

**OLD COLONY BEACH CLUB ASSOCIATION**  
**Transaction Detail By Account**  
July 1 through September 9, 2017

Date	Name	Memo	Paid Amount
<b>Expenses Capital Projects Fund</b>			
<b>Fencing</b>			
08/18/2017	Custom Fence Design LLC	Gorton Avenue parking lot fencing	1,399.68
	Total Fencing		1,399.68
	Total Expenses Capital Projects Fund		1,399.68
<b>Expenses General Fund</b>			
<b>Fire Protection</b>			
07/02/2017	CT Water	Hydrants	825.63
07/30/2017	CT Water	Hydrants	825.63
	Total Fire Protection		1,651.26
<b>General &amp; Administrative</b>			
<b>Copies and Reproductions</b>			
08/03/2017	Office Express	Visitor Car Passes	59.00
	Total Copies and Reproductions		59.00
<b>Dues &amp; Subscriptions</b>			
07/27/2017	BJ's Wholesale Club, Inc.	Membership renewal to July 31, 2018	50.00
08/29/2017	Federation of Old Lyme Beaches	Membership dues FY2017	579.00
	Total Dues & Subscriptions		629.00
<b>Postage / Reg., Cert. Mail</b>			
07/22/2017	Whalen, Doug	Official correspondance	0.91
08/30/2017	Kingston, Richard	September 2017 semi-annual meeting mailings	48.65
	Total Postage / Reg., Cert. Mail		49.56
<b>Supplies</b>			
07/27/2017	Whalen, Doug	Printer ink for Chairman	29.97
08/03/2017	Janet Montano	1 gal container for storing Treasurer's files & 2 reams of copy paper	19.89
	Total Supplies		49.86
	Total General & Administrative		787.42
<b>Insurance</b>			
08/29/2017	Chubb & Son	Insurance bill payment 8/1/2017 to 8/1/2018	2,100.00
	Total Insurance		2,100.00

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<b>Lighting</b>			
<b>Streetlights</b>			
07/21/2017	Eversource	Streetlights	361.81
08/14/2017	Eversource	Streetlights	362.02
	Total Streetlights		723.83
<b>Electricity for fence lock</b>			
07/10/2017	Eversource	Gate lock & shed	49.29
08/11/2017	Eversource	Gate lock & shed	69.02
	Total Electricity for fence lock		118.31
	Total Lighting		842.14
<b>Professional Fees</b>			
<b>Other</b>			
07/22/2017	Robert J. Baron, PLS	Stakes set for Purtill stub sale	300.00
	Total Other		300.00
<b>Accountant</b>			
07/30/2017	Merrick & Associates, LLC	2015 Contract Amount- Financial Statement & general bookkeeping	1,750.00
08/14/2017	Merrick & Associates, LLC	2016 Contract Amount - Financial Statement & general bookeeping	1,750.00
	Total Accountant		3,500.00
<b>Legal Fees</b>			
07/27/2017	Department of Revenue Services	Conveyance Tax Return south portion of Purtill	45.00
07/30/2017	Rome McGuigan, P.C.	Purtill stub sale correspondance	472.50
07/31/2017	Department of Revenue Services	Conveyance Tax Return north portion of Purtill	45.00
	Total Legal Fees		562.50
	Total Professional Fees		4,362.50
<b>Public Safety</b>			
<b>Other</b>			
07/01/2017	Whalen, Doug	Umbrella and water for guards	14.19
07/09/2017	Whalen, Doug	Verizon phone for guards use	53.16
07/09/2017	Whalen, Doug	Ice for guards	5.84
07/11/2017	Advance Security Integration LLC	200 gate access cards	594.00
07/27/2017	Whalen, Doug	Water for guards + deposit	8.99
08/03/2017	Madalena DuBaldo	July opening and closing of gates	150.00
08/29/2017	Madalena DuBaldo	August opening & closing of gates	150.00
	Total Other		976.18

