THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 10.06.26

Pay Ordinance No. 19 Date prepared: 10.02.26 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
10.02.2026	PY20	$ 65,464.83	2,824.07	20,959.61	7,544.31	8,255.85		11,064.71	14,816.28		
10.05.26	PY19	$ 70,275.49	422.73	5844	24019.48	610.37	2485.66	25635.85	8309.5	795.60	MVL
										370.00	Police Training
										41.72	STATE HIGHWAY
										686.70	FIRE
										1,053.88	STREET LEVY
											water r&i
											Sewer R&I
											CEMETERY TRUST
	TOTALS	$ 135,740.32	$ 3,246.80	$ 26,803.61	$ 31,563.79	$ 8,866.22	$ 2,485.66	$ 36,700.56	$ 23,125.78	$ 2,947.90	

Approved at the Council meeting in Newcomerstown, Ohio this 10.06.26 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	5.000	224.10
0868	201	MORRIS, GAVAN J	2.000	79.35
0855	201	SMITH, DUSTIN	2.000	88.14
0852	201	WALLACE, JOHN	6.000	264.42
		Department 201 Totals	15.000	$656.01
0896	302	GRAY, GINA	1.000	31.68
		Department 302 Totals	1.000	$31.68
			16.000	$687.69

Pay Code	Hours	Amount
O	16.000	$687.69
	16.000	$687.69

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03527 Bank: 0001 Date: 10/1/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03527001	02339	FORAKER ENTERRPISES INC	8703	10/01/2026	10/31/2026	RG024258	204.304.52300		1,750.00	
Subtotal									1,750.00	
03527002	02239	JAMES C SMITH	17016-38	10/01/2026	10/01/2026	RG024254	101.705.52300		3,102.50	
Subtotal									3,102.50	
03527003	02442	TRENTON HUNTER LINGO	1519	10/01/2026	10/01/2026	BL015612	101.705.52300		125.00	
Subtotal									125.00	
03527004	02204	JUSTIN WILLIAMS	0000837	10/01/2026	10/01/2026	BL015614	101.705.52300		200.00	
Subtotal									200.00	
03527005	02210	TOBY S. GORE		10/01/2026	10/01/2026	BL015586	101.705.52300		100.00	
Subtotal									100.00	
03527006	00670	AMERICAN LEGAL PUBLISHING CORP	53247	10/01/2026	10/01/2026	RG023665	101.705.52400		595.00	
Subtotal									595.00	
03527007	02429	TCM WATERPROOFING LLC		10/01/2026	10/01/2026	RG023765	101.705.52500		15,825.00	
Subtotal									15,825.00	
03527008	00794	KIMBLE CLAY & LIMESTONE	2026003173	10/01/2026	10/01/2026	BL015572	602.559.52310		1,150.64	
Subtotal									1,150.64	
03527009	01272	WRIGHT'S BOTTLED WATER	71341	10/01/2026	10/01/2026	BL015623	205.602.52400		12.00	
Subtotal		bottled water							12.00	
03527010	02345	CHRISTOPHER DOUTT	2462	10/01/2026	10/01/2026	RG024233	208.601.52350		590.00	
Subtotal		Skip loader serpentine belt replacement							590.00	
03527011	01915	THE WILSON BOHANNON CO	0228976-IN	10/01/2026	10/01/2026	RG024236	205.602.52400		139.25	
Subtotal		keys and graphite							139.25	
03527012	01412	STONY POINT SUPPLY	611197	10/01/2026	10/01/2026	RG024251	205.602.52300		414.00	
Subtotal									414.00	

