THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 6-Jul-26

Pay Ordinance No. 13 Date prepared: 7/2/2026 Fiscal Officer: Lisa M. Spillman Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS AMOUNT	MISC. FUNDS NAME
6/26/26	PY13	$ 70,151.83	3,946.35	18,938.53	9,888.54	5,413.46	4,709.76	12,474.43	14,780.76		
7/6/2026	PY13	$ 28,908.09	30.1	1544.06	1484.28	35	3270.96	9293.99	12673.08		MVL
											PARK CAP IMP
											STATE HIGHWAY
										443.74	FIRE
										132.88	STREET LEVY
											water r&i
											Sewer R&I
											CEMETERY TRUST
	TOTALS	$ 99,059.92	$ 3,976.45	$ 20,482.59	$ 11,372.82	$ 5,448.46	$ 7,980.72	$ 21,768.42	$ 27,453.84	$ 576.62	

Approved at the Council meeting in Newcomerstown, Ohio this 6-Jul 2022

Signed: ______________________ Fiscal Officer

Signed: ______________________ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	13.000	553.02
0868	201	MORRIS, GAVAN J	6.000	219.24
		Department 201 Totals	19.000	$772.26
0872	302	MARDIS, WILLIAM	4.000	112.80
		Department 302 Totals	4.000	$112.80
0519	600	LEHMAN, DUSTIN W	30.000	1,249.65
		Department 600 Totals	30.000	$1,249.65
			53.000	$2,134.71

Pay Code	Hours	Amount
O	53.000	$2,134.71
	53.000	$2,134.71

Voucher Proof Report - Village of Newcomerstown

Month: 07 Batch: 03486 Bank: 0001 Date: 7/2/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03486001	00153	MARSTRELL AUTO PARTS INC	45188	07/02/2026	07/02/2026	BL015559	601.558.52350		110.68	
							602.558.52350		110.68	
Subtotal		Yearly Blanket							221.36	
03486002	00012	DURBEN TIRE SERVICE	1619	07/02/2026	07/02/2026	RG023935	601.558.52350		10.00	
Subtotal		TIRE-JOHNDEER							10.00	
03486003	00012	DURBEN TIRE SERVICE	1438	07/02/2026	07/02/2026	RG024022	601.558.52350		130.00	
Subtotal		TIRES							130.00	
03486004	02197	HAWKINS, INC	7446475	07/02/2026	07/02/2026	BL015618	204.304.52400		681.49	
Subtotal		chemicals for pool							681.49	
03486005	02197	HAWKINS, INC	7449670	07/02/2026	07/02/2026	BL015618	204.304.52400		915.99	
Subtotal		chemicals for pool							915.99	
03486006	02197	HAWKINS, INC	7467178	07/02/2026	07/02/2026	BL015618	204.304.52400		1,339.54	
Subtotal		chemicals for pool							1,339.54	
03486007	00608	ACE TRUCK EQUIPMENT	258499	07/02/2026	07/02/2026	RG023964	602.555.52500		4,697.14	
Subtotal		Bed for dump truck and tool boxs							4,697.14	
03486008	00061	COSHOCTON ENVIRON TESTING INC	633-58088	07/02/2026	07/02/2026	BL015558	602.555.52300		406.00	
Subtotal		Yearly Blanket							406.00	
03486009	01994	DRV, INC	268976	07/02/2026	07/02/2026	RG023662	602.555.52350		3,029.62	
Subtotal		WWTP Raw PLC Repair							3,029.62	
03486010	02197	HAWKINS, INC	7469033	07/02/2026	07/02/2026	BL015552	601.556.52300		235.00	
Subtotal		Yearly Blanket							235.00	
03486011	01834	Scott Larrick		07/02/2026	07/02/2026	RG024008	601.556.52140		27.71	
Subtotal		Walmart Scott Larrick							27.71	
03486012	00395	MCDONNELL EXCAVATING		07/02/2026	07/02/2026	RG024014	602.555.52500		2,500.00	
Subtotal		WWTP Solar field tree line cleanup							2,500.00	

