

**HAMPDEN ENVIRONMENTAL TRUST
COMMITTEE MEETING**

Thursday, May 12, 2022

1:00 P.M.

HAMPDEN TOWN OFFICE

A G E N D A

1. Call to Order
2. Approval of Meeting Minutes – January 20, 2022
3. Review of financial statements from Institutional Trustee (Bangor Savings Bank)
4. Review of proposed FY22 costs for reimbursement or payment from Environmental Trust Principal
 - a. General Fund payments for landfill post-closure monitoring totaling \$1,000.00.
5. Review of proposed FY22 costs for reimbursement or payment from Environmental Trust, Income
 - a. General Fund payments for Stormwater Management totaling \$32,064.33.
6. Discussion in reference to possible investment options with First Wealth Advisors
7. Set date for next meeting
8. Adjourn

**HAMPDEN ENVIRONMENTAL TRUST
COMMITTEE MEETING**

Thursday January 20th, 2022

1:00 P.M.

HAMPDEN TOWN OFFICE

MINUTES

1. Call to Order

Meeting called to order at 1:10 pm

2. Approval of Meeting Minutes – September 16, 2021

Councilor Kerry Woodbury moved that the meeting minutes from September 16, 2021, be approved, and it was seconded by Councilor Jarvi Unanimous 2-0-0.

3. Review of financial statements from Institutional Trustee (Bangor Savings Bank)

There was no discussion on the financial statements.

4. Review of proposed FY22 costs for reimbursement or payment from Environmental Trust Principal.

- a. General Fund payments for landfill post-closure monitoring totaling \$4,240.00.

Councilor Jarvi moved that the Environmental Trust Committee reimburse the Town's General Fund from the Environmental Trust Principal account \$4,240.00; Kerry Woodbury seconded the motion. Unanimous 2-0-0.

5. Review of proposed FY22 costs for reimbursement or payment from Environmental Trust Income.

- b. General Fund payments for Stormwater Management totaling \$12,445.70.

Councilor Jarvi moved that the Environmental Trust Committee reimburse the Town's General Fund from the Environmental Trust Income account \$12,445.70; Kerry Woodbury seconded the motion. Unanimous 2-0-0.

6. Set date for next meeting

The Environmental Trust Committee agreed that the next meeting will be held on May 12, 2022, at 1:00 pm.

7. Adjourn

The Environmental Trust meeting adjourned at 1:22 p.m.

DRAFT

Account Summary

Statement of Value and Activity

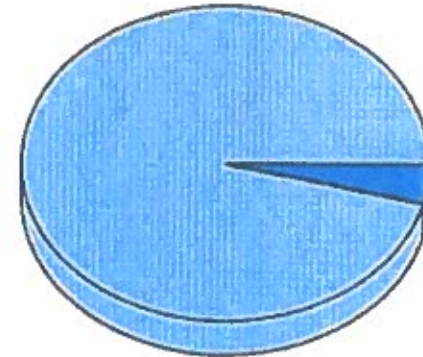
August 1, 2021 - August 31, 2021

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/21 to 8/31/21</i>
Beginning Market Value	\$2,840,376.12	\$2,871,196.99
Additions	\$0.00	\$0.00
Distributions	-\$10,369.82	-\$47,824.33
Income	\$10,778.79	\$38,908.60
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$6,716.90	-\$28,213.07
Ending Market Value	\$2,834,068.19	\$2,834,068.19
Realized Gains/Losses	\$0.00	\$0.00

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
96%	Fixed Income	\$2,719,007.05
4%	Cash and Equivalents	\$115,061.14
100%	Total Assets Value	\$2,834,068.19

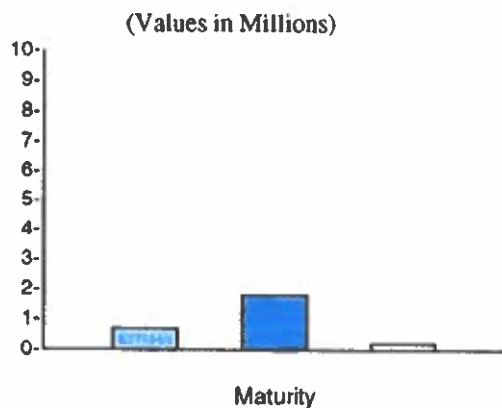


Portfolio Analysis

Statement of Value and Activity

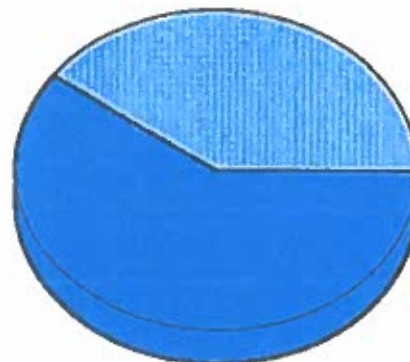
August 1, 2021 - August 31, 2021

Bond Maturity Schedule



	Bond Maturity	Market Value
■	26% Less than 1 year	\$714,886.80
■	67% 1 to 5 years	\$1,806,808.25
■	7% 5 to 10 years	\$197,312.00
	0% 10 to 15 years	\$0.00
	0% 15 to 20 years	\$0.00
	0% 20 + years	\$0.00
100%	Total	\$2,719,007.05

Bond Quality Summary



	Quality Rating	Market Value
■	0% AAA	\$0.00
■	40% AA	\$1,091,250.55
	0% A	\$0.00
	0% BBB	\$0.00
■	60% Other	\$1,627,756.50
100%	Total	\$2,719,007.05



0001547 - 0500155

Account Summary

Statement of Value and Activity

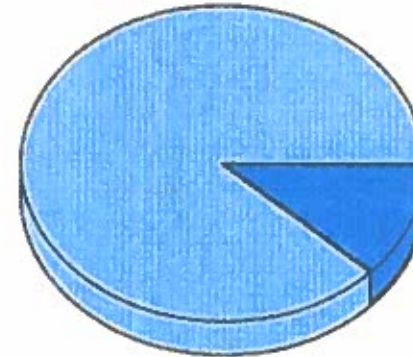
September 1, 2021 - September 30, 2021

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/21 to 9/30/21</i>
Beginning Market Value	\$2,834,068.19	\$2,871,196.99
Additions	\$0.00	\$0.00
Distributions	-\$4,610.66	-\$52,434.99
Income	\$3,546.44	\$42,455.04
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$15,347.52	-\$43,560.59
Ending Market Value	\$2,817,656.45	\$2,817,656.45
Realized Gains/Losses	-\$7,997.83	-\$7,997.83

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
88%	Fixed Income	\$2,493,371.50
12%	Cash and Equivalents	\$324,284.95
100%	Total Assets Value	\$2,817,656.45



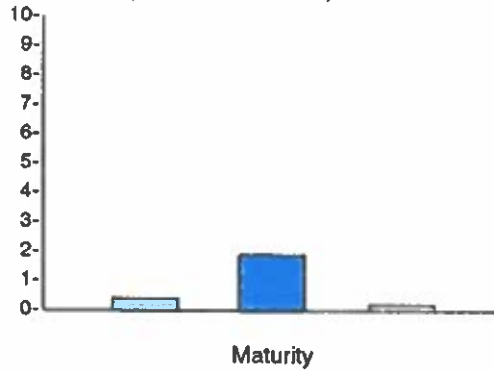
Portfolio Analysis

Statement of Value and Activity

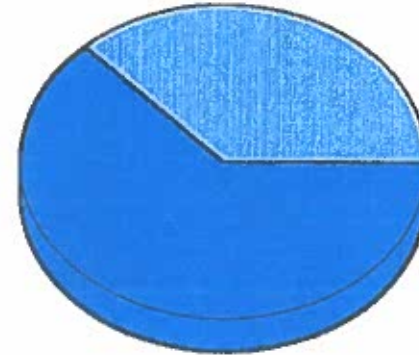
September 1, 2021 - September 30, 2021

Bond Maturity Schedule

(Values in Millions)



Bond Quality Summary



	Bond Maturity	Market Value
■	14% Less than 1 year	\$353,961.00
■	78% 1 to 5 years	\$1,945,692.50
■	8% 5 to 10 years	\$193,718.00
■	0% 10 to 15 years	\$0.00
■	0% 15 to 20 years	\$0.00
■	0% 20 + years	\$0.00
100%	Total	\$2,493,371.50

	Quality Rating	Market Value
■	0% AAA	\$0.00
■	37% AA	\$927,303.00
■	0% A	\$0.00
■	0% BBB	\$0.00
■	63% Other	\$1,566,068.50
100%	Total	\$2,493,371.50



0004793 - 0900405

Account Summary

Statement of Value and Activity

October 1, 2021 - October 31, 2021

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/21 to 10/31/21</i>
Beginning Market Value	\$2,817,656.45	\$2,871,196.99
Additions	\$0.00	\$0.00
Distributions	-\$3.04	-\$52,438.03
Income	-\$496.96	\$41,958.08
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$15,356.50	-\$58,917.09
Ending Market Value	\$2,801,799.95	\$2,801,799.95
Realized Gains/Losses	\$0.00	-\$7,997.83

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
96%	Fixed Income	\$2,684,713.00
4%	Cash and Equivalents	\$117,086.95
100%	Total Assets Value	\$2,801,799.95

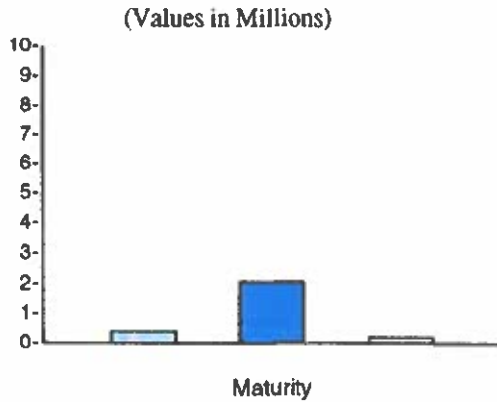


Portfolio Analysis

Statement of Value and Activity

October 1, 2021 - October 31, 2021

Bond Maturity Schedule



	Bond Maturity	Market Value
13%	Less than 1 year	\$353,271.50
80%	1 to 5 years	\$2,138,535.50
7%	5 to 10 years	\$192,906.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$2,684,713.00

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
42%	AA	\$1,128,722.00
0%	A	\$0.00
0%	BBB	\$0.00
58%	Other	\$1,555,991.00
100%	Total	\$2,684,713.00