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Month: 10 Batch: 03527 Bank: 0001 Date: 10/1/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03527013	02303	ROYER TIRE & AUTO LLC	15303	10/01/2026	10/01/2026	BL015630	205.602.52350		31.16	
Subtotal		flat tire on backhoe							31.16	
03527014	01452	THE POWER SHOP	39719	10/01/2026	10/01/2026	RG024232	205.602.52350		87.23	
Subtotal		Bar Oil, 5LB Spool .105 Cross Fire							87.23	
03527015	01452	THE POWER SHOP	39809	10/01/2026	10/01/2026	RG024252	205.602.52400		111.96	
Subtotal		Blade 16.250" offset							111.96	
03527016	00153	MARSTRELL AUTO PARTS INC	52352	10/01/2026	10/01/2026	BL015579	201.602.52350		29.25	
Subtotal		STREET SUPPLIES							29.25	
03527017	00153	MARSTRELL AUTO PARTS INC	52369	10/01/2026	10/01/2026	BL015579	201.602.52350		2.58	
Subtotal		STREET SUPPLIES							2.58	
03527018	00153	MARSTRELL AUTO PARTS INC	51705	10/01/2026	10/01/2026	BL015579	201.602.52350		9.25	
Subtotal		STREET SUPPLIES							9.25	
03527019	00153	MARSTRELL AUTO PARTS INC	51654	10/01/2026	10/01/2026	BL015579	201.602.52350		58.02	
Subtotal		STREET SUPPLIES							58.02	
03527020	01700	KIMBLE RECYCLING&DISPOSAL		10/01/2026	10/01/2026	BL015571	101.302.52310		119.90	
							101.705.52310		813.00	
							203.270.52310		81.84	
							201.602.52310		134.56	
							602.559.52310		609.64	
Subtotal		TRASH SERVICES							1,758.94	
03527021	01079	FASTENAL COMPANY	OHDOV159779	10/01/2026	10/01/2026	RG024216	602.555.52400		927.69	
Subtotal		WWTP Bolts and fasteners							927.69	
03527022	01452	THE POWER SHOP	39698	10/01/2026	10/01/2026	RG024229	602.559.52350		55.76	
Subtotal		Honda Generator Repair							55.76	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03527023	01989	METTLER-TOLEDO, LLC	655547937	10/01/2026	10/01/2026	RG024106	602.555.52500		1,338.75	
Subtotal		WWTP Lab Scale							1,338.75	
03527024	00763	REX PIPE AND SUPPLY CO	S039264876.001	10/01/2026	10/01/2026	RG024215	602.555.52350		364.54	
Subtotal		WWTP Pipe and fittings							364.54	
03527025	00095	CONTROL ASSOCIATES INC	1000230	10/01/2026	10/01/2026	RG024178	601.556.52340		468.50	
							602.555.52340		468.50	
Subtotal		Flow Meter Cal. WTP and WWTP							937.00	
03527026	00016	SOUTHEASTERN EQUIPMENT CO INC	SI100453	10/01/2026	10/01/2026	RG024195	602.555.52340		437.61	
Subtotal		Jet truck parts							437.61	
03527027	01326	CORE & MAIN LP	Z710693	10/01/2026	10/01/2026	BL015592	601.556.52500		2,262.72	
Subtotal		2026 project and progams							2,262.72	
03527028	01326	CORE & MAIN LP	Z747390	10/01/2026	10/01/2026	BL015592	601.556.52500		203.38	
Subtotal		2026 project and progams							203.38	
03527029	01326	CORE & MAIN LP	Z709132	10/01/2026	10/01/2026	BL015592	601.556.52500		9,646.59	
Subtotal		2026 project and progams							9,646.59	
03527030	02357	VICTOR L. ALLEN	1443	10/01/2026	10/01/2026	RG024244	601.556.52500		4,971.84	
Subtotal		Chestnut St. Water Break							4,971.84	
03527031	00270	OPERATOR TRAINING COMMITTEE	70148	10/01/2026	10/01/2026	RG024226	602.555.52300		340.00	
Subtotal		OTCO Contact Hours							340.00	
03527032	00270	OPERATOR TRAINING COMMITTEE	70147	10/01/2026	10/01/2026	RG024226	602.555.52300		340.00	
Subtotal		OTCO Contact Hours							340.00	
03527033	00044	STOCKER CONCRETE CO	CI-00155521	10/01/2026	10/01/2026	BL015557	601.556.52400		20.48	
Subtotal		Yearly Blanket							20.48	

