HAMPDEN ENVIRONMENTAL TRUST
COMMITTEE MEETING

Thursday January 30th, 2020

1:30 P.M.

HAMPDEN TOWN OFFICE

A G E N D A

1. Call to Order

2. Approval of Meeting Minutes – October 24, 2019

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

4. Review of proposed FY20 costs for reimbursement or payment from Environmental Trust, Income
    a. General Fund payments for Stormwater Management totaling $2,726.96

5. Staff update – Report from meeting with DEP regarding Pine Tree monitoring

6. Set date for next meeting

7. Adjourn

HAMPDEN ENVIRONMENTAL TRUST
COMMITTEE MEETING

Thursday October 24th, 2019

1:30 P.M.

HAMPDEN TOWN OFFICE

MINUTES

Ken White, Chair
Eric Jarvi, Councilor
Kerry Woodbury, Committee Member
Sean Currier, Public Works Director
Jessica Albee, Recording Clerk

1. Call to Order
   Meeting called to order at 1:30 pm

2. Approval of Meeting Minutes – July 22, 2019
   Councilor Jarvi moved that the Meeting Minutes from July 22, 2019 be approved, and it was seconded by Kerry Woodbury. Unanimous, 3-0.

3. Review of financial statements from Institutional Trustee (Bangor Savings Bank)
   It was agreed that the financial statements looked good and there was no further discussion. It was mentioned that the Committee would like Jeff O'Sullivan to read through the Environmental Trust documentation but felt it would be beneficial to wait until the new Town Manager is hired and up to speed.

4. Review of proposed FY19 costs for reimbursement or payment from Environmental Trust, Income
   a. General Fund payments for Stormwater Management totaling $2,280.00
   Councilor Jarvi moved that the Committee reimburse the Town's General Fund from the Environmental Trust, Income account $2,280.00; Kerry Woodbury seconded the motion. Unanimous, 3-0.

5. Review of proposed FY20 costs for reimbursement or payment from Environmental Trust, Income
   a. General Fund payments for Stormwater Management totaling $34,521.51

Committee member Woodbury moved that the Committee reimburse the Town's General Fund from the Environmental Trust, Income account $34,521.51; Councilor Jarvi seconded the motion. Unanimous, 3-0.

The Committee discussed the recent Pine Tree report. It was determined that the Committee doesn't have any jurisdiction for intervening in this monitoring. The Committee is only tasked with reviewing expenses, along the definition of the Environmental Trust.

6. Set date for next meeting

The Committee agreed that the next Environmental Trust Committee Meeting will be held on January 6th at 1:30 pm.

7. Adjourn

The meeting of the Environmental Trust was adjourned at 1:54 pm.

Bangor Savings Bank
Wealth Management

P.O. Box 930, Bangor, ME 04402

Account Summary

Statement of Value and Activity

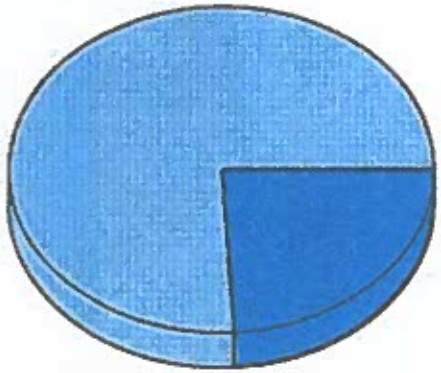
September 1, 2019 - September 30, 2019

Market Value Reconciliation

	This Period	1/1/19 to 9/30/19
Beginning Market Value	**$819,380.42**	**$945,408.09**
Additions	$0.00	$0.00
Distributions	$10,317.74	-$145,991.04
Income	$2,911.47	$14,078.76
Non Cash Asset Changes	$0.00	$0.00
Change in Market Value	-$1,857.25	$17,256.57
Ending Market Value	**$830,752.38**	**$830,752.38**
Realized Gains/Losses	$65.25	$3,635.56

Asset Allocation Summary

	Asset Class	Balance
76%	Fixed Income	$634,708.95
24%	Cash and Equivalents	$196,043.43
100%	**Total Assets Value**	**$830,752.38**

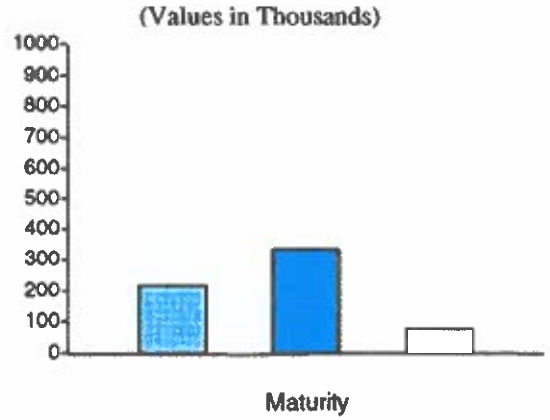


0006055 - 0500517

Statement of Value and Activity

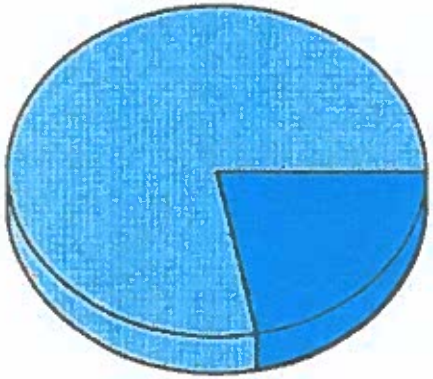
September 1, 2019 - September 30, 2019

Bond Maturity Schedule



	Bond Maturity	Market Value
35%	Less than 1 year	$220,118.70
53%	1 to 5 years	$337,071.00
12%	5 to 10 years	$77,519.25
0%	10 to 15 years	$0.00
0%	15 to 20 years	$0.00
0%	20 + years	$0.00
100%	**Total**	**$634,708.95**

