

THE VILLAGE OF NEWCOMERSTOWN

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

Pay Ordinance No. 14/15

Date prepared:

7/31/2026

Fiscal Officer: Lisa M. Spillman

3-Aug-26

Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS	AMOUNT	NAME
7/10/26	PAYROLL14	\$ 66,625.43	3,548.76	18,349.28	7,142.89	6,385.27	4,891.13	11,702.76	14,605.34			
7/24/26	PAYROLL15	\$ 68,296.32	3,675.84	16,641.07	10381.51	7,031.74	5,350.13	11,123.30	14,092.73			
7/20/2026	BILL514	\$ 22,260.45	1006.84	3358.93	4352.75	1122.96	706.78	6910.18	3886.76	915.25		MVL
8/4/26	BILL515	\$ 34,478.49	509.13	1,185.12	10,793.03	140.95	-	5,260.63	3,105.48	3,898.00		CAP IMP
												STATE HIGHWAY
											1,431.92	FIRE
											8,154.23	STREET LEVY
												water r&l
												Sewer R&l
												CEMETERY TRUST
TOTALS		\$ 191,660.69	\$ 8,740.57	\$ 39,534.40	\$ 32,670.18	\$ 14,680.92	\$ 10,948.04	\$ 34,996.87	\$ 35,690.31	\$ 14,399.40		

Approved at the Council meeting in Newcomerstown, Ohio this

3-Aug 2022

Signed: Fiscal Officer

Signed: Mayor

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03494 Bank: 0001 Date: 7/20/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03494001	02232	RIESBECKS MARKET #23		07/20/2026	07/20/2026	BL015619	204.304.52330		505.83	
Subtotal									505.83	
03494002	02232	RIESBECKS MARKET #23		07/20/2026	07/20/2026	BL015620	204.304.52330		34.95	
Subtotal		concessions							34.95	
03494003	01068	OCCUPATIONAL MEDICINE CENTER	140814	07/20/2026	07/20/2026	BL015585	201.602.52415		75.00	
Subtotal									75.00	
03494004	02303	ROYER TIRE & AUTO LLC	14888	07/20/2026	07/20/2026	RG024050	220.101.52350		565.00	
Subtotal		New Tires 304							565.00	
03494005	01487	OHIO STATE HIGHWAY PATROL	NT27-0278	07/20/2026	07/20/2026	RG024065	220.101.52300		600.00	
Subtotal		LEADS							600.00	
03494006	02229	AKRON UNIFORMS, LLC	AU-POS3-130336	07/20/2026	07/20/2026	RG024048	220.101.52140		1,355.67	
Subtotal		J. Wallace Uniform							1,355.67	
03494007	01700	KIMBLE RECYCLING&DISPOSAL		07/20/2026	07/20/2026	BL015571	101.302.52310		119.90	
							203.270.52310		81.84	
							201.602.52310		134.56	
							602.559.52310		1,123.34	
Subtotal		TRASH SERVICES							1,459.64	
03494008	02448	RIDENBAUGH TREE SERVICE	872495	07/20/2026	07/20/2026	RG024057	601.556.52500		5,800.00	
Subtotal		tree removal Utilities office project							5,800.00	
03494009	02445	C & J Appliance Repair Service	3163	07/20/2026	07/20/2026	RG024011	204.302.52400		166.00	
Subtotal		repair of fridge- replaced overload							166.00	
03494010	00153	MARSTRELL AUTO PARTS INC	47152	07/20/2026	07/20/2026	BL015544	208.601.52350		22.33	
Subtotal		Supplies/Maintenance of Equipment							22.33	

