Date	Name	Memo	Paid Amount
Expenses Cap Sheffield E		,	
4/29/2015	Fuss & O'Neill, Inc.	Sheffield Brook Project 20101210.N11	3,400.00
Total Sheff	ield Brook		3,400.00
Total Expenses	s Capital Projects Fund		3,400.00
Expenses Ger Fire Protect			
7/6/2014	CT Water	Fire Hydrants	721.03
8/4/2014	CT Water	Fire Hydrants	721.03
9/6/2014	CT Water	Fire Hydrants	721.03
10/4/2014	CT Water	Fire Hydrants	721.03
11/9/2014	CT Water	Fire Hydrants	732.97
12/24/2014	CT Water	Fire Hydrants	732.97
1/9/2015	CT Water	Fire Hydrants	732.97
2/9/2015	CT Water	Fire Hydrants	732.97
3/11/2015	CT Water	Fire Hydrants	732.97
4/6/2015	CT Water	Fire Hydrants	732.97
5/4/2015	CT Water	Fire Hydrants	747.91
6/14/2015	CT Water	Fire Hydrants	747.91
Total Fire F	Protection  Administrative		8,777.76
Web Se	ervices	40 11 1 11 -	
1/9/2015	Joe Frutuoso	12 month web hosting \$120.00 + \$12.00 late fee	132.00
	eb Services		132.00
	and Reproductions	400'. D	
8/1/2014 9/6/2014	Office Express	100 copies Doug	10.00
	Office Express	September semi-annual meeting notices	147.00
9/19/2014	Office Express	September semi-annual meeting notices	0.50
11/9/2014 6/16/2015	Office Express Montano, Janet	Copies of grant application	2.84
6/30/2015	Office Express	copy 2 pg Purtill judgement filing	2.00
6/30/2015	Office Express	100 trash can labels	21.50
6/30/2015	Office Express	Semi-Annual meeting notices + stapling Sheffield Brook maps for Semi-Annual meeting	107.50
6/30/2015	Office Express	Dinner tickets	18.00 5.70
6/30/2015	Office Express	Rules and summer activities cards	12.00
6/30/2015	Office Express	12 card stock copies	2.28
Total Co	ppies and Reproductions		329.32
Bank S	ervice Charge		
8/31/2014		Service Charge	15.00
4/30/2015		Service Charge	15.00
5/31/2015		Service Charge	21.95
Total Ba	ank Service Charge		51.95
	Subscriptions		
7/17/2014	BJ's Wholesale Club, Inc.	Membership #08450453631 renewal to 7-31-2015	50.00
8/11/2014	Federation of Old Lyme Bea	Dues 193 cottages times \$3.00	579.00
	ies & Subscriptions		629.00
•	e / Reg., Cert. Mail	400 4 2 4 00422 15	Secretary Statement
7/14/2014	DuBaldo, Donald	100 stamps for 2014 tax bills	49.00
8/11/2014	Whalen, Doug	Certified mail to NRCS 8/7/2014	6.49
8/22/2014	Kingston, Richard	Postage for semi-annual meeting notices	83.30
9/19/2014 3/11/2015	Whalen, Doug	Postage - mail to Attorney	1.82
6/1/2015	DuBaldo, Donald	Certified mail to members owing taxes or violations	58.41
	Whalen, Doug	Toshiba computer battery	47.98
6/14/2015 6/16/2015	Whalen, Doug Montano, Janet	postage for meeting notices to members	73.50
	(C) 45 - 45 (C)	postage mailing 1099 forms	1.19
i otai Po	stage / Reg., Cert. Mail		321.69

Date	Name	Memo	Paid Amount
Rental I	Fees		
7/17/2014	Sound View Beach Associat	Reverse of GJE DSB 2010-08 For CHK 394 voided o	-250.00
8/4/2014	Sound View Beach Associat	Hall rental 9/6/14 meeting	180.00
8/4/2014 8/4/2014	Sound View Beach Associat	cleaning/security deposit 9/6/14 meeting	0.00
8/24/2014	Sound View Beach Associat Sound View Beach Associat	For CHK 396 voided on 09/15/2014 Rental fee 9/6/14 meeting 4th hour	250.00
9/15/2014	Sound View Beach Associat	Reverse of GJE DSB 2010-3R For CHK 396 voided o	60.00 -250.00
10/1/2014	Webster Bank	Safe deposit box rental Oct., 2014- Oct., 2015	70.00
1/5/2015	South Shore Landing Self St	Storage Facility 1-1-15 through 12-31-15	648.00
4/15/2015	United States Postal Service	PO Box 10 yearly rental fee	56.00
4/28/2015 4/28/2015	Sound View Beach Associat Sound View Beach Associat	hall rental 6/27/15 meeting	240.00
	ental Fees	security deposit 6/27/15 meeting	250.00 1,254.00
	s Stipend		1,254.00
9/10/2014	Whalen, Doug	Chairman stipend 2013-2014	200.00
9/10/2014	Kingston, Richard	Clerk stipend 2013-2014	200.00
9/10/2014	DuBaldo, Donald	Treasurer's stipend 2013-2014 (SeptJan.)	83.33
10/1/2014	Montano, Janet	Treasurer's stipend 2013-2014 (FebAug.)	116.67
_	ficers Stipend		600.00
Supplie 7/17/2014	<b>s</b> Whalen, Doug	Ink for Printer	79.00
8/1/2014	Office Express	Smile stamp Doug	6.99
9/19/2014	Whalen, Doug	Lock for storage area	15.92
9/19/2014	Whalen, Doug	Plastic tubs for clothing storage	26.57
12/24/2014 2/9/2015	Kingston, Richard Kingston, Richard	Black toner for printer	18.79
4/16/2015	Kingston, Richard	Clerk materials - binder, 5-tab dividers,+ ream paper Tapes' reinbursement Expense Report 4/14/15	24.57 21.69
4/28/2015	Kingston, Richard	black ink toner	29.99
4/28/2015	Kingston, Richard	paper	3.99
6/14/2015	Whalen, Doug	printer ink	16.00
6/16/2015	Montano, Janet	ream copy paper	2.99
6/16/2015 6/16/2015	Montano, Janet Montano, Janet	box of 40 envelopes QuickBooks 2015	1.00 199.99
6/29/2015	Whalen, Doug	Copy paper	6.90
6/29/2015	Whalen, Doug	Totes for storage	23.94
6/30/2015	Office Express	Packing tape for trash can labels	5.98
Total Su	pplies		484.31
Total Genera	al & Administrative		3,802.27
Insurance	0		
9/6/2014 9/15/2014	Chubb & Son Philadelphia Insurance Com	Directors & Officers Fiduciary & Employment Policy HOA Umb - 9/1/14-9/1/15	1,976.00
9/15/2014	Philadelphia Insurance Com	HOA Offib - 9/1/14-9/1/15 HOA Pkg 9/1/14-9/1/15	475.00 2,703.00
Total Insura	nce	•	5,154.00
Lighting			
Streetlig		Observation	212.12
7/16/2014 8/14/2014	CL&P CL&P	Streetlights	316.42
9/15/2014	CL&P	Streetlights Streetlights	335.65 351.09
10/12/2014	CL&P	Streetlights	376.18
11/13/2014	CL&P	Streetlights	387.77
12/24/2014	CL&P	Streetlights	401.29
1/27/2015 2/26/2015	CL&P CL&P	Streetlights	414.41
3/26/2015	CL&P	Streetlights Streetlights	444.94 391.23
4/16/2015	CL&P	Streetlights	320.39
5/17/2015	Eversource	Streetlights	370.61
6/14/2015	Eversource	Streetlights	354.34
Total Str	eetlights		4,464.32

Date	Name	Memo	Paid Amount
Flectrici	ty for fence lock		
7/6/2014	CL&P	Fence Lock	41.92
8/8/2014	CL&P	Fence Lock	53.35
9/6/2014	CL&P	Fence Lock	53.61
10/4/2014	CL&P	Fence Lock	47.44
