

**THE VILLAGE OF NEWCOMERSTOWN**

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 17-Jan-22  
 Pay Ordinance No. 2 Date prepared: 1/14/2022 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
1/14/22	PY01	46,927.84	1,256.33	19,783.33	4,459.47	4,339.91		9,010.53	8,078.27		
1/3/2022	BUDGETARY	\$ 188,657.37	4,221.50	2,155.06	25,906.27	1,061.80		140,423.97	7,694.59	133.45	COMPUTER FUND CAPITAL IMPROVEMENT
											COVID 19
										4,812.02	MVL
										2,248.71	STREET LEVY
											WATER R & I
											SEWER R & I
											CEMETERY TRUST
	<b>TOTALS</b>	<b>\$ 235,585.21</b>	<b>\$ 5,477.83</b>	<b>\$ 21,938.39</b>	<b>\$ 30,365.74</b>	<b>\$ 5,401.71</b>	<b>\$ -</b>	<b>\$ 149,434.50</b>	<b>\$ 15,772.86</b>	<b>\$ 7,194.18</b>	

Approved at the Council meeting in Newcomerstown, Ohio this 17-Jan 2022

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

**OVER TIME****VILLAGE OF NEWCOMERSTOWN**

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0757	201	DUSENBERRY JR, LARRY E	1.000	25.26
0737	201	ROSS, JARED	8.000	202.08
<b>Department 201 Totals</b>				
			<b>9.000</b>	<b>\$227.34</b>
0559	302	SHEPHERD, ROBERT E.	3.000	50.49
<b>Department 302 Totals</b>				
			<b>3.000</b>	<b>\$50.49</b>
0519	601	LEHMAN, DUSTIN W	10.000	283.20
<b>Department 601 Totals</b>				
			<b>10.000</b>	<b>\$283.20</b>
0708	701	TAYLOR, BRAEDEN L	6.000	99.66
<b>Department 701 Totals</b>				
			<b>6.000</b>	<b>\$99.66</b>
			<b>28.000</b>	<b>\$660.69</b>

Pay Code	Hours	Amount
O	28.000	\$660.69
	<b>28.000</b>	<b>\$660.69</b>

**Voucher Proof Report - Village of Newcomerstown**  
**Month: 01 Batch: 02964 Bank: 0001 Date: 1/12/2022**

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02964001	02207	WORLDWIDE INDUSTRIES CORP.		01/12/2022	01/12/2022	RG020742	601.556.52500	0000001	133,326.75	
		Subtotal							133,326.75	
02964002	00032	RIVERSIDE MANOR NURSING & REHA		01/12/2022	01/12/2022	BL015213	220.101.52300		65.00	
		Subtotal							65.00	
02964003	01444	AIRGAS GREAT LAKES	9121214698	01/12/2022	01/12/2022	RG020928	205.602.52400		94.46	
		Subtotal							94.46	
02964004	02184	CRH OHIO LTD		01/12/2022	01/12/2022	BL015299	220.101.52300		19.00	
		Subtotal							19.00	
02964005	02210	TOBY S. CORE		01/12/2022	01/12/2022	BL015292	101.705.52365		85.00	
		Subtotal							85.00	
02964006	01530	TUSCARAWAS COUNTY		01/12/2022	01/12/2022	RG020903	101.705.52300		12,500.00	
		Subtotal							12,500.00	
02964007	01456	HILSCHER-CLARKE ELECTRIC CO	33083-1	01/12/2022	01/12/2022	RG020808	205.602.52500		3,860.00	
		Subtotal							3,860.00	
02964008	01916	JOHNSON'S PLUMBING & HEATING C	37437	01/12/2022	01/12/2022	RG020837	203.270.52500		4,034.00	
		Subtotal							4,034.00	
02964009	02199	TRAVELHOST		01/12/2022	01/12/2022	BL015291	101.706.52300		125.00	
		Subtotal					101.706.52400		25.00	
		Subtotal							150.00	
02964010	00044	STOCKER CONCRETE CO	CI-00118788	01/12/2022	01/12/2022	RG020875	601.556.52400		230.40	
		Subtotal							230.40	
02964011	00044	STOCKER CONCRETE CO		01/12/2022	01/12/2022	BL015228	203.270.52401		127.50	
		Subtotal							127.50	

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**Month: 01 Batch: 02964 Bank: 0001 Date: 1/12/2022**

