

<b>Accounts Payable Detail Report</b>		<b>FY16/17</b>				
<b>Quarter Ending: 03/31/2017</b>						
	<b><u>Budget</u></b>	<b><u>Date</u></b>	<b><u>CK #</u></b>	<b><u>Amount</u></b>	<b><u>Reference</u></b>	<b><u>Remaining</u></b>
<b><u>Road Management</u></b>						
<b><u>Repairs - ROW's</u></b>	<b>\$300.00</b>					<b>\$300.00</b>
<b><u>Plowing:</u></b>						
	<b>\$300.00</b>					
Damien Ranelli		2/7/2017	CK#1262	\$140.00		
Damien Ranelli		2/7/2017	CK#1262	\$120.00		
				<b>\$260.00</b>		<b>\$40.00</b>
<b><u>Lawn Care, Mowing</u></b>						
	<b>\$2,700.00</b>					
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		
				<b>\$1,590.00</b>		<b>\$1,110.00</b>
<b><u>Lawn Care, Hedges</u></b>						
	<b>\$400.00</b>					
Anthony's Property Serv.		8/11/2016	CK#1244	\$300.00		
Anthony's Property Serv.		11/7/2016	CK#1259	\$225.00		
				<b>\$525.00</b>		<b>-\$125.00</b>
<b><u>Total Road Management</u></b>						
	<b>\$3,700.00</b>			<b>\$2,375.00</b>		<b>\$1,325.00</b>
<b><u>Beach Maintenance:</u></b>						
<b><u>Spring Clean Up:</u></b>						
	<b>\$1,250.00</b>			<b>\$0.00</b>		<b>\$1,250.00</b>
<b><u>Weekly Clean-up</u></b>						
	<b>\$4,700.00</b>					
Anthony's Property Serv.		8/11/2016	CK#1244	\$800.00		
Anthony's Property Serv.		9/14/2016	CK#1254	\$1,000.00		
				<b>\$1,800.00</b>		<b>\$2,900.00</b>
<b><u>Signage</u></b>						
	<b>\$100.00</b>					
Edward Gales		9/8/2016	CK#1252	\$45.00		
				<b>\$45.00</b>		<b>\$55.00</b>
<b><u>Swim Area(Buoys):</u></b>						
	<b>\$300.00</b>			<b>\$0.00</b>		<b>\$300.00</b>
<b><u>Guard:</u></b>						
	<b>\$4,000.00</b>					
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		
				<b>\$1,386.00</b>		<b>\$2,614.00</b>
<b>Total - Beach Maintenance</b>	<b>\$10,350.00</b>			<b>\$3,231.00</b>		<b>\$7,119.00</b>
<b><u>Common Area Improvements</u></b>						
<b><u>Common Area Improvements:</u></b>	<b>\$10,000.00</b>					
Eloise Kumnick		8/22/2016	CK#1245	\$47.86		
<b>Total Common Area Improvements:</b>				<b>\$47.86</b>		<b>\$9,952.14</b>
<b><u>Legal Fees:</u></b>						
<b><u>General Counsel:</u></b>	<b>\$2,000.00</b>					
<b>Total - Legal Fees:</b>	<b>\$2,000.00</b>			<b>\$0.00</b>		<b>\$2,000.00</b>
<b><u>Administration:</u></b>						
<b><u>Office Expense:</u></b>						
<b><u>General</u></b>	<b>\$400.00</b>					
Office of St. Archaeology		7/31/2016	CK#1239	\$100.00	Donation	
Marlena Whaley		8/26/2016	CK#1248	\$66.19		
SARAH Tuxis		9/8/2016	CK#1250	\$25.00	Donation	
Tom ODell		10/25/2016	CK#1257	\$102.00	PO Box 356	
USPS		11/3/2016	CK#1258	\$102.00	PO Box 213	
USPS		2/6/2017	CK#1263	\$49.00	Stamps	
St. John's Catholic School		2/16/2017	CK#1264	\$100.00	Donation	
Montessori Schl Hrtfd		3/16/2017	CK#1265	\$50.00	Donation	
				<b>\$594.19</b>		<b>-\$194.19</b>
