

THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 14-Apr-23

Pay Ordinance No. 8 Date prepared: 4/17/2023 Fiscal Officer: Lisa M. Spillman Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS AMOUNT	FUNDS NAME
4/17/23	PY05	47,722.31	2,200.32	16,098.28	4,923.42	4,705.00	480.76	8,371.79	10,942.74		
4/17/2023	PY03	\$ 414,995.20	263.80	2,161.84	203,819.60	605.13		13,598.53	9,767.32		Police Training
											ROW
										6,222.28	MVL
										125.00	computer fund
										5,828.78	STREET LEVY
											CAPITAL IMP
										172,602.92	SEWER R & I
											CEMETERY TRUST
	TOTALS	\$ 462,717.51	\$ 2,464.12	\$ 18,260.12	\$ 208,743.02	\$ 5,310.13	\$ 480.76	\$ 21,970.32	\$ 20,710.06	\$ 184,778.98	

Approved at the Council meeting in Newcomerstown, Ohio this 14-Apr 2022

Signed: _____ Fiscal Officer Signed: _____ Mayor

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03109 Bank: 0001 Date: 4/12/2023

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03109001	01916	JOHNSON'S PLUMBING & HEATING C		04/12/2023	04/12/2023	RG021730	601.559.52350		158.06	
Subtotal		Furnace repair blue room							158.06	
03109002	01834	TRAVIS PARKS		04/12/2023	04/12/2023	RG021740	601.559.52490		71.53	
Subtotal		DEPOSIT REFUND							71.53	
03109003	00326	UNIVAR USA INC	51011972	04/12/2023	04/12/2023	BL015367	601.556.52410		568.44	
Subtotal		WTP Chemicals							568.44	
03109004	00326	UNIVAR USA INC	51011971	04/12/2023	04/12/2023	BL015367	601.556.52410		1,470.35	
Subtotal		WTP Chemicals							1,470.35	
03109005	00326	UNIVAR USA INC	51011970	04/12/2023	04/12/2023	BL015367	601.556.52410		1,162.34	
Subtotal		WTP Chemicals							1,162.34	
03109006	01452	THE POWER SHOP	26055	04/12/2023	04/12/2023	BL015401	205.602.52400		13.99	
Subtotal									13.99	
03109007	01996	OHIO CAT		04/12/2023	04/12/2023	RG021513	610.504.52501		159,567.24	
Subtotal		Cat 420 XE Backhoe Loader							159,567.24	
03109008	01600	HILLYARD	605043671	04/12/2023	04/12/2023	BL015373	601.556.52400		228.89	
Subtotal		Water and Wastewater Supplies					602.555.52400		228.89	
03109009	02053	CT CONSULTANTS	220712-4	04/12/2023	04/12/2023	RG021430	610.504.52500		2,700.00	
Subtotal		Sewer Lining / Rehab Adena							2,700.00	
03109010	02033	INDEPENDENCE OFFICE SUPPLY	2045589-0	04/12/2023	04/12/2023	RG021560	601.551.52410		11.99	
Subtotal		OFFICE SUPPLIES					602.551.52410		11.99	
03109011	01969	NEW SERVICE CONCEPTS	3	04/12/2023	04/12/2023	BL015391	601.551.52410		5.67	
Subtotal		RUG RENTALS/CLEANING					602.551.52410		5.67	
03109012	00755	NCT WATER DEPARTMENT		04/12/2023	04/12/2023	RG021744	601.559.52490		100.00	

