

THE VILLAGE OF NEWCOMERSTOWN

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

-----2-Feb-26-----

Pay Ordinance No. 3

Date prepared:1/30/2026.....

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
1/23/26	PY02	\$ 61,382.73	2,246.68	16,595.10	11,447.48	5,641.22		10,831.27	14,620.98			ARPA
2/2/2026	PY03	\$ 52,119.43	109.5	1108.63	21381.31	218.45		1458.06	6228.24		215.50	STATE HIGHWAY
											16,561.00	FIRE
											4,838.74	STREET LEVY
												water f&i
												Sewer R&I
												CEMETERY TRUST
	TOTALS	\$ 113,502.16	\$ 2,356.18	\$ 17,703.73	\$ 32,828.79	\$ 5,859.67	\$ -	\$ 12,289.33	\$ 20,849.22	\$ 21,615.24		

Approved at the Council meeting in Newcomerstown, Ohio this

-----2-Feb----- 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0871	201	LAFFERTY, JOHN	1.000	36.54
0855	201	SMITH, DUSTIN	1.000	42.57
Department 201 Totals			2.000	\$79.11
0867	302	KENNEDY, JACOB	5.000	199.88
0872	302	MARDIS, WILLIAM	3.500	98.70
Department 302 Totals			8.500	\$298.58
0622	600	GRIBBLE, LANE C	4.000	151.14
0708	600	TAYLOR, BRAEDEN L	4.000	164.94
Department 600 Totals			8.000	\$316.08
			18.500	\$693.77
Pay Code	Hours	Amount		
0	18.500	\$693.77		
			18.500	\$693.77

