

# OLD COLONY BEACH CLUB ASSOCIATION

## Transaction Detail By Account

July 1, 2015 through June 25, 2016

Date	Name	Memo	Paid Amount
<b>Expenses Capital Projects Fund</b>			
<b>Sheffield Brook Project</b>			
11/09/2015	Fuss & O'Neill, Inc.	Project 20101210.N11 - Invoices 0180147 & 0180148	5,060.00
11/09/2015	Fuss & O'Neill, Inc.	Project 20101210.N12 - Invoices 0181659 & 0181660	940.00
12/15/2015	Fuss & O'Neill, Inc.	Invoice # 0183414	4,000.00
03/03/2016	Fuss & O'Neill, Inc.	Survey complete + 70% complete Preliminary Design	14,151.50
05/11/2016	Fuss & O'Neill, Inc.	Costal Processes & Preliminary Design balance	25,378.50
Total Sheffield Brook Project			49,530.00
<b>Sheffield Brook Permits</b>			
02/03/2016	Town of Old Lyme	Permit Inland Wetlands & Watercourses for DEEP fee	60.00
02/03/2016	Dept of Energy & Environm...	CT DEEP GP for Water Resource & Construction Activities	1,250.00
02/03/2016	Dept of Energy & Environm...	CT DEEP OLISP Certificate of Permission (COP)	187.50
05/02/2016	Department of Environment...	Balance for Certificate of Permission - file 2016-03998	187.50
Total Sheffield Brook Permits			1,685.00
Total Expenses Capital Projects Fund			51,215.00
<b>Expenses General Fund</b>			
<b>Fire Protection</b>			
07/07/2015	CT Water	Hydrants	747.91
08/06/2015	CT Water	Hydrants	747.91
09/04/2015	CT Water	Hydrants	747.91
10/08/2015	CT Water	Hydrants	747.91
11/04/2015	CT Water	Hydrants	756.54
12/02/2015	CT Water	Hydrants	756.54
01/08/2016	CT Water	Hydrants	756.54
02/10/2016	CT Water	Hydrants	756.54
03/03/2016	CT Water	Hydrants	756.54
04/10/2016	CT Water	Hydrants	756.54
05/08/2016	CT Water	Hydrants	804.53
06/02/2016	CT Water	Hydrants	804.53
Total Fire Protection			9,139.94
<b>General &amp; Administrative</b>			
<b>Web Services</b>			
09/15/2015	Whalen, Doug	GoDaddy order #877122151 web services	1,677.84
09/26/2015	Whalen, Doug	Order #880878919 web hosting/migration	51.99
02/02/2016	Whalen, Doug	Go Daddy cPanel Backup & Hosting Restore	189.85
Total Web Services			1,919.68
<b>Copies and Reproductions</b>			
07/22/2015	Office Express	100 trash can labels	21.50
07/22/2015	Office Express	Semi-Annual meeting notices + stapling	107.50
07/22/2015	Office Express	Sheffield Brook maps for Semi-Annual meeting	18.00
07/22/2015	Office Express	Dinner tickets	5.70
07/22/2015	Office Express	Rules and summer activities cards	12.00
07/22/2015	Office Express	12 card stock copies	2.28
09/05/2015	Office Express	packets for Semi-Annual Meeting	654.25
01/07/2016	Office Express	copies	4.29
02/29/2016	Janet Montano	2 pgs. deed copies for lawyer	2.00
Total Copies and Reproductions			827.52
<b>Dues &amp; Subscriptions</b>			
09/05/2015	Federation of Old Lyme Bea...	Membership Dues - fy 2015	579.00
Total Dues & Subscriptions			579.00
<b>Miscellaneous expense</b>			
07/20/2015	BJ's Wholesale Club, Inc.	Membership renewal fee 1 year to July 31, 2016	50.00
07/25/2015	BJ's Wholesale Club	Duplicate membership fee so to 2017	50.00
06/02/2016	Whalen, Doug	Tag sale ads The Day & Hartford Courant	83.21
Total Miscellaneous expense			183.21
<b>Postage / Reg., Cert. Mail</b>			

