

City of Wickliffe

Gateway to Lake County

INVOICE

28730 Ridge Road
Wickliffe, OH 44092
Attn: Finance Department

DATE: December 27, 2022
INVOICE # 2022-141
FOR: Shared Economic
Development Mgr

Bill To:
City of Willowick
30435 Lake Shore Blvd.
Willowick, OH 44095
delivered via email cbenedict@wityofwillowick.com

DESCRIPTION	AMOUNT
Shared Economic Development Manager	
October - December 2022 - expense true-up	\$ 3,648.73
Due upon receipt	
TOTAL	\$ 3,648.73

If you have any questions concerning this invoice contact the Finance Department, 440-943-7136

Shared Economic Development Mgr Statement

Name: City of Willowick

Time Period: October - December 2022

Balance forward:

(5,063.80)

Revenue

Income rec'd 10/19/2022

11,063.80

Gross Profit (Loss)

11,063.80

Expenses

10/1/2022 - 12/31/2022

Wages

6,976.00

ER Medicare

101.15

ER Pension

976.64

Medical/Dental/Vision Benefits

835.19

Term Life

5.85

Conferences

20.00

Mileage

36.01

Office Expense - ED Software

631.02

Cell Phone

60.00

Parking/Lunch/Misc exp

6.88

Total Expenses

9,648.73

Net Income (Loss)

(3,648.73)

Oct1 - Dec 2022**Payroll**

Wages	\$ 13,952.00
Medicare	\$ 202.30
Pension	\$ 1,953.28
Medical	\$ 1,806.72
Dental	\$ 103.65
Vision	\$ 9.66
Term Life	\$ 11.70
EE contribution	\$ (249.66)
	<u>\$ 17,789.65</u>

Expenses

Conference/meetings	\$ 40.00
Business Cards	
Parking/Lunch/misc	\$ 13.75
Cell phone	\$ 120.00
ED software	\$ 1,262.04
mileage	\$ 72.01
	<u>\$ 1,507.80</u>

Total expenses \$ 19,297.45

\$ 9,648.73

Wickliffe \$ 9,648.73

Willowick \$ 9,648.73

Due from each City \$ 9,648.73

Detail Expense Transactions by Fund - CITY OF WICKLIFFE
for Year 2022 Month 10 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
10/12/2022	MVC	00999	PAYROLL ONLY		05207001	22-168		2,326.40	10.14.22 PAYROLL
10/28/2022	MVC	00999	PAYROLL ONLY		05220001	22-175		2,326.40	10.28.22 PAYROLL
11/10/2022	MVC	00999	PAYROLL ONLY		05232001	22-182		2,326.40	11.10.22 PAYROLL
11/23/2022	MVC	00999	PAYROLL ONLY		05249003	22-192		2,326.40	11.25.22 PAYROLL
12/07/2022	MVC	00999	PAYROLL ONLY		05256001	22-198		2,326.40	12.9.22 PAYROLL
12/22/2022	MVC	00999	PAYROLL ONLY		05271001	22-207		2,320.00	12/23/22 PAYROLL
101.402.50103			ECONOMIC DEVELOPMENT MGR SALARY					13,952.00	
10/11/2022	MVC	00664	CHASE CARD SERVICES	RG089871	05202034	22-164		40.00	AUGUST 2022 ECONOMIC DEVELOPMENT EXPENSE ✓
10/12/2022	AC	01006	COSTAR REALTY INFORMATION INC	RG090037	05200100	128832		420.68	OCTOBER 2022 ECONOMIC DEV SOFTWARE
10/12/2022	AC	00984	MONICA DRAKE	RG089878	05200005	128845		72.01	SEPTEMBER 2022 MILEAGE
10/28/2022	MVC	00999	PAYROLL ONLY		05220001	22-175		40.00	10.28.22 PAYROLL ✓
11/10/2022	MVC	00664	CHASE CARD SERVICES	RG089873	05235051	22-181		44.08	OCTOBER 2022 ECONOMIC DEVELOPMENT EXPENSE
11/23/2022	MVC	00999	PAYROLL ONLY		05249003	22-192		40.00	11.25.22 PAYROLL ✓
11/30/2022	AC	01006	COSTAR REALTY INFORMATION INC	RG090038	05245011	129085		420.68	NOVEMBER 2022 ECONOMIC DEV SOFTWARE
12/16/2022	MVC	00664	CHASE CARD SERVICES	RG089873	05259085	22-197		13.75	OCTOBER 2022 ECONOMIC DEVELOPMENT EXPENSE ✓
12/22/2022	MVC	00999	PAYROLL ONLY		05271001	22-207		40.00	12/23/22 PAYROLL ✓
101.402.50803			ECONOMIC DEVELOPMENT EXPENSE					1,131.20	
Fund: 101	GENERAL FUND							15,083.20	
15 Transactions								15,083.20	