

IN THE COMMON PLEAS COURT OF OTTAWA COUNTY, OHIO

In the Matter of:

Case No.: 16-MI-002

Judge Bruce Winters

SAND BEACH CONSERVANCY
DISTRICT,

**ANNUAL REPORT OF
DIRECTORS FOR THE
YEAR 2016**

WILLIAM T. MALONEY
SC #0014662
20 N. St. Clair Street
Toledo, Ohio 33603
Phone: 419-241-5175
Attorney for Sand Beach
Conservancy District

The Sand Beach Conservancy District is a political subdivision of the State of Ohio organized and existing pursuant to Ohio Revised Code Chapter 6101. The Conservancy District was established under a decree of this Court issued pursuant to Ohio Revised Code Section 6101.08. The statutory purposes and functions of the Conservancy District include preventing floods, reclaiming or filling wet and overflowed lands, and arresting erosion along the portion of the Ohio shore line of Lake Erie located within the District. R.C. 6101.04.

There were six (6) meetings of the Sand Beach Conservancy District held in 2016. Copies of the Minutes of the meetings are attached hereto as Exhibit A, and incorporated by reference. All meetings were open, public meetings, conducted in accordance with applicable law, and held in the Carroll Township Hall, Ottawa County, Ohio.

Pursuant to Revised Code Section 6101.44, all receipts of the Sand Beach Conservancy District are administered through a fund, the Maintenance Fund, which is the Conservancy District's only fund. Receipts, appropriations, and expenditures of the Conservancy District during 2016 are shown in the following tables, each of which is attached hereto:

- Table 1: Summary of Receipts and Disbursements
- Table 2: Cash Journal (Showing Detail Listing of Receipts and Disbursements)
- Table 3: Expenditure Detail by Account

<u>Table</u>	<u>Title</u>
3-A	Utilities
3-B	Payroll
3-C	Engineer
3-D	Various/Maintenance
3-E	Insurance
3-F	Other Expenses
3-G	Legal
3-H	Various/Lakecraft
3-I	Various/Supplies

All funds of the District were held on deposit with the National Bank of Oak Harbor, in Account Number 100149960. The year end balance of the account was \$60,684.66.

Respectfully submitted,

BOARD OF DIRECTORS
SAND BEACH CONSERVANCY
DISTRICT

Tim Clapp, President

Sara Hanselman, Secretary

William T. Maloney
Attorney for the Sand Beach
Conservancy District

EXHIBIT A

Sand Beach Conservancy District

January 21, 2016

Meeting was called to order by President Tim Clapp at 7:00 pm.

Board Members present: Tim Clapp- President, Laura Schank – Vice President, Cindi Krasniewski – Secretary/Treasurer

Attendees: Ted Behnken, Bob Morgillo, Vince Morgillo, Terry Breymaier, Phil Miller

Motion to approve the December 10, 2015 revised minutes: Tim Clapp, 2nd Laura Schank. All in favor.
Motion passed and approved.

Treasurers Report:

Sand Beach Conservancy District Treasurers Report

		Credit	Debit
2015 Balance			\$59,348.87
Outstanding check #1346	Sand Beach Association		\$543.50
2015 Final Balance			\$58,805.37
Check # 1349 12/29/15	Void		
Echeck 1/04/16	First Energy		\$41.41
Echeck 1/04/16	First Energy		\$42.95
Echeck 1/05/16	Ohio WH Tax		\$15.24
Check #1350 1/16/16	Bolte Insurance		\$225.00
Check #1351 1/18/16	Void		
Check #1352 1/20/16	MNCO		\$303.06
Check #1353 1/20/16	Mr. Maloney		\$443.00
Check # 1354 1/20/16	Void		
Check # 1355 1/21/16	Lakecraft Corporation		\$125.00
Echeck 1/26/16	First Energy		\$41.27
Echeck 1/26/16	First Energy		\$42.79
Deposit	Croghan Bank	\$308.00	
Check # 1356 2/7/16	Cindi Krasniewski (supplies)		\$47.71
Check # 1357 2/7/16	Laura Schank (computer/PO)		\$973.89
Check # 1358 2/16/16	Mr. Maloney		\$65.00
Check # 1359 2/20/16	Bolte Insurance		\$434.00
Echeck 2/23/16	First Energy		\$41.25
Echeck 2/23/16	First Energy		\$42.85
Echeck 2/23/16	OPERS		\$50.00

Sand Beach Conservancy District

January 21, 2016

Check # 1360 3/1/16	BEC Associates		\$4,000.00
Echeck 3/7/16	Ohio Job and Family Svcs		\$145.97
Echeck 3/10/16	OPERS		\$50.00
Echeck 3/17/16	OPERS		\$50.00
Deposit	Croghan Bank	\$19,698.95	
Check #1361 3/21/16	Mr. Maloney		\$115.25
Check #1362 3/21/16	Lakecraft Corporation		\$275.00
Echeck 3/23/16	First Energy		\$293.74
Echeck 3/23/16	First Energy		\$412.70
Bank balance on 3/31/16			\$70,535.24

Motion to approve Treasurer's report: Laura Schank, 2nd Tim Clapp , All in favor, motion passed and approved.

The meeting scheduled for October 22, 2015 was not held.

The lensen survey is not completed at this time. The deadline for completion is 2/15/2016. The hold up with the report was due to the passing away of Chris Andrassy, the original surveyor for the project. There were no work notes found, only the final report. BEC took a boat out for measurements and are using the same markers as previously used.

Sand Beach Conservancy 2015 inventory list was reviewed. There was one item added to the list, an HP 8630 printer. Total items on this list is now at 14.

Motion to approve the revised inventory list: Laura Schank, 2nd Tim Clapp, All in favor, motion passed and approved.

Motion to approve close out of year end account: Laura Schank, 2nd Tim Clapp, All in favor, motion passed and approved.

Motion to approve Mr. Maloney to continue lawsuit: Laura Schank, 2nd Tim Clapp, motion passed and approved.

Sand Beach Conservancy District

January 21, 2016

NEW BUSINESS

Appropriation of funds.

Appropriation 2016	Appropriated	Actual Pay 2016	Remaining 2016
Utilities	\$ 3,000.00		\$ 3,000.00
Payroll	\$ 3,000.00		\$ 3,000.00
Engineer	\$ 5,000.00	\$ -	\$ 5,000.00
Maintenance	\$ 3,000.00		\$ 3,000.00
Insurance	\$ 3,000.00		\$ 3,000.00
Other	\$ 1,000.00		\$ 1,000.00
Legal	\$ 4,000.00		\$ 4,000.00
Contracts	\$ 1,000.00		\$ 1,000.00
Supplies	\$ 1,300.00		\$ 1,300.00
Unappropriated	\$ 34,505.37	\$ -	\$ 34,505.37
Totals:	\$ 58,805.37	\$ -	\$ 58,805.37
Per Cash Journal			
Difference:		\$ -	

Motion to approve appropriations: Laura Schank, 2nd Tim Clapp, All in favor, motion passed and approved.

