

Accounts Payable Detail Report						
FY 7/1/2019 - 6/30/2020						
Quarter Ending: 09/30/2019						
	Budget	Date	CK #	Amount	Reference	Remaining
Road Management						
Repairs - ROW's	\$300.00			\$0.00		\$300.00
Plowing:	\$300.00			\$0.00		\$300.00
Lawn Care, Mowing	\$2,200.00					
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	
				\$935.00		\$1,265.00
Lawn Care, Hedges	\$900.00					
Anthony's Property Serv.		7/8/2019	CK#1393	\$475.00	July	
				\$475.00		\$425.00
Total Road Management:	\$3,700.00			\$1,410.00		\$2,290.00
Beach Maintenance:						
Spring Clean Up:	\$1,200.00			\$0.00		\$1,200.00
Weekly Clean-up	\$3,000.00					
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	
				\$1,800.00		\$1,200.00
Signage	\$100.00					
Ed Gales		9/4/2019	CK#1406	\$45.10		
				\$45.10		\$54.90
Swim Area(Buoys):	\$300.00			\$0.00		\$300.00
Guard:	\$2,200.00					
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	
				\$1,425.00		\$775.00
Total - Beach Maintenance	\$6,800.00			\$3,270.10		\$3,529.90
Common Area Improvements	\$6,000.00					
Ed Gales		9/4/2019	CK#1407	\$240.33	Sand Committee Reports	
Anthony's Property Serv.		9/30/2019	CK#1410	\$875.00	Seal Coating - 2nd Avenue	
Total Common Area Improvements				\$1,115.33		\$4,884.67
Legal Fees - General Counsel:	\$2,000.00					
Hudson & Kilby		7/22/2019	CK#1399	\$180.00		
Total - Legal Fees:	\$2,000.00			\$180.00		\$1,820.00
Administration:						
Office Expense - General	\$600.00					
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	
				\$229.09		\$370.91

Special Mtgs-Notices	\$400.00					
				\$0.00		\$400.00
Web Site	\$200.00					
				\$0.00		\$200.00
Bookkeeper	\$440.00					
Kathleen Kelemen		7/8/2019	CK#1389	\$440.00		
				\$440.00		\$0.00
Insurance						
District Property	\$2,000.00					
Lombardo Insurance		7/17/2019	CK#1398	\$2,102.16		
				\$2,102.16		
						-\$102.16
D & O Liability	\$1,800.00					
Lombardo Insurance		7/17/2019	CK#1397	\$1,760.00		
				\$1,760.00		\$40.00
Board of Directors	\$300.00					
CNA Surety		7/17/2019	CK#1396	\$257.00		
				\$257.00		\$43.00
Council of Beaches	\$98.00					
Council of Beaches		7/8/2019	CK#1395	\$98.00		
				\$98.00		\$0.00
Taxes-Town of Wstbk	\$2,000.00					
Westbrook Tax Collector		7/8/2019	CK#1394	\$984.83	July payment	
				\$984.83		\$1,015.17
Total - Administration:	\$7,838.00			\$5,871.08		\$1,966.92
Tax Collector:						
Tax Collector	\$3,750.00					
Kimberly Bratz		7/8/2019	CK#1390	\$1,875.00	1/2 year	
				\$1,875.00		\$1,875.00
Supplies/Postage/Bills	\$100.00					
				\$0.00		\$100.00
Software/Printing	\$1,300.00					
Quality Data Services		7/8/2019	CK#1391	\$1,200.00		
				\$1,200.00		\$100.00
Lien Fees	\$40.00					
Westbrook Town Clerk		9/30/2019	CK#1412	\$20.00		
				\$20.00		\$20.00
Total - Tax Collector:	\$5,190.00			\$3,095.00		\$2,095.00
Recreation Fund:	\$500.00					
Mary Beth Calderoni		8/8/2019	CK#1402	\$691.78		
				\$691.78		-\$191.78
Total Operating Budget	\$32,028.00			\$15,633.29		\$16,394.71
Emergency Storm Fund:	\$5,000.00	9/9/2019	Transfer to savings	\$5,000.00		\$0.00
Jetty Repair Fund:	\$4,000.00	9/9/2019	Transfer to savings	\$4,000.00		\$0.00
Total District Budget:	\$41,028.00			\$24,633.29		\$16,394.71