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Subtotal		DEPOSIT DISBURSEMENT							100.00	
03109013	01843	DATA COMMAND	4254	04/12/2023	04/12/2023	RG021749	602.555.52300		300.00	
Subtotal		Annual Sub. Blower Building							300.00	
03109014	01367	TIME WARNER CABLE - NORTHEAST		04/12/2023	04/12/2023	BL015361	201.602.52320		239.96	
Subtotal									239.96	
03109015	02184	CRH OHIO LTD		04/12/2023	04/12/2023	BL015299	220.101.52300		29.50	
Subtotal									29.50	
03109016	01903	CARGILL, INCORPORATED	2908104078	04/12/2023	04/12/2023	RG021668	205.602.52410		5,528.24	
Subtotal									5,528.24	
03109017	02242	SHAWN T LAFFERTY	21060	04/12/2023	04/12/2023	RG021700	208.601.52300		2,500.00	
Subtotal									2,500.00	
03109018	00153	MARSTRELL AUTO PARTS INC		04/12/2023	04/12/2023	BL015371	602.558.52350		124.71	
Subtotal		Water And Wastewater							124.71	
03109019	00153	MARSTRELL AUTO PARTS INC	205702	04/12/2023	04/12/2023	BL015371	602.558.52350		19.49	
Subtotal		Water And Wastewater							19.49	
03109020	00153	MARSTRELL AUTO PARTS INC	205494	04/12/2023	04/12/2023	BL015371	602.558.52350		226.42	
Subtotal		Water And Wastewater							226.42	
03109021	00153	MARSTRELL AUTO PARTS INC	206650	04/12/2023	04/12/2023	BL015399	203.270.52350		67.28	
Subtotal									67.28	
03109022	00153	MARSTRELL AUTO PARTS INC	206429	04/12/2023	04/12/2023	BL015399	203.270.52350		55.86	
Subtotal									55.86	
03109023	00153	MARSTRELL AUTO PARTS INC	206704	04/12/2023	04/12/2023	BL015399	203.270.52350		15.98	
Subtotal									15.98	

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Subtotal									15.98	
03109024	02210	TOBY S. GORE		04/12/2023	04/12/2023	BL015388	101.705.52300		85.00	
Subtotal									85.00	
03109025	01704	KIMBLE RECYCLING&DISPOSAL	2023001048	04/12/2023	04/12/2023	RG021623	602.559.52310		2,475.38	
Subtotal									2,475.38	
03109026	02199	TRAVELHOST	1533	04/12/2023	04/12/2023	BL015379	101.706.52300		150.00	
Subtotal									150.00	
03109027	00061	COSHOCTON ENVIRON TESTING INC		04/12/2023	04/12/2023	BL015377	601.556.52300		182.00	
Subtotal									366.50	
Subtotal		Lab Testing Water and Wastewater							548.50	
03109028	00004	EUREKA - ORME HARDWARD CO, INC		04/12/2023	04/12/2023	BL015387	205.602.52400		65.42	
							203.270.52400		61.43	
							101.705.52400		59.47	
							220.101.52400		55.49	
							601.556.52400		184.41	
							602.555.52400		13.78	
Subtotal									440.00	
03109029	01142	USA BLUEBOOK Safety Equipment		04/12/2023	04/12/2023	RG021514	610.504.52500		10,335.68	
Subtotal									10,335.68	
03109030	02259	MID-EAST CAREER & TECH CENTERS	ae3276	04/12/2023	04/12/2023	RG021754	601.556.52340		2,000.00	
							602.555.52340		2,000.00	
Subtotal		CDL class Allan Davis and Braeden Taylor							4,000.00	
03109031	02114	MILLER'S ROOFING LTD Repairs WWTP roofing	7623	04/12/2023	04/12/2023	RG021757	602.559.52350		680.00	
Subtotal									680.00	
03109032	01834	TONI FISH DEPOSIT REFUND		04/12/2023	04/12/2023	RG021760	601.559.52490		65.82	
Subtotal									65.82	

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03109033	00755	NCT WATER DEPARTMENT		04/12/2023	04/12/2023	RG021759	601.559.52490		134.18	
Subtotal		DEPOSIT DISBURSEMENT							134.18	
03109034	00044	STOCKER CONCRETE CO		04/12/2023	04/12/2023	BL015375	208.601.52400		340.93	
Subtotal									340.93	
03109035	02247	CITY OF COSHOCTON		04/12/2023	04/12/2023	RG021534	601.556.52400		5,000.00	
Subtotal		Alley Meters							5,000.00	
03109036	02264	DISPLAY SALES	035431	04/12/2023	05/12/2023	RG021765	101.705.52300		5,912.00	
Subtotal									5,912.00	
03109037	01531	TUSCARAWAS COUNTY		04/12/2023	05/12/2023	RG021764	101.302.52300		585.00	
Subtotal		HEALTH DEPT.							585.00	
03109038	01748	TUSCARAWAS COUNTY		04/12/2023	04/12/2023	RG021763	205.602.52400		614.63	
Subtotal		ENGINEER							614.63	
03109039	02004	iamGIS Group, LLC	00402	04/12/2023	05/12/2023	RG021762	208.601.52300		1,400.00	
							601.556.52300		1,400.00	
							602.555.52300		500.00	
Subtotal							602.559.52300		900.00	
									4,200.00	
03109040	00755	NCT WATER DEPARTMENT		04/12/2023	04/12/2023	RG021739	601.559.52490		29.99	
Subtotal		DEPOSIT DISBURSEMENT							29.99	
03109041	02198	GLENN O. HAWBAKER INC	90357	04/12/2023	05/12/2023	RG021549	101.705.52300		9,500.00	
							101.705.52353		1,000.00	
Subtotal									10,500.00	
03109042	02198	GLENN O. HAWBAKER INC	90358	04/12/2023	05/12/2023	RG021367	101.705.52365		120,185.00	
Subtotal									120,185.00	
03109043	02198	GLENN O. HAWBAKER INC	90359	04/12/2023	05/12/2023	RG021769	101.705.52365		30,185.00	
Subtotal									30,185.00	

