

THE VILLAGE OF NEWCOMERSTOWN

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

.....6-Jan-25.....

Pay Ordinance No. 1

Date prepared: 1/3/2025

Fiscal Officer: Lisa M. Spillman

Mayor: Patrick M. Cadle

| DATE | EXPLANATION | TOTAL PAID | CEMETERY | POLICE | GENERAL FUNDS | STREET | FIRE | WATER | SEWER | MISC. FUNDS | AMOUNT | NAME | |
|----------|---------------|----------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------|----------|----------------|
| 12/27/24 | PY25 | 54,028.72 | 2,008.20 | 15,392.55 | 8,645.13 | 6,910.98 | - | 9,857.85 | 11,214.01 | - | - | ARPA | |
| 1/3/2025 | PY01 | \$ 58,801.07 | 30.10 | 1,129.13 | 14,943.02 | - | 5,167.16 | 11,968.11 | 18,117.35 | 452.08 | 998.89 | MVL | |
| | | | | | | | | | | | | STATE | |
| | | | | | | | | | | | | FIRE | |
| | | | | | | | | | | | | ARPA | |
| | | | | | | | | | | | | 902.23 | STREET LEVY |
| | | | | | | | | | | | | - | CAPITAL IMP |
| | | | | | | | | | | | | 5,093.00 | SEWER R & I |
| | | | | | | | | | | | | | CEMETERY TRUST |
| | TOTALS | \$ 112,829.79 | \$ 2,038.30 | \$ 16,521.68 | \$ 23,588.15 | \$ 6,910.98 | \$ 5,167.16 | \$ 21,825.96 | \$ 29,331.36 | \$ 7,446.20 | | | |

Approved at the Council meeting in Newcomerstown, Ohio this

.....6-Jan..... 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

| Emp# | Dept# | Name | OVER TIME Hours | OVER TIME Amount |
|-----------------------|--------|-------------------|--------------------|---------------------|
| 0815 | 201 | KEDIGH, JAMES | 13.000 | 416.52 |
| 0852 | 201 | WALLACE, JOHN | 14.000 | 448.56 |
| Department 201 Totals | | | 27.000 | \$865.08 |
| 0655 | 202 | GREWELL, JENNA L | 2.000 | 53.28 |
| Department 202 Totals | | | 2.000 | \$53.28 |
| 0797 | 302 | GALLAGHER, JORDAN | 1.000 | 26.45 |
| 0622 | 302 | GRIBBLE, LANE C | 1.000 | 34.13 |
| Department 302 Totals | | | 2.000 | \$60.58 |
| | | | 31.000 | \$978.94 |
| Pay Code | Hours | Amount | | |
| O | 31.000 | \$978.94 | | |
| | 31.000 | \$978.94 | | |

Voucher Register - Village of Newcomerstown

Month: 01 Batch: 03292 Bank: 0001 Date: 1/2/2025

| Vch# | Vnd# | Vendor Name | Inv# | Inv Dt | Due Dt | PO | Acct | Proj | Amt | OE | Remarks |
|-----------------|-------|---------------------------------------|-------------|------------|------------|----------|---------------|---------|-----------------|----|---------|
| 03292001 | 01423 | PIONEER PROGRAMMING | | 12/31/2024 | 12/31/2024 | RG022831 | 101.705.52500 | | 6,047.10 | | |
| Subtotal | | | | | | | | | 6,047.10 | | |
| 03292002 | 01916 | JOHNSON'S PLUMBING & HEATING C | 42927 | 12/31/2024 | 12/31/2024 | RG022851 | 101.705.52300 | | 248.55 | | |
| Subtotal | | | | | | | | | 248.55 | | |
| 03292003 | 01916 | JOHNSON'S PLUMBING & HEATING C | 42928 | 12/31/2024 | 12/31/2024 | RG022558 | 101.705.52300 | | 1,423.00 | | |
| Subtotal | | | | | | | | | 1,423.00 | | |
| 03292004 | 01710 | VERIZON WIRELESS | 6101109737 | 12/31/2024 | 12/31/2024 | BL015431 | 203.270.52300 | | 30.10 | | |
| | | | | | | | 602.559.52320 | | 35.19 | | |
| | | | | | | | 101.302.52320 | | 35.02 | | |
| Subtotal | | | | | | | | | 100.31 | | |
| 03292005 | 02184 | CRH OHIO LTD | 27206 | 12/31/2024 | 12/31/2024 | BL015456 | 220.101.52410 | | 13.00 | | |
| Subtotal | | | | | | | | | 13.00 | | |
| 03292006 | 02033 | INDEPENDENCE OFFICE SUPPLY | OE-108382-1 | 12/31/2024 | 12/31/2024 | RG022814 | 602.551.52410 | | 19.99 | | |
| | | | | | | | 601.551.52410 | | 19.99 | | |
| Subtotal | | | | | | | | | 39.98 | | |
| 03292007 | 02053 | CT CONSULTANTS | CTC.002208 | 12/31/2024 | 12/31/2024 | RG021437 | 610.504.52501 | 0000004 | 5,093.00 | | |
| Subtotal | | North College Street Ext. Engineering | 6500 | | | | | | 5,093.00 | | |
| 03292008 | 01849 | REAGENTS HOLDINGS LXBX | 249997 | 12/31/2024 | 12/31/2024 | RG022821 | 601.556.52400 | | 599.49 | | |
| Subtotal | | WTP LAB SUPPLIES | | | | | | | 599.49 | | |
| 03292009 | 00159 | FISCAL OFFICER | | 12/31/2024 | 12/31/2024 | RG022846 | 101.705.52400 | | 397.14 | | |
| Subtotal | | | | | | | | | 397.14 | | |
| 03292010 | 00095 | CONTROL ASSOCIATES INC | 29677 | 12/31/2024 | 12/31/2024 | RG022823 | 601.556.52340 | | 460.50 | | |
| | | | | | | | 602.555.52340 | | 460.50 | | |
| Subtotal | | FLOW METER CAL. | | | | | | | 921.00 | | |