# OLD COLONY BEACH CLUB ASSOCIATION

## Transaction Detail By Account

July 1, 2015 through June 25, 2016

Date	Name	Memo	Paid Amount
09/01/2015	Kingston, Richard	postage for Sept. Semi-Annual General Meeting mailings	246.00
01/07/2016	Office Express	FEDEX to uss & O'Neill, Inc. 12/22/15	12.89
01/07/2016	Office Express	FEDEX to Two Rivers Title Company 12/15/15	25.74
02/02/2016	Office Express	Priority overnight to Doug Whalen	47.79
02/02/2016	Whalen, Doug	Postage - State of CT, Fuss & O'Neil, etc.	7.71
02/29/2016	Janet Montano	2 postage stamp books + postage federal & state1099 f...	22.00
06/02/2016	Whalen, Doug	Paperwork to Fuss & O'Neil	1.42
06/09/2016	Kingston, Richard	June meeting mailings	6.80
Total Postage / Reg., Cert. Mail			370.35
<b>Rental Fees</b>			
07/18/2015	Sound View Beach Associat...	Reverse of GJE DSB 2010-6 -- For CHK 407 voided on...	-250.00
08/06/2015	Sound View Beach Associat...	9/12/15 meeting hall rental	240.00
10/02/2015	Webster Bank	Safe deposit box rental Oct, 2015-Oct, 2016	70.00
03/11/2016	South Shore Landing Self St...	Storage Unit 2-1-16 through 2-28-17	648.00
04/12/2016	United States Postal Service	P. O, Box 10 rental to 4/30/17	60.00
05/16/2016	Sound View Beach Associat...	Hall rental 6/25/16 meeting	0.00
05/16/2016	Sound View Beach Associat...	For CHK 444 voided on 05/16/2016	240.00
05/16/2016	Sound View Beach Associat...	Reverse of GJE DSB 2010-7 -- For CHK 444 voided on...	-240.00
05/16/2016	Sound View Beach Associat...	Hall rental 6/25/16 semi-annual meeting	240.00
05/16/2016	Sound View Beach Associat...	Security deposit 6/25/16 meeting	250.00
Total Rental Fees			1,258.00
<b>Officers Stipend</b>			
09/17/2015	Whalen, Doug	Chairman Stipend	200.00
09/17/2015	Kingston, Richard	Clerk Stipend	200.00
09/17/2015	Janet Montano	Treasurer's Stipend	200.00
Total Officers Stipend			600.00
<b>Supplies</b>			
07/09/2015	Janet Montano	Flash Drive - Treasurer	11.05
07/22/2015	Office Express	Packing tape for trash can labels	5.98
09/05/2015	Whalen, Doug	paper	3.69
09/05/2015	Whalen, Doug	shelving & bins for storage unit	109.47
10/04/2015	Office Express	Brother TN420 toner cartridge	63.99
02/10/2016	Webster Bank	Checks for Capital Account	19.00
03/11/2016	Kingston, Richard	Printer ink	11.04
03/22/2016	Kingston, Richard	3 ring binder for Clerk filings 2016	11.99
06/02/2016	Whalen, Doug	Copy paper	7.10
Total Supplies			243.31
Total General & Administrative			5,981.07
<b>Insurance</b>			
09/02/2015	Chubb & Son	Annual Insurance payment	2,100.00
09/13/2015	Philadelphia Insurance Com...	HOA Pkg - Policy PHPK1382607	2,666.00
09/13/2015	Philadelphia Insurance Com...	HOA Umb - Policy PHUB512110	475.00
Total Insurance			5,241.00
<b>Lighting</b>			
<b>Streetlights</b>			
07/14/2015	Eversource	Streetlights	351.97
08/15/2015	Eversource	Streetlights	335.87
09/15/2015	Eversource	Streetlights	349.37
10/16/2015	Eversource	Streetlights	371.29
11/11/2015	Eversource	Streetlights	381.42
12/12/2015	Eversource	Streetlights	394.38
01/18/2016	Eversource	Streetlights	404.21
02/14/2016	Eversource	Streetlights	398.66
03/19/2016	Eversource	Streetlights	391.94
04/14/2016	Eversource	Streetlights	366.16
05/18/2016	Eversource	Streetlights	351.62
06/16/2016	Eversource	Streetlights	337.71
Total Streetlights			4,434.60



