

**Accounts Payable Detail Report**  
**Quarter Ending: 6/30/23**

**FY22/23**

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	<u>Reference</u>	<u>Remaining</u>
<b><u>Road Management</u></b>						
<b><u>Repairs - ROW's</u></b>	<b>\$500.00</b>					
Pete Potter		5/23/2023	CK#1538	\$620.16		
				<b>\$620.16</b>		<b>-\$120.16</b>
<b><u>Plowing:</u></b>						
<b>John Riggio</b>	<b>\$400.00</b>					
		3/31/2023	CK#1533	\$60.00		
				<b>\$60.00</b>		<b>\$340.00</b>
<b><u>Lawn Care, Mowing</u></b>						
	<b>\$2,600.00</b>					
TG Landscaping		8/31/2022	CK#1517	\$300.00		
TG Landscaping		8/31/2022	CK#1517	\$50.00		
TG Landscaping		10/10/2022	CK#1520	\$300.00		
TG Landscaping		1/8/2023	CK#1526	\$500.00		
TG Landscaping		5/25/2023	CK#1539	\$400.00		
TG Landscaping		6/29/2023	CK#1544	\$700.00		
				<b>\$2,250.00</b>		<b>\$350.00</b>
<b><u>Lawn Care, Hedges</u></b>						
	<b>\$400.00</b>					
TG Landscaping		8/31/2022	CK#1517	\$117.00		
TG Landscaping		1/8/2023	CK#1526	\$420.00		
TG Landscaping		5/25/2023	CK#1539	\$920.00		
				<b>\$1,457.00</b>		<b>-\$1,057.00</b>
<b><u>Total Road Mgmt:</u></b>						
	<b>\$3,900.00</b>			<b>\$4,387.16</b>		<b>-\$487.16</b>
<b><u>Beach Maintenance:</u></b>						
<b><u>Spring Clean Up:</u></b>						
	<b>\$1,985.00</b>					
TG Landscaping		5/25/2023	CK#1539	\$2,250.00		
				<b>\$2,250.00</b>		<b>-\$265.00</b>
<b><u>Weekly Clean-up</u></b>						
	<b>\$5,750.00</b>					
TG Landscaping		8/31/2022	CK#1517	\$1,640.00		
TG Landscaping		10/10/2022	CK#1520	\$1,230.00		
TG Landscaping		6/29/2023	CK#1544	\$1,435.00		

				<b>\$4,305.00</b>	
					<u><b>\$1,445.00</b></u>
<b>Swim Area(Buoys):</b>	<b>\$250.00</b>				
Andy Calderoni		5/9/2023	CK#1535	\$211.36	
Andy Calderoni		6/6/2023	CK#1541	\$61.60	
				<u>\$272.96</u>	
					<u><b>-\$22.96</b></u>
<b>Total - Beach Maint.</b>	<u><b>\$7,985.00</b></u>			<u><b>\$6,827.96</b></u>	<u><b>\$1,157.04</b></u>

### Capital Improvements

<b>General</b>	<b>\$2,000.00</b>				
Andy Calderoni		8/5/2022	CK#1516	\$620.54	
Andy Calderoni		10/12/2022	CK#1523	\$206.63	
Andy Calderoni		5/25/2023	CK#1540	\$884.00	
Carefree Buildings		6/8/2023	CK#1542	\$3,550.00	90% of shed
<b>Total:</b>				<u><b>\$5,261.17</b></u>	
					<u><b>-\$3,261.17</b></u>
<b>Total-Capital Imprvts:</b>	<u><b>\$2,000.00</b></u>			<u><b>\$5,261.17</b></u>	<u><b>-\$3,261.17</b></u>

### Legal Fees:

<b>General Counsel:</b>	<b>\$5,000.00</b>				
Suisman Shapiro		5/18/2023	CK#1536	\$1,715.00	
Suisman Shapiro		6/16/2023	CK#1543	\$87.50	
				<u>\$1,802.50</u>	
					<u><b>\$3,197.50</b></u>
<b>Total - Legal Fees:</b>	<u><b>\$5,000.00</b></u>			<u><b>\$1,802.50</b></u>	<u><b>\$3,197.50</b></u>

### Administration:

#### Office Expense:

<b>General</b>	<b>\$700.00</b>				
Andy Calderoni		7/12/2022	CK#1514	\$168.01	
Andy Calderoni		9/14/2022	CK#1519	\$120.16	
USPS		10/12/2022	CK#1522	\$55.00	Stamps
Paul McGill		11/1/2022	CK#1524	\$8.00	Postage
USPS (Both PO Boxes)		11/16/2022	CK#1525	\$424.00	
George Zinser		1/9/2023	CK#1527	\$65.00	Jetty Permit
Brain Gooley		3/21/2023	CK#1531	\$24.45	
Andy Calderoni		3/21/2023	CK#1532	\$146.44	
Andy Calderoni		6/6/2023	CK#1541	\$27.09	copy paper

