



**City of Willowick**  
**CITY COUNCIL REGULAR MEETING**

Tuesday, April 21, 2026 at 6:30 PM  
City Council Chambers

**ADA NOTICE**

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify the City of Willowick at 440-585-3700 at least three working days before the meeting.

**AGENDA**

**CALL MEETING TO ORDER**

**PLEDGE ALLEGIANCE**

**INVOCATION**

**ROLL CALL OF COUNCIL**

**APPROVAL OF MINUTES**

1. Motion to approve the Minutes from the Regular Council Meeting of April 7, 2026.

**APPOINTMENTS, SPECIAL RESOLUTIONS & PROCLAMATIONS**

**ADMINISTRATIVE APPEALS**

**REPORTS & COMMUNICATIONS FROM THE MAYOR/SAFETY DIRECTOR**

**COUNCIL DISCUSSION OF THE MAYOR'S REPORT**

**GENERAL COMMUNICATIONS & REPORTS – Directors & Officials**

**Service Director** – Todd Shannon

**Recreation Director** – Julie Kless

**City Engineer** – Tim McLaughlin

**Finance Director** – Goran Vrhovac

**Law Director** – Mandy Gwartz

**Police Chief** – Rob Daubenmire

**Fire Chief** – Bill Malovrh

**Chief Housing/Zoning Inspector** – Sean Brennan

**WARD MATTERS**

**PUBLIC PARTICIPATION**

- Public statement (1 minute maximum)*
- Council response to the public*

*c) Public clarification (30 seconds to 1 minute for the purpose of restating or rearticulating an original question, concern, suggestion or idea)*

## **REPORTS OF STANDING COMMITTEES**

**Finance** – Bisbee, Mohorcic, Antosh

**Safety** – Phares, Malta, McFarland

**Service, Utilities & Public Lands** – Malta, Phares, McFarland

**Streets, Sidewalks & Sewers** – Mohorcic, Bisbee, Malta

**Tax Compliance** – McFarland, Antosh, Phares

**Moral Claims** – Antosh, Phares, Koudela

**Budget** – Mohorcic, Koudela, Bisbee

## **LIAISON REPORTS**

**Planning** – Phares/Alternate Antosh

**Board of Zoning Appeals** – McFarland/Alternate Koudela

**Volunteer Fire Fighters' Dependents Fund Board** – Antosh, Phares

**Recreation Board** – Bisbee/Alternate Phares

**Plan Review Board** – Antosh

## **FUND TRANSFERS & BID AUTHORIZATIONS**

### **CONTRACT APPROVALS**

2. Motion authorizing the Mayor to enter into a contact with Phillips Paving LLC. for the Base and Alternate for the Willowick Municipal Center Parking Lot Project in the amount of \$849,040.00.

## **INTRODUCTION & CONSIDERATION OF LEGISLATION**

3. RESOLUTION NO. 2026-16:

A RESOLUTION AUTHORIZING PAYMENT TO PENN CARE, INC. FOR THE PURCHASE OF A NEW AMBULANCE FOR THE WILLOWICK FIRE DEPARTMENT, AND DECLARING AN EMERGENCY.

4. ORDINANCE NO. 2026-16:

AN ORDINANCE AMENDING ORDINANCE 2026- TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM The NOPEC Grant Fund (227); FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2026, AND DECLARING AN EMERGENCY.

5. ORDINANCE NO. 2026-17:

AN ORDINANCE PROVIDING FOR THE COMPENSATION OF SEASONAL AND PART-TIME EMPLOYEES OF THE CITY OF WILLOWICK RECREATION DEPARTMENT FOR YEAR 2026, AND DECLARING AN EMERGENCY.

6. RESOLUTION NO. 2026 – 17:

A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO EMSAR IN THE AMOUNT OF \$3,150.00 FOR THE CITY OF WILLOWICK, AND DECLARING AN EMERGENCY

7. RESOLUTION NO. 2026- 18:

A RESOLUTION SUPPORTING FAIR HOUSING AND DECLARING AN EMERGENCY

**MISCELLANEOUS**

8. Motion authorizing an expenditure in the amount of \$21,180.00 to Fire Force for the purchase of 45-minute QC Buddy Breather, Cylinders, and face pieces.

9. Motion to declare the items listed in Exhibit “A” as Surplus, Unneeded, Unfit for Public use and authorizing its sale or subsequent disposal.

10. Motion to authorize the purchase order in the amount of \$13,600 to Innovative Landscape Management for the repairs to Manry Football Field.

11. Motion authorizing an expenditure of \$10,000.00 to Active Networking for the Renewal of Existing Service Contract- 100 hour 2026.

12. A Motion authorizing the Mayor to enter into an agreement with Apex Pest Control to rodent bait sixteen (16) City basins from April through October.

13. Motion to implement Weekend Premium Pay in the Fire Department for part-time firefighters commencing the weekend of Memorial Day 2025 through Labor Day 2025 from Friday, 1800 hours to Monday, 0600 hours at an additional rate of \$8.00 per hour, excluding Holidays.

14. Motion authorizing the Mayor and/or the Finance Director to process and pay the invoice submitted by Douglas & Associates Co., L.P.A. in the amount of Thirty-Five Thousand Nine Hundred Eighty-Nine Dollars and Thirty-Nine Cents (\$35,989.39) for legal services rendered in connection with the Shoregate Towers garage demolition matter.

15. A Motion authorizing the Building Department to enter into an agreement with iWorQ to provide setup, software and technical support for task management software at the cost of Twelve Thousand Seven Hundred Fifty Dollars \$12,750.00.

**PUBLIC PARTICIPATION**

*a) Public statement (1 minute maximum)*

*b) Council response to the public*

*c) Public clarification (30 seconds to 1 minute for the purpose of restating or rearticulating an original question, concern, suggestion or idea)*

**ADJOURNMENT**



**City of Willowick**  
**CITY COUNCIL REGULAR MEETING**

Tuesday, April 07, 2026 at 6:30 PM  
 City Council Chambers

**ADA NOTICE**

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify the City of Willowick at 440-585-3700 at least three working days before the meeting.

**MINUTES**

**CALL MEETING TO ORDER**

The meeting was called to order at 6:30 p.m. by Council President Koudela.

**PLEDGE ALLEGIANCE**

**INVOCATION**

**ROLL CALL OF COUNCIL**

**APPROVAL OF MINUTES**

1. Motion to approve the Minutes from the Regular Council Meeting of March 17, 2026.

**MOTION:** Ms. Antosh motions to approve. Ms. Bisbee second.

**ROLL CALL:** Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.

**APPOINTMENTS, SPECIAL RESOLUTIONS & PROCLAMATIONS**

2. A Resolution declaring the month of April as Child Abuse Prevention Month in the City of Willowick.

**MOTION:** Mr. McFarland motions to approve. Ms. Antosh second.

**ROLL CALL:** Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.

**ADMINISTRATIVE APPEALS**

**REPORTS & COMMUNICATIONS FROM THE MAYOR/SAFETY DIRECTOR**

Mayor Vanni says we had another significant rain event last Tuesday. We only got a handful of calls and we had an issue with a tree falling on a garage. For the most part, thankfully it was not as bad as it could have been. Areas got a lot of water throughout the county. These rain events have been crazy, but he feels the sewer improvements have been working. Rt. 2 maintenance, they continue to have talks with the County- nothing new to report, but continuing to meet.

You might remember with House Bill 54 with cybersecurity that was passed by the state... part of that is that everyone has to take cybersecurity training. We started with Finance and City Administration. Building Department is up next. City Council will need to take it also, but will be

last. Probably a couple months before we get to Council. Less than 2 hours, not that bad. We will get that going.

School funding meeting, there was an email... the Mayors have been meeting with WE Superintendent for the last year. We are working with them. They're looking at severe issues with their funding. Next meeting is April 23, they wanted to extend the invitation to council to come. We will see how it plays out with the property taxes.

Youtube- we continue to work on getting our meetings up on Youtube. What we have been able to figure out is that we will buy the equipment which is the camera and the mics. Should come under \$2000. Service Department will do the wiring. The quote for the wiring alone was \$7000 but service department said they could do it.

He thanks Julie and the Rec Department for the great events. Breakfast with the Bunny was great. Last weekend was also the adult easter egg hunt and it was great. Even when the weather is bad, it's always still a fantastic turnout. They do such a good job.

We are starting to get our Celebration for the City together. The event will be July 4 at Dudley. 50 years ago they did a time capsule. We will be opening that on July 4, 2026. The event will be 11-2. Julie and her team and Molly are getting the word out. We will also start a new time capsule. We are looking forward to it. We are trying to figure out how to get it out.

Lakefront Lodge- they met with Metroparks last week. They submitted the plans to Tim for review. They are going to do more on the deck than we thought and there will be outlets on there as well. They are also going to be putting in new swings. They are going above and beyond with the building- new roof, new HVAC, bigger kitchen. It will be really nice. They're excited to get going. Tim will probably touch on the parking lot bids during his report. Also, Tour Lake County will be featuring us this summer. They do a great job promoting the County. They are going to build a sand sculpture that will sit here from June until September. They will also bring the big yellow chairs and help promote what is going on here next year. It will be a good thing for the City and the residents. That facility fills up really quickly. This will give the residents another chance to get another venue at the Lake.

## **COUNCIL DISCUSSION OF THE MAYOR'S REPORT**

### **GENERAL COMMUNICATIONS & REPORTS – Directors & Officials**

#### **Service Director – Todd Shannon**

He submitted his report electronically. With the nicer weather, rats are coming out. He is working with Sean and Apex Pest Control. Waiting on a quote. Going to Columbus for the deer workshop. Road program starting soon. May 2<sup>nd</sup> is shred truck 9-12 at Manry.

Ms. Bisbee asks if we have any plans to fix Manry sidewalk paths?

Todd says we do not, but we can take a look at them.

#### **Recreation Director – Julie Kless**

She says this Saturday is the flea market from 9-2 at Manry. Working on the Parade. Will be moving that to Willowick Middle with the road projects. May 31<sup>st</sup> for parade. The Law Director gave her the final policies and procedures so once she puts that all together she will have registration open. Also working on getting things ready for summer programs.

Mr. Mohorcic asks how we are on lifeguards this year? Did we have a lot of retention?

Julie says a lot came back, maybe 4 did not. We should be at the same number as last year.

Ms. Bisbee says the last two events were awesome turnout. At one time the gym was filled for the easter egg hunt. There were a lot of compliments on the event. To be a participant in the adult easter egg hunt was also a lot of fun.

**City Engineer** – Tim McLaughlin

He submitted his report electronically. There are 5 items for consideration tonight. One other item is about OPWC. We had a preliminary meeting today for next year's program. We haven't evaluated projects for that yet. From last year, one of the projects we submitted was Bayridge slab improvements. We were presented an opportunity to get 100% 0% interest loan. We haven't applied for that yet. It's effectively a payment plan for that project. We are going to plan to probably accept that and then work through the terms. At about \$569,000.

Mr. Mohorcic says thank you for working hard on that.

Tim says we could theoretically go out as soon as July 1. We won't do that because E 305 will be a mess. Should be next year's program though.

**Finance Director** – Goran Vrhovac

He has a few items on the agenda and is open for questions.

**Law Director** – Mandy Gwartz

No report, but open for questions.

**Police Chief** – Rob Daubenmire

Keith Lawrence says they are requesting the approval of two special officers. To not change the part time budget. This would be having two officers return as special officers.

Mayor Vanni says one was approved at the budget. He and the Chief talked about another officer as well for bringing him back to train Keith on the jail. Roughly 6 hours per year.

Keith says yes that's correct. It's a very limited role.

Mayor Vanni says the money is there but that position technically wasn't there.

Keith says it is for jail inspections for the State. He handled that when he was full time and now is passing it onto him.

**Fire Chief** – Bill Malovrh

He submitted his report electronically and is open for questions.

**Chief Housing/Zoning Inspector** – Sean Brennan

Not here tonight.

**WARD MATTERS**

Mr. Malta says Todd, 29408 Fairway, he went by on the way here. He got a phone call and spoke with a neighbor. He spoke with Dave before the meeting. We did work on that. I don't know if there's an issue with pipe?

Todd says we are going to send someone. We think we are having some more issues.

Mr. Malta says it is like a river when it rains.

**PUBLIC PARTICIPATION**

*a) Public statement (1 minute maximum)*

*b) Council response to the public*

*c) Public clarification (30 seconds to 1 minute for the purpose of restating or rearticulating an original question, concern, suggestion or idea)*

Jack, 828 Deborah Drive, this is about the reoccurring problem on East 305 backyards (behind them). Our power and cable comes along the back of their property and his as well. Any time a tree goes down, there goes the power. Three weeks ago, Pat Couch had a tree come down through the power lines into her yard. His daughter on 316 had a tree that came down through the power lines as well. In her case, there have been 4-5 that have come down over the years. He feels this is a problem and a safety concern. He had one that came down a few years ago that cost about \$11,000 and he saw a deer get electrocuted. He called his insurance agent, John Bosu, and he was told after 2-3-4 claims, they can either bump your rates or drop you. He doesn't feel they should be penalized for the lack of maintenance of the people on 305. He feels the City should have an arborist come through there to see the state of the trees. Sean came out a couple days ago for some photos and was going to get a report from CEI. They haven't been there in roughly 6 years. One last comment, if he is at his 3<sup>rd</sup> claim and he thinks he is going to get dropped, does he decide then to pay this out of pocket? That's on him. Another issue on that.

His neighbor Tony, 840 Deborah Dr., says all the electrical posts in that area are gone except for one. They all had to be replaced. You can see all the dead trees laying. There is so much water back there and the trees cannot root themselves properly. He does fencing. It might be good for him maybe. He thinks someone should look at it. He is not sure how to do it. He thinks it will be too large of an expense for the people who own these lots. Maybe someone comes in and drops some of the trees that are dead anyway? That might be helpful. Obviously we have a lot of leaves in the fall. If it is at all possible, since the city does a great job picking up leaves, to maybe extend a week or two for that pickup. Not sure if you ever drive down Deborah Drive that time of year, but they have a full treelawn at least once a week. We have probably two more weeks of leaves and if we miss that, it's a lot to do by hand with bags. Maybe just a thought. That would be greatly appreciated.

Jean Bowen, 472 E 319<sup>th</sup>, has a couple questions. There is a vacant house on 305. Since this is dragging through court, how much is it costing the city? Also a house on 305 that caught fire last year and it is very ugly. Nothing has been done with it yet. She knows it all takes time.

Phil Dietering, 469 Bayridge, two questions. The shredding day that is open to residents, how broken down does it need to be? Just straight paper? 305 when they start tearing the street up, what's the plan? One lane open both ways? One way? No ways? All on Bayridge?

Ms. Koudela addresses the residents of Deborah, she says someone else brought this up to her as well so she knows Sean was over there and he also mentioned CEI. Hopefully they can get over there to trim those trees. She will mention the wet/drainage issue to Sean as well to see if there's anything we can do. As far as leaf pickup goes, they are wonderful. They're doing it as much as they can. A lot of it is the weather and having to go back and forth with outfitting for leaves and salt/snow. So it's a fine line.

The resident agrees they are excellent but they do get a lot of leaves with the wind.

Todd says he wishes they could go longer, but it's the need to convert them to salt trucks. He tries to guess when the leaves are going to fall. We have been caught with a City of leaves with snow. We do the best we can. He understands the frustration; they do have a lot there. We did extend yard waste by

another month. He knows it is not ideal because of the bags. We will try to take a look at it, but the weather is crazy lately so who knows when the leaves will fall.

Ms. Koudela says they do try to go out weather permitting after their normal schedule too. She will touch base with Sean and the Mayor and Law Director will be involved as well.

Jack says it is like standing water this time of year and it's rotting the trees. Maybe there could be a drain tied into a sewer.

Ms. Koudela says it's hard because it's private property but we will see what our options are.

Mr. Malta says if there is a better adjective than excellent he is with Tony. He has been on Council for 18 years and he was a mailman. There were a lot of leaves in places on his route and the guys Todd has doing those leaves are amazing.

Tony says he is right, they're doing an excellent job. Also what comes into play, some of the people who have landscapers, they blow the leaves from the yard they're hired into the street or to the neighbors. He wishes he could stop them. They should be picking them up. It creates an issue with taking care of your lawn. It brings different animals also. He understands.

Law Director Gwartz says the update from Sean today is that he was able to speak to the government liaison at CEI. That area is scheduled for their normal tree trimming for next year but he is still talking to someone to see if something can be done sooner.

Ms. Koudela says the houses on 305...

Mayor Vanni says the vacant house they have been in Court for a few years. The judge gave her until June 1. It's very frustrating. It has cost time and resources. We are going through the process to do everything we can.

Law Director Gwartz says as far as the costs go, you pay the Prosecutor, her, and Sean for their times. There was also a jury trial that was several hours of time dedicated to it. She is required to pay the Court costs as part of her sentencing. The time she did in jail, because it's City code, we do have to pay for that. Actual costs might be about \$300. That is the actual cost we have had to pay plus employee resources dedicated. Her and Sean have been in discussions about what happens after June and they do have a plan in order if she does not comply.

Mayor Vanni says the burnt house takes a lot of time because of going through insurance. He has two in his neighborhood that are just getting dealt with after two years.

Chief Malovrh says the last he heard from Sean was that they applied to actually knock the house down at this point. They started working on it but the plan changed.

Todd says loose pieces of paper for shred day, no binders. His guys will take any boxes. They shred on site and you can stay and watch if you choose. As far as 305 goes, that is an ODOT project. Yes it runs through Willowick, but they are in charge of the project. We will inform the public as much as we can. They will do it in phases. We will post as many updates as we can. It will be a messy project. It likely starts within the next 2-3 weeks. Monday City Hall will have no water starting at 9 a.m.

Jean Bowen asks if they are done with Lakeshore or if that will run simultaneously?

Todd says simultaneously.

Todd says they will maintain at least 1 lane of traffic at all times. No final traffic plan has been submitted to the City yet.

