

THE VILLAGE OF NEWCOMERSTOWN

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

.....2-Feb-25

Pay Ordinance No. 3

Date prepared: 1/31/2025

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	54,583.41	2,012.47	14,642.06	8,645.14	7,653.85		10,155.71	11,474.18		ARPA
1/20/2025	PY02	17,889.42	30.10	963.54	8,223.53	800.00		1,714.37	3,505.12		ROW
											POLICE TRAINING
										400.00	FIRE
											ARPA
										159.76	STREET LEVY
											CAPITAL IMP
										2,093.00	Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 72,472.83	\$ 2,042.57	\$ 15,605.60	\$ 16,868.67	\$ 8,453.85	\$ -	\$ 11,870.08	\$ 14,979.30	\$ 2,652.76	

Approved at the Council meeting in Newcomerstown, Ohio this

.....2-Feb-2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	10.000	320.40
Department 201 Totals			10.000	\$320.40
0797	302	GALLAGHER, JORDAN	10.500	277.67
0622	302	GRIBBLE, LANE C	14.500	494.81
0749	302	HARRIS, DAVID	6.500	190.22
Department 302 Totals			31.500	\$962.70
0844	601	LARRICK, SCOTT	5.000	122.26
0845	601	WILLS, SCOTT	6.000	199.90
Department 601 Totals			11.000	\$322.16
0708	701	TAYLOR, BRAEDEN L	5.000	165.90
Department 701 Totals			5.000	\$165.90
			57.500	\$1,771.16

Pay Code	Hours	Amount
O	57.500	\$1,771.16
	57.500	\$1,771.16

Voucher Register - Village of Newcomerstown

Month: 01 Batch: 03299 Bank: 0001 Date: 1/30/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03299001	01969	NEW SERVICE CONCEPTS	50	01/30/2025	01/30/2025	RG022876	601.551.52300		11.34	
Subtotal		MAT RENTALS & CLEANING OF LOGO MAT							11.34	
03299002	00153	MARSTRELL AUTO PARTS INC	16989	01/30/2025	01/30/2025	BL015485	602.558.52350		112.22	
Subtotal		Yearly Blanket							112.22	
03299003	02053	CT CONSULTANTS North College Street Ext. Engineering		01/30/2025	01/30/2025	RG021437	610.504.52501	0000004	5,093.00	
Subtotal									5,093.00	
03299004	01853	T&T FIRST AID SYSTEMS	12689,1268 8	01/30/2025	01/30/2025	RG022884	601.559.52415		51.08	
Subtotal		FIRST AID SUPPLIES					602.559.52415		61.45	
03299005	01853	T&T FIRST AID SYSTEMS	12690	01/30/2025	01/30/2025	RG022884	601.559.52415		30.73	
Subtotal		FIRST AID SUPPLIES					602.559.52415		30.00	
03299006	01600	HILLYARD	605654376	01/30/2025	01/30/2025	RG022886	601.559.52350		240.74	
Subtotal		invoice ref. # BL015428 received inv. 1-28-25					602.559.52350		240.74	
03299007	00578	MILLER'S CLOTHING & SHOES	609092.610 988	01/30/2025	03/01/2025	RG022888	201.602.52140		800.00	
Subtotal									800.00	
03299008	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENTS		01/30/2025	01/30/2025	RG022874	601.559.52490		263.28	
Subtotal									263.28	
03299009	01910	D&L MANUFACTURING MISC Metal ,Batteries, etc	3291	01/30/2025	01/30/2025	RG022872	208.601.52400		86.00	
Subtotal									86.00	
03299010	01834	BILLY RUBY DEPOSIT REFUND		01/30/2025	01/30/2025	RG022875	601.559.52490		36.72	
Subtotal									36.72	
03299011	01516	OHIO UTILITIES PROTECTION SRV	INV10364	01/30/2025	01/30/2025	RG022878	601.556.52340		216.01	
Subtotal		Yearly 811							216.01	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03299012	01969	NEW SERVICE CONCEPTS	49	01/30/2025	01/30/2025	RG022876	601.551.52300		11.34	
Subtotal		MAT RENTALS & CLEANING OF LOGO MAT							11.34	
03299013	02303	ROYER TIRE & AUTO LLC	11537	01/30/2025	01/30/2025	BL015484	601.558.52350		16.13	
Subtotal		Tire Repair							16.13	
03299014	00061	COSHOCTON ENVIRON TESTING INC	633-55663	01/30/2025	01/30/2025	RG022845	602.555.52300		366.50	
Subtotal		Dec. testing WTP & WWTP							366.50	
03299015	00061	COSHOCTON ENVIRON TESTING INC	633-55662	01/30/2025	03/01/2025	RG022845	601.556.52340		200.00	
Subtotal		Dec. testing WTP & WWTP							200.00	
03299016	01614	PHILIP A. WAGNER, INC	8830706	01/30/2025	01/30/2025	RG022841	601.556.52340		300.00	
Subtotal		Furnace service water office and WWTP					602.555.52340		460.50	
03299017	01834	Joseph Beall		01/30/2025	01/30/2025	RG022867	602.555.52140		144.94	
Subtotal		Clothing							144.94	
03299018	00095	CONTROL ASSOCIATES INC	29686	01/30/2025	01/30/2025	RG022840	602.555.52350		2,038.71	
Subtotal		WWTP Flow Meter sensor replacement				Final PO			2,038.71	
03299019	01686	ADVANCED ANALYTICAL SOLUTIONS	37708	01/30/2025	01/30/2025	RG022803	601.556.52340		220.00	
Subtotal		WTP supplies							220.00	
03299020	01272	WRIGHT'S BOTTLED WATER	78501	01/30/2025	01/30/2025	BL015477	602.555.52340		30.00	
Subtotal		Yearly Blanket Water							30.00	
03299021	01969	NEW SERVICE CONCEPTS	197	01/30/2025	01/30/2025	BL015479	101.705.52300		69.17	
Subtotal									69.17	
03299022	01706	XEROX CORPORATION	6689202	01/30/2025	01/30/2025	BL015445	101.705.52410		11.90	
Subtotal									11.90	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03299023	00153	MARSTRELL AUTO PARTS INC	16692	01/30/2025	01/30/2025	BL015476	208.601.52400		73.76	
Subtotal										
03299024	00670	AMERICAN LEGAL PUBLISHING CORP	39955	01/30/2025	01/30/2025	RG022883	101.705.52300		1,145.00	
Subtotal										
03299025	02283	AT&T MOBILITY	2873286216 89X01	01/30/2025	01/30/2025	BL015499	220.101.52300		200.83	
Subtotal										
03299026	02184	CRH OHIO LTD	28134	01/30/2025	01/30/2025	BL015497	220.101.52300		13.00	
Subtotal										
03299027	02331	MOORE-ALBAUGH TERMITE & PEST,	174429	01/30/2025	01/30/2025	BL015496	101.705.52300		50.00	
Subtotal										
03299028	01710	VERIZON WIRELESS		01/30/2025	01/30/2025	BL015495	203.270.52320 601.559.52320 602.559.52320 101.302.52320		30.10 20.05 20.06 30.10	
Subtotal										
03299029	02184	CRH OHIO LTD		01/30/2025	01/30/2025	BL015497	220.101.52300		12.00	
Subtotal										
03299030	01916	JOHNSON'S PLUMBING & HEATING C	43025	01/30/2025	01/30/2025	RG022891	220.101.52300		606.10	
Subtotal										
03299031	01654	D. PATRICK DEBOER		01/30/2025	01/30/2025	RG022892	101.705.52300		600.00	
Subtotal										
03299032	01384	TUSCARAWAS COUNTY HOMELAND MGT	2025-32	01/30/2025	01/30/2025	RG022893	101.705.52300		925.50	
Subtotal										
03299033	02308	W.S. DARLEY & CO	17548630	01/30/2025	01/30/2025	RG022890	225.120.52400		400.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									400.00	
03299034	02156	STAPLES BUSINESS CREDIT		01/30/2025	01/30/2025	RG022758	220.101.52410		131.61	
							101.701.52410		16.53	
Subtotal		police office supplies, mayors planner							148.14	
03299035	02156	STAPLES BUSINESS CREDIT		01/30/2025	01/30/2025	RG022793	601.556.52400		96.95	
Subtotal		Supplies							96.95	
03299036	00206	TUSCARAWAS COUNTY TREASURER		01/30/2025	01/30/2025	RG022895	101.705.52300		5,240.33	
Subtotal									5,240.33	
03299037	02330	ALEX FRIEDMAN		01.25	01/30/2025	03/01/2025	BL015503	101.705.52300	135.00	
Subtotal									135.00	
37 Vouchers									Total: 20,889.42	