				<u>\$1,038.15</u>	
<b><u>Special Mtgs-Notices</u></b>	<b>\$400.00</b>				<u>-\$338.15</u>
				<u>\$0.00</u>	
<b><u>Web Site</u></b>	<b>\$235.00</b>				<u>\$400.00</u>
				<u>\$0.00</u>	
					<u>\$235.00</u>
<b><u>Email Server</u></b>	<b>\$1,460.00</b>				
CCA Services		5/5/2023	CK#1534	<u>\$912.00</u>	
				<u>\$912.00</u>	
					<u>\$548.00</u>
<b><u>Bookkeeper</u></b>	<b>\$500.00</b>				
Kathleen Kelemen		7/1/2022	CK#1509	\$500.00	
				<u>\$500.00</u>	
					<u>\$0.00</u>
<b><u>Insurance</u></b>					
<b><u>District Property</u></b>	<b>\$2,500.00</b>				
Lombardo Insurance		7/1/2022	CK#1510	\$2,665.84	
				<u>\$2,665.84</u>	
					<u>-\$165.84</u>
<b><u>D &amp; O Liability</u></b>	<b>\$1,800.00</b>				
Lombardo Insurance		7/1/2022	CK#1510	<u>\$1,827.00</u>	
				<u>\$1,827.00</u>	
					<u>-\$27.00</u>
<b><u>Board of Directors</u></b>	<b>\$400.00</b>				
C N A Surety		7/1/2022	CK#1511	\$359.00	
				<u>\$359.00</u>	
					<u>\$41.00</u>
<b><u>Council of Beaches</u></b>	<b>\$200.00</b>				
				<u>\$0.00</u>	
					<u>\$200.00</u>
<b><u>Taxes-Town of Wstbk</u></b>	<b>\$2,100.00</b>				
Westbrook Tax Collector		7/1/2022	CK#1512	\$1,041.24	
Westbrook Tax Collector		1/9/2023	CK#1528	\$987.26	
				<u>\$2,028.50</u>	

<b>Total - Administration:</b>	<u>\$10,295.00</u>			<u>\$9,300.49</u>	<u>\$71.50</u>
					<u>\$994.51</u>

**Tax Collector:**

<b>Supplies/Postage/Bills</b>	<b>\$300.00</b>				
Andrew Calderoni		5/18/2023	CK#1537	\$19.12	
				<u>\$19.12</u>	

<b>Lien Fees</b>	<b>\$100.00</b>				
Andrew Calderoni		3/3/2023	CK#1530	\$30.00	
				<u>\$30.00</u>	<u>\$70.00</u>

<b>Total - Tax Collector:</b>	<u>\$400.00</u>			<u>\$49.12</u>	<u>\$350.88</u>
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<b>Recreation Committee</b>	<u>\$1,000.00</u>				
Andy Calderoni		7/12/2022	CK#1514	\$350.00	
Paul McGill		9/14/2022	CK#1518	\$442.44	
Andy Calderoni		9/14/2022	CK#1519	\$249.36	
Go Daddy		2/13/2023	Debit Card	\$204.06	
Debit Card Payments			Debit Card	\$2,040.00	

<b>Total:</b>				<u>\$3,285.86</u>	<u>-\$2,285.86</u>
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<b>Total Operating Budget</b>	<u>\$30,580.00</u>			<u>\$30,914.26</u>	<u>-\$334.26</u>
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**Transfers to Savings for Capital Projects:**

<b>Total Transfers:</b>	<u>\$0.00</u>			<u>\$0.00</u>	<u>\$0.00</u>
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<b>Budget remaining:</b>	<u>\$30,580.00</u>			<u>\$30,914.26</u>	<u>-\$334.26</u>
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<b>Jetty Repair Fund:</b>	<b>\$4,000.00</b>				
Transfer of funds		6/29/2023	On-Line	\$4,000.00	
				<u>\$4,000.00</u>	<u>\$0.00</u>

**Total District Budget:**    \$34,580.00

\$34,914.26

-\$334.26

**Prior Year: 21/22**

TG Landscaping	7/25/2022	CK#1515	\$1,940.00	June
Docko	7/12/2022	CK#1513	\$3,783.56	
Docko	10/12/2022	CK#1521	\$1,387.50	
Docko	2/21/2023	CK#1529	\$5,936.11	

**Total Prior Year FY 21/22:**

\$13,047.17

**Total expenditures:**

\$47,961.43