

THE VILLAGE OF NEWCOMERSTOWN

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

6-Apr-26

Pay Ordinance No. 7

Date prepared: 4/2/2026

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
4/3/26	PY07	\$ 60,025.57	2,727.36	17,657.05	7,261.47	6,838.72		10,847.15	14,693.82		ARPA
4/6/2026	PY07	\$ 52,071.72	286.1	9070.05	13038.72	485		5352.08	1603.94	40.00	STATE HIGHWAY
										34.95	MVL
										20,265.00	FIRE TRAINING
										1,895.88	STREET LEVY
											water r&i
											Sewer R&I
											CEMETERY TRUST
	TOTALS	\$ 112,097.29	\$ 3,013.46	\$ 26,727.10	\$ 20,300.19	\$ 7,323.72	\$ -	\$ 16,199.23	\$ 16,297.76	\$ 22,235.83	

Approved at the Council meeting in Newcomerstown, Ohio this

6-Apr 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	1.500	63.81
0868	201	MORRIS, GAVAN J	3.000	109.62
Department 201 Totals			4.500	\$173.43
0867	302	KENNEDY, JACOB	3.000	119.93
0872	302	MARDIS, WILLIAM	3.000	84.60
Department 302 Totals			6.000	\$204.53
0656	600	GREEN, JUSTIN C.	10.500	433.44
0622	600	GRIBBLE, LANE C	3.000	113.36
0844	600	LARRICK, SCOTT	2.500	76.46
0708	600	TAYLOR, BRAEDEN L	3.000	123.71
0845	600	WILLS, SCOTT	2.500	118.02
Department 600 Totals			21.500	\$864.99
			32.000	\$1,242.95
Pay Code	Hours	Amount		
0	32.000	\$1,242.95		
	32.000	\$1,242.95		

Voucher Proof Report - Village of Newcomerstown

Month: 03 Batch: 03455 Bank: 0001 Date: 3/31/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03455001	02435	TUSCARAWAS CNTY ECONOMIC DEV		03/31/2026	03/31/2026	RG023825	101.705.52300		2,500.00	
Subtotal										
03455002	01449	CROSSROADS LLC		03/31/2026	03/31/2026	RG023824	101.705.52300		365.00	
Subtotal										
03455003	02281	CHARLES E. DONNELL	7760	03/31/2026	03/31/2026	RG023823	101.705.52300		236.00	
Subtotal										
03455004	00205	WAYNE GARAGE DOOR SALES & SERV		03/31/2026	03/31/2026	RG023669	225.120.52400		172.00	
Subtotal										
03455005	00205	WAYNE GARAGE DOOR SALES & SERV	060818.060 175	03/31/2026	03/31/2026	RG023428	225.120.52500		17,268.00	
Subtotal										
03455006	02355	TARGETSOLUTIONS LEARNING, LLC	136928	03/31/2026	03/31/2026	RG023818	101.705.52300		2,709.30	
Subtotal										
03455007	02379	BLOOMS PRININT, INC Office Supplies	0036773	03/31/2026	03/31/2026	RG023801	220.101.52410		96.00	
Subtotal										
03455008	02305	LENSLOCK INC BodyCams: Late Invoice	0688- 260102-RNL	03/31/2026	03/31/2026	RG023806	220.101.52300		4,794.00	
Subtotal										
03455009	00822	STALEY TECHNOLOGIES INC Portable radio antenna repair	26-246840	03/31/2026	03/31/2026	RG023803	220.101.52500		745.00	
Subtotal										
03455010	00326	UNIVAR USA INC Yearly Blanket	53740082	03/31/2026	03/31/2026	BL015550	601.556.52410		1,972.11	
Subtotal										
03455011	01272	WRIGHT'S BOTTLED WATER Yearly Blanket	82886	03/31/2026	03/31/2026	BL015554	601.556.52400		18.00	
Subtotal										

