

THE VILLAGE OF NEWCOMERSTOWN

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

Pay Ordinance No. 7

Date prepared: 4/4/2025

Fiscal Officer: Lisa M. Spillman

Mayor: Patrick M. Cadle

7-Apr-25

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	FIRE	WATER	SEWER	MISC. FUNDS AMOUNT	MISC. FUNDS NAME
3/21/25	PY06	58,757.23	1,934.40	16,972.53	8,645.13	6,070.00		11,510.29	13,624.88		ARPA
4/4/25	PY07	46,917.87	2,045.10	10,901.74	6,336.80	6,694.32		9,200.71	11,739.20		
4/4/2025	PY07	\$ 123,798.04	1,721.46	4,727.18	22,913.35	543.45		31,261.45	17,193.43	17.86	STATE HIGHWAY
										102.33	MVL
										415.00	PARK
										15,301.00	FIRE
										24,508.53	STREET LEVY
											CAPITAL IMP
										5,093.00	Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 229,473.14	\$ 5,700.96	\$ 32,601.45	\$ 37,895.28	\$ 13,307.77	\$ -	\$ 51,972.45	\$ 42,557.51	\$ 45,437.72	

Approved at the Council meeting in Newcomerstown, Ohio this

7-Apr 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0757	201	DUSENBERRY JR, LARRY E	9.750	400.43
0815	201	KEDIGH, JAMES	17.000	621.18
Department 201 Totals			26.750	\$1,021.61
0797	302	GALLAGHER, JORDAN	16.500	436.34
0622	302	GRIBBLE, LANE C	9.000	307.13
Department 302 Totals			25.500	\$743.47
0602	601	DAVIS, ALLAN D	8.000	279.60
0844	601	LARRICK, SCOTT	21.000	513.46
0519	601	LEHMAN, DUSTIN W	16.000	559.20
0845	601	WILLS, SCOTT	21.000	731.12
Department 601 Totals			66.000	\$2,083.38
0708	701	TAYLOR, BRAEDEN L	26.500	879.27
Department 701 Totals			26.500	\$879.27
Department 701 Totals			144.750	\$4,727.73
Pay Code	Hours	Amount		
0	144.750	\$4,727.73		
Department 701 Totals			144.750	\$4,727.73

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03325 Bank: 0001 Date: 4/3/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03325001	02184	CRH OHIO LTD	30632	04/03/2025	04/03/2025	BL015497	220.101.52300		13.00	
Subtotal										
03325002	02283	AT&T MOBILITY		04/03/2025	04/03/2025	BL015499	220.101.52300		401.66	
Subtotal										
03325003	01700	KIMBLE RECYCLING&DISPOSAL	0013591218	04/03/2025	04/03/2025	BL015481	602.559.52310		1,651.60	
Subtotal										
03325004	02314	MAXX ELECTRIC, LLC	1713.1762.1 763	04/03/2025	04/03/2025	RG023008	208.601.52300		2,980.55	
Subtotal										
03325005	01710	VERIZON WIRELESS		04/03/2025	04/03/2025	BL015495	203.270.52320		30.10	
Subtotal										
03325006	01969	NEW SERVICE CONCEPTS	201	04/03/2025	04/03/2025	BL015479	101.705.52300		281.16	
Subtotal										
03325007	00088	K L WELCH & SONS INC New pole saw	21958	04/03/2025	04/03/2025	RG022995	203.270.52400		727.11	
Subtotal										
03325008	02359	DELANEY DAWN MOORE HA457Q832 CVRW		04/03/2025	04/03/2025	BL015525	101.705.52300		235.00	
Subtotal										
03325009	00153	MARSTRELL AUTO PARTS INC	19574	04/03/2025	04/03/2025	BL015485	601.558.52350		57.38	
Subtotal										
03325010	02197	HAWKINS, INC Yearly Blanket	7007752	04/03/2025	04/03/2025	BL015494	601.556.52410		2,887.55	
Subtotal										
03325011	01326	CORE & MAIN LP	W572060	04/03/2025	04/03/2025	RG022997	601.556.52400		694.75	

