

THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 17-Aug-20
 Pay Ordinance No. 15 Date prepared: 8/14/2020 Fiscal Officer: Lisa M. Stiteler Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS	
										AMOUNT	NAME
8/14/20	PY17	\$ 47,522.80	1,166.99	15,852.26	4,388.93	5,245.91	5,052.29	8,711.63	6,938.23	166.56	POLICE TRAINING
8/14/2020	BUDGETARY	\$ 56,963.29	107.63	2,273.91	4,449.50	515.33	1,529.14	14,884.05	8,822.08	1,555.28	MVL
										290.00	COVID -19
										52.53	state highway
											Police training
										8,910.00	STREET LEVY
											WATER R & I
										13,573.84	SEWER R & I
											CEMETERY TRUST
	TOTALS	\$ 104,486.09	\$ 1,274.62	\$ 18,126.17	\$ 8,838.43	\$ 5,761.24	\$ 6,581.43	\$ 23,595.68	\$ 15,760.31	\$ 24,548.21	

Approved at the Council meeting in Newcomerstown, Ohio this 17-Aug 2016

Signed: _____ Fiscal Officer Signed: _____ Mayor

THE VILLAGE OF NEWCOMERSTOWN

17-Aug-20

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

Pay Ordinance No. 15

Date Prepared: 8/14/2020

Fiscal Officer: Lisa M. Stiteler

Mayor: Patrick M. Cadle

PAYROLL	PAY DATE	EMPLOYEE	DEPARTMENT	HOURS	TOTAL	REASON
PY17	8/14/20	JENNA GREWELL	POLICE	4.00	\$ 78.96	
		MONIQUE MCMULLEN	POLICE	4.00	\$ 78.96	
		LANE GRIBBLE	WATER	2.50	\$ 51.60	WATER BREAK
		LANE GRIBBLE	CEMENTERY	2.00	\$ 41.28	AFTER HRS FUNERAL
		LANE GRIBBLE	STREET	2.00	\$ 41.28	TRAFFIC LIGHT REPAIRS
		SANDI MCKAY	WATER/SEWER	1.00	\$ 21.32	WORK WITH AUDITORS
		JUSTIN GREEN	WATER	2.00	\$ 51.39	WATER BREAK
		ALLAN DAVIS	WATER	4.50	\$ 112.19	WATER BREAK
		DUSTIN LEHMAN	WATER	15.00	\$ 396.90	COVERING VACATION TIME
		BRAEDEN TAYLOR	SEWER	8.00	\$ 147.48	COVERING FOR SICK TIME
				45.00	\$ 1,021.36	

Approved at the Council meeting in Newcomerstown, Ohio this

17-Aug-20

Signed: _____ Fiscal Officer

Signed: _____ Mayor

Voucher Register - Village of Newcomerstown
Month: 08 Batch: 02793 Bank: 0001 Date: 8/13/2020

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02793001	00017	R J WRIGHT & SONS BP		08/13/2020	09/12/2020	BL015133	201.602.52420		318.26	
							203.270.52420		50.00	
							208.601.52420		318.26	
							601.558.52420		448.44	
							602.558.52420		553.30	
									1,688.26	
Subtotal										
02793002	01600	HILLIARD	4649 7447	08/13/2020	09/12/2020	RG020009	206.725.52400		290.00	
Subtotal									290.00	
02793003	01748	TUSCARAWAS COUNTY ENGINEER		08/13/2020	09/12/2020	RG020008	205.602.52400		127.16	
Subtotal									127.16	
02793004	00116	BAKER'S IGA		08/13/2020	09/12/2020	BL015149	204.304.52330		1,135.87	
Subtotal									1,135.87	
02793005	01452	THE POWER SHOP	16758	08/13/2020	09/12/2020	BL015074	208.601.52350		36.99	
Subtotal									36.99	
02793006	01936	WEX BANK		08/13/2020	09/12/2020	BL015090	220.101.52420		820.34	
Subtotal									820.34	
02793007	00153	MARSTRELL AUTO PARTS INC	124481	08/13/2020	09/12/2020	BL015104	601.558.52350		75.55	
Subtotal		Auto Parts							75.55	
02793008	00153	MARSTRELL AUTO PARTS INC	953 385 458	08/13/2020	09/12/2020	BL015121	208.601.52400		99.87	
Subtotal									99.87	
02793009	02110	DEVON PENNELL DJ SVRCS	1	08/13/2020	09/12/2020	RG019957	204.304.52300		150.00	
Subtotal									150.00	
02793010	02001	PRO-VISION, INC. Camera replacement	333776	08/13/2020	09/12/2020	RG019947	220.101.52415		349.00	
Subtotal									349.00	
02793011	01910	D&L MANUFACTURING	0029	08/13/2020	09/12/2020	RG019965	205.602.52500		1,150.00	
Subtotal									1,150.00	

