

THE VILLAGE OF NEWCOMERSTOWN

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

5-Jan-26

Pay Ordinance No. 1

Date prepared: 1/2/2026

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
12/26/25	PY26	\$ 60,108.42	1,907.84	16,634.96	9,169.88	7,115.99		10,892.41	14,387.34		ARPA
1/5/2026	PY01	\$ 102,694.41	1920.32	3098.79	7666.01	340.8		2970.39	15694.83		STATE HIGHWAY
										370.00	POLICE TRAINING
										1,175.00	CAP
										55,301.00	FIRE
											STREET LEVY
											water R&I
										14,157.27	Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 162,802.83	\$ 3,828.16	\$ 19,733.75	\$ 16,835.89	\$ 7,456.79	\$ -	\$ 13,862.80	\$ 30,082.17	\$ 71,003.27	

Approved at the Council meeting in Newcomerstown, Ohio this

5-Jan 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	2.000	76.35
0868	201	MORRIS, GAVAN J	4.000	146.16
Department 201 Totals			6.000	\$222.51
0867	302	KENNEDY, JACOB	14.500	579.64
0872	302	MARDIS, WILLIAM	13.500	380.70
Department 302 Totals			28.000	\$960.34
0519	600	LEHMAN, DUSTIN W	2.000	83.31
0708	600	TAYLOR, BRAEDEN L	4.000	164.94
Department 600 Totals			6.000	\$248.25
			40.000	\$1,431.10
Pay Code	Hours	Amount		
0	40.000	\$1,431.10		
	40.000	\$1,431.10		

A/P Check Proof Report - Village of Newcomerstown

Month: 01 Bank: 0001 Date: 1/5/2026

Check	Vnd#	Vendor Name	Voucher	Inv#	Inv Dt	Gross	Discount	Net
00017		R J WRIGHT & SONS BP	03422012		12/30/2025	400.76	0.00	400.76
01272		WRIGHT'S BOTTLED WATER	03422013		12/30/2025	30.00	0.00	30.00
01272		WRIGHT'S BOTTLED WATER	03422028	83316	12/30/2025	18.00	0.00	18.00
01272		WRIGHT'S BOTTLED WATER	03422054	81748	12/30/2025	30.00	0.00	30.00
01326		CORE & MAIN LP	03422059	INV0024737	12/30/2025	14,157.27	0.00	14,157.27
01613		SCHLABACH PRINTERS LLC	03422029	167299	12/30/2025	745.10	0.00	745.10
01632		OACP	03422046	MD3130	12/30/2025	245.00	0.00	245.00
01632		OACP	03422049	MD3323	12/30/2025	125.00	0.00	125.00
01686		ADVANCED ANALYTICAL SOLUTIONS	03422033	39878	12/30/2025	220.00	0.00	220.00
01690		CROSS TRUCK EQUIPMENT CO., INC	03422041	M91634	12/30/2025	45.50	0.00	45.50
01700		KIMBLE RECYCLING&DISPOSAL	03422022		12/30/2025	1,615.54	0.00	1,615.54
01704		KIMBLE RECYCLING&DISPOSAL	03422021	0014441830	12/30/2025	513.00	0.00	513.00
01706		XEROX CORPORATION	03422019	41327253	12/30/2025	545.97	0.00	545.97
01710		VERIZON WIRELESS	03422018		12/30/2025	180.53	0.00	180.53
00095		CONTROL ASSOCIATES INC	03422042	10000020	12/30/2025	921.00	0.00	921.00
01834		AARON GINGERICH	03422056		12/30/2025	35.20	0.00	35.20
01834		JAMES EBERLIN	03422057		12/30/2025	37.58	0.00	37.58
01834		Jeffery Israel	03422048		12/30/2025	818.00	0.00	818.00
01834		PEGGY McMULLEN	03422035		12/30/2025	19.05	0.00	19.05
01948		PATRICK M. CADLE	03422025		12/30/2025	175.00	0.00	175.00
01969		NEW SERVICE CONCEPTS	03422030	71	12/30/2025	11.34	0.00	11.34
02028		MICHAEL S CONRAD	03422032	1141	12/30/2025	327.34	0.00	327.34
02051		COMDOC	03422039		12/30/2025	314.64	0.00	314.64
02082		MT CB VS NEWCOMERSTOWN SOLAR,	03422010		12/30/2025	4,061.70	0.00	4,061.70
02082		MT CB VS NEWCOMERSTOWN SOLAR,	03422011		12/30/2025	2,237.67	0.00	2,237.67
02082		MT CB VS NEWCOMERSTOWN SOLAR,	03422053		12/30/2025	3,631.34	0.00	3,631.34
02083		BLAINE & SONS LLC	03422027	1266	12/30/2025	200.00	0.00	200.00
00153		MARSTRELL AUTO PARTS INC	03422014	36552	12/30/2025	196.94	0.00	196.94
00153		MARSTRELL AUTO PARTS INC	03422015	36285	12/30/2025	74.80	0.00	74.80
00153		MARSTRELL AUTO PARTS INC	03422016	35764	12/30/2025	50.00	0.00	50.00
00153		MARSTRELL AUTO PARTS INC	03422017	36512	12/30/2025	29.05	0.00	29.05
02225		GREEN BURIAL SERVICE, LLC	03422024	1350	12/30/2025	650.00	0.00	650.00
02229		AKRON UNIFORMS, LLC	03422050	AU-POS4-3897	12/30/2025	248.00	0.00	248.00

