

Town of Lyman
Select Board Regular Meeting Agenda
Monday December 16th, 2024 – Lyman Town Hall

Welcome to the December 16th, 2024 Regular Meeting of The Lyman Select Board.
This meeting is a public proceeding and is being recorded.

PLEDGE OF ALLEGIANCE

- ITEM #1** **SPECIAL OFFERS/ PRESENTATIONS**
a. Town Cloud – Local Government Financial Suite

- ITEM #2** **HEARING OF DELEGATIONS / PUBLIC INPUT**
a. Public Input – *Public in attendance will have up to 5 minutes to address the Board.
Please use the podium to address the board and please be respectful of others*
b. Mail

- ITEM #3** **UNFINISHED BUSINESS**
a. Franchise Agreement, Updates if any
b. Updates – Logging on OBD Road

- ITEM #4** **DEPARTMENT AND COMMITTEE REPORTS**
a. Fire Chief – All Hands
Review/ Approve request for \$62,750 from GMFR vehicle reserve account
b. Treasurer - Expense Report
c. Town Clerk – November Report

- ITEM #5** **NEW BUSINESS**
a. Review/ Approve – Parks & Rec Expendable Funds Account
b. Appointment – Registrar of Voters
c. Discussion – Facilities request/scheduling software
d. Review/ Approve – Quote: Insulation for the Bunganut Ticket Booth
e. Review/ Approve – Quote for Eagle Scout Supplies
f. Review/ Approve – CEO: Updates to permit fee schedule

- ITEM #6** **MINUTES**
a. Review / Approve meeting minutes 12/02/2024

- ITEM #7** **SIGN WARRANTS**
a. Payroll Warrant #25 in the amount of **\$40,702.33**
b. Accounts Payable Warrant #26 (FY2025) in the amount of **\$78,795.71**
c. Accounts Payable Warrant #27 (FY2025) in the amount of **\$7,500.00**

EXECUTIVE SESSION
1 M.R.S.A §405 (C) Discussion regarding the condition, or acquisition of real property

ADJOURN

ITEM #1: (a.) Town Cloud Software info

From: [Ravi Jackson](#)
To: [Town Manager](#); [Treasurer](#)
Subject: TownCloud Financials
Date: Thursday, December 12, 2024 11:12:15 AM

Hi Lindsay,

What we are proposing for the Town of Lyman is to put down a fully refundable deposit of \$7,500 now, with the other half (\$7,500) due at the time of implementation (for Lyman this would be 07/01/25 in alignment with your next fiscal year). With the total cost per year afterwards being \$15,000, with options to renew at this locked-in price for up to a further 9 years (so you would keep the \$15,000 price for 10 years). This would include full subscription to our new multi-tenant, cloud-based **Financial Suite** for local government, (the first all new financial solution in 25 years). This would include all hosting, data storage, training, migration from your old system, and implementation and set up in TownCloud. If TownCloud did not deliver a fully functional solution for Lyman with the same equivalent functionality as your existing solution, then we would refund your deposit of \$7,500 within 60 days of termination, provided that the cause of any delay was due to TownCloud, and not caused by the Town of Lyman - in which case we would need to extend out the date of your implementation accordingly...

As you know, we have been trying to educate folks about the choices out there for running financial, and counter transactions. TownCloud would offer personal and property tax billing and collections, BMV, transactions, cash receipting and balancing, fund accounting, and payroll.

Essentially, the choices are:

- 1) To remain on the same defunct and unsupported solution
- 2) Migrate to the 'new' web version which has proven to be unreliable and expensive
- 3) **Move over to TownCloud.** I would urge you to please consider this option very strongly, not least as this is technically the most advanced solution available, but also, because if you sign up with a fully refundable deposit before the end of the year, we will lock in your price for up to 10 years.

As a reminder, our solution for local government includes:

- **Billing and Collections** – A modern approach for a fully integrated, singular billing and collection system
- **Budgeting** – A fast and efficient system for creating and managing your budget process.
- **General Ledger** – A breakthrough in flexibility and efficiency with unprecedented reporting capabilities.
- **Payables** – A simple, efficient, and secure way to record, process, and reconcile invoices.

- [Payments](#) – Centralized cash receipting, balancing, bank deposits, and reconciliation made easy.

[TownCloud](#) is serious about providing a better future for towns where customers aren't receiving value from legacy vendors. Our team has decades of experience in public service, including myself. We exist to try and make things better for you and your customers, so, I'm personally relieved that there are finally other options available for local government...

I have also attached our standard agreement for our [subscription services](#) here. I hope that this helps, please let me know if you have any questions, best wishes,

Best wishes,

Ravi Jackson
Platform Ambassador



Direct: (207) 200-1925

Web: towncloud.com

"If nothing changes, nothing changes. If you keep doing what you're doing, you're going to keep getting what you're getting. You want change, make some". Courtney C. Stevens, The Lies about Truth. - Actually, [TownCloud](#) has made the change possible for you, with the only all new Fund Accounting system built in the last 25 years.

Welcome to TownCloud

Next-Generation Software for Local Governments

**Decades of Expertise: Over 40 years of experience
in government software solutions.**

At TownCloud, we're committed to solving tomorrow's problems with modern, innovative systems. With over 40 years of experience providing local government software solutions, we've used our expertise to create purpose-built apps that can be implemented in days and constantly updated with new features. Our goal is to simplify, modernize, and speed up your local government workflow.

We believe that you can't solve tomorrow's problems with yesterday's systems. That's why we've reimagined local government software with affordable monthly subscriptions, rapid implementations, and the ability to trial every product before your purchase. Experience the next generation of government software with TownCloud, where our systems work for you.

Our Mission

At TownCloud, we revolutionize local government operations with innovative, purpose-built software solutions.

OUR HISTORY AND EXPERTISE

- » Decades of Innovation:
- » Over 40 years of experience in developing software solutions specifically for local governments.
- » Pioneering Technology:
- » Development of the first new Govtech ERP system in 25 years, demonstrating a track record of innovation.

CORE VALUES AND PHILOSOPHY

- » User-Centric Design:
- » Design philosophy focused on user experience, aiming to create intuitive and delightful applications.
- » Proactive Problem Solving:
- » TownCloud addresses modern challenges with solutions that anticipate future needs, not just react to them.





Innovative Solutions: Constant updates with zero downtime, ensuring modern service delivery.

COMPREHENSIVE SUITE OFFERINGS

- » **Integrated Solutions**
- » **Purpose-Built Apps**
- » **Each app within the suites is designed for seamless integration and high efficiency.**

TECHNOLOGICAL ADVANTAGES

- » **Always Up-to-Date**
 - » **Each application designed to meet specific local government needs efficiently.**
 - » **Security and Reliability**
 - » **Assurance of high security standards and dependable performance that local governments can trust.**
- 
- 

Why Choose TownCloud?

**Join the next
generation of local
government software.**



- » **Affordability and Flexibility:**
- » **The cost-effective subscription models and the ability to trial products before purchase.**
- » **Rapid Implementation:**
- » **Quick setup and ease of integration with existing systems, making transitions smooth and straightforward.**

 **TownCloud**

sales@towncloud.com • (844) 242-4222 • towncloud.com

Maine Clerks Suite

Integrated Service Management for Local Governments

The Maine Clerks Suite is the ultimate solution for all of your citizen services.

Say goodbye to outdated cumbersome legacy systems and hello to a modern, reliable, and simplified system that provides one-stop functionality for everything your Town needs in an integrated software solution.

Our modern, cloud-based Clerk solution includes:

- » Tax Billing and Collections
- » Advanced DMV integration
- » Dog Licensing
- » Cash Receipting and balancing
- » Fund Accounting
- » Payroll



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Quick Set-Up

FEATURE:

Our modern, cloud-based Clerk solution includes:

- » Enhanced Customer Service to improve service delivery and automate balancing and administrative tasks.
- » Simplified processing of all over the counter transactions.
- » Centralized Billing and Collections. Eliminates the need for separate systems and provides a unified view of customer activity.
- » Payments
- » A centralized system for taking ALL payment types and tender methods. Credit card processing is fully integrated and efficient.
- » Balancing and integration with Financials is greatly simplified.

TownCloud provides a PAINLESS transition

from your existing system and complete migration of your data. Our modern reporting tools allow immediate access to your data and export to PDF, and EXCEL spreadsheets.

BENEFITS:

- » Reduces complexity and redundancy. Saves time and eliminates errors.
- » Completely eliminates downtime and frustrating updates.

TownCloud won't take you for granted. We will earn your business every day.

Services Suite

Integrated Service Management for Local Governments

Streamlining Operations Across Departments

TownCloud's Services Suite is the ultimate solution for all your customer service transactions. Designed as an integrated suite, our applications streamline your organization and help you better serve your citizens. Say goodbye to the hassle of multiple systems and hello to a one-stop solution that simplifies licensing, permitting, utilities, and payments.

Our Development app combines Compliance, License, and Permits into a single, easy-to-use application. With Billing and Collections, you can handle all your billing for utilities and other services in one place. And TownCloud Payments serves as your central cash receipting source, saving time, simplifying balancing, and improving accountability and customer service. Seamlessly integrate with website, GIS, and financial applications for a truly efficient operation.



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Quick Set-Up

Ready to deploy rapidly and integrate seamlessly with existing data.

FEATURE:

Enhanced Customer Service: Improve service delivery with integrated tools and simplified operations.

- » **Development**
- » **Efficient processing of licenses, permits, and code enforcement through a unified platform.**
- » **Billing and Collections**
- » **A consolidated billing system for all city services, improving customer experience and operational efficiency.**
- » **Payments**
- » **A central payment system that accelerates transactions and improves financial accountability.**

All-in-One Service Management:

License, permit, utility, and payment processes streamlined into one solution.

BENEFITS:

- » **Reduces complexity and redundancy, saving time and reducing errors.**
- » **Provides a one-stop solution for all citizen interactions, enhancing customer satisfaction.**
- » **Integrates seamlessly with existing data and systems for a smoother transition.**

Simplify and enhance your service delivery with TownCloud Services— a comprehensive suite that integrates key government services.

Engage Suite

The Future of Citizen Engagement

Connect, Communicate, and Manage with Ease

TownCloud's Engage Suite is a game-changer in citizen engagement. Our fully integrated tools make connecting with your constituents a breeze. With nationally recognized apps like Agenda, Website, and 311, you can create and disseminate information with exceptional value. Elected officials, the public, and local media will appreciate the transparency and simplicity that TownCloud provides.

Our Agenda app automates meeting management, making it simple and fast. The Website app serves as a single point of contact with your community. And with 311, you can streamline and automate citizen requests while enhancing communication. Revolutionize how you interact with residents, making it easier than ever to report issues, request services, and stay informed. Build a more connected, responsive community with TownCloud Engage.



 **TownCloud**

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Connect Seamlessly

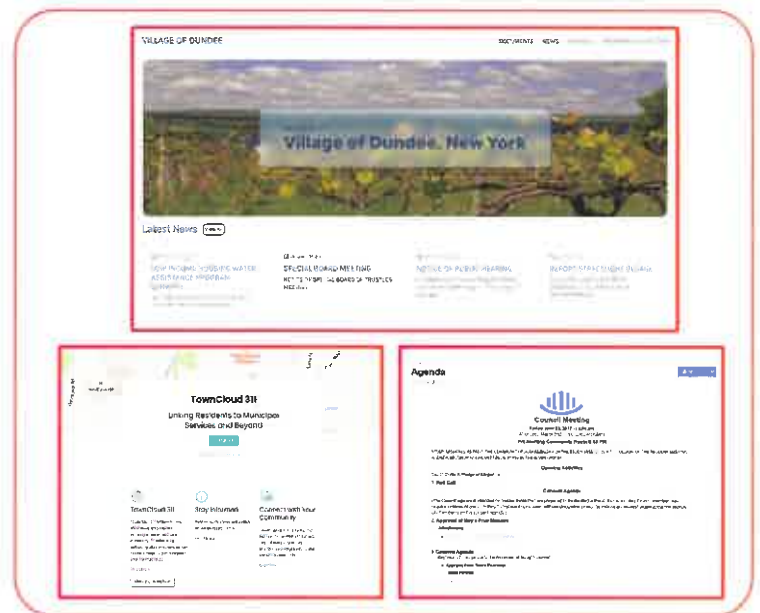
Easy, one-click processes to engage every community member.

Comprehensive Tools: Manage agendas, websites, and citizen requests all in one place.

FEATURE:

Discover how TownCloud Engage redefines citizen engagement with a suite of tools designed for maximum efficiency and transparency.

- » **Agenda Management**
- » **Streamlined meeting management with automated processes.**
- » **Community Website**
- » **A single point of contact that enhances community interaction.**
- » **TownCloud 311**
- » **Advanced request management with features like automated location and image capture, configurable request types, and simplified reporting.**
- » **Notifications**
- » **Keep your community informed and engaged with real-time alerts via email and text.**



BENEFITS:

- » **Enhances transparency and simplicity for constituents and officials.**
- » **Facilitates a single-click management process that saves time and improves accessibility.**
- » **Empowers communities, even the smallest ones, with tools previously only available to larger cities.**

Finance Suite

Modern Fund Accounting for Local Governments

Simple, Secure, and Accurate Financial Management

Say goodbye to the frustrations of legacy fund accounting systems. TownCloud has built the most advanced Fund Accounting System ever. Specifically developed for local governments. Our flexible, intuitive user interface makes it easy to process accounting transactions, maintain accurate records, and perform reporting and analysis. TownCloud Financials includes import and export tools to facilitate rapid implementation and complete access to existing information. Experience the difference of a clean sheet design engineered to make the transition to TownCloud completely painless and fun.

FEATURE:

Multi-tenant architecture

TownCloud has the first governmental Financial suite built entirely on a multi-tenant platform. This means that there is a single version of the software that serves all customers.

- » Immediate deployment
- » Painless updates
- » Continuous improvements

FEATURE:

Smart Accounts

TownCloud's innovative Chart of Accounts design allows rules to be used to simplify data entry and reduce errors. Our flexible account structure can accommodate diversified reporting requirements within a smaller, simpler account structure that is suitable for all state and federal requirements.

- » Easier data entry
- » Eliminates errors
- » More flexible reporting



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General Ledger

MULTI-ENTITY

- » Each entity has its own independent chart of accounts
- » Establishes number of fiscal periods
- » Sets beginning month of fiscal year

REPORTING ATTRIBUTES

- » Optional track Project and GFOA Function
- » Set attribute length, allow use of alpha characters, and alternate labels

CONFIGURABLE ACCOUNT NUMBER

- » Intelligent account segments
- » Fund with fund category and fund type
- » Department with default for function
- » Division with default for function
- » Object with account group and subgroup as well as associate account rule
- » Set segment length, allow use of alpha characters, and alternate labels
- » Account Segment Imports
- » Fund, Department, Division, Account Object
- » Account Import (Chart of Accounts)

PROJECTS

- » Provide cross chart tracking and reporting
- » Optionally set start and end date for effective data validation
- » May be used individually or as part of a Project group
- » Are classified by a user defined type
- » Optionally specify funding type and source

CHART OF ACCOUNTS

- » Perpetual chart of accounts
- » Optionally set start and end date for effective date validation
- » Optionally track cross reference account from prior system
- » Apply alternate labels to all functions

ACCOUNT RULES

- » Control transaction validation through default and user-configured account rules
- » Establish account segment and reporting attribute defaults and entry requirements

FISCAL PERIODS AND YEARS

- » Supports access to multiple fiscal years
- » Simple close with generation of associated journal entries
- » Closed periods and years are unavailable for transaction entry
- » Optionally reopen a closed period or year

POOLED CASH

- » Provide for management of cash in a designated fund
- » Maintains equity position of participating funds
- » Enables allocation of interest back to participating funds
- » Inquiry / report on bank account balance vs equity balance

DUE TO - DUE FORM

- » Provides for configuration and generation of offsetting entries for cross-fund transactions

IMPORTS

- » Journal entries
- » Budget to account and optionally project

JOURNAL ENTRIES

- » Entries may be for actual balances, or adopted and amended budget amounts
- » Any journal entry may be saved as a template to streamline future data entry
- » No limit on number of line items
- » Enforces configured account rules
- » Transactions are effective dated as well as tracked by period

INQUIRY AND REPORTING

- » Virtually all information is presented to users via configurable grids
- » Included columns, column order, row order, and included rows (filter)
- » Users may save configured views for on demand reuse
- » Included content for a given view may be exported, including all matching rows in either CSV or XLSX format
- » Specific inquiries/ reports include
 - » Project activity
 - » Includes ability to filter for individual project or project group
 - » Line-item level transaction activity
 - » Includes drill down to source transaction
- » Account Inquiry
 - » Account balance, budget, balance by period, associated transactions
 - » Budget vs Actual
 - » Trial Balance

- » Optionally attach supporting documents
- » Posting only allowed if transaction is balanced and passes all validation
- » Incomplete journals may be saved for completion at a later point in time
- » Posted transactions cannot be changed or deleted
- » Pending journals may be deleted
- » Deleted journals may be 'undeleted'

Accounts Payable

Vendor

- » Single vendor definition based on shared business or person
- » Track terms, Contacts, preferred payment method and associated bank information, 1099 information
- » Optionally attach reference and supporting documents
- » Track invoice and payment history
- » Invoice history
- » Payment history

1099s

- » Generate 1099s for qualifying vendors at end of year

INQUIRY & REPORTING

- » Full grid reporting capability including configuration, save views and export as described under General Ledger
- » Specific inquires / reports include
- » Invoices
- » Payment history

INVOICES

- » Multiple methods of entry
- » Manual
- » Template based
- » Save any invoice as a template to streamline future data entry
- » Document view based
- » Side by Side view if vendor invoice and input form
- » Optionally attach vendor invoice
- » Effective dated as are all other financial transactions

PAYMENT PROCESSING

- » Unpaid invoices presented in a grid
- » Filtered list of invoices to determine what is to be paid
- » Filter list may be exported as needed
- » From filtered list, proceed to payment
- » Select bank and bank account for payment
- » Vendors paid by Check
- » Vendors paid by ACH
- » Email notification sent for ACH payments
- » Generation of positive pay file for bank

Budget

BUDGET PREP BASED ON YOUR NEEDS

To facilitate the intended goal of distributed entry, inquiry, and reporting:

- » Create and prepare one or more working budgets
- » Use existing Financials data for comparison
- » Use one or more prior years' actual, adopted, and amended budgets
- » Budget at the account level and optionally at the account and project level
- » Prepare the budget incrementally, department by department, fund by fund

SUPPORTING INFORMATION

- » Add free-form narrative
- » Attach any number of related documents

CENTRALIZED OR DE-CENTRALIZED

- » Keep it simple, all in one place
- » Or, based on User permission, allowed de-centralized budget entry

TRACK BUDGET PROCESS

- » Know where you stand overall as each department and fund are incrementally completed

MULTI-YEAR BUDGET ITEMS

- » Create and manage multi-year budget packages
- » Contracts
- » Projects
- » Capital Projects
- » Specify amounts by year at the account and project level
- » Add narrative and attachments
- » Include amounts by fiscal year in succeeding budgets

BUDGET REVIEW

- » Optionally propose completed increments for review, or review the budget as a whole
- » View summaries of total revenue, expenses, and net difference in total and by fund
- » Drill-down into the associated detail
- » Approve or Reject budget increments, adding and tracking supporting comments

MORE THAN JUST NUMBERS

- » View budgets at meaningful rollup levels such as Personnel Services / Benefits
- » See trends when viewing charts of working budget vs prior year comparisons



Trifecta

Tailored Solutions for Maine Clerks

Launch

Current Situation

The current system is end of life.

- ✘ Outdated
- ✘ Cumbersome
- ✘ Unreliable
- ✘ Poorly Supported

The Vendor is ending support.



Option 1: Do Nothing

Loss of Support
(threatened)

Likely Increase in Downtime

Platform Problems

Higher Security Risks

Option 2: Move to “Web Version”

Expensive
(\$29,000)

Not significantly improved

Same fundamental design

Same support model

Disruptive

Option 3: TownCloud Trifecta

Proven Development
Process

Improved Security

Improved Support

Streamlined Process

Significant Cost Savings

Option 3: TownCloud Trifecta

Proven Development Process

- Agenda
- Website
- Payments
- Billing and Collections
- General Ledger
- Accounts Payable
- Budgeting

+ New Components

- Motor Vehicle
- Property Tax Components
- Payroll

Trifecta is built for 50 years.

