

OLD COLONY BEACH CLUB ASSOCIATION
Transaction Detail By Account
 July 2020 through June 2021

Date	Name	Memo	Paid Amount
Expenses Capital Projects Fund			
Stormwater Project			
Legal Fees			
10/14/2020	Shipman & Goodwin LLP	Stormwater documents + closing legal fees	12,160.89
06/09/2021	Brendan Sharkey	Temporary access agreements easements	2,125.00
Total Legal Fees			14,285.89
Stormwater Project - Other			
10/22/2020	Fuss & O'Neill, Inc.	Invoice #225906	8,068.00
12/12/2020	Fuss & O'Neill, Inc.	Invoice #227631	1,674.50
02/17/2021	Fuss & O'Neill, Inc.	Invoice #229181	1,674.50
Total Stormwater Project - Other			11,417.00
Total Stormwater Project			25,702.89
Stormwater Study			
10/01/2020	Fuss & O'Neill, Inc.	Invoice #25263 Stormwater Design & Permitting	58,379.00
Total Stormwater Study			58,379.00
Interest Expense			
02/24/2021	Webster Bank Loan	Loan #819557 interest due 3/1/2021	11,411.11
Total Interest Expense			11,411.11
Total Expenses Capital Projects Fund			95,493.00
Expenses General Fund			
Donations			
06/18/2021	Shoreline Church	Donation in thanks for semi-annual meeting spac...	100.00
Total Donations			100.00
Fire Protection			
07/08/2020	CT Water	Hydrants	923.27
08/11/2020	CT Water	Hydrants	923.27
09/04/2020	CT Water	Hydrants	923.27
10/13/2020	CT Water	Hydrants	923.27
11/06/2020	CT Water	Hydrants	923.27
12/11/2020	CT Water	Hydrants	923.27
01/14/2021	CT Water	Hydrants	923.27
02/11/2021	CT Water	Hydrants	923.27
03/02/2021	CT Water	Hydrants	923.27
04/10/2021	CT Water	Hydrants	923.27
05/05/2021	CT Water	Hydrants	874.96
06/04/2021	CT Water	Hydrants	874.96
Total Fire Protection			10,982.62
General & Administrative			
Meetings			
Semi-annual meeting			
09/24/2020	Tents 4 Your Events	80 chairs + 4 tables for 9/12/20 meeting on beach	156.00
Total Semi-annual meeting			156.00
Total Meetings			156.00
Web Services			
06/04/2021	Whalen, Doug	email + Microsoft 365 x 3 years	4,021.31
Total Web Services			4,021.31

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Date	Name	Memo	Paid Amount
Copies and Reproductions			
09/10/2020	Office Express	Visitor car passes	53.99
09/10/2020	Office Express	Semi-annual meeting mailings	157.00
06/09/2021	Office Express	Newsletter	63.50
06/09/2021	Office Express	Meeting packets + mailing envelopes	241.47
06/09/2021	Office Express	Residents' Lists	11.20
Total Copies and Reproductions			527.16
Miscellaneous expense			
03/01/2021	Janet Montano	Milage to & from accountant office (1099 forms)	12.11
06/04/2021	Whalen, Doug	millage to Plainville to avoid \$35.00 shipping fee f...	20.00
Total Miscellaneous expense			32.11
Postage / Reg., Cert. Mail			
09/01/2020	Kingston, Richard	postage for 9/1/20 meeting mailings	58.50
09/04/2020	Whalen, Doug	stamps for mailing to Swan Ave. residents	20.90
03/01/2021	Janet Montano	Book of stamps for Treasurer's mailings	11.00
05/15/2021	Kingston, Richard	6/5/21 General Membership mailings' postage	88.00
06/04/2021	Whalen, Doug	12 mailings for WPCA during winter months	6.60
06/18/2021	Postmaster	Stamps for tax bills	110.00
Total Postage / Reg., Cert. Mail			295.00
Rental Fees			
10/01/2020	Webster Bank	Safe deposit box fee to 9/30/2021	70.00
04/10/2021	United States Postal Service	P.O. Box 10 Annual rental to 4/30/2022	118.00
