

THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 16-Dec-24
 Pay Ordinance No. 23 Date prepared: 12/14/2024 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
12/13/24	PV25	52,540.91	1,853.22	16,195.92	6,221.24	6,850.40		9,136.02	12,284.11		ARPA
12/16/2024	PV23	93,297.57	2,051.75	2,684.00	17,377.27	160.46	5,539.64	8,707.27	10,217.23	61.94	NVL
										245.00	POLICE TRAINING
										36,806.00	ARPA
										9,447.01	STREET LEVY
											CAPITAL IMP
											WATER R & I
											CEMETERY TRUST
	TOTALS	\$ 145,838.48	\$ 3,904.97	\$ 18,879.92	\$ 23,598.51	\$ 7,010.86	\$ 5,539.64	\$ 17,843.29	\$ 22,501.34	\$ 46,559.95	

Approved at the Council meeting in Newcomerstown, Ohio this

16-Dec 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0492	701	BROOKS, MARK S	9.000	250.97
0218	701	BURTSCHER, BILLIE J	4.500	160.99
Department 701 Totals			13.500	\$411.96
			13.500	\$411.96

Pay Code	Hours	Amount
0	13.500	\$411.96
	13.500	\$411.96

Voucher Register - Village of Newcomerstown

Month: 12 Batch: 03282 Bank: 0001 Date: 12/12/2024

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03282001	00061	COSHOCKTON ENVIRON TESTING INC	633-55449	12/12/2024	12/12/2024	RG022794	602.555.52300		251.00	
Subtotal		WWTP testing							251.00	
03282002	01994	DRV, INC	267319	12/12/2024	12/12/2024	RG022689	602.555.52501		2,203.84	
Subtotal		Panel view Raw Pumps							2,203.84	
03282003	01989	METTLER-TOLEDO, LLC	655353415	12/12/2024	12/12/2024	RG022607	602.555.52340		425.03	
Subtotal		Annual balance scale cal. wwtp lab							425.03	
03282004	00755	NCT WATER DEPARTMENT		12/12/2024	12/12/2024	RG022787	601.559.52490		93.96	
Subtotal		DEPOSIT DISBURSEMENT							93.96	
03282005	01834	ASHLEY MIDDLETON		12/12/2024	12/12/2024	RG022788	601.559.52490		72.68	
Subtotal		DEPOSIT REFUND							72.68	
03282006	01834	MONICA RENNICKER		12/12/2024	12/12/2024	RG022790	601.559.52490		33.36	
Subtotal		DEPOSIT REFUND							33.36	
03282007	02018	TUSCARAWAS COUNTY CHAMBER OF	23043	12/12/2024	12/12/2024	RG022807	101.704.52300		250.00	
Subtotal									75.00	
									325.00	
03282008	00031	CIVICA NORTH AMERICAN, INC	MLG0005602	12/12/2024	12/12/2024	RG022808	101.704.52300		3,900.00	
Subtotal									6,500.15	
									10,400.15	
03282009	01451	VISUAL EDGE IT, INC	24AR2293082	12/12/2024	12/12/2024	RG022781	601.552.52300		207.96	
Subtotal		PAPER 8.5 x 11							207.96	
03282010	00090	TREASURER OF STATE OF OHIO		12/12/2024	12/12/2024	RG022777	601.556.52300		3,371.52	
Subtotal		WTP License to operate							3,371.52	
03282011	00068	OHIO MUNICIPAL LEAGUE		12/12/2024	12/12/2024	RG022806	101.701.52300		750.00	
Subtotal									750.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03282012	02278	DESIGNS BY MICHELE	36625	12/12/2024	12/12/2024	RG022805	208.601.52400		100.00	
Subtotal							208.601.52300		50.00	
03282013	02343	TWIN CITY AUTOMOTIVE PARTS	315927	12/12/2024	12/12/2024	RG022723	208.601.52350		137.10	
Subtotal									137.10	
03282014	02343	TWIN CITY AUTOMOTIVE PARTS	315958	12/12/2024	12/12/2024	RG022723	208.601.52350		54.45	
Subtotal									54.45	
03282015	02343	TWIN CITY AUTOMOTIVE PARTS		12/12/2024	12/12/2024	RG022723	205.602.52350		61.94	
Subtotal							208.601.52350		160.29	
Subtotal									222.23	
03282016	01272	WRIGHT'S BOTTLED WATER	77653	12/12/2024	12/12/2024	BL015426	602.555.52400		30.00	
Subtotal		Annual Blanket							30.00	
03282017	01834	Billie Burtcher		12/12/2024	12/12/2024	RG022801	602.555.52140		139.50	
Subtotal		Billie Burtcher boots Charm Boots							139.50	
03282018	01326	CORE & MAIN LP	V975645	12/12/2024	12/12/2024	BL015473	602.555.52501		1,056.01	