Voucher Register - Village of Newcomerstown
Month: 08 Batch: 02793 Bank: 0001 Date: 8/13/2020

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02793012	02074	ComDoc		08/13/2020	09/12/2020	BL015131	101.705.52300		96.62	
							220.101.52300		57.95	
							601.556.52300		0.87	
							602.555.52300		8.78	
									164.22	
										Subtotal
02793013	00794	KIMBLE CLAY & LIMESTONE	2992	08/13/2020	09/12/2020	BL015125	602.555.52300		1,463.20	
		Sludge Removal Press Solids							1,463.20	
										Subtotal
02793014	01704	KIMBLE RECYCLING&DISPOSAL		08/13/2020	09/12/2020	BL015079	101.506.52300		205.00	
							203.270.52310		57.63	
							601.559.52310		121.02	
							602.559.52310		999.25	
									1,382.90	
										Subtotal
02793015	00153	MARSTRELL AUTO PARTS INC	697 987	08/13/2020	09/12/2020	BL015104	602.558.52350		2.58	
							601.558.52350		20.12	
									22.70	
										Subtotal
02793016	02028	MICHAEL S CONRAD Electrical Service Work	418	08/13/2020	09/12/2020	BL015100	610.504.52300		1,163.94	
									1,163.94	
										Subtotal
02793017	00061	COSHOCKTON ENVIRON TESTING INC	7216-7217	08/13/2020	09/12/2020	BL015095	602.555.52300		406.00	
							601.556.52300		149.00	
									555.00	
										Subtotal
02793018	01750	DATA-COMMAND SCATA system	3526	08/13/2020	09/12/2020	BL015120	602.559.52300		1,377.60	
									1,377.60	
										Subtotal
02793019	00326	UNIVAR USA INC WTP Chemicals	104584	08/13/2020	09/12/2020	BL015110	601.556.52410		1,265.60	
									1,265.60	
										Subtotal
02793020	01753	FASTENAL COMPANY WTP and WWTP Supplier Parts and Hardware	45204	08/13/2020	09/12/2020	BL015103	602.555.52400		82.99	
							601.556.52400		83.00	
									165.99	
										Subtotal

