YOUR LOGO HERE

P.O. Box 54

Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO.

2018-1 page 1

DATE

1/1/2018 through 12/31/2018

CUSTOMER ID

Toledo Edison

**VENDOR** 

Toledo Edison

SHIP TO

Sand Beach Conservancy District

76 South Main Street

Akron, OH 44308-1890

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$4,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	A 14.00 to 100
	1/23/2018	Toledo Edison			AMOUNT
	1/23/2018	Toledo Edison		\$ 58.39	\$58.3
	2/28/2018	Toledo Edison		58.39	\$58.3
	2/28/2018	Toledo Edison		48.63	\$48.6
	3/26/2018	Toledo Edison		48.63	\$48.6
	3/26/2018	Toledo Edison		374.75	\$374.75
	4/24/2018	Toledo Edison		433.87	\$433.87
	4/24/2018	Toledo Edison		453.52	\$453.52
-	5/21/2018	Toledo Edison	1	502.07	\$502.07
	5/21/2018	Toledo Edison	Market and the second s	393.94	\$393.94
And the second of the second of the	6/30/2018	Toledo Edison		316.13	\$316.13
	6/30/2018			258.23	\$258.23
	1	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	
	8/22/2018	Toledo Edison		53.66	\$53.97
			1	33.00	\$53.66

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.

SUBTOTAL

SALES TAX

TOTAL

\$3,711.46

Approved by:

P.O. Box 54

Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2018-3-A

DATE 1/1/2018 through 12/31/2018

CUSTOMER ID Toledo Edison

VENDOR

Toledo Edison

SHIP TO Sand Beach Conservancy District

76 South Main Street

Akron, OH 44308-1890

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
STROPRIATION	
\$4,000.00	The second secon

9/22/2018	DESCRIPTION	JOB		
9/22/2040	Carry over from page one	+	UNIT PRICE	AMOUNT
7/22/2018	Toledo Edison			\$3,711.40
9/22/2018	Toledo Edison			\$53.22
10/23/2018	The second secon			\$53.22
10/23/2018				\$53.58
11/21/2018	West and the second sec			\$53.26
11/21/2018		-		\$53.28
12/20/2018				\$53.28
12/20/2018				\$52.47
				\$52.47
Programme and the second				
1 1 1	10/23/2018 11/21/2018 11/21/2018 12/20/2018 2/20/2018	10/23/2018 Toledo Edison 11/21/2018 Toledo Edison 11/21/2018 Toledo Edison 12/20/2018 Toledo Edison 22/20/2018 Toledo Edison 2/20/2018 Toledo Edison	10/23/2018	10/23/2018

#### 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.

SUBTOTAL

SALES TAX

TOTAL

\$4,136.24

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	T. Marie T.	THE PARKET PARKET PROPERTY OF THE PARKET PARKET
- Comment of the Comm	1/25/2018	OPERS	308	UNIT PRICE	AMOUNT
	2/14/2018	OPERS		\$ 50.00	\$50.00
	3/15/2018	OPERS		50.00	\$50.0
	3/31/2018	Treassurer salary		50.00	\$50.0
	4/15/2018	OPERS		616.00	\$616.00
	5/15/2018	OPERS	T	50.00	\$50.00
	6/8/2018	OPERS		50.00	\$50.00
	6/30/2018	Treassurer salary		76.66	\$76.66
	6/15/2018	OBWC	· ·	944.33	\$944.33
	7/15/2018	OPERS		119.59	\$119.59
	7/27/2018	Ohio Bureau of Workmans comp		76.66	\$76.66
***************************************	8/20/2018	OPERS OPERS	and the second s	(102.00)	(\$102.00
	9/19/2018	OPERS		76.66	\$76.66
	9/30/2018	Treassurer salary		76.66	\$76.66
	10/30/2018	OPERS OPERS		944.33	\$944.33
	11/21/2018	OPERS		76.66	\$76.66
	12/10/2018	OPERS		76.66	\$76.66
	12/31/2018	Treasurer salary		76.66	\$76.66
	12/31/2018	U S Treasury		944.33	\$944.33
		- State y		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

\$4,354.70

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	

QTY	DATE	DESCRIPTION	100	-		Como no encongresso, escriber assesso
	7/27/2018	BEC	JOB		NIT PRICE	AMOUNT
	12/6/2018	BEC	24661	\$	3,267.00	\$3,267.00
	127072018	DEC	24872		1,372.00	\$1,372.00
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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.

