

THE VILLAGE OF NEWCOMERSTOWN

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

18-Oct-21

Mayor: Patrick M. Cadle

Fiscal Officer: Lisa M. Stiteler

Date prepared: 10/15/2021

Pay Ordinance No. 22

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS	
										AMOUNT	NAME
10/8/21	PY21	44,912.11	586.80	19,770.32	5,069.93	3,468.87		8,412.10	7,604.09		POLICE TRAINING
10/18/2021	BUDGETARY	\$ 47,694.76	101.96	1,976.74	14,517.61	958.53	506.27	8,412.96	16,658.45	103.80	STATE HIGHWAY
										557.81	MVL
											Computer Fund
										120.00	COVID 19
										1,946.00	STREET LEVY
											WATER R & I
										1,834.63	SEWER R & I
											CEMETERY TRUST
	TOTALS	\$ 92,606.87	\$ 688.76	\$ 21,747.06	\$ 19,587.54	\$ 4,427.40	\$ 506.27	\$ 16,825.06	\$ 24,262.54	\$ 4,562.24	

Approved at the Council meeting in Newcomerstown, Ohio this 18-Oct 2016

Signed: _____ Fiscal Officer Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0736	201	JOHNSON, SETH	4.000	101.04
Department 201 Totals				
			4.000	\$101.04
0622	302	GRIBBLE, LANE	3.500	74.87
0718	302	HOWELL, BRANDON M	1.500	37.50
Department 302 Totals				
			5.000	\$112.37
0964	603	MCKAY-COTTRELL, CASSANDRA DIANE	8.000	176.52
Department 603 Totals				
			8.000	\$176.52
Totals				
			17.000	\$389.93

Pay Code	Hours	Amount
O	17.000	\$389.93
	17.000	\$389.93

Voucher Register - Village of Newcomerstown
Month: 10 Batch: 02935 Bank: 0001 Date: 10/13/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02935001	00755	NCT WATER DEPARTMENT		10/13/2021	10/13/2021	RG020762	601.559.52490		200.00	
Subtotal		DEPOSIT DISBURSEMENT							200.00	
02935002	01834	CHASE EGGLESTON		10/13/2021	10/13/2021	RG020759	601.559.52490		24.96	
Subtotal		DEPOSIT REFUND							24.96	
02935003	01834	WILLIAM ANDREWS		10/13/2021	10/13/2021	RG020760	601.559.52490		41.89	
Subtotal		DEPOSIT REFUND							41.89	
02935004	00755	NCT WATER DEPARTMENT		10/13/2021	10/13/2021	RG020757	601.559.52490		260.67	
Subtotal		DEPOSIT DISBURSEMENT							260.67	
02935005	00755	NCT WATER DEPARTMENT		10/13/2021	10/13/2021	RG020761	601.559.52490		100.00	
Subtotal		DEPOSIT REFUND							100.00	
02935006	00004	EUREKA - ORME HARDWARD CO, INC	2107- 145323	10/13/2021	10/13/2021	BL015224	220.101.52400		20.17	
Subtotal		ANNUAL BLANKET FOR MATERIALS/SUPPLIES							20.17	
02935007	00004	EUREKA - ORME HARDWARD CO, INC	2109- 150410	10/13/2021	10/13/2021	BL015224	203.270.52400		11.96	
Subtotal		ANNUAL BLANKET FOR MATERIALS/SUPPLIES							11.96	
02935008	00004	EUREKA - ORME HARDWARD CO, INC	2109- 139804	10/13/2021	10/13/2021	BL015224	101.705.52406		49.25	
Subtotal		ANNUAL BLANKET FOR MATERIALS/SUPPLIES					101.302.52400		32.20	
Subtotal		ANNUAL BLANKET FOR MATERIALS/SUPPLIES							81.45	
02935009	00004	EUREKA - ORME HARDWARD CO, INC	2109- 163944	10/13/2021	10/13/2021	BL015224	205.602.52400		42.84	
Subtotal		ANNUAL BLANKET FOR MATERIALS/SUPPLIES							42.84	
02935010	02200	DINSMORE & SHOHL LLP	22605790	10/13/2021	10/13/2021	RG020621	101.705.52300		1,740.00	
Subtotal									1,740.00	
02935011	02130	DAVID HARRIS		10/13/2021	10/13/2021	BL015278	101.705.52300		160.00	
Subtotal									160.00	
02935012	01947	MAKE IT MINE DESIGNS, LLC	000051	10/13/2021	10/13/2021	RG020764	204.302.52400		195.00	