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	$0.00
78%	AA	$495,977.70
0%	A	$0.00
0%	BBB	$0.00
22%	Other	$138,731.25
100%	**Total**	**$634,708.95**

0006035 - 050C517

Bangor Savings Bank
Wealth Management

P.O. Box 930, Bangor, ME 04402

Account Summary

Statement of Value and Activity

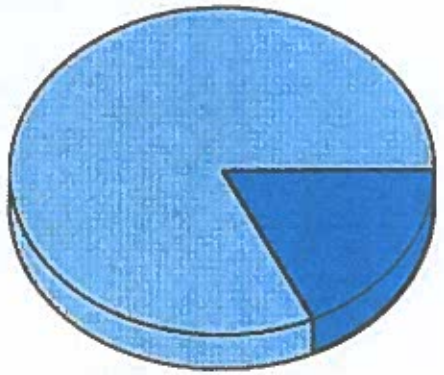
September 1, 2019 - September 30, 2019

Market Value Reconciliation

	This Period	1/1/19 to 9/30/19
Beginning Market Value	**$2,839,504.82**	**$2,762,956.90**
Additions	$0.00	$0.00
Distributions	-$13,057.07	-$51,716.99
Income	$11,999.64	$48,364.06
Non Cash Asset Changes	$0.00	$0.00
Change in Market Value	-$9,841.65	$69,001.77
Ending Market Value	**$2,828,605.74**	**$2,828,605.74**
Realized Gains/Losses	-$1,807.50	-$1,807.50

Asset Allocation Summary

	Asset Class	Balance
82%	Fixed Income	$2,333,486.45
18%	Cash and Equivalents	$495,119.29
100%	**Total Assets Value**	**$2,828,605.74**

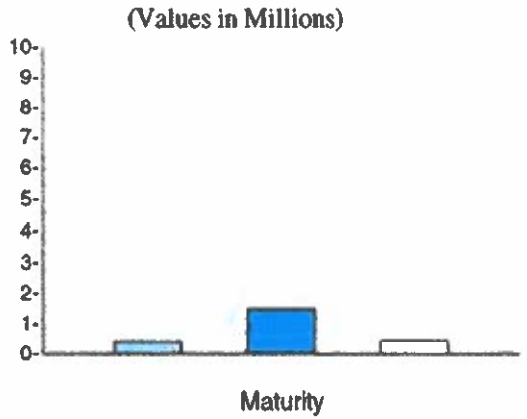


0006062 - 0500517

Statement of Value and Activity

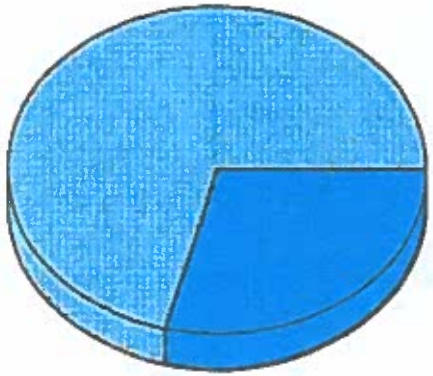
September 1, 2019 - September 30, 2019

Bond Maturity Schedule



	Bond Maturity	Market Value
18%	Less than 1 year	$426,283.75
63%	1 to 5 years	$1,466,117.20
19%	5 to 10 years	$441,085.50
0%	10 to 15 years	$0.00
0%	15 to 20 years	$0.00
0%	20 + years	$0.00
100%	**Total**	**$2,333,486.45**

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	$0.00
71%	AA	$1,661,892.95
0%	A	$0.00
0%	BBB	$0.00
29%	Other	$671,593.50
100%	**Total**	**$2,333,486.45**

00006082 - 05005317

Bangor Savings Bank
Wealth Management

P.O. Box 930, Bangor, ME 04402

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Town Clerk

Account Summary

Statement of Value and Activity

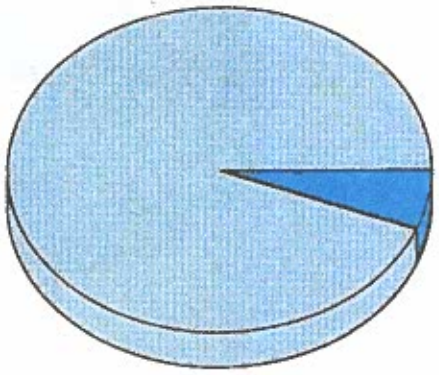
October 1, 2019 - October 31, 2019

Market Value Reconciliation

	This Period	1/1/19 to 10/31/19
Beginning Market Value	**$830,752.38**	**$945,408.09**
Additions	$0.00	$0.00
Distributions	$417.59	-$145,573.45
Income	$973.59	$15,052.35
Non Cash Asset Changes	$0.00	$0.00
Change in Market Value	$1,087.32	$18,343.89
Ending Market Value	**$833,230.88**	**$833,230.88**
Realized Gains/Losses	$0.00	$3,635.56

