

THE VILLAGE OF NEWCOMERSTOWN

Payment of the following bills paid by the Fiscal Officer. Approved at Council meeting held 10.19.2026
 Pay Ordinance No. 20 Date prepared: 10.16.2026 Fiscal Officer: Lisa M. Spillman Mayor: Patrick M. Cadle

DATE	EXPLANATION	TOTAL PAID	CEMETERY	POLICE	GENERAL FUNDS	STREET	PARK	WATER	SEWER	MISC. FUNDS AMOUNT	NAME
10/16/26	PY21	\$ 68,152.23	2,970.41	20,486.75	10,377.63	8,163.49		11,291.05	14,862.90		
10/19/2026	PY20	\$ 100,398.17	176.18	5758.54	19522.08	304.12		8125.46	19941.51	2,306.24	MVL
											Police Training
											STATE HIGHWAY
											338.01 FIRE
											43,926.03 STREET LEVY
											water R&I
											Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 168,550.40	\$ 3,146.59	\$ 26,245.29	\$ 29,899.71	\$ 8,467.61	\$ -	\$ 19,416.51	\$ 34,804.41	\$ 46,570.28	

Approved at the Council meeting in Newcomerstown, Ohio this 10.19.2026 2022

Signed: _____ Fiscal Officer Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0871	201	LAFFERTY, JOHN	2.000	76.08
0852	201	WALLACE, JOHN	3.500	159.50
Department 201 Totals			5.500	\$235.58
0896	302	GRAY, GINA	1.500	47.52
0872	302	MARDIS, WILLIAM	3.500	114.14
Department 302 Totals			5.000	\$161.66
			10.500	\$397.24
Pay Code	Hours	Amount		
O	10.500	\$397.24		
	10.500	\$397.24		

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03528 Bank: 0001 Date: 10/15/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03528001	00153	MARSTRELL AUTO PARTS INC	52759	10/15/2026	10/15/2026	BL015579	208.601.52350		220.99	
Subtotal		STREET SUPPLIES							220.99	
03528002	00153	MARSTRELL AUTO PARTS INC	528396	10/15/2026	10/15/2026	BL015579	208.601.52350		21.30	
Subtotal		STREET SUPPLIES							21.30	
03528003	01834	DOUGLAS V. JACKSON		10/15/2026	10/15/2026	RG024259	101.705.52300		127.50	
Subtotal									127.50	
03528004	01672	GOR-CON	6217	10/15/2026	10/15/2026	RG024248	208.601.52300		4,625.00	
Subtotal		basin repairs equipment and materials							4,625.00	
03528005	01672	GOR-CON	6216	10/15/2026	10/15/2026	RG024249	208.601.52300		4,625.00	
Subtotal		3 catch basins							4,625.00	
03528006	02452	RICHARD SCOTT SETTLES	1950-B	10/15/2026	10/15/2026	BL015627	601.556.52300		2,935.36	
Subtotal									2,935.36	
03528007	01272	WRIGHT'S BOTTLED WATER	71693	10/15/2026	10/15/2026	BL015623	205.602.52400		12.00	
Subtotal		bottled water							12.00	
03528008	01690	CROSS TRUCK EQUIPMENT CO., INC	N14917	10/15/2026	10/15/2026	BL015631	205.602.52400		67.49	
Subtotal		misc street supplies				Final PO			67.49	
03528009	01674	THE NEW CO.	003034	10/15/2026	10/15/2026	RG024263	205.602.52400		73.95	
Subtotal		wire brum, aluminum handle, safety glasses							73.95	
03528010	02452	RICHARD SCOTT SETTLES	1963-B	10/15/2026	10/15/2026	RG024264	208.601.52300		7,240.73	
Subtotal		Asphalt							7,240.73	
03528011	02359	DELANEY DAWN MOORE	QY3QQCOC C9TX0	10/15/2026	10/15/2026	BL015588	101.705.52300		395.00	
Subtotal									395.00	
03528012	02460	R&J TRUCKING CO INC	433994	10/15/2026	10/15/2026	RG024211	205.602.52410		2,127.80	
							208.601.52400		2,498.20	

