#### Sylvania City Council

April 15, 2019

## 6:00 p.m. Committee Meetings Safety Committee - Public Information Meeting - DORA Zoning & Annexation Committee - Sanitary Sewer Easements

#### 7:30 p.m. Council Meeting Agenda

- 1. Roll call. Mrs. Cappellini, Mr. Frye, Mr. Haynam, Mrs. Husman, Mr. Luetke, Mr. Richardson, Mrs. Westphal.
- 2. Pledge of Allegiance to the United States of America led by Mr. Frye.
- 3. Additions to the agenda.
- 4. Approval of the Council meeting minutes of April 1, 2019.
- 5. Discussion regarding potential Centennial Road sidewalk.
- 6. Report of Zoning Ordinance Amendment application ZA-1-2018, for property located at 4713 King Road from Bruce J. Fondren, Sr.
- 7. Monroe St & Harroun Rd. Improvements.
  - a. Service Director's report on consultant letter of interest request.
  - b. Authorization to begin Letter of Interest solicitation.
- 8. Proposed Ordinance No. 36-2019, Authorizing to enter into agreements with a Head Teacher, Teachers, and Aides for the Sylvania Safety City Program.
- 9. Notice of transfer of the D5 & D6 liquor permit from Vardean LLC, d/b/a Smokehouse Bistro, 76-25-7627 Sylvania Ave., Sylvania, Ohio to MPN Group LLC, d/b/a Jeds, 7625-7627 Sylvania Ave., Sylvania, Ohio.
- 10. Committee reports.
  - a. Utilities & Environment Committee from April 3, 2019.
  - b. Safety Committee from this date at 6:00 p.m.
  - c. Zoning & Annexation Committee from this date at 6:00 p.m. Sylvania Avenue Sanitary Sewer Extensions.
    - c1. Proposed Ordinance No. 31-2019, Accepting an easement from Silica Valley, LLC for construction and maintenance of a public sewer.
    - c2. Proposed Ordinance No. 32-2019 Accepting an easement from Silica Properties LLC for construction and maintenance of a public sewer.
    - c3. Proposed Ordinance No. 33-2019, Accepting an easement from Lock-It-Up, LLC for construction and maintenance of a public sewer.

11. Committee referrals.

#### **INFORMATION**

A. March 2019 Bank Reconciliation.

#### Minutes of the Meeting of Council April 1, 2019

The Council of the City of Sylvania, Ohio met in regular session on April 1, 2019 at 7:30 p.m. with Mayor Stough in the chair. Roll was called with the following members present: Katie Cappellini, Mark Frye, Doug Haynam, Sandy Husman, Mark Luetke, Patrick Richardson, Mary Westphal; (7) present; (0) absent.

Roll call: All present.

Pledge of Allegiance to the United States of America led by Mrs. Cappellini.

Pledge of Allegiance.

Mayor Stough stated that Council will now consider agenda item 3.

The following items were added to the agenda:

Item #11 & 12. Schedule a Utility Committee meeting-Ditch Assessment, Easements.

Item 16b.

Schedule a Safety Committee meeting -DORA Informational Mtg.

Item # 16c. Ordinance No. 35-2019.

Mrs. Westphal moved, Mr. Luetke seconded to approve the agenda as amended; roll call vote being: Cappellini, Frye, Haynam, Husman, Luetke, Richardson, Westphal, (7) yeas; (0) nays. The motion carried.

Agenda approval.

Mayor Stough stated that Council will now consider agenda item 4.

Mrs. Westphal presented the March 18, 2019 meeting minutes. Mrs. Westphal moved, Mr. Haynam seconded, that since the Mayor, members of Council, and others had been furnished copies of these minutes prior to this meeting, Council dispense with the reading of these minutes at this time, and the journal of the minutes of the regular meeting of March 18, 2019 be approved; roll call vote being: Frye, Haynam, Husman, Luetke, Richardson, Westphal, Cappellini, (7) yeas; (0) nays. The motion carried.

Approval of the March 18 meeting minutes.

Mayor Stough stated that Council will now consider agenda item 5.

Mayor Stough recognized Beka Yang, 5<sup>th</sup> grader at Highland Elementary, who qualified for the National Drive, Chip and Putt Competition at Augusta National Golf Club on April 7<sup>th</sup>.

Recognition -Beka Yang, Nat'l Drive, Chip & Putt Competition.

Mayor Stough stated that Council will now consider agenda item 6.

Service Director Aller reported that the additional information from Bruce J. Fondren, Sr. on zoning ordinance amendment application ZA-1-2018 has not yet been received due to applicant working with their engineer for final plans. Proposed action on this application will be continued until the April 15, 2019.

Continuation of ZA-1-2018 action until April 15.

Mayor Stough stated that Council will now consider agenda item 7.

Service Director's report on the Ohio Department of Transportation Maintenance Agreement No. 30809 amendment for 2019 was placed on file. Mr. Richardson presented and read aloud by title only, proposed Ordinance No. 28-2019, "Authorizing the Mayor and Director of Finance to enter into a First Amendment to Agreement No. 30809 between the State of Ohio, Department of Transportation and the City of Sylvania for the Maintenance of US23 within the City limits; and declaring an emergency." Mr. Richardson moved, Mr. Luetke seconded, that Council dispense with the Second and Third Reading of said Ordinance; roll call vote being: Haynam, Husman, Richardson, Westphal, Luetke, Cappellini, Frye, (7) yeas; (0) nays. The motion carried.

Ordinance No. 28-2019, "..... first amendment to Agreement No. 30809, ...US23
Maintenance..."

Mr. Richardson moved, Mrs. Westphal seconded, that Ordinance No. 28-2019 be enacted as an emergency measure as declared therein; roll call vote being: Husman, Luetke, Richardson, Westphal, Cappellini, Frye, Haynam, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 8.

Service Director's report on SAJRD-Woodrow Child Care Improvements at Veteran's Memorial Field-Water line was placed on file. Mrs. Westphal presented and read aloud by title only, proposed Ordinance No. 29-2019, "Accepting an easement from the Sylvania Area Joint Recreation District ("SAJRD") for the construction and maintenance of a waterline; and declaring an emergency." Mrs. Westphal moved, Mr. Luetke seconded, that Council dispense with the Second and Third Reading of said Ordinance; roll call vote being: Richardson, Westphal, Cappellini, Frye, Haynam, Husman, Luetke, (7) yeas; (0) nays. The motion carried.

Ordinance No. 29-2019, "Accepting an easement from SAJRD... construction & maintenance of a waterline..."

Mrs. Westphal moved, Mr. Haynam seconded, that Ordinance No. 29-2019 be enacted as an emergency measure as declared therein; roll call vote being: Westphal, Cappellini, Frye, Haynam, Husman, Luetke, Richardson, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 9.