A/P Check Proof Report - Village of Newcomerstown

Month: 01 Bank: 0001 Date: 1/5/2026

Check No	Payee	Check No	Check Type	Amount	Date	Debit	Credit	Balance
02229	AKRON UNIFORMS, LLC	03422051	AU-POSS-9324	269.00	12/30/2025	0.00	269.00	269.00
02266	ATLANTIC EMERGENCY SOLUTIONS	03422005	1708SS	900.00	12/30/2025	0.00	900.00	900.00
02283	AT&T MOBILITY	03422020		201.05	12/30/2025	0.00	201.05	201.05
02287	MIDLAND HARDWARE CO	03422023	717959	70.00	12/30/2025	0.00	70.00	70.00
02303	ROYER TIRE & AUTO LLC	03422043	13800	40.00	12/30/2025	0.00	40.00	40.00
02303	ROYER TIRE & AUTO LLC	03422061	13833	40.00	12/30/2025	0.00	40.00	40.00
02345	CHRISTOPHER DOUTT	03422003	1962	500.00	12/30/2025	0.00	500.00	500.00
02359	DELANEY DAWN MOORE	03422040	344CXXQ7MZ BXA	235.00	12/30/2025	0.00	235.00	235.00
02360	LUXPRO SERVICES LLC	03422002	377	2,490.00	12/30/2025	0.00	2,490.00	2,490.00
02370	DAVID HENDERSON	03422001	679748	400.00	12/30/2025	0.00	400.00	400.00
00578	MILLERS CLOTHING & SHOES	03422026		105.93	12/30/2025	0.00	105.93	105.93
00578	MILLERS CLOTHING & SHOES	03422031	628414	197.82	12/30/2025	0.00	197.82	197.82
02379	BLOOMS PRININT, INC	03422045	0036335	350.00	12/30/2025	0.00	350.00	350.00
02404	ADVANTECH SERVICE AND PARTS LL	03422006	0019468	240.00	12/30/2025	0.00	240.00	240.00
02408	THRASHER GROUP INC.	03422060		53,974.05	12/30/2025	0.00	53,974.05	53,974.05
02412	BARRON DESIGN COMPANY	03422047		1,110.00	12/30/2025	0.00	1,110.00	1,110.00
02413	JENNINGSGENERALCONTRACTING	03422052		150.00	12/30/2025	0.00	150.00	150.00
09001	Billie Burtcher	03422038	195668	149.26	12/30/2025	0.00	149.26	149.26
00755	NCT WATER DEPARTMENT	03422034		400.00	12/30/2025	0.00	400.00	400.00
00755	NCT WATER DEPARTMENT	03422055		269.98	12/30/2025	0.00	269.98	269.98
00755	NCT WATER DEPARTMENT	03422058		364.80	12/30/2025	0.00	364.80	364.80
00779	OHIO RURAL WATER ASSOCIATION	03422036		595.00	12/30/2025	0.00	595.00	595.00
00939	DANIEL L ROSS	03422044		1,773.00	12/30/2025	0.00	1,773.00	1,773.00
01142	USA BLUEBOOK	03422037		2,709.30	12/30/2025	0.00	2,709.30	2,709.30
01237	HERITAGE OHIO, Inc	03422004	26-059	2,250.00	12/30/2025	0.00	2,250.00	2,250.00
Subtotal				102,694.51		0.00	102,694.51	

