



REQUISITION

REQUISITION # 002764

DATE 11/07/2022

EXPIRE DATE

Requested by : HOLLY

Vendor:

WILLOUGHBY EASTLAKE
CITY SCHOOL DISTRICT
35353 CURTIS BLVD
EASTLAKE, OHIO 44095

Ship To:

CITY OF WILLOWICK
30435 LAKESHORE BOULEVARD
WILLOWICK, OH 44095

ACCOUNT NAME	ACCOUNT NUMBER	UN-ENCUMBERED BALANCE	AMOUNT
PILOT Reimb to W/E Schools	302.711.5720		184,703.55

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		1ST HALF TY2021/CY2022		97,871.78
		2ND HALF TY2021/CY2022		86,831.77
		TIF DISTRIBUTION		

APPROVALS

#Route	Level	Date	Comment	#Route	Level	Date	Comment
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TOTAL: \$184,703.55

APPROVAL FOR PAYMENT

Signature of Authorized Personnel:

CITY OF WILLOWICK TIF DISTRIBUTION
First Half TY2021/CY2022

	City's Distribution	WESD Portion	Net to City
		46.302593/80.179559	
Total Distributions	305,959.55	88,343.72	217,615.84
Total Rollback	33,544.25	9,685.67	23,858.58
Total Homestead	4,060.29	1,172.38	2,887.91
Less: Fees	(4,606.11)	(1,329.99)	(3,276.13)
Net Distributions	338,957.98	97,871.78	241,086.20
WESD Portion of Gross		99,201.77	
WESD Portion of Fees		-1,329.99	
WESD Reimbursement		97,871.78	

MAR 15, 2022
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TIF FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2021 FOR ROLLTYPE - RP_OH
PROJECT CODE/NAME: T0025 LAKESHORE BLVD DISTRICT

PAGE: 61
ST1080H

AUTHORITY	DESCRIPTION	GRP FUND	ORG DIQ	ORG CUR	TIF DIQ	TIF CUR	ADJUSTMENT	FEES	DTAC	SUB TOTAL
LAKE COUNTY	GENERAL FUND	01	136.33	3679.60	136.33	3679.60	0.00	-43.82	-13.63	3758.48
	MENTAL HEALTH	20	168.42	4545.57	168.42	4545.57	0.00	-54.14	-16.84	4643.01
	DD/DEEPWOOD	32	488.54	13185.53	488.54	13185.53	0.00	-157.00	-48.86	13468.21
	NARCOTICS	40	19.63	529.93	19.63	529.93	0.00	-6.31	-1.96	541.29
	CHILDREN SERVICES	51	103.67	2797.36	103.67	2797.36	0.00	-33.33	-10.38	2857.32
	REGIONAL FORENSIC LAB	60	68.86	1858.53	68.86	1858.53	0.00	-22.13	-6.89	1898.37
	SENIOR CITIZENS SERVI	72	84.64	2284.32	84.64	2284.32	0.00	-27.19	-8.46	2333.31
	WILLOUGHBY-E GENERAL FUND	01	2726.67	73592.00	2726.67	73592.00	0.00	-876.28	-272.67	75169.72
	EMERGENCY	02	3023.87	81613.43	3023.87	81613.43	0.00	-971.79	-302.39	83363.12
	PERMANENT IMPROVEMENT	03	139.41	3762.64	139.41	3762.64	0.00	-44.80	-13.94	3843.31
WILLOWICK CI	DEBT	10	422.63	11406.75	422.63	11406.75	0.00	-135.82	-42.26	11651.30
	GENERAL FUND	01	1370.15	36979.94	1370.15	36979.94	0.00	-440.32	-137.02	37772.75
	PERM IMPROVEMENT	03	117.27	3165.18	117.27	3165.18	0.00	-37.69	-11.73	3233.03
	POLICE PENSION	07	40.90	1103.88	40.90	1103.88	0.00	-13.14	-4.09	1127.55
	RECREATION	08	29.17	787.21	29.17	787.21	0.00	-9.38	-2.92	804.08
	ENG FIRE	09	340.83	9198.99	340.83	9198.99	0.00	-109.53	-34.08	9396.21
	DEBT	10	20.45	551.94	20.45	551.94	0.00	-6.58	-2.05	563.76
	STREET LIGHTING	14	102.25	2759.70	102.25	2759.70	0.00	-32.87	-10.23	2818.85
	ROAD IMPROVEMENT	16	409.00	11038.79	409.00	11038.79	0.00	-131.44	-40.90	11275.45
	SANITARY AND STORM SE	17	55.82	1506.63	55.82	1506.63	0.00	-17.94	-5.58	1538.93
LAKELAND COM	GENERAL FUND	01	325.17	8776.25	325.17	8776.25	0.00	-104.50	-32.51	8964.41
	DEBT	10	44.99	1214.27	44.99	1214.27	0.00	-14.46	-4.50	1240.30
METROPOLITAN	METRO PARK	01	344.06	9286.00	344.06	9286.00	0.00	-110.56	-34.40	9485.10
WILLOUGHBY-E	GENERAL FUND	01	348.43	9403.95	348.43	9403.95	0.00	-111.97	-34.83	9605.58