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02793021	01940	PIPELINE INC	100931	08/13/2020	09/12/2020	BL015107	601.556.52400		421.52	
		Water Dist Supplier							421.52	
02793022	01834	SUZETTE MCGINNIS		08/13/2020	09/12/2020	RG019998	601.559.52490		73.15	
		DEPOSIT REFUND							73.15	
02793023	00755	NCT WATER DEPARTMENT		08/13/2020	09/12/2020	RG019994	601.559.52490		300.00	
		DEPOSIT DISBURSEMENT							300.00	
02793024	01326	CORE & MAIN LP	m644232	08/13/2020	09/12/2020	RG019946	601.551.52300		1,175.00	
		SENSUS YEARLY SUPPORT					602.551.52300		1,175.00	
									2,350.00	
02793025	02111	PITT OHIO EXPRESS LLC	7473	08/13/2020	09/12/2020	RG020014	602.555.52500		383.32	
		Shipping blower to D&W Diesel for rebuild							383.32	
02793026	00755	NCT WATER DEPARTMENT		08/13/2020	08/13/2020	RG020006	601.559.52490		51.47	
		DEPOSIT DISBURSEMENT							51.47	
02793027	01834	SHERIDAN BILEN		08/13/2020	08/13/2020	RG020007	601.559.52490		48.53	
		DEPOSIT REFUND							48.53	
02793028	00755	NCT WATER DEPARTMENT		08/13/2020	08/13/2020	RG020001	601.559.52490		143.24	
		DEPOSIT DISBURSEMENT							143.24	
02793029	01834	ERIN WEBBER		08/13/2020	08/13/2020	RG019996	601.559.52490		9.05	
		DEPOSIT REFUND							9.05	
02793030	01834	KAREN FERGUSON		08/13/2020	08/13/2020	RG019997	601.559.52490		19.45	
		DEPOSIT REFUND							19.45	
02793031	01834	KIM BENNETT REALTORS		08/13/2020	08/13/2020	RG019995	601.559.52490		69.63	
		DEPOSIT REFUND							69.63	
02793032	01834	LAURA CROY		08/13/2020	08/13/2020	RG020002	601.559.52490		56.76	
		DEPOSIT REFUND							56.76	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02793033	01834	JACQUELYN SMALLWOOD		08/13/2020	08/13/2020	RG019999	601.559.52490		19.45	
Subtotal		DEPOSIT REFUND							19.45	
02793034	00755	NCT WATER DEPARTMENT		08/13/2020	09/12/2020	RG020000	601.559.52490		309.27	
Subtotal		DEPOSIT DISBURSEMENT							309.27	
02793035	00095	CONTROL ASSOCIATES INC	28330	08/13/2020	09/12/2020	RG019991	602.555.52340		535.80	
Subtotal		Flow meter calibration WTP and WWTP					601.556.52340		357.20	
									893.00	
02793036	01991	ELECTRO-CHEMICAL, INC.	70617	08/13/2020	09/12/2020	RG019987	602.555.52500		398.77	
Subtotal		ECD Standard ph probe							398.77	
02793037	00009	COLUMBIA GAS OF OHIO INC		08/13/2020	09/12/2020	BL015088	101.705.52310		35.93	
							201.602.52310		36.65	
							601.559.52310		69.67	
							602.559.52310		157.14	
Subtotal									299.39	
02793038	01910	D&L MANUFACTURING	0060	08/13/2020	09/12/2020	RG019965	205.602.52500		9.00	
Subtotal									9.00	
02793039	00153	MARSTRELL AUTO PARTS INC	136465	08/13/2020	09/12/2020	BL015121	205.602.52350		18.12	
Subtotal									18.12	
02793040	01704	KIMBLE RECYCLING&DISPOSAL	8698664	08/13/2020	08/13/2020	RG019861	101.506.52300		342.00	
Subtotal									342.00	
02793041	01109	WILLIAM ALBERT INC		08/13/2020	08/13/2020	RG019465	208.601.52300		5,187.40	
							610.504.52500		9,278.57	
Subtotal									14,465.97	
02793042	01109	WILLIAM ALBERT INC	DRAW#6	08/13/2020	09/12/2020	RG020019	208.601.52300		3,267.48	
							601.556.52500		7,215.68	
							610.504.52500		3,131.33	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									13,614.49	
02793043	02109	BRENDA SWAUGER		08/13/2020	08/13/2020	BL015152	101.705.52300		80.00	
Subtotal									80.00	
02793044	01580	AMERICAN ELECTRIC POWER		08/13/2020	09/12/2020	BL015092	101.103.52310		2,648.35	
Subtotal							601.559.52310		1,908.74	
									4,557.09	
02793045	01423	PIONEER PROGRAMMING		08/13/2020	09/12/2020	BL015132	101.705.52361		240.63	
							201.602.52370		160.42	
							220.101.52310		846.47	
							601.551.52310		360.64	
							602.551.52310		360.64	
Subtotal							101.705.52300		507.30	
									2,476.10	
02793046	01413	CHASE BANK		08/13/2020	08/13/2020	RG019970	220.101.52400		68.45	
Subtotal									68.45	
02793047	01413	CHASE BANK		08/13/2020	08/13/2020	RG019971	220.101.52410		91.20	
							101.704.52410		29.03	
Subtotal									120.23	
02793048	01413	CHASE BANK		08/13/2020	08/13/2020	RG019966	602.555.52400		200.87	
Subtotal									200.87	
02793049	01413	CHASE BANK		08/13/2020	08/13/2020	RG019969	601.556.52340		112.00	
Subtotal									112.00	
02793050	01413	CHASE BANK		08/13/2020	08/13/2020	RG019962	602.559.52350		315.91	
Subtotal									315.91	
02793051	01413	CHASE BANK		08/13/2020	08/13/2020	RG019952	204.302.52400		32.37	
Subtotal									32.37	
02793052	01413	CHASE BANK		08/13/2020	08/13/2020	RG019949	602.555.52400		99.99	

Voucher Register - Village of Newcomerstown
Month: 08 Batch: 02793 Bank: 0001 Date: 8/13/2020

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Uniforms Joe Beall and weed killer					602.555.52140		188.94 288.93	
02793053	01413	CHASE BANK		08/13/2020	08/13/2020	RG019950	101.704.52410		96.61	
Subtotal		OFFICE SUPPLIES							96.61	
02793054	01413	CHASE BANK		08/13/2020	08/13/2020	RG020016	202.602.52350		52.53	
Subtotal									52.53	
02793055	01413	CHASE BANK		08/13/2020	08/13/2020	RG019975	205.602.52400		90.15	
Subtotal									90.15	
02793056	01413	CHASE BANK		08/13/2020	08/13/2020	RG019977	205.602.52400		160.85	
Subtotal									160.85	
02793057	01413	CHASE BANK		08/13/2020	08/13/2020	RG019988	602.555.52340		112.00	
Subtotal		Chase PSI Braeden Taylor WW1 test							112.00	
02793058	01413	CHASE BANK		08/13/2020	08/13/2020	RG020015	204.304.52330		6.72	
Subtotal		supplies for park/pool					204.304.52400		40.95 47.67	
02793059	01413	CHASE BANK		08/13/2020	08/13/2020	RG019953	101.302.52400		99.99	
Subtotal									99.99	
02793060	01413	CHASE BANK		08/13/2020	08/13/2020	RG020018	204.302.52400		95.00	
Subtotal							204.304.52400		68.23 163.23	
02793061	01969	NEW SERVICE CONCEPTS		08/13/2020	09/12/2020	BL015077	101.705.52300		68.04	
Subtotal									68.04	
02793062	01928	VINCE NAY		08/13/2020	09/12/2020	BL015076	220.101.52350		40.50	
Subtotal									40.50	
62 Vouchers									Total:	56,963.29

