THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 8-Sep-26

Pay Ordinance No. 17 Date prepared: 9/3/2026 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
	PY18	$ 62,423.57	3,520.58	21,641.61	7,107.67	4,834.03	270.75	10,830.34	14,218.59		
	PY17	$ 82,524.48	249.07	1559.51	43706.16	290.47	1400.58	15388.76	5582.97	310.05	MVL
											PARK CAP IMP
										12.38	STATE HIGHWAY
										2,419.89	FIRE
										11,604.64	STREET LEVY
											water r&i
											Sewer R&I
											CEMETERY TRUST
	TOTALS	$ 144,948.05	$ 3,769.65	$ 23,201.12	$ 50,813.83	$ 5,124.50	$ 1,671.33	$ 26,219.10	$ 19,801.56	$ 14,346.96	

Approved at the Council meeting in Newcomerstown, Ohio this 8-Sep 2022

Signed: ____________________ Fiscal Officer

Signed: ____________________ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0871	201	LAFFERTY, JOHN	12.000	438.48
0868	201	MORRIS, GAVAN J	14.000	534.45
0852	201	WALLACE, JOHN	3.000	127.62
		Department 201 Totals	29.000	$1,100.55
0872	302	MARDIS, WILLIAM	4.000	124.44
		Department 302 Totals	4.000	$124.44
0622	600	GRIBBLE, LANE C	8.000	302.28
0844	600	LARRICK, SCOTT	4.000	122.34
0708	600	TAYLOR, BRAEDEN L	4.000	164.94
		Department 600 Totals	16.000	$589.56
			49.000	$1,814.55

Pay Code	Hours	Amount
O	49.000	$1,814.55
	49.000	$1,814.55

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03510 Bank: 0001 Date: 9/3/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03510001	01834	TROYER HOME RENOVATIONS, LLC		09/03/2026	09/03/2026	RG024191	208.601.52300		300.00	
Subtotal									300.00	
03510002	01834	DANA M. LYONS		09/03/2026	09/03/2026	RG024184	208.601.52300		100.00	
Subtotal									100.00	
03510003	01834	JENNIFER M. LYONS		09/03/2026	09/03/2026	RG024185	208.601.52300		100.00	
Subtotal									100.00	
03510004	01834	AMANDA K BERNIER		09/03/2026	09/03/2026	RG024180	208.601.52300		100.00	
Subtotal		EASEMENT FOR NEIGHBOR STREET BRIDGE PROJECT							100.00	
03510005	01834	SARAH PARRY		09/03/2026	09/03/2026	RG024190	204.304.52300		175.00	
Subtotal									175.00	
03510006	02441	SHAWNEE DEARDORFF		09/03/2026	09/03/2026	BL015613	101.705.52300		100.00	
Subtotal									100.00	
03510007	00206	TUSCARAWAS COUNTY TREASURER	073119-1	09/03/2026	09/03/2026	RG023701	101.705.52300		1.08	
Subtotal									1.08	
03510008	01142	USA BLUEBOOK	01133136	09/03/2026	09/03/2026	RG024146	602.555.52400		782.50	
Subtotal		Manhole Magnet and 500ml bottles							782.50	
03510009	01452	THE POWER SHOP	39273	09/03/2026	09/03/2026	RG024141	602.559.52350		64.99	
Subtotal		trimmer line							64.99	
03510010	01834	RON HICKMAN		09/03/2026	09/03/2026	RG024154	601.559.52490		100.00	
Subtotal		DEPOSIT REFUND							100.00	
03510011	02078	BRIGHT ARROW TECHNOLOGIES	21032	09/03/2026	09/03/2026	RG024189	101.705.52300		90.00	
Subtotal		all call subscription							90.00	
03510012	02438	Deutsche Com AG Roofing LLC	83126	09/03/2026	09/03/2026	RG023858	101.705.52500		29,700.00	
Subtotal		fire station roof							29,700.00	