0 Checks Not Printed 102,694.51 0.00 102,694.51

0 Total Checks 102,694.51 0.00 102,694.51

Detail Expense Transactions by Fund - Village of Newcomerstown for Year 2026 Month 01 to Year 2026 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	CHK/ Trans	Proj	Amount	Remark
01/05/2026	AC	01700	KIMBLE RECYCLING&DISPOSAL	BL015480	03422022	037755		110.00	
101.302.52310	UTILITIES - PARKS							110.00	
01/05/2026	AC	01710	VERIZON WIRELESS	BL015495	03422018	037774		30.10	
101.302.52320	COMMUNICATIONS - PARKS							30.10	
01/05/2026	AC	01704	KIMBLE RECYCLING&DISPOSAL	BL015523	03422021	037756		513.00	
101.506.52300	CONTRACTUAL - REFUSE COLL. & DISPOSAL							513.00	
01/05/2026	AC	02051	COMDOC	BL015515	03422039	037743		7.63	
101.701.52300	CONTRACTUAL - MAYOR'S DEPARTMENT							7.63	
01/05/2026	AC	02051	COMDOC	BL015515	03422039	037743		3.01	
101.704.52300	CONTRACTUAL - CLERKS							3.01	
01/05/2026	AC	01706	XEROX CORPORATION	BL015527	03422019	037776		257.32	
101.704.52410	OFFICE SUPPLIES - CLERKS							257.32	
01/05/2026	AC	02412	BARRON DESIGN COMPANY	BL015542	03422047	037738		1,110.00	
01/05/2026	AC	02061	COMDOC	BL015515	03422039	037743		14.95	
01/05/2026	AC	02370	DAVID HENDERSON	RG023557	03422001	037748		400.00	
01/05/2026	AC	02359	DELANEY DAWN MOORE	BL015525	03422040	037749		235.00	
01/05/2026	AC	01237	HERITAGE OHIO, Inc	RG023564	03422004	037751		2,250.00	
01/05/2026	AC	01948	PATRICK M. CADLE	RG023582	03422025	037767		175.00	
101.705.52300	CONTRACTUAL - GENERAL							4,184.95	
01/05/2026	AC	02287	MIDLAND HARDWARE CO	RG023584	03422023	037760		70.00	
101.705.52400	SUPPLIES & MATERIALS - GENERAL							70.00	
01/05/2026	AC	02360	LUXPRO SERVICES LLC	RG023018	03422002	037757		2,490.00	
101.705.52500	GENERAL CAPITAL - GENERAL							2,490.00	
Fund: 101 GENERAL									7,666.01
01/05/2026	AC	02083	BLAINE & SONS LLC	RG023566	03422027	037740		200.00	Tree removal on South Beaver street

Detail Expense Transactions by Fund - Village of Newcomerstown for Year 2026 Month 01 to Year 2026 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	CHK/ Trans	Proj	Amount	Remark
01/05/2026	AC	02051	COMDOC	BL015515	03422039	037743		17.35	
201.602.52300	CONTRACTUAL - STREET DEPARTMENT								
01/05/2026	AC	01700	KIMBLE RECYCLING&DISPOSAL	BL015480	03422022	037755		123.45	
201.602.52310	UTILITIES - STREET DEPARTMENT								

Fund: 201 STREET MAINTENANCE

01/05/2026	AC	00578	MILLERS CLOTHING & SHOES	RG023587	03422031	037761		197.82	Clothing Allowance
203.270.52140	UNIFORM & CLOTHING - CEMETERY								
01/05/2026	AC	01700	KIMBLE RECYCLING&DISPOSAL	BL015480	03422022	037755		74.40	
203.270.52310	UTILITIES - CEMETERY								
01/05/2026	AC	01710	VERIZON WIRELESS	BL015495	03422018	037774		30.10	
203.270.52320	COMMUNICATIONS - CEMETERY								
01/05/2026	AC	02225	GREEN BURIAL SERVICE, LLC	RG023583	03422024	037750		650.00	
203.270.52400	SUPPLIES & MATERIALS - CEMETERY								
01/05/2026	AC	01834	Jeffery Israel	RG023599	03422048	037753		818.00	Reimbursement for foundation
01/05/2026	AC	02413	JENNINGSGENERALCONTRACTING	RG023600	03422052	037754		150.00	Moving Korea Memorial
203.270.52401	FOUNDATION CONCRETE - CEMETERY								

Fund: 203 CEMETERY

01/05/2026	AC	02408	THRASHER GROUP INC.	RG023601	03422060	037772		53,974.05	
208.601.52300	CONTRACTUAL - STREET LEVY								
01/05/2026	AC	02345	CHRISTOPHER DOUTT	RG023550	03422003	037742		500.00	Tires and Rims for dump trucks
01/05/2026	AC	01690	CROSS TRUCK EQUIPMENT CO., INC	RG023592	03422041	037746		45.50	Hydro filter replacement
01/05/2026	AC	00153	MARSTRELL AUTO PARTS INC	RG023581	03422014	037758		196.94	Supplies
01/05/2026	AC	00153	MARSTRELL AUTO PARTS INC	RG023581	03422015	037758		74.80	Supplies
01/05/2026	AC	00153	MARSTRELL AUTO PARTS INC	RG023581	03422016	037758		50.00	Supplies