11/13/2014	CL&P	Fence Lock	48.23
12/24/2014	CL&P	Fence Lock	41.52
1/9/2015	CL&P	Fence Lock	42.52
2/9/2015	CL&P	Fence Lock	46.91
3/11/2015	CL&P	Fence Lock	47.04
4/8/2015	CL&P	Fence Lock	46.91
5/17/2015	Eversource	Gate lock & shed	47.17
6/14/2015	Eversource	Gate lock & shed	47.17
Total Ele	ctricity for fence lock		563.66
Total Lighting	a		5,027.98
Professiona			5,027.50
Acounta			
1/5/2015	Brodeur & Company, CPAs,	FY ended 6/30/14 Financial Statement	2,200.00
1/5/2015	Brodeur & Company, CPAs,	General Accounting Services (24.28 hrs x \$80/hr)	1,940.00
2/9/2015	Brodeur & Company, CPAs,	Professional services for December, 2014	710.00
Total Acc	ountant		4,850.00
Legal Fe			
7/26/2014	Rome McGuigan, P.C.	Review summary & correspondence re: fire works	35.00
9/19/2014	Rome McGuigan, P.C.	Legal Services as listed on Invoice #334797	665.00
10/21/2014	Rome McGuigan, P.C.	Revision of pipe agreement for brook improvement to F	70.00
4/29/2015	Rome McGuigan, P.C.	3/10/15 ordinances	52.50
4/29/2015	Rome McGuigan, P.C.	3/24/15 telephone conference	35.00
6/1/2015	Rome McGuigan, P.C.	Charter/ordinance review & comments	1,312.50
6/1/2015	Rome McGuigan, P.C.	Reguarding stub road sales	110.00
6/23/2015	Rome McGuigan, P.C.	Charter, bylaws, & ordinances conferences & review	700.00
Total Leg	al Fees		2,980.00
Total Profess	sional Fees		7,830.00
Public Safet	у		
Other	Wholen Doug	Linkton and leat for malf and	40.00
7/3/2014 7/8/2014	Whalen, Doug	Lighter socket for golf cart	10.62
	Sign - Pro Inc. Brocki, Jerry	8 License Plates for registered vehicles	144.00
7/17/2014 7/17/2014	Brocki, Jerry	Golf cart rental July1,-August 31, 2014 Guards' Use	900.00
8/28/2014	Sign - Pro Inc.	Verison phone & phone card Guards' Use	95.59
9/3/2014	Colonial Printers of Windsor	License plates 8 plus 28	686.08
9/3/2014	Colonial Printers of Windsor	1,000 beach passes postage & shipping of beach passes	77.00 20.52
6/14/2015	Sign - Pro Inc.	200 Windsheild Decals	150.00
6/30/2015	Hawkes Golf Vehicles	July/August rental - \$800.00 plus transport -\$100	900.00
Total Oth	er		2,983.81
Miscellar	neous		
8/11/2014	H.S. Plaut Environmental C	July gates' openings & closings	150.00
9/12/2014	H.S. Plaut Environmental C	August opening and closing of gates	150.00
6/1/2015	Whalen, Doug	Paper/binders	15.95
6/1/2015	Whalen, Doug	Office supplies	7.44
6/1/2015	Whalen, Doug	Key holder	2.23
Total Mis	cellaneous		325.62

Date	Name	Memo	Paid Amount
Guards			
7/11/2014	Securitas Security Services	guards 6/27 - 7/2, 83.5 hours	1,482.13
7/11/2014	Securitas Security Services	guards 6/20 - 6/22, 60 hours	1,065.00
8/28/2014	Securitas Security Services	guards 6/14 & 6/15, 41 hours	727.75
8/28/2014	Securitas Security Services	guards 7/25 - 7/31, 74 hours	1,313.50
8/28/2014	Securitas Security Services	guards 8/1 - 8/7, 56 hours	994.00
8/28/2014	Securitas Security Services	guards 8/8 - 8/14, 99.67 hours	1,769.14
8/28/2014	Securitas Security Services	guards 8/15 - 8/21, 78 hours	1,384.50
9/6/2014	Securitas Security Services	guards 7/4 -7/10 84 + 8 hours	1,633.00
9/6/2014	Securitas Security Services	guards 7/11 - 7/17 76 + 22.5 hours	1,748.38
9/6/2014	Securitas Security Services	guards 7/18 - 7/24 90 hours	1,597.50
9/6/2014	Securitas Security Services	guards 8/22 - 8/28, 64 hours	1,136.00
9/12/2014	Securitas Security Services	8/29 - 9/1, 81 hours	1,437.75
9/16/2014	Securitas Security Services	9/1 Labor Day - 21 hours difference premium vs straigh	186.48
6/23/2015	Securitas Security Services	guards 5/29,5/30, 5/31 - 32 hours x \$17.75	568.00
6/23/2015	Securitas Security Services	guards 5/22,5/23, 5/24 -65.25 hours x \$17.75	1,158.19
6/23/2015	Securitas Security Services	guards 5/25 - 24 hours x \$26.63	639.12
6/23/2015	Securitas Security Services	guards 6/5, 6/6, 6/7 - 48 hours x \$17.75	852.00
6/29/2015	Securitas Security Services	guards 6/12, 6/13, 6/14 - 48 hours x \$17.75	852.00
Total Gua	ards		20,544.44
Total Public	Safety		23,853.87
Public Work			
	laintenance		
7/6/2014	Connecticut Mason Contract	Time + materials Breen & Old Colony Piers	5,000.00
7/6/2014 7/6/2014	H.S. Plaut Environmental C	Repair fence south end of Gorton	238.00
2/11/2015	Noe, Frank	1 post + vinal caps for repair of fence Gorton at beach	72.31
3/11/2015	Montano & Sons (TVM, LLC) Montano & Sons (TVM, LLC)	snow plowing & sanding 1/9, 1/24, 1/26-27, 1/30	2,150.00
4/2/2015	Montano & Sons (TVM, LLC)	Snow plowing, sanding, catch basins & fire hydrants 10X 3 plowings & 2 sandings	2,600.00 1,550.00
6/29/2015	DuBaldo, Donald	Solar lights for entrance piers	1,020.96
6/30/2015	Super Services, LLC	Roads pot hole & cracks repairs	4,460.00
Total Roa	ads Maintenance		17,091.27
Beach M	aintenance		
7/6/2014	H.S. Plaut Environmental C	Swim line repair - June, 2014	100.00
7/26/2014	H.S. Plaut Environmental C	July Beach Cleaning payment	2,880.00
8/22/2014	H.S. Plaut Environmental C	August beach cleaning	2,880.00
9/16/2014	H.S. Plaut Environmental C	September Beach Cleaning - partial payment	1,788.00
9/29/2014	H.S. Plaut Environmental C	Removal & storage of buoys	1,000.00
10/1/2014	H.S. Plaut Environmental C	Remove concrete from beach and dispose	50.00
10/1/2014	H.S. Plaut Environmental C	Clear debris behind movie screen + dump fee	65.00
10/19/2014	H.S. Plaut Environmental C	September Beach Cleaning balance minus \$500 penalty	600.00
11/9/2014	H.S. Plaut Environmental C	Set up snow fence on beach	375.00
11/9/2014	H.S. Plaut Environmental C	Previously unbilled portion of 2014 Beach Cleaning Co	32.00
5/28/2015	H.S. Plaut Environmental C	Painting of swim line floats	300.00
5/28/2015 5/28/2015	H.S. Plaut Environmental C	May payment beach cleaning \$3,100.00-\$600.00	2,500.00
6/14/2015	H.S. Plaut Environmental C Sign - Pro Inc.	Installation of swim lines	1,000.00
6/14/2015	H.S. Plaut Environmental C	Beach Rules Sign June payment beach cleaning \$3,100.00-\$600.00	350.00
