

THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held

-----15-Jun-26-----

Pay Ordinance No. -----12----- Date prepared: -----6/11/2026----- Fiscal Officer: Lisa M. Spillman

Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS	NAME
	PY12	\$ 62,934.99	3,153.76	17,952.06	7,281.38	5,603.34	2,818.75	11,377.16	14,748.54		
	PY12	\$ 78,428.83	2345.2	8938.3	13437.98	1785.87	322.62	16604.05	7348.3	546.40	MVL
											PARK CAP IMP
										400.00	STATE HIGHWAY
										478.78	FIRE
										1,221.33	STREET LEVY
										25,000.00	water R&I
											Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 141,363.82	\$ 5,498.96	\$ 26,890.36	\$ 20,719.36	\$ 7,389.21	\$ 3,141.37	\$ 27,981.21	\$ 22,096.84	\$ 27,646.51	

Approved at the Council meeting in Newcomerstown, Ohio this -----15-Jun----- 2022

Signed: _____ Fiscal Officer Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0872	302	MARDIS, WILLIAM	4.500	126.90
Department 302 Totals			4.500	\$126.90
0622	600	GRIBBLE, LANE C	3.000	113.36
0844	600	LARRICK, SCOTT	2.000	61.18
0519	600	LEHMAN, DUSTIN W	2.000	83.31
Department 600 Totals			7.000	\$257.85
			11.500	\$384.75

