

THE VILLAGE OF NEWCOMERSTOWN

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

21-Mar-22

Pay Ordinance No. 6

Date prepared: 3/18/2022

Mayor: Patrick M. Cadle

Fiscal Officer: Lisa M. Stiteler

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS AMOUNT	MISC. FUNDS NAME
3/11/22	PY05	46,934.60	1,422.37	18,997.24	4,418.30	4,574.93		8,695.12	8,826.64		MVL
3/7/2022	BUDGETARY	\$ 49,454.91	595.74	3,843.34	13,574.34	2,500.39	66.79	7,302.30	17,236.45	370.21	POLICE TRAINING CAPITAL
											Land Revitalization
										1,965.35	MVL
										2,000.00	STREET LEVY
											WATER R & I
											SEWER R & I
											CEMETERY TRUST
	TOTALS	\$ 96,389.51	\$ 2,018.11	\$ 22,840.58	\$ 17,992.64	\$ 7,075.32	\$ 66.79	\$ 15,997.42	\$ 26,063.09	\$ 4,335.56	

Approved at the Council meeting in Newcomerstown, Ohio this

21-Mar 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	0.750	20.35
Department 201 Totals			0.750	\$20.35
0622	302	GRIBBLE, LANE C	2.000	50.70
Department 302 Totals			2.000	\$50.70
0708	701	TAYLOR, BRAEDEN L	9.000	247.86
Department 701 Totals			9.000	\$247.86
			11.750	\$318.91

Pay Code	Hours	Amount	
O	11.750	\$318.91	
		11.750	\$318.91

Voucher Proof Report - Village of Newcomerstown

Month: 03 Batch: 02978 Bank: 0001 Date: 3/16/2022

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02978001	02184	CRH OHIO LTD	800034237	03/16/2022	03/16/2022	BL015299	220.101.52300		79.00	
Subtotal									79.00	
02978002	01641	PITNEY BOWES, INC.	1020256867	03/16/2022	03/16/2022	RG021042	601.552.52300		408.00	
							602.552.52300		408.00	
Subtotal		FOLDING/INSERTER SERVICE AGREEMENT							816.00	
02978003	01834	WATER REFUND							0.00	
Subtotal		VOID							0.00	
02978004	00156	WATER DEPT		03/16/2022	03/16/2022	RG021030	602.551.52410		58.54	
Subtotal		PETTY CASH							58.54	
02978005	01994	DRV	264160	03/16/2022	03/16/2022	RG020898	602.559.52350		942.60	
Subtotal		WWTP Raw pump PLC Power upgrade							942.60	
02978006	02033	INDEPENDENCE OFFICE SUPPLY	1943550-0	03/16/2022	03/16/2022	RG020969	601.551.52410		49.99	
							602.551.52410		49.99	
Subtotal		OFFICE SUPPLIES							99.98	
02978007	01600	HILLYARD	604657439	03/16/2022	03/16/2022	BL015314	601.556.52400		216.39	
							602.555.52400		216.39	
Subtotal		Supplies							432.78	
02978008	02028	MICHAEL S CONRAD	660	03/16/2022	03/16/2022	BL015301	602.555.52350		955.00	
Subtotal		2022 Blanket Water and Wastewater							955.00	
02978009	01834	GARY HOLLAND		03/16/2022	03/16/2022	RG021036	220.101.52400		829.99	
Subtotal									829.99	
02978010	02199	TRAVELHOST	04222803	03/16/2022	03/16/2022	BL015294	101.706.52300		150.00	
Subtotal									150.00	
02978011	00159	FISCAL OFFICER		03/16/2022	03/16/2022	RG021040	101.704.52410		99.34	
Subtotal									99.34	
02978012	01748	TUSCARAWAS COUNTY ENGINEER		03/16/2022	03/16/2022	RG021038	205.602.52400		532.50	

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Month: 03 Batch: 02978 Bank: 0001 Date: 3/16/2022

