

THE VILLAGE OF NEWCOMERSTOWN

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

-----15-Sep-25-----

Pay Ordinance No. 17

Date prepared: 9/12/2025

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
5/30/25	PY18	\$ 58,897.06	2,358.44	17,197.54	6,861.55	7,260.60	341.25	10,708.07	14,169.61			ARPA
6/2/2025	PY17	\$ 47,007.96	1480.89	3631.16	9854.77	1352.79	36.98	11,798.86	8,965.35			STATE HIGHWAY
											4,492.63	MVL
											3,985.52	CAP
											381.78	FIRE
											1,027.23	STREET LEVY
												water r&l
												Sewer R&I
												CEMETERY TRUST
	TOTALS	\$ 105,905.02	\$ 3,839.33	\$ 20,828.70	\$ 16,716.32	\$ 8,613.39	\$ 378.23	\$ 22,506.93	\$ 23,134.96	\$ 9,887.16		

Approved at the Council meeting in Newcomerstown, Ohio this

-----15-Sep----- 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	6.000	229.05
0856	201	MAST, ANDREA	0.500	21.29
0868	201	MORRIS, GAVAN J	3.000	109.62
Department 201 Totals			9.500	\$359.96
0845	601	WILLS, SCOTT	2.000	78.68
Department 601 Totals			2.000	\$78.68
			11.500	\$438.64
Pay Code	Hours	Amount		
O	11.500	\$438.64		
	11.500	\$438.64		

Voucher Register - Village of Newcomerstown

Month: 09 Batch: 03377 Bank: 0001 Date: 9/11/2025

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03377001	02275	OHIO FIRE CHIEFS ASSOCIATION	83508	09/11/2025	09/11/2025	RG023346	225.120.52300		100.00	
Subtotal										
03377002	02229	AKRON UNIFORMS, LLC	AU-POS3-8420	09/11/2025	09/11/2025	RG023340	220.101.52140		2,088.94	
Subtotal										
03377003	01467	FORTUNE'S BOOT SHOP		09/11/2025	09/11/2025	RG023333	602.559.52415		304.90	
Subtotal										
03377004	00755	NCT WATER DEPARTMENT		09/11/2025	09/11/2025	RG023330	601.559.52490		100.00	
Subtotal										
03377005	02126	DAVID G THOMAS		09/11/2025	09/11/2025	RG023335	208.601.52400		1,027.23	
Subtotal										
03377006	00326	UNIVAR USA INC	53263570	09/11/2025	09/11/2025	BL015488	601.556.52410		438.24	
Subtotal										
03377007	01452	THE POWER SHOP		09/11/2025	09/11/2025	BL015533	601.556.52400		77.27	
Subtotal										
03377008	00531	NCL OF WISCONSIN, INC	524016	09/11/2025	09/11/2025	BL015493	602.555.52400		549.92	
Subtotal										
03377009	01969	NEW SERVICE CONCEPTS	64	09/11/2025	09/11/2025	RG022876	601.551.52300		11.34	
Subtotal										
03377010	01326	CORE & MAIN LP	X508314	09/11/2025	09/11/2025	BL015537	601.556.52500		3,303.78	
Subtotal										
03377011	02303	ROYER TIRE & AUTO LLC	13080	09/11/2025	09/11/2025	RG022938	220.101.52350		89.17	
Subtotal										
03377012	02303	ROYER TIRE & AUTO LLC	13079	09/11/2025	09/11/2025	RG022938	220.101.52350		55.33	
Subtotal										