Voucher Register - Village of Newcomerstown

Month: 01 Batch: 03292 Bank: 0001 Date: 1/2/2025

| Vch# | Vnd# | Vendor Name | Inv# | Inv Dt | Due Dt | PO | Acct | Proj | Amt | OE | Remarks |
|----------|-------|--------------------------|------------|------------|------------|----------|---------------|------|---------------|----|---------|
| 03292011 | 00107 | HACH COMPANY | 14292530 | 12/31/2024 | 12/31/2024 | RG022822 | 601.556.52400 | | 361.72 | | |
| Subtotal | | WTP LAB SUPPLIES | | | | | | | 361.72 | | |
| 03292012 | 00326 | UNIVAR USA INC | 52663343 | 12/31/2024 | 12/31/2024 | RG022819 | 601.556.52400 | | 2,262.24 | | |
| Subtotal | | LIQUICHLOR | | | | | | | 2,262.24 | | |
| 03292013 | 02197 | HAWKINS, INC | 6943235 | 12/31/2024 | 12/31/2024 | RG022820 | 601.556.52400 | | 1,612.83 | | |
| Subtotal | | WTP CHEM SUPPLIES | | | | | | | 1,612.83 | | |
| 03292014 | 01613 | SCHLABACH PRINTERS LLC | | 12/31/2024 | 12/31/2024 | RG022795 | 602.555.52340 | | 225.99 | | |
| Subtotal | | Log Books WTP and WWTP | | | | | | | 225.99 | | |
| 03292015 | 00153 | MARSTRELL AUTO PARTS INC | 15069 | 12/31/2024 | 12/31/2024 | RG022843 | 602.555.52400 | | 122.84 | | |
| Subtotal | | WWTP Supplies | | | | | | | 122.84 | | |
| 03292016 | 02028 | MICHAEL S CONRAD | 1023 | 12/31/2024 | 12/31/2024 | RG022842 | 602.555.52340 | | 347.28 | | |
| Subtotal | | WWTP Ground Box | | | | | | | 347.28 | | |
| 03292017 | 02345 | CHRISTOPHER DOUTT | 1613 | 12/31/2024 | 12/31/2024 | RG022812 | 208.601.52350 | | 285.00 | | |
| Subtotal | | Leaf Machine Repair | | | | | | | 285.00 | | |
| 03292018 | 01706 | XEROX CORPORATION | | 12/31/2024 | 12/31/2024 | BL015445 | 220.101.52410 | | 5.95 | | |
| Subtotal | | | | | | | | | 5.95 | | |
| 03292019 | 02179 | V2 ARCHITECTS, INC | 2328-06 | 12/31/2024 | 12/31/2024 | BL015463 | 101.705.52300 | | 500.00 | | |
| Subtotal | | | | | | | | | 500.00 | | |
| 03292020 | 00153 | MARSTRELL AUTO PARTS INC | 14594 | 12/31/2024 | 12/31/2024 | BL015414 | 208.601.52350 | | 157.49 | | |
| Subtotal | | | | | | | | | 157.49 | | |
| 03292021 | 00017 | R J WRIGHT & SONS BP | 289420.272 | 12/31/2024 | 12/31/2024 | BL015432 | 601.558.52420 | | 1,088.45 | | |
| Subtotal | | | 04-1 | | | | | | 313.67 | | |
| Subtotal | | | | | | | | | 602.558.52420 | | |
| Subtotal | | | | | | | | | 1,402.12 | | |

