

THE VILLAGE OF NEWCOMERSTOWN

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

6-Dec-21

Pay Ordinance No. 25

Date prepared: 12/2/2021

Fiscal Officer: Lisa M. Sitelel

Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS			STREET	PARK	WATER	SEWER	MISC. FUNDS	
					558.16	19,587.79	7,119.96					3,525.58	8,675.58
11/19/21	PY24	119,156.47	558.16	19,587.79	7,119.96	3,525.58			8,675.58	7,869.40	71,820.00	COVID 19	
12/2/21	PY25	48,026.07	253.92	21,600.40	4,461.52	5,027.68			8,691.26	7,991.29		POLICE TRAINING	
12/6/2021	BUDGETARY	\$ 41,564.63	69.14	1,459.95	2,886.08	610.61	77.26	4,269.19	4,666.45			STATE HIGHWAY CAPITAL IMPROVEMENT	
												COVID 19	
											31.53	MVL	
											10,859.01	STREET LEVY	
											12,254.00	WATER R & I	
											4,381.41	SEWER R & I	
												CEMETERY TRUST	
	TOTALS	\$ 208,747.17	\$ 881.22	\$ 42,648.14	\$ 14,467.56	\$ 9,163.87	\$ 77.26	\$ 21,636.03	\$ 20,527.14	\$ 27,525.95			

Approved at the Council meeting in Newcomerstown, Ohio this

6-Dec 2016

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0757	201	DUSENBERRY JR, LARRY E	1.500	37.89
Department 201 Totals				
			1.500	\$37.89
0655	202	GREWELL, JENNA L	1.000	22.58
Department 202 Totals				
			1.000	\$22.58
0492	701	BROOKS, MARK S	7.000	161.81
0218	701	BURTSCHER, BILLIE J	5.500	162.28
0708	701	TAYLOR, BRAEDEN L	4.000	99.66
Department 701 Totals				
			16.500	\$423.75
			19.000	\$484.22

Pay Code	Hours	Amount
0	19.000	\$484.22
	19.000	\$484.22

Voucher Register - Village of Newcomerstown
Month: 12 Batch: 02950 Bank: 0001 Date: 12/1/2021

Vch#	Vnc#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02950001	00008	AMERICAN ELECTRIC POWER		11/29/2021	11/29/2021	BL015212	101.103.52310		129.32	
							101.705.52310		891.45	
							201.602.52310		319.30	
							203.270.52310		69.14	
							204.302.52310		20.71	
							601.559.52310		2,535.21	
							602.559.52310		2,968.89	
									6,934.02	
		ANNUAL BLANKET FOR ELECTRIC								
02950002	01068	OCCUPATIONAL MEDICINE CENTER	125968	11/29/2021	11/29/2021	BL015219	101.705.52300		38.00	
									38.00	
02950003	01830	GOVERNMENT FORMS AND SUPPLIES	0330853	11/29/2021	11/29/2021	RG020845	101.704.52410		61.36	
									61.36	
02950004	01969	NEW SERVICE CONCEPTS	115	11/29/2021	11/29/2021	BL015221	101.705.52300		63.72	
									63.72	
02950005	01226	BAKERSVILLE GARAGE, INC	PS48994	11/29/2021	11/29/2021	RG020832	208.601.52350		21.37	
		shift rod for blue mower #7							21.37	
02950006	01928	VINCE NAY		11/29/2021	11/29/2021	BL015220	220.101.52350		52.90	
		ANNUAL VEHICLE MAINTENANCE							52.90	
02950007	01910	D&L MANUFACTURING	1017	11/29/2021	11/29/2021	BL015229	205.602.52400		19.00	
									19.00	
02950008	00574	HITCHENS & ASSOCIATES		11/29/2021	11/29/2021	RG020763	208.601.52300		4,371.62	
									4,371.62	
02950009	01855	EXTERMITAL TERMITE & PEST CONT	166311	11/29/2021	11/29/2021	BL015223	220.101.52300		45.00	
		ANNUAL BLANKET FOR PEST CONTROL IN JAIL							45.00	
02950010	02199	TRAVELHOST	12212357	11/29/2021	11/29/2021	BL015291	101.706.52300		75.00	
							101.706.52400		75.00	

