



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

Bill's to be approved at the October 12, 2020 Council Meeting:

Joanne Dodaro	October Salary	216.95*
Jim Brandenburg	October Salary	573.25
Jim Brandenburg	3 rd Qtr. Mileage	210.45
Tamitha Sorgi	Movie Equipment & Food	66.95*
Allan Michelson	September Salary	453.16*
Gary Harris	September Salary	1,012.75*
OPERS	September Employee/Employer	706.71
City of Akron	3 rd Qtr. 2020 Taxes (A. Michelson)	56.34*
Treasurer of State	3 rd Qtr. 2020 State of Ohio Taxes	135.12
Treasurer of State	3 rd Qtr. 2020 School Taxes	122.11
United States Treasury	3 rd Qtr. Federal Taxes	1,436.22*
Columbia Gas	September Billing	36.35*
Medina County Sheriff		
Ohio Edison	September & Partial Oct. Billing	1439.24*
Spectrum	September Billing – WIFI & Internet	136.97*
Medina Cty. Sanitary Eng.	Water & Sewer 3 rd Qtr.	145.70
Kies Knollbrook	September Mowing, Trimming, Brush Hog	1,220.00*
Valley View Spray Svc.	Mosquito Spraying Sept. 3,10,17,24	1,400.00
Engineering Associates	PH.7 Construction Admin/Observing	7,600.00*
Dirt Dawg Excavating	PH.7 Construction Costs – Matching	10,260.00*
Dirt Dawg Excavating	PH.7 Construction Costs – OPWC Pmt.	116,497.60
Skyr Pest Solutions	Beach Sand Bee's Treatment	75.00
A.J. Tree Service	Garmin Road Tree Work	300.00*
C. Martin Trucking	4 th Qtr. Trash Removal Services	48.00*
Lodi Lumber	Tennis Court Bench Material	1,435.09*
Medina County Engineer	Signs – "No Trucks"	84.20*
Bill Glasenapp	Dock Area Debris Disposal and Mileage	12.75*

Total: \$145,680.91

*check/payment released prior to meeting

Bold Print = Late Invoice Submittals/Payments and Revised Total Payments