0001541 - 0500154

Account Summary

Statement of Value and Activity

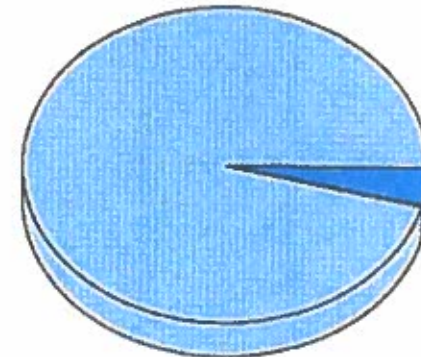
November 1, 2021 - November 30, 2021

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/21 to 11/30/21</i>
Beginning Market Value	\$2,801,799.95	\$2,871,196.99
Additions	\$0.00	\$0.00
Distributions	-\$5,083.96	-\$57,521.99
Income	\$5,583.96	\$47,542.04
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$908.75	-\$59,825.84
Ending Market Value	\$2,801,391.20	\$2,801,391.20
Realized Gains/Losses	\$0.00	-\$7,997.83

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
96%	Fixed Income	\$2,683,804.25
4%	Cash and Equivalents	\$117,586.95
100%	Total Assets Value	\$2,801,391.20

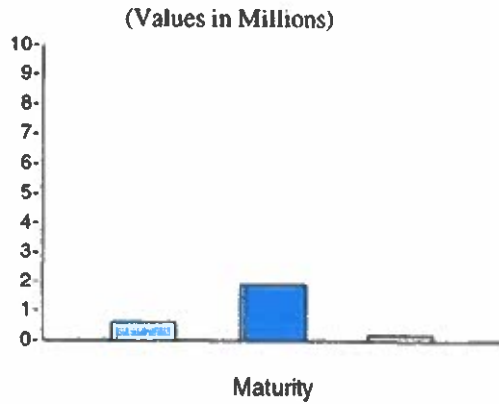


Portfolio Analysis

Statement of Value and Activity

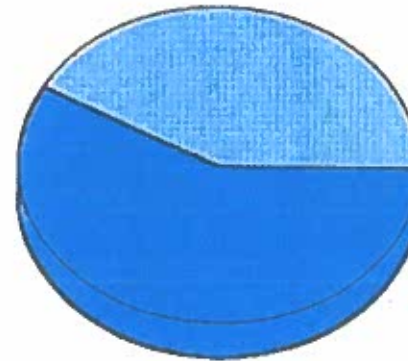
November 1, 2021 - November 30, 2021

Bond Maturity Schedule



	Bond Maturity	Market Value
23%	Less than 1 year	\$607,125.00
70%	1 to 5 years	\$1,881,437.25
7%	5 to 10 years	\$195,242.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$2,683,804.25

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
42%	AA	\$1,126,460.25
0%	A	\$0.00
0%	BBB	\$0.00
58%	Other	\$1,557,344.00
100%	Total	\$2,683,804.25



0001548 - 0600151

Account Summary

Statement of Value and Activity

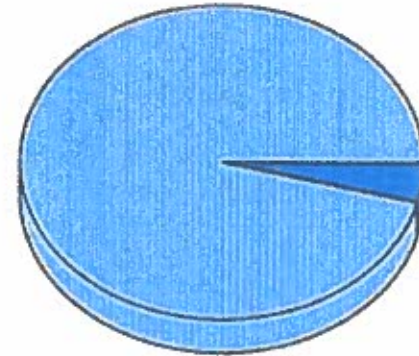
December 1, 2021 - December 31, 2021

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/21 to 12/31/21</i>
Beginning Market Value	\$2,801,391.20	\$2,871,196.99
Additions	\$0.00	\$0.00
Distributions	-\$4,292.40	-\$61,814.39
Income	\$3,058.15	\$50,600.19
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$7,907.75	-\$67,733.59
Ending Market Value	\$2,792,249.20	\$2,792,249.20
Realized Gains/Losses	\$0.00	-\$7,997.83

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
96%	Fixed Income	\$2,675,896.50
4%	Cash and Equivalents	\$116,352.70
100%	Total Assets Value	\$2,792,249.20

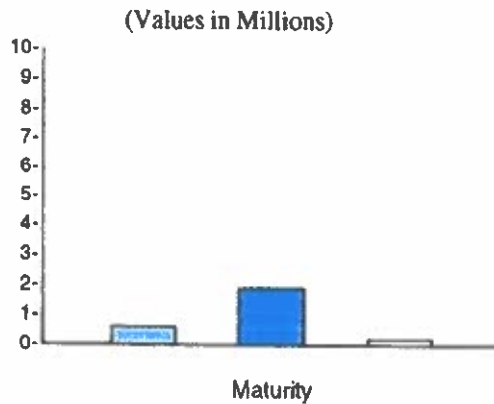


Portfolio Analysis

Statement of Value and Activity

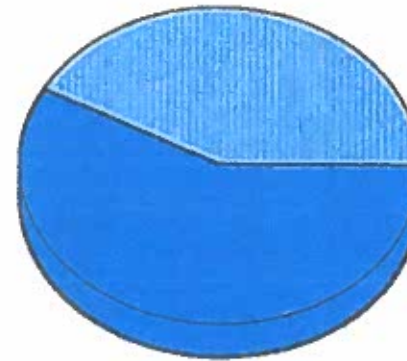
December 1, 2021 - December 31, 2021

Bond Maturity Schedule



	Bond Maturity	Market Value
23%	Less than 1 year	\$605,788.00
70%	1 to 5 years	\$1,876,006.50
7%	5 to 10 years	\$194,102.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$2,675,896.50

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
42%	AA	\$1,124,942.50
0%	A	\$0.00
0%	BBB	\$0.00
58%	Other	\$1,550,954.00
100%	Total	\$2,675,896.50



0000243 - 0500302

Account Summary

Statement of Value and Activity

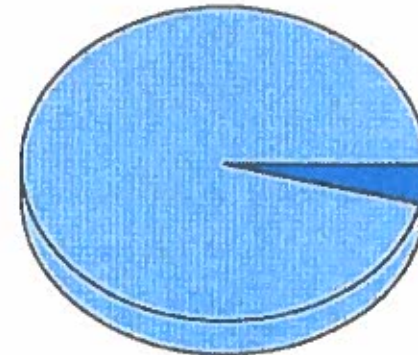
January 1, 2022 - January 31, 2022

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/22 to 1/31/22</i>
Beginning Market Value	\$2,792,249.20	\$2,792,249.20
Additions	\$0.00	\$0.00
Distributions	-\$1,635.35	-\$1,635.35
Income	\$1,814.97	\$1,814.97
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$31,066.50	-\$31,066.50
Ending Market Value	\$2,761,362.32	\$2,761,362.32
Realized Gains/Losses	\$0.00	\$0.00

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
96%	Fixed Income	\$2,644,830.00
4%	Cash and Equivalents	\$116,532.32
100%	Total Assets Value	\$2,761,362.32

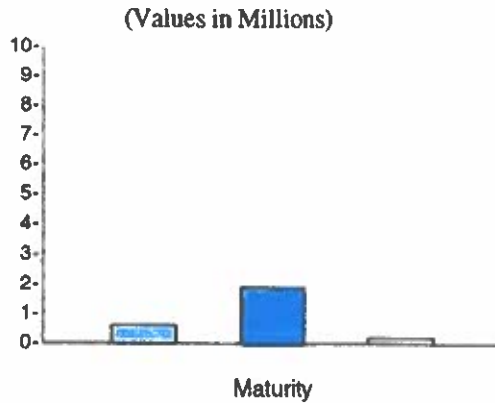


Portfolio Analysis

Statement of Value and Activity

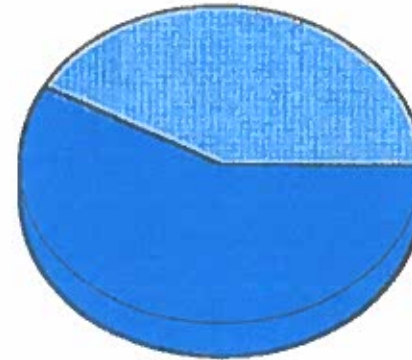
January 1, 2022 - January 31, 2022

Bond Maturity Schedule



	Bond Maturity	Market Value
23%	Less than 1 year	\$604,083.50
70%	1 to 5 years	\$1,851,332.50
7%	5 to 10 years	\$189,414.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$2,644,830.00

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
42%	AA	\$1,112,203.00
0%	A	\$0.00
0%	BBB	\$0.00
58%	Other	\$1,532,627.00
100%	Total	\$2,644,830.00



0001482 - 0900157

Account Summary

Statement of Value and Activity

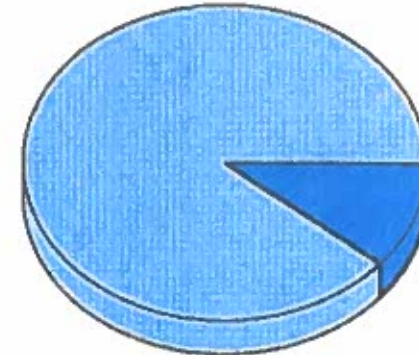
February 1, 2022 - February 28, 2022

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/22 to 2/28/22</i>
Beginning Market Value	\$2,761,362.32	\$2,792,249.20
Additions	\$0.00	\$0.00
Distributions	-\$15,323.72	-\$16,959.07
Income	\$11,083.72	\$12,898.69
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$14,251.25	-\$45,317.75
Ending Market Value	\$2,742,871.07	\$2,742,871.07
Realized Gains/Losses	\$0.00	\$0.00

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
89%	Fixed Income	\$2,430,578.75
11%	Cash and Equivalents	\$312,292.32
100%	Total Assets Value	\$2,742,871.07



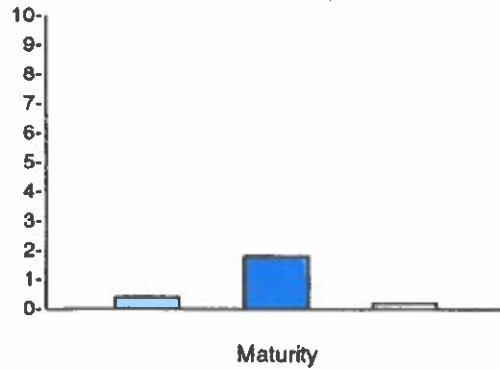
Portfolio Analysis

Statement of Value and Activity

February 1, 2022 - February 28, 2022

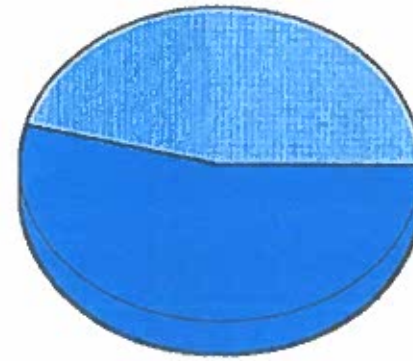
Bond Maturity Schedule

(Values in Millions)



