

THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 15-Nov-21
 Pay Ordinance No. 24 Date prepared: 11/10/2021 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
11/5/21	PY23	44,829.65	629.12	18,425.58	4,588.09	4,048.27		8,330.49	7,604.10	1,204.00	POLICE TRAINING
11/15/2021	BUDGETARY	\$ 83,228.03	4,965.50	2,799.14	28,812.71	718.12		28,712.32	14,015.18		STATE HIGHWAY CAPITAL IMPROVEMENT
										1,700.00	
										42.20	COVID 19
										39.44	MVL
										423.42	STREET LEVY
										1,000.00	WATER R & I
											SEWER R & I
											CEMETERY TRUST
	TOTALS	\$ 128,057.68	\$ 5,594.62	\$ 21,224.72	\$ 33,400.80	\$ 4,766.39	\$ -	\$ 37,042.81	\$ 21,619.28	\$ 4,409.06	

Approved at the Council meeting in Newcomerstown, Ohio this 15-Nov 2016
 Signed: _____ Fiscal Officer Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0751	201	COLE, ZACHARY	2.000	50.52
Department 201 Totals			2.000	\$50.52
0622	302	GRIBBLE, LANE C	1.000	21.39
Department 302 Totals			1.000	\$21.39
0519	601	LEHMAN, DUSTIN W	8.000	217.68
Department 601 Totals			8.000	\$217.68
			11.000	\$289.59

Pay Code	Hours	Amount
O	11.000	\$289.59
	11.000	\$289.59

Voucher Register - Village of Newcomerstown
Month: 11 Batch: 02945 Bank: 0001 Date: 11/9/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02945001	02001	PRO-VISION, INC.	INV2102954	11/09/2021	11/09/2021	RG020785	220.101.52400		549.00	
Subtotal		BODY CAMERA							549.00	
02945002	02184	CRH OHIO LTD		11/09/2021	11/09/2021	BL015277	220.101.52300		25.50	
Subtotal									25.50	
02945003	01969	NEW SERVICE CONCEPTS	114	11/09/2021	11/09/2021	BL015221	101.705.52300		63.72	
Subtotal									63.72	
02945004	02179	V2 ARCHITECTS, INC	2029-07	11/09/2021	11/09/2021	RG020360	101.705.52500		5,304.52	
Subtotal									5,304.52	
02945005	02156	STAPLES BUSINESS CREDIT		11/09/2021	11/09/2021	RG020778	101.701.52410		50.00	
Subtotal							101.704.52410		10.27	
									60.27	
02945006	02156	STAPLES BUSINESS CREDIT		11/09/2021	11/09/2021	RG020748	101.705.52410		117.46	
Subtotal									117.46	
02945007	02097	EVOGOV, INC.	0014467	11/09/2021	11/09/2021	BL015208	101.705.52300		150.00	
Subtotal									150.00	
02945008	02097	EVOGOV, INC.	0014363	11/09/2021	11/09/2021	BL015208	101.705.52300		150.00	
Subtotal									150.00	
02945009	02097	EVOGOV, INC.	0014265	11/09/2021	11/09/2021	BL015208	101.705.52300		150.00	
Subtotal									150.00	
02945010	02097	EVOGOV, INC.	0014166	11/09/2021	11/09/2021	BL015208	101.705.52300		150.00	
Subtotal									150.00	
02945011	00939	DANIEL L ROSS		11/09/2021	11/09/2021	BL015216	220.101.52350		207.00	
Subtotal		ANNUAL BLANKET FOR VEHICLE MAINTENANCE							207.00	
02945012	00153	MARSTRELL AUTO PARTS INC	170659	11/09/2021	11/09/2021	BL015215	208.601.52350		46.54	
Subtotal		ANNUAL BLANKET FOR MISC VEHICLE/EQ SUPPLIES							46.54	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02945013	00153	MARSTRELL AUTO PARTS INC	171206	11/09/2021	11/09/2021	BL015215	220.101.52350		40.07	
		ANNUAL BLANKET FOR MISC VEHICLE/EQ SUPPLIES							40.07	
02945014	02210	TOBY S. CORE		11/09/2021	11/09/2021	BL015292	101.705.52365		85.00	
									85.00	
02945015	02170	RYAN FORD ENTERPRISES LLC	3681	11/09/2021	11/09/2021	BL015230	208.601.52350		30.00	
									30.00	
02945016	02130	DAVID HARRIS		11/09/2021	11/09/2021	BL015278	101.705.52300		160.00	
									160.00	
02945017	02170	RYAN FORD ENTERPRISES LLC	3718	11/09/2021	11/09/2021	RG020803	220.101.52350		640.00	
		Tires #300							640.00	
02945018	00004	EUREKA - ORME HARDWARD CO, INC		11/09/2021	11/09/2021	BL015238	601.556.52400		95.22	
							602.555.52400		100.00	
		Water and Wastewater supplies							195.22	
02945019	00004	EUREKA - ORME HARDWARD CO, INC		11/09/2021	11/09/2021	BL015224	205.602.52400		39.44	
		ANNUAL BLANKET FOR MATERIALS/SUPPLIES							39.44	
02945020	00004	EUREKA - ORME HARDWARD CO, INC	20405	11/09/2021	11/09/2021	RG020796	401.705.52500		1,700.00	
									1,700.00	
02945021	00008	AMERICAN ELECTRIC POWER		11/09/2021	11/09/2021	BL015212	101.103.52310		3,946.21	
		ANNUAL BLANKET FOR ELECTRIC							3,946.21	
02945022	00891	REAM & HAAGER LABORATORY, INC	55104	11/09/2021	11/09/2021	RG020816	101.705.52690		4,420.00	
									4,420.00	

