

OLD COLONY BEACH CLUB ASSOCIATION
Transaction Detail By Account
 July 2017 through June 2018

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Expenses Capital Projects Fund			
Sheffield Brook Project			
11/03/2017	Woods Hole Group	Post Construction Eval & Reconstruction	4,000.00
02/07/2018	Woods Hole Group	Construction Monitoring groin	21,837.53
05/30/2018	Fuss & O'Neill, Inc.	Professional Services through January 28, 2017	4,848.45
05/30/2018	Fuss & O'Neill, Inc.	Fuss & O'Neil final payment Sheffield Brook Project	946.55
06/09/2018	Dichello Construction LLC	in accord & satisfaction to Dichello	4,467.50
06/09/2018	Dichello Construction LLC	in accord & satisfaction mailed to Liberty Mutual Surety	8,320.00
Total Sheffield Brook Project			44,420.03
Waste Water Management			
06/25/2018	OCBCA WPCA	Budget amount for 2018 FY	22,000.00
Total Waste Water Management			22,000.00
Fencing			
09/11/2017	Custom Fence Design LLC	Gorton Avenue parking lot fencing	1,399.68
Total Fencing			1,399.68
Total Expenses Capital Projects Fund			67,819.71
Expenses General Fund			
Donations			
10/20/2017	Shoreline Church	Donation in thanks for semi-annual meeting space 9/9/17	100.00
06/25/2018	Shoreline Church	Donation in thanks for semi-annual meeting space 6/23/18	100.00
Total Donations			200.00
Fire Protection			
07/02/2017	CT Water	Hydrants	825.63
07/30/2017	CT Water	Hydrants	825.63
09/11/2017	CT Water	Hydrants	825.63
10/07/2017	CT Water	Hydrants	825.63
11/02/2017	CT Water	Hydrants	837.34
12/09/2017	CT Water	Hydrants	837.34
01/05/2018	CT Water	Hydrants	837.34
02/07/2018	CT Water	Hydrants	837.34
03/13/2018	CT Water	Hydrants	837.34
04/07/2018	CT Water	Hydrants	837.34
05/06/2018	CT Water	Hydrants	870.75
06/05/2018	CT Water	Hydrants	870.75
Total Fire Protection			10,068.06
General & Administrative			
Web Services			
09/14/2017	Whalen, Doug	Go Daddy host, backup, email-2 years	2,378.43
05/15/2018	Whalen, Doug	Go Daddy 2 years for email marketing	311.74
Total Web Services			2,690.17
Copies and Reproductions			
08/03/2017	Office Express	Visitor Car Passes	59.00
09/11/2017	Office Express	Envelopes and copies for semi-annual meeting notices	389.79
06/05/2018	Office Express	booklets, tickets, parking passes, & lists	352.23
Total Copies and Reproductions			801.02
Dues & Subscriptions			
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
Postage / Reg., Cert. Mail			
07/22/2017	Whalen, Doug	Official correspondance	0.91
08/30/2017	Kingston, Richard	September 2017 semi-annual meeting mailings	48.65
02/14/2018	Whalen, Doug	DEEP FedEx mailing 2/12/18	35.51
05/10/2018	Whalen, Doug	USPS mailer	1.21