Subtotal		Meier Radios and ass.							1,056.01	
03282019	01326	CORE & MAIN LP	0012057	12/12/2024	12/12/2024	BL015473	602.555.52501		912.19	
Subtotal		Meier Radios and ass.							912.19	
03282020	01326	CORE & MAIN LP	V668428	12/12/2024	12/12/2024	RG022667	601.556.52500		1,078.03	
Subtotal		Supplies							1,078.03	
03282021	00755	NCT WATER DEPARTMENT		12/12/2024	12/12/2024	RG022802	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
03282022	01849	REAGENTS HOLDINGS LXB	248808	12/12/2024	12/12/2024	BL015423	601.556.52400		284.71	
Subtotal		Annual Blanket							284.71	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03282023	00326	UNIVAR USA INC	52559331	12/12/2024	12/12/2024	BL015422	601.556.52410		2,262.24	
Subtotal		Annual Blanket							2,262.24	
03282024	00061	COSHOCOTON ENVIRON TESTING INC	633-55448	12/12/2024	12/12/2024	BL015419	601.556.52300		180.00	
Subtotal		Water And Wastewater Lab Testing							180.00	
03282025	01700	KIMBLE RECYCLING&DISPOSAL	2024004070	12/12/2024	12/12/2024	RG022312	602.559.52310		2,349.02	
Subtotal									2,349.02	
03282026	01704	KIMBLE RECYCLING&DISPOSAL		12/12/2024	12/12/2024	BL015433	602.559.52300		196.65	
							201.602.52300		123.45	
							101.705.52300		181.00	
							203.270.52300		74.00	
Subtotal									575.10	
03282027	01704	KIMBLE RECYCLING&DISPOSAL	0013326733	12/12/2024	12/12/2024	BL015433	602.559.52300		1,377.35	
Subtotal									1,377.35	
03282028	00017	R J WRIGHT & SONS BP		12/12/2024	12/12/2024	BL015432	602.558.52420		482.08	
							208.601.52420		3,054.95	
Subtotal									3,537.03	
03282029	01068	OCCUPATIONAL MEDICINE CENTER	135813	12/12/2024	12/12/2024	RG022789	220.101.52120		874.50	
Subtotal		Abrams P&F Physical							874.50	
03282030	02260	ALL AMERICAN FIRE EQUIPMENT, I	203207	12/12/2024	12/12/2024	RG022526	225.120.52400		303.94	
Subtotal									303.94	
03282031	01619	BUCKEYE CAREER CENTER	V0002964	12/12/2024	12/12/2024	RG022796	225.120.52300		2,300.00	
Subtotal									2,300.00	
03282032	00153	MARSTRELL AUTO PARTS INC	14354	12/12/2024	12/12/2024	RG022679	225.120.52400		5.24	
Subtotal									5.24	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03282033	00044	STOCKER CONCRETE CO	CI-00142386	12/12/2024	12/12/2024	BL015429	601.556.52400		167.70	
Subtotal		Annual Blanket							167.70	
03282034	00044	STOCKER CONCRETE CO	CI-00142027	12/12/2024	12/12/2024	BL015429	601.556.52400		40.95	
Subtotal		Annual Blanket							40.95	
03282035	00044	STOCKER CONCRETE CO	CI-00141896,	12/12/2024	12/12/2024	BL015437	203.270.52401		1,977.75	
Subtotal									1,977.75	
03282036	02156	STAPLES BUSINESS CREDIT		12/12/2024	12/12/2024	RG022757	101.704.52410		216.89	
Subtotal		office supplies and employee notebooks							385.40	
									602.29	
03282037	01704	KIMBLE RECYCLING&DISPOSAL	0013241928	12/12/2024	12/12/2024	BL015433	602.559.52300		191.65	
Subtotal									191.65	
03282038	01272	WRIGHT'S BOTTLED WATER	77924	12/12/2024	12/12/2024	BL015426	201.602.52400		12.00	
Subtotal		Annual Blanket							12.00	
03282039	02314	MAXX ELECTRIC, LLC	1550.1551	12/12/2024	12/12/2024	RG022798	208.601.52300		5,840.26	
Subtotal									357.50	
									6,197.76	
03282040	00822	STALEY TECHNOLOGIES INC	24-244768	12/12/2024	12/12/2024	RG022799	225.120.52400		2,088.86	
Subtotal									2,088.86	
03282041	02346	AQUA SEAL RESURFACING, LLC	3215	12/12/2024	12/12/2024	RG022778	207.790.52500		8,391.00	
Subtotal									8,391.00	
03282042	02229	AKRON UNIFORMS, LLC		12/12/2024	12/12/2024	RG022776	220.101.52140		750.00	
Subtotal		Patches							750.00	

