

**THE VILLAGE OF NEWCOMERSTOWN**

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

20-Apr-26

Pay Ordinance No. 8

Date prepared: 4/16/2026

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
4/17/26	PY08	\$ 64,444.98	2,751.00	18,131.61	9,954.13	6,750.31		11,851.73	15,006.20		ARPA
4/6/2026	PY07	\$ 88,415.02	74.4	8759.49	30848.23	135.45	500	20845.87	20454.03	73.84	STATE HIGHWAY
										2,481.62	MVL
										4,000.00	CAPITAL OUTLAY
										242.09	FIRE
											STREET LEVY
											water r&l
											Sewer R&I
											CEMETERY TRUST
	<b>TOTALS</b>	\$ 152,860.00	\$ 2,825.40	\$ 26,891.10	\$ 40,802.36	\$ 6,885.76	\$ 500.00	\$ 32,697.60	\$ 35,460.23	\$ 6,797.55	

Approved at the Council meeting in Newcomerstown, Ohio this

20-Apr 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	2.000	73.08
Department 201 Totals			2.000	\$73.08
0656	600	GREEN, JUSTIN C.	16.000	660.48
0622	600	GRIBBLE, LANE C	4.000	151.14
0519	600	LEHMAN, DUSTIN W	14.000	583.17
Department 600 Totals			34.000	\$1,394.79
			36.000	\$1,467.87

Pay Code	Hours	Amount
O	36.000	\$1,467.87
	36.000	\$1,467.87

# Voucher Register - Village of Newcomerstown

Month: 04 Batch: 03458 Bank: 0001 Date: 4/16/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03458001	02242	SHAWN T LAFFERTY	1120	04/16/2026	04/16/2026	RG023864	101.705.52300		3,500.00	
Subtotal		<i>Tires @ Simons</i>							3,500.00	
03458002	02242	SHAWN T LAFFERTY	1119	04/16/2026	04/16/2026	RG023864	407.302.52500		4,000.00	
Subtotal		<i>Dog Post</i>							4,000.00	
03458003	02283	AT&T MOBILITY		04/16/2026	04/16/2026	BL015563	220.101.52320		20.33	
Subtotal									20.33	
03458004	02082	MT CB VS NEWCOMERSTOWN SOLAR,	24.1-2026- W/TP03	04/16/2026	04/16/2026	BL015575	601.559.52310		2,004.82	
Subtotal		SOLAR ELECTRIC							2,004.82	
03458005	02082	MT CB VS NEWCOMERSTOWN SOLAR,	WW/TP0000 03	04/16/2026	04/16/2026	BL015575	602.559.52310		2,648.47	
Subtotal		SOLAR ELECTRIC							2,648.47	
03458006	02213	THE MANNIK & SMITH GROUP, INC.	141600	04/16/2026	04/16/2026	BL015605	101.705.52690		2,367.75	
Subtotal		<i>Landfill Work - 1st ring</i>							2,367.75	
03458007	02433	COSH CNTY CHAMBER OF COMMERCE	1574	04/16/2026	04/16/2026	RG023790	101.705.52300		200.00	
Subtotal									200.00	
03458008	00822	STALEY TECHNOLOGIES INC		04/16/2026	04/16/2026	RG023804	220.101.52500		811.50	
Subtotal		Batteries for Portable radios				Final PO			811.50	
03458009	02303	ROYER TIRE & AUTO LLC	14462	04/16/2026	04/16/2026	BL015593	220.101.52350		52.66	
Subtotal		Blanket							52.66	
03458010	00153	MARSTRELL AUTO PARTS INC	42121	04/16/2026	04/16/2026	BL015559	601.558.52350		110.91	
Subtotal		Yearly Blanket							110.91	
03458011	00153	MARSTRELL AUTO PARTS INC	42426	04/16/2026	04/16/2026	BL015559	601.558.52350		12.99	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Yearly Blanket							12.99	
03458012	00153	MARSTRELL AUTO PARTS INC	42512	04/16/2026	04/16/2026	BL015559	602.558.52350		29.98	
Subtotal		Yearly Blanket							29.98	
03458013	00153	MARSTRELL AUTO PARTS INC	42511	04/16/2026	04/16/2026	BL015559	602.558.52350		15.95	
Subtotal		Yearly Blanket							15.95	
03458014	00061	COSHOCTON ENVIRON TESTING INC	633-57826	04/16/2026	04/16/2026	BL015558	601.556.52300		212.00	
Subtotal		Yearly Blanket							212.00	
03458015	01142	USA BLUEBOOK	INV1015299	04/16/2026	04/16/2026	RG023855	601.556.52400		717.10	
Subtotal		stick pump and WTP fittings							717.10	
03458016	02281	CHARLES E. DONNELL	7811	04/16/2026	05/16/2026	RG023722	601.556.52500		2,787.78	
Subtotal		WTP Camera							2,787.78	
03458017	01326	CORE & MAIN LP	Y776200	04/16/2026	04/16/2026	RG023849	601.557.52400 602.557.52400 601.556.52500		5,000.00 2,500.00 3,864.14	
Subtotal		Meters and radios							11,364.14	
03458018	01700	KIMBLE RECYCLING&DISPOSAL		04/16/2026	04/16/2026	BL015571	101.302.52310 203.270.52310 201.602.52310 602.559.52310		116.17 74.40 123.45 2,377.09	
Subtotal		TRASH SERVICES							2,691.11	
03458019	02427	BULLZEYE TACTICAL & HUNTING, L		04/16/2026	04/16/2026	RG023797	220.101.52500		7,875.00	
Subtotal		Rifles							7,875.00	
03458020	01994	DRV, INC	268853	04/16/2026	04/16/2026	RG023662	602.555.52350		7,308.26	
Subtotal		WWTP Raw PLC Repair							7,308.26	
03458021	01326	CORE & MAIN LP	Y753772	04/16/2026	04/16/2026	BL015592	601.556.52500		427.41	