Voucher Register - Village of Newcomerstown
Month: 08 Batch: 02793 Bank: 0001 Date: 8/13/2020

Expense Distribution

Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	2,648.35
101.302.52400	SUPPLIES & MATERIALS - PARKS	99.99
101.506.52300	CONTRACTUAL - REFUSE COLL. & DISPOSAL	547.00
101.704.52410	OFFICE SUPPLIES - CLERK'S	125.64
101.705.52300	CONTRACTUAL - GENERAL	751.96
101.705.52310	UTILITIES - GENERAL	35.93
101.705.52361	IT SUPPORT C/S	240.63
201.602.52310	UTILITIES - STREET DEPARTMENT	36.65
201.602.52370	IT SUPPORT - C/S	160.42
201.602.52420	GASOLINE - STREET DEPARTMENT	318.26
202.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	52.53
203.270.52310	UTILITIES - CEMETERY	57.63
203.270.52420	GASOLINE - CEMETERY	50.00
204.302.52400	SUPPLIES & MATERIALS - PARKS	127.37
204.304.52300	CONTRACTUAL - POOL	150.00
204.304.52330	CONCESSIONS - POOL	1,142.59
204.304.52400	SUPPLIES & MATERIALS - POOL	109.18
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	18.12
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	378.16
205.602.52500	MVL - CAPITAL IMPROVEMENT	1,159.00
206.725.52400	COVID 19- SUPPLIES & MATERIALS	290.00
208.601.52300	CONTRACTUAL - STREET LEVY	8,454.88
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	36.99
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	99.87
208.601.52420	GASOLINE - STREET LEVY	318.26
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	57.95
220.101.52310	IT - C/S COMPUTER SUPPORT	846.47
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	40.50
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	68.45
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	91.20
220.101.52415	SAFETY SUPPLIES - POLICE	349.00

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	4,449.50
201.000.20100	Accounts Payable	515.33
202.000.20100	Accounts Payable	52.53
203.000.20100	Accounts Payable	107.63
204.000.20100	Accounts Payable	1,529.14
205.000.20100	ACCOUNTS PAYABLE	1,555.28
206.000.20100	ACCOUNTS PAYABLE	290.00
208.000.20100	Accounts Payable	8,910.00
220.000.20100	ACCOUNTS PAYABLE	2,273.91
601.000.20100	Accounts Payable	14,884.05
602.000.20100	Accounts Payable	8,822.08
610.000.20100	Accounts Payable	13,573.84
Total:		56,963.29

Voucher Register - Village of Newcomerstown
Month: 08 Batch: 02793 Bank: 0001 Date: 8/13/2020

Account	Description	Amt
220.101.52420	GASOLINE - POLICE DEPARTMENT	820.34
601.551.52300	CONTRACTUAL - OFFICE	1,175.00
601.551.52310	IT SUPPORT - C/S	360.64
601.556.52300	CONTRACTUAL - DISTRIBUTION	149.87
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	469.20
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	504.52
601.556.52410	SUPPLIES - CHEMICALS	1,265.60
601.556.52500	CAPITAL - DISTRIBUTION	7,215.68
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	95.67
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	448.44
601.559.52310	UTILITIES - LANDS & BUILDING	2,099.43
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	1,100.00
602.551.52300	CONTRACTUAL - OFFICE	1,175.00
602.551.52310	IT SUPPORT - C/S	360.64
602.555.52140	UNIFORM & CLOTHING - PUMPING	188.94
602.555.52300	CONTRACTUAL - PUMPING	1,877.98
602.555.52340	PROFESSIONAL SERVICES - PUMPING	647.80
602.555.52400	SUPPLIES & MATERIALS - PUMPING	383.85
602.555.52500	CAPITAL - PUMPING	782.09
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	2.58
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	553.30
602.559.52300	CONTRACTUAL - LANDS & BUILDING	1,377.60
602.559.52310	UTILITIES - LANDS & BUILDING	1,156.39
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	315.91
610.504.52300	CONTRACTUAL - SANITARY SEWER & DISPOSAL	1,163.94
610.504.52500	CAPITAL - SANITARY SEWER & DISPOSAL	12,409.90
Total:		56,963.29