATIONS	$236.29	O
33422	09/17/2026	09/17/2026	AW	CHARTER COMMUNICATIONS	$77.04	O

Payment Listing

9/9/2026 to 9/21/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33423	09/17/2026	09/17/2026	AW	GENESIS OXYGEN & SLEEP THERAPY	$115.00	O
33424	09/17/2026	09/17/2026	AW	GORDON FLESCH	$69.83	O
33425	09/17/2026	09/17/2026	AW	GOSS SUPPLY COMPANY	$116.45	O
33426	09/17/2026	09/17/2026	AW	KEER AUTOMOTIVE	$1,283.82	O
33427	09/17/2026	09/17/2026	AW	LARRY'S TIRE SHOP LLC	$15.00	O
33428	09/17/2026	09/17/2026	AW	LASHLEY TRACTOR SALES INC	$672.06	O
33429	09/17/2026	09/17/2026	AW	NEW SERVICE CONCEPTS	$138.65	O
33430	09/17/2026	09/17/2026	AW	SAGLE AUTO ELECTRIC & HEAVY EQUIPM	$410.00	O
33431	09/17/2026	09/17/2026	AW	UNITED SEPTIC SERVICES	$940.00	O
				Total Payments:	$167,617.61	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$167,617.61	

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.