

Table 3-A

UTILITIES

YOUR LOGO
HERE

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449sandbeachcd@outlook.comP.O. NO. 2023-1 page 1
DATE 1/1/2023 through 12/31/2023
CUSTOMER ID Toledo Edison

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		AMOUNT
1/19/2023	Toledo Ed	debit	\$64.18
1/19/2023	Toledo Ed	debit	\$64.18
2/19/2023	Toledo Ed	debit	\$62.51
2/19/2023	Toledo Ed	debit	\$62.51
3/19/2023	Toledo Ed	debit	\$63.25
3/19/2023	Toledo Ed	debit	\$361.93
4/20/2023	Toledo Ed	debit	\$64.13
4/20/2023	Toledo Ed	debit	\$254.27
5/18/2023	Toledo Ed	debit	\$368.15
5/21/2023	Toledo Ed	debit	\$418.08
6/23/2023	Toledo Ed	debit	\$64.70
6/23/2023	Toledo Ed	debit	\$64.70
7/23/2023	Toledo Ed	debit	\$65.11
7/23/2023	Toledo Ed	debit	\$65.11
8/25/2023	Toledo Ed	debit	\$65.42
8/27/2023	Toledo Ed	debit	\$324.75
SUBTOTAL			
SALES TAX			
TOTAL			\$2,432.98

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 1-15-24
Clerk Date

Approved by: *[Signature]* + P.O. SB CD

TABLE 3-A

UTILITIES

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 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
	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

SUBTOTAL	
SALES TAX	
TOTAL	\$4,038.34

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 Hensel 1-18-24
Clerk Date

Approved by: *[Signature]* Pres SB(1)

Independant Contractor

P.O. Box 54
Oak Harbor, OH 43449

Approved by: by [signature] Pres SBCD

MAINTENANCE

P.O. Box 54
Oak Harbor, OH 43449

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)
CLERK'S CERTIFICATE				
I hereby certify that the total amount				

SUBTOTAL	
SALES TAX	
TOTAL	\$2,471.70

Clerk

Date _____

Approved by:

Pres SICD

OTHER EXPENSES

P.O. NO.	2023-3-F
DATE	01/01/2023 through 12/31/2023
CUSTOMER ID	Various

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

SUBTOTAL	
SALES TAX	
TOTAL	\$397.70

page 1

LEGAL

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

VENDOR William Maloney
20 N. St. Clair Street

SHIP TO Sand Beach Conservancy D

Toledo, OH 43604

P.O. Box 54
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 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				\$11,646.18

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.

Clerk

Date _____

Approved by:

Pro SBCD

VARIOUS/LAKECRAFT

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

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

SUBTOTAL	\$ 375.00
SALES TAX	
TOTAL	\$ 375.00

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 Supplies Fund free from any obligation or certification now outstanding.

Date _____

Approved by: Sug Jpr Pres SBCD

OFFICE SUPPLIES

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

SHIP TO Sand Beach Conservancy District

	APPROPRIATION	
	\$1,400.00	

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 Supplies Fund free from any obligation or certification now outstanding.

SALES TAX
TOTAL \$ 691.43

Lara Hanselmon 1-18-24
Clerk Date

Approved by: Tyler CPA Prus SPKD