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Month: 11 Batch: 02945 Bank: 0001 Date: 11/9/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02945023	02018	TUSCARAWAS COUNTY CHAMBER OF	19623	11/09/2021	11/09/2021	RG020817	101.705.52300		260.00	
	Subtotal								260.00	
02945024	00068	OHIO MUNICIPAL LEAGUE	690 LAF 50	11/09/2021	11/09/2021	RG020818	101.704.52300		740.00	
	Subtotal								740.00	
02945025	01068	OCCUPATIONAL MEDICINE CENTER		11/09/2021	11/09/2021	BL015219	101.705.52300		112.00	
							220.101.52300		65.00	
							601.556.52300		22.00	
							602.555.52300		33.00	
							203.270.52300		38.00	
	Subtotal								270.00	
02945026	02193	RX2 POWERWASH		11/09/2021	11/09/2021	RG020795	101.705.52300		1,950.00	
	Subtotal								1,950.00	
02945027	01936	WEX BANK	75532374	11/09/2021	11/09/2021	BL015209	220.101.52420		1,272.57	
							101.705.52401		32.03	
	Subtotal								1,304.60	
02945028	01413	CHASE BANK		11/09/2021	11/09/2021	RG020821	101.705.52300		99.00	
	Subtotal								99.00	
02945029	01413	CHASE BANK		11/09/2021	11/09/2021	RG020810	601.556.52300		125.00	
	Subtotal								125.00	
02945030	01413	CHASE BANK		11/09/2021	11/09/2021	RG020807	601.556.52400		117.58	
							601.556.52140		65.91	
	Subtotal								183.49	
02945031	01413	CHASE BANK		11/09/2021	11/09/2021	RG020788	601.556.52400		404.90	
	Subtotal								404.90	
02945032	01413	CHASE BANK		11/09/2021	11/09/2021	RG020768	101.703.52400		49.73	
	Subtotal								49.73	
02945033	01413	CHASE BANK	91840764	11/09/2021	11/09/2021	RG020683	101.704.52300		272.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		OAPT CONFERENCE HOTEL							272.00	
02945034	01413	CHASE BANK		11/09/2021	11/09/2021	RG020765	101.704.52200		34.19	
Subtotal									34.19	
02945035	01413	CHASE BANK		11/09/2021	11/09/2021	RG020780	602.555.52400		367.99	
Subtotal		WWTP Tools Rural King							367.99	
02945036	01413	CHASE BANK		11/09/2021	11/09/2021	RG020789	101.705.52410		280.35	
Subtotal									280.35	
02945037	01413	CHASE BANK	5244179	11/09/2021	11/09/2021	RG020772	101.705.52415		167.34	
Subtotal									167.34	
02945038	01413	CHASE BANK		11/09/2021	11/09/2021	RG020820	206.725.52400		42.20	
Subtotal							101.705.52410		21.35	
									63.55	
02945039	02102	MARK SMITH		NEWCOME	11/09/2021	11/09/2021	RG020424		4,927.50	
				RSTOWN2			203.270.52500			
				1						
Subtotal									4,927.50	
02945040	00153	MARSTRELL AUTO PARTS INC	171144	11/09/2021	11/09/2021	BL015215	208.601.52350		184.40	
Subtotal		ANNUAL BLANKET FOR MISC VEHICLE/EQ SUPPLIES							184.40	
02945041	02198	GLENN O. HAWBAKER INC		11/09/2021	11/09/2021	RG020580	101.705.52365		7,686.40	
Subtotal									7,686.40	
02945042	02170	RYAN FORD ENTERPRISES LLC	3735	11/09/2021	11/09/2021	RG020388	208.601.52350		49.98	
Subtotal									49.98	
02945043	00044	STOCKER CONCRETE CO	CJ-	11/09/2021	11/09/2021	BL015228	208.601.52400		112.50	
Subtotal			00117600						112.50	
02945044	00153	MARSTRELL AUTO PARTS INC	170993	11/09/2021	11/09/2021	BL015242	601.558.52350		82.70	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		auto supplies							82.70	
02945045	01849	REAGENTS , LLC	130612	11/09/2021	11/09/2021	BL015248	601.556.52400		490.83	
Subtotal		water supplies							490.83	
02945046	00326	UNIVAR USA INC	49573039	11/09/2021	11/09/2021	BL015174	601.556.52410		224.58	
Subtotal		Water Plant Chemicals							224.58	
02945047	00326	UNIVAR USA INC	49566042	11/09/2021	11/09/2021	BL015174	601.556.52410		1,848.78	
Subtotal		Water Plant Chemicals							1,848.78	
02945048	01834	KIM LAWRENCE		11/09/2021	11/09/2021	RG020814	601.559.52490		44.96	
Subtotal		DEPSIT REFUND							44.96	
02945049	01834	KIM SINGEL		11/09/2021	11/09/2021	RG020813	601.559.52490		5.16	
Subtotal		DEPOSIT DISBURSEMENT							5.16	
02945050	00755	NCT WATER DEPARTMENT		11/09/2021	11/09/2021	RG020812	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
02945051	00755	NCT WATER DEPARTMENT		11/09/2021	11/09/2021	RG020811	601.559.52490		549.88	
Subtotal		DEPOSIT DISBURSEMENT							549.88	
02945052	00755	NCT WATER DEPARTMENT		11/09/2021	11/09/2021	RG020809	601.559.52490		100.00	
Subtotal		DEPOSIT REFUND							100.00	
02945053	02033	INDEPENDENCE OFFICE SUPPLY	1905218-0	11/09/2021	11/09/2021	BL015241	601.551.52410		6.47	
Subtotal		office supplies					602.551.52410		6.48	
									12.95	
02945054	01843	DATA COMMAND	3844	11/09/2021	11/09/2021	RG020640	602.555.52340		538.80	
Subtotal		RENWL SUBSCRIPTION MONITORING SRVCS							538.80	
02945055	02053	CT CONSULTANTS	200246-6	11/09/2021	11/09/2021	BL015279	601.556.52500		17,720.07	
Subtotal									17,720.07	
02945056	00061	COSHOCOTON ENVIRON TESTING INC	632-49578	11/09/2021	11/09/2021	BL015235	601.556.52300		165.00	

