

**THE VILLAGE OF NEWCOMERSTOWN**

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

3-Oct-22

Pay Ordinance No. \_\_\_\_\_ 18 \_\_\_\_\_

Date prepared: 9/30/2022

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
9/23/22	PY19	48,611.03	2,251.25	16,932.87	6,825.18	3,792.96		10,455.20	8,353.57		
10/3/2022	PY18	\$ 16,088.70	215.03	558.34	3,718.23	129.60	1,024.42	2,766.90	1,984.05	67.22	POLICE TRAINING STATE HIGHWAY
										38.00	POLICE TRAINING MVL
										66.09	COMPUTER FUND STREET LEVY
										5,520.82	CAPITAL IMP SEWER R & I
											CEMETERY TRUST
	<b>TOTALS</b>	<b>\$ 64,699.73</b>	<b>\$ 2,466.28</b>	<b>\$ 17,491.21</b>	<b>\$ 10,543.41</b>	<b>\$ 3,922.56</b>	<b>\$ 1,024.42</b>	<b>\$ 13,222.10</b>	<b>\$ 10,337.62</b>	<b>\$ 5,692.13</b>	

Approved at the Council meeting in Newcomerstown, Ohio this

3-Oct 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	2.000	54.27
0457	201	LAWSON , OPHAL L	4.000	123.60
0737	201	ROSS, JARED	4.000	108.54
Department 201 Totals			10.000	\$286.41
0750	202	BUCHANAN, EMILY	4.000	72.96
0655	202	GREWELL, JENNA L	12.000	284.40
0693	202	McMULLEN, MONIQUE M	4.000	97.20
Department 202 Totals			20.000	\$454.56
0622	302	GRIBBLE, LANE C	2.000	53.49
Department 302 Totals			2.000	\$53.49
0656	601	GREEN, JUSTIN C.	6.000	170.01
0519	601	LEHMAN, DUSTIN W	8.000	238.68
Department 601 Totals			14.000	\$408.69
0492	701	BROOKS, MARK S	4.000	96.96
0218	701	BURTSCHER, BILLIE J	4.000	122.52
Department 701 Totals			8.000	\$219.48
Department 701 Totals			54.000	\$1,422.63

Pay Code	Hours	Amount
O	54.000	\$1,422.63
	54.000	\$1,422.63

# Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03049 Bank: 0001 Date: 9/28/2022

Vch#	Vnc#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03049001	01730	BENJAMIN R. WATSON, SGT. C/O		09/28/2022	09/28/2022	RG021370	220.101.52300		225.00	
Subtotal Weapons Qualification 2022 225.00										
03049002	01834	SCOTT POWELL		09/28/2022	09/28/2022	RG021373	203.270.52400		53.86	
Subtotal 53.86										
03049003	01272	WRIGHT'S BOTTLED WATER		09/28/2022	09/28/2022	BL015312	601.556.52400		13.00	
Subtotal Water for WTP and WWTP Lab 13.00										
03049004	00016	SOUTHEASTERN EQUIPMENT CO INC		09/28/2022	09/28/2022	RG021178	202.602.52350		67.22	
Subtotal hydraulic tee for backhoe 67.22										
03049005	02018	TUSCARAWAS COUNTY CHAMBER OF	20165	09/28/2022	09/28/2022	RG021006	101.701.52300		10.00	
Subtotal 10.00										
03049006	01910	D&L MANUFACTURING		09/28/2022	09/28/2022	RG021363	205.602.52400		38.00	
Subtotal stock steel for welding table 38.00										
03049007	01969	NEW SERVICE CONCEPTS	137	09/28/2022	09/28/2022	BL015309	101.705.52300		68.04	
Subtotal 68.04										
03049008	01710	VERIZON WIRELESS		09/28/2022	09/28/2022	BL015322	601.556.52300		40.11	
Subtotal 160.46										
Subtotal 30.10										
Subtotal 30.10										
Subtotal 260.77										
03049009	00153	MARSTRELL AUTO PARTS INC		09/28/2022	09/28/2022	BL015323	208.601.52350		66.09	
Subtotal 66.09										
03049010	00008	AMERICAN ELECTRIC POWER		09/28/2022	09/28/2022	BL015310	101.103.52310		151.89	
Subtotal 1,054.53										
Subtotal 105.60										
Subtotal 107.07										

