

Date	Desc	Vendor	Debits	Credits	Balance
2008	Survey Willis property & Island	0315 - Land Services Inc	\$5,000.00	\$5,000.00	
4/16/09	BoS / EC 10/18/08	Island Improvement Reserve		\$10,000.00	
6/30/09	Jamm Eng.	0315 - Land Services Inc	\$2,595.00		
8/20/10	Professional Services	0315 - Land Services Inc	\$2,423.00		
9/22/10	Professional Services	0315 - Land Services Inc	\$1,965.00		
Expenses incurred prior to Establishing LTTR			\$11,983.00	\$15,000.00	
2012					
10/8/11	Town Meeting	Long Term Transportation Reserve		\$30,000.00	
03/26/12	Park & Ride Facility	0315 - Land Services Inc	\$7,230.00		
06/06/12	Services3/1/12-5/30/12	0315 - Land Services Inc	\$6,200.00		
06/14/12	Planning Board Expense	0170 - Town of Raymond	\$1,623.00		
06/18/12	Storm Water Permit App.	0778 - Treasurer, State of Maine	\$250.00		
06/29/12	Legal Advertising (Storm Water App)	0868 - Independent Newspaper	\$160.00		
08/01/12	Park & Ride	0315 - Land Services Inc	\$1,725.00		
08/01/12	Park & Ride	0315 - Land Services Inc	\$3,315.00		
08/01/12	Park & Ride Services	0315 - Land Services Inc	\$6,460.00		
2012 Totals			\$26,963.00	\$30,000.00	\$3,037.00
2013					
1/26/13	ExCom Meeting	Long Term Transportation Reserve		\$10,000.00	
2/28/13	Special ExCom Meeting	Long Term Transportation Reserve		\$10,000.00	
03/06/13	Park & Ride ProgressBill	0315 - Land Services Inc	\$11,080.00		
3/26/13	Januuary Display Ad	Independent	\$50.00		
05/09/13	Progress payment	0315 - Land Services Inc	\$5,495.00		
05/09/13	Initial Traffic Study	0898-Eaton Traffic Emgiineering	\$990.00		
06/01/13	ExCom Meeting (06.01.13)	Long Term Transportation Reserve		\$12,000.00	
06/07/13	Sub contract Services (Jones Assoc.)	0315 - Land Services Inc	\$1,900.00		
06/19/13	Park & Ride Escrow	0170 - Town of Raymond	\$10,000.00		
09/18/13	Finanlize additional traffic study	0898-Eaton Traffic Emgiineering	\$1,533.21		
10/12/13	Town Meeting appropriation			\$20,000.00	
10/23/13	Complete traffic study	0898-Eaton Traffic Emgiineering **	\$1,533.21		
10/23/13	Report prep and site visit	0315 - Land Services Inc	\$2,200.00		
10/23/13	Finalize Report, meet w/DEP	0316 - Land Services Inc	\$3,200.00		
11/20/13	Additional Traffic Study required by RPB	0898-Eaton Traffic Emgiineering	\$1,389.96		
12/20/13	Letter to DEP - Vernal Pool/Nodding Pogonia	0316 - Land Services Inc (Jones Asssoc.)	\$1,002.50		
2013 Totals			\$40,373.88	\$52,000.00	\$11,626.12
2014					
01/16/14	Escrow to Raymond	0170 - Town of Raymond	\$5,000.00		
03/07/14	Traffic Survey	Eaton Traffic Engineering	\$2,289.96		
03/18/14	Credit for duplicate payment	Eaton Traffic Engineering	(\$1,533.21)		
					\$14,663.12

04/16/14	Executive Committee Meeting			\$3,500.00
04/18/14	Attend RPB meeting	JAMM Engineering	810.00	
04/18/14	Attend RPB meeting	Jones Associates (Rick Jones)	352.00	
04/18/14	Preparation Of Ring Road plans	JAMM Engineering	5,771.70	
04/18/14	Additional documents for RPB meeting	JAMM Engineering	1,350.00	
5/17/14	ExCom Appropriation 05/30/2014			\$30,000.00
06/11/14	Escrow	Town of Raymond	700.00	
07/15/14	Permit Application	Town of Raymond	1,836.00	
07/25/14	Legal	JBGH	625.00	
07/31/14	Storm Water Application Fee	Treasurer, State of Maine	409.50	
08/07/14	Soil Test	James G. Mancini	200.00	
08/07/14	Project Advertisement	Current Publishing LLC	80.00	
8/22/14	May Legal Fees	Jensen Baird Gardner & Henry	\$125.00	
8/22/14	July Legal Fees	Jensen Baird Gardner & Henry	\$576.25	
8/27/14	Escrow Account	Town of Raymond	1,000.00	
9/12/14	Engineering Services	JAMM Engineering	4,500.00	
09/26/14	Engineering Services	JAMM Engineering	\$1,050.00	
09/26/14	Engineering Services	JAMM Engineering	\$15,102.00	
09/30/14	ExCom appropriation 09/27/2014			\$10,000.00
09/30/14	Escrow Account	Town of Raymond	\$5,000.00	
			<u>\$45,244.20</u>	<u>\$43,500.00</u>

\$112,581.08	\$125,500.00	\$12,918.92
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02/04/15	Escrow Account	Town of Raymond	\$1,000.00	
02/26/15	Engineering Progress Payment	JAMM Engineering	\$8,918.92	
05/20/15	Legal Services	Jensen Baird Gardner & Henry	\$678.75	
05/29/15	Progress Payment	JAMM Engineering	\$3,903.86	
06/19/15	ExCom 06/19/15 Appropriation			\$2,250.00
07/14/15	Park & Ride Expenses		\$5,187.08	
07/22/15	ExCom appropriation 07/17/15			\$10,000.00
08/08/15	Ring Road Appeal	Jensen Baird Gardner & Henry	2013.97	
09/12/15	Legal Fees	Jensen Baird Gardner & Henry	390.00	
10/16/15	Progress Payment	JAMM Engineering	540.00	
10/16/15	Legal Fees	Jensen Baird Gardner & Henry	1,300.00	
10/16/15	Progress Payment	JAMM Engineering	2,676.99	

\$139,190.65	\$137,750.00	(\$1,440.65)
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In addition: 2012 Frye Island Attorney Charged to town Budget Jensen Baird Garc \$550.00
2013 Frye island Attorney Charged to town Budget \$18,011.51