# OLD COLONY BEACH CLUB ASSOCIATION

## Transaction Detail By Account

July 1, 2015 through June 25, 2016

Date	Name	Memo	Paid Amount
<b>Electricity for fence lock</b>			
07/12/2015	Eversource	Gate lock & shed	53.42
08/12/2015	Eversource	Gate lock & shed	58.93
09/05/2015	Eversource	Gate lock & shed	58.92
10/08/2015	Eversource	Gate lock & shed	46.85
11/08/2015	Eversource	Gate lock & shed	47.50
12/12/2015	Eversource	Gate lock & shed	46.93
01/08/2016	Eversource	Gate lock & shed	47.22
02/10/2016	Eversource	Gate lock & shed	47.12
03/14/2016	Eversource	Gate lock & shed	45.24
04/10/2016	Eversource	Gate lock & shed	45.02
05/08/2016	Eversource	Gate lock & shed	45.02
06/16/2016	Eversource	Gate lock & shed	45.47
Total Electricity for fence lock			587.64
Total Lighting			5,022.24
<b>Professional Fees</b>			
<b>Legal Fees</b>			
08/12/2015	Rome McGuigan, P.C.	Services redereed - by-laws & ordinances - 7.10 hours	1,242.50
08/23/2015	Rome McGuigan, P.C.	Services rendered July 9, 19, & 20 (Charter)	308.60
10/18/2015	Rome McGuigan, P.C.	Invoice # 339340 Services Rendered	1,320.00
10/23/2015	Rome McGuigan, P.C.	Services Rendered - Invoice #339680	2,117.50
02/28/2016	Rome McGuigan, P.C.	concerning stub sale & resolution Invoice #341041	680.01
04/02/2016	Rome McGuigan, P.C.	Charter, By Laws, & Ordignances	1,592.50
04/24/2016	Rome McGuigan, P.C.	Five Charter related one stub property correspondence	1,295.00
05/27/2016	Rome McGuigan, P.C.	Special events policy, indemnity issues, stub issues	910.00
06/16/2016	Rome McGuigan, P.C.	Regarding Purtill stub sale	350.00
Total Legal Fees			9,816.11
Total Professional Fees			9,816.11
<b>Public Safety</b>			
<b>Other</b>			
07/14/2015	Advance Security Integratio...	Installation of solar panel & camera at east end of beach	1,330.79
07/14/2015	Advance Security Integratio...	100 badge clips	20.50
07/14/2015	Whalen, Doug	Walmart Verizon phone card	37.73
07/14/2015	Whalen, Doug	Wireless phone card	58.70
07/17/2015	Colonial Printers of Windsor...	2,000 Beach Vehicle Passes	96.00
07/25/2015	Andrea Rotella	July opening & closing of gates	150.00
08/23/2015	Andrea Rotella	August opening & closing of gates	150.00
06/08/2016	Hawkes Golf Vehicles	Golf cart rental summer, 2016 June 16th -	1,150.00
Total Other			2,993.72
<b>Guards</b>			
07/10/2015	Securitas Security Services ...	guards 6/19, 6/20, 6/21 - 32 hours x \$17.75	568.00
07/14/2015	Securitas Security Services ...	guards 6/26, 6/27, 6/28, 6/29, 6/30, 7/1, 7/2 - 137 hours...	2,449.00
07/23/2015	Securitas Security Services ...	guards 7/3 - 7/9 - 84 hrs x \$17.75 & 30 hrs x \$26.63	2,272.65
07/23/2015	Securitas Security Services ...	guards 7/10 - 7/16 - 100 hours x \$17.75	1,775.00
08/06/2015	Securitas Security Services ...	guards 7/17 - 7/23 - 97 hours x \$17.75	1,721.75
08/13/2015	Securitas Security Services ...	guards 7/24-7/30 - 88 hours x \$17.75	1,562.00
08/13/2015	Securitas Security Services ...	guards 7/31-8/6 - 100 hours x \$17.75	1,775.00
08/23/2015	Securitas Security Services ...	guards 8/7 - 8/13 - 82 hojrs x \$17.75	1,633.00
09/01/2015	Securitas Security Services ...	guards 8/14 - 8/20 - 82 hours x \$17.75	1,455.50
09/05/2015	Securitas Security Services ...	guards 8/22 - 16 hours x \$17.75	284.00
09/15/2015	Securitas Security Services ...	guards 8/28, 8/29, 8/30 - 48 hours x \$17.75	852.00
09/22/2015	Securitas Security Services ...	guards 9/4, 9/5, 9/6 - 54 hours x \$17.75	958.50
09/22/2015	Securitas Security Services ...	guards 9/7 - 18 hours x \$26.63	479.34
Total Guards			17,785.74
Total Public Safety			20,779.46
<b>Public Works</b>			
<b>Roads Maintenance</b>			
08/12/2015	Whalen, Doug	grease gun & grease for gate hinges	18.05
08/15/2015	F & S Ironworks, Inc.	deposit replacement gates Broughel & Hartung	2,500.00