**Voucher Register - Village of Newcomerstown**  
**Month: 09 Batch: 03049 Bank: 0001 Date: 9/28/2022**

Vch#	Vnc#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
							204.302.52310		254.83	
							204.304.52310		699.99	
							601.559.52310		2,219.33	
							602.559.52310		1,690.39	
									6,283.63	
Subtotal										
03049011	00007	AT&T		09/28/2022	09/28/2022	BL015326	204.304.52310		56.88	
							220.101.52310		82.88	
									139.76	
Subtotal										
03049012	02213	THE MANNIK & SMITH GROUP, INC.	0107717	09/28/2022	10/28/2022	RG021140	101.705.52690		1,539.75	
									1,539.75	
Subtotal										
03049013	01912	COMPANION LIFE INSURANCE COMPA	532879	09/28/2022	10/28/2022	BL015348	101.704.52120		14.00	
							101.701.52120		18.00	
							220.101.52120		60.00	
							220.199.52120		30.00	
							201.602.52120		24.00	
							203.270.52120		24.00	
							601.551.52120		12.00	
							602.555.52120		21.63	
									203.63	
Subtotal										
03049014	02051	COMDOC		09/28/2022	10/28/2022	BL015333	101.704.52300		5.95	
							602.555.52300		60.12	
									66.07	
Subtotal										
03049015	02232	RIESBECKS MARKET #23		09/28/2022	10/28/2022	BL015353	204.304.52330		12.72	
									12.72	
Subtotal										
03049016	01916	JOHNSON'S PLUMBING & HEATING C	38930	09/28/2022	10/28/2022	RG021378	101.705.52300		425.97	
									425.97	
Subtotal										
03049017	02109	BRENDA SWAUGER		09/28/2022	09/28/2022	BL015351	101.705.52300		400.00	
									400.00	
Subtotal										

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Month: 09 Batch: 03049 Bank: 0001 Date: 9/28/2022

Vch#	Vnc#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03049018	00107	HACH COMPANY	46490461	09/28/2022	09/28/2022	RG021308	602.555.52400		211.91	
	Subtotal	Wastewater Lab Supplies							211.91	
03049019	02089	INTRINSIC SERVICERS, LLC	0001944	09/28/2022	09/28/2022	RG021336	610.504.52400		5,520.82	
	Subtotal	WWTP Belt Press parts							5,520.82	
03049020	01834	TYLER MADDOX		09/28/2022	09/28/2022	RG021366	601.559.52490		37.19	
	Subtotal	DEPOSIT REFUND							37.19	
03049021	00755	NCT WATER DEPARTMENT		09/28/2022	09/28/2022	RG021365	601.559.52490		162.81	
	Subtotal	DEPOSIT DISBURSEMENT							162.81	
03049022	00755	NCT WATER DEPARTMENT		09/28/2022	09/28/2022	RG021371	601.559.52490		200.00	
	Subtotal	DEPOSIT DISBURSEMENT							200.00	
03049023	00107	HACH COMPANY	13255291	09/28/2022	09/28/2022	BL015318	601.556.52400		82.46	
	Subtotal	YEARLY BLANKET							82.46	
<b>23 Vouchers</b>									<b>Total:</b>	<b>16,088.70</b>

## Expense Distribution

Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	151.89
101.302.52300	CONTRACTUAL - PARKS	30.10
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	18.00
101.701.52300	CONTRACTUAL - MAYOR'S DEPARTMENT	10.00
101.704.52120	PERSONNEL BENEFITS - CLERK'S	14.00
101.704.52300	CONTRACTUAL - CLERK'S	5.95
101.705.52300	CONTRACTUAL - GENERAL	894.01
101.705.52310	UTILITIES - GENERAL	1,054.53
101.705.52690	LANDFILL - GENERAL	1,539.75
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	24.00
201.602.52310	UTILITIES - STREET DEPARTMENT	105.60
<b>Total:</b>		<b>16,088.70</b>

## Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	3,718.23
201.000.20100	Accounts Payable	129.60
202.000.20100	Accounts Payable	67.22
203.000.20100	Accounts Payable	215.03
204.000.20100	Accounts Payable	1,024.42
205.000.20100	ACCOUNTS PAYABLE	38.00
208.000.20100	Accounts Payable	66.09
220.000.20100	ACCOUNTS PAYABLE	558.34
601.000.20100	Accounts Payable	2,766.90
602.000.20100	Accounts Payable	1,984.05
610.000.20100	Accounts Payable	5,520.82
<b>Total:</b>		<b>16,088.70</b>

**Voucher Register - Village of Newcomerstown**  
**Month: 09 Batch: 03049 Bank: 0001 Date: 9/28/2022**

Account	Description	Amt
202.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	67.22
203.270.52120	PERSONNEL BENEFITS - CEMETERY	24.00
203.270.52300	CONTRACTUAL - CEMETERY	30.10
203.270.52310	UTILITIES - CEMETERY	107.07
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	53.86
204.302.52310	UTILITIES - PARKS	254.83
204.304.52310	UTILITIES - POOL	756.87
204.304.52330	CONCESSIONS - POOL	12.72
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	38.00
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	66.09
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	60.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	385.46
220.101.52310	IT - C/S COMPUTER SUPPORT	82.88
220.199.52120	PERSONAL BENEFITS - DISPATCH	30.00
601.551.52120	PERSONNEL BENEFITS - OFFICE	12.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	40.11
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	95.46
601.559.52310	UTILITIES - LANDS & BUILDING	2,219.33
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	400.00
602.555.52120	PERSONNEL BENEFITS - PUMPING	21.63
602.555.52300	CONTRACTUAL - PUMPING	60.12
602.555.52400	SUPPLIES & MATERIALS - PUMPING	211.91
602.559.52310	UTILITIES - LANDS & BUILDING	1,690.39
610.504.52400	SUPPLIES & MATERIALS - SANITARY SEWER & DISPOSAL	5,520.82
<b>Total:</b>		<b>16,088.70</b>