UTILITIES

SAND BEACH CONSERVANCY DISTRICT

YOUR LOGO HERE

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2018-1 page 1

DATE

1/1/2019 through 12/31/2019

CUSTOMER ID

Toledo Edison

sandbeachcd@outlook.com

VENDOR

Toledo Edison

SHIP TO

TO Sand Beach Conservancy District

76 South Main Street

Akron, OH 44308-1890

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$10,000.00	

	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/27/2019	Toledo Edison		\$ 52.63	\$52.63
	1/27/2019	Toledo Edison		363.29	\$363.29
	2/22/2019	Toledo Edison		52.72	\$52.72
	2/22/2019	Toledo Edison		52.72	\$52.72
	3/25/2019	Toledo Edison		381.02	\$381.02
	3/25/2019	Toledo Edison		263.13	\$263.13
	4/15/2019	Toledo Edison		452.86	\$452.86
	4/15/2019	Toledo Edison		660.85	\$660.85
	5/21/2019	Toledo Edison		502.52	\$502.52
	5/21/2019	Toledo Edison		55.22	\$55.22
	6/22/2019	Toledo Edison		358.17	\$358.17
	6/22/2019	Toledo Edison		309.50	\$309.50
-	7/20/2019	Toledo Edison		55.02	\$55.02
	7/20/2019	Toledo Edison		270.07	\$270.07
	8/22/2019	Toledo Edison		218.74	\$218.74
	8/22/2019	Toledo Edison		54.90	\$54.90
				CURTOTAL	

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

\$4,103.36

Clerk

Date

Approved by:__

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2018-3-A

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

CUSTOMER ID

Toledo Edison

sandbeachcd@outlook.com

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	
\$10,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
Anglindergrams begregative of the Grant Street Court of the		Carry over from page one			\$4,103.36
	9/23/2019	Toledo Edison			\$54.92
	9/23/2019	Toledo Edison			\$54.89
	10/24/2019	Toledo Edison			\$51.88
	10/24/2019	Toledo Edison			\$235.32
	11/23/2019	Toledo Edison			\$54.78
	11/23/2019	Toledo Edison			\$54.33
NO.	12/20/2019	Toledo Edison			57.04
	12/20/2019	Toledo Edison			57.04 57.04

CLERK'S CERTIFICATE

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SUBTOTAL

SALES TAX

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P.O. Box 54

Oak Harbor, OH 43449

P.O. NO. 2018= 3-B

DATE 01/01/2019 through 12/31/2019

CUSTOMER ID Sara Hanselman

sandbeachcd@outlook.com

VENDOR

Sara Hanselman

SHIP TO Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$4,500.00	

QTY	DATE	DESCRIP	TION	JOB	UNIT PRICE	THUOMA
	1/19/2019	OPERS				\$70.00
	2/22/2019	OPERS		**************************************		\$70.00
	3/20/2019	OPERS				\$70.00
	3/31/2019	Treasurer salary				\$774.80
	4/16/2019	OPERS				\$70.00
	5/16/2019	OPERS				\$70.00
	5/13/2019	Bueau of Workers (Comp			\$120.00
	6/19/2019	OPERS				\$70.00
	6/30/2019	Treasurer salary				\$774.80
	7/20/2019	OPERS				\$70.00
	8/15/2019	OPERS				\$70.00
	9/15/2019	OPERS				\$70.00
	9/30/2019	Treasurer salary				\$774.80
CAP, Semantin Salara Carabination	10/22/2019	OPERS		Control of the least of the lea		\$70.00
	11/4/2019	Bureau of Workers	Comp			(\$105.60)
	11/16/2019	OPERS				\$70.00
	12/15/2019	OPERS				\$70.00
	12/31/2019	Treasurer salary				\$774.80
					CUPTOTAL	\$ 3.053.60

CLERK'S CERTIFICATE

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

SUBTOTAL \$ 3,953.60

SALES TAX

TOTAL \$3,953.60

2018-3-C P.O. NO.

