

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	3.750	143.16
0868	201	MORRIS, GAVAN J	4.000	146.16
Department 201 Totals			7.750	\$289.32
0872	302	MARDIS, WILLIAM	2.000	56.40
Department 302 Totals			2.000	\$56.40
0708	600	TAYLOR, BRAEDEN L	4.500	185.56
Department 600 Totals			4.500	\$185.56
			14.250	\$531.28

Pay Code	Hours	Amount
O	14.250	\$531.28
	14.250	\$531.28

Voucher Register - Village of Newcomerstown

Month: 02 Batch: 03444 Bank: 0001 Date: 2/27/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03444001	02283	AT&T MOBILITY		02/27/2026	02/27/2026	BL015563	220.101.52320		201.05	
Subtotal									201.05	
03444002	01710	VERIZON WIRELESS		02/27/2026	02/27/2026	BL015577	101.302.52320		30.10	
							203.270.52320		30.10	
							601.559.52320		60.16	
							602.559.52320		60.17	
Subtotal									180.53	
03444003	02426	TROY BRICKER	153	02/27/2026	02/27/2026	RG023730	101.705.52300		250.00	
Subtotal									250.00	
03444004	02082	MT CB VS NEWCOMERSTOWN SOLAR, VOID							0.00	
Subtotal									0.00	
03444005	02082	MT CB VS NEWCOMERSTOWN SOLAR, SOLAR ELECTRIC	WWTP0000 01	02/27/2026	02/27/2026	BL015575	602.559.52310		824.71	
Subtotal									824.71	
03444006	02082	MT CB VS NEWCOMERSTOWN SOLAR, SOLAR ELECTRIC	WTP000001	02/27/2026	02/27/2026	BL015575	601.559.52310		726.59	
Subtotal									726.59	
03444007	02082	MT CB VS NEWCOMERSTOWN SOLAR, SOLAR ELECTRIC	WTP000048	02/27/2026	02/27/2026	BL015575	601.559.52310		992.97	
Subtotal									992.97	
03444008	02082	MT CB VS NEWCOMERSTOWN SOLAR, SOLAR ELECTRIC	WTP000047	02/27/2026	02/27/2026	BL015575	602.559.52310		2,237.67	
Subtotal									2,237.67	
03444009	02334	INTEGRITY PROPANE LLC Propane	4012	02/27/2026	02/27/2026	RG023703	203.270.52400		55.00	
Subtotal									55.00	
03444010	01969	NEW SERVICE CONCEPTS	222	02/27/2026	02/27/2026	BL015564	101.705.52300		66.71	

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Subtotal									66.71	
03444011	00326	UNIVAR USA INC	53673486	02/27/2026	02/27/2026	BL015550	601.556.52410		438.24	
Subtotal		Yearly Blanket							438.24	
03444012	02250	NEWCOMERSTOWN NOW		02/27/2026	02/27/2026	RG023728	101.705.52300		2,000.00	
Subtotal									2,000.00	
03444013	02399	BRAD PFEIFFER	1106	02/27/2026	02/27/2026	RG023614	602.555.52300		1,349.85	
Subtotal		Jet truck and generator repair							1,349.85	
03444014	01543	BATES METAL PRODUCTS INC.	1237898	02/27/2026	02/27/2026	RG023729	225.120.52400		1,750.00	
Subtotal									1,750.00	
03444015	02425	ADM CONSTRUCTION LLC	2009	02/27/2026	02/27/2026	RG023732	601.556.52500		18,352.50	
Subtotal		Garage rehab Water Office							18,352.50	
03444016	01614	PHILIP A. WAGNER, INC	9083878-1	02/27/2026	02/27/2026	RG023710	601.556.52500		8,137.50	
Subtotal		Water Office furnace and ac							8,137.50	
03444017	01423	PIONEER PROGRAMMING	66887	02/27/2026	02/27/2026	BL015591	201.602.52370		166.60	
							220.101.52310		946.40	
							601.551.52310		416.50	
							602.551.52310		583.10	
							101.705.52300		1,609.25	
							225.120.52300		166.60	
Subtotal									203.270.52300	
									3,971.75	
03444018	02377	HILL INTERNATIONAL TRUCKS LLC		02/27/2026	02/27/2026	RG023735	225.120.52400		47.21	
Subtotal									47.21	
03444019	01226	BAKERSVILLE GARAGE, INC	PST4662	02/27/2026	02/27/2026	RG023712	205.602.52350		199.65	
Subtotal		Equipment filters							199.65	
03444020	01412	STONY POINT SUPPLY	599278	02/27/2026	02/27/2026	RG023719	205.602.52400		720.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks	
Subtotal											
		60' D WALL							720.00		
03444021	01531	TUSCARAWAS COUNTY HEALTH DEPT.		02/27/2026	02/27/2026	RG023713	204.304.52300		598.00		
Subtotal											
		foodservice license application							598.00		
03444022	01272	WRIGHT'S BOTTLED WATER	82846	02/27/2026	02/27/2026	RG023740	208.601.52400		12.00		
Subtotal											
									12.00		
03444023	02421	DIAMOND T LOGISTICS, LTD	279	02/27/2026	02/27/2026	RG023711	101.705.52300		600.00		
Subtotal											
		Relocation of 2 sheds							600.00		
03444024	00153	MARSTRELL AUTO PARTS INC	39221	02/27/2026	03/29/2026	RG023586	208.601.52350		1,314.40		
Subtotal											
		Maintenance of equipment, oil, filters wipers							1,314.40		
24 Vouchers									Total:	45,026.33	

Expense Distribution

Account	Description	Amt
101.302.52320	COMMUNICATIONS - PARKS	30.10
101.705.52300	CONTRACTUAL - GENERAL	4,525.96
201.602.52370	IT SUPPORT - C/S	166.60
203.270.52300	CONTRACTUAL - CEMETERY	83.30
203.270.52320	COMMUNICATIONS - CEMETERY	30.10
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	55.00
204.304.52300	CONTRACTUAL - POOL	598.00
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	199.65
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	720.00
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	1,314.40
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	12.00
220.101.52310	IT - C/S COMPUTER SUPPORT	946.40

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	4,556.06
201.000.20100	Accounts Payable	166.60
203.000.20100	Accounts Payable	168.40
204.000.20100	Accounts Payable	598.00
205.000.20100	ACCOUNTS PAYABLE	919.65
208.000.20100	Accounts Payable	1,326.40
220.000.20100	ACCOUNTS PAYABLE	1,147.45
225.000.20100	ACCOUNTS PAYABLE	1,963.81
601.000.20100	Accounts Payable	29,124.46
602.000.20100	Accounts Payable	5,055.50
Total:		45,026.33

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Account	Description	Amt
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	201.05
225.120.52300	CONTRACTUAL - FIRE	166.60
225.120.52400	SUPPLIES & MATERIALS - FIRE	1,797.21
601.551.52310	IT SUPPORT - C/S	416.50
601.556.52410	SUPPLIES - CHEMICALS	438.24
601.556.52500	CAPITAL - DISTRIBUTION	26,490.00
601.559.52310	UTILITIES - LANDS & BUILDING	1,719.56
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.16
602.551.52310	IT SUPPORT - C/S	583.10
602.555.52300	CONTRACTUAL - PUMPING	1,349.85
602.559.52310	UTILITIES - LANDS & BUILDING	3,062.38
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.17
Total:		45,026.33