TownCloud Value

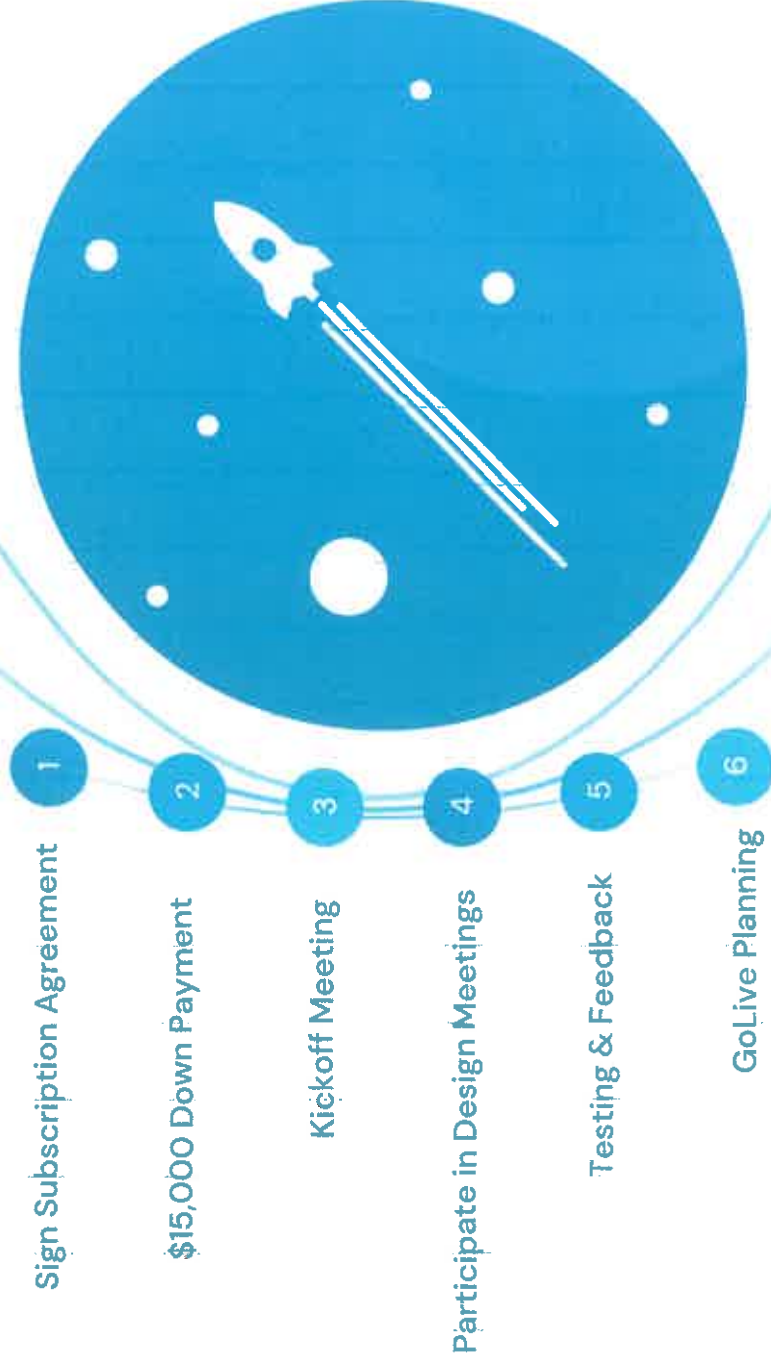
1. \$15,000 annual subscriptions
2. \$0 implementation costs
3. \$0 hosting costs
4. \$0 training costs
5. \$0 maintenance costs
6. Price locked in for 10 years



“No Brainer”



Next Steps



FY 2024 Invoice : TRIO services



Invoice **TRIMN0002321**
 Date **4/29/2024**
 Page **1 of 1**

Remit To: Harris Computer Systems,
 PO Box 74007259
 Chicago, IL 60674-7259

*G 1-129-00
 prepay*

Bill to
 Lyman, Town of
 11 SOUTH WATERBORO RD.
 LYMAN, ME 04002
 USA

Ship To
 Lyman, Town of
 Accounts Payable
 11 SOUTH WATERBORO RD.
 LYMAN, ME 04002
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	LYM500	SPECTRUM 2	DELIVERY	MN JUL

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	TRIO MAINT PROP	Tax Billing: 7/1/2024 to 6/30/2025	US\$ 1,077.80	US\$ 1,077.80
1.00	TRIO MAINT PROP	Budgetary: 7/1/2024 to 6/30/2025	US\$ 1,902.89	US\$ 1,902.89
1.00	TRIO MAINT PROP	Cash Receipting: 7/1/2024 to 6/30/2025	US\$ 907.50	US\$ 907.50
1.00	TRIO MAINT PROP	Tax Collections: 7/1/2024 to 6/30/2025	US\$ 644.05	US\$ 644.05
1.00	TRIO MAINT PROP	Real Estate Commerical Assessing: 7/1/2024 to 6/30/2025	US\$ 2,342.03	US\$ 2,342.03
1.00	TRIO MAINT PROP	Motor Vehicle: 7/1/2024 to 6/30/2025	US\$ 2,546.95	US\$ 2,546.95
1.00	TRIO MAINT PROP	MV Rapid Renewal: 7/1/2024 to 6/30/2025	US\$ 585.49	US\$ 585.49
1.00	TRIO MAINT PROP	Unlimited TRIO User License: 7/1/2024 to 6/30/2025	US\$ 1,024.65	US\$ 1,024.65
1.00	TRIO MAINT PROP	Payroll: 7/1/2024 to 6/30/2025	US\$ 644.05	US\$ 644.05
1.00	TRIO MAINT PROP	Personal Property Assessing: 7/1/2024 to 6/30/2025	US\$ 966.09	US\$ 966.09
1.00	TRIO MAINT PROP	Real Estate Assessing: 7/1/2024 to 6/30/2025	US\$ 3,805.77	US\$ 3,805.77
1.00	TRIO MAINT PROP	Blue Book - Auto & Light Truck: 7/1/2024 to 6/30/2025	US\$ 1,463.74	US\$ 1,463.74
1.00	TRIO MAINT PROP	TRIO Cash Receipting MOSES Interface: 7/1/2024 to 6/30/2025	US\$ 358.46	US\$ 358.46
1.00	TRIO MAINT PROP	Blue Book - Motorcycles: 7/1/2024 to 6/30/2025	US\$ 322.04	US\$ 322.04
1.00	TRIO MAINT PROP	Clerk - Dogs: 7/1/2024 to 6/30/2025	US\$ 374.16	US\$ 374.16
1.00	TRIO MAINT SAAS	Real Estate Online - Annual Hosting: 7/1/2024 to 6/30/2025	US\$ 1,869.02	US\$ 1,869.02
1.00	TRIO MAINT SAAS	Real Estate Online - Photos & Sketches - Annual Hosting Fee: 7/1/2024 to 6/30/2025	US\$ 814.40	US\$ 814.40
1.00	TRIO MAINT PROP	Real Estate Online: 7/1/2024 to 6/30/2025	US\$ 128.90	US\$ 128.90
1.00	TRIO MAINT PROP	Real Estate Sketching: 7/1/2024 to 6/30/2025	US\$ 497.26	US\$ 497.26
1.00	TRIO MAINT PROP	Blue Book - Heavy Trucks: 7/1/2024 to 6/30/2025	US\$ 325.50	US\$ 325.50
1.00	TRIO MAINT PROP	TRIO/Government Window Online Bill Pay Interface: 7/1/2024 to 6/30/2025	US\$ 271.25	US\$ 271.25

Rem

Please note we do require 90-day written notice in order to cancel modules without a penalty fee. Your Annual Support Guidelines can be found online at: https://support.harrislocalgov.com/trio/guidelines.html Invoice Questions? Please call Devon Wiggins at 613-519-9121 or email DWiggins@harriscomputer.com Please note we do require 90-day written notice in order to cancel modules without a penalty fee.	Subtotal	US\$ 22,872.00
	Misc	US\$ 0.00
	Tax	US\$ 0.00
	Freight	US\$ 0.00
	Trade Discount	US\$ 0.00
	Total	US\$ 22,872.00

= 49726

\$22,374.74



“All Hands” Newsletter

INCIDENT STATISTICS

11/25/24 - 12/1/24

Aircraft Incident	
Alarms (Fire / CO)	
Appliance / Chimney Fire	
Brush / Woods Fire	2
Gas Leaks / Hazmat	
Lines / Trees Down	
Medical Emergencies	9
Mutual Aid (EMS)	
Mutual Aid (FIRE)	1
Odor/Smoke Investigation	

Outside Fires (non-brush)	
Service Call / Other	
Special / Technical Rescue	
Structure Fire	2
Vehicle Crash	2
Vehicle Fire	
Water / Ice Rescue	
WEEK TOTAL	16
YEAR TO DATE (2024)	986
YEAR TO DATE (2023)	857

MONTHLY TOTALS

<u>2023</u>	<u>2024</u>
JAN: 86	92
FEB: 68	78
MAR: 69	128
APR: 70	100
MAY: 77	75
JUN: 72	95
JUL: 74	86
AUG: 74	79
SEP: 106	88
OCT: 62	75
NOV: 98	87
DEC: 130	.

Total Incidents (2023): **986**
 Total Incidents (2022): **897**
 Total Incidents (2021): **857**

PRIDE / OWNERSHIP / PROFESSIONALISM

12/2/24

ITEM #4: (a.) GMFR Report

October 2024 / 2023

MONTHLY RECAP

Monthly Incidents 84 / 62	<p>Points of Interest</p> <ul style="list-style-type: none"> 10/28 - M/A to Saco for All Hands (1st Alarm) Building Fire. Ladder 82 with a crew of 3 and Chief 8-1 from GMills responded from the Biddeford Fire. 10/28 - Scarborough Ambulance responds M/A to Lyman for EMS Call. No responders from Gmills. 10/28 - M/A to Biddeford of 2nd Alarm Building Fire, 8 GMills members responded. 10/27 - Live fire training 20 members attended. and Junior muster, 4 juniors and 3 senior members attended. 10/26 - Lyman, brush fire caused by muzzleloader, property owner had a knock lock, making access easier. Fire contained to 100x50 area. 10/20 - M/A to Biddeford 00:45 am - Ambulance, Ladder, Tanker with a total crew of 6, 3 staff on duty. 10/17 - Lyman Building Fire, 10:55am, 19 GMills Responded with a full second alarm response. 10/9 - Open house was held with hundreds of community members in attendance as well as nearly 29 GMFR Members. 1 member resigned, 1 new senior FF/Paramedic onboard, 1 new Junior FF 	Trainings 4 / 3								
Dayton Incidents 14 / 13		Certifications 0 / 5								
Lyman Incidents 51 / 42		Qualifications 0								
Multi-Incidents 5 / 6		Career Staff 5								
Mutual Aid - Given 10 / 6		Call-Force Staff 49								
Mutual Aid -Received 13 / 2	<p style="color: purple; text-align: center;">Transports to Hospitals</p>	Total Responders 40								
Incidents to Date 896 / 758		<table border="1" style="width: 100%; text-align: center;"> <tr> <td>Maine Health Biddeford</td> <td>Maine Health Sanford</td> <td>Maine Health Portland</td> <td>Other Mercy/York</td> </tr> <tr> <td>30</td> <td>0</td> <td>6</td> <td>1</td> </tr> </table>	Maine Health Biddeford	Maine Health Sanford	Maine Health Portland	Other Mercy/York	30	0	6	1
Maine Health Biddeford	Maine Health Sanford	Maine Health Portland	Other Mercy/York							
30	0	6	1							





Towns of Dayton and Lyman
Goodwin's Mills Fire-Rescue
481 Goodwin's Mills Road
Lyman, Maine 04002-7524
(207) 499-7878

Office of the Fire Chief
Chief Fire Executive
Director, Emergency Medical Services
Forest Fire Warden
Director, Emergency Management

To: Lyman Selectboard
From: Chief Mathiew J. Duross
Date: 12/13/2024
Subject: Capital Vehicle Purchase

I am requesting authorization to purchase two replacement vehicles from the GMFR Vehicle Reserve Account. After discussions with the Fire Commission we feel now is the time to replace our 2011 Chevrolet 2500 Service Truck and the 2016 Ford Interceptor Command vehicle.

Attached is a spreadsheet showing two options, and the associated cost of outfitting with emergency lights, sirens, lettering, decals, a toolbox for the bed of the service truck, and a command cabinet.

The total cost of this project will not exceed \$125,500. This would be a 50-50 split with the town of Dayton, therefor I am requesting \$62,750 from each town.

Respectfully Submitted,

Mathiew J. Duross
Fire Chief





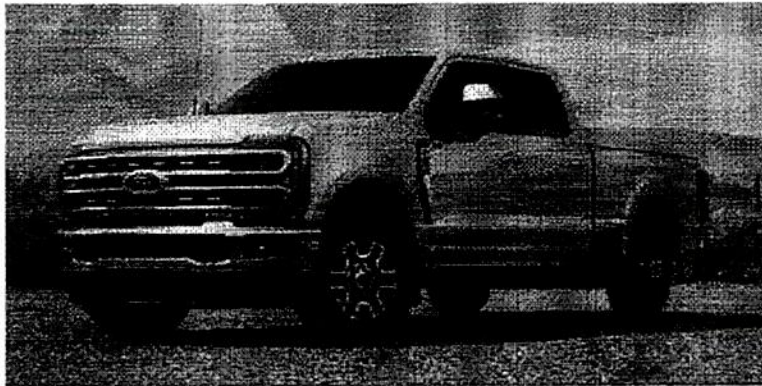
QUIRK AUTO GROUP

LEO CHICOINE | 2074301621 | lchicoine@quirkauto.com

FIRE DEPT

Prepared For: STEVE PARKE

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (W2B) XL 4WD Crew Cab 6.75' Box



THANK YOU FOR THE OPPORTUNITY TO QUOTE YOU ON YOUR NEXT PURCHASE. IF YOU
HAVE ANY QUESTION.
PLEASE GIVE ME A CALL



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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (W2B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
W2B	2025 Ford Super Duty F-250 SRW XL 4WD Crew Cab 6.75' Box	\$51,890.00

COLORS

CODE	DESCRIPTION
PQ	Race Red

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas (STD)	0.00 lbs	0.00 lbs	\$0.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
44F	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)	0.00 lbs	0.00 lbs	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
600A	Order Code 600A	0.00 lbs	0.00 lbs	\$0.00

AXLE RATIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
X3E	Electronic-Locking w/3.73 Axle Ratio	0.00 lbs	0.00 lbs	\$430.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
64A	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)	0.00 lbs	0.00 lbs	\$0.00

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Data Version: 24034. Data Updated: Nov 24, 2024 6:42:00 PM PST.



QUIRK AUTO GROUP

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (W2B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
TBM	Tires: LT245/75Rx17E BSW A/T -inc: Spare may not be the same as road tire	0.00 lbs	0.00 lbs	\$165.00

PRIMARY PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PQ	Race Red	0.00 lbs	0.00 lbs	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
473	Snow Plow Prep Package -inc: computer selected springs for snowplow application, Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details	0.00 lbs	0.00 lbs	\$250.00
96V	XL Chrome Package -inc: 4 pickup box tie-down plates, Halogen Fog Lamps, Bright Chrome Hub Covers & Center Ornaments, Chrome Rear Step Bumper, Chrome Front Bumper	0.00 lbs	0.00 lbs	\$225.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
52B	Trailer Brake Controller -inc: smart trailer tow connector	0.00 lbs	0.00 lbs	\$300.00
67E	250 Amp Alternator (Gas)	0.00 lbs	0.00 lbs	\$85.00

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (W2B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
153	Front License Plate Bracket -inc: Standard in states requiring 2 license plates and optional to all others	0.00 lbs	0.00 lbs	\$0.00
18B	Platform Running Boards	0.00 lbs	0.00 lbs	\$445.00
592	LED Roof Clearance Lights	0.00 lbs	0.00 lbs	\$95.00
61S	Front Splash Guards/Mud Flaps (Pre-Installed)	0.00 lbs	0.00 lbs	\$130.00
62S	Rear Splash Guards/Mud Flaps (Pre-Installed)	0.00 lbs	0.00 lbs	\$0.00
76C	Exterior Backup Alarm (Pre-Installed)	0.00 lbs	0.00 lbs	\$220.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
43C	120V/400W Outlet -inc: 1 in-dash mounted outlet	0.00 lbs	0.00 lbs	\$175.00
66S	Upfitter Switches (6) -inc: Located in overhead console	0.00 lbs	0.00 lbs	\$165.00
Options Total		0.00 lbs	0.00 lbs	\$2,685.00

MSRP \$56,570.⁰⁰
 \$-5000.⁰⁰ 2 Trades
 \$51,570.⁰⁰
 \$ 579.⁰⁰ Del Fee
 \$52,149.⁰⁰

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Order ⓘ

Related Content ⌵

1 Model ————— 2 Order Information ————— 3 **Configure** ————— 4 Summary

2025 CHDDBL CK20753 2500HD Silverado: SWB, 4WD, Double Cab Pickup FLT FNR

1WT Work Truck	1CX Custom	1LT LT
Base MSRP w/DFC	Base MSRP w/DFC	Base MSRP w/DFC
\$51,795.00	\$53,295.00	\$55,895.00
1 Configurations	0 Configurations	0 Configurations
0 Total Qty	0 Total Qty	0 Total Qty

+ Legend: Not available with current selection Option Override Not Selectable

Back Submit **0**

Quantity	<input type="text" value="0"/>
DAN	<input type="text"/>
Stock No.	<input type="text"/>
Preview Vehicle ⓘ	<input type="checkbox"/>
Price MSRP ⌵ <input checked="" type="checkbox"/> w/DFC	<input type="text" value="\$53,620.00"/>

Handwritten:
 \$ 53,620.00
 \$ -5,000.00 Trade











 \$ 48,620.00
 579.00 Acc Fee

 \$ 49,199.00

Expand All / Collapse All

COLOR*	GAZ - Summit White
01U - Special Exterior Color	<input type="radio"/> \$0.00
G7C - Red Hot	<input type="radio"/> \$0.00
GAZ - Summit White	<input checked="" type="radio"/> \$0.00
GBA - Black	<input type="radio"/> \$0.00
GBD - Cypress Gray	<input type="radio"/> \$395.00 ⓘ
GNO - Slate Gray Metallic	<input type="radio"/> \$0.00 ⓘ
GXD - Sterling Gray Metallic	<input type="radio"/> \$0.00
GXP - Lakeshore Blue Metallic	<input type="radio"/> \$0.00
TRIM*	H1T - Jet Black, Cloth ...