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05/10/2018	Whalen, Doug	Fed Ex WPCA business	48.84
06/06/2018	Kingston, Richard	General membership meetings mailings 105 x 71cents	74.55
06/09/2018	Janet Montano	address labels & printer paper	13.26
06/25/2018	United States Postal Service	2 rolls of stamps for mailing tax bills	100.00
	Total Postage / Reg., Cert. Mail		322.93
	Rental Fees		
09/29/2017	Webster Bank	Safe Deposit Box fee - 1 year	70.00
04/01/2018	South Shore Landing Self Storage	storage unit 4/1/18 through 4/31/19	648.00
04/11/2018	United States Postal Service	Post Office Box 10 Yearly rental fee	70.00
	Total Rental Fees		788.00
	Officers Stipend		
09/14/2017	Whalen, Doug	Chairman stipend 2017	200.00
09/14/2017	Janet Montano	Treasurer stipend 2017	200.00
09/14/2017	Kingston, Richard	Clerk stipend 2017	200.00
06/24/2018	Janet Montano	Additional Treasurer stipend 2017	300.00
	Total Officers Stipend		900.00
	Supplies		
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
09/11/2017	Kingston, Richard	Printer ink for Clerk	59.55
02/03/2018	Kingston, Richard	Printer ink for Clerk	59.55
04/15/2018	Kingston, Richard	Ink cartridge for Clerk	59.55
05/10/2018	Whalen, Doug	Printer ink for chairman (1/2 cost)	21.82
06/08/2018	BJ's Wholesale Club	printer cartridge for Treasurer's printer	49.99
06/09/2018	Janet Montano	postage 1099 forms & labels to clerk	5.53
06/13/2018	Kingston, Richard	Recording tapes for meetings' minutes	34.88
	Total Supplies		340.73
	Total General & Administrative		6,471.85
	Insurance		
08/29/2017	Chubb & Son	Insurance bill payment 8/1/2017 to 8/1/2018	2,100.00
09/12/2017	Philadelphia Insurance Companies	HOA Pkg & HOA Umb to 9/2018	3,339.00
	Total Insurance		5,439.00
	Lighting		
	Streetlights		
07/21/2017	Eversource	Streetlights	361.81
08/14/2017	Eversource	Streetlights	362.02
09/20/2017	Eversource	Streetlights	371.32
10/12/2017	Eversource	Streetlights	400.96
11/15/2017	Eversource	Streetlights	412.61
12/18/2017	Eversource	Streetlights	426.08
01/18/2018	Eversource	Streetlights	426.31
02/14/2018	Eversource	Streetlights	404.87
03/21/2018	Eversource	Streetlights	404.38
04/15/2018	Eversource	Streetlights	377.01
05/15/2018	Eversource	Streetlights	368.88
06/12/2018	Eversource	Streetlights	370.16
	Total Streetlights		4,686.41
	Electricity for fence lock		
07/10/2017	Eversource	Gate lock & shed	49.29
08/11/2017	Eversource	Gate lock & shed	69.02
09/11/2017	Eversource	Gate lock & shed	67.17
10/07/2017	Eversource	Gate lock & shed	48.86
11/09/2017	Eversource	Gate lock & shed	47.12
12/09/2017	Eversource	Gate lock & shed	47.32
01/12/2018	Eversource	Gate lock & shed	47.84
02/07/2018	Eversource	Gate lock & shed	47.61
03/13/2018	Eversource	Gate lock & shed	47.84
04/15/2018	Eversource	Gate lock & shed	45.48

OLD COLONY BEACH CLUB ASSOCIATION

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Date	Name	Memo	Paid Amount
05/10/2018	Eversource	Gate lock & shed	45.11
06/09/2018	Eversource	Gate lock & shed	46.35
	Total Electricity for fence lock		609.01
	Total Lighting		5,295.42
	Professional Fees		
	Other		
07/22/2017	Robert J. Baron, PLS	Stakes set for Purtill stub sale	300.00
	Total Other		300.00
	Accountant		
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
	Legal Fees		
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
09/14/2017	Janet Montano	Filing of Purtill Map	13.00
09/21/2017	Rome McGuigan, P.C.	stub, parking lot, FOI, etc.	1,330.00
11/25/2017	Rome McGuigan, P.C.	Telephone conference construction question	52.50
03/21/2018	Rome McGuigan, P.C.	Sheffield Brook dispute items	7,523.00
	Total Legal Fees		9,481.00
	Total Professional Fees		13,281.00
	Public Safety		
	Other		
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
05/24/2018	Whalen, Doug	Lamination clips	68.87
06/09/2018	Sign - Pro Inc.	28 license plates & 200 car decals	801.75
06/09/2018	Whalen, Doug	Security phone activation fee, taxes, fees & 1 month charge	70.16
06/09/2018	Whalen, Doug	Pouch laminator	114.95
06/24/2018	Whalen, Doug	Guard phone monthly charge	24.81
06/25/2018	Hawkes Golf Vehicles	Golf cart summer rental for guards	1,125.00
	Total Other		3,181.72
	Guards		
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
09/11/2017	Swift Security, Inc.	8/20/17-8/26/17 guards 90 hours @ \$18.50	1,665.00
09/14/2017	Swift Security, Inc.	8/27/17-9/2/17 guards 46 hours @ \$18.50	851.00
09/21/2017	Swift Security, Inc.	9/3/17-9/9/17 guards 6 hours @ \$18.50	111.00
06/20/2018	USA Security Services Corporation	Guards 5/25-5/27 - 60 hours x \$21.00	1,260.00
06/20/2018	USA Security Services Corporation	Guards 5/28 - 22 hours x \$31.50 Memorial Day	693.00
06/20/2018	USA Security Services Corporation	Guards 6/8-6/10 - 53.5 hours x \$21.00	1,123.50
06/20/2018	USA Security Services Corporation	Guards 6/15-6/17 - 60 hours x \$21.00	1,260.00
06/27/2018	USA Security Services Corporation	Guards 6/22-6/24 - 54 hours x \$21.00	1,134.00
	Total Guards		22,213.00