Voucher Register - Village of Newcomerstown

Month: 11 Batch: 02945 Bank: 0001 Date: 11/9/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		WTP and WWTP lab testing							165.00	
02945057	00061	COSHOCKTON ENVIRON TESTING INC	632-49577	11/09/2021	11/09/2021	BL015235	602.555.52300		406.00	
Subtotal		WTP and WWTP lab testing							406.00	
02945058	02089	INTRINSIC SERVICERS, LLC	0001755	11/09/2021	11/09/2021	BL015257	602.555.52400		3,354.00	
Subtotal		WWTP supplies							3,354.00	
02945059	01326	CORE & MAIN LP	p694699	11/09/2021	11/09/2021	BL015234	601.556.52400		331.60	
Subtotal		Water dept supplies							331.60	
02945060	00562	BUCKEYE POWER SALES	PSV257877	11/09/2021	11/09/2021	RG020747	601.556.52340		2,112.61	
Subtotal		WTP Generator Block Heater and Coolant							2,112.61	
02945061	01367	TIME WARNER CABLE - NORTHEAST		11/09/2021	11/09/2021	BL015210	101.701.52320		114.98	
							601.559.52320		172.47	
							602.559.52320		172.47	
							201.602.52310		114.98	
Subtotal		ANNUAL BLANKET							574.90	
02945062	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24.12021-000019	11/09/2021	11/09/2021	BL015287	601.559.52310		2,389.10	
Subtotal									2,389.10	
02945063	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24.12021-000018	11/09/2021	11/09/2021	BL015287	602.559.52310		6,097.00	
Subtotal									6,097.00	
02945064	00794	KIMBLE CLAY & LIMESTONE	2021003953	11/09/2021	11/09/2021	BL015233	602.555.52340		1,584.81	
Subtotal									1,584.81	
02945065	00009	COLUMBIA GAS OF OHIO INC		11/09/2021	11/09/2021	BL015261	101.705.52310		44.64	
							201.602.52310		2.41	
							601.559.52310		140.83	
							602.559.52310		49.27	

