

THE VILLAGE OF NEWCOMERSTOWN

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

19-May-25

Pay Ordinance No. 10

Date prepared: 5/16/2025

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
5/2/25	PY09	50,231.43	2,480.52	10,977.18	8,645.14	6,403.64		9,569.19	12,155.76		ARPA
5/5/2025	PY09	42,408.46	688.10	1,075.42	14,934.91	1,180.68	997.18	4,649.64	9,853.14	21.12	STATE HIGHWAY MVI
										158.20	PARK
										2,544.21	FIRE
										6,305.86	STREET LEVY
											water r&l
											Sewer R&l
											CEMETERY TRUST
	TOTALS	\$ 92,639.89	\$ 3,168.62	\$ 12,052.60	\$ 23,580.05	\$ 7,584.32	\$ 997.18	\$ 14,218.83	\$ 22,008.90	\$ 9,029.39	

Approved at the Council meeting in Newcomerstown, Ohio this

19-May 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	2.750	100.49
0855	201	SMITH, DUSTIN	3.250	130.31
Department 201 Totals			6.000	\$230.80
0797	302	GALLAGHER, JORDAN	10.500	277.67
0622	302	GRIBBLE, LANE C	12.000	409.50
Department 302 Totals			22.500	\$687.17
0844	601	LARRICK, SCOTT	8.000	195.60
Department 601 Totals			8.000	\$195.60
0964	603	MCKAY-COTTRELL, CASSANDRA DIANE	6.000	172.08
Department 603 Totals			6.000	\$172.08
			42.500	\$1,285.65
Pay Code	Hours	Amount		
0	42.500	\$1,285.65		
			42.500	\$1,285.65

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03340 Bank: 0001 Date: 5/16/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03340001	01916	JOHNSON'S PLUMBING & HEATING C	43362	05/16/2025	05/16/2025	RG023110	101.705.52300		1,423.00	
Subtotal									1,423.00	
03340002	02332	MICHAEL MELVILLE		05/16/2025	05/16/2025	BL015531	101.705.52300		200.00	
Subtotal									200.00	
03340003	02156	STAPLES BUSINESS CREDIT		05/16/2025	05/16/2025	RG023054	101.701.52410		53.64	
Subtotal		BROCHURE PAPER							53.64	
03340004	02156	STAPLES BUSINESS CREDIT		05/16/2025	05/16/2025	RG023007	220.101.52410		32.49	
Subtotal		admin office supplies police cd reader					101.701.52410		98.80	
03340005	02156	STAPLES BUSINESS CREDIT		05/16/2025	05/16/2025	RG023053	101.705.52410		54.21	
Subtotal							205.602.52400		21.12	
							601.556.52400		279.13	
Subtotal		601 CHAIR AND ADMIN OFFICE SUPPLIES							354.46	
03340006	01969	NEW SERVICE CONCEPTS	204	05/16/2025	05/16/2025	BL015479	101.705.52300		48.76	
Subtotal									48.76	
03340007	02126	DAVID G THOMAS		05/16/2025	05/16/2025	RG023106	203.270.52350		223.68	
Subtotal		Coolant sensor replacement							223.68	
03340008	01834	LEONARD & NEWLAND		05/16/2025	05/16/2025	RG023101	601.559.52490		100.00	
Subtotal		DEOSIT REFUND 658 W STATE #4							100.00	
03340009	02028	MICHAEL S CONRAD	1069	05/16/2025	05/16/2025	RG023100	602.555.52500		1,170.92	
Subtotal		River Street Rewier							1,170.92	
03340010	02303	ROYER TIRE & AUTO LLC	12293	05/16/2025	05/16/2025	BL015484	601.558.52350		16.13	
Subtotal		Tire Repair							16.13	
03340011	00061	COSHOCTON ENVIRON TESTING INC	633-56166	05/16/2025	05/16/2025	BL015487	601.556.52340		200.00	
Subtotal		Yearly Blanket							200.00	

