

August 11, 2017

Office of

**AUBURN WATER DISTRICT**

**Office Telephone # 784-6469**

The regular monthly meeting of the Trustees of the Auburn Water District will be held at the office of the Auburn Water District, 268 Court Street, on **Wednesday, August 16, 2017 at 4:00 P.M.**

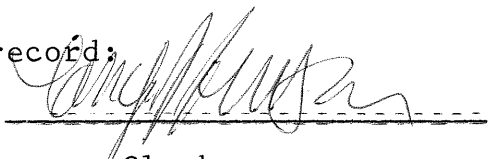
**AGENDA**

1. Approve Minutes of Regular Meeting of July 19, 2017.
2. Financial Report Update - *Greg Leighton*.
3. Ratify Payment of Bills
4. Open session
5. Activity Report - Mike Broadbent
6. New Business
  - Water Quality Update
  - Project Update
  - Work Order System
  - Auditor
  - LAWPC - Assignment of Commissioners
7. Old Business
  - 911 Communications Tower Update
  - Modified Office Hours Proposal
8. Executive Session regarding negotiations of potential property transaction in accordance with 1 M.R.S.A. § 405(6)(C).
9. Adjourn Regular Meeting.

Upcoming: - Water Trustee Meeting, September 20, 2017

A trueed record:

Attest :

  
Clerk

# Memo

To: Water & Sewerage District Trustees  
From: Sid Hazelton, P.E., Superintendent  
CC: Files  
Date: 8/11/2017  
Re: Discussion of August Agenda Items

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## Water Trustees

### Financial Report Highlights

Water revenues are down \$94k YTD from budget but we are beginning to see the turn for seasonality spreads with the month of July favorable by \$28k. Misc. operating revenue is down due to less motive water sales than estimated. Overall operating expenses are favorable to budget by \$18k due to favorable labor, UV plant and lab costs. Labor is under due to no summer help and timing of billings for IT tech from Lewiston. UV maintenance, power, lab testing and Bates College costs are all under budget YTD. These are all offset by large maintenance costs on our dump trucks and timing of our workers comp payments. Debt payments will come due in the fall. There was very little capital spend in July. Current cash level is \$1.1 million.

### Water Quality Update

Lake water quality is very good right now, with low turbidity and high clarity.

With the assistance of two Bates College Interns, under the direction of Water Quality Director MJ Dillingham, a truckload of milfoil was harvested by hand from the Basin Brook on August 2.

Sevee and Mahar Engineers were chosen to undertake the LAWPC funded Townsend Brook study. A kickoff meeting was held on July 25, and the investigation

will start soon. They plan to use a drone equipped with a camera to investigate remote areas that are not accessible by land.

### Project Updates

Water main replacement on Lake Street between Shepley and Fern is nearly complete. Once the section between Fern and Haskell is done, we plan to do work in the Pine/Pearl neighborhood.

### Modified Office Hours

A proposal and recommendation to modify front office hours will be presented to the board for consideration. This item was tabled for a second time at the July meeting. A graph and recommendation from the July meeting are included in the packet.

## Sewer Trustees

### Financial Report Highlights

Sewer consumption is down 14% YTD but revenue is only off from budget by 1%. Consumption is driven by lower industrial sales due to closure of Cascades in mid-2016. Industrial Surcharge revenue is down \$13k YTD and we do not expect this to turn. The budget is approximately \$30k higher than it should be for this line item. Other revenue items are timing except for the assessments and capacity fees which are down from 3-year averages. Very little new customer activity in 2017. All expense items look fine. Labor is \$30k favorable due to more capital work, less charges from Lewiston and lower allocations from the water district. The LAWPCA variance is all timing related to payments on shared debt. Sewer spent \$355k on capital projects in July, mostly main replacement work. Current cash level is \$2.3 million.

### Project Updates

Lake Street – Replacement of 600' of sewer main by our crews between Shepley and Fern has been completed.

Lining Projects - Layne liner investigated the possibility of lining 900' of sewer on Washington Street. Given its condition it is not a lining candidate; however, we discovered that 6 catch basins were tied to this sewer line. The abandonment of a cross-over pipe easily remedied the situation.