**REPORTS OF STANDING COMMITTEES****Finance** – Bisbee, Mohorcic, Antosh**Safety** – Phares, Malta, McFarland**Service, Utilities & Public Lands** – Malta, Phares, McFarland**Streets, Sidewalks & Sewers** – Mohorcic, Bisbee, Malta**Tax Compliance** – McFarland, Antosh, Phares**Moral Claims** – Antosh, Phares, Koudela**Budget** – Mohorcic, Koudela, Bisbee**LIAISON REPORTS****Planning** – Phares/Alternate Antosh**Board of Zoning Appeals** – McFarland/Alternate Koudela**Volunteer Fire Fighters' Dependents Fund Board** – Antosh, Phares**Recreation Board** – Bisbee/Alternate Phares**Plan Review Board** – Antosh**FUND TRANSFERS & BID AUTHORIZATIONS****CONTRACT APPROVALS**

3. Motion authorizing the Mayor to enter a contact with RJK Roofing Solutions for the Willowick Roofing Project in the amount of \$119,765.00.

**MOTION: Mr. Malta motions to approve. Ms. Antosh second.****ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

4. Motion authorizing the Mayor to enter a contact with Geauga Highway Co. for the Base and Alternate for the 2026 Road Program in the amount of \$777,640.20.

**MOTION: Ms. Antosh motions to approve. Ms. Bisbee second.****ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.****INTRODUCTION & CONSIDERATION OF LEGISLATION**

5. ORDINANCE NO. 2026- 12:

AN ORDINANCE AMENDING CHAPTER 549 OF THE CODIFIED ORDINANCES OF THE CITY OF WILLOWICK, OHIO, TITLED "WEAPONS AND EXPLOSIVES;" SPECIFICALLY SECTION 549.10, TITLED "FIREWORKS," TO PROVIDE AN EXCEPTION FOR THOSE IN THE CITY TO POSSESS, DISCHARGE, IGNITE AND EXPLODE FIREWORKS ON CERTAIN HOLIDAYS.

**First Reading 3/3/26, Second Reading 3/17/26, Item is on Third Reading.**

**MOTION: Mr. McFarland motions to approve. Ms. Antosh second.**

**Ms. Antosh says in July 2022 all of Council voted against this. Most of our backyards do not even qualify for the state guidelines which say you need a diameter of 150'. Hardly any property fits the requirements. She reads the rest of the requirements from the State pertaining to the fall out area, common debris, etc. Common debris comes down at 20-50 mph (paper and cardboard, some tubes are plastic, caps and plugs are plastic or clay). There is chemical residue. There are toxins that enter the waterway that affect people and pets and wildlife. There is a concern with triggers for those with PTSD including our veterans. Fireworks negatively impact wildlife with stress as well. When she went back on the monthly police reports, in 2025 there were 45 complaints. In 2022 there were 52. In 2023 there were 63. 2024, 38. Once the original ordinance was put into place, people that were shooting off fireworks were declining. She shows Council a picture of what she collects in her backyard which shows debris from fireworks. She feels bad for the seniors around her that have to deal with this. She shows pictures of her neighbors setting up professional fireworks. She shows another photo of the aftermath of all the debris and still smoldering pile. Another photo of a neighbor on Vineyard who set off fireworks. Anyone with a fabric roof now has pinholes from the debris. She is voting no and she hopes that all the Council members that were here in 2022 will vote no against this as well.**

**Mr. McFarland says as was stated by Council Woman Antosh, this was originally enacted in 2022 when the state changed their ordinances to allow them. We have had 4 years to see what affects across the state have been and there are minimal issues recorded. He wants to hear from the fire chief if there will be risk to the City or increase in calls. There are minimal areas in the City that this would allow. The timing per the state of when these fireworks would be allowed, would give those with pets or PTSD extra awareness of when they would be going off to allow for more preparedness. The residents of Willowick have come to different members of council and have expressed a variety of opinions. The overwhelming majority that have spoken to him want to see this pass.**

**Chief Malovrh says we follow the State or City's codes and rules. His 37+ year career has only been one incident due to a firework and it was a branch up high.**

**Lt. Lawrence has no comment.**

**Ms. Antosh says the state has 13 days. Also they have the first Friday, Saturday, Sunday before the 4<sup>th</sup> of July and also after. Would actually be 16 days.**

**Mr. McFarland says 16 out of 365.**

**Ms. Bisbee says her concern is not only damage to neighbors, yards, and property. Her concern is from a veteran perspective. She knows many with PTSD. Even with preparedness, it will still set you off. Animals the same way. She really wants to help protect the veterans in the City and she will vote no on this.**

**Law Director Gwartz says to be clear, the dates from the State also imply that Memorial Day and Labor Day have extended weekends as well.**

**Mayor Vanni says being on the other part of this and seeing what it does to police and fire when we are already spread thin, he makes a suggestion to pass it for the 4<sup>th</sup> of July and holiday. Whether it's right or wrong, people blow them off at that time anyway. He has**

seen it on the other side, he understands what Councilwoman Antosh and Bisbee are saying. If it is going to get passed, he suggests limiting it to the 4<sup>th</sup> of July. He doesn't see it being too much of a problem the rest of the year.

**Lt. Lawrence** says he agrees with his statement, 4<sup>th</sup> of July and the surrounding days are 99% of the days when fireworks are going off. Usually 4<sup>th</sup> of July evening, we are at minimal man power and to be honest, no one wants to work that evening. You are going to go complaint to complaint. We cite when it's appropriate and we have the discretion not to cite and it has been largely ineffective.

**Ms. Antosh** says she spoke to Law Director Gwartz today. Someone could video tape the house with fireworks going off and then turn that over to police to be cited?

**Law Director Gwartz** says she is not encouraging this, but part of the police problem is that they are often unable to identify which house the fireworks come from and they have taken a warning approach first, but they do need evidence.

**Ms. Koudela** asks if anyone wants to amend this ordinance per the Mayor's proposal?

**Mr. Mohorcic** is open to it. If you want to just do July 3, 4, 5?

**Law Director Gwartz** says if you're looking at that with the July 4<sup>th</sup> holidays, it would be roman numeral 6 and 7 which would cover the highest incident area if that is what Council is looking to allow.

**Ms. Koudela** says the State allows fireworks on these certain days so this proposal is just to mirror the State's guidelines, but we do have the option to prohibit it or we could allow at certain times.

**Mr. McFarland** says while he is always open to compromising, he does not feel making this amendment will sway anyone on their vote, but it will affect the rights and freedoms of our residents.

**Mr. Malta** says he likes Mike's idea of two days before and after as well as the 4<sup>th</sup> of July. He doesn't feel it's that heavy of a firework date aside from that. Especially this year with us celebrating 250 years.

**Mr. Phares** says no amendment, keep it the way it is.

**Ms. Antosh** asks what we are voting on?

**Ms. Koudela** says as is to remove the restriction and follow the state's guidelines.

**ROLL CALL:** Ms. Bisbee, NO. Mr. Phares, NO. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, NO. Mr. Mohorcic, yea.

6. ORDINANCE NO. 2026- 14:

AN ORDINANCE AMENDING ORDINANCE 2026- 6 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM The General Fund (101); Street Lighting Fund (204); Sewer Revenue Fund (205); Police & Fire Cap. Levey Fund (207); OneOhio Opiod Fund (229); Violent Crime Reduction Grant (233)The Municipal Tax Incentive Fund (302); FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2026, AND DECLARING AN EMERGENCY.

**MOTION: Ms. Bisbee motions to suspend the rule requiring separate readings and readings in full. Mr. Malta second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

**MOTION: Ms. Antosh motions to approve. Ms. Bisbee second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

7. ORDINANCE NO. 2026- 15:

AN ORDINANCE FIXING THE COMPENSATION OF ADULT SCHOOL GUARDS, REPEALING CERTAIN ORDINANCES AND DECLARING AN EMERGENCY.

**MOTION: Ms. Antosh motions to suspend the rule requiring separate readings and readings in full. Ms. Bisbee second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

**MOTION: Ms. Antosh motions to approve. Mr. McFarland second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

8. RESOLUTION NO. 2026- 13:

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF WILLOWICK TO PREPARE AND SUBMIT ANY AND ALL APPLICATIONS TO PARTICIPATE IN THE COMPETITIVE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR FISCAL YEAR 2026, AND TO EXECUTE CONTRACTS AS REQUIRED FOR THE PROGRAM, AND DECLARING AN EMERGENCY

**MOTION: Ms. Antosh motions to suspend the rule requiring separate readings and readings in full. Ms. Bisbee second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

**MOTION: Ms. Antosh motions to approve. Mr. Phares second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

9. RESOLUTION NO. 2026- 14:

A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO FLOCK GROUP INC. DBA FLOCK SAFETY IN THE AMOUNT OF \$7,500.00 FOR THE CITY OF WILLOWICK, AND DECLARING AN EMERGENCY

**MOTION: Mr. Malta motions to suspend the rule requiring separate readings and readings in full. Ms. Antosh second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

**MOTION: Ms. Bisbee motions to approve. Ms. Antosh second.**

**Mr. McFarland says these are for the Flock cameras set up around the City correct?**

**Finance Director says this is for the money to come out to pay for the annual Flock cameras.**

**Mr. McFarland asks how the new cameras are going?**

**Lt. Lawrence says very well. This is for the annual payment for the pre-existing cameras.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

10. RESOLUTION NO. 2026- 15:

A RESOLUTION AUTHORIZING THE CITY OF WILLOWICK TO PARTICIPATE IN THE OHIO DEPARTMENT OF TRANSPORTATION CONTRACT (2026) FOR THE PURCHASE OF ROAD SALT, AND DECLARING AN EMERGENCY

**MOTION: Ms. Antosh motions to suspend the rule requiring separate readings and readings in full. Mr. Malta second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

**MOTION: Ms. Antosh motions to approve. Mr. Phares second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

#### **MISCELLANEOUS**

11. Motion to approve a purchase order in the amount of \$115,905.00 to Valley Freightliner for the purchased of a new 5-ton cab and chassis.

**MOTION: Mr. Malta motions to approve. Mr. McFarland second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

12. Motion to approve a purchase order in the amount of \$96,350.00 to Cenweld Corp. for the purchase of a dump body package, central hydraulics, and a new 10' plow.

**MOTION: Mr. McFarland motions to approve. Mr. Malta second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

13. Motion Authorizing an expenditure to the Willoughby Eastlake school district in the amount of \$123,977.57 for the first half TY/25CY26 Pilot reimbursement and \$47,000.00 for the Pupil Payment per the compensation Agreement for the Shoreland Crossings TIF.

**MOTION: Ms. Antosh motions to approve. Ms. Bisbee second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

14. Motion authorizing Change Order #2-FINAL to Municipal and Contractors Sealing Products, Inc in the in the deduct amount of \$2,305.50 for the Lakeshore Boulevard Trunk Sewer West Rehabilitation.

**MOTION: Ms. Antosh motions to approve. Mr. Phares second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

15. Motion authorizing the Release of Retainage in the amount of \$37,982.40 to Municipal and Contractors Sealing Products, Inc for the Lakeshore Boulevard Trunk Sewer West Rehabilitation.

**MOTION: Mr. Phares motions to approve. Ms. Antosh second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

16. Motion authorizing the expenditure of \$39,969.44 to Communication Services for the start up cost for equipment and installation (\$11,161.64) and first year's payment (\$28,807.80). This is for the purchase of 7 new dash mounted cameras and 18 new body worn cameras.

**MOTION: Ms. Antosh motions to approve. Mr. McFarland second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

17. Motion to authorize the expenditure of \$25,717.70 to Communication Services for the software and components (\$21,118.50) and the cost of installation plus one year support (\$4,599.20). This is for the purchase of phone/radio software recording system.

**MOTION: Mr. Malta motions to approve. Ms. Antosh second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

18. A Motion authorizing the Mayor to enter into an agreement with Sedgwick to re-enroll for the 2027 Ohio Association of Public Treasurers Retro Group at the cost of \$3,360.

**MOTION: Ms. Antosh motions to approve. Mr. Malta second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

19. Motion authorizing the expenditure of \$1,160.00 to Magnet Forensics for the cost for equipment and user licenses. This purchase will aid the police department to preserve cell phone evidence.

**MOTION: Ms. Antosh motions to approve. Ms. Bisbee second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

20. A Motion authorizing the expenditure of \$2,884.67 to Worldpoint for the cost of CPR dummies and CPR training equipment.

**MOTION: Ms. Antosh motions to approve. Mr. McFarland second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

## **PUBLIC PARTICIPATION**

*a) Public statement (1 minute maximum)*

*b) Council response to the public*

*c) Public clarification (30 seconds to 1 minute for the purpose of restating or rearticulating an original question, concern, suggestion or idea)*

Mike Bowen, 472 E 319, asks for permission to speak past the minute mile marker. He thanks Ms. Bisbee for mentioning the veterans. Until you have been there, you have no idea. His son is a disabled Iraq war veteran with severe PTSD. His unit was attacked and blown up. His is not so bad. Anyways, he disagrees with the fireworks due to this reason.

He reads a story about his stepdad, Frank Rossi. His grandparents were from Italy so the whole family spoke Italian. After enlisting in the army, he then worked for Willowick Police. He was called upon by Cleveland Police and FBI as an interpreter. He is currently working with one of the instructors of the FBI Citizen's academy for more information about this time for records. One night in 1963, a group were on Liberty and went into Downtown Cleveland and got into a big brawl. The bad guys got the worst of it. Everyone was arrested. Whatever district that was, the police chief knew his dad well and called him to get the soldiers back to base and out of jail so he didn't have to press charges. The commanding officer was very grateful and he offered the flag they had just changed. It was too large for the City to fly at that time so dad kept it. His mom gave it to him. It is now 63 years old and it should come back to the City. Maybe we should fly it for a day or maybe we should put it in the time capsule.

He presents Julie with the flag.

Mayor Vanni says we could maybe put it in the new time capsule.

Ms. Koudela asks for a copy of the story to put in there as well.

Jean Bowen, 472 E 319, says call her paranoid Patty, but the fact that the fireworks cause a lot of anxiety to people and we have this new generation that likes to walk around shooting guns for no apparent reason... she thinks the police already work hard enough. That is just her opinion. They use that to mask what they are doing.

Mr. Malta says Julie when you get together with the parade committee, what about Mike being grand marshal walking with that flag? That would be wonderful. He asks Mike if he would be open to doing that? Maybe with a couple Gold Star Committee members. He also says, in conjunction with Hearts and Hammers, they are involved in a committee for the first annual Rich Regovich Scholarships. If you want more info, contact himself or Natalie Antosh. The idea is to keep his name alive and fund a scholarship. We will be doing that in the next 6-7 months. Also, on his radio show on Monday May 11 we are doing a tribute to Rich and his family will be there. It will be at the Happy Moose in Mentor to support them. This will be a big night. We have done big shows like this in the past and this man deserves it. You'll get to hear stories you don't know. He would like everyone to be there and will remind you as we go through April and May.

Ms. Antosh says we are working on the Rich Regovich Scholarship... it's not official yet, still in the works.

## **EXECUTIVE SESSION**

21. Discussion of Collective Bargaining with the Law Director and Finance Director.

22. Discussion of compensation, sick and vacation benefits of a Public Employee with Law Director and Finance Director.

23. Discussion of pending litigation with Law Director.

**MOTION: Ms. Antosh motions to adjourn into executive session at approximately 7:49 p.m. Mr. Malta second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

**CLOSE EXECUTIVE SESSION**

**MOTION: Ms. Antosh motions to return from executive session. Mr. Malta second.**

**ROLL CALL: Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea. Mr. Mohorcic, yea.**

**ADJOURNMENT**

**Ms. Koudela calls for a Motion to Adjourn the Meeting.**

**MOTION: Ms. Antosh motions to approve. Ms. Bisbee second.**

**ROLL CALL: Mr. Mohorcic, yea. Ms. Bisbee, yea. Mr. Phares, yea. Mr. Malta, yea. Mr. McFarland, yea. Ms. Koudela, yea. Ms. Antosh, yea.**

**Motion carried. Meeting Adjourned at 8:24 p.m.**

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Council President

\_\_\_\_\_  
Date

April 21, 2026

Goran Vrhovac  
Finance Director  
City of Willowick  
30435 Lake Shore Boulevard  
Willowick, Ohio 44095

**Re: Willowick Municipal Center Parking Lot  
Bid Results**

Dear Mr. Vrhovac:

Bids were received for the above-referenced project on April 17, 2026 and attached you will find a copy of the Bid Summary & Tabulation outlining each bid for your review. The Base Bid and Alternate ranged from a low bid of \$894,040.00 to a high bid of \$1,068,500.00 as compared to the Opinion of Probable Construction Cost of \$1,106,000.00.

The low bidder for this project is Phillips Paving, LLC of Chagrin Falls, Ohio, whose bid has been reviewed and found to be in conformance with all contract requirements. It is our opinion that they are experienced and qualified to perform the work within the contract.

Should you have any questions or require additional information, please feel free to contact our office.

