

THE VILLAGE OF NEWCOMERSTOWN

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

1-Jun-26

Pay Ordinance No. 11

Date prepared: 5/29/2026

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
	PY11	\$ 57,975.78	3,167.50	17,155.98	7,261.47	5,762.71		10,453.72	14,174.40			
	PY11	\$ 190,788.66	500	178.52	47162.53	8754		26537.42	27834.86	12.00		MVL
												PARK CAP IMP
												LAND
												REVTALUZATION
												FIRE
												STREET LEVY
												water r&i
												Sewer R&I
												CEMETERY TRUST
	TOTALS	\$ 248,764.44	\$ 3,667.50	\$ 17,334.50	\$ 54,424.00	\$ 14,516.71	\$ -	\$ 36,991.14	\$ 42,009.26	\$ 79,821.33		

Approved at the Council meeting in Newcomerstown, Ohio this

1-Jun 2022

Signed: _____ Fiscal Officer

Signed: _____ Mayor

OVER TIME

VILLAGE OF NEWCOMERSTOWN

Emp#	Dept#	Name	OVER TIME Hours	OVER TIME Amount
0815	201	KEDIGH, JAMES	2.000	85.08
0868	201	MORRIS, GAVAN J	3.000	109.62
Department 201 Totals			5.000	\$194.70
			5.000	\$194.70

Pay Code	Hours	Amount
O	5.000	\$194.70
	5.000	\$194.70

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03475 Bank: 0001 Date: 5/27/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03475001	00206	TUSCARAWAS COUNTY TREASURER		05/27/2026	05/27/2026	RG023943	214.710.52300		2,500.00	
Subtotal									2,500.00	
03475002	02415	SOLAR THINGZ, INC	INV44634	05/27/2026	05/27/2026	BL015548	101.705.52500		1,332.50	
Subtotal									1,332.50	
03475003	02415	SOLAR THINGZ, INC	INV43944	05/27/2026	05/27/2026	BL015548	101.705.52500		927.01	
Subtotal									927.01	
03475004	00608	ACE TRUCK EQUIPMENT Coll./Dist. utility truck bed tool boxes	258237	05/27/2026	05/27/2026	RG023948	601.556.52400		2,425.00	
Subtotal									2,425.00	
03475005	01695	BDI (09) WWTP UV Bulbs	9504957868	05/27/2026	05/27/2026	RG023917	602.555.52300		1,840.20	
Subtotal									1,840.20	
03475006	01326	CORE & MAIN LP 2 LMI Chem. Pumps	INV0030058	05/27/2026	05/27/2026	RG023846	601.556.52400		5,148.00	
Subtotal									5,148.00	
03475007	01834	MICHAEL PAGE DEPOSIT REFUND		05/27/2026	05/27/2026	RG023946	601.559.52490		19.93	
Subtotal									19.93	
03475008	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		05/27/2026	05/27/2026	RG023945	601.559.52490		80.07	
Subtotal									80.07	
03475009	01834	WARREN SCHILLING REFUND OVER PD		05/27/2026	05/27/2026	RG023947	601.559.52490		33.18	
Subtotal									33.18	
03475010	00755	NCT WATER DEPARTMENT DEPOSIT DISBURSEMENT		05/27/2026	05/27/2026	RG023951	601.559.52490		66.36	
Subtotal									66.36	
03475011	01834	DAVID LANE DEPOSIT REFUND		05/27/2026	05/27/2026	RG023952	601.559.52490		33.64	
Subtotal									33.64	
03475012	01614	PHILLIP A. WAGNER, INC Bulk Fill Valve	9084367	05/27/2026	05/27/2026	RG023870	601.556.52400		326.50	
Subtotal									326.50	
03475013	01272	WRIGHT'S BOTTLED WATER	83011	05/27/2026	05/27/2026	BL015554	602.555.52400		30.00	
Subtotal									30.00	