	Bond Maturity	Market Value
17%	Less than 1 year	\$403,062.50
75%	1 to 5 years	\$1,839,086.25
8%	5 to 10 years	\$188,430.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$2,430,578.75

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
46%	AA	\$1,105,988.75
0%	A	\$0.00
0%	BBB	\$0.00
54%	Other	\$1,324,590.00
100%	Total	\$2,430,578.75



0001679 - 0300159

Account Summary

Statement of Value and Activity

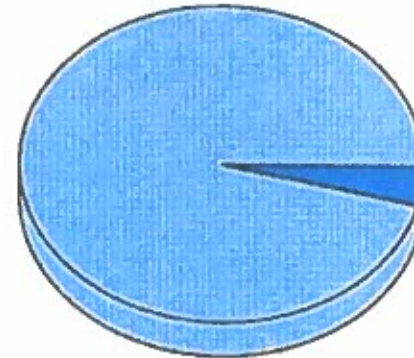
March 1, 2022 - March 31, 2022

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/22 to 3/31/22</i>
Beginning Market Value	\$2,742,871.07	\$2,792,249.20
Additions	\$0.00	\$0.00
Distributions	-\$3,957.12	-\$20,916.19
Income	\$1,624.34	\$14,523.03
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$52,485.25	-\$97,803.00
Ending Market Value	\$2,688,053.04	\$2,688,053.04
Realized Gains/Losses	\$0.00	\$0.00

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
96%	Fixed Income	\$2,573,437.25
4%	Cash and Equivalents	\$114,615.79
100%	Total Assets Value	\$2,688,053.04

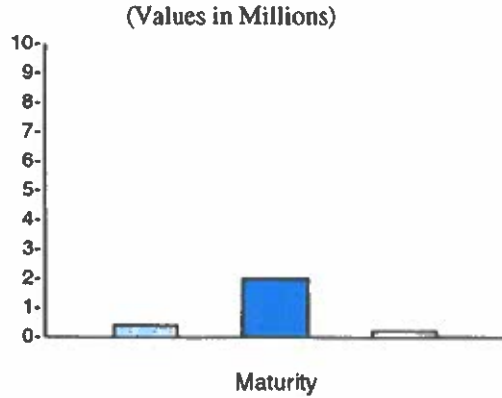





Portfolio Analysis

Statement of Value and Activity

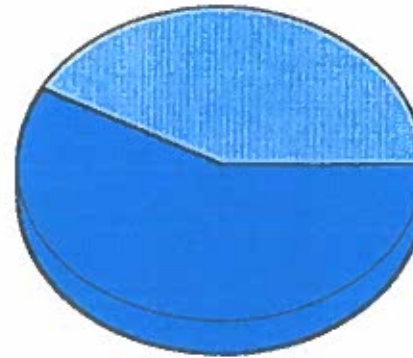
March 1, 2022 - March 31, 2022

Bond Maturity Schedule



	Bond Maturity	Market Value
	16% Less than 1 year	\$401,946.00
	77% 1 to 5 years	\$1,990,905.25
	7% 5 to 10 years	\$180,586.00
	0% 10 to 15 years	\$0.00
	0% 15 to 20 years	\$0.00
	0% 20 + years	\$0.00
100%	Total	\$2,573,437.25

Bond Quality Summary



	Quality Rating	Market Value
	0% AAA	\$0.00
	42% AA	\$1,088,092.75
	0% A	\$0.00
	0% BBB	\$0.00
	58% Other	\$1,485,344.50
100%	Total	\$2,573,437.25



0002700 - 0500224

Account Summary

Statement of Value and Activity

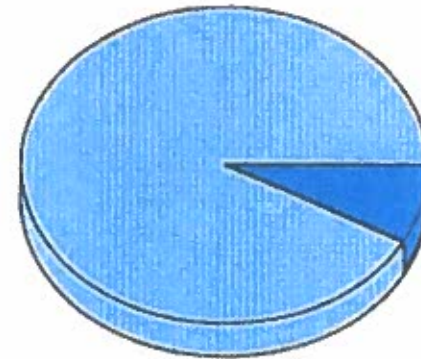
August 1, 2021 - August 31, 2021

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/21 to 8/31/21</i>
Beginning Market Value	\$607,753.04	\$597,694.42
Additions	\$0.00	\$0.00
Distributions	\$10,369.82	\$21,231.14
Income	\$750.84	\$5,981.74
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$907.55	-\$6,941.15
Ending Market Value	\$617,966.15	\$617,966.15
Realized Gains/Losses	\$0.00	\$0.00

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
92%	Fixed Income	\$566,805.35
8%	Cash and Equivalents	\$51,160.80
100%	Total Assets Value	\$617,966.15

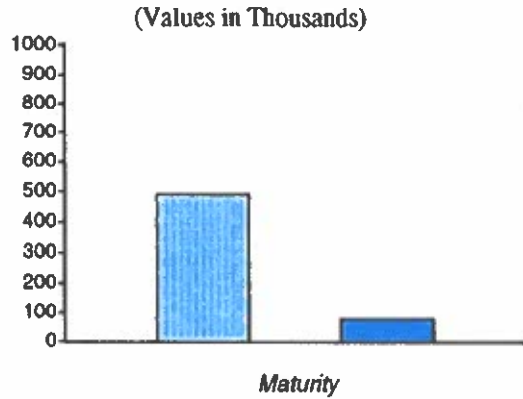


Portfolio Analysis

Statement of Value and Activity

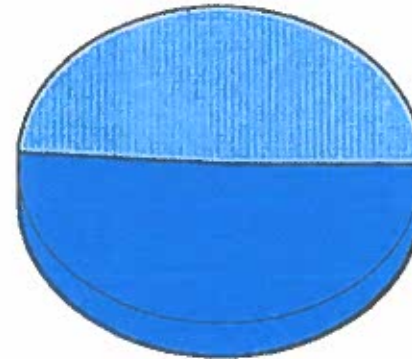
August 1, 2021 - August 31, 2021

Bond Maturity Schedule



	Bond Maturity	Market Value
■	86% Less than 1 year	\$487,402.10
■	14% 1 to 5 years	\$79,403.25
	0% 5 to 10 years	\$0.00
	0% 10 to 15 years	\$0.00
	0% 15 to 20 years	\$0.00
	0% 20 + years	\$0.00
100%	Total	\$566,805.35

Bond Quality Summary



	Quality Rating	Market Value
■	0% AAA	\$0.00
■	49% AA	\$276,566.00
	0% A	\$0.00
	0% BBB	\$0.00
■	51% Other	\$290,239.35
100%	Total	\$566,805.35



0001941 - 0900155

Account Summary

Statement of Value and Activity

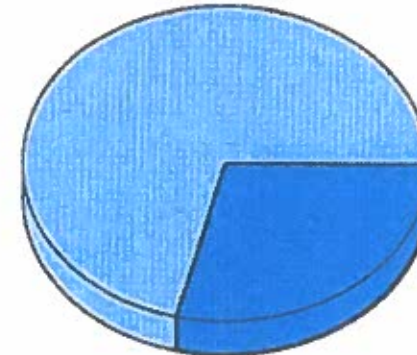
September 1, 2021 - September 30, 2021

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/21 to 9/30/21</i>
Beginning Market Value	\$617,966.15	\$597,694.42
Additions	\$0.00	\$0.00
Distributions	\$2,026.11	\$23,257.25
Income	\$1,697.93	\$7,679.67
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$1,654.43	-\$8,595.58
Ending Market Value	\$620,035.76	\$620,035.76
Realized Gains/Losses	-\$2,019.38	-\$2,019.38

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
71%	Fixed Income	\$440,006.90
29%	Cash and Equivalents	\$180,028.86
100%	Total Assets Value	\$620,035.76

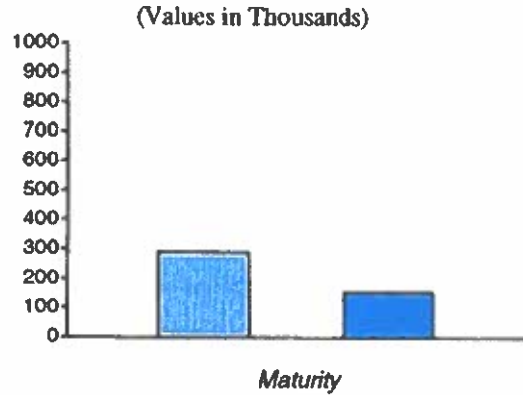


Portfolio Analysis

Statement of Value and Activity

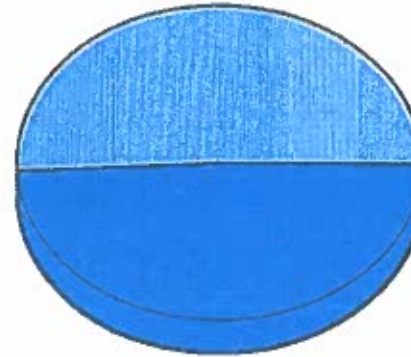
September 1, 2021 - September 30, 2021

Bond Maturity Schedule



	Bond Maturity	Market Value
65%	Less than 1 year	\$286,801.40
35%	1 to 5 years	\$153,205.50
0%	5 to 10 years	\$0.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$440,006.90

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
51%	AA	\$226,253.00
0%	A	\$0.00
0%	BBB	\$0.00
49%	Other	\$213,753.90
100%	Total	\$440,006.90