Voucher Register - Village of Newcomerstown

Month: 01 Batch: 03292 Bank: 0001 Date: 1/2/2025

| Vch# | Vnd# | Vendor Name | Inv# | Inv Dt | Due Dt | PO | Acct | Proj | Amt | OE | Remarks |
|-----------------|-------|-----------------------------------|------------|------------|------------|----------|---------------|------|----------|----|---------|
| 03292022 | 02133 | ARTSNCT INC | | 12/31/2024 | 12/31/2024 | RG022838 | 101.704.52370 | | 2,000.00 | | |
| Subtotal | | | | | | | | | 2,000.00 | | |
| 03292023 | 02250 | NEWCOMERSTOWN NOW | | 12/31/2024 | 12/31/2024 | RG022837 | 101.704.52370 | | 3,000.00 | | |
| Subtotal | | | | | | | | | 3,000.00 | | |
| 03292024 | 00939 | DANIEL L ROSS | 302 | 12/31/2024 | 12/31/2024 | RG022815 | 220.101.52350 | | 75.00 | | |
| Subtotal | | Headlight socket - 302 | | | | | | | 75.00 | | |
| 03292025 | 02303 | ROYER TIRE & AUTO LLC | | 12/31/2024 | 12/31/2024 | RG022817 | 220.101.52350 | | 140.00 | | |
| Subtotal | | Oil Change - 300, 301, 302, 303 | | | | | | | 140.00 | | |
| 03292026 | 02348 | KEN GOLDBERG, RECEIVER | | 12/31/2024 | 12/31/2024 | RG022830 | 225.120.52300 | | 5,000.00 | | |
| Subtotal | | | | | | | | | 5,000.00 | | |
| 03292027 | 02347 | GENESIS OCCUPATIONAL HEALTH | | 12/31/2024 | 12/31/2024 | RG022827 | 220.101.52300 | | 683.35 | | |
| Subtotal | | | | | | | | | 683.35 | | |
| 03292028 | 02047 | MAYOR'S PARTNERSHIP FOR PROGRE | | 12/31/2024 | 12/31/2024 | RG022828 | 101.701.52300 | | 200.00 | | |
| Subtotal | | | | | | | | | 200.00 | | |
| 03292029 | 02283 | AT&T MOBILITY | | 12/31/2024 | 12/31/2024 | BL015447 | 220.101.52320 | | 200.83 | | |
| Subtotal | | | | | | | | | 200.83 | | |
| 03292030 | 00822 | STALEY TECHNOLOGIES INC | | 12/31/2024 | 12/31/2024 | RG022770 | 225.120.52400 | | 167.16 | | |
| Subtotal | | | | | | | | | 167.16 | | |
| 03292031 | 01690 | CROSS TRUCK EQUIPMENT CO., INC | M62730 | 12/31/2024 | 12/31/2024 | RG022813 | 202.602.52410 | | 998.89 | | |
| Subtotal | | SNOWPLOW EQUIPMENT | | | | | | | 998.89 | | |
| 03292032 | 02302 | AHLBORNE EQUIPMENT | 421977 | 12/31/2024 | 12/31/2024 | RG022811 | 205.602.52420 | | 452.08 | | |
| Subtotal | | SAFETY SUPPLIES | | | | | | | 452.08 | | |
| 03292033 | 02214 | KOORSEN FIRE & SECURITY, INC | 1n00766958 | 12/31/2024 | 12/31/2024 | BL015468 | 101.705.52415 | | 665.70 | | |

Voucher Register - Village of Newcomerstown

Month: 01 Batch: 03292 Bank: 0001 Date: 1/2/2025

| Vch# | Vnd# | Vendor Name | Inv# | Inv Dt | Due Dt | PO | Acct | Proj | Amt | OE | Remarks |
|--------------------|-------|-------------------------------------|-------|------------|------------|----------|---------------|------|-----------|----------------------|---------|
| Subtotal | | | | | | | | | | | |
| 03292034 | 02082 | MT CB VS NEWCOMERSTOWN SOLAR, | | 12/31/2024 | 12/31/2024 | BL015459 | 602.559.52310 | | 12,720.94 | | |
| | | | | | | | 601.559.52310 | | 5,282.58 | | |
| | | | | | | | 602.559.52310 | | 3,816.03 | | |
| Subtotal | | | | | | | | | 21,819.55 | | |
| 03292035 | 02184 | CRH OHIO LTD | 23563 | 01/02/2025 | 01/02/2025 | BL015456 | 220.101.52410 | | 11.00 | | |
| Subtotal | | | | | | | | | 11.00 | | |
| 03292036 | 00004 | EUREKA - ORME HARDWARD CO, INC | | 01/02/2025 | 02/01/2025 | BL015421 | 601.556.52400 | | 54.92 | | |
| | | | | | | | 602.555.52400 | | 54.92 | | |
| Subtotal | | | | | | | | | 109.84 | | |
| 03292037 | 00004 | EUREKA - ORME HARDWARD CO, INC | | 01/02/2025 | 01/02/2025 | BL015460 | 101.705.52400 | | 426.51 | | |
| | | | | | | | 208.601.52400 | | 459.74 | | |
| Subtotal | | | | | | | | | 886.25 | | |
| 37 Vouchers | | | | | | | | | 58,801.07 | OE = Over Encumbered | |