6/14/2015	Whalen, Doug	4x4 post, sleeves, & caps for beach rules sign	2,500.00 418.08
6/14/2015	Whalen, Doug	lag bolts & washers for beach rules sign	19.40
6/14/2015	Whalen, Doug	bolts for bench repair	47.89
	ch Maintenance	The second report	16,905.37
	room room accomplication of the design of the transfer of the contract of the		. 5,000.07

Transmission   Tra	Date	Name	Memo	Paid Amount	
	Land N	laintenance	8		
81/12014   John Melonopoulos   Screws, posts, & supplies for Brookside & Gorton   236,730     811/12014   Nickerson Landscaping & L   June Cleaning-Brookside Slope, Maple Plunge Pool, P   300,00     811/12014   Nickerson Landscaping & L   June Stream Frookside Slope, Maple Plunge Pool, P   300,00     811/12014   Nickerson Landscaping & L   July Mowing Sareas Stimes each   100,00     811/12014   Nickerson Landscaping & L   July Mowing Sareas Stimes each   100,00     811/12014   Nickerson Landscaping & L   Vickerson Landscaping & L   Stream Frookside Slope, Maple Plunge Pool, P   300,00     811/12014   Nickerson Landscaping & L   Vickerson Landscaping & L   First time for mowing Brookside   90,00     811/12014   Nickerson Landscaping & L   Stream Frookside   100,00     912/2014   Nickerson Landscaping & L   Planting Frookside Slope, Maple Purtill plum.   300,00     912/2014   Nickerson Landscaping & L   Planting Frookside Slope, Maple Purtill plum.   300,00     912/2014   Nickerson Landscaping & L   Planting Frookside Slope, Maple Purtill plum.   300,00     912/2014   Nickerson Landscaping & L   Planting of Arborvite bushes   100,00     912/2014   Nickerson Landscaping & L   Planting of Arborvite bushes   100,00     912/2015   Nickerson Landscaping & L   Planting of Arborvite bushes   100,00     912/2014   Nickerson Landscaping & L   Planting of Arborvite bushes   100,00     912/2015   Nickerson Landscaping & L   Planting of Arborvite bushes   100,00     912/2016   Vickerson Landscaping & L   Planting of Arborvite bushes   100,00     912/2014   Nickerson Landscaping & L   Planting of Arborvite bushes   100,00     912/2014   Nickerson Landscaping & L   Planting of Arborvite bushes   100,00     912/2014   Nickerson Landscaping & L   Planting of Arborvite bushes   100,00     912/2014   Nickerson Landscaping & L   Planting of Arborvite bushes   100,00     912/2014   Nickerson Landscaping & L   Planting of Arborvite bushes   100,00     91		H.S. Plaut Environmental C	tree removal Gorton and Maple	610.00	
811/12014   Nickerson Landscaping & L   July (Oleaning-Brookside Slope, Maple Plunge Pool, Pu   30.00   811/12014   Nickerson Landscaping & L   Cleaning access Broughel Avenue at Swan Avenue   65.00   811/12014   Nickerson Landscaping & L   Cleaning access Broughel Avenue at Swan Avenue   65.00   812/12014   Nickerson Landscaping & L   First time for mowing Brookside Slope, Maple & Purtill plun   30.00   812/12014   Nickerson Landscaping & L   Vickerson Landscaping & L   Planting of Arborvite bushes Gorton & Shore Road   29.20   812/12014   Nickerson Landscaping & L   Planting of Arborvite bushes Gorton & Shore Road   29.00   812/12014   Nickerson Landscaping & L   Planting of Arborvite bushes Gorton & Shore Road   29.00   812/12015   Nickerson Landscaping & L   Planting of Arborvite bushes Gorton & Shore Road   29.00   812/12015   Nickerson Landscaping & L   Planting of Arborvite bushes Gorton & Shore Road   29.00   812/12015   Nickerson Landscaping & L   Planting of Arborvite bushes Gorton & Shore Road   29.00   812/12015   Nickerson Landscaping & L   Planting of Arborvite bushes Gorton & Shore Road   29.00   812/12015   Nickerson Landscaping & L   Planting of Arborvite bushes Gorton & Shore Road   29.00   812/12015   Nickerson Landscaping & L   Planting of Arborvite bushes Gorton & Shore Road   29.00   812/12015   Nickerson Landscaping & L   Planting of Arborvite bushes Gorton & Shore Road   29.00   812/12016   Received to the Maintenance   Planting of Arborvite bushes Gorton & Shore Road   29.00   812/12016   Received to the Shore   Planting of Arborvite bushes   Planting of Arborvite bush					
811/120/14   Nickerson Landscaping & L.   Clearing access Broughel Avenue at Swan Avenue   65.00     862/2014   Nickerson Landscaping & L.   Sirst time of to mowing Brookside   65.00     96/2014   Nickerson Landscaping & L.   August Clearing-Brookside Slope, Maple & Purtill plun   300,00     96/2014   Nickerson Landscaping & L.   Planting of Arborvite bushes Gorton & Shore Road   292,00     96/22104   Nickerson Landscaping & L.   Planting of Arborvite bushes Gorton & Shore Road   290,00     101/12014   H. S. Plaut Environmental C.   Brookside lot cleared + 4 posts installed   2,450,00     101/12015   Nickerson Landscaping & L.   Brookside lot cleared + 4 posts installed   2,900     101/12015   Nickerson Landscaping & L.   Brookside lot cleared + 4 posts installed   2,900     101/12015   Nickerson Landscaping & L.   Brookside lot cleared + 4 posts installed   2,900     101/12015   Nickerson Landscaping & L.   Brookside lot cleared + 4 posts installed   2,900     101/12015   Whalen, Doug   Razor blade scraper + 5 blades   2,900     101/12015   Whalen, Doug   Razor blade scraper + 5 blades   2,900     101/12014   Reid Brothers Amusements   Food, etc. for Annual Dinner   7,19/2014   Clearly 6 on the Beach   2,500     101/12014   Durso, Virginia   Clearly 6 on the Beach   2,500     101/12015   Nature 7 on the Beach   1,500   Planting 6 on the Beach   1,500     101/12014   Congregation Beth El   1,400   Planting 6 or the Beach   1,500	8/11/2014	Nickerson Landscaping & L			
822/2014					
