YOUR LOGO HERE

# SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2023-1 page 1

DATE

1/1/2023 through 12/31/2023

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	

	DESCRIPTION			AMOUNT
DATE		Jahit		\$64.18
1/19/2023	Toledo Ed	debit		\$64.18
1/19/2023	Toledo Ed	debit		\$62.51
 2/19/2023	Toledo Ed	debit		
2/19/2023	Toledo Ed	debit		\$62.51
3/19/2023	Toledo Ed	debit		\$63.25
	Toledo Ed	debit		\$361.93
3/19/2023	Toledo Ed	debit		\$64.13
4/20/2023		debit		\$254.27
4/20/2023	Toledo Ed	debit		\$368.15
5/18/2023	Toledo Ed			\$418.08
5/21/2023	Toledo Ed	debit		\$64.70
6/23/2023	Toledo Ed	debit		\$64.70
6/23/2023	Toledo Ed	debit		
7/23/2023	Toledo Ed	debit	<u> </u>	\$65.11
7/23/2023	Toledo Ed	debit		\$65.11
	Toledo Ed	debit		\$65.42
8/25/2023		debit		\$324.75
8/27/2023	Toledo Ed	3331	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.

SALES TAX

\$2,432.98 TOTAL

### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO. 2023-3-A

DATE 1/1/2023 through 12/31/2023

CUSTOMER ID Toledo Edison

sandbeachcd@outlook.com

**VENDOR** 

Toledo Edison

SHIP TO

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
		carry over from page 1			\$2,432.98
CHILDREN IN THE PARTY OF THE PA	9/21/2023	Toledo Edison			\$352.12
	9/21/2023	Toledo Edison			\$336.96
	10/19/2023	Toledo Edison			\$70.55
	10/19/2023	Toledo Edison			\$252.99
	11/20/2023	Toledo Edison			\$260.15
	11/20/2023	Toledo Edison			\$195.17
	12/17/2023	Toledo Edison			\$68.71
	12/17/2023	Toledo Edison			\$68.71
1122 1101 110					
				CURTOTAL	

#### 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

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TOTAL \$4,038.34

Cler

Date

Approved by: 1 yr A 9m

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# **Independant Contractor**

#### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO. 2023- 3-B

DATE 01/01/2023 through 12/31/2023

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	

	DATE	DESCRIPTION	Check #	AMOUNT
	3/31/2023	S J Hanselman Consulting	1604	\$875.00
	6/30/2023	S J Hanselman Consulting	1617	\$875.00
	9/30/2023	S J Hanselman Consulting	1623	\$875.00
	12/21/2023	S J Hanselman Consulting	1634	\$875.00
Y				
			CURTOT	c 2 500 (

CLERK'S CERTIFICATE

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

SUBTOTAL \$

3,500.00

SALES TAX

\$3,500.00

#### SAND BEACH CONSERVANCY DISTRICT

P.O. NO. 2023-3-C

DATE 01/01/2023 through 12/31/2023

**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	
\$2,500.00	

DATE	DESCRIPTION	Check #	AMOUNT
The same of the same			
	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 thecredit of Engineering Fund free from any obligation or certification now outstanding.

SALES TAX

\$0.00

Approved by:

#### SAND BEACH CONSERVANCY DISTRICT

P.O. NO. 2023-3-D

P O Box 54

DATE 01/01/2023 through 12/31/2023

Oak Harbor, Ohio

**CUSTOMER ID** 

Various

Various

SHIP TO

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$5,000.00	

DATE	DESCRIPTION	CHECK	UNIT PRICE	AMOUNT
4/20/2023	Shortridge	1611		\$621.70
5/25/2023	Matt Heintz	1612		\$900.00
7/14/2023	Matt Heintz	1618		\$900.00
7/17/2023	R Margello	1619		\$2,500.00
7/25/2023	Vandermade			(\$350.00)
9/13/2023	Matt Heintz	1625		\$900.00
10/19/2023	Lake Erie tree service	1624		\$2,000.00
11/21/2023	Walter case			(\$5,000.00)
CLEDIVE				
	ERTIFICATE It the total amount			

It is hereby 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

\$2,471.70

#### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

2023 3-E P.O. NO.

> 01/01/2023through 12/31/2023 DATE

**CUSTOMER ID** Various

sandbeachcd@outlook.com

**VENDOR** 

Various

SHIP TO

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$4,000.00	

QTY	DATE	DESCRIPTION	Check #	UNIT PRICE	AMOUNT
	1/31/2023	Beck Ins	1605		\$138.00
	4/20/2023	Beck Ins	1609		\$2,277.00
	12/21/2023	Beck Ins	1630		\$138.00
					N - 2. 111114
				CHRTOTAL	THE RELEASE.