Voucher Register - Village of Newcomerstown

Month: 05 Batch: 03475 Bank: 0001 Date: 5/27/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
Subtotal		Yearly Blanket							30.00	
03475014	00326	UNIVAR USA INC	53874890	05/27/2026	05/27/2026	BL015550	601.556.52410		2,093.47	
Subtotal		Yearly Blanket							2,093.47	
03475015	00326	UNIVAR USA INC	53871944	05/27/2026	05/27/2026	BL015550	601.556.52410		559.80	
Subtotal		Yearly Blanket							559.80	
03475016	01969	NEW SERVICE CONCEPTS	82.81	05/27/2026	05/27/2026	BL015545	601.551.52300		12.14	
Subtotal		MAT RENTALS & LOGO MAT CLEANING							12.14	
03475017	01392	MIKE'S BODY SHOP	9543	05/27/2026	05/27/2026	RG023938	601.556.52340		207.24	
Subtotal		WTP Truck rust proofing							207.24	
03475018	00153	MARSTRELL AUTO PARTS INC	44317	05/27/2026	05/27/2026	BL015559	601.558.52350		46.31	
Subtotal		Yearly Blanket							46.31	
03475019	00153	MARSTRELL AUTO PARTS INC	44259	05/27/2026	05/27/2026	BL015559	602.558.52350		32.36	
Subtotal		Yearly Blanket							32.36	
03475020	00061	COSHOCTON ENVIRON TESTING INC	633-58001	05/27/2026	05/27/2026	BL015558	602.555.52300		241.00	
Subtotal		Yearly Blanket							241.00	
03475021	01326	CORE & MAIN LP	Z002066	05/27/2026	05/27/2026	BL015592	601.556.52500		1,956.16	
Subtotal		2026 project and programs							1,956.16	
03475022	01834	Joseph Beall		05/27/2026	05/27/2026	RG023910	602.556.52140		87.80	
Subtotal		Joseph Beall reimbursement clothing							87.80	
03475023	00012	DURBEN TIRE SERVICE	00001615	05/27/2026	05/27/2026	RG023931	201.602.52300		44.00	
Subtotal		old tire disposal							44.00	
03475024	02303	ROYER TIRE & AUTO LLC	14619	05/27/2026	05/27/2026	RG023933	208.601.52350		119.33	
Subtotal		tire disposal							119.33	

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Month: 05 Batch: 03475 Bank: 0001 Date: 5/27/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03475025	01272	WRIGHT'S BOTTLED WATER	83615	05/27/2026	05/27/2026	RG023932	205.602.52400		12.00	
Subtotal		spring water							12.00	
03475026	01969	NEW SERVICE CONCEPTS	229	05/27/2026	05/27/2026	BL015564	101.705.52300		71.56	
Subtotal									71.56	
03475027	02442	TRENTON HUNTER LINGO	1404	05/27/2026	06/26/2026	BL015612	101.705.52300		75.00	
Subtotal									75.00	
03475028	02442	TRENTON HUNTER LINGO		05/27/2026	05/27/2026	BL015612	101.705.52300		75.00	
Subtotal									75.00	
03475029	02442	TRENTON HUNTER LINGO		05/27/2026	05/27/2026	BL015612	101.705.52300		75.00	
Subtotal									75.00	
03475030	02442	TRENTON HUNTER LINGO		05/27/2026	05/27/2026	BL015612	101.705.52300		75.00	
Subtotal									75.00	
03475031	01068	OCCUPATIONAL MEDICINE CENTER	140404	05/27/2026	05/27/2026	BL015585	201.602.52415		210.00	
Subtotal							220.101.52415		95.00	
Subtotal									305.00	
03475032	02393	MELWAY PAVING CO, INC	631	05/27/2026	05/27/2026	RG023502	208.601.52300		57.190.00	
Subtotal		Chip and seal of 6 alleys							57.190.00	
03475033	01535	CHARLES E. HARRIS & ASSO., INC		05/27/2026	05/27/2026	RG023944	101.705.52300		1,640.00	
Subtotal							601.556.52300		1,640.00	
							602.555.52300		1,640.00	
Subtotal									4,920.00	
03475034	01307	XEROX CORPORATION	inv206233	05/27/2026	05/27/2026	BL015578	101.704.52300		98.01	
Subtotal							220.101.52300		56.88	
							601.559.52300		21.82	
							602.559.52300		21.82	
Subtotal									198.53	

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Month: 05 Batch: 03475 Bank: 0001 Date: 5/27/2026

Vch#	Vnd#	Vendor Name	Inv#	Inv Dt	Due Dt	PO	Acct	Proj	Amt	Remarks
03475035	01307	XEROX CORPORATION	INV7243256	05/27/2026	05/27/2026	BL015578	101.704.52300		60.47	
							220.101.52300		26.64	
							601.559.52300		30.57	
							602.559.52300		30.57	
Subtotal									148.25	
03475036	02082	MT CB VS NEWCOMERSTOWN SOLAR,		05/27/2026	05/27/2026	BL015575	601.559.52310		1,837.23	
Subtotal									3,898.97	
		SOLAR ELECTRIC							5,736.20	
03475037	02250	NEWCOMERSTOWN NOW		1010	05/27/2026	RG023960	101.705.52300		3,030.00	
Subtotal									3,030.00	
03475038	02024	PUBLIC ENTITIES POOL	R5168PC20 26-1	05/27/2026	05/27/2026	RG023959	602.559.52360		20,000.00	
							601.559.52360		10,000.00	
							201.602.52360		8,500.00	
							101.705.52360		39,274.00	
							203.270.52360		500.00	
							225.120.52360		20,000.00	
Subtotal									98,274.00	
03475039	02183	NEWCOMERSTOWN CHAMBER		05/27/2026	06/26/2026	RG023966	101.705.52300		10.00	
Subtotal									10.00	
03475040	01834	LISA SPILLMAN		05/27/2026	05/27/2026	RG023967	101.705.52415		418.98	
Subtotal									418.98	
40 Vouchers									Total:	190,788.66