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03340 Bank: 0001 Date: 5/16/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03340012	00061	COSHOCKTON ENVIRON TESTING INC	633-56182	05/16/2025	05/16/2025	BL015487	602.555.52340		241.00	
Subtotal		Yearly Blanket							241.00	
03340013	02356	EXTENDED AUTOMOTIVE CARE LLC	29297	05/16/2025	05/16/2025	RG023091	601.556.52500		719.51	
Subtotal		Dump truck service							719.51	
03340014	01834	DANYELLE TILMAN REFUND - OVER PAID		05/16/2025	05/16/2025	RG023094	601.559.52490		49.85	
Subtotal									49.85	
03340015	00044	STOCKER CONCRETE CO	CI- 00144365	05/16/2025	05/16/2025	BL015530	203.270.52400		53.39	
Subtotal									53.39	
03340016	01849	REAGENTS HOLDINGS LXB	262000	05/16/2025	05/16/2025	BL015489	601.556.52400		385.61	
Subtotal		Yearly Blanket							385.61	
03340017	01452	THE POWER SHOP WWTP John Deere	33948	05/16/2025	05/16/2025	RG023107	602.558.52350		218.28	
Subtotal									218.28	
03340018	01969	NEW SERVICE CONCEPTS MAT RENTALS & CLEANING OF LOGO MAT	56	05/16/2025	05/16/2025	RG022876	602.551.52300		11.34	
Subtotal									11.34	
03340019	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		05/16/2025	05/16/2025	RG023095	601.559.52490		100.00	
Subtotal									100.00	
03340020	01910	D&L MANUFACTURING MISC Metal ,Batteries, etc	3484	05/16/2025	05/16/2025	RG022872	208.601.52400		25.00	
Subtotal									25.00	
03340021	02281	CHARLES E. DONNELL	5487	05/16/2025	05/16/2025	RG023090	401.705.52500		979.44	
Subtotal									979.44	
03340022	02281	CHARLES E. DONNELL	5485	05/16/2025	05/16/2025	RG023089	401.705.52500		1,564.77	
Subtotal									1,564.77	
03340023	02304	SUB-AQUATICS INC	OH68-1730	05/16/2025	05/16/2025	RG023109	225.120.52300		887.96	

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03340 Bank: 0001 Date: 5/16/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									887.96	
03340024	02347	GENESIS OCCUPATIONAL HEALTH		05/16/2025	05/16/2025	RG023048	220.101.52120		781.20	
Subtotal									781.20	
03340025	02330	ALEX FRIEDMAN	NCT-8	05/16/2025	05/16/2025	BL015503	101.705.52300		255.50	
Subtotal									255.50	
03340026	01700	KIMBLE RECYCLING&DISPOSAL	2025001391	05/16/2025	05/16/2025	BL015481	602.559.52310		1,378.96	
Subtotal									1,378.96	
03340027	01704	KIMBLE RECYCLING&DISPOSAL	0013799777	05/16/2025	05/16/2025	BL015523	101.506.52300		560.67	
Subtotal									560.67	
03340028	01700	KIMBLE RECYCLING&DISPOSAL		05/16/2025	05/16/2025	BL015480	101.302.52310		117.33	
							201.602.52310		123.45	
							203.270.52310		74.40	
							602.559.52310		1,038.39	
Subtotal									1,353.57	
03340029	02082	MT CB VS NEWCOMERSTOWN SOLAR,	WTP000004	05/16/2025	05/16/2025	BL015509	601.559.52310		2,501.50	
Subtotal									2,501.50	
03340030	02082	MT CB VS NEWCOMERSTOWN SOLAR,	WWTP0000 04	05/16/2025	05/16/2025	BL015509	602.559.52310		5,327.96	
Subtotal									5,327.96	
03340031	01226	BAKERSVILLE GARAGE, INC	PS69822	05/16/2025	05/16/2025	RG023111	204.302.52350		158.20	
Subtotal		Tractor Service							158.20	
03340032	02349	WM COMMERCIAL ROOFING LLC	3723	05/16/2025	05/16/2025	RG022836	208.601.52300		5,600.00	
Subtotal		New roof replacment for Street Department							5,600.00	

