

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 1/1/2019 through 12/31/2019
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	
	\$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

SUBTOTAL

SALES TAX

TOTAL

\$4,103.36

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.

Sarah Hanselman 12-20-19
Clerk Date

Approved by: *Tony H*

UTILITIES

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

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

TOTAL

4723.56

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.

TOTAL 7125.06
Sara Hanselman 12-20-19
 Clerk Date

Approved by:

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TABLE 3-B

PAYROLL

SAND BEACH CONSERVANCY DISTRICT

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	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	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	Bureau 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
	10/22/2019	OPERS			\$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

SUBTOTAL \$ 3,953.60

SALES TAX

TOTAL \$3,953.60

CLERK'S CERTIFICATE

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

Sara Hanselman 12-20-19
Clerk Date

Approved by: *Tyff C*

P.O. NO.	2018-3-C
DATE	01/01/2019 through 12/31/2019
CUSTOMER ID	BEC Associates

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 Engineering Fund free from any obligation or certification now outstanding.

TOTAL \$2,773.00
Sara Hanselman 12-20-19
 S in Clerk Date

Approved by: LSA CM

MAINTENANCE

P.O. NO.	2018-3-D
DATE	01/01/2019 through 12/31/2019
TOMER ID	Various

CUSTOMER ID Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$14,000.00	

[illegible]

SUBTOTAL	
SALES TAX	
TOTAL	\$4,178.81

TOTAL \$4,176.61
Sara Hanselmos 12-20-79
 Clerk Date

Approved by: [Signature]

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

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$3,000.00	

[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 Insurance Fund free from any obligation or certification now outstanding.

Clerk

Date _____

Approved by:

OTHER EXP

P.O. NO.	2018-3=F
DATE	01/01/2019 through 12/31/2019
CUSTOMER ID	Various

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

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SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

VENDOR William Maloney
20 N. St. Clair Street

Toledo, OH 43604

P.O. NO. 2018-3-G
DATE 01/01/2019 through 12/31/2019
CUSTOMER ID Mr. William Maloney

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

SUBTOTAL	
SALES TAX	
TOTAL	\$14,972.50

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.

Sarah Hanselman 12-20-19
Clerk Date

Approved by: *[Signature]*

VARIOUS/LAKECRAFT

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

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$5,000.00	

[illegible]

SUBTOTAL	\$ 125.00
SALES TAX	
TOTAL	\$ 125.00

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.

TOTAL \$ 125.00
Sara Horselmon 12-20-19
 Clerk Date

Approved by: _____