Green Turtle Pump Station Elimination – We are continuing negotiations with the Airport, and expect to hear back from the Airport Manager regarding Federal Aviation Administration (FAA) approval by August 15. We hope to do phases of this project in conjunction with a runway upgrade they are undertaking this Fall.

Pipe Bursting Project – Auburn Mall Apartments to Coburn Street – 1500' of pipe replacement has been completed. This project was very successful, and the Ted Berry Company has made a brief promotional video of the project. It can be seen on our Facebook page, and will be shown at the meeting.

## Both Boards

### New L/A 911 Communications Tower

We continue to hammer out the details of the “Shared Communication Facility Lease”, and hope to have a signed agreement shortly.

### Work Order System

We continue to develop our electronic work order system, and will update both boards on our progress to date

### Auditor

We have received notice that our Auditor, Horton, Mcfarland and Veysey, will no longer be providing auditing services to the Districts moving forward. They also provide auditing for LAWPCA. We will consider putting out a joint bid for next year.

### Executive Session

There will be an executive session for both boards concerning a potential property transaction.

July 19, 2017

The regular monthly meeting of the Trustees of the Auburn Water District was held at the office of the Auburn Water District, 268 Court Street, on Wednesday July 19, 2017 at 4:00pm.

Members present: Dan Bilodeau, Robert Cavanagh, Preston Chapman, Tizz Crowley (Treasurer) K. C. Geiger (President), Mary Sylvester and Andrew Titus (Mayor's Representative). Also present: Sid Hazelton, Superintendent, Michael Broadbent, Assistant Superintendent and Greg Leighton, (Maine Water Company), Finance Manager.

On motion of Tizz Crowley, seconded by Preston Chapman, it was voted: **To accept the minutes of the Regular Meeting of June 21, 2017.**

**GULL MANAGEMENT PRESENTATION** - Ben Nugent, Wildlife Biologist with the USDA, talked about gull management. In 2004, the District experienced a high fecal coliform count which posed a threat to our waiver of filtration. Gulls and geese are significant sources of contamination in open water sources. An average of 8500 gulls are dispersed annually and an average of 282 gulls are shot. It is important to keep harassing the wildlife to prevent contamination and maintain our waiver of filtration.

**FINANCIAL REPORT UPDATE** - Revenues are down about \$140,000 but are starting to turn. The forecast is that the District will be fine at year end. A new financial report providing supplemental financial information, graphs on receivables and summary of capital spending was discussed. Andrew Titus would like this information to be part of the monthly report. Trustee K C Geiger suggested that it be discussed again at next month's meeting.

#### **RATIFY PAYMENT OF BILLS**

On motion of Preston Chapman, seconded by Tizz Crowley, it was unanimously voted: **To ratify the payment of bills in the amount of \$210,377.70 as shown on the printout dated June 13, 2017 – June 30, 2017.**

**OPEN SESSION** – Ben Nugent, Wildlife Biologist with USDA, was in attendance for a gull management presentation.

**ACTIVITY REPORT** – The June activity report was presented by Assistant Superintendent Broadbent. The water crew is very busy. There are lots of projects taking place: Lake Street water main replacement, Park Avenue (adjust gates) and Spring flushing. The Poland tank had to be drained and refilled.

#### **NEW BUSINESS**

**WATER QUALITY UPDATE** – The lake is in great shape with low turbidity. The algae at Lake Shore Drive is gone. Proposals for the LAWPC funded Townsend Brook Study will be opened on July 14<sup>th</sup>. The study is to investigate possible sources of phosphorous in Townsend Brook. Mary Jane Dillingham obtained an additional \$10,000 Grant for that project. Dr. Steve Norton from the Univ. of Maine presented his preliminary findings on the deep water core sample project. A more formal presentation will be made in the near future.

**PROJECT UPDATE** – Once the sewer replacement on Lake St. between Shepley & Fern is complete, water main replacement will begin between Davis & Haskell. Longchamps & Sons has completed the 750' water main replacement project on Cook Street. The District posted a picture of a section of pipe from a School Street main break which dates back to 1878 on Facebook which got 2200 hits.

