

THE VILLAGE OF NEWCOMERSTOWN

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

7-Sep-21

Pay Ordinance No. _____ 19 _____ Date prepared: _____

9/4/2021

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
8/27/21	PY18	48,269.39	692.04	15,632.11	7,631.37	4,336.80	3,714.17	8,586.68	7,676.22		POLICE TRAINING
9/7/2021	BUDGETARY	\$ 169,550.14	136.11	2,113.15	102,799.34	301.10	1,868.72	17,724.70	15,070.60	29.44	MVL
										885.64	POLICE TRAINING
										15,998.00	Computer Fund
										15,998.00	Capital Imp
										12,623.34	STREET LEVY
											WATER R & I
											SEWER R & I
											CEMETERY TRUST
	TOTALS	\$ 217,819.53	\$ 828.15	\$ 17,745.26	\$ 110,430.71	\$ 4,637.90	\$ 5,582.89	\$ 26,311.38	\$ 22,746.82	\$ 29,536.42	

Approved at the Council meeting in Newcomerstown, Ohio this

7-Sep 2016

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	53.58
Department 201 Totals			2.000	\$53.58
0622	302	GRIBBLE, LANE	3.500	74.87
Department 302 Totals			3.500	\$74.87
0602	601	DAVIS, ALLAN D	3.500	89.88
Department 601 Totals			3.500	\$89.88
0492	701	BROOKS, MARK S	3.000	69.35
0708	701	TAYLOR, BRAEDEN	3.500	72.77
Department 701 Totals			6.500	\$142.12
			15.500	\$360.45

Pay Code	Hours	Amount
O	15.500	\$360.45
	15.500	\$360.45

Voucher Register - Village of Newcomerstown
Month: 09 Batch: 02922 Bank: 0001 Date: 9/2/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02922001	00755	NCT WATER DEPARTMENT		09/01/2021	09/01/2021	RG020679	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
02922002	02033	INDEPENDENCE OFFICE SUPPLY	1884862	09/01/2021	10/01/2021	BL015241	601.551.52410		19.65	
Subtotal		office supplies					602.551.52410		19.65	
									39.30	
02922003	02033	INDEPENDENCE OFFICE SUPPLY	1885168-0	09/01/2021	10/01/2021	BL015241	601.551.52410		19.97	
Subtotal		office supplies					602.551.52410		19.98	
									39.95	
02922004	01849	REAGENTS , LLC	151727	09/01/2021	10/01/2021	BL015248	601.556.52400		147.79	
Subtotal		water supplies							147.79	
02922005	00755	NCT WATER DEPARTMENT		09/01/2021	09/01/2021	RG020678	601.559.52490		100.00	
Subtotal		DEPOSIT REFUND							100.00	
02922006	00061	COSHOCKTON ENVIRON TESTING INC	632-49259	09/01/2021	10/01/2021	BL015235	602.555.52300		550.00	
Subtotal		WTP and WWTP lab testing							550.00	
02922007	00952	ENVIRONMENTAL MGT & DEVELOPMEN	20204	09/01/2021	10/01/2021	BL015237	601.556.52400		677.04	
Subtotal		WTP test and supplies							677.04	
02922008	01487	OHIO STATE HIGHWAY PATROL	NT22-0501	09/01/2021	10/01/2021	RG020687	220.101.52300		600.00	
Subtotal		annual access fee							600.00	
02922009	01969	NEW SERVICE CONCEPTS	109	09/01/2021	10/01/2021	BL015221	101.705.52300		63.72	
Subtotal									63.72	
02922010	02203	CITY OF NEW PHILADELPHIA		09/01/2021	09/01/2021	RG020672	602.559.52415		20.00	
Subtotal									20.00	
02922011	01712	THE TIMES REPORTER/CANTON	96382	09/01/2021	10/01/2021	RG020670	208.601.52370		270.40	

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Month: 09 Batch: 02922 Bank: 0001 Date: 9/2/2021

