

THE VILLAGE OF NEWCOMERSTOWN

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

-----16-Mar-26-----

Pay Ordinance No. 6 Date prepared: 3/12/2026 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
2/20/26	PY05	\$ 57,578.66	1,994.52	16,827.84	9,531.93	4,164.88		10,611.80	14,447.69		ARPA
3/16/2026	PY06	\$ 67,931.65	94.4	1465.33	12420.9	304.22		9825.18	27974.46		STATE HIGHWAY
										663.00	MVL
										3,292.50	POLICE TRAINING
										7,085.61	FIRE
										4,806.05	STREET LEVY
											water r&i
											Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 125,510.31	\$ 2,088.92	\$ 18,293.17	\$ 21,952.83	\$ 4,469.10	\$ -	\$ 20,436.98	\$ 42,422.15	\$ 15,847.16	

Approved at the Council meeting in Newcomerstown, Ohio this

-----16-Mar----- 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0871	201	LAFFERTY, JOHN	3.500	127.89
0855	201	SMITH, DUSTIN	2.000	85.14
Department 201 Totals			5.500	\$213.03
0708	600	TAYLOR, BRAEDEN L	4.000	164.94
Department 600 Totals			4.000	\$164.94
			9.500	\$377.97
Pay Code	Hours	Amount		
0	9.500	\$377.97		
	9.500	\$377.97		

Voucher Register - Village of Newcomerstown

Month: 03 Batch: 03450 Bank: 0001 Date: 3/12/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03450001	02431	Dutchman Hospitality Group		03/12/2026	03/12/2026	RG023766	101.706.52300		250.00	
Subtotal		DIGITAL AD							250.00	
03450002	02260	ALL AMERICAN FIRE EQUIPMENT, I		03/12/2026	03/12/2026	RG023779	225.120.52400		30.65	
Subtotal									30.65	
03450003	02260	ALL AMERICAN FIRE EQUIPMENT, I		03/12/2026	03/12/2026	RG023531	225.120.52400		129.96	
Subtotal									129.96	
03450004	00794	KIMBLE CLAY & LIMESTONE	2026000588	03/12/2026	03/12/2026	BL015572	602.559.52310		3,578.82	
Subtotal									3,578.82	
03450005	01950	NEWCOMERSTOWN HISTORICAL		03/12/2026	03/12/2026	RG023777	101.705.52300		40.00	
Subtotal									40.00	
03450006	02412	BARRON DESIGN COMPANY		03/12/2026	03/12/2026	RG023778	101.705.52415		259.00	
Subtotal									259.00	
03450007	02303	ROYER TIRE & AUTO LLC	14180	03/12/2026	03/12/2026	BL015593	220.101.52350		40.00	
Subtotal		Blanket							40.00	
03450008	02089	INTRINSIC SERVICERS, LLC	0002229	03/12/2026	03/12/2026	RG023733	602.555.52500		4,129.64	
Subtotal		WWTP Polymer							4,129.64	
03450009	02281	CHARLES E. DONNELL	5630-1	03/12/2026	03/12/2026	RG023586	602.555.52300		11,138.67	
Subtotal		Utilities Security Cameras							11,138.67	
03450010	00755	NCT WATER DEPARTMENT		03/12/2026	03/12/2026	RG023745	601.559.52490		32.40	
Subtotal		DEPOSIT DISBURSEMENT							32.40	
03450011	00755	NCT WATER DEPARTMENT		03/12/2026	03/12/2026	RG023747	601.559.52490		165.58	
Subtotal		DEPOSIT DISBURSEMENT							165.58	
03450012	00755	NCT WATER DEPARTMENT		03/12/2026	03/12/2026	RG023749	601.559.52490		233.18	
Subtotal		DEPOSIT DISBURSEMENT							233.18	