**LAWPC COMMISSION ASSIGNMENT** – The vacancy was posted on Facebook and the District's web page. Bethel Shields was the only applicant.

On motion of Mary Sylvester, seconded by Robert Cavanagh, it was voted: **To nominate Bethel Shields to a three-year term.** Dan Bilodeau opposed.

We need to use our website as ongoing solicitation for applicants.

**MEASURING OF THE LAKE** – Trustee Mary Sylvester had a serious concern about the cost of having this event which is essentially paid by our rate payers. She recommended that the Trustees give some serious thought about what to do next year and consider the overall perception. Trustee Tizz Crowley did not think that we should cancel this year’s event. Andrew Titus asked how we could continue with the event and not have the rate payers “foot the bill”. We need to reduce the cost and increase the number of people who attend.

On motion of Tizz Crowley, seconded by Mary Sylvester, it was unanimously voted: **To look at the event and project as we plan for next year’s Measuring of the Lake.**

### **OLD BUSINESS**

**911 COMMUNICATIONS TOWER / UPDATE** - L/A 911 has submitted a draft “Shared Communication Facility Lease”. It has been submitted to our attorney for review.

**NEW CREDIT CARD PAYMENT OPTION UPDATE** – The option seems to be catching on. The sewer trustees recommended that we post a note in the window that we offer credit card payments.

### **MODIFIED OFFICE HOURS PROPOSAL –**

On motion of Tizz Crowley, seconded by Dan Bilodeau, it was unanimously voted: **To table for future discussion.**

### **EXECUTIVE SESSION REGARDING NEGOTIATIONS OF POTENTIAL PROPERTY TRANSACTION IN ACCORDANCE WITH 1 M.R.S.A. § 405 (6) (C).**

On motion of Preston Chapman, seconded by Mary Sylvester, it was voted: **To move into EXECUTIVE SESSION REGARDING NEGOTIATIONS OF POTENTIAL PROPERTY TRANSACTION IN ACCORDANCE WITH 1 M.R.S.A. § 405 (6) (C).**

On motion of Dan Bilodeau, seconded by Tizz Crowley, it was unanimously voted: **To come out of Executive Session**

On motion of Tizz Crowley, seconded by Preston Chapman, it was unanimously voted: **To adjourn the meeting.**

