

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 2018**

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 five (5) meetings of the Sand Beach Conservancy District held in 2018. 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 2018 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	Maintenance
3-E	Insurance
3-G	Audit
3-G	Legal
3-H	Lakecraft
3-I	Office/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 \$89,136.00.

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

Sand Beach Conservancy District

April 26, 2018

The meeting was called to order by President Tim Clapp at 7:00 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken, Board member Larry Heintz and Sara Hanselman-Secretary/Treasurer;

Attendees: Five owners from Sand Beach were in attendance. See sign in sheet.

Motion to approve the December 14, 2017, minutes by Ted Behnken, Seconded by Larry Heintz. Approved.

Treasurer's Report attached. Motion made to approve the report by Tim Clapp Seconded by Larry Heintz. Approved.

Motion made by Ted Behnken to nominate Tim Clapp for President for 2018; Seconded by Larry Heintz. Approved.

Motion made by Larry Heintz to nominate Ted Behnken for Vice President for 2018; Seconded by Tim Clapp. Approved.

Motion made by Tim Clapp to hire Sara Hanselman as Secretary/Treasurer for 2018 at an annual rate of \$3,500.00; Seconded by Larry Heintz. Approved.

Discussion: Tim Clapp and Ted Behnken met with the Ohio EPA and Army Corp of engineers about the dredging and spoils collected from the dredging. He was informed that the Ohio EPA does not get involved but offered some suggestions as how to handle the spoils. Permits may be needed.

Unfinished Business:

1. Marsh Dredging: Motion by Ted Behnken and seconded by Tim Clapp to get the bid process ready for the Marsh Dredging for next meeting. Approved.
2. Survey of Beach: Tim Clapp to follow up on progress

New Business:

1. Ted Behnken made a motion for the 2018 appropriations; Seconded by Larry Heintz. Approved (see financial sheet)

2. Tim Clapp made a motion to approve Matt Heintz's bid for mowing at the rate of \$750 in May, \$600 for 4th of July and Labor Day; Seconded by Ted Behnken. Approved
3. Motion made by Ted Behnken to hire Maloney, McHugh & Kolodgy, Ltd. for legal council at a rate of \$160 per hour for 2018; Seconded by Tim Clapp. Approved.
4. Motion made by Tim Clapp to renew the insurance with Beck Insurance Agency for 2018 at the same rate as last year. Seconded by Larry Heintz. Approved.
5. Motion by Tim Clapp and seconded by Larry Heintz to request 2018 Assessment from the county in the amount of \$45,000. Approved.
6. Motion by Ted Behnken to accept the Inventory List for 2018 as amended with a change to 13 buoys. Larry Heintz seconded. Approved
7. Emergency list was discussed with no action at this time.

Correspondence

Next Meeting: June 28, 2018

Adjournment motion by Tim Clapp at 8:30p.m. Seconded by Ted Behnken, Approved.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Larry Heintz – Board

419 356 4514


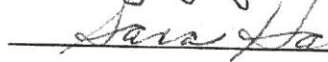
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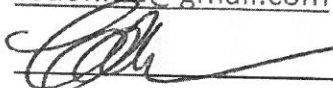
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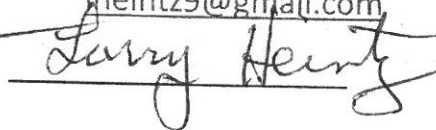
Tclapper90@bex.net

tedohio1@gmail.com

lheintz9@gmail.com





Sara Hanselman – Secretary-Treasurer

419 345 7873 hanselmansj@yahoo.cm

Sand Beach Conservancy District

June 28, 2018

The meeting was called to order by President Tim Clapp at 7:00 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken, Board member Larry Heintz and Sara Hanselman-Secretary/Treasurer;

Attendees: Six owners from Sand Beach were in attendance. See sign in sheet.

Motion to approve the April 26, 2018, minutes with minor corrections by Ted Behnken, Seconded by Tim Clapp. Approved.

Treasurer's Report attached. Motion made to approve the report by Ted Behnken Seconded by Larry Heintz. Approved.