Service Director's report on the Woodstream Farms Resurfacing (Phase 1) Project was placed on file. Mr. Richardson presented and read aloud by title only, proposed Ordinance No. 30-2019, "Accepting the bid of Gerken Paving, Inc. and awarding the contract for the Woodstream Farms Resurfacing (Phase 1) Project to same; authorizing the expenditure for the improvements in the amount of \$268,816.65; appropriating funds therefore; and declaring an emergency." Mr. Richardson moved, Mrs. Westphal

Ordinance No. 30-2019, "Accepting bid.... Woodstream Resurfacing project..."

Minutes of the Meeting of Council April 1, 2019

seconded, that Council dispense with the Second and Third Reading of said Ordinance; roll call vote being: Cappellini, Frye, Haynam, Husman, Luetke, Richardson, Westphal, (7) yeas; (0) nays. The motion carried.

Mr. Richardson moved, Mr. Haynam seconded, that Ordinance No. 30-2019 be enacted as an emergency measure as declared therein; roll call vote being: Luetke, Richardson, Westphal, Cappellini, Frye, Haynam, Husman, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 10.

Service Director's report on the Sylvania Avenue Sanitary Sewer Extension-Easements was placed on file. Mrs. Westphal presented and read aloud by title only, proposed Ordinance No. 31-2019, "Accepting an easement from Silica Valley, LLC for the construction and maintenance of a public sewer; and declaring an emergency."

Mr. Haynam moved, Mr. Frye seconded, to table proposed Ordinances No. 31-2019, 32-2019 and 33-2019 and refer to the Zoning and Annexation Committee for further review, discussion and recommendation. Roll call vote being: Richardson, Westphal, Cappellini, Frye, Haynam, Husman, Luetke, (7) yeas; (0) nays. The motion carried.

Mayor Stough stated that Council will now consider agenda item 11.

Mayor Stough presented the Main Street Banner Application from Lourdes University. Mr. Haynam presented and read aloud by title only, proposed Ordinance No. 34-2019, "Approving the Banner Application of Lourdes University; authorizing the Zoning Administrator to indicate such approval on behalf of the City of Sylvania; and declaring an emergency." Mr. Haynam moved, Mr. Luetke seconded, that Council dispense with the Second and Third Reading of said Ordinance; roll call vote being: Luetke, Richardson, Westphal, Cappellini, Frye, Haynam, Husman, (7) yeas; (0) nays. The motion carried.

Mr. Haynam moved, Mr. Frye seconded, that Ordinance No. 34-2019 be enacted as an emergency measure as declared therein; roll call vote being: Richardson, Westphal, Cappellini, Frye, Haynam, Husman, Luetke, (7) yeas; (0) nays. The motion carried.

Referral of proposed Ord. No. 31-2019, 32-2019 and 33-2019 to Zoning & Annexation for review.

Ordinance No. 34-2019, "approving banner application of Lourdes University..."

Mayor Stough stated that Council will now consider agenda item 12 & 13.

Service Director's report on the modifications to the Ditch Maintenance Assessment and the revisions to the Sylvania Codified Ordinances, Sections 925 and 929 was placed on file. Mr. Westphal moved, Mrs. Cappellini seconded to refer the Ditch Maintenance Assessment modifications and the revisions to the Sylvania Codified Ordinances, Sections 925 and 929 to the Utilities Committee for review and recommendations. Roll call vote being: Cappellini, Frye, Haynam, Husman, Luetke, Richardson, Westphal, (7) yeas; (0) nays. The motion carried.

Ditch Maint. Assessment and Syl. Cod. Ord. Sections 925 & 929 to Utilities Com. for review.

Mrs. Westphal moved, Mrs. Husman seconded to set a Utilities Committee meeting for Wednesday, April 3, 2019 at 7:30 a.m. in the Service Department conference room to discuss modifications to the Ditch Maintenance Assessment and the revisions to the Sylvania Codified Ordinances, Sections 925 and 929.

Utilities Com. Mtg; 4/3/19 at 7:30 a.m.

Mayor Stough stated that Council will now consider agenda item 14.

rs. Westphal moved, Mr. Luetke seconded to confirm Mayor Stough's appointment, Mr. William Pitzen to the Toledo Area Regional Transit Authority Board for a three year term commencing January 1, 2019. Roll call vote being: Frye, Haynam, Husman, Luetke, Richardson, Westphal, Cappellini, (7) yeas; (0) nays. The motion carried.

Confirmation of William Pitzen to TARTA Board.

Mayor Stough stated that Council will now consider agenda item 15.

Mr. Haynam moved, Mr. Frye seconded to table the notice of liquor permit transfer of the D5 and D6 liquor permit from Vardean LLC, d/b/a Smokehouse Bistro, 76125-7627 Sylvania Ave., Sylvania, Ohio to MPN Group LLC, d/b/a Jeds, 7625-7627 Sylvania Ave., Sylvania, Ohio until the next meeting to further review the Notice.

Liquor Permit tabled until next meeting.

Mr. Richardson reported on the Street Committee meeting from March 25, 2019. He stated the discussion was addressing the 2020 Streets budget. Service Director Aller provided ideas for cost savings for the annual road repairs. Mayor stated this is not a funding crisis, but addressing a trend.

Streets Com. Mtg. report re: 2020 Budget.

### Minutes of the Meeting of Council April 1, 2019

Mr. Frye reported on the Safety Committee meeting from March 28, 2019. He reported Safety Com the committee reviewed modifications to the recommendations of the DORA Ad Hoc Mtg. rept. Committee. Mr. Frye set a Safety Committee meeting for April 15, 2019 at 6:00 p.m. as Set Public Info a public information meeting of the Designated Outdoor Refreshment Area (DORA) Mtg. for 4/15/19 modifications. at 6:00 p.m. Mrs. Westphal reported on the Committee of the Whole meeting from this date at COW Mtg. 7:00 p.m. that discussed the proposals of companies that would design the city's new report re: new logo. The two finalists were Fuller Art House and Thread. city logo. Mrs. Westphal presented and read aloud by title only, proposed Ordinance No. 35-2019, Ordinance No. "Accepting the proposal of Fuller Art House to design a new logo for the City of 35-2019; Sylvania; appropriating funds in the amount of \$2,900; and declaring an emergency." "....Fuller Art Mrs. Westphal moved, Mr. Haynam seconded, that Council dispense with the Second House to design and Third Reading of said Ordinance; roll call vote being: Richardson, Westphal, new logo for the Cappellini, Frye, Haynam, Husman, Luetke, (7) yeas; (0) nays. The motion carried. city..." Mrs. Westphal moved, Mr. Frye seconded, that Ordinance No. 29-2019 be enacted as an emergency measure as declared therein; roll call vote being: Westphal, Cappellini, Frye, Haynam, Husman, Luetke, Richardson, (7) yeas; (0) nays. The motion carried. Mayor Stough stated that all items on the agenda had been considered. Mrs. Westphal moved, Mr. Richardson seconded that this meeting adjourn; all present Adjournment. voting yea (7); (0) nays. The motion carried and the meeting adjourned at 8:36 p.m.