Expense Distribution

Account	Description	Amt
101.704.52300	CONTRACTUAL - CLERKS	158.48

Payables Distribution

Account	Description	Amt
101.000.20100	Accounts Payable	47,162.53

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Month: 05 Batch: 03475 Bank: 0001 Date: 5/27/2026

Account	Description	Amt
101.705.52300	CONTRACTUAL - GENERAL	5,051.56
101.705.52360	INSURANCE & BONDS - GENERAL	39,274.00
101.705.52415	SAFETY SUPPLIES	418.98
101.705.52500	GENERAL CAPITAL - GENERAL	2,259.51
201.602.52300	CONTRACTUAL - STREET DEPARTMENT	44.00
201.602.52360	INSURANCE & BONDS - STREET DEPARTMENT	8,500.00
201.602.52415	SAFETY EQUIPMENT - STREET DEPT	210.00
203.270.52360	INSURANCE & BONDS - CEMETERY	500.00
205.602.52400	SUPPLIES & MATERIALS - STREET DEPARTMENT	12.00
208.601.52300	CONTRACTUAL - STREET LEVY	57,190.00
208.601.52350	MAINTENANCE OF EQUIP & FACILIT - STREET	119.33
214.710.52300	CONTRACTUAL - LAND REVITALIZATION	2,500.00
220.101.52300	CONTRACTUAL - POLICE DEPARTMENT	83.52
220.101.52415	SAFETY SUPPLIES - POLICE	95.00
225.120.52360	INSURANCE & BONDS	20,000.00
601.551.52300	CONTRACTUAL - OFFICE	12.14
601.556.52300	CONTRACTUAL - DISTRIBUTION	1,640.00
601.556.52340	PROFESSIONAL SERVICES - DISTRIBUTION	207.24
601.556.52400	SUPPLIES & MATERIALS - DISTRIBUTION	7,899.50
601.556.52410	SUPPLIES - CHEMICALS	2,653.27
601.556.52500	CAPITAL - DISTRIBUTION	1,956.16
601.558.52350	MAINTENANCE OF AUTO EQUIPMENT - AUTOMOTIVE EQUIPMENT	46.31
601.559.52300	CONTRACTUAL - LANDS & BUILDING	52.39
601.559.52310	UTILITIES - LANDS & BUILDING	1,837.23
601.559.52360	INSURANCE & BONDS - LANDS & BUILDING	10,000.00
601.559.52490	DEPOSIT REFUNDS - LANDS & BUILDING	233.18
602.551.52300	CONTRACTUAL - OFFICE	12.14
602.555.52140	UNIFORM & CLOTHING - PUMPING	87.80
602.555.52300	CONTRACTUAL - PUMPING	3,721.20
602.555.52400	SUPPLIES & MATERIALS - PUMPING	30.00
602.558.52350	MAINTENANCE OF AUTO EQUIP - AUTOMOTIVE EQUIPMENT	32.36
602.559.52300	CONTRACTUAL - LANDS & BUILDING	52.39
602.559.52310	UTILITIES - LANDS & BUILDING	3,898.97

Account	Description	Amt
201.000.20100	Accounts Payable	8,754.00
203.000.20100	Accounts Payable	500.00
205.000.20100	ACCOUNTS PAYABLE	12.00
208.000.20100	Accounts Payable	57,309.33
214.000.20100	ACCOUNTS PAYABLE	2,500.00
220.000.20100	ACCOUNTS PAYABLE	178.52
225.000.20100	ACCOUNTS PAYABLE	20,000.00
601.000.20100	Accounts Payable	26,537.42
602.000.20100	Accounts Payable	27,834.86
Total:		190,788.66

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Month: 05 Batch: 03475 Bank: 0001 Date: 5/27/2026

Account	Description	Amt
602.559.52360	INSURANCE & BONDS - LANDS & BUILDING	20,000.00
Total:		190,788.66