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03494 Bank: 0001 Date: 7/20/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03494011	01834	Susan Little		07/20/2026	07/20/2026	RG024029	203.270.52300		800.00	
Subtotal		Selling back grave plots 4 of them							800.00	
03494012	01910	D&L MANUFACTURING	4258	07/20/2026	07/20/2026	RG024034	203.270.52400		25.00	
Subtotal		mower battery							25.00	
03494013	01969	NEW SERVICE CONCEPTS	232	07/20/2026	07/20/2026	BL015564	101.705.52300		71.56	
Subtotal									71.56	
03494014	01272	WRIGHTS BOTTLED WATER	83844	07/20/2026	07/20/2026	BL015622	101.705.52400		15.00	
Subtotal		admin water							15.00	
03494015	02203	CITY OF NEW PHILADELPHIA		07/20/2026	07/20/2026	RG024023	601.559.52415		40.00	
Subtotal		Vaccinations					602.559.52415		20.00	
									60.00	
03494016	01834	DAKOTA CRAIG		07/20/2026	07/20/2026	RG024036	601.559.52490		33.64	
Subtotal		DEPOSIT REFUND							33.64	
03494017	02444	COSHOCOTON BRAKE & SUPPLY CO	130875	07/20/2026	07/20/2026	RG024032	601.559.52350		57.33	
Subtotal		Bulk Fill Hose							57.33	
03494018	01272	WRIGHTS BOTTLED WATER	83155	07/20/2026	07/20/2026	BL015554	602.555.52400		30.00	
Subtotal		Yearly Blanket							30.00	
03494019	00755	NCT WATER DEPARTMENT		07/20/2026	07/20/2026	RG024035	601.559.52490		166.36	
Subtotal		DEPOSIT DISBURSEMENT							166.36	
03494020	02354	INDUSTRIAL COMMERCIAL RES	154782	07/20/2026	07/20/2026	BL015611	601.559.52300		62.50	
Subtotal							602.559.52300		62.50	
									125.00	
03494021	01748	TUSCARAWAS COUNTY ENGINEER	2026-005	07/20/2026	07/20/2026	RG024033	601.556.52400		150.00	
							602.555.52400		135.93	

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03494 Bank: 0001 Date: 7/20/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Cold Mix							285.93	
03494022	02057	AG-PRO OHIO, LLC	P78657	07/20/2026	08/19/2026	RG024016	602.559.52350		598.13	
Subtotal		Quick Connect deck							598.13	
03494023	02142	HILL VALLEY AUTO	12577	07/20/2026	07/20/2026	RG024062	205.602.52350		184.18	
Subtotal		ford battery							184.18	
03494024	01272	WRIGHTS BOTTLED WATER	83715,8372 2	07/20/2026	07/20/2026	BL015623	205.602.52400		30.00	
Subtotal		bottled water							30.00	
03494025	02430	BUCKEYE B.O.P. LLC		07/20/2026	07/20/2026	BL015617	205.602.52400		270.83	
Subtotal									270.83	
03494026	01412	STONY POINT SUPPLY	605455	07/20/2026	07/20/2026	RG024061	205.602.52400		107.64	
Subtotal		riser, weed killer, nozzle							107.64	
03494027	01452	THE POWER SHOP	38439	07/20/2026	07/20/2026	RG024060	205.602.52350		148.36	
Subtotal		bell, blade, labor							148.36	
03494028	01329	THE FEED BARN	1906	07/20/2026	07/20/2026	BL015624	205.602.52400		114.25	
Subtotal		30# grass seed							114.25	
03494029	02204	JUSTIN WILLIAMS	0000483	07/20/2026	07/20/2026	BL015614	101.705.52300		200.00	
Subtotal									200.00	
03494030	02442	TRENTON HUNTER LINGO		07/20/2026	07/20/2026	BL015612	101.705.52300		450.00	
Subtotal									450.00	
03494031	02359	DELANEY DAWN MOORE	CBA3YR07 CX2YT	07/20/2026	07/20/2026	BL015588	101.705.52300		235.00	
Subtotal									235.00	
03494032	02210	TOBY S. GORE		07/20/2026	07/20/2026	BL015586	101.705.52300		100.00	
Subtotal									100.00	
03494033	00794	KIMBLE CLAY & LIMESTONE	2026002423	07/20/2026	07/20/2026	BL015572	602.559.52310		1,693.35	

