### UTILITIES

SAND BEACH CONSERVANCY DISTRICT

YOUR LOGO
HERE

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO. 2021-1 page 1

DATE 1/1/2021 through 12/31/2021

CUSTOMER ID Toledo Edison

sandbeachcd@outlook.com

**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	
\$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

#### 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.

SUBTOTAL

SALES TAX

TOTAL

\$6,826.32

Clerk

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prisident SDCD

page

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P.O. Box 54

Oak Harbor, OH 43449

2021-3-A P.O. NO.

> DATE 1/1/2021 through 12/31/2021

Toledo Edison **CUSTOMER ID** 

sandbeachcd@outlook.com

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	
\$10,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
QII					\$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			\$71.1
					\$271.4
				SUBTOTAL	

#### 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.

SUBTOTAL

SALES TAX

TOTAL \$8,418.00

#### TABLE 3-B

## Independant Contractor

### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2021- 3-B

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

**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	
\$3,500.00	

	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
QTY		Sara Hanselman			\$875.00
	3/31/2021				\$875.00
-	6/30/2002	Sara Hanselman			\$875.00
	9/30/2021	Sara Hanselman			\$875.00
	12/31/2022	Sara Hanselman			3075.00
Annual Property of the Propert					
				SUBTOTAL	\$ 3,500.

CLERK'S CERTIFICATE

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

3,500.00 SUBTOTAL \$

SALES TAX

TOTAL \$3,500.00

### **ENGINEER**

#### SAND BEACH CONSERVANCY DISTRICT

2021-3-C P.O. NO.

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

**CUSTOMER ID BEC** Associates

**BEC** Associates

SHIP TO Sand Beach Conservancy District

6622 West Harbor Road Port Clinton, OH 43452

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$15,500.00	

DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
1/29/2021	BEC			\$350.00
2/24/2021	BEC			\$825.00
My				
ACCOUNTY OF THE PARTY OF THE PA				
Poor Service Control of the Control				

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 Clerk credit of Engineering Fund free from any obligation or certification now outstanding.

SUBTOTAL

SALES TAX

TOTAL \$1,175.00

### MAINTENANCE

### SAND BEACH CONSERVANCY DISTRICT

P.O. NO. 2021-3-D

P O Box 54

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

Oak Harbor, Ohio

**CUSTOMER ID** Various

**Various** 

Sand Beach Conservancy District SHIP TO

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$14,000.00	

DATE	DESCRIPTION	CHECK	UNIT PRICE	AMOUNT
	St Claie Excaviting			\$590.00
4/22/2021				\$86.15
5/24/2021	Tim Clapp  Matt Heintz			\$750.00
6/1/2021				\$209.63
6/24/2021	Tim Clapp			\$600.00
7/16/2021	Matt Heintz			\$600.00
9/3/2021	Matt Heintz			\$54.97
9/20/2021	Ted Behnken			
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	CÉRTIFICATE		SUBTOTAL	

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.

SALES TAX

\$2,987.86

P.O. Box 54

Oak Harbor, OH 43449

2021 3-E P.O. NO.

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

**CUSTOMER ID** Various

sandbeachcd@outlook.com

**VENDOR Various** 

Sand Beach Conservancy District SHIP TO

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$3,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	4/14/2021	Beck Insurance			\$2,432.00
	12/9/2021	Beck Insurance			\$138.00
				SUBTOTAL	

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

**SUBTOTAL** 

SALES TAX

TOTAL

\$2,570.00

Approved by: 1

### **OTHER EXPENSES**

## SAND BEACH CONSERVANCY DISTRICT

P.O. NO. 2021-3-F

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	
\$500.00	

DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
8/27/2021	Ohio Auditor			\$397.70
O/ Z/ / ZOZ I				
	CLERK'S CERTIFICATE		SUBTOTAL	

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 the contract of the contract of the credit of th

certification now outstanding.

SALES TAX

TOTAL

\$397.70

Approved by: Two + Chr 1- +0 -+>

### 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

SHIP TO Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$5,000.00	

DATE	DESCRIPTION	INVOICE #		AMOUNT
1/2021	Lakecraft Inc			\$125.00
9/2021	Lakecraft Inc			\$209.00
24/2021	Lakecraft Inc			\$125.00
			1	
				¢ 450.00