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Month: 10 Batch: 02935 Bank: 0001 Date: 10/13/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		safety shirts for park							195.00	
02935013	01910	D&L MANUFACTURING	0943	10/13/2021	10/13/2021	BL015229	205.602.52400		19.00	
Subtotal									19.00	
02935014	01969	NEW SERVICE CONCEPTS	112	10/13/2021	10/13/2021	BL015221	101.705.52300		63.72	
Subtotal									63.72	
02935015	01700	KIMBLE RECYCLING&DISPOSAL	0009891887	10/13/2021	10/13/2021	RG020410	101.506.52300		1,958.00	
Subtotal									1,958.00	
02935016	00574	HITCHENS & ASSOCIATES	21135	10/13/2021	10/13/2021	RG020436	208.601.52500		450.00	
Subtotal									450.00	
02935017	01413	CHASE BANK		10/13/2021	10/13/2021	RG020712	101.705.52415		124.02	
Subtotal									124.02	
02935018	01413	CHASE BANK		10/13/2021	10/13/2021	RG020766	101.705.52401		378.18	
Subtotal									378.18	
02935019	01413	CHASE BANK		10/13/2021	10/13/2021	RG020725	220.101.52400		205.90	
Subtotal		MISC CLEANING SUPPLIES							205.90	
02935020	01413	CHASE BANK		10/13/2021	10/13/2021	RG020708	205.602.52400		105.98	
Subtotal									105.98	
02935021	01413	CHASE BANK		10/13/2021	10/13/2021	RG020767	101.706.52400		61.75	
Subtotal									61.75	
02935022	01413	CHASE BANK		10/13/2021	10/13/2021	RG020731	101.705.52415		31.25	
Subtotal									31.25	
02935023	01413	CHASE BANK		10/13/2021	10/13/2021	RG020710	601.556.52340		700.00	
Subtotal									700.00	
02935024	01413	CHASE BANK		10/13/2021	10/13/2021	RG020691	205.602.52420		300.00	
							220.101.52415		300.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
							601.559.52415		300.00	
							602.559.52415		300.00	
							101.705.52415		353.72	
									1,553.72	
Subtotal										
02935025	02184	CRH OHIO LTD		10/13/2021	10/13/2021	BL015277	220.101.52300		19.00	
Subtotal									19.00	
02935026	02206	UNITED RENTALS, INC.	198510534-001	10/13/2021	10/13/2021	RG020732	101.705.52365		138.77	
Subtotal									138.77	
02935027	02033	INDEPENDENCE OFFICE SUPPLY	1896583-0	10/13/2021	10/13/2021	BL015241	601.551.52410		58.49	
Subtotal							602.551.52410		58.49	
02935028	02033	INDEPENDENCE OFFICE SUPPLY	1894835-0	10/13/2021	10/13/2021	BL015241	601.551.52410		124.86	
Subtotal							602.551.52410		124.87	
Subtotal									249.73	
02935029	00061	COSHOCTON ENVIRON TESTING INC	632-49428	10/13/2021	10/13/2021	BL015235	602.555.52300		406.00	
Subtotal									406.00	
02935030	02028	MICHAEL S CONRAD electrical repairs and supplies	599	10/13/2021	10/13/2021	BL015243	610.504.52300		784.63	
Subtotal									784.63	
02935031	02179	V2 ARCHITECTS, INC	2029-06	10/13/2021	10/13/2021	RG020360	101.705.52500		2,004.52	
Subtotal									2,004.52	
02935032	00009	COLUMBIA GAS OF OHIO INC		10/13/2021	10/13/2021	BL015261	101.705.52310		167.55	
							201.602.52310		86.34	
							601.559.52310		96.10	
							602.559.52310		210.09	
Subtotal									560.08	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02935033	00032	RIVERSIDE MANOR NURSING & REHA		10/13/2021	10/13/2021	BL015213	220.101.52300		130.00	
Subtotal		ANNUAL BLANKET FOR JAIL MEALS							130.00	