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03377013	01272	WRIGHT'S BOTTLED WATER	81864	09/11/2025	09/11/2025	BL015514	201.602.52400		12.00	
Subtotal										
03377014	01272	WRIGHT'S BOTTLED WATER	81894	09/11/2025	09/11/2025	BL015514	201.602.52400		12.00	
Subtotal										
03377015	02213	THE MANNIK & SMITH GROUP, INC.	135941	09/11/2025	09/11/2025	RG023067	101.705.52690		1,227.00	
Subtotal										
03377016	01969	NEW SERVICE CONCEPTS	212	09/11/2025	09/11/2025	BL015479	101.705.52300		53.30	
Subtotal										
03377017	02390	DEBORA LEHMAN		09/11/2025	09/11/2025	RG023296	101.705.52300		100.00	
Subtotal										
03377018	01700	KIMBLE RECYCLING&DISPOSAL	2025003028	09/11/2025	09/11/2025	BL015481	602.559.52310		2,000.10	
Subtotal										
03377019	02359	DELANEY DAWN MOORE	4V32JT02W 9G7P	09/11/2025	09/11/2025	BL015525	101.705.52300		235.00	
Subtotal										
03377020	01966	NATIONAL PAVEMENT ANALYSIS, LL Pavement Analysis	08082025A	09/11/2025	09/11/2025	RG023341	205.602.52300		4,250.00	
Subtotal										
03377021	02232	RIESBECKS MARKET #23		09/11/2025	09/11/2025	RG023348	204.304.52330		36.98	
Subtotal										
03377022	00670	AMERICAN LEGAL PUBLISHING CORP	44991	09/11/2025	09/11/2025	RG023352	101.705.52300		595.00	
Subtotal										
03377023	02281	CHARLES E. DONNELL	7169	09/11/2025	09/11/2025	RG023351	101.302.52500 407.302.52500		1,000.00 3,985.52	
Subtotal										
									4,985.52	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03377024	02156	STAPLES BUSINESS CREDIT	6040624100	09/11/2025	09/11/2025	RG023289	101.705.52410		144.69	
Subtotal		office supplies					220.101.52410		42.49	
03377025	00107	HACH COMPANY	14642950	09/11/2025	09/11/2025	BL015490	601.556.52400		22.10	
Subtotal		Yearly Blanket							22.10	
03377026	00107	HACH COMPANY	14638077	09/11/2025	09/11/2025	BL015490	601.556.52400		139.57	
Subtotal		Yearly Blanket							139.57	
03377027	02033	INDEPENDENCE OFFICE SUPPLY	OE-131236-1	09/11/2025	09/11/2025	RG023243	601.551.52410		111.44	
Subtotal		OFFICE SUPPLIES & CALENDARS					602.551.52410		111.43	
03377028	01291	GOVT ACCOUNTING SOLUTIONS INC	5488	09/11/2025	09/11/2025	RG023338	602.552.52300		754.40	
Subtotal		RENEWAL UTIL SOFTWARE & SUPPORT					602.552.52400		741.20	
03377029	01969	NEW SERVICE CONCEPTS	65	09/11/2025	09/11/2025	RG022876	602.551.52300		11.34	
Subtotal		MAT RENTALS & CLEANING OF LOGO MAT							11.34	
03377030	01834	SHARON ROCK DEPOSIT REFUND		09/11/2025	09/11/2025	RG023336	601.559.52490		100.00	
Subtotal									100.00	
03377031	02370	DAVID HENDERSON	679734	09/11/2025	09/11/2025	RG023215	101.705.52352		800.00	
Subtotal									800.00	
03377032	00044	STOCKER CONCRETE CO	CI-00147698	09/11/2025	09/11/2025	BL015530	203.270.52401		1,212.00	
Subtotal									1,212.00	
03377033	00044	STOCKER CONCRETE CO	CI-00147546	09/11/2025	09/11/2025	BL015530	203.270.52401		45.00	
Subtotal									45.00	