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02964012	00153	MARSTRELL AUTO PARTS INC	175299	01/12/2022	01/12/2022	BL015293	205.602.52350		21.27	
		Subtotal							21.27	
02964013	00153	MARSTRELL AUTO PARTS INC	175025	01/12/2022	01/12/2022	BL015293	220.101.52350		42.84	
		Subtotal							42.84	
02964014	02192	HOLMES REDIMIX, INC	3649	01/12/2022	01/12/2022	RG020917	601.556.52400		528.75	
		Subtotal							528.75	
02964015	00326	UNIVAR USA INC Water Plant Chemicals	1403659488	01/12/2022	01/12/2022	BL015174	601.556.52410		132.23	
		Subtotal							132.23	
02964016	02097	EVOGOV, INC.	0014681	01/12/2022	01/12/2022	BL015208	101.705.52300		150.00	
		Subtotal							150.00	
02964017	02097	EVOGOV, INC.	0014571	01/12/2022	01/12/2022	BL015208	101.705.52300		150.00	
		Subtotal							150.00	
02964018	02097	EVOGOV, INC. VOID							0.00	
		Subtotal							0.00	
02964019	01927	MAURICE TARRANCE ST	627 WEST	01/12/2022	02/11/2022	RG020939	101.705.52300		100.00	
		Subtotal							100.00	
02964020	01748	TUSCARAWAS COUNTY ENGINEER		01/12/2022	02/11/2022	BL015305	205.602.52411		43.57	
		Subtotal							43.57	
02964021	01748	TUSCARAWAS COUNTY ENGINEER		01/12/2022	01/12/2022	RG020914	208.601.52400		200.00	
		Subtotal							200.00	
02964022	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24.1-2021- 00022	01/12/2022	02/11/2022	BL015306	602.559.52310		2,883.90	
		Subtotal							2,883.90	

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Month: 01 Batch: 02964 Bank: 0001 Date: 1/12/2022

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02964023	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24.1-2021- 00023	01/12/2022	02/11/2022	BL015306	601.559.52310		1,132.90	
Subtotal									1,132.90	
02964024	01748	TUSCARAWAS COUNTY ENGINEER		01/12/2022	02/11/2022	RG020938	208.601.52300		2,048.71	
Subtotal		BRIDGE REPAIRS							2,048.71	
02964025	01936	WEX BANK		01/12/2022	02/11/2022	BL015209	220.101.52420		800.00	
Subtotal		ANNUAL BLANKET FOR GAS					101.705.52401		14.50	
02964026	01413	CHASE CARDMEMBER SERVICE		01/12/2022	02/11/2022	RG020937	101.704.52300		119.00	
Subtotal									119.00	
02964027	01413	CHASE CARDMEMBER SERVICE		01/12/2022	01/12/2022	RG020858	101.705.52400		24.99	
Subtotal		office supplies							24.99	
02964028	01413	CHASE CARDMEMBER SERVICE		01/12/2022	02/11/2022	RG020876	101.705.52415		83.42	
Subtotal									83.42	
02964029	01413	CHASE CARDMEMBER SERVICE		01/12/2022	02/11/2022	RG020897	601.556.52400		454.60	
Subtotal		Lowes Supplies							454.60	
02964030	01413	CHASE CARDMEMBER SERVICE		01/12/2022	02/11/2022	RG020896	601.556.52400		171.41	
Subtotal		Staples Office Supplies							171.41	
02964031	01413	CHASE CARDMEMBER SERVICE		01/12/2022	02/11/2022	RG020909	601.559.52320		116.70	
Subtotal									116.70	
02964032	01413	CHASE CARDMEMBER SERVICE		01/12/2022	02/11/2022	RG020901	101.705.52400		164.68	
Subtotal									164.68	

