

Table 3-A

UTILITIES

YOUR LOGO
HERE

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449P.O. NO. 2024-1 page 1
DATE 1/1/2024 through 12/31/2024
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		AMOUNT
	1/19/2024	Toledo Ed	Debit	\$67.01
	1/19/2024	Toledo Ed	Debit	\$67.01
	2/19/2024	Toledo Ed	Debit	\$347.00
	2/19/2024	Toledo Ed	Debit	\$65.61
	3/19/2024	Toledo Ed	Debit	\$66.23
	3/19/2024	Toledo Ed	Debit	\$366.82
	4/17/2024	Toledo Ed	Debit	\$70.32
	4/17/2024	Toledo Ed	Debit	\$480.29
	5/16/2024	Toledo Ed	Debit	\$73.64
	5/16/2024	Toledo Ed	Debit	\$73.64
	6/18/2024	Toledo Ed	Debit	\$62.69
	6/19/2024	Toledo Ed	Debit	\$308.73
	7/18/2024	Toledo Ed	Debit	\$63.28
	7/18/2024	Toledo Ed	Debit	\$63.60
	8/18/2024	Toledo Ed	Debit	\$63.85
	8/22/2024	Toledo Ed	Debit	\$63.85
SUBTOTAL				
SALES TAX				
TOTAL				\$2,303.57

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
Clerk Date 1-23-25

Approved by: *Ty J*

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

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

TOTAL \$2,807.78
 Sara Hanselman
 Clerk Date 1-23-25

Approved by: [Signature]

Independant Contractor

P.O. Box 54
Oak Harbor, OH 43449

TOTAL \$4,000.00
Sara Hanselman
 Clerk Date 1-23-25
 Approved by: T. J. CM

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been

MAINTENANCE

P.O. NO.	2024-3-D
DATE	01/01/2024 through 12/31/2024
CUSTOMER ID	Various

Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$25,000.00	

DATE	DESCRIPTION	CHECK	UNIT PRICE	AMOUNT
5/21/2024	Tim Clapp repair of steps	1638		\$535.15
5/23/2024	Matt Heintz mowing	1639		\$900.00
6/9/2024	Tim Clapp repair of steps	1641		\$371.47
6/20/2024	Lawrence V St. Clair block moval	1642		\$1,000.00
7/3/2024	Matt Heintz mowing	1643		\$900.00
9/25/2024	St Clair Exc 14 ton rock	1648		\$560.00
12/19/2024	Lake Erie Tree Service	1653		\$600.00
			SUBTOTAL	
			SALES TAX	
			TOTAL	\$4,866.62

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.

TOTAL \$4,866.62
Sara Hanselman
 Clerk Date 1-23-25

Approved by: [Signature]

P.O. Box 54
Oak Harbor, OH 43449

P.O. Box 54
Oak Harbor, OH 43449

Approved by: Tung J. Chen

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.

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2024 3-G
01/01/2024- 12/31/2024
CUSTOMER ID

VENDOR

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 Legal Fund free from any obligation or certification now outstanding.

Sara Hanselman
Clerk Date *1-23-25*

Approved by: Lin J. G.

VARIOUS/LAKECRAFT

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO.	2024 3-H
DATE	01/01/2024 through 12/31/2024
CUSTOMER ID	Various

SHIP TO Sand Beach Conservancy District

	APPROPRIATION	
	\$5,000.00	

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.

Approved by:

TABLE 3-1

OFFICE SUPPLIES

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2024-3-1
DATE 01/01/2024 through 12/31/2024
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
	1/4/2024	Post Office Box	debit	\$82.00
	1/4/2024	Staples	debit	\$89.65
	1/26/2024	Beacon	debit	\$18.50
	3/14/2024	Postmaster	debit	\$13.60
	4/28/2024	Beacon	debit	\$23.50
	4/28/2024	Beacon fee	debit	\$0.71
	6/30/2024	Beacon	debit	\$30.38
	8/28/2024	Beacon	debit	\$31.01
	9/12/2024	VRC shredding	1,646	\$128.95
	10/30/2024	Beacon	debit	\$31.01
	11/27/2024	Postmaster	1649	56.00
	11/27/2024	Priesman Printing	1650	82.87
	12/2/2024	Postmaster	debit	92.96
	23-Dec	Beacon	debit	248.31
	31-Dec	Ganett	1654	414.60
SUBTOTAL				\$ 1,344.05
SALES TAX				
TOTAL				\$ 1,344.05

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.

Sara Hanselman
Clerk Date 1-23-25

Approved by: *[Signature]*