Respectfully submitted,

Diane Drinkwater

**AUBURN WATER DISTRICT  
BALANCE SHEET  
PERIOD ENDING - JULY 31, 2017**

|   | <u>7/31/2017</u>            | <u>12/31/2016</u>           | <u>7/31/2017</u>            | <u>12/31/2016</u>           |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Property, Plant and Equipment:</b>       |                             |                             |                             |                             |
| Plant in Service                            | 35,700,588.54               | 35,655,020.03               | 11,821,385.37               | 11,199,015.19               |
| Less: Accumulated Depreciation              | <u>(10,802,801.55)</u>      | <u>(10,447,124.08)</u>      | <u>523,328.39</u>           | <u>622,370.18</u>           |
| Construction Work in Progress               | <u>212,308.51</u>           | <u>25,207,895.95</u>        | <u>12,344,713.76</u>        | <u>11,821,385.37</u>        |
| <b>Net Utility Plant</b>                    | 25,110,095.50               | 25,210,609.71               | 7,998,100.71                | 8,110,482.09                |
| <b>Current Assets:</b>                      |                             |                             |                             |                             |
| Cash & Working Funds                        | 1,144,218.15                | 801,489.89                  |                             |                             |
| Temporary Cash Investments                  | 26,508.60                   | 95,366.99                   | 129,236.58                  | 81,949.20                   |
| Accounts Receivable - Net                   | 578,083.28                  | 365,503.52                  | 10,738.54                   | 9,825.83                    |
| Prepayments                                 | 15,930.50                   | 10,924.35                   | 47,997.53                   | 31,388.09                   |
| Inventory                                   | 191,561.35                  | 109,123.81                  | 77,854.24                   | 75,807.74                   |
| <b>Total Current Assets</b>                 | <u>1,956,301.88</u>         | <u>1,382,408.56</u>         | <u>265,826.89</u>           | <u>198,970.86</u>           |
| <b>Deferred Debits:</b>                     |                             |                             |                             |                             |
| Unamortized Debt Issuance                   | 62,749.60                   | 67,583.17                   | 0.00                        | 0.00                        |
| Other Deferred Debits                       | 72,291.57                   | 77,982.57                   | 37,074.17                   | 52,022.67                   |
| <b>Total Deferred Debits</b>                | <u>135,041.17</u>           | <u>145,565.74</u>           | <u>6,555,723.02</u>         | <u>6,555,723.02</u>         |
| <b>Total Assets</b>                         | <u><u>27,201,438.55</u></u> | <u><u>26,738,584.01</u></u> | <u><u>27,201,438.55</u></u> | <u><u>26,738,584.01</u></u> |
| <b>Capitalization:</b>                      |                             |                             |                             |                             |
| Retained Earnings                           |                             |                             |                             |                             |
| Current Year Earnings                       |                             |                             |                             |                             |
| <b>Bonds</b>                                |                             |                             |                             |                             |
| <b>Total Capitalization</b>                 |                             |                             |                             |                             |
| <b>Current Liabilities:</b>                 |                             |                             |                             |                             |
| Accounts Payable                            |                             |                             |                             |                             |
| Customer Deposits                           |                             |                             |                             |                             |
| Accrued Interest                            |                             |                             |                             |                             |
| Miscellaneous Liabilities                   |                             |                             |                             |                             |
| <b>Total Current Liabilities</b>            |                             |                             |                             |                             |
| <b>Other Deferred Credits</b>               |                             |                             |                             |                             |
| <b>Operating Reserves</b>                   |                             |                             |                             |                             |
| <b>Contributions in Aid</b>                 |                             |                             |                             |                             |
| <b>Total Equity Capital and Liabilities</b> |                             |                             |                             |                             |

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
SEVEN MONTHS ENDED JULY 31, 2017**

|                                | July             | 2017             | Y-T-D JULY 2017  |                  |                  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                | YTD - 2016       | BUDGET           | ACTUAL           | BUDGET           | VARIANCE         |
| <b><u>REVENUES:</u></b>        |                  |                  |                  |                  |                  |
| Water Sales                    | \$1,367,377      | \$2,515,574      | \$1,373,093      | \$1,467,418      | (\$94,326)       |
| Rent income                    | 40,435           | 66,216           | 38,670           | 38,626           | 44               |
| Interest Income                | 4,467            | 8,044            | 4,627            | 4,692            | (66)             |
| Mdse. & Jobbing - NET          | 14,569           | 31,386           | 20,416           | 18,309           | 2,108            |
| Hydrant Rental                 | 356,705          | 647,618          | 372,761          | 377,777          | (5,016)          |
| Private Fire Prot.             | 178,166          | 341,678          | 199,726          | 199,312          | 414              |
| Misc. Op. Revenue              | 66,104           | 101,383          | 53,581           | 59,140           | (5,559)          |
| <b>TOTAL REVENUES</b>          | <b>2,027,823</b> | <b>3,711,899</b> | <b>2,062,873</b> | <b>2,165,274</b> | <b>(102,402)</b> |
|                                |                  |                  | <b>55.57%</b>    | <b>58.33%</b>    | < Standard       |
| <b><u>EXPENSES:</u></b>        |                  |                  |                  |                  |                  |
| Payroll                        | 414,741          | 735,753          | 410,002          | 429,189          | (19,188)         |
| Treatment:                     |                  |                  |                  |                  |                  |
| UV Treatment Plant             | 156,395          | 284,620          | 152,528          | 166,028          | (13,500)         |
| Chloramine Facility            | 3,834            | 4,383            | 3,115            | 2,557            | 559              |
| Laboratory                     | 20,493           | 61,028           | 24,014           | 35,600           | (11,585)         |
| Trans & Dist Maint:            |                  |                  |                  |                  |                  |
| Maint of Mains                 | 16,110           | 54,447           | 26,101           | 31,761           | (5,659)          |
| Dist System                    | 59,368           | 98,584           | 56,733           | 57,507           | (774)            |
| Other                          | 8,063            | 21,662           | 13,503           | 12,636           | 867              |
| Administration:                |                  |                  |                  |                  |                  |
| Employee Benefits              | 219,097          | 368,063          | 216,182          | 214,703          | 1,479            |
| Legal & Accounting             | 25,529           | 37,084           | 24,359           | 21,632           | 2,727            |
| Customer Billing               | 11,830           | 20,600           | 11,596           | 12,017           | (420)            |
| Insurances                     | 50,215           | 65,085           | 46,336           | 37,966           | 8,370            |
| Other                          | 32,242           | 57,587           | 30,199           | 33,592           | (3,393)          |
| Vehicles                       | 42,200           | 70,012           | 60,860           | 40,840           | 20,020           |
| Gull Management                | 50,470           | 86,489           | 50,470           | 50,452           | 18               |
| Lake Auburn Watershed          | 87,024           | 107,000          | 64,637           | 62,417           | 2,220            |
| <b>SUB-TOTAL</b>               | <b>1,197,611</b> | <b>2,072,397</b> | <b>1,190,637</b> | <b>1,208,898</b> | <b>(18,261)</b>  |
|                                |                  |                  | <b>57.45%</b>    | <b>58.33%</b>    | < Standard       |
| Interest                       | 104,402          | 166,577          | 97,496           | 97,170           | 326              |
| <b>TOTAL EXPENSES</b>          | <b>1,302,013</b> | <b>2,238,974</b> | <b>1,288,133</b> | <b>1,306,068</b> | <b>(17,935)</b>  |
| Bonds - Principal Payments     | 112,081          | 786,805          | 112,382          | 458,970          | (346,588)        |
| <b>SURPLUS FROM OPERATIONS</b> | <b>613,729</b>   | <b>686,120</b>   | <b>662,358</b>   | <b>400,237</b>   | <b>262,121</b>   |