The check written to the post office for the PO box fees was lost. Our PO box was closed and was charged a \$21.00 late fee in addition to the \$60.00 yearly fee. Laura Schank paid these charges for the Conservancy District. The motion was made to repay Laura Schank these fees once the matter was settled. Cindi Krasniewski is to call the bank about the \$29.00 stop payment fee.

Motion to repay Laura: Tim Clapp, 2nd Laura Schank, All in favor, motion passed and approved.

The annual survey needs to be completed with the auditor's office. Cindi Krasniewski will accomplish this survey.

The Lakecraft contract for \$125.00 is to be paid.

Cindi Krasniewski is to check into making a purchase order for supplies, mailing, etc.

Sand Beach Conservancy District

January 21, 2016

OLD BUSINESS

Bob Morgillo and Vince Morgillo inquired about the jetty's that they believe were placed by the WPA in the 1930's. This is a project for the US Army Corp of Engineers which is believed to have ended in 1943. The board has no current plans on this project, since the survey results have not been completed. When we have the results then a determination can be made. This will be continued in April 2016.

Update on the lawsuit: Mr. Maloney stated this may go another 3 to 4 months, but the outlook looks favorable. Matt Harper is the legal counsel for Black Swamp.

Ted Behnken was inquiring about the reassessment of property in Sand Beach. It appears Davis Besse has not been included on the list. The cooling tower and the marsh were on a separate parcel in SBCD but now they appear to all be on one parcel. Jodi Regal was the treasurer. Tim Clapp will get with her about the assessment adjustments for Sand Beach.

Motion to take steps on the tax bills: Laura Schank, 2nd Tim Clapp. All in favor. Motion passed.

The mowing contract with Matt Heintz still needs approval. This will be taken care of at the April 21, 2016 meeting.

Motion to approve Lakecraft contract: Laura Schank, 2nd Tim Clapp, All in Favor. Motion passed.

Motion to adjourn 7:50pm: Laura Schank, 2nd Tim Clapp. All in favor. Motion passed.

Next meeting is June 23, 2016.

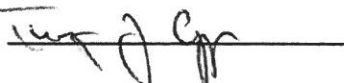
Respectfully Submitted:

Board of Directors:

Tim Clapp – President

419-261-4009

Tclapper90@bex.net



Cynthia Krasniewski

937-481-1592

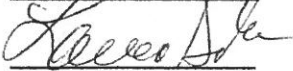
sandbeachcd@outlook.com



Laura Schank

419-699-2695

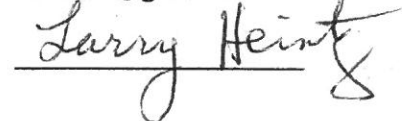
Sbkdir3@gmail.com



Larry Heintz

419-261-4009

lheintz9@gmail.com



Sand Beach Conservancy District

April 21, 2016

Meeting was called to order by President Tim Clapp at 7:00 pm.

Board Members present: Tim Clapp- President, Laura Schank – Vice President, Larry Heintz- Board Member, Cindi Krasniewski – Secretary/Treasurer

Attendees: Larry Bennice, Carol Bennice, Terry Breymaier, Chris Allman, Ted Behnken, Al Sprenger, Marcia Sprenger

Motion to approve the January 21, 2016 minutes: Laura Schank, 2nd Larry Heintz. All in favor. Motion passed and approved.

Treasurer's Report:

Echeck 4/4/16	OPERS		\$50.00
Check #1363 4/21/16	Cynthia Krasniewski		\$612.74
Check #1364 4/21/16	Beck Insurance		\$2,298.00
Check #1365 4/21/16	MNCO		\$51.76
Echeck 4/25/16	First Energy		\$599.66
Echeck 4/25/16	First Energy		\$346.93
Echeck 5/5/16	OPERS		\$50.00
Deposit 5/9/16	Croghan Bank (Bolte ovmp)	\$150.00	
Check #1366 5/23/2016	Mr. Maloney		\$130.75
Echeck 5/22/2016	First Energy		\$281.30
Echeck 5/22/2016	First Energy		\$419.48
Bank balance on 5/31/16			\$65,844.62

Motion to approve Treasurer's report: Laura Schank, 2nd Larry Heintz , All in favor, motion passed and approved.

Laura Schank purchased a new HP Notebook computer for use by the Conservancy District. The computer has been added to the 2016 inventory list.

The late fees for the PO box have been repaid to the conservancy district by the post office. Laura Schank has been repaid for the purchase of the HP Notebook and the payment of the PO box fees.

The lensen survey has been completed. There has been an ongoing correspondence between BEC and the Army Corp of Engineers. The Army Corp of Engineers seems to be asking about fill. We are sorting

Sand Beach Conservancy District

April 21, 2016

out what the Army Corp of Engineers is asking. Ted commented the measurement being used is way up into the beach. Originally the measurement was at the water's edge. They are comparing the sand fill using a huge space. There are still questions going back and forth. When a final conclusion is reached everyone will be informed.

The general liability and property insurance policy proposal from Beck Insurance was reviewed.

Motion to approve the Beck insurance and send out payment: Laura Schank, 2nd Larry Heintz, motion passed and approved.

There was a discussion about the old pump not working correctly. Tim Clapp stated the float switch had to be moved last summer. The float switch was bouncing around and it was moved out of the cistern to the channel under the road. The water level was low enough and the switches wouldn't kick on. Keith with Lakecraft has worked on the pump. Wadsworth is fixing the box as the meeting is going on. He is waiting for someone with a key to turn on the pump to check it. Larry Heintz and Laura Schank have been running the pump manually and will continue to watch the water levels. During the resurvey, the flat iron angle was determined to be the benchmark. This was the level agreed upon with the pumping agreement with Mr. Harris. The Conservancy District has a certification for this being the benchmark. The old pump has been going through belts and has been stiff to turn. The bearings need overhauled. Lakecraft is getting us an estimate on fixing the old pump. Tim will follow up on getting the estimate with Lakecraft. The big pump is working fine.

The annual filing has been signed and completed. There was an error in the final bank balance total when the annual filing was sent back to the board for review. The bank total was corrected and all board members and the secretary-treasurer initialed the change. Mr. Maloney will get this filed with the court.

OLD BUSINESS

The tax assessments for Sand Beach were in question. Tim Clapp and Ted Behknen looked into the tax assessments. It was confirmed that Toledo Edison was paying their portion of the tax assessments, which was about one-third of the total amount of the taxes owed.

Mediation on the lawsuit is scheduled for May 10, 2016 at 9:00am. It has been requested by Mr. Maloney for a member of the board to be present. Larry Heintz should be able to attend.

NEW BUSINESS

Paul Strouse has concerns about a low area by the shelter house. Laura Schank checked the water levels and the water level was between 3 to 4 inches below the benchmark. Larry Heintz checked at a later time and it was up. The large pump was started and was currently running during the meeting. The directors will keep watching the levels. This is a low lying area and the water lying there is ground saturation.

There are some missing blocks in the breakwall. These blocks are not missing but they were removed to allow Larry Bennice to complete work he is doing on his property. At the present time the missing blocks are not a problem. There are concerns if there are weather changes the blocks are not in place to stop the water from coming through. Laura Schank asked Mr. Bennice if he was actively working the

Sand Beach Conservancy District
April 21, 2016

property. He stated that he is doing the work himself and it is possible to have Shawn to move the blocks back in about 2 hours if needed. Mr. Bennice provided his personal cell phone number so he could be contacted in case inclement weather is indicated.