<b><u>Special Mtgs-Notices</u></b>	<b>\$400.00</b>					<b>\$400.00</b>
<b><u>Web Site</u></b>	<b>\$200.00</b>					
Stephen Kumnick		7/1/2016	CK#1227	\$165.99		
				<b>\$165.99</b>		<b>\$34.01</b>
<b><u>Bookkeeper</u></b>	<b>\$400.00</b>					
Kathleen Kelemen		7/1/2016	CK#1226	\$400.00		
				<b>\$400.00</b>		<b>\$0.00</b>

<b>Audit</b>	<b>\$1,800.00</b>					
MahoneySabol		10/25/2016	CK#1256	\$1,905.50		
				<b>\$1,905.50</b>		<b>-\$105.50</b>
<b>Insurance</b>						
<b>District Property</b>	<b>\$1,800.00</b>					
Lombardo Insurance Co.		7/12/2016	CK#1236	\$1,764.56		
				<b>\$1,764.56</b>		<b>\$35.44</b>
<b>D &amp; O Liability</b>	<b>\$1,700.00</b>					
Lombardo Insurance Co.		7/12/2016	CK#1236	\$1,658.00		
				<b>\$1,658.00</b>		<b>\$42.00</b>
<b>Board of Directors</b>	<b>\$300.00</b>					
CAN Surety		7/12/2016	CK#1237	\$257.00		
				<b>\$257.00</b>		<b>\$43.00</b>
<b>Council of Beaches</b>	<b>\$98.00</b>					
Westbrook COB		7/12/2016	1235	\$98.00		
				<b>\$98.00</b>		<b>\$0.00</b>
<b>Taxes-Town of Wstbk</b>	<b>\$1,400.00</b>					
Town of Westbrook		7/12/2016	CK#1234	\$1,014.16		
Town of Westbrook		1/9/2017	CK#1261	\$985.23		
				<b>\$1,999.39</b>		<b>-\$599.39</b>
<b>Total - Administration:</b>	<b>\$8,498.00</b>			<b>\$8,842.63</b>		<b>-\$344.63</b>
<b>Tax Collector:</b>						
<b>Tax Collector</b>	<b>\$3,750.00</b>					
Kimberly Bratz		7/1/2016	CK#1228	\$1,875.00		
Kimberly Bratz		12/7/2016	CK#1260	\$1,875.00		
				<b>\$3,750.00</b>		<b>\$0.00</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 Service		7/1/2016	CK#1229	\$1,200.00		
				<b>\$1,200.00</b>		<b>\$100.00</b>
<b>Lien Fees</b>	<b>\$40.00</b>					
				<b>\$0.00</b>		<b>\$40.00</b>
<b>Total - Tax Collector:</b>	<b>\$5,190.00</b>			<b>\$4,950.00</b>		<b>\$240.00</b>
<b>Storm Sandy Loan</b>	<b>\$10,578.00</b>					
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		
Essex Savings Bank		1/16/2017	Auto	\$878.99		
Essex Savings Bank		2/16/2017	Auto	\$878.99		
Essex Savings Bank		3/16/2017	Auto	\$878.99		
				<b>\$7,910.91</b>		<b>\$2,667.09</b>
<b>Total Operating Budget</b>	<b>\$50,316.00</b>			<b>\$27,357.40</b>		<b>\$22,958.60</b>
<b>Emergency Storm Fund:</b>	<b>\$5,000.00</b>					<b>\$5,000.00</b>
<b>Total District Budget</b>						
<b>Recreation Fund- Event Expense:</b>	<b>\$500.00</b>					
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		
				<b>\$369.37</b>		
<b>Recreation Committee - Cost of T-shirts and Caps:</b>						
Linda Kinsella		7/31/2016	CK#1241	\$1,167.00		
				<b>\$1,167.00</b>		
<b>Prior Year: 13/14</b>						
Hudson & Kilby LLC		7/31/2016	CK#1240	\$150.00		
<b>Total Prior Year FY 15/16:</b>				<b>\$150.00</b>		
<b>Total Payments from Checking</b>				<b>\$29,043.77</b>		