Voucher Proof Report - Village of Newcomerstown

Month: 03 Batch: 03455 Bank: 0001 Date: 3/31/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03455012	02303	ROYER TIRE & AUTO LLC	14374	03/31/2026	03/31/2026	BL015600	202.602.52350		40.00	
Subtotal		4 mount tires							40.00	
03455013	02430	BUCKEYE B.O.P. LLC	0011777-IN	03/31/2026	03/31/2026	RG023789	205.602.52420		22.95	
Subtotal									22.95	
03455014	02415	SOLAR THINGZ, INC	INV44807	03/31/2026	03/31/2026	BL015548	101.705.52500		999.98	
Subtotal									999.98	
03455015	02293	HOWELL RESCUE SYSTEMS, INC	23310479	03/31/2026	03/31/2026	RG023799	225.120.52400		2,325.00	
Subtotal									2,325.00	
03455016	02080	INVOICE CLOUD	1713-2024_9	03/31/2026	03/31/2026	BL015580	101.705.52300		33.33	
							601.551.52300		33.33	
							602.551.52300		33.34	
Subtotal									100.00	
03455017	02412	BARRON DESIGN COMPANY		03/31/2026	03/31/2026	RG023778	101.705.52415		101.00	
Subtotal									101.00	
03455018	01969	NEW SERVICE CONCEPTS	224	03/31/2026	03/31/2026	BL015564	101.705.52300		66.71	
Subtotal									66.71	
03455019	02370	DAVID HENDERSON	398261	03/31/2026	03/31/2026	RG023798	208.601.52300		200.00	
Subtotal		tree clean up, chip brush and haul wood							200.00	
03455020	02277	TRIPLE J		03/31/2026	03/31/2026	RG023795	101.705.52300		740.00	
Subtotal									740.00	
03455021	02277	TRIPLE J		03/31/2026	03/31/2026	RG023784	208.601.52300		210.00	
Subtotal		Concrete drilling anchors, and appoxy							210.00	
03455022	02283	AT&T MOBILITY		03/31/2026	03/31/2026	BL015563	220.101.52320		201.05	
Subtotal									201.05	

Voucher Proof Report - Village of Newcomerstown

Month: 03 Batch: 03455 Bank: 0001 Date: 3/31/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03455023	00578	MILLER'S CLOTHING & SHOES	627238	03/31/2026	03/31/2026	BL015597	201.602.52140		210.00	
Subtotal										
03455024	01384	TUSCARAWAS COUNTY HOMELAND MGT	2026-32	03/31/2026	03/31/2026	BL015598	101.705.52300		925.50	
Subtotal										
03455025	01272	WRIGHT'S BOTTLED WATER	82871	03/31/2026	03/31/2026	RG023787	205.602.52400		12.00	
Subtotal										
03455026	02399	BRAD PEEFFER	1141	03/31/2026	03/31/2026	RG023785	208.601.52300		1,485.88	
Subtotal										
03455027	01701	XEROX CORPORATION	41744356	03/31/2026	03/31/2026	BL015569	201.602.52300		25.00	
Subtotal										
03455028	02221	SEDGWICK	1611939	03/31/2026	03/31/2026	RG023816	101.705.52300		655.00	
Subtotal										
03455029	00326	UNIVAR USA INC	53743393	03/31/2026	03/31/2026	BL015550	601.556.52410		547.80	
Subtotal										
03455030	01969	NEW SERVICE CONCEPTS	77	03/31/2026	03/31/2026	BL015545	601.551.52300		15.61	
Subtotal										
03455031	02312	PROCORE POWER EQUIPMENT LLC	211366	03/31/2026	03/31/2026	RG023820	601.556.52500		890.94	
Subtotal										
03455032	01834	DEVAN HARBOLD		03/31/2026	03/31/2026	RG023830	601.559.52490		34.82	
Subtotal										
03455033	00755	NCT WATER DEPARTMENT		03/31/2026	03/31/2026	RG023829	601.559.52490		98.36	
Subtotal										

Voucher Proof Report - Village of Newcomerstown

Month: 03 Batch: 03455 Bank: 0001 Date: 3/31/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
DEPOSIT DISBURSEMENT										
03455034	01834	MISTY HUEBNER		03/31/2026	03/31/2026	RG023828	601 559 52490		66.82	
Subtotal		DEPOSIT REFUND							66.82	
03455035	01834	TAMMY MILLER		03/31/2026	03/31/2026	RG023827	601 559 52490		100.00	
Subtotal		REFUND DEPOSIT							100.00	
03455036	01834	LONA ARNOLD		03/31/2026	03/31/2026	RG023826	601 559 52490		33.18	
Subtotal		REFUND OVER PAID							33.18	
03455037	00153	MARSTRELL AUTO PARTS INC		03/31/2026	03/31/2026	BL015559	601 558 52350		47.16	
Subtotal		Yearly Blanket							47.16	
03455038	00153	MARSTRELL AUTO PARTS INC		03/31/2026	03/31/2026	BL015559	601 558 52350		130.85	
Subtotal		Yearly Blanket							130.85	
03455039	00061	COSHOCTON ENVIRON TESTING INC		03/31/2026	03/31/2026	BL015558	602 555 52300		457.50	
Subtotal		Yearly Blanket							457.50	
03455040	01710	VERIZON WIRELESS		03/31/2026	03/31/2026	BL015577	101 302 52320		36.13	
							101 704 52320		36.10	
							203 270 52320		36.10	
							601 559 52320		36.10	
Subtotal							602 559 52320		36.10	
03455041	01423	PIONEER PROGRAMMING		03/31/2026	03/31/2026	BL015591	201 602 52370		250.00	
							220 101 52310		2,550.00	
							601 551 52310		1,250.00	
							602 551 52310		1,000.00	
							101 705 52300		3,196.74	
							225 120 52300		500.00	
Subtotal							203 270 52300		250.00	
									8,996.74	

