

COUNTY OF LAKE

Office of County Engineer

105 Main Street, Suite A-205 * Painesville, Ohio 44077

(440) 350-2770 * Fax (440) 352-8133

LAKE COUNTY ENGINEER INVOICE

134

Invoice: 02001618

Name...: WILLOWICK CITY

Address: 30435 LAKE SHORE BLVD

City/St: WILLOWICK, OH 44095

Date: 04/18/25

Remark: ACCOUNTS PAYABLE

QUANTITY	REF	DESCRIPTION	AMOUNT
1.00		SR2 MAINTENANCE 1ST QUARTER	\$11862.52
Total ----->			\$11862.52

APR 24 2025 - \$3,016.25 left on PO

Remit to: LAKE COUNTY ENGINEER
105 MAIN STREET SUITE A-205
PAINESVILLE, OHIO 44077

ACCOUNT	PERMANENT BUDGET	CARRYOVER FROM 2024	BUDGET CHANGES	ENCUMBERED	EXPENDED YTD	UNENCUMBERED BALANCE	% EXPENDED
Salaries - Employees	\$ 70,000.00				\$ 36,942.82	\$ 33,057.18	52.8%
Salaries - Hourly	\$ 400,000.00				\$ 132,089.22	\$ 267,910.78	33.0%
P.E.R.S	\$ 66,000.00				\$ 20,102.56	\$ 45,897.44	30.5%
Workers Compensation	\$ 10,000.00				\$ -	\$ 10,000.00	0.0%
Medicare	\$ 7,000.00				\$ 2,312.92	\$ 4,687.08	33.0%
Unemployment	\$ -				\$ -	\$ -	#DIV/0!
Hospitalization Insurance	\$ 220,000.00				\$ 34,347.46	\$ 185,652.54	15.6%
Life Insurance	\$ 300.00				\$ 232.84	\$ 67.16	77.6%
Dental Insurance	\$ 3,200.00				\$ 686.72	\$ 2,513.28	21.5%
Vehicle Repair & Supply	\$ 100,000.00	\$ 26,627.24		\$ 13,076.27	\$ 20,353.49	\$ 93,197.48	26.4%
Fuel, Oil & Lubricants	\$ 75,000.00	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 75,000.00	11.8%
Other Supplies	\$ 400,000.00	\$ 105,502.56		\$ 208,792.00	\$ 227,465.06	\$ 69,245.50	86.3%
Contract Services	\$ 50,000.00			\$ -	\$ -	\$ 50,000.00	0.0%
Contract Repair	\$ 100,000.00	\$ 57,450.56	\$ 55,000.00	\$ 173,888.31	\$ 32,287.25	\$ 6,275.00	97.0%
Info Tech	\$ 1,000.00				\$ -	\$ 1,000.00	0.0%
Uniforms	\$ 4,000.00				\$ -	\$ 4,000.00	0.0%
Travel Expenses	\$ 1,000.00				\$ -	\$ 1,000.00	0.0%
Auction Admin/Liability	\$ 4,000.00				\$ -	\$ 4,000.00	0.0%
Utilities	\$ 40,000.00	\$ 2,298.41		\$ 15,500.87	\$ 5,425.66	\$ 21,371.88	49.5%
Other Expenses	\$ 15,000.00	\$ 7,293.48		\$ 13,009.83	\$ 1,104.53	\$ 8,179.12	63.3%
Contract Projects	\$ 350,000.00				\$ -	\$ 350,000.00	0.0%
Equipment	\$ 230,000.00	\$ 282,604.80		\$ 138,050.00	\$ 144,554.80	\$ 230,000.00	55.1%
Site Improvements	\$ -				\$ -	\$ -	#DIV/0!
TOTAL	\$ 2,146,500.00	\$ 491,777.05	\$ 55,000.00	\$ 572,317.28	\$ 657,905.33	\$ 1,463,054.44	45.7%

EXPENSES

LESS CONTRACT PROJECTS
LESS SITE IMPROVEMENTS
LESS ACCIDENT RECEIPTS
LESS EQUIPMENT EXPENDITURES
PLUS EQUIPMENT DEPRECIATION
TOTAL EXPENDITURES

\$ 657,905.33
\$ -
\$ -
\$ 144,554.80
\$ 170,825.22
\$ 684,175.75

*** Personnel costs for 4th quarter of 2024 were included in this quarter billing due to the late last payroll of 2024 ***

LANE MILE COST (Total Expenditures ÷ 110.16)

\$ 6,210.75

CITIES	LANE MILE COST	LANE MILES	*FIRST QUARTER	COUNTY SHARE	TOTAL COST TO DATE
EASTLAKE	\$ 6,210.75	12.52	\$ 38,879.27	\$ 38,879.27	\$ 77,758.54
MENTOR	\$ 6,210.75	47.14	\$ 146,387.28	\$ 146,387.28	\$ 292,774.55
PAINESVILLE	\$ 6,210.75	13.57	\$ 42,139.91	\$ 42,139.91	\$ 84,279.82
WICKLIFFE	\$ 6,210.75	12.83	\$ 39,841.93	\$ 39,841.93	\$ 79,683.87
WILLOUGHBY	\$ 6,210.75	17.17	\$ 53,319.25	\$ 53,319.25	\$ 106,638.50
WILLOWICK	\$ 6,210.75	3.82	\$ 11,862.52	\$ 11,862.52	\$ 23,725.05
LAKE COUNTY	\$ 6,210.75	3.11	\$ 9,657.71	\$ 9,657.71	\$ 19,315.42
TOTALS	\$ 6,210.75	110.16	\$ 342,087.88	\$ 342,087.88	\$ 684,175.75

*formula = Lane mile cost x City lane miles/2 = City's Quarterly Cost