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03527 Bank: 0001 Date: 10/1/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03527034	01969	NEW SERVICE CONCEPTS	90	10/01/2026	10/01/2026	BL015545	601.551.52300		12.14	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							12.14	
03527035	00107	HACH COMPANY	15174094	10/01/2026	10/01/2026	BL015553	601.556.52300		115.05	
Subtotal		Yealy Blanket							115.05	
03527036	00107	HACH COMPANY	15179094	10/01/2026	10/01/2026	BL015553	601.556.52300		169.00	
Subtotal		Yealy Blanket							169.00	
03527037	02097	EVOGOV, INC.	0020537	10/01/2026	10/01/2026	RG023925	101.705.52300		1,000.00	
							602.555.52300		800.00	
							601.556.52300		800.00	
Subtotal									2,600.00	
03527038	00153	MARSTRELL AUTO PARTS INC	52080	10/01/2026	10/01/2026	BL015559	602.558.52350		26.52	
Subtotal		Yearly Blanket							26.52	
03527039	00531	NCL OF WISCONSIN, INC	540823	10/01/2026	10/01/2026	BL015555	602.555.52400		162.40	
Subtotal		Yearly Blanket							162.40	
03527040	01438	VERNON MANUFACTURING	19666	10/01/2026	10/01/2026	RG022161	601.556.52500		2,105.00	
Subtotal		Bulk fill arm parts							2,105.00	
03527041	01438	VERNON MANUFACTURING	19666	10/01/2026	10/01/2026	RG021767	601.556.52400		3,000.00	
Subtotal		Replacement swivel joint 4in							3,000.00	
03527042	01710	VERIZON WIRELESS		10/01/2026	10/01/2026	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	
03527043	01068	OCCUPATIONAL MEDICINE CENTER	141418	10/01/2026	10/01/2026	BL015585	201.602.52415		150.00	
Subtotal									150.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03527044	01701	XEROX CORPORATION	IN7428565	10/01/2026	10/01/2026	BL015569	201.602.52300		41.71	
							202.602.52300		41.72	
							220.101.52300		41.72	
							601.556.52300		20.85	
							602.555.52300		20.86	
							101.705.52300		41.73	
Subtotal									208.59	
03527045	01423	PIONEER PROGRAMMING	68715	10/01/2026	10/01/2026	BL015591	201.602.52370		185.00	
							220.101.52310		2,320.00	
							601.551.52310		925.00	
							602.551.52310		740.00	
							225.120.52300		370.00	
							203.270.52300		185.00	
							101.705.52300		1,067.25	
Subtotal									5,792.25	
03527046	01272	WRIGHT'S BOTTLED WATER	84403	10/01/2026	10/01/2026	BL015554	601.556.52400		24.00	
Subtotal		Yearly Blanket							24.00	
03527047	01834	MARCIA SHEPHERD		10/01/2026	10/01/2026	RG024256	601.559.52490		153.63	
Subtotal		OVER PAID REFUND							153.63	
03527048	01834	LISA L PATTERSON		10/01/2026	10/01/2026	RG024257	601.559.52490		57.80	
Subtotal		DEPOSIT REFUND							57.80	
03527049	00755	NCT WATER DEPARTMENT		10/01/2026	10/01/2026	RG024255	601.559.52490		242.20	
Subtotal		DEPOSIT DISBURSEMENT							242.20	
03527050	00756	TREASURER OF STATE, R CORDRAY	27L0757	10/01/2026	10/01/2026	RG024209	220.101.52300		500.00	
Subtotal		LEADS Yearly Fee							500.00	
03527051	02303	ROYER TIRE & AUTO LLC	15234	10/01/2026	10/01/2026	RG024208	220.101.52350		160.00	
Subtotal		Tire Repair							160.00	
03527052	01632	OACP	MD3864	10/01/2026	10/01/2026	RG024228	210.155.52340		125.00	
Subtotal		OACP Memberships							125.00	

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03527 Bank: 0001 Date: 10/1/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03527053	01632	OACP	MD3863	10/01/2026	10/01/2026	RG024228	210.155.52340		245.00	
Subtotal		OACP Memberships							245.00	
03527054	02461	iLINCS CORP LLC	1758	10/01/2026	10/01/2026	RG024237	220.101.52300		2,457.00	
Subtotal		iLincs Yearly Fee							2,457.00	
03527055	00582	LAW ENFORCEMENT SYSTEMS INC	227759	10/01/2026	10/01/2026	RG024241	220.101.52400		285.00	
Subtotal		Tickets							285.00	
03527056	02408	THRASHER GROUP INC.	5	10/01/2026	10/31/2026	RG024194	101.705.52300		1,000.00	
Subtotal									1,000.00	
03527057	02197	HAWKINS, INC		10/01/2026	10/01/2026	BL015618	204.304.52400		735.66	
Subtotal		chemicals for pool							735.66	
03527058	00004	EUREKA - ORME HARDWARD CO, INC	14712/5	10/01/2026	10/01/2026	BL015587	225.120.52400		5.78	
Subtotal									5.78	
03527059	00004	EUREKA - ORME HARDWARD CO, INC	14771/5	10/01/2026	10/01/2026	BL015587	225.120.52400		32.97	
Subtotal									32.97	
03527060	00004	EUREKA - ORME HARDWARD CO, INC	14777/5	10/01/2026	10/01/2026	BL015587	225.120.52400		277.95	
Subtotal									277.95	
03527061	00004	EUREKA - ORME HARDWARD CO, INC	13921	10/01/2026	10/01/2026	RG024030	203.270.52400		9.29	
Subtotal		Toilet handle							9.29	
03527062	00004	EUREKA - ORME HARDWARD CO, INC	13961	10/01/2026	10/01/2026	RG024038	203.270.52400		15.98	
Subtotal		Wood screws							15.98	
03527063	00004	EUREKA - ORME HARDWARD CO, INC	13962	10/01/2026	10/01/2026	RG024037	203.270.52400		23.49	
Subtotal		4lb sledgehammer							23.49	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03527064	00004	EUREKA - ORME HARDWARD CO, INC	13897	10/01/2026	10/01/2026	RG024028	203.270.52400		43.47	
Subtotal		rakes							43.47	
03527065	00004	EUREKA - ORME HARDWARD CO, INC		10/01/2026	10/01/2026	BL015560	601.556.52400		377.51	
							602.555.52400		466.42	
Subtotal		Yearly Blanket							843.93	
03527066	00004	EUREKA - ORME HARDWARD CO, INC		10/01/2026	10/01/2026	BL015562	208.601.52400		463.88	
Subtotal		Supplies							463.88	
03527067	00004	EUREKA - ORME HARDWARD CO, INC	14018/5	10/01/2026	10/01/2026	BL015621	203.270.52400		12.58	
Subtotal		supplies							12.58	
03527068	00004	EUREKA - ORME HARDWARD CO, INC	14629	10/01/2026	10/01/2026	BL015621	203.270.52400		20.98	
Subtotal		supplies							20.98	
68 Vouchers								Total:	70,275.49	