Expense Distribution

Account	Description	Amt
101.302.52320	COMMUNICATIONS - PARKS	30.10
101.701.52410	OFFICE SUPPLIES - MAYOR'S DEPARTMENT	16.53
101.705.52300	CONTRACTUAL - GENERAL	8,165.00
101.705.52410	OFFICE SUPPLIES - GENERAL	11.90
201.602.52140	UNIFORM & CLOTHING - STREET DEPARTMENT	800.00
203.270.52320	COMMUNICATIONS - CEMETERY	30.10
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	159.76
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	831.93
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	131.61
225.120.52400	SUPPLIES & MATERIALS - FIRE	400.00
601.551.52300	CONTRACTUAL - OFFICE	22.68
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	936.01

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	8,223.53
201.000.20100	Accounts Payable	800.00
203.000.20100	Accounts Payable	30.10
208.000.20100	Accounts Payable	159.76
220.000.20100	ACCOUNTS PAYABLE	963.54
225.000.20100	ACCOUNTS PAYABLE	400.00
601.000.20100	Accounts Payable	1,714.37
602.000.20100	Accounts Payable	3,505.12
610.000.20100	Accounts Payable	5,093.00
Total:		20,889.42

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Account	Description	Amt
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	96.95
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	16.13
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	20.05
601.559.52350	MAINTENANCE OF EQUIP & FACILT - LANDS & BUILDING	240.74
601.559.52415	SAFETY SUPPLIES - WATER	81.81
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	300.00
602.555.52140	UNIFORM & CLOTHING - PUMPING	144.94
602.555.52300	CONTRACTUAL - PUMPING	366.50
602.555.52340	PROFESSIONAL SERVICES - PUMPING	490.50
602.555.52350	MAINTENANCE OF PUMPING EQUIP - PUMPING	2,038.71
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	112.22
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	20.06
602.559.52350	MAINTENANCE OF EQUIP & FACILT - LANDS & BUILDING	240.74
602.559.52415	SAFETY SUPPLIES - SEWER	91.45
610.504.52501	CAPITAL -	5,093.00
Total:		20,889.42