

Accounts Payable Detail Report FY20/21
Quarter Ending: 6/30/21

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	<u>Reference</u>	<u>Remaining</u>
<u>Road Management</u>						
<u>Repairs - ROW's</u>	\$300.00					
Damian Ranelli		11/30/2020	CK#1453	\$106.35		
				<u>\$106.35</u>		<u>\$193.65</u>
<u>Plowing:</u>						
	\$400.00					
Damian Ranelli		4/20/2021	CK#1460	\$850.00		
Damian Ranelli		4/20/2021	CK#1461	\$100.00		
				<u>\$950.00</u>		<u>-\$550.00</u>
<u>Lawn Care, Mowing</u>						
	\$2,400.00					
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		
T.G. Landscaping & Lawn		6/30/2021	CK#1475	\$400.00		
				<u>\$1,570.00</u>		<u>\$830.00</u>
<u>Lawn Care, Hedges</u>						
	\$1,000.00					
Anthony's Prop Serv		8/17/2020	CK#1442	\$540.00		
T.G. Landscaping & Lawn		6/30/2021	CK#1475	\$250.00		
				<u>\$790.00</u>		<u>\$210.00</u>
<u>Total Road Mgmt:</u>						
	<u>\$4,100.00</u>			<u>\$3,416.35</u>		<u>\$683.65</u>
<u>Beach Maintenance:</u>						
<u>Spring Clean Up:</u>						
	\$1,200.00					
TG Landscaping		6/8/2021	CK#1467	\$1,985.00		
				<u>\$1,985.00</u>		<u>-\$785.00</u>
<u>Weekly Clean-up</u>						
	\$3,750.00					
Anthony's Prop Serv		8/17/2020	CK#1442	\$1,963.50		
Anthony's Prop Serv		9/16/2020	CK#1446	\$1,000.00		
TG Landscaping		6/8/2021	CK#1467	\$410.00		
TG Landscaping		6/30/2021	CK#1475	\$1,660.00		
				<u>\$5,033.50</u>		<u>-\$1,283.50</u>
<u>Storm Clean-up</u>						
	\$0.00					
Anthony's Prop Serv		8/17/2020	CK#1442	\$575.00		
Anthony's Prop Serv		9/16/2020	CK#1446	\$1,249.75		

				<u>\$1,824.75</u>	<u>-\$1,824.75</u>
<u>Sand Committee</u>	\$200.00				
<u>Signage</u>	\$100.00				
Ed Gales		8/17/2020	CK#1441	\$108.89	
				<u>\$108.89</u>	<u>-\$8.89</u>
<u>Swim Area(Buoys):</u>	\$50.00				
Andrew Calderoni		4/22/2021	CK#1463	\$241.37	
				<u>\$241.37</u>	<u>-\$191.37</u>
<u>Guard:</u>	\$1,000.00				
				<u>\$0.00</u>	<u>\$1,000.00</u>
<u>Total - Beach Maint.</u>	<u>\$6,300.00</u>			<u>\$9,193.51</u>	<u>-\$2,893.51</u>

Capital Improvements

<u>Common Area Improve:</u>	\$4,000.00				
All State Landscaping Serv.		11/2/2020	CK#1450	\$668.00	
Damian Ranelli		11/13/2020	CK#1452	\$170.16	
Andrew Calderoni		4/21/2021	CK#1462	\$44.92	
C. J. Hallahan		6/8/2021	CK#1468	\$2,750.00	
				<u>\$3,633.08</u>	<u>\$366.92</u>
					<u>\$0.00</u>
<u>Total-Capital Imprvts:</u>	<u>\$4,000.00</u>			<u>\$3,633.08</u>	<u>\$366.92</u>

Legal Fees:

<u>General Counsel:</u>	\$2,000.00				
Hudson, Kilby and McCauley		8/25/2020	CK#1443	\$150.00	
Hudson, Kilby and McCauley		9/29/2020	CK#1448	\$705.00	
Hudson, Kilby and McCauley		4/5/2021	CK#1459	\$560.00	
Hudson, Kilby and McCauley		4/27/2021	CK#1464	\$105.00	
				<u>\$1,520.00</u>	<u>\$480.00</u>
<u>Total - Legal Fees:</u>	<u>\$2,000.00</u>			<u>\$1,520.00</u>	<u>\$480.00</u>

