

THE VILLAGE OF NEWCOMERSTOWN

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

7-Feb-22

Pay Ordinance No. 3

Date prepared: 2/4/2022

Fiscal Officer: Lisa M. Stiteler

Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS	
										AMOUNT	NAME
1/28/22	PY02	50,053.25	474.40	19,126.11	6,726.42	5,277.40		9,875.72	8,225.89	347.31	MVL
											POLICE TRAINING
1/3/2022	BUDGETARY	\$ 48,002.26	104.01	7,344.10	7,352.36	793.03	145.78	20,633.92	5,399.19		COMPUTER FUND
											CAPITAL IMPROVEMENT
										900.00	Land Revitalization
											MVL
										5,329.87	STREET LEVY
											WATER R & I
											SEWER R & I
											CEMETERY TRUST
TOTALS		\$ 98,055.51	\$ 578.41	\$ 26,470.21	\$ 14,078.78	\$ 6,070.43	\$ 145.78	\$ 30,509.64	\$ 13,625.08	\$ 6,229.87	

Approved at the Council meeting in Newcomerstown, Ohio this

7-Feb 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor