

Accounts Payable Detail Report			FY20/21			
Quarter Ending: 3/31/2021						
	Budget	Date	CK #	Amount	Reference	Remaining
<b>Road Management</b>						
<b>Repairs - ROW's</b>	<b>\$300.00</b>					
Damian Ranelli		11/30/2020	CK#1453	\$106.35		
				<b>\$106.35</b>		<b>\$193.65</b>
<b>Plowing:</b>	<b>\$400.00</b>					
				<b>\$0.00</b>		<b>\$400.00</b>
<b>Lawn Care, Mowing</b>	<b>\$2,400.00</b>					
Anthony's Prop Serv		8/17/2020	CK#1442	\$360.00		
Anthony's Prop Serv		9/16/2020	CK#1446	\$360.00		
Anthony's Prop Serv		12/1/2020	CK#1454	\$450.00		
				<b>\$1,276.35</b>		<b>\$1,123.65</b>
<b>Lawn Care, Hedges</b>	<b>\$1,000.00</b>					
Anthony's Prop Serv		8/17/2020	CK#1442	\$540.00		
				<b>\$540.00</b>		<b>\$460.00</b>
<b>Total Road Management:</b>	<b>\$4,100.00</b>			<b>\$1,922.70</b>		<b>\$2,177.30</b>
<b>Beach Maintenance:</b>						
<b>Spring Clean Up:</b>	<b>\$1,200.00</b>					
				<b>\$0.00</b>		<b>\$1,200.00</b>
<b>Weekly Clean-up</b>	<b>\$3,750.00</b>					
Anthony's Prop Serv		8/17/2020	CK#1442	\$1,963.50		
Anthony's Prop Serv		9/16/2020	CK#1446	\$1,000.00		
				<b>\$2,963.50</b>		<b>\$786.50</b>
<b>Storm Clean-up</b>	<b>\$0.00</b>					
Anthony's Prop Serv		8/17/2020	CK#1442	\$575.00		
Anthony's Prop Serv		9/16/2020	CK#1446	\$1,249.75		
				<b>\$1,824.75</b>		<b>\$ (1,824.75)</b>
<b>Sand Committee</b>	<b>\$200.00</b>					
				<b>\$0.00</b>		<b>\$200.00</b>
<b>Signage</b>	<b>\$100.00</b>					
Ed Gales		8/17/2020	CK#1441	\$108.89		
				<b>\$108.89</b>		<b>\$ (8.89)</b>
<b>Swim Area(Buoys):</b>	<b>\$50.00</b>					
				<b>\$0.00</b>		<b>\$50.00</b>
<b>Guard:</b>	<b>\$1,000.00</b>					
				<b>\$0.00</b>		<b>\$1,000.00</b>
<b>Total - Beach Maintenance</b>	<b>\$6,300.00</b>			<b>\$4,897.14</b>		<b>\$1,402.86</b>
<b>Common Area Improvements</b>						
<b>Common Area Improvements</b>	<b>\$4,000.00</b>					
All State Landscaping Serv.		11/2/2020	CK#1450	\$668.00		
Damian Ranelli		11/13/2020	CK#1452	\$170.16		
				<b>\$838.16</b>		<b>\$3,161.84</b>
<b>Legal Fees</b>	<b>\$2,000.00</b>					
Hudson, Kilby and McCauley		8/25/2020	CK#1443	\$150.00		
Hudson, Kilby and McCauley		9/29/2020	CK#1448	\$705.00		
				<b>\$855.00</b>		<b>\$1,145.00</b>
<b>Administration:</b>						
<b>General</b>	<b>\$700.00</b>					
Marlena Whaley		8/25/2020	CK#1444	\$330.80		
Postmaster - USPS		10/21/2020	CK#1449	\$148.00		

				\$478.80	\$221.20
<b>Special Mtgs-Notices</b>	<b>\$400.00</b>				
Andrew Calderoni		1/27/2021	CK# 1457	\$106.34	
Hartford Courant		9/14/2020	CK#1445	\$56.92	
				<b>\$163.26</b>	<b>\$236.74</b>
<b>Web Site</b>	<b>\$200.00</b>				
Eloise Kumnick		9/21/2020	CK#1447	\$165.00	
				<b>\$165.00</b>	<b>\$35.00</b>
<b>Bookkeeper</b>	<b>\$440.00</b>				
Kathleen Kelemen		7/2/2020		\$440.00	
				<b>\$440.00</b>	<b>\$0.00</b>
<b>Insurance</b>					
<b>District Property</b>	<b>\$2,200.00</b>				
Lombardo Insurance		7/9/2020	CK#1438	\$2,196.80	
				<b>\$2,196.80</b>	<b>\$3.20</b>
<b>D &amp; O Liability</b>	<b>\$1,800.00</b>				
Lombardo Insurance		7/9/2020	CK#1437	\$1,787.00	
				<b>\$1,787.00</b>	<b>\$13.00</b>
<b>Board of Directors</b>	<b>\$300.00</b>				
CNA Surety		7/9/2020	CK#1436	\$257.00	
				<b>\$257.00</b>	<b>\$43.00</b>
<b>Council of Beaches</b>	<b>\$196.00</b>				
				<b>\$0.00</b>	<b>\$196.00</b>
<b>Taxes-Town of Westbrook</b>	<b>\$2,000.00</b>				
Westbrook Tax Collector		7/9/2020	CK#1439	\$997.50	
Westbrook Tax Collector		1/4/2021	CK#1456	\$971.00	
				<b>\$1,968.50</b>	<b>\$31.50</b>
<b>Total - Administration:</b>	<b>\$8,236.00</b>			<b>\$7,456.36</b>	<b>\$779.64</b>
<b>Tax Collector:</b>					
<b>Tax Collector</b>	<b>\$3,750.00</b>				
Kimberly Bratz 1st 1/2		7/2/2020	CK#1435	\$1,875.00	
Kimberly Bratz 2nd 1/2		1/4/2021	CK#1455	\$1,875.00	
				<b>\$3,750.00</b>	
<b>Supplies/Postage/Bills</b>	<b>\$100.00</b>				
Postmater - USPS		11/6/2020	CK#1451	\$148.00	
				<b>\$148.00</b>	<b>\$ (48.00)</b>
<b>Software/Printing</b>	<b>\$1,300.00</b>				
Quality Data Services		7/9/2020	CK#1440	\$1,200.00	
				<b>\$1,200.00</b>	<b>\$100.00</b>
<b>Lien Fees</b>	<b>\$100.00</b>				
Westbrook Town Clerk		3/5/2021	CK# 1458	\$40.00	
				<b>\$40.00</b>	<b>\$60.00</b>
<b>Total - Tax Collector:</b>	<b>\$5,250.00</b>			<b>\$5,138.00</b>	<b>\$112.00</b>
<b>Recreation Fund:</b>	<b>\$500.00</b>				
				<b>\$0.00</b>	<b>\$500.00</b>
<b>Total Operating Budget</b>	<b>\$30,386.00</b>			<b>\$21,107.36</b>	<b>\$9,278.64</b>
<b>Emergency Storm Fund:</b>	<b>\$5,000.00</b>	8/28/2020	Tfr to savings	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Jetty Repair Fund</b>	<b>\$4,000.00</b>	8/28/2020	Tfr to savings	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>Total District Budget:</b>	<b>\$39,386.00</b>			<b>\$30,107.36</b>	<b>\$9,278.64</b>