

**THE VILLAGE OF NEWCOMERSTOWN**

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

.....18-Dec-23

Pay Ordinance No. .... 24 .....

Date prepared: ..... 12/14/2023 .....

Fiscal Officer: Lisa M. Spillman

Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC FUNDS	AMOUNT	NAME
12/15/23	PY25	49,280.64	2,056.58	15,815.99	5,132.67	6,104.00	480.76	9,562.68	10,127.96			
12/18/2023	PY24	\$ 158,965.99	670.45	3,022.96	1,682.47	113.25	42.43	47,417.70	97,098.75	2,551.75		MVL
										53.56		STATE HIGHWAY
										100.36		FIRE
										3,683.00		ARPA
										2,529.31		STREET LEVY
												CAPITAL IMP
												SEWER R & I
												CEMETERY TRUST
	<b>TOTALS</b>	<b>\$ 208,246.63</b>	<b>\$ 2,727.03</b>	<b>\$ 18,838.95</b>	<b>\$ 6,815.14</b>	<b>\$ 6,217.25</b>	<b>\$ 523.19</b>	<b>\$ 56,980.38</b>	<b>\$ 107,226.71</b>	<b>\$ 8,917.98</b>		

Approved at the Council meeting in Newcomerstown, Ohio this

.....18-Dec 2022

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

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

# OVER TIME

# VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
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0737	201	ROSS, JARED	3.000	92.03
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Department 201 Totals			3.000	\$92.03
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0403	701	BEALL, JOSEPH C	4.000	107.82
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0708	701	TAYLOR, BRAEDEN L	5.000	154.35
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Department 701 Totals			9.000	\$262.17
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			12.000	\$354.20
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Pay Code	Hours	Amount
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0	12.000	\$354.20
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	12.000	\$354.20
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# Voucher Register - Village of Newcomerstown