Matt Heintz mowing contract was reviewed.

Motion to approve Matt Heintz mowing contract: Tim Clapp, 2nd Laura Schank, All in favor, motion passed and approved.

The annual Hinkle filing was completed February 2016.

Cindi Krasniewski has created PO's for each category of assessments for the conservancy district. These will be completed at the end of the year and signed by the secretary-treasurer and a board member.

It was discussed to have an annual maintenance assessment created for \$30,000. Currently there are no major projects scheduled for this year. There will be an expense for the overhaul of the old pump. Cindi Krasniewski will work on getting the annual maintenance assessment completed.

Motion to approve an annual assessment for \$30,000: Larry Heintz, 2nd Laura Schank, All in favor, motion passed and approved.

Motion to adjourn meeting at 7:40pm: Laura Schank, 2nd Tim Clapp, All in favor, motion passed and approved.

Next meeting is June 23, 2016 at 7:00 pm.

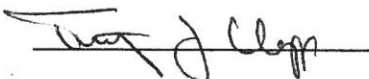
Respectfully Submitted:

Board of Directors:

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Cynthia Krasniewski

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Laura Schank

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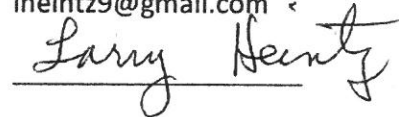
Sbkdir3@gmail.com



Larry Heintz

419-261-4009

lheintz9@gmail.com



Sand Beach Conservancy District

JUNE 23, 2016

Meeting was called to order by President Tim Clapp at 7:00 pm.

Board Members present: Tim Clapp- President, Laura Schank – Vice President, Larry Heintz- Board Member, Cindi Krasniewski – Secretary/Treasurer

Attendees: Holly Clapp, Bob Spearing, Phil Miller

Motion to approve the April 21, 2016 minutes: Tim Clapp , 2nd Larry Heintz. All in favor. Motion passed and approved.

Treasurer's Report:

Check #1367 on 6/6/16	Matt Heintz		\$750.00
Echeck 6/8/16	OPERS		\$50.00
Echeck 6/22/16	First Energy		\$39.60
Echeck 6/22/16	First Energy		\$277.97
Check #1368 6/23/16	Bureau of Worker's Comp		\$120.41
Check #1369 6/23/16	MNCO		\$51.76
Check #1370 6/30/16	Cynthia Krasniewski		\$612.74
Check #1371 6/23/16	Mr. Maloney		\$210.25
Check #1372 7/1/16	Matt Heintz		\$600.00
Check #1373 7/7/16	MNCO		\$19.76
Echeck 7/8/16	OPERS		\$50.00
Echeck 7/22/16	First Energy		\$198.95
Echeck 7/22/16	First Energy		\$40.47
Check #1374 7/22/16	Mr. Maloney		\$2,021.25
Bank balance 7/31/2016			\$60,853.22

Motion to approve Treasurer's report: Laura Schank, 2nd Larry Heintz , All in favor, motion passed and approved.

NEW BUSINESS

Cindi Krasniewski asked about moving some of the older files to the filing cabinet located in the township house. It is ok for this to be done.

Sand Beach Conservancy District

JUNE 23, 2016

During a check of the bank statement it was discovered check #1365 written to MNCO for \$51.76 on 4/21/2016 had not been cashed. A phone call to MNCO confirmed the payment had not been received. It was decided at this time not to put a stop payment on the check because of the cost. A second check will be issued with a note explaining this is the second issue of a check for payment. Cindi Krasniewski will continue to monitor the bank account for check #1365.

There were questions about fill dirt on 7th street. We need to get a quote from Wadsworth to top off the area where the dirt has sunk. This area needs to be maintained to give credibility to our easement argument. Larry Heintz has flags to mark this area. This can be marked after Matt Heintz mows for July 4th. Ted Behnken cleared brush from this area on clean-up day. We will get the estimate after marking. An amount of \$1,000.00 will be allocated for the fill dirt. Any amount above the \$1,000.00 can be allocated at the August 18, 2016 meeting.

Motion to approve allocation for fill dirt on 7th street: Laura Schank, 2nd Larry Heintz, All in favor, motion passed and approved.

OLD BUSINESS

Tim Clapp called Keith from Lakecraft and reminded him of the estimate on the old pump. Tim suggested he could send the quote to the Sand Beach e-mail address. It was decided to wait until the August meeting to appropriate the money needed to fix the old pump. There are still issues with new pump. The new pump is down due to electrical issues and corrosion between the electrodes. Keith doesn't do electrical work but he knows a licensed electrician who can look at it.

Motion to contact the electrician recommended by Lakecraft to fix the pump: Laura Schank, 2nd Tim Clapp, All in favor, motion passed and approved.

The update on the lawsuit is nothing was accomplished at the mediation held May 10, 2016. The lawyers for the association had a list of stipulations they felt were good for both parties. The Black Swamp wants easement of 50 feet on Dike Street, but there is better access on 9th and 10th street. The new mediation date is Friday, August 26, 2016. At this time it is unclear who will be able to attend the next scheduled mediation.

BEC did respond to Army Corp of Engineers. Laura Schank spoke with them and believes it's not about fill. When Laura is updated she will submit a written memo. Laura will talk with the person she spoke with and ask him to come to next meeting to answer questions about how the survey was done. There is some confusion on the benchmark. It seems to be way up on the beach.

The annual assessment has been completed and is ready for the final filing.

There are a couple of wooden steps knocked out on the lakeside at 11th street. Tim Clapp will pick up some lumber to fix these. He will walk the beach to check on the condition of the other steps. Larry Heintz offered to help him fix the steps.

Sand Beach Conservancy District
JUNE 23, 2016

Laura Schank announced this would be her last meeting on the board of directors. Her appointment is over in mid-August and she will not seek re-appointment. Laura will notify the judge of her intent and notices will be sent out to inform everyone her seat will be open for reappointment.

Motion to adjourn meeting at 7:20pm: Laura Schank, 2nd Tim Clapp, All in favor, motion passed and approved.

Next meeting is August 18, 2016 at 7:00 pm.

(Please note: The meeting date was changed to August 25, 2016 at 7:00 pm)

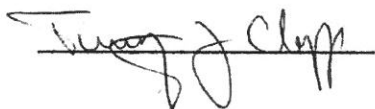
Respectfully Submitted:

Board of Directors:

Tim Clapp – President

419-261-4009

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TED BEHREND

419-346-4700


TED BEHREND At gmail



Larry Heintz

419-261-4009


lheintz9@gmail.com



Cynthia Krasniewski

937-481-1592

sandbeachcd@outlook.com



Sand Beach Conservancy District

August 25, 2016

Meeting was called to order by President Tim Clapp at 7:00 pm.