96/2014 Nickerson Landscaping & L. Planting of Arborvite bushes Corton & Shore Road         300 00 96/2014 Nickerson Landscaping & L. Planting of Arborvite bushes Gorton & Shore Road         600 00 92/20214 Nickerson Landscaping & L. Planting of Arborvite bushes Gorton & Shore Road         600 00 00 00 00 00 00 00 00 00 00 00 00		, ,	Clearing access Broughel Avenue at Swan Avenue		
9/6/2014         Nickerson Landscaping & L			August Cleaning-Brookside Slope Maple & Purtill plun		
9/22/2014		Nickerson Landscaping & L	August Mowing 5 areas 2 times each		
10/11/20/14 Ins. Plaut Environmental C			Planting of Arborvite bushes Gorton & Shore Road		
11/9/2014 h. S. Plaut Environmental C (27/2015) b. Nickerson Landscaping & L (27/2016) b. Nickerson Landscaping & L (27/201					
12712015 Nickerson Landscaping & L. September mowings Razor blades craper + 5 blades 9.73 Total Public Works 49,851.17  Recreation  Recre					
6/29/2015         Whalen, Doug         Razor blade scraper + 5 blades         9.73           Total Land Maintenance         6,854.5a           Total Public Works         40,851.17           Recreation           Total Public Works         40,851.17           Recreation Other           Annual Summer Dinner           719/2014         Reid Brothers Amusements         Food, etc. for Annual Dinner         1,440.00           719/2014         Lenny's on the Beach         Food, etc. for Annual Dinner         25.76           719/2014         Plaut, Harry (V)         water + bottle deposit dinner         25.76           7/26/2014         Plaut, Harry (V)         water + bottle deposit dinner         25.76           7/26/2014         Durso, Virginia         Candy Table candies, bags, decorations, & tablecloth         26.68 to 33.19           8/14/2014         Montano, Janet         Dinner Servers' tips         35.15.26           Total Annual Summer Dinner           Total Summer Dinner         25.76           Total Summer Dinner Dinner Candy Bar balance         3.15           Total Summer Dinner Dinner Candy Bar balance         2.52           Total Summer Dinner Dinner Candy Bar balance<					
Recreation	6/29/2015				
Recreation Other Recreation Other Summer Dinner           7/19/2014 Reid Brothers Amusements 7/19/2014 Lenny's on the Beach 7/19/2014 Lenny's on the Beach 7/19/2014 Plaut, Harry (V) Water + bottle deposit dinner 7/26/2014 Plaut, Harry (V) Water + bottle deposit dinner 256,76 (726/2014 Plaut, Harry (V) Water + bottle deposit dinner 256,76 (726/2014 Durso, Virginia Candy Table candies, bags, decorations, & tablecloth 266,8 (18/14/2014 Montano, Janet Dinner servers' tips 150,00 (19/12/2014 Durso, Virginia Dinner Candy Bar balance 333,19         25,76           Recreation Miscellaneous Potal Recreation Miscellaneous Sand Castle         5,815,26           8 Sand Castle           8/5/2014 Representation Miscellaneous Potal Recreation Miscellaneous Sand Castle ice cream 19 tickets 34,00         28,00           8/5/2014 Set El Synagogue Sand Castle ice cream 19 tickets 34,00         28,00           8/5/2014 Set El Synagogue Sand Castle ice cream 19 tickets 34,00         25,00           Music on the Beach           8/7/2014 Waterfront Jazz Duo August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250,00           Total Recreation Other Beach           Familiari Expense Raffle           Raffle         157,97           1/17/2014 Whalen, Doug Items to make up 5 wine baskets 4,03,4         40,34           1/17/2014 Whalen, Doug Items for Raffle Baskets 3,191         157,97	Total La	and Maintenance		6,854.53	
Recreation Unter Annual Summer Dinner           7/19/2014 Annual Canny's on the Beach 7/19/2014 Lenny's on the Beach 7/19/2014 Cenal Fenfarelli Vintage Vox Band Annual Dinner 7/19/2014 Plaut, Harry (V) water + bottle deposit dinner 25.76 7/26/2014 Plaut, Harry (V) water + bottle deposit dinner 25.76 7/26/2014 Durso, Virginia Dinner servers' fips 150.00 9/10/2014 Durso, Virginia Dinner Servers' fips Dinner Servers' fips 150.00 9/10/2014 Durso, Virginia Dinner Servers' fips Dinner Servers' fips 150.00 9/10/2014 Durso, Virginia Dinner Servers' fips Dinner Servers' fips 150.00 9/10/2014 Durso, Virginia Dinner Servers' fips Dinner Servers' fip	Total Public	c Works		40,851.17	
Annuel Summer Dinner           7/19/2014         Reid Brothers Amusements         Tent, tables, & chairs for Annual Dinner 7/19/2014         3,399.50           7/19/2014         Gerald Fanfarelli         Vintage Vox Band Annual Dinner         500.00           7/26/2014         Plaut, Harry (V)         water + bottle deposit dinner         25,76           7/26/2014         Durso, Virginia         Candy Table candies, bags, decorations, & tablecloth         268.81           8/14/2014         Montano, Janet         Dinner servers' tips         150.00           9/10/2014         Durso, Virginia         Candy Table candies, bags, decorations, & tablecloth         268.81           9/10/2014         Durso, Virginia         Dinner servers' tips         150.00           9/10/2014         Montano, Janet         Dinner servers' tips         150.00           8/10/2015         Whalen, Doug         push pins         1.58           8         Total Recreation Miscellaneous         1.58           8/10/2014         Bert El Synagogue         Sand Castle ice cream 19 tickets         38.00           8/12/2014         Beth El Synagogue         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           8/12/2014         Waterfront Jazz Duo         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00	Recreation	1			
