THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 17-Aug-26

Pay Ordinance No. 16 Date prepared: 8/13/2026 Fiscal Officer: Lisa M. Spillman Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS AMOUNT	MISC. FUNDS NAME
8/7/26	PAYROLL16	$ 67,273.56	3,489.51	19,283.00	7,271.22	7,664.23	4,400.76	10,585.19	14,579.65		
8/17/2026	BILLS16	$ 289,437.78	1792.94	3813.38	26629.21	2988.99		30292.09	10385.83	964.73	MVL
											CAP IMP
											STATE HIGHWAY
										2,411.86	FIRE
										210,158.75	STREET LEVY
											water r&i
											Sewer R&I
											CEMETERY TRUST
	TOTALS	$ 356,711.34	$ 5,282.45	$ 23,096.38	$ 33,900.43	$ 10,653.22	$ 4,400.76	$ 40,877.28	$ 24,965.48	$ 213,535.34	

Approved at the Council meeting in Newcomerstown, Ohio this 17-Aug 2022

Signed: ______________________ Fiscal Officer

Signed: ______________________ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	1.000	42.54
0868	201	MORRIS, GAVAN J	3.000	109.62
0852	201	WALLACE, JOHN	3.000	127.62
		Department 201 Totals	7.000	$279.78
0872	302	MARDIS, WILLIAM	4.000	124.44
		Department 302 Totals	4.000	$124.44
0708	600	TAYLOR, BRAEDEN L	8.000	329.88
		Department 600 Totals	8.000	$329.88
			19.000	$734.10

Pay Code	Hours	Amount
O	19.000	$734.10
	19.000	$734.10

Voucher Register - Village of Newcomerstown

Month: 08 Batch: 03501 Bank: 0001 Date: 8/12/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03501001	00582	LAW ENFORCEMENT SYSTEMS INC	227501	08/12/2026	08/12/2026	RG024116	220.101.52400		334.00	
Subtotal		Case Jackets							334.00	
03501002	02379	BLOOMS PRININT, INC	0037363	08/12/2026	08/12/2026	RG024130	220.101.52400		62.00	
Subtotal		J. Wallace Business Cards							62.00	
03501003	00822	STALEY TECHNOLOGIES INC	6-90862	08/12/2026	08/12/2026	RG024111	220.101.52400		155.74	
Subtotal		Tornado Siren							155.74	
03501004	02304	SUB-AQUATICS INC	OH76-1215	08/12/2026	08/12/2026	RG024131	225.120.52300		1,186.86	
Subtotal									1,186.86	
03501005	02454	Dunning Ford	6048060	08/12/2026	08/12/2026	RG024112	205.602.52400		940.73	
Subtotal		Ford superduty repair							940.73	
03501006	00088	K L WELCH & SONS INC	22455	08/12/2026	08/12/2026	RG024093	203.270.52400		363.29	
Subtotal		mower / weedeater supplies							363.29	
03501007	00088	K L WELCH & SONS INC	22463	08/12/2026	08/12/2026	RG024107	203.270.52350		65.00	
Subtotal		Repair charging system mower							65.00	
03501008	02453	Link Supply, LLC	16184	08/12/2026	08/12/2026	RG024109	201.602.52400		237.76	
Subtotal		gravel							237.76	
03501009	01272	WRIGHT'S BOTTLED WATER	83793	08/12/2026	08/12/2026	BL015623	205.602.52400		12.00	
Subtotal		bottled water							12.00	
03501010	01272	WRIGHT'S BOTTLED WATER	84017	08/12/2026	08/12/2026	BL015623	205.602.52400		12.00	
Subtotal		bottled water							12.00	
03501011	02452	RICHARD SCOTT SETTLES	1945	08/12/2026	08/12/2026	BL015627	601.556.52300		3,644.14	
Subtotal									3,644.14	
03501012	00891	REAM & HAAGER LABORATORY, INC	010157a	08/12/2026	08/12/2026	RG023643	101.705.52690		4,775.00	
Subtotal									4,775.00	

