

THE VILLAGE OF NEWCOMERSTOWN

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

18-May-26

Pay Ordinance No. 10

Date prepared: 5/15/2026

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
5/15/26	PY10	\$ 63,708.31	2,506.72	16,952.31	11,111.39	6,952.79		11,798.06	14,387.04			
5/18/2026	PY10	\$ 123,014.79	602.13	3164.6	4066.47	1617.22		10031.32	9744.27	35.40		STATE HIGHWAY
										24,592.00		PARK CAP IMP
										297.40		FIRE
										68,863.98		STREET LEVY
												water R&I
												Sewer R&I
												CEMETERY TRUST
	TOTALS	\$ 186,723.10	\$ 3,108.85	\$ 20,116.91	\$ 15,177.86	\$ 8,570.01	\$ -	\$ 21,829.38	\$ 24,131.31	\$ 93,798.78		

Approved at the Council meeting in Newcomerstown, Ohio this

18-May 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0867	302	KENNEDY, JACOB	10.000	399.75
0872	302	MARDIS, WILLIAM	0.500	14.10
Department 302 Totals			10.500	\$413.85
0844	600	LARRICK, SCOTT	7.000	214.10
0708	600	TAYLOR, BRAEDEN L	7.000	288.65
0144	600	WALTERS, JEFFREY A	20.000	876.60
Department 600 Totals			34.000	\$1,379.35
			44.500	\$1,793.20
Pay Code	Hours	Amount		
O	44.500	\$1,793.20		
	44.500	\$1,793.20		

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03469 Bank: 0001 Date: 5/12/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03469001	01891	VINCE GREWELL		05/12/2026	05/12/2026	RG023533	407.302.52500		2,900.00	
Subtotal									2,900.00	
03469002	02097	EVOGOV, INC.	0020092	05/11/2025	06/10/2025	RG023925	101.705.52300		2,600.00	
Subtotal									2,600.00	
03469003	02437	Kay Park Recreation Corporatio	207997	05/12/2026	05/12/2026	RG023923	407.302.52500		3,292.00	
Subtotal		concrete corn hole boards							3,292.00	
03469004	00153	MARSTRELL AUTO PARTS INC	43331	05/12/2026	05/12/2026	BL015544	208.601.52350		15.99	
Subtotal		Supplies/Maintenance of Equipment							15.99	
03469005	00153	MARSTRELL AUTO PARTS INC	43439	05/12/2026	05/12/2026	BL015544	208.601.52350		17.00	
Subtotal		Supplies/Maintenance of Equipment							17.00	
03469006	00153	MARSTRELL AUTO PARTS INC	43859	05/12/2026	05/12/2026	BL015544	208.601.52350		15.99	
Subtotal		Supplies/Maintenance of Equipment							15.99	
03469007	01412	STONY POINT SUPPLY D- Wall Supplies	602863	05/12/2026	05/12/2026	RG023906	208.601.52400		336.00	
Subtotal									336.00	
03469008	02439	Fred's Got Worms live bait for park event		05/12/2026	05/12/2026	RG023880	101.705.52400		200.00	
Subtotal									200.00	
03469009	02350	SOUTHWAY FENCE CO	68776	05/12/2026	05/12/2026	RG023812	407.302.52500		18,500.00	
Subtotal									18,500.00	
03469010	01910	D&L MANUFACTURING Batteries	4107	05/12/2026	05/12/2026	RG023886	203.270.52400		95.00	
Subtotal									95.00	
03469011	02374	CRAFCO, INC patching materials	9403675689	05/12/2026	05/12/2026	RG023744	208.601.52300		7,221.00	
Subtotal									7,221.00	
03469012	02393	MELWAY PAVING CO, INC Alley Paving		05/12/2026	05/12/2026	RG023904	208.601.52300		57,190.00	
Subtotal									57,190.00	