H0U - Jet Black, Cloth seat trim	<input type="radio"/> \$0.00	
H0Y - Jet Black, Leather-appointed fro...	<input checked="" type="radio"/> \$0.00	i
H1T - Jet Black, Cloth seat trim	<input type="radio"/> \$0.00	
H2G - Jet Black, Vinyl seat trim	<input type="radio"/> \$0.00	
HV5 - Gideon/Very Dark Atmosphere, ...	<input type="radio"/> \$0.00	i
HVC - Gideon/Very Dark Atmosphere, ...	<input type="radio"/> \$0.00	i
<input type="checkbox"/> GROSS VEHICLE WEIGHT RATI... *	<input type="checkbox"/> JGC - GVWR, 10,350 l...	
<input type="checkbox"/> ENGINE*	<input type="checkbox"/> L8T - Engine, 6.6L V8	
<input type="checkbox"/> TRANSMISSION*	<input type="checkbox"/> MKM - Transmission, ...	
<input checked="" type="checkbox"/> EMISSIONS*	<input checked="" type="checkbox"/> NE1 - Emissions, Colo...	
FE9 - Emissions, Federal requirements	<input type="radio"/> \$0.00	
NE1 - Emissions, Colorado, Connecticu...	<input type="radio"/> \$0.00	
YF5 - Emissions, California state requir...	<input type="radio"/> \$0.00	
<input type="checkbox"/> REAR AXLE*	<input type="checkbox"/> GT4 - Rear axle, 3.73 r...	
<input checked="" type="checkbox"/> TIRE ALL*	<input checked="" type="checkbox"/> QXT - Tires, LT265/70...	
QF6 - Tires, LT275/70R18E all-terrain, b...	<input checked="" type="radio"/> \$200.00	i
QF9 - Tires, LT275/65R20 all-terrain, bl...	<input type="radio"/> W/A	i
QFG - Tires, LT275/65R20 E 126/123 B...	<input type="radio"/> W/A	i
QHQ - Tires, LT275/65R20 E 126/123 B...	<input type="radio"/> \$0.00	
QHQ - Tires, LT245/75R17E all-season,...	<input type="radio"/> \$200.00	
QXT - Tires, LT265/70R17E all-terrain, ...	<input type="radio"/> \$200.00	
XGD - Tires, LT265/70R17E all-terrain, ...	<input type="radio"/> \$600.00	i
<input checked="" type="checkbox"/> WHEEL*	<input checked="" type="checkbox"/> PYQ - Wheels, 17" (43...	
PTW - Wheels, 18" (45.7 cm) High Glos...	<input type="radio"/> \$0.00	
PYN - Wheels, 17" (43.2 cm) painted st...	<input type="radio"/> \$0.00	
PYQ - Wheels, 17" (43.2 cm) machined...	<input type="radio"/> \$350.00	
PYT - Wheels, 18" (45.7 cm) painted st...	<input checked="" type="radio"/> \$300.00	
PYV - Wheels, 18" (45.7 cm) machined...	<input type="radio"/> W/A	i
PYV - Wheels, 18" (45.7 cm) machined...	<input type="radio"/> \$0.00	i
Q7Q - Wheels, 20" transit aluminum wh...	<input type="radio"/> \$0.00	i
Q86 - Wheels, 20" (50.8 cm) machined ...	<input type="radio"/> \$0.00	i
RN6 - Wheels, 22" Transit steel, painte...	<input type="radio"/> \$0.00	i
SRI - Wheels, 20" (50.8 cm) High gloss ...	<input type="radio"/> W/A	i
<input type="checkbox"/> RADIO*	<input type="checkbox"/> IOR - Audio system, C...	
<input type="checkbox"/> SEATS*	<input type="checkbox"/> AZ3 - Seats, front 40/...	
<input type="checkbox"/> COLOR COMBINATION	<input type="checkbox"/>	
<input type="checkbox"/> FLEET INCENTIVE	<input type="checkbox"/>	
<input type="checkbox"/> FLEET MANAGEMENT COMPA...	<input type="checkbox"/>	

<ul style="list-style-type: none"> ▼ HANDLING CHARGE ▲ MIRROR O/S DBG - Mirrors, outside power-adjustabl... DLN - Mirrors, outside heated power-a... DWI - Mirrors, outside power-adjustabl... ▼ OnStar ▼ SPECIAL PAINT ▼ STEPS, RUNNINGBOARD ▼ TIRE SPARE* ▼ TRANSFER CASE ▼ LPO WHEELS ▼ LPO ▲ ADDITIONAL OPTIONS 5H1 - Key equipment, two additional k... 5L5 - Theft Deterrent Modification (SEO) 5M7 - Speedometer calibration, provisi... 5Y1 - Seats, Driver and passenger fron... 8F2 - Ornamentation, delete 8S3 - Back-up alarm, 97 decibels 9B9 - Governor, electronic speed sens... 9C2 - Governor, electronic speed sens... 9D7 - Governor, electronic speed sens... 9L7 - Upfitter switch kit, (5) 9M4 - Decal and name plate delete, tail... 9R1 - Decal delete, Pickup bed A2X - Seat adjuster, driver 10-way power A48 - Window, power, rear sliding AKO - Glass, deep-tinted ANQ - Alaskan Snow Plow Special Edit... AQQ - Remote Keyless Entry AVJ - Keyless Open and Start B1J - Wheelhouse liners, rear B30 - Floor covering, color-keyed carpe... B59 - Remote Start Package BG9 - Floor covering, rubberized-vinyl BHP - Winter Grille Cover 	<ul style="list-style-type: none"> ▼ ▲ DBG - Mirrors, out... X <input checked="" type="radio"/> \$0.00   <input type="radio"/> \$50.00 <input type="radio"/> \$660.00 ▼ ▼ ▼ ▼ ZXT - Tire, spare LT26... ▼ NQF - Transfer c... X ▼ ▼ ▲ AKO, AQQ, BG9, C49, ... <input type="checkbox"/> \$45.00 <input type="checkbox"/> \$50.00 <input type="checkbox"/> \$50.00 <input type="checkbox"/> \$0.00 <input type="checkbox"/> \$0.00 <input type="checkbox"/> \$138.00 <input type="checkbox"/> \$50.00 <input type="checkbox"/> \$50.00 <input type="checkbox"/> \$50.00 <input type="checkbox"/> \$150.00 <input type="checkbox"/> \$0.00 <input type="checkbox"/> \$0.00 <input type="checkbox"/> \$290.00 <input type="checkbox"/> W/A  <input checked="" type="checkbox"/> \$0.00   <input type="checkbox"/> \$2,300.00 <input checked="" type="checkbox"/> \$0.00 <input type="checkbox"/> \$0.00  <input type="checkbox"/> W/A  <input type="checkbox"/> \$100.00 <input type="checkbox"/> \$525.00  <input checked="" type="checkbox"/> \$0.00  <input type="checkbox"/> \$0.00 <input type="checkbox"/> \$210.00 
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BKF - Floor liners, with removable carp...	<input type="checkbox"/>	\$0.00	i
BTV - Remote vehicle starter system	<input checked="" type="checkbox"/>	\$0.00	i
C49 - Defogger, rear-window electric	<input type="checkbox"/>	\$545.00	
CGN - Chevvytec spray-on bedliner	<input type="checkbox"/>	\$0.00	i
CJ2 - Air conditioning, dual-zone auto...	<input type="checkbox"/>	W/A	i
CWK - Custom Blackout Package	<input type="checkbox"/>	\$760.00	i
CXH - Leather Package	<input type="checkbox"/>	\$0.00	i
D07 - Center Console, floor-mounted	<input type="checkbox"/>	\$0.00	
DD8 - Mirror, inside rearview auto-dim...	<input type="checkbox"/>	\$540.00	i
DRZ - Rear Camera Mirror, inside rearvi...	<input checked="" type="checkbox"/>	\$0.00	
E63 - Durabed, pickup bed	<input type="checkbox"/>	\$45.00	i
F60 - Heavy Duty Front Spring/Camper...	<input type="checkbox"/>	\$200.00	
FHS - E85 FlexFuel capable	<input type="checkbox"/>	\$250.00	
FPF - Diesel Particulate Filter-Manual ...	<input checked="" type="checkbox"/>	\$0.00	
G80 - Auto-locking rear differential	<input type="checkbox"/>	\$0.00	
JHD - Hill Descent Control	<input checked="" type="checkbox"/>	\$0.00	i
JL1 - Trailer brake controller, integrat...	<input type="checkbox"/>	\$100.00	
K05 - Engine block heater	<input checked="" type="checkbox"/>	\$0.00	i
K34 - Cruise control, electronic	<input type="checkbox"/>	\$0.00	
K40 - Exhaust brake	<input checked="" type="checkbox"/>	\$0.00	
K47 - Air filter, heavy-duty	<input type="checkbox"/>	\$0.00	i
K4C - Wireless Charging	<input checked="" type="checkbox"/>	\$135.00	
K4Z - Battery, auxiliary, 700 cold-cranki...	<input type="checkbox"/>	W/A	i
KA1 - Seating, heated driver and front ...	<input checked="" type="checkbox"/>	\$0.00	
KC4 - Cooling, external engine oil cooler	<input type="checkbox"/>	\$295.00	
KGU - Universal Vehicle Module	<input type="checkbox"/>	\$0.00	
KHF - Alternators, dual, 220-amps prim...	<input type="checkbox"/>	W/A	i
KI3 - Steering wheel, heated	<input type="checkbox"/>	\$150.00	
KI4 - Power outlet, interior, 120-volt	<input checked="" type="checkbox"/>	\$0.00	
KNP - Cooling, auxiliary external trans...	<input type="checkbox"/>	\$500.00	
KSG - Adaptive Cruise Control	<input checked="" type="checkbox"/>	\$0.00	
KW5 - Alternator, 220 amps	<input type="checkbox"/>	\$0.00	i
KW7 - Alternator, 170 amps	<input type="checkbox"/>	\$0.00	i
N37 - Steering column, manual tilt and ...	<input type="checkbox"/>	\$0.00	i
NB8 - Emissions override, California	<input type="checkbox"/>	\$0.00	
NB9 - Emissions override, state-specific	<input type="checkbox"/>	\$0.00	
NC7 - Emissions override, Federal	<input checked="" type="checkbox"/>	\$0.00	
NZZ - Skid Plates	<input type="checkbox"/>	\$0.00	
P0G - OnStar Assurance Additional 57 ...	<input type="checkbox"/>	\$0.00	
P0J - OnStar Security - 24 Months of S...	<input type="checkbox"/>	\$0.00	
P0K - OnStar Security - 36 Months of S...	<input type="checkbox"/>	\$0.00	
P0L - OnStar Security - 48 Months of S...	<input type="checkbox"/>	\$0.00	

P0Q - OnStar Security - 60 Months of S...	<input checked="" type="checkbox"/>	\$0.00	
P0U - OnStar Security - 12 Months of S...	<input type="checkbox"/>	\$0.00	
P0V - OnStar Insights - 12 Months of S...	<input type="checkbox"/>	\$0.00	
P0W - OnStar Insights - 24 Months of ...	<input type="checkbox"/>	\$0.00	
P0X - OnStar Insights - 36 Months of S...	<input type="checkbox"/>	\$0.00	
P0Y - OnStar Insights - 48 Months of S...	<input type="checkbox"/>	\$0.00	
P0Z - OnStar Insights - 60 Months of S...	<input type="checkbox"/>	\$0.00	
P1J - OnStar Essentials 9 Months of S...	<input type="checkbox"/>	\$0.00	
P1K - OnStar Essentials 24 Months of ...	<input type="checkbox"/>	\$0.00	
P1L - OnStar Assurance Additional 33 ...	<input type="checkbox"/>	W/A	(i)
P1M - OnStar Essentials 45 Months of ...	<input type="checkbox"/>	W/A	(i)
PCL - Convenience Package	<input checked="" type="checkbox"/>	\$785.00	
PCM - Convenience Package II	<input type="checkbox"/>	W/A	(i)
PCV - WT Convenience Package	<input type="checkbox"/>	\$2,320.00	(i)
PCX - Custom Convenience Package	<input type="checkbox"/>	\$2,320.00	(i)
PDA - Texas Edition	<input type="checkbox"/>	\$2,360.00	(i)
PDU - All Star Edition	<input type="checkbox"/>	W/A	(i)
PDX - Custom Value Package	<input type="checkbox"/>	\$0.00	
PDZ - Z71 Off-Road and Protection Pa...	<input type="checkbox"/>	\$795.00	
PEA - TI Processing Option	<input type="checkbox"/>	W/A	(i)
PQA - WT/CX Safety Package	<input type="checkbox"/>	\$0.00	
PQB - Safety Package	<input type="checkbox"/>	\$0.00	
PQF - OnStar Business Advantage	<input type="checkbox"/>	\$0.00	
PR6 - SiriusXM, Additional 9 months of...	<input type="checkbox"/>	\$0.00	
PR7 - SiriusXM, Additional 21 months ...	<input type="checkbox"/>	\$995.00	
PR8 - SiriusXM, Additional 33 months ...	<input type="checkbox"/>	\$50.00	(i)
PTO - Power Take-Off	<input type="checkbox"/>	\$0.00	(i)
PTT - Trailer Tire Pressure Monitor Sen...	<input checked="" type="checkbox"/>	\$0.00	(i) (info) (share)
PZ8 - Hitch Guidance with Hitch View	<input type="checkbox"/>	\$445.00	
QK1 - Tailgate, standard	<input checked="" type="checkbox"/>	\$0.00	(i) (info) (share)
QK2 - Tailgate, Multi-Flex	<input type="checkbox"/>	W/A	(i)
QT5 - Tailgate, gate function manual w...	<input type="checkbox"/>	\$0.00	
QT6 - Tailgate, gate function power up...	<input type="checkbox"/>	\$0.00	
R6C - Flint LD Build Identifier	<input type="checkbox"/>	\$0.00	
R6J - Ship Thru Code Acknowledgement	<input type="checkbox"/>	\$0.00	
R6L - Override for GAM orders	<input type="checkbox"/>	\$0.00	
R7R - International Fleet Sales Process...	<input type="checkbox"/>	\$0.00	
R8U - Merchants FMC	<input type="checkbox"/>	-\$750.00	
R9J - Onstar Premium Plan Delete	<input type="checkbox"/>	\$0.00	
R9L - Deleted OnStar Basics (OnStar FI...	<input type="checkbox"/>	\$0.00	
R9Q - Processing Option	<input type="checkbox"/>	\$0.00	
RFJ - Fleet Customer	<input type="checkbox"/>	\$0.00	(i)

ROV - Fleet OnStar w/ 4G LTE, AT&T 12...	<input checked="" type="checkbox"/>	\$0.00	
ROW - Fleet OnStar w/ 4G LTE, AT&T 2...	<input type="checkbox"/>	\$50.00	
SAF - Tire carrier lock	<input type="checkbox"/>	W/A	
SFW - Back-up alarm calibration	<input checked="" type="checkbox"/>	\$0.00	
T3U - Fog lamps, front, LED	<input type="checkbox"/>	\$0.00	
TQ5 - IntelliBeam, automatic high bea...	<input type="checkbox"/>	\$0.00	
TRG - Trailer Camera Provisions	<input checked="" type="checkbox"/>	\$55.00	
TUF - Texas Edition Package / Emblem	<input type="checkbox"/>	\$100.00	
U01 - Lamps, Smoked Amber roof mar...	<input type="checkbox"/>	\$0.00	
U2K - SiriusXM Trial Subscription	<input type="checkbox"/>	\$0.00	
UBC - USB Ports, 2, Charge/Data ports ...	<input type="checkbox"/>	\$0.00	
UBI - USB ports, rear, dual, charge-only	<input checked="" type="checkbox"/>	\$0.00	
UD5 - Front and Rear Park Assist, ultra...	<input checked="" type="checkbox"/>	\$0.00	
UE1 - OnStar Services capable	<input type="checkbox"/>	\$0.00	
UE4 - Following Distance Indicator	<input checked="" type="checkbox"/>	\$0.00	
UET - In-Vehicle Trailering App, System	<input type="checkbox"/>	\$125.00	
UEU - Forward Collision Alert	<input type="checkbox"/>	\$200.00	
UF2 - LED Cargo Area Lighting	<input type="checkbox"/>	W/A	
UF3 - High idle switch	<input checked="" type="checkbox"/>	\$0.00	
UG1 - Universal Home Remote	<input type="checkbox"/>	\$0.00	
UHY - Automatic Emergency Braking	<input checked="" type="checkbox"/>	\$0.00	
UK3 - Steering wheel audio controls	<input type="checkbox"/>	\$0.00	
UKJ - Front Pedestrian Braking	<input checked="" type="checkbox"/>	\$0.00	
UKV - Trailer Side Blind Zone Alert	<input type="checkbox"/>	\$0.00	
UTJ - Theft-deterrent system, unauthor...	<input type="checkbox"/>	\$250.00	
UVN - Bed View Camera	<input type="checkbox"/>	\$35.00	
UVO - Bed View Camera	<input type="checkbox"/>	\$100.00	
UY2 - Trailering wiring provisions	<input checked="" type="checkbox"/>	\$0.00	
V46 - Bumper, front chrome	<input checked="" type="checkbox"/>	\$0.00	
V76 - Recovery hooks, front, frame-mo...	<input type="checkbox"/>	\$0.00	
VGC - Paint Protector Film for Shipping	<input checked="" type="checkbox"/>	\$0.00	
VJH - Bumper, rear chrome	<input type="checkbox"/>	\$200.00	
VK3 - License plate kit, front	<input type="checkbox"/>	\$0.00	
VLQ - Recovery hooks, front, Chrome	<input type="checkbox"/>	\$0.00	
VQ1 - Fleet Processing Option	<input type="checkbox"/>	\$0.00	
VQ2 - Fleet Processing Option	<input checked="" type="checkbox"/>	\$300.00	
VQ3 - Fleet Processing Option	<input type="checkbox"/>	\$685.00	
VYU - Snow Plow Prep/Camper Package	<input type="checkbox"/>	\$0.00	
WPQ - Protection Package	<input type="checkbox"/>	\$1,090.00	
YK6 - SEO Processing Option	<input type="checkbox"/>	\$375.00	
Z6A - Gooseneck/5th Wheel Prep Pack...	<input checked="" type="checkbox"/>	\$0.00	
Z71 - Z71 Off-Road Package	<input type="checkbox"/>	\$360.00	

Z82 - Trailering Package

~~8,400.00~~



ZLQ - WT Fleet Convenience Package

ZM9 - Heat Package

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to [GM Pricing.com](https://gmpricing.com) for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

Version 5.4.3

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Order

Related Content

- 1 Model
- 2 Order Information
- 3 **Configure**
- 4 Summary

2025 TAHOE | CK10706 Tahoe: 4WD | FLT FNR

1FL Commercial		1LS LS		1LT LT		2Z7 Z71		1SP RST	
Base MSRP w/DFC	\$61,395.00	Base MSRP w/DFC	\$63,495.00	Base MSRP w/DFC	\$66,695.00	Base MSRP w/DFC	\$70,495.00	Base MSRP w/DI	>
1 Configurations	0 Total Qty	0 Configurations	0 Total Qty	0 Configurations	0 Total Qty	0 Configurations	0 Total Qty	0 Configurations	

Legend: Not available with current selection Option Override Not Selectable

Submit As Submit Type Submit 0

Back

DAN

Stock No.

Preview Vehicle

Price MSRP w/DFC \$57,792.00

\$ 57,792 MSRP
+ \$ 579 Del Fee

\$ 58,371.00

Expand All / Collapse All

COLOR*	GAZ - Summit White
01U - Special Paint	<input type="radio"/> \$0.00
G1W - Iridescent Pearl Tricoat	<input type="radio"/> \$995.00 (i)
G6M - Dark Ash Metallic	<input type="radio"/> \$0.00
GAZ - Summit White	<input checked="" type="radio"/> \$0.00
GBA - Black	<input type="radio"/> \$0.00
GBD - Cypress Gray	<input type="radio"/> \$395.00 (i)
GNT - Radiant Red Tintcoat	<input type="radio"/> \$495.00
GXD - Sterling Gray Metallic	<input type="radio"/> \$0.00
GXP - Lakeshore Blue Metallic	<input type="radio"/> \$0.00
TRIM*	H1T - Jet Black, Cloth ...

