

THE VILLAGE OF NEWCOMERSTOWN

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

.....15-Nov-24.....

Pay Ordinance No. 21

Date prepared: 11/15/2024

Fiscal Officer: Lisa M. Spillman

Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	FIRE	WATER	SEWER	MISC. FUNDS AMOUNT	FUNDS NAME
10/18/24	PY23	70,592.60	2,111.52	14,392.84	8,645.13	6,850.40	17,430.00	9,443.09	11,719.62		
11/18/2024	PY21	\$ 62,096.09	74.40	231.33	7,442.57	135.45		2,119.71	26,743.88		MVL
											STATE HIGHWAY
										103.11	FIRE
											ARRA
										22,907.45	STREET LEVY
										2,338.19	CAPITAL IMP
											WATER R & I
											CEMETERY TRUST
	TOTALS	\$ 132,688.69	\$ 2,185.92	\$ 14,624.17	\$ 16,087.70	\$ 6,985.85	\$ 17,430.00	\$ 11,562.80	\$ 38,463.50	\$ 25,348.75	

Approved at the Council meeting in Newcomerstown, Ohio this

.....15-Nov..... 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

Voucher Register - Village of Newcomerstown

Month: 11 Batch: 03276 Bank: 0001 Date: 11/15/2024

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03276001	00044	STOCKER CONCRETE CO	00141832	11/15/2024	11/15/2024	BL015429	601.556.52400		43.58	
Subtotal		Annual Blanket							43.58	
03276002	01969	NEW SERVICE CONCEPTS	45	11/15/2024	11/15/2024	RG022259	601.551.52300		14.58	
Subtotal		MAT RENTAL SERVICE							14.58	
03276003	00153	MARSTRELL AUTO PARTS INC	12292	11/15/2024	11/15/2024	BL015420	601.558.52350		10.28	
Subtotal		Annual Blanket							10.28	
03276004	01326	CORE & MAIN LP	V834066	11/15/2024	11/15/2024	RG022667	601.556.52500		90.00	
Subtotal		Supplies							90.00	
03276005	00061	COSHOCTON ENVIRON TESTING INC	633-55336	11/15/2024	11/15/2024	BL015419	601.556.52300		327.00	
Subtotal		Water And Wastewater Lab Testing							327.00	
03276006	00061	COSHOCTON ENVIRON TESTING INC	633-55335	11/15/2024	11/15/2024	BL015419	602.555.52340		514.00	
Subtotal		Water And Wastewater Lab Testing							514.00	
03276007	01326	CORE & MAIN LP	V803989	11/15/2024	11/15/2024	BL015473	602.555.52501		6,980.00	
Subtotal		Meter Radios and ass.							6,980.00	
03276008	01634	ALLOWAY	281864	11/15/2024	11/15/2024	RG022606	602.555.52340		450.00	
Subtotal		Annually Bioassay WWTP							450.00	
03276009	01927	MAURICE TARRANCE		11/15/2024	11/15/2024	BL015466	101.705.52300		200.00	
Subtotal									200.00	
03276010	01969	NEW SERVICE CONCEPTS	193	11/15/2024	11/15/2024	BL015417	101.705.52300		69.17	
Subtotal									69.17	
03276011	01700	KIMBLE	2024003701	11/15/2024	11/15/2024	RG022312	602.559.52310		1,890.10	
Subtotal		RECYCLING&DISPOSAL							1,890.10	
03276012	01704	KIMBLE	0013289855	11/15/2024	11/15/2024	BL015433	602.559.52300		1,111.04	
Subtotal		RECYCLING&DISPOSAL							1,111.04	

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03276013	01704	KIMBLE RECYCLING&DISPOSAL	0013241927	11/15/2024	11/15/2024	BL015433	201.602.52300		123.45	
Subtotal									123.45	
03276014	01704	KIMBLE RECYCLING&DISPOSAL	0013241926	11/15/2024	11/15/2024	BL015433	203.270.52300		74.40	
Subtotal									74.40	
03276015	01704	KIMBLE RECYCLING&DISPOSAL	0013294239	11/15/2024	11/15/2024	BL015433	101.705.52300		494.00	
Subtotal									494.00	
03276016	01704	KIMBLE RECYCLING&DISPOSAL	0013278308	11/15/2024	11/15/2024	BL015433	101.705.52300		56.00	
Subtotal									56.00	
03276017	01272	WRIGHT'S BOTTLED WATER	77851	11/15/2024	11/15/2024	BL015426	201.602.52400		12.00	
Subtotal		Annual Blanket							12.00	
03276018	02184	CRH OHIO LTD	25528	11/15/2024	11/15/2024	BL015456	220.101.52410		11.00	
Subtotal									11.00	
03276019	02184	CRH OHIO LTD	24939	11/15/2024	11/15/2024	BL015456	220.101.52410		19.50	
Subtotal									19.50	
03276020	02283	AT&T MOBILITY		11/15/2024	11/15/2024	BL015447	220.101.52320		200.83	
Subtotal									200.83	
03276021	01910	D&L MANUFACTURING	3180	11/15/2024	11/15/2024	BL015446	208.601.52400		25.00	
Subtotal									25.00	
03276022	02298	PFEIFFER EQUIPMENT	061324	11/15/2024	11/15/2024	RG022747	208.601.52350		1,309.83	
Subtotal									1,309.83	
03276023	01795	OSBURN ASSOCIATES, INC	4709	11/15/2024	11/15/2024	RG022746	208.601.52400		11,322.62	
Subtotal									11,322.62	

