



Village of Chippewa Lake, Ohio

P.O. Box 25
24 Circle Crest Drive
Chippewa Lake, Ohio 44215-0025

Revised - Bill's to be approved at the October 8, 2018 Council Meeting:

Joanne Dodaro	Oct. Salary	216.85
Jim Brandenburg	Oct. Salary	564.94
Jim Brandenburg	Oct. Cell Phone Allowance	15.00
Allan Michelson	September Salary	522.83*
Gary Harris	September Salary	1012.18*
Gary Harris	Sept. Office Supplies & Training	87.74*
OPERS	September Employee/Employer	655.44*
Treasurer of State	3 rd Qtr. State Income Tax	115.09
Ohio School Dist. Tax	3 rd Qtr. School District Income Tax	129.32
Internal Revenue Service	3 rd Qtr. Social Security & Medicare Taxes	1,026.29
Treasurer of State	1 st Payment September Audit Expenses	943.00*
Ohio Edison	September Billing	2,596.61*
Columbia Gas	October Billing	30.09
The Lake Doctors (ON HOLD)	July, August, September Billings (\$507)	169.00
Spectrum	September Billing – WiFi & Video	112.06*
Treasurer of State	4 th Qtr. 2018 UAN Fees	297.00*
Bureau of Workers Comp.	October Billing	43.90*
Valley View Spray Service	August Mosquito Spraying	1,625.00
Sealmaster Hillsville	Acrylic Patch (Tennis Courts)	117.96
C. Martin Trucking	September Billing – Trash Collection	48.00
Internal Revenue Service	Late Fees, P.E. 6/30 & 12/31/17	447.75*
Medina Cty. Sanitary Eng.	September Billing Water & Sewer	114.90
JWS Contractors	Install 8" PVC Storm Swr. Pipe – Shorefield	1,000.00
Kries Knolbrook Lawn Care	Clean-up Along Briarwood & Park	90.00

REVISIONS IN BOLD PRINT

Total: \$11,980.95

*check/payment released prior to meeting