Expense Distribution

| Account | Description | Amt |
|---------------|------------------------------------|----------|
| 101.302.52320 | COMMUNICATIONS - PARKS | 35.02 |
| 101.701.52300 | CONTRACTUAL - MAYORS DEPARTMENT | 200.00 |
| 101.704.52370 | BED TAX - C/S | 5,000.00 |
| 101.705.52300 | CONTRACTUAL - GENERAL | 2,171.55 |
| 101.705.52400 | SUPPLIES & MATERIALS - GENERAL | 823.65 |
| 101.705.52415 | SAFETY SUPPLIES | 665.70 |
| 101.705.52500 | GENERAL CAPITAL - GENERAL | 6,047.10 |
| 202.602.52410 | EQUIPMENT - STREET DEPARTMENT | 998.89 |
| 203.270.52300 | CONTRACTUAL - CEMETERY | 30.10 |
| 205.602.52420 | SAFETY SUPPLIES | 452.08 |

Payables Distribution

| Account | Description | Amt |
|---------------|------------------|-----------|
| 101.000.20100 | Accounts Payable | 14,943.02 |
| 202.000.20100 | Accounts Payable | 998.89 |
| 203.000.20100 | Accounts Payable | 30.10 |
| 205.000.20100 | ACCOUNTS PAYABLE | 452.08 |
| 208.000.20100 | Accounts Payable | 902.23 |
| 220.000.20100 | ACCOUNTS PAYABLE | 1,129.13 |
| 225.000.20100 | ACCOUNTS PAYABLE | 5,167.16 |
| 601.000.20100 | Accounts Payable | 11,968.11 |
| 602.000.20100 | Accounts Payable | 18,117.35 |
| 610.000.20100 | Accounts Payable | 5,093.00 |

Voucher Register - Village of Newcomerstown

Month: 01 Batch: 03292 Bank: 0001 Date: 1/2/2025

| Account | Description | Amt | Total: |
|---------------|---|------------------|-----------|
| 208.601.52350 | MAINTENANCE OF EQUIP & FACILIT - STREET | 442.49 | 58,801.07 |
| 208.601.52400 | SUPPLIES & MATERIALS - STREET LEVY | 459.74 | |
| 220.101.52300 | CONTRACTUAL - POLICE DEPARTMENT | 683.35 | |
| 220.101.52320 | COMMUNICATIONS - POLICE DEPARTMENT | 200.83 | |
| 220.101.52350 | MAINTENANCE OF EQUIP & FACILIT - POLICE | 215.00 | |
| 220.101.52410 | OFFICE SUPPLIES - POLICE DEPARTMENT | 29.95 | |
| 225.120.52300 | CONTRACTUAL - FIRE | 5,000.00 | |
| 225.120.52400 | SUPPLIES & MATERIALS - FIRE | 167.16 | |
| 601.551.52410 | OFFICE SUPPLIES - OFFICE | 19.99 | |
| 601.556.52340 | PROFESSIONAL SERVICES - DISTRIBUTION | 685.89 | |
| 601.556.52400 | SUPPLIES & MATERIALS - DISTRIBUTION | 4,891.20 | |
| 601.558.52420 | GASOLINE - AUTOMOTIVE EQUIPMENT | 1,088.45 | |
| 601.559.52310 | UTILITIES - LANDS & BUILDING | 5,282.58 | |
| 602.551.52410 | OFFICE SUPPLIES - OFFICE | 19.99 | |
| 602.555.52340 | PROFESSIONAL SERVICES - PUMPING | 1,033.77 | |
| 602.555.52400 | SUPPLIES & MATERIALS - PUMPING | 177.76 | |
| 602.558.52420 | GASOLINE - AUTOMOTIVE EQUIPMENT | 313.67 | |
| 602.559.52310 | UTILITIES - LANDS & BUILDING | 16,536.97 | |
| 602.559.52320 | COMMUNICATIONS - LANDS & BUILDING | 35.19 | |
| 610.504.52501 | CAPITAL - | 5,093.00 | |
| Total: | | 58,801.07 | |