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03325 Bank: 0001 Date: 4/3/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Hymax							694.75	
03325012	02104	MUSKINGUM GRINDING & MACHINE C	53030	04/03/2025	04/03/2025	RG022981	602.555.52350		34.96	
Subtotal		1.5 Angle							34.96	
03325013	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		04/03/2025	04/03/2025	RG022982	601.559.52490		42.66	
Subtotal									42.66	
03325014	00088	K L WELCH & SONS INC	21955	04/03/2025	04/03/2025	RG022973	203.270.52400		627.35	
Subtotal		supplies for mowers							627.35	
03325015	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		04/03/2025	04/03/2025	RG022974	601.559.52490		100.00	
Subtotal									100.00	
03325016	02192	HOLMES REDIMIX, INC	177289	04/03/2025	04/03/2025	RG022977	601.556.52500		2,183.00	
Subtotal		State Street LSM-200							2,183.00	
03325017	02358	EXCELLENT INVESTMENTS LLC	6566	04/03/2025	04/03/2025	BL015524	101.705.52500		1,833.00	
Subtotal									1,833.00	
03325018	02229	AKRON UNIFORMS, LLC	AU-POS2-3560	04/03/2025	04/03/2025	RG023001	220.101.52140		326.00	
Subtotal		UNIFORMS							326.00	
03325019	02260	ALL AMERICAN FIRE EQUIPMENT, I		04/03/2025	04/03/2025	RG022978	225.120.52400		271.00	
Subtotal									271.00	
03325020	00326	UNIVAR USA INC	52839827	04/03/2025	04/03/2025	BL015488	601.556.52410		2,262.24	
Subtotal		Yearly blanket							2,262.24	
03325021	02229	AKRON UNIFORMS, LLC	AU-POS4-2642	04/03/2025	04/03/2025	RG022989	220.101.52140		302.00	
Subtotal		POLICE POLOS AND PATCHES							302.00	
03325022	02213	THE MANNIK & SMITH GROUP, INC.	130786	04/03/2025	04/03/2025	RG023011	101.705.52690		2,450.25	
Subtotal									2,450.25	

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03325 Bank: 0001 Date: 4/3/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03325023	02266	ATLANTIC EMERGENCY SOLUTIONS	23103EW	04/03/2025	04/03/2025	RG022990	225.120.52400		14,740.00	
Subtotal										
03325024	02156	STAPLES BUSINESS CREDIT		04/03/2025	04/03/2025	RG022959	101.701.52410		82.30	
Subtotal										
03325025	01834	Mark Brooks		04/03/2025	04/03/2025	RG022999	602.555.52140		139.96	
Subtotal										
03325026	00012	DURBEN TIRE SERVICE	00000431	04/03/2025	04/03/2025	RG022986	601.558.52350		75.00	
Subtotal										
03325027	01451	VISUAL EDGE IT, INC	24AR2527405	04/03/2025	04/03/2025	RG022985	601.552.52400		7.96	
Subtotal										
03325028	00755	NCT WATER DEPARTMENT		04/03/2025	04/03/2025	RG023014	601.559.52490		200.00	
Subtotal										
03325029	02089	INTRINSIC SERVICERS, LLC	0002160	04/03/2025	04/03/2025	RG023012	602.555.52400		4,129.64	
Subtotal										
03325030	02357	VICTOR L. ALLEN	663	04/03/2025	04/03/2025	RG023013	601.556.52500		12,377.10	
Subtotal										
03325031	01969	NEW SERVICE CONCEPTS	54	04/03/2025	04/03/2025	RG022876	601.551.52300		11.34	
Subtotal										
03325032	02053	CT CONSULTANTS	251995	04/03/2025	04/03/2025	RG021437	610.504.52501	0000004	5,093.00	
Subtotal										
03325033	01326	CORE & MAIN LP	W577754	04/03/2025	04/03/2025	RG022960	601.556.52400		3,560.00	
Subtotal										
							101.705.52500		4,165.86	
									7,725.86	

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03325 Bank: 0001 Date: 4/3/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03325034	02028	MICHAEL S CONRAD	1048	04/03/2025	04/03/2025	RG023010	601.556.52500 602.555.52500		464.00 464.00	
Subtotal LED Wall Packs 928.00										
03325035	01452	THE POWER SHOP	33547	04/03/2025	05/03/2025	BL015526	202.602.52410		17.86	
Subtotal 17.86										
03325036	00153	MARSTRELL AUTO PARTS INC	20957	04/03/2025	05/03/2025	BL015476	208.601.52400		11.98	
Subtotal 11.98										
03325037	01326	CORE & MAIN LP Supplies	W480493	04/03/2025	05/03/2025	RG022667	602.555.52501		2,420.86	
Subtotal 2,420.86										
03325038	01326	CORE & MAIN LP Supplies	W566231	04/03/2025	05/03/2025	RG022667	602.555.52501		1,462.28	
Subtotal 1,462.28										
03325039	02229	AKRON UNIFORMS, LLC UNIFORMS (KEDIGH)	6405	04/03/2025	05/03/2025	RG023015	220.101.52140		481.99	
Subtotal 481.99										
03325040	02028	MICHAEL S CONRAD	1039	04/03/2025	05/03/2025	RG022998	601.556.52500 602.555.52500		4,767.78 4,767.78	
Subtotal Rewire Garage Utilities office 9,535.56										
03325041	01706	XEROX CORPORATION	40299019	04/03/2025	05/03/2025	BL015445	220.101.52410 601.551.52410 602.551.52410		200.00 100.00 140.99	
Subtotal 540.99										
03325042	01706	XEROX CORPORATION		04/03/2025	05/03/2025	BL015445	101.705.52410 220.101.52410 601.551.52410 602.551.52410		28.60 169.05 15.00 124.01	
Subtotal 349.76										
03325043	01706	XEROX CORPORATION		04/03/2025	05/03/2025	BL015527	101.704.52410		40.00	

