

GARY A. KOHLI
CLERK OF COURTS
OTTAWA COUNTY OHIO

2020 FEB 18 P 3: 51

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 2019**

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 2019. 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 2019 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-F	Audit
3-G	Legal
3-H	Various/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 \$100,794.71.

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

JANUARY 24, 2019

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 December 13, 2018, minutes by Ted Behnken
Seconded by Thomas Schank. Approved.

Treasurer's Report attached. Motion made to approve the report by Ted Behnken, Seconded by Thomas Schank. Approved. Approval to pay Beck Insurance for Treasurer's Bond.

Committee Reports:

Breakwaters committee reported by Thomas Schank: Via a phone conversation with the ODNR no records to be found, in Ottawa County nor Columbus, as to the cost or plans for the East Harbor break wall. Meeting scheduled in February.

Unfinished Business:

1. Dredging marsh: Conversations with BEC as to permit. Aaron Smith of the Corp has changed jobs. He was handling the project, plus he took all the pictures. Rod Gillespie asked if a wildlife permit would be necessary. Ted Behnken made a motion to rebudget the \$6000 for the experimental dredging of the marsh. Seconded by Tim Clapp. Thomas Schank abstained. Approved
2. Ted Behnken made a motion, seconded by Thomas Schank, to meet with attorney William Maloney as to the blocks on residence's property. Approved.

New Business:

1. Nomination of officers:

Ted Behnken moved to nominate Tim Clapp as President for 2019.
Seconded by Thomas Schank. Approved.

Tim Clapp moved to nominate Ted Behnken as Vice President for 2019.
Seconded by Thomas Schank. Approved.

2. Nomination of treasurer:

Thomas Schank moved to rehire Sara Hanselman as Treasurer for 2019.
Seconded by Tim Clapp. Approved.

3. 2019 Assessment letter was approved for \$45,000. Motion by Tim Clapp,
seconded by Thomas Schank. Approved
4. 2019 appropriations were set. See attached.
5. Approval of legal counsel of Maloney, McHugh and Kolodgy, at the same
rate as 2018, was moved by Ted Behnken and seconded by Thomas Schank.
Approved.
6. 2019 Inventory list approved...no changes from 2018
7. Approval of BEC as the Engineering firm to be used through the dredging
project as moved by Ted Behnken and seconded by Thomas Schank.
Approved.
8. Approval of Beck Insurance for the bond coverage of the Treasurer as
moved by Ted Behnken, seconded by Thomas Schank. Approved.
9. Thomas Schank motioned to rehire Matt Heintz for the summer mowing at
the rate of \$1950 for three mowings. Seconded by Tim Clapp. Approved

Correspondence

Next Meeting: April 18, 2019

Adjournment motion by Ted Behnken at 8: pm Seconded by Tim Clapp. Approved.

Respectfully Submitted: Board of Directors:

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

419 356 4514

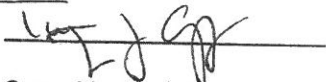
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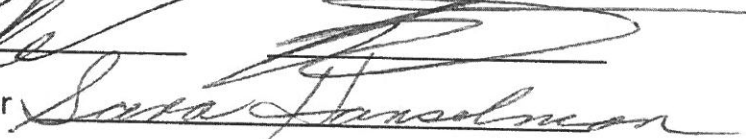
Tclapper90@bex.net

tedohio1@gmail.com

tschank@roadrunner.com



Sara Hanselman – Secretary-Treasurer



419 345 7873 hanselmansj@yahoo.cm

Sand Beach Conservancy District

APRIL 18, 2019

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

Motion to approve the revised January 28, 2019, minutes by Ted Behnken.

Seconded by Thomas Schank. Approved.

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

Committee Reports:

Breakwaters committee reported by Thomas Schank: Committee met with ODNR in Fremont office with Dr. Scutter Macky and Jim Parks. They recommended we look into consultants that do all the planning etc. Short list of names were presented but not recommended. It was recommended by the Board to contact the short list of consultants and report back. A fifteen year history of lake levels was presented.

Unfinished Business:

1. Dredging marsh: All are into the Army Corp. Thirty day comment period was up April 15th with minor comments.

New Business:

1. Motion by Tim Clapp and seconded by Ted Behnken to approve the Beck Insurance invoice of \$2332.00. Approved.
2. Motion by Tim Clapp and seconded by Thomas Schank to approve the invoice of BEC for \$2090.00. Approved
3. Motion by Tim Clapp and seconded by Thomas Schank to have sand pushed back into the lake with a budget of \$1500. Approved

4. The Board went over numerous properties with flooding issues. A letter will be written to each of these property owners with suggestions as to the repairing of the issues.

Correspondence

Next Meeting: June 20, 2019

Adjournment motion by Thomas Schank at 7:45 p.m. Seconded by Ted Behnken
Approved.

