

THE VILLAGE OF NEWCOMERSTOWN

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

.....16-Feb-26.....

Pay Ordinance No. 4

Date prepared: 2/13/2026

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
2/6/26	PY03	\$ 59,096.54	1,892.08	16,832.60	7,241.14	7,924.14		10,885.99	14,320.59		ARPA
2/16/2026	PY04	\$ 104,793.40	1649.39	24573.39	23111.72	9733.77		18747.36	24725.91	934.37	STATE HIGHWAY
											MVL
											CAP
										164.33	FIRE
										1,153.16	STREET LEVY
											water r&i
											Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 163,889.94	\$ 3,541.47	\$ 41,405.99	\$ 30,352.86	\$ 17,657.91	\$ -	\$ 29,633.35	\$ 39,046.50	\$ 2,251.86	

Approved at the Council meeting in Newcomerstown, Ohio this

.....16-Feb..... 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0868	201	MORRIS, GAVAN J	3.500	127.89
0855	201	SMITH, DUSTIN	1.000	42.57
Department 201 Totals			4.500	\$170.46
0867	302	KENNEDY, JACOB	15.000	599.63
0872	302	MARDIS, WILLIAM	18.500	521.70
Department 302 Totals			33.500	\$1,121.33
0622	600	GRIBBLE, LANE C	1.000	37.79
0144	600	WALTERS, JEFFREY A	5.000	219.15
Department 600 Totals			6.000	\$256.94
			44.000	\$1,548.73
Pay Code	Hours	Amount		
O	44.000	\$1,548.73		
			44.000	\$1,548.73