Voucher Proof Report - Village of Newcomerstown
Month: 07 Batch: 03486 Bank: 0001 Date: 7/2/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03486013	00578	MILLER'S CLOTHING & SHOES	632737	07/02/2026	07/02/2026	BL015561	601.556.52140		178.75	
Subtotal		Yearly Blanket							178.75	
03486014	01969	NEW SERVICE CONCEPTS	83	07/02/2026	07/02/2026	BL015545	601.551.52300		12.14	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							12.14	
03486015	01969	NEW SERVICE CONCEPTS	84	07/02/2026	07/02/2026	BL015545	602.551.52300		15.61	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							15.61	
03486016	01614	PHILIP A. WAGNER, INC	9083878-2	07/02/2026	07/02/2026	RG023710	601.556.52500		2,712.50	
Subtotal		Water Office furnace and ac							2,712.50	
03486017	00326	UNIVAR USA INC	53947390	07/02/2026	07/02/2026	BL015550	601.556.52410		785.05	
Subtotal		Yearly Blanket							785.05	
03486018	01272	WRIGHT'S BOTTLED WATER	83701	07/02/2026	07/02/2026	BL015554	601.556.52400		24.00	
Subtotal		Yearly Blanket							24.00	
03486019	00755	NCT WATER DEPARTMENT		07/02/2026	07/02/2026	RG024020	601.559.52490		333.18	
Subtotal		DEPOSIT DISBURSEMENT							333.18	
03486020	01834	BILLY KRACH		07/02/2026	07/02/2026	RG024021	601.559.52490		66.82	
Subtotal		DEOSIT REFUND							66.82	
03486021	01834	JOHN PETERS III		07/02/2026	07/02/2026	RG024006	601.559.52490		52.06	
Subtotal		DEPOSIT REFUND							52.06	
03486022	01700	KIMBLE RECYCLING&DISPOSAL	0015083377	07/02/2026	07/02/2026	BL015571	602.559.52310		208.90	
Subtotal		TRASH SERVICES							208.90	
03486023	00755	NCT WATER DEPARTMENT		07/02/2026	07/02/2026	RG024005	601.559.52490		47.94	
Subtotal		DEPOSIT DISBURSEMENT							47.94	
03486024	01834	KYLE/JANEY PHELPS		07/02/2026	07/02/2026	RG024002	601.559.52490		30.08	
Subtotal		DEPOSIT REFUND							30.08	

Voucher Proof Report - Village of Newcomerstown

Month: 07 Batch: 03486 Bank: 0001 Date: 7/2/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03486025	00755	NCT WATER DEPARTMENT		07/02/2026	07/02/2026	RG024001	601.559.52490		69.92	
Subtotal		DEPOSIT DISBURSEMENT							69.92	
03486026	01326	CORE & MAIN LP	x716785	07/02/2026	07/02/2026	RG024015	602.552.52300		1,000.00	
							601.551.52300		3,000.00	
Subtotal		Flexread Annual Fee							4,000.00	
03486027	02441	SHAWNEE DEARDORFF	1	07/02/2026	07/02/2026	BL015613	101.705.52300		100.00	
Subtotal									100.00	
03486028	01710	VERIZON WIRELESS		07/02/2026	07/02/2026	BL015577	220.101.52320		80.28	
							101.302.52320		30.10	
							203.270.52320		30.10	
							601.559.52320		60.16	
							602.559.52320		60.17	
Subtotal									260.81	
03486029	02214	KOORSEN FIRE & SECURITY, INC		07/02/2026	07/02/2026	RG023926	601.559.52300		679.90	
							602.559.52300		404.95	
Subtotal									1,084.85	
03486030	02380	DEBORA KIRKMAN LEHMAN		07/02/2026	07/02/2026	RG023900	101.705.52300		100.00	
Subtotal									100.00	
03486031	02447	CRIS A. CALL	12155	07/02/2026	07/02/2026	RG024019	225.120.52300		375.00	
Subtotal									375.00	
03486032	00046	U S POSTAL SERVICE		07/02/2026	07/02/2026	RG024018	101.705.52300		198.00	
Subtotal									198.00	
03486033	02370	DAVID HENDERSON	398280	07/02/2026	07/02/2026	RG024017	101.705.52352		700.00	
Subtotal									700.00	
03486034	02260	ALL AMERICAN FIRE EQUIPMENT, I	204996	07/02/2026	07/02/2026	RG023808	225.120.52400		68.74	
Subtotal									68.74	
03486035	02303	ROYER TIRE & AUTO LLC	14800	07/02/2026	07/02/2026	BL015593	220.101.52350		40.00	