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03494 Bank: 0001 Date: 7/20/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal										1,693.35
03494034	01672	GOR-CON	6149	07/20/2026	07/20/2026	RG023848	208.601.52300		8,000.00	
Subtotal		catch basin repairs								8,000.00
03494035	01834	BRUCE LOWERY		07/20/2026	07/20/2026	RG024075	101.705.52300		899.31	
Subtotal										899.31
03494036	01916	JOHNSON'S PLUMBING & HEATING C	45107	07/20/2026	08/19/2026	RG023851	101.705.52300		2,000.00	
Subtotal		pipe connection hardware in pool mechanical								2,000.00
03494037	00017	R J WRIGHT & SONS BP		07/20/2026	08/19/2026	BL015564	201.602.52420		913.40	
										203.270.52420
										208.601.52420
										601.558.52420
										602.558.52420
										225.120.52420
										220.101.52420
										101.705.52400
Subtotal										3,212.19
37 Vouchers		Total:								30,497.48

Expense Distribution

Account	Description	Amt
101.302.52310	UTILITIES - PARKS	119.90
101.705.52300	CONTRACTUAL - GENERAL	3,955.87
101.705.52400	SUPPLIES & MATERIALS - GENERAL	276.98
201.602.52310	UTILITIES - STREET DEPARTMENT	134.56
201.602.52415	SAFETY EQUIPMENT - STREET DEPT	75.00
201.602.52420	GASOLINE - STREET DEPARTMENT	913.40
203.270.52300	CONTRACTUAL - CEMETERY	800.00
203.270.52310	UTILITIES - CEMETERY	81.84
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	25.00
203.270.52420	GASOLINE - CEMETERY	100.00

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	4,352.75
201.000.20100	Accounts Payable	1,122.96
203.000.20100	Accounts Payable	1,006.84
204.000.20100	Accounts Payable	706.78
205.000.20100	ACCOUNTS PAYABLE	855.26
208.000.20100	Accounts Payable	8,122.33
220.000.20100	ACCOUNTS PAYABLE	3,358.93
225.000.20100	ACCOUNTS PAYABLE	174.72
601.000.20100	Accounts Payable	6,910.18
602.000.20100	Accounts Payable	3,886.73

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03494 Bank: 0001 Date: 7/20/2026

Account	Description	Amt	Total:	
204.302.52400	SUPPLIES & MATERIALS - PARKS	166.00		
204.304.52330	CONCESSIONS - POOL	540.78		
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	332.54		
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	522.72		
208.601.52300	CONTRACTUAL - STREET LEVY	8,000.00		
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	22.33		
208.601.52420	GASOLINE - STREET LEVY	100.00		
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	1,355.67		
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	600.00		
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	565.00		
220.101.52420	GASOLINE - POLICE DEPARTMENT	838.26		
225.120.52420	GASOLINE - FIRE DEPT	174.72		
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	150.00		
601.556.52500	CAPITAL - DISTRIBUTION	5,800.00		
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	600.35		
601.559.52300	CONTRACTUAL - LANDS & BUILDING	62.50		
601.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	57.33		
601.559.52415	SAFETY SUPPLIES - WATER	40.00		
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	200.00		
602.555.52400	SUPPLIES & MATERIALS - PUMPING	165.93		
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	223.48		
602.559.52300	CONTRACTUAL - LANDS & BUILDING	62.50		
602.559.52310	UTILITIES - LANDS & BUILDING	2,816.69		
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	598.13		
602.559.52415	SAFETY SUPPLIES - SEWER	20.00		
Total:		30,497.48		