Administration:

<u>Office Expense:</u>					
<u>General</u>	\$700.00				

Marlena Whaley		8/25/2020	CK#1444	\$330.80	
Postmaster - USPS		10/21/2020	CK#1449	\$148.00	
Andrew Calderoni		1/27/2021	CK# 1457	\$106.34	
CT Audubon Society		5/3/2021	CK#1465	\$50.00	J. Wilson
Shoreline Soup Kitchen		5/3/2021	CK#1466	\$50.00	K. Sullivan
				<u>\$685.14</u>	
					<u>\$14.86</u>
<u>Special Mtgs-Notices</u>	\$400.00				
Hartford Courant		9/14/2020	CK#1445	\$56.92	
Andrew Calderoni		4/21/2021	CK#1462	\$93.28	
				<u>\$150.20</u>	
<u>Web Site</u>	\$200.00				\$249.80
Eloise Kumnick		9/21/2020	CK#1447	\$165.00	
Andrew Calderoni		4/21/2021	CK#1462	\$173.18	
Andrew Calderoni		4/22/2021	CK#1463	\$37.94	
				<u>\$376.12</u>	
					<u>-\$176.12</u>
<u>Bookkeeper</u>	\$440.00				
Kathleen Kelemen		7/2/2020		\$440.00	
				<u>\$440.00</u>	
					<u>\$0.00</u>
<u>Insurance</u>					
<u>District Property</u>	\$2,200.00				
Lombardo Insurance		7/9/2020	CK#1438	\$2,196.80	
				<u>\$2,196.80</u>	
					<u>\$3.20</u>
<u>D & O Liability</u>	\$1,800.00				
Lombardo Insurance		7/9/2020	CK#1437	\$1,787.00	
				<u>\$1,787.00</u>	
					<u>\$13.00</u>
<u>Board of Directors</u>	\$300.00				
CAN Surety		7/9/2020	CK#1436	\$257.00	
				<u>\$257.00</u>	
					<u>\$43.00</u>
<u>Council of Beaches</u>	\$196.00				
				<u>\$0.00</u>	
					<u>\$196.00</u>
<u>Taxes-Town of Wstbk</u>	\$2,000.00				
Westbrook Tax Collector		7/9/2020	CK#1439	\$997.50	
Westbrook Tax Collector		1/4/2021	CK#1456	\$971.00	
				<u>\$1,968.50</u>	
					<u>\$31.50</u>
<u>Total - Administration</u>	\$8,236.00			\$7,860.76	
					<u>\$375.24</u>
<u>Tax Collector:</u>					
<u>Tax Collector</u>	\$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	
				<u>\$3,750.00</u>	
					<u>\$0.00</u>
Supplies/Postage/Bills	\$100.00				
Postmater - USPS		11/6/2020	CK#1451	\$148.00	
				<u>\$148.00</u>	
					<u>-\$48.00</u>
Software/Printing	\$1,300.00				
Quality Data Services		7/9/2020	CK#1440	\$1,200.00	
				<u>\$1,200.00</u>	
					<u>\$100.00</u>
Lien Fees	\$100.00				
Westbrook Town Clerk		3/5/2021	CK# 1458	\$40.00	
				<u>\$40.00</u>	
					<u>\$60.00</u>
Total - Tax Collector:	<u>\$5,250.00</u>			<u>\$5,138.00</u>	
					<u>\$112.00</u>
Total Storm Sandy Loan:				<u>\$0.00</u>	
					<u>\$0.00</u>
Recreation Fund:	\$500.00				
				<u>\$0.00</u>	
Total Recreation Fund:					<u>\$500.00</u>
Recreation - Cost of T-Shirts					
Total Operating Budg	<u>\$30,386.00</u>			<u>\$30,761.70</u>	
					<u>-\$375.70</u>
Transfer to Savings		8/28/2020		<u>\$9,000.00</u>	
Total expenses				<u>\$39,761.70</u>	
Emergency Storm Fu	\$5,000.00				<u>\$5,000.00</u>
Jetty Repair Fund	\$4,000.00				<u>\$4,000.00</u>
Total District Budget:	<u>\$39,386.00</u>				<u>-\$375.70</u>

Prior Year: 19/20

Total Prior Year FY 19/20:

\$0.00