

THE VILLAGE OF NEWCOMERSTOWN

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

1-Nov-21

Pay Ordinance No. 23

Date prepared: 10/28/2021

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
10/22/21	PY22	47,949.40	950.36	18,851.74	7,104.45	3,030.44		8,984.99	7,768.82		
11/1/2021	BUDGETARY	\$ 68,485.12	929.13	2,390.49	9,100.47	30.00	58.29	2,390.49	2,670.72	416.50	STATE HIGHWAY
										1,258.60	POLICE TRAINING
											POLICE TRAINING
											Computer Fund
											STREET LEVY
											WATER R & I
										50,499.03	SEWER R & I
											CEMETERY TRUST
	TOTALS	\$ 116,434.52	\$ 1,879.49	\$ 21,242.23	\$ 16,204.92	\$ 3,060.44	\$ 58.29	\$ 11,375.48	\$ 10,439.54	\$ 52,174.13	

Approved at the Council meeting in Newcomerstown, Ohio this

1-Nov 2016

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0327	201	GRAY JR, JOHNNIE L	2.000	61.50
0736	201	JOHNSON, SETH P	2.000	50.52
Department 201 Totals			4.000	\$112.02
0519	601	LEHMAN, DUSTIN W	18.000	489.78
Department 601 Totals			18.000	\$489.78
			22.000	\$601.80

Pay Code	Hours	Amount
0	22.000	\$601.80
	22.000	\$601.80

Voucher Register - Village of Newcomerstown
Month: 10 Batch: 02941 Bank: 0001 Date: 10/26/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02941001	00008	AMERICAN ELECTRIC POWER		10/26/2021	10/26/2021	BL015212	101.103.52310		81.44	
							101.705.52310		635.69	
							203.270.52310		65.13	
							204.302.52310		1.95	
							601.559.52310		2,002.61	
							602.559.52310		1,903.04	
									4,689.86	
Subtotal		ANNUAL BLANKET FOR ELECTRIC								
02941002	00042	MIDWEST RADAR & EQUIPMENT		10/26/2021	10/26/2021	RG020791	220.101.52350		225.00	
		Radar Certs							225.00	
Subtotal										
02941003	01068	OCCUPATIONAL MEDICINE CENTER		10/26/2021	10/26/2021	RG020790	220.101.52120		793.50	
									793.50	
Subtotal										
02941004	01834	TAYLOR FRENTON DEPOSIT REFUND		10/26/2021	10/26/2021	RG020758	601.559.52490		72.48	
									72.48	
Subtotal										
02941005	02033	INDEPENDENCE OFFICE SUPPLY		10/26/2021	10/26/2021	BL015241	601.551.52410		11.98	
							602.551.52410		11.98	
		office supplies							23.96	
Subtotal										
02941006	00153	MARSTRELL AUTO PARTS INC		10/26/2021	10/26/2021	BL015242	601.558.52350		21.00	
		auto supplies							21.00	
Subtotal										
02941007	01142	USA BLUEBOOK utilities supplies		10/26/2021	10/26/2021	BL015253	602.555.52400		77.16	
									77.16	
Subtotal										
02941008	01730	BENJAMIN R. WATSON, SGT. C/O		10/26/2021	10/26/2021	RG020784	210.155.52340		175.00	
		WEAPONS QUALIFICATIONS							175.00	
Subtotal										
02941009	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		10/26/2021	10/26/2021	RG020783	601.559.52490		100.00	
									100.00	
Subtotal										
02941010	00755	NCT WATER DEPARTMENT		10/26/2021	10/26/2021	RG020786	601.559.52490		100.00	
									100.00	
Subtotal										