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Month: 05 Batch: 03469 Bank: 0001 Date: 5/12/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03469013	01452	THE POWER SHOP	37766	05/12/2026	05/12/2026	RG023903	208.601.52350		1,243.00	
Subtotal		HUS Cutting Cart							1,243.00	
03469014	00794	KIMBLE CLAY & LIMESTONE	2026001316	05/12/2026	05/12/2026	BL015572	602.559.52310		3,530.52	
Subtotal									3,530.52	
03469015	01700	KIMBLE RECYCLING&DISPOSAL		05/12/2026	05/12/2026	BL015571	101.302.52310		124.90	
							101.705.52310		225.00	
							203.270.52310		86.84	
							201.602.52310		139.56	
							602.559.52310		2,218.19	
Subtotal		TRASH SERVICES							2,794.49	
03469016	00044	STOCKER CONCRETE CO	152483	05/12/2026	06/11/2026	BL015603	208.601.52400		310.00	
Subtotal							208.601.52400		310.00	
									620.00	
03469017	00044	STOCKER CONCRETE CO	151823	05/12/2026	06/11/2026	BL015557	601.556.52400		54.08	
Subtotal		Yearly Blanket							54.08	
03469018	00044	STOCKER CONCRETE CO	1040	05/12/2026	06/11/2026	BL015557	601.556.52400		89.78	
Subtotal		Yearly Blanket							89.78	
03469019	00044	STOCKER CONCRETE CO	152265	05/12/2026	06/11/2026	BL015557	601.556.52400		315.90	
Subtotal		Yearly Blanket							315.90	
03469020	00044	STOCKER CONCRETE CO	152392	05/12/2026	06/11/2026	BL015557	601.556.52400		126.00	
Subtotal		Yearly Blanket							126.00	
03469021	00044	STOCKER CONCRETE CO	152427	05/12/2026	06/11/2026	BL015557	601.556.52400		20.00	
Subtotal		Yearly Blanket							20.00	
03469022	01834	THOMAS HAMMERSLEY		05/12/2026	06/11/2026	RG023916	601.559.52490		42.76	
Subtotal		REFUND OVER PD							42.76	
03469023	02440	SAVVY SNIPER LLC		05/12/2026	06/11/2026	RG023908	220.101.52415		490.00	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Prfl	Amt	Remarks
Subtotal		Slings							490.00	
03469024	02359	DELANEY DAWN MOORE		05/12/2026	05/12/2026	RG023919	220.101.52300		190.00	
Subtotal		Cleaning on 4/30							190.00	
03469025	01412	STONY POINT SUPPLY	602680	05/12/2026	06/11/2026	RG023878	601.556.52300		33.47	
Subtotal		Water office project dain line							33.47	
03469026	01272	WRIGHT'S BOTTLED WATER	83605	05/12/2026	06/11/2026	BL015554	602.555.52400		24.00	
Subtotal		Yearly Blanket							24.00	
03469027	01142	USA BLUEBOOK	1036625	05/12/2026	06/11/2026	RG023914	602.555.52300		471.90	
Subtotal		Blower filters wwpt							471.90	
03469028	01142	USA BLUEBOOK	36348	05/12/2026	06/11/2026	RG023914	602.555.52300		1,194.91	
Subtotal		Blower filters wwpt							1,194.91	
03469029	01715	ULINE	51820727	05/12/2026	06/11/2026	RG023915	601.559.52415		325.00	
Subtotal		Safety Equipment							326.85	
03469030	01969	NEW SERVICE CONCEPTS	80	05/12/2026	06/11/2026	BL015545	601.551.52300		12.14	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							12.14	
03469031	01834	KAYLYNN YOCKEY		05/12/2026	06/11/2026	RG023913	601.559.52490		33.64	
Subtotal		DEPOSIT REFUND							33.64	
03469032	01834	DYLON THOMAS	91001902	05/12/2026	06/11/2026	RG023912	601.559.52490		60.03	
Subtotal		DEPOSIT REFUND							60.03	
03469033	00755	NCT WATER DEPARTMENT	91001902	05/12/2026	06/11/2026	RG023911	601.559.52490		106.33	
Subtotal		DEPOSIT DISBURSEMENT							106.33	
03469034	00153	MARSTRELL AUTO PARTS INC	43834	05/12/2026	06/11/2026	BL015559	602.558.52350		97.54	
Subtotal		Yearly Blanket							97.54	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03469035	00153	MARSTRELL AUTO PARTS INC	43387	05/12/2026	06/11/2026	BL015559	601.556.52350		28.11	
Subtotal		Yearly Blanket							28.11	
03469036	00153	MARSTRELL AUTO PARTS INC	43328	05/12/2026	06/11/2026	BL015559	602.556.52350		25.98	
Subtotal		Yearly Blanket							25.98	
03469037	00153	MARSTRELL AUTO PARTS INC	43535	05/12/2026	06/11/2026	BL015559	601.556.52350		5.26	
Subtotal		Yearly Blanket							5.26	
03469038	01147	LEES GLASS INC	72191	05/12/2026	06/11/2026	RG023892	601.556.52350		302.50	
Subtotal		windsheld replacement WTP Colorado							302.50	
03469039	01685	FLICKINGER PIPING CO INC.	26015A01	05/12/2026	06/11/2026	RG023842	601.556.52500		1,168.18	
Subtotal		Air valve replacement WTP filter							1,168.18	
03469040	02354	INDUSTRIAL COMMERCIAL RES	22993/2	05/12/2026	06/11/2026	BL015611	601.559.52300		134.46	
Subtotal							602.559.52300		134.46	
Subtotal									268.92	
03469041	02197	HAWKINS, INC	7413091	05/12/2026	06/11/2026	BL015552	601.556.52300		3,045.55	
Subtotal		Yearly Blanket							3,045.55	
03469042	02197	HAWKINS, INC	7419848	05/12/2026	06/11/2026	BL015552	601.556.52300		424.80	
Subtotal		Yearly Blanket							424.80	
03469043	00061	COSHOCTON ENVIRON TESTING INC	633-57927	05/12/2026	06/11/2026	BL015558	601.556.52300		192.00	
Subtotal		Yearly Blanket							192.00	
03469044	01326	CORE & MAIN LP	812587	05/12/2026	06/11/2026	BL015592	601.556.52500		651.67	
Subtotal		2026 project and programs							651.67	
03469045	01326	CORE & MAIN LP	816217	05/12/2026	06/11/2026	BL015592	601.556.52500		505.86	
Subtotal		2026 project and programs							505.86	

