

SAND BEACH CONSERVANCY DISTRICT

YOUR LOGO
HEREP.O. Box 54
Oak Harbor, OH 43449P.O. NO. 2020-1 page 1
DATE 1/1/2020 through 12/31/2020
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
	1/20/2020	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
	3/20/2020	Toledo Edison			\$330.23
	3/20/2020	Toledo Edison			\$504.94
	4/17/2020	Toledo Edison			\$386.45
	4/17/2020	Toledo Edison			\$66.10
	5/19/2020	Toledo Edison			\$307.51
	5/19/2020	Toledo Edison			\$68.47
	6/18/2020	Toledo Edison			\$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

SUBTOTAL

SALES TAX

TOTAL

\$4,189.39

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 1-7-21
Clerk Date

Approved by:

[Signature] President
page 1

Approved by: R. J. P. President

TABLE 3-B

PAYROLL

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2020- 3-B
DATE 01/01/2020 through 12/31/2020
CUSTOMER ID Sara Hanselman

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
	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)

SUBTOTAL \$ 3,199.67

SALES TAX

TOTAL \$3,199.67

CLERK'S CERTIFICATE

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

Sara Hanselman 1-7-21
Clerk Date

Approved by: *President [Signature]*

ENGINEER

P.O. NO.	2020-3-C
DATE	01/01/2020 through 12/31/2020
CUSTOMER ID	BEC Associates

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

SUBTOTAL	
SALES TAX	
TOTAL	\$8,958.15

Approved by: Tung In President

MAINTENANCE

P.O. NO.	2020-3-D
DATE	01/01/2020 through 12/31/2020
CUSTOMER ID	Various

Various

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

SUBTOTAL	
SALES TAX	
TOTAL	\$19,832.14

TOTAL \$19,832.14
Sara Hanson 1-7-21
 Clerk Date

Approved by: Sup Jm President

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

SHIP TO Sand Beach Conservancy District

	APPROPRIATION	
	\$3,000.00	

SUBTOTAL	
SALES TAX	
TOTAL	\$2,669.00

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 Insurance Fund free from any obligation or certification now outstanding.

Approved by: [Signature] President

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO.	2020-3-G
DATE	01/01/2020 through 12/31/2020
CUSTOMER ID	Mr. William Maloney

SHIP TO Sand Beach Conservancy District
P.O. Box 54
Oak Harbor, OH 43449

[illegible]

SUBTOTAL	
SALES TAX	
TOTAL	\$5,385.48

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.

TOTAL \$5,385.48
Sora Haxelmon 1-7-21
 Clerk Date

Approved by: [Signature] President

VARIOUS/LAKECRAFT

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

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$5,000.00	

[illegible]

SUBTOTAL	\$ 250.00
SALES TAX	
TOTAL	\$ 250.00

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 \$ 250.00
Sara Hanselman 1-7-21
 Clerk Date

Approved by: T. J. O'Connell President

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2020-3-I
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

SUBTOTAL	\$ 1,473.57
SALES TAX	
TOTAL	\$ 1,473.57

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.

Sarah Hanselman 1-7-21
Clerk Date

Approved by: *Tony J. [Signature]* Pres. Indt
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