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Vch#	Vndr#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03282043	01730	BENJAMIN R. WATSON, SGT. C/O		12/12/2024	12/12/2024	RG022760	210.155.52340		245.00	
Subtotal		Firearms Qualifications							245.00	
03282044	02058	STEPHEN A DEAN		12/12/2024	12/12/2024	RG022775	220.101.52120		225.00	
Subtotal		CVSA - Wallace							225.00	
03282045	02210	TOBY S. GORE		12/12/2024	12/12/2024	BL015458	101.705.52300		200.00	
Subtotal									200.00	
03282046	02330	ALEX FRIEDMAN		12/12/2024	12/12/2024	RG022595	101.705.52300		191.25	
Subtotal		NCT-5							191.25	
03282047	02083	BLAINE & SONS LLC		1261,1259,1 260	12/12/2024	12/12/2024	RG022800	101.705.52352	2,050.00	
Subtotal									2,050.00	
03282048	00004	EUREKA - ORME HARDWARD CO, INC		12/12/2024	01/11/2025	BL015460	101.705.52400		76.66	
Subtotal							208.601.52400		49.96	
									126.62	
03282049	00004	EUREKA - ORME HARDWARD CO, INC		12/12/2024	01/11/2025	BL015421	601.556.52400		13.49	
Subtotal		Annual Blanket							13.49	
03282050	02304	SUB-AQUATICS INC		731725	12/12/2024	01/11/2025	RG022250	225.120.52300	841.60	
Subtotal									841.60	
03282051	02075	NUSO, LLC		130974269	12/12/2024	01/11/2025	BL015441	101.705.52310	1,259.47	
							201.602.52320		25.00	
							220.101.52320		500.00	
							601.559.52320		695.00	
							602.559.52320		500.00	
Subtotal									2,979.47	
03282052	02051	COMDOC		12/12/2024	01/11/2025	BL015430	101.704.52300		410.86	
							601.551.52300		100.00	
							602.551.52300		70.00	