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03528 Bank: 0001 Date: 10/15/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									4,626.00	
03528013	02460	R&J TRUCKING CO INC	432208	10/15/2026	10/15/2026	RG024211	208.601.52400		9,482.40	
Subtotal									9,482.40	
03528014	02460	R&J TRUCKING CO INC	432816	10/15/2026	10/15/2026	RG024211	208.601.52400		13,019.40	
Subtotal									13,019.40	
03528015	02197	HAWKINS, INC	7593657	10/15/2026	10/15/2026	BL015552	601.556.52300		3,043.33	
Subtotal		Yearly Blanket							3,043.33	
03528016	02465	Eurofins Drinking Water and	415461	10/15/2026	10/15/2026	RG024266	602.555.52340		900.00	
Subtotal		WWTP Annual Bioassay							900.00	
03528017	01994	DRV, INC	269544	10/15/2026	10/15/2026	RG024144	602.555.52500		10,050.00	
Subtotal		Raw Panel View and VFDs press							10,050.00	
03528018	00061	COSHOCTON ENVIRON	633-58679	10/15/2026	10/15/2026	BL015558	601.556.52300		292.00	
Subtotal		TESTING INC							292.00	
		Yearly Blanket							292.00	
03528019	00061	COSHOCTON ENVIRON	633-58692	10/15/2026	10/15/2026	BL015558	602.555.52300		436.00	
Subtotal		TESTING INC							436.00	
		Yearly Blanket							436.00	
03528020	00531	NCL OF WISCONSIN, INC	541525	10/15/2026	10/15/2026	BL015555	602.555.52400		57.72	
Subtotal		Yearly Blanket							57.72	
03528021	01853	T&T FIRST AID SYSTEMS	14225	10/15/2026	10/15/2026	RG024280	602.559.52415		27.20	
Subtotal		FIRST AID KIT REFILLS					601.559.52415		27.20	
									54.40	
03528022	01853	T&T FIRST AID SYSTEMS	14224	10/15/2026	10/15/2026	RG024280	601.559.52415		109.45	
Subtotal		FIRST AID KIT REFILLS							109.45	
03528023	01853	T&T FIRST AID SYSTEMS	14223	10/15/2026	10/15/2026	RG024280	602.559.52415		90.90	
Subtotal		FIRST AID KIT REFILLS							90.90	
03528024	02303	ROYER TIRE & AUTO LLC	15340	10/15/2026	10/15/2026	BL015593	220.101.52350		32.00	

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03528 Bank: 0001 Date: 10/15/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Blanket							32.00	
03528025	02303	ROYER TIRE & AUTO LLC	15341	10/15/2026	10/15/2026	BL015593	220.101.52350		32.00	
Subtotal		Blanket							32.00	
03528026	01717	MARTIN'S MOBILE GLASS	80007	10/15/2026	10/15/2026	RG024273	220.101.52500		1,032.00	
Subtotal		Work order 80007							1,032.00	
03528027	01717	MARTIN'S MOBILE GLASS	79810	10/15/2026	10/15/2026	RG024272	220.101.52500		4,611.14	
Subtotal		Work Order 79810							4,611.14	
03528028	01715	ULINE	214040475	10/15/2026	10/15/2026	RG024260	602.559.52415		3,463.28	
Subtotal		Safety Equipment							3,463.28	
03528029	01272	WRIGHT'S BOTTLED WATER	83625	10/15/2026	10/15/2026	BL015554	601.556.52400		12.00	
Subtotal		Yearly Blanket							12.00	
03528030	01969	NEW SERVICE CONCEPTS	91	10/15/2026	10/15/2026	BL015545	602.551.52300		15.61	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							15.61	
03528031	00044	STOCKER CONCRETE CO	CI-00155641	10/15/2026	11/14/2026	BL015557	601.556.52400		706.96	
Subtotal		Yearly Blanket							706.96	
03528032	00044	STOCKER CONCRETE CO	CI-00155676	10/15/2026	10/15/2026	BL015557	601.556.52400		780.00	
Subtotal		Yearly Blanket							780.00	
03528033	00044	STOCKER CONCRETE CO	CI-00155716	10/15/2026	10/15/2026	BL015557	601.556.52400		82.95	
Subtotal		Yearly Blanket							82.95	
03528034	00044	STOCKER CONCRETE CO	CI-00155906	10/15/2026	10/15/2026	BL015557	601.556.52400		50.93	
Subtotal		Yearly Blanket							50.93	
03528035	00044	STOCKER CONCRETE CO	CI-00156316	10/15/2026	10/15/2026	BL015557	601.556.52400		47.78	
Subtotal		Yearly Blanket							47.78	