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03510 Bank: 0001 Date: 9/3/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03510013	01272	WRIGHT'S BOTTLED WATER	83799	09/03/2026	09/03/2026	BL015623	205.602.52400		12.00	
Subtotal		bottled water							12.00	
03510014	02446	Noxious Vegetation Control Inc	SI0029706	09/03/2026	09/03/2026	RG024162	208.601.52300		800.00	
Subtotal		WEED CONTROL ONE YEAR CONTRACT							800.00	
03510015	02260	ALL AMERICAN FIRE EQUIPMENT, I	205482	09/03/2026	09/03/2026	RG024179	225.120.52400		1,224.43	
Subtotal									1,224.43	
03510016	02408	THRASHER GROUP INC.	1043508	09/03/2026	09/03/2026	BL015609	208.601.52300		7,404.64	
Subtotal									7,404.64	
03510017	02430	BUCKEYE B.O.P. LLC	0011993-IN	09/03/2026	09/03/2026	BL015617	205.602.52400		11.38	
Subtotal									11.38	
03510018	02430	BUCKEYE B.O.P. LLC	0011967-IN	09/03/2026	09/03/2026	BL015617	205.602.52400		76.67	
Subtotal									76.67	
03510019	01600	HILLYARD	90163916	09/03/2026	09/03/2026	RG024171	101.302.52400		556.58	
Subtotal									556.58	
03510020	01710	VERIZON WIRELESS	6151026846	09/03/2026	09/03/2026	BL015577	220.101.52320		80.28	
							101.302.52320		30.10	
							203.270.52320		30.10	
							601.559.52320		60.17	
							602.559.52320		60.16	
Subtotal									260.81	
03510021	02331	MOORE-ALBAUGH TERMITE & PEST,	170637	09/03/2026	09/03/2026	RG024165	205.602.52300		175.00	
Subtotal									175.00	
03510022	01969	NEW SERVICE CONCEPTS	235	09/03/2026	09/03/2026	BL015564	101.705.52300		71.56	
Subtotal									71.56	

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03510 Bank: 0001 Date: 9/3/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03510023	02225	GREEN BURIAL SERVICE, LLC	1498	09/03/2026	09/03/2026	RG024168	203.270.52401		150.00	
Subtotal		Concrete work for grassmarkers							150.00	
03510024	01701	XEROX CORPORATION	42532866	09/03/2026	09/03/2026	BL015569	201.602.52300		270.47	
							220.101.52300		270.48	
							601.556.52300		135.23	
							602.555.52300		135.24	
							101.705.52300		270.48	
Subtotal									1,081.90	
03510025	02377	HILL INTERNATIONAL TRUCKS LLC	R204004097 :01	09/03/2026	09/03/2026	RG023735	225.120.52400		786.65	
Subtotal									786.65	
03510026	02197	HAWKINS, INC	7502167	09/03/2026	09/03/2026	BL015618	204.304.52400		1,225.58	
Subtotal		chemicals for pool							1,225.58	
03510027	01834	LOGAN METTS		09/03/2026	09/03/2026	RG024164	101.302.52300		175.00	
Subtotal		LICENSE REIMBURSEMENT							175.00	
03510028	02260	ALL AMERICAN FIRE EQUIPMENT, I	205446	09/03/2026	09/03/2026	RG024054	225.120.52400		308.81	
Subtotal									308.81	
03510029	02370	DAVID HENDERSON	849951	09/03/2026	09/03/2026	RG024160	208.601.52300		2,800.00	
Subtotal									2,800.00	
03510030	01452	THE POWER SHOP	39224	09/03/2026	09/03/2026	RG024120	203.270.52400		48.97	
Subtotal		New oil tank pole saw							48.97	
03510031	02452	RICHARD SCOTT SETTLES	1949-A	09/03/2026	09/03/2026	BL015627	601.556.52300		2,132.11	
Subtotal									2,132.11	
03510032	01910	D&L MANUFACTURING	4333	09/03/2026	09/03/2026	RG024142	602.559.52350		11.40	
Subtotal		Steel							11.40	
03510033	01834	PARK NAT'L BANK MS #910		09/03/2026	09/03/2026	RG024159	601.559.52490		2.95	
Subtotal		OVER PAID- REFUND							2.95	