02935034	02199	TRAVELHOST							0.00	
Subtotal		VOID							0.00	
02935035	00107	HACH COMPANY	12659908	10/13/2021	10/13/2021	BL015239	601.556.52400		252.58	
Subtotal		WTP supplies							252.58	
02935036	01068	OCCUPATIONAL MEDICINE CENTER		10/13/2021	10/13/2021	RG020743	206.725.52300		120.00	
Subtotal		Covid Testing Justine green							120.00	
02935037	02156	STAPLES BUSINESS CREDIT		10/13/2021	10/13/2021	RG020726	202.602.52400		103.80	
Subtotal									103.80	
02935038	02156	STAPLES BUSINESS CREDIT		10/13/2021	10/13/2021	RG020713	205.602.52400		89.99	
Subtotal									89.99	
02935039	02156	STAPLES BUSINESS CREDIT		10/13/2021	10/13/2021	RG020707	220.101.52410		125.81	
Subtotal									125.81	
02935040	02208	CURT PEOPLES	001	10/13/2021	10/13/2021	RG020771	101.705.52300		400.00	
Subtotal									400.00	
02935041	01927	MAURICE TARRANCE		10/13/2021	10/13/2021	BL015285	101.705.52406		680.00	
Subtotal									680.00	
02935042	01936	WEX BANK	74729740	10/13/2021	10/13/2021	BL015209	220.101.52420		1,022.33	
Subtotal		ANNUAL BLANKET FOR GAS				101.705.52401			61.67	
									1,084.00	
02935043	00044	STOCKER CONCRETE CO							0.00	
Subtotal		VOID							0.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02935044	00044	STOCKER CONCRETE CO	Cl- 00117048	10/13/2021	10/13/2021	BL015228	208.601.52400		433.60	
	Subtotal								433.60	
02935045	00044	STOCKER CONCRETE CO	Cl- 00117078	10/13/2021	10/13/2021	BL015228	208.601.52400		227.20	
	Subtotal								227.20	
02935046	00044	STOCKER CONCRETE CO	Cl- 000117209	10/13/2021	10/13/2021	BL015228	208.601.52400		835.20	
	Subtotal								835.20	
02935047	00017	R J WRIGHT & SONS BP		10/13/2021	10/13/2021	BL015259	201.602.52420 203.270.52420 602.558.52420		729.49 90.00 174.21	
	Subtotal								993.70	
02935048	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24.1- 2021000016	10/13/2021	10/13/2021	BL015287	602.559.52310		9,726.60	
	Subtotal								9,726.60	
02935049	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24.12021- 000017	10/13/2021	10/13/2021	BL015287	601.559.52310		3,783.80	
	Subtotal								3,783.80	
02935050	01367	TIME WARNER CABLE - NORTHEAST ANNUAL BLANKET	3374188011 00221	10/13/2021	10/13/2021	BL015210	601.559.52320		114.98	
	Subtotal								114.98	
02935051	01367	TIME WARNER CABLE - NORTHEAST ANNUAL BLANKET	3374112011 00221	10/13/2021	10/13/2021	BL015210	601.559.52320 602.559.52320		57.49 57.49	
	Subtotal								114.98	
02935052	01367	TIME WARNER CABLE - NORTHEAST ANNUAL BLANKET	3371155011 00221	10/13/2021	10/13/2021	BL015210	101.701.52320		114.98	
	Subtotal								114.98	
02935053	01367	TIME WARNER CABLE - NORTHEAST	3374193011 00221	10/13/2021	10/13/2021	BL015210	602.559.52320		114.98	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		ANNUAL BLANKET							114.98	
02935054	01367	TIME WARNER CABLE - NORTHEAST	0811038011 00121	10/13/2021	10/13/2021	BL015210	201.602.52320		114.98	
Subtotal		ANNUAL BLANKET							114.98	
02935055	01700	KIMBLE RECYCLING&DISPOSAL	009886260	10/13/2021	10/13/2021	BL015262	101.705.52310		194.00	
Subtotal									194.00	
02935056	01700	KIMBLE RECYCLING&DISPOSAL	0009873862	10/13/2021	10/13/2021	BL015262	101.705.52310		56.50	