Voucher Proof Report - Village of Newcomerstown

Month: 02 Batch: 03440 Bank: 0001 Date: 2/13/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03440001	00004	EUREKA - ORME HARDWARD CO, INC	11969	02/13/2026	02/13/2026	BL015587	225.120.52400		40.78	
Subtotal							101.705.52400		3.22	
03440002	00004	EUREKA - ORME HARDWARD CO, INC	11795	02/13/2026	02/13/2026	RG023616	220.101.52500		15.79	
Subtotal		Supplies for Back room Upgrade							15.79	
03440003	00004	EUREKA - ORME HARDWARD CO, INC	11775	02/13/2026	02/13/2026	RG023611	220.101.52500		4.32	
Subtotal		Supplies for Back room							4.32	
03440004	00004	EUREKA - ORME HARDWARD CO, INC	11787	02/13/2026	02/13/2026	RG023617	220.101.52500		9.00	
Subtotal		Supplies for Back room Upgrade							9.00	
03440005	00004	EUREKA - ORME HARDWARD CO, INC							0.00	
Subtotal		VOID							0.00	
03440006	00004	EUREKA - ORME HARDWARD CO, INC	11973	02/13/2026	02/13/2026	BL015562	208.601.52400		6.13	
Subtotal		Supplies							6.13	
03440007	00004	EUREKA - ORME HARDWARD CO, INC	11915	02/13/2026	02/13/2026	BL015562	208.601.52400		38.49	
Subtotal		Supplies							38.49	
03440008	00004	EUREKA - ORME HARDWARD CO, INC	11983	02/13/2026	02/13/2026	BL015567	220.101.52500		11.27	
Subtotal		Supplies for the Upgrade							11.27	
03440009	00004	EUREKA - ORME HARDWARD CO, INC	12070	02/13/2026	02/13/2026	RG023674	220.101.52500		49.99	
Subtotal		Supplies for building upgrade							49.99	
03440010	00004	EUREKA - ORME HARDWARD CO, INC	11809	02/13/2026	02/13/2026	RG023615	203.270.52400		15.96	
Subtotal		Chain grave box							15.96	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03440011	00004	EUREKA - ORME HARDWARD CO, INC	12058/1181 2	02/13/2026	02/13/2026	BL015560	601.556.52400		7.49	
Subtotal		Yearly Blanket					602.555.52400		22.49	
03440012	01969	NEW SERVICE CONCEPTS	220	02/13/2026	02/13/2026	BL015564	101.705.52300		57.01	
Subtotal									57.01	
03440013	02364	LITE TACTICAL SOLUTIONS, LLC	0267146	02/13/2026	02/13/2026	RG023545	220.101.52140		1,017.00	
Subtotal		Vest for John Lafferty							1,017.00	
03440014	00303	OHIO DEPT OF AGRICULTURE		02/13/2026	02/13/2026	RG023672	201.602.52400		35.00	
Subtotal		Pesticide Applicator License fee							35.00	
03440015	02142	HILL VALLEY AUTO	11728	02/13/2026	02/13/2026	RG023679	202.602.52350		722.37	
Subtotal		Truck parts and labor							722.37	
03440016	02323	BROKEN TRACTOR LLC	4099184	02/13/2026	03/15/2026	BL015547	202.602.52350		12.00	
Subtotal		Parts/ Maintenance of equipment							12.00	
03440017	01834	JANICE HOUTS		02/13/2026	02/13/2026	RG023657	601.559.52490		34.42	
Subtotal		DEPOSIT REFUND							34.42	
03440018	00755	NCT WATER DEPARTMENT		02/13/2026	02/13/2026	RG023656	601.559.52490		65.58	
Subtotal		DEPOSIT DISBURSEMENT							65.58	
03440019	01834	CONSERVIVE PROPERTY MGMT		02/13/2026	02/13/2026	RG023682	601.559.52490		32.40	
Subtotal		OVER PAID - REFUND							32.40	
03440020	01834	TODD/LONA ARNOLD		02/13/2026	02/13/2026	RG023686	601.559.52490		70.85	
Subtotal		REFUND - OVER PAID							70.85	
03440021	01834	CHASE JARAS		02/13/2026	02/13/2026	RG023683	601.559.52490		100.00	
Subtotal		DEPOSIT REFUND							100.00	
03440022	00206	TUSCARAWAS COUNTY TREASURER		02/13/2026	02/13/2026	RG023701	101.705.52300		9,955.29	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									9,955.29	
03440023	00153	MARSTRELL AUTO PARTS INC	38506	02/13/2026	02/13/2026	BL015544	208.601.52350		7.75	
Subtotal		Supplies/Maintenance of Equipment							7.75	
03440024	00153	MARSTRELL AUTO PARTS INC	38688	02/13/2026	02/13/2026	BL015544	208.601.52350		289.43	
Subtotal		Supplies/Maintenance of Equipment							289.43	
03440025	00153	MARSTRELL AUTO PARTS INC	38656	02/13/2026	02/13/2026	BL015544	208.601.52350		14.41	
Subtotal		Supplies/Maintenance of Equipment							14.41	
03440026	00153	MARSTRELL AUTO PARTS INC	38672	02/13/2026	02/13/2026	BL015544	208.601.52350		65.00	
Subtotal		Supplies/Maintenance of Equipment							65.00	
03440027	01750	DATA-COMMAND Annual WWTP, cr15, UV building	4969	02/13/2026	02/13/2026	RG023697	602.555.52300		1,497.00	
Subtotal									1,497.00	
03440028	02312	PROCORE POWER EQUIPMENT LLC	207139	02/13/2026	02/13/2026	RG023696	602.555.52500		1,163.99	
Subtotal		2200 watt generator							1,163.99	
03440029	02298	PFEIFFER EQUIPMENT							0.00	
Subtotal		VOID							0.00	
03440030	00326	UNIVAR USA INC	53551044	02/13/2026	02/13/2026	RG023555	601.556.52500		219.12	
Subtotal		WTP Chemicals							219.12	
03440031	00326	UNIVAR USA INC	53657135	02/13/2026	02/13/2026	BL015550	601.556.52410		1,957.76	
Subtotal		Yearly Blanket							1,957.76	
03440032	02197	HAWKINS, INC	7329882	02/13/2026	02/13/2026	BL015552	601.556.52300		3,262.18	
Subtotal		Yearly Blanket							3,262.18	
03440033	00061	COSHOCTON ENVIRON TESTING INC	633-57492	02/13/2026	02/13/2026	BL015558	601.556.52300		241.00	
Subtotal		Yearly Blanket							241.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03440034	00061	COSHOCOTON ENVIRON TESTING INC	633-57493	02/13/2026	02/13/2026	BL015558	601.556.52300		192.00	
Subtotal		Yearly Blanket							192.00	
03440035	01830	GOVERNMENT FORMS AND SUPPLIES	0360050	02/13/2026	02/13/2026	RG023673	101.701.52410		290.00	
Subtotal		minute and ordinance books							290.00	
03440036	01272	WRIGHT'S BOTTLED WATER	81781	02/13/2026	02/13/2026	BL015554	602.555.52400		30.00	
Subtotal		Yearly Blanket							30.00	
03440037	00153	MARSTRELL AUTO PARTS INC	38114	02/13/2026	02/13/2026	BL015559	602.558.52350		38.97	
Subtotal		Yearly Blanket							38.97	
03440038	00153	MARSTRELL AUTO PARTS INC	37953	02/13/2026	02/13/2026	BL015559	601.558.52350		8.95	
Subtotal		Yearly Blanket							8.95	
03440039	00153	MARSTRELL AUTO PARTS INC	38583	02/13/2026	02/13/2026	BL015559	602.558.52350		45.94	
Subtotal		Yearly Blanket							45.94	
03440040	02210	TOBY S. GORE		02/13/2026	02/13/2026	BL015586	101.705.52300		100.00	
Subtotal									100.00	
03440041	02213	THE MANNIK & SMITH GROUP, INC.	139988	02/13/2026	02/13/2026	RG023068	101.705.52300		1,616.50	
Subtotal									1,616.50	
03440042	01654	D. PATRICK DABOER		02/13/2026	03/15/2026	RG023676	220.101.52300		400.00	
Subtotal		July 2025 Court Sessions							400.00	
03440043	01969	NEW SERVICE CONCEPTS	221	02/13/2026	02/13/2026	BL015564	101.705.52300		54.58	
Subtotal									54.58	
03440044	01068	OCCUPATIONAL MEDICINE CENTER	139663	02/13/2026	02/13/2026	BL015585	602.559.52415		75.00	
Subtotal									75.00	
									101.705.52415	
									65.00	