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									532.50	
02978013	02004	iamGIS Group, LLC	1709	03/16/2022	03/16/2022	RG021034	208.601.52300		2,000.00	
							601.556.52300		1,000.00	
							602.555.52300		1,000.00	
Subtotal									4,000.00	
02978014	02033	INDEPENDENCE OFFICE SUPPLY	1942801-0	03/16/2022	03/16/2022	RG020969	601.551.52410		3.08	
							602.551.52410		3.08	
Subtotal		OFFICE SUPPLIES							6.16	
02978015	00110	GALLS, LLC	bc1551972	03/16/2022	03/16/2022	RG020988	220.101.52140		100.64	
Subtotal		WinterJackets							100.64	
02978016	00061	COSHOCKTON ENVIRON TESTING INC	632-50161	03/16/2022	03/16/2022	BL015303	601.556.52300		154.00	
							602.555.52300		256.00	
Subtotal									410.00	
02978017	00562	BUCKEYE POWER SALES	PSV270127	03/16/2022	03/16/2022	RG021013	602.555.52340		1,580.00	
							601.556.52340		1,210.00	
Subtotal		WTP and WWTP Maintenance Agreement							2,790.00	
02978018	02179	V2 ARCHITECTS, INC	2029-11	03/16/2022	03/16/2022	RG020360	101.705.52500		1,006.18	
Subtotal									1,006.18	
02978019	01916	JOHNSON'S PLUMBING & HEATING C	37806	03/16/2022	03/16/2022	RG020984	601.559.52350		291.30	
Subtotal		WTP CL2 room heater repair							291.30	
02978020	00755	NCT WATER DEPARTMENT		03/16/2022	03/16/2022	RG021017	601.559.52490		379.73	
Subtotal		DEPOSIT DISBURSEMENT							379.73	
02978021	01834	ANGELA PHILLIPS		03/16/2022	03/16/2022	RG021018	601.559.52490		39.56	
Subtotal		DEPOSIT REFUND							39.56	
02978022	01834	TAMMY OR CAROL ABNER		03/16/2022	03/16/2022	RG021020	601.559.52490		39.56	
Subtotal		DEPOSIT REFUND							39.56	

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Month: 03 Batch: 02978 Bank: 0001 Date: 3/16/2022

