YOUR LOGO HERE

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

20 251 page 1

DATE

1/1/2020 through 12/31/2020

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	

	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/20/2020	Toledo Edison			\$361.96
	1/20/2020	Toledo Edison			\$264.82
	2/20/2020	Toledo Edison			\$59.19
	2/20/2020	Toledo Edison			\$59.19
The state of the s	3/20/2020	Toledo Edison			\$330.23
	3/20/2020	Toledo Edison			\$504.94
	4/17/2020	Toledo Edison			\$386.45
17)	4/17/2020	Toledo Edison	VI, OLIVE		\$66.10
	5/19/2020	Toledo Edison			\$307.51
	5/19/2020	Toledo Edison			\$68.47
	6/18/2020	Toledo Edison	and the second s		\$315.37
	6/18/2020	Toledo Edison			\$508.22
	7/21/2020	Toledo Edison			\$431.13
	7/21/2020	Toledo Edison			\$68.13
	8/18/2020	Toledo Edison			\$68.30
	8/18/2020	Toledo Edison			\$389.38
		1	do-	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

\$4,189.39 TOTAL

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2020-3-A

DATE

1/1/2020 through 12/31/2020

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	
\$10,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
		Carry over from page one			\$4,189.39
	9/18/2020	Toledo Edison			\$256.09
	9/18/2020	Toledo Edison			\$353.61
	10/27/2020	Toledo Edison			\$75.84
	10/27/2020	Toledo Edison			\$290.67
And the second s	11/27/2020	Toledo Edison			\$79.16
(m.) (m.) (m.) (m.) (m.) (m.) (m.) (m.)	12/23/2020	Toledo Edison			\$231.64
		Toledo Edison			\$421.81
		Toledo Edison			
Hamilton and the same standard and the same					
				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

\$5,898.21

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2020- 3-B

DATE

01/01/2020 through 12/31/2020

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
	1/15/2020	OPERS		\$ 70.00	\$70.00
	2/15/2020	OPERS		70.00	\$70.00
	3/15/2020	OPERS		70.00	\$70.00
	3/31/2020	Treasurer salary	ck 1498	774.80	\$774.80
	4/17/2020	OPERS		70.00	\$70.00
	5/15/2020	OPERS		70.00	\$70.00
	6/15/2020	OPERS		70.00	\$70.00
	6/30/2020	Treasurer salary		774.80	\$774.80
· · · · · · · · · · · · · · · · · · ·	7/1/2020	BWC		1.00	\$1.00
	9/30/2020	Sara Hanselman		875.00	\$875.00
The second secon	10/31/2020	BWC dividend		(121.00)	(\$121.00)
	12/31/2020	Sara Hanselman	ck 1516	875.00	\$875.00
	12/31/2020	IRS	ck 1517	50.75	\$50.75
				(450.68)	(\$450.68)

CLERK'S CERTIFICATE

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

SUBTOTAL \$ 3,199.67

SALES TAX

TOTAL

TAL \$3,199.67

Clerk

Date

Approved by: Presiduit

ENGINEER

SAND BEACH CONSERVANCY DISTRICT

P.O. NO. 202

). 2020-3-C

DATE 01/01/2020 through 12/31/2020

CUSTOMER ID BEC Associates

BEC Associates

SHIP TO

Sand Beach Conservancy District

6622 West Harbor Road Port Clinton, OH 43452

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$15,500.00	

DATE DESCRIPTION 2/25/2020 3/19/2020 5/1/2020 12/17/2020 12/17/2020	25561 25849 25866	\$ 2,235.00 \$ 600.00 1,770.00 956.00 3,397.15	\$2,235.00 \$600.00 \$1,770.00 \$956.00 \$3,397.15
3/19/2020 5/1/2020 12/17/2020	25849	1,770.00 956.00	\$1,770.00 \$956.00
12/17/2020	25849	956.00	\$956.00
12/17/2020			
12/17/2020	25866	3,397.15	\$3,397,15
			45,377113

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

SALES TAX

TOTAL

\$8,958.15

Date

Approved by: Tuy M Presidna

P.O. NO.

2020-3-D

P O Box 54

Oak Harbor, Ohic

DATE

01/01/2020 through 12/31/2020

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
5/30/2020	Matt Heintz mowing	1504	\$ 750.00	\$750.00
6/18/2020	Unillance	1507	\$ 5,386.00	\$5,386.00
8/31/2020	Matt Heintz mowing	1509	\$ 600.00	\$600.00
11/5/2020	Lake Erir Tree Service	1512	\$ 10,000.00	\$10,000.00
11/27/2020	Tim Clapp	1513	\$ 296.14	\$296.14
12/17/2020	Lake Erit Tree Service	1515	\$ 2,800.00	\$2,800.00

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 Maintenance Fund free from any obligation or certification now outstanding.

SUBTOTAL

SALES TAX

TOTAL

\$19,832.14

Clerk

Data

Approved by:

.

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2020-3-E

DATE

01/01/2020 through 12/31/2020

CUSTOMER ID

Various

sandbeachcd@outlook.com

VENDOR

Various

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$3,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/1/2020	Becktreasurer bond	1492		\$138.00
	3/31/2020	Beck Insurance	1499		\$2,393.00
And the second s	12/17/2020	Becktreasurer bond	1519		\$138.00
The second secon	and lower to the same of the s				
The twenty department of the partment of the p					
				SURTOTAL	

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

\$2,669.00

P.O. Box 54

Oak Harbor, OH 43449

2020-3-G P.O. NO.

> DATE 01/01/2020 through 12/31/2020

CUSTOMER ID Mr. William Maloney

sandbeachcd@outlook.com

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 \$15,000.00

	DATE	DESCRIPTION	JOB	AMOUNT
	1/13/2020	Maloney	39197	\$2,201.25
	2/11/2020	Maloney		\$1,712.98
	3/15/2020	Maloney ck 1497		\$227.50
	4/17/2020	Maloney ck 1501		\$601.25
	5/12/2020	Maloney ck 1505	39541 & 42	\$642.50
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 Legal Fund free from any obligation or certification now outstanding.

SUBTOTAL

SALES TAX

\$5,385,48 TOTAL

VARIOUS/LAKECRAFT

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2020-3-H

DATE

01/01/2020 through 12/31/2020

CUSTOMER ID

Various

sandbeachcd@outlook.com

VENDOR

Various

SHIP TO

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$5,000.00	

AMOUNT	UNIT PRICE	DESCRIPTION		DATE	QTY
\$125.00		akecraft Corp	La	4/15/2020	
\$125.00		akecraft Corp	La	10/22/2020	
-	SURTOTAL				

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 \$

250.00

SALES TAX

TOTAL \$ 250.00

Clerk

Approved by:

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2020-3-1

DATE 01/01/2020 through 12/31/2020

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
5/4/2020	Beacon		\$45.05
3/22/2020	stamps		\$22.00
7/1/2020	Beacon		\$14.00
9/18/2020	News Herald	void	
9/23/2020	stamps		\$28.35
10/6/2020	Beacon		\$39.15
29-Oct	News Herald	debit	\$548.22
 10/29/2020	News Herald	debit	20.10
9-Nov	Beacon	debit	664.35
17-Dec	Postmaster box	1518	64.00
24-Dec	Beacon	debit	28.35

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 \$

1,473.57

SALES TAX

TOTAL