PROJECT TOTALS :	10931.16	295028.39	10931.16	295028.39	10931.16	295028.39	0.00	-3512.99	-1093.12	301353.44
	RG NON BUS CR	ORG HMSD RG OWN OCC CR	IF NON BUS CR	TIF HMSD IF OWN OCC CR						

LAKE COUNTY	GENERAL FUND	01	349.30	50.64	69.06	349.30	50.64	69.06		
	MENTAL HEALTH	20	431.50	62.56	85.32	431.50	62.56	85.32		
	DD/DEEPWOOD	32	1251.69	181.47	247.48	1251.69	181.47	247.48		
	NARCOTICS	40	50.31	7.29	9.95	50.31	7.29	9.95		
	CHILDREN SERVICES	51	265.54	38.51	52.47	265.54	38.51	52.47		
	REGIONAL FORENSIC LAB	60	176.43	25.58	34.89	176.43	25.58	34.89		
	SENIOR CITIZENS SERVI	72	216.85	31.44	42.87	216.85	31.44	42.87		
	WILLOUGHBY-E GENERAL FUND	01	6986.01	1012.80	1381.28	6986.01	1012.80	1381.28		
	EMERGENCY	02	7747.47	1123.19	1531.85	7747.47	1123.19	1531.85		
	PERMANENT IMPROVEMENT	03	357.18	51.78	70.62	357.18	51.78	70.62		
WILLOWICK CI	DEBT	10	1082.83	156.98	214.10	1082.83	156.98	214.10		
	GENERAL FUND	01	3510.47	508.93	694.09	3510.47	508.93	694.09		
	PERM IMPROVEMENT	03	300.47	43.56	59.41	300.47	43.56	59.41		
	POLICE PENSION	07	104.79	15.19	20.72	104.79	15.19	20.72		
	RECREATION	08	74.73	10.83	14.78	74.73	10.83	14.78		
	ENG FIRE	09	873.25	126.60	172.66	873.25	126.60	172.66		
	DEBT	10	52.40	7.60	10.36	52.40	7.60	10.36		
	STREET LIGHTING	14	261.98	37.98	51.80	261.98	37.98	51.80		
	ROAD IMPROVEMENT	16	1047.90	151.92	207.19	1047.90	151.92	207.19		
	SANITARY AND STORM SE	17	143.02	20.73	28.28	143.02	20.73	28.28		

CHRISTOPHER A. GALLOWAY
AUDITOR

MAR 15, 2022
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TIF FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2021 FOR ROLLTYPE - RP_OH
PROJECT CODE/NAME: T0025 LAKESHORE BLVD DISTRICT

PAGE: 62
ST1080H

	RG NON BUS CR	ORG HMSD RG OWN OCC CR	IF NON BUS CR	TIF HMSD IF OWN OCC CR
LAKELAND COM GENERAL FUND	01	833.13	120.78	164.73
DEBT	10	115.27	22.79	16.71
METROPOLITAN METRO PARK	01	881.50	174.29	127.80
WILLOUGHBY-E GENERAL FUND	01	892.72	176.52	129.42
PROJECT TOTALS :		28006.74	4060.29	5537.51

