

**THE VILLAGE OF NEWCOMERSTOWN**

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 3-Jan-22  
 Pay Ordinance No. 1 Date prepared: 12/28/2021 Fiscal Officer: Lisa M. Stiteler Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS AMOUNT	MISC. FUNDS NAME
12/31/21	PY27	51,111.98	132.04	22,799.48	6,605.92	5,171.54		8,600.98	7,802.02		
1/3/2022	BUDGETARY	\$ 48,957.65	264.05	2,971.25	12,448.16	593.21	33.66	11,108.98	16,352.31		
										1,895.75	COVID 19
											MVL
										3,290.28	STREET LEVY
											WATER R & I
											SEWER R & I
											CEMETERY TRUST
	<b>TOTALS</b>	<b>\$ 100,069.63</b>	<b>\$ 396.09</b>	<b>\$ 25,770.73</b>	<b>\$ 19,054.08</b>	<b>\$ 5,764.75</b>	<b>\$ 33.66</b>	<b>\$ 19,709.96</b>	<b>\$ 24,154.33</b>	<b>\$ 5,186.03</b>	

Approved at the Council meeting in Newcomerstown, Ohio this 3-Jan 2016

Signed: \_\_\_\_\_ Fiscal Officer Signed: \_\_\_\_\_ Mayor

# OVER TIME

# VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0758	201	MANS, LAURICE	2.000	50.52
Department 201 Totals			2.000	\$50.52
0750	202	BUCHANAN, EMILY	2.000	32.73
Department 202 Totals			2.000	\$32.73
0708	701	TAYLOR, BRAEDEN L	16.000	398.64
Department 701 Totals			16.000	\$398.64
			20.000	\$481.89

Pay Code	Hours	Amount
0	20.000	\$481.89
	20.000	\$481.89

# Voucher Proof Report - Village of Newcomerstown

Month: 12 Batch: 02958 Bank: 0001 Date: 12/28/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02958001	00326	UNIVAR USA INC	49694492	12/28/2021	12/28/2021	BL015174	601.556.52410		1,641.76	
Subtotal		Water Plant Chemicals							1,641.76	
02958002	00326	UNIVAR USA INC	49702650	12/28/2021	12/28/2021	BL015174	601.556.52410		1,015.70	
Subtotal		Water Plant Chemicals							1,015.70	
02958003	01940	PIPELINE INC	0119934-in	12/28/2021	12/28/2021	RG020852	601.556.52400		3,338.95	
Subtotal		Water Dis. pipe and fittings							3,338.95	
02958004	00531	NCL OF WISCONSIN, INC	463423	12/28/2021	12/28/2021	BL015244	602.555.52400		419.63	
Subtotal		WWTP supplies							419.63	
02958005	01834	VILAYSONE PHAOSIHAVONG		12/28/2021	12/28/2021	RG020908	601.559.52490		73.25	
Subtotal		DEPOSIT REFUND							73.25	
02958006	00755	NCT WATER DEPARTMENT		12/28/2021	12/28/2021	RG020907	601.559.52490		126.75	
Subtotal		DEPOSIT DISBURSEMENT							126.75	
02958007	02033	INDEPENDENCE OFFICE SUPPLY	19208530	12/28/2021	12/28/2021	RG020906	601.551.52410		12.99	
Subtotal		WALL CALENDAR WTP							12.99	
02958008	00107	HACH COMPANY	12783495	12/28/2021	12/28/2021	RG020866	602.555.52400		264.96	
Subtotal		WWTP Ammonia Probe							264.96	
02958009	01994	DRV	263886	12/28/2021	12/28/2021	RG020894	602.559.52350		928.60	
Subtotal		WWTP Raw Pumps PLC Repair							928.60	
02958010	01326	CORE & MAIN LP	q073710	12/28/2021	12/28/2021	RG020869	602.557.52400	Final IPO	2,352.00	
Subtotal		Meters							2,352.00	
02958011	00394	PITNEY BOWES INC	3313565757	12/28/2021	12/28/2021	RG020911	601.552.52410		85.93	
Subtotal		LEASE OLD POSTAGE MACHINE THEN & NOW					602.552.52410		85.94	
									171.87	
02958012	02193	Rx2 POWERWASH		12/28/2021	12/28/2021	RG020795	101.705.52300		2,870.00	
Subtotal									2,870.00	

