

Accounts Payable Detail Report			FY16/17			
Quarter Ending: 06/30/2017						
	Budget	Date	CK #	Amount	Reference	Remaining
Road Management						
Repairs - ROW's	\$300.00					\$300.00
Plowing:	\$300.00					
Damien Ranelli		2/7/2017	CK#1262	\$140.00		
Damien Ranelli		2/7/2017	CK#1262	\$120.00		
Damien Ranelli		4/20/2017	CK#1266	\$200.00		
				\$460.00		\$ (160.00)
Lawn Care, Mowing						
	\$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		
Anthony's Property Serv.		6/5/2017	CK#1269	\$540.00		
				\$2,130.00		\$570.00
Lawn Care, Hedges						
	\$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)
Total Road Management:	\$3,700.00			\$3,115.00		\$585.00
Beach Maintenance:						
Spring Clean Up:	\$1,250.00					
Anthony's Property Serv.		6/5/2017	CK#1269	\$200.00	1st clean-up	
Anthony's Property Serv.		6/5/2017	CK#1269	\$650.00	sand grading	
				\$850.00		\$400.00
Weekly Clean-up						
	\$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		
Anthony's Property Serv.		6/5/2017	CK#1269	\$1,200.00		
Dane Penska		6/22/2017	CK#1275	\$165.00		
				\$3,165.00		\$1,535.00
Signage						
	\$100.00					
Edward Gales		9/8/2016	CK#1252	\$45.00		
				\$45.00		\$55.00
Swim Area(Buoys):						
	\$300.00					
Andrew Calderoni		5/4/2017	CK#1268	\$207.15	Paint	
				\$207.15		\$92.85
Guard:						
	\$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		
Adam Penska		6/5/2017	CK#1270	\$198.00		
Adam Penska		6/8/2017	CK#1271	\$132.00		
Adam Penska		6/16/2017	CK#1272	\$132.00		
Adam Penska		6/22/2017	CK#1274	\$132.00		
Adam Penska		6/30/2017	CK#1277	\$132.00		
				\$2,112.00		\$1,888.00

Total - Beach Maintenance	\$10,350.00			\$6,379.15		\$3,970.85
Common Area Improvements:						
Common Area Improvements:	\$10,000.00					
Eloise Kumnick		8/22/2016	CK#1245	\$47.86		
				\$47.86		\$9,952.14
Total Common Area Improvements	\$10,000.00			\$47.86		\$9,952.14
Legal Fees:						
General Counsel:	\$2,000.00					\$2,000.00
Total - Legal Fees:	\$2,000.00					\$2,000.00
Administration:						
Office Expense:						
General	\$400.00					
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	
Marlena Whaley		5/4/2017	CK#1267	\$98.00	Stamps	
				\$692.19		\$ (292.19)
Special Mtgs-Notices	\$400.00					
Hartford Courant		6/27/2017	CK#1276	\$93.40	Annual Mtg	
				\$93.40		\$306.60
Web Site	\$200.00					
Stephen Kumnick		7/1/2016	CK#1227	\$165.99		
				\$165.99		\$34.01
Bookkeeper	\$400.00					
Kathleen Kelemen		7/1/2016	CK#1226	\$400.00		
				\$400.00		\$0.00
Audit	\$1,800.00					
MahoneySabol		10/25/2016	CK#1256	\$1,905.50		
				\$1,905.50		\$ (105.50)
Insurance						
District Property	\$1,800.00					
Lombardo Insurance Co.		7/12/2016	CK#1236	\$1,764.56		
				\$1,764.56		\$35.44
D & O Liability	\$1,700.00					
Lombardo Insurance Co.		7/12/2016	CK#1236	\$1,658.00		
				\$1,658.00		\$42.00
Board of Directors	\$300.00					
CAN Surety		7/12/2016	CK#1237	\$257.00		
				\$257.00		\$43.00
Council of Beaches	\$98.00					
Westbrook COB		7/12/2016	1235	\$98.00		
				\$98.00		\$0.00
Taxes-Town of Wstbk	\$1,400.00					
Town of Westbrook		7/12/2016	CK#1234	\$1,014.16		
Town of Westbrook		1/9/2017	CK#1261	\$985.23		
				\$1,999.39		\$ (599.39)

Total - Administration:	\$8,498.00			\$9,034.03		\$ (536.03)
Tax Collector:						
Tax Collector	\$3,750.00					
Kimberly Bratz		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					
USPS		6/19/2017	CK#1273	\$49.00	Stamps	
				\$49.00		\$51.00
Software/Printing	\$1,300.00					
Quality Data Service		7/1/2016	CK#1229	\$1,200.00		
				\$1,200.00		\$100.00
Lien Fees	\$40.00					\$40.00
Total - Tax Collector:	\$5,190.00			\$4,999.00		\$191.00
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		
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		
Essex Savings Bank		4/16/2017	Auto	\$878.99		
Essex Savings Bank		5/16/2017	Auto	\$878.99		
Essex Savings Bank		6/16/2017	Auto	\$878.99		
Total Storm Sandy Loan:				\$10,547.88		\$30.12
Total Operating Budget	\$50,316.00			\$34,122.92		\$16,193.08
Emergency Storm Fund:	\$5,000.00					
Total District Budget:	\$55,316.00					
Recreation Committee - 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		
				\$369.37		
Recreation Committee - Cost of T-shirts and Caps						
Linda Kinsella		7/31/2016	CK#1241	\$1,167.00		
Prior Year:						
Hudson & Kilby LLC		7/31/2016	CK#1240	\$150.00		
Total Disbursements				\$35,809.29		
The balance in the Storm Fund as of 6/30/2017 is \$25,000 which is included in the ending checking account balance.						
The net profit from the sale of t-shirts and caps (\$385) exceeded the event expenses (\$369.37).						