

THE VILLAGE OF NEWCOMERSTOWN

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

-----21-Apr-25-----

Pay Ordinance No. 8 Date prepared: 4/17/2025 Fiscal Officer: Lisa M. Spillman

Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	FIRE	WATER	SEWER	MISC. FUNDS AMOUNT	MISC. FUNDS NAME
3/21/25	PY08	47,279.60	2,391.96	9,513.41	8,645.15	5,289.60		9,385.38	12,054.10		ARPA
4/4/2025	PY07	49,595.42	654.71	3,464.21	5,799.13	128.45	4,600.00	16,785.51	15,364.29	768.32	STATE HIGHWAY
											MVL
										511.00	PARK
										1,519.80	STREET LEVY
											CAPITAL IMP
											Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 96,875.02	\$ 3,046.67	\$ 12,977.62	\$ 14,444.28	\$ 5,418.05	\$ 4,600.00	\$ 26,170.89	\$ 27,418.39	\$ 2,799.12	

Approved at the Council meeting in Newcomerstown, Ohio this

-----21-Apr----- 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

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OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
			0.000	\$0.00

Pay Code	Hours	Amount
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Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03330 Bank: 0001 Date: 4/17/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03330001	02004	iamGIS Group, LLC	INV-01070	04/17/2025	04/17/2025	RG023051	208.601.52300		1,470.00	
							601.559.52300		1,470.00	
							602.559.52300		1,470.00	
Subtotal									4,410.00	
03330002	02066	OAPT		04/17/2025	04/17/2025	RG023050	101.704.52300		349.00	
Subtotal									349.00	
03330003	00159	FISCAL OFFICER		04/17/2025	04/17/2025	RG023049	101.705.52400		321.88	
Subtotal									321.88	
03330004	01969	NEW SERVICE CONCEPTS	55	04/17/2025	04/17/2025	RG022876	602.551.52300		11.34	
Subtotal		MAT RENTALS & CLEANING OF LOGO MAT							11.34	
03330005	00531	NCL OF WISCONSIN, INC	517669	04/17/2025	04/17/2025	BL015493	602.555.52400		280.65	
Subtotal		Yearly Blanket							280.65	
03330006	01969	NEW SERVICE CONCEPTS	52	04/17/2025	04/17/2025	RG022876	601.551.52300		3.24	
Subtotal		MAT RENTALS & CLEANING OF LOGO MAT							3.24	
03330007	02314	MAXX ELECTRIC, LLC	1786	04/17/2025	04/17/2025	RG023008	101.705.52500		958.23	
Subtotal									958.23	
03330008	00061	COSHOCOTON ENVIRON	633-56004	04/17/2025	04/17/2025	BL015487	601.556.52340		372.00	
Subtotal		TESTING INC							372.00	
		Yearly Blanket							372.00	
03330009	00061	COSHOCOTON ENVIRON	633-56005	04/17/2025	04/17/2025	BL015487	602.555.52340		341.50	
Subtotal		TESTING INC							341.50	
		Yearly Blanket							341.50	
03330010	01452	THE POWER SHOP	33757	04/17/2025	04/17/2025	BL015526	202.602.52410		17.99	
Subtotal									17.99	
03330011	02283	AT&T MOBILITY		04/17/2025	04/17/2025	BL015499	220.101.52300		401.66	
Subtotal									401.66	
03330012	00012	DURBEN TIRE SERVICE	00000440	04/17/2025	04/17/2025	RG023037	203.270.52350		94.00	
Subtotal		Fixing tires for mowers							94.00	

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03330 Bank: 0001 Date: 4/17/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03330013	02347	GENESIS OCCUPATIONAL HEALTH	157583	04/17/2025	04/17/2025	RG023048	220.101.52120		1,523.00	
Subtotal									1,523.00	
03330014	00153	MARSTRELL AUTO PARTS INC	21709	04/17/2025	04/17/2025	BL015476	208.601.52400		49.80	
Subtotal									49.80	
03330015	02184	CRH OHIO LTD	31288	04/17/2025	04/17/2025	BL015497	220.101.52300		12.00	
Subtotal									12.00	
03330016	01748	TUSCARAWAS COUNTY ENGINEER		04/17/2025	04/17/2025	RG022962	202.602.52400		750.33	
Subtotal									750.33	
03330017	01700	KIMBLE RECYCLING&DISPOSAL	2025000994	04/17/2025	04/17/2025	BL015481	602.559.52310		926.13	
Subtotal									926.13	
03330018	01700	KIMBLE RECYCLING&DISPOSAL		04/17/2025	04/17/2025	BL015480	101.302.52310		61.00	
							201.602.52310		128.45	
							203.270.52310		79.40	
							602.559.52310		196.65	
Subtotal									465.50	
03330019	01700	KIMBLE RECYCLING&DISPOSAL		04/17/2025	04/17/2025	BL015480	602.559.52310		588.02	
Subtotal									588.02	
03330020	01706	XEROX CORPORATION	40401443	04/17/2025	04/17/2025	BL015527	101.704.52410		161.52	
							220.101.52410		603.69	
							601.551.52410		298.87	
Subtotal									1,064.08	
03330021	02360	LUXPRO SERVICES LLC	369	04/17/2025	04/17/2025	RG023018	101.705.52500		1,750.50	
Subtotal									1,750.50	
03330022	02281	CHARLES E. DONNELL	6806	04/17/2025	04/17/2025	RG023025	203.270.52350		206.81	