H0U - Jet Black, Premium cloth seat tri...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
H0Y - Jet Black, Leather-Appointed se...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
H1T - Jet Black, Cloth seat trim	<input checked="" type="radio"/> \$0.00	
H1Y - Jet Black, Perforated leather sea...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
HMR - Jet Black, Perforated leather se...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
HUN - Jet Black/Sky Cool Gray, Perfora...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
HV5 - Gideon/Very Dark Atmosphere, ...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
HVA - Jet Black/Victory Red, Perforate...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
HVB - Jet Black/Mocha, Perforated lea...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
HVC - Gideon/Very Dark Atmosphere, ...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
∨ GROSS VEHICLE WEIGHT RATI... *	∨ C6G - GVWR, 7600 lbs...	
∨ ENGINE*	∨ L84 - Engine, 5.3L Eco...	
∨ TRANSMISSION*	∨ MHU - Transmission, ...	
∧ EMISSIONS*	∧ NE1 - Emissions, Colo...	
FE9 - Emissions, Federal requirements	<input type="radio"/> \$0.00	
NE1 - Emissions, Colorado, Connecticu...	<input checked="" type="radio"/> \$0.00	
YF5 - Emissions, California state requir...	<input type="radio"/> \$0.00	
∧ REAR AXLE*	∧ GU5 - Rear axle, 3.23 r...	
GU5 - Rear axle, 3.23 ratio	<input checked="" type="radio"/> \$0.00	
∧ TIRE ALL *	∧ QDF - Tires, 265/65R1...	
QAE - Tires, 275/60R20SL all-terrain, bl...	<input type="radio"/> \$100.00	
QDF - Tires, 265/65R18SL all-season, b...	<input checked="" type="radio"/> \$0.00	
QKN - Tires, 285/40R24 all-season, bla...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
XCG - Tires, 275/50R22SL all-season, ...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
XCI - Tires, 275/60R20SL all-season, bl...	<input type="radio"/> \$0.00	
XCS - Tires, 275/55R20SL all-season, b...	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
∨ WHEEL*	∨ RCV - Wheels, 18" x 8...	
∧ RADIO*	∧ URW - Audio system, ...	
URW - Audio system, 17.7" diagonal ad...	<input type="radio"/> \$0.00	
∧ SEATS*	∧ AZ3 - Seats, front 40/...	
A50 - Seats, front bucket	<input type="radio"/> \$0.00	<input type="checkbox"/> (i)
AZ3 - Seats, front 40/20/40 split-bench	<input checked="" type="radio"/> \$0.00	
∨ COLOR COMBINATION	∨	
∨ FLEET INCENTIVE	∨	
∨ FLEET MANAGEMENT COMPA...	∨	
∨ HANDLING CHARGE	∨	

^ MIRROR O/S	
DLF - Mirrors, outside heated power-ad...	<input type="radio"/> \$0.00
DXR - Mirrors, outside heated power-a...	<input type="radio"/> \$0.00 (i)
^ OnStar	
^ SEAT RR	
AT6 - Seats, second row 60/40 split-fol...	<input type="radio"/> \$0.00
ATN - Seats, second row bucket, powe...	<input type="radio"/> W/A (i)
ATT - Seats, second row 60/40 split-fol...	<input type="radio"/> \$0.00 (i)
^ SEAT THIRD ROW	
ARN - Seats, third row 60/40 split-foldi...	<input type="radio"/> \$0.00 (i)
AS8 - Seats, third row 60/40 split-benc...	<input type="radio"/> \$0.00 (i)
ATD - Seat delete, third row	<input type="radio"/> \$0.00
^ SPEAKER SYSTEM	
UQF - Audio system feature, 6-speaker...	<input type="radio"/> \$0.00
UQS - Audio system feature, Bose 10-s...	<input type="radio"/> \$0.00 (i)
^ SPECIAL PAINT	
^ STEPS, RUNNINGBOARD	
B3L - Assist steps, power-retractable	<input type="radio"/> W/A (i)
BVE - Assist steps, Black with chrome ...	<input type="radio"/> \$0.00
RVS - LPO, Assist steps, tubular, Black	<input type="radio"/> \$0.00 (i)
VXH - LPO, Assist steps, chromed tubu...	<input type="radio"/> \$895.00 (i)
^ TRANSFER CASE	
^ WHEEL SPARE	
^ LPO WHEELS	
^ LPO	
^ ADDITIONAL OPTIONS	
5J1 - Calibration, keyless remote panic...	<input type="checkbox"/> \$0.00
5J3 - Calibration, Surveillance Mode In...	<input checked="" type="checkbox"/> \$0.00
5J9 - Calibration, taillamp flasher, Red...	<input checked="" type="checkbox"/> \$0.00
5L0 - Calibration, taillamp flasher, Red...	<input checked="" type="checkbox"/> \$0.00
5T5 - Seats, front cloth and second ro...	<input checked="" type="checkbox"/> \$0.00
5W4 - Identifier for Special Service veh...	<input type="checkbox"/> \$0.00
5Y1 - Front center seat (20% seat) dele...	<input checked="" type="checkbox"/> \$0.00
6C7 - Lighting, red and white front auxi...	<input checked="" type="checkbox"/> \$0.00
6E2 - Fleet Calibration	<input type="checkbox"/> \$170.00
6E8 - Fleet Calibration	<input type="checkbox"/> \$25.00
6J3 - Wiring, grille lamps and siren spe...	<input type="checkbox"/> \$25.00
	<input checked="" type="checkbox"/> \$92.00

^ DLF - Mirrors, outs... X	
^ AT6 - Seats, seco... X	
^ ATD - Seat delet... X	
^ UQF - Audio syste... X	
^ BVE - Assist step... X	
^ 5J3, 5J9, 5L0, 5W4, 5...	

6J4 - Wiring, horn and siren circuit	<input checked="" type="checkbox"/>	\$55.00	
6J7 - Flasher system, headlamp and ta...	<input checked="" type="checkbox"/>	\$0.00	
6J8 - White Left/White Right Whelen L...	<input type="checkbox"/>	\$1,950.00	
6J9 - Red Left/Red Right Whelen LED L...	<input type="checkbox"/>	\$1,950.00	
6JE - Blue Left/Blue Right Whelen LED ...	<input type="checkbox"/>	\$1,950.00	
6JG - Red Left/Blue Right Whelen LED ...	<input type="checkbox"/>	\$1,950.00	
6N5 - Switches, rear window inoperative	<input type="checkbox"/>	\$57.00	
6N6 - Door locks and handles, inside r...	<input type="checkbox"/>	\$62.00	
7X2 - Spotlamps, left- and right-hand	<input type="checkbox"/>	\$1,340.00	
7X3 - Spotlamp, left-hand	<input type="checkbox"/>	\$800.00	
9C1 - Identifier for Police Package Veh...	<input type="checkbox"/>	\$0.00	(i)
9G8 - Headlamps, Daytime Running La...	<input type="checkbox"/>	\$50.00	
A2X - Seat adjuster, driver 8-way power	<input checked="" type="checkbox"/>	\$0.00	
A45 - Memory settings, recalls 2 "drive...	<input type="checkbox"/>	\$0.00	(i)
AKP - Glass, solar absorbing	<input type="checkbox"/>	-\$295.00	
AMF - Remote Keyless Entry Package	<input checked="" type="checkbox"/>	\$0.00	
ATH - Keyless Open	<input checked="" type="checkbox"/>	\$0.00	
AU7 - Key common, fleet	<input type="checkbox"/>	\$0.00	
B30 - Floor covering, color-keyed carpe...	<input type="checkbox"/>	\$195.00	(i)
B58 - Floor mats, color-keyed carpeted...	<input type="checkbox"/>	\$0.00	
BCN - Retail Locking Calibration	<input type="checkbox"/>	\$0.00	
BCV - Lock control, driver side auto do...	<input checked="" type="checkbox"/>	\$0.00	
BG9 - Floor covering, Black rubberized ...	<input checked="" type="checkbox"/>	\$0.00	
BTV - Remote start	<input checked="" type="checkbox"/>	\$0.00	
BVZ - Assist Steps, none	<input type="checkbox"/>	\$0.00	(i)
C3U - Sunroof, power Panoramic, dual-...	<input type="checkbox"/>	W/A	(i)
CJ2 - Air conditioning, tri-zone automa...	<input checked="" type="checkbox"/>	\$0.00	
CTB - Intersection Automatic Emergen...	<input checked="" type="checkbox"/>	\$0.00	
CWA - Rear Camera Washer	<input checked="" type="checkbox"/>	\$0.00	
CWM - Technology Package	<input type="checkbox"/>	W/A	(i)
D07 - Console, floor	<input type="checkbox"/>	\$0.00	(i)
DCH - Console, floor, power-sliding cen...	<input type="checkbox"/>	\$0.00	(i)
DD8 - Mirror, inside rearview auto-dim...	<input type="checkbox"/>	\$0.00	(i)
DRZ - Rear Camera Mirror, inside rearvi...	<input checked="" type="checkbox"/>	\$0.00	
F47 - Suspension, Air Ride Adaptive	<input type="checkbox"/>	\$0.00	(i)
G96 - Differential, electronic limited-sli...	<input type="checkbox"/>	\$0.00	(i)
JHD - Hill Descent Control	<input type="checkbox"/>	\$0.00	(i)
JL1 - Trailer brake controller, integrated	<input type="checkbox"/>	\$0.00	(i)
K05 - Engine block heater	<input type="checkbox"/>	\$100.00	
K34 - Cruise control, electronic with se...	<input checked="" type="checkbox"/>	\$0.00	
K53 - Performance Air Intake System	<input type="checkbox"/>	\$0.00	(i)
KA1 - Seats, heated driver and front pa...	<input type="checkbox"/>	\$0.00	(i)
KA6 - Seats, heated second row outbo...	<input type="checkbox"/>	\$0.00	(i)
	<input checked="" type="checkbox"/>	\$0.00	

KC4 - Cooling, external engine oil cool...	<input checked="" type="checkbox"/>	\$0.00	
KGU - Universal Vehicle Module	<input type="checkbox"/>	\$0.00	(i)
KI3 - Steering wheel, heated	<input checked="" type="checkbox"/>	\$0.00	
KI4 - Power outlets, 2, 120-volt, located...	<input checked="" type="checkbox"/>	\$0.00	
KNP - Cooling, auxiliary transmission o...	<input type="checkbox"/>	\$0.00	(i)
KQV - Seats, heated and ventilated driv...	<input type="checkbox"/>	\$0.00	(i)
KSG - Adaptive Cruise Control	<input type="checkbox"/>	\$0.00	(i)
KW5 - Alternator, 220 amps	<input checked="" type="checkbox"/>	\$0.00	
KX4 - Alternator, 250 amps	<input type="checkbox"/>	\$0.00	(i)
N10 - Exhaust, dual system	<input checked="" type="checkbox"/>	\$0.00	
N37 - Steering column, manual tilt and ...	<input type="checkbox"/>	\$0.00	(i)
N38 - Steering column, power tilt and t...	<input type="checkbox"/>	\$0.00	(i)
NB8 - Emissions override, California	<input type="checkbox"/>	\$0.00	
NB9 - Emissions override, state-specific	<input type="checkbox"/>	\$0.00	
NC7 - Emissions override, Federal	<input type="checkbox"/>	W/A	(i)
NHT - Max Trailing Package	<input type="checkbox"/>	\$0.00	(i)
NWM - Advanced Security Package	<input type="checkbox"/>	\$0.00	
P0G - OnStar Assurance Additional 57 ...	<input type="checkbox"/>	\$0.00	
P0J - OnStar Security - 24 Months of S...	<input type="checkbox"/>	\$0.00	
P0K - OnStar Security - 36 Months of S...	<input type="checkbox"/>	\$0.00	
P0L - OnStar Security - 48 Months of S...	<input type="checkbox"/>	\$0.00	
P0Q - OnStar Security - 60 Months of S...	<input type="checkbox"/>	\$0.00	
P0U - OnStar Security - 12 Months of S...	<input type="checkbox"/>	\$0.00	
P0V - OnStar Insights - 12 Months of S...	<input type="checkbox"/>	\$0.00	
P0W - OnStar Insights - 24 Months of ...	<input type="checkbox"/>	\$0.00	
P0X - OnStar Insights - 36 Months of S...	<input type="checkbox"/>	\$0.00	
P0Y - OnStar Insights - 48 Months of S...	<input type="checkbox"/>	\$0.00	
P0Z - OnStar Insights - 60 Months of S...	<input type="checkbox"/>	\$0.00	
P1J - OnStar Essentials 9 Months of S...	<input type="checkbox"/>	\$0.00	
P1K - OnStar Essentials 24 Months of ...	<input type="checkbox"/>	\$0.00	
P1L - OnStar Assurance Additional 33 ...	<input type="checkbox"/>	\$0.00	
P1M - OnStar Essentials 45 Months of ...	<input type="checkbox"/>	W/A	(i)
PCU - Sun and Tow Package	<input type="checkbox"/>	\$25.00	(i)
PDA - Texas Edition	<input type="checkbox"/>	W/A	(i)
PDG - Technology and Entertainment P...	<input type="checkbox"/>	W/A	(i)
PDM - High Country Deluxe	<input type="checkbox"/>	W/A	(i)
PDN - Advanced Technology Package	<input type="checkbox"/>	W/A	
PEA - TI Processing Option	<input checked="" type="checkbox"/>	\$0.00	
PQA - 1FL Safety Package	<input type="checkbox"/>	\$0.00	
PQF - OnStar Business Advantage	<input type="checkbox"/>	\$0.00	(i)
PR6 - SiriusXM, Additional 9 months of...	<input type="checkbox"/>	\$0.00	(i)
PR7 - SiriusXM, Additional 21 months ...	<input type="checkbox"/>	\$0.00	(i)
PR8 - SiriusXM, Additional 33 months ...	<input type="checkbox"/>	\$0.00	(i)
	<input type="checkbox"/>		

PZ8 - Hitch View	<input type="checkbox"/>	\$0.00	
R6J - Ship Thru Code Acknowledgement	<input type="checkbox"/>	\$0.00	(i)
R6L - Override for GAM orders	<input type="checkbox"/>	\$0.00	(i)
R6Q - Processing Option	<input type="checkbox"/>	\$0.00	
R6Y - Option Package Discount, not de...	<input type="checkbox"/>	\$0.00	
R7M - Fleet Customer	<input type="checkbox"/>	\$0.00	
R7R - International Fleet Sales Process...	<input type="checkbox"/>	-\$750.00	(i)
R8U - Merchants FMC	<input type="checkbox"/>	\$0.00	
R9L - Deleted OnStar Basics	<input checked="" type="checkbox"/>	\$0.00	
R9Q - Processing Option	<input type="checkbox"/>	W/A	(i)
RC1 - Skid plate, front	<input type="checkbox"/>	\$2,550.00	(i)
RFP - Z71 Off-Road Package	<input type="checkbox"/>	\$0.00	
RGK - RST Capability Package	<input type="checkbox"/>	\$0.00	(i)
ROV - Fleet OnStar w/ 4G LTE, AT&T 12...	<input type="checkbox"/>	\$0.00	(i)
ROW - Fleet OnStar w/ 4G LTE, AT&T 2...	<input type="checkbox"/>	\$565.00	
T40 - Fog lamps, front LED	<input checked="" type="checkbox"/>	\$0.00	
T53 - Lamps, alternate flashing Red & ...	<input checked="" type="checkbox"/>	\$0.00	
T66 - Wiring provision, for outside mirr...	<input type="checkbox"/>	\$0.00	(i)
TB4 - Liftgate, rear manual	<input type="checkbox"/>	\$0.00	(i)
TB5 - Liftgate, rear power	<input type="checkbox"/>	\$0.00	
TCP - AutoSense Power Liftgate	<input checked="" type="checkbox"/>	\$0.00	
TDD - Ship Thru, Produced in Arlington ...	<input type="checkbox"/>	\$0.00	(i)
TGD - Headlamps, LED	<input checked="" type="checkbox"/>	\$0.00	(i)
TGE - Headlamps, LED, with LED Dayri...	<input checked="" type="checkbox"/>	\$0.00	
THS - Trailing Assist Guidelines	<input type="checkbox"/>	\$0.00	(i)
TQ5 - IntelliBeam, automatic high bea...	<input type="checkbox"/>	\$0.00	
TRG - Trailer Camera Provisions	<input type="checkbox"/>	\$0.00	(i)
TSB - Ship Thru, Produced in Arlington ...	<input checked="" type="checkbox"/>	\$0.00	
TUF - Badging, Texas Edition	<input type="checkbox"/>	\$0.00	(i)
U2J - SiriusXM, delete	<input checked="" type="checkbox"/>	\$0.00	
U2K - SiriusXM with 360L	<input type="checkbox"/>	\$50.00	(i)
UD7 - Rear Parking Assist	<input checked="" type="checkbox"/>	\$0.00	
UDA - OnStar deactivated (does not de...	<input type="checkbox"/>	\$0.00	(i)
UE1 - OnStar Services capable	<input checked="" type="checkbox"/>	\$0.00	
UET - Smart Trailer Integration Indicator	<input checked="" type="checkbox"/>	\$0.00	
UEU - Forward Collision Alert	<input type="checkbox"/>	\$0.00	(i)
UFB - Rear Cross Traffic Braking	<input type="checkbox"/>	\$0.00	(i)
UG1 - Universal Home Remote	<input type="checkbox"/>	\$0.00	(i)
UGA - Recovery hooks, Red, horizontal...	<input checked="" type="checkbox"/>	\$0.00	
UGN - Enhanced Automatic Emergen...	<input checked="" type="checkbox"/>	\$0.00	
UHY - Automatic Emergency Braking	<input checked="" type="checkbox"/>	\$0.00	
UK3 - Steering wheel controls, mounte...	<input checked="" type="checkbox"/>	\$0.00	
UKI - Blind Zone Steering Assist	<input type="checkbox"/>	W/A	(i)

UKK - Rear Pedestrian Alert	<input checked="" type="checkbox"/> \$0.00	
UKL - Super Cruise	<input checked="" type="checkbox"/> \$0.00	
UKM - Lane Keep Assist	<input type="checkbox"/> \$0.00	(i)
UKT - Front Pedestrian and Bicyclist Br...	<input checked="" type="checkbox"/> \$0.00	(i)
UKW - Blind Zone Steering Assist with ...	<input type="checkbox"/> \$95.00	
UKZ - Enhanced Automatic Parking As...	<input checked="" type="checkbox"/> \$0.00	
UN9 - Radio Suppression Package, wit...	<input checked="" type="checkbox"/> \$0.00	
UOW - Side Bicyclist Alert	<input checked="" type="checkbox"/> \$0.00	
URF - Driver Information Center, 11" di...	<input checked="" type="checkbox"/> \$0.00	
UT7 - Ground wires, blunt cut cargo ar...	<input checked="" type="checkbox"/> \$50.00	
UTJ - Theft-deterrent system, electrical...	<input checked="" type="checkbox"/> \$0.00	
UTQ - Theft-deterrent system	<input checked="" type="checkbox"/> \$0.00	(i)
UV2 - HD Surround Vision	<input checked="" type="checkbox"/> \$0.00	(i)
UV6 - Head-Up Display, 15" diagonal m...	<input type="checkbox"/> W/A	(i)
UVZ - Reverse Automatic Braking	<input type="checkbox"/> \$0.00	(i)
UW9 - Rear Seat Media System	<input checked="" type="checkbox"/> \$0.00	
V03 - Cooling system, extra capacity	<input type="checkbox"/> \$0.00	
V53 - Luggage rack side rails, delete	<input checked="" type="checkbox"/> \$0.00	(i)
V54 - Luggage rack side rails, roof-mo...	<input checked="" type="checkbox"/> \$50.00	
V55 - Luggage rack side rails, roof-mo...	<input type="checkbox"/> \$0.00	
V76 - Recovery hooks, 2 front, frame-m...	<input type="checkbox"/> \$0.00	
VDH - Ship Thru, Produced in Arlington...	<input checked="" type="checkbox"/> \$0.00	
VGC - Paint Protector Film for Shipping	<input type="checkbox"/> \$0.00	
VK3 - License plate front mounting pa...	<input checked="" type="checkbox"/> \$0.00	
VQ1 - Holdback, Fleet Dealer Assistance	<input type="checkbox"/> \$0.00	
VQ2 - Holdback N/A, Dealer Fleet Assi...	<input type="checkbox"/> \$0.00	(i)
VQ3 - Holdback Returned Monthly, Deal...	<input type="checkbox"/> \$0.00	(i)
VR6 - Hook, Tie downs	<input type="checkbox"/> \$9,825.00	(i)
WBL - Z71 Chrome Sport Edition	<input type="checkbox"/> \$0.00	(i)
WPK - RST Performance Edition	<input checked="" type="checkbox"/> \$0.00	
WPL - Luxury Package	<input type="checkbox"/> \$60.00	
WUA - Fascia, front high-approach angle	<input checked="" type="checkbox"/> W/A	(i)
WX7 - Wiring, auxiliary speaker.	<input type="checkbox"/> \$0.00	(i)
Y55 - Comfort Package	<input checked="" type="checkbox"/> \$0.00	
Y74 - Enhanced Display and Alert Pack...	<input type="checkbox"/> \$0.00	(i)
YK6 - SEO Processing Option	<input checked="" type="checkbox"/> \$0.00	(i)
Z56 - Suspension Package, heavy duty...	<input checked="" type="checkbox"/> \$0.00	
Z6E - Off-Road Capability Package	<input type="checkbox"/> \$0.00	(i)
Z82 - Trailering equipment	<input checked="" type="checkbox"/> \$0.00	(i)
Z95 - Suspension, Magnetic Ride Conti...	<input type="checkbox"/> \$0.00	(i)
ZL6 - Advanced Trailering Package	<input checked="" type="checkbox"/> \$0.00	
ZM1 - Enhanced Trailer View		
ZW7 - Suspension, Premium Smooth R...		



QUIRK AUTO GROUP

LEO CHICOINE | 2074301621 | lchicoine@quirkauto.com

FIRE DEPT

Prepared For: STEVE PARKE

Vehicle: [Fleet] 2025 Ford Expedition (U1G) XL 4x4



THANK YOU FOR THE OPPORTUNITY TO QUOTE YOU ON YOUR NEXT PURCHASE. IF YOU
HAVE ANY QUESTION.
PLEASE GIVE ME A CALL.



QUIRK AUTO GROUP

LEO CHICOINE | 2074301621 | lchicoine@quirkauto.com

Vehicle: [Fleet] 2025 Ford Expedition (U1G) XL 4x4 (Complete)

Selected Model and Options

MODEL			MSRP
CODE	MODEL		
U1G	2025 Ford Expedition XL 4x4		W/A

COLORS	
CODE	DESCRIPTION
YZ	Oxford White

ENGINE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
998	Engine: 3.5L EcoBoost V6 (STD)	0.00 lbs	0.00 lbs	\$0.00

TRANSMISSION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
44U	Transmission: 10-Speed Automatic w/SelectShift (STD)	0.00 lbs	0.00 lbs	\$0.00

OPTION PACKAGE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
102A	Equipment Group 102A SSV Package	0.00 lbs	0.00 lbs	\$0.00

WHEELS				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
64X	Wheels: 18" Dark Alloy Painted Aluminum (STD)	0.00 lbs	0.00 lbs	\$0.00

PRIMARY PAINT				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
YZ	Oxford White	0.00 lbs	0.00 lbs	\$0.00

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 Data Version: 24026. Data Updated: Nov 23, 2024 6:43:00 PM PST.