**Voucher Proof Report - Village of Newcomerstown**  
**Month: 12 Batch: 02958 Bank: 0001 Date: 12/28/2021**

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02958013	02126	DAVID G THOMAS		12/28/2021	12/28/2021	RG020892	208.601.52350		261.57	
		brakes for truck #4							261.57	
02958014	00574	HITCHENS & ASSOCIATES		12/28/2021	12/28/2021	RG020763	208.601.52300		3,028.71	
									3,028.71	
02958015	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24.1- 2021000020	12/28/2021	12/28/2021	BL015287	602.559.52310		4,887.50	
									4,887.50	
02958016	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24.1- 2021000021	12/28/2021	12/28/2021	BL015287	602.559.52310		1,955.20	
									1,955.20	
02958017	02078	BRIGHT ARROW TECHNOLOGIES	13067	12/28/2021	12/28/2021	RG020910	101.704.52320		50.00	
									50.00	
02958018	02192	HOLMES REDIMIX, INC	3645	12/28/2021	12/28/2021	RG020900	601.556.52400		1,175.00	
									1,175.00	
02958019	01855	EXTERMITAL TERMITES & PEST CONT	166456	12/28/2021	12/28/2021	BL015223	220.101.52300		45.00	
		ANNUAL BLANKET FOR PEST CONTROL IN JAIL							45.00	
02958020	01834	SANDRA SEES		12/28/2021	12/28/2021	RG020905	203.270.52300		180.00	
									180.00	
02958021	02051	COMDOC		12/28/2021	12/28/2021	BL015227	101.705.52300		233.26	
							220.101.52300		233.24	
							602.555.52400		65.12	
							601.556.52300		233.24	
		ANNUAL BLANKET FOR COPIERS							764.86	
02958022	01975	U.S.P. SANDBLASTING & PATCHING	17393	12/28/2021	12/28/2021	RG020851	220.101.52500		637.00	
									637.00	

# Voucher Proof Report - Village of Newcomerstown

Month: 12 Batch: 02958 Bank: 0001 Date: 12/28/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02958023	01710	VERIZON WIRELESS		12/28/2021	12/28/2021	BL015256	601.556.52300		40.11	
		wireless service					220.101.52300		179.75	
<b>Subtotal</b>									219.86	
02958024	01710	VERIZON WIRELESS							0.00	
<b>Subtotal</b>		VOID							0.00	
02958025	01740	TUSCARAWAS COUNTY COURT		12/28/2021	12/28/2021	RG020904	220.101.52300		247.50	
<b>Subtotal</b>									247.50	
02958026	01912	COMPANION LIFE INSURANCE COMPA		12/28/2021	12/28/2021	BL015225	101.701.52120		22.50	
							220.101.52120		49.88	
							220.199.52120		30.00	
							201.602.52120		18.75	
							203.270.52120		19.00	
							601.556.52120		45.00	
							602.555.52120		37.50	
<b>Subtotal</b>		ANNUAL BLANKET LIFE INSURANCE							222.63	
02958027	00008	AMERICAN ELECTRIC POWER		12/28/2021	12/28/2021	BL015212	101.103.52310		81.09	
							101.705.52310		482.02	
							201.602.52310		574.46	
							203.270.52310		65.05	
							204.302.52310		33.66	
							601.559.52310		3,274.10	
							602.559.52310		4,852.77	
<b>Subtotal</b>		ANNUAL BLANKET FOR ELECTRIC							9,363.15	
02958028	00007	AT&T							0.00	
<b>Subtotal</b>		VOID							0.00	
02958029	00007	AT&T		12/28/2021	12/28/2021	BL015263	101.705.52310		56.55	
							220.101.52300		82.48	
<b>Subtotal</b>									139.03	
02958030	00531	NCL OF WISCONSIN, INC		12/28/2021	12/28/2021	BL015244	602.555.52400		470.07	