# OLD COLONY BEACH CLUB ASSOCIATION

## Transaction Detail By Account

July 1, 2015 through June 25, 2016

Date	Name	Memo	Paid Amount
08/15/2015	F & S Ironworks, Inc.	Replace gate wheel with new bracket weld in place	245.00
09/05/2015	Whalen, Doug	concrete for Brookside post	14.18
10/04/2015	F & S Ironworks, Inc.	Balance Hartung & Broughel gates' installation	2,500.00
02/18/2016	Montano & Sons (TVM, LLC)	Plowing & sanding 1/23/16 & 2/5/16	1,700.00
04/02/2016	Montano & Sons (TVM, LLC)	2/8/16 5" to 6" snow plowing and sanding	450.00
06/02/2016	Whalen, Doug	Moving guard shed to Breen gift certificate	50.00
Total Roads Maintenance			7,477.23
<b>Beach Maintenance</b>			
07/11/2015	H.S. Plaut Environmental C...	July Beach Cleaning	2,500.00
08/12/2015	H.S. Plaut Environmental C...	Removal of sand to allow golf cart parking at Breen Av...	300.00
08/13/2015	H.S. Plaut Environmental C...	August beach cleaning	2,500.00
08/23/2015	H.S. Plaut Environmental C...	Clean-up after June 27/28 storm	125.00
08/29/2015	H.S. Plaut Environmental C...	3 dump runs plus town fees	334.80
09/22/2015	H.S. Plaut Environmental C...	September beach cleaning	2,500.00
10/04/2015	H.S. Plaut Environmental C...	Buoy contract balance - removal of buoys and swim line	1,000.00
11/18/2015	H.S. Plaut Environmental C...	Removal of 1 boat & 4 kayaks from boat launch area af...	50.00
04/06/2016	H.S. Plaut Environmental C...	3 buoys @ \$235.00 each	705.00
04/06/2016	H.S. Plaut Environmental C...	5-200lb. anchors @ \$250.00 each	1,250.00
04/06/2016	H.S. Plaut Environmental C...	1,700 feet 1/2 poly line@ \$.45 per foot	765.00
04/06/2016	H.S. Plaut Environmental C...	labor to remove and reinstall floats on lines	90.00
04/06/2016	H.S. Plaut Environmental C...	painting of swim floats	300.00
05/02/2016	H.S. Plaut Environmental C...	Payment 1 of 5 Beach Cleaning Contract	3,150.00
05/02/2016	H.S. Plaut Environmental C...	Large log removed from beach	100.00
06/02/2016	H.S. Plaut Environmental C...	Removal of log off of beach	75.00
06/02/2016	H.S. Plaut Environmental C...	Payment 2 of 5 Beach Cleaning Contract	3,150.00
Total Beach Maintenance			18,894.80
<b>Land Maintenance</b>			
07/07/2015	Steven Wallet	Materials for new Bulletin Board Old Colony Road	371.14
08/13/2015	Nickerson Landscaping & L...	June Services	738.00
08/13/2015	Nickerson Landscaping & L...	July Services	592.00
08/13/2015	Nickerson Landscaping & L...	Old Colony entrance new plantings, etc. + removal/dum...	1,200.00
09/05/2015	Nickerson Landscaping & L...	August Services Invoice #16863	592.00
11/24/2015	Nickerson Landscaping & L...	Invoice 17145	146.00
12/15/2015	Nickerson Landscaping & L...	September Brookside mowing	50.00
06/09/2016	Nickerson Landscaping & L...	May services per contract	146.00
06/09/2016	Nickerson Landscaping & L...	weeding and spreading of mulch	172.50
Total Land Maintenance			4,007.64
Total Public Works			30,379.67
<b>Recreation</b>			
<b>Recreation Other</b>			
<b>Annual Summer Dinner</b>			
07/02/2015	Lenny's on the Beach	Deposit for July dinner	500.00
07/14/2015	Whalen, Doug	Oriental Trader candy	265.38
07/14/2015	Whalen, Doug	Candy bags	14.88
07/14/2015	Whalen, Doug	Candy Bar table supplies	11.70
07/16/2015	Reid Brothers Amusements	tents, tables, & chairs	3,399.50
07/18/2015	Lenny's on the Beach	Balance Annual summer dinner	1,520.00
07/22/2015	Whalen, Doug	5 cases water plus candy	43.57
07/22/2015	Whalen, Doug	Table paper and raffle tickets	87.14
07/22/2015	Whalen, Doug	Duck tape	8.49
07/22/2015	Whalen, Doug	Ice	12.19
07/22/2015	Plaut, Harry (V)	Ice	15.92
08/03/2015	Reid Brothers Amusements	Additional 12 tables	102.00
Total Annual Summer Dinner			5,980.77
<b>Recreation Miscellaneous</b>			
09/15/2015	Whalen, Doug	Poly panels, display boards, denim, & glue	48.06
Total Recreation Miscellaneous			48.06
<b>Wine &amp; Cheese</b>			
07/24/2015	Cool Moose Liquors	Wine	432.00



