

THE VILLAGE OF NEWCOMERSTOWN

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

20-Sep-21

Pay Ordinance No. 20

Date prepared: 9/17/2021

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
9/10/21	PY19	41,632.52	1,068.44	15,062.38	4,934.58	3,105.00	1,416.66	8,402.03	7,643.43		POLICE TRAINING
9/20/2021	BUDGETARY	\$ 30,572.66	106.11	2,520.49	11,061.14	1,080.83	346.55	4,036.77	9,908.42		MVL
											POLICE TRAINING
											Computer Fund
											Capital Imp
										1,102.85	STREET LEVY
											WATER R & I
										409.50	SEWER R & I
											CEMETERY TRUST
	TOTALS	\$ 72,205.18	\$ 1,174.55	\$ 17,582.87	\$ 15,995.72	\$ 4,185.83	\$ 1,763.21	\$ 12,438.80	\$ 17,551.85	\$ 1,512.35	

Approved at the Council meeting in Newcomerstown, Ohio this

20-Sep 2016

Signed: _____ Fiscal Officer

Signed: _____ Mayor

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 02925 Bank: 0001 Date: 9/13/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02925001	02029	MATTHEW MORGAN	133	09/13/2021	09/13/2021	RG020709	101.705.52401		80.00	
Subtotal									80.00	
02925002	01969	NEW SERVICE CONCEPTS	110	09/13/2021	10/13/2021	BL015221	101.705.52300		63.72	
Subtotal									63.72	
02925003	01367	TIME WARNER CABLE - NORTHEAST		09/13/2021	10/13/2021	BL015210	101.704.52320		47.49	
							101.701.52320		47.49	
							220.101.52320		20.00	
							201.602.52320		114.98	
							601.559.52320		172.46	
							602.559.52320		172.46	
Subtotal		ANNUAL BLANKET							574.88	
02925004	01834	ANTHONY STAFFORD		09/13/2021	10/13/2021	RG020706	601.559.52490		43.42	
Subtotal		DEPOSIT REFUND							43.42	
02925005	01849	REAGENTS, LLC	152530	09/13/2021	10/13/2021	BL015248	601.556.52400		83.91	
Subtotal		water supplies							83.91	
02925006	00755	NCT WATER DEPARTMENT		09/13/2021	09/13/2021	RG020705	601.559.52490		56.58	
Subtotal		DEPOSIT DISBURSEMENT							56.58	
02925007	02028	MICHAEL S CONRAD	584	09/13/2021	10/13/2021	BL015243	610.504.52300		409.50	
Subtotal		electrical repairs and supplies							409.50	
02925008	00061	COSHOCKTON ENVIRON TESTING INC	632-49260	09/13/2021	10/13/2021	BL015235	601.556.52300		165.00	
Subtotal		WTP and WWTP lab testing							165.00	
02925009	02179	V2 ARCHITECTS, INC	2029-05	09/13/2021	10/13/2021	RG020360	101.705.52500		2,007.72	
Subtotal									2,007.72	
02925010	02130	DAVID HARRIS		09/13/2021	10/13/2021	BL015278	101.705.52300		240.00	
Subtotal									240.00	
02925011	02199	TRAVELHOST	10215151	09/13/2021	10/13/2021	BL015291	101.706.52300		75.00	
							101.706.52400		75.00	