Total Rental Fees			188.00
Officers Stipend			
10/14/2020	Whalen, Doug	9/2020 Chairman Stipend	200.00
10/14/2020	Kingston, Richard	9/2020 Clerk Stipend	200.00
10/14/2020	Janet Montano	9/2020 Treasurer Stipend	500.00
Total Officers Stipend			900.00
Supplies			
09/04/2020	Whalen, Doug	1/2 cost of ink for Chairman's printer	23.21
09/04/2020	Whalen, Doug	20 envelopes	3.18
09/24/2020	Kingston, Richard	Printer ink for Clerk	59.55
09/24/2020	Janet Montano	2 notebooks, 20 hanging files, & 2 portable file bo...	35.18
10/13/2020	Kingston, Richard	15 blank audio recording tapes for clerk	67.81
02/11/2021	Kingston, Richard	Printer ink for Clerk	58.58
03/01/2021	Janet Montano	Brother toner TN-450 for Treasurer's printer	59.55
03/01/2021	Janet Montano	Flash Drive - Treasurer	9.56
03/20/2021	Kingston, Richard	Printer ink for Clerk	87.20
06/04/2021	Whalen, Doug	1/2 cost of printer ink for Chairman	26.53
06/17/2021	Janet Montano	4 reams copy paper	12.72
06/17/2021	Janet Montano	address labels for semi-annual meeting notices	14.88
06/17/2021	Janet Montano	Brother Drum Unit DR420 for treasurer's printer	87.20
06/17/2021	Janet Montano	250 double window envelopes for tax bills	24.32
Total Supplies			569.47
Total General & Administrative			6,689.05
Insurance			
09/03/2020	Brown & Brown of CT, Inc.	General Liability Policy 9/1/2020-9/1/2021	2,322.32
09/03/2020	Brown & Brown of CT, Inc.	Umbrella Policy 9/1/2020-9/1/2021	865.00
09/10/2020	CHUBB	Directors & Officers Policy 8168-3237	2,100.00
Total Insurance			5,287.32

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Lighting			
Streetlights			
07/13/2020	Eversource	Streetlights	330.34
08/16/2020	Eversource	Streetlights	315.28
09/12/2020	Eversource	Streetlights	329.92
10/17/2020	Eversource	Streetlights - \$25.32 refund of taxes paid	312.55
11/15/2020	Eversource	Streetlights	344.46
12/24/2020	Eversource	Streetlights	351.74
01/17/2021	Eversource	Streetlights	353.56
02/17/2021	Eversource	Streetlights	342.50
03/16/2021	Eversource	Streetlights	341.71
04/21/2021	Eversource	Streetlights	326.18
05/14/2021	Eversource	Streetlights	317.93
06/17/2021	Eversource	Streetlights	308.76
Total Streetlights			3,974.93
Electricity for fence lock			
07/10/2020	Eversource	Gate lock & shed	60.46
08/11/2020	Eversource	Gate lock & shed	67.48
09/10/2020	Eversource	Gate lock & shed	55.17
10/13/2020	Eversource	Gate lock & shed	49.29
11/13/2020	Eversource	Gate lock & shed	46.12
12/11/2020	Eversource	Gate lock & shed	46.03
01/14/2021	Eversource	Gate lock & shed	46.25
02/11/2021	Eversource	Gate lock & shed	45.97
03/12/2021	Eversource	Gate lock & shed	46.18
04/10/2021	Eversource	Gate lock & shed	46.17
05/14/2021	Eversource	Gate lock & shed	46.48
06/11/2021	Eversource	Gate lock & shed	51.53
Total Electricity for fence lock			607.13
Total Lighting			4,582.06
Professional Fees			
Other			
08/16/2020	Robert J. Baron, PLS	Beach Encroachment Survey #19 Hartung Place	400.00
Total Other			400.00
Accountant			
10/13/2020	Hoyt, Filippetti, & Malaghan, LLC	2020 FY financial statements	1,750.00
Total Accountant			1,750.00
Total Professional Fees			2,150.00
Public Safety			
Beach Passes			
10/01/2020	Whalen, Doug	Laminating Pouches	91.80
10/01/2020	Whalen, Doug	600 badge strap clips	58.64