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Blanket							40.00	
03486036	02303	ROYER TIRE & AUTO LLC	14847	07/02/2026	07/02/2026	BL015593	220.101.52350		170.91	
Subtotal		Blanket							170.91	
03486037	02229	AKRON UNIFORMS, LLC	AU-POS2-6470	07/02/2026	07/02/2026	RG024013	220.101.52140		1,067.96	
Subtotal		Uniforms							1,067.96	
03486038	00393	T & T FIRST AID SYSTEMS	13873	07/02/2026	07/02/2026	RG023991	204.304.52400		86.30	
Subtotal		first aid supplies							86.30	
03486039	01969	NEW SERVICE CONCEPTS	231	07/02/2026	07/02/2026	BL015564	101.705.52300		71.56	
Subtotal									71.56	
03486040	00004	EUREKA - ORME HARDWARD CO, INC		07/02/2026	07/02/2026	BL015560	601.556.52400		532.79	
							602.555.52400		44.70	
Subtotal		Yearly Blanket							577.49	
03486041	00004	EUREKA - ORME HARDWARD CO, INC		07/02/2026	07/02/2026	RG024004	204.304.52400		4.28	
Subtotal		hex nipple and nylon bushing							4.28	
03486042	00004	EUREKA - ORME HARDWARD CO, INC		07/02/2026	07/02/2026	BL015562	204.304.52400		18.98	
							208.601.52400		132.88	
Subtotal		Supplies							151.86	
03486043	00004	EUREKA - ORME HARDWARD CO, INC		07/02/2026	07/02/2026	BL015587	101.705.52400		104.99	
Subtotal									104.99	
03486044	00004	EUREKA - ORME HARDWARD CO, INC		07/02/2026	07/02/2026	RG023989	101.302.52400		11.98	
Subtotal		Paint Pens for Equipment library - ELKS grant							11.98	
03486045	00004	EUREKA - ORME HARDWARD CO, INC		07/02/2026	07/02/2026	RG024012	220.101.52400		14.58	
Subtotal		Furnance Filters							14.58	

Voucher Proof Report - Village of Newcomerstown

Month: 07 Batch: 03486 Bank: 0001 Date: 7/2/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03486046	00004	EUREKA - ORME HARDWARD CO, INC		07/02/2026	07/02/2026	BL015587	101.705.52400		157.01	
Subtotal									157.01	
03486047	02232	RIESBECKS MARKET #23		07/02/2026	07/02/2026	BL015619	204.304.52330		224.38	
Subtotal									224.38	
03486048	01701	XEROX CORPORATION	42186070	07/02/2026	08/01/2026	BL015569	201.602.52300		25.00	
							220.101.52300		155.33	
							601.556.52300		180.31	
							602.555.52300		180.31	
Subtotal									540.95	
48 Vouchers								Total:	28,842.45	

Expense Distribution

Account	Description	Amt
101.302.52320	COMMUNICATIONS - PARKS	30.10
101.302.52400	SUPPLIES & MATERIALS - PARKS	11.98
101.705.52300	CONTRACTUAL - GENERAL	469.56
101.705.52352	TREE MAINTENANCE - GENERAL	700.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	262.00
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	25.00
203.270.52320	COMMUNICATIONS - CEMETERY	30.10
204.304.52330	CONCESSIONS - POOL	224.38
204.304.52400	SUPPLIES & MATERIALS - POOL	3,046.58
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	132.88
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	1,067.96
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	155.33
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	80.28
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	210.91
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	14.58

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	1,473.64
201.000.20100	Accounts Payable	25.00
203.000.20100	Accounts Payable	30.10
204.000.20100	Accounts Payable	3,270.96
208.000.20100	Accounts Payable	132.88
220.000.20100	ACCOUNTS PAYABLE	1,529.06
225.000.20100	ACCOUNTS PAYABLE	443.74
601.000.20100	Accounts Payable	9,278.99
602.000.20100	Accounts Payable	12,658.08
Total:		28,842.45

