

<b>Accounts Payable Detail Report</b>		<b>FY18/19</b>				
<b>Quarter Ending: 06/30/19</b>						
	<b>Budget</b>	<b>Date</b>	<b>CK #</b>	<b>Amount</b>	<b>Reference</b>	<b>Remaining</b>
<b>Road Management</b>						
<b>Repairs - ROW's</b>	\$ 300.00			\$ -		\$ 300.00
<b>Plowing:</b>	\$ 300.00					
Damian Ranelli		3/18/2019	CK#1381	\$ 200.00		
				\$ 200.00		\$ 100.00
<b>Lawn Care, Mowing</b>	\$ 2,700.00					
Anthony's Property Serv.		8/13/2018	CK#1351	\$ 360.00	Mowing (4)	
Anthony's Property Serv.		9/12/2018	CK#1364	\$ 450.00	Mowing (5)	
Anthony's Property Serv.		11/5/2018	CK#1372	\$ 360.00	Mowing (4)	
Anthony's Property Serv.		12/28/2018	CK#1375	\$ 270.00	Mowing (3)	
Anthony's Property Serv.		6/17/2019	CK#1384	\$ 180.00	Mowing (2)	
Anthony's Property Serv.		6/30/2019	CK#1392	\$ 720.00	May/June	
				\$ 2,340.00		\$ 360.00
<b>Lawn Care, Hedges</b>	\$ 900.00					
Anthony's Property Serv.		9/12/2018	CK#1364	\$ 350.00		
				\$ 350.00		\$ 550.00
<b>Total Road Management:</b>	\$ 4,200.00			\$ 2,890.00		\$ 1,310.00
<b>Beach Maintenance:</b>						
<b>Spring Clean Up:</b>	\$ 1,200.00					
Anthony's Property Serv.		6/17/2019	CK#1384	\$ 1,500.00		
				\$ 1,500.00		\$ (300.00)
<b>Weekly Clean-up</b>	\$ 3,200.00					
Anthony's Property Serv.		8/13/2018	CK#1351	\$ 800.00	Beach (4)	
Anthony's Property Serv.		9/12/2018	CK#1364	\$ 1,000.00	Beach (5)	
Anthony's Property Serv.		6/17/2019	CK#1384	\$ 200.00	May	
Anthony's Property Serv.		6/30/2019	CK#1392	\$ 800.00	June	
				\$ 2,800.00		\$ 400.00
<b>Sand Movement</b>	\$ 1,000.00			\$ -		\$ 1,000.00
<b>Signage</b>	\$ 100.00					
Ed Gales		9/10/2018	CK#1363	\$ 42.99	Waste bags	
				\$ 42.99		\$ 57.01
<b>Swim Area(Buoys):</b>	\$ 300.00					
Andrew Calderoni		6/17/2019	CK#1386	\$ 528.55	Buoys	
				\$ 528.55		\$ (228.55)
<b>Guard:</b>	\$ 2,200.00					
Adam Penska		7/24/2018	CK#1348	\$ 132.00	6/14 & 6/15	
Adam Penska		7/11/2018	CK#1339	\$ 264.00	7/1,4,7,8	
Adam Penska		8/2/2018	CK#1349	\$ 132.00	7/22 & 23	
Adam Penska		8/2/2018	CK#1349	\$ 132.00	7/28 & 29	
Adam Penska		8/13/2018	CK#1352	\$ 132.00	8/4 & 5	
Adam Penska		8/17/2018	CK#1353	\$ 132.00	8/11 & 12	
Adam Penska		8/23/2018	CK#1359	\$ 132.00	8/18 & 19	
Adam Penska		8/31/2018	CK#1360	\$ 132.00	8/25 & 26	
Adam Penska		9/4/2018	CK#1361	\$ 198.00	9/1, 2 & 3	
				\$ 1,386.00		\$ 814.00
<b>Total - Beach Maintenance</b>	\$ 8,000.00			\$ 6,257.54		\$ 1,742.46
<b>Common Area Improvements:</b>	\$ 8,000.00					
Richard O'Donnell		9/10/2018	CK#1362	\$ 750.00	Survey	
Janet O'Donnell		8/17/2018	CK#1354	\$ 134.35	Copies/Mail	
Summerhill Civil Engineers		10/10/2018	CK#1369	\$ 800.00	Dwg Review	
Michael Zubretsky		10/16/2018	CK#1371	\$ 91.87	Blueprints	
Michael Zubretsky		12/4/2018	CK#1374	\$ 101.87	Copies/Srvy	
Damian Ranelli		1/17/2019	CK#1378	\$ 29.98	Copies/Srvy	
<b>Total-Common Area Improvements</b>	\$ 8,000.00			\$ 1,908.07		\$ 6,091.93
<b>Legal Fees:</b>						