Vcl#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									270.40	
02922012	02066	OAPT	FALL CONFERENCE CE	09/01/2021	10/01/2021	RG020682	101.704.52300		75.00	
Subtotal		FALL CONFERENCE							75.00	
02922013	01834	NEWCOMERSTOWN CHURCH OF NAZARE	REFUND	09/01/2021	10/01/2021	RG020685	407.302.52490		25.00	
Subtotal		REFUND ON SHELTER B/C ISSUES							25.00	
02922014	02181	AKRON CHILDREN'S	CPR CARDS	09/01/2021	10/01/2021	RG020686	101.705.52415		357.00	
Subtotal		CPR TRAINING							357.00	
02922015	00394	PITNEY BOWES INC	3314035588	09/01/2021	10/01/2021	BL015214	101.704.52300		175.98	
Subtotal		ANNUAL BLANKET FOR POSTAGE RENTAL FEE							175.98	
02922016	00574	HITCHENS & ASSOCIATES		09/01/2021	10/01/2021	RG020070	208.601.52300		6,500.00	
Subtotal									6,500.00	
02922017	00574	HITCHENS & ASSOCIATES		09/01/2021	10/01/2021	RG020436	208.601.52500		452.94	
Subtotal									452.94	
02922018	01855	EXTERMITAL TERMITES & PEST CONT	170637	09/01/2021	10/01/2021	BL015223	220.101.52300		45.00	
Subtotal		ANNUAL BLANKET FOR PEST CONTROL IN JAIL							45.00	
02922019	02199	TRAVELHOST		09/01/2021	10/01/2021	BL015291	101.706.52300		75.00	
Subtotal							101.706.52400		75.00	
Subtotal									150.00	
02922020	01654	D. PATRICK DeBOER		09/01/2021	10/01/2021	BL015276	220.101.52300		400.00	
Subtotal									400.00	
02922021	00153	MARSTRELL AUTO PARTS INC							0.00	
Subtotal		VOID							0.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02922022	00153	MARSTRELL AUTO PARTS INC	165451	09/01/2021	10/01/2021	BL015215	220.101.52350		155.91	
Subtotal		ANNUAL BLANKET FOR MISC VEHICLE/EQ SUPPLIES							155.91	
02922023	00153	MARSTRELL AUTO PARTS INC	165099	09/01/2021	10/01/2021	BL015215	220.101.52350		13.69	
Subtotal		ANNUAL BLANKET FOR MISC VEHICLE/EQ SUPPLIES							13.69	
02922024	00153	MARSTRELL AUTO PARTS INC	165801	09/01/2021	10/01/2021	BL015215	220.101.52350		37.48	
Subtotal		ANNUAL BLANKET FOR MISC VEHICLE/EQ SUPPLIES							37.48	
02922025	00153	MARSTRELL AUTO PARTS INC	166162	09/01/2021	10/01/2021	BL015215	205.602.52350		9.59	
Subtotal		ANNUAL BLANKET FOR MISC VEHICLE/EQ SUPPLIES							9.59	
02922026	00395	MCDONNELL EXCAVATING	SALTBIN	09/01/2021	10/01/2021	RG020666	208.601.52500		5,400.00	
Subtotal									5,400.00	
02922027	01068	OCCUPATIONAL MEDICINE CENTER	125179	09/01/2021	10/01/2021	BL015219	220.101.52300		58.00	
							601.556.52300		65.00	
							602.555.52300		92.00	
Subtotal									215.00	
02922028	00064	NCT EMERGENCY RESCUE SQUAD INC	09-2021	09/01/2021	10/01/2021	BL015273	101.102.52300		6,096.51	
Subtotal		SEPT 2021							6,096.51	
02922029	01710	VERIZON WIRELESS		09/01/2021	10/01/2021	BL015256	601.556.52300		40.19	
		wireless service					220.101.52300		120.77	
Subtotal									160.96	
02922030	01226	BAKERSVILLE GARAGE, INC	6249	09/01/2021	10/01/2021	RG020664	401.705.52500		15,973.00	
Subtotal		WORKMASTER TRACTOR FOR PARK							15,973.00	
02922031	01849	REAGENTS , LLC	12557	09/01/2021	10/01/2021	BL015248	601.556.52400		326.24	
Subtotal		water supplies							326.24	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02922032	01272	WRIGHT'S BOTTLED WATER	74805	09/01/2021	10/01/2021	BL015255	602.555.52400		26.00	
		bottled water							26.00	
02922033	00326	UNIVAR USA INC	49357920	09/01/2021	10/01/2021	BL015174	601.556.52410		432.00	
		Water Plant Chemicals							432.00	
02922034	00326	UNIVAR USA INC	49357919	09/01/2021	10/01/2021	BL015174	601.556.52410		1,959.00	
		Water Plant Chemicals							1,959.00	
02922035	01613	SCHLABACH PRINTERS LLC	128670	09/01/2021	10/01/2021	BL015249	601.552.52400		294.00	
		billing supplies					602.552.52400		294.00	
									588.00	
02922036	00270	OPERATOR TRAINING COMMITTEE	62323	09/01/2021	10/01/2021	RG020663	601.556.52340		495.00	
		EPA contact hours Justin, Allen, and Dustin							495.00	