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Expense Distribution

Account	Description	Amt
101.302.52310	UTILITIES - PARKS	124.90
101.704.52300	CONTRACTUAL - CLERKS	60.01
101.705.52300	CONTRACTUAL - GENERAL	3,456.56
101.705.52310	UTILITIES - GENERAL	225.00
101.705.52400	SUPPLIES & MATERIALS - GENERAL	200.00
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	25.00
201.602.52310	UTILITIES - STREET DEPARTMENT	139.56
201.602.52420	GASOLINE - STREET DEPARTMENT	1,452.66
202.602.52420	GASOLINE - ST HIGHWAY	35.40
203.270.52310	UTILITIES - CEMETERY	86.84
203.270.52400	SUPPLIES & MATERIALS - CEMETERY	95.00
203.270.52420	GASOLINE - CEMETERY	420.29
208.601.52300	CONTRACTUAL - STREET LEVY	66,616.00
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	1,291.98
208.601.52400	SUPPLIES & MATERIALS - STREET LEVY	956.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	246.88
220.101.52310	IT - C/S COMPUTER SUPPORT	990.00
220.101.52415	SAFETY SUPPLIES - POLICE	490.00
220.101.52420	GASOLINE - POLICE DEPARTMENT	1,437.72
225.120.52300	CONTRACTUAL - FIRE	10.00
225.120.52420	GASOLINE - FIRE DEPT	287.40
407.302.52500	CAPITAL - PARKS	24,592.00
601.551.52300	CONTRACTUAL - OFFICE	35.46
601.556.52300	CONTRACTUAL - DISTRIBUTION	4,798.32
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	605.76
601.556.52500	CAPITAL - DISTRIBUTION	2,639.69
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	335.87
601.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	914.00
601.559.52300	CONTRACTUAL - LANDS & BUILDING	134.46
601.559.52415	SAFETY SUPPLIES - WATER	325.00
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	242.76
602.551.52300	CONTRACTUAL - OFFICE	23.32
602.555.52300	CONTRACTUAL - PUMPING	2,769.31
602.555.52400	SUPPLIES & MATERIALS - PUMPING	24.00

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	4,066.47
201.000.20100	Accounts Payable	1,617.22
202.000.20100	Accounts Payable	35.40
203.000.20100	Accounts Payable	602.13
208.000.20100	Accounts Payable	68,863.98
220.000.20100	ACCOUNTS PAYABLE	3,164.60
225.000.20100	ACCOUNTS PAYABLE	297.40
407.000.20100	Accounts Payable	24,592.00
601.000.20100	Accounts Payable	10,031.32
602.000.20100	Accounts Payable	9,744.27
Total:		123,014.79

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03469 Bank: 0001 Date: 5/12/2026

Account	Description	Amt
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	123.52
602.558.52420	GASOLINE - AUTOMOTIVE EQUIPMENT	594.10
602.559.52300	CONTRACTUAL - LANDS & BUILDING	134.46
602.559.52310	UTILITIES - LANDS & BUILDING	5,748.71
602.559.52415	SAFETY SUPPLIES - SEWER	326.85
Total:		123,014.79