Pay Code	Hours	Amount
0	11.500	\$384.75
	11.500	\$384.75

Voucher Proof Report - Village of Newcomerstown

Month: 06 Batch: 03482 Bank: 0001 Date: 6/1/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Prof	Amt	Remarks
03482001	01956	LEXIPOL, LLC	11265328	06/1/2026	06/1/2026	RG023961	220.101.52300		6,026.37	
Subtotal		END USER							6,026.37	
03482002	02303	ROYER TIRE & AUTO LLC	14683	06/1/2026	07/1/2026	BLO15593	220.101.52350		40.00	
Subtotal		maintenance							40.00	
03482003	02303	ROYER TIRE & AUTO LLC	14681	06/1/2026	06/1/2026	BLO15593	220.101.52350		40.00	
Subtotal		Blanket							40.00	
03482004	02359	DELANEY DAWN MOORE	8R573DNA GWERR	06/1/2026	06/1/2026	RG023998	220.101.52300		190.00	
Subtotal		police station cleaning							190.00	
03482005	01412	STONY POINT SUPPLY	604416	06/1/2026	06/1/2026	RG023972	602.555.52500		769.34	
Subtotal		College Street Sewer Repair							769.34	
03482006	01412	STONY POINT SUPPLY	604210	06/1/2026	06/1/2026	RG023965	205.602.52400		273.28	
Subtotal		bicycle grates, garage basin, fittings							273.28	
03482007	02312	PROCORE POWER EQUIPMENT LLC	220691	06/1/2026	06/1/2026	RG023975	203.270.52350		1,750.49	
Subtotal		Fixing Toro Workman Cart							1,750.49	
03482008	00088	K L WELCH & SONS INC	22393	06/1/2026	06/1/2026	RG023969	203.270.52350		137.99	
Subtotal		Belt for Zero turn mower							137.99	
03482009	00153	MARSTRELL AUTO PARTS INC	44112	06/1/2026	06/1/2026	RG023936	203.270.52350		153.08	
Subtotal		Oil For Mowers and Filters							153.08	
03482010	00755	NCT WATER DEPARTMENT		06/1/2026	06/1/2026	RG023976	601.559.52490		294.80	
Subtotal		DEPOSIT DISBURSEMENTS							294.80	
03482011	01834	LISA PATTERSON		06/1/2026	06/1/2026	RG023977	601.559.52490		5.20	
Subtotal		DEPOSIT REFUND							5.20	
03482012	00755	NCT WATER DEPARTMENT		06/1/2026	06/1/2026	RG023978	601.559.52490		300.00	
Subtotal		DEPOSIT DISBURSEMENT							300.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03482013	00755	NCT WATER DEPARTMENT		06/1/2026	06/1/2026	RG023979	601.559.52490		66.36	
Subtotal		DEPOSIT DISBURSEMENT							66.36	
03482014	01834	EMILY CASEY		06/1/2026	06/1/2026	RG023980	601.559.52490		33.64	
Subtotal		DEPOSIT REFUND							33.64	
03482015	00822	STALEY TECHNOLOGIES INC		06/1/2026	06/1/2026	RG023702	601.556.52500		1,592.90	
Subtotal		remote head mounts							1,592.90	
03482016	00822	STALEY TECHNOLOGIES INC		06/1/2026	06/1/2026	RG023561	610.504.52501		25,000.00	
Subtotal		UHF Radio system License and radios							25,000.00	
03482017	01853	T&T FIRST AID SYSTEMS		06/1/2026	06/1/2026	RG023981	602.559.52415		35.63	
Subtotal		REFILL FIRST AID BOXES					601.559.52415		53.12	
									88.75	
03482018	01853	T&T FIRST AID SYSTEMS		06/1/2026	06/1/2026	RG023981	602.559.52415		80.80	
Subtotal		REFILL FIRST AID BOXES							80.80	
03482019	01326	CORE & MAIN LP		06/1/2026	06/1/2026	BL015592	601.556.52500		184.06	
Subtotal		2026 project and programs							184.06	
03482020	00061	COSHOCTON ENVIRON TESTING INC		06/1/2026	06/1/2026	BL015558	601.556.52300		192.00	
Subtotal		Yearly Blanket							192.00	
03482021	00107	HACH COMPANY		06/1/2026	06/1/2026	BL015553	601.556.52300		642.76	
Subtotal		Yearly Blanket							642.76	
03482022	02197	HAWKINS, INC		06/1/2026	06/1/2026	BL015552	601.556.52300		1,934.89	
Subtotal		Yearly Blanket							1,934.89	
03482023	00326	UNIVAR USA INC		06/1/2026	07/1/2026	BL015550	601.556.52410		785.05	
Subtotal		chemicals							785.05	
03482024	00016	SOUTHEASTERN EQUIPMENT CO INC		06/1/2026	07/1/2026	RG023994	201.602.52350		1,011.76	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Prof	Amt	Remarks
Subtotal		bucket truck repair							1,011.76	
03482025	00794	KIMBLE CLAY & LIMESTONE	2026001769	06/11/2026	07/11/2026	BL015572	602.559.52310		1,114.13	
Subtotal									1,114.13	
03482026	00430	PITNEY BOWES RESERVE ACCOUNT		06/11/2026	06/11/2026	RG023983	601.552.52410		250.00	
Subtotal		POSTAGE MACHINE					602.552.52410		250.00	
03482027	01843	DATA COMMAND		06/11/2026	06/11/2026	RG023708	601.556.52500		4,200.00	
Subtotal		WTP panel view							4,200.00	
03482028	02210	TOBY S. GORE		06/11/2026	06/11/2026	BL015586	101.705.52300		200.00	
Subtotal									200.00	
03482029	00046	U S POSTAL SERVICE		06/11/2026	06/11/2026	RG023982	602.552.52410		2,000.00	
Subtotal		PERMIT MAILING					601.552.52410		2,000.00	
03482030	00755	NCT WATER DEPARTMENT		06/11/2026	06/11/2026	RG023993	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
03482031	01272	WRIGHT'S BOTTLED WATER		06/11/2026	06/11/2026	RG023988	205.602.52400		24.00	
Subtotal		Spring Water							24.00	
03482032	02370	DAVID HENDERSON		06/11/2026	06/11/2026	RG023798	101.705.52352		2,900.00	
Subtotal		tree clean up, chip brush and haul wood							2,900.00	
03482033	01710	VERIZON WIRELESS		06/11/2026	06/11/2026	BL015577	220.101.52320		80.28	
							101.302.52320		30.10	
							203.270.52320		30.10	
							601.559.52320		60.17	
							602.559.52320		60.16	
Subtotal									260.81	
03482034	00153	MARSTRELL AUTO PARTS INC		06/11/2026	06/11/2026	RG023992	201.602.52400		101.33	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Prof	Amt	Remarks
Subtotal		hydraulic hose and fittings							101.33	
03482035	01929	SOUTHEAST PUBLICATIONS, INC	25312	06/11/2026	06/11/2026	RG023995	101.706.52400		365.00	
Subtotal		family time magazine ad							365.00	
03482036	00044	STOCKER CONCRETE CO		06/11/2026	06/11/2026	BL015557	601.556.52400		751.51	
Subtotal		Yearly Blanket							751.51	
03482037	01674	THE NEW CO.	0022974	06/11/2026	06/11/2026	RG023990	205.602.52400		80.32	
Subtotal		nuts & bolts							80.32	
03482038	02430	BUCKEYE B.O.P. LLC	0011943-IN	06/11/2026	06/11/2026	BL015617	205.602.52400		168.80	
Subtotal									168.80	
03482039	01535	CHARLES E. HARRIS & ASSO., INC		06/11/2026	06/11/2026	RG023996	101.705.52300		2,920.00	
							601.556.52300		1,000.00	
							602.555.52300		1,000.00	
Subtotal									4,920.00	
03482040	00004	EUREKA - ORME HARDWARD CO, INC		06/11/2026	06/11/2026	BL015587	225.120.52400		140.96	
Subtotal									56.48	
							101.705.52400		197.44	
Subtotal									421.33	
03482041	00004	EUREKA - ORME HARDWARD CO, INC		06/11/2026	06/11/2026	BL015562	208.601.52400		202.58	
Subtotal		Supplies							202.58	
03482042	00004	EUREKA - ORME HARDWARD CO, INC	31228	06/11/2026	06/11/2026	RG023963	204.304.52400		202.58	
Subtotal		pressure washer rental and cleaner							202.58	
03482043	00004	EUREKA - ORME HARDWARD CO, INC	13451/5	06/11/2026	06/11/2026	RG023957	204.302.52400		21.07	
Subtotal		hose bib and spray paint							21.07	
03482044	00004	EUREKA - ORME HARDWARD CO, INC	13444/5	06/11/2026	06/11/2026	RG023962	204.304.52400		93.98	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03482052	01700	KIMBLE RECYCLING&DISPOSAL		06/1/2026	07/1/2026	BL015571	101.302.52310		119.90	
							101.705.52310		59.56	
							203.270.52310		81.84	
							201.602.52310		50.00	
							602.559.52310		620.88	
							220.101.52310		25.00	
Subtotal		TRASH SERVICES							957.18	
03482053	01969	NEW SERVICE CONCEPTS	230	06/1/2026	07/1/2026	BL015564	101.705.52300		71.56	
Subtotal		rugs							71.56	
03482054	01700	KIMBLE RECYCLING&DISPOSAL		06/1/2026	07/1/2026	RG024000	101.705.52300		2,976.00	
Subtotal		community clean up							2,976.00	
54 Vouchers							Total:		78,428.83	