Respectfully,

**VERDANTAS LLC**



Timothy McLaughlin, P.E.  
*City Engineer*

TM/MEP:alc

Enclosures

Z:\Project Files\WA-XZ\Willowick\32356 - Willowick Municipal Center Parking Lot\Working\Bid Documents\Bid Results Letter.doc

**PROJECT: Willowick Municipal Center Parking Lot**  
**OWNER: City of Willowick**  
**PROJECT NO.: 0000032356**  
**BID OPENING: April 17, 2026**

Sorted by Base Bid

**BID SUMMARY**

| <b>BIDDER</b>                          |  | <b>BASE BID -<br/>Parking Lot<br/>Expansion</b> | <b>ALTERNATE BID -<br/>Existing Parking<br/>Lot Improvements</b> | <b>BASE BID AND<br/>ALTERNATE</b> |
|--|--|---|--|-----------------------------------|
| 1                                      | Phillips Paving, LLC                   | <b>\$529,930.00</b>                             | \$364,110.00   | <b>\$894,040.00</b>               |
| 2                                      | Protect-a-Cote, Inc.                   | \$558,755.00                                    | \$336,312.00   | \$895,067.00                      |
| 3                                      | Geauga Highway Company                 | \$575,587.50                                    | \$350,826.25   | \$926,413.75                      |
| 4                                      | Northeast Ohio Trenching Service, Inc. | \$621,032.00                                    | \$356,815.00   | \$977,847.00                      |
| 5                                      | C. A. Agresta Construction Co.         | \$640,760.00                                    | \$427,740.00   | \$1,068,500.00                    |
| Opinion of Probable Construction Cost: |  | \$641,000.00                                    | \$465,000.00   | \$1,106,000.00                    |

Willowick Municipal Center Parking Lot  
City of Willowick  
Bid Opening Date: April 17, 2026  
Bid Tabulation Summary  
Base Bid - Parking Lot Expansion  
Project No. 0000032356

Item #2.

LIST OF BIDDERS

BIDDER

- 1 Phillips Paving, LLC  
17270 Munn Road  
Chagrin Falls, OH 44023  
Phone number: (440) 561-6259
  
- 2 Protect-a-Cote, Inc.  
5801 Harvard Avenue  
Cleveland, OH 44105  
Phone number: (216) 502-8642
  
- 3 Geauga Highway Company  
15651 W. High Street, Unit 2  
Middlefield, OH 44062  
Phone number: (440) 834-4850
  
- 4 Northeast Ohio Trenching Service, Inc.  
17900 Miles Rd.  
Warrensville Hts., OH 44128  
Phone number: (216) 663-6006
  
- 5 C. A. Agresta Construction Co.  
4186 Greenvale Rd.  
South Euclid, OH 44121  
Phone number: (216) 382-2525

Willowick Municipal Center Parking Lot  
City of Willowick  
Bid Opening Date: April 17, 2026  
Bid Tabulation Summary  
Base Bid - Parking Lot Expansion  
Project No. 0000032356

Item #2.

LIST OF TOTALS

**NOTE: Bidders Informal Totals appear if different than bid tab calculated total.**

|    | <u>Name</u>                            | <u>Calculated Total</u> | <u>Bidder's<br/>Informal Totals</u> |
|----|--|-------------------------|-------------------------------------|
| 1. | Phillips Paving, LLC                   | \$529,930.00            |                                     |
| 2. | Protect-a-Cote, Inc.                   | \$558,755.00            |                                     |
| 3. | Geauga Highway Company                 | \$575,587.50            |                                     |
| 4. | Northeast Ohio Trenching Service, Inc. | \$621,032.00            |                                     |
| 5. | C. A. Agresta Construction Co.         | \$640,760.00            |                                     |

Willowick Municipal Center Parking Lot  
 City of Willowick  
 Bid Opening Date: April 17, 2026  
 Bid Tabulation Summary  
 Base Bid - Parking Lot Expansion  
 Project No. 0000032356

LIST OF ALL ITEMS

**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| Bidders  | Labor       | Material    | Calculated Unit Price | Bidder's Informal Unit Price | Calculated Line Item Total | Bidder's Informal Line Item Total |
|--|-------------|-------------|-----------------------|------------------------------|----------------------------|-----------------------------------|
| <b>1. 1.00 LS OF (SPC) PRECONSTRUCTION VIDEO DOCUMENTATION</b> |             |             |                       |                              |                            |                                   |
| Phillips Paving, LLC   | \$0.00      | \$250.00    | \$250.00              |                              | \$250.00                   |                                   |
| Protect-a-Cote, Inc.   | \$1,000.00  | \$1,000.00  | \$2,000.00            |                              | \$2,000.00                 |                                   |
| Geauga Highway Company   | \$650.00    | \$0.00      | \$650.00              |                              | \$650.00                   |                                   |
| Northeast Ohio Trenching Service, Inc.                         | \$1,000.00  | \$0.00      | \$1,000.00            |                              | \$1,000.00                 |                                   |
| C. A. Agresta Construction Co.                                 | \$900.00    | \$100.00    | \$1,000.00            |                              | \$1,000.00                 |                                   |
| <b>2. 1.00 LS OF (SPC) BONDS AND INSURANCES, AS PER PLAN</b>   |             |             |                       |                              |                            |                                   |
| Phillips Paving, LLC   | \$0.00      | \$15,000.00 | \$15,000.00           |                              | \$15,000.00                |                                   |
| Protect-a-Cote, Inc.   | \$2,000.00  | \$2,000.00  | \$4,000.00            |                              | \$4,000.00                 |                                   |
| Geauga Highway Company   | \$10,000.00 | \$0.00      | \$10,000.00           |                              | \$10,000.00                |                                   |
| Northeast Ohio Trenching Service, Inc.                         | \$13,500.00 | \$0.00      | \$13,500.00           |                              | \$13,500.00                |                                   |
| C. A. Agresta Construction Co.                                 | \$25,000.00 | \$0.00      | \$25,000.00           |                              | \$25,000.00                |                                   |
| <b>3. 1.00 LS OF (201) CLEARING AND GRUBBING, AS PER PLAN</b>  |             |             |                       |                              |                            |                                   |
| Phillips Paving, LLC   | \$500.00    | \$0.00      | \$500.00              |                              | \$500.00                   |                                   |
| Protect-a-Cote, Inc.   | \$40,000.00 | \$20,000.00 | \$60,000.00           |                              | \$60,000.00                |                                   |
| Geauga Highway Company   | \$30,000.00 | \$0.00      | \$30,000.00           |                              | \$30,000.00                |                                   |
| Northeast Ohio Trenching Service, Inc.                         | \$7,000.00  | \$0.00      | \$7,000.00            |                              | \$7,000.00                 |                                   |
| C. A. Agresta Construction Co.                                 | \$15,000.00 | \$0.00      | \$15,000.00           |                              | \$15,000.00                |                                   |
| <b>4. 2.00 EACH OF (202) STRUCTURE REMOVED, AS PER PLAN</b>    |             |             |                       |                              |                            |                                   |
| Phillips Paving, LLC   | \$1,000.00  | \$0.00      | \$1,000.00            |                              | \$2,000.00                 |                                   |
| Protect-a-Cote, Inc.   | \$2,000.00  | \$2,000.00  | \$4,000.00            |                              | \$8,000.00                 |                                   |
| Geauga Highway Company   | \$350.00    | \$0.00      | \$350.00              |                              | \$700.00                   |                                   |
| Northeast Ohio Trenching Service, Inc.                         | \$400.00    | \$100.00    | \$500.00              |                              | \$1,000.00                 |                                   |
| C. A. Agresta Construction Co.                                 | \$2,000.00  | \$0.00      | \$2,000.00            |                              | \$4,000.00                 |                                   |
| <b>5. 430.00 SY OF (202) PAVEMENT REMOVED, AS PER PLAN</b>     |             |             |                       |                              |                            |                                   |
| Phillips Paving, LLC   | \$10.00     | \$0.00      | \$10.00               |                              | \$4,300.00                 |                                   |
| Protect-a-Cote, Inc.   | \$2.00      | \$2.00      | \$4.00                |                              | \$1,720.00                 |                                   |
| Geauga Highway Company   | \$12.50     | \$0.00      | \$12.50               |                              | \$5,375.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.                         | \$39.00     | \$0.00      | \$39.00               |                              | \$16,770.00                |                                   |
| C. A. Agresta Construction Co.                                 | \$25.00     | \$0.00      | \$25.00               |                              | \$10,750.00                |                                   |

Item #2.

Willowick Municipal Center Parking Lot  
 City of Willowick  
 Bid Opening Date: April 17, 2026  
 Bid Tabulation Summary  
 Base Bid - Parking Lot Expansion  
 Project No. 0000032356

LIST OF ALL ITEMS

**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| Bidders   | Labor        | Material    | Calculated Unit Price | Bidder's Informal Unit Price | Calculated Line Item Total | Bidder's Informal Line Item Total |
|---|--------------|-------------|-----------------------|------------------------------|----------------------------|-----------------------------------|
| <b>6. 310.00 SF OF (202) WALK REMOVED, AS PER PLAN</b>                                |              |             |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$3.00       | \$0.00      | \$3.00                |                              | \$930.00                   |                                   |
| Protect-a-Cote, Inc.  | \$2.00       | \$2.00      | \$4.00                |                              | \$1,240.00                 |                                   |
| Geauga Highway Company  | \$2.25       | \$0.00      | \$2.25                |                              | \$697.50                   |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$6.00       | \$0.00      | \$6.00                |                              | \$1,860.00                 |                                   |
| C. A. Agresta Construction Co.  | \$4.00       | \$0.00      | \$4.00                |                              | \$1,240.00                 |                                   |
| <b>7. 70.00 FT OF (202) CURB REMOVED, AS PER PLAN</b>                                 |              |             |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$10.00      | \$0.00      | \$10.00               |                              | \$700.00                   |                                   |
| Protect-a-Cote, Inc.  | \$5.00       | \$5.00      | \$10.00               |                              | \$700.00                   |                                   |
| Geauga Highway Company  | \$11.00      | \$0.00      | \$11.00               |                              | \$770.00                   |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$25.00      | \$0.00      | \$25.00               |                              | \$1,750.00                 |                                   |
| C. A. Agresta Construction Co.  | \$15.00      | \$0.00      | \$15.00               |                              | \$1,050.00                 |                                   |
| <b>8. 1.00 EACH OF (202) WATER SERVICE BRANCH REMOVED, AS PER PLAN</b>                |              |             |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$5,000.00   | \$0.00      | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Protect-a-Cote, Inc.  | \$500.00     | \$500.00    | \$1,000.00            |                              | \$1,000.00                 |                                   |
| Geauga Highway Company  | \$4,000.00   | \$1,000.00  | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$2,000.00   | \$300.00    | \$2,300.00            |                              | \$2,300.00                 |                                   |
| C. A. Agresta Construction Co.  | \$2,500.00   | \$0.00      | \$2,500.00            |                              | \$2,500.00                 |                                   |
| <b>9. 1.00 EACH OF (202) PULL BOX REMOVED, AS PER PLAN</b>                            |              |             |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$1,000.00   | \$0.00      | \$1,000.00            |                              | \$1,000.00                 |                                   |
| Protect-a-Cote, Inc.  | \$500.00     | \$500.00    | \$1,000.00            |                              | \$1,000.00                 |                                   |
| Geauga Highway Company  | \$250.00     | \$0.00      | \$250.00              |                              | \$250.00                   |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$1,000.00   | \$0.00      | \$1,000.00            |                              | \$1,000.00                 |                                   |
| C. A. Agresta Construction Co.  | \$400.00     | \$100.00    | \$500.00              |                              | \$500.00                   |                                   |
| <b>10. 1.00 LS OF (203) EXCAVATION INCLUDING EMBANKMENT CONSTRUCTION, AS PER PLAN</b> |              |             |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$65,000.00  | \$0.00      | \$65,000.00           |                              | \$65,000.00                |                                   |
| Protect-a-Cote, Inc.  | \$50,000.00  | \$50,000.00 | \$100,000.00          |                              | \$100,000.00               |                                   |
| Geauga Highway Company  | \$118,000.00 | \$0.00      | \$118,000.00          |                              | \$118,000.00               |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$157,000.00 | \$0.00      | \$157,000.00          |                              | \$157,000.00               |                                   |
| C. A. Agresta Construction Co.  | \$70,000.00  | \$0.00      | \$70,000.00           |                              | \$70,000.00                |                                   |

Item #2.

Willowick Municipal Center Parking Lot  
 City of Willowick  
 Bid Opening Date: April 17, 2026  
 Bid Tabulation Summary  
 Base Bid - Parking Lot Expansion  
 Project No. 0000032356

LIST OF ALL ITEMS  
**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| Bidders   | Labor    | Material | Calculated Unit Price | Bidder's Informal Unit Price | Calculated Line Item Total | Bidder's Informal Line Item Total |
|---|----------|----------|-----------------------|------------------------------|----------------------------|-----------------------------------|
| <b>11. 300.00 CY OF (301) ASPHALT CONCRETE BASE, PG64-22, (449)</b>                   |          |          |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$20.00  | \$170.00 | \$190.00              |                              | \$57,000.00                |                                   |
| Protect-a-Cote, Inc.  | \$150.00 | \$150.00 | \$300.00              |                              | \$90,000.00                |                                   |
| Geauga Highway Company  | \$100.00 | \$130.00 | \$230.00              |                              | \$69,000.00                |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$50.00  | \$180.00 | \$230.00              |                              | \$69,000.00                |                                   |
| C. A. Agresta Construction Co.  | \$130.00 | \$100.00 | \$230.00              |                              | \$69,000.00                |                                   |
| <b>12. 500.00 CY OF (304) AGGREGATE BASE</b>  |          |          |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$25.00  | \$50.00  | \$75.00               |                              | \$37,500.00                |                                   |
| Protect-a-Cote, Inc.  | \$50.00  | \$50.00  | \$100.00              |                              | \$50,000.00                |                                   |
| Geauga Highway Company  | \$50.00  | \$45.00  | \$95.00               |                              | \$47,500.00                |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$16.00  | \$62.00  | \$78.00               |                              | \$39,000.00                |                                   |
| C. A. Agresta Construction Co.  | \$30.00  | \$60.00  | \$90.00               |                              | \$45,000.00                |                                   |
| <b>13. 200.00 GAL OF (407) NON-TRACKING TACK COAT</b>                                 |          |          |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$1.00   | \$1.00   | \$2.00                |                              | \$400.00                   |                                   |
| Protect-a-Cote, Inc.  | \$2.00   | \$2.00   | \$4.00                |                              | \$800.00                   |                                   |
| Geauga Highway Company  | \$2.00   | \$1.50   | \$3.50                |                              | \$700.00                   |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$1.00   | \$4.00   | \$5.00                |                              | \$1,000.00                 |                                   |
| C. A. Agresta Construction Co.  | \$2.00   | \$4.00   | \$6.00                |                              | \$1,200.00                 |                                   |
| <b>14. 100.00 CY OF (441) ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG64-22</b> |          |          |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$20.00  | \$210.00 | \$230.00              |                              | \$23,000.00                |                                   |
| Protect-a-Cote, Inc.  | \$150.00 | \$150.00 | \$300.00              |                              | \$30,000.00                |                                   |
| Geauga Highway Company  | \$100.00 | \$160.00 | \$260.00              |                              | \$26,000.00                |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$70.00  | \$210.00 | \$280.00              |                              | \$28,000.00                |                                   |
| C. A. Agresta Construction Co.  | \$200.00 | \$115.00 | \$315.00              |                              | \$31,500.00                |                                   |
| <b>15. 28.00 SY OF (451) 8 INCH REINFORCED CONCRETE PAVEMENT</b>                      |          |          |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$100.00 | \$100.00 | \$200.00              |                              | \$5,600.00                 |                                   |
| Protect-a-Cote, Inc.  | \$94.00  | \$100.00 | \$194.00              |                              | \$5,432.00                 |                                   |
| Geauga Highway Company  | \$60.00  | \$70.00  | \$130.00              |                              | \$3,640.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$80.00  | \$70.00  | \$150.00              |                              | \$4,200.00                 |                                   |
| C. A. Agresta Construction Co.  | \$80.00  | \$60.00  | \$140.00              |                              | \$3,920.00                 |                                   |

Item #2.

Willowick Municipal Center Parking Lot  
 City of Willowick  
 Bid Opening Date: April 17, 2026  
 Bid Tabulation Summary  
 Base Bid - Parking Lot Expansion  
 Project No. 0000032356

LIST OF ALL ITEMS  
**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| Bidders  | Labor      | Material   | Calculated Unit Price | Bidder's Informal Unit Price | Calculated Line Item Total | Bidder's Informal Line Item Total |
|--|------------|------------|-----------------------|------------------------------|----------------------------|-----------------------------------|
| <b>16. 460.00 SF OF (608) 4 INCH CONCRETE WALK</b>   |            |            |                       |                              |                            |                                   |
| Phillips Paving, LLC   | \$5.00     | \$10.00    | \$15.00               |                              | \$6,900.00                 |                                   |
| Protect-a-Cote, Inc.   | \$5.00     | \$5.00     | \$10.00               |                              | \$4,600.00                 |                                   |
| Geauga Highway Company   | \$6.00     | \$6.75     | \$12.75               |                              | \$5,865.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$12.00    | \$8.00     | \$20.00               |                              | \$9,200.00                 |                                   |
| C. A. Agresta Construction Co.   | \$9.00     | \$6.00     | \$15.00               |                              | \$6,900.00                 |                                   |
| <b>17. 240.00 SF OF (608) CURB RAMP</b>  |            |            |                       |                              |                            |                                   |
| Phillips Paving, LLC   | \$20.00    | \$30.00    | \$50.00               |                              | \$12,000.00                |                                   |
| Protect-a-Cote, Inc.   | \$10.00    | \$10.75    | \$20.75               |                              | \$4,980.00                 |                                   |
| Geauga Highway Company   | \$10.00    | \$13.50    | \$23.50               |                              | \$5,640.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$14.00    | \$10.00    | \$24.00               |                              | \$5,760.00                 |                                   |
| C. A. Agresta Construction Co.   | \$12.50    | \$12.50    | \$25.00               |                              | \$6,000.00                 |                                   |
| <b>18. 1,460.00 FT OF (609) CURB, TYPE 6</b>   |            |            |                       |                              |                            |                                   |
| Phillips Paving, LLC   | \$10.00    | \$25.00    | \$35.00               |                              | \$51,100.00                |                                   |
| Protect-a-Cote, Inc.   | \$9.80     | \$10.00    | \$19.80               |                              | \$28,908.00                |                                   |
| Geauga Highway Company   | \$20.00    | \$15.00    | \$35.00               |                              | \$51,100.00                |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$33.00    | \$12.00    | \$45.00               |                              | \$65,700.00                |                                   |
| C. A. Agresta Construction Co.   | \$50.00    | \$25.00    | \$75.00               |                              | \$109,500.00               |                                   |
| <b>19. 800.00 FT OF (611) 12" STORM SEWER, AS PER PLAN</b>   |            |            |                       |                              |                            |                                   |
| Phillips Paving, LLC   | \$50.00    | \$50.00    | \$100.00              |                              | \$80,000.00                |                                   |
| Protect-a-Cote, Inc.   | \$15.00    | \$20.00    | \$35.00               |                              | \$28,000.00                |                                   |
| Geauga Highway Company   | \$40.00    | \$44.00    | \$84.00               |                              | \$67,200.00                |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$32.00    | \$36.00    | \$68.00               |                              | \$54,400.00                |                                   |
| C. A. Agresta Construction Co.   | \$60.00    | \$70.00    | \$130.00              |                              | \$104,000.00               |                                   |
| <b>20. 1.00 EACH OF (611) CONDUIT, MISC.: CONNECTION OF CONDUIT TO EXISTING DRAINAGE STRUCTURE</b> |            |            |                       |                              |                            |                                   |
| Phillips Paving, LLC   | \$5,000.00 | \$0.00     | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Protect-a-Cote, Inc.   | \$2,000.00 | \$2,000.00 | \$4,000.00            |                              | \$4,000.00                 |                                   |
| Geauga Highway Company   | \$600.00   | \$600.00   | \$1,200.00            |                              | \$1,200.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$800.00   | \$1,000.00 | \$1,800.00            |                              | \$1,800.00                 |                                   |
| C. A. Agresta Construction Co.   | \$2,000.00 | \$500.00   | \$2,500.00            |                              | \$2,500.00                 |                                   |

Item #2.