**AUBURN WATER - FINANCIAL INFORMATION**

| Water Revenue |              |              |                |          |                |         |
|---------------|--------------|--------------|----------------|----------|----------------|---------|
| Month         | 2017         | 2016         | MTD Change     | %        | YTD Change     | %       |
| January       | \$186,975.60 | \$203,371.66 | (\$16,396.06)  | -8.06%   | (\$16,396.06)  | -8.06%  |
| February      | \$164,224.63 | \$185,599.78 | (\$21,375.15)  | -11.52%  | (\$37,771.21)  | -9.71%  |
| March         | \$164,539.75 | \$195,336.76 | (\$30,797.01)  | -15.77%  | (\$68,568.22)  | -11.73% |
| April         | \$223,572.65 | \$193,591.88 | \$29,980.77    | 15.49%   | (\$38,587.45)  | -4.96%  |
| May           | \$186,942.52 | \$176,242.62 | \$10,699.90    | 6.07%    | (\$27,887.55)  | -2.92%  |
| June          | \$209,602.96 | \$191,140.65 | \$18,462.31    | 9.66%    | (\$9,425.24)   | -0.82%  |
| July          | \$237,234.53 | \$222,094.05 | \$15,140.48    | 6.82%    | \$5,715.24     | 0.42%   |
| August        | \$0.00       | \$191,919.35 | (\$191,919.35) | -100.00% | (\$186,204.11) | -11.94% |
| September     | \$0.00       | \$204,151.17 | (\$204,151.17) | -100.00% | (\$390,355.28) | -22.14% |
| October       | \$0.00       | \$224,597.13 | (\$224,597.13) | -100.00% | (\$614,952.41) | -30.93% |
| November      | \$0.00       | \$179,552.53 | (\$179,552.53) | -100.00% | (\$794,504.94) | -36.65% |
| December      | \$0.00       | \$174,413.75 | (\$174,413.75) | -100.00% | (\$968,918.69) | -41.37% |

