

THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 20-Dec-21
 Pay Ordinance No. 26 Date prepared: 12/17/2021 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
12/17/21	PY26	51,111.98	132.04	22,799.48	6,605.92	5,171.54		8,600.98	7,802.02		
12/20/2021	BUDGETARY	\$ 208,063.38	30.00	42,574.15	27,453.78	1,130.89	53.49	5,802.87	4,882.40	117.70	COMPUTER FUND CAPITAL IMPROVEMENT
										5,191.56	COVID 19
											MVL
										110,466.24	STREET LEVY
										4,541.52	WATER R & I
										5,818.78	SEWER R & I
											CEMETERY TRUST
	TOTALS	\$ 259,175.36	\$ 162.04	\$ 65,373.63	\$ 34,059.70	\$ 6,302.43	\$ 53.49	\$ 14,403.85	\$ 12,684.42	\$ 126,230.80	

Approved at the Council meeting in Newcomerstown, Ohio this 20-Dec 2016

Signed: _____ Fiscal Officer Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0693	202	McMULLEN, MONIQUE M	16.000	361.20
Department 202 Totals			16.000	\$361.20
0622	302	GRIBBLE, LANE C	1.000	21.98
Department 302 Totals			1.000	\$21.98
			17.000	\$383.18

Pay Code	Hours	Amount	
O	17.000	\$383.18	
		17.000	\$383.18

Voucher Register - Village of Newcomerstown
Month: 12 Batch: 02953 Bank: 0001 Date: 12/13/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02953001	02175	MILLER BUILDERS	10421	12/13/2021	12/13/2021	RG020322	208.601.52500		109,423.00	
Subtotal									109,423.00	
02953002	00395	MCDONNELL EXCAVATING		12/13/2021	12/13/2021	RG020841	609.503.52340		400.00	
Subtotal		State Street Excavating							400.00	
02953003	00531	NCL OF WISCONSIN, INC	462911	12/13/2021	12/13/2021	BL015244	602.555.52400		392.11	
Subtotal		WWTP supplies							392.11	
02953004	01834	JUSTIN / KATHY ROSS		12/13/2021	12/13/2021	RG020874	601.559.52490		15.80	
Subtotal		DEPOSIT REFUND							15.80	
02953005	00755	NCT WATER DEPARTMENT		12/13/2021	12/13/2021	RG020873	601.559.52490		184.20	
Subtotal		DEPOSIT DISBURSEMENT							184.20	
02953006	00061	COSHOCTON ENVIRON TESTING INC	63249726	12/13/2021	12/13/2021	BL015235	601.556.52300		165.00	
Subtotal		WTP and WWTP lab testing							165.00	
02953007	00090	TREASURER OF STATE OF OHIO	1450344	12/13/2021	12/13/2021	RG020868	609.503.52300		3,371.52	
Subtotal		Ohio EPA WTP system license							3,371.52	
02953008	01969	NEW SERVICE CONCEPTS	116	12/13/2021	12/13/2021	BL015221	101.705.52300		63.72	
Subtotal									63.72	
02953009	02184	CRH OHIO LTD		12/13/2021	12/13/2021	BL015277	220.101.52300		25.50	
Subtotal									25.50	
02953010	00578	MILLER'S CLOTHING & SHOES		12/13/2021	12/13/2021	BL015269	201.602.52140		121.17	
Subtotal							201.602.52140		231.05	
Subtotal									352.22	
02953011	02179	V2 ARCHITECTS, INC	2029-08	12/13/2021	12/13/2021	RG020360	101.705.52500		1,003.39	
Subtotal									1,003.39	
02953012	02210	TOBY S. CORE		12/13/2021	12/13/2021	BL015292	101.705.52365		85.00	
Subtotal									85.00	

