Ring Road Expenses

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	Januaary 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
					$14,663.12
		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)		
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		
			$45,244.20	**$43,500.00**	
			$112,581.08	**$125,500.00**	**$12,918.92**
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		
Totals to Date			**$134,673.66**	**$137,750.00**	**$3,076.34**

In addition:	2012 Frye Island Attorney	Charged to town Budget	$550.00
	2013 Frye island Attorney	Charged to town Budget	$18,011.51