

# CLAIMS ORDINANCE NO. 2020-05

AN ORDINANCE TO PAY CERTAIN CLAIMS HEREIN MENTIONED FOR THE PERIOD AS SET FORTH ON THE ATTACHED PAYMENT REGISTER

Be it ordained by the Council of the Village of Jeromesville, State of Ohio, as follows:

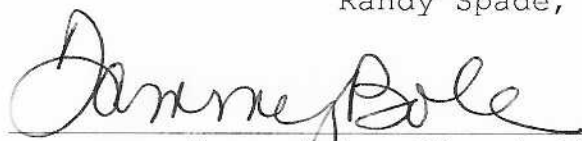
**SECTION 1:** That the attached described claims totaling \$26,390.94 be allowed and paid from the respective funds as identified below:

FUND	FUND NAME
A1	General Fund
B1	Street Construction, Maintenance & Repair Fund
B2	State Highway Fund
B5	Storm Sewer
E1	Water Fund
E2	Sewer Fund

The Fiscal Officer is hereby authorized and directed to draw warrants on the Village Treasury for the amounts as designated on the attached register, as governed by the laws as set forth in the Ohio Revised Code and the Codified Ordinances of the Village of Jeromesville.

**SECTION 2:** This Claims Ordinance shall take effect and be in force from and after its passage.

\_\_\_\_\_  
Randy Spade, Mayor

  
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Tammy Bole, Fiscal Officer

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DATE	CHECK #	AMOUNT	ACCOUNT # VENDOR #	DESCRIPTION VENDOR NAME	INVOICE #	PO NUMBER
02/25/20	12006	1117.89	07013	GOVERNMENT ACCOUNTING		
		477.89	A017D0230000	ON SITE SUPPORT	3901	9030
		500.00	A017D0230000	PREPARATION OF ANNUAL REPORT	3901	9030
		140.00	A017D0240000	2 BUNDLES OF UTILITY BILLING C	3901	9030
02/25/20	12007	165.50	25034	ASHLAND HYDRAULICS LLC		
		82.75	A016X0230000	VEHICLE REPAIR	5563	9037
		82.75	B016X0230000	VEHICLE REPAIR	5563	9037
02/25/20	12008	1268.00	10014	JAMISON WELL DRILLING		
		634.00	E015C0240000	SUPPLIES	92290	9034
		634.00	E025A0240000	SUPPLIES	92290	9034
		10.40	B016B0240000	OIL	102640	9041
		10.40	E015C0240000	OIL	102640	9041
		10.40	E025E0240000	OIL	102640	9041
02/25/20	12009	31.20	25025	B & B AUTO		
		31.57	E015I0230000	CHANGE DOOR KEYPAD	200643	9039
02/25/20	12010	31.57	01024	A&M FIRE AND SAFETY EQUIP		
		84.50	E015C0240000	SUPPLIES	202020	9032
02/25/20	12011	84.50	25030	SCHAR ELECTRIC		
		13.98	B016B0240000	SUPPLIES	220229	9033
		8.78	B016B0240000	SUPPLIES	220229	9033
		14.49	B016B0240000	SUPPLIES	220229	9033
02/25/20	12012	37.25	15015	ORLO / Napa Auto Parts		
		25.44	E015C0240000	SUPPLIES	617297	9029
		25.43	E025A0240000	SUPPLIES	617297	9029
		25.43	B016B0240000	SUPPLIES	617297	9029
02/25/20	12013	76.30	25033	KRK AUTO WASH MANAGEMENT		
		177.57	B016X0230000	VEHICLE REPAIR	S03269	9035
		177.57	A016X0230000	VEHICLE REPAIR	S03269	9035
02/25/20	12014	355.14	19016	AG-PRO COMPANIES		
		297.92	E015C0240000	SUPPLIES	L549181	9028
		297.91	E025A0240000	SUPPLIES	L549181	9028