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03528 Bank: 0001 Date: 10/15/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03528036	00153	MARSTRELL AUTO PARTS INC	53291	10/15/2026	10/15/2026	BL015544	208.601.52350		19.25	
Subtotal		Supplies/Maintenance of Equipment							19.25	
03528037	00153	MARSTRELL AUTO PARTS INC	53354	10/15/2026	10/15/2026	BL015544	208.601.52350		5.67	
Subtotal		Supplies/Maintenance of Equipment							5.67	
03528038	00153	MARSTRELL AUTO PARTS INC	53072	10/15/2026	10/15/2026	BL015544	208.601.52350		3.29	
Subtotal		Supplies/Maintenance of Equipment							3.29	
03528039	00153	MARSTRELL AUTO PARTS INC	52911	10/15/2026	10/15/2026	BL015544	208.601.52350		302.80	
Subtotal		Supplies/Maintenance of Equipment							302.80	
03528040	01910	D&L MANUFACTURING steel	4439	10/15/2026	10/15/2026	RG024277	205.602.52400		25.00	
Subtotal									25.00	
03528041	02462	J&C Construction Group LLC	4	10/15/2026	10/15/2026	RG024235	208.601.52500		1,862.00	
Subtotal		steel entry door plus installation					101.705.52400		1,862.00	
									3,724.00	
03528042	02213	THE MANNIK & SMITH GROUP, INC.	146871	10/15/2026	10/15/2026	BL015610	101.705.52690		792.00	
Subtotal									792.00	
03528043	02466	HVAC INC	q1134	10/15/2026	10/15/2026	RG024276	101.705.52500		12,345.00	
Subtotal									12,345.00	
03528044	00794	KIMBLE CLAY & LIMESTONE	2026003663	10/15/2026	10/15/2026	BL015672	602.559.52310		2,285.92	
Subtotal									2,285.92	
03528045	01700	KIMBLE RECYCLING&DISPOSAL		10/15/2026	10/15/2026	BL015571	101.302.52310		244.80	
							203.270.52310		168.68	
							201.602.52310		274.12	
							602.559.52310		2,012.38	
Subtotal		TRASH SERVICES							2,699.98	

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03528 Bank: 0001 Date: 10/15/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03528046	02442	TRENTON HUNTER LINGO	1543	10/15/2026	10/15/2026	BL015612	101.705.52300		150.00	
Subtotal									150.00	
03528047	02442	TRENTON HUNTER LINGO	1546	10/15/2026	10/15/2026	BL015612	101.705.52300		75.00	
Subtotal									75.00	
03528048	02442	TRENTON HUNTER LINGO							0.00	
Subtotal		VOID							0.00	
03528049	02442	TRENTON HUNTER LINGO	1545	10/15/2026	10/15/2026	BL015612	101.705.52300		75.00	
Subtotal									75.00	
03528050	02210	TOBY S. GORE		10/15/2026	10/15/2026	BL015586	101.705.52300		100.00	
Subtotal									100.00	
03528051	02260	ALL AMERICAN FIRE EQUIPMENT, I	205662	10/15/2026	10/15/2026	RG024200	225.120.52400		106.98	
Subtotal									106.98	
03528052	01948	PATRICK M. CADLE	75358151	10/15/2026	10/15/2026	RG024285	101.701.52200		403.68	
Subtotal									403.68	
03528053	01834	LISA M SPILLMAN		10/15/2026	10/15/2026	RG024286	101.704.52200		282.60	
Subtotal									282.60	
03528054	01834	John Troyer	0100	10/15/2026	10/15/2026	RG024284	602.555.52340		550.00	
Subtotal		Sewer Backup Parkhill Dr.							550.00	
03528055	02213	THE MANNIK & SMITH GROUP, INC.	1	10/15/2026	11/14/2026	BL015610	101.705.52690		995.00	
Subtotal									995.00	
03528056	02314	MAXX ELECTRIC, LLC		10/15/2026	11/14/2026	RG024288	225.120.52300		231.03	
Subtotal									231.03	
03528057	01700	KIMBLE RECYCLING&DISPOSAL		10/15/2026	11/14/2026	RG024148	101.705.52300		1,652.00	
Subtotal		police clean out dumpster							1,652.00	