0004777 - 0900405



Wealth Management

P.O. Box 930, Bangor, ME 04402

Account Summary

Statement of Value and Activity

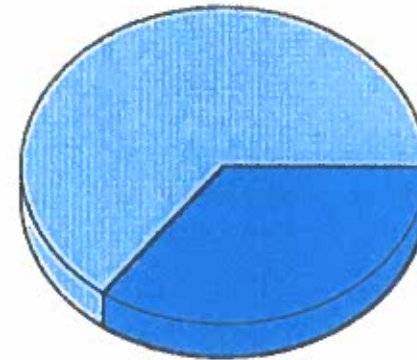
October 1, 2021 - October 31, 2021

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/21 to 10/31/21</i>
Beginning Market Value	\$620,035.76	\$597,694.42
Additions	\$0.00	\$0.00
Distributions	-\$18,861.11	\$4,396.14
Income	\$747.29	\$8,426.96
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$1,761.00	-\$10,356.58
Ending Market Value	\$600,160.94	\$600,160.94
Realized Gains/Losses	\$170.00	-\$1,849.38

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
65%	Fixed Income	\$388,245.90
35%	Cash and Equivalents	\$211,915.04
100%	Total Assets Value	\$600,160.94



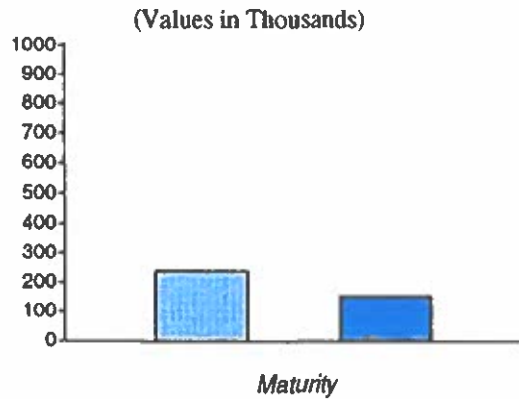
03013335 - 0300154

Portfolio Analysis

Statement of Value and Activity

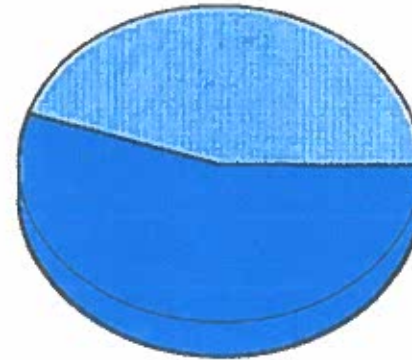
October 1, 2021 - October 31, 2021

Bond Maturity Schedule



	Bond Maturity	Market Value
61%	Less than 1 year	\$236,391.15
39%	1 to 5 years	\$151,854.75
0%	5 to 10 years	\$0.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$388,245.90

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
45%	AA	\$175,971.75
0%	A	\$0.00
0%	BBB	\$0.00
55%	Other	\$212,274.15
100%	Total	\$388,245.90



0001305 - 0900154

Account Summary

Statement of Value and Activity

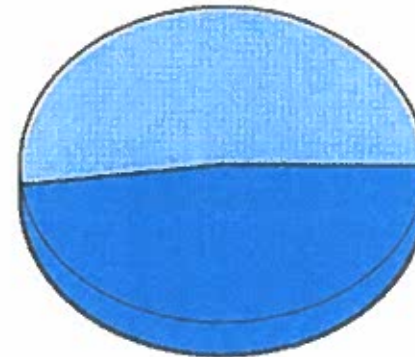
November 1, 2021 - November 30, 2021

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/21 to 11/30/21</i>
Beginning Market Value	\$600,160.94	\$597,694.42
Additions	\$0.00	\$0.00
Distributions	\$5,083.96	\$9,480.10
Income	\$641.59	\$9,068.55
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$346.40	-\$10,702.98
Ending Market Value	\$605,540.09	\$605,540.09
Realized Gains/Losses	\$0.00	-\$1,849.38

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
52%	Fixed Income	\$312,899.50
48%	Cash and Equivalents	\$292,640.59
100%	Total Assets Value	\$605,540.09

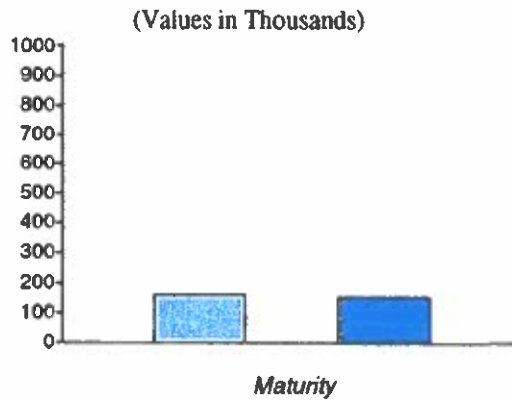


Portfolio Analysis

Statement of Value and Activity

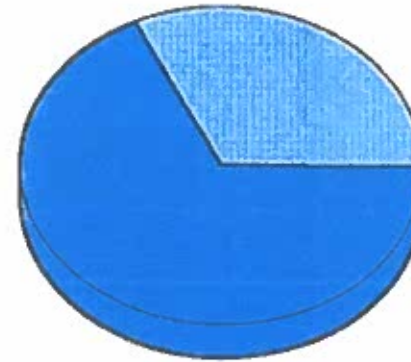
November 1, 2021 - November 30, 2021

Bond Maturity Schedule



	<i>Bond Maturity</i>	<i>Market Value</i>
51%	Less than 1 year	\$161,101.00
49%	1 to 5 years	\$151,798.50
0%	5 to 10 years	\$0.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$312,899.50

Bond Quality Summary



	<i>Quality Rating</i>	<i>Market Value</i>
0%	AAA	\$0.00
32%	AA	\$100,798.00
0%	A	\$0.00
0%	BBB	\$0.00
68%	Other	\$212,101.50
100%	Total	\$312,899.50



0001542 - 0500 151



Wealth Management

P.O. Box 930, Bangor, ME 04402

Account Summary

Statement of Value and Activity

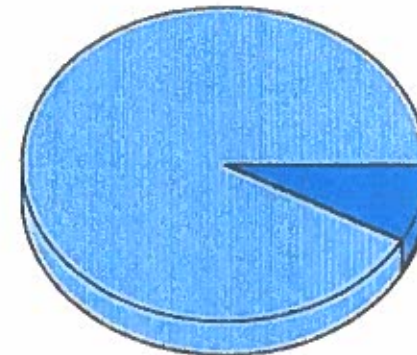
December 1, 2021 - December 31, 2021

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/21 to 12/31/21</i>
Beginning Market Value	\$605,540.09	\$597,694.42
Additions	\$0.00	\$0.00
Distributions	\$1,727.05	\$11,207.15
Income	\$1,315.81	\$10,384.36
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$1,121.77	-\$11,824.75
Ending Market Value	\$607,461.18	\$607,461.18
Realized Gains/Losses	\$0.00	-\$1,849.38

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
92%	Fixed Income	\$557,982.10
8%	Cash and Equivalents	\$49,479.08
100%	Total Assets Value	\$607,461.18



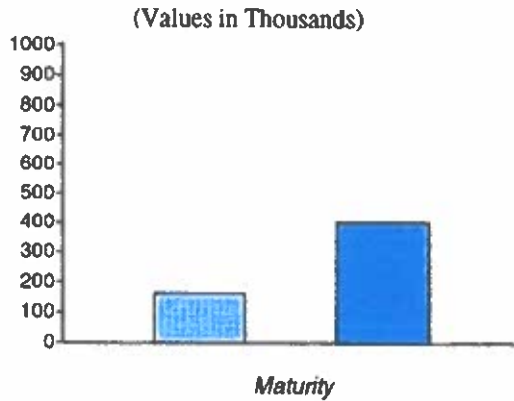
0000237 - 0500302

Portfolio Analysis

Statement of Value and Activity

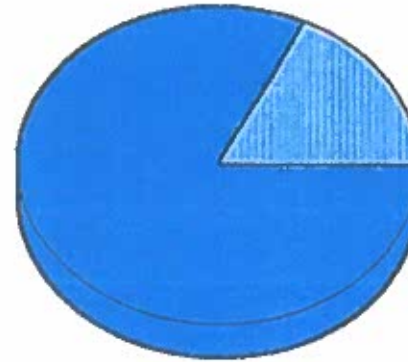
December 1, 2021 - December 31, 2021

Bond Maturity Schedule



	Bond Maturity	Market Value
29%	Less than 1 year	\$160,764.60
71%	1 to 5 years	\$397,217.50
0%	5 to 10 years	\$0.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$557,982.10

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
18%	AA	\$100,593.00
0%	A	\$0.00
0%	BBB	\$0.00
82%	Other	\$457,389.10
100%	Total	\$557,982.10



0000237 - 0600302

Account Summary

Statement of Value and Activity

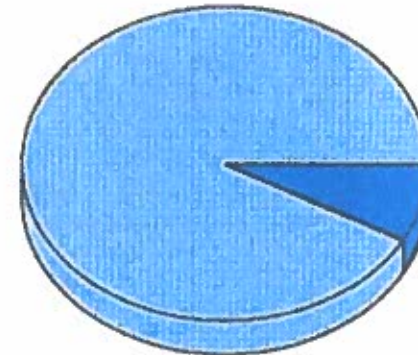
January 1, 2022 - January 31, 2022

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/22 to 1/31/22</i>
Beginning Market Value	\$607,461.18	\$607,461.18
Additions	\$0.00	\$0.00
Distributions	\$1,635.35	\$1,635.35
Income	\$3.55	\$3.55
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$4,730.65	-\$4,730.65
Ending Market Value	\$604,369.43	\$604,369.43
Realized Gains/Losses	\$0.00	\$0.00

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
92%	Fixed Income	\$553,251.45
8%	Cash and Equivalents	\$51,117.98
100%	Total Assets Value	\$604,369.43

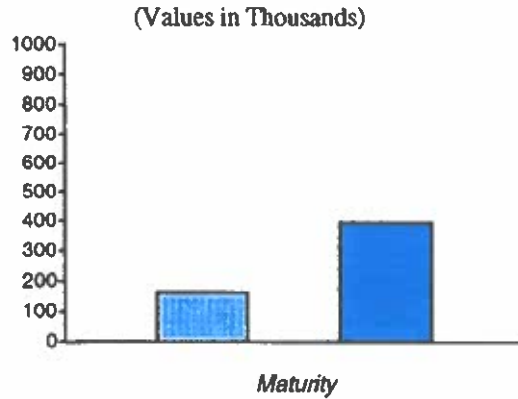


Portfolio Analysis

Statement of Value and Activity

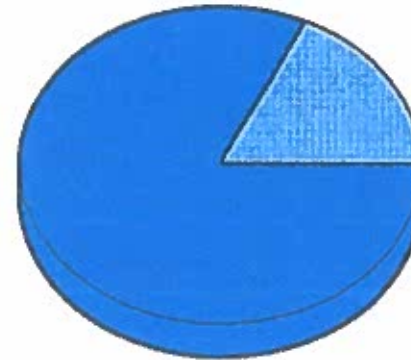
January 1, 2022 - January 31, 2022

Bond Maturity Schedule



	Bond Maturity	Market Value
■	29% Less than 1 year	\$160,482.70
■	71% 1 to 5 years	\$392,768.75
	0% 5 to 10 years	\$0.00
	0% 10 to 15 years	\$0.00
	0% 15 to 20 years	\$0.00
	0% 20 + years	\$0.00
100%	Total	\$553,251.45

