

THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 2-Jun-25

Pay Ordinance No. 11 Date prepared: 5/30/2025 Fiscal Officer: Lisa M. Spillman Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	FIRE	WATER	SEWER	MISC. FUNDS AMOUNT	FUNDS NAME
5/30/25	PY11	\$ 46,923.06	2,790.48	10,903.21	6,336.80	5,686.18		9,304.15	11,902.24		ARPA
6/2/2025	PY11	\$ 119,467.85	97.3	751.16	70650.98	8368	3424.29	15954.42	20069.72	37.98	STATE HIGHWAY
											MVL
											PARK
											FIRE
										114.00	STREET LEVY
											Water Rd
											Sewer Rd
											CEMETERY TRUST
	TOTALS	\$ 166,390.91	\$ 2,887.78	\$ 11,654.37	\$ 76,987.78	\$ 14,054.18	\$ 3,424.29	\$ 25,258.57	\$ 31,971.96	\$ 151.98	

Approved at the Council meeting in Newcomerstown, Ohio this 2-Jun 2022

Signed: _____ Fiscal Officer Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	1,000	36.54
0855	201	SMITH, DUSTIN	3,000	120.29
Department 201 Totals			4,000	\$156.83
0797	302	GALLAGHER, JORDAN	1,000	26.45
0622	302	GRIBBLE, LANE C	1,000	34.13
Department 302 Totals			2,000	\$60.58
			6,000	\$217.41
Pay Code	Hours	Amount		
0	6,000	\$217.41		
	6,000	\$217.41		

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03343 Bank: 0001 Date: 5/29/2025

Vch#	Vrhd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03343001	02350	SOUTHWAY FENCE CO	67109	05/29/2025	05/29/2025	RG022979	101.705.52500		15,400.00	
Subtotal									15,400.00	
03343002	02298	PFEIFFER EQUIPMENT		05/29/2025	05/29/2025	RG022991	225.120.52300		3,298.54	
Subtotal									3,298.54	
03343003	01916	JOHNSON'S PLUMBING & HEATING C	43478	05/29/2025	05/29/2025	RG023066	101.705.52500		11,581.93	
Subtotal									11,581.93	
03343004	01710	VERIZON WIRELESS		05/29/2025	05/29/2025	BL015495	203.270.52320		30.10	
							601.559.52320		20.05	
							602.559.52320		20.06	
							101.302.52320		30.10	
Subtotal									100.31	
03343005	01452	THE POWER SHOP	34523	05/29/2025	05/29/2025	BL015526	202.602.52410		37.98	
Subtotal									37.98	
03343006	01423	PIONEER PROGRAMMING	64816	05/29/2025	05/29/2025	RG022826	220.101.52310		135.00	
Subtotal									135.00	
03343007	01142	USA BLUEBOOK		05/29/2025	05/29/2025	RG023099	601.556.52500		4,488.24	
Subtotal									4,488.24	
03343008	00205	WAYNE GARAGE DOOR SALES & SERV	045167	05/29/2025	05/29/2025	RG023009	601.559.52350		1,285.00	
Subtotal									1,285.00	
03343009	01834	TYLER MADDOX		05/29/2025	05/29/2025	RG023134	601.559.52490		31.64	
Subtotal									31.64	
03343010	01834	RODNEY DEAN		05/29/2025	05/29/2025	RG023133	601.559.52490		100.00	
Subtotal									100.00	
03343011	01969	NEW SERVICE CONCEPTS	57	05/29/2025	05/29/2025	RG022876	601.551.52300		11.34	
Subtotal									11.34	
		MAT RENTALS & CLEANING OF LOGO MAT							11.34	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03343012	02229	AKRON UNIFORMS, LLC	AU-POS3-6887	05/29/2025	05/29/2025	RG023096	220.101.52140		604.90	
Subtotal Dress Uniforms and accessory(Craig and Bruce)										
03343013	01927	MAURICE TARRANCE		05/29/2025	05/29/2025	BL015532	101.705.52300		800.00	
Subtotal										
03343014	02335	EAGLE ENGRAVING, INC	2025-1587	05/29/2025	05/29/2025	RG023140	225.120.52400		12.35	
Subtotal										
03343015	02373	RAYMOND T. HENRY							0.00	
Subtotal VOID										
03343016	02286	ACTIVE911	626055	05/29/2025	05/29/2025	RG023142	225.120.52300		113.40	
Subtotal										
03343017	01834	JESSICA MARCINCAVAGE		05/29/2025	05/29/2025	RG023143	101.705.52352		2,000.00	
Subtotal										
03343018	00153	MARSTRELL AUTO PARTS INC	19691	05/29/2025	05/29/2025	BL015485	601.558.52350		18.15	
Subtotal Yearly Blanket										
03343019	00153	MARSTRELL AUTO PARTS INC	24404	05/29/2025	05/29/2025	BL015476	208.601.52400		114.00	
Subtotal										
03343020	00153	MARSTRELL AUTO PARTS INC	24267	05/29/2025	05/29/2025	RG023131	203.270.52350		67.20	
Subtotal Oil and filters for mowers 1 & 2										
03343021	02051	COMDOC	IN6799653	05/29/2025	05/29/2025	BL015515	101.704.52300		57.21	
Subtotal										
							220.101.52300		11.26	
							602.555.52300		49.66	
Subtotal										
									118.13	
03343022	02024	PUBLIC ENTITIES POOL	R5168PC20-25-1	05/29/2025	05/29/2025	RG023144	101.705.52360		40,000.00	
Subtotal										
							201.602.52360		8,368.00	
							601.559.52360		10,000.00	