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03528 Bank: 0001 Date: 10/15/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
57	Vouchers							Total:	100,196.77	

Expense Distribution

Account	Description	Amt
101.302.52310	UTILITIES - PARKS	244.80
101.701.52200	TRAVEL - MAYOR'S DEPARTMENT	403.68
101.704.52200	TRAVEL - CLERKS	282.60
101.705.52300	CONTRACTUAL - GENERAL	2,574.50
101.705.52400	SUPPLIES & MATERIALS - GENERAL	1,862.00
101.705.52500	GENERAL CAPITAL - GENERAL	12,345.00
101.705.52690	LANDFILL - GENERAL	1,787.00
201.602.52310	UTILITIES - STREET DEPARTMENT	274.12
203.270.52310	UTILITIES - CEMETERY	168.68
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	178.44
205.602.52410	STREET - MATERIALS ROAD SALT	2,127.80
208.601.52300	CONTRACTUAL - STREET LEVY	16,490.73
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	573.30
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	25,000.00
208.601.52500	CAPITAL - STREET LEVY	1,862.00
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	64.00
220.101.52500	POLICE CAPITAL - POLICE DEPARTMENT	5,643.14
225.120.52300	CONTRACTUAL - FIRE	231.03
225.120.52400	SUPPLIES & MATERIALS - FIRE	106.98
601.556.52300	CONTRACTUAL - DISTRIBUTION	6,270.69
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,680.62
601.559.52415	SAFETY SUPPLIES - WATER	136.65
602.551.52300	CONTRACTUAL - OFFICE	15.61
602.555.52300	CONTRACTUAL - PUMPING	436.00
602.555.52340	PROFESSIONAL SERVICES - PUMPING	1,450.00
602.555.52400	SUPPLIES & MATERIALS - PUMPING	57.72
602.555.52500	CAPITAL - PUMPING	10,050.00
602.559.52310	UTILITIES - LANDS & BUILDING	4,298.30

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	19,499.58
201.000.20100	Accounts Payable	274.12
203.000.20100	Accounts Payable	168.68
205.000.20100	ACCOUNTS PAYABLE	2,306.24
208.000.20100	Accounts Payable	43,926.03
220.000.20100	ACCOUNTS PAYABLE	5,707.14
225.000.20100	ACCOUNTS PAYABLE	338.01
601.000.20100	Accounts Payable	8,087.96
602.000.20100	Accounts Payable	19,889.01
Total:		100,196.77

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03528 Bank: 0001 Date: 10/15/2026

Account	Description	Amt
602.559.52415	SAFETY SUPPLIES - SEWER	3,581.38
Total:		100,196.77

Voucher Register - Village of Newcomerstown

Month: 10 Batch: 03529 Bank: 0001 Date: 10/16/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	Acct	Proj	Amt	Remarks
03529001	01293	AMERICAN UNITED LIFE INS CO		10/16/2026	11/15/2026	101.701.52120		15.00	
						101.704.52120		7.50	
						201.602.52120		30.00	
						203.270.52120		7.50	
						601.551.52120		7.50	
						602.551.52120		7.50	
						601.556.52120		30.00	
						602.555.52120		45.00	
						220.101.52120		51.40	
Subtotal								201.40	

1 Vouchers								Total:	201.40	
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Expense Distribution

Account	Description	Amt
101.701.52120	PERSONNEL BENEFITS - MAYOR'S DEPARTMENT	15.00
101.704.52120	PERSONNEL BENEFITS - CLERK'S	7.50
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	30.00
203.270.52120	PERSONNEL BENEFITS - CEMETERY	7.50
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	51.40
601.551.52120	PERSONNEL BENEFITS - OFFICE	7.50
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	30.00
602.551.52120	PERSONNEL BENEFITS - OFFICE	7.50
602.555.52120	PERSONNEL BENEFITS - PUMPING	45.00
Total:		201.40

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	22.50
201.000.20100	Accounts Payable	30.00
203.000.20100	Accounts Payable	7.50
220.000.20100	ACCOUNTS PAYABLE	51.40
601.000.20100	Accounts Payable	37.50
602.000.20100	Accounts Payable	52.50
Total:		201.40