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02978023	01834	JOSH ROCK		03/16/2022	03/16/2022	RG021019	601.559.52490		33.42	
		DEPOSIT REFUND							33.42	
02978024	01834	KIMBERLY LITTLE		03/16/2022	03/16/2022	RG021026	601.559.52490		39.56	
		DEPOSIT REFUND							39.56	
02978025	00755	NCT WATER DEPARTMENT		03/16/2022	03/16/2022	RG021025	601.559.52490		60.44	
		DEPOSIT DISBURSEMENT							60.44	
02978026	01834	PRISCILLA MILLER		03/16/2022	03/16/2022	RG021021	601.559.52490		7.73	
		DEPOSIT REFUND							7.73	
02978027	01834	CHRISTINA WRIGHT		03/16/2022	03/16/2022	RG021029	601.559.52490		3.20	
		DEPOSIT REFUND							3.20	
02978028	02089	INTRINSIC SERVICERS, LLC	0001795	03/16/2022	03/16/2022	RG020999	602.555.52400		3,438.00	
		WWTP Polymer							3,438.00	
02978029	01916	JOHNSON'S PLUMBING & HEATING C	37816	03/16/2022	03/16/2022	RG020945	601.559.52350		678.29	
		WTP Fluoride room heater repair							678.29	
02978030	00009	COLUMBIA GAS OF OHIO INC		03/16/2022	03/16/2022	BL015328	201.602.52310		321.25	
							601.559.52310		651.85	
							602.559.52310		2,547.90	
							101.705.52310		351.17	
									3,872.17	
02978031	01838	IMPACT DATA IMAGING, INC	0012167	03/16/2022	03/16/2022	RG020976	101.704.52300		339.98	
									339.98	
02978032	01969	NEW SERVICE CONCEPTS	123	03/16/2022	03/16/2022	BL015309	101.705.52300		68.04	
									68.04	
02978033	00794	KIMBLE CLAY & LIMESTONE ANNUAL BLANKET SLUDGE REMOVAL	2022000572	03/16/2022	03/16/2022	BL015315	602.555.52300		1,525.17	
									1,525.17	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02978034	01452	THE POWER SHOP	22133	03/16/2022	03/16/2022	RG021012	205.602.52400		335.99	
		new weed eater with edger							335.99	
		Subtotal								
02978035	01452	THE POWER SHOP	22099	03/16/2022	03/16/2022	BL015339	203.270.52350		259.13	
		Subtotal							259.13	
02978036	01452	THE POWER SHOP	22098	03/16/2022	03/16/2022	BL015339	203.270.52350		280.11	
		Subtotal							280.11	
02978037	00153	MARSTRELL AUTO PARTS INC	179399	03/16/2022	03/16/2022	RG021027	205.602.52400		439.98	
		Subtotal							439.98	
02978038	01272	WRIGHT'S BOTTLED WATER		03/16/2022	03/16/2022	BL015312	602.555.52400		26.00	
		Water for WTP and WWTP Lab							26.00	
		Subtotal							26.00	
02978039	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		03/16/2022	03/16/2022	RG021028	601.559.52490		196.80	
		Subtotal							196.80	
02978040	00008	AMERICAN ELECTRIC POWER		03/16/2022	03/16/2022	BL015310	101.103.52310		9,864.50	
		Subtotal							9,864.50	
02978041	01634	ALLOWAY	148596	03/16/2022	03/16/2022	RG021031	602.555.52340		875.00	
		Bioassay 2021 Then and Now							875.00	
		Subtotal							875.00	
02978042	01367	TIME WARNER CABLE - NORTHEAST		03/16/2022	03/16/2022	BL015300	101.701.52320		119.98	
									119.98	
									179.97	
									179.97	
		Subtotal							599.90	
02978043	00205	WAYNE GARAGE DOOR SALES & SERV	16278200	03/16/2022	03/16/2022	RG021045	205.602.52400		369.20	
		Subtotal							369.20	
02978044	00939	DANIEL L ROSS		03/16/2022	03/16/2022	BL015327	220.101.52350		281.95	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									281.95	
02978045	02033	INDEPENDENCE OFFICE SUPPLY	1913266	03/16/2022	04/15/2022	RG020969	601.551.52410		69.99	
Subtotal		OFFICE SUPPLIES					602.551.52410		70.00	
									139.99	
02978046	01916	JOHNSON'S PLUMBING & HEATING C	37705	03/16/2022	04/15/2022	BL015343	101.705.52300		347.50	
							220.101.52300		347.50	
							201.602.52300		347.50	
							601.559.52300		347.50	
							602.559.52300		347.50	
Subtotal									1,737.50	
02978047	02074	ComDoc	4645398	03/16/2022	04/15/2022	BL015344	101.705.52300		169.72	
							220.101.52300		169.72	
							601.556.52300		169.72	
							602.555.52300		169.72	
Subtotal									678.88	
02978048	01936	WEX BANK		03/16/2022	04/15/2022	BL015308	220.101.52420		1,077.28	
Subtotal									1,077.28	
02978049	00017	R J WRIGHT & SONS BP		03/16/2022	04/15/2022	BL015307	201.602.52420		1,421.76	
							601.558.52420		711.58	
							602.558.52420		837.51	
Subtotal									2,970.85	
02978050	01423	PIONEER PROGRAMMING		03/16/2022	04/15/2022	BL015304	101.705.52361		905.38	
							201.602.52370		160.42	
							220.101.52310		846.47	
							601.559.52310		360.64	
							602.559.52310		360.64	
Subtotal									2,633.55	
02978051	01700	KIMBLE RECYCLING&DISPOSAL	0010298064	03/16/2022	04/15/2022	BL015334	602.559.52310		1,118.12	
Subtotal									1,118.12	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02978052	01700	KIMBLE RECYCLING&DISPOSAL							0.00	
		VOID							0.00	
		Subtotal								
02978053	01700	KIMBLE RECYCLING&DISPOSAL		03/16/2022	04/15/2022	BL015346	602.559.52300		150.85	
							201.602.52300		96.00	
							203.270.52300		56.50	
		Subtotal							303.35	
02978054	01413	CHASE CARDMEMBER SERVICE		03/16/2022	04/15/2022	RG021050	101.704.52410		92.64	
		Subtotal							92.64	
02978055	01413	CHASE CARDMEMBER SERVICE		03/16/2022	04/15/2022	RG020993	210.155.52340		370.21	
		Subtotal							370.21	
02978056	01413	CHASE CARDMEMBER SERVICE		03/16/2022	03/16/2022	BL015338	204.304.52400		66.79	
		Subtotal							66.79	
02978057	01413	CHASE CARDMEMBER SERVICE		03/16/2022	03/16/2022	RG020987	101.705.52415		32.78	
							220.101.52410		110.79	
							101.702.52400		12.13	
							205.602.52400		287.68	
		Subtotal							443.38	
02978058	01413	CHASE CARDMEMBER SERVICE		03/16/2022	03/16/2022	RG020980	602.555.52400		120.47	
		Subtotal							120.47	
02978059	01413	CHASE CARDMEMBER SERVICE		03/16/2022	03/16/2022	RG020979	201.602.52350		33.48	
		Subtotal							33.48	
02978060	01413	CHASE CARDMEMBER SERVICE		03/16/2022	03/16/2022	RG020987	101.705.52300		15.00	
		Subtotal							15.00	