**Voucher Proof Report - Village of Newcomerstown**  
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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal										
		WWTP supplies				Final PO			470.07	
02958031	00822	STALEY TECHNOLOGIES INC	239601	12/28/2021	12/28/2021	RG020912	220.101.52300		115.00	
Subtotal										
									115.00	
02958032	01116	SUN RIDGE SYSTEMS INC	6757	12/28/2021	12/28/2021	RG020913	220.101.52300		1,259.00	
Subtotal										
									1,259.00	
02958033	01969	NEW SERVICE CONCEPTS	118	12/28/2021	01/27/2022	BL015221	101.705.52300		63.72	
Subtotal										
									63.72	
02958034	02083	BLAINE & SONS LLC		12/28/2021	01/27/2022	RG020872	101.705.52352		7,375.00	
Subtotal										
									7,375.00	
02958035	02183	NEWCOMERSTOWN CHAMBER		12/28/2021	12/28/2021	RG020915	101.706.52300		10.00	
Subtotal										
									10.00	
02958036	01916	JOHNSON'S PLUMBING & HEATING C	37381	12/28/2021	01/27/2022	RG020916	101.705.52406		445.00	
Subtotal										
									445.00	
<b>36 Vouchers</b>									<b>Total:</b>	<b>46,131.26</b>

**Expense Distribution**

Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	81.09
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	22.50
101.704.52320	COMMUNICATIONS - CLERK'S	50.00
101.705.52300	CONTRACTUAL - GENERAL	3,166.98
101.705.52310	UTILITIES - GENERAL	538.57
101.705.52352	TREE MAINTENANCE - GENERAL	7,375.00
101.705.52406	SITE IMPROVMENTS - GENERAL GOVT	445.00
101.706.52300	CONTRACTUAL - MARKETING	10.00
<b>Total:</b>		<b>46,131.26</b>

**Payables Distribution**

Account	Description	Amt
101.000.20100	Accounts Payable	11,689.14
201.000.20100	Accounts Payable	593.21
203.000.20100	Accounts Payable	264.05
204.000.20100	Accounts Payable	33.66
208.000.20100	Accounts Payable	3,290.28
220.000.20100	ACCOUNTS PAYABLE	2,878.85
601.000.20100	Accounts Payable	11,062.78
602.000.20100	Accounts Payable	16,319.29
<b>Total:</b>		<b>46,131.26</b>

**Voucher Proof Report - Village of Newcomerstown**  
**Month: 12 Batch: 02958 Bank: 0001 Date: 12/28/2021**

Account	Description	Amt
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	18.75
201.602.52310	UTILITIES - STREET DEPARTMENT	574.46
203.270.52120	PERSONNEL BENEFITS - CEMETERY	19.00
203.270.52300	CONTRACTUAL - CEMETERY	180.00
203.270.52310	UTILITIES - CEMETERY	65.05
204.302.52310	UTILITIES - PARKS	33.66
208.601.52300	CONTRACTUAL - STREET LEVY	3,028.71
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	261.57
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	49.88
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	2,161.97
220.101.52500	POLICE CAPITAL - POLICE DEPARTMENT	637.00
220.199.52120	PERSONAL BENEFITS - DISPATCH	30.00
601.551.52410	OFFICE SUPPLIES - OFFICE	12.99
601.552.52410	BILLING- POSTAL SUPPLIES	85.93
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	45.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	273.35
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	4,513.95
601.556.52410	SUPPLIES - CHEMICALS	2,657.46
601.559.52310	UTILITIES - LANDS & BUILDING	3,274.10
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	200.00
602.552.52410	BILLING- POSTAL SUPPLIES	85.94
602.555.52120	PERSONNEL BENEFITS - PUMPING	37.50
602.555.52400	SUPPLIES & MATERIALS - PUMPING	1,219.78
602.557.52400	METERS - METERS	2,352.00
602.559.52310	UTILITIES - LANDS & BUILDING	11,695.47
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	928.60
<b>Total:</b>		<b>46,131.26</b>