Willowick Municipal Center Parking Lot  
 City of Willowick  
 Bid Opening Date: April 17, 2026  
 Bid Tabulation Summary  
 Base Bid - Parking Lot Expansion  
 Project No. 0000032356

LIST OF ALL ITEMS  
**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| Bidders   | Labor       | Material    | Calculated Unit Price | Bidder's Informal Unit Price | Calculated Line Item Total | Bidder's Informal Line Item Total |
|---|-------------|-------------|-----------------------|------------------------------|----------------------------|-----------------------------------|
| <b>21. 1.00 EACH OF (611) CATCH BASIN, AS PER PLAN</b>            |             |             |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$2,000.00  | \$2,000.00  | \$4,000.00            |                              | \$4,000.00                 |                                   |
| Protect-a-Cote, Inc.  | \$1,500.00  | \$1,500.00  | \$3,000.00            |                              | \$3,000.00                 |                                   |
| Geauga Highway Company  | \$2,000.00  | \$1,500.00  | \$3,500.00            |                              | \$3,500.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.                            | \$1,100.00  | \$1,400.00  | \$2,500.00            |                              | \$2,500.00                 |                                   |
| C. A. Agresta Construction Co.                                    | \$1,200.00  | \$1,500.00  | \$2,700.00            |                              | \$2,700.00                 |                                   |
| <b>22. 6.00 EACH OF (611) CATCH BASIN CURB INLET, AS PER PLAN</b> |             |             |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$2,500.00  | \$2,500.00  | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Protect-a-Cote, Inc.  | \$2,500.00  | \$2,500.00  | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Geauga Highway Company  | \$2,000.00  | \$1,800.00  | \$3,800.00            |                              | \$3,800.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.                            | \$1,200.00  | \$2,700.00  | \$3,900.00            |                              | \$23,400.00                |                                   |
| C. A. Agresta Construction Co.                                    | \$1,600.00  | \$2,400.00  | \$4,000.00            |                              | \$24,000.00                |                                   |
| <b>23. 1.00 EACH OF (611) 48 INCH STORM MANHOLE, AS PER PLAN</b>  |             |             |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$3,750.00  | \$3,750.00  | \$7,500.00            |                              | \$7,500.00                 |                                   |
| Protect-a-Cote, Inc.  | \$2,500.00  | \$2,500.00  | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Geauga Highway Company  | \$2,000.00  | \$2,000.00  | \$4,000.00            |                              | \$4,000.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.                            | \$6,000.00  | \$2,400.00  | \$8,400.00            |                              | \$8,400.00                 |                                   |
| C. A. Agresta Construction Co.                                    | \$2,000.00  | \$2,500.00  | \$4,500.00            |                              | \$4,500.00                 |                                   |
| <b>24. 1.00 LS OF (614) MAINTAINING TRAFFIC</b>                   |             |             |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$2,500.00  | \$0.00      | \$2,500.00            |                              | \$2,500.00                 |                                   |
| Protect-a-Cote, Inc.  | \$12,000.00 | \$12,000.00 | \$24,000.00           |                              | \$24,000.00                |                                   |
| Geauga Highway Company  | \$35,000.00 | \$0.00      | \$35,000.00           |                              | \$35,000.00                |                                   |
| Northeast Ohio Trenching Service, Inc.                            | \$10,000.00 | \$0.00      | \$10,000.00           |                              | \$10,000.00                |                                   |
| C. A. Agresta Construction Co.                                    | \$12,000.00 | \$0.00      | \$12,000.00           |                              | \$12,000.00                |                                   |
| <b>25. 1.00 LS OF (624) MOBILIZATION</b>                          |             |             |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$50,000.00 | \$0.00      | \$50,000.00           |                              | \$50,000.00                |                                   |
| Protect-a-Cote, Inc.  | \$10,000.00 | \$5,000.00  | \$15,000.00           |                              | \$15,000.00                |                                   |
| Geauga Highway Company  | \$6,000.00  | \$0.00      | \$6,000.00            |                              | \$6,000.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.                            | \$21,000.00 | \$0.00      | \$21,000.00           |                              | \$21,000.00                |                                   |
| C. A. Agresta Construction Co.                                    | \$5,500.00  | \$0.00      | \$5,500.00            |                              | \$5,500.00                 |                                   |

Item #2.

Willowick Municipal Center Parking Lot  
 City of Willowick  
 Bid Opening Date: April 17, 2026  
 Bid Tabulation Summary  
 Base Bid - Parking Lot Expansion  
 Project No. 0000032356

LIST OF ALL ITEMS  
**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| Bidders   | Labor       | Material   | Calculated Unit Price | Bidder's Informal Unit Price | Calculated Line Item Total | Bidder's Informal Line Item Total |
|---|-------------|------------|-----------------------|------------------------------|----------------------------|-----------------------------------|
| <b>26. 150.00 FT OF (625) CONDUIT, 4 INCH, 725.051, AS PER PLAN</b>             |             |            |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$25.00     | \$25.00    | \$50.00               |                              | \$7,500.00                 |                                   |
| Protect-a-Cote, Inc.  | \$15.00     | \$15.00    | \$30.00               |                              | \$4,500.00                 |                                   |
| Geauga Highway Company  | \$10.00     | \$10.00    | \$20.00               |                              | \$3,000.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$12.00     | \$6.00     | \$18.00               |                              | \$2,700.00                 |                                   |
| C. A. Agresta Construction Co.  | \$15.00     | \$15.00    | \$30.00               |                              | \$4,500.00                 |                                   |
| <b>27. 1.00 LS OF (642) PARKING LOT STALL PAINTING</b>                          |             |            |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$5,000.00  | \$5,000.00 | \$10,000.00           |                              | \$10,000.00                |                                   |
| Protect-a-Cote, Inc.  | \$1,675.00  | \$2,000.00 | \$3,675.00            |                              | \$3,675.00                 |                                   |
| Geauga Highway Company  | \$3,000.00  | \$3,500.00 | \$6,500.00            |                              | \$6,500.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$8,992.00  | \$1,000.00 | \$9,992.00            |                              | \$9,992.00                 |                                   |
| C. A. Agresta Construction Co.  | \$4,500.00  | \$2,000.00 | \$6,500.00            |                              | \$6,500.00                 |                                   |
| <b>28. 1.00 LS OF (SPC) LAWN RESTORATION (GRADING, SEEDING, &amp; MULCHING)</b> |             |            |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$5,000.00  | \$4,500.00 | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Protect-a-Cote, Inc.  | \$1,000.00  | \$1,000.00 | \$2,000.00            |                              | \$2,000.00                 |                                   |
| Geauga Highway Company  | \$2,500.00  | \$2,500.00 | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$4,800.00  | \$9,600.00 | \$14,400.00           |                              | \$14,400.00                |                                   |
| C. A. Agresta Construction Co.  | \$20,000.00 | \$5,000.00 | \$25,000.00           |                              | \$25,000.00                |                                   |
| <b>29. 1.00 EACH OF (690) SPECIAL - CONCRETE PARKING BLOCK</b>                  |             |            |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$125.00    | \$125.00   | \$250.00              |                              | \$250.00                   |                                   |
| Protect-a-Cote, Inc.  | \$100.00    | \$100.00   | \$200.00              |                              | \$200.00                   |                                   |
| Geauga Highway Company  | \$250.00    | \$250.00   | \$500.00              |                              | \$500.00                   |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$50.00     | \$150.00   | \$200.00              |                              | \$200.00                   |                                   |
| C. A. Agresta Construction Co.  | \$200.00    | \$300.00   | \$500.00              |                              | \$500.00                   |                                   |
| <b>30. 1.00 LS OF (SPC) TEMPORARY SEDIMENT AND EROSION CONTROL, AS PER PLAN</b> |             |            |                       |                              |                            |                                   |
| Phillips Paving, LLC  | \$2,500.00  | \$2,500.00 | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Protect-a-Cote, Inc.  | \$5,000.00  | \$5,000.00 | \$10,000.00           |                              | \$10,000.00                |                                   |
| Geauga Highway Company  | \$3,000.00  | \$2,000.00 | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.  | \$8,000.00  | \$4,200.00 | \$12,200.00           |                              | \$12,200.00                |                                   |
| C. A. Agresta Construction Co.  | \$4,000.00  | \$6,000.00 | \$10,000.00           |                              | \$10,000.00                |                                   |

Item #2.

Willowick Municipal Center Parking Lot  
 City of Willowick  
 Bid Opening Date: April 17, 2026  
 Bid Tabulation Summary  
 Base Bid - Parking Lot Expansion  
 Project No. 0000032356

LIST OF ALL ITEMS  
**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| Bidders   | Labor       | Material | Calculated<br>Unit Price | Bidder's<br>Informal<br>Unit Price | Calculated<br>Line Item<br>Total | Bidder's<br>Informal<br>Line Item<br>Total |
|---|-------------|----------|--------------------------|------------------------------------|----------------------------------|--|
|   |             |          |                          |                                    |                                  |  |
| <b>31. 1.00 LS OF (SPC) TELEPHONE COMPANY CHARGES ALLOWANCE</b> |             |          |                          |                                    |                                  |  |
| Phillips Paving, LLC  | \$10,000.00 | \$0.00   | \$10,000.00              |                                    | \$10,000.00                      |  |
| Protect-a-Cote, Inc.  | \$10,000.00 | \$0.00   | \$10,000.00              |                                    | \$10,000.00                      |  |
| Geauga Highway Company  | \$10,000.00 | \$0.00   | \$10,000.00              |                                    | \$10,000.00                      |  |
| Northeast Ohio Trenching Service, Inc.                          | \$10,000.00 | \$0.00   | \$10,000.00              |                                    | \$10,000.00                      |  |
| C. A. Agresta Construction Co.                                  | \$10,000.00 | \$0.00   | \$10,000.00              |                                    | \$10,000.00                      |  |
| <b>32. 1.00 LS OF (SPC) CONTINGENCY/DISCRETIONARY ALLOWANCE</b> |             |          |                          |                                    |                                  |  |
| Phillips Paving, LLC  | \$25,000.00 | \$0.00   | \$25,000.00              |                                    | \$25,000.00                      |  |
| Protect-a-Cote, Inc.  | \$25,000.00 | \$0.00   | \$25,000.00              |                                    | \$25,000.00                      |  |
| Geauga Highway Company  | \$25,000.00 | \$0.00   | \$25,000.00              |                                    | \$25,000.00                      |  |
| Northeast Ohio Trenching Service, Inc.                          | \$25,000.00 | \$0.00   | \$25,000.00              |                                    | \$25,000.00                      |  |
| C. A. Agresta Construction Co.                                  | \$25,000.00 | \$0.00   | \$25,000.00              |                                    | \$25,000.00                      |  |

Willowick Municipal Center Parking Lot  
City of Willowick  
Bid Opening Date: April 17, 2026  
Bid Tabulation Summary  
Alternate - Existing Parking Lot Improvements  
Project No. 0000032356

Item #2.

LIST OF BIDDERS

BIDDER

- 1 Protect-a-Cote, Inc.  
5801 Harvard Avenue  
Cleveland, OH 44105  
Phone number: (216) 502-8642
  
- 2 Geauga Highway Company  
15651 W. High Street, Unit 2  
Middlefield, OH 44062  
Phone number: (440) 834-4850
  
- 3 Northeast Ohio Trenching Service, Inc.  
17900 Miles Rd.  
Warrensville Hts., OH 44128  
Phone number: (216) 663-6006
  
- 4 Phillips Paving, LLC  
17270 Munn Road  
Chagrin Falls, OH 44023  
Phone number: (440) 561-6259
  
- 5 C. A. Agresta Construction Co.  
4186 Greenvale Rd.  
South Euclid, OH 44121  
Phone number: (216) 382-2525

Willowick Municipal Center Parking Lot  
City of Willowick  
Bid Opening Date: April 17, 2026  
Bid Tabulation Summary  
Alternate - Existing Parking Lot Improvements  
Project No. 0000032356

Item #2.

LIST OF TOTALS

**NOTE: Bidders Informal Totals appear if different than bid tab calculated total.**

|    | <u>Name</u>                            | <u>Calculated Total</u> | <u>Bidder's<br/>Informal Totals</u> |
|----|--|-------------------------|-------------------------------------|
| 1. | Protect-a-Cote, Inc.                   | \$336,312.00            |                                     |
| 2. | Geauga Highway Company                 | \$350,826.25            |                                     |
| 3. | Northeast Ohio Trenching Service, Inc. | \$356,815.00            |                                     |
| 4. | Phillips Paving, LLC                   | \$364,110.00            |                                     |
| 5. | C. A. Agresta Construction Co.         | \$427,740.00            |                                     |

LIST OF ALL ITEMS  
**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| Bidders  | Labor      | Material | Calculated Unit Price | Bidder's Informal Unit Price | Calculated Line Item Total | Bidder's Informal Line Item Total |
|--|------------|----------|-----------------------|------------------------------|----------------------------|-----------------------------------|
| <b>1. 1.00 LS OF (SPC) PRECONSTRUCTION VIDEO DOCUMENTATION</b>   |            |          |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$500.00   | \$500.00 | \$1,000.00            |                              | \$1,000.00                 |                                   |
| Geauga Highway Company   | \$400.00   | \$0.00   | \$400.00              |                              | \$400.00                   |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$500.00   | \$0.00   | \$500.00              |                              | \$500.00                   |                                   |
| Phillips Paving, LLC   | \$0.00     | \$50.00  | \$50.00               |                              | \$50.00                    |                                   |
| C. A. Agresta Construction Co.   | \$1,000.00 | \$0.00   | \$1,000.00            |                              | \$1,000.00                 |                                   |
| <b>2. 255.00 SF OF (202) WALK REMOVED</b>  |            |          |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$2.00     | \$2.00   | \$4.00                |                              | \$1,020.00                 |                                   |
| Geauga Highway Company   | \$3.00     | \$0.00   | \$3.00                |                              | \$765.00                   |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$6.00     | \$0.00   | \$6.00                |                              | \$1,530.00                 |                                   |
| Phillips Paving, LLC   | \$10.00    | \$0.00   | \$10.00               |                              | \$2,550.00                 |                                   |
| C. A. Agresta Construction Co.   | \$5.00     | \$0.00   | \$5.00                |                              | \$1,275.00                 |                                   |
| <b>3. 220.00 FT OF (202) CURB REMOVED</b>  |            |          |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$5.00     | \$5.00   | \$10.00               |                              | \$2,200.00                 |                                   |
| Geauga Highway Company   | \$12.00    | \$0.00   | \$12.00               |                              | \$2,640.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$15.00    | \$0.00   | \$15.00               |                              | \$3,300.00                 |                                   |
| Phillips Paving, LLC   | \$25.00    | \$0.00   | \$25.00               |                              | \$5,500.00                 |                                   |
| C. A. Agresta Construction Co.   | \$30.00    | \$0.00   | \$30.00               |                              | \$6,600.00                 |                                   |
| <b>4. 950.00 SY OF (SPC) TYPE "C" PAVEMENT REPLACEMENT (ASPHALT), DRIVEWAY, APRON, OR PARKING LOT, AS PER PLAN</b> |            |          |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$40.00    | \$40.00  | \$80.00               |                              | \$76,000.00                |                                   |
| Geauga Highway Company   | \$10.00    | \$10.00  | \$20.00               |                              | \$19,000.00                |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$65.00    | \$50.00  | \$115.00              |                              | \$109,250.00               |                                   |
| Phillips Paving, LLC   | \$50.00    | \$85.00  | \$135.00              |                              | \$128,250.00               |                                   |
| C. A. Agresta Construction Co.   | \$75.00    | \$60.00  | \$135.00              |                              | \$128,250.00               |                                   |
| <b>5. 3,920.00 SY OF (254) PAVEMENT PLANING, ASPHALT CONCRETE</b>  |            |          |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$2.00     | \$2.00   | \$4.00                |                              | \$15,680.00                |                                   |
| Geauga Highway Company   | \$13.00    | \$0.00   | \$13.00               |                              | \$50,960.00                |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$5.00     | \$0.00   | \$5.00                |                              | \$19,600.00                |                                   |
| Phillips Paving, LLC   | \$7.00     | \$0.00   | \$7.00                |                              | \$27,440.00                |                                   |
| C. A. Agresta Construction Co.   | \$7.00     | \$0.00   | \$7.00                |                              | \$27,440.00                |                                   |

Item #2.