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Month: 04 Batch: 03458 Bank: 0001 Date: 4/16/2026

Vch#	Vrhd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		2026 project and programs							427.41	
03458022	01272	WRIGHT'S BOTTLED WATER	82791	04/16/2026	04/16/2026	RG023845	602.555.52340		235.00	
Subtotal		water cooler and water WWTP							235.00	
03458023	02416	PITTSBURG TANK & TOWER	25656	04/16/2026	04/16/2026	RG023655	601.556.52500		3,500.00	
Subtotal		Water Tank inspections							3,500.00	
03458024	00531	NCL OF WISCONSIN, INC	533212	04/16/2026	04/16/2026	BL015555	602.555.52400		474.05	
Subtotal		Yearly Blanket							474.05	
03458025	00531	NCL OF WISCONSIN, INC	533518	04/16/2026	05/16/2026	BL015555	602.555.52400		82.17	
Subtotal		Yearly Blanket							82.17	
03458026	01834	MORGAN CARROLL		04/16/2026	04/16/2026	RG023853	601.559.52490		10.52	
Subtotal		DEPOSIT REFUND							10.52	
03458027	00755	NCT WATER DEPARTMENT		04/16/2026	04/16/2026	RG023852	601.559.52490		89.48	
Subtotal		DEPOSIT DISBURSEMENT							89.48	
03458028	01834	MARLA MORRISON		04/16/2026	04/16/2026	RG023772	601.556.52340		153.92	
Subtotal		REIMBURSEMENT							153.92	
03458029	01600	HILLYARD	90097212	04/16/2026	04/16/2026	BL015556	601.556.52400		296.82	
Subtotal		Yearly Blanket							296.81	
									593.63	
03458030	02063	BAIN ENTERPRISES LLC	43956	04/16/2026	04/16/2026	RG023716	601.556.52500		1,522.00	
Subtotal		Valve excersiser replacement parts							1,522.00	
03458031	00044	STOCKER CONCRETE CO	CI-00151176	04/16/2026	04/16/2026	BL015604	101.705.52400		213.75	
Subtotal		gravel for art park							213.75	
03458032	00044	STOCKER CONCRETE CO	CI-00151332	04/16/2026	04/16/2026	BL015557	601.556.52400		123.90	
									123.90	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Yearly Blanket							247.80	
03458033	00044	STOCKER CONCRETE CO	CI-00151534	04/16/2026	04/16/2026	BL015557	601.556.52400		12.08	
Subtotal		Yearly Blanket							12.07	
03458034	02323	BROKEN TRACTOR LLC	4109898	04/16/2026	04/16/2026	BL015547	202.602.52350		73.84	
Subtotal		Parts/ Maintenance of equipment							73.84	
03458035	01700	KIMBLE RECYCLING&DISPOSAL TRASH SERVICES	2026000867	04/16/2026	04/16/2026	BL015571	602.559.52310		4,239.37	
Subtotal									4,239.37	
03458036	02436	Dover Brake Inc	066212	04/16/2026	04/16/2026	RG023847	205.602.52350		1,847.85	
Subtotal		replacement of rear shoes, drums, exhaust etc							1,847.85	- Street Dept
03458037	01272	WRIGHT'S BOTTLED WATER	82921	04/16/2026	04/16/2026	RG023835	201.602.52400		12.00	
Subtotal		spring water							12.00	
03458038	02396	GEMSTONE GAS & WELDING SUPPLY	166483	04/16/2026	04/16/2026	RG023841	205.602.52400		69.33	
Subtotal		Acetylene, sandblast, and paint							69.33	- Street Dept
03458039	01452	THE POWER SHOP	37249	04/16/2026	04/16/2026	RG023860	205.602.52350		564.44	
Subtotal		Ignition switch, clutch, blade							564.44	
03458040	02365	NATHAN CIVIELLO		04/16/2026	04/16/2026	RG023822	101.705.52500		6,900.00	
Subtotal		concrete repair shelter 5							6,900.00	
03458041	02142	HILL VALLEY AUTO	12032	04/16/2026	04/16/2026	RG023821	208.601.52350		242.09	
Subtotal		brakes							242.09	
03458042	01916	JOHNSON'S PLUMBING & HEATING C	43520	04/16/2026	04/16/2026	RG023851	101.705.52300		1,946.00	
Subtotal		pipe connection hardware in pool mechanical							1,946.00	
03458043	02438	Deutsche Com AG Roofing LLC	41026	04/16/2026	04/16/2026	RG023858	101.705.52500		14,850.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		fire station roof							14,850.00	
03458044	01531	TUSCARAWAS COUNTY HEALTH DEPT.		04/16/2026	04/16/2026	RG023843	204.302.52300		500.00	
							101.302.52300		683.00	
Subtotal		license for operating pool							1,183.00	
03458045	01969	NEW SERVICE CONCEPTS	226	04/16/2026	05/16/2026	BL015564	101.705.52300		71.56	
Subtotal									71.56	
45 Vouchers									Total: 88,415.02	