Board Members present: Tim Clapp- President, Ted Behnken – Vice President, Larry Heintz- Board Member, Cindi Krasniewski – Secretary/Treasurer

Attendees: Holly Clapp

Motion to approve the June 23, 2016 minutes: Ted Behnken, 2nd Larry Heintz. All in favor, motion passed and approved.

Treasurer's Report:

Bank balance 7/31/16			\$60,853.22
Deposit 8/10/16		\$15,197.15	
Echeck 8/12/16	OPERS		\$50.00
Echeck 8/22/16	First Energy		\$40.32
Echeck 8/22/16	First Energy		\$39.98
Check #1375 8/25/16	Lakecraft Corporation		\$238.00
Check #1376 8/25/16	Tim Clapp		\$43.04
Check #1377 8/25/16	Cindi Krasniewski		\$91.46
Check #1378 9/6/16	Matt Heintz		\$600.00
Check #1379 9/6/16	MNCO		\$41.29
Echeck 9/6/16	OPERS		\$50.00
Check #1380 9/24/16	Mr. Maloney		\$787.50
Echeck 9/24/16	First Energy		\$44.24
Echeck 9/24/16	First Energy		\$43.92
Check #1381 9/30/2016	Cynthia Krasniewski		\$612.74
Bank balance 9/30/16			\$73,367.88

Motion to approve Treasurer's report: Tim Clapp, 2nd Larry Heintz , All in favor. motion passed and approved.

NEW BUSINESS

The Sand Beach Conservancy District welcomes Ted Behnken as a new board member. Ted was sworn in to be a member of the board on August 15, 2016 by Judge Bruce Winters.

Motion to approve Ted Behnken as Vice President of the Board for the Sand Beach Conservancy District: Tim Clapp, 2nd Larry Heintz. All in favor, motion passed and approved.

Sand Beach Conservancy District

August 25, 2016

Check #1365 written to MNCO for legal advertising was returned as undeliverable. The second check issued to them has been cashed.

There is a deficit in the appropriation for the utilities fund. This money will be needed for pumping the marsh. Whenever the sale of the property takes place we will need to renegotiate a pumping agreement with the new owners.

A letter was received from the Ottawa County Electric Government Aggregation Program supplied by First Energy Solutions. It was decided to not take action since to receive the savings offered no response was required.

A letter was received from Rod Gillespie from BEC Associates regarding the Andrassy methodology set forth in Army Corps of Engineers permit for the Sand Beach Conservancy District due to the 2015 survey results showing erosion. Based on the information in this letter, Mr. Gillespie obtained information from a supplier in Painesville, OH. At \$32/ton for sand and needing 147 cubic yards this would amount to 294 tons and therefore \$9,408 for material only. There would be additional costs for delivery and equipment. Larry Heintz will talk to Harry to get a quote from him as we will need to have a couple of quotes before we spend the money. We have 2 options on the table. The 2 lenses that caused the lawsuit located at 8th and 9th street could be removed or we could do nourishment and pay for another survey. Mr. Gillespie will be contacted to get quotes from the Painesville, Ohio company for either pulling the 2 lenses or adding fill to this area. Mr. William Maloney, our lawyer, will need to be contacted before we pull the lenses.

Motion – Double Sided (two proposals) to get estimates from Rod Gillespie (BEC) to remove the 8th and 9th Street lenses, and provide delivery and distribution of 147 yards of sand. Tim Clapp, 2nd Ted Behnken, All in favor, motion passed and approved.

During our next meeting in October we will discuss the option of getting Beck Insurance to cover the bond currently covered by Bolte insurance.

OLD BUSINESS

Larry contacted Wadsworth about the fill dirt. We have not received a total cost yet for this project which we wanted done by the first part of September. Wadsworth stated we were on the schedule. Larry Heintz has between 80 and 100 flags marking this area. There was \$1,000.00 set aside for this project at the last meeting.

The new pump has been repaired by the electrician recommended by Lakecraft. It involved only 2 wires that were shorting out. The pump is now working. The bill has been received and the check is written. We will get signatures after the meeting and mail out the check.

Keith from Lakecraft sent an estimate to overhaul the old pump. Lakecraft does the maintenance on the pump every year and said this pump is overdue to be rebuilt. A typical rebuild involves removal, dismantle, sand, recoat, replace the shaft if worn and replace the bearings. The estimate is for \$6,000.00. It was discussed to make the additional appropriation for \$7,000.00 to ensure the cost of the overhaul will be covered.

Sand Beach Conservancy District

August 25, 2016

Motion to appropriate an additional \$7,000.00 to the maintenance fund for the rebuild of the old pump: Larry Heintz , 2nd Ted Behnken, All in favor, motion passed and approved.

Motion to appropriate an additional \$500.00 to the utilities fund: Ted Behnken, 2nd Tim Clapp , All in favor, motion passed and approved.

Mr. Maloney doesn't believe the lawsuit will be settled at this time. He has had correspondence with Harris and Black Swamp. Sand Beach Conservancy District and Sand Beach Association are in agreement not to build. The only issue is having access.

Tim Clapp repaired the steps at 11th street.

The issue of Larry Bennice removing blocks from the breakwall at 11th street was checked into. In May of 1998, there was a court hearing in the Common Pleas Court of Ottawa County, Case #12084. The decision of the court was the Conservancy District does have the right to have the blocks in the breakwall put back in place.

The appropriation of assessments between Sand Beach Conservancy District and Davis Besse was discussed. The Davis Besse portion for the cooling tower was originally set at 80%, but it is now down to about 40%. It was discussed hiring an appraiser to come up with alternative methods to figure these costs. This could push the cost on to a bigger entity to help reduce our costs. Ted Behnken will research different ways to find this.

Motion to pursue offsetting the appropriation of assessments: Tim Clapp, 2nd Ted Behnken, All in favor, motion passed and approved.

Motion to adjourn meeting at 8:00 pm: Tim Clapp, 2nd Larry Heintz, All in favor, motion passed and approved.

Next meeting is October 20, 2016 at 7:00 pm.

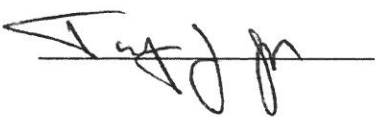
Respectfully Submitted:

Board of Directors:

Tim Clapp – President

419-261-4009

Tclapper90@bex.net



Ted Behnken

419-346-4700

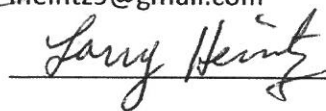
tedbehn100@aol.com



Larry Heintz

419-261-4009

lheintz9@gmail.com



Sand Beach Conservancy District
August 25, 2016

Cynthia Krasniewski

937-481-1592

sandbeachcd@outlook.com

Cynthia Krasniewski

Sand Beach Conservancy District October 20, 2016

Meeting was called to order by President Tim Clapp at 7:04 pm.

Board Members present: Tim Clapp- President, Ted Behnken – Vice President, Larry Heintz- Board Member, Cindi Krasniewski – Secretary/Treasurer

Attendees: Holly Clapp, Al Sprenger, Marcia Sprenger, Bob Spearing, Bill Hatker, Ron Lamont, Phil Miller, Dan Schlageter, Dave Matzinger, Sarah Hanselman

Motion to approve the August 25, 2016 minutes: Ted Behnken, 2nd Larry Heintz. All in favor, motion passed and approved.