7/19/2014         Reid Brothers Amusements         Tent, tables, & chairs for Annual Dinner 7/19/2014         3,399.50           7/19/2014         Lenny's on the Beach         Food, etc. for Annual Dinner         1,440.00           7/19/2014         Plaut, Harry (V)         water + bottle deposit dinner         25.76           7/26/2014         Plaut, Harry (V)         water + bottle deposit dinner         25.76           7/26/2014         Montano, Janet         Dinner Servers' tips         150.00           9/10/2014         Montano, Janet         Dinner Candy Bar balance         33.19           Total Annual Summer Dinner         Total Summer Dinner         5,815.26           8 recreation Miscellaneous         Total Summer Dinner         1.58           5/2014         Congregation Beth El         14 ice cream tickets July 20, 2014         28.00           8/28/2014         Congregation Beth El         14 ice cream tickets July 20, 2014         28.00           8/28/2014         Waterfront Jazz Duo         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           7 total Recreation Other         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           7 total Recreation Other         Beach         40.34           7 total Recreation Other					
7/19/2014         Lenny's on the Beach 7/19/2014         Food, etc.for Annual Dinner         1,440.00           7/19/2014         Gerald Fanfarelli Vintage Vox Band Annual Dinner         500.00           7/26/2014         Plaut, Harry (V)         water + bottle deposit dinner         25.76           7/26/2014         Durso, Virginia         Candy Table candies, bags, decorations, & tablecloth         26.81           8/14/2014         Montano, Janet         Dinner Servers' tips         150.00           9/10/2014         Durso, Virginia         Dinner Candy Bar balance         33.19           Total Annual Summer Dinner         5,815.26           Recretion Miscellaneous         Total Recreation Miscellaneous         1.58           8/14/2015         Whalen, Doug         push pins         1.58           8/15/2014         Recreation Miscellaneous         1.4 ice cream tickets July 20, 2014         28.00           8/12/2014         Sand Castle         33.00           8/15/2014         Beth El Synagogue         34.00           17/2014         Music on the Beach         40.00           8/1/2014         Waterfront Jazz Duo         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           17/2014         Whalen, Doug			Tout tables 0 shalls for A I D:		
7/19/2014         Gerald Fanfarelli         Vintage Vox Band Annual Dinner         500.00           7/26/2014         Plaut, Harry (V)         water + bottle deposit dinner         25.76           7/26/2014         Durso, Virignia         Candy Table candies, bags, decorations, & tablecloth         26.81           8/14/2014         Montano, Janet         Dinner Servers' tips         150.00           9/10/2014         Durso, Virignia         Dinner Candy Bar balance         33.19           Total Annual Summer Dinner         5,815.26           Recreation Miscellaneous           Fortal Recreation Miscellaneous         push pins         1.58           Total Recreation Miscellaneous         push pins         1.58           Samd Castle         28.00           Music Date El El Synagogue         Sand Castle ice cream 19 tickets         38.00           Music Date El El Synagogue         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         4.034           Total Recreation Other         6.132.84           Fundraising Expense Raffler           Raffler           7/3/2014         Whalen, Doug         items to make up 5 wine baskets					
7/26/2014         Plaut, Harry (V)         water + bottle deposit dinner         25.76           7/26/2014         Durso, Virginia         Candy Table candies, bags, decorations, & tablecloth         266.81           8/14/2014         Montano, Janet         Dinner servers' tips         150.00           9/10/2014         Durso, Virginia         Dinner Candy Bar balance         33.19           6/14/2015         Whalen, Doug         push pins         1.58           8/14/2015         Whalen, Doug         push pins         1.58           8/14/2015         Congregation Beth El         14 ice cream tickets July 20, 2014         28.00           8/28/2014         Congregation Beth El         14 ice cream tickets July 20, 2014         28.00           8/28/2014         Beth El Synagogue         Sand Castle ice cream 19 tickets         38.00           8/1/2014         Waterfront Jazz Duo         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           7/3/2014         Whalen, Doug         items to make up 5 wine baskets         40.34           7/3/2014         Whalen, Doug         items for Raffle         157.97					
8/14/2014         Montano, Janet Dinner Servers' tips Dinner Candy Bar balance         150.00 33.19           7/10/2014         Durso, Virginia         5,815.26           Recreation Miscellaneous           6/14/2015         Whalen, Doug         push pins         1.58           Sand Castle           8/5/2014         Congregation Beth El Synagogue         14 ice cream tickets July 20, 2014         28.00           8/28/2014         Beth El Synagogue         Sand Castle ice cream 19 tickets         38.00           Total Sand Castle         40.00           Music on the Beach           8/1/2014         Waterfront Jazz Duo         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         40.00           Total Recreation Other         6,132.84           Fundraising Expense Raffle           Raffle           7/17/2014         Whalen, Doug         items to make up 5 wine baskets         40.34           7/17/2014         Whalen, Doug         ltems for Raffle         15.79           7/17/2014         Whalen, Doug         ltems for Raffle         4.25           7/17/2014         Whalen, Doug         ltems for Raffle         8.11 <td></td> <td></td> <td>water + bottle deposit dinner</td> <td></td>			water + bottle deposit dinner		