Voucher Proof Report - Village of Newcomerstown

Month: 03 Batch: 03455 Bank: 0001 Date: 3/31/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03455042	02359	DELANEY DAWN MOORE	53H8XPCP H1SE2	03/31/2026	03/31/2026	BL015588	101.705.52300		235.00	
Subtotal										
									235.00	

03455043	02359	DELANEY DAWN MOORE	J63DE8VZM 46VR	03/31/2026	03/31/2026	RG023833	220.101.52300		530.00	
Subtotal										
									530.00	

43 Vouchers										Total:
										52,071.72

Expense Distribution

Account	Description	Amt
101.302.52320	COMMUNICATIONS - PARKS	36.13
101.704.52320	COMMUNICATIONS - CLERKS	36.10
101.705.52300	CONTRACTUAL - GENERAL	11,865.51
101.705.52415	SAFETY SUPPLIES	101.00
101.705.52500	GENERAL CAPITAL - GENERAL	999.98
201.602.52140	UNIFORM & CLOTHING - STREET DEPARTMENT	210.00
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	25.00
201.602.52370	IT SUPPORT - C/S	250.00
202.602.52350	MAINTENANCE OF EQUIP & FACILIT. - STREET	40.00
203.270.52300	CONTRACTUAL - CEMETERY	250.00
203.270.52320	COMMUNICATIONS - CEMETERY	36.10
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	12.00
205.602.52420	SAFETY SUPPLIES	22.95
208.601.52300	CONTRACTUAL - STREET LEVY	1,895.88
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	5,478.00
220.101.52310	IT - C/S COMPUTER SUPPORT	2,550.00
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	201.05
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	96.00
220.101.52500	POLICE CAPITAL - POLICE DEPARTMENT	745.00
225.120.52300	CONTRACTUAL - FIRE	500.00
225.120.52400	SUPPLIES & MATERIALS - FIRE	2,497.00

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	13,038.72
201.000.20100	Accounts Payable	485.00
202.000.20100	Accounts Payable	40.00
203.000.20100	Accounts Payable	286.10
205.000.20100	ACCOUNTS PAYABLE	34.95
208.000.20100	Accounts Payable	1,895.88
220.000.20100	ACCOUNTS PAYABLE	9,070.05
225.000.20100	ACCOUNTS PAYABLE	20,265.00
601.000.20100	Accounts Payable	5,352.08
602.000.20100	Accounts Payable	1,603.94
Total:		52,071.72

Voucher Proof Report - Village of Newcomerstown

Month: 03 Batch: 03455 Bank: 0001 Date: 3/31/2026

Account	Description	Amt
225.120.52500	FIRE - CAPITAL OUTLAY	17,268.00
601.551.52300	CONTRACTUAL - OFFICE	48.94
601.551.52310	IT SUPPORT - C/S	1,250.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	77.00
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	18.00
601.556.52410	SUPPLIES - CHEMICALS	2,519.91
601.556.52500	CAPITAL - DISTRIBUTION	890.94
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	178.01
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	36.10
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	333.18
602.551.52300	CONTRACTUAL - OFFICE	33.34
602.551.52310	IT SUPPORT - C/S	1,000.00
602.555.52300	CONTRACTUAL - PUMPING	534.50
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	36.10
Total:		52,071.72

Encumbrance Audit

Expense Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Acct Bal	Net Bal
101.302.52320	COMMUNICATIONS - PARKS	36.13	36.13	0.00	0.00	(290.00)	(290.00)
101.704.52320	COMMUNICATIONS - CLERKS	36.10	36.10	0.00	0.00	1,760.00	1,760.00
101.705.52300	CONTRACTUAL - GENERAL	11,865.51	11,865.51	0.00	0.00	82,808.05	82,808.05
101.705.52415	SAFETY SUPPLIES	101.00	101.00	0.00	0.00	5,568.25	5,568.25
101.705.52500	GENERAL CAPITAL - GENERAL	999.98	999.98	0.00	0.00	331,450.00	331,450.00
201.602.52140	UNIFORM & CLOTHING - STREET DEPARTMENT	210.00	210.00	0.00	0.00	1,411.88	1,411.88
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	25.00	25.00	0.00	0.00	750.00	750.00
201.602.52370	IT SUPPORT - C/S	250.00	250.00	0.00	0.00	0.00	0.00
202.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	40.00	40.00	0.00	0.00	37.63	37.63
203.270.52300	CONTRACTUAL - CEMETERY	250.00	250.00	0.00	0.00	500.00	500.00
203.270.52320	COMMUNICATIONS - CEMETERY	36.10	36.10	0.00	0.00	20.00	20.00
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	12.00	12.00	0.00	0.00	422.90	422.90
205.602.52420	SAFETY SUPPLIES	22.95	22.95	0.00	0.00	4,977.05	4,977.05