QUIRK AUTO GROUP

LEO CHICOINE | 2074301621 | lchicoine@quirkauto.com

Vehicle: [Fleet] 2025 Ford Expedition (U1G) XL 4x4 (✔ Complete)

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
CE	Dark Gray, Cloth Front Captain's Chairs -inc: 8-passenger seating, 8-way power driver seat (power function for tilt and lumbar),4-way manual passenger seat (for/aft, recline)	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
153	Front License Plate Bracket -inc: Standard in states requiring two license plates and optional to all others	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
91A	Dark Car (Interior Lights Deactivation) - On Hold *PRICE TO FOLLOW*	0.00 lbs	0.00 lbs	W/A
Options Total		0.00 lbs	0.00 lbs	W/A

MSRP \$59,000.00
Ac Fee \$ + 579.
\$59,579.00

GMFR 2024 Vehicle Purchase	Outright	With Sale/Trade of old
F250	Option 1 F250/Tahoe	\$ 120,270.00
Tahoe		\$ -
Expedition	Option 2 F250/Expedition	\$ 121,498.00
Plow set up		
Outfitting F250		
Outfitting command		
Pick up box	Trade in ST88 to Quirk	\$ 2,000.00
Command Cabinet		
Lettering	Sell Car to Alfred	\$ 2,000.00

17.5 feet long

Expense Summary Report

FUND: 1
ALL Months

ITEM #4: (b.) Expense Report

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES	732,119.00	0.00	732,119.00	322,416.43	0.00	409,702.57
11 - TOWN HALL	399,519.00	0.00	399,519.00	181,794.35	0.00	217,724.65
10 - SALARIES	399,519.00	0.00	399,519.00	181,794.35	0.00	217,724.65
101 - TOWN MGR	98,757.00	0.00	98,757.00	45,580.20	0.00	53,176.80
103 - HR & FINANCE	76,772.00	0.00	76,772.00	35,433.24	0.00	41,338.76
105 - TOWN CLERK/T	64,165.00	0.00	64,165.00	29,614.56	0.00	34,550.44
106 - ADMIN CLERK	81,202.00	0.00	81,202.00	26,442.45	0.00	54,759.55
115 - ASSESSOR	78,623.00	0.00	78,623.00	36,287.52	0.00	42,335.48
143 - ELECTRICIAN	0.00	0.00	0.00	8,436.38	0.00	-8,436.38
13 - ELECTIONS	9,779.00	0.00	9,779.00	2,520.93	0.00	7,258.07
10 - SALARIES	9,779.00	0.00	9,779.00	2,520.93	0.00	7,258.07
182 - BALLOT CLERK	9,429.00	0.00	9,429.00	2,520.93	0.00	6,908.07
183 - TM MODERATOR	350.00	0.00	350.00	0.00	0.00	350.00
17 - PLANNING	105,541.00	0.00	105,541.00	45,806.74	0.00	59,734.26
10 - SALARIES	105,541.00	0.00	105,541.00	45,806.74	0.00	59,734.26
141 - CEO	69,576.00	0.00	69,576.00	32,085.18	0.00	37,490.82
142 - CEO CLERK	30,865.00	0.00	30,865.00	12,878.97	0.00	17,986.03
147 - PB	5,100.00	0.00	5,100.00	842.59	0.00	4,257.41
18 - APPEALS BD	392.00	0.00	392.00	0.00	0.00	392.00
10 - SALARIES	392.00	0.00	392.00	0.00	0.00	392.00
148 - APPEALS BOAR	392.00	0.00	392.00	0.00	0.00	392.00
21 - RECREATION	4,087.00	0.00	4,087.00	2,043.50	0.00	2,043.50
10 - SALARIES	4,087.00	0.00	4,087.00	2,043.50	0.00	2,043.50
127 - REC DIRECT	4,087.00	0.00	4,087.00	2,043.50	0.00	2,043.50
31 - TRANSFER STA	131,419.00	0.00	131,419.00	54,862.69	0.00	76,556.31
10 - SALARIES	131,419.00	0.00	131,419.00	54,862.69	0.00	76,556.31
131 - TRF STATION	131,419.00	0.00	131,419.00	54,862.69	0.00	76,556.31
51 - ROADS	42,667.00	0.00	42,667.00	19,692.48	0.00	22,974.52
10 - SALARIES	42,667.00	0.00	42,667.00	19,692.48	0.00	22,974.52
151 - RD COMM	42,667.00	0.00	42,667.00	19,692.48	0.00	22,974.52
71 - GA	3,503.00	0.00	3,503.00	1,751.50	0.00	1,751.50
10 - SALARIES	3,503.00	0.00	3,503.00	1,751.50	0.00	1,751.50
171 - GA DIRECT	3,503.00	0.00	3,503.00	1,751.50	0.00	1,751.50
72 - ACO	7,697.00	0.00	7,697.00	3,552.48	0.00	4,144.52
10 - SALARIES	7,697.00	0.00	7,697.00	3,552.48	0.00	4,144.52
175 - ACO	7,697.00	0.00	7,697.00	3,552.48	0.00	4,144.52
99 - NOT SPECIFIC	27,515.00	0.00	27,515.00	10,391.76	0.00	17,123.24

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES CONT'D					
10 - SALARIES	27,515.00	0.00	10,391.76	0.00	17,123.24
179 - HEALTH OFFIC	1,500.00	0.00	750.00	0.00	750.00
191 - EXTRA TIME	2,500.00	0.00	461.76	0.00	2,038.24
199 - SELECT BOARD	23,515.00	0.00	9,180.00	0.00	14,335.00
102 - BENEFITS	240,245.00	0.00	103,499.39	0.00	136,745.61
11 - TOWN HALL	10,700.00	0.00	4,102.65	0.00	6,597.35
20 - BENEFITS	10,700.00	0.00	4,102.65	0.00	6,597.35
280 - TRAINING	8,945.00	0.00	2,696.90	0.00	6,248.10
290 - MEMB & DUES	1,755.00	0.00	1,405.75	0.00	349.25
13 - ELECTIONS	300.00	0.00	0.00	0.00	300.00
20 - BENEFITS	300.00	0.00	0.00	0.00	300.00
280 - TRAINING	300.00	0.00	0.00	0.00	300.00
17 - BUILDINGS CO	540.00	0.00	145.00	0.00	395.00
20 - BENEFITS	540.00	0.00	145.00	0.00	395.00
280 - TRAINING	500.00	0.00	110.00	0.00	390.00
290 - MEMB & DUES	40.00	0.00	35.00	0.00	5.00
31 - TRANSFER STAT	500.00	0.00	0.00	0.00	500.00
20 - BENEFITS	500.00	0.00	0.00	0.00	500.00
280 - TRAINING	500.00	0.00	0.00	0.00	500.00
99 - NOT SPECIFIC	228,205.00	0.00	99,251.74	0.00	128,953.26
20 - BENEFITS	228,205.00	0.00	99,251.74	0.00	128,953.26
201 - FICA	56,122.00	0.00	25,563.15	0.00	30,558.85
210 - HEALTH	116,085.00	0.00	51,629.40	0.00	64,455.60
211 - DENTAL	4,414.00	0.00	1,839.18	0.00	2,574.82
214 - LIFE NO MED	370.00	0.00	198.00	0.00	172.00
230 - 457B ER MATC	17,217.00	0.00	7,329.21	0.00	9,887.79
231 - MPERS ER	33,997.00	0.00	12,692.80	0.00	21,304.20
110 - GEN ADMIN	162,935.00	0.00	69,034.91	16,425.00	77,475.09
11 - TOWN HALL	142,167.00	0.00	64,811.69	16,380.00	60,975.31
32 - CTRCT SVS EQ	75,459.00	0.00	42,491.07	15,150.00	17,817.93
310 - PROF SVS	75,459.00	0.00	42,491.07	15,150.00	17,817.93
39 - CONT SVS OTH	11,660.00	0.00	2,917.40	750.00	7,992.60
315 - MEMB & DUES	7,500.00	0.00	0.00	0.00	7,500.00
399 - OTHER	4,160.00	0.00	2,917.40	750.00	492.60
50 - UTILITIES	10,470.00	0.00	3,732.77	0.00	6,737.23

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
110 - GEN ADMIN CONT'D						
580 - COMM	10,470.00	0.00	10,470.00	3,732.77	0.00	6,737.23
60 - SUPPLIES	17,998.00	0.00	17,998.00	8,088.97	0.00	9,909.03
610 - SUPPLIES	11,000.00	0.00	11,000.00	4,741.86	0.00	6,258.14
650 - POSTAGE	6,998.00	0.00	6,998.00	3,347.11	0.00	3,650.89
80 - ADVER, PRINT	16,880.00	0.00	16,880.00	1,785.23	480.00	14,614.77
810 - ADVERTISE	2,500.00	0.00	2,500.00	0.00	480.00	2,020.00
830 - FORMS	8,780.00	0.00	8,780.00	405.73	0.00	8,374.27
850 - TOWN REPORT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
860 - TAX BILLS	3,600.00	0.00	3,600.00	1,379.50	0.00	2,220.50
90 - OTHER	9,700.00	0.00	9,700.00	5,796.25	0.00	3,903.75
910 - MILEAGE/TRAV	8,700.00	0.00	8,700.00	1,651.48	0.00	7,048.52
911 - MI/TRAV ELE	0.00	0.00	0.00	3,231.60	0.00	-3,231.60
915 - EE RECONIT	1,000.00	0.00	1,000.00	913.17	0.00	86.83
17 - BLDGS & CODE	16,268.00	0.00	16,268.00	4,223.22	45.00	11,999.78
39 - CONT SVS OTH	2,528.00	0.00	2,528.00	1,988.00	0.00	540.00
315 - MEMB & DUES	1,928.00	0.00	1,928.00	1,928.00	0.00	0.00
399 - OTHER	600.00	0.00	600.00	60.00	0.00	540.00
60 - SUPPLIES	1,200.00	0.00	1,200.00	396.31	0.00	803.69
610 - SUPPLIES	200.00	0.00	200.00	25.09	0.00	174.91
650 - POSTAGE	1,000.00	0.00	1,000.00	371.22	0.00	628.78
80 - ADVER, PRINT	2,040.00	0.00	2,040.00	0.00	45.00	1,995.00
810 - ADVERTISE	2,040.00	0.00	2,040.00	0.00	45.00	1,995.00
90 - OTHER	10,500.00	0.00	10,500.00	1,838.91	0.00	8,661.09
910 - MILEAGE/TRAV	3,000.00	0.00	3,000.00	1,838.91	0.00	1,161.09
999 - MISC	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
19 - COMMITTEES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
90 - OTHER	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
999 - MISC	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
115 - ELECTIONS	15,517.00	0.00	15,517.00	4,612.85	0.00	10,904.15
13 - ELECTIONS	15,517.00	0.00	15,517.00	4,612.85	0.00	10,904.15
39 - CONT SVS OTH	10,662.00	0.00	10,662.00	4,250.62	0.00	6,411.38
399 - OTHER	10,662.00	0.00	10,662.00	4,250.62	0.00	6,411.38
60 - SUPPLIES	2,700.00	0.00	2,700.00	362.23	0.00	2,337.77
610 - SUPPLIES	500.00	0.00	500.00	330.23	0.00	169.77
650 - POSTAGE	2,000.00	0.00	2,000.00	32.00	0.00	1,968.00
670 - SIGNS	200.00	0.00	200.00	0.00	0.00	200.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
115 - ELECTIONS CONT'D					
80 - ADVER, PRINT	1,200.00	1,200.00	0.00	0.00	1,200.00
810 - ADVERTISE	1,200.00	1,200.00	0.00	0.00	1,200.00
90 - OTHER	955.00	955.00	0.00	0.00	955.00
910 - MILEAGE/TRAV	955.00	955.00	0.00	0.00	955.00
117 - GEN ADMIN IN	38,543.00	38,543.00	22,353.50	0.00	16,189.50
99 - NOT SPECIFIC	38,543.00	38,543.00	22,353.50	0.00	16,189.50
38 - CONT SVS INS	38,543.00	38,543.00	22,353.50	0.00	16,189.50
325 - INS PROP & C	20,382.00	20,382.00	16,876.00	0.00	3,506.00
326 - INS W.C.	16,511.00	16,511.00	5,399.50	0.00	11,111.50
327 - INS UNEMPLOY	1,500.00	1,500.00	0.00	0.00	1,500.00
328 - INS VOLUNTEE	150.00	150.00	78.00	0.00	72.00
119 - CONTINGENCY	2,500.00	2,500.00	0.00	0.00	2,500.00
11 - TOWN HALL	2,500.00	2,500.00	0.00	0.00	2,500.00
90 - OTHER	2,500.00	2,500.00	0.00	0.00	2,500.00
999 - MISC	2,500.00	2,500.00	0.00	0.00	2,500.00
125 - ACO	9,328.00	9,328.00	7,054.73	0.00	2,273.27
72 - ACO	9,328.00	9,328.00	7,054.73	0.00	2,273.27
39 - CONT SVS OTH	7,628.00	7,628.00	6,606.50	0.00	1,021.50
381 - ACO	7,628.00	7,628.00	6,606.50	0.00	1,021.50
90 - OTHER	1,700.00	1,700.00	448.23	0.00	1,251.77
910 - MILEAGE/TRAV	1,700.00	1,700.00	448.23	0.00	1,251.77
128 - HHS G/A	1,500.00	1,500.00	0.00	0.00	1,500.00
71 - GA	1,500.00	1,500.00	0.00	0.00	1,500.00
39 - CONT SVS OTH	1,000.00	1,000.00	0.00	0.00	1,000.00
310 - PROF SVS	1,000.00	1,000.00	0.00	0.00	1,000.00
60 - SUPPLIES	150.00	150.00	0.00	0.00	150.00
610 - SUPPLIES	150.00	150.00	0.00	0.00	150.00
90 - OTHER	350.00	350.00	0.00	0.00	350.00
910 - MILEAGE/TRAV	350.00	350.00	0.00	0.00	350.00
129 - HHS SOCIAL S	1,132.00	1,132.00	0.00	0.00	1,132.00
75 - SOCIAL SERV	1,132.00	1,132.00	0.00	0.00	1,132.00
91 - OTHER SOC SV	1,132.00	1,132.00	0.00	0.00	1,132.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
129 - HHS SOCIAL S CONT'D					
999 - OTHER	1,132.00	1,132.00	0.00	0.00	1,132.00
131 - ROADS	839,048.00	839,048.00	310,661.97	0.00	528,386.03
51 - ROADS	839,048.00	839,048.00	310,661.97	0.00	528,386.03
33 - CONT PROF	1,000.00	1,000.00	80.00	0.00	920.00
310 - PROF SERV	1,000.00	1,000.00	80.00	0.00	920.00
40 - REPAIRS & MA	838,048.00	838,048.00	310,581.97	0.00	527,466.03
481 - RDS/CONSTRUC	344,000.00	344,000.00	0.00	0.00	344,000.00
482 - RDS/RESURFA	323,548.00	323,548.00	281,204.00	0.00	42,344.00
483 - RDS/REPAIRS	170,500.00	170,500.00	29,377.97	0.00	141,122.03
141 - B&G CARE & M	25,004.00	25,004.00	7,350.00	0.00	17,654.00
11 - TOWN HALL	15,272.00	15,272.00	6,339.00	0.00	8,933.00
31 - CTRCT SVS BL	10,722.00	10,722.00	5,076.00	0.00	5,646.00
310 - PROF SVS	10,722.00	10,722.00	5,076.00	0.00	5,646.00
40 - REPAIRS & MA	4,550.00	4,550.00	1,263.00	0.00	3,287.00
410 - BLDGS & GROU	4,550.00	4,550.00	1,263.00	0.00	3,287.00
21 - RECREATION	3,600.00	3,600.00	416.00	0.00	3,184.00
31 - CTRCT SVS BL	1,300.00	1,300.00	0.00	0.00	1,300.00
310 - PROF SVS	1,300.00	1,300.00	0.00	0.00	1,300.00
40 - REPAIRS & MA	2,300.00	2,300.00	416.00	0.00	1,884.00
410 - BLDGS & GROU	2,300.00	2,300.00	416.00	0.00	1,884.00
22 - BUNGANUT	1,660.00	1,660.00	370.00	0.00	1,290.00
31 - CTRCT SVS BL	660.00	660.00	370.00	0.00	290.00
310 - PROF SVS	660.00	660.00	370.00	0.00	290.00
40 - REPAIRS & MA	1,000.00	1,000.00	0.00	0.00	1,000.00
410 - BLDGS & GROU	1,000.00	1,000.00	0.00	0.00	1,000.00
23 - KBP	190.00	190.00	225.00	0.00	-35.00
31 - CTRCT SVS BL	190.00	190.00	225.00	0.00	-35.00
310 - PROF SVS	190.00	190.00	225.00	0.00	-35.00
31 - TRANSFER STA	4,282.00	4,282.00	0.00	0.00	4,282.00
31 - CTRCT SVS BL	3,132.00	3,132.00	0.00	0.00	3,132.00
310 - PROF SVS	3,132.00	3,132.00	0.00	0.00	3,132.00
40 - REPAIRS & MA	1,150.00	1,150.00	0.00	0.00	1,150.00
410 - BLDGS & GROU	1,150.00	1,150.00	0.00	0.00	1,150.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
142 - B&G MOWING CONT'D						
142 - B&G MOWING	62,602.00	0.00	62,602.00	39,172.00	0.00	23,430.00
51 - ROADS	11,500.00	0.00	11,500.00	11,400.00	0.00	100.00
31 - CTRCT SVS BL	11,500.00	0.00	11,500.00	11,400.00	0.00	100.00
370 - MOWING	11,500.00	0.00	11,500.00	11,400.00	0.00	100.00
90 - MISC	51,102.00	0.00	51,102.00	27,772.00	0.00	23,330.00
31 - CTRCT SVS BL	51,102.00	0.00	51,102.00	27,772.00	0.00	23,330.00
370 - MOWING	51,102.00	0.00	51,102.00	27,772.00	0.00	23,330.00
143 - B&G PLOWING	672,540.00	0.00	672,540.00	262,112.52	213,210.00	197,217.48
11 - TOWN HALL	4,640.00	0.00	4,640.00	1,546.66	0.00	3,093.34
31 - CTRCT SVS BL	4,640.00	0.00	4,640.00	1,546.66	0.00	3,093.34
360 - PLOW & SAND	4,640.00	0.00	4,640.00	1,546.66	0.00	3,093.34
22 - BUNGANUT	700.00	0.00	700.00	0.00	0.00	700.00
31 - CTRCT SVS BL	700.00	0.00	700.00	0.00	0.00	700.00
360 - PLOW & SAND	700.00	0.00	700.00	0.00	0.00	700.00
23 - KBP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
31 - CTRCT SVS BL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
360 - PLOW & SAND	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
31 - TRANSFER STA	9,000.00	0.00	9,000.00	1,165.00	0.00	7,835.00
31 - CTRCT SVS BL	9,000.00	0.00	9,000.00	1,165.00	0.00	7,835.00
360 - PLOW & SAND	9,000.00	0.00	9,000.00	1,165.00	0.00	7,835.00
51 - ROADS	657,000.00	0.00	657,000.00	259,400.86	213,210.00	184,389.14
31 - CTRCT SVS BL	657,000.00	0.00	657,000.00	259,400.86	213,210.00	184,389.14
360 - PLOW & SAND	657,000.00	0.00	657,000.00	259,400.86	213,210.00	184,389.14
145 - B&G WASTE SV	18,225.00	0.00	18,225.00	7,090.00	0.00	11,135.00
11 - TOWN HALL	1,820.00	0.00	1,820.00	760.00	0.00	1,060.00
31 - CTRCT SVS BL	1,820.00	0.00	1,820.00	760.00	0.00	1,060.00
330 - WASTE SVS	1,820.00	0.00	1,820.00	760.00	0.00	1,060.00
21 - RECREATION	4,170.00	0.00	4,170.00	1,395.00	0.00	2,775.00
31 - CTRCT SVS BL	4,170.00	0.00	4,170.00	1,395.00	0.00	2,775.00
330 - WASTE SVS	1,710.00	0.00	1,710.00	285.00	0.00	1,425.00
35 - CTRCT SVS WA	2,460.00	0.00	2,460.00	1,110.00	0.00	1,350.00
331 - PROF PORTA P	2,460.00	0.00	2,460.00	1,110.00	0.00	1,350.00
22 - BUNGANUT	6,675.00	0.00	6,675.00	3,250.00	0.00	3,425.00
31 - CTRCT SVS BL	6,675.00	0.00	6,675.00	3,250.00	0.00	3,425.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
145 - B&G WASTE SV CONT'D						
330 - WASTE SVS	2,380.00	0.00	2,380.00	2,030.00	0.00	350.00
35 - CTRCT SVS WA	4,295.00	0.00	4,295.00	1,220.00	0.00	3,075.00
331 - PROF PORTA P	4,295.00	0.00	4,295.00	1,220.00	0.00	3,075.00
23 - KBP	4,020.00	0.00	4,020.00	1,495.00	0.00	2,525.00
31 - CTRCT SVS BL	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
330 - WASTE SVS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
35 - CTRCT SVS WA	2,460.00	0.00	2,460.00	1,495.00	0.00	965.00
331 - PROF PORTA P	2,460.00	0.00	2,460.00	1,495.00	0.00	965.00
51 - ROADS	1,540.00	0.00	1,540.00	190.00	0.00	1,350.00
31 - CTRCT SVS BL	1,200.00	0.00	1,200.00	190.00	0.00	1,010.00
330 - WASTE SVS	1,200.00	0.00	1,200.00	190.00	0.00	1,010.00
35 - CTRCT SVS WA	340.00	0.00	340.00	0.00	0.00	340.00
331 - PROF PORTA P	340.00	0.00	340.00	0.00	0.00	340.00
147 - B&G ENERGY	26,734.00	0.00	26,734.00	7,884.85	0.00	18,849.15
11 - TOWN HALL	10,484.00	0.00	10,484.00	2,644.76	0.00	7,839.24
50 - UTILITIES	10,484.00	0.00	10,484.00	2,644.76	0.00	7,839.24
510 - PROPANE	3,984.00	0.00	3,984.00	442.08	0.00	3,541.92
560 - ELECTRICITY	6,500.00	0.00	6,500.00	2,202.68	0.00	4,297.32
21 - RECREATION	750.00	0.00	750.00	197.97	0.00	552.03
50 - UTILITIES	750.00	0.00	750.00	197.97	0.00	552.03
560 - ELECTRICITY	750.00	0.00	750.00	197.97	0.00	552.03
22 - BUNGANUT	2,500.00	0.00	2,500.00	1,419.06	0.00	1,080.94
50 - UTILITIES	2,500.00	0.00	2,500.00	1,419.06	0.00	1,080.94
560 - ELECTRICITY	2,500.00	0.00	2,500.00	1,419.06	0.00	1,080.94
23 - KBP	2,000.00	0.00	2,000.00	337.76	0.00	1,662.24
50 - UTILITIES	2,000.00	0.00	2,000.00	337.76	0.00	1,662.24
560 - ELECTRICITY	2,000.00	0.00	2,000.00	337.76	0.00	1,662.24
31 - TRANSFER STA	4,500.00	0.00	4,500.00	1,837.78	0.00	2,662.22
50 - UTILITIES	4,500.00	0.00	4,500.00	1,837.78	0.00	2,662.22
560 - ELECTRICITY	4,500.00	0.00	4,500.00	1,837.78	0.00	2,662.22
51 - ROADS	6,500.00	0.00	6,500.00	1,447.52	0.00	5,052.48
50 - UTILITIES	6,500.00	0.00	6,500.00	1,447.52	0.00	5,052.48
560 - ELECTRICITY	6,500.00	0.00	6,500.00	1,447.52	0.00	5,052.48
148 - B&G SIGNS	9,000.00	0.00	9,000.00	885.91	0.00	8,114.09