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03510 Bank: 0001 Date: 9/3/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03510034	01834	JEANETTE/TIM WALKER		09/03/2026	09/03/2026	RG024158	601.559.52490		14.08	
Subtotal		DEPOSIT REFUND							14.08	
03510035	00755	NCT WATER DEPARTMENT		09/03/2026	09/03/2026	RG024157	601.559.52490		85.92	
Subtotal		DEPOSIT DISBURSEMENT							85.92	
03510036	00303	OHIO DEPT OF AGRICULTURE		09/03/2026	09/03/2026	RG024153	205.602.52400		35.00	
Subtotal		Pesticide Commercial Applicator Licence Renew							35.00	
03510037	01452	THE POWER SHOP	39333	09/03/2026	09/03/2026	RG024156	202.602.52350		12.38	
Subtotal		solenoid							12.38	
03510038	00210	MAYORS ASSOCIATION OF OHIO		09/03/2026	09/03/2026	RG024161	101.701.52300		75.00	
Subtotal									75.00	
03510039	00939	DANIEL L ROSS		09/03/2026	09/03/2026	RG024150	220.101.52350		825.00	
Subtotal		Car 300 Transmission Service							825.00	
03510040	00578	MILLER'S CLOTHING & SHOES	627869	09/03/2026	09/03/2026	RG024155	220.101.52140		9.00	
Subtotal		J. Kedigh Uniform Tie (Invoive just received)							9.00	
03510041	02359	DELANEY DAWN MOORE	ZW42606NVCB3R	09/03/2026	09/03/2026	RG024182	220.101.52300		205.00	
Subtotal		August Cleaning							205.00	
03510042	02408	THRASHER GROUP INC.	1043507,104797	09/03/2026	09/03/2026	RG024194	101.705.52300		10,361.60	
Subtotal									10,361.60	
03510043	01272	WRIGHT'S BOTTLED WATER	84033,84273	09/03/2026	09/03/2026	BL015554	601.556.52400		24.00	
							602.555.52400		30.00	
Subtotal		Yearly Blanket							54.00	
03510044	00326	UNIVAR USA INC	54112607	09/03/2026	09/03/2026	BL015550	601.556.52410		559.80	
Subtotal		Yearly Blanket							559.80	

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03510 Bank: 0001 Date: 9/3/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03510045	00326	UNIVAR USA INC	54121533	09/03/2026	09/03/2026	BL015550	601.556.52410		2,093.47	
Subtotal		Yearly Blanket							2,093.47	
03510046	01452	THE POWER SHOP	39269	09/03/2026	09/03/2026	RG024172	601.559.52350		23.97	
Subtotal		edger blades							23.97	
03510047	01452	THE POWER SHOP	39414	09/03/2026	09/03/2026	RG024177	601.559.52350		85.00	
Subtotal		BadBoy WTP mower repair							85.00	
03510048	01969	NEW SERVICE CONCEPTS	88	09/03/2026	09/03/2026	BL015545	602.551.52300		12.14	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							12.14	
03510049	01834	FRED PEDERSON		09/03/2026	09/03/2026	RG024188	601.559.52490		84.18	
Subtotal		REFUND OVER PAID							84.18	
03510050	00153	MARSTRELL AUTO PARTS INC	49918	09/03/2026	10/03/2026	BL015559	601.558.52350		878.78	
							602.558.52350		66.97	
Subtotal		Yearly Blanket							945.75	
03510051	00153	MARSTRELL AUTO PARTS INC	50460	09/03/2026	09/03/2026	BL015559	602.558.52350		394.08	
Subtotal		Yearly Blanket							394.08	
03510052	01600	HILLYARD	90156970	09/03/2026	09/03/2026	BL015556	601.556.52400		119.42	
							602.555.52400		119.41	
Subtotal		Yearly Blanket							238.83	
03510053	01600	HILLYARD	90103522	09/03/2026	09/03/2026	BL015556	601.556.52400		21.42	
							602.555.52400		21.42	
Subtotal		Yearly Blanket							42.84	
03510054	01600	HILLYARD	901673757	09/03/2026	09/03/2026	BL015556	601.556.52400		75.59	
							602.555.52400		75.59	
Subtotal		Yearly Blanket							151.18	
03510055	01600	HILLYARD	90171504	09/03/2026	09/03/2026	BL015556	601.556.52400		56.72	
							602.555.52400		56.72	