9/10/2014         Durso, Virginia         Dinner Candy Bar balance         33.19           Total Annual Summer Dinner         5,815.26           Recreation Miscellaneous           6/14/2015         Whalen, Doug         push pins         1.58           Total Recreation Miscellaneous         1.58           Sand Castle           8/5/2014         Congregation Beth El         14 ice cream tickets July 20, 2014         28.00           8/5/2014 Beth El Synagogue         Sand Castle ice cream 19 tickets         38.00           Total Sand Castle         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Music on the Beach         40.04         40.04           Total Recreation Other         40.04         40					
Total Annual Summer Dinner   5,815.26   Recreation Miscellaneous   Foundation					
6/14/2015         Whalen, Doug         push pins         1.58           Total Recreation Miscellaneous         1.58           Sand Castle           8/5/2014         Congregation Beth El         14 ice cream tickets July 20, 2014         28.00           8/28/2014         Beth El Synagogue         Sand Castle ice cream 19 tickets         38.00           Total Sand Castle         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Music on the Beach         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         6,132.84           Fundraising Expense Raffle           F			Similar Surface Surface		
6/14/2015         Whalen, Doug         push pins         1.58           Total Recreation Miscellaneous         1.58           Sand Castle           8/5/2014         Congregation Beth El         14 ice cream tickets July 20, 2014         28.00           8/28/2014         Beth El Synagogue         Sand Castle ice cream 19 tickets         38.00           Total Sand Castle         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Music on the Beach         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         6,132.84           Fundraising Expense Raffle           F	Rec	reation Miscellaneous			
Sand Castle   8/5/2014   Congregation Beth El   14 ice cream tickets July 20, 2014   28.00   8/28/2014   Beth El Synagogue   Sand Castle ice cream 19 tickets   38.00     Total Sand Castle   66.00     Music on the Beach   8/1/2014   Waterfront Jazz Duo   August 1, 2014 Music on the Beach 7:30-10:30 p.m.   250.00     Total Music on the Beach   250.00     Total Recreation Other   6,132.84     Fundraising Expense Raffle   7/3/2014   Whalen, Doug   items to make up 5 wine baskets   40.34     7/17/2014   Whalen, Doug   items for Raffle Baskets   31.91     8/11/2014   Whalen, Doug   Items for Raffle Baskets   31.91     8/11/2015   Whalen, Doug   Raffle prizes   50.00     8/29/2015   Whalen, Doug   Raffle prizes   55.52     8/29/2015   Whalen, Doug   Raffle prizes   55.52     8/29/2015   Whalen, Doug   Raffle prizes   55.26     8/12/2015   Whalen, Doug   2 Bikes - Raffle prizes   51.70     8/12/2015   Whalen, Doug   2 Bikes - Raffle prizes   51.70     8/29/2015   Whalen, Doug   2 Bikes - Raffle prizes   51.70     8/29/2015   Whalen, Doug   2 Bikes - Raffle prizes   51.70     8/29/2015   Whalen, Doug   7 Bikes - Raffle prizes   52.64     8/29/2015   Whalen, Doug   7 Bikes - Raffle prizes   52.64     8/29/2015   Whalen, Doug   7 Bikes - Raffle prizes   52.64     8/29/2015   Whalen, Doug   7 Bikes - Raffle prizes   52.64     8/29/2015   Whalen, Doug   7 Bikes - Raffle prizes   52.64     8/29/2015   Whalen, Doug   7 Bikes - Raffle prizes   52.64     8/29/2015   Whalen, Doug   7 Bikes - Raffle prizes   52.64     8/29/2015   Whalen, Doug   7 Bikes - Raffle prizes   52.64     8/29/201			push pins	1.58	
8/5/2014         Congregation Beth EI Synagogue         14 ice cream tickets July 20, 2014 Sand Castle         28.00           Music on the Beach         8/1/2014 Waterfront Jazz Duo August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Music on the Beach         250.00           Total Recreation Other         250.00           Total Recreation Other         8 August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         8 August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         8 August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         8 August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         8 August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         8 August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         Walen Doug         Bikes for Raffle         157.97           7/17/2014 Whalen, Doug         1 Items for Raffle <td rowspan<="" td=""><td>Tota</td><td>l Recreation Miscellaneous</td><td></td><td>1.58</td></td>	<td>Tota</td> <td>l Recreation Miscellaneous</td> <td></td> <td>1.58</td>	Tota	l Recreation Miscellaneous		1.58
8/28/2014         Beth El Synagogue         Sand Castle ice cream 19 tickets         38.00           Total Sand Castle         66.00           Music on the Beach           8/1/2014         Waterfront Jazz Duo         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Recreation Other         6,132.84           Fundraising Expense Raffle           Raffle           7/3/2014         Whalen, Doug         items to make up 5 wine baskets         40.34           7/17/2014         Whalen, Doug         Items for Raffle         157.97           7/17/2014         Whalen, Doug         Items for Raffle Baskets         31.91           7/17/2014         Whalen, Doug         Items for Raffle         4.25           7/17/2014         Whalen, Doug         Items for Raffle         8.11           8/14/2014         Montano, Janet         Lottery Tickets for Raffle         50.00           6/29/2015         Whalen, Doug         Raffle prizes         25.52           6/29/2015         Whalen, Doug         Raffle prizes         55.25           6/29/2015         Whalen, Doug         Raffle prizes         55.25           6/29/2015         Whalen, Doug         2 Bikes - Raffle prizes					