Rate Increase 3-1-17, 16%

| Water Gallons Sold |            |            |              |          |               |         |
|--------------------|------------|------------|--------------|----------|---------------|---------|
| Month              | 2017       | 2016       | MTD Change   | %        | YTD Change    | %       |
| January            | 52,783,323 | 52,956,156 | (172,833)    | -0.33%   | (172,833)     | -0.33%  |
| February           | 49,446,640 | 51,285,161 | (1,838,621)  | -3.59%   | (2,011,454)   | -1.93%  |
| March              | 48,859,360 | 54,255,776 | (5,396,416)  | -9.95%   | (7,407,870)   | -4.67%  |
| April              | 57,637,140 | 50,866,820 | 6,770,320    | 13.31%   | (637,550)     | -0.30%  |
| May                | 48,016,364 | 47,240,307 | 776,057      | 1.64%    | 138,507       | 0.05%   |
| June               | 54,075,164 | 54,621,309 | (546,145)    | -1.00%   | (407,638)     | -0.13%  |
| July               | 55,198,406 | 61,218,661 | (6,020,256)  | -9.83%   | (6,427,893)   | -1.73%  |
| August             | 0          | 58,556,028 | (58,556,028) | -100.00% | (64,983,921)  | -15.08% |
| September          | 0          | 64,368,878 | (64,368,878) | -100.00% | (129,352,799) | -26.11% |
| October            | 0          | 67,143,225 | (67,143,225) | -100.00% | (196,496,025) | -34.93% |
| November           | 0          | 54,989,302 | (54,989,302) | -100.00% | (251,485,327) | -40.73% |
| December           | 0          | 56,144,035 | (56,144,035) | -100.00% | (307,629,362) | -45.67% |

| Water Gross Payroll versus Budget |             |             |               |         |               |        |
|-----------------------------------|-------------|-------------|---------------|---------|---------------|--------|
| Month                             | 2017        | Budget      | MTD Change    | %       | YTD Change    | %      |
| January                           | \$92,965.63 | \$90,442.00 | \$2,523.63    | 15.57%  | \$12,523.53   | 15.57% |
| February                          | \$76,265.04 | \$80,442.00 | (\$4,176.96)  | -5.19%  | \$8,346.57    | 5.19%  |
| March                             | \$67,516.18 | \$80,442.00 | (\$12,925.82) | -16.07% | (\$4,579.25)  | -1.90% |
| April                             | \$63,368.15 | \$80,442.00 | (\$17,073.85) | -21.23% | (\$21,653.10) | -6.73% |
| May                               | \$94,980.08 | \$80,442.00 | \$14,538.08   | 18.07%  | (\$7,115.02)  | -1.77% |
| June                              | \$79,616.26 | \$80,442.00 | (\$825.74)    | -1.03%  | (\$7,940.76)  | -1.65% |
| July                              | \$69,654.53 | \$80,442.00 | (\$10,787.47) | -13.41% | (\$18,728.23) | -3.33% |
| August                            | \$0.00      | \$0.00      | \$0.00        | #DIV/0! | (\$18,728.23) | -3.33% |
| September                         | \$0.00      | \$0.00      | \$0.00        | #DIV/0! | (\$18,728.23) | -3.33% |
| October                           | \$0.00      | \$0.00      | \$0.00        | #DIV/0! | (\$18,728.23) | -3.33% |
| November                          | \$0.00      | \$0.00      | \$0.00        | #DIV/0! | (\$18,728.23) | -3.33% |
| December                          | \$0.00      | \$0.00      | \$0.00        | #DIV/0! | (\$18,728.23) | -3.33% |

\* 5 Pay Periods

| AUBURN WATER DISTRICT<br>CUSTOMER ACCOUNTS RECEIVABLE |            |           |          |          |           |            |
|---|------------|-----------|----------|----------|-----------|------------|
| Aging   | Current    | 30 day    | 60 day   | 90 day   | 120 day   | Totals     |
| Totals  | 312,475.76 | 31,551.55 | 5,947.42 | 4,380.12 | 16,130.37 | 375,389.09 |
|   | 83.2%      | 8.4%      | 1.6%     | 1.2%     | 4.3%      | 100.0%     |