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03109044	02198	GLENN O. HAWBAKER INC	90358	04/12/2023	05/12/2023	RG021769	101.705.52365		34,065.00	
Subtotal										
03109045	01384	TUSCARAWAS COUNTY HOMELAND MGT	2023-32	04/12/2023	05/12/2023	RG021766	101.705.52300		925.50	
Subtotal										
03109046	00017	R J WRIGHT & SONS BP		04/12/2023	04/12/2023	BL015363	208.601.52420 602.558.52420		1,587.85 112.23	
Subtotal										
03109047	01936	WEX BANK	88233292	04/12/2023	05/12/2023	BL015365	220.101.52420		934.92	
Subtotal										
03109048	01706	XEROX CORPORATION	3980849	04/12/2023	05/12/2023	BL015402	101.704.52300 220.101.52410 201.602.52300 601.551.52410 602.551.52410		195.00 295.46 100.00 295.22 295.22	
Subtotal										
03109049	01704	KIMBLE RECYCLING&DISPOSAL		04/12/2023	05/12/2023	RG021623	602.559.52310 601.559.52310 201.602.52310 101.506.52300 203.270.52310		1,146.40 169.00 104.75 50.00 63.25	
Subtotal										
03109050	01423	PIONEER PROGRAMMING	58989	04/12/2023	05/12/2023	BL015362	101.705.52361 201.602.52370 220.101.52310 601.559.52310 216.155.52300 602.559.52310		922.63 160.42 846.47 360.64 125.00 360.64	
Subtotal										
									2,775.80	

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Account	Description	Amt
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	2,000.00
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	5,413.30
601.556.52410	SUPPLIES - CHEMICALS	3,201.13
601.559.52310	UTILITIES - LANDS & BUILDING	529.64
601.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	158.06
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	401.52
602.551.52410	OFFICE SUPPLIES - OFFICE	312.88
602.555.52300	CONTRACTUAL - PUMPING	1,166.50
602.555.52340	PROFESSIONAL SERVICES - PUMPING	2,000.00
602.555.52400	SUPPLIES & MATERIALS - PUMPING	242.67
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	370.62
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	112.23
602.559.52300	CONTRACTUAL - LANDS & BUILDING	900.00
602.559.52310	UTILITIES - LANDS & BUILDING	3,982.42
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	680.00
610.504.52500	CAPITAL - SANITARY SEWER & DISPOSAL	13,035.68
610.504.52501	CAPITAL -	159,567.24
Total:		414,995.20

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0757	201	DUSENBERRY JR, LARRY E	16.000	490.80
0737	201	ROSS, JARED	8.000	245.40
Department 201 Totals			24.000	\$736.20
0622	302	GRIBBLE, LANE C	4.000	114.06
0749	302	HARRIS, DAVID	4.000	86.94
Department 302 Totals			8.000	\$201.00
0602	601	DAVIS, ALLAN D	4.000	121.26
Department 601 Totals			4.000	\$121.26
0964	603	MCKAY-COTTRELL, CASSANDRA DIANE	1.000	24.82
Department 603 Totals			1.000	\$24.82
0708	701	TAYLOR, BRAEDEN L	5.000	146.85
Department 701 Totals			5.000	\$146.85
Department 701 Totals			42.000	\$1,230.13
Pay Code	Hours	Amount		
O	42.000	\$1,230.13		
	42.000	\$1,230.13		