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

\$2,553.00

Approved by:\_

## **OTHER EXPENSES**

#### SAND BEACH CONSERVANCY DISTRICT

P.O. NO. 2023-3-F

DATE 01/01/2023 through 12/31/2023

CUSTOMER ID Various

Various

SHIP TO Sand Beach Conservancy District

> P.O. Box 54 Oak Harbor, OH 43449

APPROPRIATION	
\$600.00	

DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
10/19/2023	Treasurer of State	21/22 audit		\$397,70
	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 thecredit of Other Fund free from any obligation  $\delta f^{\prime k}$ 

certification now outstanding.

SALES TAX

\$397.70 TOTAL

### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO. 2023 3-G

01/01/2023-- 12/31/2023

CUSTOMER ID Mr. William Maloney

sandbeachcd@outlook.com

**VENDOR** 

William Maloney

SHIP TO

Sand Beach Conservancy D

20 N. St. Clair Street

DATES:

P.O. Box 54

Toledo, OH 43604

Oak Harbor, OH 43449

APPROPRIATION	
\$35,000,00	

DATE	DESCRIPTION	JOB	AMOUNT
1/19/2023	Maloney	41429	\$90.00
1/19/2023	Maloney	41428	\$135.00
2/19/2023	Maloney	41460	\$112.50
4/20/2023	Maloney	41537	\$112.50
5/16/2023	Maloney	41583	\$2,835.00
6/15/2023	Maloney	41618	\$988.75
6/15/2023	Maloney	41612	\$180.00
6/15/2023	Maloney	41611	\$5,668.50
7/11/2023	Maloney	41647	\$112.50
7/11/2023	Maloney	41648	\$112.50
8/17/2023	Maloney	41690	\$601.43
10/19/2023	Maloney	41751	\$247.50
11/9/2023	Maloney	41774	\$112.50
11/9/2023	Maloney	41775	\$315.00
12/12/2023	Maloney	41819	\$22.50
 CLERK'S CERTI ertified that the			

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.

\$11,646.18

# **VARIOUS/LAKECRAFT**

#### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2023 3-H

DATE 01/01/2023 through 12/31/2023

CUSTOMER ID

Various

sandbeachcd@outlook.com

**VENDOR** 

Various

SHIP TO

TO Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

BARCON STATE OF THE STATE OF TH	APPROPRIATION	
	\$5,000.00	

DATE	DESCRIPTION	INVOICE #	check	AMOUNT
5/4/2023	Lakecraft	30305	1610	\$250.00
11/1/2023	Lakecraft	30615	1629	\$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 Supplies Fund free from any obligation or certification now outstanding.

SUBTOTAL \$ 375.00 SALES TAX

TOTAL C

TOTAL \$ 375.00

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Data

Approved by:\_

(, Les 2B<)

# OFFICE SUPPLIES

#### SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2023-3-1

DATE 01/01/2023 throigh 12/31/2023

**CUSTOMER ID** 

**Various** 

sandbeachcd@outlook.com

**VENDOR** 

Various

SHIP TO

Sand Beach Conservancy District

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$1,400.00	

	DATE	DESCRIPTION		AMOUNT
	1/27/2023	The Beacon	Debit	\$23.0
	4/20/2023	Buckeye Tech Solutions	Debit	\$25.6
	4/27/2023	The Beacon	Debit	\$23.0
	5/17/2023	News Herald	debit	\$37.9
	5/26/2023	The Beacon	Debit	\$25.0
101111-111-11	6/28/2023	The Beacon	Debit	\$17.50
	7/11/2023	Postmaster	Debit	\$61.20
	7/27/2023	The Beacon	Debit	\$86.9
	8/31/2023	The Beacon	Debit	\$279.2
	10/19/2023	Priesman Printing postcards	1627	72.76
	10/26/2023	The Beacon	debit	17.50
	12/31/2023	The Beacon	Debit	21.5
It is hereby co	CLERK'S CERTI	FICATE e total amount		
required to m	eet the contra	ct, agreement,		
above, has be	en lawfully app			SUBTOTAL \$ 6 91.4 SALES TAX
authorized or directed for such purpose and is in			1	TOTAL \$ 691.43

the Treasury or in process of collection to the credit of Supplies Fund free from any obligation or certification now outstanding.