

THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 4-Apr-22
 Pay Ordinance No. 7 Date prepared: 4/1/2022 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
3/25/22	PY06	48,753.34	1,674.83	18,165.66	6,857.38	4,294.75		9,004.13	8,604.91	151.68	MVL
4/4/2022	BUDGETARY	\$ 81,613.39	120.14	1,211.84	43,732.01	153.62	4,431.55	9,102.56	12,268.05	880.00	POLICE TRAINING
											CAPITAL IMPROVEMENT
											Land Revitalization
										6,600.74	MVL
										3,112.88	STREET LEVY
											WATER R & I
											SEWER R & I
											CEMETERY TRUST
	TOTALS	\$ 130,366.73	\$ 1,794.97	\$ 19,377.50	\$ 50,589.39	\$ 4,448.37	\$ 4,431.55	\$ 18,106.69	\$ 20,872.96	\$ 10,745.30	

Approved at the Council meeting in Newcomerstown, Ohio this 4-Apr 2022

Signed: _____ Fiscal Officer Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0695	201	CARPENTER, MORGAN M	2.000	57.33
Department 201 Totals				
			2.000	\$57.33
0622	302	GRIBBLE, LANE C	4.500	114.08
0559	302	SHEPHERD, ROBERT E.	4.000	100.98
Department 302 Totals				
			8.500	\$215.06
			10.500	\$272.39

Pay Code	Hours	Amount
0	10.500	\$272.39
	10.500	\$272.39

Voucher Register - Village of Newcomerstown
Month: 04 Batch: 02982 Bank: 0001 Date: 4/1/2022