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

SUBTOTAL \$ 459.00

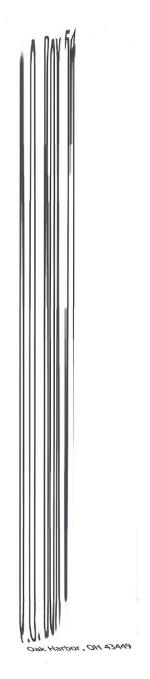
SALES TAX

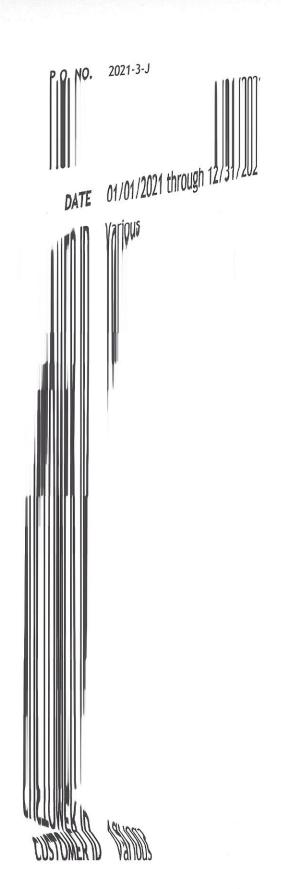
TOTAL \$ 459.00

- 10 - 11

# CONTRACTS/EMERGENCY

# SAND BEACH CONSERVANCY DISTRICT







P.O. Box 54

Oak Harbor, OH 43449

DATE

P.O. NO. 2021 3-G

01/01/2021tl 12/31/2021

CUSTOMER ID Mr. William Maloney

sandbeachcd@outlook.com

**VENDOR** 

William Maloney

20 N. St. Clair Street

SHIP TO

Sand Beach Conservancy D

P.O. Box 54

Oak Harbor, OH 43449

Toledo, OH 43604

\$22,000.00

	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
	6/24/2021	Maloney		\$45.00
	7/16/2021	Maloney		\$638.75
	7/10/2021	BEC Associates		\$552.50
	8/10/2021	Maloney		\$2,295.00
	9/15/2021	Maloney		\$290.88
	10/14/2021	Maloney		\$67.50
		Maloney		\$1,930.00
	14/14/21	Maloney		\$1,627.50
	11/20/2021	Maloney		\$1,080.00
	12/9/2021	Matoricy		
Washington Company	CLEDIUS CERTI	FICATE		
	CLERK'S CERTI ertified that the	TICATE		

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

Clerk

Date 1-20-21

Approved by: Tang Alogs 1-20-23

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO. 2021 3-G

DATE 01/01/2021 through 12 3/ 2

CUSTOMER ID

Mr. William Maloney

### sandbeachcd@outlook.com

**VENDOR** 

William Maloney

20 N. St. Clair Street

SHIP TO

Sand Beach Conservar

P.O. Box 54

Oak Harbor, OH 43449

Toledo, OH 43604

APPROPRIATION	
\$22,000.00	

	DATE	DESCRIPTION	JOB	AMOUNT
	1/22/2021	Maloney		\$5,515.00
		Maloney		\$1,092.50
	2/11/2021	Maloney		\$3,107.50
	3/22/2021			\$2,407.50
	4/14/2021	Maloney		\$675.00
Control of the Contro	4/14/2021	Maloney		\$382.50
	5/12/2021	Maloney		\$45.00
	6/24/2001	Maloney		\$638.75
	7/16/2021	Maloney		
	7/25/2021	BEC Associates		\$552.50
	8/10/2021	Maloney		\$2,295.00
A CONTRACTOR OF THE CONTRACTOR	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
	12//.			
	CLERK'S CERT	IFICATE ne total amount		

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

1-20-22

### OFFICE SUPPLIES

### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO. 2021-3-1

DATE 01/01/2021 throigh 12/31/2021

**CUSTOMER ID** Various

sandbeachcd@outlook.com

**VENDOR** 

Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$1,000.00	

	DATE	DESCR	IPTION		AMOUNT
	1/4/21	The Beacon			28.35
		Postmaster			\$11.00
	3/1/2021				\$13.55
	4/30/2021	The Beacon			\$47.00
	6/8/2021	Postmaster			\$52.43
	6/10/2021	Priesman Printe	ry		
	7/1/2021	The Beacon			\$68.05
20000	7/31/2021	The Beacon			\$109.00
	10/28/2021	The Beacon			\$14.50
	12/9/2021	Postmaster			\$70.00
	12/31/2021	The Beacon			14.50
	CLERK'S CERT	IFICATE			
It is her	eby certified that the	ne total amount		SUBTOTAL	\$ 428.3

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.

SUB	TOTAL	\$ 428.30
SAL	ES TAX	
. /	TOTAL	\$ 428.38
1 1	1	

Saxa Hanselman

Clerk

Date 1-25-

Approved b	y:	

### TABLE 3-K

### DREDGING PROJECT

### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

2021-3-K P.O. NO.

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

**CUSTOMER ID** 

Unillance

sandbeachcd@outlook.com

**VENDOR** 

Various

SHIP TO

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$62,340.00	

	DESCRIPTION	Ck#	AMOUNT
DATE			\$29,000.00
4/22/2021	Unillance Inc		
			\$ 29,000.
		SUBTOTAL	\$ 29,000.

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.

SALES TAX

TOTAL

29,000.00