02922037	01834	MICHAELA DONATO		09/01/2021	10/01/2021	RG020677	601.559.52490		60.20	
		DEPOSIT REFUND							60.20	
02922038	01834	ANGELA PHILLIPS		09/01/2021	09/01/2021	RG020676	601.559.52490		5.04	
		DEPOSIT REFUND							5.04	
02922039	00755	NCT WATER DEPARTMENT		09/01/2021	09/01/2021	RG020675	601.559.52490		234.76	
		DEPOSIT DISBURSEMENT							234.76	
02922040	01834	CHRIS BRILEY		09/01/2021	10/01/2021	RG020661	601.559.52490		41.78	
		PAID TOO MUCH ON FINAL							41.78	
02922041	02033	INDEPENDENCE OFFICE SUPPLY	1884164	09/01/2021	10/01/2021	BL015241	601.551.52410		28.71	
		office supplies					602.551.52410		28.71	
									57.42	
02922042	02033	INDEPENDENCE OFFICE SUPPLY	1884240	09/01/2021	10/01/2021	BL015241	601.551.52410		88.97	
		office supplies					602.551.52410		88.97	
									177.94	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02922043	02053	CT CONSULTANTS	200246-4	09/01/2021	10/01/2021	BL015279	601.556.52500		4,674.00	
	Subtotal								4,674.00	
02922044	00095	CONTROL ASSOCIATES INC	28649	09/01/2021	10/01/2021	RG020599	601.556.52340		446.50	
	Subtotal	Calibration of flow meters					602.555.52340		446.50	
	Subtotal								893.00	
02922045	01940	PIPELINE INC	0113146	09/01/2021	10/01/2021	BL015245	601.556.52400		516.00	
	Subtotal	Water dis supplies							516.00	
02922046	02027	VIRTUAL ACADEMY/ SAVANT	VA6941	09/01/2021	10/01/2021	RG020692	210.155.52340		690.00	
	Subtotal								690.00	
02922047	02204	JUSTIN WILLIAMS		09/01/2021	10/01/2021	RG020693	101.705.52406		50.00	
	Subtotal								50.00	
02922048	00032	RIVERSIDE MANOR NURSING & REHA	JULY/AUG	09/01/2021	10/01/2021	BL015213	220.101.52300		80.00	
	Subtotal	ANNUAL BLANKET FOR JAIL MEALS							80.00	
02922049	00052	WE QUICKSALL & ASSOC INC	21800	09/01/2021	10/01/2021	BL015270	101.705.52365		500.00	
	Subtotal								500.00	
02922050	01423	PIONEER PROGRAMMING	52568	09/01/2021	10/01/2021	BL015265	101.705.52300		2,889.00	
	Subtotal						220.101.52310		286.00	
	Subtotal								3,175.00	
02922051	00009	COLUMBIA GAS OF OHIO INC		09/01/2021	10/01/2021	BL015261	204.304.52310		772.32	
	Subtotal						204.302.52310		454.85	
	Subtotal								1,227.17	
02922052	02051	COMDOC		09/01/2021	10/01/2021	BL015227	101.705.52300		90.44	
							601.551.52300		90.42	
							602.551.52300		120.48	
							220.101.52300		90.42	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		ANNUAL BLANKET FOR COPIERS							391.76	
02922053	01912	COMPANION LIFE INSURANCE COMPA		09/01/2021	10/01/2021	BL015225	101.704.52120		22.50	
							101.701.52120		45.00	
							220.101.52120		139.38	
							220.199.52120		67.50	
							201.602.52120		45.00	
							203.270.52120		37.14	
							601.551.52120		22.50	
							601.556.52120		112.50	
							602.551.52120		22.50	
							602.555.52120		90.00	
Subtotal		ANNUAL BLANKET LIFE INSURANCE							604.02	
02922054	02184	CRH OHIO LTD	224899	09/01/2021	10/01/2021	BL015277	220.101.52300		19.00	
Subtotal		224899							19.00	
02922055	02198	GLENN O. HAWBAKER INC	21037	09/01/2021	10/01/2021	RG020580	101.705.52365		88,393.60	
Subtotal									88,393.60	
02922056	01600	HILLYARD	604380208	09/01/2021	10/01/2021	RG020699	204.304.52400		232.10	
Subtotal									232.10	
02922057	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		09/02/2021	09/02/2021	RG020695	601.559.52490		255.04	
Subtotal									255.04	
02922058	01834	DANNIELLE DAVIS DEPOSIT REFUND		09/02/2021	09/02/2021	RG020696	601.559.52490		44.96	
Subtotal									44.96	
02922059	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		09/02/2021	09/02/2021	RG020697	601.559.52490		22.74	
Subtotal									22.74	
02922060	01834	CATHERINE HUNT DEPOSIT REFUND		09/02/2021	09/02/2021	RG020698	601.559.52490		77.26	
Subtotal									77.26	
02922061	02069	OHIO ARMAMENT, LLC	3745	09/02/2021	10/02/2021	RG020674	210.155.52340		195.64	
Subtotal		Ammo							195.64	