Bond Quality Summary



	Quality Rating	Market Value
■	0% AAA	\$0.00
■	18% AA	\$100,427.50
	0% A	\$0.00
	0% BBB	\$0.00
■	82% Other	\$452,823.95
100%	Total	\$553,251.45



0001477 - 0900157

Account Summary

Statement of Value and Activity

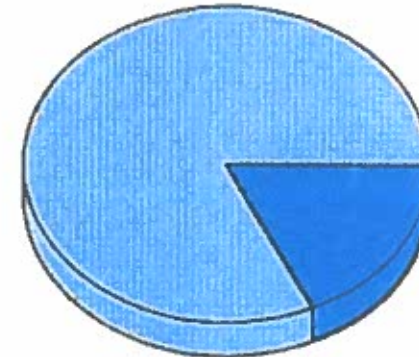
February 1, 2022 - February 28, 2022

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/22 to 2/28/22</i>
Beginning Market Value	\$604,369.43	\$607,461.18
Additions	\$0.00	\$0.00
Distributions	-\$1,361.98	\$273.37
Income	\$1,032.32	\$1,035.87
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$2,474.70	-\$7,205.35
Ending Market Value	\$601,565.07	\$601,565.07
Realized Gains/Losses	\$0.00	\$0.00

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
82%	Fixed Income	\$490,776.75
18%	Cash and Equivalents	\$110,788.32
100%	Total Assets Value	\$601,565.07

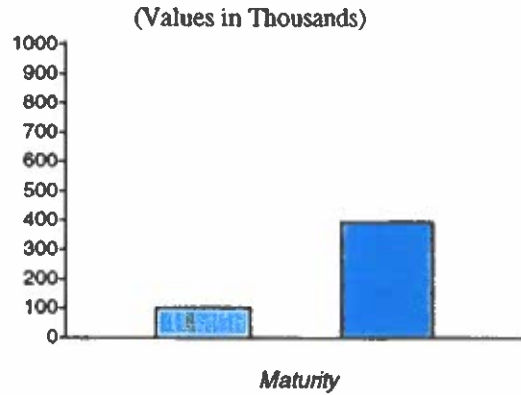


Portfolio Analysis

Statement of Value and Activity

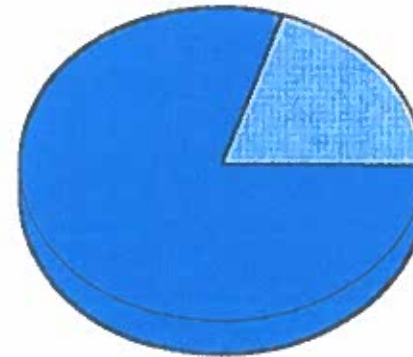
February 1, 2022 - February 28, 2022

Bond Maturity Schedule



	Bond Maturity	Market Value
20%	Less than 1 year	\$100,302.00
80%	1 to 5 years	\$390,474.75
0%	5 to 10 years	\$0.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$490,776.75

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
20%	AA	\$100,302.00
0%	A	\$0.00
0%	BBB	\$0.00
80%	Other	\$390,474.75
100%	Total	\$490,776.75



0001673 - 0500159

Account Summary

Statement of Value and Activity

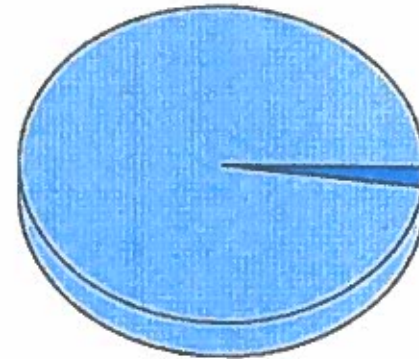
March 1, 2022 - March 31, 2022

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/22 to 3/31/22</i>
Beginning Market Value	\$601,565.07	\$607,461.18
Additions	\$0.00	\$0.00
Distributions	\$1,418.14	\$1,691.51
Income	-\$125.91	\$909.96
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$8,963.13	-\$16,168.48
Ending Market Value	\$593,894.17	\$593,894.17
Realized Gains/Losses	\$0.00	\$0.00

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
98%	Fixed Income	\$579,485.50
2%	Cash and Equivalents	\$14,408.67
100%	Total Assets Value	\$593,894.17

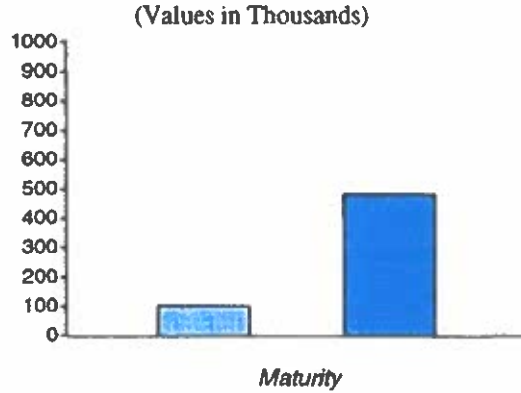


Portfolio Analysis

Statement of Value and Activity

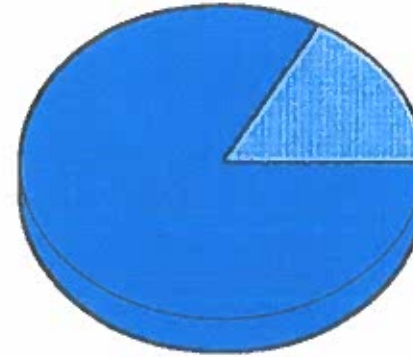
March 1, 2022 - March 31, 2022

Bond Maturity Schedule



	Bond Maturity	Market Value
17%	Less than 1 year	\$100,165.00
83%	1 to 5 years	\$479,320.50
0%	5 to 10 years	\$0.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$579,485.50

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
17%	AA	\$100,165.00
0%	A	\$0.00
0%	BBB	\$0.00
83%	Other	\$479,320.50
100%	Total	\$579,485.50



0002894 - 0500224

Eligible Costs Incurred, Proposed for Environmental Trust Reimbursement for FY22

Source of Proposed Reimbursement

Date	Invoice #	Paid	Vendor	Purpose	Expense	Category of Stormwater Management Cost					Principal	Income	Receipt	Date to Env. Trust	Account #
						Maintenance	Compliance Documentation	Supplies	Contracted Services	Training/Travel					
08/06/21	2783	08/11/21	Drumlin Environmental, LLC	Technical Consultant	\$ 4,240.00						\$ 4,240.00		Y	1/6/2022	10-10-22-05
10/25/21	2021-1079	10/27/21	SEE, Inc.	Engineering Consulting	\$ 12,445.70		\$ 12,445.70					\$ 12,445.70	Y	1/6/2022	10-10-22-05
07/31/21	637177	08/11/21	Hughes Bros., Inc.	Coolidge Ave. Repair	\$ 4,150.00	\$ 4,150.00						\$ 4,150.00	Y	5/12/2022	10-10-22-01
08/01/21	78124	08/11/21	Casella Organics	Loom For Pool Parking	\$ 576.00			\$ 576.00				\$ 576.00	Y	5/12/2022	30-10-20-50
09/09/21	4443567	10/12/21	Viking Inc.	Culverts	\$ 2,315.86			\$ 2,315.86				\$ 2,315.86	Y	5/12/2022	10-10-22-01
09/14/21	301293	09/20/21	Bangor Daily News	Legal Notice (Summer St.)	\$ 195.00			\$ 195.00				\$ 195.00	Y	5/12/2022	10-10-22-01
09/16/21	296116		D.J.'s Municipal Supply, Inc.	Grass Seed	\$ 1,139.94			\$ 1,139.94				\$ 1,139.94	Y	5/12/2022	10-10-22-10
09/29/21	1007263	10/12/21	Sargent	Marina Rd. Washout	\$ 669.86			\$ 669.86				\$ 669.86	Y	5/12/2022	10-10-22-01
10/04/21	1007342	10/12/21	Sargent	Pavement For Washouts	\$ 342.95			\$ 342.95				\$ 342.95	Y	5/12/2022	10-10-22-01
10/28/21	22524850	11/9/2021	Viking Inc.	Culvert Repairs	\$ 400.62			\$ 400.62				\$ 400.62	Y	5/12/2022	10-10-22-01
10/28/21	22524870	11/09/21	Viking Inc.	Culvert Repairs	\$ 247.57			\$ 247.57				\$ 247.57	Y	5/12/2022	10-10-22-01
10/29/21	22526515	11/09/21	Viking Inc.	Culvert Repairs	\$ 136.16			\$ 136.16				\$ 136.16	Y	5/12/2022	10-10-22-01
11/10/21	5539	12/01/21	Whitmore Contracting, Inc.	Canaan Rd. Culvert	\$ 5,800.00	\$ 5,800.00						\$ 5,800.00	Y	5/12/2022	10-10-22-01
12/20/21	20211989	12/29/21	Haley Ward	Sucker Brook Survey	\$ 2,000.00		\$ 2,000.00					\$ 2,000.00	Y	5/12/2022	10-10-22-05
12/22/21	29206	12/29/21	Plymouth Engineering, Inc.	Summer St. Storm Drain Design	\$ 2,112.42			\$ 2,112.42				\$ 2,112.42	Y	5/12/2022	10-10-22-01
12/27/21	12506	01/12/22	Allen's Environmental	Storm line repairs	\$ 1,262.50			\$ 1,262.50				\$ 1,262.50	Y	5/12/2022	10-10-22-01
12/31/21	2021-1121	02/16/22	SEE, Inc.	MS4 Compliance	\$ 2,582.90		\$ 2,582.90					\$ 2,582.90	Y	5/12/2022	10-10-22-05
01/18/22	29335	02/02/22	Plymouth Engineering, Inc.	Summer St. Design	\$ 2,111.25			\$ 2,111.25				\$ 2,111.25	Y	5/12/2022	10-10-22-01
02/07/22	1035	02/16/22	Bangor Area Storm Water Group	Annual Dues	\$ 4,000.00		\$ 4,000.00					\$ 4,000.00	Y	5/12/2022	10-10-22-05
03/10/22	29526	03/16/22	Plymouth Engineering, Inc.	Summer St. Stormwater	\$ 382.50			\$ 382.50				\$ 382.50	Y	5/12/2022	10-10-22-01
04/08/22	2890	04/13/22	Drumlin Environmental, LLC	Technical Consultant	\$ 1,000.00						\$ 1,000.00		Y	5/12/2022	10-10-22-05
04/20/22	42243	05/02/22	Jimar Construction Products LLC	Culverts	\$ 363.45			\$ 363.45				\$ 363.45	Y	5/12/2022	10-10-22-01
04/08/22	153246	05/02/22	Buxton Service North, Inc.	Culverts	\$ 500.05			\$ 500.05				\$ 500.05	Y	5/12/2022	10-10-22-01
04/29/22	42308	05/11/22	Jimar Construction Products LLC	Culverts	\$ 275.25			\$ 275.25				\$ 275.25	Y	5/12/2022	10-10-22-01
05/09/22	153246	05/11/22	Buxton Service North, Inc.	Culverts	\$ 500.05			\$ 500.05				\$ 500.05	Y	5/12/2022	10-10-22-01