Treasurer's Report:

Echeck 10/4/16	OPERS		\$50.00
Check #1382 10/6/16	Oak Harbor Hardware		\$124.99
Check #1383 10/12/16	MNCO		\$43.76
Check #1384 10/12/16	Lakecraft Corporation		\$6,000.00
Check #1385 10/17/16	Mr. Maloney		\$350.00
Echeck 10/25/16	First Energy		\$126.41
Echeck 10/25/16	First Energy		\$44.04
Check #1386 11/7/16	Lakecraft Corporation		\$62.50
Check #1387 11/7/16	Shortridge Excavation		\$2,830.00
Echeck 11/8/16	OPERS		\$50.00
Check #1388 11/15/16	Minuteman Press		\$20.72
Check #1389 11/17/16	Mr. Maloney		\$1,186.31
Echeck 11/20/16	First Energy		\$44.11
Echeck 11/20/16	First Energy		\$44.49
Bank balance 11/30/16			\$62,390.55

Motion to approve Treasurer's report: Tim Clapp, 2nd Larry Heintz , All in favor, motion passed and approved.

NEW BUSINESS

Tim Clapp was contacted about the flood barrier being down at 4th street. Tim made arrangements for this to be taken care of and it is now completed.

Terry Breyemeier, Bob Spearing and Phil Miller were elected by the Sand Beach Association as liason representatives to the District.

Sand Beach Conservancy District

October 20, 2016

The Sand Beach Conservancy District has not received the bill from Minute Man Press for the printing of the post cards notifying of the open position of Vice-President. Cindi Krasniewski has contacted them asking about the bill and will try again after the meeting.

A notification was received via computer about an offer from AVG (our internet security provider). It was for tune up services. The 1 year rate was \$44.99 and the 2 year rate was \$66.99. Cindi Krasniewski stated the computer was in good working order. It was decided not to purchase the AVG tune-up.

Cindi Krasniewski announced the resignation of her position as Secretary-Treasurer effective December 31, 2016. The position will need to be reposted in the News Herald and the residents of Sand Beach will need to be notified of the open position by mail. Tim Clapp will e-mail Cindi the file for the last posting for the secretary-treasurer's position.

CORRESPONDENCE

We received a quote from Unilliance, Inc. regarding removal of the 8th and 9th street lensens or replenishment of the two areas. BEC has sent the survey to the Army Corp of Engineers and we are waiting direction from them. BEC followed the recommendation of Mr. Andrassay, the engineer who had previously worked on the project. Rod Gillespie from BEC was invited to attend this meeting, but he declined the invitation. However, Tim Clapp and Ted Behnken did go to talk with Mr. Gillespie and he advised us to wait for the Army Corp of Engineers. Mr. Leput also looked at it but is waiting for more information. There were some questions about the nourishment requirements. Ted Behnken will provide a copy of the letter to Dave Matzinger with the requirements. Larry Heintz has a proposal from Unilliance who was subcontracted by Wadsworth. Unilliance's quote to replenish the two areas using 260 tons was \$10,540.00. Rod Gillespie's estimate of sand needed to fill this area was for 294 tons. This proposal will need to be requoted. Unilliance, Inc. also quoted the labor and equipment to remove the two lensens and take them to storage at a cost of \$8,640.00. As per the agreement between Andrassay and the Army Corp of Engineers there needs to be a survey done every two years. The last survey was December 2015. We are running out of time this year for action on this project and it will not be possible to do in the spring during the walleye spawn. Tim Clapp called Gill Construction from Port Clinton, Ohio for an estimate. Before they can give us an estimate they will need to get a permit from the Corp of Engineers. Rod Gillespie suggested two engineering companies to check about the lensens. They are KS Associates and DGL Consulting Engineers.

Motion to contact ODNR and see if they will give us names of people that are qualified to make a professional opinion of the 8th and 9th street groin and whether or not they are performing to the standards of what they believe that they should. And have they been beneficial or not beneficial. And that we get quotes to see what that would cost : Ted Behnken, 2nd Larry Heintz, All in favor, motion passed and approved.

OLD BUSINESS

The old pump has been rebuilt by Lakecraft. Their quote for the rebuild gave us a list of the items that might need to be done at a cost of \$6,000.00. The pump needed everything that was on the list and \$6,000.00 ended up being the actual cost of the rebuild.

Sand Beach Conservancy District

October 20, 2016

An additional \$500.00 was added from the unappropriated fund to the utility fund to cover the cost of running the pump until the end of the year. Currently, the appropriation for the utilities is covered.

The old business dealing with the subject of the lensens was covered under Correspondence.

The proposal for having Beck Insurance provide the bond for the Secretary-Treasurer will be put on hold until the new Secretary-Treasurer is hired.

All three board members, Tim Clapp, Ted Behnken and Larry Heintz met with our lawyer Bill Maloney on October 11, 2016 at 1:00 pm. The latest proposal was e-mailed to the board and has everything needed to protect the Conservancy District. The proposal matches what we want.

There has been no action taken yet on the offsetting of assessments discussed at the August 25, 2016 meeting.

We have hired Nick Shortridge from Shortridge Excavation to do the fill dirt. We are going to stop him from finishing now and look to finish this project next year. We have grass seed purchased for this area. We had set aside \$1,000.00 for this project but it is not going to cover this project.

Motion to move \$3,500.00 from unappropriated to the maintenance fund to cover the cost for providing the fill dirt: Ted Behnken, 2nd Larry Heintz, All in favor, Motion passed and approved.

The question was asked about the storage of the lensens if it was determined they were to be removed. Previously the Conservancy had used Norwalk Concrete in Norwalk, Ohio to store an additional 4 lensens owned by the Conservancy. We do not have a set place to store them yet if they are removed. Cindi Krasniewski will contact Norwalk Concrete to ask about the lensens belonging to Sand Beach Conservancy that are stored there.

Motion to move \$4,000.00 from unappropriated to legal: Tim Clapp, 2nd Larry Heintz, All in favor, motion passed and approved.

Motion to adjourn meeting at 7:42 pm: Tim Clapp, 2nd Larry Heintz, All in favor, motion passed and approved.