3

## OLD COLONY BEACH CLUB ASSOCIATION

### Transaction Detail By Account

July 1, 2015 through June 25, 2016

Date	Name	Memo	Paid Amount
07/25/2015	BJ's Wholesale Club	Wine & Cheese paper goods & food	204.54
08/12/2015	Whalen, Doug	club crackers	5.99
08/13/2015	Plaut, Harry (V)	Ice for 7/24 and 8/1	39.80
Total Wine & Cheese			682.33
<b>Sand Castle</b>			
07/23/2015	Congregation Beth El	Ice cream for 23 sand castle tickets x \$2.50	57.50
08/16/2015	Beth El Synagogue	Ice cream for 13 sand castle tickets x \$2.50	32.50
Total Sand Castle			90.00
<b>Music on the Beach</b>			
07/24/2015	Gerald Fanfarelli	7/24/15 Music on the Beach	600.00
08/06/2015	Marcello Sparagna	Music on the Beach 8/1/15	475.00
Total Music on the Beach			1,075.00
Total Recreation Other			7,876.16
<b>Fundraising Expense</b>			
<b>Raffle</b>			
07/14/2015	Whalen, Doug	Lottery Tickets	100.00
Total Raffle			100.00
<b>Merchandise</b>			
07/01/2015	T-Shirts Etc., Inc.	clothing	1,124.25
08/12/2015	T-Shirts Etc., Inc.	clothing order	95.25
Total Merchandise			1,219.50
Total Fundraising Expense			1,319.50
Total Recreation			9,195.66
<b>Taxes</b>			
<b>Property Taxes-Gorton Ave/Roads</b>			
07/20/2015	Tax Collector, Judith A. Too...	Taxes 38 Gorton Avenue	621.90
07/20/2015	Tax Collector, Judith A. Too...	Taxes 44 Gorton Avenue	95.06
07/20/2015	Tax Collector, Judith A. Too...	Taxes Old Colony Roads	212.60
Total Property Taxes-Gorton Ave/Roads			929.56
Total Taxes			929.56
Total Expenses General Fund			96,484.71
<b>TOTAL</b>			<b>147,699.71</b>