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Month: 09 Batch: 02925 Bank: 0001 Date: 9/13/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									150.00	
02925012	01700	KIMBLE RECYCLING&DISPOSAL	0009840053	09/13/2021	10/13/2021	RG020410	101.506.52300		342.00	
Subtotal									342.00	
02925013	00116	BAKER'S IGA		09/13/2021	10/13/2021	BL015280	101.705.52400		77.08	
Subtotal									77.08	
02925014	00116	BAKER'S IGA		09/13/2021	10/13/2021	BL015280	204.304.52400		91.38	
Subtotal									91.38	
02925015	01413	CHASE BANK		09/13/2021	09/13/2021	RG020689	101.706.52200		35.00	
Subtotal									35.00	
02925016	01413	CHASE BANK		09/13/2021	09/13/2021	RG020652	601.556.52340		112.00	
Subtotal		PSI Testing Allen Davis W2 test fee							112.00	
02925017	01413	CHASE BANK		09/13/2021	09/13/2021	RG020651	602.555.52340		112.00	
Subtotal		Braeden Taylor Testing Fee PSI							112.00	
02925018	01413	CHASE BANK		09/13/2021	09/13/2021	RG020673	601.556.52340		45.86	
Subtotal		Ohio EPA Lic. app fee Braeden and allen					602.555.52340		45.86	
Subtotal									91.72	
02925019	01413	CHASE BANK		09/13/2021	10/13/2021	RG020660	208.601.52400		70.00	
Subtotal		mosquito license renewal							70.00	
02925020	01413	CHASE BANK		09/13/2021	10/13/2021	RG020665	204.302.52400		10.02	
Subtotal									10.02	
02925021	01413	CHASE BANK		09/13/2021	09/13/2021	RG020669	101.705.52410		31.98	
Subtotal									31.98	
02925022	01413	CHASE BANK		09/13/2021	09/13/2021	RG020668	601.559.52415		100.00	
Subtotal		Safty Equipment Menards					602.559.52415		158.27	
Subtotal									258.27	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02925023	01413	CHASE BANK		09/13/2021	09/13/2021	RG020680	101.705.52401		371.04	
Subtotal		SUPPLIES FOR BOAT RAMP OPENING							371.04	
02925024	01413	CHASE BANK		09/13/2021	09/13/2021	RG020681	101.705.52401		121.20	
Subtotal		SUPPLIES FOR BOAT							121.20	
02925025	00794	KIMBLE CLAY & LIMESTONE							0.00	
Subtotal		VOID							0.00	
02925026	00794	KIMBLE CLAY & LIMESTONE	2021003204	09/13/2021	10/13/2021	BL015233	602.555.52340		3,723.74	
Subtotal									3,723.74	
02925027	00009	COLUMBIA GAS OF OHIO INC		09/13/2021	10/13/2021	BL015261	101.705.52310		88.33	
							201.602.52310		42.22	
							601.559.52310		23.70	
							602.559.52310		187.17	
Subtotal									341.42	
02925028	00017	R J WRIGHT & SONS BP		09/13/2021	10/13/2021	BL015259	201.602.52420		400.00	
							203.270.52420		49.61	
							601.558.52420		1,108.25	
							602.558.52420		1,050.00	
							208.601.52420		759.21	
Subtotal									3,367.07	
02925029	01936	WEX BANK		09/13/2021	10/13/2021	BL015209	220.101.52420		1,192.02	
Subtotal		ANNUAL BLANKET FOR GAS					101.705.52401		27.40	
									1,219.42	
02925030	02002	COUNTY LINE AG REPAIR	854515	09/13/2021	10/13/2021	RG020715	208.601.52350		240.00	
Subtotal		repair gearbox on blue mower							240.00	
02925031	00016	SOUTHEASTERN EQUIPMENT CO INC	98457	09/13/2021	10/13/2021	RG020654	208.601.52350		33.64	
Subtotal		fuse breaker for sweeper							33.64	
02925032	02156	STAPLES BUSINESS CREDIT		09/13/2021	10/13/2021	RG020648	101.705.52410		68.77	