Total Sand Castle   66.00   Music on the Beach   8/1/2014   Waterfront Jazz Duo   August 1, 2014 Music on the Beach 7:30-10:30 p.m.   250.00   Total Music on the Beach   250.00   Total Recreation Other   6,132.84   Fundraising Expense Raffle   7/3/2014   Whalen, Doug   items to make up 5 wine baskets   40.34   7/17/2014   Whalen, Doug   Bikes for Raffle   157.97   7/17/2014   Whalen, Doug   Items for Raffle Baskets   31.91   7/17/2014   Whalen, Doug   Items for Raffle   4.25   7/17/2014   Whalen, Doug   Items for Raffle   8.11   8/14/2014   Whalen, Doug   Items for Raffle   8.11   8/14/2014   Whalen, Doug   Raffle prizes   157.28   6/29/2015   Whalen, Doug   Raffle prizes   25.52   6/29/2015   Whalen, Doug   Raffle prizes   55.25   6/29/2015   Whalen, Doug   Raffle prizes   55.25   6/29/2015   Whalen, Doug   Raffle prizes   55.26   6/29/2015   Whalen, Doug   Raffle prizes   55.26   6/29/2015   Whalen, Doug   Raffle prizes   55.26   6/29/2015   Whalen, Doug   Fire Pit - Raffle prizes   52.64   6/29/2015   Whalen, Doug   Fire Pit - Raffle prizes   52.64   6/29/2015   Whalen, Doug   Fire Pit - Raffle prizes   52.64   6/29/2015   Whalen, Doug   Fire Pit - Raffle prizes   52.64   6/29/2015   Whalen, Doug   Fire Pit - Raffle prizes   52.64   6/29/2015   6/29/2015   Whalen, Doug   Fire Pit - Raffle prizes   52.64   6/29/2015   6/29/2015   Whalen, Doug   Fire Pit - Raffle prizes   52.64   6/29/2015   6/29					
Music on the Beach           8/1/2014         Waterfront Jazz Duo         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Music on the Beach         250.00           Total Recreation Other         6,132.84           Fundraising Expense Raffle           Raffle           7/3/2014         Whalen, Doug         items to make up 5 wine baskets         40.34           7/17/2014         Whalen, Doug         ltems for Raffle         157.97           7/17/2014         Whalen, Doug         ltems for Raffle Baskets         31.91           7/17/2014         Whalen, Doug         ltems for Raffle         4.25           7/17/2014         Whalen, Doug         ltems for Raffle         8.11           8/14/2014         Montano, Janet         Lottery Tickets for Raffle         50.00           6/29/2015         Whalen, Doug         Raffle prizes         25.52           6/29/2015         Whalen, Doug         Raffle prizes         55.25           6/29/2015         Whalen, Doug         Raffle prizes         55.25           6/29/2015         Whalen, Doug         Raffle prizes         55.25           6/29/2015         Whalen, Doug         2 Bikes - Raffle prizes <td></td> <td></td> <td>Sand Castle ice cream 19 tickets</td> <td></td>			Sand Castle ice cream 19 tickets		
8/1/2014 Waterfront Jazz Duo         August 1, 2014 Music on the Beach 7:30-10:30 p.m.         250.00           Total Music on the Beach         250.00           Total Recreation Other         6,132.84           Fundraising Expense Raffle           Raffle           7/3/2014 Whalen, Doug         items to make up 5 wine baskets         40.34           7/17/2014 Whalen, Doug         Bikes for Raffle         157.97           7/17/2014 Whalen, Doug         Items for Raffle Baskets         31.91           7/17/2014 Whalen, Doug         Items for Raffle         4.25           8/14/2014 Whalen, Doug         Items for Raffle         8.11           8/14/2014 Wontano, Janet         Lottery Tickets for Raffle         50.00           6/29/2015 Whalen, Doug         Raffle prizes         25.52           6/29/2015 Whalen, Doug         Raffle prizes         55.25           6/29/2015 Whalen, Doug         2 Bikes - Raffle prizes         117.50           6/29/2015 Whalen, Doug         5 Bikes - Raffle prizes         52.64           6/29/2015 Whalen, Doug         6 Bikes - Raffle prizes         55.25           6/29/2015 Whalen, Doug         7 Bikes - Raffle prizes         55.25           6/29/2015 Whalen, Doug         7 Bikes - Raffle prizes				66.00	
Total Recreation Other       6,132.84         Fundraising Expense Raffle         7/3/2014 Whalen, Doug items to make up 5 wine baskets         7/17/2014 Whalen, Doug Bikes for Raffle       157.97         7/17/2014 Whalen, Doug Items for Raffle Baskets       31.91         7/17/2014 Whalen, Doug Items for Raffle       4.25         7/17/2014 Whalen, Doug Items for Raffle       8.11         8/14/2014 Montano, Janet Lottery Tickets for Raffle       50.00         6/29/2015 Whalen, Doug Raffle prizes       157.28         6/29/2015 Whalen, Doug Raffle prizes       25.52         6/29/2015 Whalen, Doug Raffle prizes       55.25         6/29/2015 Whalen, Doug Paffle prizes       55.25         6/29/2015 Whalen, Doug Paffle prizes       55.25         6/29/2015 Whalen, Doug Pire Pit - Raffle prize       52.64			August 1, 2014 Music on the Beach 7:30-10:30 p.m.	250.00	
Fundraising Expense Raffle           7/3/2014 Whalen, Doug Bikes for Raffle         40.34           7/17/2014 Whalen, Doug Items for Raffle Baskets         157.97           7/17/2014 Whalen, Doug Items for Raffle Baskets         31.91           7/17/2014 Whalen, Doug Items for Raffle         4.25           7/17/2014 Whalen, Doug Items for Raffle         8.11           8/14/2014 Montano, Janet Lottery Tickets for Raffle         50.00           6/29/2015 Whalen, Doug Raffle prizes         157.28           6/29/2015 Whalen, Doug Raffle prizes         25.52           6/29/2015 Whalen, Doug Raffle prizes         55.25           6/29/2015 Whalen, Doug Paffle prizes         55.25           6/29/2015 Whalen, Doug Pikes - Raffle prizes         117.50           6/29/2015 Whalen, Doug Fire Pit - Raffle prize         52.64	Tota	l Music on the Beach		250.00	
