



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

Bill's to be approved at the January 8, 2024 Council Meeting:

| | | |
|------------------------------|--|--------------------|
| Joanne Dodaro | Jan. Salary | 304.67 |
| Jim Brandenburg | Jan. Salary | 573.32 |
| Matt Sorgi | Dec. Earnings | 21.76 |
| Allan Michelson | Dec. Salary | 472.11 |
| Gary Harris | Dec. Salary | 1,153.15 |
| Tod Harris | Playground Maintenance & Repairs | 2,669.90 |
| Ken Demeter | Supplies for Breakfast w/Santa | 88.44 |
| Tamitah Sorgi | Supplies – Community Christmas Party | 119.72 |
| Barb Hunter | Supplies – Community Center | 213.74 |
| Keith Riedel | Supplies & Mileage – Beach, Streets, etc. | 581.26 |
| Jim Brandenburg | 2023 Mileage – 2263 miles | 1,482.27 |
| Gary Harris | Office Supplies & Postage | 71.36 |
| OPERS | Dec. Employee/Employer | 1,762.32 |
| City of Akron | 4 th Qtr. City Tax – Allan Michelson | 34.50 |
| Treasurer State of Ohio | 4 th Qtr. State Tax | 173.82 |
| Treasurer State of Ohio | 4 th Qtr. School Tax | 88.13 |
| United States Treasury | 4 th Qtr. Medicare & Federal Inc. Tax | 893.31 |
| Medina Cty. Sheriff | Nov. Hours & Benefits | 4,013.49 |
| Medina Cty. Sheriff | Gasoline Usage | 49.23 |
| Ohio Edison | Dec. & Jan. Billing | 1,882.19 |
| Columbia Gas | Dec. Billing | 103.09 |
| LIT Fiber | Dec. Billing Wi-Fi & Video | 94.99 |
| Discount Playground Supply | Playground Border/ramps & Shipping | 4,349.90 |
| Belsole Goundworks, Inc. | 507 Lee Lore Storm Drain Line Tie-In | 3,600.00 |
| Ohio BWC | 2024 Installment Payment | 471.00 |
| Katrina Sommers | 2024 Annual Website Domain Fee | 44.95 |
| CW Landscapes | McCabe Creek Construction Project | 41,785.00 |
| CW Landscapes | Catchbasin Replacement – Bass Bay | 1,830.00 |
| Arms Trucking | Playground Pea Gravel | 1,474.00 |
| Ohio Child Support | Employee's Payment for Child Support | 556.34 |
| Lafayette Township | December Road Salting – 6 Hours | 570.00 |
| Medina County Sheriff | 2024 Dispatch Fee | 1,871.88 |
| | Total | \$73,399.84 |

BOLD Payable and Total indicates new payable(s) added to the list with a revised Total.