Next meeting is Thursday, December 8, 2016 at 7:00 pm.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President

419-261-4009

Tclapper90@bex.net

Ted Behnken - Vice President

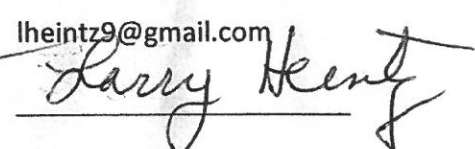
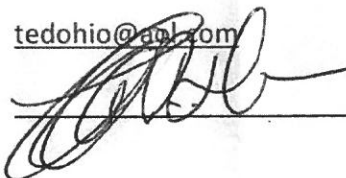
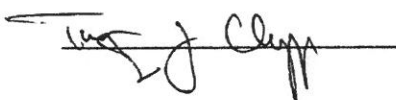
419-346-4700

tedohio@aol.com

Larry Heintz - Board Member

419-261-4009

lheintz9@gmail.com



Sand Beach Conservancy District
October 20, 2016

Cynthia Krasniewski – Secretary-Treasurer

937-481-1592

sandbeachcd@outlook.com

Cynthia Krasniewski

Sand Beach Conservancy District

December 8, 2016

BEC. Tim told Mr. Leput SBCD was trying to get out from under the requirement of the bi-annual survey. He seemed receptive to it being a cost that isn't necessary. Tim informed him we were looking for an engineer to hire to evaluate whether the lenses are working or not, and if they work could SBCD get out of the requirement to fill and do the surveys. If they do not work can we take the recommendation, complete it and get out from under it. The Army Corp of Engineers will want a copy of the recommendations from the engineer we hire so they can evaluate them. Tim Clapp has emailed 4 engineers for this project and a follow up will also be done with Bowser-Morner. These engineering companies are KS Associates in Elyria, Ohio, DGL Consulting in Maumee, Ohio, John Hancock and Associates in Sandusky, Ohio and Lewandowski Engineering in Toledo, Ohio. As of the meeting only KS Associates have contacted Tim back.

OLD BUSINESS

We may need to hire an appraiser to look into reallocating the assessments for SBCD and Davis Besse. The appraiser could look into the methodology to push some of the cost onto Davis Besse. The possibility of Davis Besse shutting down was discussed. If Davis Besse does shut down they would still own the land. This could be looked at again in 2018.

Cynthia Krasniewski reported the bill from Minute Man Press for the postcards announcing the open Vice-President position previously held by Laura Shank and the postcards announcing the open Secretary-Treasurer position held by Cynthia Krasniewski until December 31, 2016 has been paid in full.

The advertising requirements for the meetings of SBCD was discussed. MNCO (the News Herald) is contacted with the date and time information before each meeting. The cost usually averages about \$40.00 per meeting to do the advertisement.

Cynthia Krasniewski will forward to Sara Hanselman the email containing the application for the bond with Beck Insurance that was sent by Conrad Beck in October. Cynthia will also provide Sara with the information to contact Bolte Insurance, the current provider for the Secretary-Treasurer bond.

There is nothing new on the lawsuit. Mr. Maloney stated it appears to be working out. Ron LaMont verified the Sand Beach Association approved the increase requested. Tim talked with Sue Tignor of the Sand Beach Association. She is getting an estimate of the survey costs. It was discussed of the possibility of a reimbursement by SBCD for our easements. Tim Clapp will follow up with Sand Beach Association before the next meeting.

Cynthia Krasniewski contacted Norwalk Concrete to ask about previously removed lenses that had been stored there. Rob from Norwalk Concrete stated the last contact SBCD had with Norwalk Concrete was in 2006. He would need additional information to answer the question about the lensen storage. Cynthia stated a check from years 2014, 2015 and 2016 showed no payments to Norwalk Concrete to pay for storage of the lenses.

Ted Behnken provided Dave Matzinger the document he requested at the October 20, 2016 meeting. After Ted reviewed the document with Dave it was discovered he was comparing the original survey to each time it was done and adding them all together which was incorrect.

Tim Clapp will contact the Army Corp of Engineers to find out about the 8th and 9th street lenses.

BEC Associates and William Maloney are going to provide us with new contracts for 2017.

Sand Beach Conservancy District

December 8, 2016

Meeting was called to order by President Tim Clapp at 7:04 pm.

Board Members present: Tim Clapp- President, Ted Behnken – Vice President, Larry Heintz – Board Member, Cindi Krasniewski – Secretary/Treasurer

Attendees: Terry Breymaier, Ron LaMont, Sara Hanselman

Motion to approve the October 20, 2016 minutes: Ted Behnken, 2nd Tim Clapp. All in favor. Motion passed and approved.

Treasurers Report:

Please see attached Treasurers Report.

Motion to approve Treasurer's report: Tim Clapp, 2nd Larry Heintz , All in favor, motion passed and approved.

NEW BUSINESS

The Sand Beach Conservancy District is pleased to welcome Sara Hanselman as the new Secretary-Treasurer effective January 1, 2017. Sara will be hired on with a salary of \$2,500.00 annually.

Motion to hire Sara Hanselman as the Secretary-Treasurer for the Sand Beach Conservancy District: Larry Heintz, 2nd Tim Clapp. All in favor. Motion passed and approved.

Ted Behnken proposed creating an SBCDgov.com web page and email account with Outlook as the official source for SBCD communications. This would eliminate using personal emails for communications. This service would better accommodate requests for records. Ted has someone who is willing to donate his services to set up the web server. The cost for this service is \$11.00 per year. It was suggested we post the information for accessing the web page at the guard shack bulletin board. Ted Behnken will work on this project.

Motion to create an SBCDgov.com web page and email account as the official online communication source: Ted Behnken, 2nd Larry Heintz. All in favor. Motion passed and approved.

CORRESPONDENCE

There has been correspondence back and forth with Rod Gillespie at BEC Associates pertaining to fill of the groin field. Tim Clapp called Mr. Leput with the Army Corp of Engineers to get him moving on the issues with the groin field. He was going to provide SBCD with recommendations for the project by the December meeting, but he has not done so. Mr. Leput has requested more information from Rod at

Sand Beach Conservancy District
December 8, 2016

The meeting dates for 2017 were set.

JANUARY 19, 2017
APRIL 27, 2017
JUNE 29, 2017
AUGUST 17, 2017
OCTOBER 19, 2017
DECEMBER 14, 2017

Motion to adjourn meeting at 7:35 pm: Tim Clapp, 2nd Larry Heintz. All in favor. Motion passed and approved.

Next meeting is January 19, 2017.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President

Ted Behnken – Vice President

Larry Heintz – Board Member

419-261-4009

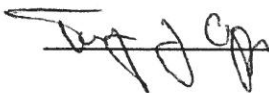
419-346-4700

419-261-4009

Tclapper90@bex.net

tedohio@aol.com

lheintz9@gmail.com



Cynthia Krasniewski – Secretary-Treasurer

937-481-1592

sandbeachcd@outlook.com



Table 1 - Summary of Receipts and Disbursements

Summary	2016	Amounts
Balance at 12/31/2015		\$59,348.87
Deposits		\$35,354.10
Less: Checks/Payments		(\$34,018.31)
		-
Year End Balance at 12/31/2016		\$60,684.66

Appropriation	Actual Rec	Remaining
Interest 0.00	\$ -	0.00
Assessments 30,000.00	\$30,000.00	0.00
Assessments Loaned -	\$ -	0.00
Totals:	\$30,000.00	0.00
Per Cash Journal	\$30,000.00	
Difference:	\$ -	