Mayor

Clerk of Council



April 15, 2019

To: The Mayor and Members of Sylvania City Council

Re: LUC-CR-4-9.77 (PID 109598) — MONROE STREET & HARROUN ROAD IMPROVEMENTS CONSULTANT LETTER OF INTEREST (LOI) REQUEST

Dear Mr. Mayor and Council Members:

In March 2017 the Ohio Department of Transportation (ODOT) commissioned an abbreviated traffic study to identify potential countermeasures to improve safety within the Monroe Street/Harroun Road corridor. The results of that traffic study concluded that safety could be improved by:

- Realigning the northbound/southbound approaches at Monroe & Harroun.
- Eliminating the eastbound Monroe left turning lane to Toledo Memorial Park, thereby increasing the westbound double left turn storage length from Monroe to Harroun.
- Installing a right-in-right-out approach for the Toledo Memorial Park driveway at Kroger and Kroger driveway at Harroun.
- Fully upgrading both vehicular & pedestrian signal systems at Harroun & Kroger.

With these recommendations the Service Department applied for ODOT Highway Safety Improvement Program (HSIP) grant funds in September 2018. In November 2018 the Service Department was notified that our application was successful with the City securing \$1,677,766 in grant assistance.

The next step in this process is to request Letters of Interest (LOI) from engineering consultants to design the project. City staff members will review the LOI's and select the most qualified consultant to complete the design. Once the consultant is selected the City will enter into fee negotiations with the goal of having a consultant ready to initiate work by July 2019.

We would request authorization to begin the LOI solicitation.

Joseph Show for KGA

Sincerely,

Keyin G. Aller, P.E.

**Pirector of Public Service** 



#### **ORDINANCE NO.** <u>36</u> -2019

AUTHORIZING THE MAYOR AND DIRECTOR OF FINANCE TO ENTER INTO AGREEMENTS WITH A HEAD TEACHER, TEACHERS, AND AIDES FOR THE SYLVANIA SAFETY CITY PROGRAM BEING CONDUCTED BY THE SYLVANIA DIVISION OF POLICE; PROVIDING FUNDS THEREFORE; AND DECLARING AN EMERGENCY.

WHEREAS, this Council passed Resolution No. 4-86 establishing the SYLVANIA SAFETY CITY FUND for the purpose of receiving funds for educating the preschool children of this City by initiating and maintaining a high quality safety education program through proper and effective teaching techniques, the name of which fund was, by Resolution No. 29-90, passed November 15, 1990, changed to POLICE COMMUNITY AFFAIRS PROGRAM FUND; and,

WHEREAS, the Sylvania Division of Police, as the lead agency, in cooperation with, and through the support of, the Sylvania City Schools, service clubs, citizens and others, have planned the educational safety program for the period beginning and ending in June of 2019; and,

WHEREAS, attached hereto as "Exhibit A" is a list of the persons and their general duties, with amounts designated for each person for the accomplishment of their respective duties at a total cost of Four Thousand Six Hundred Dollars (\$4,600.00); and,

WHEREAS, agreements for the providing of such services should be authorized and payment therefore should be authorized.

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Sylvania, Lucas County, Ohio, \_\_\_\_\_ members elected thereto concurring:

SECTION 1. That the Mayor and Director of Finance be, and they hereby are, authorized and directed to enter into agreements for the providing of services for the Safety City Program for the period beginning and ending in June of 2019, at a total cost of not to exceed Four Thousand Six Hundred Dollars (\$4,600.00), with each of the persons listed on "Exhibit A" at an amount for each as designated on said Exhibit for each, which written agreements shall be approved as to form by the Director of Law.

SECTION 2. That the Mayor and Director of Finance be, and they are hereby are, authorized and directed to enter into agreements for the services of persons for the said Safety City Program for the period beginning and ending in June of 2019, and for such substitute and additional persons as the Mayor and Director of Finance may deem necessary, which written agreements shall be approved as to form by the Director of Law, but no agreements shall be made that will exceed the amount currently appropriated for such purpose.

SECTION 3. That the amounts payable pursuant to agreements for said services so provided shall be charged to and paid from Account No. 810 7160 1250-Contracts, Safety City.

SECTION 4. That the Director of Finance of this City be, and hereby is, authorized and directed to draw his warrant or warrants against said account in payment of services to be provided under the agreements hereby authorized in the total sum of the amount appropriated to said account, upon presentation of proper voucher or vouchers therefore, duly approved by the Director of Public Safety.

SECTION 5. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 6. That the Clerk of Council is hereby directed to post a copy of this Ordinance in the Office of the Clerk of Council in the Municipal Building pursuant to ARTICLE III, Section 12, of the Charter of this City.

SECTION 7. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, property and welfare and for the further reason that the agreements must be authorized immediately to provide the services required. Provided this Ordinance receives the affirmative vote of five (5) or more members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force thirty (30) days after it is approved by the Mayor or as otherwise provided by the Charter.

Vote dispensing with the second and third reading	s: Yeas Nays
Passed,, 2019,	as an emergency measure.
	President of Council
ATTEST:	APPROVED AS TO FORM:
Clerk of Council APPROVED:	Director of Law
Mayor	
Date	

#### 2019 SAFETY CITY TEACHERS AND AIDES

1.	Valerie Shnider 5100 Brint Crossing Blvd. Sylvania, OH 43560 EDUCATION COORDINATOR	\$770.00
2.	Katherine Louise Blake 5730 Centerview Dr. Sylvania, OH 43560 TEACHER	\$590.00
3.	Lauren Colletti-Heil 2031 Key St. Apt. L Maumee, OH 43537 TEACHER	\$590.00
4.	Angela Lawson 4621 Framingham Dr. Sylvania, OH 43560 TEACHER	\$590.00
5.	Emily Pasch 914 Pierce St. Maumee, OH 43537 TEACHER	\$590.00
6.	Kyle Smith 4350 Appommattox Dr. Sylvania, OH 43560 TEACHER AIDE	\$245.00
7.	Breanna Payne 3506 Indian Oaks Lane Toledo, Ohio 43617 TEACHER AIDE	\$245.00
8.	Kylie Paprocki 6926 Elden Dr. Sylvania, OH 43560 <b>TEACHER AIDE</b>	\$245.00
9.	Alyssa Marvin 5140 Honora Dr. Sylvania, OH 43560 <b>TEACHER AIDE</b>	\$245.00
10.	Jacob Wagner 5911 Garden Park Dr. Sylvania, OH 43560 TEACHER AIDE	\$245.00
11.	Ben Bostater 9549 Arbor Mist Ct. Sylvania, OH 43560 POLICE AIDE	\$245.00

#### NOTICE TO LEGISLATIVE **AUTHORITY**

OHIO DIVISION OF LIQUOR CONTROL 6606 TUSSING ROAD, P.O. BOX 4005 REYNOLDSBURG, OHIO 43068-9005 (614)644-2360 FAX(614)644-3166

