

THE VILLAGE OF NEWCOMERTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held _____ 09.21.26
 Pay Ordinance No. _____ 18 Date prepared: _____ 09.18.2026 Fiscal Officer: Lisa M. Spillman Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS AMOUNT	FUNDS NAME
9/18/29	PY19	\$ 70,035.30	2,842.12	21,873.90	11,795.77	4,037.05		12,770.54	16,715.92		
	PY17	\$ 60,303.51	490.04	6014.47	5660.21	508.19	592.82	28457.11	13176.85	1,530.77	MVL
											PARK CAP IMP
											STATE HIGHWAY
											FIRE
											STREET LEVY
											water R&I
											Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 130,338.81	\$ 3,332.16	\$ 27,888.37	\$ 17,455.98	\$ 4,545.24	\$ 592.82	\$ 41,227.65	\$ 29,892.77	\$ 5,403.82	

Approved at the Council meeting in Newcomertown, Ohio this _____ 09.21.26 2022

Signed: _____ Fiscal Officer Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	4.000	170.16
0855	201	SMITH, DUSTIN	8.000	340.56
0852	201	WALLACE, JOHN	2.000	85.08
Department 201 Totals			14.000	\$595.80
0872	302	MARDIS, WILLIAM	5.000	155.55
Department 302 Totals			5.000	\$155.55
0656	600	GREEN, JUSTIN C.	14.500	626.84
0622	600	GRIBBLE, LANE C	15.250	576.23
0844	600	LARRICK, SCOTT	14.000	428.20
0708	600	TAYLOR, BRAEDEN L	16.250	670.07
0144	600	WALTERS, JEFFREY A	12.000	525.96
0845	600	WILLS, SCOTT	9.000	424.84
Department 600 Totals			81.000	\$3,252.14
			100.000	\$4,003.49
Pay Code	Hours	Amount		
O	100.000	\$4,003.49		
		100.000	\$4,003.49	

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03512 Bank: 0001 Date: 9/18/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03512001	01272	WRIGHT'S BOTTLED WATER	85007	09/18/2026	09/18/2026	BL015623	205.602.52400		12.00	
Subtotal		bottled water							12.00	
03512002	01700	KIMBLE RECYCLING&DISPOSAL TRASH SERVICES	0015369378	09/18/2026	09/18/2026	BL015571	602.559.52310		208.90	
Subtotal									208.90	
03512003	01701	XEROX CORPORATION	42711889	09/18/2026	09/18/2026	BL015569	201.602.52300 220.101.52300 601.556.52300 602.555.52300 101.705.52300		108.19 108.19 54.09 54.09 216.40	
Subtotal									540.96	
03512004	01838	IMPACT DATA IMAGING, INC	13419	09/18/2026	09/18/2026	RG024198	101.704.52410		192.49	
Subtotal		receipt books							192.49	
03512005	01969	NEW SERVICE CONCEPTS	237	09/18/2026	09/18/2026	BL015564	101.705.52300		71.56	
Subtotal									71.56	
03512006	00153	MARSTRELL AUTO PARTS INC	51704	09/18/2026	09/18/2026	BL015544	203.270.52350		17.20	
Subtotal		Supplies/Maintenance of Equipment							17.20	
03512007	02232	RIESBECKS MARKET #23		09/18/2026	09/18/2026	BL015620	204.304.52330		592.82	
Subtotal		concessions							592.82	
03512008	01834	SHAWN A BUTLER		09/18/2026	09/18/2026	RG024227	208.601.52300		1,400.00	
Subtotal									1,400.00	
03512009	01969	NEW SERVICE CONCEPTS	89	09/18/2026	09/18/2026	BL015545	602.551.52300		12.14	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							12.14	
03512010	00755	NCT WATER DEPARTMENT		09/18/2026	09/18/2026	RG024207	601.559.52490		98.49	
Subtotal		DEPOSIT DISBURSEMENT							98.49	
03512011	01989	METTLER-TOLEDO, LLC	850322979	09/18/2026	09/18/2026	RG024106	602.555.52500		9,475.54	