Expense Distribution

Account	Description	Amt
101.302.52310	UTILITIES - PARKS	119.90
101.302.52320	COMMUNICATIONS - PARKS	30.10
101.705.52300	CONTRACTUAL - GENERAL	9,302.78
101.705.52310	UTILITIES - GENERAL	59.56
101.705.52352	TREE MAINTENANCE - GENERAL	2,900.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	660.64
101.706.52400	SUPPLIES & MATERIALS - MARKETING	365.00
201.602.52310	UTILITIES - STREET DEPARTMENT	50.00
201.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET DEPARTMENT	1,011.76
201.602.52370	IT SUPPORT - CIS	125.00
201.602.52400	SUPPLIES - STREET DEPARTMENT	101.33
201.602.52420	GASOLINE - STREET DEPARTMENT	497.78
202.602.52420	GASOLINE - ST HIGHWAY	400.00
203.270.52300	CONTRACTUAL - CEMETERY	41.70

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	13,437.98
201.000.20100	Accounts Payable	1,785.87
202.000.20100	Accounts Payable	400.00
203.000.20100	Accounts Payable	2,345.20
204.000.20100	Accounts Payable	322.62
205.000.20100	ACCOUNTS PAYABLE	546.40
208.000.20100	Accounts Payable	1,221.33
220.000.20100	ACCOUNTS PAYABLE	8,938.30
225.000.20100	ACCOUNTS PAYABLE	478.78
601.000.20100	Accounts Payable	16,604.05
602.000.20100	Accounts Payable	7,348.30
610.000.20100	Accounts Payable	25,000.00
Total:		78,428.83

Voucher Proof Report - Village of Newcomerstown

Month: 06 Batch: 03482 Bank: 0001 Date: 6/11/2026

Account	Description	Amt
203.270.52310	UTILITIES - CEMETERY	81.84
203.270.52320	COMMUNICATIONS - CEMETERY	30.10
203.270.52350	MAINTENANCE OF EQUIP & FACILIT - CEMETERY	2,041.56
203.270.52420	GASOLINE - CEMETERY	150.00
204.302.52400	SUPPLIES & MATERIALS - PARKS	21.07
204.304.52400	SUPPLIES & MATERIALS - POOL	301.55
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	546.40
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	421.33
208.601.52420	GASOLINE - STREET LEVY	800.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	6,216.37
220.101.52310	IT - C/S COMPUTER SUPPORT	1,425.00
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	80.28
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	80.00
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,136.65
225.120.52300	CONTRACTUAL - FIRE	125.00
225.120.52400	SUPPLIES & MATERIALS - FIRE	140.96
225.120.52420	GASOLINE - FIRE DEPT	212.82
601.551.52310	IT SUPPORT - C/S	625.00
601.552.52410	BILLING- POSTAL SUPPLIES	2,250.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	3,789.65
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,370.79
601.556.52410	SUPPLIES - CHEMICALS	785.05
601.556.52500	CAPITAL - DISTRIBUTION	5,976.96
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	799.25
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.17
601.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	114.06
601.559.52415	SAFETY SUPPLIES - WATER	53.12
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	800.00
602.551.52310	IT SUPPORT - C/S	416.90
602.552.52410	BILLING- POSTAL SUPPLIES	2,250.00
602.555.52300	CONTRACTUAL - PUMPING	1,000.00
602.555.52400	SUPPLIES & MATERIALS - PUMPING	75.46
602.555.52500	CAPITAL - PUMPING	769.34
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	925.00
602.559.52310	UTILITIES - LANDS & BUILDING	1,735.01