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Month: 03 Batch: 02978 Bank: 0001 Date: 3/16/2022

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
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60 Vouchers						Total:			49,454.91	
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Expense Distribution

Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	9,864.50
101.701.52320	COMMUNICATIONS - MAYOR'S DEPARTMENT	119.98
101.702.52400	SUPPLIES & MATERIALS - COUNCIL	12.13
101.704.52300	CONTRACTUAL - CLERK'S	339.98
101.704.52410	OFFICE SUPPLIES - CLERK'S	191.98
101.705.52300	CONTRACTUAL - GENERAL	600.26
101.705.52310	UTILITIES - GENERAL	351.17
101.705.52361	IT SUPPORT C/S	905.38
101.705.52415	SAFETY SUPPLIES	32.78
101.705.52500	GENERAL CAPITAL - GENERAL	1,006.18
101.706.52300	CONTRACTUAL - MARKETING	150.00
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	443.50
201.602.52310	UTILITIES - STREET DEPARTMENT	321.25
201.602.52320	COMMUNICATIONS - STREET DEPARTMENT	119.98
201.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET DEPARTMENT	33.48
201.602.52370	IT SUPPORT - C/S	160.42
201.602.52420	GASOLINE - STREET DEPARTMENT	1,421.76
203.270.52300	CONTRACTUAL - CEMETERY	56.50
203.270.52350	MAINTENANCE OF EQUIP & FACILIT - CEMETERY	539.24
204.304.52400	SUPPLIES & MATERIALS - POOL	66.79
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	1,965.35
208.601.52300	CONTRACTUAL - STREET LEVY	2,000.00
210.155.52340	TRAINING EXPENSES - POLICE TRAINING	370.21
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	100.64
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	596.22
220.101.52310	IT - C/S COMPUTER SUPPORT	846.47

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	13,574.34
201.000.20100	Accounts Payable	2,500.39
203.000.20100	Accounts Payable	595.74
204.000.20100	Accounts Payable	66.79
205.000.20100	ACCOUNTS PAYABLE	1,965.35
208.000.20100	Accounts Payable	2,000.00
210.000.20100	Accounts Payable	370.21
220.000.20100	ACCOUNTS PAYABLE	3,843.34
601.000.20100	Accounts Payable	7,302.30
602.000.20100	Accounts Payable	17,236.45
Total:		49,454.91

Voucher Proof Report - Village of Newcomerstown
Month: 03 Batch: 02978 Bank: 0001 Date: 3/16/2022

Account	Description	Amt
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	281.95
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	829.99
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	110.79
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,077.28
601.551.52410	OFFICE SUPPLIES - OFFICE	123.06
601.552.52300	CONTRACTUAL - BILLING	408.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	1,323.72
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	1,210.00
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	216.39
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	711.58
601.559.52300	CONTRACTUAL - LANDS & BUILDING	347.50
601.559.52310	UTILITIES - LANDS & BUILDING	1,012.49
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	179.97
601.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	969.59
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	800.00
602.551.52410	OFFICE SUPPLIES - OFFICE	181.61
602.552.52300	CONTRACTUAL - BILLING	408.00
602.555.52300	CONTRACTUAL - PUMPING	2,950.89
602.555.52340	PROFESSIONAL SERVICES - PUMPING	2,455.00
602.555.52350	MAINTENANCE OF PUMPING EQUIP - PUMPING	955.00
602.555.52400	SUPPLIES & MATERIALS - PUMPING	3,800.86
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	837.51
602.559.52300	CONTRACTUAL - LANDS & BUILDING	498.35
602.559.52310	UTILITIES - LANDS & BUILDING	4,026.66
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	179.97
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	942.60
Total:		49,454.91