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Month: 12 Batch: 02953 Bank: 0001 Date: 12/13/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02953013	00952	ENVIRONMENTAL MGT & DEVELOPMEN	20410	12/13/2021	12/13/2021	RG020806	601.556.52400		1,398.65	
	Subtotal	C111-400SI pump WTP							1,398.65	
02953014	01068	OCCUPATIONAL MEDICINE CENTER	126077	12/13/2021	12/13/2021	RG020722	220.101.52120		773.50	
	Subtotal								773.50	
02953015	00107	HACH COMPANY	12768262	12/13/2021	12/13/2021	BL015239	601.556.52400		83.97	
	Subtotal	WTP supplies							83.97	
02953016	00107	HACH COMPANY	12770318	12/13/2021	12/13/2021	BL015239	601.556.52400		187.16	
	Subtotal	WTP supplies							187.16	
02953017	00032	RIVERSIDE MANOR NURSING & REHA		12/13/2021	12/13/2021	BL015213	220.101.52300		120.00	
	Subtotal	ANNUAL BLANKET FOR JAIL MEALS							120.00	
02953018	01936	WEX BANK		12/13/2021	12/13/2021	BL015209	220.101.52420		1,386.68	
	Subtotal	ANNUAL BLANKET FOR GAS							1,386.68	
02953019	01413	CHASE BANK	70465	12/13/2021	12/13/2021	RG020842	610.504.52400		498.00	
	Subtotal	Lowes tools and equipment							498.00	
02953020	01413	CHASE BANK		12/13/2021	12/13/2021	RG020836	601.559.52300		45.86	
	Subtotal								45.86	
02953021	01413	CHASE BANK		12/13/2021	12/13/2021	RG020848	602.555.52400		398.00	
	Subtotal	Rural King Tools and Equipment							398.00	
02953022	01413	CHASE BANK		12/13/2021	12/13/2021	RG020864	610.504.52400		509.82	
	Subtotal	Lowe's Tools and Equipment							509.82	
02953023	01413	CHASE BANK		12/13/2021	12/13/2021	RG020863	601.556.52400		512.91	
	Subtotal	Rural King Tools and Equipment Water Dis							512.91	
02953024	01413	CHASE BANK		12/13/2021	12/13/2021	RG020849	206.725.52400		858.00	
							101.704.52410		19.48	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									877.48	
02953025	01413	CHASE BANK	98735	12/13/2021	12/13/2021	RG020823	602.555.52400		468.00	
Subtotal		Lowes Dewart power tools							468.00	
02953026	01413	CHASE BANK		12/13/2021	12/13/2021	RG020844	101.704.52410		80.02	
Subtotal									80.02	
02953027	01413	CHASE BANK		12/13/2021	12/13/2021	RG020840	101.704.52410		74.97	
Subtotal									74.97	
02953028	01413	CHASE BANK		12/13/2021	12/13/2021	RG020839	206.725.52400		598.38	
Subtotal									598.38	
02953029	01413	CHASE BANK		12/13/2021	12/13/2021	RG020827	206.725.52400		55.45	
Subtotal									55.45	
02953030	01413	CHASE BANK		12/13/2021	12/13/2021	RG020826	206.725.52400		348.81	
Subtotal									348.81	
02953031	01413	CHASE BANK		12/13/2021	12/13/2021	RG020815	206.725.52400		2,077.15	
							101.705.52410		157.93	
Subtotal									2,235.08	
02953032	01413	CHASE BANK		12/13/2021	12/13/2021	RG020810	601.556.52300		56.04	
Subtotal									56.04	
02953033	01413	CHASE BANK	0060-656-9913	12/13/2021	12/13/2021	RG020834	210.155.52340		95.00	
Subtotal		Corrections testing/McMullen							95.00	
02953034	00017	R J WRIGHT & SONS BP		12/13/2021	12/13/2021	BL015259	601.558.52420		683.16	
							602.558.52420		683.16	
							208.601.52420		1,043.24	
Subtotal									2,409.56	
02953035	02177	VAST DATA CONCEPTS,LLC	8710	12/13/2021	12/13/2021	RG020355	101.705.52500		4,699.50	
Subtotal		WEB CEMETERY SOFTWARE							4,699.50	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02953036	02177	VAST DATA CONCEPTS,LLC	8791	12/13/2021	12/13/2021	RG020355	101.705.52500		3,588.00	
		Subtotal							3,588.00	
02953037	02199	TRAVELHOST	01222484	12/13/2021	12/13/2021	BL015291	101.706.52400		150.00	
		Subtotal							150.00	
02953038	02156	STAPLES BUSINESS CREDIT		12/13/2021	12/13/2021	RG020778	101.701.52410		143.99	
		Subtotal							143.99	
02953039	02156	STAPLES BUSINESS CREDIT	7342417377	12/13/2021	12/13/2021	RG020778	101.705.52310		64.47	
		Subtotal							64.47	
02953040	01964	STATEWIDE FORD	210481CG	12/13/2021	12/13/2021	RG020464	220.101.52500		39,422.00	