Detail Expense Transactions by Fund - Village of Newcomerstown for Year 2026 Month 01 to Year 2026 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/05/2026	AC	00153	MARSTRELL AUTO PARTS INC	RG023581	03422017	037758		29.05	Supplies
01/05/2026	AC	00017	R J WRIGHT & SONS BP	RG023569	03422012	037769		400.76	Supplies
208.601.52350			MAINTENANCE OF EQUIP & FACILIT - STREET					1,297.05	
01/05/2026	AC	01272	WRIGHT'S BOTTLED WATER	RG023570	03422013	037775		30.00	WATER
208.601.52400			SUPPLIES & MATERIALS - STREET LEVY					30.00	
Fund: 208									55,301.10
01/05/2026	AC	01632	OACP	RG023575	03422046	037765		245.00	Craig member Dues
01/05/2026	AC	01632	OACP	RG023573	03422049	037765		125.00	OACP Dues for Bruce
210.155.52340			TRAINING EXPENSES - POLICE TRAINING					370.00	
Fund: 210									370.00
01/05/2026	AC	02229	AKRON UNIFORMS, LLC	RG023589	03422050	037735		248.00	Alec Hall pants/shirts
01/05/2026	AC	02229	AKRON UNIFORMS, LLC	RG023454	03422051	037735		269.00	Winter hats
220.101.52140			UNIFORM & CLOTHING - POLICE DEPARTMENT					517.00	
01/05/2026	AC	02283	AT&T MOBILITY	BL015499	03422020	037736		201.05	
01/05/2026	AC	02051	COMDOC	BL015515	03422039	037743		57.74	
220.101.52300			CONTRACTUAL - POLICE DEPARTMENT					258.79	
01/05/2026	AC	00939	DANIEL L ROSS	RG023568	03422044	037747		1,773.00	301 Repair
01/05/2026	AC	02303	ROYER TIRE & AUTO LLC	RG023577	03422043	037770		40.00	304 Oil Change
01/05/2026	AC	02303	ROYER TIRE & AUTO LLC	RG023607	03422061	037770		40.00	
220.101.52350			MAINTENANCE OF EQUIP & FACILIT - POLICE					1,853.00	
01/05/2026	AC	02379	BLOOMS PRININT, INC	RG023542	03422045	037741		350.00	Business Cards
220.101.52400			SUPPLIES & MATERIALS - POLICE DEPARTMENT					350.00	
01/05/2026	AC	01706	XEROX CORPORATION	BL015527	03422019	037776		120.00	
220.101.52410			OFFICE SUPPLIES - POLICE DEPARTMENT					120.00	
Fund: 220									3,098.79

Detail Expense Transactions by Fund - Village of Newcomerstown for Year 2026 Month 01 to Year 2026 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/05/2026	AC	02051	COMDOC	BL015515	03422039	037743		35.00	
225.120.52300	CONTRACTUAL- FIRE							35.00	
01/05/2026	AC	02404	ADVANTECH SERVICE AND PARTS LL	RG023510	03422006	037734		240.00	
01/05/2026	AC	02266	ATLANTIC EMERGENCY SOLUTIONS	RG023469	03422005	037737		900.00	
225.120.52400	SUPPLIES & MATERIALS - FIRE							1,140.00	
Fund: 225 FIRE DEPARTMENT									1,175.00

01/05/2026	AC	02051	COMDOC	BL015515	03422039	037743		100.00	
601.551.52300	CONTRACTUAL - OFFICE							100.00	

01/05/2026	AC	01706	XEROX CORPORATION	BL015527	03422019	037776		50.00	
601.551.52410	OFFICE SUPPLIES - OFFICE							50.00	

01/05/2026	AC	00578	MILLER'S CLOTHING & SHOES	RG023585	03422026	037761		105.93	
601.556.52140	UNIFORM & CLOTHING - DISTRIBUTION							105.93	

01/05/2026	AC	01686	ADVANCED ANALYTICAL SOLUTIONS	RG023559	03422033	037733		220.00	Fluoride Calibration
601.556.52500	CAPITAL - DISTRIBUTION							220.00	