Expense Distribution

Account	Description	Amt
101.302.52310	UTILITIES - PARKS	119.90
101.302.52320	COMMUNICATIONS - PARKS	30.10
101.705.52300	CONTRACTUAL - GENERAL	6,636.48
101.705.52310	UTILITIES - GENERAL	813.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	595.00
101.705.52500	GENERAL CAPITAL - GENERAL	15,825.00
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	41.71
201.602.52310	UTILITIES - STREET DEPARTMENT	134.56
201.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET DEPARTMENT	99.10
201.602.52370	IT SUPPORT - C/S	185.00

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	24,019.48
201.000.20100	Accounts Payable	610.37
202.000.20100	Accounts Payable	41.72
203.000.20100	Accounts Payable	422.73
204.000.20100	Accounts Payable	2,485.66
205.000.20100	ACCOUNTS PAYABLE	795.60
208.000.20100	Accounts Payable	1,053.88
210.000.20100	Accounts Payable	370.00
220.000.20100	ACCOUNTS PAYABLE	5,844.00
225.000.20100	ACCOUNTS PAYABLE	686.70
601.000.20100	Accounts Payable	25,635.85

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03527 Bank: 0001 Date: 10/1/2026

Account	Description	Amt
201.602.52415	SAFETY EQUIPMENT - STREET DEPT	150.00
202.602.52300	CONTRACTUAL - STATE HIGHTWAY	41.72
203.270.52300	CONTRACTUAL - CEMETERY	185.00
203.270.52310	UTILITIES - CEMETERY	81.84
203.270.52320	COMMUNICATIONS - CEMETERY	30.10
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	125.79
204.304.52300	CONTRACTUAL - POOL	1,750.00
204.304.52400	SUPPLIES & MATERIALS - POOL	735.66
205.602.52300	CONTRACTUAL - STREET DEPARTMENT	414.00
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	118.39
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	263.21
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	590.00
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	463.88
210.155.52340	TRAINING EXPENSES - POLICE TRAINING	370.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	2,998.72
220.101.52310	IT - C/S COMPUTER SUPPORT	2,320.00
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	80.28
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	160.00
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	285.00
225.120.52300	CONTRACTUAL- FIRE	370.00
225.120.52400	SUPPLIES & MATERIALS - FIRE	316.70
601.551.52300	CONTRACTUAL - OFFICE	12.14
601.551.52310	IT SUPPORT - C/S	925.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	1,104.90
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	468.50
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	3,421.99
601.556.52500	CAPITAL - DISTRIBUTION	19,189.53
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.16
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	453.63
602.551.52310	IT SUPPORT - C/S	740.00
602.555.52300	CONTRACTUAL - PUMPING	1,500.86
602.555.52340	PROFESSIONAL SERVICES - PUMPING	906.11

Account	Description	Amt
602.000.20100	Accounts Payable	8,309.50
Total:		70,275.49

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Account	Description	Amt
602.555.52350	MAINTENANCE OF PUMPING EQUIP - PUMPING	364.54
602.555.52400	SUPPLIES & MATERIALS - PUMPING	1,556.51
602.555.52500	CAPITAL - PUMPING	1,338.75
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	26.52
602.559.52310	UTILITIES - LANDS & BUILDING	1,760.28
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.17
602.559.52350	MAINTENANCE OF EQUIP & FACILIT - LANDS & BUILDING	55.76
Total:		70,275.49