LIST OF ALL ITEMS  
**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| Bidders  | Labor    | Material | Calculated Unit Price | Bidder's Informal Unit Price | Calculated Line Item Total | Bidder's Informal Line Item Total |
|--|----------|----------|-----------------------|------------------------------|----------------------------|-----------------------------------|
| <b>6. 785.00 GAL OF (407) NON-TRACKING TACK COAT</b>                                 |          |          |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$2.00   | \$2.00   | \$4.00                |                              | \$3,140.00                 |                                   |
| Geauga Highway Company   | \$2.00   | \$1.50   | \$3.50                |                              | \$2,747.50                 |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$1.00   | \$4.00   | \$5.00                |                              | \$3,925.00                 |                                   |
| Phillips Paving, LLC   | \$1.00   | \$1.00   | \$2.00                |                              | \$1,570.00                 |                                   |
| C. A. Agresta Construction Co.   | \$2.00   | \$4.00   | \$6.00                |                              | \$4,710.00                 |                                   |
| <b>7. 200.00 CY OF (441) ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG64-22</b> |          |          |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$150.00 | \$150.00 | \$300.00              |                              | \$60,000.00                |                                   |
| Geauga Highway Company   | \$100.00 | \$165.00 | \$265.00              |                              | \$53,000.00                |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$125.00 | \$190.00 | \$315.00              |                              | \$63,000.00                |                                   |
| Phillips Paving, LLC   | \$20.00  | \$185.00 | \$205.00              |                              | \$41,000.00                |                                   |
| C. A. Agresta Construction Co.   | \$187.00 | \$120.00 | \$307.00              |                              | \$61,400.00                |                                   |
| <b>8. 200.00 CY OF (441) ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449)</b>     |          |          |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$150.00 | \$150.00 | \$300.00              |                              | \$60,000.00                |                                   |
| Geauga Highway Company   | \$100.00 | \$155.00 | \$255.00              |                              | \$51,000.00                |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$105.00 | \$185.00 | \$290.00              |                              | \$58,000.00                |                                   |
| Phillips Paving, LLC   | \$20.00  | \$165.00 | \$185.00              |                              | \$37,000.00                |                                   |
| C. A. Agresta Construction Co.   | \$162.00 | \$120.00 | \$282.00              |                              | \$56,400.00                |                                   |
| <b>9. 245.00 SF OF (608) 4 INCH CONCRETE WALK</b>                                    |          |          |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$5.00   | \$6.60   | \$11.60               |                              | \$2,842.00                 |                                   |
| Geauga Highway Company   | \$6.00   | \$6.75   | \$12.75               |                              | \$3,123.75                 |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$12.00  | \$8.00   | \$20.00               |                              | \$4,900.00                 |                                   |
| Phillips Paving, LLC   | \$25.00  | \$25.00  | \$50.00               |                              | \$12,250.00                |                                   |
| C. A. Agresta Construction Co.   | \$9.00   | \$6.00   | \$15.00               |                              | \$3,675.00                 |                                   |
| <b>10. 140.00 SF OF (608) CURB RAMP</b>  |          |          |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$20.00  | \$20.50  | \$40.50               |                              | \$5,670.00                 |                                   |
| Geauga Highway Company   | \$10.00  | \$13.50  | \$23.50               |                              | \$3,290.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.   | \$14.00  | \$10.00  | \$24.00               |                              | \$3,360.00                 |                                   |
| Phillips Paving, LLC   | \$25.00  | \$75.00  | \$100.00              |                              | \$14,000.00                |                                   |
| C. A. Agresta Construction Co.   | \$20.00  | \$10.00  | \$30.00               |                              | \$4,200.00                 |                                   |

Item #2.

Willowick Municipal Center Parking Lot  
 City of Willowick  
 Bid Opening Date: April 17, 2026  
 Bid Tabulation Summary  
 Alternate - Existing Parking Lot Improvements  
 Project No. 0000032356

LIST OF ALL ITEMS  
**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| Bidders  | Labor        | Material   | Calculated Unit Price | Bidder's Informal Unit Price | Calculated Line Item Total | Bidder's Informal Line Item Total |
|--|--------------|------------|-----------------------|------------------------------|----------------------------|-----------------------------------|
| <b>11. 340.00 FT OF (609) CURB, TYPE 6</b>                           |              |            |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$15.00      | \$14.00    | \$29.00               |                              | \$9,860.00                 |                                   |
| Geauga Highway Company   | \$20.00      | \$15.00    | \$35.00               |                              | \$11,900.00                |                                   |
| Northeast Ohio Trenching Service, Inc.                               | \$60.00      | \$15.00    | \$75.00               |                              | \$25,500.00                |                                   |
| Phillips Paving, LLC   | \$25.00      | \$50.00    | \$75.00               |                              | \$25,500.00                |                                   |
| C. A. Agresta Construction Co.                                       | \$80.00      | \$20.00    | \$100.00              |                              | \$34,000.00                |                                   |
| <b>12. 5.00 EACH OF (611) INLET ADJUSTED TO GRADE, AS PER PLAN</b>   |              |            |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$500.00     | \$500.00   | \$1,000.00            |                              | \$5,000.00                 |                                   |
| Geauga Highway Company   | \$500.00     | \$500.00   | \$1,000.00            |                              | \$5,000.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.                               | \$600.00     | \$150.00   | \$750.00              |                              | \$3,750.00                 |                                   |
| Phillips Paving, LLC   | \$1,250.00   | \$1,250.00 | \$2,500.00            |                              | \$12,500.00                |                                   |
| C. A. Agresta Construction Co.                                       | \$2,200.00   | \$300.00   | \$2,500.00            |                              | \$12,500.00                |                                   |
| <b>13. 2.00 EACH OF (611) MANHOLE ADJUSTED TO GRADE, AS PER PLAN</b> |              |            |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$500.00     | \$500.00   | \$1,000.00            |                              | \$2,000.00                 |                                   |
| Geauga Highway Company   | \$500.00     | \$500.00   | \$1,000.00            |                              | \$2,000.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.                               | \$1,200.00   | \$300.00   | \$1,500.00            |                              | \$3,000.00                 |                                   |
| Phillips Paving, LLC   | \$1,000.00   | \$1,000.00 | \$2,000.00            |                              | \$4,000.00                 |                                   |
| C. A. Agresta Construction Co.                                       | \$1,200.00   | \$300.00   | \$1,500.00            |                              | \$3,000.00                 |                                   |
| <b>14. 1.00 LS OF (614) MAINTAINING TRAFFIC</b>                      |              |            |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$45,000.00  | \$5,000.00 | \$50,000.00           |                              | \$50,000.00                |                                   |
| Geauga Highway Company   | \$100,000.00 | \$0.00     | \$100,000.00          |                              | \$100,000.00               |                                   |
| Northeast Ohio Trenching Service, Inc.                               | \$10,000.00  | \$0.00     | \$10,000.00           |                              | \$10,000.00                |                                   |
| Phillips Paving, LLC   | \$2,500.00   | \$0.00     | \$2,500.00            |                              | \$2,500.00                 |                                   |
| C. A. Agresta Construction Co.                                       | \$39,790.00  | \$0.00     | \$39,790.00           |                              | \$39,790.00                |                                   |
| <b>15. 1.00 LS OF (642) PARKING LOT STALL PAINTING</b>               |              |            |                       |                              |                            |                                   |
| Protect-a-Cote, Inc.   | \$900.00     | \$1,000.00 | \$1,900.00            |                              | \$1,900.00                 |                                   |
| Geauga Highway Company   | \$5,000.00   | \$0.00     | \$5,000.00            |                              | \$5,000.00                 |                                   |
| Northeast Ohio Trenching Service, Inc.                               | \$6,800.00   | \$400.00   | \$7,200.00            |                              | \$7,200.00                 |                                   |
| Phillips Paving, LLC   | \$5,000.00   | \$5,000.00 | \$10,000.00           |                              | \$10,000.00                |                                   |
| C. A. Agresta Construction Co.                                       | \$2,700.00   | \$800.00   | \$3,500.00            |                              | \$3,500.00                 |                                   |

Item #2.

Willowick Municipal Center Parking Lot  
 City of Willowick  
 Bid Opening Date: April 17, 2026  
 Bid Tabulation Summary  
 Alternate - Existing Parking Lot Improvements  
 Project No. 0000032356

**LIST OF ALL ITEMS**  
**NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.**

| <u>Bidders</u>   | <u>Labor</u> | <u>Material</u> | <u>Calculated<br/>Unit Price</u> | <u>Bidder's<br/>Informal<br/>Unit Price</u> | <u>Calculated<br/>Line Item<br/>Total</u> | <u>Bidder's<br/>Informal<br/>Line Item<br/>Total</u> |
|--|--------------|-----------------|----------------------------------|---|---|--|
| 16. 1.00 LS OF (SPC) CONTINGENCY/DISCRETIONARY ALLOWANCE |              |                 |                                  |   |   |  |
| Protect-a-Cote, Inc.                                     | \$40,000.00  | \$0.00          | \$40,000.00                      |   | \$40,000.00                               |  |
| Geauza Highway Company                                   | \$40,000.00  | \$0.00          | \$40,000.00                      |   | \$40,000.00                               |  |
| Northeast Ohio Trenching Service, Inc.                   | \$40,000.00  | \$0.00          | \$40,000.00                      |   | \$40,000.00                               |  |
| Phillips Paving, LLC                                     | \$40,000.00  | \$0.00          | \$40,000.00                      |   | \$40,000.00                               |  |
| C. A. Agresta Construction Co.                           | \$40,000.00  | \$0.00          | \$40,000.00                      |   | \$40,000.00                               |  |



Penn Care, Inc.  
 1317 North Road  
 Niles, OH 44446  
 (800) 392-7233  
 sales@penncare.net

Item #3.

# Invoice #A206676

**Bill To:**  
 Willowick Fire Department  
 30435 Lakeshore Blvd.  
 Willowick, OH 44095

**Ship To:**  
 Willowick Fire Department  
 30435 Lakeshore Blvd.  
 Willowick, OH 44095

**PO:**  
 Internet Order #:  
 Terms: Due On Receipt  
 Invoice Date: 4/13/2026

| Code                    | Name                              | Price      | Qty | Ext Price    |
|-------------------------|-----------------------------------|------------|-----|--------------|
| 10314                   | 2025 Braun Chief XL I VIN VIN TBD | 348,627.00 | 1   | 348,627.00   |
| 39-0003                 | Graphics                          | 4,500.00   | 1   | 4,500.00     |
|                         | STS Contact Fee                   | 2,789.00   | 1   | 2,789.00     |
| <b>Subtotal</b>         |                                   |            |     | \$355,916.00 |
| <b>Shipping</b>         |                                   |            |     |              |
| <b>Total</b>            |                                   |            |     | \$355,916.00 |
| <b>Payments/Credits</b> |                                   |            |     |              |
| <b>Balance</b>          |                                   |            |     | \$355,916.00 |

ORDINANCE NO. 2026 - 16

AN ORDINANCE AMENDING ORDINANCE 2026- TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM The NOPEC Grant Fund (227); FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2026, AND DECLARING AN EMERGENCY.

e

**SECTION 1.** Be it ordained by the Council of the City of Willowick, State of Ohio, that to provide for the current expenses and other expenditures of said City of Willowick during the calendar year ending December 31, 2026, that the following sums be and they are hereby set aside and appropriated as follows:

**SECTION 2.** That there be appropriated from the General Fund:

**NOPEC Grant Fund**

**Transportation Department**

|                           |              |             |
|---------------------------|--------------|-------------|
| Capital improvements      | 227.711.5600 | (15,000.00) |
| Transportation Department |              | (15,000.00) |

**TOTAL NOPEC Grant Fund: (15,000.00)**

**SECTION 3.** That the Finance Director is hereby authorized to make expenditures or payments from any of the foregoing appropriations upon receiving proper certification and vouchers therefore, approved by the Board of Officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

**SECTION 4.** All formal actions of this Council concerning the passage of this Ordinance were adopted in an open meeting, and that all deliberations of this Council, or any of its Committees, which resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 3.12 of the Charter of the City of Willowick and Section 121.22 of the Ohio Revised Code.

**SECTION 5.** That the Clerk of Council be and she is hereby requested to deliver a certified copy of this Ordinance to the Lake County Auditor.

**SECTION 6.** That this Ordinance is hereby declared and determined to be an emergency measure necessary for the preservation of the public peace, health and safety of said City for the reason that immediate provision must be made for the appropriation herein provided for and it shall, therefore, be in effect immediately upon its approval by the Mayor of the City.

**PASSED:** \_\_\_\_\_, 2026

**Submitted to the Mayor for his approval**  
**on** \_\_\_\_\_, 2026

\_\_\_\_\_  
**Council President**

**Approved by the Mayor on**  
\_\_\_\_\_, 2026

**ATTEST:**

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**Clerk of Council**

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**Mayor**

**ORDINANCE NO. 2026-17**

**AN ORDINANCE PROVIDING FOR THE COMPENSATION OF SEASONAL AND PART-TIME EMPLOYEES OF THE CITY OF WILLOWICK RECREATION DEPARTMENT FOR YEAR 2026, AND DECLARING AN EMERGENCY.**

**WHEREAS**, the Council of the City of Willowick believes it to be in the best interest of the City and to the orderly operation of the City of Willowick Recreation Department to adjust the compensation levels for seasonal and part-time employees of that Department for calendar year 2026;

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Willowick, County of Lake, and State of Ohio:

**Section 1.** Compensation for the seasonal and part-time employees of the City of Willowick Recreation Department in the year 2026 shall be paid bi-weekly and in accordance with the following hourly rates of pay:

| <b>Type</b>       | <b>A</b>                  | <b>B</b>                  | <b>C</b>                  | <b>D</b>                  | <b>E</b>                  | <b>F</b>                  |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <i>Pools</i>      |                           |                           |                           |                           |                           |                           |
| Cashier           | \$10.10<br><b>\$11.00</b> | \$10.35<br><b>\$11.00</b> | \$10.60<br><b>\$11.00</b> | \$10.85<br><b>\$11.00</b> | \$11.10<br><b>\$11.00</b> | \$11.35<br><b>\$11.00</b> |
| Spray Park        | \$10.10<br><b>\$11.00</b> | \$10.35<br><b>\$11.50</b> | \$10.60<br><b>\$12.00</b> | \$10.85<br><b>\$12.50</b> | \$11.10<br><b>\$13.00</b> | \$11.35<br><b>\$13.50</b> |
| Pool Maintenance  | \$10.50<br><b>\$11.00</b> | \$10.50<br><b>\$11.00</b> | \$10.50<br><b>\$11.00</b> | \$10.50<br><b>\$11.00</b> | \$10.50<br><b>\$11.00</b> | \$10.50<br><b>\$11.00</b> |
| Lifeguard         | \$11.00                   | \$11.50<br><b>\$12.00</b> | \$12.00<br><b>\$12.50</b> | \$12.50<br><b>\$13.00</b> | \$13.00<br><b>\$13.50</b> | \$13.50<br><b>\$14.00</b> |
| WSI               | \$11.25<br><b>\$12.00</b> | \$11.50<br><b>\$12.50</b> | \$11.75<br><b>\$13.00</b> | \$12.00<br><b>\$13.50</b> | \$12.25<br><b>\$14.00</b> | \$12.50<br><b>\$14.50</b> |
| L-T-S Coordinator | \$13.00<br><b>\$16.00</b> | \$14.00<br><b>\$16.00</b> | \$15.00<br><b>\$16.00</b> | \$16.00<br><b>\$16.00</b> | \$17.00<br><b>\$16.00</b> | \$18.00<br><b>\$16.00</b> |
| Pool Manager      | \$12.00<br><b>\$15.00</b> | \$13.00<br><b>\$15.00</b> | \$14.00<br><b>\$15.00</b> | \$15.00<br><b>\$15.00</b> | \$16.00<br><b>\$15.00</b> | \$17.00<br><b>\$15.00</b> |

|                    |              |              |         |         |         |         |
|--------------------|--------------|--------------|---------|---------|---------|---------|
|                    | \$14.00      | \$15.00      | \$16.00 | \$17.00 | \$18.00 | \$19.00 |
| Aquatic Director   | \$17.00      | \$17.00      | \$17.00 | \$17.00 | \$17.00 | \$17.00 |
| <b>Camp</b>        |              |              |         |         |         |         |
|                    | \$12.00      | \$13.00      | \$14.00 | \$15.00 | \$16.00 | \$17.00 |
| Certified Teacher  | \$14.00      | \$15.00      | \$16.00 | \$17.00 | \$18.00 | \$19.00 |
|                    | \$10.50      | \$11.00      | \$11.50 | \$12.00 | \$12.50 | \$13.00 |
| Counselor          | \$12.00      | \$12.50      | \$13.00 | \$13.50 | \$14.00 | \$14.50 |
| <b>Parks</b>       |              |              |         |         |         |         |
|                    | \$15.00      | \$15.50      | \$16.00 | \$16.50 | \$17.00 | \$17.50 |
| Maintenance        |              |              |         |         |         |         |
| <b>Act. Center</b> |              |              |         |         |         |         |
|                    | \$10.00      | \$11.00      | \$12.00 | \$13.00 | \$14.00 | \$15.00 |
| Adm. Assistant     | \$11.00      | \$12.00      | \$13.00 | \$14.00 | \$15.00 | \$16.00 |
|                    |              |              | \$11.00 |         |         |         |
|                    | \$10.00      | \$10.50      | \$13.00 | \$11.50 | \$12.00 | \$12.50 |
| Attendant          | \$11.00      | \$12.00      |         | \$14.00 | \$15.00 | \$16.00 |
| <b>Seasonal/Pt</b> |              |              |         |         |         |         |
|                    | Min. \$10.10 | Max. \$19.00 |         |         |         |         |
|                    | Min \$11.00  |              |         |         |         |         |

**Section 2.** That all Ordinances and parts thereof in conflict with the provisions of this Ordinance are hereby repealed.