The Board went into Executive Session at 7:50 p.m. pursuant to Ohio Revised
Code Section 121.22 (G)

Respectfully Submitted: Board of Directors:

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

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Sara Hanselman – Secretary-Treasurer



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Sand Beach Conservancy District

JUNE 20, 2019

The meeting was called to order by President Tim Clapp at 7:10 p.m.

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

Attendees: One owner from Sand Beach was in attendance. See sign in sheet.

Motion to approve the revised April 18, 2019, minutes by Thomas Schank
Seconded by Tim Clapp. Approved.

Treasurer's Report attached. Motion made to approve revised report by Ted Behnken and Seconded by Thomas Schank. Approved. Motion by Ted Behnken to move \$10,000 from contracts to legal appropriations. Seconded by Tim Clapp. Approved.

Committee Reports:

Breakwaters committee reported by Thomas Schank: The University of Toledo's engineering department, headed by Douglas Nims, professor, offered his class to taken on our project. The department takes on projects every year with 3 students on each project. The class votes on which projects to take on.

Also talked to Laura Ortiz from the Buffalo office of the Corp. Webinar on June 26 at Thomas Schank home. He also attended the Ohio Lake Group at the CIC. The Army Corp talked on permits.

Unfinished Business:

1. Marsh Pumping dredge cut Cleanout project: Pumping has slowed down. All reporting of paper work has been submitted such as evaluation certificate and all questions were answered. Awaiting permit.
2. 9th Street sand removal: Thomas Schank made a motion to have the sand removed from the beach. Seconded by Ted Behnken. Approved. Motion by Thomas Schank to accept Shortridge bid of \$450 to have the sand removed. Seconded by Tim Clapp. Approved. Ted Behnken

abstained from voting due to a conflict of interest because Ted uses Shortridge for his business.

3. Tim Clapp reported the results of the letters sent to Sand Beach residents. Numerous were positive responses and action taken to correct. Each letter was reviewed as to action or no action.

New Business:

1. Storm Drain cleanout: Motion made by Ted Behnken to have storm drains cleaned out at 1st, 2nd, 3rd and 2 drains at 4th streets and near park. Seconded by Thomas Schank; Approved. Motion by Ted Behnken and seconded by Tim Clapp to hire Adkins to do the work at \$175 per hour for 4 hours. Seconded by Tim Clapp. Approved. Thomas Schank abstained from voting due to a conflict of interest because he uses Adkins for personal use.
2. Gabion on 9th street: No action but was suggested if it is broken it should be removed.
3. Motion by Thomas Schank and seconded by Ted Behnken to post approved minutes of meetings on the website. Approved.

Correspondence / Announcements:

Next meeting: August 22, 2019

Motion by Tim Clapp and seconded by Ted Behnken, approved to go into Executive Session.

The Board went into Executive Session at 8:25 p.m. pursuant to Ohio Revised Code Section 121.22 (G)

Respectfully Submitted: Board of Directors

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

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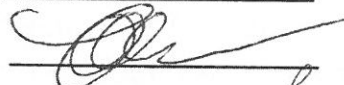
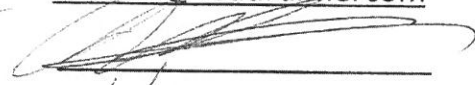
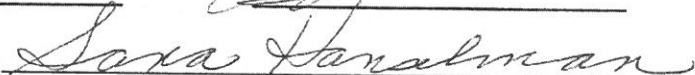
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Sara Hanselman – Secretary-Treasurer

419 345 7873 hanselmasj@yahoo.com

Sand Beach Conservancy District

AUGUST 22, 2019

The meeting was called to order by President Tim Clapp at 7:10 p.m.

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

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

Motion to approve the June 20, 2019, minutes by Tim Clapp and seconded by Thomas Schank. Approved.

Treasurer's Report attached. Motion made to approve report by Ted Behnken and seconded by Thomas Schank. Approved.

Committee Reports:

Due to an owner from Sand Beach taping and recording the meeting, the Board took a 5 minute recess. Motion by Tim Clapp and seconded by Ted Behnken, approved.

Breakwaters Committee reported by Thomas Schank: After the conversation with Laura Ortiz from the Buffalo office of the Corp the committee learned an application needs to be filed. It must display a benefit to the public such having a beach that is public, a church or a public road. Time frame for an answer could be 2 year for a feasibility study. Funding would be 65% and with 35% from local sources. Ten year probable time frame on project.

Continued communication with Professor Douglas Nims from the University of Toledo engineering department. After the senior students selects our project and give us a proposal of expenses, the Board will allocate dollars at that time. Special Board meeting may be called to allocate the funds.