10/13/2020	Office Express	Printing & cutting 600 beach passes	114.00
03/01/2021	Janet Montano	Black markers for beach passes	4.22
06/04/2021	Whalen, Doug	200 clips for beach passes	18.71
06/04/2021	Whalen, Doug	200 lamination pouches for beach passes	43.67
06/09/2021	Office Express	200 beach passes	43.00
Total Beach Passes			374.04

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Cameras			
07/18/2020	Comcast Business	operation of Guard Shack Cameras	168.40
07/18/2020	Comcast Business	Sheffield Brook camera - pole 8148	138.40
08/16/2020	Comcast Business	Sheffield Brook camera - pole 8148	138.40
08/18/2020	Comcast Business	operation of Guard Shack Cameras	168.40
09/15/2020	Comcast Business	operation of Guard Shack Cameras	168.40
09/15/2020	Comcast Business	Sheffield Brook camera - pole 8148	138.40
10/17/2020	Comcast Business	operation of Guard Shack Cameras	168.40
10/17/2020	Comcast Business	Sheffield Brook camera - pole 8148	138.40
11/15/2020	Comcast Business	Sheffield Brook camera - pole 8148	138.60
11/20/2020	Comcast Business	operation of Guard Shack Cameras	168.80
12/24/2020	Comcast Business	Camera beach pole 8148	138.60
12/24/2020	Comcast Business	Cameras at guard shack	168.80
01/23/2021	Comcast Business	Cameras at guard shack	168.40
01/24/2021	Comcast Business	Camera at brook outlet	138.40
02/17/2021	Comcast Business	Cameras at guard shack	168.40
02/17/2021	Comcast Business	Camera at end of Brookside	138.40
03/08/2021	Comcast Business	Camera at end of Brookside new 2 yr offer	42.49
03/08/2021	Comcast Business	Cameras at guard shack new 2 yr offer	42.49
04/05/2021	Comcast Business	Camera at end of Brookside	158.44
04/05/2021	Comcast Business	Cameras at guard shack	188.44
05/05/2021	Comcast Business	Camera at end of Brookside	158.44
05/05/2021	Comcast Business	Cameras at guard shack	188.44
06/07/2021	Comcast Business	Camera at end of Brookside	158.44
06/07/2021	Comcast Business	Cameras at guard shack	188.44
Total Cameras			3,581.22
Other			
07/10/2020	Andrea Rotella	July, 2020 gate openings & closings	200.00
07/13/2020	Common Cents EMS Supply LLC	AED plus cabinet	1,825.21
07/20/2020	Whalen, Doug	Traffic cones	63.77
07/20/2020	Whalen, Doug	Phone charger	21.26
07/20/2020	Whalen, Doug	Security ties	9.56
07/20/2020	Whalen, Doug	Security phone May - September, 2020	30.00
08/11/2020	Sign - Pro Inc.	3 stop signs (\$105.28 each)	315.83
08/11/2020	Sign - Pro Inc.	26 lic plates (\$18 each)	468.00
08/11/2020	Sign - Pro Inc.	3 COVID signs (\$32 each)	96.00
08/11/2020	Sign - Pro Inc.	Design & set up set up	85.00
08/11/2020	Andrea Rotella	August 2020 gate stipend	200.00
08/11/2020	Saybrook Leasing & Rental	Six batteries for golf cart (\$155.99 each)	935.94
08/12/2020	Office Express	card stock, printing & cutting 500 car passes	107.98
08/23/2020	Sanitary Solutions, LLC	Guards Sanitary Service	350.00
09/04/2020	Whalen, Doug	Locks for vehicle gates	32.94
06/04/2021	Sign - Pro Inc.	Car window decals	290.15
06/04/2021	Sign - Pro Inc.	Signs	397.36
06/09/2021	Office Express	Car passes	107.98
06/11/2021	Janskys Rubbish	Cleaning of port-a-potty	100.00
06/17/2021	Sign - Pro Inc.	2 entrance signs ...Beach Passes Required	227.50
06/21/2021	Sign - Pro Inc.	5 Stop signs	806.35
Total Other			6,670.83
Guards			