Voucher Register - Village of Newcomerstown

Month: 01 Batch: 03435 Bank: 0001 Date: 1/29/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03435001	00156	WATER DEPT		01/29/2026	01/29/2026	RG023653	602.551.52410		107.39	
							601.551.52410		107.38	
Subtotal		PURCHASES OFFICE & CLEANING SUPPLIES							214.77	
03435002	02279	DAWSON SECURITY & HOME AUTOMAT	22484	01/29/2026	01/29/2026	BL015570	101.705.52300		120.00	
Subtotal									120.00	
03435003	01834	STEVEN BUTLER II DEPOSIT REFUND		01/29/2026	01/29/2026	RG023642	601.559.52490		41.70	
Subtotal									41.70	
03435004	00755	NCT WATER DEPARTMENT WATER DISBURSEMENT		01/29/2026	01/29/2026	RG023654	601.559.52490		100.00	
Subtotal									100.00	
03435005	00393	T & T FIRST AID SYSTEMS	13536	01/29/2026	01/29/2026	RG023652	602.559.52415		35.15	
							601.559.52415		35.15	
Subtotal		FIRST AID KITS REFILLED							70.30	
03435006	00393	T & T FIRST AID SYSTEMS	13534	01/29/2026	01/29/2026	RG023652	601.559.52415		61.60	
Subtotal		FIRST AID KITS REFILLED							61.60	
03435007	00393	T & T FIRST AID SYSTEMS	13535	01/29/2026	01/29/2026	RG023652	602.559.52415		170.08	
Subtotal		FIRST AID KITS REFILLED							170.08	
03435008	01272	WRIGHT'S BOTTLED WATER	83375	01/29/2026	01/29/2026	BL015554	601.556.52400		24.00	
Subtotal		Yearly Blanket							24.00	
03435009	01451	VISUAL EDGE IT, INC	24AR32515	01/29/2026	01/29/2026	RG023640	602.551.52410		82.96	
			33				601.551.52410		82.96	
Subtotal		COPY PAPER - 4							165.92	
03435010	01989	METTLER-TOLEDO, LLC	655456500	01/29/2026	01/29/2026	RG023322	602.555.52340		437.79	
Subtotal		Yearly scale cal\WWTP							437.79	
03435011	01969	NEW SERVICE CONCEPTS	73	01/29/2026	01/29/2026	BL015545	602.551.52300		15.61	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							15.61	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Prof	Amt	Remarks
03435012	02277	TRIPLE J CONSTRUCTION	INV00018	01/29/2026	01/29/2026	RG023661	205.602.52350		215.50	
Subtotal		HEATER REPAIR							215.50	
03435013	02334	INTEGRITY PROPANE LLC	3816	01/29/2026	01/29/2026	BL015546	201.602.52400		90.00	
Subtotal		Propane for road patching.							90.00	
03435014	01910	D&L MANUFACTURING	3929	01/29/2026	01/29/2026	BL015566	208.601.52400		12.00	
Subtotal		Supplies							12.00	
03435015	01903	CARGILL, INCORPORATED	2911929976	01/29/2026	01/29/2026	RG023648	208.601.52400		2,468.65	
Subtotal		2026 Salt order							2,468.65	
03435016	02018	TUSCARAWAS COUNTY	25692	01/29/2026	01/29/2026	BL015576	101.705.52415		50.00	
Subtotal		CHAMBER OF							50.00	
03435017	02024	PUBLIC ENTITIES POOL	110979	01/29/2026	01/29/2026	RG023664	225.120.52300		16,321.00	
Subtotal									16,321.00	
03435018	02082	MT CB VS	24.12025W	01/29/2026	01/29/2026	BL015575	601.559.52310		589.61	
		NEWCOMERSTOWN	TP0000							
		SOLAR,								
Subtotal		SOLAR ELECTRIC							589.61	
03435019	02082	MT CB VS	WWTTP0000	01/29/2026	01/29/2026	BL015575	602.559.52310		826.67	
		NEWCOMERSTOWN	12							
		SOLAR,								
Subtotal		SOLAR ELECTRIC							826.67	
03435020	02347	GENESIS OCCUPATIONAL	161442	01/29/2026	01/29/2026	RG023646	220.101.52120		677.35	
		HEALTH								
Subtotal		Medical for J. Lafferty							677.35	
03435021	01701	XEROX CORPORATION	41467112	01/29/2026	01/29/2026	BL015569	220.101.52300		343.31	
							601.556.52300		171.65	
							602.555.52300		171.65	
							101.705.52300		400.31	
Subtotal									1,086.92	
03435022	00755	NCT WATER DEPARTMENT		01/29/2026	01/29/2026	RG023641	601.559.52490		58.30	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		DEPOSIT DISBURSEMENT							58.30	
03435023	01950	NEWCOMERSTOWN HISTORICAL		01/29/2026	01/29/2026	RG023658	101.704.52370		6,946.00	
Subtotal									6,946.00	
03435024	00065	TUSC. COUNTY PUBLIC DEFENDERS		01/29/2026	01/29/2026	RG023659	101.705.52300		12,500.00	
Subtotal									12,500.00	
03435025	00133	TRUCK SALES & SERVICE INC		01/29/2026	01/29/2026	RG023612	225.120.52400		240.00	
Subtotal									240.00	
03435026	00153	MARSTRELL AUTO PARTS INC		01/29/2026	01/29/2026	RG023630	602.558.52350		392.66	
Subtotal		Jet Truck Part and Supplies							392.66	
03435027	00153	MARSTRELL AUTO PARTS INC		01/29/2026	01/29/2026	BLO15559	601.558.52350		120.00	
Subtotal		Yearly Blanket							120.00	
03435028	00578	MILLER'S CLOTHING & SHOES		01/29/2026	01/29/2026	BLO15561	602.555.52140		800.00	
Subtotal		Yearly Blanket							800.00	
03435029	01903	CARGILL, INCORPORATED		01/29/2026	01/29/2026	RG023648	208.601.52400		1,239.57	
Subtotal		2026 Salt order							1,239.57	
03435030	00794	KIMBLE CLAY & LIMESTONE		01/29/2026	01/29/2026	BLO15572	602.559.52310		1,804.59	
Subtotal									1,804.59	
03435031	01700	KIMBLE RECYCLING&DISPOSAL		01/29/2026	01/29/2026	BLO15571	203.270.52310		79.40	
Subtotal		TRASH SERVICES							79.40	
									201.602.52310	
									602.559.52310	
03435032	02331	MOORE-ALBAUGH TERMITTE & PEST,		01/29/2026	01/29/2026	BLO15568	220.101.52300		50.00	
Subtotal									50.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks	
03435033	01690	CROSS TRUCK EQUIPMENT CO, INC	m94295	01/29/2026	01/29/2026	RG023668	208.601.52350		1,109.12		
Subtotal Replacement lights for plow trucks											
03435034	00153	MARSTRELL AUTO PARTS INC	38310	01/29/2026	01/29/2026	BL015544	208.601.52350		9.40		
Subtotal Supplies/Maintenance of Equipment											
03435035	01307	XEROX CORPORATION	in7130028	01/29/2026	01/29/2026	BL015578	101.704.52300		189.90		
Subtotal											
							220.101.52300		37.97		
							601.559.52300		5.54		
Subtotal											
									233.41		
03435036	00670	AMERICAN LEGAL PUBLISHING CORP	48375	01/29/2026	01/29/2026	RG023665	101.705.52400		1,145.00		
Subtotal											
									1,145.00		
03435037	01710	VERIZON WIRELESS		01/29/2026	01/29/2026	BL015577	101.704.52320		30.10		
Subtotal											
							203.270.52320		30.10		
							601.559.52320		60.17		
							602.559.52320		60.16		
Subtotal											
									180.53		
37 Vouchers									Total:	52,119.43	