Asset Allocation Summary

	Asset Class	Balance
94%	Fixed Income	$785,468.15
6%	Cash and Equivalents	$47,762.73
100%	**Total Assets Value**	**$833,230.88**

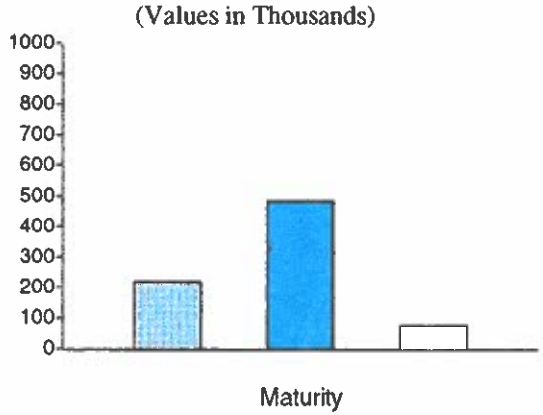


0001599 - 0500154

Statement of Value and Activity

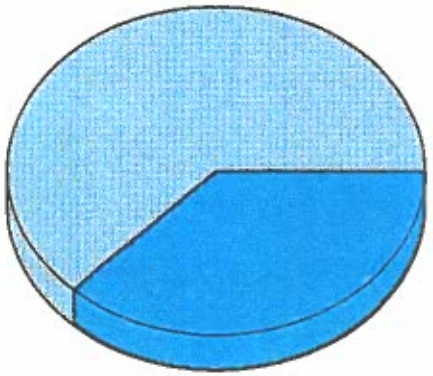
October 1, 2019 - October 31, 2019

Bond Maturity Schedule



	Bond Maturity	Market Value
28%	Less than 1 year	$220,323.15
62%	1 to 5 years	$487,546.25
10%	5 to 10 years	$77,598.75
0%	10 to 15 years	$0.00
0%	15 to 20 years	$0.00
0%	20 + years	$0.00
100%	**Total**	**$785,468.15**

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	$0.00
63%	AA	$496,723.40
0%	A	$0.00
0%	BBB	$0.00
37%	Other	$288,744.75
100%	**Total**	**$785,468.15**

0001599 - 0500154

Bangor Savings Bank
Wealth Management

P.O. Box 930, Bangor, ME 04402

Account Summary

Statement of Value and Activity

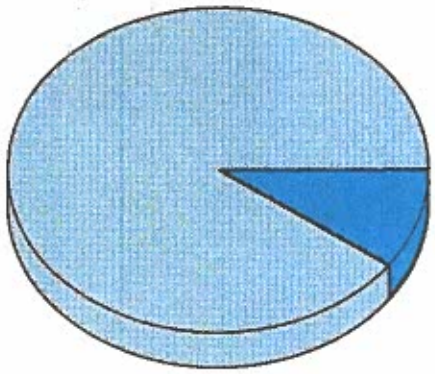
October 1, 2019 - October 31, 2019

Market Value Reconciliation

	This Period	1/1/19 to 10/31/19
Beginning Market Value	**$2,828,605.74**	**$2,762,956.90**
Additions	$0.00	$0.00
Distributions	-$417.59	-$52,134.58
Income	$417.59	$48,781.65
Non Cash Asset Changes	$0.00	$0.00
Change in Market Value	$3,042.60	$72,044.37
Ending Market Value	**$2,831,648.34**	**$2,831,648.34**
Realized Gains/Losses	$0.00	-$1,807.50

Asset Allocation Summary

	Asset Class	Balance
90%	Fixed Income	$2,536,091.55
10%	Cash and Equivalents	$295,556.79
100%	**Total Assets Value**	**$2,831,648.34**

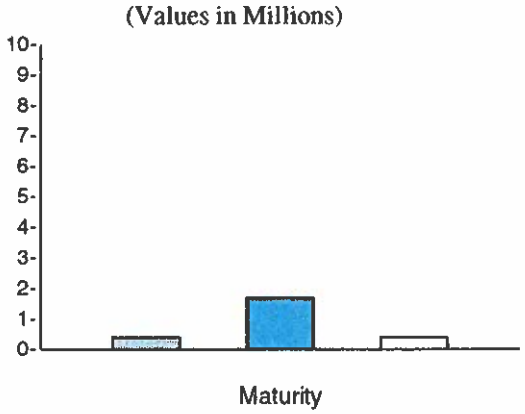


0001605 - 0500154

Statement of Value and Activity

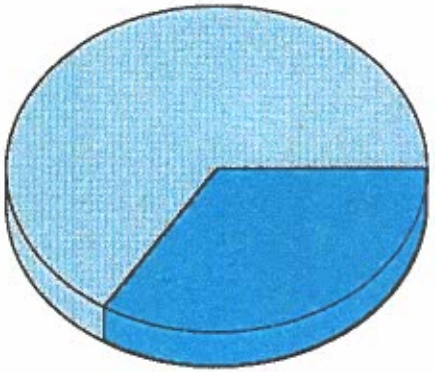
October 1, 2019 - October 31, 2019

Bond Maturity Schedule



	Bond Maturity	Market Value
17%	Less than 1 year	$426,509.75
66%	1 to 5 years	$1,667,826.05
17%	5 to 10 years	$441,755.75
0%	10 to 15 years	$0.00
0%	15 to 20 years	$0.00
0%	20 + years	$0.00
100%	**Total**	**$2,536,091.55**

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	$0.00
66%	AA	$1,664,067.05
0%	A	$0.00
0%	BBB	$0.00
34%	Other	$872,024.50
100%	**Total**	**$2,536,091.55**