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Account	Description	Amt
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.16
602.559.52415	SAFETY SUPPLIES - SEWER	116.43
610.504.52501	CAPITAL -	25,000.00
Total:		78,428.83

Encumbrance Audit

Expense Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Acct Bal	Net Bal
101.302.52310	UTILITIES - PARKS	119.90	119.90	0.00	0.00	(500.00)	(500.00)
101.302.52320	COMMUNICATIONS - PARKS	30.10	30.10	0.00	0.00	(290.00)	(290.00)
101.705.52300	CONTRACTUAL - GENERAL	9,302.78	9,302.78	0.00	0.00	44,203.79	44,203.79
101.705.52310	UTILITIES - GENERAL	59.56	59.56	0.00	0.00	974.13	974.13
101.705.52352	TREE MAINTENANCE - GENERAL	2,900.00	2,900.00	0.00	0.00	2,100.00	2,100.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	660.64	660.64	0.00	0.00	25,891.28	25,891.28
101.706.52400	SUPPLIES & MATERIALS - MARKETING	365.00	365.00	0.00	0.00	2,135.00	2,135.00
201.602.52310	UTILITIES - STREET DEPARTMENT	50.00	50.00	0.00	0.00	0.00	0.00
201.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET DEPARTMENT	1,011.76	1,011.76	0.00	0.00	(980.03)	(980.03)
201.602.52370	IT SUPPORT - C/S	125.00	125.00	0.00	0.00	0.00	0.00
201.602.52400	SUPPLIES - STREET DEPARTMENT	101.33	101.33	0.00	0.00	(65.06)	(65.06)
201.602.52420	GASOLINE - STREET DEPARTMENT	497.78	497.78	0.00	0.00	7,500.00	7,500.00
202.602.52420	GASOLINE - ST HIGHWAY	400.00	400.00	0.00	0.00	1,500.00	1,500.00
203.270.52300	CONTRACTUAL - CEMETERY	41.70	41.70	0.00	0.00	500.00	500.00
203.270.52310	UTILITIES - CEMETERY	81.84	81.84	0.00	0.00	185.26	185.26
203.270.52320	COMMUNICATIONS - CEMETERY	30.10	30.10	0.00	0.00	20.00	20.00
203.270.52350	MAINTENANCE OF EQUIP & FACILIT - CEMETERY	2,041.56	2,041.56	0.00	0.00	1,958.44	1,958.44
203.270.52420	GASOLINE - CEMETERY	150.00	150.00	0.00	0.00	1.53	1.53
204.302.52400	SUPPLIES & MATERIALS - PARKS	21.07	21.07	0.00	0.00	978.93	978.93
204.304.52400	SUPPLIES & MATERIALS - POOL	301.55	301.55	0.00	0.00	3,099.57	3,099.57
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	546.40	546.40	0.00	0.00	(914.17)	(914.17)
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	421.33	421.33	0.00	0.00	153.02	153.02
208.601.52420	GASOLINE - STREET LEVY	800.00	800.00	0.00	0.00	9,000.00	9,000.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	6,216.37	6,216.37	0.00	0.00	9,784.59	9,784.59
220.101.52310	IT - C/S COMPUTER SUPPORT	1,425.00	1,425.00	0.00	0.00	800.00	800.00