Unfinished Business:

1. Marsh Dredging: Rod Gillespie from BEC Associates submitted to Corp of Engineers for permit. Permit application DA # 199-5050037. Bill coming.
2. Survey of Beach: Tabled

New Business:

1. Ted Behnken made a motion, seconded by Larry Heintz, to contact Rod Gillespie for drawings and cost estimate for crossover on 5 – 7 streets. Approved.
2. Motion by Ted Behnken, seconded by Tim Clapp, to seek out professionals to do work to dump concrete in holes on dike road. Approved.
3. Dirt fill: Motion by Ted Behnken, seconded by Larry Heintz, authorizes Shortridge for fill dirt on 7th to 9th streets not to exceed \$4000 for dirt and \$1000 for spreading. Approved

Discussion:

Sand Beach Association will submit at next meeting bills from Bergman's and a letter to request aide for removal of sand on road from flooding.

Letter from John Brikmanis, attorney for Sand Beach Association, was discussed.
See attached.

Correspondence

Next Meeting: August 23, 2018

Adjournment motion by Tim Clapp at 8:30p.m. Seconded by Larry Heintz,
Approved.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Larry Heintz – Board

419 356 4514

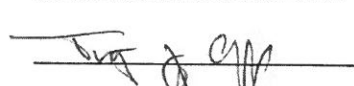
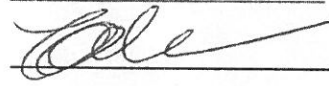
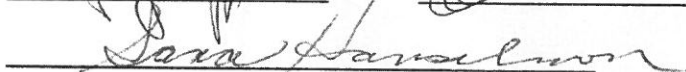
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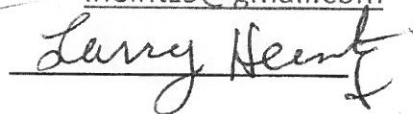
419 261 4009

Tclapper90@bex.net

tedohio1@gmail.com

lheintz9@gmail.com



Sara Hanselman – Secretary-Treasurer

419 345 7873 hanselmansj@yahoo.cm

Sand Beach Conservancy District

August 23, 2018

The meeting was called to order by President Tim Clapp at 7:00 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken, Board member Larry Heintz and Sara Hanselman-Secretary/Treasurer;

Attendees: Seven owners from Sand Beach were in attendance. See sign in sheet.

Motion to approve the June 28, 2018, minutes by Larry Heintz, Seconded by Ted Behnken. Approved.

Treasurer's Report attached. Motion made to approve the report by Ted Behnken Seconded by Larry Heintz. Approved.

Unfinished Business:

1. Marsh Dredging: Letter from Aaron Smith, U.S. Army Corps of Engineers was read (see attached). Item 3 in letter was addressed that the dredge material will be relocated to the end of 7th street.

New Business:

1. Ted Behnken made a motion, seconded by Larry Heintz, to approve invoice from BEC for \$3,267. Approved.
2. Motion by Ted Behnken, seconded by Larry Heintz to pay Sand Beach Association half of expenses from spring storm cleanup in the amount of \$1880.28. Approved.
3. Unillance Inc. sent a bid for the rock placement. Discussion as to size of rock and placement. See attached bid. Placed on agenda for October for further discussion.
4. Map of District: Ted Behnken made a motion seconded by Larry Heintz we allocate \$1500 for a good parcel map of the district. Approved.
5. Cross over between 5th and 7th Streets: Letter to Heather Alamon at the EPA was discussed. See Attached. No response as of meeting date.
6. Motion by Tim Clapp and seconded by Larry Heintz to pay Marilyn LaMont for 5th street deck painting in the amount of \$99.28. Approved

Discussion: Tim Clapp praised Larry Heintz for his dedication to the Board position for the past 5 years. All in attendance gave Larry a nice farewell and best wishes.

Correspondence

Next Meeting: October 25, 2018

Adjournment motion by Tim Clapp at 8:15 p.m. Seconded by Larry Heintz, Approved.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Larry Heintz – Board

419 356 4514

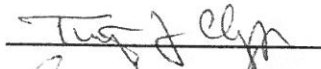
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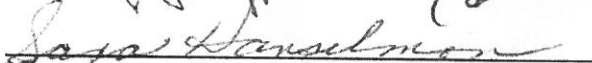
Tclapper90@bex.net

tedohio1@gmail.com

lheintz9@gmail.com







Sara Hanselman – Secretary-Treasurer

419 345 7873 hanselmansj@yahoo.cm

Sand Beach Conservancy District

October 25, 2018

The meeting was called to order by President Tim Clapp at 7:00 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken, Board member Thomas Schank and Sara Hanselman-Secretary/Treasurer;

Attendees: Eleven owners from Sand Beach were in attendance. See sign in sheet.