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Month: 03 Batch: 03450 Bank: 0001 Date: 3/12/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03450013	01834	MICHAEL BAXLEY		03/12/2026	03/12/2026	RG023746	601.559.52490		67.60	
Subtotal		DEPOSIT REFUND							67.60	
03450014	01834	BROOKLYN MALESKI		03/12/2026	03/12/2026	RG023748	601.559.52490		34.42	
Subtotal		DEPOSIT REFUND							34.42	
03450015	01834	WILLIAM DARNELL		03/12/2026	03/12/2026	RG023750	601.559.52490		66.82	
Subtotal		DEPOSIT REFUND							66.82	
03450016	01969	NEW SERVICE CONCEPTS	75	03/12/2026	03/12/2026	BL015545	601.551.52300		12.14	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							12.14	
03450017	01142	USA BLUEBOOK		03/12/2026	03/12/2026	RG023734	601.556.52400		400.00	
Subtotal		Jet truck equipment and WTP chlm pump parts					602.555.52500		1,044.35	
03450018	02424	YOUNG TRUCK SALES, INC		03/12/2026	03/12/2026	RG023727	602.555.52340		1,374.08	
Subtotal		Jet Truck Parts							1,374.08	
03450019	01272	WRIGHT'S BOTTLED WATER	82823	03/12/2026	03/12/2026	BL015554	601.556.52400		18.00	
Subtotal		Yearly Blanket							18.00	
03450020	00044	STOCKER CONCRETE CO	C100150646	03/12/2026	03/12/2026	BL015557	601.556.52400		23.10	
Subtotal		Yearly Blanket					602.555.52400		23.10	
03450021	02422	FREEDOM ECOMMERCE INC	HLD3142	03/12/2026	03/12/2026	RG023718	208.601.52500		4,746.00	
Subtotal		mower lift							4,746.00	
03450022	00153	MARSTRELL AUTO PARTS INC	40174	03/12/2026	03/12/2026	BL015544	208.601.52350		20.07	
Subtotal		Supplies/Maintenance of Equipment							20.07	
03450023	02210	TOBY S. GORE		03/12/2026	03/12/2026	BL015586	101.705.52300		100.00	
Subtotal									100.00	

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Month: 03 Batch: 03450 Bank: 0001 Date: 3/12/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03450024	02429	TCM WATERPROOFING LLC		03/12/2026	03/12/2026	RG023765	101.705.52500		10,925.00	
Subtotal									10,925.00	
03450025	02430	BUCKEYE B.O.P. LLC	0011766-IN	03/12/2026	03/12/2026	RG023770	201.602.52415		153.27	
Subtotal		safety supplies							153.27	
03450026	00061	COSHOCOTON ENVIRON TESTING INC	633-57621	03/12/2026	03/12/2026	BL015558	601.556.52300		192.00	
Subtotal		Yearly Blanket							241.00	
									433.00	
03450027	01969	NEW SERVICE CONCEPTS	76+74	03/12/2026	03/12/2026	BL015545	602.551.52300		12.94	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							12.94	
03450028	01700	KIMBLE RECYCLING&DISPOSAL		03/12/2026	03/12/2026	BL015571	101.302.52310		110.00	
							203.270.52310		79.40	
							201.602.52310		128.45	
							602.559.52310		1,867.75	
Subtotal		TRASH SERVICES							2,185.60	
03450029	02432	SOS INTEGRATION SERVICES, LLC	2536	03/12/2026	03/12/2026	RG023768	601.556.52400		1,050.00	
Subtotal		Water Tank sensor							1,050.00	
03450030	01834	MARK ASHCRAFT		03/12/2026	03/12/2026	RG023776	601.559.52490		3.42	
Subtotal		REFUND							3.42	
03450031	01834	ANDREA BOOTH		03/12/2026	03/12/2026	RG023775	601.559.52490		100.00	
Subtotal		REFUND							100.00	
03450032	01834	LUCILLE DYER		03/12/2026	03/12/2026	RG023774	601.559.52490		33.64	
Subtotal		REFUND							33.64	
03450033	00755	NCT WATER DEPARTMENT		03/12/2026	03/12/2026	RG023773	601.559.52490		229.30	
Subtotal		DEPOSIT DISBURSEMENT							229.30	
03450034	00107	HACH COMPANY	14891774	03/12/2026	03/12/2026	BL015553	601.556.52300		662.24	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Yealy Blanket							662.24	
03450035	02428	HARTVILLE HARDWARE INC.	463875/9	03/12/2026	03/12/2026	RG023767	601.556.52400		124.40	
Subtotal		wood wedge							124.40	
03450036	01326	CORE & MAIN LP	Y463487	03/12/2026	03/12/2026	BL015592	601.556.52500		1,187.06	
Subtotal		2026 project and programs							1,187.06	
03450037	01326	CORE & MAIN LP	INV0027117	03/12/2026	03/12/2026	BL015592	601.556.52500		138.21	
Subtotal		2026 project and programs							138.21	
03450038	01326	CORE & MAIN LP	Y625650	03/12/2026	03/12/2026	BL015592	601.556.52500		2,395.01	
Subtotal		2026 project and programs							2,395.01	
03450039	01326	CORE & MAIN LP	Y595635	03/12/2026	03/12/2026	BL015592	601.556.52500		949.20	
Subtotal		2026 project and programs							949.20	
03450040	02028	MICHAEL S CONRAD	1153	03/12/2026	03/12/2026	RG023763	602.555.52340		1,946.86	
Subtotal		Chusrch st power pole							1,946.86	
03450041	00562	BUCKEYE POWER SALES	P12021034	03/12/2026	03/12/2026	RG023769	601.556.52340		1,420.00	
Subtotal		Annual service aggrement generators							1,420.00	
03450042	00562	BUCKEYE POWER SALES	P12021037	03/12/2026	03/12/2026	RG023769	602.555.52340		2,290.00	
Subtotal		Annual service aggrement generators							2,290.00	
03450043	02427	BULLZEYE TACTICAL & HUNTING, L		03/12/2026	03/12/2026	RG023756	210.155.52340		3,292.50	
Subtotal		Ammo							3,292.50	
03450044	01969	NEW SERVICE CONCEPTS	223	03/12/2026	03/12/2026	BL015564	101.705.52300		286.20	
Subtotal									286.20	
03450045	02229	AKRON UNIFORMS, LLC	AU-POSA-4138	03/12/2026	03/12/2026	RG023717	220.101.52140		798.94	
Subtotal		James Corporal Uniform							798.94	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03450046	02229	AKRON UNIFORMS, LLC	AU-POS2-5795	03/12/2026	03/12/2026	RG023720	220.101.52140		340.99	
Subtotal Officer Poorman Uniform 340.99										
03450047	00153	MARSTRELL AUTO PARTS INC	40519	03/12/2026	03/12/2026	BLO15544	208.601.52350		39.98	
Subtotal Supplies/Maintenance of Equipment 39.98										
03450048	00044	STOCKER CONCRETE CO	CJ-00151119	03/12/2026	03/12/2026	RG023741	205.602.52400		663.00	
Subtotal limestone 663.00										
03450049	00044	STOCKER CONCRETE CO	CI00150960	03/12/2026	03/12/2026	BLO15557	601.556.52400		17.06	
Subtotal Yearly Blanket 17.07										
Subtotal 34.13										
03450050	02266	ATLANTIC EMERGENCY SOLUTIONS	28231	03/12/2026	04/11/2026	RG023485	225.120.52400		6,925.00	
Subtotal 6,925.00										
03450051	01701	XEROX CORPORATION	41606009	03/12/2026	04/11/2026	BLO15569	220.101.52300		225.40	
Subtotal 601.556.52300										
Subtotal 602.555.52300										
Subtotal 101.705.52300										
Subtotal 1,081.90										
51 Vouchers	Total:								67,659.37	