DATE 01/01/2019 through 12/31/2019

BEC Associates CUSTOMER ID

BEC Associates 6622 West Harbor Road Port Clinton, OH 43452

Sand Beach Conservancy District SHIP TO

P.O. Box 54

Oak Harbor, OH 43449

100 mm 172 mm 17	APPROPRIATION	
	\$15,000.00	

DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
4/18/2019	BEC Associates			\$2,090.00
5/8/2019	BEC Associates			\$558.00
5/17/2019	Ottawa Co Bldg Inspection			\$125.00
			SUBTOTAL	

Approved by:

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.

SALES TAX

\$2,773.00 TOTAL

lmax 12-20 19

MAINTENANCE

SAND BEACH CONSERVANCY DISTRICT

P.O. NO. 2018-3-D

P O Box 54

DATE 01/01/2019 through 12/31/2019

Oak Harbor, Ohio

CUSTOMER ID Various

Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$14,000.00	

DATE	DESCRIPTION	CHECK	UNIT PRICE	AMOUNT
5/6/2019	Unilliance Inc.	1469	\$ 1,200.00	\$1,200.00
5/31/2019	Matt Heintz	1467	\$ 750.00	\$750.00
6/20/2019	Tim Clapp	1475	\$ 145.80	\$145.80
6/30/2019	Shortridge	1476	\$ 450.00	\$450.00
7/4/2019	Matt Heintz	1477	delete	
7/20/2019	Adkins Sanitation	1480	\$ 787.50	\$787.50
8/30/2019	Matt Heintz	1481	\$ 600.00	\$600.00
9/12/2019	Tim Clapp	1483	\$ 120.51	\$120.51
10/24/2019	Lakecraft	1486	\$ 125.00	\$125.00
	EDTIFICATE			

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.

SUBTOTAL

SALES TAX

TOTAL \$4,178.81

Date

Clerk

Approved by:_

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P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2018-3-E

DATE

01/01/2019 through 12/31/2019

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	JOB	UNIT PRICE	AMOUNT
	1/10/2019	Becktreasurer bond			\$138.00
	4/18/2019	Beck Insurance			\$2,332.00

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

TOTAL

\$2,470.00

Clerk

Date

Approved by:

P.O. NO. 2018-3=F

DATE 01/01/2019 through 12/31/2019

CUSTOMER ID Various

Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

APPROPRIATION	
\$500.00	

DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
3/2/2019	Dave Yost, Ohio Auditr			\$410.00
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			The state of the s	

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 Other Fund free from any obligation of certification now outstanding.

SUBTOTAL

SALES TAX

TOTAL 410.00

Date

Approved by: \ \

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2018-3-G

DATE

01/01/2019 through 12/31/2019

CUSTOMER ID

Mr. William Maloney

sandbeachcd@outlook.com

VENDOR

William Maloney

20 N. St. Clair Street

Toledo, OH 43604

SHIP TO

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$5,000.00	

DATE	DESCRIPTION	JOB	AMOUNT
2/22/2019	invoice 37988		\$66.25
3/25/2019	invoice 38083		\$668.75
4/18/2019	Maloney 38195		\$1,545.00
6/17/2019	Maloney 38277		\$6,120.00
6/20/2019	Maloney 38402		\$1,488.75
 7/20/2019	Maloney 38512		\$1,942.50
 9/23/2019	Maloney 38705		\$1,781.25
 10/24/2019	Maloney 38837		\$420.00
11/19/2019	Maloney 38928		\$122.50
 12/19/2019	Maloney 39028		817.50
			CUPTOTAL

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

\$14,972.50

VARIOUS/LAKECRAF

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2018-3-H

DATE

01/01/2019 through 12/31/2019

CUSTOMER ID

Various

sandbeachcd@outlook.com

VENDOR

Various

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$5,000.00	

QTY	DATE	DESCRIPTION	UNIT PRICE	AMOUNT
	4/27/2019	Lakecraft		\$125.00
	-			
	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 \$

125.00

SALES TAX

TOTAL

125.00

VARIOUS/SUPPLIES

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2018-3-1

DATE

01/01/2019 through 12/31/2019

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	

DATE	DESCRIPTION		AMOUNT
4/21/2019	Postmaser		\$22.00
12/31/2019	Postmaser		\$64.00
		CURTOTAL	¢ 94.0

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 \$

86.00

SALES TAX

TOTAL

TAL \$ 86.00

Clerk

page 1

Date