08/04/2020	Investigative Consultants, LLC	Invoice #1616 6/26/20-7/19/20 billing	10,548.60
10/01/2020	Investigative Consultants, LLC	7/20/20-9/7/2020 guards	12,288.64
06/28/2021	Investigative Consultants, LLC	Payment 5/28/21- 6/27/21 Guards	5,050.50
Total Guards			27,887.74
Total Public Safety			38,513.83

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Public Works			
Sheffield Brook pipe cleanouts			
09/01/2020	Montano & Sons (TVM, LLC)	8/17/20 jetty dig out	510.00
11/06/2020	Town of Old Lyme	dump fee sand removed by McVac 10/9/2020	885.00
11/06/2020	McVac Environmental Services	10/9/20 jet & vac 100' of 30 storm pipe	2,483.25
11/13/2020	McVac Environmental Services	9/29/2020 failed cleanout minus credit	2,934.75
11/16/2020	H.S. Plaut Environmental Company, LLC	10-10-20 spread sand plus load & take smelly sa...	300.00
	Total Sheffield Brook pipe cleanouts		7,113.00
Building Maintenance			
07/21/2020	Elite Remodeling	2 railings installed on guard shack	414.77
12/09/2020	Mario A. Cruz	new roof for guard shed 2020	1,500.00
	Total Building Maintenance		1,914.77
Roads Maintenance			
07/18/2020	Sign - Pro Inc.	Replacement of broken Old Colony Road sign	345.02
07/24/2020	F & S Ironworks, Inc.	Repairs to Hartung and Broughel gates	520.00
08/23/2020	H.S. Plaut Environmental Company, LLC	Excess sand removed after storm	100.00
09/20/2020	F & S Ironworks, Inc.	Repair Brookside gate due to tree falling during st...	580.00
10/01/2020	H.S. Plaut Environmental Company, LLC	Sand removal from roads and spreading	800.00
11/06/2020	West Haven Street Sweeping, LLC	Sweeping services 8/25/2020	810.00
12/28/2020	Tower Landscape & Design, LLC	Plowing 12/17/20	686.34
12/28/2020	Tower Landscape & Design, LLC	Sanding 12/17/20, 12/18/20, & 12/21/20	550.00
02/02/2021	Tower Landscape & Design, LLC	1/27/21 1" snow storm plowing + pre & post stor...	653.13
02/11/2021	Tower Landscape & Design, LLC	2/1/21 plowings & sanding per contract	1,125.25
02/11/2021	Tower Landscape & Design, LLC	2/8/21 plowing & sanding per contract	704.00
03/01/2021	Tower Landscape & Design, LLC	Plowing & sanding 2/18, 2/19, & 2/20	1,610.26
03/01/2021	Tower Landscape & Design, LLC	Sanding 2/14/2021	175.00
06/04/2021	Whalen, Doug	Locks for gates	6.82
06/04/2021	Whalen, Doug	Mildew cleaner for street signs	6.38
06/07/2021	Lester Webb	4'x4'x8' post - replacement of broken sign post	15.82
06/17/2021	Whalen, Doug	Sign fasteners	2.77
06/17/2021	F & S Ironworks, Inc.	Brookside gate repair	635.00
06/25/2021	Whalen, Doug	nuts, bolts, 2 sign posts for entrance signs	14.56
06/25/2021	Whalen, Doug	millage to pick up stop signs	25.00
	Total Roads Maintenance		9,365.35
Beach Maintenance			
07/10/2020	H.S. Plaut Environmental Company, LLC	July Beach Cleaning per contract	3,200.00
07/10/2020	H.S. Plaut Environmental Company, LLC	Breen golf cart area regraded for parking	180.00
07/21/2020	H.S. Plaut Environmental Company, LLC	repair two swim lines after storm 7/13/20	100.00
08/11/2020	H.S. Plaut Environmental Company, LLC	August Beach Cleaning per contract	3,200.00
08/11/2020	H.S. Plaut Environmental Company, LLC	Removal and disposal of log 8/1/20	75.00
08/23/2020	H.S. Plaut Environmental Company, LLC	swim line repair from 8/9/20 storm	200.00