| Water Total Capital Expenditures versus Budget |                  |                  |                    |             |       |             |
|--|------------------|------------------|--------------------|-------------|-------|-------------|
| Capital Projects - 2017                        | Budget           | YTD Actual       | Variance           | %           | Spent | % Spent     |
| Broom Attachment for Loader                    | \$7,500          | \$6,350          | (\$1,150)          | 85%         |       | 85%         |
| Replace Truck #23                              | \$35,000         | \$42,147         | \$7,147            | 120%        |       | 120%        |
| Steel Plates/Bull Screen                       | \$3,000          | \$0              | (\$3,000)          | 0%          |       | 0%          |
| SCADA Tech Laptop Computer                     | \$900            | \$0              | (\$900)            | 0%          |       | 0%          |
| Computer Replacement                           | \$3,000          | \$0              | (\$3,000)          | 0%          |       | 0%          |
| Lab Equipment                                  | \$4,000          | \$0              | (\$4,000)          | 0%          |       | 0%          |
| UPS Battery Replacement for UV Reactors        | \$4,000          | \$0              | (\$4,000)          | 0%          |       | 0%          |
| Intake Inspection                              | \$2,500          | \$0              | (\$2,500)          | 0%          |       | 0%          |
| Fluoride day tank level gauge (2)              | \$1,500          | \$0              | (\$1,500)          | 0%          |       | 0%          |
| Su/Stand Work Station                          | \$1,500          | \$0              | (\$1,500)          | 0%          |       | 0%          |
| Asst. Supt. Computer                           | \$1,250          | \$0              | (\$1,250)          | 0%          |       | 0%          |
| Instantaneous Water Heater                     | \$1,250          | \$2,728          | \$1,478            | 218%        |       | 218%        |
| Haz Mat Team Trailer                           | \$2,000          | \$0              | (\$2,000)          | 0%          |       | 0%          |
| GIS Work Order System                          | \$0              | \$2,767          | \$2,767            | 0%          |       | 0%          |
| Boat Launch Security Camera                    | \$0              | \$998            | \$998              | 0%          |       | 0%          |
| UV Security Project with Grant \$\$            | \$0              | \$18,828         | \$18,828           | 0%          |       | 0%          |
| <b>Equipment</b>                               | <b>\$67,400</b>  | <b>\$73,818</b>  | <b>\$6,418</b>     | <b>110%</b> |       | <b>110%</b> |
| Cook Street - 750'                             | \$80,000         | \$47,093         | (\$32,908)         | 59%         |       | 59%         |
| Lake Street - 1400'                            | \$155,000        | \$113,496        | (\$41,504)         | 73%         |       | 73%         |
| Eighth Street - 720'                           | \$80,000         | \$12,207         | (\$67,793)         | 15%         |       | 15%         |
| Poland Road - 2700'                            | \$300,000        | \$0              | (\$300,000)        | 0%          |       | 0%          |
| James Street - 1300'                           | \$145,000        | \$0              | (\$145,000)        | 0%          |       | 0%          |
| Silva Street - 300'                            | \$30,000         | \$0              | (\$30,000)         | 0%          |       | 0%          |
| UV Plant Related - TBD                         | \$25,000         | \$0              | (\$25,000)         | 0%          |       | 0%          |
| Hampshire Street - Relocate Services           | \$0              | \$2,586          | \$2,586            | #DIV/0!     |       | #DIV/0!     |
| Hydraulic Model Water System                   | \$0              | \$2,543          | \$2,543            | #DIV/0!     |       | #DIV/0!     |
| <b>Projects</b>                                | <b>\$815,000</b> | <b>\$177,924</b> | <b>(\$637,076)</b> | <b>22%</b>  |       | <b>22%</b>  |
|  | <b>\$882,400</b> | <b>\$251,742</b> | <b>(\$630,658)</b> | <b>29%</b>  |       | <b>29%</b>  |