1-351-00 R 01-48
 \$ 5,240.00 \$ 44,510.03

YTD reimbursed to General Fund: \$ 12,445.70

Total Proposed for Reimbursement to General Fund 05/12/2022 \$ 32,064.33

Total Proposed in Current Fiscal Year for Reimbursement to General Fund: \$ 44,510.03

	YTD	Deposit to:	
Total from Principal	\$ 5,240.00	1-351-00	HCB
Total from Income	\$ 44,510.03	R 01-48	Env Tr Rev

Budgeted revenue \$ 183,500.00 *FY22 Town Budget*
 Remaining budgeted revenue (FY22) \$ 138,989.97



Hughes Bros., Inc.
 719 Main Road North
 Hampden, Maine 04444-1901
 TEL 207-942-4606
 FAX 207-942-5635

Invoice

Date	Invoice #
7/31/2021	637177

Bill To
Town of Hampden Attn: Ralph Helms 106 Western Ave. Hampden, Me 04444

Ship To
Coolidge Ave. Pipe Replacement

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			7/31/2021			
Quantity	Item Code	Description			Price Each	Amount
	Contract Job	Replacement of ~36' of pipe between basins on Coolidge Ave.			4,150.00	4,150.00
10-10-22-01 YJS 8/10/21 COOLIDGE REPAIR						
Total						\$4,150.00

PAID
 AUG 1 2021
 BY: *[Signature]*

TERMS: Invoice Not Paid Within 30 Days Of Invoice Date Are Subject To A Finance Charge At The Periodic Rate of 1.5% Per Month On The Unpaid Balance At An Annual Percentage Rate of 18%.

Invoice #
637177

Customer Account Statement



BELFAST
(207) 338-3480

BLUE HILL
(207) 374-5845

HANCOCK
(207) 422-3321

HOLDEN
(207) 843-5183

LINCOLNVILLE
(207) 236-3871

MACHIAS
(207) 255-6692

MILBRIDGE
(207) 546-7828

VINALHAVEN
(207) 863-2242

WARREN
(207) 273-3480

Town of Hampden
Attention Tammy
106 Western Avenue
Hampden, ME 04444

PAID
9/22/2021
EZ: [Signature]

Date	Type	Description/Reference	Invoice Amount	Remaining Balance
MAIN				
9/9/2021	Invoice	SO# 22239065, INV# 4443567	2,315.86	2,315.86
Total for MAIN:				2,315.86
Statement Totals:				2,315.86

Aging of charge transactions dated 9/30/2021 or earlier

	Current	Previous	2 Months	3 Months	4 Months	5 Months	6+ Months	Total	
# of Trans.	1	0	0	0	0	0	0	1	
Value	2,315.86	0.00	0.00	0.00	0.00	0.00	0.00	2,315.86	
								Unapplied Credits:	0.00
								Unapplied Cash:	0.00
								Remaining Balance:	<u>2,315.86</u>

Customer: 028222

Payment Terms: Net 15th

BDN

Bangor Publishing Company
1 Merchants Plaza
Bangor, ME 04401
207.990.8246 Phone / fax
accountsrec@bangordailynews.com
Tax ID: 01-0024570

INVOICE
#INV301293
9/14/2021

Bill To
Town Of Hampden
106 Western Ave
Hampden ME 04444

TOTAL

\$195.00

Due Date: 10/14/2021

Table with columns: Terms, Due Date, PO #, Product, Description, Quantity, Item, Options, Run Date, Amount. Includes items like 'Legal Notices Digital new' and 'Print Ad Legal Notice'.

Subtotal \$195.00
Total \$195.00

Acct. No. 10-10-22-01
Date 9/17/21
Initials VJS
Description STORM DRAIN (SUMMER ST.)

DRAFT
BY: [Signature] 9/22/21

AVAILABILITY OF FULL-TIME AGENCY LICENSES
The Bureau of Alcoholism, Substance Abuse and Mental Health...
AGENCY: 91-913 - Department of Agriculture, Conservation and Forestry (DACP), Indian Affairs Commission (IAC), Indian Affairs Commission (IAC)

PROPOSED RULE NUMBER: 3022-P-046
3022-P-046 (Revision of 3022-P-046)
3022-P-046 (Revision of 3022-P-046)
AGENCY: 91-913 - Department of Agriculture, Conservation and Forestry (DACP), Indian Affairs Commission (IAC), Indian Affairs Commission (IAC)

PROPOSED RULE NUMBER: 3022-P-046
3022-P-046 (Revision of 3022-P-046)
AGENCY: 91-913 - Department of Agriculture, Conservation and Forestry (DACP), Indian Affairs Commission (IAC), Indian Affairs Commission (IAC)

ADDITIONS
Persons in Ch. 389 of the Public Laws of 2011, unless the adoption of rules will no longer be published in the newspaper publishing edition on Wednesday will continue to appear in the newspaper publishing edition on Wednesday unless otherwise noted.



D.J.'s Municipal Supply, Inc.
 55 Twin leaf lane
 Sidney ME 04330

Invoice

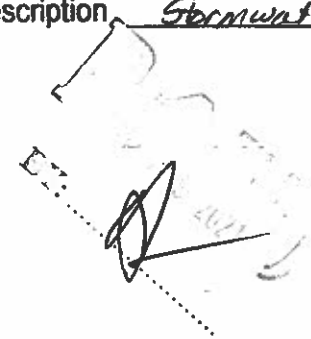
*Our Business
 Was Made in Maine.*

Date	Invoice #
9/16/2021	296116

Sold To
Town of Hampden Hwy HWY 106 Western Ave Hampden Me. 04444

Ship To
Town of Hampden Hwy HWY 106 Western Ave Hampden Me. 04444

P.O. Number	Terms	Payment Due	Date Shipped	Ship Via	F.O.B.	Salesperson
	Net 15	10/1/2021	9/16/2021	Truck		DJW

Item	Ordered	Shipped	Description	Price	Amount
Retail	6	6	PARK MIX	189.99	1,139.94
			Acct. No. <u>10-10-22-10</u>		
			Date <u>9.21.21</u>		
			Initials <u>MD</u>		
			Description <u>Stormwater</u>		
					

PLEASE NOTE NEW REMITTANCE ADDRESS ABOVE!!	Total	\$1,139.94
	Balance Due	\$1,139.94

Phone #	Fax #	E-mail
207-547-7058	207-547-7061	djsupply91@gmail.com

SARGENT
 Hermon Asphalt Plant
 PO Box 435
 Stillwater, ME 04489
 (207) 817-7595



Invoice Date	Invoice #
09/29/2021	1007263

Invoice

Please make checks payable to
 Sargent

Bill To: TOWN OF HAMPDEN 106 WESTERN AVE HAMPDEN, ME 04444 Account ID: HAMPDN01
--

Project Name: Order ID: 11923 HAMP PW
--

Description (Ticket, Date and Material)	Quantity	Unit \$	Material \$	Delivery \$	Misc \$	Line Total
54150 9/29/2021 SAR-HE19-12FR1-64	5.03	\$66.52 /tn	\$334.60	\$0.00	\$0.00	\$334.60
54165 9/29/2021 SAR-HE19-12FR1-64	5.04	\$66.52 /tn	\$335.26	\$0.00	\$0.00	\$335.26

PAID
 OCT 12 2021
 EX: *[Signature]*

Acct. No. 10-10-22-01
 Date 10.8.21
 Initials *[Signature]*
 Description Marina Rd. Washout

All charges are due and payable within (30) thirty days of the date of invoice. A finance charge of 1 1/2 % per month (18% per year) shall be imposed monthly if an outstanding invoice is not paid within (60) sixty days of the invoice date. Any account with an invoice outstanding for more than (90) days shall be placed on C.O.D. terms.

10.07	\$669.86	\$0.00	\$0.00	\$669.86
Tax Total			\$0.00	
Balance Due			\$669.86	

SARGENT
 Hermon Asphalt Plant
 PO Box 435
 Stillwater, ME 04489
 (207) 817-7595



Invoice Date	Invoice #
10/04/2021	1007342

Page 1

Invoice

Please make checks payable to
 Sargent

Bill To:
TOWN OF HAMPDEN 106 WESTERN AVE HAMPDEN, ME 04444 Account ID: HAMPDN01

Project Name:
Order ID: 11923 HAMP PW

Description (Ticket, Date and Material)	Quantity	Unit \$	Material \$	Delivery \$	Misc \$	Line Total
54390 10/4/2021 SAR-HE19-95FTR-64	5.05	\$67.91 /tn	\$342.95	\$0.00	\$0.00	\$342.95

Acct. No. 10-10-22-01
 Date 10.8.21
 Initials NJ.
 Description _____

PAID
 OCT 12 2021
 EX: _____

All charges are due and payable within (30) thirty days of the date of invoice. A finance charge of 1 1/2 % per month (18% per year) shall be imposed monthly if an outstanding invoice is not paid within (60) sixty days of the invoice date. Any account with an invoice outstanding for more than (90) days shall be placed on C.O.D. terms.