30,497.48

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03499 Bank: 0001 Date: 7/31/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	Acct	Proj	Amt	Remarks
03499001	01293	AMERICAN UNITED LIFE INS CO	AUG26	07/31/2026	07/31/2026	101.701.52120		13.50	
						101.704.52120		6.75	
						601.551.52120		13.50	
						602.551.52120		13.50	
						601.556.52120		33.75	
						602.555.52120		40.50	
						220.101.52120		33.75	
						201.602.52120		27.00	
						203.270.52120		6.75	
						220.199.52120		12.78	
Subtotal								201.78	

1 Vouchers							Total:	201.78	
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Expense Distribution

Account	Description	Amt
101.701.52120	PERSONNEL BENEFITS - MAYORS DEPARTMENT	13.50
101.704.52120	PERSONNEL BENEFITS - CLERKS	6.75
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	27.00
203.270.52120	PERSONNEL BENEFITS - CEMETERY	6.75
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	33.75
220.199.52120	PERSONAL BENEFITS - DISPATCH	12.78
601.551.52120	PERSONNEL BENEFITS - OFFICE	13.50
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	33.75
602.551.52120	PERSONNEL BENEFITS - OFFICE	13.50
602.555.52120	PERSONNEL BENEFITS - PUMPING	40.50
Total:		201.78

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	20.25
201.000.20100	Accounts Payable	27.00
203.000.20100	Accounts Payable	6.75
220.000.20100	ACCOUNTS PAYABLE	46.53
601.000.20100	Accounts Payable	47.25
602.000.20100	Accounts Payable	54.00
Total:		201.78

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03498 Bank: 0001 Date: 7/30/2026

Vchl#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03498001	02365	NATHAN CIVIELLO		07/30/2026	07/30/2026	RG023822	101.705.52500		3,000.00	
Subtotal		concrete repair shelter 5							3,000.00	
03498002	01452	THE POWER SHOP	38773	07/30/2026	07/30/2026	RG024076	201.602.52400		113.95	
Subtotal		BLADES, BRUSH CUTTER WHEEL, TRIMMER LINE							113.95	
03498003	01452	THE POWER SHOP	39007	07/30/2026	07/30/2026	RG024103	205.602.52400		47.99	
Subtotal									47.99	
03498004	01272	WRIGHT'S BOTTLED WATER	82997	07/30/2026	07/30/2026	BL015623	205.602.52400		12.00	
Subtotal		bottled water							12.00	
03498005	01272	WRIGHT'S BOTTLED WATER	83777	07/30/2026	07/30/2026	BL015554	601.556.52400		18.00	
Subtotal		Yearly Blanket							18.00	
03498006	02197	HAWKINS, INC	7487121	07/30/2026	07/30/2026	BL015552	601.556.52300		687.03	
Subtotal		Yearly Blanket							687.03	
03498007	02232	RIESBECKS MARKET #23	0010002007	07/30/2026	07/30/2026	RG023974	203.270.52400		47.92	
Subtotal		Drinking water	35						47.92	
03498008	01710	VERIZON WIRELESS	6148564531	07/30/2026	07/30/2026	BL015577	220.101.52320		80.28	
							101.302.52320		30.10	
							203.270.52320		30.10	
							601.559.52320		60.16	
							602.559.52320		60.17	
Subtotal									260.81	
03498009	00108	BEST HEATING & AIR LLC	35253310	07/30/2026	07/30/2026	RG024046	101.705.52300		2,825.10	
Subtotal		Fixing AC							2,825.10	
03498010	00153	MARSTRELL AUTO PARTS INC	47516	07/30/2026	07/30/2026	RG024047	203.270.52400		24.36	
Subtotal		wiper blades for pickup							24.36	
03498011	00153	MARSTRELL AUTO PARTS INC	48628	07/30/2026	07/30/2026	BL015544	208.601.52350		31.90	

