

<b>Accounts Payable Detail Report</b>						
<b>FY 7/1/2019 - 6/30/2020</b>						
<b>Quarter Ending: 12/31/2019</b>						
	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	<u>Reference</u>	<u>Remaining</u>
<b><u>Road Management</u></b>						
<b>Repairs - ROW's</b>	<b>\$300.00</b>					
				<b>\$0.00</b>		<b>\$300.00</b>
<b>Plowing:</b>	<b>\$300.00</b>					
				<b>\$0.00</b>		<b>\$300.00</b>
<b><u>Lawn Care, Mowing</u></b>						
	<b>\$2,200.00</b>					
Anthony's Property Serv.		8/13/2019	CK#1403	\$450.00	July	
Anthony's Property Serv.		8/13/2019	CK#1403	\$125.00	Uplands	
Anthony's Property Serv.		9/3/2019	CK#1405	\$360.00	August	
Anthony's Property Serv.		10/29/2019	CK#1414	\$540.00	Sept/Oct	
				<b>\$1,475.00</b>		<b>\$725.00</b>
<b><u>Lawn Care, Hedges</u></b>						
	<b>\$900.00</b>					
Anthony's Property Serv.		7/8/2019	CK#1393	\$475.00	July	
Anthony's Property Serv.		10/29/2019	CK#1414	\$425.00	September	
				<b>\$900.00</b>		<b>\$0.00</b>
<b>Total Road Management:</b>	<b>\$3,700.00</b>			<b>\$2,375.00</b>		<b>\$1,325.00</b>
<b><u>Beach Maintenance:</u></b>						
<b>Spring Clean Up:</b>	<b>\$1,200.00</b>					
				<b>\$0.00</b>		<b>\$1,200.00</b>
<b>Weekly Clean-up</b>	<b>\$3,000.00</b>					
Anthony's Property Serv.		8/13/2019	CK#1403	\$800.00	July	
Anthony's Property Serv.		9/3/2019	CK#1405	\$1,000.00	August	
				<b>\$1,800.00</b>		<b>\$1,200.00</b>
<b>Signage</b>	<b>\$100.00</b>					
Ed Gales		9/4/2019	CK#1406	\$45.10		
				<b>\$45.10</b>		<b>\$54.90</b>
<b>Swim Area(Buoys):</b>	<b>\$300.00</b>					
				<b>\$0.00</b>		<b>\$300.00</b>
<b>Guard:</b>	<b>\$2,200.00</b>					
Orion Protective Serv.		8/5/2019	CK#1400	\$300.00	7/27 & 7/28	
Orion Protective Serv.		8/8/2019	CK#1401	\$300.00	8/3 & 8/4	
Orion Protective Serv.		8/26/2019	CK#1404	\$300.00	8/10 & 8/11	
Orion Protective Serv.		8/26/2019	CK#1404	\$300.00	8/17 & 8/18	
Orion Protective Serv.		9/30/2019	CK#1411	\$225.00	8/24 & 8/25	
				<b>\$1,425.00</b>		<b>\$775.00</b>
<b>Total - Beach Maintenance</b>	<b>\$6,800.00</b>			<b>\$3,270.10</b>		<b>\$3,529.90</b>
<b><u>Common Area Improvements</u></b>						
	<b>\$6,000.00</b>					
Ed Gales		9/4/2019	CK#1407	\$240.33	Reports	
Anthony's Property Serv.		9/30/2019	CK#1410	\$875.00	Seal Coating	
Custom Fence Design LLC		12/10/2019	CK#1417	\$398.97		
<b>Total - Common Area Improvements</b>				<b>\$1,514.30</b>		<b>\$4,485.70</b>
<b>Legal Fees - General Counsel:</b>	<b>\$2,000.00</b>					
Hudson & Kilby		7/22/2019	CK#1399	\$180.00		
<b>Total - Legal Fees:</b>				<b>\$180.00</b>		<b>\$1,820.00</b>