Voucher Register - Village of Newcomerstown
Month: 11 Batch: 02945 Bank: 0001 Date: 11/9/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal										
									237.15	
02945066	00017	R J WRIGHT & SONS BP		11/09/2021	11/09/2021	BL015259	201.602.52420		568.23	
							601.558.52420		524.54	
							602.558.52420		201.36	
Subtotal										
									1,294.13	
02945067	02209	MILLCRAFT BARNS LLC	DOWNPAY MENT	11/09/2021	12/09/2021	RG020822	609.503.52500		1,000.00	
Subtotal										
		Storage Building WTP							1,000.00	
02945068	01423	PIONEER PROGRAMMING		11/09/2021	12/09/2021	BL015265	101.705.52300		1,872.52	
							601.551.52300		360.64	
							601.556.52300		360.64	
Subtotal										
									2,593.80	
02945069	01700	KIMBLE RECYCLING&DISPOSAL		11/09/2021	12/09/2021	BL015262	101.705.52310		319.00	
							201.602.52310		32.50	
							601.559.52310		150.85	
							602.559.52310		1,104.00	
Subtotal										
									1,606.35	
69 Vouchers									Total:	83,228.03

Expense Distribution

Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	3,946.21
101.701.52320	COMMUNICATIONS - MAYOR'S DEPARTMENT	114.98
101.701.52410	OFFICE SUPPLIES - MAYOR'S DEPARTMENT	50.00
101.703.52400	SUPPLIES & MATERIALS-HR	49.73
101.704.52200	TRAVEL - CLERK'S	34.19
101.704.52300	CONTRACTUAL - CLERK'S	1,012.00
101.704.52410	OFFICE SUPPLIES - CLERK'S	10.27
101.705.52300	CONTRACTUAL - GENERAL	5,117.24

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	28,812.71
201.000.20100	Accounts Payable	718.12
203.000.20100	Accounts Payable	4,965.50
205.000.20100	ACCOUNTS PAYABLE	39.44
206.000.20100	ACCOUNTS PAYABLE	42.20
208.000.20100	Accounts Payable	423.42
220.000.20100	ACCOUNTS PAYABLE	2,799.14
401.000.20100	Accounts Payable	1,700.00
601.000.20100	Accounts Payable	28,712.32

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Month: 11 Batch: 02945 Bank: 0001 Date: 11/9/2021

Account	Description	Amt	Account	Description	Amt
101.705.52310	UTILITIES - GENERAL	363.64	602.000.20100	Accounts Payable	14,015.18
101.705.52365	C/S - SIMONDS	7,771.40	609.000.20100	Accounts Payable	1,000.00
101.705.52401	SIMONDS - M/S	32.03			
101.705.52410	OFFICE SUPPLIES - GENERAL	419.16			
101.705.52415	SAFETY SUPPLIES	167.34			
101.705.52500	GENERAL CAPITAL - GENERAL	5,304.52			
101.705.52690	LANDFILL - GENERAL	4,420.00			
201.602.52310	UTILITIES - STREET DEPARTMENT	149.89			
201.602.52420	GASOLINE - STREET DEPARTMENT	568.23			
203.270.52300	CONTRACTUAL - CEMETERY	38.00			
203.270.52500	CAPITAL - CEMETERY	4,927.50			
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	39.44			
206.725.52400	COVID 19- SUPPLIES & MATERIALS	42.20			
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	310.92			
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	112.50			
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	90.50			
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	887.07			
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	549.00			
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,272.57			
401.705.52500	CAPITAL IMPROVEMENT - GENERAL	1,700.00			
601.551.52300	CONTRACTUAL - OFFICE	360.64			
601.551.52410	OFFICE SUPPLIES - OFFICE	6.47			
601.556.52140	UNIFORM & CLOTHING - DISTRIBUTION	65.91			
601.556.52300	CONTRACTUAL - DISTRIBUTION	672.64			
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	2,112.61			
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,440.13			
601.556.52410	SUPPLIES - CHEMICALS	2,073.36			
601.556.52500	CAPITAL - DISTRIBUTION	17,720.07			
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	82.70			
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	524.54			
601.559.52310	UTILITIES - LANDS & BUILDING	2,680.78			
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	172.47			
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	800.00			
602.551.52410	OFFICE SUPPLIES - OFFICE	6.48			
	Total:				83,228.03

Voucher Register - Village of Newcomerstown

Month: 11 Batch: 02945 Bank: 0001 Date: 11/9/2021

Account	Description	Amt
602.555.52300	CONTRACTUAL - PUMPING	439.00
602.555.52340	PROFESSIONAL SERVICES - PUMPING	2,123.61
602.555.52400	SUPPLIES & MATERIALS - PUMPING	3,821.99
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	201.36
602.559.52310	UTILITIES - LANDS & BUILDING	7,250.27
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	172.47
609.503.52500	CAPITAL - WATERWORKS	1,000.00
Total:		83,228.03