YOUR LOGO

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2024-1 page 1

DATE

1/1/2024 through 12/31/2024

CUSTOMER ID

Toledo Edison

sandbeachcd@outlook.com

VENDOR

Toledo Edison

Sand Beach Conservancy District SHIP TO

76 South Main Street

Akron, OH 44308-1890

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$10,000.00	

DATE	DESCRIPTION		AMOUNT
1/19/2024	Toledo Ed	Debit	\$67.01
	Toledo Ed	Debit	\$67.01
1/19/2024		Debit	\$347.00
2/19/2024	Toledo Ed		\$65.61
2/19/2024	Toledo Ed	Debit	\$66.23
3/19/2024	Toledo Ed	Debit	
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
	Toledo Ed	Debit	\$63.60
7/18/2024		Debit	\$63.85
8/18/2024	Toledo Ed		\$63.85
8/22/2024	Toledo Ed	Debit	STOTAL

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

TOTAL

\$2,303.57

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2024-3-A

DATE

1/1/2024 through 12/31/2024

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
V.		carry over from page 1			\$2,303.57
	9/18/2024	Toledo Edison			\$64.57
	9/25/2024	Toledo Edison			\$64.50
	10/18/2024	Toledo Edison			\$61.95
	10/18/2024	Toledo Edison			\$61.87
	12/3/2024	Toledo Edison	Nov		\$62.83
	12/3/2024	Toledo Edison	Nov		\$62.83
	12/19/2024	Toledo Edison	Dec		\$62.83
	12/19/2024	Toledo Edison	Dec		\$62.83
	CLERK'S CERTI	FICATE		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 Utilities Fund free from any obligation or certification now outstanding.

SALES TAX

TOTAL

\$2,807.78

Independant Contractor

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2024- 3-B

DATE

01/01/2024 through 12/31/2024

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
		SJ Hanselman Consulting	1636	\$875.00
	3/30/2024	SJ Hanselman Consulting	1640	\$875.00
	6/30/2024		1647	\$875.00
	9/30/2024	SJ Hanselman Consulting		\$875.00
	12/19/2024	SJ Hanselman Consulting	1652	\$500.00
	12/19/2024	SJ Hanselman Consulting	1656	3300.00
4000				
And the second s				
				SUBTOTAL \$ 4,000.0

SALES TAX

\$4,000.00

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

MAINTENANCE

SAND BEACH CONSERVANCY DISTRICT

P.O. NO. 2024-3-D

P O Box 54

01/01/2024 through 12/31/2024 DATE

Oak Harbor, Ohic

CUSTOMER ID

Various

Various

Sand Beach Conservancy District SHIP TO

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$25,000.00	

DATE	DESCRIPTION	CHECK	UNIT PRICE	AMOUNT
	Tim Clapp repair of steps	1638		\$535.15
5/21/2024	Matt Heintz mowing	1639		\$900.00
5/23/2024		1641		\$371.47
6/9/2024	Tim Clapp repair of steps	1642		\$1,000.00
6/20/2024	Lawrence V St. Clair block moval			\$900.00
7/3/2024	Matt Heintz mowing	1643		\$560.00
9/25/2024	St Clair Exc 14 ton rock	1648		\$600.00
12/19/2024	Lake Erie Tree Service	1653		2000.00
			SUBTOTAL	

SALES TAX

TOTAL

\$4,866.62

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.

Approved by:

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO.

2024 3-E

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	
\$4,000.00	

	DATE	DESCRIPTION	Check #	UNIT PRICE	AMOUNT
QTY			1637		\$2,320.00
	4/18/2024	Beck Insurance			\$138.00
	12/19/2024	Hyant	1651		\$150.00
Designation of the Control of the Co					
				SUBTOTAL	

SALES TAX

TOTAL

\$2,458.00

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 Insurance Fund free from any obligation or certification now outstanding.

Approved by:_

LEGAL

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54

P.O. NO. 2024 3-G

Oak Harbor, OH 43449

DATES:

01/01/2024- 12/31/2024

CUSTOMER ID

sandbeachcd@outlook.com

VENDOR

SHIP TO

Sand Beach Conservancy D

P.O. Box 54

Oak Harbor, OH 43449

APPROPRIATION	
\$15,000.00	

	DATE	DESCRIPTION	JOB	AMOUNT
And Control of the Co	1/18/2024	Maloney	41841	\$247.50
	8/15/2024	Semro Henry	16558	\$1,430.89
	10/3/2024	Semro Henry	17833	(\$715.45)
Marian Marian				

CLERK'S CERTIFICATE

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\$962.94

Approved by: Livy O

VARIOUS/LAKECRAFT

SAND BEACH CONSERVANCY DISTRICT

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

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 #	check	AMOUNT
	Lakecraft	30934	1644	\$125.00
7/18/2024	Lakeciaic	3070		
			SUBTOTAL	\$ 125.

SUBTOTAL \$

SALES TAX

TOTAL \$

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.

Approved by:

P.O. Box 54

Oak Harbor, OH 43449

P.O. NO. 2024-3-1

> 01/01/2024 throigh 12/31/2024 DATE

Various **CUSTOMER ID**

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
would be a second of the secon	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

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 \$

SALES TAX

1.344.05 TOTAL