Voucher Proof Report - Village of Newcomerstown

Month: 03 Batch: 03455 Bank: 0001 Date: 3/31/2026

208 601.52300	CONTRACTUAL - STREET LEVY	1,895.88	1,895.88	0.00	0.00	299,073.12	299,073.12
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	5,478.00	5,478.00	0.00	0.00	19,116.00	19,116.00
220.101.52310	IT - C/S COMPUTER SUPPORT	2,550.00	2,550.00	0.00	0.00	800.00	800.00
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	201.05	201.05	0.00	0.00	(1,100.00)	(1,100.00)
220.101.52410	OFFICE SUPPLIES - POLICE DEPARTMENT	96.00	96.00	0.00	0.00	3,052.57	3,052.57
220.101.52500	POLICE CAPITAL - POLICE DEPARTMENT	745.00	745.00	0.00	0.00	14,677.48	14,677.48
225.120.52300	CONTRACTUAL - FIRE	500.00	500.00	0.00	0.00	(20,296.00)	(20,296.00)
225.120.52400	SUPPLIES & MATERIALS - FIRE	2,497.00	2,497.00	0.00	0.00	44,097.14	44,097.14
225.120.52500	FIRE - CAPITAL OUTLAY	17,268.00	0.00	17,268.00	0.00	6,500.00	6,500.00
601.551.52300	CONTRACTUAL - OFFICE	48.94	48.94	0.00	0.00	7,794.00	7,794.00
601.551.52310	IT SUPPORT - C/S	1,250.00	1,250.00	0.00	0.00	0.00	0.00
601.556.52300	CONTRACTUAL - DISTRIBUTION	77.00	77.00	0.00	0.00	97,739.08	97,739.08
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	18.00	18.00	0.00	0.00	36,551.32	36,551.32
601.556.52410	SUPPLIES - CHEMICALS	2,519.91	2,519.91	0.00	0.00	3,000.00	3,000.00
601.556.52500	CAPITAL - DISTRIBUTION	890.94	890.94	0.00	0.00	130,230.09	130,230.09
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	178.01	178.01	0.00	0.00	1,000.00	1,000.00
601.559.52320	COMMUNICATIONS - LANDS & BUILDING	36.10	36.10	0.00	0.00	780.00	780.00
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	333.18	333.18	0.00	0.00	5,306.51	5,306.51
602.551.52300	CONTRACTUAL - OFFICE	33.34	33.34	0.00	0.00	1,789.00	1,789.00
602.551.52310	IT SUPPORT - C/S	1,000.00	1,000.00	0.00	0.00	0.00	0.00
602.555.52300	CONTRACTUAL - PUMPING	534.50	534.50	0.00	0.00	40,303.00	40,303.00
602.559.52320	COMMUNICATIONS - LANDS & BUILDING	36.10	36.10	0.00	0.00	1,280.00	1,280.00
Total:		52,071.72	34,803.72	17,268.00	0.00	1,121,109.07	1,121,109.07

Fund Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Fund Bal	Net Bal
101	GENERAL	13,038.72	13,038.72	0.00	0.00	214,678.63	214,678.63
201	STREET MAINTENANCE	485.00	485.00	0.00	0.00	219,172.17	219,172.17
202	STATE HIGHWAY	40.00	40.00	0.00	0.00	192,234.11	192,234.11
203	CEMETERY	286.10	286.10	0.00	0.00	37,686.17	37,686.17
205	PERMISSIVE MOT VEH FUND	34.95	34.95	0.00	0.00	216,907.96	216,907.96
208	STREET LEVY	1,895.88	1,895.88	0.00	0.00	691,349.38	691,349.38
220	Police Fund	9,070.05	9,070.05	0.00	0.00	5,795.73	5,795.73
225	FIRE DEPARTMENT	20,265.00	2,997.00	17,268.00	0.00	79,376.61	79,376.61
601	WATER	5,352.08	5,352.08	0.00	0.00	520,795.08	520,795.08
602	SEWAGE	1,603.94	1,603.94	0.00	0.00	1,078,611.82	1,078,611.82
Total:		52,071.72	34,803.72	17,268.00	0.00	3,256,607.66	3,256,607.66