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220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	80.28	80.28	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	80.00	80.00	0.00	0.00	0.00	0.00	0.00	924.30	924.30
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,136.65	1,136.65	0.00	0.00	0.00	0.00	0.00	11,887.53	11,887.53
225.120.52300	CONTRACTUAL- FIRE	125.00	125.00	0.00	0.00	0.00	0.00	(20,731.00)	(20,731.00)	
225.120.52400	SUPPLIES & MATERIALS - FIRE	140.96	140.96	0.00	0.00	0.00	0.00	41,948.22	41,948.22	
225.120.52420	GASOLINE - FIRE DEPT	212.82	212.82	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
601.551.52310	IT SUPPORT - C/S	625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	
601.552.52410	BILLING- POSTAL SUPPLIES	2,250.00	2,250.00	0.00	0.00	0.00	0.00	500.00	500.00	
601.556.52300	CONTRACTUAL - DISTRIBUTION	3,769.65	3,769.65	0.00	0.00	0.00	0.00	90,553.14	90,553.14	
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,370.79	1,370.79	0.00	0.00	0.00	0.00	27,561.22	27,561.22	
601.556.52410	SUPPLIES - CHEMICALS	785.05	785.05	0.00	0.00	0.00	0.00	0.00	0.00	
601.556.52500	CAPITAL - DISTRIBUTION	5,976.96	5,976.96	0.00	0.00	0.00	0.00	66,057.08	66,057.08	
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	799.25	799.25	0.00	0.00	0.00	0.00	0.00	0.00	
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.17	60.17	0.00	0.00	0.00	0.00	780.00	780.00	
601.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	114.06	114.06	0.00	0.00	0.00	0.00	2,095.98	2,095.98	
601.559.52415	SAFETY SUPPLIES - WATER	53.12	53.12	0.00	0.00	0.00	0.00	1,757.51	1,757.51	
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	800.00	800.00	0.00	0.00	0.00	0.00	3,794.62	3,794.62	
602.551.52310	IT SUPPORT - C/S	416.90	416.90	0.00	0.00	0.00	0.00	0.00	0.00	
602.552.52410	BILLING- POSTAL SUPPLIES	2,250.00	2,250.00	0.00	0.00	0.00	0.00	500.00	500.00	
602.555.52300	CONTRACTUAL - PUMPING	1,000.00	1,000.00	0.00	0.00	0.00	0.00	25,997.94	25,997.94	
602.555.52400	SUPPLIES & MATERIALS - PUMPING	75.46	75.46	0.00	0.00	0.00	0.00	18,063.01	18,063.01	
602.555.52500	CAPITAL - PUMPING	769.34	769.34	0.00	0.00	0.00	0.00	236,245.18	236,245.18	
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	925.00	925.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
602.559.52310	UTILITIES - LANDS & BUILDING	1,735.01	1,735.01	0.00	0.00	0.00	0.00	6,000.75	6,000.75	
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.16	60.16	0.00	0.00	0.00	0.00	1,280.00	1,280.00	
602.559.52415	SAFETY SUPPLIES - SEWER	116.43	116.43	0.00	0.00	0.00	0.00	6,697.80	6,697.80	
610.504.52501	CAPITAL -	25,000.00	0.00	25,000.00	0.00	0.00	0.00	638,449.56	638,449.56	
Total:		78,428.83	53,428.83	25,000.00	0.00	0.00	0.00	638,449.56	638,449.56	
101	GENERAL	13,437.98	13,437.98	0.00	0.00	0.00	0.00	(394,472.46)	(394,472.46)	
201	STREET MAINTENANCE	1,785.87	1,785.87	0.00	0.00	0.00	0.00	221,809.35	221,809.35	
202	STATE HIGHWAY	400.00	400.00	0.00	0.00	0.00	0.00	198,734.63	198,734.63	
203	CEMETERY	2,345.20	2,345.20	0.00	0.00	0.00	0.00	22,939.49	22,939.49	
204	PARK	322.62	322.62	0.00	0.00	0.00	0.00	20,320.62	20,320.62	
205	PERMISSIVE MOT VEH FUND	546.40	546.40	0.00	0.00	0.00	0.00	227,772.29	227,772.29	
208	STREET LEVY	1,221.33	1,221.33	0.00	0.00	0.00	0.00	378,724.57	378,724.57	

Voucher Proof Report - Village of Newcomerstown

Month: 06 Batch: 03482 Bank: 0001 Date: 6/1/2026

220	Police Fund	8,938.30	8,938.30	0.00	0.00	550,097.31	550,097.31
225	FIRE DEPARTMENT	478.78	478.78	0.00	0.00	144,113.82	144,113.82
601	WATER	16,604.05	16,604.05	0.00	0.00	561,725.96	561,725.96
602	SEWAGE	7,348.30	7,348.30	0.00	0.00	1,101,453.53	1,101,453.53
610	SEWAGE R & I	25,000.00	0.00	25,000.00	0.00	1,420,181.99	1,420,181.99
Total:		78,428.83	53,428.83	25,000.00	0.00	4,453,401.10	4,453,401.10