Encumbrance Audit

Expense Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Acct Bal	Net Bal
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Voucher Proof Report - Village of Newcomerstown
Month: 03 Batch: 02978 Bank: 0001 Date: 3/16/2022

101.103.52310	UTILITIES - STREET LIGHTING	9,864.50	9,864.50	0.00	0.00	0.00	0.00	0.00	0.00
101.701.52320	COMMUNICATIONS - MAYOR'S DEPARTMENT	119.98	119.98	0.00	0.00	0.00	500.00	500.00	0.00
101.702.52400	SUPPLIES & MATERIALS - COUNCIL	12.13	12.13	0.00	0.00	0.00	87.87	87.87	0.00
101.704.52300	CONTRACTUAL - CLERK'S	339.98	339.98	0.00	0.00	0.00	18,985.63	18,985.63	0.00
101.704.52410	OFFICE SUPPLIES - CLERK'S	191.98	191.98	0.00	0.00	0.00	1,657.08	1,657.08	0.00
101.705.52300	CONTRACTUAL - GENERAL	600.26	600.26	0.00	0.00	0.00	125,530.85	125,530.85	0.00
101.705.52310	UTILITIES - GENERAL	351.17	351.17	0.00	0.00	0.00	(2,894.36)	(2,894.36)	0.00
101.705.52361	IT SUPPORT C/S	905.38	905.38	0.00	0.00	0.00	2,500.00	2,500.00	0.00
101.705.52415	SAFETY SUPPLIES	32.78	32.78	0.00	0.00	0.00	1,126.73	1,126.73	0.00
101.705.52500	GENERAL CAPITAL - GENERAL	1,006.18	1,006.18	0.00	0.00	0.00	190,000.00	190,000.00	0.00
101.706.52300	CONTRACTUAL - MARKETING	150.00	150.00	0.00	0.00	0.00	700.00	700.00	0.00
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	443.50	443.50	0.00	0.00	0.00	400.00	400.00	0.00
201.602.52310	UTILITIES - STREET DEPARTMENT	321.25	321.25	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00
201.602.52320	COMMUNICATIONS - STREET DEPARTMENT	119.98	119.98	0.00	0.00	0.00	100.00	100.00	0.00
201.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET DEPARTMENT	33.48	33.48	0.00	0.00	0.00	466.52	466.52	0.00
201.602.52370	IT SUPPORT - C/S	160.42	160.42	0.00	0.00	0.00	(500.00)	(500.00)	0.00
201.602.52420	GASOLINE - STREET DEPARTMENT	1,421.76	1,421.76	0.00	0.00	0.00	500.00	500.00	0.00
203.270.52300	CONTRACTUAL - CEMETERY	56.50	56.50	0.00	0.00	0.00	690.00	690.00	0.00
203.270.52350	MAINTENANCE OF EQUIP & FACILIT - CEMETERY	539.24	539.24	0.00	0.00	0.00	650.00	650.00	0.00
204.304.52400	SUPPLIES & MATERIALS - POOL	66.79	66.79	0.00	0.00	0.00	8,233.21	8,233.21	0.00
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	1,965.35	1,965.35	0.00	0.00	0.00	5,800.98	5,800.98	0.00
208.601.52300	CONTRACTUAL - STREET LEVY	2,000.00	2,000.00	0.00	0.00	0.00	103,844.45	103,844.45	0.00
210.155.52340	TRAINING EXPENSES - POLICE TRAINING	370.21	370.21	0.00	0.00	0.00	2,149.79	2,149.79	0.00
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	100.64	100.64	0.00	0.00	0.00	3,330.00	3,330.00	0.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	596.22	596.22	0.00	0.00	0.00	7,963.83	7,963.83	0.00
220.101.52310	IT - C/S COMPUTER SUPPORT	846.47	846.47	0.00	0.00	0.00	2,300.00	2,300.00	0.00
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	281.95	281.95	0.00	0.00	0.00	301.86	301.86	0.00
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	829.99	829.99	0.00	0.00	0.00	4,688.33	4,688.33	0.00
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	110.79	110.79	0.00	0.00	0.00	1,221.73	1,221.73	0.00
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,077.28	1,077.28	0.00	0.00	0.00	1,700.00	1,700.00	0.00
601.551.52410	OFFICE SUPPLIES - OFFICE	123.06	123.06	0.00	0.00	0.00	2,000.00	2,000.00	0.00
601.552.52300	CONTRACTUAL - BILLING	408.00	408.00	0.00	0.00	0.00	7,498.38	7,498.38	0.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	1,323.72	1,323.72	0.00	0.00	0.00	13,807.00	13,807.00	0.00
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	1,210.00	1,210.00	0.00	0.00	0.00	48,190.00	48,190.00	0.00