Voucher Proof Report - Village of Newcomerstown

Month: 07 Batch: 03486 Bank: 0001 Date: 7/2/2026

Account	Description	Amt
225.120.52300	CONTRACTUAL- FIRE	375.00
225.120.52400	SUPPLIES & MATERIALS - FIRE	68.74
601.551.52300	CONTRACTUAL - OFFICE	3,012.14
601.556.52140	UNIFORM & CLOTHING - DISTRIBUTION	206.46
601.556.52300	CONTRACTUAL - DISTRIBUTION	415.31
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	556.79
601.556.52410	SUPPLIES - CHEMICALS	785.05
601.556.52500	CAPITAL - DISTRIBUTION	2,712.50
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	250.68
601.559.52300	CONTRACTUAL - LANDS & BUILDING	679.90
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.16
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	600.00
602.551.52300	CONTRACTUAL - OFFICE	15.61
602.552.52300	CONTRACTUAL - BILLING	1,000.00
602.555.52300	CONTRACTUAL - PUMPING	586.31
602.555.52350	MAINTENANCE OF PUMPING EQUIP - PUMPING	3,029.62
602.555.52400	SUPPLIES & MATERIALS - PUMPING	44.70
602.555.52500	CAPITAL - PUMPING	7,197.14
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	110.68
602.559.52300	CONTRACTUAL - LANDS & BUILDING	404.95
602.559.52310	UTILITIES - LANDS & BUILDING	208.90
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.17
Total:		28,842.45

Encumbrance Audit

Expense Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Acct Bal	Net Bal
101.302.52320	COMMUNICATIONS - PARKS	30.10	30.10	0.00	0.00	(290.00)	(290.00)
101.302.52400	SUPPLIES & MATERIALS - PARKS	11.98	11.98	0.00	0.00	1,297.02	1,297.02
101.705.52300	CONTRACTUAL - GENERAL	469.56	469.56	0.00	0.00	44,005.79	44,005.79
101.705.52352	TREE MAINTENANCE - GENERAL	700.00	700.00	0.00	0.00	1,400.00	1,400.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	262.00	262.00	0.00	0.00	25,105.75	25,105.75
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	25.00	25.00	0.00	0.00	206.00	206.00

203.270.52320	COMMUNICATIONS - CEMETERY	30.10	30.10	0.00	0.00	20.00	20.00
204.304.52330	CONCESSIONS - POOL	224.38	224.38	0.00	0.00	2,400.00	2,400.00
204.304.52400	SUPPLIES & MATERIALS - POOL	3,046.58	3,046.58	0.00	0.00	(0.43)	(0.43)
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	132.88	132.88	0.00	0.00	153.02	153.02
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	1,067.96	1,067.96	0.00	0.00	2,792.11	2,792.11
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	155.33	155.33	0.00	0.00	9,284.59	9,284.59
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	80.28	80.28	0.00	0.00	1,276.52	1,276.52
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	210.91	210.91	0.00	0.00	924.30	924.30
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	14.58	14.58	0.00	0.00	13,496.83	13,496.83
225.120.52300	CONTRACTUAL- FIRE	375.00	375.00	0.00	0.00	(21,106.00)	(21,106.00)
225.120.52400	SUPPLIES & MATERIALS - FIRE	68.74	68.74	0.00	0.00	41,948.22	41,948.22
601.551.52300	CONTRACTUAL - OFFICE	3,012.14	3,012.14	0.00	0.00	3,794.00	3,794.00
601.556.52140	UNIFORM & CLOTHING - DISTRIBUTION	206.46	206.46	0.00	0.00	1,322.34	1,322.34
601.556.52300	CONTRACTUAL - DISTRIBUTION	415.31	415.31	0.00	0.00	90,553.14	90,553.14
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	556.79	556.79	0.00	0.00	26,561.22	26,561.22
601.556.52410	SUPPLIES - CHEMICALS	785.05	785.05	0.00	0.00	0.00	0.00
601.556.52500	CAPITAL - DISTRIBUTION	2,712.50	2,712.50	0.00	0.00	66,057.08	66,057.08
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	250.68	250.68	0.00	0.00	557.50	557.50
601.559.52300	CONTRACTUAL - LANDS & BUILDING	679.90	679.90	0.00	0.00	1,457.57	1,457.57
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.16	60.16	0.00	0.00	780.00	780.00
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	600.00	600.00	0.00	0.00	3,294.62	3,294.62
602.551.52300	CONTRACTUAL - OFFICE	15.61	15.61	0.00	0.00	789.00	789.00
602.552.52300	CONTRACTUAL - BILLING	1,000.00	1,000.00	0.00	0.00	133.60	133.60
602.555.52300	CONTRACTUAL - PUMPING	586.31	586.31	0.00	0.00	25,997.94	25,997.94
602.555.52350	MAINTENANCE OF PUMPING EQUIP - PUMPING	3,029.62	3,029.62	0.00	0.00	13,042.72	13,042.72
602.555.52400	SUPPLIES & MATERIALS - PUMPING	44.70	44.70	0.00	0.00	17,196.91	17,196.91
602.555.52500	CAPITAL - PUMPING	7,197.14	7,197.14	0.00	0.00	233,745.18	233,745.18
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	110.68	110.68	0.00	0.00	2,107.34	2,107.34
602.559.52300	CONTRACTUAL - LANDS & BUILDING	404.95	404.95	0.00	0.00	4,957.58	4,957.58
602.559.52310	UTILITIES - LANDS & BUILDING	208.90	208.90	0.00	0.00	6,000.75	6,000.75
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.17	60.17	0.00	0.00	1,280.00	1,280.00
Total:		28,842.45	28,842.45	0.00	0.00	622,542.21	622,542.21