Motion to approve the August 23, 2018, minutes by Ted Behnken Seconded by Tim Clapp. Approved.

Treasurer's Report attached. Motion made to approve the report by Ted Behnken Seconded by Tim Clapp. Approved. Lakefront did inspection.

Unfinished Business:

1. Crossover.....further discussion at next meeting
2. Dredging project....see attached emails and maps; need to build silt fence; spoil areas etc. discussed; possible 15 year permit.

New Business:

1. Removal of blocks; blocks belong to SBCD and been there for 30 years. Extensive discussion by owners of Sand Beach to remove the block from owners' property. Recorded. Motion by Tom Schank to end discussion, seconded by Ted Behnken, passed.
2. A subcommittee will be led by Tom Schank to sit down with shore line owners to discuss a solution of shore line beach erosion, break walls etc.
3. Mark Walter placing block on right-of-way is the Sand Beach Association's problem to resolve. SBCD has the easement.

Correspondence

Next Meeting: December 19, 2018

Adjournment motion by Ted Behnken at 8:15 p.m. Seconded by Tom Schank. Approved.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Thomas J Schank – Board

419 356 4514

419 346 4700

419 320 8300

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tschank@roadrunner.com






Sara Hanselman – Secretary-Treasurer

419 345 7873 hanselmansj@yahoo.cm

Sand Beach Conservancy District

December 13, 2018

The meeting was called to order by President Tim Clapp at 7:00 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken, Board member Thomas Schank and Sara Hanselman-Secretary/Treasurer;

Attendees: Three owners from Sand Beach were in attendance. See sign in sheet.

Motion to approve the October 25, 2018, minutes by Thomas Schank Seconded by Ted Behnken. Approved.

Treasurer's Report attached. Motion made to approve the report by Thomas Schank, Seconded by Tim Clapp. Approved.

Unfinished Business:

1. Crossover No further discussion.
2. Dredging: See attached emails from Rod Gillespie and Aaron Smith. We should be ready to bid in 2019.
3. Motion by Thomas Schank and seconded by Ted Behnken to hire Nick Shortridge at a rate of \$135 per hour not to exceed \$6000 to test the excavation work for 5 days. Approved. This expense falls under maintenance. Work will not commence until permit is received.
4. Breakwater Committee: Headed by Thomas Schank
Other committee members: Terry Breymaier and Vince Morgillo
Items reported: To gather information from the Army Corp and ODNR. Review of web sites for Maumee Bay State Park. More information needed from East Harbor State Park. Marcy Kaptur's office was contacted about funding. FEMA may have funding. No cost estimates at this time. More meetings in the future.

New Business:

1. Ted Behnken made a motion to allow Thomas Schank to negotiate with Vince Morgillo and Bob Morgillo as to the problem with the blocks. Seconded with Tim Clapp. Approved.

2. Meeting dates approved for 2019. To be posted on web, the Beacon and poster board at entrance of Sand Beach.

Correspondence

Next Meeting: January 24 2019

Adjournment motion by Thomas Schank at 8:15 p.m. Seconded by Tim Clapp.
Approved.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Thomas J Schank – Board

419 356 4514

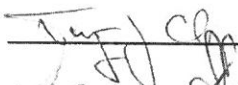
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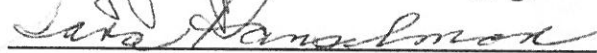
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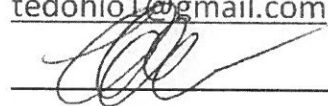
Tclapper90@bex.net