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Month: 12 Batch: 02950 Bank: 0001 Date: 12/1/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									150.00	
02950011	01654	D. PATRICK DeBOER		11/29/2021	11/29/2021	BL015276	220.101.52300		400.00	
Subtotal									400.00	
02950012	01710	VERIZON WIRELESS	9892824416	11/29/2021	11/29/2021	BL015256	601.556.52300		40.13	
Subtotal		wireless service					220.101.52300		120.74	
									160.87	
02950013	00007	AT&T	7404986954	11/29/2021	11/29/2021	BL015263	204.304.52310		56.55	
Subtotal			11						56.55	
02950014	00007	AT&T	7404920941	11/29/2021	11/29/2021	BL015263	220.101.52310		12.83	
Subtotal			11						12.83	
02950015	00004	EUREKA - ORME HARDWARD CO. INC		11/29/2021	11/29/2021	BL015224	220.101.52400		5.78	
Subtotal		ANNUAL BLANKET FOR MATERIALS/SUPPLIES							5.78	
02950016	00578	MILLER'S CLOTHING & SHOES	573271	11/29/2021	11/29/2021	BL015269	201.602.52140		200.00	
Subtotal									200.00	
02950017	00153	MARSTRELL AUTO PARTS INC	172572	11/29/2021	11/29/2021	BL015215	205.602.52350		12.53	
Subtotal		ANNUAL BLANKET FOR MISC VEHICLE/EQ SUPPLIES					208.601.52350		282.88	
									295.41	
02950018	01423	PIONEER PROGRAMMING	53558	11/29/2021	11/29/2021	RG020711	601.556.52340		595.00	
Subtotal							602.555.52340		552.50	
									1,147.50	
02950019	01834	RUBEN RHOADES		11/29/2021	11/29/2021	RG020847	601.559.52490		72.48	
Subtotal		DEPOSIT REFUND							72.48	
02950020	00755	NCT WATER DEPARTMENT		11/29/2021	11/29/2021	RG020846	601.559.52490		27.52	
Subtotal		DEPOSIT DISBURSEMENT							27.52	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02950021	01272	WRIGHT'S BOTTLED WATER	70652	11/29/2021	11/29/2021	BL015255	602.555.52400		26.00	
Subtotal		bottled water							26.00	
02950022	02209	MILLCRAFT BARNS LLC	6766	11/29/2021	11/29/2021	RG020822	609.503.52500		8,504.00	
Subtotal		Storage Building WTP							8,504.00	
02950023	02033	INDEPENDENCE OFFICE SUPPLY	1909114-0	11/29/2021	11/29/2021	BL015241	601.551.52410		6.39	
Subtotal		office supplies					602.551.52410		6.39	
Subtotal									12.78	
02950024	01989	METTLER-TOLEDO, LLC	655010221	11/29/2021	12/29/2021	RG020667	602.555.52340		326.97	
Subtotal		WWTP balance calibration							326.97	
02950025	00531	NCL OF WISCONSIN, INC	462298	11/29/2021	11/29/2021	BL015244	602.555.52400		348.82	
Subtotal		WWTP supplies							348.82	
02950026	00061	COSHOCTON ENVIRON TESTING INC	632-49725	11/29/2021	11/29/2021	BL015235	602.555.52300		226.00	
Subtotal		WTP and WWTP lab testing							226.00	
02950027	01834	DAMIAN MYERS		11/29/2021	11/29/2021	RG020838	601.559.52490		24.89	
Subtotal		DEPOSIT REFUND O/PD							24.89	
02950028	00755	NCT WATER DEPARTMENT		11/29/2021	11/29/2021	RG020830	601.559.52490		27.52	
Subtotal		DEPOSIT DISBURSEMENT							27.52	
02950029	01834	IRENE YOUNG		11/29/2021	11/29/2021	RG020831	601.559.52490		72.48	
Subtotal		DEPOSIT REFUND							72.48	
02950030	01834	AMY HARREL		12/01/2021	12/01/2021	RG020855	601.559.52490		15.79	
Subtotal		DEPOSIT REFUND							15.79	