		Subtotal							39,422.00	
02953041	02036	MARKETING CONSULTING SERVICES	94298	12/13/2021	12/13/2021	RG020882	101.705.52300		1,200.00	
		Subtotal							1,200.00	
02953042	00670	AMERICAN LEGAL PUBLISHING CORP	12303	12/13/2021	12/13/2021	RG020880	101.705.52300		1,145.00	
		Subtotal							1,145.00	
02953043	01514	CNA SURETY		12/13/2021	12/13/2021	RG020881	101.705.52360		100.00	
		Subtotal							100.00	
02953044	00009	COLUMBIA GAS OF OHIO INC		12/13/2021	12/13/2021	BL015261	101.705.52310		318.49	
		Subtotal							318.49	
02953045	01367	TIME WARNER CABLE - NORTHEAST	0811038011	12/13/2021	12/13/2021	BL015210	201.602.52310		204.91	
		Subtotal							204.91	
		Subtotal							343.49	
		Subtotal							875.81	
		Subtotal							1,742.70	
		Subtotal							344.94	
		Subtotal							344.94	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02953046	01367	TIME WARNER CABLE - NORTHEAST	0039886120 121	12/13/2021	12/13/2021	BL015210	101.704.52320		229.96	
	Subtotal	ANNUAL BLANKET							229.96	
02953047	01367	TIME WARNER CABLE - NORTHEAST	0039902120 121	12/13/2021	12/13/2021	BL015210	601.559.52320		114.98	
	Subtotal	ANNUAL BLANKET							114.98	
02953048	01367	TIME WARNER CABLE - NORTHEAST	0039928120 121	12/13/2021	12/13/2021	BL015210	601.559.52320		233.43	
	Subtotal	ANNUAL BLANKET							233.43	
02953049	01367	TIME WARNER CABLE - NORTHEAST	0011007120 121	12/13/2021	12/13/2021	BL015210	602.559.52320		114.98	
	Subtotal	ANNUAL BLANKET							114.98	
02953050	02209	MILLCRAFT BARNS LLC Storage Building WTP	9995	12/13/2021	12/13/2021	RG020822	609.503.52500		385.00	
	Subtotal								385.00	
02953051	01237	HERITAGE OHIO, Inc	21-201	12/13/2021	12/13/2021	RG020883	101.705.52300		5,000.00	
	Subtotal								5,000.00	
02953052	00159	FISCAL OFFICER		12/13/2021	12/13/2021	RG020884	203.270.52400		30.00	
							101.705.52400		90.98	
							204.302.52420		10.25	
	Subtotal								131.23	
02953053	00008	AMERICAN ELECTRIC POWER		12/13/2021	12/13/2021	BL015212	101.103.52310		4,430.68	
							101.705.52310		512.26	
							201.602.52310		68.40	
							204.302.52310		43.24	
							601.559.52310		665.95	
	Subtotal	ANNUAL BLANKET FOR ELECTRIC							6,159.96	
02953054	01420	NORTH POINT ENGINEERING CORP	0100694	12/13/2021	12/13/2021	RG020886	101.705.52690		2,400.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									2,400.00	
02953055	00662	LOWE'S BUSINESS ACCOUNT		12/13/2021	12/13/2021	RG020887	206.725.52400		123.77	
Subtotal		COVID							123.77	
02953056	01700	KIMBLE RECYCLING&DISPOSAL		12/13/2021	01/12/2022	BL015262	101.705.52310		194.00	
							601.559.52310		150.85	
							602.559.52310		847.34	
							101.602.52310		101.00	
Subtotal									1,293.19	
02953057	01423	PIONEER PROGRAMMING	53887	12/13/2021	01/12/2022	BL015265	101.705.52300		45.00	
Subtotal									45.00	
02953058	01423	PIONEER PROGRAMMING	53886	12/13/2021	01/12/2022	RG020843	206.725.52300		1,130.00	
Subtotal									1,130.00	
02953059	01423	PIONEER PROGRAMMING	53764	12/13/2021	01/12/2022	BL015217	101.705.52361		747.93	
							201.602.52370		160.42	
							220.101.52310		846.47	
							601.551.52310		360.64	
							602.551.52310		360.64	
							216.155.52300		117.70	
Subtotal		ANNUAL BLANKET FOR I.T. SUPPORT							2,593.80	
02953060	02065	ERA	991911	12/13/2021	12/13/2021	RG020867	602.555.52350		136.82	
Subtotal		WWTP DMRQA Nutrients Sample							136.82	
02953061	01849	REAGENTS , LLC	160061	12/13/2021	12/13/2021	BL015248	601.556.52400		310.66	
Subtotal		water supplies							310.66	
02953062	02209	MILLCRAFT BARNS LLC	9995	12/13/2021	12/13/2021	RG020822	609.503.52500		385.00	
Subtotal		Storage Building WTP							385.00	
02953063	01419	START TO FINISH SERVICES CORP	12636	12/13/2021	01/12/2022	RG020781	610.504.52500		4,810.96	
Subtotal		South College St Ext Engineering				Final PO			4,810.96	