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Month: 02 Batch: 03440 Bank: 0001 Date: 2/13/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal									140.00	
03440045	01648	COSHOCTON COUNTY TREASURER		02/13/2026	02/13/2026	RG023700	101.705.52300		1,520.52	
Subtotal									1,520.52	
03440046	01700	KIMBLE RECYCLING&DISPOSAL		02/13/2026	02/13/2026	BL015571	101.302.52310		204.60	
							101.705.52310		507.00	
							203.270.52310		79.40	
							201.602.52310		128.45	
							602.559.52310		1,581.10	
Subtotal		TRASH SERVICES							2,500.55	
03440047	00794	KIMBLE CLAY & LIMESTONE	2026000254	02/13/2026	02/13/2026	BL015572	602.559.52310		2,305.52	
Subtotal									2,305.52	
03440048	00153	MARSTRELL AUTO PARTS INC	38731	02/13/2026	02/13/2026	RG023596	208.601.52350		1.60	
Subtotal		Maintenance of equipment, oil, filters wipers							1.60	
03440049	00153	MARSTRELL AUTO PARTS INC	38940	02/13/2026	02/13/2026	RG023596	208.601.52350		29.98	
Subtotal		Maintenance of equipment, oil, filters wipers							29.98	
03440050	01996	OHIO CAT	PS6100051 203	02/13/2026	02/13/2026	RG023680	201.602.52350		181.67	
Subtotal		machinery maintenance supplies Street dept							181.67	
03440051	00578	MILLER'S CLOTHING & SHOES	618911	02/13/2026	02/13/2026	BL015561	601.556.52140		189.77	
Subtotal		Yearly Blanket							189.77	
03440052	01467	FORTUNE'S BOOT SHOP		02/13/2026	02/13/2026	RG023698	602.555.52140		179.95	
Subtotal		Boots Joe Beal							179.95	
03440053	02156	STAPLES BUSINESS CREDIT		02/13/2026	02/13/2026	RG023619	101.705.52410		151.31	
							602.551.52410		30.46	
							601.551.52410		30.46	