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Vch#	Vch#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02964033	01413	CHASE CARDMEMBER SERVICE		01/12/2022	01/12/2022	RG020885	101.705.52400		28.62	
	Subtotal								28.62	
02964034	00017	R J WRIGHT & SONS BP		01/12/2022	02/11/2022	BL015259	201.602.52420		756.71	
	Subtotal								756.71	
02964035	00017	R J WRIGHT & SONS BP		01/12/2022	02/11/2022	BL015307	602.558.52420		167.80	
	Subtotal								167.80	
02964036	02179	V2 ARCHITECTS, INC	2029-09	01/12/2022	02/11/2022	RG020360	101.705.52500		4,616.02	
	Subtotal								4,616.02	
02964037	00046	U S POSTAL SERVICE		01/12/2022	01/12/2022	RG020930	601.552.52400		2,000.00	
	Subtotal						602.552.52400		2,000.00	
	Subtotal	POSTAGE -PERMIT MAILING							4,000.00	
02964038	01834	ASHLEY BROWNING		01/12/2022	02/11/2022	RG020932	601.559.52490		78.87	
	Subtotal	DEPOSIT REFUND							78.87	
02964039	00755	NCT WATER DEPARTMENT		01/12/2022	01/12/2022	RG020931	601.559.52490		21.13	
	Subtotal	DEPOSIT DISBURSEMENT							21.13	
02964040	00061	COSHOCOTON ENVIRON TESTING INC		01/12/2022	02/11/2022	BL015303	602.555.52300		420.00	
	Subtotal								420.00	
02964041	00153	MARSTRELL AUTO PARTS INC		01/12/2022	02/11/2022	BL015302	602.558.52350		79.30	
	Subtotal	2022 Blanket Water and Wastewater							79.30	
02964042	00061	COSHOCOTON ENVIRON TESTING INC	49864	01/12/2022	02/11/2022	BL015235	601.556.52300		149.00	
	Subtotal	WTP and WWTP lab testing							149.00	
02964043	00395	MCDONNELL EXCAVATING		01/12/2022	02/11/2022	RG020853	601.556.52500		236.40	
	Subtotal	Parkhill Road repair and parts							236.40	
02964044	00755	NCT WATER DEPARTMENT		01/12/2022	02/11/2022	RG020918	601.559.52490		74.39	

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Month: 01 Batch: 02964 Bank: 0001 Date: 1/12/2022

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		DEPOSIT DISBURSEMENT							74.39	
02964045	01834	RYAN MCFARLAND		01/12/2022	02/11/2022	RG020919	601.559.52490		25.61	
Subtotal		DEPOSIT REFUND							25.61	
02964046	00755	NCT WATER DEPARTMENT		01/12/2022	02/11/2022	RG020920	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
02964047	00755	NCT WATER DEPARTMENT		01/12/2022	02/11/2022	RG020925	601.559.52490		86.67	
Subtotal		DEPOSIT DISBURSEMENT							86.67	
02964048	01514	CNA SURETY		01/12/2022	02/11/2022	RG020921	601.552.52300		50.00	
Subtotal		BONDING					602.552.52300		50.00	
Subtotal									100.00	
02964049	01834	JAMES KEDIGH		01/12/2022	01/12/2022	RG020926	601.559.52490		13.33	
Subtotal		DEPOSIT REFUND							13.33	
02964050	00009	COLUMBIA GAS OF OHIO INC		01/12/2022	02/11/2022	BL015261	101.705.52310		323.08	
Subtotal									29.69	
							201.602.52310		498.76	
							601.559.52310		1,117.97	
Subtotal							602.559.52310		1,969.50	
02964051	01443	PITNEY BOWES PURCHASE POWER		01/12/2022	01/12/2022	RG020929	601.552.52410		500.19	
Subtotal		POSTAGE MACHINE PITNEY BOWES							500.00	
							602.552.52410		1,000.19	
02964052	01367	TIME WARNER CABLE - NORTHEAST		01/12/2022	02/11/2022	BL015300	101.701.52320		57.49	
Subtotal									57.49	
							220.101.52320		114.98	
							201.602.52320		125.75	
							601.559.52320		114.98	
Subtotal							602.559.52320		470.69	
02964053	01423	PIONEER PROGRAMMING	54243	01/12/2022	02/11/2022	BL015304	101.705.52361		747.93	

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Vch#	Vch#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
							201.602.52370		160.42	
							220.101.52310		846.47	
							601.559.52310		360.64	
							216.155.52300		133.45	
							602.559.52310		360.64	
									2,609.55	
02964054	01700	KIMBLE RECYCLING&DISPOSAL		01/12/2022	02/11/2022	RG020411	101.506.52300		841.07	
									841.07	
02964055	00153	MARSTRELL AUTO PARTS INC	175514	01/12/2022	02/11/2022	RG020940	205.602.52350		195.64	
									195.64	
02964056	00153	MARSTRELL AUTO PARTS INC	175440	01/12/2022	02/11/2022	RG020940	205.602.52350		208.72	
									208.72	
02964057	00153	MARSTRELL AUTO PARTS INC	175434	01/12/2022	02/11/2022	RG020940	205.602.52350		262.63	
									262.63	
02964058	00153	MARSTRELL AUTO PARTS INC	175471	01/12/2022	02/11/2022	RG020940	205.602.52350		125.73	
									125.73	
02964059	01834	PAT CADLE	MARRIGE FEES	01/12/2022	02/11/2022	RG020941	101.705.52300		310.00	
									310.00	
02964060	01969	NEW SERVICE CONCEPTS	119	01/12/2022	02/11/2022	BL015309	101.705.52300		68.04	
									68.04	
02964061	01936	WEX BANK		01/12/2022	02/11/2022	BL015308	220.101.52420		291.28	
									291.28	
02964062	00004	EUREKA - ORME HARDWARD CO, INC		01/12/2022	01/12/2022	RG020877	101.705.52406		18.32	
									18.32	