Unfinished Business:

1. Storm drains: Adkins completed the project. Stone needs to be around the grates. Ted Behnken made a motion to allocate \$750 to have stone be put around 5 grates. Thomas Schank second, approved.
2. Marsh Pumping dredge cut Cleanout project: Received on July 10, 2019, the permission letter from the Army Corp. It is a 5 year permit with a renewal of 5 years. Dredging will be from close to pumps to the Edison property. Bid process was discussed. Spoils were approved. Concerns as to damage to association roads was addressed.
3. 9th Street right of way: There is some damage from sand removal.

New Business:

1. Sand Beach Association asked for help with bills from spring road cleanup. They were told to prepare a written proposal with copies of bills and the Board would take it under consideration.
2. Dike Road was discussed. No action.

Correspondence / Announcements:

Next meeting: October 24, 2019

Motion by Tim Clapp, seconded by Ted Behnken to adjourn, Approved.

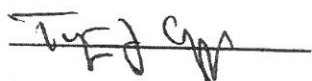
Respectfully Submitted: Board of Directors

Tim Clapp – President	Ted Behnken – Vice President	Thomas J Schank – Board
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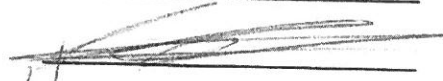
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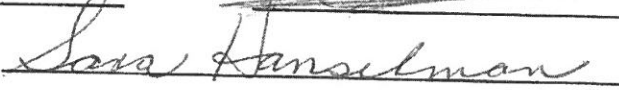
tschank@roadrunner.com







Sara Hanselman – Secretary-Treasurer



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Sand Beach Conservancy District

OCTOBER 24, 2019

The meeting was called to order by President Tim Clapp at 7:10 p.m.

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

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

Motion to approve the August 22, 2019, minutes by Tim Clapp and seconded by Thomas Schank. Approved.

Treasurer's Report attached. Motion made to approve report by Ted Behnken and seconded by Thomas Schank. Approved.

Committee Reports: Breakwaters Committee:

Professor Nims emailed Thomas Schank saying the project was not accepted by the class due to too late in season. Nims will put SBCD on the Spring project list.

Schank also reported that the project may qualify for public purpose because the wetlands under the Black Swamp Conservation Trust provide a public benefit. The Committee will contact the Black Swamp director to discuss its support.

Unfinished Business:

1. Marsh Dredging: Motion made by Ted Behnken and seconded by Thomas Schank to hire BEC to complete the documents. Approved. Posting will be in the Beacon for 3 weeks before the December meeting. Bids will be opened at that meeting.

New Business:

1. Third and Fifth street damage was discussed at length. Tabled to Dec. meeting.
2. Washout along Dike Road: repaired with concrete
3. Policy will be presented at Dec meeting as to owners placing block etc. on Association property and right a ways.

Correspondence / Announcements:

Next meeting: December 19, 2019

Motion by Thomas Schank seconded by Ted Behnken to adjourn. Approved..

The Board continued to meet in Executive Session for legal purposes pursuant to Ohio Revised Code Section 121.22(G)

Respectfully Submitted: Board of Directors

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

419 366 4514

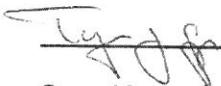
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Sara Hanselman – Secretary-Treasurer

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Sand Beach Conservancy District

DECEMBER 19, 2019

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

Motion to approve the October 24, 2019, minutes by Tm Clapp and seconded by Thomas Schank. Approved.

Treasurer's Report attached. Bond invoice presented for approval. Motion made to approve report by Thomas Schank and seconded by Tim Clapp. Approved.

Committee Reports:

Breakwaters Committee report by Thomas Schank: Meeting with the conservation manager with Black Swamp Conservancy Trust about application for funding. If on board with BSC, our chances are better for funding. Four and half billion more funding in 2020.

Unfinished Business:

1. Marsh Dredging: Path not to be 30 foot wide but 18 foot. Rod Gillespie from BEC will prepare application forms, do advertising, and receive all bids and hold pre-meetings. Bids will be opened at Wednesday, January 29, 2020, meeting.
2. Drains on 3rd and 5th streets. Motion to table to January meeting by Tim Clapp and seconded by Thomas Schank. Approved.

New Business:

1. Approval of 2020 Treasurer's contract. Motion by Tim Clapp and seconded by Thomas Schank. Approved.
2. Approval of 2020's meeting schedule. Motion made by Tim Clapp and seconded by Ted Behnken. Approved
3. Confirmation of receipt of registered letter from the Walters dated Dec 9, 2019.

