

# 10CLAIMS ORDINANCE NO. 2020-10

## 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 \$196.61 be allowed and paid from the respective funds as identified below:

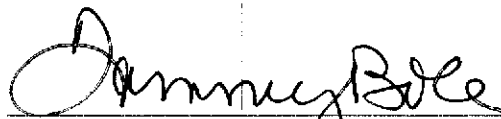
FUND	FUND NAME
A1	General Fund
B1	Street Construction, Maintenance & Repair Fund
B2	State Highway Fund
B5	Storm Sewer
E1	Water Fund
E2	Sewer Fund

43.6

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



\_\_\_\_\_  
Tammy Bole, Fiscal Officer

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DATE	CHECK #	AMOUNT	ACCOUNT # VENDOR #	DESCRIPTION VENDOR NAME	INVOICE #	PO NUMBER
03/19/20	12042	51.50	E015G0230000	MARCH METER READING	MAR2020	9054
		51.50	E025E0230000	MARCH METER READING	MAR2020	9054
		103.00	19054	BONNIE TAYLOR		
	TOTAL CHECKS	103.00				

TRANS	VENDOR #	VENDOR NAME	CHECK #	DATE	CHECK AMT	INV NUMBER	PO NUMBER	PO CHG AMT	NEW PO AMT
ExpAdd	19052	SUTTON BANK	844033120	03/31/2020	49.95		9055		
E015A0230000		CASH MANAGEMENT FEE			19.97				
E025A0230000		CASH MANAGEMENT FEE			19.98				
E015A0230000		DORMANT ACCOUNT FEE			5.00				
E025A0230000		DORMANT ACCOUNT FEE			5.00				
		GRAND TOTAL			49.95				

TRANS	VENDOR #	VENDOR NAME	CHECK #	DATE	CHECK AMT	INV NUMBER	PO NUMBER	PO CHG AMT	NEW PO AMT
ExpAdd	16004	PERS	AMD030220	03/31/2020	4.43		9056		
A017D0230000		Late Fee			4.43				
ExpAdd	02003	BUREAU OF WORKERS' COMP	AMD030220	03/02/2020	39.23		9057		
A013B0212000		Workers Comp Premium			7.85				
A017A0212000		Workers Comp Premium			7.85				
A017D0212000		Workers Comp Premium			7.85				
E015B0212000		Workers Comp Premium			7.84				
E025B0212000		Workers Comp Premium			7.84				
GRAND TOTAL					43.66				