

THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held _____ 7-Nov-22

Pay Ordinance No. 20 _____ Date prepared: 11/4/2022 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
10/21/22	PY21	47,738.91	2,336.56	18,022.96	6,386.89	4,027.28		7,328.50	9,636.72		
11/044/2022	PY22	46,466.00	2,217.14	18,186.14	4,639.40	4,146.70		7,754.59	9,522.03		
11/4/2022	PY20	\$ 87,576.56	1,319.45	2,285.95	31,052.80	397.64	243.43	8,517.58	4,650.15	250.00	Police Training
										16,940.00	ARPA
										256.75	MVL
										7,000.00	ROW
										3,784.91	STREET LEVY
										2,000.00	CAPITAL IMP
										4,923.89	SEWER R & I
										3,954.01	CEMETERY TRUST
	TOTALS	\$ 181,781.47	\$ 5,873.15	\$ 38,495.05	\$ 42,079.09	\$ 8,571.62	\$ 243.43	\$ 23,600.67	\$ 23,808.90	\$ 39,109.56	

Approved at the Council meeting in Newcomerstown, Ohio this _____ 7-Nov 2022

Signed: _____ Fiscal Officer Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0737	201	ROSS, JARED	8.000	217.08
Department 201 Totals			8.000	\$217.08
0655	202	GREWELL, JENNA L	8.000	189.60
0783	202	TATRO, TAYLOR	8.000	139.92
Department 202 Totals			16.000	\$329.52
0519	601	LEHMAN, DUSTIN W	17.000	507.20
Department 601 Totals			17.000	\$507.20
			41.000	\$1,053.80

Pay Code	Hours	Amount
O	41.000	\$1,053.80
	41.000	\$1,053.80

Voucher Register - Village of Newcomerstown
Month: 11 Batch: 03057 Bank: 0001 Date: 11/3/2022

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03057001	02078	BRIGHT ARROW TECHNOLOGIES		10/31/2022	10/31/2022	RG021427	101.705.52300		50.00	
	Subtotal								50.00	
03057002	01910	D&L MANUFACTURING		10/31/2022	10/31/2022	RG021425	220.101.52400		140.00	
	Subtotal								140.00	
03057003	02216	SENTRY MAPPING SERVICES LLC	ESS03	10/31/2022	10/31/2022	RG021085	401.705.52500		2,000.00	
	Subtotal								2,000.00	
03057004	00153	MARSTRELL AUTO PARTS INC		10/31/2022	10/31/2022	BL015293	205.602.52350		185.42	
	Subtotal								185.42	
03057005	00042	MIDWEST RADAR & EQUIPMENT		10/31/2022	10/31/2022	RG021416	220.101.52350		225.00	
	Subtotal								225.00	
03057006	01911	OHIO PEACE OFFICER TRAINING	3925	10/31/2022	10/31/2022	RG021174	210.155.52340		250.00	
	Subtotal	Z. Umstott / Training							250.00	
03057007	00016	SOUTHEASTERN EQUIPMENT CO INC		10/31/2022	10/31/2022	RG021421	208.601.52350		71.50	
	Subtotal	relays for backhoe							71.50	
03057008	00578	MILLER'S CLOTHING & SHOES		10/31/2022	10/31/2022	RG021403	220.101.52140		165.80	
	Subtotal	SS and LS shirts E. Campbell							165.80	
03057009	02051	COMDOC		10/31/2022	10/31/2022	BL015333	602.555.52300		5.00	
	Subtotal								5.00	
03057010	01710	VERIZON WIRELESS		10/31/2022	10/31/2022	BL015322	601.556.52300		40.11	
							220.101.52300		160.44	
							203.270.52300		30.10	
							101.302.52300		30.10	
	Subtotal								260.75	

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Month: 11 Batch: 03057 Bank: 0001 Date: 11/3/2022