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Month: 09 Batch: 02925 Bank: 0001 Date: 9/13/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									68.77	
02925033	02156	STAPLES BUSINESS CREDIT		09/13/2021	09/13/2021	RG020671	101.705.52410		22.99	
Subtotal									22.99	
02925034	00012	DURBEN TIRE SERVICE	7012	09/13/2021	10/13/2021	RG020723	220.101.52350		18.00	
Subtotal									18.00	
02925035	01068	OCCUPATIONAL MEDICINE CENTER	125380	09/13/2021	10/13/2021	RG020722	220.101.52120		248.00	
Subtotal									248.00	
02925036	02018	TUSCARAWAS COUNTY CHAMBER OF	1028618	09/13/2021	10/13/2021	RG020724	101.706.52400		329.00	
Subtotal									329.00	
02925037	01291	GOV'T ACCOUNTING SOLUTIONS INC	4378	09/13/2021	10/13/2021	RG020704	601.552.52300		950.00	
Subtotal							602.552.52300		950.00	
Subtotal		LIC RENWL & SOFTWARE SUPPORT							1,900.00	
02925038	01423	PIONEER PROGRAMMING		09/13/2021	10/13/2021	BL015265	101.705.52300		1,048.55	
							601.556.52300		360.64	
							602.555.52300		360.64	
							220.101.52300		846.47	
Subtotal									2,616.30	
02925039	00008	AMERICAN ELECTRIC POWER		09/13/2021	10/13/2021	BL015212	101.103.52310		3,329.30	
							101.705.52310		2,110.84	
							201.602.52310		523.63	
							601.559.52310		476.96	
							602.559.52310		1,639.70	
Subtotal		ANNUAL BLANKET FOR ELECTRIC							8,080.43	
02925040	01142	USA BLUEBOOK utilities supplies	717528	09/13/2021	10/13/2021	BL015253	602.555.52400		850.90	
Subtotal									850.90	
02925041	01142	USA BLUEBOOK	717527	09/13/2021	10/13/2021	BL015253	602.555.52400		84.10	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		utilities supplies							84.10	
02925042	00531	NCL OF WISCONSIN, INC	459512	09/13/2021	10/13/2021	BL015244	602.555.52400		237.51	
Subtotal		WWTP supplies							237.51	
02925043	01834	ZACHERY WRITESEL		09/13/2021	10/13/2021	RG020717	601.559.52490		42.65	
Subtotal		DEP REFUND							42.65	
02925044	01747	QUICKPRINT CENTER	87351	09/13/2021	10/13/2021	RG020716	220.101.52400		196.00	
Subtotal		COMPLAINT SUMMONS							196.00	
02925045	00755	NCT WATER DEPARTMENT		09/13/2021	09/13/2021	RG020718	601.559.52490		42.87	
Subtotal		DEPOSIT DISBURSEMENT							42.87	
02925046	01834	KEITH BUTLER		09/13/2021	09/13/2021	RG020719	601.559.52490		57.13	
Subtotal		DEPOSIT REFUND							57.13	
02925047	02033	INDEPENDENCE OFFICE SUPPLY	1888952	09/13/2021	10/13/2021	BL015241	601.551.52410		61.74	
Subtotal		office supplies					602.551.52410		61.74	
									123.48	
02925048	02033	INDEPENDENCE OFFICE SUPPLY	1888941	09/13/2021	10/13/2021	BL015241	601.551.52410		73.48	
Subtotal		office supplies					602.551.52410		73.48	
									146.96	
02925049	02024	PUBLIC ENTITIES POOL	101754	09/13/2021	10/13/2021	RG020727	101.705.52360		156.00	
Subtotal									156.00	
02925050	01700	KIMBLE RECYCLING&DISPOSAL		09/13/2021	10/13/2021	BL015262	602.559.52310		200.85	
Subtotal							203.270.52310		56.50	
									257.35	
02925051	02051	COMDOC		09/13/2021	10/13/2021	BL015227	601.551.52300		60.12	
Subtotal		ANNUAL BLANKET FOR COPIERS							60.12	

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02925052	00009	COLUMBIA GAS OF OHIO INC		09/13/2021	10/13/2021	BL015261	101.705.52310		265.24	
Subtotal									245.15	
									510.39	