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Month: 09 Batch: 02922 Bank: 0001 Date: 9/2/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02922062	00004	EUREKA - ORME HARDWARD CO, INC		09/02/2021	10/02/2021	BL015224	101.705.52406		144.63	
							205.602.52400		19.85	
		ANNUAL BLANKET FOR MATERIALS/SUPPLIES							164.48	
02922063	00004	EUREKA - ORME HARDWARD CO, INC		09/02/2021	10/02/2021	BL015224	203.270.52400		98.97	
		ANNUAL BLANKET FOR MATERIALS/SUPPLIES							98.97	
02922064	00004	EUREKA - ORME HARDWARD CO, INC		09/02/2021	10/02/2021	BL015238	601.556.52400		13.48	
		Water and Wastewater supplies					602.555.52400		191.34	
									204.82	
02922065	01423	PIONEER PROGRAMMING	52620	09/02/2021	10/02/2021	BL015265	101.705.52361		323.67	
							101.705.52300		496.33	
									820.00	
02922066	02082	MT CB VS NEWCOMERSTOWN SOLAR,		09/02/2021	10/02/2021	BL015287	601.559.52310		4,224.00	
							602.559.52310		11,004.50	
									15,228.50	
02922067	02097	EVOGOV, INC.		09/02/2021	10/02/2021	BL015208	101.705.52300		450.00	
									450.00	
02922068	01834	SHELBY STUKEY		09/02/2021	09/02/2021	RG020703	101.302.52300		200.00	
									200.00	
02922069	01834	BRODY LEHMAN		09/02/2021	09/02/2021	RG020702	101.302.52300		200.00	
									200.00	
02922070	01274	WET & WILD POOLS AND SPAS		09/02/2021	10/02/2021	RG020700	204.302.52400		100.00	
							204.304.52400		134.45	
							101.302.52400		158.00	
							101.705.52400		78.00	
									470.45	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02922071	01834	BREANNA TAYLOR		09/02/2021	09/02/2021	RG020701	101.302.52300		200.00	
Subtotal										
									200.00	
02922072	00008	AMERICAN ELECTRIC POWER		09/02/2021	10/02/2021	BL015212	101.103.52310		146.69	
									1,493.27	
									256.10	
									25.00	
									150.00	
									2,089.96	
									2,055.97	
									6,216.99	
Subtotal										
									169,550.14	
72 Vouchers										
									169,550.14	