Raffle           7/3/2014         Whalen, Doug         items to make up 5 wine baskets         40.34           7/17/2014         Whalen, Doug         Bikes for Raffle         157.97           7/17/2014         Whalen, Doug         Items for Raffle Baskets         31.91           7/17/2014         Whalen, Doug         Items for Raffle         4.25           7/17/2014         Whalen, Doug         Items for Raffle         8.11           8/14/2014         Montano, Janet         Lottery Tickets for Raffle         50.00           6/29/2015         Whalen, Doug         Raffle prizes         157.28           6/29/2015         Whalen, Doug         Raffle prizes         25.52           6/29/2015         Whalen, Doug         Raffle prizes         55.25           6/29/2015         Whalen, Doug         2 Bikes - Raffle prizes         117.50           6/29/2015         Whalen, Doug         Fire Pit - Raffle prize         52.64	Total Re	ecreation Other		6,132.84	
7/17/2014         Whalen, Doug         Bikes for Raffle         157.97           7/17/2014         Whalen, Doug         Items for Raffle Baskets         31.91           7/17/2014         Whalen, Doug         Items for Raffle         4.25           7/17/2014         Whalen, Doug         Items for Raffle         8.11           8/14/2014         Montano, Janet         Lottery Tickets for Raffle         50.00           6/29/2015         Whalen, Doug         Raffle prizes         157.28           6/29/2015         Whalen, Doug         Raffle prizes         25.52           6/29/2015         Whalen, Doug         Raffle prizes         55.25           6/29/2015         Whalen, Doug         2 Bikes - Raffle prizes         117.50           6/29/2015         Whalen, Doug         Fire Pit - Raffle prize         52.64					
7/17/2014       Whalen, Doug       Items for Raffle Baskets       31.91         7/17/2014       Whalen, Doug       Items for Raffle       4.25         7/17/2014       Whalen, Doug       Items for Raffle       8.11         8/14/2014       Montano, Janet       Lottery Tickets for Raffle       50.00         6/29/2015       Whalen, Doug       Raffle prizes       157.28         6/29/2015       Whalen, Doug       Raffle prizes       25.52         6/29/2015       Whalen, Doug       Raffle prizes       55.25         6/29/2015       Whalen, Doug       2 Bikes - Raffle prizes       117.50         6/29/2015       Whalen, Doug       Fire Pit - Raffle prize       52.64	7/3/2014	Whalen, Doug		40.34	
7/17/2014       Whalen, Doug       Items for Raffle       4.25         7/17/2014       Whalen, Doug       Items for Raffle       8.11         8/14/2014       Montano, Janet       Lottery Tickets for Raffle       50.00         6/29/2015       Whalen, Doug       Raffle prizes       157.28         6/29/2015       Whalen, Doug       Raffle prizes       25.52         6/29/2015       Whalen, Doug       Raffle prizes       55.25         6/29/2015       Whalen, Doug       2 Bikes - Raffle prizes       117.50         6/29/2015       Whalen, Doug       Fire Pit - Raffle prize       52.64					
7/17/2014       Whalen, Doug       Items for Raffle       8.11         8/14/2014       Montano, Janet       Lottery Tickets for Raffle       50.00         6/29/2015       Whalen, Doug       Raffle prizes       157.28         6/29/2015       Whalen, Doug       Raffle prizes       25.52         6/29/2015       Whalen, Doug       Raffle prizes       55.25         6/29/2015       Whalen, Doug       2 Bikes - Raffle prizes       117.50         6/29/2015       Whalen, Doug       Fire Pit - Raffle prize       52.64					
8/14/2014       Montano, Janet       Lottery Tickets for Raffle       50.00         6/29/2015       Whalen, Doug       Raffle prizes       157.28         6/29/2015       Whalen, Doug       Raffle prizes       25.52         6/29/2015       Whalen, Doug       Raffle prizes       55.25         6/29/2015       Whalen, Doug       2 Bikes - Raffle prizes       117.50         6/29/2015       Whalen, Doug       Fire Pit - Raffle prize       52.64					
6/29/2015       Whalen, Doug       Raffle prizes       25.52         6/29/2015       Whalen, Doug       Raffle prizes       55.25         6/29/2015       Whalen, Doug       2 Bikes - Raffle prizes       117.50         6/29/2015       Whalen, Doug       Fire Pit - Raffle prize       52.64		Montano, Janet	Lottery Tickets for Raffle	50.00	
6/29/2015       Whalen, Doug       Raffle prizes       55.25         6/29/2015       Whalen, Doug       2 Bikes - Raffle prizes       117.50         6/29/2015       Whalen, Doug       Fire Pit - Raffle prize       52.64					
6/29/2015       Whalen, Doug       2 Bikes - Raffle prizes       117.50         6/29/2015       Whalen, Doug       Fire Pit - Raffle prize       52.64					
6/29/2015 Whalen, Doug Fire Pit - Raffle prize 52.64					
Total Raffle 700.77					
	Tota	l Raffle		700.77	

Date	Name	Memo	Paid Amount
Merc	chandise		
6/14/2015	Whalen, Doug	beach bags	487.50
6/23/2015	T-Shirts Etc., Inc.	Clothing	845.50
Total	Merchandise		1,333.00
Total Fu	ndraising Expense		2,033.77
Total Recrea	ation		8,166.61
Taxes			
Property	/ Taxes-Gorton Ave/Roads		
7/17/2014	Tax Collector, Judith A. Too	38 Gorton Avenue	444.81
7/17/2014	Tax Collector, Judith A. Too		67.93
7/17/2014	Tax Collector, Judith A. Too	Old Colony Roads	151.97
1/7/2015	Tax Collector, Judith A. Too	38 Gorton Avenue	444.81
1/7/2015 1/7/2015	Tax Collector, Judith A. Too	44 Gorton Avenue	67.93
1///2015	Tax Collector, Judith A. Too	Old Colony Roads	151.97
Total Pro	pperty Taxes-Gorton Ave/Roads		1,329.42
Total Taxes			1,329.42
Waste Wate	er Management		
8/12/2014	OCBCA WPCA	Budget amount 2015 FY	21,000.00
9/10/2014	OCBCA WPCA	Budget amount 2014 FY	24,000.00
9/10/2014	WPCA	reimbursement 2014 FY payments	-3,095.34
Total Waste	Water Management		41,904.66
Total Expenses	General Fund		146,697.74
TOTAL			150,097.74