Accounte Bayable Datail B	onort		FY20/21			
Accounts Payable Detail R Quarter Ending: 3/31/2021	eport		r 1 2U/21			
Quarter Ending: 3/31/2021						
	Durdmet	Data	01/ #	A	Deference	Damainin n
D 1 M	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	Reference	Remaining
Road Management	*****					
Repairs - ROW's	\$300.00	44/00/0000	CIV#4.452	<b>#400.05</b>		
Damian Ranelli		11/30/2020	CK#1453	\$106.35 <b>\$106.35</b>		\$193.65
				\$100.33		\$193.03
Plowing:	\$400.00					
<u> </u>	<b>V.00.00</b>			\$0.00		\$400.00
				*		,
Lawn Care, Mowing	\$2,400.00					
Anthonys Prop Serv		8/17/2020	CK#1442	\$360.00		
Anthonys Prop Serv		9/16/2020	CK#1446	\$360.00		
Anthonys Prop Serv		12/1/2020	CK#1454	\$450.00		
				\$1,276.35		\$1,123.65
	44 000 00					
Lawn Care, Hedges	\$1,000.00	0/47/0000	01/44 4 4 4 0	<b>#</b> F40.00		
Anthonys Prop Serv		8/17/2020	CK#1442	\$540.00 <b>\$540.00</b>		\$460.00
				\$54U.UU		<b>\$460.00</b>
Total Road Management:	\$4,100.00			\$1,922.70		\$2,177.30
Total Noad Management.	φ4,100.00			φ1,322./0		φε, 177.30
Beach Maintenance:						
Deach Maintenalice.						
Spring Clean Up:	\$1,200.00					
Opring Olean Op.	ψ1,200.00			\$0.00		\$1,200.00
				ψ0.00		ψ1,200.00
Weekly Clean-up	\$3,750.00					
Anthonys Prop Serv	<b>40,100100</b>	8/17/2020	CK#1442	\$1,963.50		
Anthonys Prop Serv		9/16/2020	CK#1446	\$1,000.00		
,				\$2,963.50		\$786.50
Storm Clean-up	\$0.00					
Anthonys Prop Serv		8/17/2020	CK#1442	\$575.00		
Anthonys Prop Serv		9/16/2020	CK#1446	\$1,249.75		
				\$1,824.75		\$ (1,824.75)
2 10 10	2000.00					
Sand Committee	\$200.00			<b>*</b> 0.00		****
				\$0.00		\$200.00
Signage	\$100.00					
Ed Gales	\$100.00	8/17/2020	CK#1441	\$108.89		
Eu Gales		0/11/2020	CR#1441	\$108.89		\$ (8.89)
				Ψ100.03		ψ (0.03)
Swim Area(Buoys):	\$50.00					
<u></u>	70000			\$0.00		\$50.00
Guard:	\$1,000.00					
				\$0.00		\$1,000.00
Total - Beach Maintenance	\$6,300.00			\$4,897.14		\$1,402.86
Common Area Impressents	64.000.00					
Common Area Improvements	\$4,000.00	11/2/2020	CK#4.4E0	<b>¢</b> eeo 00		
All State Landscaping Serv.  Damian Ranelli		11/2/2020 11/13/2020	CK#1450 CK#1452	\$668.00 \$170.16		
Dairliait Karlelli		11/13/2020	O1\π 1432	\$838.16		\$3,161.84
				ψ300.10		ψο, το τ.ο τ
Legal Fees	\$2,000.00					
Hudson, Kilby and McCauley	ţ=,::::::0	8/25/2020	CK#1443	\$150.00		
Hudson, Kilby and McCauley		9/29/2020	CK#1448	\$705.00		
Trade on, railey and moodaley				\$855.00		\$1,145.00
Administration:						
General	\$700.00					
Marlena Whaley		8/25/2020	CK#1444	\$330.80		
Postmaster - USPS		10/21/2020	CK#1449	\$148.00		

				\$478.80	\$221.20
Special Mtgs-Notices	\$400.00				
Andrew Calderoni	φ-100.00	1/27/2021	CK# 1457	\$106.34	
Hartford Courant		9/14/2020	CK#1445	\$56.92	
				\$163.26	\$236.74
Web Site	\$200.00				
Eloise Kumnick	Ψ200.00	9/21/2020	CK#1447	\$165.00	
		0, 1, 1, 1, 1		\$165.00	\$35.00
Bookkeeper	\$440.00	7/2/2020		¢440.00	
Kathleen Kelemen		7/2/2020		\$440.00 <b>\$440.00</b>	\$0.00
				ψ440.00	ψ0.00
Insurance					
District Property	\$2,200.00	= /2 /2 2 2	016114400		
Lombardo Insurance		7/9/2020	CK#1438	\$2,196.80 <b>\$2,196.80</b>	\$3.20
				φ2,190.00	φ3.20
D & O Liability	\$1,800.00				
Lombardo Insurance		7/9/2020	CK#1437	\$1,787.00	
				\$1,787.00	\$13.00
Board of Directors	\$300.00				
CNA Surety	φ300.00	7/9/2020	CK#1436	\$257.00	
		17072020	01	\$257.00	\$43.00
Council of Beaches	\$196.00			40.00	4400.00
				\$0.00	\$196.00
Taxes-Town of Westbrook	\$2,000.00				
Westbrook Tax Collector	<b>V</b> =,000.00	7/9/2020	CK#1439	\$997.50	
Westbrook Tax Collector		1/4/2021	CK#1456	\$971.00	
				\$1,968.50	\$31.50
Total Administration	f0.000.00			<b>67.450.00</b>	\$770.C4
Total - Administration:	\$8,236.00			\$7,456.36	\$779.64
Tax Collector:					
Tax Collector	\$3,750.00				
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	
				\$3,750.00	
Supplies/Postage/Bills	\$100.00				
Postmater - USPS	Ψ100.00	11/6/2020	CK#1451	\$148.00	
				\$148.00	\$ (48.00)
	4				
Software/Printing	\$1,300.00	7/0/2020	CK#1440	\$1,200,00	
Quality Data Services		7/9/2020	CK#1440	\$1,200.00 <b>\$1,200.00</b>	\$100.00
				<b>V</b> 1,200.00	<b>V.00.00</b>
<u>Lien Fees</u>	\$100.00				
Westbrook Town Clerk		3/5/2021	CK# 1458	\$40.00	***
				\$40.00	\$60.00
Total - Tax Collector:	\$5,250.00			\$5,138.00	\$112.00
Total Tax Concess.	ψ0,200.00			40,100.00	<b>\$112.00</b>
Recreation Fund:	\$500.00				
				\$0.00	\$500.00
Total Operating Budget	\$30,386.00			\$21,107.36	\$9,278.64
	<b>A</b>	0/00/222		AT 000 55	**
Emergency Storm Fund:	\$5,000.00	8/28/2020	Tfr to savings	\$5,000.00	\$0.00
Jetty Repair Fund	\$4,000,00	8/28/2020	Tfr to covince	\$4,000,00	<b>\$0.00</b>
Jeny Nepall Fullu	\$4,000.00	8/28/2020	Tfr to savings	\$4,000.00	\$0.00
Total District Budget:	\$39,386.00			\$30,107.36	\$9,278.64
	<del>+30,000.00</del>			, , , , , , , , , , , , , , , , , , , ,	<del>+5,2.516+</del>