09/15/2020	H.S. Plaut Environmental Company, LLC	September Beach Cleaning per contract	3,200.00
10/13/2020	H.S. Plaut Environmental Company, LLC	Removal of swim lines & buoys per contract	1,300.00
04/21/2021	H.S. Plaut Environmental Company, LLC	Painting of swim floats - summer, 2021	300.00
05/05/2021	H.S. Plaut Environmental Company, LLC	chain, shackle, & labor to remove & replace buoy...	181.00
05/28/2021	Anthony's Property Services LLC	grading, log removal, hauling & labor 14.5 hours	2,062.50
05/28/2021	H.S. Plaut Environmental Company, LLC	Installation of swim floats per contract - summer, ...	1,200.00
06/04/2021	Whalen, Doug	Paint & stencils for trash can markings	16.47
06/04/2021	Whalen, Doug	bolts, washers, & nuts for signs	6.79
06/04/2021	Whalen, Doug	Trash can liners	53.45
06/04/2021	Whalen, Doug	PCV pipes for racks	191.33
06/11/2021	Montano & Sons (TVM, LLC)	Grading of beach 5/19/21 & 5/24/21	4,000.00
06/11/2021	Anthony's Property Services LLC	Beach cleaning per contract - May	1,300.00
06/11/2021	Anthony's Property Services LLC	Relocate sand golf cart area	190.00
	Total Beach Maintenance		20,956.54

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Land Maintenance			
07/10/2020	Tower Landscape & Design, LLC	Mowings 6/3/20 & 6/19/20 per contract	375.00
08/11/2020	Tower Landscape & Design, LLC	July 3, 16, & 30, 2020 mowings per contract	562.50
09/14/2020	Tower Landscape & Design, LLC	8/18/20 mowing	187.50
10/01/2020	Tower Landscape & Design, LLC	9/30/2020 Invoice mowings per contract	465.00
06/04/2021	Connie Rosano	Garden tool, gloves, potting soil, 2 planters, & bir...	65.29
06/04/2021	Connie Rosano	Mulch & 12 plants	70.79
06/04/2021	Connie Rosano	numerous plants	389.30
06/04/2021	Whalen, Doug	Humming bird feeder	18.98
06/04/2021	Whalen, Doug	3 water containers (to bring water to plantings)	47.76
06/17/2021	Whalen, Doug	Thistle seed	14.07
06/28/2021	Tower Landscape & Design, LLC	2 men-leaning tree and vines removed from Gort...	150.00
Total Land Maintenance			2,346.19
Total Public Works			41,695.85
Recreation			
Recreation Other			
Breakfast			
06/07/2021	Gavin Cartiera8	6/6/21 breakfast morning after semi-annual meeti...	160.91
06/17/2021	Whalen, Doug	Orange juice, water, fruit packs for breakfast 6/6/21	25.37
Total Breakfast			186.28
Sand Castle			
07/20/2020	Flavor King Ice Cream LTD	40 ice cream coupons @ \$3.00 each	0.00
07/20/2020	Flavor King Ice Cream LTD	For CHK 540 voided on 04/10/2021	120.00
04/10/2021	Flavor King Ice Cream LTD	Reverse of GJE DSB 2010-13 -- For CHK 540 voi...	-120.00
04/10/2021	Flavor King Ice Cream LTD	July, 2020 40 coupons @ \$3.00 each check reiss...	120.00
Total Sand Castle			120.00
Total Recreation Other			306.28
Fundraising Expense			
Merchandise			
06/25/2021	Whalen, Doug	48 beach towels	860.97
Total Merchandise			860.97
Total Fundraising Expense			860.97
Total Recreation			1,167.25
Taxes			
Property Taxes-Gorton Ave/Roads			
07/18/2020	Tax Collector, Judith A. Tooker	44 Gorton Avenue	120.42
07/18/2020	Tax Collector, Judith A. Tooker	38 Gorton Avenue	787.42
07/18/2020	Tax Collector, Judith A. Tooker	Old Colony Roads	197.20
Total Property Taxes-Gorton Ave/Roads			1,105.04
Total Taxes			1,105.04
Total Expenses General Fund			112,273.02
TOTAL			207,766.02