4. Procedures for changing or removing SBCD flood barriers.....tabled for next meeting.

Correspondence / Announcements:

Next meeting: Wednesday, January 29, 2020

Respectfully Submitted: Board of Directors

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

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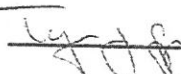
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Sara Hanselman – Secretary-Treasurer

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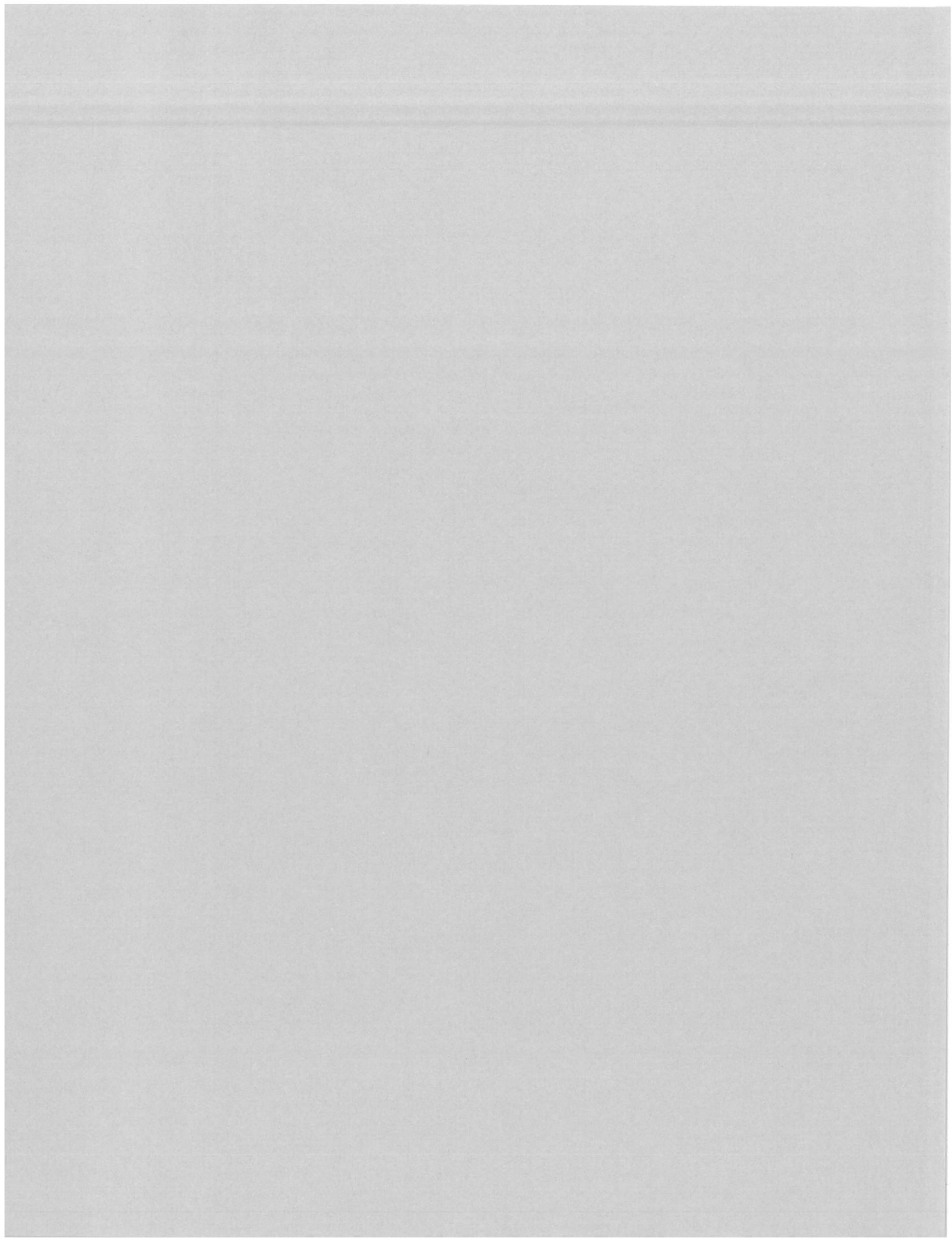