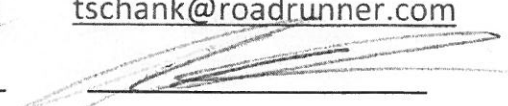
tedohio1@gmail.com

tschank@roadrunner.com









Sara Hanselman – Secretary-Treasurer

419 345 7873 hanselmansj@yahoo.cm

Table 1 - Summary of Receipts and Disbursements

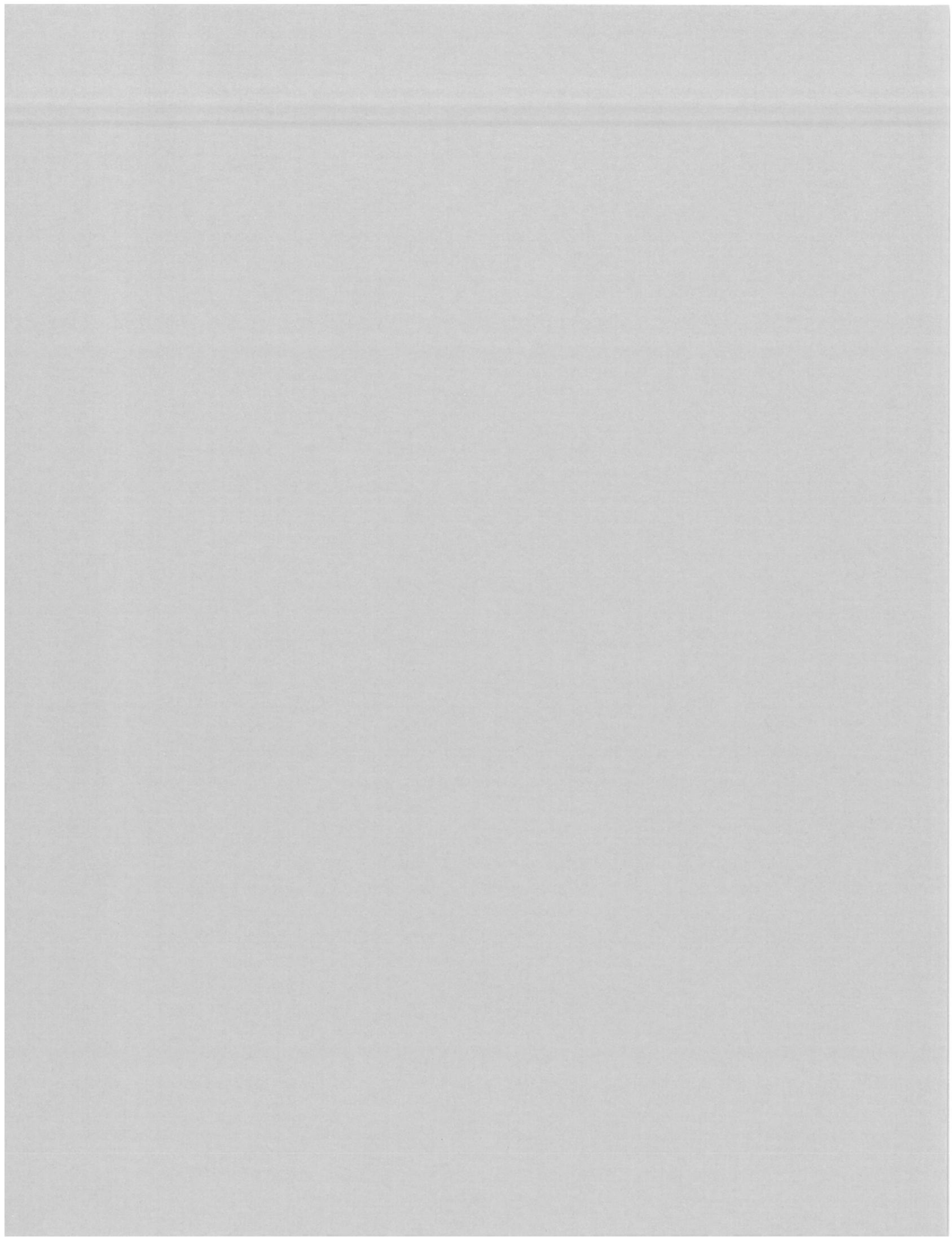
Summary of 2018						Amounts
Balance at	12/31/2017					\$71,468.26
Special Assessment						\$39,846.66
Less: Checks/Payments						\$22,139.21
Less: Special Assessment fees						39.71
Year to Date Balance	12/31/2018					\$89,136.00
		Appropriation		Actual Rec	Remaining	
Interest		0.00		\$ -	0.00	
Assessments		40,000.00		\$ 22,427.88	193.05	
Assessments Loaned		-		\$ -	0.00	
			Totals:	\$ -	193.05	
			Per Cash Journal	\$ -		
			Difference:	\$ -		
Appropriation		Appropriated		Actual Paid	Remaining	
			2018		2018	
Utilities	3-A	\$ 10,000.00		\$ 4,136.24	\$ 5,863.76	
Payroll	3-B	\$ 4,000.00		\$ 4,354.70	\$ (354.70)	
Engineering	3-C	\$ 15,000.00		\$ 4,639.00	\$ 10,361.00	
Maintenance	3-D	\$ 14,000.00		\$ 4,826.92	\$ 9,173.08	
Insurance	3-E	\$ 3,000.00		\$ 2,466.00	\$ 534.00	
Audit/other	3-F	\$ -		\$ -	\$ -	
Legal	3-G	\$ 5,000.00		\$ 873.75	\$ 4,126.25	
Various/Lakecraft	3-H	\$ 5,000.00		\$ 556.00	\$ 4,444.00	
Office/Supplies	3-I	\$ 1,000.00		\$ 286.60	\$ 713.40	
Contracts	3-J	\$ 50,000.00		\$ -	\$ 50,000.00	
Unappropriated				\$ -	\$ -	
Totals:		\$ 107,000.00		\$ 22,139.21	\$ 84,860.79	