0001605 - 0500154

Bangor Savings Bank
Wealth Management

P.O. Box 930, Bangor, ME 04402

Account Summary

Statement of Value and Activity

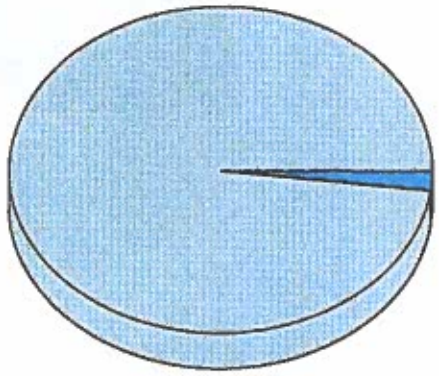
November 1, 2019 - November 30, 2019

Market Value Reconciliation

	This Period	1/1/19 to 11/30/19
Beginning Market Value	**$833,230.88**	**$945,408.09**
Additions	$0.00	$0.00
Distributions	-$33,540.85	-$179,114.30
Income	$712.15	$15,764.50
Non Cash Asset Changes	$0.00	$0.00
Change in Market Value	-$1,496.90	$16,846.99
Ending Market Value	**$798,905.28**	**$798,905.28**
Realized Gains/Losses	$0.00	$3,635.56

Asset Allocation Summary

	Asset Class	Balance
98%	Fixed Income	$783,971.25
2%	Cash and Equivalents	$14,934.03
100%	**Total Assets Value**	**$798,905.28**

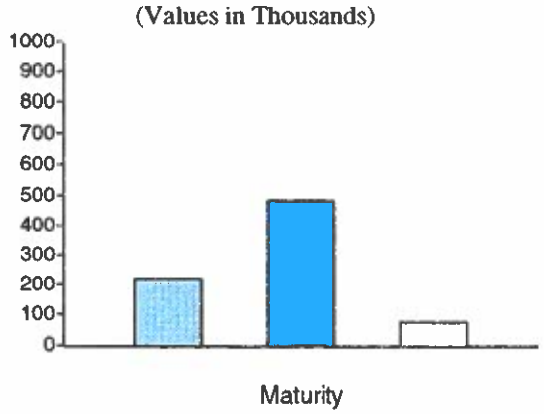


0001661 - 0500158

Statement of Value and Activity

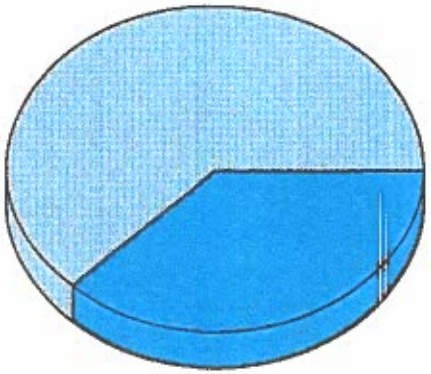
November 1, 2019 - November 30, 2019

Bond Maturity Schedule



	Bond Maturity	Market Value
28%	Less than 1 year	$220,171.35
62%	1 to 5 years	$486,626.40
10%	5 to 10 years	$77,173.50
0%	10 to 15 years	$0.00
0%	15 to 20 years	$0.00
0%	20 + years	$0.00
100%	**Total**	**$783,971.25**

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	$0.00
63%	AA	$496,051.35
0%	A	$0.00
0%	BBB	$0.00
37%	Other	$287,919.90
100%	**Total**	**$783,971.25**

0001661 - 0500158

Bangor Savings Bank
Wealth Management

P.O. Box 930, Bangor, ME 04402

Account Summary

Statement of Value and Activity

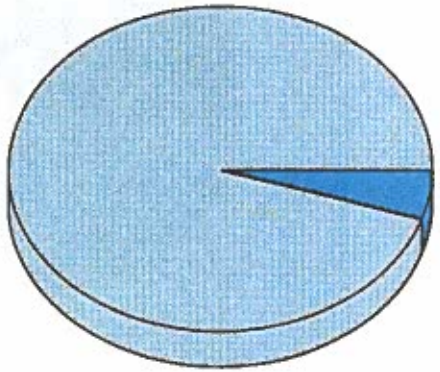
November 1, 2019 - November 30, 2019

Market Value Reconciliation

	This Period	1/1/19 to 11/30/19
Beginning Market Value	**$2,831,648.34**	**$2,762,956.90**
Additions	$0.00	$0.00
Distributions	-$3,260.66	-$55,395.24
Income	$3,240.57	$52,022.22
Non Cash Asset Changes	$0.00	$0.00
Change in Market Value	-$7,567.30	$64,477.07
Ending Market Value	**$2,824,060.95**	**$2,824,060.95**
Realized Gains/Losses	$0.00	-$1,807.50

Asset Allocation Summary

	Asset Class	Balance
95%	Fixed Income	$2,678,653.15
5%	Cash and Equivalents	$145,407.80
100%	**Total Assets Value**	**$2,824,060.95**