5.05	\$342.95	\$0.00	\$0.00	\$342.95
Tax Total				\$0.00
Balance Due				\$342.95



Collect Later Order



Order No
Order Date

22524850
10/28/21 2:48 PM

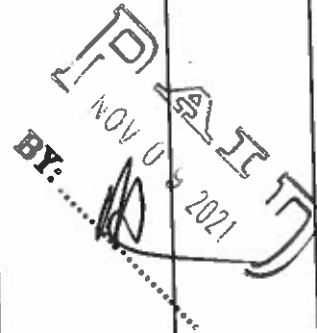
Cust Account
Your Ref
Created By
Branch
Delivery

028222
ralph
Matt Crosby
Belfast
By 10/28/2021

Invoice Address
Town of Hampden
Attention Tammy
106 Western Avenue
Hampden, ME, 04444

Delivery Address
Town of Hampden
Attention Tammy
106 Western Avenue
Hampden, ME, 04444

Special Instructions		Notes			
		Contact Name: Tammy			
Product Code	Description	Qty/Footage	Price	Per	Total
9913	12"X 20' ADS N12 IB CULVERT SMOOTH WALL INTERIOR NO COUPLING NEEDED	0.5 ea	247.57	ea	123.79
9913	12"X 20' ADS N12 IB CULVERT SMOOTH WALL INTERIOR NO COUPLING NEEDED	1 ea	247.57	ea	247.57
9855	12" ADS CULVERT COUPLING #1265AA	2 ea	14.63	ea	29.26
<h1>Collected</h1> <p> Acct. No. <u>10-10-22-01</u> Date <u>11.1.21</u> Initials <u>MJ</u> Description <u>Repairs</u> </p>					



Total Amount	400.62
Sales Tax	0.00
Order Total	400.62

Customer Signature _____

Date _____

Subject to our terms and conditions of sale. Further copies available on request.

BELFAST
(207) 338-3480

BLUE HILL
(207) 374-5645

HANCOCK
(207) 422-3321

HOLDEN
(207) 843-5183

LINCOLNVILLE
(207) 236-3871

MACHIAS
(207) 255-6692

MILBRIDGE
(207) 546-7828

VINALHAVEN
(207) 863-2242

WARREN
(207) 273-3480

Mailing Address: PO Box B, Belfast, ME 04915
www.vikinglumber.com



Delivered Order



Order No **22524870**
 Order Date **10/28/21 2:48 PM**

Cust Account 028222
 Your Ref Canaan Rd
 Created By Aaron Ivers
 Branch Holden
 Delivery By 10/29/2021

Invoice Address
 Town of Hampden
 Attention Tammy
 106 Western Avenue
 Hampden, ME, 04444

Delivery Address
 Town of Hampden
 PUBLIC WORKS GARAGE
 355 Canaan Rd
 Hampden, ME

Special Instructions	Notes
	Contact Name: Tammy

Product Code	Description	Qty/Package	Price	Per	Total
9913	12"X 20' ADS N12 IB CULVERT SMOOTH WALL INTERIOR NO COUPLING NEEDED	1 ea	247.57	ea	247.57

Delivered

PAID
 NOV 09 2021
 BY: *[Signature]*

Acct. No. 10-10-22-01
 Date 11.1.21
 Initials MI
 Description Repairs

Total Amount	247.57
Sales Tax	0.00
Order Total	247.57

Customer Signature _____ Date _____

Subject to our terms and conditions of sale. Further copies available on request.

BELFAST
(207) 338-3480

BLUE HILL
(207) 374-5645

HANCOCK
(207) 422-3321

HOLDEN
(207) 843-5183

LINCOLNVILLE
(207) 236-3871

MACHIAS
(207) 255-6692

MILBRIDGE
(207) 546-7828

VINALHAVEN
(207) 863-2242

WARREN
(207) 273-3480

Mailing Address: PO Box B, Belfast, ME 04915
www.vikinglumber.com



Delivered Order



Order No **22526515**
 Order Date **10/29/21 7:20 AM**

Cust Account 028222
 Your Ref kannan rd
 Created By Robert Wilson
 Branch Holden
 Delivery By 10/29/2021

Invoice Address
 Town of Hampden
 Attention Tammy
 106 Western Avenue
 Hampden, ME, 04444

Delivery Address
 Town of Hampden
 PUBLIC WORKS GARAGE
 355 Canaan Rd
 Hampden, ME

Special Instructions	Notes
	Contact Name: Tammy

Product Code	Description	Qty/Footage	Price	Per	Total
9913	PLEASE GO THROUGH YELLOW GATES - STAY RIGHT OF PLOW TRUCKS - SET WITH OTHER CULVERTS 12"X 20' ADS N12 IB CULVERT SMOOTH WALL INTERIOR NO COUPLING NEEDED	0.5 ea	272.32	ea	136.16

Delivered
 Asct. No. 1210521-01
 Date 11.1.21
 Initials AW
 Description Repairs

PAID
 NOV 09 2021
 BY: AW

Total Amount	136.16
Sales Tax	0.00
Order Total	136.16

Customer Signature _____ Date _____

Subject to our terms and conditions of sale. Further copies available on request.

BELFAST
(207) 338-3480

BLUE HILL
(207) 374-5645

HANCOCK
(207) 422-3321

HOLDEN
(207) 843-5183

LINCOLNVILLE
(207) 236-3871

MACHIAS
(207) 255-6692

MILBRIDGE
(207) 546-7828

VINALHAVEN
(207) 863-2242

WARREN
(207) 273-3480

Mailing Address: PO Box B, Belfast, ME 04915
 www.vikinglumber.com

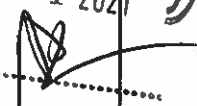
Whitmore Contracting, Inc

17 Lunn Lane
 Eddington, ME 04428
 207-989-2385

Date	Invoice #
11/10/2021	5539

Bill To
Town of Hampden 106 Western Ave Hampden, ME 04444

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount	
	Site Work- Install cross pipe on Canaan Rd on 11/9/21	5,800.00	5,800.00	
<p>PAID DEC 01 2021 BY:</p> <p>10-10-22-01 VJS 11/15/21 CANAAN RD COLLECT</p> <p>PAID DEC 01 2021 BY: </p>				
<table border="1"> <tr> <td>Prompt payment is appreciated</td> </tr> </table>				Prompt payment is appreciated
Prompt payment is appreciated				

All invoices are due 15 days after the invoice date unless a credit account has been established. 1.5% will accrue after 15 days. A \$10 fee will be assessed for all re-invoicing.

Total \$5,800.00



HALEY WARD

ENGINEERING | ENVIRONMENTAL | SURVEYING



INVOICE

No. 20211989
12/20/2021
Project No: 10038.010

Town Of Hampden
Attn: Victor Smith
106 Western Avenue
Hampden, ME 04444

For professional services rendered through 12/05/2021 for the referenced project.

RE: Sucker Brook Culvert Area Survey

Project to Date Summary


Description	Contract Amount	Invoiced to Date	Previously Invoiced	Current Invoice
01 Survey Services	2,000.00	2,000.00	0.00	2,000.00
Total	2,000.00	2,000.00	0.00	2,000.00

Invoice total \$2,000.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
20211989	12/20/2021	2,000.00	2,000.00				
	Total	2,000.00	2,000.00	0.00	0.00	0.00	0.00

10-10-22-05
VJS 12/27/21
SUCKER BROOK SURVEY

PAID
DEC 29 2021
BY: 

Please reference the invoice number on your check and remit payment to
One Merchants Plaza, Suite 701, Bangor, ME 04401 or for credit card payments, please call us at (207) 989-4824



One Merchants Plaza, Suite 701, Bangor, ME 04401
T: 207.989.4824 | HALEYWARD.COM

Plymouth Engineering, Inc.

8 Main Street, Unit C
Newport, ME 04953

Invoice

Date	Invoice #
12/22/2021	29206

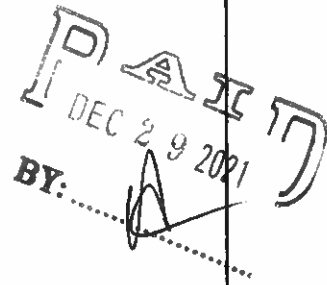
Bill To
Town of Hamden 106 Western Avenue Hampden, ME 04444

Ship to:

<p>WE HAVE MOVED! PLEASE NOTE OUR NEW ADDRESS:</p> <p>8 Main St., Unit C Newport, ME 04953</p>
--

PO Number	Terms	Project
	Net 30	21209 Hampden Summer St. Storm Drain

Quantity	Description	Rate	Amount
12	Scott E. Braley, PE, Principal-in-Charge	120.00	1,440.00
6.25	Darrell C. Crawford	75.00	468.75
0.5	Clerical	50.00	25.00
0.75	Jeffrey L. Hobbs, Project Engineer	65.00	48.75
232	Mileage Rate 2021	0.56	129.92
	For progress on Summer Street project layout including not-in-contract review of cross-country drain.		
	<p>10-10-22-01 VLS 12/28/21 SUMMER ST. STORM DRAIN DESIGN</p>		
For services through November 28, 2021.		Total	\$2,112.42



 PAID
 DEC 29 2021
 BY: [Signature]

SEB

Telephone: (207) 257-2071

www.plymouthengineering.com

Allen's Environmental
P.O.Box 109
Presque Isle, ME 04769

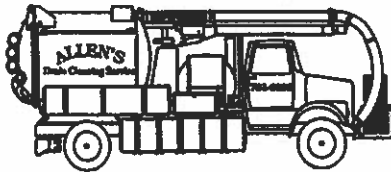
Invoice

Date	Invoice #
12/27/2021	12506

Bill To
Town of Hampden 106 Western Ave. Hampden, ME 04444

ALLEN'S
Drain Cleaning Services
Vacuum & High Pressure Cleaning
764-9336 1 888 942-9336
Fax 762-3025

Allen's Environmental Services, Inc.



P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
	9/25/21 Emergency call out for plugged storm lines on independence ave.- line is separated	0.00	0.00
2	Vacuum truck hours	260.00	520.00
	Vac manhole structure down and maintained water level; camera inspected line	0.00	0.00
2.5	Vac Tanker hours	215.00	537.50
1	Steamer Van hours	205.00	205.00

PAID
JAN 12 2022

BY: 

Acct. No. 10-10-22-01
Date 1-3-22
Initials M.
Description Repairs

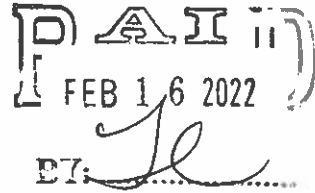
TERMS: NET 30 DAYS. After 30 days an additional 2% interest will be added to your bill monthly. We now except Credit and Debit cards along with Checks and Cash. For cards an additional 3% will be added on to the bill over phone. 2% for in person.