Voucher Register - Village of Newcomerstown

Month: 12 Batch: 02953 Bank: 0001 Date: 12/13/2021

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
02953064	00822	STALEY TECHNOLOGIES INC	21-82059	12/13/2021	12/13/2021	RG020856	601.556.52340		75.00	
Subtotal										
FCC license renewal WNW1723										
02953065	00393	T & T FIRST AID SYSTEMS	8370 8368	12/13/2021	12/13/2021	RG020891	602.559.52415		51.13	
Subtotal										
REFILL FIRST AID KITS										
02953066	01834	MELISSA SHARROCK		12/13/2021	12/13/2021	RG020890	601.559.52490		72.48	
Subtotal										
DEPOSIT REFUND										
02953067	00755	NCT WATER DEPARTMENT		12/13/2021	12/13/2021	RG020888	601.559.52490		127.52	
Subtotal										
DEPOSIT DISBURSEMENT										
02953068	01969	NEW SERVICE CONCEPTS	117	12/13/2021	01/12/2022	BL015221	101.705.52300		63.72	
Subtotal										
NEW SERVICE CONCEPTS										
02953069	00009	COLUMBIA GAS OF OHIO INC		12/13/2021	01/12/2022	BL015261	101.705.52310		594.29	
Subtotal										
COLUMBIA GAS OF OHIO INC										
02953070	01834	GARY BAKER		12/13/2021	01/12/2022	RG020895	101.705.52400		150.00	
Subtotal										
GARY BAKER										
70 Vouchers									Total:	208,158.38

Expense Distribution

Account	Description	Amt
101.103.52310	UTILITIES - STREET LIGHTING	4,430.68
101.602.52310	UTILITIES - STREET DEPARTMENT	101.00
101.701.52410	OFFICE SUPPLIES - MAYOR'S DEPARTMENT	143.99
101.704.52320	COMMUNICATIONS - CLERK'S	229.96
101.704.52410	OFFICE SUPPLIES - CLERK'S	174.47
101.705.52300	CONTRACTUAL - GENERAL	7,517.44

