

Accounts Payable Detail Report		FY17/18				
Quarter Ending: 12/31/2017						
	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	<u>Reference</u>	<u>Remaining</u>
Road Management						
Repairs - ROW's	\$300.00					
				\$0.00		\$300.00
Plowing:	\$300.00					
				\$0.00		\$300.00
Lawn Care, Mowing	\$2,700.00					
Anthony's Property Serv		7/17/2017	CK#1285	\$360.00		
Anthony's Property Serv		8/9/2017	CK#1292	\$360.00		
Anthony's Property Serv		9/11/2017	CK#1304	\$450.00		
Anthony's Property Serv		11/27/2017	CK#1315	\$630.00		
				\$1,800.00		\$900.00
Lawn Care, Hedges	\$600.00					
Anthony's Property Serv		8/9/2017	CK#1292	\$525.00		
Dane Penska		8/31/2017	CK#1301	\$60.00		
				\$585.00		\$15.00
Total Road Management	\$3,900.00			\$2,385.00		\$1,515.00
Beach Maintenance:						
Spring Clean Up:	\$1,200.00					
				\$0.00		\$1,200.00
Weekly Clean-up	\$3,200.00					
Anthony's Property Serv		7/17/2017	CK#1285	\$1,000.00		
Anthony's Property Serv		8/9/2017	CK#1292	\$800.00		
Anthony's Property Serv		9/11/2017	CK#1304	\$1,000.00		
				\$2,800.00		\$400.00
Signage	\$300.00					
Edward Gales		8/9/2017	CK#1294	\$39.99		
				\$39.99		\$260.01
Swim Area(Buoys):	\$300.00					
				\$0.00		\$300.00
Guard:	\$2,200.00					
Adam Penska		7/11/2017	CK#1283	\$264.00	7/1,2,3,4	
Adam Penska		7/14/2017	CK#1284	\$132.00	7/8&9	
Adam Penska		7/24/2017	CK#1286	\$132.00	7/15&16	
Adam Penska		7/31/2017	CK#1290	\$132.00	7/22&23	
Adam Penska		8/9/2017	CK#1293	\$132.00	7/29&30	
Adam Penska		8/23/2017	CK#1297	\$132.00	8/12&13	
Adam Penska		8/28/2017	CK#1298	\$132.00	8/19&20	
Adam Penska		8/31/2017	CK#1302	\$132.00	8/26&27	
Adam Penska		9/8/2017	CK#1303	\$198.00	9/2,3&4	
				\$1,386.00		\$814.00
Total - Beach Maintenance	\$7,200.00			\$4,225.99		\$2,974.01
Common Area Improvements						
Common Area Improvements	\$2,500.00					
Damian Ranelli		9/21/2017	CK#1306	\$1,598.18		
Eloise Kumnick		9/25/2017	CK#1307	\$63.84	Plants	
				\$1,662.02		\$837.98
Paving - First Avenue:	\$16,000.00					
B & L Construction		10/17/2017	CK#1309	\$15,876.00		
				\$15,876.00		\$124.00
Total Common Area Improvements	\$18,500.00			\$17,538.02		\$961.98
Legal Fees	\$2,000.00					
Hudson & Kilby, LLC		8/15/2017	CK#1296	\$405.00		
Hudson & Kilby, LLC		9/18/2017	CK#1305	\$105.00		
Hudson & Kilby, LLC		10/23/2017	CK#1311	\$555.00		
Total Legal Fees	\$2,000.00			\$1,065.00		\$935.00
Administration:						
Office Expense:						
General	\$500.00					

Marlena Whaley		7/26/2017	CK#1289	\$62.29	
Marlena Whaley		8/28/2017	CK#1299	\$101.79	
USPS - Stamps		10/24/2017	CK#1312	\$49.00	
USPS PO Box 356		10/26/2017	CK#1313	\$112.00	
USPS PO Box 213		11/13/2017	CK#1314	\$112.00	
				\$437.08	\$62.92
Special Mtgs-Notices	\$400.00			\$0.00	
				\$0.00	\$400.00
Web Site	\$200.00				
Eloise Kumnick		8/28/2017	CK#1300	\$181.99	
				\$181.99	\$18.01
Bookkeeper	\$400.00				
Kathleen Kelemen		7/6/2017	CK#1282	\$400.00	
				\$400.00	\$0.00
Insurance					
District Property	\$1,900.00				
Lombardo Insurance Co.		7/24/2017	CK#1287	\$1,788.28	
				\$1,788.28	\$111.72
D & O Liability	\$1,800.00				
Lombardo Insurance Co.		7/24/2017	CK#1287	\$1,707.00	
				\$1,707.00	\$93.00
Board of Directors	\$300.00				
CNA Surety		7/6/2017	CK#1280	\$257.00	
				\$257.00	\$43.00
Council of Beaches	\$98.00				
Wstbk COB Assoc.		7/6/2017	CK#1281	\$98.00	
				\$98.00	\$0.00
Taxes-Town of Wstbk	\$2,200.00				
Westbrook Tax Collector		7/24/2017	CK#1288	\$972.86	
				\$972.86	\$1,227.14
Total - Administration:	\$7,798.00			\$5,842.21	\$1,955.79
Tax Collector:					
Tax Collector	\$3,750.00				
Kimberly Bratz		7/5/2017	CK#1278	\$1,875.00	
Kimberly Bratz		12/12/2017	CK#1316	\$1,875.00	
				\$3,750.00	\$0.00
Supplies/Postage/Bills	\$100.00				
				\$0.00	\$100.00
Software/Printing	\$1,300.00				
Quality Data Service, Inc.		7/6/2017	CK#1279	\$1,200.00	
				\$1,200.00	\$100.00
Lien Fees	\$40.00				
Westbrook Town Clerk		10/17/2017	CK#1310	\$20.00	
				\$20.00	\$20.00
Total - Tax Collector:	\$5,190.00			\$4,970.00	\$220.00
Storm Sandy Loan	\$11,153.00				
Essex Savings bank		7/10/2017	transfer	\$11,144.44	
Total Storm Sandy Loan:				\$11,144.44	\$8.56
Recreation Fund:	\$500.00				
Mary Beth Calderoni		8/7/2017	CK#1291	\$97.94	
Eve Gooley		8/26/2017	CK#1308	\$42.47	
				\$140.41	\$359.59
Total Operating Budget	\$56,241.00			\$47,311.07	\$8,929.93
Emergency Storm Fund:	\$5,000.00			\$0.00	\$5,000.00
Total District Budget:	\$61,241.00			\$47,311.07	\$13,929.93
Recreation Committee - Cost of T-Shirts					
Mary Beth Calderoni		8/7/2017	CK#1291	\$838.57	
Brian Gooley		8/15/2017	CK#1295	\$274.38	
Total Recreation Committee - Cost of T-Shirts				\$1,112.95	