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
148 - B&G SIGNS CONT'D						
21 - RECREATION	500.00	0.00	500.00	0.00	0.00	500.00
60 - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
22 - BUNGANUT	500.00	0.00	500.00	0.00	0.00	500.00
60 - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
23 - KENNERBUNK PD	500.00	0.00	500.00	343.73	0.00	156.27
60 - SUPPLIES	500.00	0.00	500.00	343.73	0.00	156.27
670 - SIGNS	500.00	0.00	500.00	343.73	0.00	156.27
31 - TRANSFER STA	500.00	0.00	500.00	0.00	0.00	500.00
60 - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
51 - ROADS	7,000.00	0.00	7,000.00	542.18	0.00	6,457.82
60 - SUPPLIES	7,000.00	0.00	7,000.00	542.18	0.00	6,457.82
670 - SIGNS	7,000.00	0.00	7,000.00	542.18	0.00	6,457.82
150 - TRF STATION	345,375.00	0.00	345,375.00	121,877.89	0.00	223,497.11
31 - TRANSFER STA	345,375.00	0.00	345,375.00	121,877.89	0.00	223,497.11
35 - CTRCT SVS WA	322,415.00	0.00	322,415.00	115,797.03	0.00	206,617.97
310 - PROF SVS	5,280.00	0.00	5,280.00	447.00	0.00	4,833.00
349 - PROF SVS CAN	2,400.00	0.00	2,400.00	1,000.00	0.00	1,400.00
350 - PROF SVS TIP	185,525.00	0.00	185,525.00	70,478.99	0.00	115,046.01
351 - PROF SVS TW	43,875.00	0.00	43,875.00	12,832.49	0.00	31,042.51
352 - PROF SVS REC	16,960.00	0.00	16,960.00	5,029.05	0.00	11,930.95
355 - PROF SVS HAU	30,525.00	0.00	30,525.00	11,360.00	0.00	19,165.00
356 - PROF SVS HW	17,550.00	0.00	17,550.00	7,600.00	0.00	9,950.00
357 - PROF SVS HR	8,775.00	0.00	8,775.00	2,850.00	0.00	5,925.00
358 - PROF SVS HWO	2,750.00	0.00	2,750.00	1,159.50	0.00	1,590.50
359 - PROF SVS MET	8,775.00	0.00	8,775.00	3,040.00	0.00	5,735.00
40 - REPAIRS & MA	11,830.00	0.00	11,830.00	4,495.00	0.00	7,335.00
450 - EQUIPMENT	11,830.00	0.00	11,830.00	4,495.00	0.00	7,335.00
50 - UTILITIES	5,880.00	0.00	5,880.00	1,229.47	0.00	4,650.53
570 - FUEL	2,880.00	0.00	2,880.00	381.65	0.00	2,498.35
580 - COMM	3,000.00	0.00	3,000.00	847.82	0.00	2,152.18
60 - SUPPLIES	4,200.00	0.00	4,200.00	356.39	0.00	3,843.61
610 - SUPPLIES	200.00	150.00	350.00	282.41	0.00	67.59
690 - PPG	4,000.00	-150.00	3,850.00	73.98	0.00	3,776.02

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
150 - TRF STATION CONT'D						
90 - OTHER	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
920 - STATE FEES	550.00	0.00	550.00	0.00	0.00	550.00
930 - HEALTH & WEL	500.00	0.00	500.00	0.00	0.00	500.00
161 - PARKS & REC	10,310.00	0.00	10,310.00	6,744.10	0.00	3,565.90
21 - RECREATION	8,110.00	0.00	8,110.00	5,795.56	0.00	2,314.44
40 - REPAIRS & MA	1,000.00	165.00	1,165.00	1,163.30	0.00	1.70
450 - EQUIPMENT	1,000.00	165.00	1,165.00	1,163.30	0.00	1.70
90 - OTHER	7,110.00	-165.00	6,945.00	4,632.26	0.00	2,312.74
940 - REC PROGRAMS	6,860.00	-515.00	6,345.00	4,064.56	0.00	2,280.44
999 - MISC	250.00	350.00	600.00	567.70	0.00	32.30
22 - BUNGANUT	600.00	0.00	600.00	109.40	0.00	490.60
50 - UTILITIES	600.00	0.00	600.00	109.40	0.00	490.60
580 - COMM	600.00	0.00	600.00	109.40	0.00	490.60
23 - KPB	1,600.00	0.00	1,600.00	839.14	0.00	760.86
50 - UTILITIES	1,600.00	0.00	1,600.00	839.14	0.00	760.86
580 - COMM	1,600.00	0.00	1,600.00	839.14	0.00	760.86
171 - RES EQUIP	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
99 - NOT SPECIFIC	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
95 - RESERVES	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
970 - TOWN RESERVE	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
173 - RES BLDG	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
99 - NOT SPECIFIC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
95 - RESERVES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
175 - RES CON SVC	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00
99 - NOT SPECIFIC	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00
95 - RESERVES	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00
970 - TOWN RESERVE	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00
177 - RES MISC	90,215.00	0.00	90,215.00	90,215.00	0.00	0.00
99 - NOT SPECIFIC	90,215.00	0.00	90,215.00	90,215.00	0.00	0.00
95 - RESERVES	90,215.00	0.00	90,215.00	90,215.00	0.00	0.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
177 - RES MISC CONT'D					
970 - TOWN RESERVE	90,215.00	90,215.00	90,215.00	0.00	0.00
179 - RESERVES GMF	90,000.00	90,000.00	90,000.00	0.00	0.00
91 - GMFR	90,000.00	90,000.00	90,000.00	0.00	0.00
95 - RESERVES	90,000.00	90,000.00	90,000.00	0.00	0.00
978 - GMFR RESERVE	90,000.00	90,000.00	90,000.00	0.00	0.00
181 - OUTS GEN AD	130,650.00	130,650.00	88,501.65	0.00	42,148.35
11 - TOWN HALL	63,250.00	63,250.00	42,830.00	0.00	20,420.00
33 - CONT PROF	63,250.00	63,250.00	42,830.00	0.00	20,420.00
310 - PROF SERV	40,250.00	40,250.00	33,550.00	0.00	6,700.00
320 - PROF SERV LE	17,000.00	17,000.00	3,280.00	0.00	13,720.00
323 - PROF SERV AU	6,000.00	6,000.00	6,000.00	0.00	0.00
15 - CEMETERIES	4,200.00	4,200.00	1,158.65	0.00	3,041.35
37 - CONT OUT	4,200.00	4,200.00	1,158.65	0.00	3,041.35
399 - CONT SVS OTH	4,200.00	4,200.00	1,158.65	0.00	3,041.35
17 - PLANNING	22,200.00	22,200.00	3,513.00	0.00	18,687.00
33 - CONT PROF	22,200.00	22,200.00	3,513.00	0.00	18,687.00
310 - PROF SERV	5,000.00	5,000.00	3,513.00	0.00	1,487.00
320 - PROF SERV LE	17,200.00	17,200.00	0.00	0.00	17,200.00
22 - BUNGANUT	41,000.00	41,000.00	41,000.00	0.00	0.00
37 - CONT OUT	41,000.00	41,000.00	41,000.00	0.00	0.00
399 - CONT SVS OTH	41,000.00	41,000.00	41,000.00	0.00	0.00
185 - OUTSOURCE OT	207,541.00	207,541.00	207,541.00	0.00	0.00
95 - LIBRARY	157,291.00	157,291.00	157,291.00	0.00	0.00
37 - CONT OUT	157,291.00	157,291.00	157,291.00	0.00	0.00
399 - CONT SVS OTH	157,291.00	157,291.00	157,291.00	0.00	0.00
99 - NOT SPEC	50,250.00	50,250.00	50,250.00	0.00	0.00
37 - CONT OUT	45,250.00	45,250.00	45,250.00	0.00	0.00
399 - CONT SVS OTH	45,250.00	45,250.00	45,250.00	0.00	0.00
90 - OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00
999 - MISC	5,000.00	5,000.00	5,000.00	0.00	0.00
186 - OUTS GMFR	706,695.00	706,695.00	353,347.50	353,347.50	0.00
91 - GMFR	706,695.00	706,695.00	353,347.50	353,347.50	0.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
186 - OUTS GMFR CONT'D					
37 - CONT OUT	706,695.00	0.00	353,347.50	353,347.50	0.00
391 - GMFR PERSONN	506,424.00	0.00	236,522.75	269,901.25	0.00
392 - GMFR CONTRAC	200,271.00	0.00	116,824.75	83,446.25	0.00
191 - OTHER CIP	95,861.00	0.00	15,558.21	0.00	80,302.79
11 - TOWN HALL	63,161.00	0.00	2,005.08	0.00	61,155.92
33 - CONT PROF	50,000.00	0.00	0.00	0.00	50,000.00
310 - PROF SERV	50,000.00	0.00	0.00	0.00	50,000.00
70 - EQUIPMENT	13,161.00	0.00	2,005.08	0.00	11,155.92
710 - COMP EQUIP	11,801.00	0.00	1,963.00	0.00	9,838.00
730 - OFFICE EQUIP	360.00	0.00	0.00	0.00	360.00
790 - OTHER EQUIP	1,000.00	0.00	42.08	0.00	957.92
21 - RECREATION	3,100.00	0.00	1,553.13	0.00	1,546.87
70 - EQUIPMENT	3,100.00	0.00	1,553.13	0.00	1,546.87
790 - OTHER EQUIP	3,100.00	0.00	1,553.13	0.00	1,546.87
22 - BUNGANUT	3,600.00	0.00	0.00	0.00	3,600.00
70 - EQUIPMENT	600.00	0.00	0.00	0.00	600.00
710 - COMP EQUIP	600.00	0.00	0.00	0.00	600.00
90 - OTHER	3,000.00	0.00	0.00	0.00	3,000.00
999 - MISC	3,000.00	0.00	0.00	0.00	3,000.00
31 - TRANSFER STA	26,000.00	0.00	12,000.00	0.00	14,000.00
70 - EQUIPMENT	26,000.00	0.00	12,000.00	0.00	14,000.00
790 - OTHER EQUIP	26,000.00	0.00	12,000.00	0.00	14,000.00
195 - RSU # 57	0.00	5,990,606.67	2,995,303.32	2,995,303.35	0.00
92 - RSU # 57	0.00	5,990,606.67	2,995,303.32	2,995,303.35	0.00
90 - OTHER	0.00	5,990,606.67	2,995,303.32	2,995,303.35	0.00
999 - MISC	0.00	5,990,606.67	2,995,303.32	2,995,303.35	0.00
197 - COUNTY	0.00	369,346.17	369,346.17	0.00	0.00
97 - COUNTY	0.00	369,346.17	369,346.17	0.00	0.00
90 - OTHER	0.00	369,346.17	369,346.17	0.00	0.00
999 - MISC	0.00	369,346.17	369,346.17	0.00	0.00
199 - OVERLAY	55,000.00	-2,678.38	1,715.50	0.00	50,606.12
99 - NOT SPECIFIC	55,000.00	-2,678.38	1,715.50	0.00	50,606.12

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
199 - OVERLAY CONT'D						
90 - OTHER	55,000.00	-2,678.38	52,321.62	1,715.50	0.00	50,606.12
999 - MISC	55,000.00	-2,678.38	52,321.62	1,715.50	0.00	50,606.12
Final Totals	4,628,119.00	6,357,274.46	10,985,393.46	5,543,779.40	3,578,285.85	1,863,328.21

ITEM #4: (c.) Town Clerk Report

Report to Selectmen
Month of November 2024
2024-2025 Tax Year

Real Estate Tax Commitment - \$8,315,962.30
Personal Property Tax Commitment – \$ 37,823.73

Total Tax Commitment: \$8,353,786.03

Supplemental Taxes YTD: \$ 219.00
Abatements Granted YTD: \$ 63.05
Prior Year(s) Abatement(s) YTD: \$

Real Estate / Personal Property Tax Payments Collected \$98,903.16
Includes Current, Delinquent, Prepayments, and Lien Payments for the month.

Year to Date: \$4,375,531.15

Monthly Excise Tax

Excise Tax Received
Vehicles registered here at office: \$ 85,366.52
Online Rapid Renewal Service 12,887.67
Total Vehicle Excise \$ 98,254.19

Boat Excise
Boats registered here at office: \$ 0.00
Online Registration Service \$ 0.00
Total Boat Excise \$ 0.00

Total Excise \$ 98,254.19

Excise Tax Reimbursement \$ 4,115.12
Excise Tax Collected by State

Year-to-date excise collection \$ 618,950.74

Respectfully submitted: Susan J. Bellerose, Tax Collector

ITEM #5: (a.) Parks & Rec Request

Town of Lyman
11 South Waterboro Rd.
Lyman, ME 04002

December 16th, 2024

To the Town of Lyman Selectboard:

On behalf of the Parks and Recreation Committee, I request consideration for a blanket fund to support fundraising efforts for our Parks and Recreation Department.

A blanket fund dedicated to fundraising initiatives would serve as a much-needed resource to enable the Parks and Recreation Department to:

1. **Enhance Existing Facilities:** Funds could be used to improve and add things of interest to the playgrounds, sports fields, and picnic areas, and trails
2. **Expand Programming:** Additional financial support would allow the department to offer more diverse and inclusive activities for children, seniors, and families.
3. **Foster Community Engagement:** Hosting events such as seasonal festivals, or outdoor movie nights would bring residents together and strengthen our community bonds.
4. **Adding Equipment:** Equipment that we might need to enhance programming and events.

A dedicated blanket fund would provide flexibility for the department to prioritize initiatives based on the most immediate and impactful needs while giving community members the confidence that their contributions are being managed responsibly. The items listed are just a few of the ideas we might want to fundraise for.

To access funds from the account any requests for spending shall be in a purchase order format, prior to any obligation and signed by the Town Manager for approval.

The Lyman Parks and Recreation committee, dedicated to the cause, requests permission to organize fundraising events specifically dedicated to all things related to helping Lyman Parks and Recreation

Thank you!

Holly Hart
Director of Lyman Parks and Recreation

Accepted and approved by the Lyman Select Board on , December 16, 2024

Jessica Picard – Chair

Victoria Gavel – Vice Chair

Amber Swett

David Alves

Joseph Wagner

What's Included

RECREATION SOFTWARE

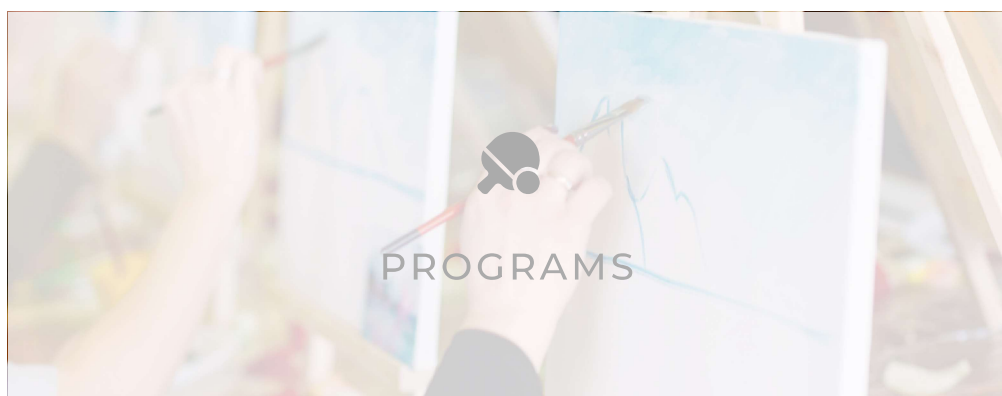
PRICING

COMPANY



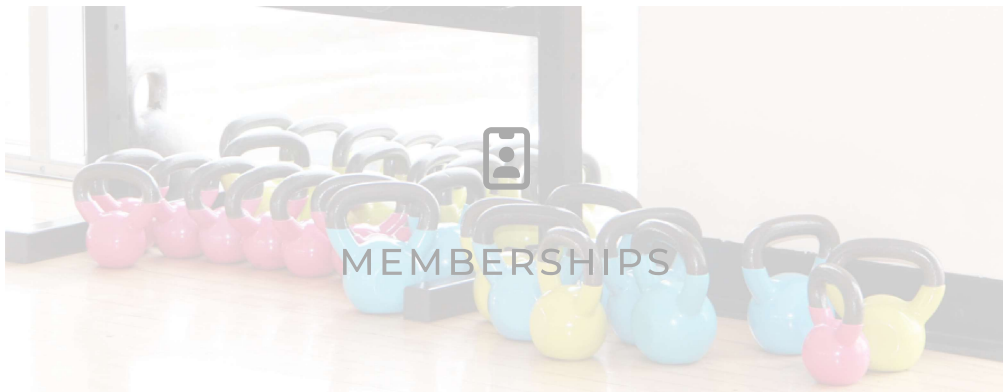
We are proud to offer every aspect of the MyRec.com experience to every client. The all-inclusive system provides a robust ensemble of tools that can work in harmony or solo to bring your team and customers the best experience possible!