\$ 33,544.25

CHRISTOPHER A. GALLOWAY
AUDITOR

CITY OF WILLOWICK TIF DISTRIBUTION
Second Half TY2021/CY2022

	City's Distribution	WESD Portion	Net to City
		46.302593/80.179559	
Total Distributions	263,943.53	76,211.88	187,731.65
Total Rollback	33,721.33	9,736.80	23,984.53
Total Homestead	4,060.29	1,172.38	2,887.91
Less: Fees	(1,001.90)	(289.29)	(712.61)
Net Distributions	300,723.25	86,831.77	213,891.48
WESD Portion of Gross		87,121.06	
WESD Portion of Fees		-289.29	
WESD Reimbursement		86,831.77	

TIF AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2021 FOR ROLLTYPE - RP_OH
PROJECT CODE/NAME: T0025 LAKESHORE BLVD DISTRICT

Willowick

UTHORITY	DESCRIPTION	GRP	FUND	ORG	DLQ	ORG	CUR	TIF	DLQ	TIF	CUR	ADJUSTMENT	FEES	DTAC	SUB	TOTAL						
AKE COUNTY	GENERAL FUND	01		0.00	3291.91	0.00	3291.91	0.00	3291.91	0.00	3291.91	0.00	-12.50	0.00		3279.41						
	MENTAL HEALTH	20		0.00	4066.63	0.00	4066.63	0.00	4066.63	0.00	4066.63	0.00	-15.44	0.00		4051.19						
	DD/DEEPWOOD	32		0.00	11796.27	0.00	11796.27	0.00	11796.27	0.00	11796.27	0.00	-44.77	0.00		11751.50						
	NARCOTICS	40		0.00	474.10	0.00	474.10	0.00	474.10	0.00	474.10	0.00	-1.80	0.00		472.30						
CHILDREN SERVICES		51		0.00	2502.59	0.00	2502.59	0.00	2502.59	0.00	2502.59	0.00	-9.48	0.00		2493.11						
	REGIONAL FORENSIC LAB	60		0.00	1662.71	0.00	1662.71	0.00	1662.71	0.00	1662.71	0.00	-6.31	0.00		1656.40						
	SENIOR CITIZENS SERVI	72		0.00	2043.64	0.00	2043.64	0.00	2043.64	0.00	2043.64	0.00	-7.76	0.00		2035.88						
	GENERAL FUND	01		0.00	65838.19	0.00	65838.19	0.00	65838.19	0.00	65838.19	0.00	-249.91	0.00		65588.28						
ILLOUGHBY-E	EMERGENCY	02		0.00	73014.47	0.00	73014.47	0.00	73014.47	0.00	73014.47	0.00	-277.17	0.00		72737.30						
	PERMANENT IMPROVEMENT	03		0.00	3366.20	0.00	3366.20	0.00	3366.20	0.00	3366.20	0.00	-12.78	0.00		3353.42						
	DEBT	10		0.00	10204.91	0.00	10204.91	0.00	10204.91	0.00	10204.91	0.00	-38.74	0.00		10166.17						
	GENERAL FUND	01		0.00	33083.65	0.00	33083.65	0.00	33083.65	0.00	33083.65	0.00	-125.58	0.00		32958.07						
ILLOWICK CI	PERM IMPROVEMENT	03		0.00	2831.69	0.00	2831.69	0.00	2831.69	0.00	2831.69	0.00	-10.75	0.00		2820.94						
	POLICE PENSION	07		0.00	987.57	0.00	987.57	0.00	987.57	0.00	987.57	0.00	-3.74	0.00		983.83						
	RECREATION	08		0.00	704.27	0.00	704.27	0.00	704.27	0.00	704.27	0.00	-2.68	0.00		701.59						
	EMG FIRE	09		0.00	8229.76	0.00	8229.76	0.00	8229.76	0.00	8229.76	0.00	-31.24	0.00		8198.52						
AKELAND COM	DEBT	10		0.00	493.79	0.00	493.79	0.00	493.79	0.00	493.79	0.00	-1.87	0.00		491.92						
	STREET LIGHTING	14		0.00	2468.93	0.00	2468.93	0.00	2468.93	0.00	2468.93	0.00	-9.37	0.00		2459.56						
	ROAD IMPROVEMENT	16		0.00	9875.72	0.00	9875.72	0.00	9875.72	0.00	9875.72	0.00	-37.49	0.00		9838.23						
	SANITARY AND STORM SE	17		0.00	1347.89	0.00	1347.89	0.00	1347.89	0.00	1347.89	0.00	-5.12	0.00		1342.77						
AKELAND COM	GENERAL FUND	01		0.00	7851.57	0.00	7851.57	0.00	7851.57	0.00	7851.57	0.00	-29.80	0.00		7821.77						
	DEBT	10		0.00	1086.33	0.00	1086.33	0.00	1086.33	0.00	1086.33	0.00	-4.12	0.00		1082.21						
	METRO PARK	01		0.00	8307.61	0.00	8307.61	0.00	8307.61	0.00	8307.61	0.00	-31.54	0.00		8276.07						
	GENERAL FUND	01		0.00	8413.13	0.00	8413.13	0.00	8413.13	0.00	8413.13	0.00	-31.94	0.00		8381.19						
PROJECT TOTALS :																						
															0.00	263943.53	0.00	263943.53	0.00	-1001.90	0.00	262941.63