то

6201519 TRI  06 01 2018  03 11 2019  FILING DATE  D5 D6  PERMIT CLASSES	MPN GROUP LLC DBA JEDS 7625-7627 SYLVANIA AVE SYLVANIA OH 43560
48 077 A F2200	
	FROM 03/13/2019
92267670005 PERMIT NUMBER TO SSUE DATE	VARDEAN LLC DBA SMOKEHOUSE BISTRO 7625-27 SYLVANIA AV SYLVANIA OH 43560
03 11 2019 D5 D6 PERMIT CLASSES  48 077 TAX DISTRICT RECEIPT NO	



03/13/2019 MAILED

RESPONSES MUST BE POSTMARKED NO LATER THAN. 04/15/2019

#### **IMPORTANT NOTICE**

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT THERE IS A REQUEST FOR A HEARING. TREX 6201519 REFER TO THIS NUMBER IN ALL INQUIRIES

(TRANSACTION & NUMBER)

#### (MUST MARK ONE OF THE FOLLOWING)

WE	REQUEST	A HEARING	ON	THE ADVIS	ABILITY (	OF ISSUING	THE	<b>PERMIT</b>	AND	REQUEST	THAT
THE	HEARING	BE HELD		IN OU	JR COUN	TY SEAT.			COLUI	MBUS.	
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WE	DO NOT	REQUEST A	HEAF	RING.							
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PLE/	ASE SIGN	<b>BELOW AN</b>	D MA	RK THE AP	PROPRIA	TE BOX IN	DICA	TING YO	UR TIT	LE:	

(Signature)	(Title)- Clerk of County Commissioner	(Date)	
	Clerk of City Council		

Township Fiscal Officer

CLERK OF SYLVANIA CITY COUNCIL 6730 MONROE ST SYLVANIA OHIO 43560

Ohio: Liquor Control: Web Database Search

Commerce Division of Liquor Control: Web Database Search

#### OWNERSHIP DISCLOSURE INFORMATION

This online service will allow you to obtain ownership disclosure information for issued and pending retail liquor permit entities within the State of Ohio.

#### **Searching Instructions**

Enter the known information and click the "Search" button. For best results, search only ONE criteria at a time. If you try to put too much information and it does not match exactly, the search will return a message "No records to display".

The information is sorted based on the Permit Number in ascending order.

To do another search, click the "Reset" button.

	SEARCH CRITERIA
Permit Number	6201519
Permit Name / DBA	
Member / Officer Name	

Search

Member/Officer Name	Shares/Interest	Office Held
Permit Number: 6201519; Name SYLVANIA 43560	e: MPN GROUP LLC; <b>DBA</b> : DBA JEDS:	Address: 7625-7627 SYLVANIA AVE
BRIAN J MEARS	MANAGE MEM	VICE PRES.
DARIC PEPPERS	MANAGE MEM	PRESIDENT
MATTHEW H NEAL JR	MANAGE MEM	SECRETARY
MICHAEL MCCARTHY	MANAGE MEM	TREASURER

Reset

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#### **ORDINANCE NO.** <u>31</u> -2019

### ACCEPTING AN EASEMENT FROM SILICA VALLEY, LLC FOR THE CONSTRUCTION AND MAINTENANCE OF A PUBLIC SEWER; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Sylvania desires to construct, install and maintain a public sewer in, over and through a portion of the property located along Sylvania Ave., Sylvania, Ohio; and,

WHEREAS, the Director of Public Service has obtained the necessary easement from the Silica Valley, LLC, which easement has been executed and tendered to the City of Sylvania and a copy of said easement in the form and substance of "Exhibit A" is attached hereto and made a part hereof.

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Sylvania, Lucas County, Ohio, \_\_\_\_\_ members elected thereto concurring:

<u>SECTION 1.</u> That the easement as to executed and tendered as described on "Exhibit A" be, and the same hereby is, accepted from Silica Valley, LLC, the grantor therein.

<u>SECTION 2.</u> That the easement area identified and described in said easement as set forth on "Exhibit A" be, and the same hereby is, dedicated for the respective public purposes expressed in said easement.

SECTION 3. That the Director of Law is hereby directed to deliver the recorded easement document to the Director of Finance for retention by him as custodian of the records of this City.

SECTION 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. That the Clerk of Council is hereby directed to post a copy of this Ordinance in the Office of the Clerk of Council in the Municipal Building pursuant to ARTICLE III, Section 12, of the Charter of this City.

SECTION 6. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, property and welfare and for the further reason that the installation of the sanitary sewer should proceed without further delay. Provided this Ordinance receives the affirmative vote of five (5) or more members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force thirty (30) days after it is approved by the Mayor or as otherwise provided by the Charter.

Vote dispensing with the second a	and third readings:	Yeas	Nays
Passed,	, 2019, as an	emergency mo	easure.
	Pre	sident of Cour	ncil
ATTEST:	AP	PROVED AS	TO FORM:
Clerk of Council	 Dir	ector of Law	
APPROVED:			
<del></del>			
Mayor			
Date			

#### EASEMENT FOR UTILITY PURPOSES

### KNOW ALL MEN BY THESE PRESENTS:

That Silica Valley, LLC, an Ohio limited liability company, the Grantor, in consideration of One Dollar (\$1.00), and other good and valuable consideration, to it paid by the City of Sylvania, the Grantee, does hereby grant, bargain, sell, convey and release to said Grantee, its successors and assigns forever, an easement for the construction and maintenance of a public sanitary sewer, in, on, over and through the real estate in Sylvania Township, Lucas County, Ohio, and legally described on Exhibit A, and drawn on Exhibit B, both of which are attached hereto and adopted by reference herein.

Grantor acquired the fee interest in such parcel, identified as Tax Parcel No. 78-31327, by general warranty deed from Silica Property, LLC filed for record in the Office of the Lucas County Recorder at OR 201903080008637.

TO HAVE AND TO HOLD the said easement rights with all the rights, privileges and appurtenances thereto belonging to the Grantee, its successors and assigns forever.

The Grantor, its successors and assigns, retains the right to use the attached described property for any and all purposes, provided that such use does not interfere with nor impair the exercise of the rights herein granted.

The Grantor hereby covenants that it is the true and lawful owner of said premises and is well-seized of the same, and has good right and full power to bargain, sell and convey the same in the manner aforesaid.

Executed this 8th day of March, 2019 by Grantor, Silica Valley, LLC, an Ohio limited liability company, through its duly authorized President Jennifer L. Tate.

SILICA VALLEY, LLC an Ohio Limited Liability Company

By: L. Tate, President

STATE OF OHIO, COUNTY OF LUCAS, ss:

The foregoing instrument was acknowledged before me this  $2^{\frac{1}{2}}$  day of March, 2019, by Jennifer L. Tate, President of Silica Valley, LLC, an Ohio limited liability company, on behalf of the Company.

Notary Public, State of Obio
My commission has no expiration data.
Section 147.03 R.C.