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Month: 05 Batch: 03343 Bank: 0001 Date: 5/29/2025

Vch#	Vrnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03343023	01600	HILLYARD	605828463	05/29/2025	05/29/2025	RG023145	101.302.52400		28.44	
Subtotal									20,000.00	
									78,368.00	
03343024	01969	NEW SERVICE CONCEPTS	205	05/29/2025	05/29/2025	BL015479	101.705.52300		53.30	
Subtotal									53.30	
03343025	02371	DENETTE CONLEY		05/29/2025	05/29/2025	RG023116	101.705.52406		300.00	
Subtotal							101.705.52300		400.00	
									700.00	
25 Vouchers									Total:	119,467.85

Expense Distribution

Account	Description	Amt
101.302.52320	COMMUNICATIONS - PARKS	30.10
101.302.52400	SUPPLIES & MATERIALS - PARKS	28.44
101.704.52300	CONTRACTUAL - CLERKS	57.21
101.705.52300	CONTRACTUAL - GENERAL	1,253.30
101.705.52352	TREE MAINTENANCE - GENERAL	2,000.00
101.705.52360	INSURANCE & BONDS - GENERAL	40,000.00
101.705.52406	SITE IMPROVEMENTS - GENERAL	300.00
101.705.52500	GENERAL CAPITAL - GENERAL	26,981.93
201.602.52360	INSURANCE & BONDS - STREET DEPARTMENT	8,368.00
202.602.52410	EQUIPMENT - STREET DEPARTMENT	37.98
203.270.52320	COMMUNICATIONS - CEMETERY	30.10
203.270.52350	MAINTENANCE OF EQUIP & FACILIT - CEMETERY	67.20
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	114.00
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	604.90
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	11.26
220.101.52310	IT - C/S COMPUTER SUPPORT	135.00

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	70,650.98
201.000.20100	Accounts Payable	8,368.00
202.000.20100	Accounts Payable	37.98
203.000.20100	Accounts Payable	97.30
208.000.20100	Accounts Payable	114.00
220.000.20100	ACCOUNTS PAYABLE	751.16
225.000.20100	ACCOUNTS PAYABLE	3,424.29
601.000.20100	Accounts Payable	15,954.42
602.000.20100	Accounts Payable	20,069.72
Total:		119,467.85

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Account	Description	Amt
225.120.52300	CONTRACTUAL-FIRE	3,411.94
225.120.52400	SUPPLIES & MATERIALS - FIRE	12.35
601.551.52300	CONTRACTUAL - OFFICE	11.34
601.556.52500	CAPITAL - DISTRIBUTION	4,488.24
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	18.15
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	20.05
601.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	1,285.00
601.559.52360	INSURANCE & BONDS - LANDS & BUILDING	10,000.00
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	131.64
602.555.52300	CONTRACTUAL - PUMPING	49.66
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	20.06
602.559.52360	INSURANCE & BONDS - LANDS & BUILDING	20,000.00
Total:		119,467.85