Total

\$1,262.50



Stillwater Environmental Engineering, Inc.
PO Box 426 20 Godfrey Drive
Orono, ME 04473 US
207-949-0074
pruck@stillwaterenv.com
http://www.stillwaterenv.com



BILL TO
Victor Smith, P.E., Public Works
Director
Town of Hampden
106 Western Avenue
Hampden, ME 04444

INVOICE 2021-1121

DATE 12/31/2021 TERMS Net 15

DUE DATE 02/19/2022

DATE	ACTIVITY	AMOUNT
12/31/2021	Engineering Consulting Services:Senior Project Manager/Senior Environmental Engineer Tasks: * Client correspondence * Stormwater Team meeting (12/9/21) * Discuss proposed development projects with Town staff for MS4 compliance (10/27/21) * Discuss Sucker Brook follow up issues with Town staff * Review draft MS4 Permit modification by MDEP * Participate in MS4 LID ordinance committee for MS4 compliance on behalf of Town * Review ESC ordinance on behalf of Town * Discussions with John Field about geomorphic assessment, 5 @ \$115.00	575.00
12/31/2021	Engineering Consulting Services:Project Manager Tasks: * MS4 Outfall inspection oversight for PY9 * LID and Erosion and Sed control ordinance review, 1 @ \$95.00	95.00
12/31/2021	Engineering Consulting Services:Project Scientist Tasks: * Assist with MS4 IDDE investigation, E. Coli sampling * Update stormwater system maintenance lists * Assist with MS4 stormwater management plan development, * Review new MS4 permit updates * LID ordinance review * IDDE and ESC ordinance review * Assist with Sucker Brook monitoring scope & budget * Attend client meetings, 9 @ \$80.00	720.00
12/31/2021	Engineering Consulting Services:Intern Tasks: * Assist with PY9 MS4 Outfall inspections and follow up sampling, 6 @ \$48.00	288.00

Thank you for your business!

DATE	ACTIVITY	AMOUNT
12/31/2021	Travel Expenses Mileage, 46 @ \$0.65	29.90
12/31/2021	Technology Fee 1 Monthly Fulcrum App Charge for October, November and December, 3 @ \$75.00	225.00
12/31/2021	Reimbursable Expenses * Analysis fees for E.coli samples collected in Q3 (13 @ \$50 per = \$650) (did not invoice in Q3), 1 @ \$650.00	650.00

For professional services provided by SEE for the period of October 1 through December 31, 2021.

TOTAL DUE	\$2,582.90
------------------	-------------------

10-10-22-05
 VJS 2/7/22
 STORMWATER COMPLIANCE

Thank you for your business!

Plymouth Engineering, Inc.

8 Main Street, Unit C
Newport, ME 04953

Invoice

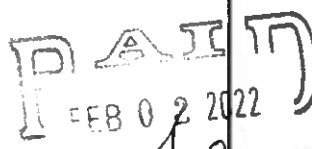
Date	Invoice #
1/18/2022	29335

Bill To
Town of Hampden 106 Western Avenue Hampden, ME 04444

Ship to:

<p>WE HAVE MOVED! PLEASE NOTE OUR NEW ADDRESS:</p> <p>8 Main St., Unit C Newport, ME 04953</p>
--

PO Number	Terms	Project
	Net 30	21209 Hampden Summer St. Storm Drain

Quantity	Description	Rate	Amount
3.75	Darrell C. Crawford	75.00	281.25
0.25	Scott E. Braley, PE, Principal-in-Charge	120.00	30.00
	Utility Location	450.00	450.00
	Topographical Survey	1,350.00	1,350.00
	Total Reimbursable Expenses		1,800.00
	For contracted survey and plan prep progress and uncontracted utility location subcontractor and coordination		
	<p>10-10-22-01 VJS 1/20/22 SUMMER ST. DESIGN</p> <p style="text-align: center;">  BY: <i>[Signature]</i> </p>		
For services through January 2, 2022		Total	\$2,111.25

SEB

Telephone: (207) 257-2071

www.plymouthengineering.com

Bangor Area Storm Water Group

59 Main St
Orono, ME 04473 US
+1 2078896908
kdrexler@orono.org

INVOICE

BILL TO
Town of Hampden
106 Western Ave
Hampden ME 04444

INVOICE 1035
DATE 02/07/2022
TERMS Net 30
DUE DATE 03/09/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Annual Assessment	Annual Assessment for BASWG Membership	1	4,000.00	4,000.00

Make all checks payable to Bangor Area Stormwater Group
Employer Identification Number (EIN): 56-2585669

Summary of Assessment
City of Bangor: \$6,000
City of Brewer: \$4,000
Town of Hampden: \$4,000
Town of Milford: \$3,000
City of Old Town: \$4,000
Town of Orono: \$4,000
Town of Veazie: \$3,000
University of Maine: \$4,000
Maine Air National Guard: \$1,600
UMA - Bangor: \$1,600
Eastern Maine Community College: \$1,600
Dorothea Dix Psychiatric Center: \$1,600
TOTAL: \$38,400

BALANCE DUE

\$4,000.00

Acct. No. 10-10-22-05
Date 2.11.22
Initials AD
Description Annual Dues

PAID
FEB 16 2022
BY: [Signature]

Plymouth Engineering, Inc.

8 Main Street, Unit C
Newport, ME 04953

Invoice

Date	Invoice #
3/10/2022	29526

Bill To
Town of Hampden 106 Western Avenue Hampden, ME 04444


Ship to:

<p>WE HAVE MOVED! PLEASE NOTE OUR NEW ADDRESS:</p> <p>8 Main St., Unit C Newport, ME 04953</p>

PO Number	Terms	Project
	Net 30	21209 Hampden Summer St. Storm Drain

Quantity	Description	Rate	Amount
1	Scott E. Braley, PE, Principal-in-Charge	120.00	120.00
3.5	Darrell C. Crawford	75.00	262.50
	For progress on bid plans.		
	<p>10-10-22-61</p> <p>VJS 3/15/22</p> <p>SUMMER ST. STORMWATER</p>		
For services through February 28, 2022.		Total	\$382.50 ✓

MAR 16 2022



SEB

Telephone: (207) 257-2071

www.plymouthengineering.com



1270 HAMMOND STREET
 SUITE 2
 BANGOR, ME 04401
 Office: 207-907-4491
 Fax: 207-907-4493
 www.constructionssupplymaine.com

Date	Invoice #
4/20/2022	42243

Bill To

Town of Hampden
 106 Western Avenue
 Hampden, ME 04444

Ship To

Received By:
 APR 26 2022

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Ralph	Net 30	MLT	4/20/2022			

Quantity	Item Code	Description	Price Each	Amount
1	CUL15	15" X 20' ADS (N12) Solid Culvert	363.45	363.45

Acct. No. 10-10-22-01
 Date 4.26.22
 Initials AM
 Description Culverts

COPY

Please remit to above address.

[Handwritten Signature]

Total

\$363.45

Printed: 4/8/2022 7:18:33 AM
Store: 1

Sales Receipt #153246

4/8/2022
Page 1

Received By:

APR 13 2022

Buxton Service North, Inc.

P.O. Box 296
Brooks, ME 04921
1-207-525-3289
1-800-499-3289
Fax 1-207-525-8503

Go through gate + bear right. Put with other culverts.

Bill To:
Hampden Town of
106 Western Ave.
Hampden, ME 04444

Item Name	Item Description	Attribute	Size	Orig Price	Disc %	Type	Qty	Price	Ext Price	Tax
12"x20' Plastic Culvert	CULVERT: 12"x20' Plastic Culvert			\$257.49	7.96%		2	\$236.99	\$473.98	T

Subtotal: \$473.98
 Local Sales Tax: 5.5 % Tax + \$26.07
RECEIPT TOTAL: \$500.05

Account: \$500.05

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Total Deposit Taken: \$0.00
Balance Outstanding: \$0.00

Total Sales Discounts: \$41.00

Previous Account Balance: \$0.00
Account Balance: \$500.05

Town Garage - Deliver to 355 Canaan Rd. Hampden
Call Before Delivery.

From Sales Order #178902

Thanks for shopping with us!
No Returns After 30 Days



153246

Acct. No. 10-10-22-01 - per Ralph
 Date 4.14.22
 Initials MR
 Description From Water Repair



1270 HAMMOND STREET
SUITE 2
BANGOR, ME 04401

APR 28 2022

Office: 207-907-4491
Fax: 207-907-4493

www.constructionupplymaine.com

Date	Invoice #
4/25/2022	42308

Bill To

Town of Hampden
106 Western Avenue
Hampden, ME 04444

Ship To

CONF

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Canaan Rd	Net 30	TB	4/25/2022			

Quantity	Item Code	Description	Price Each	Amount
1	CUL12	12" X 20' ADS (N12 HDPE) Solid Culvert	275.25	275.25

Acct. No. 10-10-22-01
 Date 4.29.22
 Initials WJ
 Description John Wade

Please remit to above address

W. W. Weaver

Total	\$275.25
--------------	-----------------

INVOICE

COPY

Buxton Service North, Inc.

P.O. Box 296
Brooks, ME 04921
1-207-525-3289
1-800-499-3289
Fax 1-207-525-6503



Bill To:

Hampden Town of
106 Western Ave.
Hampden, ME 04444

Item Name	Item Description	Attribute	Size	Orig Price	Disc % Type	Qty	Price	Ext Price Tax
12"x20' Plastic Culvert	CULVERT: 12"x20' Plastic Culvert			\$257.49	7.96%	2	\$236.99	\$473.98 T

Subtotal: \$473.98
Local Sales Tax 5.5 % Tax: + \$26.07

RECEIPT TOTAL: \$500.05

Account: \$500.05

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Total Deposit Taken: \$0.00
Balance Outstanding: \$0.00

Total Sales Discounts: \$41.00

Previous Account Balance: \$0.00
Account Balance: \$500.05

Town Garage - Deliver to 355 Canaan Rd. Hampden
Call Before Delivery

From Sales Order #178902

Thanks for shopping with us!
No Returns After 30 Days



153246

Acct. No. 10-10-22-01

Date 5.9.22

Initials MD

Description Subs. Water Repair