Table 1 - Summary of Receipts and Disbursements

Summary of 2018						Amounts
Balance at	12/31/2018					\$89,136.00
Special Assessment						\$45,570.90
Less: Checks/Payments						\$33,847.02
Less: Special Assessment fees						65.17
Year to Date Balance	12/31/2019					\$100,794.71
		Appropriation		Actual Rec	Remaining	
Interest		0.00		\$ -	0.00	
Assessments		45,000.00		\$ 25,730.63		
				\$ 19,775.10		
Assessments Loaned		-		\$ -	0.00	
			Totals:	\$ 45,505.73	0.00	
			Per Cash Journal	\$ -		
			Difference:	\$ -		
Appropriation		Appropriated		Actual Paid	Remaining	
Utilities	3-A	\$ 10,000.00		\$ 4,723.56	\$ 5,276.44	
Payroll	3-B	\$ 4,500.00		\$ 4,055.10	\$ 444.90	
Engineering	3-C	\$ 15,000.00		\$ 2,773.00	\$ 12,227.00	
Maintenance	3-D	\$ 14,000.00		\$ 4,178.81	\$ 9,821.19	
Insurance	3-E	\$ 3,000.00		\$ 2,470.00	\$ 530.00	
Audit/other	3-F	\$ 500.00		\$ 410.00	\$ 90.00	
Legal	3-G	\$ 15,000.00		\$ 14,972.50	\$ 27.50	
Various/Lakecraft	3-H	\$ 5,000.00		\$ 125.00	\$ 4,875.00	
Office/Supplies	3-I	\$ 1,000.00		\$ 139.05	\$ 860.95	
Contracts	3-J	\$ 67,000.00		\$ -	\$ 67,000.00	
Unappropriated				\$ -		
Totals:		\$ 135,000.00		\$ 33,847.02	\$ 101,152.98	

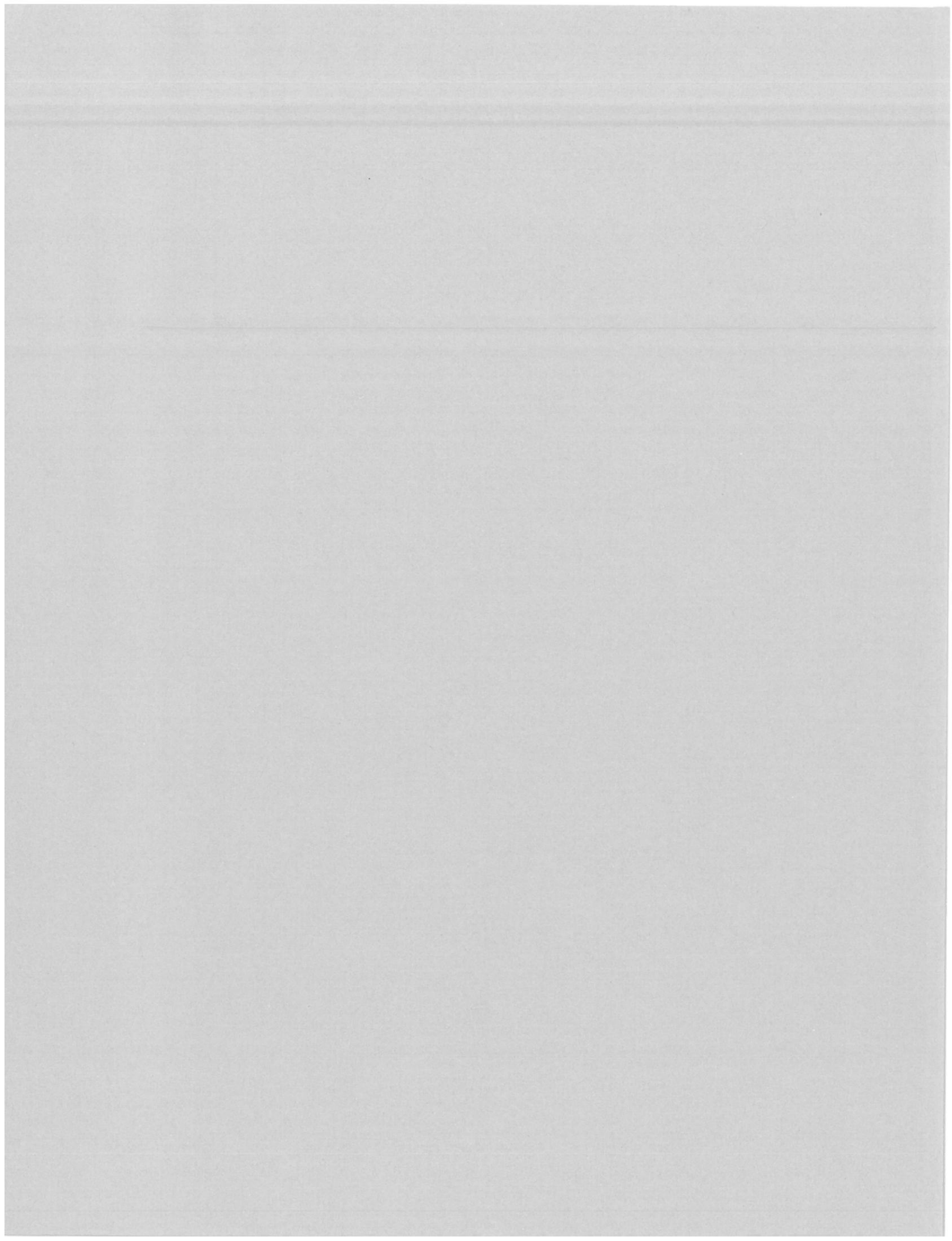


Table 2 - Cash Journal (Showing Detail listing of Receipts and Disbursements)