Expense Distribution

Account	Description	Amt
101.302.52310	UTILITIES - PARKS	110.00
101.705.52300	CONTRACTUAL - GENERAL	831.90
101.705.52415	SAFETY SUPPLIES	259.00
101.705.52500	GENERAL CAPITAL - GENERAL	10,925.00
101.706.52300	CONTRACTUAL - MARKETING	250.00
201.602.52310	UTILITIES - STREET DEPARTMENT	128.45
201.602.52415	SAFETY EQUIPMENT - STREET DEPT	153.27

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	12,375.90
201.000.20100	Accounts Payable	281.72
203.000.20100	Accounts Payable	79.40
205.000.20100	ACCOUNTS PAYABLE	663.00
208.000.20100	Accounts Payable	4,806.05
210.000.20100	Accounts Payable	3,292.50
220.000.20100	ACCOUNTS PAYABLE	1,405.33

Voucher Register - Village of Newcomerstown

Month: 03 Batch: 03450 Bank: 0001 Date: 3/12/2026

Account	Description	Amt
203.270.52310	UTILITIES - CEMETERY	79.40
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	663.00
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	60.05
208.601.52500	CAPITAL - STREET LEVY	4,746.00
210.155.52340	TRAINING EXPENSES - POLICE	3,292.50
220.101.52140	UNIFORM & CLOTHING - POLICE DEPARTMENT	1,139.93
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	225.40
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	40.00
225.120.52400	SUPPLIES & MATERIALS - FIRE	7,085.61
601.551.52300	CONTRACTUAL - OFFICE	12.14
601.556.52300	CONTRACTUAL - DISTRIBUTION	1,079.64
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	1,420.00
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,632.56
601.556.52500	CAPITAL - DISTRIBUTION	4,669.48
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	966.36
602.551.52300	CONTRACTUAL - OFFICE	12.94
602.555.52300	CONTRACTUAL - PUMPING	11,605.07
602.555.52340	PROFESSIONAL SERVICES - PUMPING	5,610.94
602.555.52400	SUPPLIES & MATERIALS - PUMPING	40.17
602.555.52500	CAPITAL - PUMPING	5,173.99
602.559.52310	UTILITIES - LANDS & BUILDING	5,446.57
Total:		67,659.37

Account	Description	Amt
225.000.20100	ACCOUNTS PAYABLE	7,085.61
601.000.20100	Accounts Payable	9,780.18
602.000.20100	Accounts Payable	27,889.68
Total:		67,659.37