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03330 Bank: 0001 Date: 4/17/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Fix entrance camera							206.81	
03330023	01452	THE POWER SHOP	33500	04/17/2025	04/17/2025	RG023027	601.559.52350		449.08	
Subtotal		Service WTP Mower							449.08	
03330024	00395	MCDONNELL EXCAVATING		04/17/2025	04/17/2025	RG023028	601.556.52500		5,838.01	
Subtotal		Water Break State Street							5,838.01	
03330025	00395	MCDONNELL EXCAVATING		04/17/2025	04/17/2025	RG023029	601.556.52500		2,600.00	
Subtotal		Park Water							2,600.00	
03330026	01326	CORE & MAIN LP	W579523	04/17/2025	04/17/2025	RG023030	601.556.52400		235.90	
Subtotal		Supplies water							235.90	
03330027	00755	NCT WATER DEPARTMENT		04/17/2025	04/17/2025	RG023031	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
03330028	01910	D&L MANUFACTURING	3423	04/17/2025	04/17/2025	RG023033	203.270.52350		274.50	
Subtotal		Pipe for new gate at dump							274.50	
03330029	00939	DANIEL L ROSS		04/17/2025	04/17/2025	RG023026	601.559.52350		34.00	
Subtotal		WTP GMC brakes					601.558.52350		425.00	
03330030	02366	GINGERICH TRAILER	55135	04/17/2025	04/17/2025	RG023035	602.555.52500		11,550.00	
Subtotal		LSALES LTD							11,550.00	
03330031	01619	BUCKEYE CAREER	V0003091	04/17/2025	04/17/2025	RG022951	225.120.52300		4,600.00	
Subtotal		CENTER							4,600.00	
03330032	00044	STOCKER CONCRETE CO		04/17/2025	04/17/2025	BL015491	601.556.52400		4,959.41	
Subtotal		Yearly Blanket							4,959.41	
03330033	02361	EARTH PLANTER	208482	04/17/2025	05/17/2025	RG023019	101.705.52400		2,197.00	
Subtotal									2,197.00	
03330034	02303	ROYER TIRE & AUTO LLC	12128	04/17/2025	05/17/2025	RG023047	220.101.52350		923.86	

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03330 Bank: 0001 Date: 4/17/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal										
Auto repairs to Car 301										
									923.86	

34 Vouchers										Total:	49,084.42
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Expense Distribution

Account	Description	Amt
101.302.52310	UTILITIES - PARKS	61.00
101.704.52300	CONTRACTUAL - CLERKS	349.00
101.704.52410	OFFICE SUPPLIES - CLERKS	161.52
101.705.52400	SUPPLIES & MATERIALS - GENERAL	2,518.88
101.705.52500	GENERAL CAPITAL - GENERAL	2,708.73
201.602.52310	UTILITIES - STREET DEPARTMENT	128.45
202.602.52400	MATERIALS - ST HIGHWAY	750.33
202.602.52410	EQUIPMENT - STREET DEPARTMENT	17.99
203.270.52310	UTILITIES - CEMETERY	79.40
203.270.52350	MAINTENANCE OF EQUIP & FACILT - CEMETERY	575.31
208.601.52300	CONTRACTUAL - STREET LEVY	1,470.00
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	49.80
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	1,523.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	413.66
220.101.52350	MAINTENANCE OF EQUIP & FACILT - POLICE	923.86
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	603.69
225.120.52300	CONTRACTUAL - FIRE	4,600.00
601.551.52300	CONTRACTUAL - OFFICE	3.24
601.551.52410	OFFICE SUPPLIES - OFFICE	298.87
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	372.00
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	5,195.31
601.556.52500	CAPITAL - DISTRIBUTION	8,438.01
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	425.00
601.559.52300	CONTRACTUAL - LANDS & BUILDING	1,470.00
601.559.52350	MAINTENANCE OF EQUIP & FACILT - LANDS & BUILDING	483.08

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	5,799.13
201.000.20100	Accounts Payable	128.45
202.000.20100	Accounts Payable	768.32
203.000.20100	Accounts Payable	654.71
208.000.20100	Accounts Payable	1,519.80
220.000.20100	ACCOUNTS PAYABLE	3,464.21
225.000.20100	ACCOUNTS PAYABLE	4,600.00
601.000.20100	Accounts Payable	16,785.51
602.000.20100	Accounts Payable	15,364.29
Total:		49,084.42

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03330 Bank: 0001 Date: 4/17/2025

Account	Description	Amt
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	100.00
602.551.52300	CONTRACTUAL - OFFICE	11.34
602.555.52340	PROFESSIONAL SERVICES - PUMPING	341.50
602.555.52400	SUPPLIES & MATERIALS - PUMPING	280.65
602.555.52500	CAPITAL - PUMPING	11,550.00
602.559.52300	CONTRACTUAL - LANDS & BUILDING	1,470.00
602.559.52310	UTILITIES - LANDS & BUILDING	1,710.80
Total:		49,084.42