Notary Public

APPROVED:

CITY OF SYLVANIA, OHIO

Leslie Brinning, Esq., Law Director

Craig A. Stough, Mayor

By:

Toby Schroyer, Director of Finance

THIS INSTRUMENT PREPARED BY:

John J. McHugh, III 5580 Monroe Street Sylvania, OH 43560

#### **EXHIBIT "A"**

## SILICA VALLEY, LLC A 35 Foot Wide Sanitary Sewer Easement 5886.6 Sq.Ft. Parcel

That part of the Northeast 1/4 of Section 20, Town 9 South, Range 6 East in Sylvania Township, Lucas County, Ohio, being bounded and described as follows:

Commencing at a found monument box marking the intersection of the centerlines of Sylvania Avenue (North line of said Section 20) and Silica Road;

Thence South 89°-51'-40" West, along the centerline of Sylvania a distance of 54.84 feet to a point;

Thence South 00°-08'-20" East, a distance of 30.00 feet to a point on the South right-of-way line of Sylvania Avenue, said point being the point of BEGINNING of the hereinafter described 35.00 foot wide Sanitary Sewer Easement;

Thence continuing South 00°-08'-20" East, a distance of 35.00 feet to a point;

Thence South 89°-51'-40" West, parallel to the South right-of-way line of Sylvania Avenue, a distance of 167.97 feet to a point;

Thence North 00°-51'-46" West, a distance of 35.00 feet to a point on the South right-of-way line of Sylvania Avenue

Thence North 89°-51'-40" East, along the South right-of-way line of Sylvania Avenue, a distance of 168.41 feet to the point of BEGINNING.

Containing 5886.6 square feet more or less, all of which comes from Parcel No. 78-31327.

George V. Oravecz, P.S. 5439

GEORGE
V.
ORAVECZ
S-5439
G/STEREO

# EXHIBIT "B" FOR THE 5886.6 SQ.FT. PARCEL ORAVECZ & ASSOCIATES, LLC

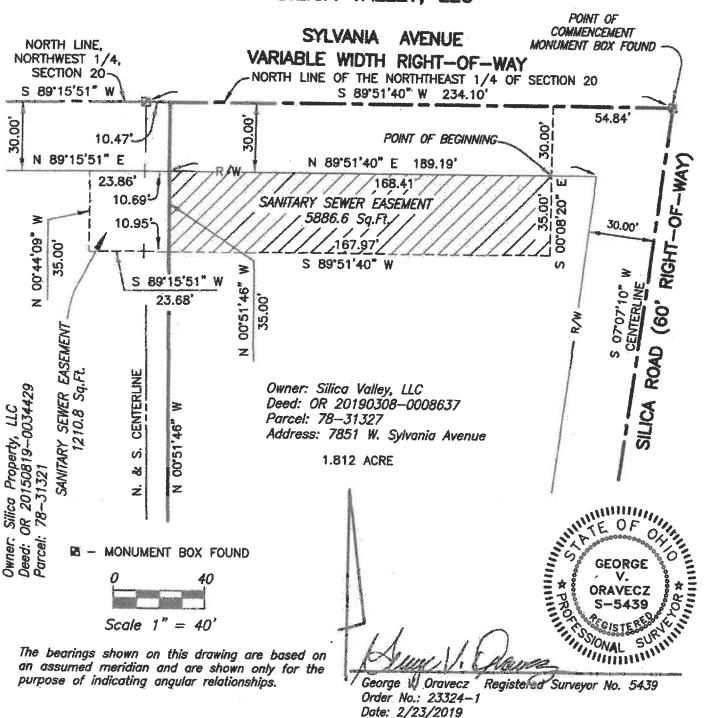
#### SURVEYORS & ENGINEERS

OFFICE: 419-474-6664, 419-474-2405 GORAVECZOORAVECZASSOCIATES.COM 5333 SECOR ROAD, SUITE 2 TOLEDO OHIO 43623

#### 35' WIDE SANITARY SEWER EASEMENT

PART OF THE N.E. 1/4 OF SECTION 20, TOWN 9 SOUTH, RANGE 6 EAST SYLVANIA TOWNSHIP LUCAS COUNTY OHIO

#### SILICA VALLEY, LLC



#### **ORDINANCE NO.** <u>32</u> -2019

### ACCEPTING AN EASEMENT FROM SILICA PROPERTY, LLC FOR THE CONSTRUCTION AND MAINTENANCE OF A PUBLIC SEWER; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Sylvania desires to construct, install and maintain a public sewer in, over and through a portion of the property located along Sylvania Ave., Sylvania, Ohio; and,

WHEREAS, the Director of Public Service has obtained the necessary easement from the Silica Property, LLC, which easement has been executed and tendered to the City of Sylvania and a copy of said easement in the form and substance of "Exhibit A" is attached hereto and made a part hereof.

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Sylvania, Lucas County, Ohio, \_\_\_\_\_ members elected thereto concurring:

<u>SECTION 1.</u> That the easement as to executed and tendered as described on "Exhibit A" be, and the same hereby is, accepted from the Silica Property, LLC, the grantor therein.

SECTION 2. That the easement area identified and described in said easement as set forth on "Exhibit A" be, and the same hereby is, dedicated for the respective public purposes expressed in said easement.

SECTION 3. That the Director of Law is hereby directed to deliver the recorded easement document to the Director of Finance for retention by him as custodian of the records of this City.

SECTION 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. That the Clerk of Council is hereby directed to post a copy of this Ordinance in the Office of the Clerk of Council in the Municipal Building pursuant to ARTICLE III, Section 12, of the Charter of this City.

SECTION 6. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, property and welfare and for the further reason that the installation of the sanitary sewer should proceed without further delay. Provided this Ordinance receives the affirmative vote of five (5) or more members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force thirty (30) days after it is approved by the Mayor or as otherwise provided by the Charter.

Vote dispensing with the second a	nd third readings: Yeas Nays
Passed,	, 2019, as an emergency measure.
	President of Council
ATTEST:	APPROVED AS TO FORM:
Clerk of Council	Director of Law
APPROVED:	
Mayor	
Date	

#### EASEMENT FOR UTILITY PURPOSES

#### KNOW ALL MEN BY THESE PRESENTS:

That SILICA PROPERTY, LLC, an Ohio limited liability company, the Grantor, in consideration of one dollar (\$1.00), and other good and valuable considerations, to it paid by the City of Sylvania, the Grantee, does hereby grant, bargain, sell, convey and release to said Grantee, its successors and assigns forever, a non-exclusive easement for the construction and maintenance of a public sanitary sewer, in, on, over and through the real estate in the City of Sylvania, Lucas County, Ohio, and legally described on Exhibit A, and drawn on Exhibit B as attached hereto.

TO HAVE AND TO HOLD the said easement rights with all the rights, privileges and appurtenances thereto belonging to the Grantee, its successors and assigns forever.

The Grantor, its successors and assigns, retains the right to use the attached described property for any and all purposes, provided that such use does not interfere with nor impair the exercise of the rights herein granted.

The Grantor claim title by instrument recorded in Instrument Number 20150819-0034429 in the Deed Records of the Lucas County Recorder's Office.