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DATE	CHECK #	AMOUNT	ACCOUNT # VENDOR #	DESCRIPTION VENDOR NAME	INVOICE #	PO NUMBER
02/25/20	12015	595.83	21002	CORE AND MAIN		
		19.53	A017E0260000	GAS	GAS012320	9045
		19.53	B016B0260000	GAS	GAS012320	9045
02/25/20	12016	39.06	010045	103 PERFORMANCE		
		45.98	A016B0230000	TOWN GARAGE FEBRUARY INTERNET/	4193680676	9031
		59.05	A016B0230000	WATER TREATMENT JAN INTERNET/P	4193680676	9031
		69.05	A016B0230000	WATER TREATMENT FEB INTERNET/P	4193680676	9031
		149.13	A016B0230000	VILLAGE HALL JANUARY INTERNET/	4193680676	9031
		157.96	A016B0230000	VILLAGE HALL FEBRUARY INTERNET	4193680676	9031
02/25/20	12017	481.17	07004	FRONTIER		
		2040.20	E015C0230000	OPERATOR OF RECORD SERVICES	27496 27497	9040
		2040.20	E025E0230000	OPERATOR OF RECORD SERVICES	27496 27497	9040
		1350.00	E015C0230000	SLUDGE HAULING	27496 27497	9040
		1350.00	E025E0230000	SLUDGE HAULING	27496 27497	9040
02/25/20	12018	6780.40	13023	MCGHEE'S TECHNICAL		
		185.85	A011C0230000	STREET LIGHTING	90007418410	9044
		619.85	B016A0230000	STREET LIGHTING	90007418410	9044
		432.51	E015T0230000	STREET LIGHTING	90007418410	9044
		1351.99	E025E0230000	STREET LIGHTING	90007418410	9044
02/25/20	12019	2590.20	15001	OHIO EDISON		
		35.00	A011A0230000	NATLON BUIIDER FEB-MAR 2020	INV-1005882	9038
02/25/20	12020	35.00	18005	RANDY SPADE		
		66.80	A017E0230000	FEBRUARY ELECTRIC	110137849433	9043
		61.20	A017E0230000	FEBRUARY ELECTRIC	110137849433	9043
02/25/20	12021	128.00	15001	OHIO EDISON		
		62.83	A017E0240000	SUPPLIES	TAS1008-INV2	9036
		62.82	B016B0240000	SUPPLIES	TAS1008-INV2	9036
02/25/20	12022	125.65	25028	SHAEFFERS		
		143.21	E015B0230000	FEBRUARY GAS	123632590010009	9042
		128.78	A017E0230000	FEBRUARY GAS	123632590010009	9042
		93.03	E025A0230000	FEBRUARY GAS	123632590010009	9042
02/25/20	12023	365.02	03005	COLUMBIA GAS OF OHIO		

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DATE	CHECK #	AMOUNT	ACCOUNT # VENDOR #	DESCRIPTION VENDOR NAME	INVOICE #	PO NUMBER
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TOTAL CHECKS 14307.68

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DATE	CHECK #	AMOUNT	ACCOUNT # VENDOR #	DESCRIPTION VENDOR NAME	INVOICE #	PO NUMBER
02/27/20	12024	6275.00	E015C0230000	WATER PLANT UPGRADE	92457	9053
		6275.00	10014	JAMISON WELL DRILLING		
02/27/20	12025	3397.57	E015X0271000	OHIO PUBLIC WORK COMM LOAN-NOV	111043	9052
		3397.57	19018	OPWC/OH TREASURER		
02/27/20	12026	250.00	E015B0230000	WATERWORKS CLOUD START UP FEE	INV-1827	9049
		250.00	E025B0230000	WATERWORKS CLOUD START UP FEE	INV-1827	9049
02/27/20	12027	500.00	25035	UTILIBILLS COM INC		
		47.98	A016B0240000	SUPPLIES	0773460340	9047
		47.97	B016B0240000	SUPPLIES	0773460340	9047
		95.95	01035	AUTO ZONE		
02/27/20	12028	18.02	A016B0240000	SUPPLIES	115-214318	9050
		18.01	B016B0240000	SUPPLIES	115-214318	9050
		36.03	15015	ORLO / Napa Auto Parts		
02/27/20	12029	52.50	E015A0240000	WATER POSTAGE	MARPOSTAGE	9046
		52.50	E025A0240000	WATER POSTAGE	MARPOSTAGE	9046
		105.00	16001	POSTMASTER		
02/27/20	12030	104.00	A013B0230000	STAINLESS CONCRETE	OHASH860369	9051
		104.00	25016	PASTERAL		
02/27/20	12031	176.80	A016B0230000	SUPPLIES	TAS1008-INV1	9048
		176.80	B016B0240000	SUPPLIES	TAS1008-INV1	9048
		353.60	25028	SHAFFERS		
TOTAL CHECKS		10867.15				

TRANS	VENDOR #	VENDOR NAME	CHECK #	DATE	CHECK AMT	INV NUMBER	PO NUMBER	PO CHG AMT	NEW PO AMT
ExpAdd	19052	SUTTON BANK	AMD022820	02/28/2020	49.95				
E015A0230000		BANK FEE			19.98				
E025A0230000		BANK FEE			19.97				
A017D0230000		DORMANT ACCOUNT FEE			10.00				
ExpAdd	19052	SUTTON BANK	AMD020420	02/04/2020	26.95				
A017D0240000		DEPOSIT TICKETS			26.95				
ExpAdd	02003	BUREAU OF WORKERS' COMP	AMD021920	02/19/2020	171.00				
A017X0270000		2019 PREMIUM TRUE UP			171.00				
ExpAdd	15012	OH AUDIT OF STATE KEITH F	AMD022020	02/20/2020	963.50				
A017X0270000		MONTHLY VAN SUPPORT JANUARY AND FEB			963.50				
		GRAND TOTAL			1211.40				