Fund Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Fund Bal	Net Bal
101	GENERAL	1,473.64	1,473.64	0.00	0.00	(225,283.15)	(225,283.15)

Voucher Proof Report - Village of Newcomerstown

Month: 07 Batch: 03486 Bank: 0001 Date: 7/2/2026

201	STREET MAINTENANCE	25.00	25.00	0.00	0.00	197,072.15	197,072.15
203	CEMETERY	30.10	30.10	0.00	0.00	12,503.55	12,503.55
204	PARK	3,270.96	3,270.96	0.00	0.00	16,476.58	16,476.58
208	STREET LEVY	132.88	132.88	0.00	0.00	474,806.95	474,806.95
220	Police Fund	1,529.06	1,529.06	0.00	0.00	482,713.65	482,713.65
225	FIRE DEPARTMENT	443.74	443.74	0.00	0.00	144,823.08	144,823.08
601	WATER	9,278.99	9,278.99	0.00	0.00	516,992.94	516,992.94
602	SEWAGE	12,658.08	12,658.08	0.00	0.00	1,044,271.89	1,044,271.89
Total:		28,842.45	28,842.45	0.00	0.00	2,664,377.64	2,664,377.64

Voucher Proof Report - Village of Newcomerstown

Month: 07 Batch: 03487 Bank: 0001 Date: 7/2/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	Acct	Proj	Amt	Remarks
03487001	01293	AMERICAN UNITED LIFE INS CO	726	07/02/2026	08/01/2026	101.704.52120		5.00	
						101.701.52120		5.64	
						601.556.52120		15.00	
						602.555.52120		15.00	
						201.602.52120		10.00	
						220.101.52120		15.00	
Subtotal								65.64	
1 Vouchers							Total:	65.64	

Expense Distribution

Account	Description	Amt
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	5.64
101.704.52120	PERSONNEL BENEFITS - CLERK'S	5.00
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	10.00
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	15.00
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	15.00
602.555.52120	PERSONNEL BENEFITS - PUMPING	15.00
Total:		65.64

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	10.64
201.000.20100	Accounts Payable	10.00
220.000.20100	ACCOUNTS PAYABLE	15.00
601.000.20100	Accounts Payable	15.00
602.000.20100	Accounts Payable	15.00
Total:		65.64

Encumbrance Audit

Expense Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Acct Bal	Net Bal
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	5.64	0.00	0.00	5.64	20,160.51	20,154.87
101.704.52120	PERSONNEL BENEFITS - CLERK'S	5.00	0.00	0.00	5.00	20,060.14	20,055.14
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	10.00	0.00	0.00	10.00	77,440.79	77,430.79
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	15.00	0.00	0.00	15.00	115,096.55	115,081.55
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	15.00	0.00	0.00	15.00	74,332.43	74,317.43