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03325 Bank: 0001 Date: 4/3/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03325044	02349	WIM COMMERCIAL ROOFING LLC		04/03/2025	05/03/2025	RG022836	208.601.52300		21,516.00	
Subtotal		New roof replacement for Street Department							21,516.00	
03325045	00729	BETTY CUTSCHALL		04/03/2025	04/03/2025	RG022943	203.270.52300		250.00	
Subtotal		Selling plot back to village at West Lawn.							250.00	
03325046	02242	SHAWN T LAFFERTY		04/03/2025	05/03/2025	RG023016	101.705.52500		4,800.00	
Subtotal		TRENCH WORK FOR SPLASH PAD							4,800.00	
03325047	01531	TUSCARAWAS COUNTY HEALTH DEPT.		04/03/2025	04/03/2025	RG023017	101.302.52300		700.00	
Subtotal							204.304.52300		415.00	
Subtotal									1,115.00	
03325048	02354	INDUSTRIAL COMMERCIAL RES	18695	04/03/2025	05/03/2025	BL015528	205.602.52400		102.33	
Subtotal									102.33	
03325049	01969	NEW SERVICE CONCEPTS	202	04/03/2025	05/03/2025	BL015479	101.705.52300		69.17	
Subtotal									69.17	
03325050	01700	KIMBLE RECYCLING&DISPOSAL	0013590153	04/03/2025	05/03/2025	BL015480	602.559.52310		196.65	
Subtotal									196.65	
03325051	01700	KIMBLE RECYCLING&DISPOSAL	0013590152	04/03/2025	05/03/2025	BL015480	201.602.52310		128.45	
Subtotal									128.45	
03325052	01700	KIMBLE RECYCLING&DISPOSAL	0013590151	04/03/2025	05/03/2025	BL015480	203.270.52310		79.40	
Subtotal									79.40	

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03325 Bank: 0001 Date: 4/3/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks	
03325053	01700	KIMBLE RECYCLING&DISPOSAL	0013603011	04/03/2025	05/03/2025	BL015480	101.302.52310		61.00		
Subtotal											
03325054	01423	PIONEER PROGRAMMING	64500	04/03/2025	05/03/2025	BL015482	101.705.52361		1,849.08		
							201.602.52370		160.42		
							220.101.52310		846.47		
							601.551.52310		360.64		
							602.551.52310		360.64		
Subtotal											
									3,577.25		
03325055	01423	PIONEER PROGRAMMING	64342	04/03/2025	05/03/2025	RG022826	601.551.52310		950.00		
							602.551.52310		950.00		
							220.101.52310		1,879.75		
							101.705.52361		800.00		
							201.602.52370		50.00		
							225.120.52300		250.00		
Subtotal											
									4,879.75		
03325056	02355	TARGETSOLUTIONS LEARNING, LLC	112878	04/03/2025	05/03/2025	RG023020	101.705.52415		2,945.00		
Subtotal											
									2,945.00		
03325057	02051	COMDOC	6631038	04/03/2025	05/03/2025	BL015515	101.704.52300		30.00		
							101.705.52300		32.85		
							101.701.52300		35.00		
							201.602.52300		40.00		
							220.101.52300		35.00		
							225.120.52300		40.00		
							601.551.52300		40.00		
							601.552.52300		40.00		
							602.555.52300		45.00		
							602.551.52300		40.00		
Subtotal											
									377.85		
57 Vouchers									Total:	123,619.52	

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03326 Bank: 0001 Date: 4/1/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	Acct	Proj	Amt	Remarks
03326001	01293	AMERICAN UNITED LIFE INS CO	00625113	04/01/2025	05/01/2025	101.701.52120		15.00	
						101.704.52120		7.50	
						203.270.52120		7.50	
						201.602.52120		26.26	
						220.101.52120		32.26	
						601.556.52120		45.00	
						602.555.52120		45.00	
Subtotal								178.52	

1 Vouchers										
								Total:	178.52	

Expense Distribution

Account	Description	Amt
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	15.00
101.704.52120	PERSONNEL BENEFITS - CLERK'S DEPARTMENT	7.50
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	26.26
203.270.52120	PERSONNEL BENEFITS - CEMETERY DEPARTMENT	7.50
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	32.26
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	45.00
602.555.52120	PERSONNEL BENEFITS - PUMPING	45.00
Total:		178.52