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601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	216.39	216.39	0.00	0.00	0.00	48,140.75	48,140.75
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	711.58	711.58	0.00	0.00	0.00	0.00	0.00
601.559.52300	CONTRACTUAL - LANDS & BUILDING	347.50	347.50	0.00	0.00	0.00	350.00	350.00
601.559.52310	UTILITIES - LANDS & BUILDING	1,012.49	1,012.49	0.00	0.00	0.00	14,500.00	14,500.00
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	179.97	179.97	0.00	0.00	0.00	2,250.00	2,250.00
601.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	969.59	969.59	0.00	0.00	0.00	1,036.71	1,036.71
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	800.00	800.00	0.00	0.00	0.00	9,876.11	9,876.11
602.551.52410	OFFICE SUPPLIES - OFFICE	181.61	181.61	0.00	0.00	0.00	2,441.46	2,441.46
602.552.52300	CONTRACTUAL - BILLING	408.00	408.00	0.00	0.00	0.00	7,547.63	7,547.63
602.555.52300	CONTRACTUAL - PUMPING	2,950.89	2,950.89	0.00	0.00	0.00	3,102.00	3,102.00
602.555.52340	PROFESSIONAL SERVICES - PUMPING	2,455.00	2,455.00	0.00	0.00	0.00	17,045.00	17,045.00
602.555.52350	MAINTENANCE OF PUMPING EQUIP - PUMPING	955.00	955.00	0.00	0.00	0.00	15,500.00	15,500.00
602.555.52400	SUPPLIES & MATERIALS - PUMPING	3,800.86	3,800.86	0.00	0.00	0.00	19,803.30	19,803.30
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	837.51	837.51	0.00	0.00	0.00	0.00	0.00
602.559.52300	CONTRACTUAL - LANDS & BUILDING	498.35	498.35	0.00	0.00	0.00	8,410.00	8,410.00
602.559.52310	UTILITIES - LANDS & BUILDING	4,026.66	4,026.66	0.00	0.00	0.00	41,500.00	41,500.00
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	179.97	179.97	0.00	0.00	0.00	250.00	250.00
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	942.60	942.60	942.60	0.00	0.00	6,700.00	6,700.00
Total:		49,454.91	47,506.13	1,948.78	0.00	0.00	750,982.84	750,982.84

Fund Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Fund Bal	Net Bal
101	GENERAL	13,574.34	12,568.16	1,006.18	0.00	788,328.33	788,328.33
201	STREET MAINTENANCE	2,500.39	2,500.39	0.00	0.00	232,717.94	232,717.94
203	CEMETERY	595.74	595.74	0.00	0.00	160,012.12	160,012.12
204	PARK	66.79	66.79	0.00	0.00	6,918.52	6,918.52
205	PERMISSIVE MOT VEH FUND	1,965.35	1,965.35	0.00	0.00	160,320.33	160,320.33
208	STREET LEVY	2,000.00	2,000.00	0.00	0.00	1,012,084.76	1,012,084.76
210	POLICE TRAINING	370.21	370.21	0.00	0.00	35,292.43	35,292.43
220	Police Fund	3,843.34	3,843.34	0.00	0.00	117,985.90	117,985.90
601	WATER	7,302.30	7,302.30	0.00	0.00	(33,770.71)	(33,770.71)
602	SEWAGE	17,236.45	16,293.85	942.60	0.00	1,201,476.33	1,201,476.33
Total:		49,454.91	47,506.13	1,948.78	0.00	3,681,365.95	3,681,365.95