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Month: 01 Batch: 02964 Bank: 0001 Date: 1/12/2022

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02964063	00004	EUREKA - ORME HARDWARD CO, INC		01/12/2022	01/12/2022	RG020942	220.101.52400		32.98	
							601.556.52400		9.49	
									42.47	
<b>Subtotal</b>										
02964064	02156	STAPLES BUSINESS CREDIT		01/12/2022	02/11/2022	RG020859	101.705.52400		340.37	
									340.37	
<b>Subtotal</b>										
02964065	00876	TUSCARAWAS COUNTY RECORDER		01/12/2022	02/11/2022	RG020943	203.270.52300		60.00	
									60.00	
<b>Subtotal</b>										
02964066	00008	AMERICAN ELECTRIC POWER		01/12/2022	02/11/2022	BL015310	101.103.52310		4,962.98	
									50.76	
									5,013.74	
<b>Subtotal</b>										
								<b>Total:</b>	<b>188,657.37</b>	

## Expense Distribution

Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	4,962.98
101.506.52300	CONTRACTUAL - REFUSE COLL. & DISPOSAL	841.07
101.701.52320	COMMUNICATIONS - MAYOR'S DEPARTMENT	57.49
101.704.52300	CONTRACTUAL - CLERK'S	119.00
101.705.52300	CONTRACTUAL - GENERAL	13,278.04
101.705.52310	UTILITIES - GENERAL	373.84
101.705.52361	IT SUPPORT C/S	747.93
101.705.52365	C/S - SIMONDS	85.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	558.66
101.705.52401	SIMONDS - M/S	14.50
101.705.52406	SITE IMPROVMENTS - GENERAL GOV'T	18.32
101.705.52415	SAFETY SUPPLIES	83.42
<b>Total:</b>		<b>188,657.37</b>

## Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	25,906.27
201.000.20100	Accounts Payable	1,061.80
203.000.20100	Accounts Payable	4,221.50
205.000.20100	ACCOUNTS PAYABLE	4,812.02
208.000.20100	Accounts Payable	2,248.71
216.000.20100	ACCOUNTS PAYABLE	133.45
220.000.20100	ACCOUNTS PAYABLE	2,155.06
601.000.20100	Accounts Payable	140,423.97
602.000.20100	Accounts Payable	7,694.59
<b>Total:</b>		<b>188,657.37</b>

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Month: 01 Batch: 02964 Bank: 0001 Date: 1/12/2022

Account	Description	Amt
101.705.52500	GENERAL CAPITAL - GENERAL	4,616.02
101.706.52300	CONTRACTUAL - MARKETING	125.00
101.706.52400	SUPPLIES & MATERIALS - MARKETING	25.00
201.602.52310	UTILITIES - STREET DEPARTMENT	29.69
201.602.52320	COMMUNICATIONS - STREET DEPARTMENT	114.98
201.602.52370	IT SUPPORT - C/S	160.42
201.602.52420	GASOLINE - STREET DEPARTMENT	756.71
203.270.52300	CONTRACTUAL - CEMETERY	60.00
203.270.52401	FOUNDATION CONCRETE - CEMETERY	127.50
203.270.52500	CAPITAL - CEMETERY	4,034.00
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	813.99
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	94.46
205.602.52411	MATERIALS- ASPHALT/STONE	43.57
205.602.52500	MVL - CAPITAL IMPROVEMENT	3,860.00
208.601.52300	CONTRACTUAL - STREET LEVY	2,048.71
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	200.00
216.155.52300	CONTRACTUAL - COMPUTER FUND	133.45
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	84.00
220.101.52310	IT - C/S COMPUTER SUPPORT	846.47
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	57.49
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	42.84
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	32.98
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,091.28
601.552.52300	CONTRACTUAL - BILLING	50.00
601.552.52400	BILLING SUPPLIES - BILLING	2,000.00
601.552.52410	BILLING- POSTAL SUPPLIES	500.19
601.556.52300	CONTRACTUAL - DISTRIBUTION	149.00
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,394.65
601.556.52410	SUPPLIES - CHEMICALS	132.23
601.556.52500	CAPITAL - DISTRIBUTION	133,563.15
601.559.52310	UTILITIES - LANDS & BUILDING	1,992.30
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	242.45
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	400.00
602.552.52300	CONTRACTUAL - BILLING	50.00

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Account	Description	Amt
602.552.52400	BILLING SUPPLIES - BILLING	2,000.00
602.552.52410	BILLING- POSTAL SUPPLIES	500.00
602.555.52300	CONTRACTUAL - PUMPING	420.00
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	79.30
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	167.80
602.559.52310	UTILITIES - LANDS & BUILDING	4,362.51
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	114.98
<b>Total:</b>		<b>188,657.37</b>

**Encumbrance Audit**

Expense Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Acct Bal	Net Bal
101.103.52310	UTILITIES - STREET LIGHTING	4,962.98	4,962.98	0.00	0.00	0.00	0.00
101.506.52300	CONTRACTUAL - REFUSE COLL. & DISPOSAL	841.07	0.00	841.07	0.00	6,500.00	6,500.00
101.701.52320	COMMUNICATIONS - MAYOR'S DEPARTMENT	57.49	57.49	0.00	0.00	500.00	500.00
101.704.52300	CONTRACTUAL - CLERK'S	119.00	119.00	0.00	0.00	21,881.00	21,881.00
101.705.52300	CONTRACTUAL - GENERAL	13,278.04	478.04	12,800.00	0.00	175,753.51	175,753.51
101.705.52310	UTILITIES - GENERAL	373.84	50.76	323.08	0.00	(144.36)	(144.36)
101.705.52361	IT SUPPORT C/S	747.93	747.93	0.00	0.00	2,500.00	2,500.00
101.705.52365	C/S - SIMONDS	85.00	0.00	85.00	0.00	248,980.00	248,980.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	558.66	0.00	558.66	0.00	15,000.00	15,000.00
101.705.52401	SIMONDS - M/S	14.50	0.00	14.50	0.00	200.00	200.00
101.705.52406	SITE IMPROVMENTS - GENERAL GOV'T	18.32	0.00	18.32	0.00	5,000.00	5,000.00
101.705.52415	SAFETY SUPPLIES	83.42	0.00	83.42	0.00	1,500.00	1,500.00
101.705.52500	GENERAL CAPITAL - GENERAL	4,616.02	0.00	4,616.02	0.00	190,000.00	190,000.00
101.706.52300	CONTRACTUAL - MARKETING	125.00	0.00	125.00	0.00	700.00	700.00
101.706.52400	SUPPLIES & MATERIALS - MARKETING	25.00	0.00	25.00	0.00	1,000.00	1,000.00
201.602.52310	UTILITIES - STREET DEPARTMENT	29.69	0.00	29.69	0.00	0.00	0.00
201.602.52320	COMMUNICATIONS - STREET DEPARTMENT	114.98	114.98	0.00	0.00	700.00	700.00
201.602.52370	IT SUPPORT - C/S	160.42	160.42	0.00	0.00	(500.00)	(500.00)
201.602.52420	GASOLINE - STREET DEPARTMENT	756.71	0.00	756.71	0.00	500.00	500.00
203.270.52300	CONTRACTUAL - CEMETERY	60.00	60.00	0.00	0.00	1,940.00	1,940.00