				RG NON BVS CR		ORG HMSD RG OWN OCC CR IF NON BVS CR		TIF HMSD IF OWN OCC CR	
AKE COUNTY	GENERAL FUND	01		349.30	71.27	50.64	349.30	50.64	71.27
	MENTAL HEALTH	20		431.50	88.05	62.56	431.50	62.56	88.05
	DD/DEEPWOOD	32		1251.69	255.40	181.47	1251.69	181.47	255.40
	NARCOTICS	40		50.31	10.26	7.29	50.31	7.29	10.26
ILLLOUGHBY-E	CHILDREN SERVICES	51		265.54	54.21	38.51	265.54	38.51	54.21
	REGIONAL FORENSIC LAB	60		176.43	36.00	25.58	176.43	25.58	36.00
	SENIOR CITIZENS SERVI	72		216.85	44.24	31.44	216.85	31.44	44.24
	GENERAL FUND	01		6986.01	1425.45	1012.80	6986.01	1012.80	1425.45
ILLLOWICK CI	EMERGENCY	02		7747.47	1580.82	1123.19	7747.47	1123.19	1580.82
	PERMANENT IMPROVEMENT	03		357.18	72.88	51.78	357.18	51.78	72.88
	DEBT	10		1082.83	220.94	156.98	1082.83	156.98	220.94
	GENERAL FUND	01		3510.47	716.29	508.93	3510.47	508.93	716.29
ILLLOUGHBY-E	PERM IMPROVEMENT	03		300.47	61.31	43.56	300.47	43.56	61.31
	POLICE PENSION	07		104.79	21.38	15.19	104.79	15.19	21.38
	RECREATION	08		74.73	15.25	10.83	74.73	10.83	15.25
	EMG FIRE	09		873.25	178.18	126.60	873.25	126.60	178.18
ILLLOWICK CI	DEBT	10		52.40	10.69	7.60	52.40	7.60	10.69
	STREET LIGHTING	14		261.98	53.45	37.98	261.98	37.98	53.45
	ROAD IMPROVEMENT	16		1047.90	213.82	151.92	1047.90	151.92	213.82
	SANITARY AND STORM SE	17		143.02	29.18	20.73	143.02	20.73	29.18

CHRISTOPHER A. GALLOWAY
AUDITOR

TIF AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2021 FOR ROLLTYPE - RP_OH
PROJECT CODE/NAME: T0025 LAKESHORE BLVD DISTRICT

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	RG NON BUS CR	ORG HMSD-RG OWN OCC CR	IF NON BUS CR	TIF HMSD IF OWN OCC CR
KELAND COM GENERAL FUND	833.13	120.78	833.13	120.78
DEBT	115.27	16.71	115.27	16.71
TROPOLITAN METRO PARK	881.50	127.80	881.50	127.80
LLOUGHBY-E GENERAL FUND	892.72	129.42	892.72	129.42
OBJECT TOTALS :	28006.74	4060.29	28006.74	4060.29

33,121.33

CHRISTOPHER A. GALLOWAY
AUDITOR