Croghan Colonial Bank		2019				89,136.00	
Beginning Balance							
Account	Particular	Receipt	Check #	Debit	R	Credit	Balance
January							
3-B	1/9/2019 OPERS		debit	70.00	X		89,136.00
3-E	1/10/2019 Beck Insurance		1460	138.00	X		89,066.00
3-A	1/21/2019 Toledo Ed		debit	52.63	X		88,928.00
3-A	1/21/2019 Toledo Ed		debit	363.29	X		88,875.37
				0.00			88,512.08
February							
3-B	2/19/2019 OPERS		debit	70.00	X		88,512.08
3-A	2/22/2019 Toledo Ed		debit	52.72	X		88,442.08
3-A	2/22/2019 Toledo Ed		debit	52.72	X		88,389.36
							88,336.64
March							
3-F	3/2/2019 Dave Yost, Ohio Auditor		debit	410.00	X		87,926.64
3-B	3/20/2019 OPERS		debit	70.00	X		87,856.64
3-A	3/22/2019 Toledo Ed		debit	263.13	X		87,593.51
3-A	3/22/2019 Toledo Ed		debit	381.02	X		87,212.49
3-B	3/31/2019 Sara Hanselman		1463	774.80	X		86,437.69
	3/25/2019 Auditor		deposit	0.00	X	25,730.63	112,168.32
3-G	3/30/2019 Maloney, McHugh & Kolodgy		1462	735.00	X		111,433.32
				0.00			111,433.32
April							
3-C	4/18/2019 BEC Associates		1465	2,090.00	X		111,433.32
3-E	4/18/2019 Beck Insurance		1464	2,332.00	X		109,343.32
3-B	4/20/2019 OPERS		debit	70.00	X		107,011.32
3-G	4/18/2019 Maloney, McHugh & Kolodgy		1466	1,545.00	X		106,941.32
3-A	4/19/2019 Toledo Ed		debit	452.86	X		105,396.32
3-A	4/19/2019 Toledo Ed		debit	660.85	X		104,943.46
3-I	4/21/2019 Postmaster		debit	22.00	X		104,282.61
3-H	4/27/2019 Lakecraft Corp		1468	125.00	X		104,260.61
				0.00			104,135.61
May							
3-B	5/16/2019 OPERS		debit	70.00	X		104,135.61
3-D	5/6/2019 Unilliance Inc.		1469	1,200.00	X		104,065.61
3-C	5/8/2019 BEC Associates		1470	558.00	X		102,865.61
3-B	5/13/2019 Bureau of Workers Comp		debit	120.00	X		102,307.61
3-C	5/17/2019 Ottawa Co Bldg Inspect		1472	125.00	X		102,187.61
3-A	5/21/2019 Toledo Edison		debit	502.52	X		102,062.61
							101,560.09

[illegible]

	November							102,932.60
3-B	11/15/19	OPERS	debit	70.00	X			102,862.60
3-B	11/04/19	Bureau of Workman Comp	deposit		X	105.60		102,968.20
3-G	11/19/19	Maloney	1487	122.50	X			102,845.70
3-A	11/23/19	Toledo Edison	debit	54.78	X			102,790.92
3-A	11/23/19	Toledo Edison	debit	54.33	X			102,736.59
								102,736.59
	December							102,736.59
3-B	12/15/19	OPERS	debit	70.00	X			102,666.59
3-I	12/31/19	Postmaster	1488	64.00	X	-		102,602.59
3-G	12/19/19	Maloney	1489	817.50	X			101,785.09
3-A	12/19/19	Toledo Edison	debit	57.04				101,728.05
3-A	12/19/19	Toledo Edison	debit	57.04				101,671.01
3-B	12/31/19	Sara Hanselman	1490	774.80	X			100,896.21
3-B	12/19/19	IRS Medicare	1491	101.50	X			100,794.71