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	27,453.78
201.000.20100	Accounts Payable	1,130.89
203.000.20100	Accounts Payable	30.00
204.000.20100	Accounts Payable	53.49
206.000.20100	ACCOUNTS PAYABLE	5,191.56
208.000.20100	Accounts Payable	110,466.24
210.000.20100	Accounts Payable	95.00

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Month: 12 Batch: 02953 Bank: 0001 Date: 12/13/2021

Account	Description	Amt	Account	Description	Amt
101.705.52310	UTILITIES - GENERAL	1,683.51	216.000.20100	ACCOUNTS PAYABLE	117.70
101.705.52360	INSURANCE & BONDS - GENERAL	100.00	220.000.20100	ACCOUNTS PAYABLE	42,574.15
101.705.52361	IT SUPPORT C/S	747.93	601.000.20100	Accounts Payable	5,802.87
101.705.52365	C/S - SIMONDS	85.00	602.000.20100	Accounts Payable	4,882.40
101.705.52400	SUPPLIES & MATERIALS - GENERAL	240.98	609.000.20100	Accounts Payable	4,541.52
101.705.52410	OFFICE SUPPLIES - GENERAL	157.93	610.000.20100	Accounts Payable	5,818.78
101.705.52500	GENERAL CAPITAL - GENERAL	9,290.89			
101.705.52690	LANDFILL - GENERAL	2,400.00			
101.706.52400	SUPPLIES & MATERIALS - MARKETING	150.00			
201.602.52140	UNIFORM & CLOTHING - STREET DEPARTMENT	352.22			
201.602.52310	UTILITIES - STREET DEPARTMENT	618.25			
201.602.52370	IT SUPPORT - C/S	160.42			
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	30.00			
204.302.52310	UTILITIES - PARKS	43.24			
204.302.52420	GASOLINE - PARKS	10.25			
206.725.52300	COVID 19- CONTRACTUAL,	1,130.00			
206.725.52400	COVID 19- SUPPLIES & MATERIALS	4,061.56			
208.601.52420	GASOLINE - STREET LEVY	1,043.24			
208.601.52500	CAPITAL - STREET LEVY	109,423.00			
210.155.52340	TRAINING EXPENSES - POLICE TRAINING	95.00			
216.155.52300	CONTRACTUAL - COMPUTER FUND	117.70			
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	773.50			
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	145.50			
220.101.52310	IT - C/S COMPUTER SUPPORT	846.47			
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,386.68			
220.101.52500	POLICE CAPITAL - POLICE DEPARTMENT	39,422.00			
601.551.52310	IT SUPPORT - C/S	360.64			
601.556.52300	CONTRACTUAL - DISTRIBUTION	221.04			
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	75.00			
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	2,493.35			
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	683.16			
601.559.52300	CONTRACTUAL - LANDS & BUILDING	45.86			
601.559.52310	UTILITIES - LANDS & BUILDING	1,160.29			
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	348.41			
601.559.52415	SAFETY SUPPLIES - WATER	15.12			
			Total:		208,158.38

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Month: 12 Batch: 02953 Bank: 0001 Date: 12/13/2021

Account	Description	Amt
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	400.00
602.551.52310	IT SUPPORT - C/S	360.64
602.555.52350	MAINTENANCE OF PUMPING EQUIP - PUMPING	136.82
602.555.52400	SUPPLIES & MATERIALS - PUMPING	1,258.11
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	683.16
602.559.52310	UTILITIES - LANDS & BUILDING	2,162.58
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	229.96
602.559.52415	SAFETY SUPPLIES - SEWER	51.13
609.503.52300	CONTRACTUAL - WATERWORKS	3,371.52
609.503.52340	PROFESSIONAL SERVICES - WATERWORKS	400.00
609.503.52500	CAPITAL - WATERWORKS	770.00
610.504.52400	SUPPLIES & MATERIALS - SANITARY SEWER & DISPOSAL	1,007.82
610.504.52500	CAPITAL - SANITARY SEWER & DISPOSAL	4,810.96
Total:		208,158.38