**Encumbrance Audit**

Expense Acct	Description	Vouch Amt	Current Enc	Prior Enc	Add'l Enc	Acct Bal	Net Bal
101.103.52310	UTILITIES - STREET LIGHTING	81.09	81.09	0.00	0.00	(2,872.89)	(2,872.89)

**Voucher Proof Report - Village of Newcomerstown**  
**Month: 12 Batch: 02958 Bank: 0001 Date: 12/28/2021**

Expense Acct	Description	Vouch Amt	Current Enc	Prior Enc	Add'l Enc	Acct Bal	Net Bal
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	22.50	22.50	0.00	0.00	8,231.99	8,231.99
101.704.52320	COMMUNICATIONS - CLERK'S	50.00	50.00	0.00	0.00	1,160.18	1,160.18
101.705.52300	CONTRACTUAL - GENERAL	3,166.98	3,166.98	0.00	0.00	214,963.72	214,963.72
101.705.52310	UTILITIES - GENERAL	538.57	538.57	0.00	0.00	814.51	814.51
101.705.52352	TREE MAINTENANCE - GENERAL	7,375.00	7,375.00	0.00	0.00	17,190.00	17,190.00
101.705.52406	SITE IMPROVMENTS - GENERAL GOVT	445.00	445.00	0.00	0.00	1,213.54	1,213.54
101.706.52300	CONTRACTUAL - MARKETING	10.00	10.00	0.00	0.00	1,835.26	1,835.26
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	18.75	18.75	0.00	0.00	30,289.33	30,289.33
201.602.52310	UTILITIES - STREET DEPARTMENT	574.46	574.46	0.00	0.00	340.08	340.08
203.270.52120	PERSONNEL BENEFITS - CEMETERY	19.00	19.00	0.00	0.00	3,558.17	3,558.17
203.270.52300	CONTRACTUAL - CEMETERY	180.00	180.00	0.00	0.00	327.54	327.54
203.270.52310	UTILITIES - CEMETERY	65.05	65.05	0.00	0.00	(20.18)	(20.18)
204.302.52310	UTILITIES - PARKS	33.66	33.66	0.00	0.00	(76.90)	(76.90)
208.601.52300	CONTRACTUAL - STREET LEVY	3,028.71	3,028.71	0.00	0.00	43,552.07	43,552.07
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	261.57	261.57	0.00	0.00	2,821.06	2,821.06
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	49.88	49.88	0.00	0.00	52,064.09	52,064.09
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	2,161.97	2,161.97	0.00	0.00	1,273.94	1,273.94
220.101.52500	POLICE CAPITAL - POLICE DEPARTMENT	637.00	637.00	0.00	0.00	7,696.25	7,696.25
220.199.52120	PERSONAL BENEFITS - DISPATCH	30.00	30.00	0.00	0.00	40,775.36	40,775.36
601.551.52410	OFFICE SUPPLIES - OFFICE	12.99	12.99	0.00	0.00	524.53	524.53
601.552.52410	BILLING- POSTAL SUPPLIES	85.93	85.93	0.00	0.00	505.94	505.94
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	45.00	45.00	0.00	0.00	33,237.54	33,237.54
601.556.52300	CONTRACTUAL - DISTRIBUTION	273.35	273.35	0.00	0.00	7,812.91	7,812.91
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	4,513.95	4,513.95	0.00	0.00	25,321.83	25,321.83
601.556.52410	SUPPLIES - CHEMICALS	2,657.46	2,657.46	0.00	0.00	0.00	0.00
601.559.52310	UTILITIES - LANDS & BUILDING	3,274.10	3,274.10	0.00	0.00	3,748.12	3,748.12
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	200.00	200.00	0.00	0.00	3,006.11	3,006.11
602.552.52410	BILLING- POSTAL SUPPLIES	85.94	85.94	0.00	0.00	505.94	505.94
602.555.52120	PERSONNEL BENEFITS - PUMPING	37.50	37.50	0.00	0.00	(1,400.59)	(1,400.59)
602.555.52400	SUPPLIES & MATERIALS - PUMPING	1,219.78	1,219.78	0.00	0.00	2,099.42	2,099.42
602.557.52400	METERS - METERS	2,352.00	2,352.00	0.00	0.00	0.00	0.00
602.559.52310	UTILITIES - LANDS & BUILDING	11,695.47	11,695.47	0.00	0.00	(3,368.19)	(3,368.19)
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	928.60	928.60	0.00	0.00	94.17	94.17
<b>Total:</b>		<b>46,131.26</b>	<b>46,131.26</b>	<b>0.00</b>	<b>0.00</b>	<b>497,224.85</b>	<b>497,224.85</b>