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<b>Guards</b>			
07/10/2017	Swift Security, Inc.	6/18/17-6/24/17 - 38 hours @ \$18.50	703.00
07/12/2017	Swift Security, Inc.	6/25/17-7/1/17 - 49.5 hours @ \$18.50	915.75
07/21/2017	Swift Security, Inc.	7/2/17-7/8/17 guards 123 hours @ \$18.50 & 30 hours @ \$27.75	3,108.00
07/24/2017	Swift Security, Inc.	7/9/17-7/15/17 guards 88.5 hours @ \$18.50	1,637.25
07/30/2017	Swift Security, Inc.	7/16/17-7/22/17 guards 95 hours @ \$18.50	1,757.50
08/18/2017	Swift Security, Inc.	7/23/17-7/29/17 guards 76 hours @ \$18.50	1,406.00
08/18/2017	Swift Security, Inc.	7/30/17-8/5/17 guards 70 hours @ \$18.50	1,295.00
08/29/2017	Swift Security, Inc.	8/6/17-8/12/17 guards 92 hours @ \$18.50	1,702.00
08/29/2017	Swift Security, Inc.	8/13/17-8/19/17 guards 86 hours @ \$18.50	1,591.00
	Total Guards		14,115.50
	Total Public Safety		15,091.68
<b>Public Works</b>			
<b>Building Maintenance</b>			
07/10/2017	Whalen, Doug	Materials for Kayak/boat rack	127.77
	Total Building Maintenance		127.77
<b>Roads Maintenance</b>			
07/09/2017	Whalen, Doug	Rechargeable batteries for solar lights at gate entrances	129.50
08/18/2017	Whalen, Doug	lights' batteries, gate lock, & scrapers	67.54
	Total Roads Maintenance		197.04
<b>Beach Maintenance</b>			
07/10/2017	Whalen, Doug	Cable ties/posts for signs	8.38
07/10/2017	H.S. Plaut Environmental Compa...	Payment 3 of 5 Beach Cleaning Contract summer, 2017	3,200.00
07/12/2017	Sign - Pro Inc.	Pipe warning signs	302.85
07/24/2017	H.S. Plaut Environmental Compa...	Installation of swim lines per 2017 contract	1,000.00
07/27/2017	Whalen, Doug	Screws for post signs	4.21
08/11/2017	H.S. Plaut Environmental Compa...	Payment 4 of 5 Beach Cleaning Contract summer, 2017	3,200.00
08/18/2017	H.S. Plaut Environmental Compa...	log removal 3 men, tractor, & dump fees 2 hours	350.00
	Total Beach Maintenance		8,065.44
<b>Land Maintenance</b>			
07/21/2017	Nickerson Landscaping & Lawn ...	June services per contract	376.00
07/21/2017	Nickerson Landscaping & Lawn ...	New beds at Gorton & Breen & removal of old raised bed	641.00
07/27/2017	Whalen, Doug	Screws for bat houses	2.11
07/27/2017	Whalen, Doug	Dump fee fence posts	5.00
08/11/2017	Nickerson Landscaping & Lawn ...	July services per contract	464.00
08/12/2017	Wilcox Tree Experts, LLC	Hartung stump ground plus cleanup	950.00
08/18/2017	Whalen, Doug	weedkill & dump fee	28.39
	Total Land Maintenance		2,466.50
	Total Public Works		10,856.75

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Date	Name	Memo	Paid Amount
<b>Recreation</b>			
<b>Recreation Other</b>			
<b>Annual Summer Dinner</b>			
07/23/2017	Tents 4 Your Events	Balance for tents, tables, & chairs	1,536.50
07/24/2017	Capt'n John's Clambakes	2017 Dinners plus gratuity	3,490.25
07/27/2017	Whalen, Doug	Water + deposit	20.96
	Total Annual Summer Dinner		5,047.71
<b>Movies on the Beach</b>			
07/09/2017	Whalen, Doug	Table for movie projector	34.54
07/10/2017	Whalen, Doug	Additional cost projector upgrade	134.41
07/27/2017	Whalen, Doug	Sheet protectors for movie notices	1.06
07/27/2017	Whalen, Doug	Duffle bag for movie equipment	17.83
	Total Movies on the Beach		187.84
<b>Sand Castle</b>			
07/28/2017	Congregation Beth El	Ice cream for 6 sand castle tickets x \$2.50	15.00
08/11/2017	Congregation Beth El	August Sand Castle Contest ice cream truck tickets 5 @ \$2.00	10.00
08/18/2017	Flavor King Ice Cream LTD	25 August sand castle tickets @ \$2.00 each	50.00
	Total Sand Castle		75.00
<b>Music on the Beach</b>			
07/12/2017	Third Stone Band	7/15/17 Music on the Beach	500.00
08/12/2017	Marcello Sparagna	Music on the Beach 8/12/17	500.00
	Total Music on the Beach		1,000.00
	Total Recreation Other		6,310.55
<b>Fundraising Expense</b>			
<b>Raffle</b>			
07/22/2017	Whalen, Doug	Various items for raffle	459.41
07/22/2017	Janet Montano	Cash for change for Raffle	300.00
07/27/2017	Whalen, Doug	Raffle tickets	19.32
	Total Raffle		778.73
	Total Fundraising Expense		778.73
	Total Recreation		7,089.28

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Date	Name	Memo	Paid Amount
<b>Taxes</b>			
<b>Property Taxes-Gorton Ave/Roads</b>			
07/27/2017	Tax Collector, Judith A. Tooker	38 Gorton Avenue	655.98
07/27/2017	Tax Collector, Judith A. Tooker	44 Gorton Avenue	100.28
07/27/2017	Tax Collector, Judith A. Tooker	Old Colony Roads (beach)	164.66
Total Property Taxes-Gorton Ave/Roads			920.92
Total Taxes			920.92
Total Expenses General Fund			43,701.95
<b>TOTAL</b>			<b>45,101.63</b>