01/05/2026	AC	01700	KIMBLE RECYCLING&DISPOSAL	BL015480	03422022	037755		1,307.69	
601.559.52310	UTILITIES - LANDS & BUILDING							1,307.69	

01/05/2026	AC	01710	VERIZON WIRELESS	BL015495	03422018	037774		60.16	
601.559.52320	COMMUNICATIONS - LANDS & BUILDING							60.16	

01/05/2026	AC	01834	AARON GINGERICH	RG023605	03422056	037732		35.20	REFUND
01/05/2026	AC	01834	JAMES EBERLIN	RG023604	03422057	037752		37.58	REFUND OVER PAID

01/05/2026	AC	00755	NCT WATER DEPARTMENT	RG023543	03422034	037763		400.00	DEPOSIT DISBURSEMENTS
01/05/2026	AC	00755	NCT WATER DEPARTMENT	RG023602	03422055	037763		269.98	DEPOSIT DISBURSEMENT
01/05/2026	AC	00755	NCT WATER DEPARTMENT	RG023603	03422058	037763		364.80	DEPOSIT DISBURSEMENT

01/05/2026	AC	01834	PEGGY MCMULLEN	RG023544	03422035	037768		19.05	REFUND OVER PAID
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Detail Expense Transactions by Fund - Village of Newcomerstown for Year 2026 Month 01 to Year 2026 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	CHK/ Trans	Proj	Amount	Remark
601.559.52490 DEPOSIT REFUNDS - LANDS & BUILDING									
Fund: 601 WATER									
01/05/2026	AC	02051	COMDOC	BL015515	03422039	037743		50.07	
602.551.52300	CONTRACTUAL - OFFICE								
01/05/2026	AC	01706	XEROX CORPORATION	BL015527	03422019	037776		118.65	
602.551.52410	OFFICE SUPPLIES - OFFICE								
01/05/2026	AC	09001	Billie Burtischer	RG023562	03422038	037739		149.26	Boots Safety toe
602.555.52140	UNIFORM & CLOTHING - PUMPING								
01/05/2026	AC	02051	COMDOC	BL015515	03422039	037743		28.89	
01/05/2026	AC	01969	NEW SERVICE CONCEPTS	RG023447	03422030	037764		11.34	MAT RENTALS
01/05/2026	AC	01613	SCHLABACH PRINTERS LLC	RG023513	03422029	037771		745.10	ENVELOPES W/ PERMIT
01/05/2026	AC	01142	USA BLUEBOOK	RG023567	03422037	037773		2,709.30	WWTP Equipment LS
602.555.52300	CONTRACTUAL - PUMPING								
01/05/2026	AC	02028	MICHAEL S CONRAD	RG023554	03422032	037759		327.34	Dewey LS Switch
01/05/2026	AC	00779	OHIO RURAL WATER ASSOCIATION	RG023553	03422036	037766		595.00	Annual Membership
01/05/2026	AC	01272	WRIGHT'S BOTTLED WATER	BL015477	03422028	037775		18.00	Yearly Blanket Water
01/05/2026	AC	01272	WRIGHT'S BOTTLED WATER	BL015477	03422054	037775		30.00	Yearly Blanket Water
602.555.52340	PROFESSIONAL SERVICES - PUMPING								
01/05/2026	AC	00095	CONTROL ASSOCIATES INC	RG023466	03422042	037744		921.00	Flow Meter calibration
602.555.52501	CAPITAL -								
01/05/2026	AC	02082	MT CB VS NEWCOMERSTOWN SOLAR,	BL015509	03422010	037762		4,061.70	
01/05/2026	AC	02082	MT CB VS NEWCOMERSTOWN SOLAR,	BL015509	03422011	037762		2,237.67	
01/05/2026	AC	02082	MT CB VS NEWCOMERSTOWN SOLAR,	BL015509	03422053	037762		3,631.34	
602.559.52310	UTILITIES - LANDS & BUILDING								
								9,930.71	

Detail Expense Transactions by Fund - Village of Newcomerstown for Year 2026 Month 01 to Year 2026 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bro/ Seq	Chk/ Trans	Proj	Amount	Remark
01/05/2026	AC	01710	VERIZON WIRELESS	BL015495	03422018	037774		60.17	
602.559.52320	COMMUNICATIONS - LANDS & BUILDING							60.17	
Fund: 602 SEWAGE									
01/05/2026	AC	01326	CORE & MAIN LP	RG023560	03422059	037745		14,157.27	Sewer Push Camera
610.504.52501	CAPITAL -							14,157.27	
Fund: 610 SEWAGE R & I									
75 Transactions									102,694.51