Appropriation 2016	Appropriated	Actual Pay 2016	Remaining 2016
Utilities	\$ 3,500.00	\$ 3,671.62	\$ (171.62)
Payroll	\$ 3,000.00	\$3,243.87	\$ (243.87)
Engineer	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
Maintenance	\$13,500.00	\$11,461.03	\$ 2,038.97
Insurance	\$ 3,000.00	\$ 2,807.00	\$ 193.00
Other	\$ 1,000.00	\$1,662.06	\$ (662.06)
Legal	\$ 8,000.00	\$5,309.31	\$ 2,690.69
Contracts	\$ 1,000.00	\$187.50	\$ 812.50
Supplies	\$ 1,300.00	\$ 982.42	\$ 317.58
Unappropriated	\$54,709.47	\$ -	\$ 54,709.47
Totals:	\$ 94,009.47	\$ 33,324.81	\$ 60,684.66
Per Cash Journal			
Difference:		\$ 33,324.81	

Table 2 - Cash Journal (Showing Detail Listing of Receipts
and Disbursements)

Sand Beach Conservancy District Treasurers Report			
		Credit	Debit
2015 Balance			\$59,348.87
Outstanding check #1346	Sand Beach Association		\$543.50
2015 Final Balance			\$58,805.37
Check # 1349 12/29/15	Void		
Echeck 1/04/16	First Energy		\$41.41
Echeck 1/04/16	First Energy		\$42.95
Echeck 1/05/16	Ohio WH Tax		\$15.24
Check #1350 1/16/16	Bolte Insurance		\$225.00
Check #1351 1/18/16	Void		
Check #1352 1/20/16	MNCO		\$303.06
Check #1353 1/20/16	Mr. Maloney		\$443.00
Check # 1354 1/20/16	Void		
Check # 1355 1/21/16	Lakecraft Corporation		\$125.00
Echeck 1/26/16	First Energy		\$41.27
Echeck 1/26/16	First Energy		\$42.79
Deposit	Croghan Bank(PO box/pymt)	\$308.00	
Check # 1356 2/7/16	Cindi Krasniewski (supplies)		\$47.71
Check # 1357 2/7/16	Laura Schank (computer/PO)		\$973.89
Check # 1358 2/16/16	Mr. Maloney		\$65.00
Check # 1359 2/20/16	Bolte Insurance		\$434.00
Echeck 2/23/16	First Energy		\$41.25
Echeck 2/23/16	First Energy		\$42.85
Echeck 2/23/16	OPERS		\$50.00
Check # 1360 3/1/16	BEC Associates		\$4,000.00
Echeck 3/7/16	Ohio Job and Family Svcs		\$145.97
Echeck 3/10/16	OPERS		\$50.00
Echeck 3/17/16	OPERS		\$50.00
Deposit	Croghan Bank (state ck)	\$19,698.95	
Check #1361 3/21/16	Mr. Maloney		\$115.25
Check #1362 3/21/16	Lakecraft Corporation		\$275.00
Echeck 3/23/16	First Energy		\$293.74
Echeck 3/23/16	First Energy		\$412.70
Bank balance on 3/31/16			\$70,535.24
Echeck 4/4/16	OPERS		\$50.00
Check #1363 4/21/16	Cynthia Krasniewski		\$612.74
Check #1364 4/21/16	Beck Insurance		\$2,298.00
Check #1365 4/21/16	MNCO (Void/lost in mail)	Check returned	
Echeck 4/25/16	First Energy		\$599.66
Echeck 4/25/16	First Energy		\$346.93
Echeck 5/5/16	OPERS		\$50.00
Deposit 5/9/16	Croghan Bank (bolte ovpmnt)	\$150.00	
Check #1366 5/23/16	Mr. Maloney		\$130.75
Echeck 5/22/16	First Energy		\$281.30

Echeck 5/22/16	First Energy		\$419.48
Bank balance on 5/31/16			\$65,896.38
Check #1367 on 6/6/16	Matt Heintz		\$750.00
Echeck 6/8/16	OPERS		\$50.00
Echeck 6/22/16	First Energy		\$39.60
Echeck 6/22/16	First Energy		\$277.97
Check #1368 6/23/16	Bureau of Worker's Comp		\$120.41
Check #1369 6/23/16	MNCO		\$51.76
Check #1370 6/30/16	Cynthia Krasniewski		\$612.74
Check #1371 6/23/16	Mr. Maloney		\$210.25
Check #1372 7/1/16	Matt Heintz		\$600.00
Check #1373 7/7/16	MNCO		\$19.76
Echeck 7/8/16	OPERS		\$50.00
Echeck 7/22/16	First Energy		\$198.95
Echeck 7/22/16	First Energy		\$40.47
Check #1374 7/22/16	Mr. Maloney		\$2,021.25
Bank balance 7/31/16			\$60,853.22
Deposit 8/10/16		\$15,197.15	
Echeck 8/12/16	OPERS		\$50.00
Echeck 8/22/16	First Energy		\$40.32
Echeck 8/22/16	First Energy		\$39.98
Check #1375 8/25/16	Lakecraft Corporation		\$238.00
Check #1376 8/25/16	Tim Clapp		\$43.04
Check #1377 8/25/16	Cindi Krasniewski		\$91.46
Check #1378 9/6/16	Matt Heintz		\$600.00
Check #1379 9/6/16	MNCO		\$41.29
Echeck 9/6/16	OPERS		\$50.00
Check #1380 9/24/16	Mr. Maloney		\$787.50
Echeck 9/24/16	First Energy		\$44.24
Echeck 9/24/16	First Energy		\$43.92
Check #1381 9/30/2016	Cynthia Krasniewski		\$612.74
Bank balance 9/30/16			\$73,367.88
Echeck 10/4/16	OPERS		\$50.00
Check #1382 10/6/16	Oak Harbor Hardware		\$124.99
Check #1383 10/12/16	MNCO		\$43.76
Check #1384 10/12/16	Lakecraft Corporation		\$6,000.00
Check #1385 10/17/16	Mr. Maloney		\$350.00
Echeck 10/25/16	First Energy		\$126.41
Echeck 10/25/16	First Energy		\$44.04
Check #1386 11/7/16	Lakecraft Corporation		\$62.50
Check #1387 11/7/16	Shortridge Excavation		\$2,830.00
Echeck 11/8/16	OPERS		\$50.00
Check #1388 11/15/16	Minuteman Press		\$20.72
Check #1389 11/17/16	Mr. Maloney		\$1,186.31
Echeck 11/20/16	First Energy		\$44.11
Echeck 11/20/16	First Energy		\$44.49
Bank balance 11/30/16			\$62,390.55

[illegible]

Table 3 – Expenditure Detail by Account

<u>Accounts</u>		
Table	Title	Description/Examples
3-A	Utilities	Toledo Edison
3-B	Payroll	Sec./Treas.
3-C	Engineer	BEC
3-D	Various	Maintenance
3-E	Insurance	
3-F	Other Expenses	OJFS/OH WH Tax
3-G	Legal	Maloney
3-H	Various	Lakecraft
3-I	Various	Supplies/Stamps

YOUR LOGO
HERE

UTILITIES

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2016-1 page 1
DATE 1/11/2016 through 12/31/2016
CUSTOMER10 Toledo Edison

VENDOR Toledo Edison

SHIPTO Sand Beach Conservancy District

76 South Main Street
Akron, OH 44308-1890P.O. Box 54
Oak Harbor, OH 43449

APPROPRIATION

\$3,500.00

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/4/2016	Utility Bill			\$41.41
	1/4/2016	Utility Bill			\$42.95
	1/26/2016	Utility Bill			\$41.27
	1/26/2016	Utility Bill			\$42.79
	2/23/2016	Utility Bill			\$41.25
	2/23/2016	Utility Bill			\$42.85
	3/23/2016	Utility Bill			\$293.74
	3/23/2016	Utility Bill			\$412.70
	4/25/2016	Utility Bill			\$599.66
	4/25/2016	Utility Bill			\$346.93
	5/22/2016	Utility Bill			\$281.30
	5/22/2016	Utility Bill			\$419.48
	6/22/2016	Utility Bill			\$39.60
	6/22/2016	Utility Bill			\$277.97
	7/22/2016	Utility Bill			\$198.95
	7/22/2016	Utility Bill			\$40.47

SUBTOTAL \$ 3,163.32

SALES TAX

TOTAL \$ 3,163.32

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.

