

Table 3-A

UTILITIES

SAND BEACH CONSERVANCY DISTRICT

YOUR LOGO
HERE

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2025-1 page 1
DATE 1/1/2025 through 12/31/2025
CUSTOMER ID Toledo Edison

sandbeachcd@outlook.com

VENDOR Toledo Edison

76 South Main Street
Akron, OH 44308-1890

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$10,000.00	

	DATE	DESCRIPTION	JOB	AMOUNT
	1/17/2025	Toledo Edison		\$62.40
	1/17/2025	Toledo Edison		\$62.40
	2/19/2025	Toledo Edison		\$71.10
	2/19/2025	Toledo Edison		\$71.10
	3/20/2025	Toledo Edison		\$70.41
	3/27/2025	Toledo Edison		\$70.41
	4/21/2025	Toledo Edison		\$70.19
	4/21/2025	Toledo Edison		\$70.19
	5/18/2025	Toledo Edison		\$70.26
	5/18/2025	Toledo Edison		\$70.83
	6/27/2025	Toledo Edison		\$71.31
	6/27/2025	Toledo Edison		\$343.35
	7/18/2025	Toledo Edison		\$69.99
	8/20/2025	Toledo Edison		\$68.67
	9/20/2025	Toledo Edison		\$67.82
	10/20/2025	Toledo Edison		\$5.50

SUBTOTAL	
SALES TAX	
TOTAL	\$1,315.93

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.

Sarah Hanselman 1-5-26
Clerk Date

Approved by: *[Signature]*

TABLE 3-1

OFFICE SUPPLIES

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2025-3-1
DATE 01/01/2025 through 12/31/2025
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
1/31/2025	The Beacon	\$3.89
1/31/2025	The Beacon	\$129.61
3/25/2025	Wallmart paper and backup	\$16.65
3/25/2025	Priesman Printery	\$31.51
4/30/2025	The Beacon	\$35.49
5/1/2025	BWC	\$120.00
6/27/2025	The Beacon	\$34.80
8/10/2025	Harland cks	\$26.55
8/27/2025	The Beacon	\$34.80
8/28/2025	Postmaster	\$76.60
9/15/2025	Priesman Printing	87.95
9/1/2025	Web page	8.44
9/28/2025	The Beacon	6.25
09/28/25	The Beacon	208.28
10/02/25	Web page	12.00
10/31/25	The Beacon	249.33
11/02/25	Web page	12.00
31-Dec	BWC	120.00
31-Dec	Postmaster	88.00

SUBTOTAL	\$ 1,302.15
SALES TAX	
TOTAL	\$ 1,302.15

CLERK'S CERTIFICATE

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

Sara Hanselman 1-5-26
Clerk Date

Approved by: *[Signature]*

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2025-3-J
DATE 01/01/2025 through 12/31/2025
CUSTOMER ID Various

sandbeachcd@outlook.com

VENDOR Various

SHIP TO Sand Beach Conservancy Distric

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$61,448.95	

	DATE	DESCRIPTION	Ck #	AMOUNT
	7/17/2025	Menards	debit	\$1,992.35
	8/21/2025	JAG Installations	1666	\$2,527.38
	8/21/2025	Shawn Barnett	1667	\$2,090.00
	8/21/2025	Jeff Coleman	1668	\$1,540.00
	9/15/2025	Menards	debit	\$1,611.83
	10/23/2025	JAG Installations	1676	\$3,655.74
	10/23/2025	Jeff Coleman	1677	\$2,915.00
	10/23/2025	Shawn Barnett	1701	\$3,231.80
	10/23/2025	Menards credit	credit	(\$240.95)
	10/23/2025	StClair	1702	\$4,160.00

SUBTOTAL	\$ 23,483.15
SALES TAX	
TOTAL	\$ 23,483.15

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 Henselman 1-5-26
Clerk Date

Approved by: 