

## Accounts Payable Detail Report FY 25/26

Quarter Ending: 3/30/26

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amt</u>	<u>Remaining</u>	<u>CR#</u>	<u>Comments</u>
<b>Road Management</b>							
<b>Repairs - ROW's</b>	<b>\$1,500.00</b>						
Computer Signs		7/8/2025	CK#1269	\$127.62		CR#4	P.P. Sign
Pete Potter		7/30/2025	CK#1638	\$81.87		CR#13	Speed Bumps
Andrew Calderoni		8/2/2025	CK#1642	\$91.93		CR#18	2nd Ave ROW
<b>Total Repairs - ROWs</b>				<b>\$301.42</b>			
					<b>\$1,198.58</b>		
<b>Plowing:</b>							
	<b>\$300.00</b>						
John Riggio		2/25/2026	CK#1662	\$480.00		CR#41	
John Riggio		3/18/2026	CK#1665	\$180.00		CR#44	
				<b>\$660.00</b>	<b>-\$360.00</b>		
<b>TOTAL Road Management</b>							
	<b>\$1,800.00</b>			<b>\$961.42</b>	<b>\$838.58</b>		
<b>Lawn Care</b>							
<b>Mowing</b>	<b>\$2,600.00</b>						
TG Landscaping		8/28/2025	CK#1641	\$800.00		CR#16	8 mows
				<b>\$800.00</b>			
					<b>\$1,800.00</b>		
<b>Lawn Care, Hedges</b>	<b>\$650.00</b>						



**Weed & Mulch:** \$1,100.00

**Porta-Potti:** \$700.00

Hometown Sanitation 9/11/2025 CK#1645 \$404.13 CR#23 Rental Fee

**Total - Beach Maint.** \$10,245.00 \$4,084.12 \$6,160.88

**Capital Improvements**

**Common Area Improve:** \$3,000.00

Cottage Care 9/15/2025 CK#1647 \$450.00 CR#25 Stairs

\$450.00 \$2,550.00

\$0.00

**Total-Capital Imprvts:** \$3,000.00 \$450.00 \$2,550.00

**Administration:  
General & Admin**

**General** \$700.00

Andrew Calderoni	7/8/2025	CK#1628	\$18.05	CR#3	Badge Clips
Andrew Calderoni	7/29/2025	CK#1639	\$98.89	CR#14	Printer Ink
Andrew Calderoni	8/28/2025	CK#1642	\$10.48	CR#19	Cert. Mail
Andrew Calderoni	9/3/2025	CK#1643	\$106.29	CR#21	letter/stamps
Pete Potter	9/22/2025	CK#1648	\$152.57	CR#26	Mailing
Andrew Calderoni	9/23/2025	CK#1649	\$156.00	CR#27	Mailing
USPS	10/28/2025	CK#1652	\$244.00	CR#30	PO Box 356
Andrew Calderoni	10/31/2025	CK#1653	\$29.67	CR#31	Postage
Tribune Publishing	11/24/2025	Debit card	\$22.25	CR#32	Leg. Notice
Andrew Calderoni	11/24/2025	CK#1655	\$249.26	CR#34	Meeting
Andrew Calderoni	12/15/2025	CK#1657	\$50.73	CR#36	Copies
Pete Potter	3/3/2026	CK#1663	\$53.98	CR#1663	Mailing

				<u>\$1,192.17</u>			
					<u>-\$492.17</u>		
<b><u>Special Mtgs-Notices</u></b>	<b>\$200.00</b>						
				<u>\$0.00</u>			
<b><u>Web Site</u></b>	<b>\$340.00</b>				<u>\$200.00</u>		
				<u>\$0.00</u>			
<b><u>Email Server</u></b>	<b>\$912.00</b>				<u>\$340.00</u>		
				<u>\$0.00</u>			
<b><u>Bookkeeper</u></b>	<b>\$600.00</b>				<u>\$912.00</u>		
Kathleen Kelemen		7/21/2025	CK#1635	\$600.00		CR#10	Salary
				<u>\$600.00</u>			
					<u>\$0.00</u>		
<b><u>Zoom Charges:</u></b>	<b>\$318.00</b>						
				<u>\$0.00</u>			
<b><u>Council of Beaches</u></b>	<b>\$196.00</b>						
Wstbk Council of Beaches		7/1/2025	CK#1622	\$196.00	<u>\$0.00</u>	CR#1	
<b>TOTAL: General &amp; Admin</b>							
	<b>\$3,266.00</b>			<b>\$1,988.17</b>	<b>\$1,277.83</b>		