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02982001	00064	NCT EMERGENCY RESCUE SQUAD INC	12-2021	03/30/2022	03/30/2022	BL015273	101.102.52300		6,096.00	
	Subtotal								6,096.00	
02982002	00064	NCT EMERGENCY RESCUE SQUAD INC		03/30/2022	03/30/2022	BL015347	101.102.52300		24,384.00	
	Subtotal								24,384.00	
02982003	01474	ALBAN TITLE	a21-1973DJ	03/30/2022	03/30/2022	RG021058	101.705.52320		115.00	
	Subtotal								115.00	
02982004	02011	PETERMAN PLUMBING AND HEATING		03/30/2022	03/30/2022	RG021063	101.705.52406		2,684.06	
	Subtotal								2,684.06	
02982005	01632	OACP Chiefs In-service		03/30/2022	03/30/2022	RG021047	210.155.52340		880.00	
	Subtotal								880.00	
02982006	01969	NEW SERVICE CONCEPTS	124	03/30/2022	03/30/2022	BL015309	101.705.52300		68.04	
	Subtotal								68.04	
02982007	01272	WRIGHT'S BOTTLED WATER Water for WTP and WWTP Lab		03/30/2022	03/30/2022	BL015312	602.555.52400		13.00	
	Subtotal								13.00	
02982008	01928	VINCE NAY		03/30/2022	03/30/2022	BL015330	220.101.52350		52.00	
	Subtotal								52.00	
02982009	00574	HITCHENS & ASSOCIATES		03/30/2022	03/30/2022	RG020763	208.601.52300		3,082.45	
	Subtotal								3,082.45	
02982010	01855	EXTERMITAL TERMITE & PEST CONT	166870	03/30/2022	03/30/2022	BL015321	220.101.52300		45.00	
	Subtotal								45.00	
02982011	00153	MARSTRELL AUTO PARTS INC	179737	03/30/2022	03/30/2022	BL015323	208.601.52350		30.43	
	Subtotal								30.43	
02982012	01928	VINCE NAY		03/30/2022	03/30/2022	BL015330	220.101.52350		54.25	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									54.25	
02982013	01837	GRAIG HARBOLD	007368	03/30/2022	03/30/2022	RG021057	220.101.52350		149.00	
Subtotal		INSTALLED NEW GAS VALVE ON WATER HEATER							149.00	
02982014	01654	D. PATRICK DeBOER		03/30/2022	03/30/2022	BL015325	220.101.52300		400.00	
Subtotal									400.00	
02982015	01506	THE PATTERSON COMPANIES		03/30/2022	03/30/2022	RG021059	204.304.52400		4,211.69	
Subtotal									4,211.69	
02982016	02213	THE MANNIK & SMITH GROUP, INC.	0103329	03/30/2022	03/30/2022	RG021041	101.705.52690		3,209.60	
Subtotal									3,209.60	
02982017	00008	AMERICAN ELECTRIC POWER		03/30/2022	03/30/2022	BL015310	101.103.52310		98.93	
							101.705.52310		476.57	
							201.602.52310		98.62	
							203.270.52310		59.60	
							204.302.52310		50.81	
							204.304.52310		112.76	
							601.559.52310		3,450.51	
							602.559.52310		5,199.42	
Subtotal									9,547.22	
02982018	00007	AT&T		03/30/2022	03/30/2022	BL015326	204.304.52310		56.29	
							220.101.52310		82.15	
Subtotal									138.44	
02982019	02033	INDEPENDENCE OFFICE SUPPLY	1948486-0	03/30/2022	03/30/2022	RG020969	601.551.52410		16.48	
							602.551.52410		16.47	
Subtotal		OFFICE SUPPLIES							32.95	
02982020	00326	UNIVAR USA INC	50070730	03/30/2022	03/30/2022	BL015316	601.556.52410		1,690.40	
Subtotal		YEARLY BLANKET WTP CHEMICALS							1,690.40	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02982021	00891	REAM & HAAGER LABORATORY, INC	51213	03/30/2022	03/30/2022	RG021067	101.705.52690		5,410.00	
Subtotal									5,410.00	
02982022	00153	MARSTRELL AUTO PARTS INC	180304	03/30/2022	03/30/2022	BL015302	601.558.52350		22.74	
Subtotal		2022 Blanket Water and Wastewater							22.74	
02982023	01452	THE POWER SHOP	22180	03/30/2022	03/30/2022	RG021044	601.559.52350		77.18	
Subtotal		Service of WTP mower and weedeater							77.18	
02982024	01452	THE POWER SHOP	22171	03/30/2022	03/30/2022	RG021044	601.559.52350		406.05	
Subtotal		Service of WTP mower and weedeater							406.05	
02982025	01834	KENNETH STEINBACH		03/30/2022	03/30/2022	RG021052	601.559.52490		39.56	
Subtotal		DEPOSIT REFUND							39.56	
02982026	01834	FARRILL SHARROCK		03/30/2022	03/30/2022	RG021053	601.559.52490		71.67	
Subtotal		REFUND OVER PD							71.67	
02982027	00755	NCT WATER DEPARTMENT		03/30/2022	03/30/2022	RG021051	601.559.52490		60.44	
Subtotal		DEPOSIT DISBURSEMENT							60.44	
02982028	01834	ROXANNE YOHO		03/30/2022	03/30/2022	RG021066	601.559.52490		22.02	
Subtotal		DEPOSIT REFUND							22.02	
02982029	00755	NCT WATER DEPARTMENT		03/30/2022	03/30/2022	RG021065	601.559.52490		77.98	
Subtotal		DEPOSIT DISBURSEMENT							77.98	
02982030	00061	COSHOCKTON ENVIRON TESTING INC	632-50281	03/30/2022	03/30/2022	BL015303	602.555.52300		340.00	
Subtotal									340.00	
02982031	01912	COMPANION LIFE INSURANCE COMPA	451826	03/30/2022	04/29/2022	BL015348	101.704.52120		45.00	
							101.701.52120		65.89	
							220.101.52120		180.00	
							220.199.52120		90.00	
							201.602.52120		55.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
							203.270.52120		55.00	
							601.551.52120		22.50	
							602.551.52120		22.50	
							601.556.52120		60.00	
							602.555.52120		60.00	
									655.89	
02982032	01710	VERIZON WIRELESS	9901820628	03/30/2022	04/29/2022	BL015322	601.556.52300		30.00	
							220.101.52300		30.00	
							203.270.52300		5.54	
									65.54	
02982033	01710	VERIZON WIRELESS	9901820628	03/30/2022	03/30/2022	RG021032	101.302.52400		599.99	
									599.99	
02982034	01903	CARGILL, INCORPORATED							0.00	
		VOID							0.00	
02982035	01903	CARGILL, INCORPORATED	2907018356	04/01/2022	05/01/2022	RG020944	205.602.52410		1,323.75	
		road salt							1,323.75	
02982036	01903	CARGILL, INCORPORATED	2907023141	04/01/2022	05/01/2022	RG020944	205.602.52410		1,873.25	
		road salt					205.602.52400		3,403.74	
									5,276.99	
02982037	02001	PRO-VISION, INC.	1991330	04/01/2022	04/01/2022	RG021072	220.101.52300		16.76	
									16.76	
02982038	02051	COMDOC		04/01/2022	04/01/2022	BL015333	101.704.52300		112.68	
							220.101.52300		112.68	
							602.555.52300		86.40	
							601.556.52300		56.34	
									368.10	
02982039	01423	PIONEER PROGRAMMING	54996	04/01/2022	04/01/2022	BL015304	101.705.52361		241.25	
									241.25	
02982040	02066	OAPT		04/01/2022	04/01/2022	RG021073	101.704.52300		40.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal										
02982041	02210	TOBY S. CORE		04/01/2022	05/01/2022	BL015298	101.705.52365		85.00	
Subtotal										
02982042	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24-1-2022-6	04/01/2022	05/01/2022	BL015306	602.559.52310		6,530.26	
Subtotal										
02982043	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24-1-2022-5	04/01/2022	05/01/2022	BL015306	601.559.52310		2,998.69	
Subtotal										
43 Vouchers									81,613.39	Total:

Expense Distribution

Account	Description	Amt
101.102.52300	CONTRACTUAL - CONTRACTUAL	30,480.00
101.103.52310	UTILITIES - STREET LIGHTING	98.93
101.302.52400	SUPPLIES & MATERIALS - PARKS	599.99
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	65.89
101.704.52120	PERSONNEL BENEFITS - CLERK'S	45.00
101.704.52300	CONTRACTUAL - CLERK'S	152.68
101.705.52300	CONTRACTUAL - GENERAL	68.04
101.705.52310	UTILITIES - GENERAL	476.57
101.705.52320	C/S RAILWAY EXPENSES	115.00
101.705.52361	IT SUPPORT C/S	241.25
101.705.52365	C/S - SIMONDS	85.00
101.705.52406	SITE IMPROVMENTS - GENERAL GOV'T	2,684.06
101.705.52690	LANDFILL - GENERAL	8,619.60
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	55.00
201.602.52310	UTILITIES - STREET DEPARTMENT	98.62
203.270.52120	PERSONNEL BENEFITS - CEMETERY	55.00

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	43,732.01
201.000.20100	Accounts Payable	153.62
203.000.20100	Accounts Payable	120.14
204.000.20100	Accounts Payable	4,431.55
205.000.20100	ACCOUNTS PAYABLE	6,600.74
208.000.20100	Accounts Payable	3,112.88
210.000.20100	Accounts Payable	880.00
220.000.20100	ACCOUNTS PAYABLE	1,211.84
601.000.20100	Accounts Payable	9,102.56
602.000.20100	Accounts Payable	12,268.05
Total:		81,613.39

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Account	Description	Amt
203.270.52300	CONTRACTUAL - CEMETERY	5.54
203.270.52310	UTILITIES - CEMETERY	59.60
204.302.52310	UTILITIES - PARKS	50.81
204.304.52310	UTILITIES - POOL	169.05
204.304.52400	SUPPLIES & MATERIALS - POOL	4,211.69
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	3,403.74
205.602.52410	STREET- MATERIALS ROAD SALT	3,197.00
208.601.52300	CONTRACTUAL - STREET LEVY	3,082.45
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	30.43
210.155.52340	TRAINING EXPENSES - POLICE TRAINING	880.00
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	180.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	604.44
220.101.52310	IT - C/S COMPUTER SUPPORT	82.15
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	255.25
220.199.52120	PERSONAL BENEFITS - DISPATCH	90.00
601.551.52120	PERSONNEL BENEFITS - OFFICE	22.50
601.551.52410	OFFICE SUPPLIES - OFFICE	16.48
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	60.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	86.34
601.556.52410	SUPPLIES - CHEMICALS	1,690.40
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	22.74
601.559.52310	UTILITIES - LANDS & BUILDING	6,449.20
601.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	483.23
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	271.67
602.551.52120	PERSONNEL BENEFITS - OFFICE	22.50
602.551.52410	OFFICE SUPPLIES - OFFICE	16.47
602.555.52120	PERSONNEL BENEFITS - PUMPING	60.00
602.555.52300	CONTRACTUAL - PUMPING	426.40
602.555.52400	SUPPLIES & MATERIALS - PUMPING	13.00
602.559.52310	UTILITIES - LANDS & BUILDING	11,729.68
Total:		81,613.39

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