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03057011	01855	EXTERMITAL TERMITES & PEST CONT		10/31/2022	10/31/2022	BL015321	220.101.52300		45.00	
	Subtotal								45.00	
03057012	01969	NEW SERVICE CONCEPTS	139	10/31/2022	10/31/2022	BL015309	101.705.52300		68.04	
	Subtotal								68.04	
03057013	00862	GUTH LABORATORIES INC		10/31/2022	10/31/2022	RG021406	220.101.52400		88.70	
	Subtotal	BAC DATA MASTER SLIPS							88.70	
03057014	02222	HAUGH CONSTRUCTION, INC		10/31/2022	10/31/2022	RG021321	207.790.52300		16,939.00	
	Subtotal						207.790.52300	0000207	1.00	
	Subtotal								16,940.00	
03057015	02240	REIDI CONSTRUCTION LLC	1980	10/31/2022	10/31/2022	RG021405	208.601.52300		3,670.00	
	Subtotal								3,670.00	
03057016	01928	VINCE NAY		10/31/2022	10/31/2022	BL015330	220.101.52350		146.00	
	Subtotal								146.00	
03057017	00009	COLUMBIA GAS OF OHIO INC		10/31/2022	10/31/2022	BL015328	101.705.52310		309.17	
	Subtotal								309.17	
03057018	00007	AT&T		10/31/2022	10/31/2022	BL015326	204.304.52310		81.67	
	Subtotal						220.101.52310		55.75	
	Subtotal								137.42	
03057019	00008	AMERICAN ELECTRIC POWER		10/31/2022	10/31/2022	BL015310	101.103.52310		56.76	
	Subtotal								38.89	
	Subtotal								379.14	
	Subtotal								1.23	
	Subtotal								107.88	
	Subtotal								53.88	
	Subtotal								2,609.59	
	Subtotal								2,396.79	
	Subtotal								5,644.16	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03057020	01632	OACP		10/31/2022	10/31/2022	RG021313	101.705.52300		375.00	
Subtotal		chief of police job posting							375.00	
03057021	02222	HAUGH CONSTRUCTION, INC		10/31/2022	10/31/2022	RG021142	101.705.52500		27,707.40	
Subtotal									27,707.40	
03057022	01423	PIONEER PROGRAMMING	57316	10/31/2022	11/30/2022	RG021426	101.705.52361		500.00	
Subtotal							101.704.52300		40.00	
									540.00	
03057023	02214	KOORSEN FIRE & SECURITY, INC	00243368	10/31/2022	11/30/2022	RG021046	101.705.52415		225.00	
Subtotal									225.00	
03057024	01912	COMPANION LIFE INSURANCE COMPA	545621	10/31/2022	11/30/2022	BL015348	101.704.52120		15.00	
									15.00	
									215.20	
									18.50	
									38.87	
									4.42	
									26.49	
Subtotal									333.48	
03057025	00088	K L WELCH & SONS INC	21136	10/31/2022	11/30/2022	RG021420	213.591.52400		7,000.00	
							807.270.52400		3,954.01	
Subtotal									10,954.01	
03057026	00110	GALLS, LLC	1732337	10/31/2022	11/30/2022	RG021168	220.101.52140		263.39	
Subtotal		Uniform/ W.Bonney							263.39	
03057027	01392	MIKE'S BODY SHOP	7803	10/31/2022	11/30/2022	RG021411	220.101.52350		98.08	
Subtotal		Replacement Bit strip right							98.08	
03057028	02193	Rx2 POWERWASH	000173	10/31/2022	11/30/2022	RG021417	601.556.52500		1,900.00	
Subtotal		Cleaning of water storage tank cricket hill							1,900.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03057029	00046	U S POSTAL SERVICE		10/31/2022	11/30/2022	RG021415	601.551.52410		275.00	
Subtotal		PERMIT 5 FIRST CLASS PRESORT							275.00	
03057030	00156	WATER DEPT		10/31/2022	11/30/2022	RG021401	601.551.52410		28.27	
Subtotal		OFFICE AND CLEANING SUPPLIES							28.27	
03057031	01834	JACQUELINE ELLIOT		10/31/2022	10/31/2022	RG021414	601.559.52490		60.24	
Subtotal		DEPOSIT REFUND							60.24	
03057032	00755	NCT WATER DEPARTMENT		10/31/2022	10/31/2022	RG021413	601.559.52490		39.76	