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

Croghan Colonial Bank			2018					
		Beginning Balance						71,468.26
Account	Date	Particular	Receipt	Check #	Debit	R	Credit	Balance
January								
3-E	1/2/2018	Beck Insurance		1430	138.00	x	-	71,468.26
3-B	1/25/2018	OPERS		debit	50.00	x	-	71,330.26
3-A	1/24/2018	Toledo Edison		debit	58.39	x	-	71,280.26
3-A	1/24/2018	Toledo Edison		debit	58.39	x	-	71,221.87
3-D	1/5/2018	V Shortridge		1431	600.00	x	-	71,163.48
3-G	1/19/2018	Mr Maloney		1432	87.50	x	-	70,563.48
								70,475.98
February								
3-B	14-Feb	OPERS		debit	50.00	x		70,475.98
3-A	28-Feb	Toledo Edison		debit	48.63	x		70,425.98
3-A	28-Feb	Toledo Edison		debit	48.63	x		70,377.35
								70,328.72
March								
3-B	3/25/2018	OPERS		Debit	50.00	x		70,328.72
3-A	3/26/2018	Toledo Edison		Debit	374.75	x		70,278.72
3-A	3/26/2018	Toledo Edison		Debit	433.87	x		69,903.97
3-G	3/3/2018	Mr. Maloney		1433	435.00	x		69,470.10
	3/20/2018	Auditor's Office Ottawa			0.00	x	22,427.88	69,035.10
3-B	3/31/2018	Sara Hanselman		1434	616.00	x		91,462.98
3-H	3/20/2018	Lakecraft Corp		1435	306.00	x		90,846.98
								90,540.98
April								
3-B	4/16/2018	OPERS		Debit	0.00			90,540.98
3-H	4/12/2018	Lakecraft Corp		1436	50.00	x		90,490.98
3-D	4/10/2018	Tim Clapp		1437	125.00	x		90,365.98
3-A	4/24/2018	Toledo Edison		Debit	114.30	x		90,251.68
3-A	4/24/2018	Toledo Edison		Debit	453.52	x		89,798.16
3-G	4/26/2018	Mr. Maloney		Debit	502.07	x		89,296.09
3-D	4/26/2018	Tim Clapp		1438	35.00	x		89,261.09
3-I	4/30/2018	Postmaster		1440	121.85	x		89,139.24
				Debit	12.00	x		89,127.24
May								
3-B	5/29/2018	OPERS		Debit				89,127.24
3-A	5/21/2018	Toledo Edison		Debit	50.00	x		89,077.24
3-A	5/21/2018	Toledo Edison		Debit	393.94	x		88,683.30
				Debit	316.13	x		88,367.17