Month: 12 Batch: 03181 Bank: 0001 Date: 12/14/2023

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03181001	01936	WEX BANK	93682174	12/14/2023	12/14/2023	BL015365	204.302.52420		42.43	
							220.101.52420		706.02	
							225.120.52420		100.36	
Subtotal									848.81	
03181002	01948	PATRICK M. CADLE		12/14/2023	12/14/2023	RG022187	101.705.52300		300.00	
Subtotal									300.00	
03181003	00046	U S POSTAL SERVICE		12/14/2023	12/14/2023	RG022186	101.705.52300		93.00	
Subtotal									93.00	
03181004	01514	CNA SURETY		12/14/2023	12/14/2023	RG022185	101.704.52300		100.00	
Subtotal									100.00	
03181005	02225	GREEN BURIAL SERVICE, LLC		12/14/2023	12/14/2023	RG022184	203.270.52400		100.00	
Subtotal									100.00	
03181006	01916	JOHNSON'S PLUMBING & HEATING C	40978	12/14/2023	12/14/2023	RG022183	220.101.52300		258.63	
Subtotal									258.63	
03181007	01940	FERGUSON WATERWORKS #527	0840912-2	12/14/2023	12/14/2023	BL015376	601.556.52400		129.40	
Subtotal									129.40	
03181008	02184	CRH OHIO LTD	14684.1509 3	12/14/2023	12/14/2023	RG021925	220.101.52400		26.00	
Subtotal									26.00	
03181009	02156	STAPLES BUSINESS CREDIT		12/14/2023	12/14/2023	RG022136	220.101.52410		58.98	
							101.704.52410		114.04	
Subtotal									173.02	
03181010	02156	STAPLES BUSINESS CREDIT		12/14/2023	12/14/2023	RG022126	220.101.52410		53.08	
Subtotal									53.08	
03181011	02089	INTRINSIC SERVICERS, LLC	0002052	12/14/2023	12/14/2023	RG022123	602.555.52500		5,632.18	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Belt press part WWTP							5,632.18	
03181012	01989	METTLER-TOLEDO, LLC	655245884	12/14/2023	12/14/2023	RG022064	602.555.52340		407.40	
Subtotal		Annual Lab scale Cal WWTP							407.40	
03181013	01969	NEW SERVICE CONCEPTS	21	12/14/2023	12/14/2023	BL015391	601.551.52410		11.34	
Subtotal		RUG RENTALS/CLEANING							11.34	
03181014	01849	REAGENTS HOLDINGS LXBX	217802	12/14/2023	12/14/2023	BL015369	601.556.52400		332.75	
Subtotal		WTP Lab Supplies							332.75	
03181015	00153	MARSTRELL AUTO PARTS INC	221670	12/14/2023	12/14/2023	BL015371	602.558.52350		89.23	
Subtotal		Water And Wastewater							89.23	
03181016	00153	MARSTRELL AUTO PARTS INC	221982	12/14/2023	12/14/2023	BL015399	202.602.52350		20.98	
Subtotal									20.98	
03181017	02260	ALL AMERICAN FIRE EQUIPMENT, I	202141A	12/14/2023	12/14/2023	RG021745	101.102.52300		415.83	
Subtotal									415.83	
03181018	02260	ALL AMERICAN FIRE EQUIPMENT, I	202013D	12/14/2023	12/14/2023	RG021970	207.790.52500		3,683.00	
Subtotal									3,683.00	
03181019	01704	KIMBLE RECYCLING&DISPOSAL		12/14/2023	12/14/2023	RG021652	602.555.52300		182.50	
							101.506.52300		125.00	
							201.602.52300		113.25	
							203.270.52310		68.25	
Subtotal									489.00	
03181020	00939	DANIEL L ROSS		12/14/2023	12/14/2023	RG022168	220.101.52350		1,591.43	
Subtotal		Water Pump Replacement - 302							1,591.43	
03181021	02231	FORD TIRE & SERVICE New Tire - 303		12/14/2023	12/14/2023	RG022175	220.101.52350		177.00	
Subtotal									177.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03181022	02210	TOBY S. GORE		12/14/2023	12/14/2023	BL015388	101.705.52300		85.00	
Subtotal										
03181023	00061	COSHOCTON ENVIRON TESTING INC							0.00	
Subtotal										
03181024	00061	COSHOCTON ENVIRON TESTING INC	633-53577	12/14/2023	12/14/2023	BL015377	602.555.52300		241.00	
Subtotal										
03181025	00061	COSHOCTON ENVIRON TESTING INC	633-53605	12/14/2023	12/14/2023	BL015377	601.556.52300		158.50	
Subtotal										
03181026	01326	CORE & MAIN LP	T900726	12/14/2023	12/14/2023	RG022033	601.556.52500		13,825.00	
Subtotal										
03181027	01467	FORTUNE'S BOOT SHOP		12-10-23	12/14/2023	12/14/2023	RG022177		601.556.52140	
Subtotal										
03181028	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		12/14/2023	12/14/2023	RG022165	601.559.52490		61.84	
Subtotal										
03181029	01834	ERIKA FAES DEPOSIT REFUND		12/14/2023	12/14/2023	RG022166	601.559.52490		38.16	
Subtotal										
03181030	01834	KALIESHA CALE. ESTATE DEPOSIT REFUND		12/14/2023	12/14/2023	RG022170	601.559.52490		48.34	
Subtotal										
03181031	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		12/14/2023	12/14/2023	RG022173	601.559.52490		100.00	
Subtotal										
03181032	00763	REX PIPE AND SUPPLY CO Pump Parts	032552287. 001	12/14/2023	12/14/2023	RG022172	602.555.52400		46.76	
Subtotal										