**Section 3.** All formal actions of this Council concerning the passage of this Ordinance were adopted in an open meeting, and that all deliberations of this Council, or any of its Committees, which resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Chapter 107 of the Codified Ordinances and Section 121.22 of the Ohio Revised Code.

**Section 4.** This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, welfare and dignity of the residents

of the City of Willowick, insofar as it provides for the usual daily operation of the City and its Recreation Department and that it ensures the orderly and uninterrupted efficient operation of the City.

**WHEREFORE**, this Ordinance shall be in full force and effect immediately upon its passage by Council and approval by the Mayor.

Adopted by Council: \_\_\_\_\_, 2026

\_\_\_\_\_  
Monica Koudela, Council President

Submitted to the Mayor: \_\_\_\_\_, 2026

\_\_\_\_\_  
Michael Vanni, Mayor

Approved by the Mayor: \_\_\_\_\_, 2026

ATTEST: \_\_\_\_\_  
Alyssa Moran, Clerk of Council

RESOLUTION NO. 2026 – 17:

A RESOLUTION TO APPROVE AUTHORIZATIONS (THEN AND NOW CERTIFICATE) TO EMSAR IN THE AMOUNT OF \$3,150.00 FOR THE CITY OF WILLOWICK, AND DECLARING AN EMERGENCY

WHEREAS:

Ohio Revised Code 5705.41(D)(1) provides that if prior certification of funds by the Fiscal Officer was not obtained before the contract or order involving the expenditure of money was made, then the Fiscal Officer may instead certify; and

WHEREAS, that there was at the time of the making of such contract or order and at the time of the execution of such certificate, a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund, free from any previous encumbrances; and

WHEREAS, the Fiscal Officer is accordingly certifying that there were appropriations available and funds in the treasury or in the process of collection at the time the contract or order was made (then), and there are still sufficient appropriations and funds in the treasury or in the process of collection at the time the certificate is being issued (now); and

WHEREAS, the amount of the certificate exceeds \$3,000.00; and

WHEREAS, the attached invoice from EMSAR in the amount of \$3,150.00 represents annual service contract billing for the Fire Department's equipment maintenance (Auto-Renewal 2026 service agreement including stretcher, stair chair, and power load system maintenance)

NOW, THEREFORE, BE IT RESOLVED:

Section 1.

It is hereby certified that both at the time of the making of the attached contract(s) or order(s) and at the date of execution of this certificate, the amount of funds required to pay this contract(s) or order(s) has been appropriated for the purpose of this contract or order, attached hereto, and is in the treasury or in the process of collection to the credit of the fund free from any previous encumbrances.

Section 2.

It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were conducted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such actions were conducted in meetings open to the public in compliance with all legal requirements including Chapter 123 of the Codified Ordinances of the City of Willowick.

Section 3.

This Resolution constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the City of Willowick; and so that the certificate meets the timeliness requirement of the Ohio State Auditor; wherefore, this Resolution shall be in full force and take effect immediately upon its passage by Council and approval by the Mayor.

PASSED: \_\_\_\_\_, 2026

\_\_\_\_\_

Council President

SUBMITTED to the Mayor for his approval on: \_\_\_\_\_, 2026

APPROVED by the Mayor on: \_\_\_\_\_, 2026

ATTEST: \_\_\_\_\_

Clerk of Council

\_\_\_\_\_

Michael J. Vanni, Mayor

**RESOLUTION NO. 2026- 18**

**A RESOLUTION SUPPORTING FAIR HOUSING AND DECLARING AN EMERGENCY**

**WHEREAS**, 2026 marks the 58<sup>th</sup> Anniversary of the passage of Title VIII of the Civil Rights Act; commonly referred to as the Fair Housing Act (of 1968); and

**WHEREAS**, the effort to create equal housing opportunities for all people is encouraged at every level so that the rights of every person to buy, rent, and sell housing, without regard to race, color, sex, religion, familial status, national origin, or disability is assured; and

**WHEREAS**, Title VIII of the Civil Rights Act initially described the obligation to Affirmatively Further Fair Housing (AFFH); and

**WHEREAS**, civil rights and fair housing statutes and regulations are like an umbrella, intended to protect individuals from discrimination in housing, employment, through business opportunities such as contracting, or through other benefits created by Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) projects; and

**WHEREAS**, the responsibility to Affirmatively Further Fair Housing is shared by HUD entitlement jurisdictions and other entities using CDBG or HOME funds as delineated in HUD website and Federal Register 2025-03360; and

**WHEREAS**, the City agrees that it is important to eliminate housing discrimination and promote civil rights and economic opportunity through housing; and

**WHEREAS**, as an applicant or potential recipient of federal funds the City certifies that it will affirmatively further fair housing and take any action that is rationally related to promoting one or more attributes of fair housing.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Willowick, in the County of Lake, State of Ohio, as follows:

**SECTION 1.** The City of Willowick, Ohio recognizes the broad duty to Affirmatively Further Fair Housing and the Month of April as Fair Housing Month in Lake County, Ohio.

**SECTION 2.** This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this legislation were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

**SECTION 3.** This resolution is deemed to be an emergency for the health, safety, and welfare of the residents of the City, as it ensures the City's eligibility for federal funding by affirming its commitment to fair housing practices, and shall take effect immediately upon adoption.

**PASSED:** \_\_\_\_\_, 2026

\_\_\_\_\_  
**Monica Koudela, President of Council**

**SUBMITTED** to the Mayor for his approval on \_\_\_\_\_, 2026

**APPROVED** by the Mayor on \_\_\_\_\_, 2026

**ATTEST:**

\_\_\_\_\_

\_\_\_\_\_

Fire Force  
PO Box 552  
Columbiana, OH 44408  
3304829300  
www.fforce.com



# INVOICE

**BILL TO**

WILLOWICK FIRE RESCUE  
30435 LAKE SHORE BLVD  
WILLOWICK, OH 44095

**INVOICE #** 26-0402000  
**DATE** 04/01/2026  
**DUE DATE** 04/16/2026  
**TERMS** Net 15

| ACTIVITY         | DESCRIPTION                                     | QTY | RATE     | AMOUNT    |
|------------------|---|-----|----------|-----------|
| <b>MSA PARTS</b> | DEMO UNITS 4500 45 MINUTE QC BUDDY BREATHER TIC | 3   | 5,500.00 | 16,500.00 |
| <b>MSA PARTS</b> | CYLINDER 4500 QC 45 MINUTE                      | 3   | 1,285.00 | 3,855.00  |
| <b>MSA PARTS</b> | FACEPIECES DEMO                                 | 3   | 275.00   | 825.00    |

Thank you for your order. Please remit to: Fire Force Inc., PO Box 552, Columbiana, OH 44408

|                    |                    |
|--------------------|--------------------|
| SUBTOTAL           | 21,180.00          |
| TAX                | 0.00               |
| TOTAL              | 21,180.00          |
| <b>BALANCE DUE</b> | <b>\$21,180.00</b> |

NOTE: PAYMENTS BY CREDIT CARD WILL INCUR A CONVENIENCE FEE TOTALING 3.0% OF THE INVOICE TOTAL ON ALL TRANSACTIONS EXCEEDING \$1,200.00.

All Parts Returns or Exchanges must be completed within 30 days from invoice date. All Returns require a Return Authorization and may be subject to a 20% restocking fee.

Pay invoice

REMIT PAYMENT TO:  
FIRE FORCE INC  
PO BOX 552  
COLUMBIANA, OH 44408

Exhibit A

1991 GMC 1 ton 2 wheel drive truck. VIN# 1GDGC34R1XF017201

2003 International 7400 DT 466 5 t0n dump truck. VIN#1HTWDAAR74J092082

1994 Ford Stake body truck with lift gate. VIN#1FDNF70JXSVA43669

8001 Sweet Valley Drive  
 Valley View OH 44125  
 PH# 216-328-1122  
 Fax# 216-328-0854



Item #11.

# Invoice

|          |           |
|----------|-----------|
| DATE     | INVOICE # |
| 4/7/2026 | 26-2019   |

|   |
|---|
| <b>BILL TO</b>  |
| Willowick Fire Department<br>30435 Lakeshore Blvd.<br>Willowick, Ohio 44095 |

|          |        |          |                  |
|----------|--------|----------|------------------|
| P.O. NO. | TERMS  | DUE DATE | PROJECT          |
|          | Net 20 | 4/7/2026 | Maintenance 2026 |

| QTY | DESCRIPTION   | RATE   | Req ID/Proj# | AMOUNT    |
|-----|---|--------|--------------|-----------|
| 100 | Renewal of Existing Service Agreement 100 hours @ \$100/Hr 2026 | 100.00 |              | 10,000.00 |

|   |              |                         |                    |             |
|---|--------------|-------------------------|--------------------|-------------|
| Please call our main office number, 216-328-1122, regarding any issues that you may have. |              |                         | <b>Subtotal</b>    | \$10,000.00 |
| Phone #   | Fax #        | E-mail                  | <b>Total</b>       | \$10,000.00 |
| 216-328-1122  | 216-328-0854 | tsouza@netsthatwork.com | <b>Balance Due</b> | \$10,000.00 |

Thank you for your business.



## We Propose the Following:

Presented to: City of Willowick 31230 Vine St. Willowick, OH, 44095  
ATTN: Todd Shannon – Director of Public Service – [tshannon@cityofwillowick.com](mailto:tshannon@cityofwillowick.com)

Prepared by: John C Jackson Jr – V.P of Operations – [john@apexpestcontrol.net](mailto:john@apexpestcontrol.net)

### WORK TO BE PERFORMED:

Seasonal (April-Oct) Bi-Weekly Rodent Basin Baiting

### WORK SPECIFICATIONS:

We shall supply all necessary materials and equipment, labor included, to (SEE ATTACHED EXHIBIT A).

### QUOTATION & PAYMENT TERMS:

**We Propose:** To perform the above work for the sum of **Three hundred five dollars and 00/100 (\$305.00) per Bi-Weekly service, plus tax if applicable. An initial one-time set up cost of Four hundred ninety-five dollars and 00/100 (\$495.00).** Terms will be NET30 from the date of service. Finance charges may occur if payment is not received according to terms indicated.

### WORKMANSHIP GUARANTEE:

All material is guaranteed as specified. All work to be completed in a workmanlike manner according to standard practices and as indicated above. Alterations or deviations from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire and other necessary insurances. Our workers are fully covered by Workmen’s Compensation Insurance. We at Apex build our reputation by being dedicated to customer satisfaction and by always operating in a fair and ethical manner. Results of various services are relative to and dependent upon the cooperation given by the Customer as to housekeeping, sanitation, maintenance, accessibility of areas to be serviced and extent of preparation. The Customer agrees to cooperate with Apex in whatever reasonable manner necessary to facilitate treatment and control.

### ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Customers agree to pay all invoices as stipulated in this agreement and to assume attorney fees, court costs and collection fees which may be necessary to collect for services performed by Apex Pest Control Service, Inc.

|                    |  |
|--------------------|--|
| Date: _____        | Date: <u>April 15, 2026</u>                                |
| _____<br>Signature | John C Jackson Jr<br>Signature from Representative of Apex |

THE CUSTOMER MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF YOUR AUTHORIZATION, PRIOR TO THE START OF ANY WORK. APEX MAY WITHDRAW PROPOSAL IF NOT ACCEPTED WITHIN 30 DAYS. TREATMENT PERIOD WILL EXTEND A YEAR FROM INITIAL DATE OF SERVICE AND CONTINUE THEREAFTER UNTIL 30-DAY WRITTEN NOTIFICATION IS SUBMITTED BY CUSTOMER TO DISCONTINUE SERVICE. CANCELLATION OF SERVICE WITHIN A 24-HOUR TIME PERIOD MAY RESULT IN A PENALTY FEE EQUAL TO THE AMOUNT OF THE SCHEDULED SERVICE.

**\*\*PLEASE SIGN AND RETURN A COPY TO OUR OFFICE\*\***

## Exhibit A – Attached to and made part of Agreement

Item #12.

We shall supply all necessary materials and equipment, labor included, to provide Bi-Weekly rodent baiting to Sixteen (16) city drain basins indicated on a city map. Bait will be suspended via stainless wire and furred to prevent tampering. Any additional requested basins to be added to the service for the duration will be an increase of nineteen dollars (\$19.00) per basin.

- Initial set-up - \$495.00
- Bi-Weekly checks and bait replacement - \$305.00 per service
- Additional basins added to the program - \$19.00 per basin

**ORDINANCE NO. 2024-35**

**AN ORDINANCE AUTHORIZING THE ASSESSMENT AND CERTIFICATION OF COSTS AND EXPENSES TO THE LAKE COUNTY AUDITOR AGAINST CERTAIN PARCELS OF REAL ESTATE IN THE CITY OF WILLOWICK, LAKE COUNTY, OHIO, PURSUANT TO O.R.C. 715.261 AND DECLARING AN EMERGENCY.**

**WHEREAS**, the parking structure owned by Shoregate Towers, NS, LLC at 30901 and 30951 Lake Shore Blvd., Willowick, Ohio 44095, Lake County Permanent Parcel Nos. 28-A-043-R-00-021-0, 28-A-043-R-00-022-0, 28-A-044-G-00-018-0, 28-A-044-G-00-017-0, 28-A-044-G-00-016-0, 28-A-044-G-00-015-0, 28-A-044-G-00-014-0 (the "Property"), collapsed on the evening/morning of August 23, 2023 to August 24, 2023.

**WHEREAS**, the parcel numbers of the Property are identified on Exhibit A, attached hereto and incorporated herein.

**WHEREAS**, the Owner of the Property on August 23, 2023 to August 25, 2023 was and remains Shoregate Towers, NS, LLC.

**WHEREAS**, pursuant to R.C. 715.261, the City of Willowick incurred certain costs and expenses in the total amount of \$139,929.30, which were necessary to make emergency corrections to the hazardous conditions on the Property as a result of the collapse.

**WHEREAS**, the City made a demand upon the Owner to repay the costs/expenses and the Owner has not repaid the costs/expenses incurred by the City of Willowick.

**WHEREAS**, the Council certifies to the Lake County Auditor that these costs/expenses were legally incurred.

**WHEREAS**, the Council requests that the costs/expenses itemized on Exhibit B, attached hereto and incorporated herein, be made a lien upon the Property, be collected as other taxes, and be returned to the municipal corporation.

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILLOWICK, LAKE COUNTY, STATE OF OHIO:**

**SECTION 1:** On August 25, 2023, the City of Willowick legally incurred One Hundred Thirty-Nine Thousand Nine Hundred Twenty-Nine Dollars and Thirty Cents (\$139,929.30) in costs or expenses necessary to make emergency corrections of a hazardous condition on the Property identified and described in the attached Exhibit A, which is attached hereto and incorporated herein.

**SECTION 2:** An itemization of the costs and/or expenses legally incurred by the City of Willowick are identified on Exhibit B, which is attached hereto and incorporated herein.

**SECTION 3:** The Council certifies that the Owner of the Property identified on Exhibit A at the time the costs were incurred was Shoregate Towers, NS, LLC.

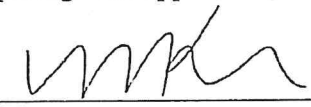
**SECTION 4:** The Council authorizes the Clerk of the Willowick City Council to certify the total costs/expenses of One Hundred Thirty-Nine Thousand Nine Hundred Twenty-Nine Dollars and Thirty Cents (\$139,929.30) to the Lake County Auditor to be made a lien upon the lands effective as of the date the expenses were incurred on August 25, 2023, to be collected as other taxes, and be returned to the municipal corporation in accordance with R.C. 715.261.

**SECTION 5:** Upon passage of this Ordinance, the Clerk of Council shall certify a copy of the Ordinance to the Lake County Auditor.

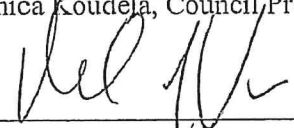
**SECTION 6:** That all other ordinances or parts thereof in conflict with this Ordinance be and the same are hereby repealed to the extent inconsistent herewith.

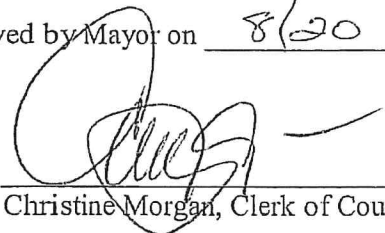
**SECTION 7:** That this Ordinance constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the City of Willowick and further, provides for the timely certification of costs and expenses to the Lake County Auditor in accordance with the Ohio Revised Code; wherefore, this Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

Adopted by Council: 8/20, 2024

  
\_\_\_\_\_  
Monica Koudeja, Council President

Approved by Mayor on 8/20, 2024

  
\_\_\_\_\_  
Michael J. Vanni, Mayor

Attest:   
\_\_\_\_\_  
Christine Morgan, Clerk of Council

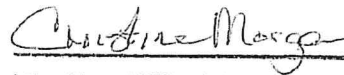
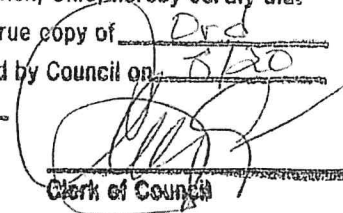
  
\_\_\_\_\_  
Christine Morgan, Clerk of Council  
of the City of Willowick, Ohio, hereby certify that  
the foregoing is a true copy of Ord  
No. 24-35 passed by Council on 8/20  
2024  
  
\_\_\_\_\_  
Clerk of Council

EXHIBIT A.  
PARCEL NUMBERS

Lake County Permanent Parcel Nos.

