

Table 3-A

UTILITIES

SAND BEACH CONSERVANCY DISTRICT

YOUR LOGO
HEREP.O. Box 54
Oak Harbor, OH 43449P.O. NO. 2021-1 page 1
DATE 1/1/2021 through 12/31/2021
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
	1/21/2021	Toledo Edison			\$456.08
	1/21/2021	Toledo Edison			\$810.70
	2/22/2021	Toledo Edison			\$325.58
	2/22/2021	Toledo Edison			\$77.29
	3/20/2021	Toledo Edison			\$399.21
	3/20/2021	Toledo Edison			\$512.86
	4/21/2021	Toledo Edison			\$307.41
	4/21/2021	Toledo Edison			\$931.00
	5/25/2021	Toledo Edison			\$83.60
	6/24/2021	Toledo Edison			\$840.23
	6/15/2021	Toledo Edison			\$83.60
	6/30/2021	Toledo Edison			\$1,215.04
	7/22/2021	Toledo Edison			\$356.78
	7/22/2021	Toledo Edison			\$79.84
	8/23/2021	Toledo Edison			\$269.39
	8/23/2021	Toledo Edison			\$77.71

SUBTOTAL	
SALES TAX	
TOTAL	\$6,826.32

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.

Sara Hamilton
Clerk Date 1-20-22

Approved by: *Tony J. Clapp* - President SBCD
1-20-22

page 1

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$10,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
					\$6,826.32
	9/30/2021	Toledo Edison			\$76.41
	9/30/2021	Toledo Edison			\$76.41
	10/20/2002	Toledo Edison			\$76.11
	10/20/2021	Toledo Edison			\$282.02
	11/16/2021	Toledo Edison			\$467.28
	11/16/2021	Toledo Edison			\$270.86
	12/18/2002	Toledo Edison			\$71.15
					\$271.44
SUBTOTAL					
CLERK'S CERTIFICATE					
It is hereby certified that the total amount					
SALES TAX					
TOTAL					\$8,418.00

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 Utilities Fund free from any obligation or certification now outstanding.

Sara Hanselman
Clerk Date 1-20-22

Approved by: [Signature] 1-20-21

Independant Contractor

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO.	2021- 3-B
DATE	01/01/2021 through 12/31/2021
CUSTOMER ID	Sara Hanselman

VENDOR Sara Hanselman

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$3,500.00	

[illegible]

SUBTOTAL	\$ 3,500.00
SALES TAX	
TOTAL	\$3,500.00

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

TOTAL \$3,500.00
Sara Hanselman
 Clerk Date 1-20-22

Approved by: Tyr. J. Clapp 1-20-22

ENGINEER

P.O. NO.	2021-3-C
DATE	01/01/2021 through 12/31/2021
CUSTOMER ID	BEC Associates

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

SUBTOTAL	
SALES TAX	
TOTAL	\$1,175.00

Date 1-20-22

Approved by: Tur & Cpr 1-20-02

TABLE 3-D

MAINTENANCE

SAND BEACH CONSERVANCY
DISTRICTP O Box 54
Oak Harbor, OhioP.O. NO. 2021-3-D
DATE 01/01/2021 through 12/31/2021
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
4/22/2021	St Claie Excavating			\$590.00
5/24/2021	Tim Clapp			\$86.15
6/1/2021	Matt Heintz			\$750.00
6/24/2021	Tim Clapp			\$209.63
7/16/2021	Matt Heintz			\$600.00
9/3/2021	Matt Heintz			\$600.00
9/20/2021	Ted Behnken			\$54.97
11/13/2021	Tim Clapp			\$29.11
11/19/2021	Mark Sanders			(\$106.00)
11/19/2022	Sand Beach Association			(\$1.00)
12/9/2021	Sand Beach Association			\$175.00

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

\$2,987.86

Clerk

Date 1-20-22

Approved by:

Tug J. Clapp 1-20-22

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

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.