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03181033	00004	EUREKA - ORME HARDWARD CO, INC		12/14/2023	01/13/2024	BL015387	205.602.52400		61.75	
							101.705.52400		380.43	
							601.556.52400		35.44	
							602.555.52400		123.70	
Subtotal									601.32	
03181034	00044	STOCKER CONCRETE CO		12/14/2023	01/13/2024	BL015375	203.270.52401		502.20	
							208.601.52400		1,032.05	
Subtotal									1,534.25	
03181035	02299	WOOD ELECTRIC, INC	40614	12/14/2023	01/13/2024	RG022188	205.602.52300		2,490.00	
Subtotal									2,490.00	
03181036	01700	KIMBLE RECYCLING&DISPOSAL	2023004398	12/14/2023	01/13/2024	RG021624	602.559.52310		1,703.97	
Subtotal									1,703.97	
03181037	00153	MARSTRELL AUTO PARTS INC	222405	12/14/2023	12/14/2023	BL015399	202.602.52350		32.58	
Subtotal									32.58	
03181038	02298	PFEIFFER EQUIPMENT repairs for tk #2	081023	12/14/2023	12/14/2023	RG022190	208.601.52350		1,497.26	
Subtotal									1,497.26	
03181039	00153	MARSTRELL AUTO PARTS INC	222111	12/14/2023	12/14/2023	RG022180	220.101.52350		151.82	
Subtotal		Battery - 301							151.82	
03181040	01969	NEW SERVICE CONCEPTS	169	12/14/2023	01/13/2024	RG021570	101.705.52300		69.17	
Subtotal									69.17	
03181041	02082	MT CB VS NEWCOMERSTOWN SOLAR,	000011	12/14/2023	01/13/2024	BL015381	602.559.52310		74,647.06	
Subtotal									74,647.06	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03181042	02082	MT CB VS NEWCOMERSTOWN SOLAR,	000011	12/14/2023	01/13/2024	BL015381	601.559.52310		32,511.98	
<b>Subtotal</b>									<b>32,511.98</b>	

42 Vouchers	Total:								
	158,965.99								

## Expense Distribution

Account	Description	Amt
101.102.52300	CONTRACTUAL - CONTRACTUAL	415.83
101.506.52300	CONTRACTUAL - REFUSE COLL. & DISPOSAL	125.00
101.704.52300	CONTRACTUAL - CLERK'S	100.00
101.704.52410	OFFICE SUPPLIES - CLERKS	114.04
101.705.52300	CONTRACTUAL - GENERAL	547.17
101.705.52400	SUPPLIES & MATERIALS - GENERAL	380.43
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	113.25
202.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	53.56
203.270.52310	UTILITIES - CEMETERY	68.25
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	100.00
203.270.52401	FOUNDATION CONCRETE - CEMETERY	502.20
204.302.52420	GASOLINE - PARKS	42.43
205.602.52300	CONTRACTUAL - STREET DEPARTMENT	2,490.00
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	61.75
207.790.52500	CAPITAL OUTLAY - ARP	3,683.00
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	1,497.26
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	1,032.05
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	258.63
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	1,920.25
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	26.00
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	112.06
220.101.52420	GASOLINE - POLICE DEPARTMENT	706.02

## Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	1,682.47
201.000.20100	Accounts Payable	113.25
202.000.20100	Accounts Payable	53.56
203.000.20100	Accounts Payable	670.45
204.000.20100	Accounts Payable	42.43
205.000.20100	ACCOUNTS PAYABLE	2,551.75
207.000.20100	ACCOUNTS PAYABLE	3,683.00
208.000.20100	Accounts Payable	2,529.31
220.000.20100	ACCOUNTS PAYABLE	3,022.96
225.000.20100	ACCOUNTS PAYABLE	100.36
601.000.20100	Accounts Payable	47,417.70
602.000.20100	Accounts Payable	97,098.75
<b>Total:</b>		<b>158,965.99</b>

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Month: 12 Batch: 03181 Bank: 0001 Date: 12/14/2023

Account	Description	Amt
225.120.52420	GASOLINE - FIRE DEPT	100.36
601.551.52410	OFFICE SUPPLIES - OFFICE	11.34
601.556.52140	UNIFORM & CLOTHING - DISTRIBUTION	164.95
601.556.52300	CONTRACTUAL - DISTRIBUTION	158.50
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	497.59
601.556.52500	CAPITAL - DISTRIBUTION	13,825.00
601.559.52310	UTILITIES - LANDS & BUILDING	32,511.98
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	248.34
602.555.52140	UNIFORM & CLOTHING - PUMPING	199.95
602.555.52300	CONTRACTUAL - PUMPING	423.50
602.555.52340	PROFESSIONAL SERVICES - PUMPING	407.40
602.555.52400	SUPPLIES & MATERIALS - PUMPING	170.46
602.555.52500	CAPITAL - PUMPING	19,457.18
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	89.23
602.559.52310	UTILITIES - LANDS & BUILDING	76,351.03
<b>Total:</b>		<b>158,965.99</b>