3-D	5/31/2018	Matt Heintz	1441	750.00	x		87,617.17
3=E	5/1/2018	Beck Insurance	1439	2,328.00	x		85,289.17
3-I	5/18/2018	Postmaster	debit	49.00	x		85,240.17
3-I	5/21/2018	The Beacon	debit	152.75	x		85,087.42
3-D	5/25/2018	Tim Clapp	1442	61.21	x		85,026.21
June							
3-B	6/10/2018	OPERS	debit	76.66	x		85,026.21
3-A	6/30/2018	Toledo Edison	debit	258.23	x		84,949.55
3-A	6/30/2018	Toledo Edison	debit	382.74	x		84,691.32
3-B	6/30/2018	Treasurer salary	1445	944.33	x		84,308.58
3-B	6/15/2018	Ohio Bureau of Workers	1443	119.59	x		83,364.25
3-G	6/15/2018	Mr Maloney	1444	128.75	x		83,244.66
3-D	6/30/2018	Matt Heintz	1446	600.00	x		83,115.91
July							
3-B	7/16/2018	OPERS	debit	76.66	x		82,515.91
3-A	7/23/2018	Toledo Edison	debit	220.91	x		82,439.25
3-A	7/23/2018	Toledo Edison	debit	53.63	x		82,218.34
3-G	7/14/2018	Mr Maloney	1447	135.00	x		82,164.71
3-B	7/27/2018	Ohio Bureau of Workers	0.00	0.00	x	102.00	82,029.71
3-C	7/28/2018	BEC Associates	1448	3,267.00	x		82,131.71
August							
	8/3/2018	Ottawa Co Treasurer	552588	0.00	x	17,379.07	78,864.71
3-B	8/20/2018	OPERS	debit	76.66	x		96,243.78
3-A	8/22/2018	Toledo Edison	debit	53.97	x		96,167.12
3-A	8/22/2018	Toledo Edison	debit	53.66	x		96,113.15
3-D	8/31/2018	Matt Heintz	1449	600.00	x		96,059.49
3-D	8/23/2018	Sand Beach Assoc.	1450	1,880.28	x	-	95,459.49
3-D	8/23/2018	Marilyn LaMont	1451	99.28	x		93,579.21
September							
3-B	9/19/2018	OPERS	debit	76.66	x		93,479.93
3-A	9/22/2018	Toledo Ed	debit	53.22	x		93,403.27
3-A	9/22/2018	Toledo Ed	debit	53.22	x		93,350.05
3-B	9/30/2018	Treasurer Salary	1452	944.33	x		93,296.83
October							
3-H	10/15/2018	Lakecraft Corp	1453	125.00	x		92,352.50
3-G	10/15/2018	Mr. Maloney	1454	52.50	x		92,227.50
3-A	10/23/2018	Toledo Ed	Debit	53.58	x		92,175.00
3-A	10/23/2018	Toledo Ed	Debit	53.26	x		92,121.42
3-B	10/30/2018	OPERS	debit	76.66	x		92,068.16
							91,991.50

November							
3-A	11/21/2018	Toledo Ed	debit	0.00	x		91,991.50
3-A	11/21/2018	Toledo Ed	debit	53.28	x	-	91,938.22
3-B	11/21/2018	OPERS	debit	53.28	x		91,884.94
December							
3-C	12/6/2018	BEC Associates	Debit	76.66	x		91,808.28
3-B	12/10/2018	OPERS	Debit	1,372.00	x		90,436.28
3-B	12/31/2018	Sara Hanselman	Debit	76.66	x		90,359.62
3-I	12/12/2018	The Beacon	1456	944.33	x		89,415.29
3-I	12/12/2018	Postmaster	1457	10.85	x		89,404.44
3-A	12/19/2018	Toledo Ed	Debit	62.00	x		89,342.44
3-A	12/19/2018	Toledo Ed	Debit	52.47	x		89,289.97
3-B	12/31/2018	United States Treasury	Debit	52.47	x		89,237.50
			1459	101.50	x		89,136.00



Accounts		
Acct.	Name	Description/examples
3-A	Utilities	Toledo Edison
3-B	Payroll	Sect/Treas
3-C	Engineer	BEC
3-D	Maintenance	Mowing/Painting
3-E	Insurance	Beck & Nationwide
3-F	Audit / other	
3-G	Legal	Maloney
3-H	LAKECRAFT	
3-I	OFFICE/Supplies	Stamps, Supplies