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Month: 08 Batch: 03501 Bank: 0001 Date: 8/12/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03501013	01704	KIMBLE RECYCLING&DISPOSAL	0015253626	08/12/2026	08/12/2026	BL015523	101.506.52300		743.00	
Subtotal									743.00	
03501014	01700	KIMBLE RECYCLING&DISPOSAL		08/12/2026	08/12/2026	BL015571	101.302.52310		119.90	
							203.270.52310		81.84	
							201.602.52310		134.56	
							602.559.52310		1,100.25	
Subtotal		TRASH SERVICES							1,436.55	
03501015	01969	NEW SERVICE CONCEPTS	234	08/12/2026	08/12/2026	BL015564	101.705.52300		71.56	
Subtotal									71.56	
03501016	02359	DELANEY DAWN MOORE	Q02HKS638 W2ST	08/12/2026	08/12/2026	BL015588	101.705.52300		235.00	
Subtotal									235.00	
03501017	00794	KIMBLE CLAY & LIMESTONE	2026002810	08/12/2026	08/12/2026	BL015572	602.559.52310		1,820.03	
Subtotal									1,820.03	
03501018	02210	TOBY S. GORE		08/12/2026	08/12/2026	BL015586	101.705.52300		100.00	
Subtotal									100.00	
03501019	02438	Deutsche Com AG Roofing LLC	8526	08/12/2026	08/12/2026	RG023858	101.705.52500		14,850.00	
Subtotal		fire station roof							14,850.00	
03501020	02372	BARBICAS CONSTRUCTION CO INC	26138-1	08/12/2026	08/12/2026	RG023937	208.601.52500		209,546.60	
Subtotal		Reprofiling/Resurfacing							209,546.60	
03501021	02250	NEWCOMERSTOWN NOW	1250	08/12/2026	08/12/2026	RG024123	101.302.52400		65.00	
Subtotal									65.00	
03501022	02275	OHIO FIRE CHIEFS ASSOCIATION	88833	08/12/2026	08/12/2026	RG024122	225.120.52300		100.00	
Subtotal									100.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03501023	02455	GATCHELL GRANT RESOURCES, LLC	2640	08/12/2026	08/12/2026	RG024121	225.120.52300		850.00	
Subtotal									850.00	
03501024	00031	CIVICA NORTH AMERICAN, INC	C/LG004182	08/12/2026	08/12/2026	RG024124	101.705.52300		2,400.00	
Subtotal									2,400.00	
03501025	00044	STOCKER CONCRETE CO	CI-00153900	08/12/2026	08/12/2026	BL015557	601.556.52400		302.10	
Subtotal		Yearly Blanket							302.10	
03501026	00044	STOCKER CONCRETE CO	CI-00153299	08/12/2026	08/12/2026	BL015603	208.601.52400		612.15	
Subtotal									612.15	
03501027	01272	WRIGHT'S BOTTLED WATER	1219	08/12/2026	08/12/2026	BL015622	101.705.52400		96.00	
Subtotal		admin water							96.00	
03501028	02281	CHARLES E. DONNELL							0.00	
Subtotal		VOID							0.00	
03501029	00017	R J WRIGHT & SONS BP		08/12/2026	08/12/2026	BL015584	201.602.52420		2,161.67	
							203.270.52420		308.81	
							601.558.52420		1,235.24	
							602.558.52420		741.15	
							220.101.52420		1,729.34	
Subtotal									6,176.21	
03501030	00044	STOCKER CONCRETE CO	CI-00154277	08/12/2026	08/12/2026	BL015616	203.270.52401		939.00	
Subtotal		Top soil and concrete							939.00	
03501031	00044	STOCKER CONCRETE CO	CI-00154617	08/12/2026	08/12/2026	RG024085	220.101.52500		132.30	
Subtotal		Rock for Flower bed improvement							132.30	
03501032	00044	STOCKER CONCRETE CO		08/12/2026	08/12/2026	BL015557	601.556.52400		770.23	
Subtotal		Yearly Blanket							770.23	