TOTAL \$2,570.00

Sara Hanselman
Clerk Date 1-20-22

Approved by: 1-20-22 Tyf Jr

OTHER EXPENSES

P.O. NO.	2021-3-F
DATE	01/01/2021 through 12/31/2021
CUSTOMER ID	Various

SHIP TO Sand Beach Conservancy District

	APPROPRIATION	
	\$500.00	

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 Other Fund free from any obligation of certification now outstanding.

s in Sara Henselman
 Clerk Date 1-20-22

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TABLE 3-H

VARIOUS/LAKECRAFT

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO.	2021 3-H
DATE	01/01/2021 through 12/31/2021
CUSTOMER ID	Various

sandbeachcd@outlook.com

VENDOR	Various
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SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$5,000.00	

[illegible]

SUBTOTAL	\$	459.00
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SALES TAX

TOTAL	\$	459.00
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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.

TOTAL \$ 459.00
Sara Hanselman
 Clerk Date 1-20-22

Approved by: Tina J. Clegg 1-20-22

TABLE 3-J

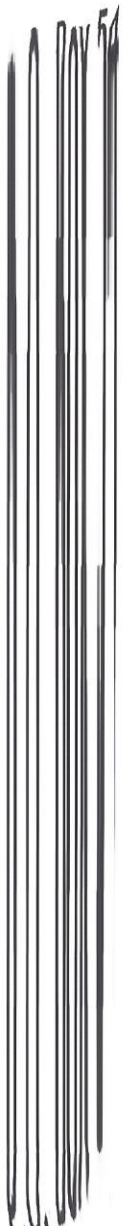
CONTRACTS/EMERGENCY

SAND BEACH CONSERVANCY DISTRICT

P.O. NO. 2021-3-J



DATE 01/01/2021 through 12/31/2021



Various

CUSTOMER ID Various

Oak Harbor, OH 43449

sandbeachcd@outlook.com

Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2021 3-G
01/01/2021 to 12/31/2021
CUSTOMER ID Mr. William Maloney

VENDOR William Maloney
20 N. St. Clair Street

Toledo, OH 43604

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

	APPROPRIATION	
	\$22,000.00	

[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.

\$21,707.13

\$21,707.13

Sara Hanselmon
Clerk Date 1-20-21

Approved by: Tony J. Popp 1-20-22

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2021 3-G
DATE 01/01/2021 through 12/31/21
CUSTOMER ID Mr. William Maloney

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

	DATE	DESCRIPTION	JOB	AMOUNT
	1/22/2021	Maloney		\$5,515.00
	2/11/2021	Maloney		\$1,092.50
	3/22/2021	Maloney		\$3,107.50
	4/14/2021	Maloney		\$2,407.50
	4/14/2021	Maloney		\$675.00
	5/12/2021	Maloney		\$382.50
	6/24/2001	Maloney		\$45.00
	7/16/2021	Maloney		\$638.75
	7/25/2021	BEC Associates		\$552.50
	8/10/2021	Maloney		\$2,295.00
	9/15.21	Maloney		290.88
	10/14/2021	Maloney		67.50
	10/14/2021	Maloney		1,930.00
	11/20/2021	Maloney		1,627.50
	12/9/2021	Maloney		1,080.00
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				
				\$21,707.13

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.

\$21,707.15

Sara Hanselman

Clerk Date 1-30-22

Approved by: T. J. Clay
page 1

OFFICE SUPPLIES

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO.	2021-3-I
DATE	01/01/2021 through 12/31/2021
CUSTOMER ID	Various

VENDOR Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$1,000.00	

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

SUBTOTAL	\$ 428.38
SALES TAX	
TOTAL	\$ 428.38

TOTAL \$ 428.38
 Clerk Sara Hanselman Date 1-26

Approved by: _____

TABLE 3-K

DREDGING PROJECT

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO.	2021-3-K
DATE	01/01/2021 through 12/31/2021
CUSTOMER ID	Unillance

VENDOR Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$62,340.00	

[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.

TOTAL \$ 29,000.00

Sara Hanselman
Clerk Date 1-20-22

Approved by: Tug 2 class 1-20-72