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03276024	02156	STAPLES BUSINESS CREDIT		11/15/2024	11/15/2024	RG022695	101.701.52410		110.76	
Subtotal		admin office supplies							110.76	
03276025	02242	SHAWN T LAFFERTY	1051/1052	11/15/2024	11/15/2024	RG022749	101.705.52300		6,050.00	
Subtotal									6,050.00	
03276026	02242	SHAWN T LAFFERTY	1057	11/15/2024	11/15/2024	RG022748	208.601.52300		10,250.00	
Subtotal									10,250.00	
03276027	02344	HUEBNER CHEVROLET Service Truck Colorado		11/15/2024	11/15/2024	RG022745	602.555.52501		13,385.00	
Subtotal									13,385.00	
03276028	00090	TREASURER OF STATE OF OHIO		11/15/2024	11/15/2024	RG022734	602.555.52300		1,050.00	
Subtotal		Ohio EPA Annual Discharge Fee							1,050.00	
03276029	01834	LLOYD WOODS		11/15/2024	11/15/2024	RG022741	601.559.52490		8.32	
Subtotal		REFUND OVER PAID							8.32	
03276030	00755	NCT WATER DEPARTMENT		11/15/2024	11/15/2024	RG022740	601.559.52490		400.00	
Subtotal		DEPOSIT DISBURSEMENT							400.00	
03276031	02033	INDEPENDENCE OFFICE SUPPLY	OE-103785-1	11/15/2024	11/15/2024	RG022714	601.556.52400		30.95	
Subtotal		OFFICE SUPPLIES							30.95	
03276032	02197	HAWKINS, INC	6911346	11/15/2024	11/15/2024	RG022736	609.503.52400		2,338.19	
Subtotal		Chem. Pump Equipment							2,338.19	
03276033	01079	FASTENAL COMPANY	OHDOV152070	11/15/2024	11/15/2024	RG022735	602.555.52300		106.11	
Subtotal		WWTP Supplies							106.11	
03276034	01079	FASTENAL COMPANY	OHDOV1819	11/15/2024	11/15/2024	RG022735	602.555.52300		507.78	
Subtotal		WWTP Supplies							507.78	
03276035	01750	DATA-COMMAND	4648	11/15/2024	11/15/2024	RG022733	602.555.52300		540.00	
Subtotal		Beaver St Lift Station							540.00	

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03276036	01514	CNA SURETY		11/15/2024	11/15/2024	RG022739	601.551.52300		100.00	
Subtotal		BONDING-CLERK (1)							100.00	
03276037	01467	FORTUNE'S BOOT SHOP	6	11/15/2024	11/15/2024	RG022712	601.556.52140		250.00	
Subtotal		Allan D. Scott L. Boots					602.555.52140		209.85	
03276038	00270	OPERATOR TRAINING COMMITTEE		11/15/2024	11/15/2024	RG022737	601.556.52340		125.00	
Subtotal		OTCO contact hour EPA Allan and Dustin							125.00	
03276039	00270	OPERATOR TRAINING COMMITTEE		11/15/2024	11/15/2024	RG022737	601.556.52340		125.00	
Subtotal		OTCO contact hour EPA Allan and Dustin							125.00	
03276040	00779	OHIO RURAL WATER ASSOCIATION		11/15/2024	11/15/2024	RG022738	601.556.52340		595.00	
Subtotal		Annual Service Fee							595.00	
03276041	02210	TOBY S. GORE		11/15/2024	11/15/2024	BL015458	101.705.52300		200.00	
Subtotal									200.00	
03276042	01834	RICKY PATTERSON		11/15/2024	11/15/2024	RG022751	225.120.52420		103.11	
Subtotal									103.11	
03276043	01834	Lisa Spillman		11/15/2024	11/15/2024	RG022750	101.704.52200		262.64	
Subtotal									262.64	
43 Vouchers								Total:	62,096.09	

Expense Distribution

Account	Description	Amt
101.701.52410	OFFICE SUPPLIES - MAYOR'S DEPARTMENT	110.76
101.704.52200	TRAVEL - CLERK'S	262.64

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	7,442.57
201.000.20100	Accounts Payable	136.45
203.000.20100	Accounts Payable	74.40

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Account	Description	Amt	Account	Description	Amt
101.705.52300	CONTRACTUAL - GENERAL	7,069.17	208.000.20100	Accounts Payable	22,907.45
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	123.45	220.000.20100	ACCOUNTS PAYABLE	231.33
201.602.52400	SUPPLIES - STREET DEPARTMENT	12.00	225.000.20100	ACCOUNTS PAYABLE	103.11
203.270.52300	CONTRACTUAL - CEMETERY	74.40	601.000.20100	Accounts Payable	2,119.71
208.601.52300	CONTRACTUAL - STREET LEVY	10,250.00	602.000.20100	Accounts Payable	26,743.88
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	1,309.83	609.000.20100	Accounts Payable	2,338.19
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	11,347.62	Total:		62,096.09
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	200.83			
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	30.50			
225.120.52420	GASOLINE - FIRE DEPT	103.11			
601.551.52300	CONTRACTUAL - OFFICE	114.58			
601.556.52140	UNIFORM & CLOTHING - DISTRIBUTION	250.00			
601.556.52300	CONTRACTUAL - DISTRIBUTION	327.00			
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	845.00			
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	74.53			
601.556.52500	CAPITAL - DISTRIBUTION	90.00			
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	10.28			
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	408.32			
602.555.52140	UNIFORM & CLOTHING - PUMPING	209.85			
602.555.52300	CONTRACTUAL - PUMPING	2,203.89			
602.555.52340	PROFESSIONAL SERVICES - PUMPING	964.00			
602.555.52501	CAPITAL -	20,365.00			
602.559.52300	CONTRACTUAL - LANDS & BUILDING	1,111.04			
602.559.52310	UTILITIES - LANDS & BUILDING	1,890.10			
609.503.52400	SUPPLIES & MATERIALS - WATERWORKS	2,338.19			
Total:		62,096.09			