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03498 Bank: 0001 Date: 7/30/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks	
Subtotal		Supplies/Maintenance of Equipment								31.90	
03498012	02066	OAPT		07/30/2026	07/30/2026	RG024101	101.704.52300		175.00		
Subtotal									175.00		
03498013	02279	DAWSON SECURITY & HOME AUTOMAT	23328	07/30/2026	07/30/2026	BL015570	101.705.52300		120.00		
Subtotal									120.00		
03498014	02441	SHAWNEE DEARDORFF	002	07/30/2026	07/30/2026	BL015613	101.705.52300		100.00		
Subtotal									100.00		
03498015	02089	INTRINSIC SERVICERS, LLC WWTP GBT Belt	0002251	07/30/2026	07/30/2026	RG023868	602.555.52300		2,160.74		
Subtotal									2,160.74		
03498016	00326	UNIVAR USA INC Yearly Blanket	54015497	07/30/2026	07/30/2026	BL015550	601.556.52410		559.80		
Subtotal									559.80		
03498017	00326	UNIVAR USA INC Yearly Blanket	54015496	07/30/2026	07/30/2026	BL015550	601.556.52410		2,093.47		
Subtotal									2,093.47		
03498018	00061	COSHOCTON ENVIRON TESTING INC Yearly Blanket	633-58271	07/30/2026	07/30/2026	BL015558	602.555.52300		576.50		
Subtotal									576.50		
03498019	00061	COSHOCTON ENVIRON TESTING INC Yearly Blanket	633-58209	07/30/2026	07/30/2026	BL015558	601.556.52300		212.00		
Subtotal									212.00		
03498020	02449	BUY AQ-MATIC VALVES Aq-Matic solenoid 4in Bulk Fill	225846	07/30/2026	07/30/2026	RG024063	601.556.52400		224.63		
Subtotal									224.63		
03498021	01969	NEW SERVICE CONCEPTS MAT RENTALS & LOGO MAT CLEANING	85	07/30/2026	07/30/2026	BL015545	602.551.52300		12.14		
Subtotal									12.14		
03498022	02451	RYAN BUSKIRK Stump Grinding Utilities Office Project	781064	07/30/2026	07/30/2026	RG024084	601.556.52500		650.00		
Subtotal									650.00		
03498023	00755	NCT WATER DEPARTMENT		07/30/2026	07/30/2026	RG024067	601.559.52490		266.36		

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03498 Bank: 0001 Date: 7/30/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		DEPOSIT DISBURSEMENT							266.36	
03498024	00755	NCT WATER DEPARTMENT		07/30/2026	07/30/2026	RG024080	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
03498025	00755	NCT WATER DEPARTMENT		07/30/2026	07/30/2026	RG024079	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
03498026	01700	KIMBLE RECYCLING&DISPOSAL	0015156811	07/30/2026	07/30/2026	RG024000	101.705.52300		1,182.00	
Subtotal									1,182.00	
03498027	02331	MOORE-ALBAUGH TERMITE & PEST,	178307	07/30/2026	07/30/2026	BL015568	220.101.52300		50.00	
Subtotal									50.00	
03498028	02266	ATLANTIC EMERGENCY SOLUTIONS	18001SS	07/30/2026	07/30/2026	RG023999	225.120.52400		1,257.20	
Subtotal									1,257.20	
03498029	01969	NEW SERVICE CONCEPTS	233	07/30/2026	07/30/2026	BL015564	101.705.52300		71.56	
Subtotal									71.56	
03498030	01701	XEROX CORPORATION	42354291	07/30/2026	07/30/2026	BL015569	220.101.52300		270.47	
							601.556.52300		135.23	
							602.555.52300		135.23	
							101.705.52300		540.97	
Subtotal									1,081.90	
03498031	01307	XEROX CORPORATION	IN308398	07/30/2026	07/30/2026	BL015578	101.704.52300		264.18	
							220.101.52300		98.12	
							601.559.52300		106.70	
							602.559.52300		106.70	
Subtotal									575.70	
03498032	01834	BOYD FUNERAL HOME, INC		07/30/2026	07/30/2026	RG024083	203.270.52300		400.00	
Subtotal									400.00	
03498033	01924	7UP MIDVALE	4012630835	07/30/2026	07/30/2026	RG024088	101.705.52400		512.00	

