

**THE VILLAGE OF NEWCOMERSTOWN**

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

..... 20-Jan-25 .....

Pay Ordinance No. .... 2 .....

Date prepared: ..... 1/17/2025 .....

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
1/10/25	PY01	54,662.95	1,698.24	17,276.53	6,997.04	5,924.40		10,431.81	12,334.93		ARRA
1/20/2025	PY02	38,831.18	74.40	12,174.03	17,201.38	1,113.87		1,413.21	2,975.98	3,000.00	ROW
										839.00	POLICE TRAINING
										8.88	FIRE
											ARRA
										30.43	STREET LEVY
											CAPITAL IMP
											WATER R & I
											CEMETERY TRUST
	<b>TOTALS</b>	<b>\$ 93,494.13</b>	<b>\$ 1,772.64</b>	<b>\$ 29,450.56</b>	<b>\$ 24,198.42</b>	<b>\$ 7,038.27</b>	<b>\$ -</b>	<b>\$ 11,845.02</b>	<b>\$ 15,310.91</b>	<b>\$ 3,878.31</b>	

Approved at the Council meeting in Newcomerstown, Ohio this

..... 20-Jan 2022 .....

Signed: \_\_\_\_\_ Fiscal Officer

Signed: \_\_\_\_\_ Mayor

# Voucher Register - Village of Newcomerstown

Month: 01 Batch: 03295 Bank: 0001 Date: 1/17/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03295001	02179	V2 ARCHITECTS, INC	2328-07	01/17/2025	01/17/2025	BL015463	101.705.52300		1,000.00	
<b>Subtotal</b>									1,000.00	
03295002	00146	OH ASSOC OF CHIEFS OF POLICE	CIS742	01/17/2025	01/17/2025	RG022861	210.155.52340		839.00	
<b>Subtotal</b>		Annual Chiefs Conference & Public Records							839.00	
03295003	01956	LEXIPOL, LLC	INVLEX112 47955	01/17/2025	01/17/2025	RG022849	220.101.52300		5,658.56	
<b>Subtotal</b>		Annual Subscription							5,658.56	
03295004	00153	MARSTRELL AUTO PARTS INC	14777	01/17/2025	01/17/2025	RG022858	225.120.52400		8.88	
<b>Subtotal</b>									8.88	
03295005	02210	TOBY S. GORE		01/17/2025	01/17/2025	RG022859	101.705.52300		100.00	
<b>Subtotal</b>									100.00	
03295006	02210	TOBY S. GORE		01/17/2025	01/17/2025	RG022857	101.705.52400		2,139.81	
<b>Subtotal</b>									2,139.81	
03295007	02305	LENSLOCK INC	0688- 250102-RNL	01/17/2025	01/17/2025	RG022848	220.101.52300		4,794.00	
<b>Subtotal</b>		Annual Contract - Year 2 of 5							4,794.00	
03295008	00153	MARSTRELL AUTO PARTS INC	16224	01/17/2025	01/17/2025	BL015476	208.601.52400		30.43	
<b>Subtotal</b>									30.43	
03295009	01969	NEW SERVICE CONCEPTS	196	01/17/2025	01/17/2025	BL015479	101.705.52300		69.17	
<b>Subtotal</b>									69.17	
03295010	01700	KIMBLE RECYCLING&DISPOSAL		01/17/2025	01/17/2025	BL015480	101.302.52310		56.00	
							201.602.52310		123.45	
							203.270.52310		74.40	
							601.559.52310		191.65	
							101.705.52310		125.00	
<b>Subtotal</b>									570.50	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03295011	01700	KIMBLE RECYCLING&DISPOSAL		01/17/2025	01/17/2025	BL015481	602.559.52310		844.55	
<b>Subtotal</b>									844.55	
03295012	02043	ERIC SANDINE		01/17/2025	01/17/2025	RG022862	213.591.52300		3,000.00	
<b>Subtotal</b>									3,000.00	
03295013	00578	MILLER'S CLOTHING & SHOES	609041,609 042	01/17/2025	01/17/2025	RG022863	201.602.52140		800.00	
<b>Subtotal</b>									800.00	
03295014	00065	TUSC. COUNTY PUBLIC DEFENDERS		01/17/2025	01/17/2025	RG022864	101.705.52300		12,500.00	
<b>Subtotal</b>									12,500.00	
03295015	01654	D. PATRICK DeBOER		01/17/2025	01/17/2025	BL015475	220.101.52300		800.00	
<b>Subtotal</b>									800.00	
03295016	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		01/17/2025	01/17/2025	RG022862	601.559.52490		129.07	
<b>Subtotal</b>									129.07	
03295017	01834	CHRISTOPHER GARDNER DEPOSIT REFUND		01/17/2025	01/17/2025	RG022863	601.559.52490		68.36	
<b>Subtotal</b>									68.36	
03295018	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		01/17/2025	01/17/2025	RG022864	601.559.52490		263.48	
<b>Subtotal</b>									263.48	
03295019	01834	IVANA ALLEN DEPOSIT REFUND		01/17/2025	01/17/2025	RG022865	601.559.52490		36.52	
<b>Subtotal</b>									36.52	
03295020	01834	MONICA RENNICKER DEPOSIT REFUND - OVER PAID		01/17/2025	01/17/2025	RG022866	601.559.52490		35.00	
<b>Subtotal</b>									35.00	
03295021	01916	JOHNSONS PLUMBING & HEATING C WTP Thermostst replacement	42934	01/17/2025	01/17/2025	RG022860	601.556.52340		290.99	
<b>Subtotal</b>									290.99	
03295022	02104	MUSKINGUM GRINDING & MACHINE C Manhole lid storm College St.	52761	01/17/2025	01/17/2025	RG022833	602.555.52340		145.08	
<b>Subtotal</b>									145.08	