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Vch#	Vndg#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks	
							101.705.52300		503.92		
							602.555.52300		27.24		
Subtotal									1,112.02		
03282053	01969	NEW SERVICE CONCEPTS	47	12/12/2024	01/11/2025	RG022259	601.551.52300		5.67		
							602.551.52300		5.67		
Subtotal									11.34		
03282054	01969	NEW SERVICE CONCEPTS	194	12/12/2024	01/11/2025	BL015417	101.705.52300		69.17		
Subtotal									69.17		
03282055	01740	TUSCARAWAS COUNTY COURT		12/12/2024	01/11/2025	RG022818	220.101.52300		334.50		
Subtotal									334.50		
55 Vouchers									Total:	64,882.56	

Expense Distribution

Account	Description	Amt
101.701.52300	CONTRACTUAL - MAYORS DEPARTMENT	1,000.00
101.704.52300	CONTRACTUAL - CLERKS	4,385.86
101.704.52410	OFFICE SUPPLIES - CLERKS	216.89
101.705.52300	CONTRACTUAL - GENERAL UTILITIES - GENERAL	8,002.99
101.705.52310	UTILITIES - GENERAL	1,259.47
101.705.52352	TREE MAINTENANCE - GENERAL	2,050.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	76.66
101.705.52415	SAFETY SUPPLIES	385.40
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	123.45
201.602.52320	COMMUNICATIONS - STREET DEPARTMENT	25.00
201.602.52400	SUPPLIES - STREET DEPARTMENT	12.00
203.270.52300	CONTRACTUAL - CEMETERY	74.00
203.270.52401	FOUNDATION CONCRETE - CEMETERY	1,977.75
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	61.94
207.790.52500	CAPITAL OUTLAY - ARP	8,391.00

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	17,377.27
201.000.20100	Accounts Payable	160.45
203.000.20100	Accounts Payable	2,051.75
205.000.20100	ACCOUNTS PAYABLE	61.94
207.000.20100	ACCOUNTS PAYABLE	8,391.00
208.000.20100	Accounts Payable	9,447.01
210.000.20100	Accounts Payable	245.00
220.000.20100	ACCOUNTS PAYABLE	2,684.00
225.000.20100	ACCOUNTS PAYABLE	5,539.64
601.000.20100	Accounts Payable	8,707.27
602.000.20100	Accounts Payable	10,217.23
Total:		64,882.56

Voucher Register - Village of Newcomerstown

Month: 12 Batch: 03282 Bank: 0001 Date: 12/12/2024

Account	Description	Amt
208.601.52300	CONTRACTUAL - STREET LEVY	5,890.26
208.601.52350	MAINTENANCE OF EQUIP & FACILT - STREET	351.84
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	149.96
208.601.52420	GASOLINE - STREET LEVY	3,054.95
210.155.52340	TRAINING EXPENSES - POLICE TRAINING	245.00
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	1,099.50
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	750.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	334.50
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	500.00
225.120.52300	CONTRACTUAL - FIRE	3,141.60
225.120.52400	SUPPLIES & MATERIALS - FIRE	2,398.04
601.551.52300	CONTRACTUAL - OFFICE	105.67
601.552.52300	CONTRACTUAL - BILLING	207.96
601.556.52300	CONTRACTUAL - DISTRIBUTION	3,551.52
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	506.85
601.556.52410	SUPPLIES - CHEMICALS	2,262.24
601.556.52500	CAPITAL - DISTRIBUTION	1,078.03
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	695.00
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	300.00
602.551.52300	CONTRACTUAL - OFFICE	75.67
602.555.52140	UNIFORM & CLOTHING - PUMPING	139.50
602.555.52300	CONTRACTUAL - PUMPING	278.24
602.555.52340	PROFESSIONAL SERVICES - PUMPING	425.03
602.555.52400	SUPPLIES & MATERIALS - PUMPING	30.00
602.555.52501	CAPITAL -	4,172.04
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	482.08
602.559.52300	CONTRACTUAL - LANDS & BUILDING	1,765.65
602.559.52310	UTILITIES - LANDS & BUILDING	2,349.02
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	500.00
Total:		64,882.56

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