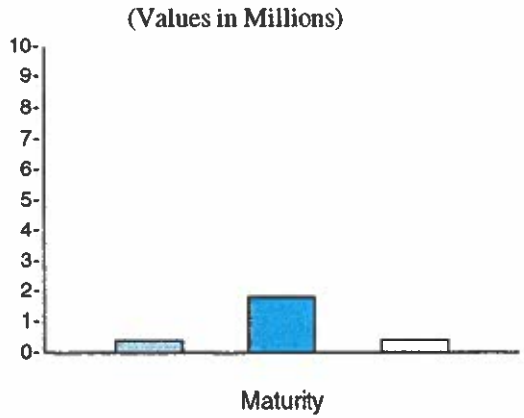


0001667 - 0500158

Statement of Value and Activity

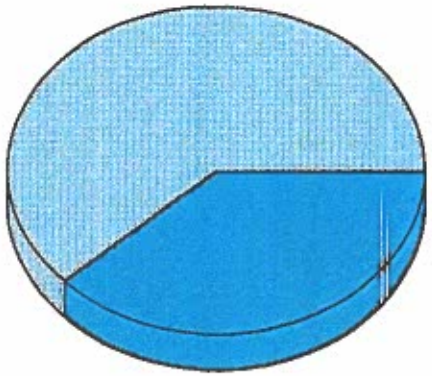
November 1, 2019 - November 30, 2019

Bond Maturity Schedule



	Bond Maturity	Market Value
16%	Less than 1 year	$426,128.50
68%	1 to 5 years	$1,813,079.90
16%	5 to 10 years	$439,444.75
0%	10 to 15 years	$0.00
0%	15 to 20 years	$0.00
0%	20 + years	$0.00
100%	**Total**	**$2,678,653.15**

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	$0.00
62%	AA	$1,659,962.65
0%	A	$0.00
0%	BBB	$0.00
38%	Other	$1,018,690.50
100%	**Total**	**$2,678,653.15**

0001667 - 0500158

Bangor Savings Bank
Wealth Management

P.O. Box 930, Bangor, ME 04402

Account Summary

Statement of Value and Activity

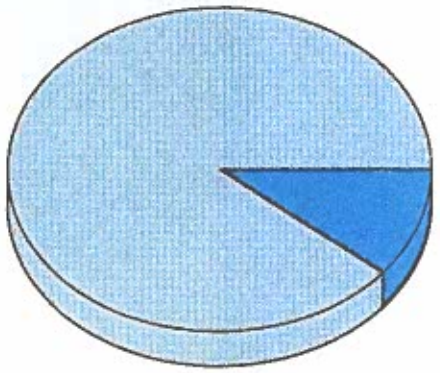
December 1, 2019 - December 31, 2019

Market Value Reconciliation

	This Period	1/1/19 to 12/31/19
Beginning Market Value	**$798,905.28**	**$945,408.09**
Additions	$0.00	$0.00
Distributions	$8,170.79	-$170,943.51
Income	$2,565.45	$18,329.95
Non Cash Asset Changes	$0.00	$0.00
Change in Market Value	$289.15	$17,136.14
Ending Market Value	**$809,930.67**	**$809,930.67**
Realized Gains/Losses	$786.26	$4,421.82

Asset Allocation Summary

	Asset Class	Balance
89%	Fixed Income	$719,260.40
11%	Cash and Equivalents	$90,670.27
100%	**Total Assets Value**	**$809,930.67**

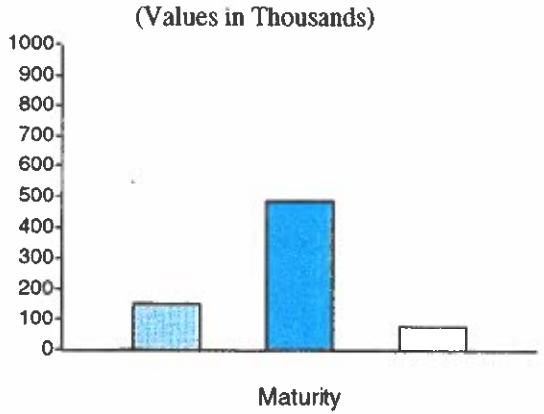


0005617 - 0500423

Statement of Value and Activity

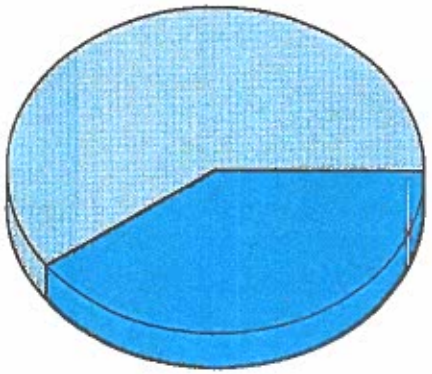
December 1, 2019 - December 31, 2019

Bond Maturity Schedule



	Bond Maturity	Market Value
22%	Less than 1 year	$155,115.60
67%	1 to 5 years	$487,146.80
11%	5 to 10 years	$76,998.00
0%	10 to 15 years	$0.00
0%	15 to 20 years	$0.00
0%	20 + years	$0.00
100%	**Total**	**$719,260.40**

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	$0.00
60%	AA	$431,351.60
0%	A	$0.00
0%	BBB	$0.00
40%	Other	$287,908.80
100%	**Total**	**$719,260.40**

