Accounts Payable Detail Re	port					
FY 7/1/2019 - 6/30/2020						
Quarter Ending: 12/31/2019						
	Budget	Date	CK#	Amount	Reference	Remaining
Road Management	<u> </u>	<u>Duto</u>	<u> </u>	7 uno ant	11010101100	rtomannig
Repairs - ROW's	\$300.00					
<u>Repairs Revis</u>	Ψ000.00			\$0.00		\$300.00
				·		·
Plowing:	\$300.00					
				\$0.00		\$300.00
Lawn Care, Mowing	\$2,200.00					
Anthonys Property Serv.	<del> </del>	8/13/2019	CK#1403	\$450.00	July	
Anthonys Property Serv.		8/13/2019	CK#1403	\$125.00	Uplands	
Anthonys Property Serv.		9/3/2019	CK#1405	\$360.00		
Anthonys Property Serv.		10/29/2019	CK#1414	\$540.00	Sept/Oct	
				\$1,475.00		\$725.00
Lawn Caro, Hodgos	¢000 00					
<u>Lawn Care, Hedges</u> Anthonys Property Serv.	\$900.00	7/8/2019	CK#1393	\$475.00	July	
Anthonys Property Serv. Anthonys Property Serv.		10/29/2019	CK#1393	\$475.00		
Anthonys i roperty derv.		10/23/2013	01(#1414	\$900.00	Ocptomber	\$0.00
				<b>*</b>		75.55
Total Road Management:	\$3,700.00			\$2,375.00		\$1,325.00
Beach Maintenance:						
One direction of the control of the	£4 000 00					
Spring Clean Up:	\$1,200.00			\$0.00		\$1,200.00
				\$0.00		\$1,200.00
Weekly Clean-up	\$3,000.00					
Anthonys Property Serv.		8/13/2019	CK#1403	\$800.00	July	
Anthonys Property Serv.		9/3/2019	CK#1405	\$1,000.00	August	
				\$1,800.00		\$1,200.00
Simpage	£400.00					
<u>Signage</u> Ed Gales	\$100.00	9/4/2019	CK#1406	\$45.10		
Ed Gales		3/4/2013	CI(#1400	\$45.10		\$54.90
				Ψ-10.10		ψ04.50
Swim Area(Buoys):	\$300.00					
				\$0.00		\$300.00
Guard:	\$2,200.00	0/5/2040	CK#4 400	#200.00	7/07 9 7/00	
Orion Protective Serv. Orion Protective Serv.		8/5/2019 8/8/2019	CK#1400 CK#1401	\$300.00	7/27 & 7/28 8/3 & 8/4	
Orion Protective Serv.		8/26/2019	CK#1401 CK#1404	\$300.00		
Orion Protective Serv.		8/26/2019	CK#1404	\$300.00		
Orion Protective Serv.		9/30/2019	CK#1411	\$225.00		
Charles delv.		0,00,20.0	<b>0</b> 11	\$1,425.00		\$775.00
Total - Beach Maintenance	\$6,800.00			\$3,270.10		\$3,529.90
Common Area Improvements	\$6,000.00					
Ed Gales	ψυ,υυυ.υυ	9/4/2019	CK#1407	\$240.33	Reports	
Anthony's Property Serv.		9/30/2019	CK#1410		Seal Coating	
Custom Fence Design LLC		12/10/2019	CK#1417	\$398.97	an ig	
Total - Common Area Improvements				\$1,514.30		\$4,485.70
Lampi Face Comment Com	#0.000.00					
Legal Fees - General Counsel:	\$2,000.00	7/22/2019	CK#1399	£100.00		
Hudson & Kilby  Total - Legal Fees:		112212019	CK#1999	\$180.00 <b>\$180.00</b>		¢4 000 00
i otai - Legai i ees.	+			φ100.00		\$1,820.00
	+					
Administration:						
Office Expense - General	\$600.00	-				

Essex Savings Bank		8/21/2019	AUTO	\$68.11	New Checks	
Nat'l Multiple Sclerosis Soc.		9/4/2019	CK#1408	\$50.00		
Marlena Whaley		9/9/2019	CK#1409	\$110.98	Mailings	
USPS (PO Box 356)		10/16/2019	CK#1413	\$134.00		
USPS (PO Box 213)		11/12/2020	CK#1416	\$134.00 <b>\$497.09</b>		\$102.91
				ψ+31.03		Ψ102.51
Special Mtgs-Notices	\$400.00					
				\$0.00		\$400.00
Web Site	\$200.00					
web Site	\$200.00			\$0.00		\$200.00
				Ψ0.00		Ψ200.00
Bookkeeper	\$440.00					
Kathleen Kelemen		7/8/2019	CK#1389	\$440.00		
				\$440.00		\$0.00
In a company						
Insurance District Property	\$2,000.00					
Lombardo Insurance	Ψ2,000.00	7/17/2019	CK#1398	\$2,102.16		
Estimated insulation		7,11,2010	0.1	\$2,102.16		-\$102.16
D & O Liability	\$1,800.00					
Lombardo Insurance		7/17/2019	CK#1397	\$1,760.00		
				\$1,760.00		\$40.00
Board of Directors	\$300.00					<b>\$40.00</b>
CNA Surety	Ψ300.00	7/17/2019	CK#1396	\$257.00		
		7,11,2010	0.1	\$257.00		\$43.00
				-		
Council of Beaches	\$98.00					
Council of Beaches		7/8/2019	CK#1395	\$98.00		
				\$98.00		\$0.00
Taxes-Town of Westbrook	\$2,000.00					
Westbrook Tax Collector	Ψ2,000.00	7/8/2019	CK#1394	\$984.83	1st half	
Westereak Tax Collector		17072010	0.1	\$984.83	10111011	\$1,015.17
Total - Administration:	\$7,838.00			\$6,139.08		\$1,698.92
Tax Collector:						
Tax Collector	\$3,750.00	7/0/0040	014#4000	<b>04.075.00</b>	4/0	
Kimberly Bratz		7/8/2019	CK#1390	\$1,875.00 <b>\$1,875.00</b>	1/2 year	\$1,875.00
				\$1,073.00		\$1,675.00
Supplies/Postage/Bills	\$100.00					
	, , , , , ,			\$0.00		\$100.00
Software/Printing	\$1,300.00					
Quality Data Services		7/8/2019	CK#1391	\$1,200.00		
				\$1,200.00		\$100.00
Lien Fees	\$40.00					
Westbrook Town Clerk	ψ+0.00	9/30/2019	CK#1412	\$20.00		
Westbrook Town Clerk		10/29/2019	CK#1415	\$20.00		
				\$40.00		\$0.00
Total - Tax Collector:	\$5,190.00			\$3,115.00		\$2,075.00
Recreation Fund:	\$500.00	0/0/0040	014#4.400	0004 70		
Mary Beth Calderoni		8/8/2019	CK#1402	\$691.78		<b>\$404.70</b>
				\$691.78		-\$191.78
Total Operating Budget	\$32,028.00			\$17,285.26		\$14,742.74
i otal Operating Duaget	Ψ32,020.00			ψιι,203.20		ψιτ,ι +Δ.ι 4
			Transfer to			
Emergency Storm Fund:	\$5,000.00	9/9/2019	savings	\$5,000.00		\$0.00
Latter Bornet E			Transfer to			
Jetty Repair Fund	\$4,000.00	9/9/2019	savings	\$4,000.00		\$0.00
Total District Budget:	\$41,028.00			\$26,285.26		\$14,742.74
i otai District Duuget.	φ41,020.00			φ20,203.26		φ14,142.14