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	22.50
201.000.20100	Accounts Payable	26.26
203.000.20100	Accounts Payable	7.50
220.000.20100	ACCOUNTS PAYABLE	32.26
601.000.20100	Accounts Payable	45.00
602.000.20100	Accounts Payable	45.00
Total:		178.52

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03325 Bank: 0001 Date: 4/3/2025

Expense Distribution

Account	Description	Amt
101.302.52300	CONTRACTUAL - PARKS	700.00
101.302.52310	UTILITIES - PARKS	61.00
101.302.52320	COMMUNICATIONS - PARKS	30.10
101.701.52300	CONTRACTUAL - MAYORS DEPARTMENT	35.00
101.701.52410	OFFICE SUPPLIES - MAYORS DEPARTMENT	122.30
101.704.52300	CONTRACTUAL - CLERKS	30.00
101.704.52410	OFFICE SUPPLIES - CLERKS	40.00
101.705.52300	CONTRACTUAL - GENERAL	618.18
101.705.52361	IT SUPPORT C/S	2,649.08
101.705.52410	OFFICE SUPPLIES - GENERAL	68.60
101.705.52415	SAFETY SUPPLIES	2,945.00
101.705.52500	GENERAL CAPITAL - GENERAL	13,141.34
101.705.52690	LANDFILL - GENERAL	2,450.25
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	178.32
201.602.52310	UTILITIES - STREET DEPARTMENT	128.45
201.602.52370	IT SUPPORT - C/S	210.42
202.602.52410	EQUIPMENT - STREET DEPARTMENT	17.86
203.270.52300	CONTRACTUAL - CEMETERY	250.00
203.270.52310	UTILITIES - CEMETERY	79.40
203.270.52320	COMMUNICATIONS - CEMETERY	30.10
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	1,354.46
204.304.52300	CONTRACTUAL - POOL	415.00
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	102.33
208.601.52300	CONTRACTUAL - STREET LEVY	24,496.55
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	11.98
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	1,109.99
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	449.66
220.101.52310	IT - C/S COMPUTER SUPPORT	2,726.22
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	409.05
225.120.52300	CONTRACTUAL - FIRE	290.00
225.120.52400	SUPPLIES & MATERIALS - FIRE	15,011.00
601.551.52300	CONTRACTUAL - OFFICE	51.34
601.551.52310	IT SUPPORT - C/S	1,310.64

Payables Distribution

Account	Description	Amt
101,000.20100	Accounts Payable	22,890.85
201,000.20100	Accounts Payable	517.19
202,000.20100	Accounts Payable	17.86
203,000.20100	Accounts Payable	1,713.96
204,000.20100	Accounts Payable	415.00
205,000.20100	ACCOUNTS PAYABLE	102.33
208,000.20100	Accounts Payable	24,508.53
220,000.20100	ACCOUNTS PAYABLE	4,694.92
225,000.20100	ACCOUNTS PAYABLE	15,301.00
601,000.20100	Accounts Payable	31,216.45
602,000.20100	Accounts Payable	17,148.43
610,000.20100	Accounts Payable	5,093.00
Total:		123,619.52

Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03325 Bank: 0001 Date: 4/3/2025

Account	Description	Amt
601.551.52410	OFFICE SUPPLIES - OFFICE	115.00
601.552.52300	CONTRACTUAL - BILLING	40.00
601.552.52400	BILLING SUPPLIES - BILLING	7.96
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	4,254.75
601.556.52410	SUPPLIES - CHEMICALS	5,149.79
601.556.52500	CAPITAL - DISTRIBUTION	19,791.88
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	132.38
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	20.05
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	342.66
602.551.52300	CONTRACTUAL - OFFICE	40.00
602.551.52310	IT SUPPORT - C/S	1,310.64
602.551.52410	OFFICE SUPPLIES - OFFICE	265.00
602.552.52400	BILLING SUPPLIES - BILLING	200.00
602.555.52140	UNIFORM & CLOTHING - PUMPING	139.96
602.555.52300	CONTRACTUAL - PUMPING	45.00
602.555.52350	MAINTENANCE OF PUMPING EQUIP - PUMPING	34.96
602.555.52400	SUPPLIES & MATERIALS - PUMPING	4,129.64
602.555.52500	CAPITAL - PUMPING	5,231.78
602.555.52501	CAPITAL -	3,883.14
602.559.52310	UTILITIES - LANDS & BUILDING	1,848.25
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	20.06
610.504.52501	CAPITAL -	5,093.00
Total:		123,619.52