0005817 - 0500423

Bangor Savings Bank
Wealth Management

P.O. Box 930, Bangor, ME 04402

Account Summary

Statement of Value and Activity

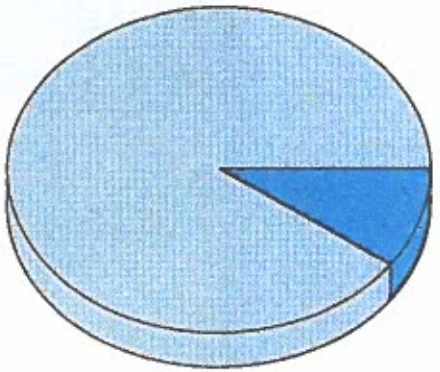
December 1, 2019 - December 31, 2019

Market Value Reconciliation

	This Period	1/1/19 to 12/31/19
Beginning Market Value	**$2,824,060.95**	**$2,762,956.90**
Additions	$0.00	$0.00
Distributions	-$10,911.98	-$66,307.22
Income	$8,811.32	$60,833.54
Non Cash Asset Changes	$0.00	$0.00
Change in Market Value	-$2,488.15	$61,988.92
Ending Market Value	**$2,819,472.14**	**$2,819,472.14**
Realized Gains/Losses	$1,512.03	-$295.47

Asset Allocation Summary

	Asset Class	Balance
90%	Fixed Income	$2,551,165.00
10%	Cash and Equivalents	$268,307.14
100%	**Total Assets Value**	**$2,819,472.14**

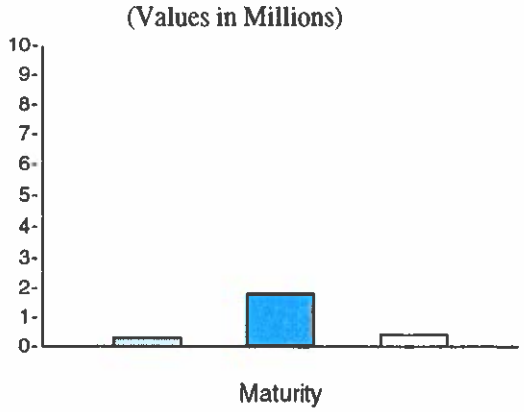


0005623 - 0500423

Statement of Value and Activity

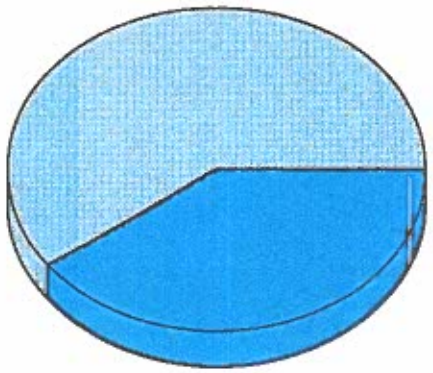
December 1, 2019 - December 31, 2019

Bond Maturity Schedule



	Bond Maturity	Market Value
12%	Less than 1 year	$301,088.00
71%	1 to 5 years	$1,812,663.00
17%	5 to 10 years	$437,414.00
0%	10 to 15 years	$0.00
0%	15 to 20 years	$0.00
0%	20 + years	$0.00
100%	**Total**	**$2,551,165.00**

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	$0.00
60%	AA	$1,533,527.00
0%	A	$0.00
0%	BBB	$0.00
40%	Other	$1,017,638.00
100%	**Total**	**$2,551,165.00**

0005623 - 0500423

Eligible Costs Incurred, Proposed for Environmental Trust Reimbursement for FY20 — **Source of Proposed Reimbursement**

Date	Invoice #	Paid	Vendor	Purpose	Expense	Category of Stormwater Management Cost: Maintenance	Compliance Documentation	Supplies	Contracted Services	Training/ Travel	Principal	Income	Receipt	Date to Env. Trust
08/12/19	5586149	09/03/19	Everett J. Prescott Inc.	15 ADS N12 PE TEE/COTTAGE ST STORM	$ 267.00	$ 267.00						$ 267.00	Y	10/24/2019
08/13/19	5586397	09/03/19	Everett J. Prescott Inc.	15 NYLOPLAST/COTTAGE ST STORM	$ 307.51	$ 307.51						$ 307.51	Y	10/24/2019
08/20/19	19-041	09/03/19	Maine Earth	Laskey Lane Repair	$ 25,450.00	$ 25,450.00						$ 25,450.00	Y	10/24/2019
08/31/19	19-045	09/16/19	Maine Earth	Coldbrook cb install	$ 8,497.00	$ 8,497.00						$ 8,497.00	Y	10/24/2019
11/13/19	1006	PENDING	BASWG	BASWG Membership	$ 4,000.00		$ 4,000.00					$ 4,000.00	Y	
11/27/19	170185	01/06/20	WOODARD & CURRAN	Subdivision Review Ordinance	$ 1,437.27				$ 1,437.27			$ 1,437.27	Y	1/30/2020
12/09/19	5647825	01/06/20	Everett J. Prescott Inc.	Ditch on Bowen Drive	$ 127.62	$ 127.62						$ 127.62	Y	1/30/2020
12/11/19	RECEIPT	01/21/20	Sam's Club	BASWG Meeting	$ 32.62					$ 32.62		$ 32.62	Y	1/30/2020
12/12/19	RECEIPT	01/21/20	Dunkin Donuts	BASWG Meeting	$ 52.97					$ 52.97		$ 52.97	Y	1/30/2020
12/18/19	10076	01/06/20	Allen's Environmental	Mayo Rd Pump station wet weather	$ 1,060.00				$ 1,060.00			$ 1,060.00	Y	1/30/2020
12/12/19	RECEIPT	01/21/20	Dunkin Donuts	BASWG Meeting	$ 16.48					$ 16.48		$ 16.48	N	1/30/2020