<b>General Counsel:</b>	\$ 2,000.00					
Hudson & Kilby		8/20/2018	CK#1358	\$ 165.00	Inv#33452	
Hudson & Kilby		9/25/2018	CK#1368	\$ 75.00	Inv#33514	
<b>Total - Legal Fees:</b>	\$ 2,000.00			\$ 240.00		\$ 1,760.00

<b>Administration:</b>						
<b>General</b>	\$ 500.00					
Marlena Whaley		8/2/2018	CK#1350	\$ 267.00	Rules	
Trust for Public Land		8/20/2018	CK#1355	\$ 100.00	Tom Odell	
Home Care Hospice Unit		9/24/2018	CK#1366	\$ 25.00	Donation	
Westbrook Chemical Eng.		9/24/2018	CK#1367	\$ 25.00	Donation	
USPS		10/16/2018	CK#1370	\$ 120.00	PO Box 356	
USPS		11/26/2018	CK#1373	\$ 120.00	PO Box 213	
Journey Home		2/11/2019	CK#1380	\$ 100.00	Donation	
Hartford Courant		6/17/2019	CK#1387	\$ 77.76	Annual Mtg	
Marlena Whaley		5/6/2019	CK#1383	\$ 55.00	Stamps	
				\$ 889.76		\$ (389.76)
<b>Special Meetings-Notices</b>	\$ 400.00			\$ -		\$ 400.00
<b>Web Site</b>	\$ 200.00					
Eloise Kumnick		8/20/2018	CK#1356	\$ 165.00	Website	
				\$ 165.00		\$ 35.00
<b>Bookkeeper</b>	\$ 400.00					
Kathleen Kelemen		7/11/2018	CK#1341	\$ 400.00	Full year	
				\$ 400.00		\$ -
<b>Insurance</b>						
<b>District Property</b>	\$ 1,900.00					
Lombardo Insurance Co.		7/11/2018	CK#1343	\$ 1,930.76		
				\$ 1,930.76		\$ (30.76)
<b>D &amp; O Liability</b>	\$ 1,800.00					
Lombardo Insurance Co.		7/11/2018	CK#1343	\$ 1,760.00		
				\$ 1,760.00		\$ 40.00
<b>Board of Directors</b>	\$ 300.00					
CNA Surety		7/11/2018	CK#1344	\$ 257.00	Bond	
				\$ 257.00		\$ 43.00
<b>Council of Beaches</b>	\$ 98.00					
Council of Beaches		9/24/2018	CK#1365	\$ 98.00		
				\$ 98.00		\$ -
<b>Taxes-Town of Westbrook</b>	\$ 2,000.00					
Westbrook Tax Collector		8/29/1902	CK#1342	\$ 972.86	5 properties	
Westbrook Tax Collector		1/3/2019	CK#1376	\$ 946.54		
				\$ 1,919.40		\$ 80.60
<b>Total - Administration:</b>	\$ 7,598.00			\$ 7,419.92		\$ 178.08
<b>Tax Collector:</b>						
<b>Tax Collector</b>	\$ 3,750.00					
Kimberly Bratz		7/11/2018	CK#1340	\$ 1,875.00	1/2 year	
Kimberly Bratz		1/7/2019	CK#1377	\$ 1,875.00	1/2 year	
				\$ 3,750.00		\$ -
<b>Supplies/Postage/Bills</b>	\$ 100.00					
USPS		2/11/2019	CK#1379	\$ 55.00		
USPS		6/21/2019	CK#1388	\$ 55.00		
				\$ 110.00		\$ (10.00)
<b>Software/Printing</b>	\$ 1,300.00					
Quality Data Service		7/12/2018	CK#1347	\$ 1,200.00		
				\$ 1,200.00		\$ 100.00
<b>Lien Fees</b>	\$ 40.00					
Westbrook Town Clerk		4/10/2019	CK#1382	\$ 10.00		
				\$ 10.00		\$ 30.00
<b>Total - Tax Collector:</b>	\$ 5,190.00			\$ 5,070.00		\$ 120.00
<b>Recreation Fund:</b>	\$ 500.00					
MaryBeth Calderoni		7/11/2018	CK#1345	\$ 100.60		
Eve Gooley		7/11/2018	CK#1346	\$ 59.46		
MaryBeth Calderoni		8/20/2018	CK#1357	\$ 182.00	Yoga	
				\$ 342.06		\$ 157.94
<b>Total Operating Budget</b>	\$ 35,488.00			\$ 24,127.59		\$ 11,360.41
<b>Emergency Storm Fund:</b>	\$ 5,000.00			\$ 5,000.00		\$ -
<b>Total District Budget:</b>	\$ 40,488.00			\$ 29,127.59		\$ 11,360.41