SUBTOTAL \$ 4,639.00 SALES TAX

\$4,639.00

# MAINTENANCE

### SAND BEACH CONSERVANCY DISTRICT

P O Box 54

P.O. NO. 2018-3-D

Oak Harbor, Ohic

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	4550-0100-1100-1100-1100-1100-1100-1100-
\$15,000.00	

DATE	DESCRIPTION	JOB	UNIT PRICE	
1/4/2018	Shortridge	Invoice 26	UNIT PRICE	AMOUNT
4/10/2018	Amazon		+	\$600.00
4/23/2018	menards	ck 1437		\$114.30
5/26/2018	Tim Clapp	ck 1440		\$121.85
5/31/2018	Matt Heintz	ck 1442		\$61.21
5/30/2018	Matt Heintz	Ck 1441		\$750.00
3/26/2018		ck 1446		\$600.00
3/26/2018	Matt Heintz	ck 1449		\$600.00
	Sand Beach Assosciation	ck 1450		\$1,880.28
8/26/2018	Marilyn LaMont	ck 1451		\$99.28
				7/7.20
				-
				-
				W0.04.4
CLERKSCE	RTIFICATE			

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.

SUBTOTAL

SALES TAX

TOTAL \$4,826.92

Approved by: page 1

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO. 2018-3-E

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

CUSTOMER ID Various

sandbeachcd@outlook.com

VENDOR

Various

SHIP TO

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$3,000.00	

QTY	DATE	DESCRIPTION			
	1/19/2018	Beck Ins Bond Ins, Sara Hanselman	JOB	UNIT PRICE	AMOUNT
	5/1/2018		Jan 2018 / 2019	\$ 138.00	\$138.00
	37172010	Beck Insurance		2,328.00	\$2,328.00
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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 Insurance Fund free from any obligation or certification now outstanding.

SUBTOTAL

SALES TAX

\$2,466.00

Approved by:

P.O. Box 54

Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO.

2018-3-G

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

CUSTOMER ID Mr. William Maloney

VENDOR

William Maloney

20 N. St. Clair Street

SHIP TO

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

Toledo, OH 43604

**APPROPRIATION** \$10,000.00

	DATE	DESCRIPTION	JOB	
	1/19/2018	Mr Maloney		AMOUNT
	3/4/2018	Mr Maloney	36465	\$87.50
	4/26/2018	Mr Maloney	36598	\$435.00
	5/16/2018		36872	\$35.00
	7/14/2018	Mr Maloney	37138	\$128.75
		Mr Maloney	37239	\$135.00
	10/23/2018	Mr Maloney	37591	\$52.50
				732.30
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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.

SUBTOTAL SALES TAX

TOTAL \$873.75

# VARRIOUS/LAKECRAFT

### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO. 2018-3-H

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

CUSTOMER ID Various

sandbeachcd@outlook.com

VENDOR

Various

SHIP TO

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$1,000.00	

QTY	DATE	DESCRIPTION	100		
	3/20/2018		JOB	UNIT PRICE	AMOUNT
	4/26/2018		26649	\$ 306.00	\$306.00
	10/23/2019		26750	125.00	\$125.00
	10/23/2019		27227	125.00	\$125.00
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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 S 556.00

SALES TAX TOTAL 556.00

Approved by:

# VARIOUS/SUPPLIES

### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2018-3-1

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

CUSTOMER ID

Various

VENDOR

Various

sandbeachcd@outlook.com

SHIP TO

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$1,000.00	

	DATE	DESCRIPTION	JOB	1		
	4/30/2018	Postmaster	JUB	-		AMOUNT
	5/18/2018	Postmaster		\$	12.00	\$12.00
	5/21/2018	The Beacon			49.00	\$49.00
	12/12/2018	Postmaster	-		152.75	\$152.75
	12/12/2018	The Beacon			62.00	\$62.00
	1272010	The beacon			10.85	\$10.85
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***************************************			Personal			
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			1			
				-		
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				1		
				1		

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 S 286.60

SALES TAX

TOTAL 286.60

Approved by