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03340 Bank: 0001 Date: 5/16/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03340033	00017	R J WRIGHT & SONS BP		05/16/2025	06/15/2025	RG022918	201.602.52420		1,057.23	
							203.270.52420		336.63	
							208.601.52420		680.86	
							601.558.52420		207.99	
							602.558.52420		207.99	
							225.120.52420		109.22	
							220.101.52420		261.73	
Subtotal									2,861.65	
03340034	02370	DAVID HENDERSON	679704	05/16/2025	06/15/2025	RG023112	101.705.52352		12,000.00	
Subtotal									12,000.00	
03340035	00153	MARSTRELL AUTO PARTS INC	22476	05/16/2025	06/15/2025	BL015485	601.558.52350		19.92	
							602.558.52350		19.91	
Subtotal									39.83	
03340036	00153	MARSTRELL AUTO PARTS INC	23014	05/16/2025	06/15/2025	BL015485	602.558.52350		30.36	
Subtotal									30.36	
03340037	00153	MARSTRELL AUTO PARTS INC	23461	05/16/2025	06/15/2025	BL015485	602.558.52350		48.12	
Subtotal									48.12	
03340038	01272	WRIGHT'S BOTTLED WATER		05/16/2025	06/15/2025	BL015477	101.705.52300		20.00	
Subtotal									20.00	
03340039	02051	COMDOC	6720222	05/16/2025	06/15/2025	BL015515	101.704.52300		25.72	
							101.705.52300		19.91	
							101.701.52300		57.37	
							601.551.52300		35.00	
							601.552.52300		35.00	
							602.555.52300		159.91	
Subtotal									332.91	
39 Vouchers								Total:	42,408.46	

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03340 Bank: 0001 Date: 5/16/2025

Expense Distribution

Account	Description	Amt
101.302.52310	UTILITIES - PARKS	117.33
101.506.52300	CONTRACTUAL - REFUSE COLL. & DISPOSAL	560.67
101.701.52300	CONTRACTUAL - MAYOR'S DEPARTMENT	57.37
101.701.52410	OFFICE SUPPLIES - MAYOR'S DEPARTMENT	152.44
101.704.52300	CONTRACTUAL - CLERK'S	25.72
101.705.52300	CONTRACTUAL - GENERAL	1,967.17
101.705.52352	TREE MAINTENANCE - GENERAL	12,000.00
101.705.52410	OFFICE SUPPLIES - GENERAL	54.21
201.602.52310	UTILITIES - STREET DEPARTMENT	123.45
201.602.52420	GASOLINE - STREET DEPARTMENT	1,057.23
203.270.52310	UTILITIES - CEMETERY	74.40
203.270.52350	MAINTENANCE OF EQUIP & FACILIT - CEMETERY	223.68
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	53.39
203.270.52420	GASOLINE - CEMETERY	336.63
204.302.52350	MAINTENANCE OF EQUIP & FACILIT - PARKS	158.20
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	21.12
208.601.52300	CONTRACTUAL - STREET LEVY	5,600.00
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	25.00
208.601.52420	GASOLINE - STREET LEVY	680.86
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	781.20
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	32.49
220.101.52420	GASOLINE - POLICE DEPARTMENT	261.73
225.120.52300	CONTRACTUAL- FIRE	887.96
225.120.52420	GASOLINE - FIRE DEPT	109.22
401.705.52500	CAPITAL IMPROVEMENT - GENERAL	2,544.21
601.551.52300	CONTRACTUAL - OFFICE	35.00
601.552.52300	CONTRACTUAL - BILLING	35.00
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	200.00
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	664.74

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	14,934.91
201.000.20100	Accounts Payable	1,180.68
203.000.20100	Accounts Payable	688.10
204.000.20100	Accounts Payable	158.20
205.000.20100	ACCOUNTS PAYABLE	21.12
208.000.20100	Accounts Payable	6,305.86
220.000.20100	ACCOUNTS PAYABLE	1,075.42
225.000.20100	ACCOUNTS PAYABLE	997.18
401.000.20100	Accounts Payable	2,544.21
601.000.20100	Accounts Payable	4,649.64
602.000.20100	Accounts Payable	9,853.14
Total:		42,408.46

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03340 Bank: 0001 Date: 5/16/2025

Account	Description	Amt
601.556.52500	CAPITAL - DISTRIBUTION	719.51
601.556.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	36.05
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	207.99
601.559.52310	UTILITIES - LANDS & BUILDING	2,501.50
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	249.85
602.551.52300	CONTRACTUAL - OFFICE	11.34
602.555.52300	CONTRACTUAL - PUMPING	159.91
602.555.52340	PROFESSIONAL SERVICES - PUMPING	241.00
602.555.52500	CAPITAL - PUMPING	1,170.92
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	316.67
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	207.99
602.559.52310	UTILITIES - LANDS & BUILDING	7,745.31
Total:		42,408.46