28-A-043-R-00-021-0,  
28-A-043-R-00-022-0,  
28-A-044-G-00-018-0,  
28-A-044-G-00-017-0,  
28-A-044-G-00-016-0,  
28-A-044-G-00-015-0,  
28-A-044-G-00-014-0

EXHIBIT B

## COSTS AND EXPENSES INCURRED

| Date         | Cost   | Property Description  | Property Owner               |
|--------------|--|---|------------------------------|
| 8/25/2023    | B&B Wrecking &<br>Excavating<br><br>\$135,250.00 | Lake County Permanent<br>Parcel Nos. 28-A-043-R-00-<br>021-0, 28-A-043-R-00-022-<br>0, 28-A-044-G-00-018-0,<br>28-A-044-G-00-017-0, 28-<br>A-044-G-00-016-0, 28-A-<br>044-G-00-015-0, 28-A-044-<br>G-00-014-0               | Shoregate Towers, NS,<br>LLC |
| 8/25/2023    | United Rentals<br><br>\$4,679.30                 | Lake County Permanent<br>Parcel Nos. 28-A-043-R-00-<br>021-0, 28-A-043-R-00-022-<br>0, 28-A-044-G-00-018-0,<br>28-A-044-G-00-017-0, 28-<br>A-044-G-00-016-0, 28-A-<br>044-G-00-015-0, 28-A-044-<br>G-00-014-0               | Shoregate Towers, NS,<br>LLC |
| <b>TOTAL</b> | <b>\$139,929.30</b>                              | <b>Lake County Permanent<br/>Parcel Nos. 28-A-043-R-00-<br/>021-0, 28-A-043-R-00-022-<br/>0, 28-A-044-G-00-018-0,<br/>28-A-044-G-00-017-0, 28-<br/>A-044-G-00-016-0, 28-A-<br/>044-G-00-015-0, 28-A-044-<br/>G-00-014-0</b> |                              |

Date: 4/03/26  
 8925-00 City of Willowick  
 30435 Lake Shore Blvd  
 Willowick, OH 44095

\*\*\* DOUGLASS & ASSOCIATES CO., L.P.A. \*\*\*  
 CLIENT STATEMENT

A53 Page 1  
 Stephanie E Landgraf  
 Tax ID: 34-1847214

| FILE NO    | DEBTOR                           | CLIENT REFERENCE     | DATE    | TRANSACTION TYPE | AMOUNT     | COST DED/ COST REF. | COLL FEE SUIT FEE | CLIENT AMOUNT |
|------------|----------------------------------|----------------------|---------|------------------|------------|---------------------|-------------------|---------------|
| 23-36272-0 | Shoregate Towers, NS, LLC        | 30901 Lakeshore Blvd | 1/30/25 | DIR PAY          | 69,964.65  | .00                 | 20,989.39         | .00           |
| 23-36272-0 | Shoregate Towers, NS, LLC        | 30901 Lakeshore Blvd | 7/02/25 | DIR PAY          | 69,964.65  | .00                 | 15,000.00         | .00           |
|            | Page Subtotals                   |                      | 2       |                  | 139,929.30 | .00                 | 35,989.39         | .00           |
|            | DIRECT PAYMENTS - TO BE DEDUCTED |                      | 2       |                  | 139,929.30 | .00                 | 35,989.39         | .00           |
|            | STATEMENT TOTAL                  |                      | 2       |                  | 139,929.30 | .00                 | 35,989.39         | .00           |

REMIT 35,989.39

TO: Douglass & Associates Co., L.P.A  
 4725 Grayton Rd  
 Cleveland, Ohio 44135

| Parcel        | 2024 1st half | 2024 2nd half | total paid    |
|---------------|---------------|---------------|---------------|
| 28A043R000210 | \$ 9,994.95   | \$ 9,994.95   | \$ 19,989.90  |
| 28A043R000220 | \$ 9,994.95   | \$ 9,994.95   | \$ 19,989.90  |
| 28A044G000140 | \$ 9,994.95   | \$ 9,994.95   | \$ 19,989.90  |
| 28A044G000150 | \$ 9,994.95   | \$ 9,994.95   | \$ 19,989.90  |
| 28A044G000160 | \$ 9,994.95   | \$ 9,994.95   | \$ 19,989.90  |
| 28A044G000170 | \$ 9,994.95   | \$ 9,994.95   | \$ 19,989.90  |
| 28A044G000180 | \$ 9,994.95   | \$ 9,994.95   | \$ 19,989.90  |
|               | \$ 69,964.65  | \$ 69,964.65  | \$ 139,929.30 |

**Printable page**

Parcel Number: 28A043R000210  
 Parcel Owner: PG SHOREGATE LLC  
 Parcel Address: 30901 LAKE SHORE BLVD

**Special Assessment Payoff Details**

| Year | Project | Desc                      | Year Beg | Year End | Cycle | Tax          | Fee        | Penalty | Interest | Paid          | Total  |
|------|---------|---------------------------|----------|----------|-------|--------------|------------|---------|----------|---------------|--------|
| 2025 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 1     | \$1,012.50   | \$30.38    | \$0.00  | \$0.00   | -\$1,042.88   | \$0.00 |
| 2025 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 2     | \$1,012.50   | \$30.37    | \$0.00  | \$0.00   | -\$1,042.87   | \$0.00 |
| 2025 | 30306   | DELQ SEWER WILLOWICK      | 2009     | 9999     | 1     | \$108,348.97 | \$3,250.47 | \$0.00  | \$0.00   | -\$111,599.44 | \$0.00 |
| 2025 | 30306   | DELQ SEWER WILLOWICK      | 2009     | 9999     | 2     | \$108,348.97 | \$3,250.47 | \$0.00  | \$0.00   | -\$111,599.44 | \$0.00 |
| 2025 | 19901   | STORMWATER                | 2008     | 9999     | 1     | \$8,463.00   | \$0.00     | \$0.00  | \$0.00   | -\$8,463.00   | \$0.00 |
| 2025 | 19901   | STORMWATER                | 2008     | 9999     | 2     | \$8,463.00   | \$0.00     | \$0.00  | \$0.00   | -\$8,463.00   | \$0.00 |
| 2025 | 10202   | DELQ WATER FEES COUNTY    | 2025     | 9999     | 1     | \$1,547.56   | \$0.00     | \$0.00  | \$0.00   | -\$1,547.56   | \$0.00 |
| 2025 | 10202   | DELQ WATER FEES COUNTY    | 2025     | 9999     | 2     | \$1,547.56   | \$0.00     | \$0.00  | \$0.00   | -\$1,547.56   | \$0.00 |
| 2025 | 10200   | DELQ WATER COUNTY         | 2009     | 9999     | 1     | \$49,761.98  | \$0.00     | \$0.00  | \$0.00   | -\$49,761.98  | \$0.00 |
| 2025 | 10200   | DELQ WATER COUNTY         | 2009     | 9999     | 2     | \$49,761.98  | \$0.00     | \$0.00  | \$0.00   | -\$49,761.98  | \$0.00 |
| 2024 | 31082   | DEMOLITION-WILLOWICK      | 2024     | 2024     | 1     | \$9,994.95   | \$299.85   | \$0.00  | \$0.00   | -\$10,294.80  | \$0.00 |
| 2024 | 31082   | DEMOLITION-WILLOWICK      | 2024     | 2024     | 2     | \$9,994.95   | \$299.85   | \$0.00  | \$0.00   | -\$10,294.80  | \$0.00 |
| 2024 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 1     | \$1,012.50   | \$30.38    | \$0.00  | \$0.00   | -\$1,042.88   | \$0.00 |
| 2024 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 2     | \$1,012.50   | \$30.37    | \$0.00  | \$0.00   | -\$1,042.87   | \$0.00 |
| 2024 | 19901   | STORMWATER                | 2008     | 9999     | 1     | \$8,463.00   | \$0.00     | \$0.00  | \$0.00   | -\$8,463.00   | \$0.00 |
| 2024 | 19901   | STORMWATER                | 2008     | 9999     | 2     | \$8,463.00   | \$0.00     | \$0.00  | \$0.00   | -\$8,463.00   | \$0.00 |
| 2023 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 1     | \$1,012.50   | \$30.38    | \$0.00  | \$0.00   | -\$1,042.88   | \$0.00 |
| 2023 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 2     | \$1,012.50   | \$30.37    | \$0.00  | \$0.00   | -\$1,042.87   | \$0.00 |
| 2023 | 30306   | DELQ SEWER WILLOWICK      | 2009     | 9999     | 1     | \$45,079.55  | \$1,352.39 | \$0.00  | \$0.00   | -\$46,431.94  | \$0.00 |
| 2023 | 30306   | DELQ SEWER WILLOWICK      | 2009     | 9999     | 2     | \$45,079.55  | \$1,352.38 | \$0.00  | \$0.00   | -\$46,431.93  | \$0.00 |
| 2023 | 19901   | STORMWATER                | 2008     | 9999     | 1     | \$8,463.00   | \$0.00     | \$0.00  | \$0.00   | -\$8,463.00   | \$0.00 |
| 2023 | 19901   | STORMWATER                | 2008     | 9999     | 2     | \$8,463.00   | \$0.00     | \$0.00  | \$0.00   | -\$8,463.00   | \$0.00 |
| 2023 | 10200   | DELQ WATER COUNTY         | 2009     | 9999     | 1     | \$35,728.66  | \$0.00     | \$0.00  | \$0.00   | -\$35,728.66  | \$0.00 |
| 2023 | 10200   | DELQ WATER COUNTY         | 2009     | 9999     | 2     | \$35,728.66  | \$0.00     | \$0.00  | \$0.00   | -\$35,728.66  | \$0.00 |
| 2022 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 1     | \$1,012.50   | \$30.38    | \$0.00  | \$0.00   | -\$1,042.88   | \$0.00 |
| 2022 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 2     | \$1,012.50   | \$30.37    | \$0.00  | \$0.00   | -\$1,042.87   | \$0.00 |
| 2022 | 30428   | GRASS CUTTING - WILLOWICK | 2009     | 9999     | 1     | \$659.26     | \$19.78    | \$0.00  | \$0.00   | -\$679.04     | \$0.00 |
| 2022 | 19901   | STORMWATER                | 2008     | 9999     | 1     | \$8,463.00   | \$0.00     | \$0.00  | \$0.00   | -\$8,463.00   | \$0.00 |
| 2022 | 19901   | STORMWATER                | 2008     | 9999     | 2     | \$8,463.00   | \$0.00     | \$0.00  | \$0.00   | -\$8,463.00   | \$0.00 |
| 2021 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 1     | \$1,012.50   | \$30.38    | \$0.00  | \$0.00   | -\$1,042.88   | \$0.00 |
| 2021 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 2     | \$1,012.50   | \$30.37    | \$0.00  | \$0.00   | -\$1,042.87   | \$0.00 |
| 2021 | 30306   | DELQ SEWER WILLOWICK      | 2009     | 9999     | 1     | \$2,945.06   | \$88.35    | \$0.00  | \$0.00   | -\$3,033.41   | \$0.00 |
| 2021 | 30306   | DELQ SEWER WILLOWICK      | 2009     | 9999     | 2     | \$2,945.06   | \$88.35    | \$0.00  | \$0.00   | -\$3,033.41   | \$0.00 |
| 2021 | 19901   | STORMWATER                | 2008     | 9999     | 1     | \$8,463.00   | \$0.00     | \$0.00  | \$0.00   | -\$8,463.00   | \$0.00 |
| 2021 | 19901   | STORMWATER                | 2008     | 9999     | 2     | \$8,463.00   | \$0.00     | \$0.00  | \$0.00   | -\$8,463.00   | \$0.00 |
| 2021 | 10200   | DELQ WATER COUNTY         | 2009     | 9999     | 1     | \$2,334.53   | \$0.00     | \$0.00  | \$0.00   | -\$2,334.53   | \$0.00 |
| 2021 | 10200   | DELQ WATER COUNTY         | 2009     | 9999     | 2     | \$2,334.52   | \$0.00     | \$0.00  | \$0.00   | -\$2,334.52   | \$0.00 |
| 2020 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 1     | \$1,012.50   | \$30.38    | \$0.00  | \$0.00   | -\$1,042.88   | \$0.00 |
| 2020 | 30600   | SEWER MAINTENANCE         | 2009     | 9999     | 2     | \$1,012.50   | \$30.37    | \$0.00  | \$0.00   | -\$1,042.87   | \$0.00 |
| 2020 | 30306   | DELQ SEWER WILLOWICK      | 2009     | 9999     | 1     | \$4,102.85   | \$123.09   | \$0.00  | \$0.00   | -\$4,225.94   | \$0.00 |

|               |       |                      |             |             |          |        |        |                      |               |
|---------------|-------|----------------------|-------------|-------------|----------|--------|--------|----------------------|---------------|
| 2020          | 30306 | DELQ SEWER WILLOWICK | 2009 9999 2 | \$4,102.85  | \$123.08 | \$0.00 | \$0.00 | -\$4,225.93          | \$0.00        |
| 2020          | 19901 | STORMWATER           | 2008 9999 1 | \$8,463.00  | \$0.00   | \$0.00 | \$0.00 | -\$8,463.00          | \$0.00        |
| 2020          | 19901 | STORMWATER           | 2008 9999 2 | \$8,463.00  | \$0.00   | \$0.00 | \$0.00 | -\$8,463.00          | \$0.00        |
| 2020          | 10200 | DELQ WATER COUNTY    | 2009 9999 1 | \$3,453.56  | \$0.00   | \$0.00 | \$0.00 | -\$3,453.56          | \$0.00        |
| 2020          | 10200 | DELQ WATER COUNTY    | 2009 9999 2 | \$3,453.55  | \$0.00   | \$0.00 | \$0.00 | -\$3,453.55          | \$0.00        |
| 2019          | 30600 | SEWER MAINTENANCE    | 2009 9999 1 | \$1,012.50  | \$30.38  | \$0.00 | \$0.00 | -\$1,042.88          | \$0.00        |
| 2019          | 30600 | SEWER MAINTENANCE    | 2009 9999 2 | \$1,012.50  | \$30.37  | \$0.00 | \$0.00 | -\$1,042.87          | \$0.00        |
| 2019          | 19901 | STORMWATER           | 2008 9999 1 | \$8,463.00  | \$0.00   | \$0.00 | \$0.00 | -\$8,463.00          | \$0.00        |
| 2019          | 19901 | STORMWATER           | 2008 9999 2 | \$8,463.00  | \$0.00   | \$0.00 | \$0.00 | -\$8,463.00          | \$0.00        |
| 2018          | 30600 | SEWER MAINTENANCE    | 2009 9999 1 | \$1,012.50  | \$30.38  | \$0.00 | \$0.00 | -\$1,042.88          | \$0.00        |
| 2018          | 30600 | SEWER MAINTENANCE    | 2009 9999 2 | \$1,012.50  | \$30.37  | \$0.00 | \$0.00 | -\$1,042.87          | \$0.00        |
| 2018          | 30306 | DELQ SEWER WILLOWICK | 2009 9999 1 | \$15,553.41 | \$466.60 | \$0.00 | \$0.00 | -\$16,020.01         | \$0.00        |
| 2018          | 30306 | DELQ SEWER WILLOWICK | 2009 9999 2 | \$15,553.41 | \$466.60 | \$0.00 | \$0.00 | -\$16,020.01         | \$0.00        |
| 2018          | 19901 | STORMWATER           | 2008 9999 1 | \$8,463.00  | \$0.00   | \$0.00 | \$0.00 | -\$8,463.00          | \$0.00        |
| 2018          | 19901 | STORMWATER           | 2008 9999 2 | \$8,463.00  | \$0.00   | \$0.00 | \$0.00 | -\$8,463.00          | \$0.00        |
| <b>Total:</b> |       |                      |             |             |          |        |        | <b>-\$721,636.66</b> | <b>\$0.00</b> |

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Parcel Number: 28A043R000220  
Parcel Owner: PG SHOREGATE LLC  
Parcel Address: 30901 LAKE SHORE BLVD

Special Assessment Payoff Details

| Year   | Project | Desc                 | Year Beg | Year End | Cycle | Tax        | Fee      | Penalty | Interest | Paid         | Total  |
|--------|---------|----------------------|----------|----------|-------|------------|----------|---------|----------|--------------|--------|
| 2024   | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 1     | \$9,994.95 | \$299.85 | \$0.00  | \$0.00   | -\$10,294.80 | \$0.00 |
| 2024   | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 2     | \$9,994.95 | \$299.85 | \$0.00  | \$0.00   | -\$10,294.80 | \$0.00 |
| Total: |         |                      |          |          |       |            |          |         |          | -\$20,589.60 | \$0.00 |

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Parcel Number: 28A044G000140  
 Parcel Owner: PG SHOREGATE LLC  
 Parcel Address: 0 LAKE SHORE BLVD

Special Assessment Payoff Details

| Year   | Project | Desc                 | Year Beg | Year End | Cycle | Tax        | Fee      | Penalty | Interest | Paid         | Total  |
|--------|---------|----------------------|----------|----------|-------|------------|----------|---------|----------|--------------|--------|
| 2024   | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 1     | \$9,994.96 | \$299.85 | \$0.00  | \$0.00   | -\$10,294.81 | \$0.00 |
| 2024   | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 2     | \$9,994.95 | \$299.85 | \$0.00  | \$0.00   | -\$10,294.80 | \$0.00 |
| Total: |         |                      |          |          |       |            |          |         |          | -\$20,589.61 | \$0.00 |

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Parcel Number: 28A044G000150  
Parcel Owner: PG SHOREGATE LLC  
Parcel Address: 0 LAKE SHORE BLVD

**Special Assessment Payoff Details**

| Year   | Project | Desc                 | Year Beg | Year End | Cycle | Tax        | Fee      | Penalty | Interest | Paid         | Total  |
|--------|---------|----------------------|----------|----------|-------|------------|----------|---------|----------|--------------|--------|
| 2024   | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 1     | \$9,994.95 | \$299.85 | \$0.00  | \$0.00   | -\$10,294.80 | \$0.00 |
| 2024   | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 2     | \$9,994.95 | \$299.85 | \$0.00  | \$0.00   | -\$10,294.80 | \$0.00 |
| Total: |         |                      |          |          |       |            |          |         |          | -\$20,589.60 | \$0.00 |