**Voucher Proof Report - Village of Newcomerstown**  
**Month: 12 Batch: 02958 Bank: 0001 Date: 12/28/2021**

Fund Acct	Description	Vouch Amt	Current Enc	Prior Enc	Add'l Enc	Acct Bal	Net Bal
101	GENERAL	11,689.14	11,689.14	0.00	0.00	630,849.24	630,849.24
201	STREET MAINTENANCE	593.21	593.21	0.00	0.00	230,142.12	230,142.12
203	CEMETERY	264.05	264.05	0.00	0.00	155,959.31	155,959.31
204	PARK	33.66	33.66	0.00	0.00	10,882.37	10,882.37
208	STREET LEVY	3,290.28	3,290.28	0.00	0.00	991,663.04	991,663.04
220	Police Fund	2,878.85	2,878.85	0.00	0.00	310,403.88	310,403.88
601	WATER	11,062.78	11,062.78	0.00	0.00	131,927.18	131,927.18
602	SEWAGE	16,319.29	16,319.29	0.00	0.00	1,229,191.81	1,229,191.81
<b>Total:</b>		<b>46,131.26</b>	<b>46,131.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,691,018.95</b>	<b>3,691,018.95</b>

**Voucher Proof Report - Village of Newcomerstown**  
**Month: 12 Batch: 02960 Bank: 0001 Date: 12/30/2021**

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	Acct	Proj	Amt	Remarks
02960001	02003	AULTCARE		12/30/2021	01/29/2022	101.704.52120		23.10	
						101.701.52120		46.20	
						220.101.52120		46.20	
						220.199.52120		46.20	
						601.556.52120		46.20	
						602.551.52120		33.02	
<b>Subtotal</b>								<b>240.92</b>	

1 Vouchers			Total:
			240.92

**Expense Distribution**

Account	Description	Amt
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	46.20
101.704.52120	PERSONNEL BENEFITS - CLERK'S	23.10
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	46.20
220.199.52120	PERSONAL BENEFITS - DISPATCH	46.20
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	46.20
602.551.52120	PERSONNEL BENEFITS - OFFICE	33.02
<b>Total:</b>		<b>240.92</b>

**Payables Distribution**

Account	Description	Amt
101.000.20100	Accounts Payable	69.30
220.000.20100	ACCOUNTS PAYABLE	92.40
601.000.20100	Accounts Payable	46.20
602.000.20100	Accounts Payable	33.02
<b>Total:</b>		<b>240.92</b>

**Encumbrance Audit**

Expense Acct	Description	Vouch Amt	Current Enc	Prior Enc	Add'l Enc	Acct Bal	Net Bal
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	46.20	0.00	0.00	46.20	8,231.99	8,185.79
101.704.52120	PERSONNEL BENEFITS - CLERK'S	23.10	0.00	0.00	23.10	5,947.72	5,924.62
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	46.20	0.00	0.00	46.20	52,064.09	52,017.89
220.199.52120	PERSONAL BENEFITS - DISPATCH	46.20	0.00	0.00	46.20	40,775.36	40,729.16
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	46.20	0.00	0.00	46.20	33,237.54	33,191.34
602.551.52120	PERSONNEL BENEFITS - OFFICE	33.02	0.00	0.00	33.02	15,150.16	15,117.14