## Expense Distribution

Account	Description	Amt
101.302.52300	CONTRACTUAL - PARKS	683.00
101.302.52310	UTILITIES - PARKS	116.17
101.705.52300	CONTRACTUAL - GENERAL	5,717.56
101.705.52400	SUPPLIES & MATERIALS - GENERAL	213.75
101.705.52500	GENERAL CAPITAL - GENERAL	21,750.00
101.705.52690	LANDFILL - GENERAL	2,367.75
201.602.52310	UTILITIES - STREET DEPARTMENT	123.45
201.602.52400	SUPPLIES - STREET DEPARTMENT	12.00
202.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	73.84
203.270.52310	UTILITIES - CEMETERY	74.40
204.302.52300	CONTRACTUAL - PARKS	500.00
205.602.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	2,412.29
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	69.33
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	242.09
220.101.52320	COMMUNICATIONS - POLICE DEPARTMENT	20.33
220.101.52350	MAINTENANCE OF EQUIP & FACILIT - POLICE	52.66
220.101.52500	POLICE CAPITAL - POLICE DEPARTMENT	8,686.50
407.302.52500	CAPITAL - PARKS	4,000.00

## Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	30,848.23
201.000.20100	Accounts Payable	135.45
202.000.20100	Accounts Payable	73.84
203.000.20100	Accounts Payable	74.40
204.000.20100	Accounts Payable	500.00
205.000.20100	ACCOUNTS PAYABLE	2,481.62
208.000.20100	Accounts Payable	242.09
220.000.20100	ACCOUNTS PAYABLE	8,759.49
407.000.20100	Accounts Payable	4,000.00
601.000.20100	Accounts Payable	20,845.87
602.000.20100	Accounts Payable	20,454.03
Total:		88,415.02

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Month: 04 Batch: 03458 Bank: 0001 Date: 4/16/2026

Account	Description	Amt
601.556.52300	CONTRACTUAL - DISTRIBUTION	212.00
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	153.92
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	1,149.90
601.556.52500	CAPITAL - DISTRIBUTION	12,101.33
601.557.52400	METERS - METERS	5,000.00
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	123.90
601.559.52310	UTILITIES - LANDS & BUILDING	2,004.82
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	100.00
602.555.52340	PROFESSIONAL SERVICES - PUMPING	235.00
602.555.52350	MAINTENANCE OF PUMPING EQUIP - PUMPING	7,308.26
602.555.52400	SUPPLIES & MATERIALS - PUMPING	989.00
602.557.52400	METERS - METERS	2,500.00
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	156.84
602.559.52310	UTILITIES - LANDS & BUILDING	9,264.93
<b>Total:</b>		<b>88,415.02</b>