Subtotal									56.50	
02935057	01700	KIMBLE RECYCLING&DISPOSAL	0009873864	10/13/2021	10/13/2021	BL015262	602.559.52310		150.85	
Subtotal									150.85	
02935058	01700	KIMBLE RECYCLING&DISPOSAL	0009891580	10/13/2021	10/13/2021	BL015262	602.559.52310		839.24	
Subtotal									839.24	
02935059	01700	KIMBLE RECYCLING&DISPOSAL	0009873863	10/13/2021	10/13/2021	BL015262	101.602.52310		101.00	
Subtotal									101.00	
02935060	00794	KIMBLE CLAY & LIMESTONE	2021003589	10/13/2021	10/13/2021	BL015233	602.555.52300		3,952.25	
Subtotal									3,952.25	
02935061	00008	AMERICAN ELECTRIC POWER		10/13/2021	10/13/2021	BL015212	101.103.52310		3,432.92	
Subtotal		ANNUAL BLANKET FOR ELECTRIC							14.08	
02935062	00008	AMERICAN ELECTRIC POWER		10/13/2021	11/12/2021	BL015212	201.602.52310		27.72	
Subtotal		ANNUAL BLANKET FOR ELECTRIC							27.72	
02935063	00009	COLUMBIA GAS OF OHIO INC		10/13/2021	11/12/2021	BL015261	101.705.52310		467.78	
Subtotal									467.78	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02935064	01423	PIONEER PROGRAMMING		10/13/2021	11/12/2021	BL015265	101.705.52361		75.34	
							101.705.52300		1,656.41	
							602.551.52300		179.16	
							601.556.52300		360.64	
							602.555.52300		168.72	
							220.101.52300		153.53	
									2,593.80	
02935065	01916	JOHNSON'S PLUMBING & HEATING C	36981	10/13/2021	11/12/2021	RG020776	204.302.52350		190.00	
							204.304.52400		100.00	
							204.304.52300		21.27	
									311.27	
02935066	01613	SCHLABACH PRINTERS LLC	129681	10/13/2021	10/13/2021	BL015249	601.552.52400		91.50	
							602.552.52400		91.50	
									183.00	
02935067	01613	SCHLABACH PRINTERS LLC	128671	10/13/2021	10/13/2021	BL015249	601.552.52400		78.00	
							602.552.52400		78.00	
									156.00	
02935068	01598	TREASURER STATE OF OHIO		10/13/2021	10/13/2021	RG020769	610.504.52300		1,050.00	
									1,050.00	
02935069	01940	PIPELINE INC	0117239-IN	10/13/2021	10/13/2021	BL015245	601.556.52400		280.00	
									280.00	
02935070	01834	TORI ZUMWALT EATON DEPOSIT REFUND		10/13/2021	10/13/2021	RG020774	601.559.52490		15.13	
									15.13	
02935071	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		10/13/2021	10/13/2021	RG020773	601.559.52490		284.87	
									284.87	
02935072	00061	COSHOCTON ENVIRON TESTING INC	632-49429	10/13/2021	10/13/2021	BL015235	601.556.52300		999.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
		WTP and WWTP lab testing							999.00	
Subtotal									999.00	
02935073	00061	COSHOCTON ENVIRON TESTING INC	632-49523	10/13/2021	10/13/2021	BL015235	601.556.52300		75.00	
Subtotal		WTP and WWTP lab testing							75.00	
02935074	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		10/13/2021	10/13/2021	RG020775	601.559.52490		100.00	
Subtotal									100.00	
02935075	01272	WRIGHT'S BOTTLED WATER	74963	10/13/2021	11/12/2021	BL015255	602.555.52400		26.00	
Subtotal		bottled water							26.00	
02935076	01272	WRIGHT'S BOTTLED WATER	75064	10/13/2021	11/12/2021	BL015255	601.556.52400		13.00	
Subtotal		bottled water							13.00	
76 Vouchers								Total:	47,694.76	