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Parcel Number: 28A044G000160  
Parcel Owner: PG SHOREGATE LLC  
Parcel Address: 0 LAKE SHORE BLVD

**Special Assessment Payoff Details**

| Year   | Project | Desc                 | Year Beg | Year End | Cycle | Tax        | Fee      | Penalty | Interest | Paid         | Total  |
|--------|---------|----------------------|----------|----------|-------|------------|----------|---------|----------|--------------|--------|
| 2024   | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 1     | \$9,994.95 | \$299.85 | \$ .00  | \$ .00   | -\$10,294.80 | \$0.00 |
| 2024   | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 2     | \$9,994.95 | \$299.85 | \$ .00  | \$ .00   | -\$10,294.80 | \$0.00 |
| Total: |         |                      |          |          |       |            |          |         |          | -\$20,589.60 | \$0.00 |

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Parcel Number: 28A044G000170  
Parcel Owner: PG SHOREGATE LLC  
Parcel Address: 0 LAKE SHORE BLVD

Special Assessment Payoff Details

| Year   | Project | Desc                 | Year Beg | Year End | Cycle | Tax        | Fee      | Penalty | Interest | Paid         | Total  |
|--------|---------|----------------------|----------|----------|-------|------------|----------|---------|----------|--------------|--------|
| 2024   | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 1     | \$9,994.95 | \$299.85 | \$0.00  | \$0.00   | -\$10,294.80 | \$0.00 |
| 2024   | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 2     | \$9,994.95 | \$299.85 | \$0.00  | \$0.00   | -\$10,294.80 | \$0.00 |
| Total: |         |                      |          |          |       |            |          |         |          | -\$20,589.60 | \$0.00 |

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Parcel Number: 28A044G000180  
Parcel Owner: PG SHOREGATE LLC  
Parcel Address: 0 LAKE SHORE BLVD

**Special Assessment Payoff Details**

| Year          | Project | Desc                 | Year Beg | Year End | Cycle | Tax        | Fee      | Penalty | Interest | Paid         | Total  |
|---------------|---------|----------------------|----------|----------|-------|------------|----------|---------|----------|--------------|--------|
| 2024          | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 1     | \$9,994.95 | \$299.85 | \$0.00  | \$0.00   | -\$10,294.80 | \$0.00 |
| 2024          | 31082   | DEMOLITION-WILLOWICK | 2024     | 2024     | 2     | \$9,994.95 | \$299.85 | \$0.00  | \$0.00   | -\$10,294.80 | \$0.00 |
| <b>Total:</b> |         |                      |          |          |       |            |          |         |          | -\$20,589.60 | \$0.00 |

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# Service Agreement

For iWorQ Applications and Services

## Prepared for:

City of Willowick, OH  
City Hall 30435 Lake Shore Blvd. Willowick OH  
44095  
Population: 14204.0

## Prepared by:

Brady Hunsaker  
iWorQ Systems

New Agreement ID:  
Agreement ID: 260502

## AMENDMENTS & EXCEPTIONS

### AMENDMENTS AND EXCEPTIONS TO STANDARD SERVICE AGREEMENT

This section outlines approved amendments and exceptions to standard terms. In the event of a conflict, the terms in this section shall supersede the standard terms of this Agreement, but only to the extent expressly stated herein. All other provisions of the Agreement remain unchanged and fully enforceable.

#### ***Amendment - Credit Billing Terms***

#### **Credit Billing Terms**

##### **Recurring Fees:**

| Initial Invoice Date  | Credit Amount | Invoice Total | Invoice Purpose        | Initial Service Period    |
|-----------------------|---------------|---------------|------------------------|---------------------------|
| 2026-05-01            | \$5,230.00    | \$7,020.00    | Credit Applied Invoice | 2026-02-01 - 2027-01-31   |
| Standard Invoice Date | Invoice Total |               | Invoice Purpose        | First Year Service Period |
| 2026-02-01            | \$12,250.00   |               | Annual Invoice         | 2026-02-01 - 2027-01-31   |

##### **Setup Fees**

| Standard Invoice Date | Amount   | Invoice Purpose        | Service Period        |
|-----------------------|----------|------------------------|-----------------------|
| 2026-05-01            | \$500.00 | Agreement Setup Amount | 60 Days after Kickoff |



City of Willowick, OH hereafter known as ("Customer"), enters into THIS SERVICE AGREEMENT ("Agreement") with iWorQ Systems Inc. ("iWorQ") with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

### **1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:**

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ's authorized website for the fee(s) and terms listed in Appendix A. This agreement will govern all iWorQ application(s) and service(s) including the application(s) and service(s) listed in Appendix A.

### **2. CUSTOMER RESPONSIBILITY:**

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation. iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image.

### **3. TRAINING AND IMPLEMENTATION:**

Customer agrees to provide the time, resources, and personnel to implement iWorQ's service(s) and application(s). iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send weekly summary emails to the customer implementation team. iWorQ can provide project management and implementation documents upon request.

iWorQ will do ONE import of the Customer's data. This import consists of importing data, sent by the Customer, in an electronic relational database format. Acquisition of data is the responsibility of the client; iWorQ will not be involved in negotiation for data with third parties.

Customer must have clear ownership of all forms, letters, inspections, checklists, and data sent to iWorQ.

### **4. CUSTOMER DATA:**

Customer data will be stored in AWS GovCloud. iWorQ will use commercially reasonable efforts to backup, store and manage customer data. iWorQ does backups twice per week and onsite backups twice per week. Customer can run reports and export data from iWorQ application(s) at any time.

Customer can pay iWorQ for additional data management services(s), onsite backups application(s) and other service(s).

Data upload and usage is provided to every customer. This includes uploading files up to 25MB and 100GB of managed data usage on AWS GovCloud. Additional upload file sizes and managed data usage sizes can be provided based on the application(s) and service(s) listed in Appendix A.

Customers can upload and store images with personal information like driver's license, and more. This data can be used by the customer to complete the permitting, licensing, or code enforcement processes. Customer understands that the data must be uploaded and stored in the sensitive data upload section of the iWorQ software for access and security purposes.

iWorQ is not responsible for: (1) For the content entered into iWorQ's database, (2) For images or documents scanned locally and uploaded by the iWorQ users, (3) For documents or images uploaded by citizen over the web, and (4) For data sent to the Customer by iWorQ.

## 5. CUSTOMER SUPPORT:

Customer support and training are FREE and available Monday-Friday, from 6:00 A.M. to 5:00 P.M. MST, for any authorized user with a login. iWorQ provides unlimited remote Customer training (through webinars), phone support, help files, and documentation. Basic support requests are typically handled the same day. iWorQ provides "Service NOT Software".

## 6. BILLING:

iWorQ will invoice Customer on an annual basis. iWorQ will send invoices by mail and by email to the address(s) listed in Appendix A. Terms of the invoice are net 30 days from the date of the invoice. Any billing changes will require that a new Service(s) Agreement be signed by the Customer.

Any additional costs imposed by the Customer including business licenses, fees, or taxes will be added to the Customer's invoice yearly. Support and services fees may increase in subsequent years but will increase no more than 5% per year.

Customer pricing is based on a 3 Year Term and reflects a discounted annual price. Changes to the Term or the Termination Policy (Section 7. Termination:), will affect the annual pricing and could double your annual cost. Customer reserves the right to pay the 3 Year Term upfront to secure discounted annual pricing

## 7. TERMINATION:

Either party may terminate this agreement after the initial 3-Year Term, without cause if the terminating party gives the other party sixty (60) days written notice. Should the Customer terminate any part of the application(s) and or service(s) the remaining balance will immediately become due. Should the Customer terminate any part of the application(s) and or service(s) a new Service(s) Agreement will need to be signed. Upon expiration of the Initial Term, this Agreement shall automatically be renewed for successive one (1) year terms unless either party provides notice of termination or non-renewal no less than sixty (60) days prior to expiration of the then-current term.



Upon termination of this Agreement, iWorQ will discontinue all application(s) and or service(s); iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data, which shall be provided to Customer for a cost of no more than \$2500 per copy. Please note, if the Customer is not in compliance with the material terms and conditions of this Agreement, iWorQ will not be required to provide Customer with the data.

### **8. ACCEPTABLE USE:**

Customer represents and warrants that the application(s) and service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, and policies, terms and procedures. iWorQ may restrict access to users upon misuse of application(s) and service(s).

### **9. MISCELLANEOUS PROVISIONS:**

This Agreement will be governed by and construed in accordance with the laws of the State of Utah. Customer recognizes that iWorQ Systems is a software company located in Utah. Any changes to this section, including changes to the Venue or Forum, will be subject to an increase in their annual pricing.

### **10. CUSTOMER IMPLEMENTATION INFORMATION:**

#### **Primary Implementation Contact:**

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Office Phone: \_\_\_\_\_ Cell (required): \_\_\_\_\_

Email: \_\_\_\_\_

#### **Secondary Implementation Contact:**

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Office Phone: \_\_\_\_\_ Cell (required): \_\_\_\_\_

Email: \_\_\_\_\_



## 11. CUSTOMER BILLING INFORMATION:

**Billing Contact:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Billing Address:** \_\_\_\_\_

**Office Phone:** \_\_\_\_\_ **Cell:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**PO #:** \_\_\_\_\_ **Tax Exempt ID # (required):** \_\_\_\_\_

Note: If a tax-exempt number is not provided, a 10% service increase will be added to the yearly invoice.

## 12. ACCEPTANCE:

The effective date of this Agreement is listed below. Authorized representatives of Customer and iWorQ have read the agreement and agree and accept all the terms.

**Signature:** \_\_\_\_\_ **Effective Date:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Office Phone:** \_\_\_\_\_ **Cell:** \_\_\_\_\_

*Unless otherwise stated, Service Period starts the first day of the month after signature and Effective Date.*



**APPENDIX A**  
**APPLICATIONS, SERVICES AND PRICING SCHEDULE**

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## Standard Billing Terms

### Recurring Revenue:

| Standard Invoice Date             | Amount      | Invoice Purpose | First Year Service Period |
|-----------------------------------|-------------|-----------------|---------------------------|
| 30 Days Prior to the Period Start | \$12,250.00 | Annual Invoice  | 2026-02-01 - 2027-01-31   |

### Setup Revenue

| Standard Invoice Date             | Amount   | Invoice Purpose        | First Year Service Period |
|-----------------------------------|----------|------------------------|---------------------------|
| 30 Days Prior to the Period Start | \$500.00 | Agreement Setup Amount | 60 Days after Kickoff     |

### Annual Subscription Fees

| Application ID | Application Name                | Standard Price | Agreement Pricing |
|----------------|---------------------------------|----------------|-------------------|
| 600            | Permit Management               | \$5,500.00     | \$5,500.00        |
| 400            | Code Enforcement                | \$0.00         | \$0.00            |
| 1100           | Entity Management<br>Contractor | \$0.00         | \$0.00            |
| 1100           | Entity Management<br>Business   | \$3,250.00     | \$3,250.00        |
| 1700           | Rental Licensing                | \$3,500.00     | \$3,500.00        |
|                | Payment Processing (Payroc)     | \$0.00         | \$0.00            |

**Subscription Fee Total (This amount will be invoiced each year) \$12,250.00**

### One-Time Setup

| Service(s)                             | Agreement Price |
|--|-----------------|
| Implementation and Setup Cost (Year 1) | \$500.00        |



Item #15.

|                             |             |
|-----------------------------|-------------|
| Recurring Agreement Pricing | \$12,250.00 |
|-----------------------------|-------------|

|                 |          |
|-----------------|----------|
| Agreement Setup | \$500.00 |
|-----------------|----------|

|                         |                    |
|-------------------------|--------------------|
| <b>Total Due Year 1</b> | <b>\$12,750.00</b> |
|-------------------------|--------------------|

## NOTES AND SERVICE DESCRIPTION

- I. Invoice for the (Annual Subscription Fee Total + One-Time Total) will be sent out immediately upon execution of the contract. Payment terms are net 30 days from the invoice date.
- II. This Subscription Fee and Agreement have been provided at the Customer's request and is valid for 25 days.
- III. This cost proposal cannot be disclosed or used to compete with other companies.

## UPGRADE AND ADD-ON NOTES

- I. This agreement combines existing services totaling \$ \_\_\_\_\_ with proposed added services totaling \$ \_\_\_\_\_ for a new annual total of \$12,250.00.

## APPENDIX B PRODUCT DESCRIPTIONS

### Package(s) Purchased

| ComDev                      | Licensing                       |
|-----------------------------|---------------------------------|
| Community Development Basic | Entity Basic, Rental Department |

### Product Descriptions

| Application / Feature                   | CD Basic | CD Department | CD Enterprise |
|---|----------|---------------|---------------|
| Permit                                  | x        | x             | x             |
| Code                                    | x        | x             | x             |
| Available on Multiple Device Types      | x        | x             | x             |
| Configurable Reporting                  | x        | x             | x             |
| Track Fees & Payments                   | x        | x             | x             |
| Inspections & Plan Review Tracking      | x        | x             | x             |
| Sensitive File Uploads                  | x        | x             | x             |
| OpenStreetMap w/ Quarterly Updates      | x        | x             | x             |
| Access to iWorQ Letter Template Library | x        | x             | x             |
| 25mb Upload / 100GB Usage*              | x        | x             | x             |
| 3 Custom Letters*                       | x        | x             | x             |
| 3 Custom Web Forms*                     |          | x             | x             |
| Online Portal                           |          | x             | x             |
| Online Citizen Messaging                |          | x             | x             |
| Card Processing                         |          |               | x             |
| Contractor Status Updates via Text      |          |               | x             |
| Configurable System Workflows           |          |               | x             |
| iWorQ Notifications                     |          |               | x             |
| Code Activity Reminders via Text        |          |               | x             |

| Application / Feature                    | CD Basic | CD Department | CD Enterprise |
|--|----------|---------------|---------------|
| Permit Inspection Reminders via Text     |          |               | x             |
| Inspection Routing                       |          |               | x             |
| Access to 24 Standard Web Form Templates |          |               | x             |
| 3 Scheduled Reports*                     |          |               | x             |
| GIS REST Services**                      |          |               | x             |

\* Available for Expansion Purchase

\*\* External Dependency

| Application / Feature                   | Rental Basic | Rental Department | Rental Enterprise |
|---|--------------|-------------------|-------------------|
| Track Locations and Licenses            | x            | x                 | x                 |
| License Types                           | 1            | 10                | Unlimited         |
| Selection of 3 Location Types           | x            | x                 | x                 |
| Available on Multiple Device Types      | x            | x                 | x                 |
| Renewal & Invoicing                     | x            | x                 | x                 |
| Configurable Reporting                  | x            | x                 | x                 |
| Track Fees & Payments                   | x            | x                 | x                 |
| Inspections Tracking                    | x            | x                 | x                 |
| Inspection Routing                      | x            | x                 | x                 |
| Sensitive File Uploads                  | x            | x                 | x                 |
| OpenStreetMap w/ Quarterly Updates      | x            | x                 | x                 |
| Access to iWorQ Letter Template Library | x            | x                 | x                 |
| 25mb Upload / 100GB Usage*              | x            | x                 | x                 |
| 3 Custom Letters*                       | x            | x                 | x                 |
| Online Portal                           | x            | x                 | x                 |
| 3 Custom Web Forms*                     | x            | x                 | x                 |
| 3 Custom Online Renewal Forms*          | x            | x                 | x                 |
| Card Processing                         | x            | x                 | x                 |
| Check AirBNB / VRBO                     |              | x                 | x                 |

| Application / Feature                 | Rental Basic | Rental Department | Rental Enterprise |
|---------------------------------------|--------------|-------------------|-------------------|
| Access to Standard Web Form Templates |              | x                 | x                 |
| Code Complaints                       |              |                   | x                 |
| Complaint Portal                      |              |                   | x                 |
| iWorQ Notifications                   |              |                   | x                 |
| 3 Scheduled Reports*                  |              |                   | x                 |

\* Available for Expansion Purchase

**Entity Type(s):** Business Entity, Contractor Entity

| Application / Feature                   | Entity Basic | Entity Department | Entity Enterprise |
|---|--------------|-------------------|-------------------|
| Track Entities and Licenses             | x            | x                 | x                 |
| Available on Multiple Device Types      | x            | x                 | x                 |
| Configurable Reporting                  | x            | x                 | x                 |
| Track Fees & Payments                   | x            | x                 | x                 |
| Inspections Tracking                    | x            | x                 | x                 |
| Sensitive File Uploads                  | x            | x                 | x                 |
| OpenStreetMap w/ Quarterly Updates      | x            | x                 | x                 |
| Access to iWorQ Letter Template Library | x            | x                 | x                 |
| 25mb Upload / 100GB Usage*              | x            | x                 | x                 |
| 3 Custom Letters*                       | x            | x                 | x                 |
| License Types                           | 1            | 10                | Unlimited         |
| Invoice Renewal/Invoice RDL Generation  | Standard     | 1 Customizable    | 2 Customizable    |
| Online Portal                           |              | x                 | x                 |
| 3 Custom Web Forms*                     |              | x                 | x                 |
| 3 Custom Online Renewal Forms*          |              | x                 | x                 |
| Access to Standard Web Form Templates   |              |                   | x                 |
| Card Processing                         |              |                   | x                 |
| Configurable System Workflows           |              |                   | x                 |



Item #15.

| Application / Feature                            | Entity Basic | Entity Department | Entity Enterprise |
|--|--------------|-------------------|-------------------|
| Inspection Routing                               |              |                   | x                 |
| iWorQ Notifications                              |              |                   | x                 |
| GIS Rest Services**                              |              |                   | x                 |
| 3 Scheduled Reports*                             |              |                   | x                 |
| Compare Business Records to Records Found Online |              |                   | x                 |

\* Available for Expansion Purchase

\*\* External Dependency