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Yearly Blanket							113.44	
03510056	02197	HAWKINS, INC	7550184	09/03/2026	09/03/2026	BL015552	601.556.52300		1,775.61	
Subtotal		Yearly Blanket							1,775.61	
03510057	00107	HACH COMPANY	15135600	09/03/2026	09/03/2026	RG024147	601.556.52300		6,240.94	
Subtotal		WTP Lab equipment							6,240.94	
03510058	01326	CORE & MAIN LP	INV0034729	09/03/2026	09/03/2026	RG024145	602.555.52400		3,652.35	
Subtotal		Jet truck hose 600' and sewer tools							3,652.35	
03510059	02425	ADM CONSTRUCTION LLC	2129	09/03/2026	09/03/2026	RG023732	601.556.52500		719.40	
Subtotal		Garage rehab Water Office							719.40	
03510060	02359	DELANEY DAWN MOORE	0648FGVSF 88TR	09/03/2026	09/03/2026	BL015588	101.705.52300		235.00	
Subtotal									235.00	
03510061	01805	PETTY CASH		09/03/2026	09/03/2026	RG024199	101.705.52400		358.53	
Subtotal									358.53	
03510062	02281	CHARLES E. DONNELL	8164	09/03/2026	09/03/2026	RG024132	101.705.52500		431.23	
Subtotal									431.23	
03510063	01423	PIONEER PROGRAMMING		09/03/2026	10/03/2026	BL015591	201.602.52370		20.00	
							220.101.52310		169.75	
							601.551.52310		100.00	
							602.551.52310		100.00	
							101.705.52300		1,250.00	
							225.120.52300		100.00	
							203.270.52300		20.00	
Subtotal									1,759.75	
63 Vouchers								Total:	82,524.48	

Expense Distribution

Payables Distribution

Voucher Register - Village of Newcomerstown
Month: 09 Batch: 03510 Bank: 0001 Date: 9/3/2026

Account	Description	Amt
101.302.52300	CONTRACTUAL - PARKS	175.00
101.302.52320	COMMUNICATIONS - PARKS	30.10
101.302.52400	SUPPLIES & MATERIALS - PARKS	556.58
101.701.52300	CONTRACTUAL - MAYOR'S DEPARTMENT	75.00
101.705.52300	CONTRACTUAL - GENERAL	12,379.72
101.705.52400	SUPPLIES & MATERIALS - GENERAL	358.53
101.705.52500	GENERAL CAPITAL - GENERAL	30,131.23
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	270.47
201.602.52370	IT SUPPORT - C/S	20.00
202.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	12.38
203.270.52300	CONTRACTUAL - CEMETERY	20.00
203.270.52320	COMMUNICATIONS - CEMETERY	30.10
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	48.97
203.270.52401	FOUNDATION CONCRETE - CEMETERY	150.00
204.304.52300	CONTRACTUAL - POOL	175.00
204.304.52400	SUPPLIES & MATERIALS - POOL	1,225.58
205.602.52300	CONTRACTUAL - STREET DEPARTMENT	175.00
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	135.05
208.601.52300	CONTRACTUAL - STREET LEVY	11,604.64
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	9.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	475.48
220.101.52310	IT - C/S COMPUTER SUPPORT	169.75
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	80.28
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	825.00
225.120.52300	CONTRACTUAL- FIRE	100.00
225.120.52400	SUPPLIES & MATERIALS - FIRE	2,319.89
601.551.52310	IT SUPPORT - C/S	100.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	10,283.89
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	297.15
601.556.52410	SUPPLIES - CHEMICALS	2,653.27
601.556.52500	CAPITAL - DISTRIBUTION	719.40
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	878.78
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.17

Account	Description	Amt
101.000.20100	Accounts Payable	43,706.16
201.000.20100	Accounts Payable	290.47
202.000.20100	Accounts Payable	12.38
203.000.20100	Accounts Payable	249.07
204.000.20100	Accounts Payable	1,400.58
205.000.20100	ACCOUNTS PAYABLE	310.05
208.000.20100	Accounts Payable	11,604.64
220.000.20100	ACCOUNTS PAYABLE	1,559.51
225.000.20100	ACCOUNTS PAYABLE	2,419.89
601.000.20100	Accounts Payable	15,388.76
602.000.20100	Accounts Payable	5,582.97
Total:		82,524.48

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03510 Bank: 0001 Date: 9/3/2026

Account	Description	Amt
601.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	108.97
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	287.13
602.551.52300	CONTRACTUAL - OFFICE	12.14
602.551.52310	IT SUPPORT - C/S	100.00
602.555.52300	CONTRACTUAL - PUMPING	135.24
602.555.52400	SUPPLIES & MATERIALS - PUMPING	4,737.99
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	461.05
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.16
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	76.39
Total:		82,524.48