

Table 3-A

UTILITIES

SAND BEACH CONSERVANCY DISTRICT

YOUR LOGO
HEREP.O. Box 54
Oak Harbor, OH 43449P.O. NO. 2018-1 page 1
DATE 1/1/2018 through 12/31/2018
CUSTOMER ID Toledo Edisonsandbeachcd@outlook.com

VENDOR Toledo Edison

SHIP TO Sand Beach Conservancy District

76 South Main Street
Akron, OH 44308-1890P.O. Box 54
Oak Harbor, OH 43449

APPROPRIATION	
\$4,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/23/2018	Toledo Edison		\$ 58.39	\$58.39
	1/23/2018	Toledo Edison		58.39	\$58.39
	2/28/2018	Toledo Edison		48.63	\$48.63
	2/28/2018	Toledo Edison		48.63	\$48.63
	3/26/2018	Toledo Edison		374.75	\$374.75
	3/26/2018	Toledo Edison		433.87	\$433.87
	4/24/2018	Toledo Edison		453.52	\$453.52
	4/24/2018	Toledo Edison		502.07	\$502.07
	5/21/2018	Toledo Edison		393.94	\$393.94
	5/21/2018	Toledo Edison		316.13	\$316.13
	6/30/2018	Toledo Edison		258.23	\$258.23
	6/30/2018	Toledo Edison		382.74	\$382.74
	7/23/2018	Toledo Edison		220.91	\$220.91
	7/23/2018	Toledo Edison		53.63	\$53.63
	8/22/2018	Toledo Edison		53.97	\$53.97
	8/22/2018	Toledo Edison		53.66	\$53.66
SUBTOTAL					
SALES TAX					
TOTAL					\$3,711.46

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Utilities Fund free from any obligation or certification now outstanding.

Sara Honselman
Clerk

1-24-19
Date

Approved by: *[Signature]* 1-24-19

UTILITIES

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Utilities Fund free from any obligation or certification now outstanding.

Clerk

Date _____

Approved by:

page 1

TABLE 3-B

PAYROLL

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2018= 3-B

DATE 01/01/2018 through 12/31/2018

CUSTOMER ID Sara Hanselman

VENDOR Sara Hanselman

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

APPROPRIATION	
\$3,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/25/2018	OPERS		\$ 50.00	\$50.00
	2/14/2018	OPERS		50.00	\$50.00
	3/15/2018	OPERS		50.00	\$50.00
	3/31/2018	Treassurer salary		616.00	\$616.00
	4/15/2018	OPERS		50.00	\$50.00
	5/15/2018	OPERS		50.00	\$50.00
	6/8/2018	OPERS		76.66	\$76.66
	6/30/2018	Treassurer salary		944.33	\$944.33
	6/15/2018	OBWC		119.59	\$119.59
	7/15/2018	OPERS		76.66	\$76.66
	7/27/2018	Ohio Bureau of Workmans comp		(102.00)	(\$102.00)
	8/20/2018	OPERS		76.66	\$76.66
	9/19/2018	OPERS		76.66	\$76.66
	9/30/2018	Treassurer salary		944.33	\$944.33
	10/30/2018	OPERS		76.66	\$76.66
	11/21/2018	OPERS		76.66	\$76.66
	12/10/2018	OPERS		76.66	\$76.66
	12/31/2018	Treasurer salary		944.33	\$944.33
	12/31/2018	U S Treasury		101.50	\$101.50

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation,

SUBTOTAL	\$ 4,354.70
SALES TAX	
TOTAL	\$4,354.70

Sara Hanselman 1-24-18
Clerk Date

Approved by: *Turf J. Lynn* 1-24-18

ENGINEER

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2018-3-C
DATE 01/01/2018 through 12/31/2018
CUSTOMER ID BEC Associates

VENDOR BEC Associates
6622 West Harbor Road
Port Clinton, OH 43452

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$15,000.00	

[illegible]

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Engineering Fund free from any obligation or certification now outstanding.

Clerk

Date _____

Approved by: [Signature] 1-24-19

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TABLE 3-D

MAINTENANCE

SAND BEACH CONSERVANCY
DISTRICT

P O Box 54
Oak Harbor, Ohio

P.O. NO. 2018-3-D
DATE 01/01/2018 through 12/31/2018
CUSTOMER ID Various

Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$15,000.00	

[illegible]

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Maintenance Fund free from any obligation or certification now outstanding.

TOTAL \$4,826.92
Sara Hanselman 1-24-19
 Clerk Date

Approved by: [Signature] 1-24-18
page 1

INSURANCE

SAND BEACH CONSERVANCY DISTRICT

P.O. NO.	2018-3-E
DATE	01/01/2018 through 12/31/2018
CUSTOMER ID	Various

VENDOR	Various
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SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$3,000.00	

[illegible]

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Insurance Fund free from any obligation or certification now outstanding.

Clerk

Date _____

Approved by: Luo / C/m 1-24-10

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LEGAL

SAND BEACH CONSERVANCY DISTRICT

P.O. NO. 2018-3-G
DATE 01/01/2018 through 12/31/2018
CUSTOMER ID Mr. William Maloney

sandbeachcd@outlook.com

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$10,000.00	

[illegible]

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Legal Fund free from any obligation or certification now outstanding.

Clerk

Date _____

Approved by:

page 1

TABLE 3-H

VARRIOUS/LAKECRAFT

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO.	2018-3-H
DATE	01/01/2018 through 12/31/2018
CUSTOMER ID	Various

VENDOR Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$1,000.00	

[illegible]

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Supplies Fund free from any obligation or certification now outstanding.

SUBTOTAL	\$ 556.00
SALES TAX	
TOTAL	\$ 556.00

TOTAL \$ 556.00
Sara Hovelson 1-24-19
 Clerk Date

Approved by: Long J. C. 1-24-19
page 1

VARIOUS/SUPPLIES

SAND BEACH CONSERVANCY DISTRICT

P.O. NO.	2018-3-I
DATE	01/01/2018 through 12/31/2018
CUSTOMER ID	Various

sandbeachcd@outlook.com

VENDOR	Various
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SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$1,000.00	

[illegible]

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Supplies Fund free from any obligation or certification now outstanding.

Clerk

Date: _____

Approved by:

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