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Month: 09 Batch: 03512 Bank: 0001 Date: 9/18/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		WWTP Lab Scale							9,475.54	
03512012	01291	GOVT ACCOUNTING SOLUTIONS INC	5787	09/18/2026	09/18/2026	RG024201	602.551.52300		200.00	
Subtotal		LICENSE & SOFTWARE RENEWAL					601.551.52300		2,200.00	
03512013	02457	BERLIN DRAFTING	887	09/18/2026	09/18/2026	RG024203	601.556.52500		6,255.00	
Subtotal		Drafting and plans for garage at water office							6,255.00	
03512014	01326	CORE & MAIN LP	2601207	09/18/2026	09/18/2026	RG024197	601.556.52500		15,102.50	
Subtotal		Meters and radios oxford sq							15,102.50	
03512015	01989	METTLER-TOLEDO, LLC	655544669	09/18/2026	09/18/2026	RG024106	602.555.52500		476.05	
Subtotal		WWTP Lab Scale							476.05	
03512016	01750	DATA-COMMAND	5099	09/18/2026	09/18/2026	RG024218	601.556.52340		1,500.00	
Subtotal		WTP and Tanks 1 &2							1,500.00	
03512017	00061	COSHOCTON ENVIRON TESTING INC	633-58497	09/18/2026	10/18/2026	BL015558	601.556.52300		208.00	
Subtotal		Yearly Blanket							208.00	
03512018	00061	COSHOCTON ENVIRON TESTING INC	633-58533	09/18/2026	09/18/2026	BL015558	602.555.52300		546.50	
Subtotal		Yearly Blanket							546.50	
03512019	00107	HACH COMPANY	15163144	09/18/2026	09/18/2026	BL015553	601.556.52300		190.96	
Subtotal		Yealy Blanket							190.96	
03512020	00153	MARSTRELL AUTO PARTS INC	51386	09/18/2026	09/18/2026	BL015559	602.558.52350		27.98	
Subtotal		Yearly Blanket							27.98	
03512021	01834	PATRICIA FERRELL		09/18/2026	09/18/2026	RG024210	601.559.52490		31.64	
Subtotal		REFUND OVER PAIS BY OWNER							31.64	
03512022	00755	NCT WATER DEPARTMENT		09/18/2026	09/18/2026	RG024217	601.559.52490		100.00	
Subtotal		DEPOSIT DISBURSEMENT							100.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03512023	00755	NCT WATER DEPARTMENT		09/18/2026	09/18/2026	RG024222	601.559.52490		29.90	
Subtotal		DEPOSIT DISBURSEMENT							29.90	
03512024	01834	BETH FINE		09/18/2026	09/18/2026	RG024223	601.559.52490		70.10	
Subtotal		REFUND-DEPOSIT							70.10	
03512025	01613	SCHLABACH PRINTERS LLC	174943	09/18/2026	09/18/2026	RG024175	601.551.52410		397.50	
Subtotal		#10 WINDOW ENVELOPES WITH PERMIT					602.551.52410		235.00	
									632.50	
03512026	01834	BRIAN SMITH		09/18/2026	09/18/2026	RG024225	601.559.52490		66.82	
Subtotal		REFUND - DEPOSIT							66.82	
03512027	00755	NCT WATER DEPARTMENT		09/18/2026	09/18/2026	RG024224	601.559.52490		133.18	
Subtotal		DEPOSIT DISBURSEMENT							133.18	
03512028	00153	MARSTRELL AUTO PARTS INC	51492	09/18/2026	09/18/2026	BL015544	208.601.52350		64.35	
Subtotal		Supplies/Maintenance of Equipment							64.35	
03512029	00153	MARSTRELL AUTO PARTS INC	51588	09/18/2026	09/18/2026	BL015544	208.601.52350		182.86	
Subtotal		Supplies/Maintenance of Equipment							182.86	
03512030	01969	NEW SERVICE CONCEPTS	236	09/18/2026	09/18/2026	BL015564	101.705.52300		71.56	
Subtotal									71.56	
03512031	02142	HILL VALLEY AUTO		09/18/2026	09/18/2026	RG024214	205.602.52350		590.76	
Subtotal		diagnostic and installation of batteries							590.76	
03512032	02142	HILL VALLEY AUTO		09/18/2026	09/18/2026	RG024212	205.602.52350		113.40	
Subtotal		clean throttle body and control valve							113.40	
03512033	02142	HILL VALLEY AUTO	12798	09/18/2026	09/18/2026	RG024202	205.602.52350		814.61	
Subtotal		radiator replacement for 2001 dodge Ram							814.61	
03512034	01423	PIONEER PROGRAMMING	67684	09/18/2026	10/18/2026	BL015591	201.602.52370		125.00	