<b><u>Legal Fees</u></b>							
<b><u>General Counsel</u></b>	<b>\$7,500.00</b>						
Suisman Shapiro Attorneys		9/9/2025	CK#1644	\$1,190.00		CR#22	Grace

Shipman & Goodwin	9/29/2025	CK#1650	\$11,868.00	CR#28	August
Shipman & Goodwin	10/20/2025	CK#1651	\$375.00	CR#29	September
Shipman & Goodwin	11/24/2025	CK#1654	\$2,643.00	CR#33	dispute
Shipman & Goodwin	12/15/2026	CK#1656	\$5,687.50	CR#35	November
Shipman & Goodwin	1/20/2026	CK#1659	\$9,256.68	CR#38	December
Shipman & Goodwin	2/10/2026	CK#1661	\$10,024.00	CR#40	January
Shipman & Goodwin	3/18/2026	CK#1664	\$1,690.00	CR#43	February

<b>Total Legal Fees</b>	<b>\$7,500.00</b>	<b>\$42,734.18</b>	<b>-\$35,234.18</b>
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**Insurance & Taxes**

<b><u>District Property</u></b>	<b>\$3,000.00</b>				
The Lombardo Agency		7/21/2025	CK#1637	\$3,111.40	CR#8 General Liab

<u>\$3,111.40</u>	<u>-\$111.40</u>
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<b><u>D &amp; O Liability</u></b>	<b>\$2,200.00</b>				
The Lombardo Agency		7/21/2025	CK#1637	\$2,087.00	CR#8 Insurance
The Lombardo Agency		8/26/2025	CK#1640	\$60.00	CR#15 Shortage

<u>\$2,147.00</u>	<u>\$53.00</u>
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<b><u>Board of Directors</u></b>	<b>\$400.00</b>				
CAN Surety Direct Bill		7/21/2025	CK#1634	\$359.00	CR#9 BOD Ins.

<u>\$359.00</u>	<u>\$41.00</u>
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<b><u>Taxes-Town of Wstbk</u></b>	<b>\$2,200.00</b>				
Westbrook Tax Collector		7/22/2025	CK#1636	\$1,128.51	CR#11 July Taxes
Westbrook Tax Collector		1/27/26+	CK#1660	\$1,070.01	

<u>\$2,198.52</u>	<u>\$1.48</u>
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<b>TOTAL Insurance &amp; Taxes</b>	<b>\$7,800.00</b>	<b>\$6,745.91</b>	<b>\$1,054.09</b>
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<b>Tax Collector:</b>						
<b>Supplies/Postage:</b>	<b>\$200.00</b>					
George Zinser		7/21/2025	CK#1632	\$46.22	CR#7	Rcvd Stamp
				<u>\$46.22</u>		
						<u>\$153.78</u>
<b>Lien Fees:</b>	<b>\$30.00</b>					
				<u>\$0.00</u>		
						<u>\$0.00</u>
				<u>\$0.00</u>		
						<u>\$0.00</u>
<b>TOTAL Tax Collector:</b>	<b>\$230.00</b>			<b>\$46.22</b>		<b>\$183.78</b>

<b>Recreation Committee:</b>	<b>\$2,500.00</b>					
Andrew Calderoni		7/8/2025	CK#1628	\$265.91	CR#2	HD Roast
Paul McGill		7/12/2025	CK#1630	\$644.03	CR#5	Band Exp.
Logo Thread		7/17/2025	Debit	\$935.51	CR#6	Merchandise
George Zinser		7/21/2025	CK#1632	\$78.96	CR#7	July Picnic
Logo Thread		7/24/2025	Debit	\$988.68	CR#12	Merchandise
Andrew Calderoni		8/28/2025	CK#1642	\$314.24	CR#17	8/23 Party
Andrew Calderoni		9/3/2025	CK#1643	\$704.86	CR#20	Dog Roast
				<u>\$3,932.19</u>		
<b>Total Recreation:</b>	<b>\$2,500.00</b>			<b>\$3,932.19</b>	<b>-\$1,432.19</b>	
						<b>\$ 2,236.00</b> Reciepts

<b>Total Operating Budget:</b>	\$39,591.00	\$62,953.63	<b>-\$23,362.63</b>
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**Jetty Repair Fund**      \$4,000.00  
 Transfer to GSB                      7/17/2025    Transfer    \$4,000.00

\$0.00

<b>TOTAL: Jetty Repair</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
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<b>Total District Budget:</b>	<b>\$43,591.00</b>	<b>\$66,953.63</b>	<b>-\$23,362.63</b>
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**Prior Year: 24/25**

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**Total Prior Year FY 24/25:**                      \$0.00

**TOTAL EXPENDITURES:**                      **\$66,953.63**

**NOTE: Voided Checks:**    #1631  
    #1633