Expense Distribution

Account	Description	Amt
101.102.52300	CONTRACTUAL - CONTRACTUAL	6,096.51
101.103.52310	UTILITIES - STREET LIGHTING	146.69
101.302.52300	CONTRACTUAL - PARKS	600.00
101.302.52400	SUPPLIES & MATERIALS - PARKS	158.00
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	45.00
101.704.52120	PERSONNEL BENEFITS - CLERK'S	22.50
101.704.52300	CONTRACTUAL - CLERK'S	250.98
101.705.52300	CONTRACTUAL - GENERAL	3,989.49
101.705.52310	UTILITIES - GENERAL	1,493.27
101.705.52361	IT SUPPORT C/S	323.67
101.705.52365	C/S - SIMONDS	88,893.60
101.705.52400	SUPPLIES & MATERIALS - GENERAL	78.00
101.705.52406	SITE IMPROVMENTS - GENERAL GOV'T	194.63
101.705.52415	SAFETY SUPPLIES	357.00
101.706.52300	CONTRACTUAL - MARKETING	75.00
101.706.52400	SUPPLIES & MATERIALS - MARKETING	75.00
Total:		169,550.14

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	102,799.34
201.000.20100	Accounts Payable	301.10
203.000.20100	Accounts Payable	136.11
204.000.20100	Accounts Payable	1,868.72
205.000.20100	ACCOUNTS PAYABLE	29.44
208.000.20100	Accounts Payable	12,623.34
210.000.20100	Accounts Payable	885.64
220.000.20100	ACCOUNTS PAYABLE	2,113.15
401.000.20100	Accounts Payable	15,973.00
407.000.20100	Accounts Payable	25.00
601.000.20100	Accounts Payable	17,724.70
602.000.20100	Accounts Payable	15,070.60
Total:		169,550.14

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Account	Description	Amt
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	45.00
201.602.52310	UTILITIES - STREET DEPARTMENT	256.10
203.270.52120	PERSONNEL BENEFITS - CEMETERY	37.14
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	98.97
204.302.52310	UTILITIES - PARKS	479.85
204.302.52400	SUPPLIES & MATERIALS - PARKS	100.00
204.304.52310	UTILITIES - POOL	922.32
204.304.52400	SUPPLIES & MATERIALS - POOL	366.55
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	9.59
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	19.85
208.601.52300	CONTRACTUAL - STREET LEVY	6,500.00
208.601.52370	ADVERTISING - STREET LEVY	270.40
208.601.52500	CAPITAL - STREET LEVY	5,852.94
210.155.52340	TRAINING EXPENSES - POLICE TRAINING	885.64
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	139.38
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	1,413.19
220.101.52310	IT - C/S COMPUTER SUPPORT	286.00
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	207.08
220.199.52120	PERSONAL BENEFITS - DISPATCH	67.50
401.705.52500	CAPITAL IMPROVEMENT - GENERAL	15,973.00
407.302.52490	SHELTER REFUNDS - PARKS	25.00
601.551.52120	PERSONNEL BENEFITS - OFFICE	22.50
601.551.52300	CONTRACTUAL - OFFICE	90.42
601.551.52410	OFFICE SUPPLIES - OFFICE	157.30
601.552.52400	BILLING SUPPLIES - BILLING	294.00
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	112.50
601.556.52300	CONTRACTUAL - DISTRIBUTION	105.19
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	941.50
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,680.55
601.556.52410	SUPPLIES - CHEMICALS	2,391.00
601.556.52500	CAPITAL - DISTRIBUTION	4,674.00
601.559.52310	UTILITIES - LANDS & BUILDING	6,313.96
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	941.78

Voucher Register - Village of Newcomerstown
Month: 09 Batch: 02922 Bank: 0001 Date: 9/2/2021

Account	Description	Amt
602.551.52120	PERSONNEL BENEFITS - OFFICE	22.50
602.551.52300	CONTRACTUAL - OFFICE	120.48
602.551.52410	OFFICE SUPPLIES - OFFICE	157.31
602.552.52400	BILLING SUPPLIES - BILLING	294.00
602.555.52120	PERSONNEL BENEFITS - PUMPING	90.00
602.555.52300	CONTRACTUAL - PUMPING	642.00
602.555.52340	PROFESSIONAL SERVICES - PUMPING	446.50
602.555.52400	SUPPLIES & MATERIALS - PUMPING	217.34
602.559.52310	UTILITIES - LANDS & BUILDING	13,060.47
602.559.52415	SAFETY SUPPLIES - SEWER	20.00
Total:		169,550.14