	1-351-00	R 01-48
Sub totals:	$ -	$ 41,248.47

YTD reimbursed to General Fund: $0

Total Proposed for Reimbursement to General Fund 1/30/2020 $ 2,726.96

Total Proposed in Current Fiscal Year for Reimbursement to General Fund: $ 2,726.96

	YTD	Deposit to:	
Total from Principal	$ -	1-351-11	HCB
Total from Income	$ 41,248.47	R 01-48	Env Tr Rev

Budgeted revenue	$ 141,520.00	*FY20 Town Budget*
Remaining budgeted revenue (FY20)	$ 100,271.53	

Source: Jessica Albee, CED Administrative Assistant *7/9/2019*

WOODARD &CURRAN

COMMITMENT & INTEGRITY
DRIVE RESULTS

Remit to:
PO Box 55008
Boston, MA 02205-5008

T 800.426.4262
T 207.774.2112
F 207.774.6635

INVOICE

TD BANK
Electronic Transfer:
211274450 2427662596

Karen Cullen, Town Planner
Town of Hampden
106 Western Ave.
Hampden, ME 04444

November 27, 2019
Project No: 0213351.62
Invoice No: 170185

Project 0213351.62 HAMPDEN, ME, TOWN OF - SUBDIVISION ORDINANCE REVIEW

Professional Services for the period ending November 15, 2019

Phase 001 SUBDIVISION ORDINANCE REVIEW

Fee Total	5,000.00			
Percent Complete	28.7454	Total Earned	1,437.27	
		Previous Fee Billing	0.00	
		Current Fee Billing	1,437.27	
		Fee Total		**1,437.27**
			Total this Phase	**$1,437.27**
			Total this Invoice	**$1,437.27**

	Current Fee	Previous Fee	Total
Project Summary	**1,437.27**	**0.00**	**1,437.27**

Approved by: James Wilson

James Wilson, PE
Senior Principal
Woodard & Curran

10-10-22-20
12/18/19
stormwater ordinance Review

Env. trust
1/6/20

Subdivision ordinance > Stormwater section

Engineering review

Please include our invoice number in your remittance. Thank you.

Everett J. Prescott Inc.
32 Prescott Street
P.O. Box 600
Gardiner, Me. 04345-0600

SEE CONDITIONS OF SALE AND PAYMENT TERMS ON REVERSE

PAGE NO.	1
INVOICE NO.	5647825
INVOICE DATE	12/09/19
PACKING SLIP NO.	5647825
CUSTOMER NO.	1343
WAREHOUSE	210

ORIGINAL INVOICE

REMIT TO > TEAM EJP Bangor, ME.
E.J. PRESCOTT INC.
P.O. BOX 350002
BOSTON, MA
02241-0502

WAREHOUSE > TEAM EJP Bangor, ME.
101 Target Circle
Target Industrial Park
Bangor, ME 04401-0000
Telephone: 207-990-5000

SOLD TO >
TOWN OF HAMPDEN MAINE
106 WESTERN AVENUE
HAMPDEN, ME
04444

SHIP TO >
Customer Pickup

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SLS.	DATE DUE	DATE SHIPPED	SHIPPING METHOD
RALPH COUNTER	STOCK		HSE	1/08/20	12/09/19	Pickup

LINE	PRODUCT NUMBER AND ITEM DESCRIPTION	UM	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	91840 71 S150BN STRAW BLANKET ROLL	ROL	1	127.62	127.62

Env. Trust ✓

Acct. No. 10-10-22-01
Date 12/26/19
Initials JC
Description Erosion blanket

Ditch on Bowen Drive

1/6/20

PLEASE USE THE REMIT TO ADDRESS BELOW TO MAIL YOUR PAYMENT FOR FASTEST CREDIT TO YOUR ACCOUNT.
P.O. BOX 350002 BOSTON, MA. 02241-0502

THANK YOU FOR YOUR BUSINESS! PLEASE NOTE: OUR TERMS ARE NET 30 DAYS. YOUR HELP IS NEEDED AND

AMOUNT	127.62
TAX	.00
FREIGHT	.00
	.00
TOTAL	

SERVICE CHARGE IS 1 1/2% PER MONTH (18 % A.P.R.) ON THE BALANCE OVER 30 DAYS OF AGE. THE BUYER AGREES TO PAY ALL COSTS AND EXPENSES OF COLLECTION, INCLUDING REASONABLE ATTORNEY'S FEES, AND EJP CLAIMS A MECHANICS'S LIEN UNDER APPLICABLE STATE LAW

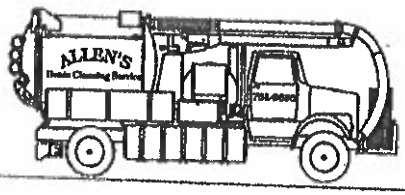
Invoice

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

Date	Invoice #
12/18/2019	10076

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
	10/23/19 Pumped down and monitored Mayo Rd. pump station per Phil	0.00	0.00
4	Vac Tanker hours	175.00	700.00
4	Labor hours	90.00	360.00

1/6/20

Env. trust

1.73" rain - exceeded capacity (stormwater)
charge to stormwater in lieu of escrow

Acct. No. 10-10-22-20 ~~60-10-30-53~~
Date 12/26/19
Initials SeTe
Description Mayo PIs wet weather

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 addional 3% will be added on to the bill over phone. 2% for in person.