Subtotal		DEPOSIT DISBURSEMENT							39.76	
03057033	00755	NCT WATER DEPARTMENT		10/31/2022	10/31/2022	RG021402	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
03057034	01598	TREASURER, STATE OF OHIO	OPD000024	10/31/2022	10/31/2022	RG021410	610.504.52300		1,050.00	
Subtotal		2022 Annual Discharge Fee EPA WWTP							1,050.00	
03057035	01272	WRIGHT'S BOTTLED WATER	72353	10/31/2022	11/30/2022	BL015312	601.556.52400		26.00	
Subtotal		Water for WTP and WWTP Lab							26.00	
03057036	00531	NCL OF WISCONSIN, INC	477337	10/31/2022	11/30/2022	BL015313	602.555.52400		327.86	
Subtotal		Lab supplies							327.86	
03057037	00107	HACH COMPANY	13308233	10/31/2022	11/30/2022	RG021308	602.555.52400		120.96	
Subtotal		Wastewater Lab Supplies							120.96	
03057038	01849	REAGENTS HOLDINGS LXB	185351	10/31/2022	11/30/2022	BL015319	601.556.52400		584.88	
Subtotal		YEARLY BLANKET							584.88	
03057039	02033	INDEPENDENCE OFFICE SUPPLY	2007579-0	10/31/2022	11/30/2022	RG020969	602.551.52410		6.16	
Subtotal		OFFICE SUPPLIES							6.16	
03057040	02033	INDEPENDENCE OFFICE SUPPLY	2007589-0	10/31/2022	11/30/2022	RG020969	601.551.52410		109.50	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		OFFICE SUPPLIES					602.551.52410		110.49	
									219.99	
03057041	01994	DRV, INC	264862	10/31/2022	11/30/2022	RG021364	602.555.52500		1,594.84	
Subtotal		Panelview replacement Raw Pumps WWTP							1,594.84	
03057042	00326	UNIVAR USA INC	50649618	10/31/2022	11/30/2022	BL015316	601.556.52410		2,428.19	
Subtotal		YEARLY BLANKET WTP CHEMICALS							2,428.19	
03057043	02053	CT CONSULTANTS	220712-1	10/31/2022	11/30/2022	RG021430	610.504.52500		2,973.89	
Subtotal		Sewer Lining / Rehab Adena							2,973.89	
03057044	00061	COSHOCTON ENVIRON TESTING INC	632-51455	10/31/2022	11/30/2022	BL015303	601.556.52300		182.00	
Subtotal									182.00	
03057045	01634	ALLOWAY	221512	10/31/2022	11/30/2022	RG021282	610.504.52300		900.00	
Subtotal		Bioassy WWTP							900.00	
03057046	00044	STOCKER CONCRETE CO		10/31/2022	11/30/2022	BL015349	203.270.52401		1,249.25	
Subtotal									1,249.25	
03057047	02156	STAPLES BUSINESS CREDIT		10/31/2022	11/30/2022	RG021431	220.101.52410		120.00	
							101.704.52410		65.32	
Subtotal									185.32	
03057048	02156	STAPLES BUSINESS CREDIT		10/31/2022	10/31/2022	RG021400	101.705.52410		75.98	
Subtotal		office supplies							75.98	
03057049	02156	STAPLES BUSINESS CREDIT		10/31/2022	10/31/2022	RG021376	101.705.52410		161.53	
							220.101.52410		104.25	
Subtotal		office supplies							265.78	
03057050	00004	EUREKA - ORME HARDWARD CO, INC		10/31/2022	11/30/2022	BL015329	101.705.52400		1.57	
							220.101.52400		123.84	
							601.556.52400		129.62	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
							602.555.52400		33.29	
							208.601.52400		43.41	
							101.302.52400		25.00	
									356.73	
03057051	01740	TUSCARAWAS COUNTY COURT		11/03/2022	12/03/2022	RG021432	220.101.52300		334.50	
		ALCOHOL INDIGENT FEES COLLECTED							334.50	
03057052	00153	MARSTRELL AUTO PARTS INC	197057	11/03/2022	11/03/2022	BL015293	205.602.52350		71.33	
									71.33	
03057053	02241	HEATON STUMP GRINDING	55	11/03/2022	12/03/2022	RG021428	101.705.52352		1,225.00	
									1,225.00	
03057054	01969	NEW SERVICE CONCEPTS	140	11/03/2022	12/03/2022	BL015309	101.705.52300		68.04	
									68.04	
54 Vouchers									Total:	87,576.56