02950031	00755	NCT WATER DEPARTMENT		12/01/2021	12/01/2021	RG020854	601.559.52490		84.21	
Subtotal		DEPOSIT DISBURSEMENT							84.21	
02950032	00153	MARSTRELL AUTO PARTS INC	172911	12/01/2021	12/01/2021	BL015215	220.101.52350		53.65	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		ANNUAL BLANKET FOR MISC VEHICLE/EQ SUPPLIES							53.65	
02950033	01614	PHILIP A. WAGNER, INC	5507724	12/01/2021	12/01/2021	RG020770	101.705.52300		266.32	
							201.602.52300		91.31	
							601.556.52300		91.31	
							602.555.52300		91.31	
Subtotal									540.25	
02950034	00394	PITNEY BOWES INC	3314603194	12/01/2021	12/01/2021	BL015214	101.704.52300		175.98	
Subtotal		ANNUAL BLANKET FOR POSTAGE RENTAL FEE							175.98	
02950035	00582	LAW ENFORCEMENT SYSTEMS INC	215140	12/01/2021	12/01/2021	RG020805	220.101.52400		166.00	
Subtotal		TRAFFIC CITATIONS							166.00	
02950036	00326	UNIVAR USA INC	49611931	12/01/2021	12/01/2021	BL015174	601.556.52410		444.00	
Subtotal		Water Plant Chemicals							444.00	
02950037	00009	COLUMBIA GAS OF OHIO INC		12/01/2021	12/01/2021	BL015261	101.705.52310		36.65	
Subtotal									36.65	
02950038	00009	COLUMBIA GAS OF OHIO INC		12/01/2021	12/01/2021	BL015261	101.705.52310		221.97	
Subtotal									221.97	
02950039	00044	STOCKER CONCRETE CO	CI-00117466	12/01/2021	12/01/2021	BL015250	601.556.52400		87.40	
Subtotal		supplies and materials							87.40	
02950040	01700	KIMBLE RECYCLING&DISPOSAL	0009758221	12/01/2021	12/01/2021	BL015262	101.602.52310		96.00	
Subtotal									96.00	
02950041	00004	EUREKA - ORME HARDWARD CO, INC		12/01/2021	12/01/2021	BL015238	601.556.52400		60.35	
Subtotal		Water and Wastewater supplies							60.35	
02950042	00004	EUREKA - ORME HARDWARD CO, INC		12/01/2021	12/01/2021	BL015224	101.705.52406		50.48	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		ANNUAL BLANKET FOR MATERIALS/SUPPLIES					220.101.52400		293.54	
									344.02	
02950043	01747	QUICKPRINT CENTER	87445	12/01/2021	12/01/2021	RG020860	220.101.52410		225.00	
Subtotal									225.00	
02950044	00090	TREASURER OF STATE OF OHIO		12/01/2021	12/01/2021	RG020862	101.704.52300		20.50	
Subtotal									20.50	
02950045	00374	TUSC CTY REGIONAL PLANNING		12/01/2021	12/01/2021	RG020861	101.705.52300		592.32	
Subtotal									592.32	
02950046	00153	MARSTRELL AUTO PARTS INC	172919	12/01/2021	12/01/2021	BL015215	208.601.52350		501.72	
Subtotal		ANNUAL BLANKET FOR MISC VEHICLE/EQ SUPPLIES							501.72	
02950047	01208	TREASURER, STATE OF OHIO		12/01/2021	12/31/2021	BL015290	610.504.52610		4,381.41	
							208.601.52610		5,681.42	
							609.503.52610		3,750.00	
Subtotal									13,812.83	
02950048	02051	COMDOC		12/01/2021	12/31/2021	BL015227	101.705.52300		84.51	
							601.551.52300		84.51	
							220.101.52300		84.51	
							602.555.52400		119.57	
Subtotal		ANNUAL BLANKET FOR COPIERS							373.10	
02950049	01912	COMPANION LIFE INSURANCE COMPA		12/01/2021	12/31/2021	BL015225	101.704.52120		7.50	
Subtotal		ANNUAL BLANKET LIFE INSURANCE							7.50	
49 Vouchers									Total:	41,564.63