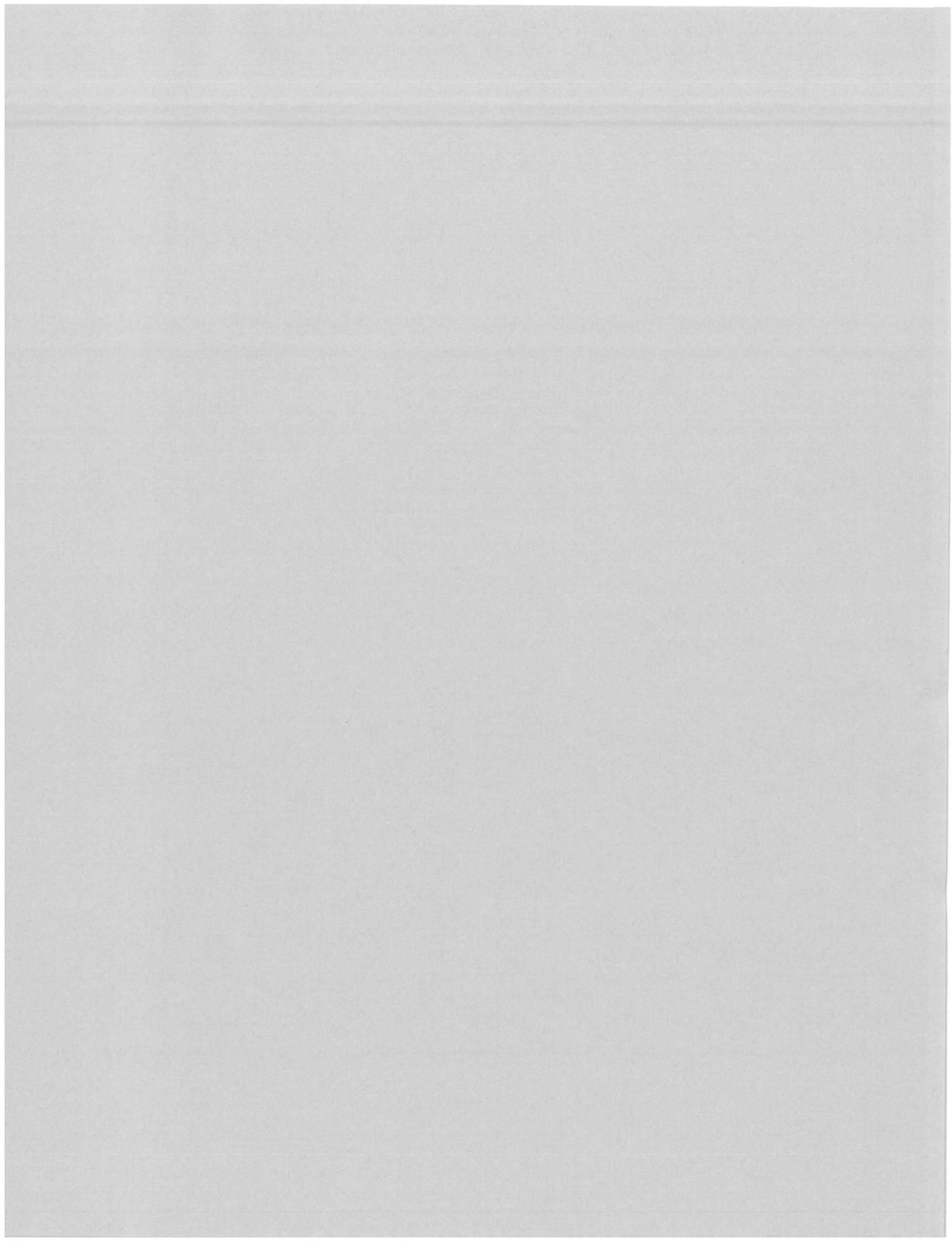


Table 3 – Expenditure Detail by Account

<u>Accounts</u>		
Table	Title	Description/Examples
3-A	Utilities	Toledo Edison
3-B	Payroll	OPERS/Treasurer Salary
3-C	Engineer	BEC Assoc.
3-D	Maintenance	
3-E	Insurance	Beck Ins.
3-F	Other/Audit	
3-G	Legal	William T. Maloney
3-H	Lakecraft	
3-I	Various/Supplies	Postmaster

Table 3-A

UTILITIES

SAND BEACH CONSERVANCY DISTRICT

YOUR LOGO
HEREP.O. Box 54
Oak Harbor, OH 43449P.O. NO. 2018-1 page 1
DATE 1/1/2019 through 12/31/2019
CUSTOMER ID Toledo Edisonsandbeachcd@outlook.com

VENDOR Toledo Edison

SHIP TO Sand Beach Conservancy District

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

	APPROPRIATION	
	\$10,000.00	

	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/27/2019	Toledo Edison		\$ 52.63	\$52.63
	1/27/2019	Toledo Edison		363.29	\$363.29
	2/22/2019	Toledo Edison		52.72	\$52.72
	2/22/2019	Toledo Edison		52.72	\$52.72
	3/25/2019	Toledo Edison		381.02	\$381.02
	3/25/2019	Toledo Edison		263.13	\$263.13
	4/15/2019	Toledo Edison		452.86	\$452.86
	4/15/2019	Toledo Edison		660.85	\$660.85
	5/21/2019	Toledo Edison		502.52	\$502.52
	5/21/2019	Toledo Edison		55.22	\$55.22
	6/22/2019	Toledo Edison		358.17	\$358.17
	6/22/2019	Toledo Edison		309.50	\$309.50
	7/20/2019	Toledo Edison		55.02	\$55.02
	7/20/2019	Toledo Edison		270.07	\$270.07
	8/22/2019	Toledo Edison		218.74	\$218.74
	8/22/2019	Toledo Edison		54.90	\$54.90

SUBTOTAL

SALES TAX

TOTAL

\$4,103.36

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Utilities Fund free from any obligation or certification now outstanding.