Features



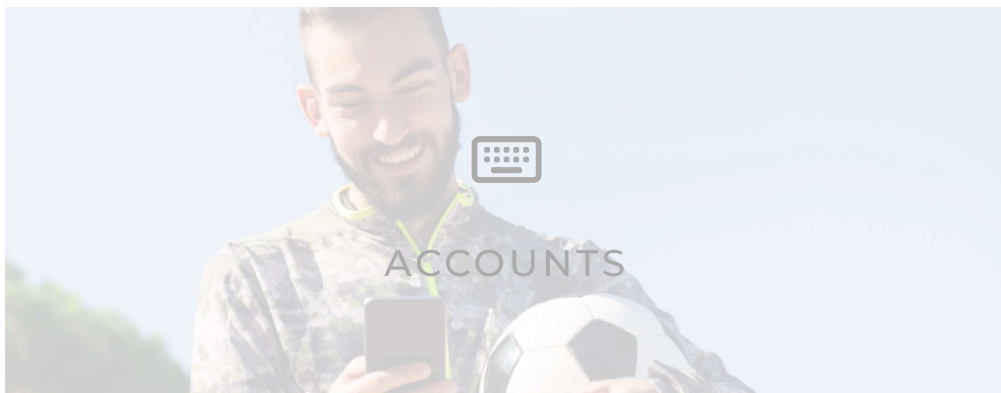
- Easy online registration for your customers on their preferred device

- Creation of programs and activities with set dates to automatically open and close registration
- Restrictions for age, gender, and grades
- Clone existing/past programs or activities
- Sponsorship/donation style activities
- Guest registrations, multiple registrations*, max visits, waitlists*, and seat caps
- Team/group management with instructor/coach assignments
- Instructors and coaches can access rosters, contact info, and more – all from their public account
- Automatic discounts or additional fees based on age, grade, date, sibling, multi activity, prorate, and promo codes
- Custom disclaimers, forms, and per-activity questions
- Sign-in and attendance sheets, including digital attendance
- Reports for seat counts, cart holds, demographics, and more



- Custom membership lengths including daily, weekly, monthly, yearly, lifetime, and custom date ranges

- Auto-renew membership registrations using automatic recurring payments or payment plans **
- Distinguishable member types by individual, entire household, or custom household size
- Age limits/ranges, grade restrictions, and scan limits available
- Require specific memberships for activity registration, or grant discounts based on membership
- Membership card swipe utility with optional scanner integration
- Photo or sound triggers upon card swipe
- Scan tracking reports and scan limits
- Digital membership cards can be automatically assigned upon registration and accessed on the public side



- Account creation and management
- Public access to balances, financial statements, tax-deductible items, calendar, and more
- Check for duplicate accounts, and merge existing accounts or users that are duplicates
- Multiple avenues to determine residency automatically at account creation

- Document uploads and targeted account questions for users
- Payer members



- Multiple registration options including daily, weekly, monthly, full session, and combination registrations
- Automatic discounts for multiple activity registrations, multiple week/month registrations, and sibling discounts
- Advanced scheduling reports
- Automatic recurring payments
- Payment plans **



- Public users can pay with a credit card or account credits

- Staff can accept payment via credit card, check, cash, ACH, account credits, or scholarship funds
- Pre-registration forms
- Budget and expense groups
- Robust reporting including close out summaries, transaction summaries by payment type, balance due, and many more
- SSL encryption and PCI compliance ensure all transactions are processed securely



- Home page navigation customization
- Alerts and announcements for important information
- Real-time updates from management
- Designated pages for policies, forms, and staff information
- Affiliated programs and sponsors
- Compatible with any desktop, laptop, tablet, or mobile phone***





- Facility creation and management
- Public self-service reservation requests with approval process
- Facility availability charts, activity calendars, and automatic conflict checking
- Maintenance reports
- Restriction groups for adjustable facilities
- Add-on items for facility reservations



- Virtual cash register with large buttons for easy use on portable equipment
- Product creation with inventory management
- Ticket sequencing
- Gift certificates and fund accounts
- Discounts and combo deals
- Check in/check out of items with detailed reporting
- Add-on items for activities and memberships





- Send users notifications via email or text message
- Comparison reports with graphical representations of statistics
- Unlimited users
- Regular system updates and notices
- Unlimited management side users and a discussion board for communicating with other MyRec.com clients
- Scan tracking reports for facilities and memberships
- Easy printable mailing labels
- Custom form builder with multiple field options and requirements

** Standard Activities*

*** Requires the use of Authorize.net gateway*

**** When using a supported web browser*

Services Offered

ONBOARDING

Getting started with a new software can feel overwhelming. With the MyRec.com OnBoarding Team, you will never need to struggle. A dedicated Onboarding Specialist will navigate you from the Discovery period through implementation with tools that support you every step of the way.

PAYMENT PROCESSING SOLUTIONS

At MyRec.com, we understand the importance of seamless transactions for your organization. Our tailored merchant services are designed to enhance your software experience, ensuring faster and affordable payment processing. Feel free to reach out to our dedicated specialists who are eager to discuss personalized payment options that best suit your needs. [Learn More →](#)

PROFESSIONAL DESIGN

With experience and insight, our design specialist works with you on banners and membership cards to project your department's branding and character.

CLIENT SUPPORT

Most of our client services reps have been in your shoes! Park and recreation professionals are who we are, so we know what is needed from your side of things. And even during off hours, you can get in touch with an emergency support person from the company. We also have an extensive Knowledge Base right at your fingertips – any time you need it.



 (802) 465-9732

 info@myrec.com

MyRec Pricing

Pricing is based off of revenues collected. Where this is new to Lyman, initial pricing will begin at \$2,850. They will also prorate for a partial year. (i.e: if starting March 2025 – June 2025 = \$950)

Less than \$25,000 revenues	Annual Price = \$2,850
\$25,001 – \$100,000 revenues	Annual Price = \$3,295
\$100,001 - \$150,000 revenues	Annual Price = \$3,680

ITEM #5: (d.) Bunganut Ticket Booth Quote



Bob Duling
 74 Munnick Point Rd
 ME 04002

Estimate

Date	Estimate #
12/9/2024	2146

Name / Address
Town Of Lyman 11 South Waterboro Rd Lyman, Me04002

Project

Description	Qty	Rate	Total
insulation and staples 400 sqare ft of r13 insulation		380.00	380.00
Labor to install insalation		520.00	520.00
7/16 osb for wall and ceiling protection for insulation. and screws		250.00	250.00
Labor to install plywood over insulation		260.00	260.00
		Total	\$1,410.00

ITEM #5: (e.) Eagle Scout Quote

Materials List each item, description, quantity, unit cost, total cost, and source. For donated items show value in cost columns. See example.

Plywood	3/4", 4x8', B-C interior grade	3	20.00	60.00	ABC Hardware Donation
Item	Description	Quantity	Unit Cost	Total Cost	Source
Wood	2x4x12 KD Spruce	11	4.00	44.00	Deering Lumber
Wood	2x4x8 KD Spruce	20	3.00	60.00	Deering Lumber
Plywood	4x8x3/4 PT	1	45.00	45.00	Deering lumber
Wood Post	4x4x8 PT	2	13.00	26.00	Deering Lumber
Wood	2x4x8 PT	2	5.50	11.00	Deering Lumber
Wood	1x6x12	12	1.25	15.00	Deering Lumber
Lock	Lock for plexi glass	1	4.27	4.27	Home Depot
Plexi glass	Plexi glass sheet for kiosk	1	68.00	68.00	Home Depot
Total cost of materials:				273.27	

Supplies List each item, description, quantity, unit cost, total cost, and source. For donated items show value in cost columns. See example.

Plastic tarp	9' x 12', 2mil think	2	4.00	8.00	ABC Hardware
Item	Description	Quantity	Unit Cost	Total Cost	Source
Screw	3 1/4 GRK screws	3 boxes	65.00	195.00	Deering Lumber
Poly	1 gallon of poly	1 gallon	72.99	72.99	Deering Lumber
Brushes	Small paint brushes	6	0.00	0.00	Construction donator
Bucket Liner	Paint bucket liners	3	0.00	0.00	Construction Donation
Concrete	Concrete for kiosk post	6 bags	12.99	77.94	Eldridge Lumber
Total cost of supplies:				345.93	

Total Request: \$619.20

ITEM #5: (f.) Building Permit Fee Schedule Update



LYMAN BUILDING DEPARTMENT

11 South Waterboro Road, Lyman, Maine 04002

Telephone: (207) 247-0647

Email: ceo@lyman-me.gov

FEE SCHEDULE

Beginning any activity before permit is issued may result in a double fee, or a penalty of \$200, whichever is more.

Re-inspection fee for any permit \$50.00

Building

Minimum fee (residential) \$60.00

Minimum fee (commercial) \$100.00

New structures, habitable area - per square ft \$0.50

New structures, non-habitable (decks, sheds, garage, etc.) - per square foot \$0.30

Renovations – per \$1000 \$3.00

Modular home - per square foot \$0.30

Foundations - - per square foot \$0.20

Commercial Structures – per \$1000 \$6.00

Dock permit \$60.00

Assigning 911 number \$0.00

Demolition permits \$50.00

Gravel pit inspection \$250.00

Swimming pools (electric permit if required) \$60.00

Sign permit \$50.00

Plumbing

Minimum fee \$40.00

Fixture fee, each fixture \$12.50

Hook-up fee \$40.00

Transfer fee \$40.00

Electrical: Contact Electrical Inspector – Fees posted online
lyman.electrical.inspector@gmail.com

Septic

New system \$312.50

Surcharge on full systems only \$ 15.00

Replacement field \$187.50

Non-engineered replacement tank \$187.50

Added component \$30.00

Minimum Fee \$40.00

Variance (on new systems only) \$20.00

Land Use Fees

Shoreland Tree Removal \$15.00 per tree

Home Occupation including Medical Marijuana Facility

Home Occupation Permit fee \$200.00

Marijuana Annual Inspection Fee \$200.00

Bi-annual Gravel Pit Inspection \$175.00

Best Practical Location \$250.00

Planning Board Site Plan Review \$350.00

Subdivision Application Fee \$1,000

Plus \$250 per lot and additional applicable fees ,see below

Preliminary Subdivision Plan \$250.00

Final Subdivision Plan \$250.00

Revisions Request \$250.00

Private Way application/review \$200.00

Zoning Board of Appeals \$350.00

Jessica Picard (Chair)

Victoria Gavel (Vice Chair)

David Alves

Amber Swett

Joseph Wagner

Effective Date

ITEM #6: (a.) Minutes

**Town of Lyman
Select Board Regular Meeting Agenda
Monday December 2nd, 2024 – Lyman Town Hall**

These are summary minutes in nature only and a full video recording of the proceeding is available to view on our YouTube channel at <https://www.youtube.com/@LymanTownHall/streams> or visit our website: <https://lyman-me.gov/committees/board-of-selectmen/agenda-and-minutes/>

Selectboard members present: Jessica Picard, Victoria Gavel, Amber Swett, Joseph Wagner, David Alves (Via Zoom)

Selectboard members absent: none

ITEM #1 **SPECIAL OFFERS/ PRESENTATIONS**

a. [Open bids – Assessment Equalization Project](#)

No Bids received. RFP will be put out to bid again and bids will be opened on January 21st, 2025

ITEM #2 **HEARING OF DELEGATIONS / PUBLIC INPUT**

a. [Public Input – Public in attendance will have up to 5 minutes to address the Board.](#)

Please use the podium to address the board and please be respectful of others

No Public Input

b. [Mail](#) •[York County Sheriff's Report](#)

ITEM #3 **UNFINISHED BUSINESS**

a. [Franchise Agreement, Updates if any](#)

No new updates

b. [Bunganut ADA ramps, quote/ RFP](#)

Discussion, the project will need to go out to Bid. Bunganut Committee is working on drafting a scope of work for the RFP. Shoreland zoning requirements require Planning Board approval for permanent structures in the water. Bunganut Committee recommended the docks be temporary, however this presents and issue of establishing consistency of the Towns responsibility to manage putting in and removing the docks each season. Board agrees to have the Bunganut Committee work on developing a plan for the three ramps and getting permits/approvals before putting out to bid.

c. [Discussion, YMCA contract renewal; workshop held on 11/25](#)

Discussion among the board of doing a net zero contract. Splitting certain utilities will be difficult to parse out accordingly so it makes sense to have them collect fees at the booth in lieu of payment and charge them for the field use same as any other requesting the field. Also do a one-year term for the contract with the option to extend renewal for a 2nd year and 3rd year. Walk throughs should be done with a official of the Town at least once in the Spring and in the Fall as well as the Y doing routine maintenance checks and reporting. Communications should be within 48 hours. The Town Manager will draft a contract based on discussion with the board and send it to the YMCA to review. **Joseph Wagner** – States he is recusing himself due to being a member of the YMCA.

ITEM #4 **DEPARTMENT AND COMMITTEE REPORTS**

a. [Fire Chief – All Hands](#) – Reviewed in Packet

Victoria Gavel – States at the Fire Commission meetings they have been reviewing and discussing possible maintenance plans for specific vehicles with wear and rusting. This is outside of the replacement plan they have in place. She will offer updates as she received more information.

b. [Treasurer - Expense Report](#) – Reviewed in Packet

Town of Lyman
Select Board Regular Meeting Agenda
Monday December 2nd, 2024 – Lyman Town Hall

- c. [Town Clerk - Excise Report](#) – Reviewed in Packet
- d. [Parks & Recs – November report](#)
Holly Hart – New playground edition has been added to Chadborne Field. The committee is requesting an expendable funds account so they can collect donations for general Parks and Rec services. This will be added on the next agenda.

ITEM #5

NEW BUSINESS

- a. [Review/ Approve – Quote Bunganut Chapel Repairs](#)
David Alves – States Eldredge Lumber has donated the roofing and lumber materials along with hardware and fasteners to repair the Chapel building. The quote is for labor of repair.
David Alves – Motions to accept the quote
Victoria Gavel – Seconds the motion
Discussion the board agrees the funds will come out of the Bunganut Project Reserve Account
Motion passes: 5-0-0
- b. [Review/ Approve Funky Bow - Special Amusement Application & On Premises Liquor License](#)
Amber Swett – Motions to approve the liquor license and special amusement application for Funky Bow.
Joseph Wagner – Seconds the motion.
Discussion there have been no complaints or violations with this business.
Motion passes: 5-0-0
- c. [Committee Applicant – Cemetery Committee](#)
Victoria Gavel – Motions to appoint Denis Clark on the Cemetery Committee and allow him to also work with his son on the committee.
Amber Swett – Seconds the motion. Motion passes: 5-0-0
- d. [Discussion, schedule Budget workshops](#)
Budget workshops are scheduled for Thursday December 19th at 6:00pm and Monday December 30th at 6:00pm, both being at the Town Hall.
- e. [Discussion, newsletter](#)
Discussion, Joe is not interested at this time, however will pass along information from trainings and other types of summits.

ITEM #6

MINUTES

- a. [Review / Approve meeting minutes 11/18/2024](#)
David Alves – Motions to approve
Amber Swett – Seconds the motion
Discussion clarifying Item #5 (a) and (b) the amounts approved \$2,550 approved for forester to mark out 100-feet from shoreline at the park and \$4,650 for KCB landscaping to do the cleanup debris in the Pines and areas marked out by the Forester.
Motion passes: 5-0-0

ITEM #7

SIGN WARRANTS

- a. [Payroll Warrant #22 in the amount of \\$27,068.23](#)
David Alves – Motions to approve, Amber Swett seconds, Motion passes: 5-0-0
- b. [Accounts Payable Warrant #23 \(FY2025\) in the amount of \\$721,151.47](#)
Amber Swett – Motions to approve. Joseph Wagner seconds. Motion passes: 5-0-0
- c. [Accounts Payable Warrant #24 \(FY2025\) in the amount of \\$2,673.57](#)
Amber Swett – Motions to approve. Joseph Wagner seconds. Motion passes: 5-0-0

**Town of Lyman
Select Board Regular Meeting Agenda
Monday December 2nd, 2024 – Lyman Town Hall**

EXECUTIVE SESSION

None

ADJOURN

Amber Swett – Motions to adjourn. Joseph Wagner seconds. Motion passes: 5-0-0

Amber Swett

Jessica Picard

Joseph Wagner

David Alves

Victoria Gavel

I, Lindsay Gagne, Town Manager of the Town of Lyman, Maine, do hereby certify that the foregoing document consisting of 3 pages are the original minutes of the Select Board Meeting dated December 2nd, 2024

Lindsay Gagne

ITEM #7: (a.) Payroll Warrant

LYMAN
11:28 AM

Payroll Check Register

Pay Date: 12/11/2024

12/05/2024
Page 1

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	2,119.43	0.00	2,119.43	12/11/24	014 DAVID R ALVES
2	1,213.09	0.00	1,213.09	12/11/24	021 JANICE M AUGER
3	1,733.80	0.00	1,733.80	12/11/24	79 SUSAN J BELLEROSE
4	775.38	0.00	775.38	12/11/24	026 ERIN N CAMARENA
5	63.83	0.00	63.83	12/11/24	126 DAVID A CARLMAN
6	1,293.66	0.00	1,293.66	12/11/24	025 THOMAS M CROTEAU
7	91.47	0.00	91.47	12/11/24	081 DENISE M CUTLER
8	1,855.86	0.00	1,855.86	12/11/24	12 MARCEL DESROSNIERS
9	2,644.63	0.00	2,644.63	12/11/24	028 LINDSAY GAGNE
10	88.21	0.00	88.21	12/11/24	080 DEBORAH L GAGNON
11	1,944.03	0.00	1,944.03	12/11/24	016 LAURIE L GONSKA
12	226.02	0.00	226.02	12/11/24	117 PAUL HAKALA
13	893.58	0.00	893.58	12/11/24	03 HOLLY L HART
14	266.87	0.00	266.87	12/11/24	007 THOMAS M HOLLAND
15	610.15	0.00	610.15	12/11/24	030 EILEEN D KELLY
16	2,072.31	0.00	2,072.31	12/11/24	015 JEANETTE E LEMAY
17	782.02	0.00	782.02	12/11/24	036 JULIE LEMIEUX
18	523.26	0.00	523.26	12/11/24	125 PAUL J MARTEL
19	1,394.22	0.00	1,394.22	12/11/24	041 RANDALL L MURRAY
20	1,607.51	0.00	1,607.51	12/11/24	68 PRISCILLA L OUELLETTE
21	363.87	0.00	363.87	12/11/24	19 BRIAN D. RACICOT
22	299.42	0.00	299.42	12/11/24	002 DAVID W RILEY
23	150.01	0.00	150.01	12/11/24	020 DAVID H SANTORA
24	101.27	0.00	101.27	12/11/24	082 KATHLEEN O STEARNS
25	1,059.71	0.00	1,059.71	12/11/24	053 AMBER M SWETT
26	1,821.48	0.00	1,821.48	12/11/24	037 REBEKAH S THOMPSON
27	309.13	0.00	309.13	12/11/24	40 RAYMOND J VALLIERE
28	1,059.71	0.00	1,059.71	12/11/24	46 JOSEPH A WAGNER
Total	27,363.93	0.00	27,363.93		
Direct Deposit Checks					
29	0.00	27,363.93	27,363.93	12/11/24	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	27,363.93	27,363.93		
Trust & Agency Checks					
30	0.00	8,600.19	8,600.19	12/11/24	T & A 1 I.R.S.
31	0.00	1,553.58	1,553.58	12/11/24	T & A 3 ICMA
32	0.00	1,409.09	1,409.09	12/11/24	T & A 2 MAINE REVENUE SERVICES
33	0.00	1,775.54	1,775.54	12/11/24	T & A 9 MPERS
Total	0.00	13,338.40	13,338.40		

Payroll Check Register
Pay Date: 12/11/2024

Check	D / D	Check	Amount	Date	Employee
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Summary

Checks:	Regular	0.00	28
	D / D	27,363.93	1
	Employee	27,363.93	
	T & A	13,338.40	4
	Voided		0
	Total	40,702.33	33