Cynthia Krasnewski 12/31/2016
Clerk Date

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UTILITIES

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2016-1 page 2
DATE 01/01/2016 through 12/31/2016
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

\$3,500.00

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
		Total from page 1			\$3,163.32
	8/22/2016	Utility bill			\$40.32
	8/22/2016	Utility bill			\$39.98
	9/24/2016	Utility bill			\$44.24
	9/24/2016	Utility bill			\$43.92
	10/25/2016	Utility bill			\$126.41
	10/25/2016	Utility bill			\$44.04
	11/20/2016	Utility bill			\$44.11
	11/20/2016	Utility bill			\$44.49
	12/23/2016	Utility bill			\$40.17
	12/23/2016	Utility bill			\$40.62

SUBTOTAL	\$ 3,671.62
SALES TAX	
TOTAL	\$3,671.62

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.

Cynthia Krasnowski 12-31-2016
Clerk Date

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PAYROLL

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2016- 2 page 1
DATE 01/01/2016 through 12/31/2016
CUSTOMER ID Cynthia Krasniewski

VENDOR Cynthia Krasniewski

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
	2/23/2016	OPERS			\$50.00
	3/10/2016	OPERS			\$50.00
	3/17/2016	OPERS			\$50.00
	4/4/2016	OPERS			\$50.00
	4/21/2016	Cynthia Krasniewski			\$612.74
	5/5/2016	OPERS			\$50.00
	6/8/2016	OPERS			\$50.00
	6/23/2016	Bureau of Worker's Comp			\$120.41
	6/30/2016	Cynthia Krasniewski			\$612.74
	7/8/2016	OPERS			\$50.00
	8/12/2016	OPERS			\$50.00
	9/6/2016	OPERS			\$50.00
	9/30/2016	Cynthia Krasniewski			\$612.74
	10/4/2016	OPERS			\$50.00
	11/8/2016	OPERS			\$50.00
	12/16/2016	Cynthia Krasniewski			\$612.74

SUBTOTAL	\$ 3,121.37
SALES TAX	
TOTAL	\$3,121.37

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 Payroll Fund free from any obligation or certification now outstanding.

Date

PAYROLL

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2016-2 page 2
DATE 01/01/2016 through 12/31/2016
CUSTOMER ID Cynthia Krasniewski

VENDOR Cynthia Krasniewski

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

APPROPRIATION

\$3,000.00

[illegible]

SUBTOTAL	\$ 3,243.87
SALES TAX	
TOTAL	\$3,243.87

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 Payroll Fund free from any obligation or certification now outstanding.

Cynthia Krasnowska 12/31/2016
Clerk Date

SAND BEACH CONSERVANCY DISTRICT

sandbeachcd@outlook.com

SHIP TO Sand Beach Conservancy District
P.O. Box 54
Oak Harbor, OH43449

\$5,000.00

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 Engineering Fund free from any obligation or certification now outstanding.

page 1

YOUR LOGO
HERE

MAINTENANCE

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2016-4

DATE 01/01/2016 through 12/31/2016

CUSTOMER ID Various

VENDOR Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION

\$13,500.00

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	3/21/2016	Lakecraft Corporation			\$275.00
	6/6/2016	Matt Heintz			\$750.00
	7/1/2016	Matt Heintz			\$600.00
	8/25/2016	Lakecraft Corporation			\$238.00
	8/25/2016	Tim Clapp			\$43.04
	9/6/2016	Matt Heintz			\$600.00
	10/6/2016	Oak Harbor Hardware			\$124.99
	10/12/2016	Lakecraft Corporation			\$6,000.00
	11/7/2016	Shortridge Excavation			\$2,830.00

SUBTOTAL \$ 11,461.03

SALES TAX

TOTAL \$11,461.03

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.

Cynthia Krasnowski 12/31/2016

YOUR LOGO
HERE

OTHER EXPENSES

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2016-6

DATE 01/01/2016 through 12/31/2016

CUSTOMER ID Various

VENDOR Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION

\$1,000.00

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	11/20/2016	MNCO			\$303.06
	2/7/2016	Laura Schank PObox fees			\$81.00
	1/5/2016	OhioW/H Tax			\$15.24
	3/3/2016	Ohio Job and Family Services			\$145.97
	4/16/2016	MNCO(void/lost in mail)			
	6/23/2016	MNCO			\$51.76
	7/17/2016	MNCO			\$19.76
	8/25/2016	CindiKrasniewski(postage)			\$49.64
	9/6/2016	MNCO			\$41.29
	10/12/2016	MNCO			\$43.76
	11/15/2016	Minuteman Press			\$20.72
	12/6/2016	MNCO			\$787.32
	12/6/2016	U.S. PostalService			\$58.00
	12/6/2016	CindiKrasniewski(postage)			\$44.54
SUBTOTAL					\$ 1,662.06
SALES TAX					
TOTAL					\$1,662.06

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 or certification now outstanding.

Cynthia Krasniewski 12/31/2016
Clerk Date

YOUR LOGO
HERE

LEGAL

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO. 2016-7
DATE 01/01/2016 through 12/31/2016
CUSTOMER ID Mr. William MaloneyVENDOR William Maloney
20 N. St. Clair Street
Toledo, OH 43604SHIP TO Sand Beach Conservancy District
P.O. Box 54
Oak Harbor, OH 43449

APPROPRIATION

\$8,000.00

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	11/20/2016	Mr. Maloney			\$443.00
	2/16/2016	Mr. Maloney			\$65.00
	3/21/2016	Mr. Maloney			\$115.25
	5/23/2016	Mr. Maloney			\$130.75
	6/23/2016	Mr. Maloney			\$210.25
	7/22/2016	Mr. Maloney			\$2,021.25
	9/24/2016	Mr. Maloney			\$787.50
	10/17/2016	Mr. Maloney			\$350.00
	11/17/2016	Mr. Maloney			\$1,186.31

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	\$ 5,309.31
SALES TAX	
TOTAL	\$5,309.31

Cynthia Krasnowski 12/31/2016

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

APPROPRIATION
\$1,000.00

[illegible]

SUBTOTAL	\$ 187.50
SALES TAX	
TOTAL	\$ 187.50

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 Contracts Fund free from any obligation of certification now outstanding.

Cynthia Krasnowski 12/31/2016
Clerk Date