The Grantor hereby covenants that it is the true and lawful Owner of said premises and is well-seized of the same, and has good right and full power to bargain, sell and convey the same in the manner aforesaid.

# EXHIBIT "B" FOR THE 1210.8 SQ.FT. PARCEL ORAVECZ & ASSOCIATES, LLC

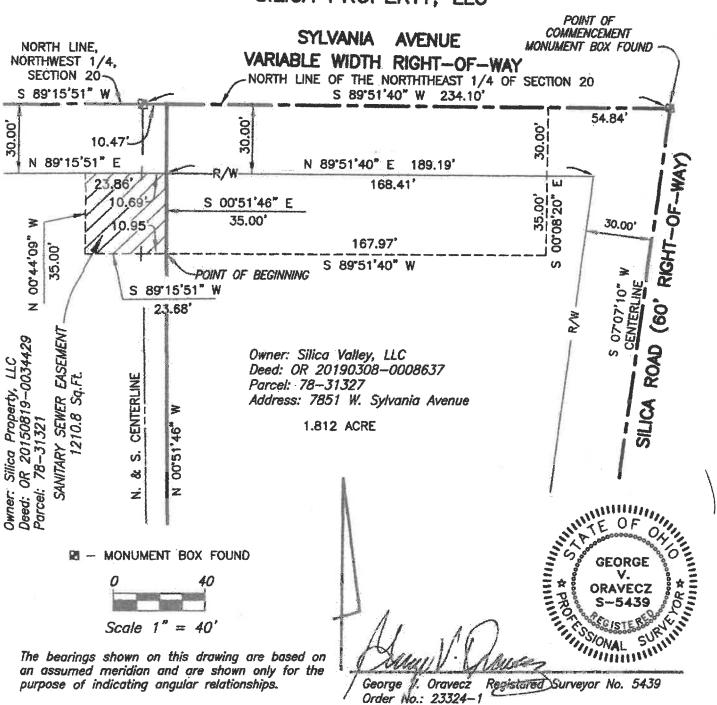
#### SURVEYORS & ENGINEERS

OFFICE: 419-474-6664, 419-474-2405 GORAVECZ©ORAVECZASSOCIATES.COM 5333 SECOR ROAD, SUITE 2 TOLEDO OHIO 43623

#### 35' WIDE SANITARY SEWER EASEMENT

PART OF THE N.W. AND N.E. 1/4 OF SECTION 20, TOWN 9 SOUTH, RANGE 6 EAST SYLVANIA TOWNSHIP LUCAS COUNTY OHIO

### SILICA PROPERTY, LLC



Date: 2/23/2019

#### EXHIBIT "A"

# SILICA PROPERTY, LLC A 35 Foot Wide Sanitary Sewer Easement 1210.8 Sq.Ft. Parcel

That part of the Northwest 1/4 and Northeast 1/4 of Section 20, Town 9 South, Range 6 East in Sylvania Township, Lucas County, Ohio, being bounded and described as follows:

Commencing at a found monument box marking the intersection of the centerlines of Sylvania Avenue (North line of said Section 20) and Silica Road;

Thence South 89°-51'-40" West, along the centerline of Sylvania a distance of 54.84 feet to a point;

Thence South 00°-08'-20" East, a distance of 30.00 feet to a point on the South right-of-way line of Sylvania Avenue;

Thence continuing South 00°-08'-20" East, a distance of 35.00 feet to a point;

Thence South 89°-51'-40" West, a distance of 167.97 feet to a point, said point being the point of BEGINNING of the hereinafter described 35.00 foot wide Sanitary Sewer Easement;

Thence continuing South 89°-51'-40" West, a distance of 10.95 feet to a point;

Thence South 89°-15'-51" West, a distance of 23.68 feet to a point;

Thence North 00°-44'-09" West, a distance of 35.00 feet to a point on the South right-of-way line of Sylvania Avenue

Thence North 89°-15'-51" East, along the South right-of-way line of Sylvania Avenue, a distance of 23.86 feet to a point;

Thence North 89°-51'-40" East, along the South right-of-way line of Sylvania Avenue, a distance of 10.69 feet to a point;

Thence South 00°-51'-46" East, a distance of 35.00 feet to the point of BEGINNING.

Containing 1210.8 sq.ft., more or less, all of which comes from Parcel No. 78-31321.

George V. Oravecz, P.S. 5439

V. ORAVECZ S-5439

Executed this	March, 2019 by Grantor, Silica Property, LLC, an Ohio
	duly authorized member and representative, Richard B.
Stansley, Jr.	Topico de la contraction de la
	SILICA PROPERTY, LLC an Ohio Limited Liability Company  Richard B. Stansley, Jr., Member
STATE OF OHIO, COUNTY OF LUCA	AS, ss:
The foregoing instrument was acl Richard B. Stansley, Jr., a duly authorized Liability Company, on behalf of the Company, on behalf of the Company ARIAL SUBJECT OF OHIO Comm. Expires 03-23-2022  APPROVED:	knowledged before me this IST day of March, 2019, by d member of Silica Property, LLC, an Ohio Limited apany.  Hotary Public My commission expires:  City of Sylvania, Ohio
Leslie Brinning, Esq., Law Director	By:Craig A. Stough, Mayor
THIS INSTRUMENT PREPARED BY: Christopher F. Parker (0009338) 405 Madison Ave., Suite 2200 Toledo, Ohio 43604	By:

#### **ORDINANCE NO.** <u>33</u> -2019

### ACCEPTING AN EASEMENT FROM LOCK-IT-UP, LLC FOR THE CONSTRUCTION AND MAINTENANCE OF A PUBLIC SEWER; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Sylvania desires to construct, install and maintain a public sewer in, over and through a portion of the property located along Sylvania Ave., Sylvania, Ohio; and,

WHEREAS, the Director of Public Service has obtained the necessary easement from the Lock-It-Up, LLC, which easement has been executed and tendered to the City of Sylvania and a copy of said easement in the form and substance of "Exhibit A" is attached hereto and made a part hereof.

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Sylvania, Lucas County, Ohio, \_\_\_\_\_ members elected thereto concurring:

<u>SECTION 1.</u> That the easement as to executed and tendered as described on "Exhibit A" be, and the same hereby is, accepted from Lock-It-Up, LLC, the grantor therein.

SECTION 2. That the easement area identified and described in said easement as set forth on "Exhibit A" be, and the same hereby is, dedicated for the respective public purposes expressed in said easement.

SECTION 3. That the Director of Law is hereby directed to deliver the recorded easement document to the Director of Finance for retention by him as custodian of the records of this City.

SECTION 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. That the Clerk of Council is hereby directed to post a copy of this Ordinance in the Office of the Clerk of Council in the Municipal Building pursuant to ARTICLE III, Section 12, of the Charter of this City.

SECTION 6. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, property and welfare and for the further reason that the installation of the sanitary sewer should proceed without further delay. Provided this Ordinance receives the affirmative vote of five (5) or more members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force thirty (30) days after it is approved by the Mayor or as otherwise provided by the Charter.