52 Vouchers	Total:	30,572.66
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Expense Distribution

Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	3,329.30
101.506.52300	CONTRACTUAL - REFUSE COLL. & DISPOSAL	342.00
101.701.52320	COMMUNICATIONS - MAYOR'S DEPARTMENT	47.49
101.704.52320	COMMUNICATIONS - CLERK'S	47.49
101.705.52300	CONTRACTUAL - GENERAL	1,352.27
101.705.52310	UTILITIES - GENERAL	2,464.41
101.705.52360	INSURANCE & BONDS - GENERAL	156.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	77.08
101.705.52401	SIMONDS - M/S	599.64
101.705.52410	OFFICE SUPPLIES - GENERAL	123.74
101.705.52500	GENERAL CAPITAL - GENERAL	2,007.72
101.706.52200	TRAVEL - MARKETING	35.00
101.706.52300	CONTRACTUAL - MARKETING	75.00
101.706.52400	SUPPLIES & MATERIALS - MARKETING	404.00
201.602.52310	UTILITIES - STREET DEPARTMENT	565.85
201.602.52320	COMMUNICATIONS - STREET DEPARTMENT	114.98
201.602.52420	GASOLINE - STREET DEPARTMENT	400.00
203.270.52310	UTILITIES - CEMETERY	56.50
203.270.52420	GASOLINE - CEMETERY	49.61
204.302.52310	UTILITIES - PARKS	245.15
204.302.52400	SUPPLIES & MATERIALS - PARKS	10.02
204.304.52400	SUPPLIES & MATERIALS - POOL	91.38
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	273.64
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	70.00

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	11,061.14
201.000.20100	Accounts Payable	1,080.83
203.000.20100	Accounts Payable	106.11
204.000.20100	Accounts Payable	346.55
208.000.20100	Accounts Payable	1,102.85
220.000.20100	ACCOUNTS PAYABLE	2,520.49
601.000.20100	Accounts Payable	4,036.77
602.000.20100	Accounts Payable	9,908.42
610.000.20100	Accounts Payable	409.50
Total:		30,572.66

Voucher Register - Village of Newcomerstown
Month: 09 Batch: 02925 Bank: 0001 Date: 9/13/2021

Account	Description	Amt
208.601.52420	GASOLINE - STREET LEVY	759.21
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	248.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	846.47
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	20.00
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	18.00
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	196.00
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,192.02
601.551.52300	CONTRACTUAL - OFFICE	60.12
601.551.52410	OFFICE SUPPLIES - OFFICE	135.22
601.552.52300	CONTRACTUAL - BILLING	950.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	525.64
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	157.86
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	83.91
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	1,108.25
601.559.52310	UTILITIES - LANDS & BUILDING	500.66
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	172.46
601.559.52415	SAFETY SUPPLIES - WATER	100.00
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	242.65
602.551.52410	OFFICE SUPPLIES - OFFICE	135.22
602.552.52300	CONTRACTUAL - BILLING	950.00
602.555.52300	CONTRACTUAL - PUMPING	360.64
602.555.52340	PROFESSIONAL SERVICES - PUMPING	3,881.60
602.555.52400	SUPPLIES & MATERIALS - PUMPING	1,172.51
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	1,050.00
602.559.52310	UTILITIES - LANDS & BUILDING	2,027.72
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	172.46
602.559.52415	SAFETY SUPPLIES - SEWER	158.27
610.504.52300	CONTRACTUAL - SANITARY SEWER & DISPOSAL	409.50
Total:		30,572.66

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0751	201	COLE, ZACHARY	2.000	50.52
0327	201	GRAY JR, JOHNNIE L	2.500	76.88
0736	201	JOHNSON, SETH	1.000	25.26
Department 201 Totals			5.500	\$152.66
0622	302	GRIBBLE, LANE	3.500	74.87
Department 302 Totals			3.500	\$74.87
			9.000	\$227.53

Pay Code	Hours	Amount
O	9.000	\$227.53
	9.000	\$227.53