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Total Public Safety			25,394.72
Public Works			
Sheffield Brook pipe cleanouts			
04/15/2018	Montano & Sons (TVM, LLC)	3/10-3/11/18 cleaning of 1 pipe	1,080.00
Total Sheffield Brook pipe cleanouts			1,080.00
Building Maintenance			
07/10/2017	Whalen, Doug	Materials for Kayak/boat rack	127.77
Total Building Maintenance			127.77
Roads Maintenance			
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
09/12/2017	Nathan Cambell	Stipend for painting of 4 car entrance gates	400.00
09/14/2017	F & S Ironworks, Inc.	Replacement of entrance gates' wheels	736.00
09/22/2017	H.S. Plaut Environmental Compa...	Security shed moved off Gorton 9/11/17	50.00
10/04/2017	Sign - Pro Inc.	4 speed limit signs	308.84
10/12/2017	Ring's End, Inc.	Paint to complete painting of road gates	20.03
11/09/2017	H.S. Plaut Environmental Compa...	Set up safety cones by synagogue (fallen tree)	60.00
02/14/2018	Montano & Sons (TVM, LLC)	Plowing & sanding January, 2018	1,500.00
04/15/2018	Montano & Sons (TVM, LLC)	Plowing 3/7/18 and 3/13/18	1,300.00
05/24/2018	Whalen, Doug	Stainless steel screws for new signs	13.70
06/09/2018	Whalen, Doug	Tilex to clean stop signs	6.05
06/24/2018	Whalen, Doug	posts & post caps (sign repairs)	33.11
Total Roads Maintenance			4,624.77
Beach Maintenance			
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
07/10/2017	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
09/11/2017	H.S. Plaut Environmental Compa...	Payment 5 of 5 Beach Cleaning contract summer, 2017	3,200.00
10/05/2017	H.S. Plaut Environmental Compa...	Removal of swim lines	1,000.00
05/03/2018	H.S. Plaut Environmental Compa...	spring clean up of beach	500.00
05/03/2018	H.S. Plaut Environmental Compa...	Painting of swim line floats	300.00
05/10/2018	Sign - Pro Inc.	3 beach rules signs	1,278.00
05/10/2018	H.S. Plaut Environmental Compa...	Swim line contract payment 1 of 2	1,200.00
05/10/2018	H.S. Plaut Environmental Compa...	Beach Cleaning contract payment 1 of 5	3,200.00
05/10/2018	H.S. Plaut Environmental Compa...	34 ft chain for 3 buoys & 4 shackles	240.00
05/21/2018	H.S. Plaut Environmental Compa...	Volleyball court & sand removal from Gorton & Breen	1,000.00
06/05/2018	H.S. Plaut Environmental Compa...	Logs set in place at Breen Avenue entrance	600.00
06/12/2018	H.S. Plaut Environmental Compa...	Beach cleaning contract payment 2 of 5	3,200.00
06/24/2018	Whalen, Doug	BB cork, glue, and screws	35.87
Total Beach Maintenance			23,819.31
Land Maintenance			
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
09/14/2017	Nickerson Landscaping & Lawn ...	August contracted services	376.00
09/14/2017	Whalen, Doug	bolts, washer, & allen wrench backup for weir box	4.77
10/04/2017	Nickerson Landscaping & Lawn ...	Brookside bank & Brookside beach clearings	700.00
10/20/2017	Nickerson Landscaping & Lawn ...	September services per contract	376.00
11/09/2017	H.S. Plaut Environmental Compa...	10/30/17 cut and removed tree limb after storm	150.00
05/10/2018	Whalen, Doug	Fertilizer, etc.	114.75
05/24/2018	Whalen, Doug	Planters, soil, flowers, fertilizer, & vegetation killer	124.11

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Date	Name	Memo	Paid Amount
	Total Land Maintenance		4,312.13
	Total Public Works		33,963.98
Recreation			
Recreation Other			
Annual Summer Dinner			
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
04/14/2018	Danny's Little Taste of Texas	Deposit for annual dinner	1,500.00
05/11/2018	Tents 4 Your Events	tents, tables, & chairs for 2018 dinner	1,536.50
	Total Annual Summer Dinner		8,084.21
Breakfast			
06/24/2018	Whalen, Doug	coffee, donuts, orange juice, & cups	118.98
	Total Breakfast		118.98
Movies on the Beach			
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
Sand Castle			
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
Music on the Beach			
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
05/10/2018	Hot Traxx	August 11, 2018 Karaoke evening on the beach	225.00
	Total Music on the Beach		1,225.00
	Total Recreation Other		9,691.03
Fundraising Expense			
Raffle			
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
Merchandise			
06/22/2018	T-Shirts Etc., Inc.	103 items - T-shirts/sweatshirts	1,820.50
	Total Merchandise		1,820.50
	Total Fundraising Expense		2,599.23
	Total Recreation		12,290.26
Taxes			
Property Taxes-Gorton Ave/Roads			
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

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	Total Expenses General Fund		<u>113,325.21</u>
TOTAL			<u>181,144.92</u>