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Month: 08 Batch: 03501 Bank: 0001 Date: 8/12/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03501033	02281	CHARLES E. DONNELL	8231	08/12/2026	08/12/2026	RG024134	201.602.52300		300.00	
							101.302.52300		300.00	
Subtotal		wire runs and conduit work							600.00	
03501034	01834	KAYLYNN YOCKEY		08/12/2026	08/12/2026	RG024129	601.559.52490		33.18	
Subtotal		OVER PAID REFUND							33.18	
03501035	01614	PHILIP A. WAGNER, INC	9084954	08/12/2026	08/12/2026	RG024096	601.556.52300		652.25	
Subtotal		Bulk water station project							652.25	
03501036	01614	PHILIP A. WAGNER, INC	9084875	08/12/2026	08/12/2026	RG024096	601.556.52300		169.50	
Subtotal		Bulk water station project							169.50	
03501037	02424	YOUNG TRUCK SALES, INC	RA1210022 15	08/12/2026	08/12/2026	RG024094	602.555.52340		4,329.46	
Subtotal		Jet Truck repair							4,329.46	
03501038	00531	NCL OF WISCONSIN, INC	538682	08/12/2026	08/12/2026	BL015555	602.555.52400		149.60	
Subtotal		Yearly Blanket							149.60	
03501039	00531	NCL OF WISCONSIN, INC	538491	08/12/2026	08/12/2026	BL015555	602.555.52400		753.18	
Subtotal		Yearly Blanket							753.18	
03501040	01969	NEW SERVICE CONCEPTS	86	08/12/2026	08/12/2026	BL015545	602.551.52300		12.14	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							12.14	
03501041	01969	NEW SERVICE CONCEPTS	87	08/12/2026	09/11/2026	BL015545	601.551.52300		12.14	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							12.14	
03501042	01834	ROY SALMON		08/12/2026	08/12/2026	RG024127	601.559.52490		33.64	
Subtotal		DEPOSIT REFUND							33.64	
03501043	00755	NCT WATER DEPARTMENT		08/12/2026	08/12/2026	RG024128	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
03501044	00755	NCT WATER DEPARTMENT		08/12/2026	08/12/2026	RG024126	601.559.52490		66.36	
Subtotal		DEPOSIT DISBURSEMENT							66.36	

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03501045	01834	JAMIE HARBOLD		08/12/2026	08/12/2026	RG024119	601.559.52490		38.38	
Subtotal		DEPOSIT REFUND							38.38	
03501046	00755	NCT WATER DEPARTMENT		08/12/2026	08/12/2026	RG024115	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	
03501047	00755	NCT WATER DEPARTMENT		08/12/2026	08/12/2026	RG024117	601.559.52490		191.26	
Subtotal		DEPOSIT DISBURSEMENT							191.26	
03501048	01834	STEPHEN WILLIAMS		08/12/2026	08/12/2026	RG024118	601.559.52490		8.74	
Subtotal		DEPOSIT REFUND							8.74	
03501049	00755	NCT WATER DEPARTMENT		08/12/2026	08/12/2026	RG024114	601.559.52490		61.62	
Subtotal		DEPOSIT DISBURSEMENT							61.62	
03501050	01834	HAROLD STAHL		08/12/2026	08/12/2026	RG024090	601.559.52490		33.64	
Subtotal		DEPOSIT REFUND							33.64	
03501051	01834	ALANNA HUGHES		08/12/2026	08/12/2026	RG024110	601.559.52490		64.05	
Subtotal		DEPOSIT REFUND							64.05	
03501052	00755	NCT WATER DEPARTMENT		08/12/2026	08/12/2026	RG024089	601.559.52490		66.36	
Subtotal		DEPOSIT DISBURSEMENT							66.36	
03501053	02029	MATTHEW MORGAN	159	08/12/2026	08/12/2026	RG024098	601.556.52340		105.00	
Subtotal		black mulch utilities office							105.00	
03501054	00153	MARSTRELL AUTO PARTS INC	49109	08/12/2026	08/12/2026	BL015559	602.558.52350		20.69	
Subtotal		Yearly Blanket							20.69	
03501055	00153	MARSTRELL AUTO PARTS INC	49261	08/12/2026	08/12/2026	BL015559	602.558.52350		206.49	
Subtotal		Yearly Blanket							206.49	
03501056	00153	MARSTRELL AUTO PARTS INC	49318	08/12/2026	08/12/2026	BL015559	602.558.52350		123.86	
Subtotal		Yearly Blanket							123.86	