Expense Distribution

Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	56.76
101.302.52300	CONTRACTUAL - PARKS	30.10
101.302.52400	SUPPLIES & MATERIALS - PARKS	25.00
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	15.00
101.704.52120	PERSONNEL BENEFITS - CLERK'S	15.00
101.704.52300	CONTRACTUAL - CLERK'S	40.00
101.704.52410	OFFICE SUPPLIES - CLERK'S	65.32
101.705.52300	CONTRACTUAL - GENERAL	561.08
101.705.52310	UTILITIES - GENERAL	348.06
101.705.52352	TREE MAINTENANCE - GENERAL	1,225.00
101.705.52361	IT SUPPORT C/S	500.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	1.57

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	31,052.80
201.000.20100	Accounts Payable	397.64
203.000.20100	Accounts Payable	1,319.45
204.000.20100	Accounts Payable	243.43
205.000.20100	ACCOUNTS PAYABLE	256.75
207.000.20100	ACCOUNTS PAYABLE	16,940.00
208.000.20100	Accounts Payable	3,784.91
210.000.20100	Accounts Payable	250.00
213.000.20100	ACCOUNTS PAYABLE	7,000.00
220.000.20100	ACCOUNTS PAYABLE	2,285.95
401.000.20100	Accounts Payable	2,000.00
601.000.20100	Accounts Payable	8,517.58
602.000.20100	Accounts Payable	4,650.15

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Month: 11 Batch: 03057 Bank: 0001 Date: 11/3/2022

Account	Description	Amt	Account	Description	Amt
101.705.52410	OFFICE SUPPLIES - GENERAL	237.51	610.000.20100	Accounts Payable	4,923.89
101.705.52415	SAFETY SUPPLIES	225.00	807.000.20100	Accounts Payable	3,954.01
101.705.52500	GENERAL CAPITAL - GENERAL	27,707.40			
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	18.50			
201.602.52310	UTILITIES - STREET DEPARTMENT	379.14			
203.270.52120	PERSONNEL BENEFITS - CEMETERY	38.87			
203.270.52300	CONTRACTUAL - CEMETERY	30.10			
203.270.52310	UTILITIES - CEMETERY	1.23			
203.270.52401	FOUNDATION CONCRETE - CEMETERY	1,249.25			
204.302.52310	UTILITIES - PARKS	107.88			
204.304.52310	UTILITIES - POOL	135.55			
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	256.75			
207.790.52300	CONTRACTUAL - ARP	16,940.00			
208.601.52300	CONTRACTUAL - STREET LEVY	3,670.00			
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	71.50			
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	43.41			
210.155.52340	TRAINING EXPENSES - POLICE TRAINING	250.00			
213.591.52400	SUPPLIES & MATERIALS- ROW	7,000.00			
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	215.20			
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	429.19			
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	539.94			
220.101.52310	IT - C/S COMPUTER SUPPORT	55.75			
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	469.08			
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	352.54			
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	224.25			
401.705.52500	CAPITAL IMPROVEMENT - GENERAL	2,000.00			
601.551.52120	PERSONNEL BENEFITS - OFFICE	4.42			
601.551.52410	OFFICE SUPPLIES - OFFICE	412.77			
601.556.52300	CONTRACTUAL - DISTRIBUTION	222.11			
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	740.50			
601.556.52410	SUPPLIES - CHEMICALS	2,428.19			
601.556.52500	CAPITAL - DISTRIBUTION	1,900.00			
	Total:				87,576.56

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Account	Description	Amt
601.559.52310	UTILITIES - LANDS & BUILDING	2,609.59
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	200.00
602.551.52410	OFFICE SUPPLIES - OFFICE	144.92
602.555.52120	PERSONNEL BENEFITS - PUMPING	26.49
602.555.52300	CONTRACTUAL - PUMPING	5.00
602.555.52400	SUPPLIES & MATERIALS - PUMPING	482.11
602.555.52500	CAPITAL - PUMPING	1,594.84
602.559.52310	UTILITIES - LANDS & BUILDING	2,396.79
610.504.52300	CONTRACTUAL - SANITARY SEWER & DISPOSAL	1,950.00
610.504.52500	CAPITAL - SANITARY SEWER & DISPOSAL	2,973.89
807.270.52400	SUPPLIES & MATERIALS - CEMETERY	3,954.01
Total:		87,576.56