WARRANT: 25

Check	D / D	Check	Employee	Gross Pay
1	2,119.43	0.00	014 DAVID R ALVES	2,295.00
2	1,213.09	0.00	021 JANICE M AUGER	1,859.51
3	1,733.80	0.00	79 SUSAN J BELLEROSE	2,467.88
4	775.38	0.00	026 ERIN N CAMARENA	924.88
5	63.83	0.00	126 DAVID A CARLMAN	69.11
6	1,293.66	0.00	025 THOMAS M CROTEAU	1,927.87
7	91.47	0.00	081 DENISE M CUTLER	99.05
8	1,855.86	0.00	12 MARCEL DESROSIERS	2,476.10
9	2,644.63	0.00	028 LINDSAY GAGNE	3,798.35
10	88.21	0.00	080 DEBORAH L GAGNON	95.51
11	1,944.03	0.00	016 LAURIE L GONSKA	3,023.96
12	226.02	0.00	117 PAUL HAKALA	298.88
13	893.58	0.00	03 HOLLY L HART	1,021.75
14	266.87	0.00	007 THOMAS M HOLLAND	296.04
15	610.15	0.00	030 EILEEN D KELLY	750.00
16	2,072.31	0.00	015 JEANETTE E LEMAY	2,952.77
17	782.02	0.00	036 JULIE LEMIEUX	1,056.43
18	523.26	0.00	125 PAUL J MARTEL	589.43
19	1,394.22	0.00	041 RANDALL L MURRAY	2,151.81
20	1,607.51	0.00	68 PRISCILLA L OUELLETTE	1,751.50
21	363.87	0.00	19 BRIAN D. RACICOT	449.57
22	299.42	0.00	002 DAVID W RILEY	387.09
23	150.01	0.00	020 DAVID H SANTORA	162.44
24	101.27	0.00	082 KATHLEEN O STEARNS	109.66
25	1,059.71	0.00	053 AMBER M SWETT	1,147.50
26	1,821.48	0.00	037 REBEKAH S THOMPSON	2,822.22
27	309.13	0.00	40 RAYMOND J VALLIERE	334.73
28	1,059.71	0.00	46 JOSEPH A WAGNER	1,147.50
29	0.00	27,363.93	D / D 1 BIDDEFORD SAVINGS BANK	
30	0.00	8,600.19	T & A 1 I.R.S.	
31	0.00	1,553.58	T & A 3 ICMA	
32	0.00	1,409.09	T & A 2 MAINE REVENUE SERVICES	
33	0.00	1,775.54	T & A 9 MPERS	

WARRANT: 25

Check	D / D	Check	Employee	Gross Pay
Total	27,363.93	40,702.33		36,466.54

Put into A/P	13,586.64
Taken out of A/P	(13,338.40)
Total Payroll	40,950.57

Count	
Checks	33

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

TOWM OF LYMAN, BOARD OF SELECTMEN

DAVID ALVES
VICTORIA GAVEL
JESSICA PICARD
AMBER SWETT
JOSEPH WAGNER

ITEM #7: (b.) AP Warrant

Lyman
9:11 AM

A / P Check Register

Bank: BIDDEFORD SAVINGS
**** REPRINT ****

12/12/2024
Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	9999	1,043.48	12/16/24	26	0091 CENTRAL MAINE POWER, INC.
P	11134	12,606.65	12/02/24	26	0569 SECRETARY OF STATE
P	11135	1,591.15	12/03/24	26	0311 KCB LANDSCAPING
V	11136	107.00	12/04/24	26	0647 TREASURER, STATE OF MAINE
P	11137	274.00	12/04/24	26	0643 TREASURER, STATE OF MAINE
P	11138	107.00	12/04/24	26	0647 TREASURER, STATE OF MAINE
P	11139	16,135.73	12/06/24	26	0569 SECRETARY OF STATE
R	11140	445.99	12/16/24	26	0218 AMAZON CAPITAL SERVICES
R	11141	592.50	12/16/24	26	1046 BOURQUE & CLEGG LLC
R	11142	1,900.00	12/16/24	26	0370 BUD'S OVERHEAD DOOR
R	11143	5,520.00	12/16/24	26	0335 C.I.A. SALVAGE INC
R	11144	229.98	12/16/24	26	0310 CHARTER COMMUNICATIONS
R	11145	32.00	12/16/24	26	0994 CINTAS CORPORATION- # 758
R	11146	59.95	12/16/24	26	0090 DOWNEAST FLOWERS
R	11147	16,478.36	12/16/24	26	0500 ECOMAINE
R	11148	50.22	12/16/24	26	0147 GONETSPEED
R	11149	525.53	12/16/24	26	0072 GWI
R	11150	1,500.00	12/16/24	26	0371 HALEY WARD
R	11151	240.00	12/16/24	26	0199 IAAO
R	11152	63.52	12/16/24	26	0184 JEANETTE LEMAY
R	11153	700.00	12/16/24	26	0230 JESSICAS CLEANING SERVICE
R	11154	160.35	12/16/24	26	0131 LAURIE GONSKA
R	11155	40.00	12/16/24	26	0367 M A A O
R	11156	35.00	12/16/24	26	0414 MAINE MUNICIPAL ASSOCIATION
R	11157	826.24	12/16/24	26	1111 MARCEL DESROSIERS
R	11158	45.00	12/16/24	26	0427 MEGFOA
R	11159	555.00	12/16/24	26	0256 POTTYS-R-US
R	11160	240.87	12/16/24	26	0084 READYREFRESH BY NESTLE
R	11161	278.32	12/16/24	26	0304 REBEKAH THOMPSON
R	11162	84.00	12/16/24	26	0502 REGISTRY OF DEEDS
R	11163	1,742.50	12/16/24	26	0580 SMPDC
R	11164	563.30	12/16/24	26	0369 STO-COTE PRODUCTS INC
R	11165	442.08	12/16/24	26	0289 SUPERIOR PLUS
R	11166	182.91	12/16/24	26	0062 THOMAS HOLLAND
R	11167	4,000.00	12/16/24	26	0629 THYNG PAVING, LLC
R	11168	7,600.00	12/16/24	26	0277 TINKER TOM EXCAVATOR
R	11169	95.69	12/16/24	26	0985 WARRENS OFFICE SUPPLIES
R	11170	468.63	12/16/24	26	0675 WHITE SIGN, INC.
R	11171	1,020.00	12/16/24	26	0293 YORK COUNTY SHERRIFS DEPT
P	88889	101.01	12/16/24	26	0140 WEX BANK
P	99999	45.00	12/16/24	26	0095 CARDMEMBER SERVICE
P	99999	27.98	12/16/24	26	0095 CARDMEMBER SERVICE
P	99999	52.83	12/16/24	26	0095 CARDMEMBER SERVICE
P	99999	76.95	12/16/24	26	0095 CARDMEMBER SERVICE
P	99999	15.99	12/16/24	26	0095 CARDMEMBER SERVICE

Lyman
9:11 AM

A / P Check Register
Bank: BIDDEFORD SAVINGS
**** REPRINT ****

12/12/2024
Page 2

Type	Check	Amount	Date	Wrnt	Payee
	Total	78,795.71			

<u>Count</u>	
Checks	44
Voids	1

A / P Warrant

**** REPRINT ****

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0317	11140	12	SPEAKER		1D46-QKRK-RVLX	
SPEAKER			E 191-21-70-790		445.99	0.00
			EQUIPMENT / OTHER EQUIP			
Vendor Total-					445.99	
01046 BOURQUE & CLEGG LLC						
0317	11141	12	SERVICES		46768	
SERVICES			E 181-11-33-320		592.50	0.00
			CONT PROF / PROF SERV LE			
Vendor Total-					592.50	
00370 BUD'S OVERHEAD DOOR						
0317	11142	12	SALT SHED DOOR FIX		112024	
SALT SHED DOOR FIX			E 143-51-31-360		1,900.00	0.00
			CTRCT SVS BL / PLOW & SAND			
Vendor Total-					1,900.00	
00335 C.I.A. SALVAGE INC						
0317	11143	12	HAULING		4298	
MSW HAULING			E 150-31-35-355		2,470.00	0.00
			CTRCT SVS WA / PROF SVS HAU			
WOOD/BULKY HAULING			E 150-31-35-356		1,520.00	0.00
			CTRCT SVS WA / PROF SVS HW			
RECYCLE HAULING			E 150-31-35-357		570.00	0.00
			CTRCT SVS WA / PROF SVS HR			
CAN RENTAL			E 150-31-35-349		200.00	0.00
			CTRCT SVS WA / PROF SVS CAN			
METAL HAULING			E 150-31-35-359		760.00	0.00
			CTRCT SVS WA / PROF SVS MET			
Vendor Total-					5,520.00	
00095 CARDMEMBER SERVICE						
0317	99999	12	MAILCHIMP		113024	
MAILCHIMP			E 110-11-32-310		45.00	0.00
			CTRCT SVS EQ / PROF SVS			
Invoice Total-					45.00	
0317	99999	12	YOU TUBE NOV & DEC			
YOU TUBE NOV & DEC			E 110-11-32-310		27.98	0.00
			CTRCT SVS EQ / PROF SVS			
Invoice Total-					27.98	
0317	99999	12	STAMPS.COM			
STAMPS.COM			E 110-11-60-650		52.83	0.00
			SUPPLIES / POSTAGE			
Invoice Total-					52.83	
0317	99999	12	PARKS & REC			
PARKS & REC			E 161-21-90-940		76.95	0.00
			OTHER / REC PROGRAMS			
Invoice Total-					76.95	
0317	99999	12	ZOOM		284398001	
ZOOM			E 110-11-32-310		15.99	0.00
			CTRCT SVS EQ / PROF SVS			
Invoice Total-					15.99	
Vendor Total-					218.75	

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Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00091 CENTRAL MAINE POWER, INC.						
0317	9999	12	ELECTRICAL		401000031895	
3501-2118-408			E 147-22-50-560		55.83	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		42.29	0.00
			UTILITIES / ELECTRICITY			
3501-2918-062			E 147-22-50-560		40.95	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		341.01	0.00
			UTILITIES / ELECTRICITY			
3501-6858-561			E 147-21-50-560		40.97	0.00
			UTILITIES / ELECTRICITY			
3501-2989-030			E 147-11-50-560		449.61	0.00
			UTILITIES / ELECTRICITY			
3001-3752-495			E 147-23-50-560		72.82	0.00
			UTILITIES / ELECTRICITY			
			Vendor Total-		1,043.48	
00310 CHARTER COMMUNICATIONS						
0317	11144	12	INTERNET		232143101120124	
UTILITIES			E 161-23-50-580		129.99	0.00
			UTILITIES / COMM			
UTILITIES			E 150-31-50-580		99.99	0.00
			UTILITIES / COMM			
			Vendor Total-		229.98	
00994 CINTAS CORPORATION- # 758						
0317	11145	12	13117643		4214145454	
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
			Vendor Total-		32.00	
00090 DOWNEAST FLOWERS						
0317	11146	12	ARRANGEMENT		196703	
ARRANGEMENT			E 110-11-60-610		59.95	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		59.95	
00500 ECOMAINE						
0317	11147	12	TIPPING		LYMAN01	
LYMAN01 MSW			E 150-31-35-350		13,474.59	0.00
			CTRCT SVS WA / PROF SVS TIP			
			Invoice Total-		13,474.59	
0317	11147	12	BULKY		NOV	
BULLYMAN01 OBW-WOOD			E 150-31-35-351		1,993.02	0.00
			CTRCT SVS WA / PROF SVS TW			
			Invoice Total-		1,993.02	
0317	11147	12	RECYCLE		NOV	
RECYCLE			E 150-31-35-352		1,010.75	0.00
			CTRCT SVS WA / PROF SVS REC			
			Invoice Total-		1,010.75	
			Vendor Total-		16,478.36	
00147 GONETSPEED						
0317	11148	12	13668 PHONE		120124	

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Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
13668 PHONE			E 150-31-50-580		50.22	0.00
			UTILITIES / COMM			
Vendor Total-					50.22	
00072 GWI						
0317	11149	12	INTERNET PHONES	6518172		
205773			E 110-11-50-580		495.93	0.00
			UTILITIES / COMM			
205773			E 161-23-50-580		29.60	0.00
			UTILITIES / COMM			
Vendor Total-					525.53	
00371 HALEY WARD						
0317	11150	12	COUSENS BRIDGE	202419385		
COUSENS BRIDGE			E 550-84-40-481		1,500.00	0.00
			FED - REPAIRS & MA / RDS/CONSTRUC			
Vendor Total-					1,500.00	
00199 IAAO						
0317	11151	12	GONSKA MEMBERSHIP			
GONSKA MEMBERSHIP			E 102-17-20-290		240.00	0.00
			BENEFITS / MEMB & DUES			
Vendor Total-					240.00	
00184 JEANETTE LEMAY						
0317	11152	12	MILEAGE	NOV		
MILEAGE			E 110-11-90-910		63.52	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					63.52	
00230 JESSICAS CLEANING SERVICE						
0317	11153	12	CLEANING SERVICES	99.1776		
TH CLEANING SERVICE			E 141-11-31-310		500.00	0.00
			CTRCT SVS BL / PROF SVS			
ADDLT VACUUM			E 141-11-31-310		200.00	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					700.00	
00311 KCB LANDSCAPING						
0317	11135	12	VOID REISSUE # 11133	1037		
VOID REISSUE # 11133			E 703-86-90-999		1,591.15	0.00
			CAP IM / RESERVES - OTHER / MISC			
Vendor Total-					1,591.15	
00131 LAURIE GONSKA						
0317	11154	12	MILEAGE	NOV		
MILEAGE			E 110-11-90-910		160.35	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					160.35	
00367 M A A O						
0317	11155	12	GONSKA MEMBERSHIP	1000479437		
GONSKA MEMBERSHIP			E 102-11-20-290		40.00	0.00
			BENEFITS / MEMB & DUES			
Vendor Total-					40.00	
00414 MAINE MUNICIPAL ASSOCIATION						

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Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0317	11156	12	31170 THOMPSON CANNABIS	1000479728		
33170			E 102-11-20-280		35.00	0.00
			BENEFITS / TRAINING			
			Vendor Total-		35.00	
01111 MARCEL DESROSIERS						
0317	11157	12	MILEAGE	10/29-11/27		
MILEAGE			E 110-11-90-911		826.24	0.00
			OTHER / MI/TRAV ELE			
			Vendor Total-		826.24	
00427 MEGFOA						
0317	11158	12	LEMAY MEMBERSHIP	1000479279		
LEMAY MEMBERSHIP			E 102-11-20-290		45.00	0.00
			BENEFITS / MEMB & DUES			
			Vendor Total-		45.00	
00256 POTTYS-R-US						
0317	11159	12	PORTA-POTS	31643		
CHADBOURNE FIELD			E 145-21-35-331		185.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		185.00	
0317	11159	12	PORTA-POTS	31433		
CHADBOURNE FIELD			E 145-21-35-331		185.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		185.00	
0317	11159	12	PORTA-POTS	31632		
KENNEBUNK POND			E 145-23-35-331		185.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		185.00	
			Vendor Total-		555.00	
00084 READYREFRESH BY NESTLE						
0317	11160	12	0427507058	0427507058		
H20 0427507058			E 110-11-60-610		240.87	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		240.87	
00304 REBEKAH THOMPSON						
0317	11161	12	MILEAGE	NOV		
MILEAGE			E 110-17-90-910		278.32	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		278.32	
00502 REGISTRY OF DEEDS						
0317	11162	12	TRANSFERS	NOV		
TRANSFERS			E 110-11-39-399		27.00	0.00
			CONT SVS OTH / OTHER			
			Invoice Total-		27.00	
0317	11162	12	LIEN RELEASE	121224		
DISCHARGES			E 110-11-39-399		57.00	0.00
			CONT SVS OTH / OTHER			
			Invoice Total-		57.00	
			Vendor Total-		84.00	

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Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00569 SECRETARY OF STATE						
0317	11134	12	31170		11/22-11/27	
31170			G 1-250-00		12,606.65	0.00
			MTR VEHICLE			
			Invoice Total-		12,606.65	
0317	11139	12	31170		11/27-12/05	
31170			G 1-250-00		16,135.73	0.00
			MTR VEHICLE			
			Invoice Total-		16,135.73	
			Vendor Total-		28,742.38	
00580 SMPDC						
0317	11163	12	COMP PLAN		17695	
COMP PLAN			E 181-17-33-310		1,742.50	0.00
			CONT PROF / PROF SERV			
			Vendor Total-		1,742.50	
00369 STO-COTE PRODUCTS INC						
0317	11164	12	RINK LINER AND PARTS		146899	
RINK LINER AND PARTS			E 161-21-40-450		563.30	0.00
			REPAIRS & MA / EQUIPMENT			
			Vendor Total-		563.30	
00289 SUPERIOR PLUS						
0317	11165	12	9127610 - PROPANE		43988	
9127610 - PROPANE			E 147-11-50-510		442.08	0.00
			UTILITIES / PROPANE			
			Vendor Total-		442.08	
00062 THOMAS HOLLAND						
0317	11166	12	MILEAGE		10/22-11/21	
MILEAGE			E 125-72-90-910		182.91	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		182.91	
00629 THYNG PAVING, LLC						
0317	11167	12	TRANSFER STATION		378	
TRANSFER STATION			E 150-31-40-450		4,000.00	0.00
			REPAIRS & MA / EQUIPMENT			
			Vendor Total-		4,000.00	
00277 TINKER TOM EXCAVATOR						
0317	11168	12	BUNGANUT POND BRIDGE		0050	
BUNGANUT POND BRIDGE			E 732-86-90-999		1,500.00	0.00
			OTHER / MISC			
			Invoice Total-		1,500.00	
0317	11168	12	CULVERT REPAIRS & DITCHIN		51	
CULVERT REPAIRS & DITCHIN			E 131-51-40-483		2,000.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		2,000.00	
0317	11168	12	CUT BACK LIMBS DAVIS RD		52	
CUT BACK LIMBS DAVIS RD			E 131-51-40-483		1,700.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		1,700.00	

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Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0317	11168	12	CUT BACK & CULVERT WORK	53		
CUT BACK & CULVERT WORK			E 131-51-40-483		2,400.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		2,400.00	
			Vendor Total-		7,600.00	
00643 TREASURER, STATE OF MAINE						
0317	11137	12	DOGS	NOV		
DOGS			G 1-256-00		274.00	0.00
			DOG LIC			
			Vendor Total-		274.00	
00647 TREASURER, STATE OF MAINE						
0317	11138	12	FISH	NOV		
FISH			G 1-251-00		107.00	0.00
			INLAND FISH			
			Vendor Total-		107.00	
00985 WARRENS OFFICE SUPPLIES						
0317	11169	12	TOWLYM	534628-00		
TOWLYM			E 110-11-60-610		71.15	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		71.15	
0317	11169	12	TOWLYM	534992-00		
TOWLYM			E 110-11-60-610		24.54	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		24.54	
			Vendor Total-		95.69	
00140 WEX BANK						
0317	88889	12	0496-00-621844-0	101232657		
0496-00-621844-0			E 150-31-50-570		101.01	0.00
			UTILITIES / FUEL			
			Vendor Total-		101.01	
00675 WHITE SIGN, INC.						
0317	11170	12	SPEED LIMIT	133412		
WLYM153570			E 148-51-60-670		96.28	0.00
			SUPPLIES / SIGNS			
			Invoice Total-		96.28	
0317	11170	12	SPEED LIMIT	134402		
WLYM153570			E 148-51-60-670		168.78	0.00
			SUPPLIES / SIGNS			
			Invoice Total-		168.78	
0317	11170	12	PUBLIC BEACH SWIMMING	133975		
WLYM153570			E 148-23-60-670		143.73	0.00
			SUPPLIES / SIGNS			
			Invoice Total-		143.73	
0317	11170	12	BROOKVIEW	133334		
WLYM153570			R 110-099		59.84	0.00
			MISC			
			Invoice Total-		59.84	
			Vendor Total-		468.63	

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Warrant 26

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00293 YORK COUNTY SHERRIFS DEPT						
0317	11171	12	NOV ELECTION COVER	1670		
NOV ELECTION COVER			E 115-13-39-399		1,020.00	1,020.00
			CONT SVS OTH / OTHER			
			Vendor Total-		1,020.00	
			Prepaid Total-		32,077.77	
			Current Total-		46,717.94	
			EFT Total-		0.00	
			Warrant Total-		78,795.71	

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

TOWM OF LYMAN, BOARD OF SELECTMEN

DAVID ALVES

VICTORIA GAVEL

JESSICA PICARD

AMBER SWETT

JOSEPH WAGNER

ITEM #7: (c.) AP Warrant

Lyman
11:34 AM

A / P Check Register

Bank: BIDDEFORD SAVINGS

12/12/2024
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	11172	7,500.00	12/16/24	27	0373 TOWN CLOUD INC
Total		7,500.00			

Count	
Checks	1
Voids	0

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Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
00373 TOWN CLOUD INC					
0345	11172	12	TOWN CLOUD DEPOSIT		
TOWN CLOUD DEPOSIT			E 704-86-90-999		7,500.00
			COMP / RESERVES - OTHER / MISC		0.00
			Vendor Total-		7,500.00
			Prepaid Total-		0.00
			Current Total-		7,500.00
			EFT Total-		0.00
			Warrant Total-		7,500.00

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

TOWN OF LYMAN, BOARD OF SELECTMEN

DAVID ALVES _____
VICTORIA GAVEL _____
JESSICA PICARD _____
AMBER SWETT _____
JOSEPH WAGNER _____