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03377034	00044	STOCKER CONCRETE CO		09/11/2025	09/11/2025	BL015491	601.556.52400		1,263.49	
Subtotal Yearly Blanket										
03377035	00017	R J WRIGHT & SONS BP		09/11/2025	09/11/2025	RG022918	201.602.52420		1,328.79	
							203.270.52420		120.56	
							601.558.52420		162.12	
							602.558.52420		860.78	
							225.120.52420		281.78	
							220.101.52420		1,026.76	
Subtotal										
									3,780.79	
03377036	02354	INDUSTRIAL COMMERCIAL RES	19881/2	09/11/2025	09/11/2025	RG023239	601.556.52500		5,201.25	
Subtotal Wacker Neuson BPU2540A US										
03377037	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		09/11/2025	09/11/2025	RG023349	601.559.52490		100.00	
Subtotal										
									100.00	
03377038	00891	REAM & HAAGER LABORATORY, INC	008787a	09/11/2025	09/11/2025	RG023084	101.705.52690		5,165.00	
Subtotal										
									5,165.00	
03377039	02395	JAGGER MORRISON	390	09/11/2025	09/11/2025	RG023350	101.705.52300		250.00	
Subtotal										
									250.00	
03377040	02051	COMDOC	IN6881505	09/11/2025	09/11/2025	BL015515	101.704.52300		133.33	
							220.101.52300		117.45	
							602.555.52300		60.86	
Subtotal										
									311.64	
03377041	02051	COMDOC	IN6845572	09/11/2025	09/11/2025	BL015515	101.704.52300		95.40	
							220.101.52300		58.17	
							602.551.52300		75.24	
Subtotal										
									228.81	
03377042	00004	EUREKA - ORME HARDWARD CO, INC		09/11/2025	10/11/2025	BL015510	101.705.52400		56.05	
							205.602.52400		242.63	
							203.270.52400		103.33	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal							220.101.52400		152.85	
03377043	00004	EUREKA - ORME HARDWARD CO, INC		09/11/2025	10/11/2025	BL015486	601.556.52400		63.86	
							602.555.52400		191.40	
Subtotal		Yearly Blanket							255.26	
43	Vouchers							Total:	47,007.96	

Expense Distribution

Account	Description	Amt
101.302.52500	CAPITAL - PARKS	1,000.00
101.704.52300	CONTRACTUAL - CLERKS	228.73
101.705.52300	CONTRACTUAL - GENERAL	1,233.30
101.705.52352	TREE MAINTENANCE - GENERAL	800.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	56.05
101.705.52410	OFFICE SUPPLIES - GENERAL	144.69
101.705.52690	LANDFILL - GENERAL	6,392.00
201.602.52400	SUPPLIES - STREET DEPARTMENT	24.00
201.602.52420	GASOLINE - STREET DEPARTMENT	1,328.79
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	103.33
203.270.52401	FOUNDATION CONCRETE - CEMETERY	1,257.00
203.270.52420	GASOLINE - CEMETERY	120.56
204.304.52330	CONCESSIONS - POOL	36.98
205.602.52300	CONTRACTUAL - STREET DEPARTMENT	4,250.00
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	242.63
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY DEPARTMENT	1,027.23
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	2,088.94
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	175.62
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	144.50
220.101.52400	SUPPLIES & MATERIALS - POLICE DEPARTMENT	152.85

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	9,854.77
201.000.20100	Accounts Payable	1,352.79
203.000.20100	Accounts Payable	1,480.89
204.000.20100	Accounts Payable	36.98
205.000.20100	ACCOUNTS PAYABLE	4,492.63
208.000.20100	Accounts Payable	1,027.23
220.000.20100	ACCOUNTS PAYABLE	3,631.16
225.000.20100	ACCOUNTS PAYABLE	381.78
407.000.20100	Accounts Payable	3,985.52
601.000.20100	Accounts Payable	11,798.86
602.000.20100	Accounts Payable	8,965.35
Total:		47,007.96

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Account	Description	Amt
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	42.49
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,026.76
225.120.52300	CONTRACTUAL - FIRE	100.00
225.120.52420	GASOLINE - FIRE DEPT	281.78
407.302.52500	CAPITAL - PARKS	3,985.52
601.551.52300	CONTRACTUAL - OFFICE	11.34
601.551.52410	OFFICE SUPPLIES - OFFICE	111.44
601.552.52300	CONTRACTUAL - BILLING	704.40
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,566.29
601.556.52410	SUPPLIES - CHEMICALS	438.24
601.556.52500	CAPITAL - DISTRIBUTION	8,505.03
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	162.12
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	300.00
602.551.52300	CONTRACTUAL - OFFICE	86.58
602.551.52410	OFFICE SUPPLIES - OFFICE	111.43
602.552.52300	CONTRACTUAL - BILLING	754.40
602.552.52400	BILLING SUPPLIES - BILLING	741.20
602.555.52300	CONTRACTUAL - PUMPING	60.86
602.555.52400	SUPPLIES & MATERIALS - PUMPING	741.32
602.555.52500	CAPITAL - PUMPING	3,303.78
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	860.78
602.559.52310	UTILITIES - LANDS & BUILDING	2,000.10
602.559.52415	SAFETY SUPPLIES - SEWER	304.90
Total:		47,007.96