**Voucher Proof Report - Village of Newcomerstown**  
**Month: 12 Batch: 02960 Bank: 0001 Date: 12/30/2021**

Total:		240.92	0.00	0.00	240.92	155,406.86	155,165.94
Fund Acct	Description	Vouch Amt	Current Enc	Prior Enc	Add'l Enc	Acct Bal	Net Bal
101	GENERAL	69.30	0.00	0.00	69.30	631,294.24	631,224.94
220	Police Fund	92.40	0.00	0.00	92.40	310,403.88	310,311.48
601	WATER	46.20	0.00	0.00	46.20	131,927.18	131,880.98
602	SEWAGE	33.02	0.00	0.00	33.02	1,229,191.81	1,229,158.79
<b>Total:</b>		<b>240.92</b>	<b>0.00</b>	<b>0.00</b>	<b>240.92</b>	<b>2,302,817.11</b>	<b>2,302,576.19</b>

**Voucher Proof Report - Village of Newcomerstown**  
**Month: 12 Batch: 02959 Bank: 0001 Date: 12/30/2021**

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02959001	00662	LOWE'S BUSINESS ACCOUNT		12/30/2021	01/29/2022	RG020878	206.725.52400		299.99	
Subtotal							101.705.52400		61.72	
									361.71	
02959002	01413	CHASE CARDMEMBER SERVICE		12/30/2021	12/30/2021	RG020902	206.725.52400		237.06	
Subtotal									237.06	
02959003	01413	CHASE CARDMEMBER SERVICE		12/30/2021	12/30/2021	RG020865	206.725.52400		190.72	
Subtotal							101.705.52406		159.99	
							101.705.52400		13.90	
									364.61	
02959004	01413	CHASE CARDMEMBER SERVICE		12/30/2021	12/30/2021	RG020879	206.725.52400		417.99	
Subtotal							101.704.52410		92.40	
									510.39	
02959005	01710	VERIZON WIRELESS		12/30/2021	12/30/2021	RG020828	206.725.52400		749.99	
Subtotal									749.99	
<b>5 Vouchers</b>									<b>Total:</b>	<b>2,223.76</b>

**Expense Distribution**

Account	Description	Amt
101.704.52410	OFFICE SUPPLIES - CLERK'S	92.40
101.705.52400	SUPPLIES & MATERIALS - GENERAL	75.62
101.705.52406	SITE IMPROVMENTS - GENERAL GOVT	159.99
206.725.52400	COVID 19- SUPPLIES & MATERIALS	1,895.75
<b>Total:</b>		<b>2,223.76</b>

**Payables Distribution**

Account	Description	Amt
101.000.20100	Accounts Payable	328.01
206.000.20100	ACCOUNTS PAYABLE	1,895.75
<b>Total:</b>		<b>2,223.76</b>

**Voucher Proof Report - Village of Newcomerstown**  
**Month: 12 Batch: 02959 Bank: 0001 Date: 12/30/2021**

**Encumbrance Audit**

Expense Acct	Description	Vouch Amt	Current Enc	Prior Enc	Add'l Enc	Acct Bal	Net Bal
101.704.52410	OFFICE SUPPLIES - CLERK'S	92.40	92.40	0.00	0.00	544.71	544.71
101.705.52400	SUPPLIES & MATERIALS - GENERAL	75.62	75.62	0.00	0.00	17,485.45	17,485.45
101.705.52406	SITE IMPROVEMENTS - GENERAL GOVT	159.99	159.99	0.00	0.00	1,658.54	1,658.54
206.725.52400	COVID 19- SUPPLIES & MATERIALS	1,895.75	1,895.75	0.00	0.00	0.00	0.00
<b>Total:</b>		<b>2,223.76</b>	<b>2,223.76</b>	<b>0.00</b>	<b>0.00</b>	<b>19,688.70</b>	<b>19,688.70</b>

Fund Acct	Description	Vouch Amt	Current Enc	Prior Enc	Add'l Enc	Acct Bal	Net Bal
101	GENERAL	328.01	328.01	0.00	0.00	631,304.25	631,304.25
206	CORONAVIRUS RELIEF FUND	1,895.75	1,895.75	0.00	0.00	(0.01)	(0.01)
<b>Total:</b>		<b>2,223.76</b>	<b>2,223.76</b>	<b>0.00</b>	<b>0.00</b>	<b>631,304.24</b>	<b>631,304.24</b>