Voucher Register - Village of Newcomerstown

Month: 08 Batch: 03501 Bank: 0001 Date: 8/12/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03501057	02197	HAWKINS, INC	7503237	08/12/2026	08/12/2026	BL015552	601.556.52300		1,488.00	
Subtotal		Yearly Blanket							1,488.00	
03501058	00107	HACH COMPANY	15091858	08/12/2026	08/12/2026	BL015553	601.556.52300		416.07	
Subtotal		Yealy Blanket							416.07	
03501059	00061	COSHOCTON ENVIRON TESTING INC	633-58378	08/12/2026	08/12/2026	BL015558	601.556.52300		175.00	
Subtotal		Yearly Blanket							175.00	
03501060	00061	COSHOCTON ENVIRON TESTING INC	633-58377	08/12/2026	08/12/2026	BL015558	602.555.52300		436.00	
Subtotal		Yearly Blanket							436.00	
03501061	02425	ADM CONSTRUCTION LLC	2129	08/12/2026	08/12/2026	RG023732	601.556.52500		18,352.50	
Subtotal		Garage rehab Water Office							18,352.50	
03501062	01452	THE POWER SHOP	39139,3895 1	08/12/2026	08/12/2026	RG024095	602.555.52340		92.98	
							601.556.52340		277.96	
Subtotal		Weedeater repair and badboy front tires							370.94	
03501063	01423	PIONEER PROGRAMMING		08/12/2026	09/11/2026	BL015591	201.602.52370		155.00	
							220.101.52310		1,400.00	
							601.551.52310		725.00	
							602.551.52310		600.00	
							101.705.52300		2,623.75	
							225.120.52300		275.00	
							203.270.52300		35.00	
Subtotal									5,813.75	
03501064	01326	CORE & MAIN LP	Z409319	08/12/2026	09/11/2026	BL015592	601.556.52500		1,169.73	
Subtotal		2026 project and progams							1,169.73	
03501065	02456	JENNA GREWELL		08/12/2026	08/12/2026	RG024138	101.705.52300		250.00	
Subtotal									250.00	

Expense Distribution

Account	Description	Amt
101.302.52300	CONTRACTUAL - PARKS	300.00
101.302.52310	UTILITIES - PARKS	119.90
101.302.52400	SUPPLIES & MATERIALS - PARKS	65.00
101.506.52300	CONTRACTUAL - REFUSE COLL. & DISPOSAL	743.00
101.705.52300	CONTRACTUAL - GENERAL	5,680.31
101.705.52400	SUPPLIES & MATERIALS - GENERAL	96.00
101.705.52500	GENERAL CAPITAL - GENERAL	14,850.00
101.705.52690	LANDFILL - GENERAL	4,775.00
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	300.00
201.602.52310	UTILITIES - STREET DEPARTMENT	134.56
201.602.52370	IT SUPPORT - C/S	155.00
201.602.52400	SUPPLIES - STREET DEPARTMENT	237.76
201.602.52420	GASOLINE - STREET DEPARTMENT	2,161.67
203.270.52300	CONTRACTUAL - CEMETERY	35.00
203.270.52310	UTILITIES - CEMETERY	81.84
203.270.52350	MAINTENANCE OF EQUIP & FACILIT - CEMETERY	65.00
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	363.29
203.270.52401	FOUNDATION CONCRETE - CEMETERY	939.00
203.270.52420	GASOLINE - CEMETERY	308.81
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	964.73
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	612.15
208.601.52500	CAPITAL - STREET LEVY	209,546.60
220.101.52310	IT - C/S COMPUTER SUPPORT	1,400.00
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	551.74
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,729.34
220.101.52500	POLICE CAPITAL - POLICE DEPARTMENT	132.30
225.120.52300	CONTRACTUAL- FIRE	2,411.86
601.551.52300	CONTRACTUAL - OFFICE	12.14
601.551.52310	IT SUPPORT - C/S	725.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	6,544.96

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	26,629.21
201.000.20100	Accounts Payable	2,988.99
203.000.20100	Accounts Payable	1,792.94
205.000.20100	ACCOUNTS PAYABLE	964.73
208.000.20100	Accounts Payable	210,158.75
220.000.20100	ACCOUNTS PAYABLE	3,813.38
225.000.20100	ACCOUNTS PAYABLE	2,411.86
601.000.20100	Accounts Payable	30,292.09
602.000.20100	Accounts Payable	10,385.83
Total:		289,437.78

Voucher Register - Village of Newcomerstown
Month: 08 Batch: 03501 Bank: 0001 Date: 8/12/2026

Account	Description	Amt
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	382.96
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,072.33
601.556.52500	CAPITAL - DISTRIBUTION	19,522.23
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	1,235.24
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	797.23
602.551.52300	CONTRACTUAL - OFFICE	12.14
602.551.52310	IT SUPPORT - C/S	600.00
602.555.52300	CONTRACTUAL - PUMPING	436.00
602.555.52340	PROFESSIONAL SERVICES - PUMPING	4,422.44
602.555.52400	SUPPLIES & MATERIALS - PUMPING	902.78
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	351.04
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	741.15
602.559.52310	UTILITIES - LANDS & BUILDING	2,920.28
Total:		289,437.78