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203.270.52401	FOUNDATION CONCRETE - CEMETERY	127.50	0.00	127.50	0.00	0.00	3,500.00	3,500.00
203.270.52500	CAPITAL - CEMETERY	4,034.00	0.00	4,034.00	0.00	0.00	0.00	0.00
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	813.99	813.99	0.00	0.00	(792.72)	(792.72)	
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	94.46	94.46	0.00	0.00	10,905.54	10,905.54	
205.602.52411	MATERIALS- ASPHALT/STONE	43.57	43.57	0.00	0.00	500.00	500.00	
205.602.52500	MVL - CAPITAL IMPROVEMENT	3,860.00	0.00	3,860.00	0.00	20,000.00	20,000.00	
208.601.52300	CONTRACTUAL - STREET LEVY	2,048.71	2,048.71	0.00	0.00	122,111.81	122,111.81	
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	200.00	0.00	200.00	0.00	50,000.00	50,000.00	
216.155.52300	CONTRACTUAL - COMPUTER FUND	133.45	133.45	0.00	0.00	(2,500.00)	(2,500.00)	
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	84.00	19.00	65.00	0.00	22,745.00	22,745.00	
220.101.52310	IT - C/S COMPUTER SUPPORT	846.47	846.47	0.00	0.00	3,500.00	3,500.00	
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	57.49	57.49	0.00	0.00	3,800.00	3,800.00	
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	42.84	42.84	0.00	0.00	3,500.00	3,500.00	
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	32.98	32.98	0.00	0.00	6,415.62	6,415.62	
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,091.28	291.28	800.00	0.00	2,200.00	2,200.00	
601.552.52300	CONTRACTUAL - BILLING	50.00	50.00	0.00	0.00	8,435.00	8,435.00	
601.552.52400	BILLING SUPPLIES - BILLING	2,000.00	2,000.00	0.00	0.00	1,500.00	1,500.00	
601.552.52410	BILLING- POSTAL SUPPLIES	500.19	500.19	0.00	0.00	4,499.81	4,499.81	
601.556.52300	CONTRACTUAL - DISTRIBUTION	149.00	0.00	149.00	0.00	17,407.00	17,407.00	
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,394.65	9.49	1,385.16	0.00	59,990.51	59,990.51	
601.556.52410	SUPPLIES - CHEMICALS	132.23	0.00	132.23	0.00	21,620.49	21,620.49	
601.556.52500	CAPITAL - DISTRIBUTION	133,563.15	0.00	133,563.15	0.00	345,000.00	345,000.00	
601.559.52310	UTILITIES - LANDS & BUILDING	1,992.30	1,493.54	498.76	0.00	16,500.00	16,500.00	
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	242.45	125.75	116.70	0.00	6,250.00	6,250.00	
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	400.00	400.00	0.00	0.00	11,600.00	11,600.00	
602.552.52300	CONTRACTUAL - BILLING	50.00	50.00	0.00	0.00	8,427.50	8,427.50	
602.552.52400	BILLING SUPPLIES - BILLING	2,000.00	2,000.00	0.00	0.00	1,500.00	1,500.00	
602.552.52410	BILLING- POSTAL SUPPLIES	500.00	500.00	0.00	0.00	4,500.00	4,500.00	
602.555.52300	CONTRACTUAL - PUMPING	420.00	420.00	0.00	0.00	16,202.00	16,202.00	
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	79.30	79.30	0.00	0.00	2,500.00	2,500.00	
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	167.80	167.80	0.00	0.00	0.00	0.00	
602.559.52310	UTILITIES - LANDS & BUILDING	4,362.51	3,244.54	1,117.97	0.00	56,500.00	56,500.00	
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	114.98	114.98	0.00	0.00	3,250.00	3,250.00	
<b>Total:</b>		<b>188,657.37</b>	<b>22,331.43</b>	<b>166,325.94</b>	<b>0.00</b>	<b>1,503,577.71</b>	<b>1,503,577.71</b>	

Fund Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Fund Bal	Net Bal
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**Voucher Proof Report - Village of Newcomerstown**  
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101	GENERAL	25,906.27	6,416.20	19,490.07	0.00	642,549.31	642,549.31
201	STREET MAINTENANCE	1,061.80	275.40	786.40	0.00	218,167.58	218,167.58
203	CEMETERY	4,221.50	60.00	4,161.50	0.00	152,874.91	152,874.91
205	PERMISSIVE MOT VEH FUND	4,812.02	952.02	3,860.00	0.00	171,544.04	171,544.04
208	STREET LEVY	2,248.71	2,048.71	200.00	0.00	1,022,695.98	1,022,695.98
216	COMPUTER FUND	133.45	133.45	0.00	0.00	780.66	780.66
220	Police Fund	2,155.06	1,290.06	865.00	0.00	211,038.24	211,038.24
601	WATER	140,423.97	4,578.97	135,845.00	0.00	41,856.66	41,856.66
602	SEWAGE	7,694.59	6,576.62	1,117.97	0.00	1,157,364.52	1,157,364.52
<b>Total:</b>		<b>188,657.37</b>	<b>22,331.43</b>	<b>166,325.94</b>	<b>0.00</b>	<b>3,618,871.90</b>	<b>3,618,871.90</b>