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Month: 01 Batch: 03295 Bank: 0001 Date: 1/17/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03295023	02028	MICHAEL S CONRAD	1023	01/17/2025	01/17/2025	RG022842	602.555.52340		68.40	
<b>Subtotal</b>		<b>WWTP Ground Box</b>							<b>68.40</b>	
03295024	01700	KIMBLE RECYCLING&DISPOSAL	2024004420	01/17/2025	02/16/2025	BL015481	602.559.52310		1,519.81	
<b>Subtotal</b>									<b>1,519.81</b>	
03295025	01423	PIONEER PROGRAMMING	63786	01/17/2025	02/16/2025	BL015482	101.705.52361		1,182.88	
							201.602.52370		160.42	
							220.101.52310		846.47	
							601.551.52310		360.64	
							602.551.52310		360.64	
<b>Subtotal</b>									<b>2,911.05</b>	
<b>25 Vouchers</b>									<b>38,622.66</b>	

## Expense Distribution

Account	Description	Amt
101.302.52310	UTILITIES - PARKS	56.00
101.705.52300	CONTRACTUAL - GENERAL	13,669.17
101.705.52310	UTILITIES - GENERAL	125.00
101.705.52361	IT SUPPORT C/S	1,182.88
101.705.52400	SUPPLIES & MATERIALS - GENERAL	2,139.81
201.602.52140	UNIFORM & CLOTHING - STREET DEPARTMENT	800.00
201.602.52310	UTILITIES - STREET DEPARTMENT	123.45
201.602.52370	IT SUPPORT - C/S	160.42
203.270.52310	UTILITIES - CEMETERY	74.40
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	30.43
210.155.52340	TRAINING EXPENSES - POLICE TRAINING	839.00
213.591.52300	CONTRACTUAL - ROW	3,000.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	11,252.56
220.101.52310	IT - C/S COMPUTER SUPPORT	846.47
225.120.52400	SUPPLIES & MATERIALS - FIRE	8.88

## Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	17,172.86
201.000.20100	Accounts Payable	1,083.87
203.000.20100	Accounts Payable	74.40
208.000.20100	Accounts Payable	30.43
210.000.20100	Accounts Payable	839.00
213.000.20100	ACCOUNTS PAYABLE	3,000.00
220.000.20100	ACCOUNTS PAYABLE	12,099.03
225.000.20100	ACCOUNTS PAYABLE	8.88
601.000.20100	Accounts Payable	1,375.71
602.000.20100	Accounts Payable	2,938.48
<b>Total:</b>		<b>38,622.66</b>

# Voucher Register - Village of Newcomerstown

Month: 01 Batch: 03295 Bank: 0001 Date: 1/17/2025

Account	Description	Amt
601.551.52310	IT SUPPORT - C/S	360.64
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	290.99
601.559.52310	UTILITIES - LANDS & BUILDING	191.65
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	532.43
602.551.52310	IT SUPPORT - C/S	360.64
602.555.52340	PROFESSIONAL SERVICES - PUMPING	213.48
602.559.52310	UTILITIES - LANDS & BUILDING	2,364.36
<b>Total:</b>		<b>38,622.66</b>

# Voucher Register - Village of Newcomerstown

Month: 01 Batch: 03296 Bank: 0001 Date: 1/17/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	Acct	Proj	Amt	Remarks
03296001	01293	AMERICAN UNITED LIFE INS CO	00625113	01/17/2025	02/16/2025	101.704.52120		13.52	
						101.701.52120		15.00	
						201.602.52120		30.00	
						601.556.52120		37.50	
						602.555.52120		37.50	
						220.101.52120		75.00	
<b>Subtotal</b>								<b>208.52</b>	

1 Vouchers								
								Total:
								208.52

## Expense Distribution

Account	Description	Amt
101.701.52120	PERSONNEL BENEFITS - MAYORS DEPARTMENT	15.00
101.704.52120	PERSONNEL BENEFITS - CLERKS	13.52
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	30.00
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	75.00
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	37.50
602.555.52120	PERSONNEL BENEFITS - PUMPING	37.50
<b>Total:</b>		<b>208.52</b>

## Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	28.52
201.000.20100	Accounts Payable	30.00
220.000.20100	ACCOUNTS PAYABLE	75.00
601.000.20100	Accounts Payable	37.50
602.000.20100	Accounts Payable	37.50
<b>Total:</b>		<b>208.52</b>

# OVER TIME

# VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0622	302	GRIBBLE, LANE C	3.500	119.44
Department 302 Totals			3.500	\$119.44
0519	601	LEHMAN, DUSTIN W	28.000	978.60
0144	601	WALTERS, JEFFREY A	8.000	326.04
Department 601 Totals			36.000	\$1,304.64
0708	701	TAYLOR, BRAEDEN L	19.000	630.42
Department 701 Totals			19.000	\$630.42
			58.500	\$2,054.50
Pay Code	Hours	Amount		
O	58.500	\$2,054.50		
	58.500	\$2,054.50		