Expense Distribution

Payables Distribution

Voucher Register - Village of Newcomerstown
Month: 12 Batch: 02950 Bank: 0001 Date: 12/1/2021

Account	Description	Amt	Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	129.32	101.000.20100	Accounts Payable	2,886.08
101.602.52310	UTILITIES - STREET DEPARTMENT	96.00	201.000.20100	Accounts Payable	610.61
101.704.52120	PERSONNEL BENEFITS - CLERK'S	7.50	203.000.20100	Accounts Payable	69.14
101.704.52300	CONTRACTUAL - CLERK'S	196.48	204.000.20100	Accounts Payable	77.26
101.704.52410	OFFICE SUPPLIES - CLERK'S	61.36	205.000.20100	ACCOUNTS PAYABLE	31.53
101.705.52300	CONTRACTUAL - GENERAL	1,044.87	208.000.20100	Accounts Payable	10,859.01
101.705.52310	UTILITIES - GENERAL	1,150.07	220.000.20100	ACCOUNTS PAYABLE	1,459.95
101.705.52406	SITE IMPROVMENTS - GENERAL GOVT	50.48	601.000.20100	Accounts Payable	4,269.19
101.706.52300	CONTRACTUAL - MARKETING	75.00	602.000.20100	Accounts Payable	4,666.45
101.706.52400	SUPPLIES & MATERIALS - MARKETING	75.00	609.000.20100	Accounts Payable	12,254.00
201.602.52140	UNIFORM & CLOTHING - STREET DEPARTMENT	200.00	610.000.20100	Accounts Payable	4,381.41
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	91.31	Total:		41,564.63
201.602.52310	UTILITIES - STREET DEPARTMENT	319.30			
203.270.52310	UTILITIES - CEMETERY	69.14			
204.302.52310	UTILITIES - PARKS	20.71			
204.304.52310	UTILITIES - POOL	56.55			
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	12.53			
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	19.00			
208.601.52300	CONTRACTUAL - STREET LEVY	4,371.62			
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	805.97			
208.601.52610	LOAN PRINCIPAL - STREET LEVY	5,681.42			
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	650.25			
220.101.52310	IT - C/S COMPUTER SUPPORT	12.83			
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	106.55			
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	465.32			
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	225.00			
601.551.52300	CONTRACTUAL - OFFICE	84.51			
601.551.52410	OFFICE SUPPLIES - OFFICE	6.39			
601.556.52300	CONTRACTUAL - DISTRIBUTION	131.44			
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	595.00			
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	147.75			
601.556.52410	SUPPLIES - CHEMICALS	444.00			
601.559.52310	UTILITIES - LANDS & BUILDING	2,535.21			

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Month: 12 Batch: 02950 Bank: 0001 Date: 12/1/2021

Account	Description	Amt
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	324.89
602.551.52410	OFFICE SUPPLIES - OFFICE	6.39
602.555.52300	CONTRACTUAL - PUMPING	317.31
602.555.52340	PROFESSIONAL SERVICES - PUMPING	879.47
602.555.52400	SUPPLIES & MATERIALS - PUMPING	494.39
602.559.52310	UTILITIES - LANDS & BUILDING	2,968.89
609.503.52500	CAPITAL - WATERWORKS	8,504.00
609.503.52610	LOAN PRINCIPAL - WATERWORKS	3,750.00
610.504.52610	LOAN PRINCIPAL - SANITARY SEWER & DISPOSAL	4,381.41
Total:		41,564.63