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Month: 02 Batch: 03440 Bank: 0001 Date: 2/13/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal office supplies										
03440054	01969	NEW SERVICE CONCEPTS	74	02/13/2026	02/13/2026	BL015545	601.551.52300		11.34	
Subtotal MAT RENTALS & LOGO MAT CLEANING										
03440055	00153	MARSTRELL AUTO PARTS INC	38733	02/13/2026	02/13/2026	BL015559	602.558.52350		103.27	
Subtotal Yearly Blanket										
03440056	00153	MARSTRELL AUTO PARTS INC	38695	02/13/2026	02/13/2026	BL015559	602.558.52350		34.98	
Subtotal Yearly Blanket										
03440057	00153	MARSTRELL AUTO PARTS INC	38631	02/13/2026	02/13/2026	BL015559	602.558.52350		90.40	
Subtotal Yearly Blanket										
03440058	02379	BLOOMS PRININT, INC	36335	02/13/2026	03/15/2026	RG023578	220.101.52400		350.00	
Subtotal Business Cards										
03440059	00017	R J WRIGHT & SONS BP		02/13/2026	03/15/2026	RG022918	208.601.52420		500.37	
Subtotal										
03440060	00017	R J WRIGHT & SONS BP		02/13/2026	03/15/2026	BL015584	201.602.52420		832.24	
							203.270.52420		160.75	
							202.602.52420		200.00	
							208.601.52420		200.00	
							601.558.52420		963.50	
							602.558.52420		328.07	
							225.120.52420		123.55	
							220.101.52420		934.66	
Subtotal										
									3,742.77	
60 Vouchers										
									Total:	35,916.35

Expense Distribution

Payables Distribution

Voucher Proof Report - Village of Newcomerstown

Month: 02 Batch: 03442 Bank: 0001 Date: 2/13/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	Acct	Proj	Amt	Remarks
03442001	00073	TUSCARAWAS COUNTY HEALTHCARE C	MAR 26	02/20/2026	03/22/2026	101.704.52120		2,578.19	
						201.602.52120		8,496.41	
						203.270.52120		1,393.28	
						220.101.52120		21,661.36	
						601.556.52120		8,393.08	
						601.551.52120		2,859.46	
						602.551.52120		2,786.56	
						602.555.52120		14,311.29	
						101.701.52120		5,918.50	
Subtotal								68,398.13	
03442002	01293	AMERICAN UNITED LIFE INS CO		02/13/2026	03/15/2026	101.701.52120		60.00	
						101.704.52120		30.00	
						201.602.52120		60.00	
						220.101.52120		120.00	
						601.556.52120		108.00	
						602.555.52120		100.92	
Subtotal								478.92	
2 Vouchers						Total:		68,877.05	

Expense Distribution

Account	Description	Amt
101.701.52120	PERSONNEL BENEFITS - MAYORS DEPARTMENT	5,978.50
101.704.52120	PERSONNEL BENEFITS - CLERKS	2,608.19
201.602.52120	PERSONNEL BENEFITS - STREET DEPARTMENT	8,556.41
203.270.52120	PERSONNEL BENEFITS - CEMETERY	1,393.28
220.101.52120	PERSONAL BENEFITS - POLICE DEPARTMENT	21,781.36
601.551.52120	PERSONNEL BENEFITS - OFFICE	2,859.46
601.556.52120	PERSONNEL BENEFITS - DISTRIBUTION	8,501.08
602.551.52120	PERSONNEL BENEFITS - OFFICE	2,786.56
602.555.52120	PERSONNEL BENEFITS - PUMPING	14,412.21

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	8,586.69
201.000.20100	Accounts Payable	8,556.41
203.000.20100	Accounts Payable	1,393.28
220.000.20100	ACCOUNTS PAYABLE	21,781.36
601.000.20100	Accounts Payable	11,360.54
602.000.20100	Accounts Payable	17,198.77
Total:		68,877.05