Vote dispensing with the second and third readings	: Yeas Nays
Passed,, 2019, a	as an emergency measure.
	President of Council
ATTEST:	APPROVED AS TO FORM:
Clerk of Council	Director of Law
APPROVED:	
Mayor	
Date	

#### EASEMENT FOR UTILITY PURPOSES

#### KNOW ALL MEN BY THESE PRESENTS:

That LOCK-IT-UP, LLC, an Ohio limited liability company, the Grantor, in consideration of one dollar (\$1.00), and other good and valuable considerations, to it paid by the City of Sylvania, the Grantee, does hereby grant, bargain, sell, convey and release to said Grantee, its successors and assigns forever, a non-exclusive easement for the construction and maintenance of a public sanitary sewer, in, on, over and through certain real property located in the City of Sylvania, Lucas County, Ohio, and legally described on Exhibit A, and drawn on Exhibit B, and legally described on Exhibit C, and drawn on Exhibit D (collectively the "Easement Premises").

TO HAVE AND TO HOLD the said easement rights with all the rights, privileges and appurtenances thereto belonging to the Grantee, its successors and assigns forever.

The Grantor, its successors and assigns, retains the right to use the Easement Premises for any and all purposes, provided that such use does not interfere with nor impair the exercise by Grantee of the rights herein granted to Grantee.

The Grantor claims title to the Easement Premises by instruments recorded at Instrument Numbers 20120912-0044029 and 20120912-0044030 of the Deed Records of the Lucas County, Ohio Recorder's Office.

The Grantor hereby covenants that it is the true and lawful Owner of said the Easement Premises and is well-seized of the same, and has good right and full power to bargain, sell and convey the same in the manner aforesaid.

Executed this 25th day of March, 2019 by Grantor, Lock-It-Up, LLC, an Ohio limited liability company, through its duly authorized member, Harvey A. Tolson, Trustee of the Second Amended and Restated Trust Agreement of Harvey A. Tolson, dated December 13, 2017.

LOCK-IT-UP, LLC, Ohio limited liability company Harvey A. Tolson, Trustee of the Second Amended and Restated Trust Agreement of Harvey A. Tolson, dated December 13, 2017, Member STATE OF OHIO, COUNTY OF LUCAS, ss:

The foregoing instrument was acknowledged before me this 25th day of March, 2019, by Harvey A. Tolson, Trustee of the Second Amended and Restated Trust Agreement of Harvey A. Tolson, dated December 13, 2017, a duly authorized member of Lock-It-Up, LLC, an Ohio limited liability

company, on behalf of the company.

BRANDI L. SCHMIDT NOTARY PUBLIC - OHIO MY COMMISSION EXPIRES 03-20-2022	Brandi & Ichmidt Notary Public My commission expires: 3/20/22
APPROVED:	City of Sylvania, Ohio
Leslie Brinning, Esq., Law Director	By: Craig A. Stough, Mayor
	By: Toby Schroyer, Director of Finance

THIS INSTRUMENT PREPARED BY: Christopher F. Parker (0009338) 405 Madison Ave., Suite 2200 Toledo, Ohio 43604

#### EXHIBIT "A"

# LOCK-IT-UP, LLC A 20-Foot Wide Sanitary Sewer Easement 3110 Sq.Ft. Parcel

That part of the Southeast 1/4 Section 17, Town 9 South, Range 6 East in the City of Sylvania, Lucas County, Ohio, being bounded and described as follows:

Commencing at a found monument box marking the Southwest corner of the Southeast 1/4 of said Section 17;

Thence South 89°-16'-53" East, along the South line of the Southeast 1/4 of said Section 17 said South line also being the centerline of Sylvania a distance of 468.50 feet to the Southeast corner of a parcel of land now or formerly owned by Lock-It-Up, LLC, recorded as Parcel I of OR 20120912-0044029, Lucas County, Ohio records;

Thence North 00°-43'-52" East, along the East line of OR 20120912-0044029, a distance of 30.00 feet to a point on the North right-of-way line of Sylvania Avenue, said point being the point of BEGINNING of the hereinafter described Sanitary Sewer Easement;

Thence North 89°-16'-53" West, along the North right-of-way line of Sylvania Avenue, a distance of 155.50 feet to its point of intersection with the West line of Parcel II of OR 20120912-0044029;

Thence North 00°-43'-52" East, along the West line of Parcel II of OR 20120912-0044029, a distance of 20.00 feet to a point;

Thence South 89°-16'-53" East, parallel to the North right-of-way line of Sylvania, a distance of 155.50 feet to its point of intersection with the East line of Parcel I of OR 20120912-0044029;

Thence South 00°-43'-52" West, a distance of 20.00 feet to the point of BEGINNING.

Containing 3110 square feet, of which 1550 square feet comes from Parcel 82-04543 and 1560 square feet comes from Parcel 82-04544, more or less.

eorge V. Gavecz, P.S. 5439

ORAVECZ S-5439

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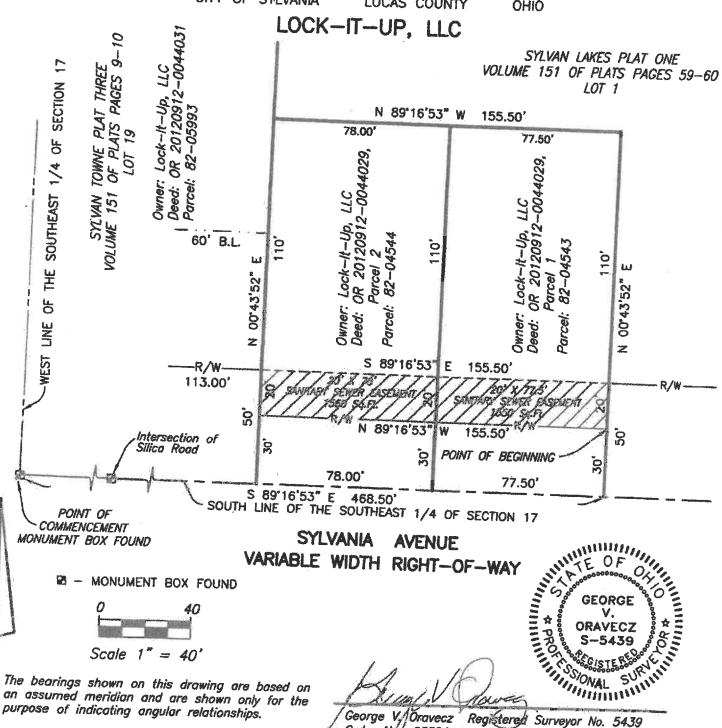
# EXHIBIT "B" FOR THE 3110 SQ.FT. PARCEL ORAVECZ & ASSOCIATES, LLC