Expense Distribution

Account	Description	Amt
101.704.52300	CONTRACTUAL - CLERKS	189.90
101.704.52320	COMMUNICATIONS - CLERKS	30.10
101.704.52370	BED TAX - C/S	6,946.00
101.705.52300	CONTRACTUAL - GENERAL	13,020.31
101.705.52400	SUPPLIES & MATERIALS - GENERAL	1,145.00
101.705.52415	SAFETY SUPPLIES	50.00
201.602.52310	UTILITIES - STREET DEPARTMENT	128.45
201.602.52400	SUPPLIES - STREET DEPARTMENT	90.00

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	21,381.31
201.000.20100	Accounts Payable	218.45
203.000.20100	Accounts Payable	109.50
205.000.20100	ACCOUNTS PAYABLE	215.50
208.000.20100	Accounts Payable	4,838.74
220.000.20100	ACCOUNTS PAYABLE	1,108.63
225.000.20100	ACCOUNTS PAYABLE	16,561.00
601.000.20100	Accounts Payable	1,458.06

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Account	Description	Amt
203.270.52310	UTILITIES - CEMETERY	79.40
203.270.52320	COMMUNICATIONS - CEMETERY	30.10
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	215.50
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	1,118.52
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	3,720.22
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	677.35
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	431.28
225.120.52300	CONTRACTUAL- FIRE	16,321.00
225.120.52400	SUPPLIES & MATERIALS - FIRE	240.00
601.551.52410	OFFICE SUPPLIES - OFFICE	190.34
601.556.52300	CONTRACTUAL - DISTRIBUTION	171.65
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	24.00
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	120.00
601.558.52300	CONTRACTUAL - LANDS & BUILDING	5.54
601.559.52310	UTILITIES - LANDS & BUILDING	589.61
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.17
601.559.52415	SAFETY SUPPLIES - WATER	96.75
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	200.00
602.551.52300	CONTRACTUAL - OFFICE	15.61
602.551.52410	OFFICE SUPPLIES - OFFICE	190.35
602.555.52140	UNIFORM & CLOTHING - PUMPING	800.00
602.555.52300	CONTRACTUAL - PUMPING	171.65
602.555.52340	PROFESSIONAL SERVICES - PUMPING	437.79
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	392.66
602.559.52310	UTILITIES - LANDS & BUILDING	3,954.79
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	60.16
602.559.52415	SAFETY SUPPLIES - SEWER	205.23
Total:		52,119.43

Account	Description	Amt
602.000.20100	Accounts Payable	6,228.24
Total:		52,119.43