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 1/1/2018 through 12/31/2018
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	
	\$4,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/23/2018	Toledo Edison		\$ 58.39	\$58.39
	1/23/2018	Toledo Edison		58.39	\$58.39
	2/28/2018	Toledo Edison		48.63	\$48.63
	2/28/2018	Toledo Edison		48.63	\$48.63
	3/26/2018	Toledo Edison		374.75	\$374.75
	3/26/2018	Toledo Edison		433.87	\$433.87
	4/24/2018	Toledo Edison		453.52	\$453.52
	4/24/2018	Toledo Edison		502.07	\$502.07
	5/21/2018	Toledo Edison		393.94	\$393.94
	5/21/2018	Toledo Edison		316.13	\$316.13
	6/30/2018	Toledo Edison		258.23	\$258.23
	6/30/2018	Toledo Edison		382.74	\$382.74
	7/23/2018	Toledo Edison		220.91	\$220.91
	7/23/2018	Toledo Edison		53.63	\$53.63
	8/22/2018	Toledo Edison		53.97	\$53.97
	8/22/2018	Toledo Edison		53.66	\$53.66

SUBTOTAL	
SALES TAX	
TOTAL	\$3,711.46

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 Hanselman 1-24-19
Clerk Date

Approved by: *[Signature]* 1-24-19

UTILITIES

P.O. Box 54
Oak Harbor, OH 43449

TABLE 3-B

PAYROLL**SAND BEACH CONSERVANCY DISTRICT**

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2018= 3-B
DATE 01/01/2018 through 12/31/2018
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	
	\$3,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/25/2018	OPERS		\$ 50.00	\$50.00
	2/14/2018	OPERS		50.00	\$50.00
	3/15/2018	OPERS		50.00	\$50.00
	3/31/2018	Treassurer salary		616.00	\$616.00
	4/15/2018	OPERS		50.00	\$50.00
	5/15/2018	OPERS		50.00	\$50.00
	6/8/2018	OPERS		76.66	\$76.66
	6/30/2018	Treassurer salary		944.33	\$944.33
	6/15/2018	OBWC		119.59	\$119.59
	7/15/2018	OPERS		76.66	\$76.66
	7/27/2018	Ohio Bureau of Workmans comp		(102.00)	(\$102.00)
	8/20/2018	OPERS		76.66	\$76.66
	9/19/2018	OPERS		76.66	\$76.66
	9/30/2018	Treassurer salary		944.33	\$944.33
	10/30/2018	OPERS		76.66	\$76.66
	11/21/2018	OPERS		76.66	\$76.66
	12/10/2018	OPERS		76.66	\$76.66
	12/31/2018	Treasurer salary		944.33	\$944.33
	12/31/2018	U S Treasury		101.50	\$101.50

CLERK'S CERTIFICATE

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

SUBTOTAL	\$ 4,354.70
SALES TAX	
TOTAL	\$4,354.70

Sara Hanselman 1-24-19
Clerk Date

Approved by: *Tyler J. Allen* 1-24-19

ENGINEER

P.O. Box 54
Oak Harbor, OH 43449

TABLE 3-D		MAINTENANCE
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TABLE 3-D		MAINTENANCE
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SAND BEACH CONSERVANCY
DISTRICT

P O Box 54
Oak Harbor, Ohio

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

Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$15,000.00	

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

TOTAL \$4,826.92
Sara Hanselman 1-24-19
 Clerk Date

Approved by: [Signature] 1-24-18
page 1

INSURANCE

P.O. Box 54
Oak Harbor, OH 43449

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

VENDOR	Various
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SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$3,000.00	

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

Sara Hanselman 1-24-19
Clerk Date

Approved by: W. J. C. 1-24-19
page 1

OTHER EXPENSES

P.O. Box 54
Oak Harbor, OH 43449

LEGAL

P.O. Box 54
Oak Harbor, OH 43449

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

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$10,000.00	

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

TOTAL \$873.75
Sara Hernandez 1-24-19
 Clerk Date

Approved by: Log J. Orr 1-24-19
page 1

TABLE 3-H

VARRIOUS/LAKECRAFT

VARRIOUS/LAKECRAFT

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO.	2018-3-H
DATE	01/01/2018 through 12/31/2018
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	

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

SUBTOTAL	\$ 556.00
SALES TAX	
TOTAL	\$ 556.00

TOTAL \$ 556.00
Sara Hovselman 1-24-19
 Clerk Date

Approved by: [Signature] 1-34-19
page 1

VARIOUS/SUPPLIES

P.O. Box 54
Oak Harbor, OH 43449

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

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$1,000.00	

[illegible]

SUBTOTAL	\$ 286.60
SALES TAX	
TOTAL	\$ 286.60

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 \$ 280.00
Sara Harschman 1-24-19
 Clerk Date

Approved by: [Signature] 1-24-19
page 1