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Vch#	Vrnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03512035	01423	PIONEER PROGRAMMING	68191	09/18/2026	09/18/2026	BL015591	220.101.52310		1,400.00	
							601.551.52310		625.00	
							602.551.52310		625.00	
							101.705.52300		400.00	
							225.120.52300		250.00	
							203.270.52300		125.00	
Subtotal							101.705.52300		2,182.45	
									5,732.45	
03512035	01423	PIONEER PROGRAMMING	68191	09/18/2026	09/18/2026	BL015591	201.602.52370		275.00	
							220.101.52310		1,400.00	
							601.551.52310		625.00	
							602.551.52310		625.00	
							101.705.52300		250.00	
							225.120.52300		250.00	
Subtotal							203.270.52300		70.00	
							101.705.52300		2,275.75	
									5,770.75	
03512036	01423	PIONEER PROGRAMMING	68024	09/18/2026	10/18/2026	RG023739	220.101.52300		1,856.25	
Subtotal							Laptops (Upfront Cost)		1,856.25	
03512037	00017	R J WRIGHT & SONS BP		09/18/2026	10/18/2026	BL015584	203.270.52420		277.84	
							202.602.52420		399.11	
							208.601.52420		1,052.60	
							601.558.52420		768.93	
							602.558.52420		690.65	
							225.120.52420		274.13	
Subtotal							220.101.52420		1,250.03	
									4,713.29	
37 Vouchers							Total:		60,303.51	

Expense Distribution

Payables Distribution

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03512 Bank: 0001 Date: 9/18/2026

Account	Description	Amt
101.704.52410	OFFICE SUPPLIES - CLERKS	192.49
101.705.52300	CONTRACTUAL - GENERAL	5,467.72
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	108.19
201.602.52370	IT SUPPORT - C/S	400.00
202.602.52420	GASOLINE - ST HIGHWAY	399.11
203.270.52300	CONTRACTUAL - CEMETERY	195.00
203.270.52350	MAINTENANCE OF EQUIP & FACILIT - CEMETERY	17.20
203.270.52420	GASOLINE - CEMETERY	277.84
204.304.52330	CONCESSIONS - POOL	592.82
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	1,518.77
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	12.00
208.601.52300	CONTRACTUAL - STREET LEVY	1,400.00
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	247.21
208.601.52420	GASOLINE - STREET LEVY	1,052.60
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	1,964.44
220.101.52310	IT - C/S COMPUTER SUPPORT	2,800.00
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,250.03
225.120.52300	CONTRACTUAL-FIRE	500.00
225.120.52420	GASOLINE - FIRE DEPT	274.13
601.551.52300	CONTRACTUAL - OFFICE	2,200.00
601.551.52310	IT SUPPORT - C/S	1,250.00
601.551.52410	OFFICE SUPPLIES - OFFICE	397.50
601.556.52300	CONTRACTUAL - DISTRIBUTION	453.05
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	1,500.00
601.556.52500	CAPITAL - DISTRIBUTION	21,357.50
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	768.93
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	530.13
602.551.52300	CONTRACTUAL - OFFICE	212.14
602.551.52310	IT SUPPORT - C/S	1,250.00
602.551.52410	OFFICE SUPPLIES - OFFICE	235.00
602.555.52300	CONTRACTUAL - PUMPING	600.59
602.555.52500	CAPITAL - PUMPING	9,951.59
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	27.98
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	690.65

Account	Description	Amt
101.000.20100	Accounts Payable	5,660.21
201.000.20100	Accounts Payable	508.19
202.000.20100	Accounts Payable	399.11
203.000.20100	Accounts Payable	490.04
204.000.20100	Accounts Payable	592.82
205.000.20100	ACCOUNTS PAYABLE	1,530.77
208.000.20100	Accounts Payable	2,699.81
220.000.20100	ACCOUNTS PAYABLE	6,014.47
225.000.20100	ACCOUNTS PAYABLE	774.13
601.000.20100	Accounts Payable	28,457.11
602.000.20100	Accounts Payable	13,176.85
Total:		60,303.51

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03512 Bank: 0001 Date: 9/18/2026

Account	Description	Amt
602.559.52310	UTILITIES - LANDS & BUILDING	208.90
Total:		60,303.51