

THE VILLAGE OF NEWCOMERSTOWN

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

-----3-Mar-25-----

Pay Ordinance No. 5

Date prepared: 2/28/2025

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
2/21/25	PY04	51,169.49	1,639.20	12,904.32	8,645.13	6,850.40		9,939.00	11,191.44		ARPA
3/3/2025	PY05	12,883.95	60.10	1,902.62	3,440.10	227.15	300.00	1,451.67	2,340.65	181.11	STATE HIGHWAY
											POLICE TRAINING
											FIRE
											ARPA
										2,980.55	STREET LEVY
											CAPITAL IMP
											Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 64,053.44	\$ 1,699.30	\$ 14,806.94	\$ 12,085.23	\$ 7,077.55	\$ 300.00	\$ 11,390.67	\$ 13,532.09	\$ 3,161.66	

Approved at the Council meeting in Newcomerstown, Ohio this

-----3-Mar----- 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0655	202	GREWELL, JENNA L	1.000	26.64
Department 202 T Totals			1.000	\$26.64
			1.000	\$26.64

Pay Code	Hours	Amount
0	1.000	\$26.64
	1.000	\$26.64

Voucher Register - Village of Newcomerstown

Month: 02 Batch: 03315 Bank: 0001 Date: 2/28/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03315001	02283	AT&T MOBILITY		02/28/2025	02/28/2025	BL015499	220.101.52300		200.83	
Subtotal										
03315002	01710	VERIZON WIRELESS		02/28/2025	02/28/2025	BL015495	203.270.52320		30.10	
							601.559.52320		20.05	
							602.559.52320		20.06	
							101.302.52320		30.10	
Subtotal										
03315003	02314	MAXX ELECTRIC, LLC	1713	02/28/2025	02/28/2025	RG022824	208.601.52300		2,980.55	
Subtotal										
03315004	02353	RICHARD K. HELLGREN		02/28/2025	02/28/2025	RG022922	220.101.52120		1,125.00	
Subtotal										
03315005	02279	DAWSON SECURITY & HOME AUTOMAT	20766	02/28/2025	02/28/2025	RG022909	101.705.52300		120.00	
Subtotal										
03315006	00326	UNIVAR USA INC	52761877	02/28/2025	02/28/2025	BL015488	601.556.52410		438.24	
Subtotal										
03315007	00562	BUCKEYE POWER SALES	PSV376855	02/28/2025	02/28/2025	RG022926	602.559.52350		1,312.50	
Subtotal										
03315008	02354	INDUSTRIAL COMMERCIAL RES	1816612	02/28/2025	02/28/2025	RG022932	202.602.52400		151.11	
Subtotal										
03315009	02213	THE MANNIK & SMITH GROUP, INC.	0000001299	02/28/2025	02/28/2025	BL015513	101.705.52690		2,222.50	
Subtotal										
03315010	01272	WRIGHT'S BOTTLED WATER	81087	02/28/2025	02/28/2025	BL015514	201.602.52400		12.00	
Subtotal										
03315011	01969	NEW SERVICE CONCEPTS	199	02/28/2025	02/28/2025	BL015479	101.705.52300		69.17	
Subtotal										

Voucher Register - Village of Newcomerstown
Month: 02 Batch: 03315 Bank: 0001 Date: 2/28/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03315020	02260	ALL AMERICAN FIRE EQUIPMENT, I		02/28/2025	03/30/2025	RG022941	225.120.52400		275.00	
Subtotal										
									587.72	
20 Vouchers										
									12,883.95	

Expense Distribution

Account	Description	Amt
101.302.52320	COMMUNICATIONS - PARKS	30.10
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	28.00
101.701.52300	CONTRACTUAL - MAYOR'S DEPARTMENT	100.00
101.704.52120	PERSONNEL BENEFITS - CLERKS	15.00
101.704.52300	CONTRACTUAL - CLERKS	105.33
101.705.52300	CONTRACTUAL - GENERAL	939.17
101.705.52690	LANDFILL - GENERAL	2,222.50
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	60.00
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	155.15
201.602.52400	SUPPLIES - STREET DEPARTMENT	12.00
202.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	30.00
202.602.52400	MATERIALS - ST HIGHWAY	151.11
203.270.52120	PERSONNEL BENEFITS - CEMETERY	30.00
203.270.52320	COMMUNICATIONS - CEMETERY	30.10
208.601.52300	CONTRACTUAL - STREET LEVY	2,980.55

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	3,440.10
201.000.20100	Accounts Payable	227.15
202.000.20100	Accounts Payable	181.11
203.000.20100	Accounts Payable	60.10
208.000.20100	Accounts Payable	2,980.55
220.000.20100	ACCOUNTS PAYABLE	1,902.62
225.000.20100	ACCOUNTS PAYABLE	300.00
601.000.20100	Accounts Payable	1,451.67
602.000.20100	Accounts Payable	2,340.65
Total:		12,883.95

Voucher Register - Village of Newcomerstown

Month: 02 Batch: 03315 Bank: 0001 Date: 2/28/2025

Account	Description	Amt
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	1,245.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	655.98
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	1.64
225.120.52300	CONTRACTUAL- FIRE	25.00
225.120.52400	SUPPLIES & MATERIALS - FIRE	275.00
601.551.52120	PERSONNEL BENEFITS - OFFICE	30.00
601.551.52300	CONTRACTUAL - OFFICE	175.00
601.552.52300	CONTRACTUAL - BILLING	175.00
601.552.52400	BILLING SUPPLIES - BILLING	493.38
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	120.00
601.556.52410	SUPPLIES - CHEMICALS	438.24
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	20.05
602.551.52120	PERSONNEL BENEFITS - OFFICE	30.00
602.551.52300	CONTRACTUAL - OFFICE	155.00
602.552.52400	BILLING SUPPLIES - BILLING	493.37
602.555.52120	PERSONNEL BENEFITS - PUMPING	154.72
602.555.52300	CONTRACTUAL - PUMPING	175.00
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	20.06
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	1,312.50
Total:		12,883.95