Sarah Henselman 12-20-19
Clerk Date

Approved by: *[Signature]*

UTILITIES

P.O. Box 54
Oak Harbor, OH 43449

Approved by: T. J. [Signature]
page 1

TABLE 3-B

PAYROLL

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2018- 3-B
DATE 01/01/2019 through 12/31/2019
CUSTOMER ID Sara Hanselman

sandbeachcd@outlook.com

VENDOR Sara Hanselman

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$4,500.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/19/2019	OPERS			\$70.00
	2/22/2019	OPERS			\$70.00
	3/20/2019	OPERS			\$70.00
	3/31/2019	Treasurer salary			\$774.80
	4/16/2019	OPERS			\$70.00
	5/16/2019	OPERS			\$70.00
	5/13/2019	Bureau of Workers Comp			\$120.00
	6/19/2019	OPERS			\$70.00
	6/30/2019	Treasurer salary			\$774.80
	7/20/2019	OPERS			\$70.00
	8/15/2019	OPERS			\$70.00
	9/15/2019	OPERS			\$70.00
	9/30/2019	Treasurer salary			\$774.80
	10/22/2019	OPERS			\$70.00
	11/4/2019	Bureau of Workers Comp			(\$105.60)
	11/16/2019	OPERS			\$70.00
	12/15/2019	OPERS			\$70.00
	12/31/2019	Treasurer salary			\$774.80

SUBTOTAL	\$ 3,953.60
SALES TAX	
TOTAL	\$3,953.60

CLERK'S CERTIFICATE

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

Sara Hanselman 12-20-19
Clerk Date

Approved by: *Trey J. C...*

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

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Engineering Fund free from any obligation or certification now outstanding.

Approved by:

page 1

TABLE 3-D

MAINTENANCE

SAND BEACH CONSERVANCY
DISTRICT

P O Box 54
Oak Harbor, Ohio

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

Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

APPROPRIATION
\$14,000.00

DATE	DESCRIPTION	CHECK	UNIT PRICE	AMOUNT
5/6/2019	Unilliance Inc.	1469	\$ 1,200.00	\$1,200.00
5/31/2019	Matt Heintz	1467	\$ 750.00	\$750.00
6/20/2019	Tim Clapp	1475	\$ 145.80	\$145.80
6/30/2019	Shortridge	1476	\$ 450.00	\$450.00
7/4/2019	Matt Heintz	1477	delete	
7/20/2019	Adkins Sanitation	1480	\$ 787.50	\$787.50
8/30/2019	Matt Heintz	1481	\$ 600.00	\$600.00
9/12/2019	Tim Clapp	1483	\$ 120.51	\$120.51
10/24/2019	Lakecraft	1486	\$ 125.00	\$125.00

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Maintenance Fund free from any obligation or certification now outstanding.

SUBTOTAL	
SALES TAX	
TOTAL	\$4,178.81

Sara Handman 12-20-19
Clerk Date

Approved by: *[Signature]*

INSURANCE

P.O. Box 54
Oak Harbor, OH 43449

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

SHIP TO Sand Beach Conservancy District

	APPROPRIATION	
	\$3,000.00	

SUBTOTAL	
SALES TAX	
TOTAL	\$2,470.00

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]

OTHER EXP

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

410.00

TOTAL 110.00
 Signature Sorathia Sonu Mon 12-20-18
 Date

Approved by:

page 1

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

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

VENDOR William Maloney
20 N. St. Clair Street

Toledo, OH 43604

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$5,000.00	

	DATE	DESCRIPTION	JOB	AMOUNT
	2/22/2019	invoice 37988		\$66.25
	3/25/2019	invoice 38083		\$668.75
	4/18/2019	Maloney 38195		\$1,545.00
	6/17/2019	Maloney 38277		\$6,120.00
	6/20/2019	Maloney 38402		\$1,488.75
	7/20/2019	Maloney 38512		\$1,942.50
	9/23/2019	Maloney 38705		\$1,781.25
	10/24/2019	Maloney 38837		\$420.00
	11/19/2019	Maloney 38928		\$122.50
	12/19/2019	Maloney 39028		817.50

SUBTOTAL	
SALES TAX	
TOTAL	\$14,972.50

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Legal Fund free from any obligation or certification now outstanding.

Sarah Hanselman 12-20-19
Clerk Date

Approved by: *[Signature]*