<b><u>Administration:</u></b>						
<b>Office Expense - General</b>	<b>\$600.00</b>					

Essex Savings Bank		8/21/2019	AUTO	\$68.11	New Checks	
Nat'l Multiple Sclerosis Soc.		9/4/2019	CK#1408	\$50.00	Donation	
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>		<b>\$102.91</b>
<b>Special Mtgs-Notices</b>	<b>\$400.00</b>					
				<b>\$0.00</b>		<b>\$400.00</b>
<b>Web Site</b>	<b>\$200.00</b>					
				<b>\$0.00</b>		<b>\$200.00</b>
<b>Bookkeeper</b>	<b>\$440.00</b>					
Kathleen Kelemen		7/8/2019	CK#1389	\$440.00		
				<b>\$440.00</b>		<b>\$0.00</b>
<b>Insurance</b>						
<b>District Property</b>	<b>\$2,000.00</b>					
Lombardo Insurance		7/17/2019	CK#1398	\$2,102.16		
				<b>\$2,102.16</b>		<b>-\$102.16</b>
<b>D &amp; O Liability</b>	<b>\$1,800.00</b>					
Lombardo Insurance		7/17/2019	CK#1397	\$1,760.00		
				<b>\$1,760.00</b>		<b>\$40.00</b>
<b>Board of Directors</b>	<b>\$300.00</b>					
CNA Surety		7/17/2019	CK#1396	\$257.00		
				<b>\$257.00</b>		<b>\$43.00</b>
<b>Council of Beaches</b>	<b>\$98.00</b>					
Council of Beaches		7/8/2019	CK#1395	\$98.00		
				<b>\$98.00</b>		<b>\$0.00</b>
<b>Taxes-Town of Westbrook</b>	<b>\$2,000.00</b>					
Westbrook Tax Collector		7/8/2019	CK#1394	\$984.83	1st half	
				<b>\$984.83</b>		<b>\$1,015.17</b>
<b>Total - Administration:</b>	<b>\$7,838.00</b>			<b>\$6,139.08</b>		<b>\$1,698.92</b>
<b>Tax Collector:</b>						
<b>Tax Collector</b>	<b>\$3,750.00</b>					
Kimberly Bratz		7/8/2019	CK#1390	\$1,875.00	1/2 year	
				<b>\$1,875.00</b>		<b>\$1,875.00</b>
<b>Supplies/Postage/Bills</b>	<b>\$100.00</b>					
				<b>\$0.00</b>		<b>\$100.00</b>
<b>Software/Printing</b>	<b>\$1,300.00</b>					
Quality Data Services		7/8/2019	CK#1391	\$1,200.00		
				<b>\$1,200.00</b>		<b>\$100.00</b>
<b>Lien Fees</b>	<b>\$40.00</b>					
Westbrook Town Clerk		9/30/2019	CK#1412	\$20.00		
Westbrook Town Clerk		10/29/2019	CK#1415	\$20.00		
				<b>\$40.00</b>		<b>\$0.00</b>
<b>Total - Tax Collector:</b>	<b>\$5,190.00</b>			<b>\$3,115.00</b>		<b>\$2,075.00</b>
<b>Recreation Fund:</b>	<b>\$500.00</b>					
Mary Beth Calderoni		8/8/2019	CK#1402	\$691.78		
				<b>\$691.78</b>		<b>-\$191.78</b>
<b>Total Operating Budget</b>	<b>\$32,028.00</b>			<b>\$17,285.26</b>		<b>\$14,742.74</b>
<b>Emergency Storm Fund:</b>	<b>\$5,000.00</b>	9/9/2019	Transfer to savings	\$5,000.00		\$0.00
<b>Jetty Repair Fund</b>	<b>\$4,000.00</b>	9/9/2019	Transfer to savings	\$4,000.00		\$0.00
<b>Total District Budget:</b>	<b>\$41,028.00</b>			<b>\$26,285.26</b>		<b>\$14,742.74</b>