Total $1,060.00

100-80-E-01-10-10-01
32.62 E-10-10-30-80

SAM'S CLUB
Self Checkout

CLUB MANAGER INDIA WHITTINGTON
(207) 947 - 4606
BANGOR, ME
12/11/19 14:55 2279 06333 091 9091

JESSICA

	988507	SAMS DCHF M	10.98	E
	988514	WHITE SPOON	10.90	E
E	980002151	MM 45 PACK F	3.36	E
E	980086424	ME DEPOSIT F	2.25	N
E	342903	LOL HNA PCSF	8.72	N
E	968879	TROPICANA PF	6.90	N
E	496760	DEPOSIT F	0.05	N
E	980134021	MM HALFHALFF	1.90	N
E	677724	N'JOY SUGARF	9.92	N
E	980042749	FRUIT PTY TF	19.98	N
	980009707	DOWL 20 OZ	10.90	E
	980076972	MM PLATE	13.48	E
I	226520	10 1/6 PLAT	16.70	E
	980022770	MM BATH	19.98	E
V	INST SV	10 1/6 PLAT	3.00-N	
		SUBTOTAL	133.42	
		TOTAL	133.42	
		VISA TEND	133.42	

Visa Credit **** **** **** 1222 I 1
APPROVAL # 011986

AID A0000000031010
TC 56FF740CEDC10201
TERMINAL # SC010669
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: $3.00

Visit samsclub.com to see your savings

ITEMS SOLD 14

TC# 4031 0491 2028 0820 1450 0

*** MEMBER COPY ***

Env. trust (given to Jess + filed 12-26-19)

paid 1/21

Acct. No. 10-10-30-80 ~~01-10-10-01~~
Date 12/26/19
Initials JNC
Description BASWG Meeting ✓

(Champden was host)

Welcome to Dunkin' Donuts
PC# 341314
Hampden, ME 04444
12/12/2019 8:28:01 AM

Eat In
Order: 175

Register:1 Tran Seq No: 2111175
Cashier:Taylor D.
*****SALE*****

1	Bx Joe Hot Chocolate	18.99
2	Bx Joe Orig Blnd	33.98

Sub. Total:	$52.97
Tax:	$0.00
Total:	$52.97
Discount Total:	$0.00
Change	$0.00
Visa:	$52.97

VISA
Card Num : **********1222
Terminal : 1
Approval : 012502
AID : A0000000031010
TVR : 8080001000
IAD : 06010A03A08000
TSI : 6800
AR : Z3
TC : E028C8

USD$ 52.97

I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature: _____

Please go to DDPerks.com to check your
****
Tell us about today's visit
at www.telldunkin.com within 3 days

on your next visit when you
purchase a Medium or Larger Beverage
Survey code: 17501-41314-0812-1298

Enter Validation Code: _____
See restrictions on dunkindonuts.com
****
Visit DunkinNation.com for product
offers and news. Enter Code DD2957
****
Thank You Come Back Again

Paid 1/21

Env. trust

10-10-30-80 (given to Jess t. filed 12-16-19

Acct. No. ~~01-10-10-01~~
Date 12/26/19
Initials [signature]
Description BASWG Meeting ✓

(hampden was host)

9006 0001 LMG 3 7 20 191229 0 10 5122 2000 NXA2 01BS9006 19369

Maine Savings

Cardholder Name
PUBLIC WORKS

Account Number
XXXX-XXXX-XXXX-1222

VISA

PAID
JAN 2 1 2020
BY:

Account Information	
Statement Closing Date	12/29/2019
Credit Limit	$1,000.00
Available Credit	$1,000.00
Cash Credit Limit	$1,000.00
Available Cash	$1,000.00

Account Summary	
Previous Balance	$0.00
Payments and Credits	$0.00
+/- Finance Charge(net)	**$0.00**
+ Purchases	$0.00
+ Cash Advances	$0.00
+ Other Charges	$0.00
= New Balance	**$0.00**

Payment Information

Payment Due Date: 01/23/2020 | Minimum Payment Due: $0.00 | New Balance: $0.00

Transactions

Post Date	Trans Date	Reference	Description	Amount
12/12	12/11	2422638AS2LR5LKDA	SAMSCLUB #6333 BANGOR ME MCC: 5300 MERCHANT ZIP: 04401	$133.42
12/13 (SJC)	12/12	2443106AVRQEBD9BZ	DUNKIN #341314 Q35 HAMPDEN ME MCC: 5814 MERCHANT ZIP: BASWG MEETING	$16.48
1/8/20 lost recpt. 10-10-30-80 SJC 12/13	12/12	2443106AVRQEBD9F2	DUNKIN #341314 Q35 HAMPDEN ME MCC: 5814 MERCHANT ZIP:	$52.97
12/22 (SJC)	12/20	2469216B22XFYWAQG	LOWES #02291* BREWER ME MCC: 5200 MERCHANT ZIP: 04412 Pavement patch	$805.77
1/9/20 lost recpt. 10-01-10-50 SJC				
12/29	12/29	000000000000COMPC	TOTAL PURCHASES $1,008.64	
			TOTAL $1,008.64	
			TOTAL *FINANCE CHARGE* BILLED IN 2019 $0.00	

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Purchases	12.90%	$0.00	$0.00	$0.00

Remit Payment to:
MAINE SAVINGS FEDERAL CREDIT UNION
PO BOX 37603 PHILADELPHIA PA 19101-0603

Mail Inquiries To:
MEMBER SERVICE P.O. BOX 347 HAMPDEN, MAINE 04444-0347

Questions?
Call Customer Service: 800-273-6700
Lost or Stolen Card: 800-273-6700

We appreciate your membership!

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.