

Accounts Payable Detail Report
Quarter Ending: 12/31/16

FY16/17

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	<u>Reference</u>	<u>Remaining</u>
<u>Road Management</u>						
<u>Repairs - ROW's</u>	\$300.00			\$0.00		\$300.00
<u>Plowing:</u>	\$300.00			\$0.00		\$300.00
<u>Lawn Care, Mowing</u>	\$2,700.00					
Anthony's Property Serv.		8/11/2016	CK#1244	\$360.00		
Anthony's Property Serv.		9/14/2016	CK#1254	\$450.00		
Anthony's Property Serv.		11/7/2016	CK#1259	\$150.00		
Anthony's Property Serv.		11/7/2016	CK#1259	\$630.00		
				\$1,590.00		\$1,110.00
<u>Lawn Care, Hedges</u>	\$400.00					
Anthony's Property Serv.		8/11/2016	CK#1244	\$300.00		
Anthony's Property Serv.		11/7/2016	CK#1259	\$225.00		
				\$525.00		-\$125.00
<u>Total Road Mgmt:</u>	\$3,700.00			\$2,115.00		\$1,585.00
<u>Beach Maintenance:</u>						
<u>Spring Clean Up:</u>	\$1,250.00			\$0.00		\$1,250.00
<u>Weekly Clean-up</u>	\$4,700.00					
Anthony's Property Serv.		8/11/2016	CK#1244	\$800.00		
Anthony's Property Serv.		9/14/2016	CK#1254	\$1,000.00		
				\$1,800.00		\$2,900.00
<u>Signage</u>	\$100.00					
Edward Gales		9/8/2016	CK#1252	\$45.00		
				\$45.00		\$55.00
<u>Swim Area(Buoys):</u>	\$300.00			\$0.00		\$300.00
<u>Guard:</u>	\$4,000.00					
Adam Penska		7/10/2016	CK#1233	\$198.00		
Adam Penska		7/25/2016	CK#1238	\$198.00		
Adam Penska		8/8/2016	CK#1242	\$264.00		
Adam Penska		8/11/2016	CK#1243	\$132.00		
Adam Penska		8/22/2016	CK#1246	\$132.00		
Mikayla Verdolini		8/26/2016	CK#1247	\$132.00		
Adam Penska		9/5/2016	CK#1249	\$132.00		
Adam Penska		9/7/2016	CK#1253	\$198.00		
				\$1,386.00		\$2,614.00
<u>Total - Beach Maintenance</u>	\$10,350.00			\$3,231.00		\$7,119.00
<u>Common Area Improvements</u>						
<u>Common Area Improvements:</u>	\$10,000.00					
Eloise Kumnick		8/22/2016	CK#1245	\$47.86		
<u>Total-Common Area Improvements:</u>	\$10,000.00			\$47.86		\$9,952.14
<u>Legal Fees:</u>	\$2,000.00			\$0.00		\$2,000.00

Total - Legal Fees:

Administration:

Office Expense:

General

	\$400.00				
Office of St. Archaeology		7/31/2016	CK#1239	\$100.00	
Marlena Whaley		8/26/2016	CK#1248	\$66.19	
SARAH Tuxis		9/8/2016	CK#1250	\$25.00	
Tom ODell		10/25/2016	CK#1257	\$102.00	
USPS		11/3/2016	CK#1258	\$102.00	
				\$395.19	\$4.81

Special Mtgs-Notices

	\$400.00			\$0.00	\$400.00
<u>Web Site</u>	\$200.00				
Stephen Kumnick		7/1/2016	CK#1227	\$165.99	
				\$165.99	\$34.01

Bookkeeper

Kathleen Kelemen	\$400.00	7/1/2016	CK#1226	\$400.00	
				\$400.00	\$0.00

Audit

MahoneySabol	\$1,800.00	10/25/2016	CK#1256	\$1,905.50	
				\$1,905.50	-\$105.50

Insurance:

District Property

Lombardo Insurance Co.	\$1,800.00	7/12/2016	CK#1236	\$1,764.56	
				\$1,764.56	\$35.44

D & O Liability

Lombardo Insurance Co.	\$1,700.00	7/12/2016	CK#1236	\$1,658.00	
				\$1,658.00	\$42.00

Board of Directors

CAN Surety	\$300.00	7/12/2016	CK#1237	\$257.00	
				\$257.00	\$43.00

Council of Beaches

Westbrook COB	\$98.00	7/12/2016	1235	\$98.00	
				\$98.00	\$0.00

Taxes-Town of Wstbk

Town of Westbrook	\$1,400.00	7/12/2016	CK#1234	\$1,014.16	
				\$1,014.16	\$385.84

Total - Administration:

	\$8,498.00			\$7,658.40	\$839.60
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Tax Collector:

Tax Collector

Kimberly Bratz	\$3,750.00	7/1/2016	CK#1228	\$1,875.00	
Kimberly Bratz		12/7/2016	CK#1260	\$1,875.00	
				\$3,750.00	\$0.00

Supplies/Postage/Bills

	\$100.00			\$0.00	\$100.00
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Software/Printing

Quality Data Service	\$1,300.00	7/1/2016	CK#1229	\$1,200.00	
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			<u>\$1,200.00</u>	<u>\$100.00</u>
Lien Fees	\$40.00		<u>\$0.00</u>	<u>\$40.00</u>
Total - Tax Collector:	\$5,190.00		<u>\$4,950.00</u>	<u>\$240.00</u>

Storm Sandy Loan	\$10,578.00			
Essex Savings Bank		7/16/2016	Auto	\$878.99
Essex Savings Bank		8/16/2016	Auto	\$878.99
Essex Savings Bank		9/16/2016	Auto	\$878.99
Essex Savings Bank		10/16/2016	Auto	\$878.99
Essex Savings Bank		11/16/2016	Auto	\$878.99
Essex Savings Bank		12/16/2016	Auto	\$878.99
Total Storm Sandy Loan:				<u>\$5,273.94</u>
				<u>\$5,304.06</u>

Total Operating Budget	\$50,316.00		<u>\$23,276.20</u>	<u>\$27,039.80</u>
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Emergency Storm Fund#:	\$5,000.00		<u>\$0.00</u>	<u>\$5,000.00</u>
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Total District Budget:	\$55,316.00		<u>\$23,276.20</u>	<u>\$32,039.80</u>
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Recreation Fund - Event Expenses:	\$500.00			
Linda Kinsella		7/31/2016	CK#1241	\$81.62
Susan Potter		9/8/2016	CK#1251	\$155.61
MaryBeth Calderoni		10/12/2016	CK#1255	\$132.14
				<u>\$369.37</u>

Recreation Fund - Cost of T-shirts and Caps*				
Linda Kinsella		7/31/2016	CK#1241	\$1,167.00
				<u>\$1,167.00</u>

Total Payments for FY 16/17				<u>\$24,812.57</u>
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Prior Year: 15/16				
Hudson & Kilby LLC		7/31/2016	CK#1240	\$150.00

Total Prior Year FY 15/16:				<u>\$150.00</u>
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Total Payments from Checking				<u>\$24,962.57</u>
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#The balance in the Storm Fund as of 6/30/2016 was \$20,000.

*The Recreation Committee made a profit of \$384 on the sale of T-shirts & caps this year. This includes a \$911 deposit which was made in June 2016. The profit exceeded the Event Expenses of \$369.37. There was a balance of \$2,010 in the prior year Recreation Fund as of 6/30/2016.