#### SURVEYORS & ENGINEERS

OFFICE: 419-474-6664, 419-474-2405 GORAVECZ@ORAVECZASSOCIATES.COM 5333 SECOR ROAD, SUITE 2 TOLEDO OHIO 43623

### 20' WIDE SANITARY SEWER EASEMENT

PART OF THE SOUTHEAST 1/4 OF SECTION 17, TOWN 9 SOUTH, RANGE 6 EAST CITY OF SYLVANIA LUCAS COUNTY OHIO



Order Not: 23324-1 Date: 2/23/2019

#### EXHIBIT "O"

# LOCK-IT-UP, LLC A 20-Foot Wide Sanitary Sewer Easement 799.4 Sq.Ft. Parcel

That part of the Southeast 1/4 of Section 17, Town 9 South, Range 6 East in the City of Sylvania, Lucas County, Ohio, being bounded and described as follows:

Commencing at a found monument box marking the Southwest corner of the Southeast 1/4 of said Section 17;

Thence South 89°-16'-53" East, along the South line of the Southeast 1/4 of said Section 17 said South line also being the centerline of Sylvania a distance of 200.00 feet to the Southeast corner of a parcel of land now or formerly owned by Lock-It-Up, LLC, recorded as OR 20120912-0044030, Lucas County, Ohio records;

Thence North 00°-43'-52" East, along the East line of OR 20120912-0044030, a distance of 30.00 feet to a point on the North right-of-way line of Sylvania Avenue, said point being the point of BEGINNING of the hereinafter described Sanitary Sewer Easement;

Thence North 89°-16'-53" West, along the North right-of-way line of Sylvania Avenue, a distance of 40.00 feet to a point;

Thence North 00°-43'-52" East, parallel to the East line of OR 20120912-0044030, a distance of 20.00 feet to a point;

Thence South 89°-16'-53" East, parallel to the North right-of-way line of Sylvania, a distance of 40.00 feet to its point of intersection with the East line of OR 20120912-0044030;

Thence South 00°-43'-52" West, a distance of 20.00 feet to the point of BEGINNING.

Containing 799.4 square feet, all of which comes from Parcel 82-04542, more or less.

reorge V. Pravecz, P.S. 5439

GEORGE V.
ORAVECZ S-5439

G/STER

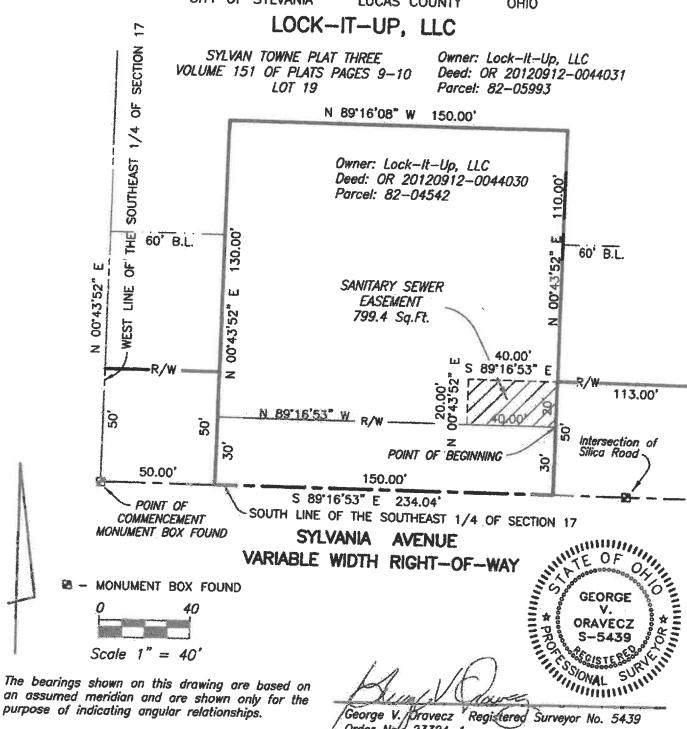
### EXHIBIT "D" FOR THE 799.4 SQ.FT. PARCEL ORAVECZ & ASSOCIATES, LLC

#### SURVEYORS & ENGINEERS

OFFICE: 419-474-6664, 419-474-2405 GORAVECZ@ORAVECZASSOCIATES.COM 5333 SECOR ROAD, SUITE 2 TOLEDO OHIO 43623

#### 20' WIDE SANITARY SEWER EASEMENT

PART OF THE SOUTHEAST 1/4 OF SECTION 17, TOWN 9 SOUTH, RANGE 6 EAST CITY OF SYLVANIA LUCAS COUNTY OHIO



George V. Dravecz Order No. 23324-1 Date: 2/23/2019

#### City of Sylvania

Bank Reconciliation March 2019

25,519,973.33	EOM 5/3rd Bank Balance	\$	3,643,376.47
5,047,771.65	Deposit in Transit:		0.500.04
\$ 30,567,744.98	General Deposit		9,539.84 67,723.84
3,642,373.40			
\$ 26,925,371.58	Subtotal	\$	3,720,640.15
g.	Less: Outstanding Checks (2)		13476.35
\$ (2,112,763.72) (80,342.22) (2,050.00) (1,062.86) (31,803.18)	Adjusted Bank Balance	\$	3,707,163.80
(8,156.84)	February Outstanding Checks	\$	47,174.86
\$ (7,619,763.64) (5,669,274.00) (200,000.00) (3,942,079.84) (2,031,013.65) (1,014,895.83) (305,000.00) 3,707,163.80	Checks written this month		992,896.27
	Subtotal	\$	1,040,071.13
	Checks Cleared this month	_	(1,026,594.78)
	March Outstanding Checks	\$	13,476.35
\$ 3,707,163.80			
\$ 150.00 100.00 600.00 200.00 700.00 150.00	Toby 1. As		
\$ \$ \$ \$	\$ 30,567,744.98 3,642,373.40 \$ 26,925,371.58 \$ (2,112,763.72) (80,342.22) (2,050.00) (1,062.86) (31,803.18) (8,156.84) (7,819,765.64) (5,669,274.00) (200,000.00) (3,942,079.84) (2,031,013.65) (1,014,895.83) (305,000.00) \$ 3,707,163.80 \$ 150.00 \$ 150.00 200.00 700.00 150.00	\$ 30,567,744.98  \$ 30,567,744.98  \$ 3,642,373.40  \$ 26,925,371.58  \$ (2,112,763.72) (80,342.22) (2,050.00) (1,062.86) (31,803.18) (8,156.84) (7,819,765.64) (5,669,274.00) (200,000.00) (3,942,079.84) (2,031,013.65) (1,014,895.83) (305,000.00) \$ 3,707,163.80  \$ 150.00	5,047,771.65 \$ 30,567,744.98 3,642,373.40 \$ 26,925,371.58  Less: Outstanding Checks (2)  \$ (2,112,763.72) (80,342.22) (2,050.00) (1,062.86) (31,803.18) (8,156.84) (7,819,765.64) (5,669,274.00) (200,000.00) (3,942,079.84) (2,031,013.65) (1,014,895.83) (305,000.00) \$ 3,707,163.80  \$ 150.00 100.00 600.00 200.00 150.00

2,050.00

Toby Schroyer
Director of Finance, City of Sylvania

Petty Cash Balance \$