Expense Distribution

Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	3,432.92
101.302.52400	SUPPLIES & MATERIALS - PARKS	32.20
101.506.52300	CONTRACTUAL - REFUSE COLL. & DISPOSAL	1,958.00
101.602.52310	UTILITIES - STREET DEPARTMENT	101.00
101.701.52320	COMMUNICATIONS - MAYOR'S DEPARTMENT	114.98
101.705.52300	CONTRACTUAL - GENERAL	4,020.13
101.705.52310	UTILITIES - GENERAL	899.91
101.705.52361	IT SUPPORT C/S	75.34
101.705.52365	C/S - SIMONDS	138.77
101.705.52401	SIMONDS - M/S	439.85
101.705.52406	SITE IMPROVMENTS - GENERAL GOV'T	729.25
101.705.52415	SAFETY SUPPLIES	508.99
101.705.52500	GENERAL CAPITAL - GENERAL	2,004.52
101.706.52400	SUPPLIES & MATERIALS - MARKETING	61.75
Total:		47,694.76

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	14,517.61
201.000.20100	Accounts Payable	958.53
202.000.20100	Accounts Payable	103.80
203.000.20100	Accounts Payable	101.96
204.000.20100	Accounts Payable	506.27
205.000.20100	ACCOUNTS PAYABLE	557.81
206.000.20100	ACCOUNTS PAYABLE	120.00
208.000.20100	Accounts Payable	1,946.00
220.000.20100	ACCOUNTS PAYABLE	1,976.74
601.000.20100	Accounts Payable	8,412.96
602.000.20100	Accounts Payable	16,658.45
610.000.20100	Accounts Payable	1,834.63
Total:		47,694.76

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Account	Description	Amt
201.602.52310	UTILITIES - STREET DEPARTMENT	114.06
201.602.52320	COMMUNICATIONS - STREET DEPARTMENT	114.98
201.602.52420	GASOLINE - STREET DEPARTMENT	729.49
202.602.52400	MATERIALS - ST HIGHWAY	103.80
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	11.96
203.270.52420	GASOLINE - CEMETERY	90.00
204.302.52350	MAINTENANCE OF EQUIP & FACILIT - PARKS	190.00
204.302.52400	SUPPLIES & MATERIALS - PARKS	195.00
204.304.52300	CONTRACTUAL - POOL	21.27
204.304.52400	SUPPLIES & MATERIALS - POOL	100.00
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	257.81
205.602.52420	SAFETY SUPPLIES	300.00
206.725.52300	COVID 19- CONTRACTUAL	120.00
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	1,496.00
208.601.52500	CAPITAL - STREET LEVY	450.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	302.53
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	226.07
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	125.81
220.101.52415	SAFETY SUPPLIES - POLICE DEPARTMENT	300.00
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,022.33
601.551.52410	OFFICE SUPPLIES - OFFICE	183.35
601.552.52400	BILLING SUPPLIES - BILLING	169.50
601.556.52300	CONTRACTUAL - DISTRIBUTION	1,434.64
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	700.00
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	545.58
601.559.52310	UTILITIES - LANDS & BUILDING	3,879.90
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	172.47
601.559.52415	SAFETY SUPPLIES - WATER	300.00
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	1,027.52
602.551.52300	CONTRACTUAL - OFFICE	179.16
602.551.52410	OFFICE SUPPLIES - OFFICE	183.36
602.552.52400	BILLING SUPPLIES - BILLING	169.50
602.555.52300	CONTRACTUAL - PUMPING	4,526.97
602.555.52400	SUPPLIES & MATERIALS - PUMPING	26.00

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Account	Description	Amt
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	174.21
602.559.52310	UTILITIES - LANDS & BUILDING	10,926.78
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	172.47
602.559.52415	SAFETY SUPPLIES - SEWER	300.00
610.504.52300	CONTRACTUAL - SANITARY SEWER & DISPOSAL	1,834.63
Total:		47,694.76