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03498 Bank: 0001 Date: 7/30/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal										512.00
03498034	02281	CHARLES E. DONNELL	8156	07/30/2026	07/30/2026	RG024066	220.101.52400		263.48	
Subtotal		Repair of Fob Reader							263.48	
03498035	02229	AKRON UNIFORMS, LLC	AU-POS3-13066	07/30/2026	07/30/2026	RG024074	220.101.52140		149.99	
Subtotal		Craig Uniform							149.99	
03498036	02359	DELANEY DAWN MOORE	4D7KE138173PP	07/30/2026	07/30/2026	RG024091	220.101.52300		190.00	
Subtotal		July Cleaning							190.00	
03498037	00822	STALEY TECHNOLOGIES INC	26-247648	07/30/2026	07/30/2026	RG024104	220.101.52400		36.25	
Subtotal		Radio Fixed							36.25	
03498038	02368	LEVIS LEISURE FURNITURE		07/30/2026	08/29/2026	RG024077	407.302.52500		3,898.00	
Subtotal									3,898.00	
03498039	02442	TRENTON HUNTER LINGO	JULY26	07/30/2026	08/29/2026	BL015612	101.705.52300		375.00	
Subtotal									375.00	
03498040	02214	KOORSEN FIRE & SECURITY, INC	1233834	07/30/2026	07/30/2026	RG023926	101.705.52300		1,576.87	
Subtotal									1,576.87	
Total:									26,039.65	
40 Vouchers										

Expense Distribution

Account	Description	Amt
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101.302.52320	COMMUNICATIONS - PARKS	30.10
101.704.52300	CONTRACTUAL - CLERKS	439.18
101.705.52300	CONTRACTUAL - GENERAL	6,791.50
101.705.52400	SUPPLIES & MATERIALS - GENERAL	512.00
101.705.52500	GENERAL CAPITAL - GENERAL	3,000.00
201.602.52400	SUPPLIES - STREET DEPARTMENT	113.95

Payables Distribution

Account	Description	Amt
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101.000.20100	Accounts Payable	10,772.78
201.000.20100	Accounts Payable	113.95
203.000.20100	Accounts Payable	502.38
205.000.20100	ACCOUNTS PAYABLE	59.99
208.000.20100	Accounts Payable	31.90
220.000.20100	ACCOUNTS PAYABLE	1,138.59

Voucher Register - Village of Newcomerstown

Month: 07 Batch: 03498 Bank: 0001 Date: 7/30/2026

Account	Description	Amt	Account	Description	Amt
203.270.52300	CONTRACTUAL - CEMETERY	400.00	225.000.20100	ACCOUNTS PAYABLE	1,257.20
203.270.52320	COMMUNICATIONS - CEMETERY	30.10	407.000.20100	Accounts Payable	3,898.00
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	72.28	601.000.20100	Accounts Payable	5,213.38
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	59.99	602.000.20100	Accounts Payable	3,051.48
208.601.52350	MAINTENANCE OF EQUIP & FACILT - STREET	31.90	Total:		26,039.65
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	149.99			
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	608.59			
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	80.28			
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	299.73			
225.120.52400	SUPPLIES & MATERIALS - FIRE	1,257.20			
407.302.52500	CAPITAL - PARKS	3,898.00			
601.556.52300	CONTRACTUAL - DISTRIBUTION	1,034.26			
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	242.63			
601.556.52410	SUPPLIES - CHEMICALS	2,653.27			
601.556.52500	CAPITAL - DISTRIBUTION	650.00			
601.559.52300	CONTRACTUAL - LANDS & BUILDING	106.70			
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.16			
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	466.36			
602.551.52300	CONTRACTUAL - OFFICE	12.14			
602.555.52300	CONTRACTUAL - PUMPING	2,872.47			
602.559.52300	CONTRACTUAL - LANDS & BUILDING	106.70			
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.17			
Total:		26,039.65			