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		DEPOSIT DISBURSEMENT/REF							100.00	
02941011	00064	NCT EMERGENCY RESCUE SQUAD INC	11-2021	10/26/2021	11/25/2021	BL015273	101.102.52300		6,096.51	
Subtotal									6,096.51	
02941012	01147	LEE'S GLASS INC	62435	10/26/2021	10/26/2021	RG020782	220.101.52400		264.81	
Subtotal		Windshield replacement #300							264.81	
02941013	01855	EXTERMITAL TERMITE & PEST CONT	166137	10/26/2021	10/26/2021	BL015223	220.101.52300		45.00	
Subtotal		ANNUAL BLANKET FOR PEST CONTROL IN JAIL							45.00	
02941014	01710	VERIZON WIRELESS	9890616689	10/26/2021	10/26/2021	BL015256	601.556.52300		40.15	
Subtotal		wireless service					220.101.52300		120.72	
02941015	01969	NEW SERVICE CONCEPTS	113	10/26/2021	10/26/2021	BL015221	101.705.52300		63.72	
Subtotal									63.72	
02941016	00007	AT&T		10/26/2021	10/26/2021	BL015263	204.304.52310		56.34	
Subtotal							220.101.52310		192.20	
02941017	00052	WE QUICKSALL & ASSOC INC	21824	10/26/2021	10/26/2021	RG020797	101.705.52365		300.00	
Subtotal									300.00	
02941018	01834	LISA M STITELER		10/26/2021	10/26/2021	RG020802	101.705.52400		105.61	
Subtotal									105.61	
02941019	02065	ERA	987729	10/26/2021	10/26/2021	RG020476	602.555.52340		113.80	
Subtotal		Yearly DMR-QA sample set							113.80	
02941020	00016	SOUTHEASTERN EQUIPMENT CO INC	A11806	10/26/2021	10/26/2021	RG020777	202.602.52350		416.50	
Subtotal		front rims for loader							416.50	
02941021	01654	D. PATRICK DeBOER		10/26/2021	10/26/2021	BL015276	220.101.52300		600.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									600.00	
02941022	00153	MARSTRELL AUTO PARTS INC	170373	10/26/2021	10/26/2021	BL015242	602.558.52350		70.00	
Subtotal		auto supplies							70.00	
02941023	00153	MARSTRELL AUTO PARTS INC		10/26/2021	10/26/2021	BL015242	602.558.52350		41.87	
Subtotal		auto supplies							41.87	
02941024	00428	U S POSTMASTER		10/26/2021	10/26/2021	RG020792	601.552.52400 602.552.52400		132.50 132.50	
Subtotal		PERMIT 5 FIRST CLASS PRESORT RENEWAL							265.00	
02941025	01635	SIMMONS, PLUMBING & ELECTRIC	512366	10/26/2021	10/26/2021	RG020787	602.559.52350		300.00	
Subtotal		Floor drain cleaning WWTP					602.559.52350		550.00 850.00	
02941026	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		10/26/2021	10/26/2021	RG020793	601.559.52490		50.55 50.55	
Subtotal		CRYSTAL HICKMAN DEPOSIT REFUND		10/26/2021	10/26/2021	RG020794	601.559.52490		49.45 49.45	
02941028	01983	KS STATEBANK		10/26/2021	10/26/2021	RG020800	610.504.52610 610.504.52620		49,066.30 1,432.73 50,499.03	
Subtotal		CITY OF NEW PHILADELPHIA		10/26/2021	10/26/2021	RG020799	602.559.52415		20.00 20.00	
02941030	01912	COMPANION LIFE INSURANCE COMPA		10/26/2021	11/25/2021	BL015225	101.704.52120		20.00 30.00 109.26 40.00 30.00 24.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks	
		ANNUAL BLANKET LIFE INSURANCE					601.556.52120		90.00		
							602.551.52120		15.00		
							602.555.52120		70.00		
									428.26		
Subtotal											
02941031	01423	PIONEER PROGRAMMING	53199	10/26/2021	11/25/2021	BL015217	101.705.52361		1,617.50		
Subtotal		ANNUAL BLANKET FOR I.T. SUPPORT							1,617.50		
02941032	02192	HOLMES REDIMIX, INC	3251	10/26/2021	11/25/2021	RG020804	203.270.52400		840.00		
Subtotal									840.00		
02941033	00068	OHIO MUNICIPAL LEAGUE		10/26/2021	10/26/2021	RG020779	101.701.52300		150.00		
Subtotal									150.00		
33 Vouchers									Total:	69,574.98	

Expense Distribution

Account	Description	Amt
101.102.52300	CONTRACTUAL - CONTRACTUAL	6,096.51
101.103.52310	UTILITIES - STREET LIGHTING	81.44
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	30.00
101.701.52300	CONTRACTUAL - MAYOR'S DEPARTMENT	150.00
101.704.52120	PERSONNEL BENEFITS - CLERK'S	20.00
101.705.52300	CONTRACTUAL - GENERAL	63.72
101.705.52310	UTILITIES - GENERAL	635.69
101.705.52361	IT SUPPORT C/S	1,617.50
101.705.52365	C/S - SIMONDS	300.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	105.61
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	30.00
202.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	416.50
203.270.52120	PERSONNEL BENEFITS - CEMETERY	24.00
203.270.52310	UTILITIES - CEMETERY	65.13
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	840.00
Total:		69,574.98

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	9,100.47
201.000.20100	Accounts Payable	30.00
202.000.20100	Accounts Payable	416.50
203.000.20100	Accounts Payable	929.13
204.000.20100	Accounts Payable	58.29
210.000.20100	Accounts Payable	175.00
220.000.20100	ACCOUNTS PAYABLE	2,390.49
601.000.20100	Accounts Payable	2,670.72
602.000.20100	Accounts Payable	3,305.35
610.000.20100	Accounts Payable	50,499.03
Total:		69,574.98

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Account	Description	Amt
204.302.52310	UTILITIES - PARKS	1.95
204.304.52310	UTILITIES - POOL	56.34
210.155.52340	TRAINING EXPENSES - POLICE TRAINING	175.00
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	902.76
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	765.72
220.101.52310	IT - C/S COMPUTER SUPPORT	192.20
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	225.00
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	264.81
220.199.52120	PERSONAL BENEFITS - DISPATCH	40.00
601.551.52410	OFFICE SUPPLIES - OFFICE	11.98
601.552.52400	BILLING SUPPLIES - BILLING	132.50
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	90.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	40.15
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	21.00
601.559.52310	UTILITIES - LANDS & BUILDING	2,002.61
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	372.48
602.551.52120	PERSONNEL BENEFITS - OFFICE	15.00
602.551.52410	OFFICE SUPPLIES - OFFICE	11.98
602.552.52400	BILLING SUPPLIES - BILLING	132.50
602.555.52120	PERSONNEL BENEFITS - PUMPING	70.00
602.555.52340	PROFESSIONAL SERVICES - PUMPING	113.80
602.555.52400	SUPPLIES & MATERIALS - PUMPING	77.16
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	111.87
602.559.52310	UTILITIES - LANDS & BUILDING	1,903.04
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	850.00
602.559.52415	SAFETY SUPPLIES - SEWER	20.00
610.504.52610	LOAN PRINCIPAL - SANITARY SEWER & DISPOSAL	49,066.30
610.504.52620	LOAN INTEREST - SANITARY SEWER & DISPOSAL	1,432.73
Total:		69,574.98

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