**History Annual Capital Spending**

|      |           |
|------|-----------|
| 2016 | 473,203   |
| 2015 | 611,113   |
| 2014 | 754,845   |
| 2013 | 733,057   |
| 2012 | 1,755,709 |
| 2011 | 2,760,377 |
| 2010 | 3,248,440 |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u>            | <u>Inv Date</u> | <u>Reference</u>                                | <u>Amount</u>          |
|--------------|-------------|------------|--------------------------|-----------------|---|------------------------|
| 11489        | 7/14/2017   | 7          | Michael Hubbard          | 7/6/2017        | customer refund<br>A/R - Customers Accts Rec    | 16.75                  |
|              |             |            |                          |                 |   | <b><u>16.75</u></b>    |
| 11490        | 7/14/2017   | 7          | Air Quality Management   | 6/9/2017        | air quality test<br>Misc Expense-A&G Office     | 551.50                 |
| 11490        | 7/14/2017   | 7          | Air Quality Management   | 6/9/2017        | A/R - Auburn Sewer                              | 551.50                 |
|              |             |            |                          |                 |   | <b><u>1,103.00</u></b> |
| 11491        | 7/14/2017   | 7          | Androscoggin Registry Of | 7/11/2017       | release liens<br>Misc Expense-Collections       | 88.00                  |
|              |             |            |                          |                 |   | <b><u>88.00</u></b>    |
| 11492        | 7/14/2017   | 7          | Steve J. Bell            | 6/14/2017       | July cell<br>Telephone - Treatment              | 30.00                  |
|              |             |            |                          |                 |   | <b><u>30.00</u></b>    |
| 11493        | 7/14/2017   | 7          | Rodney H. Bates          | 6/14/2017       | July cell<br>Telephone - Treatment              | 30.00                  |
|              |             |            |                          |                 |   | <b><u>30.00</u></b>    |
| 11494        | 7/14/2017   | 6          | Borden & Remington Corp  | 6/16/2017       | sodium hydroxide<br>Chemical Expense            | 3,278.35               |
|              |             |            |                          |                 |   | <b><u>3,278.35</u></b> |
| 11495        | 7/14/2017   | 7          | Kevin Bryant             | 6/14/2017       | July cell<br>Telephone - Treatment              | 30.00                  |
|              |             |            |                          |                 |   | <b><u>30.00</u></b>    |
| 11496        | 7/14/2017   | 7          | Randy Bragg              | 6/14/2017       | July cell<br>Telephone - Treatment              | 30.00                  |
|              |             |            |                          |                 |   | <b><u>30.00</u></b>    |
| 11497        | 7/14/2017   | 7          | Cintas Corp.             | 7/6/2017        | UV-1st aid supplies<br>UV Treatment Plant - O&M | 52.38                  |
| 11497        | 7/14/2017   | 7          | Cintas Corp.             | 7/6/2017        | A/R - Lewiston                                  | 52.39                  |
|              |             |            |                          |                 |   | <b><u>104.77</u></b>   |
| 11498        | 7/14/2017   | 7          | Coastal T-Shirts         | 6/27/2017       | Bragg, Andy cloth allow<br>Employee Benefits    | 44.00                  |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u>                 | <u>Inv Date</u> | <u>Reference</u>  | <u>Amount</u>    |
|--------------|-------------|------------|-------------------------------|-----------------|---|------------------|
| 11498        | 7/14/2017   | 7          | Coastal T-Shirts              | 6/27/2017       |   | 52.00            |
|              |             |            |                               |                 | Andy cloth allow<br>A/R - Auburn Sewer                    |                  |
|              |             |            |                               |                 |   | <u>96.00</u>     |
| 11499        | 7/14/2017   | 7          | Constellation NewEnergy, Inc. | 6/25/2017       |   | 9,523.65         |
|              |             |            |                               |                 | UV June power<br>Accrued Power                            |                  |
|              |             |            |                               |                 |   | <u>9,523.65</u>  |
| 11500        | 7/14/2017   | 7          | Dig Safe System, Inc.         | 7/11/2017       |   | 353.38           |
|              |             |            |                               |                 | July<br>Misc Expense-Mains                                |                  |
| 11500        | 7/14/2017   | 7          | Dig Safe System, Inc.         | 7/11/2017       |   | 353.39           |
|              |             |            |                               |                 | A/R - Auburn Sewer  |                  |
|              |             |            |                               |                 |   | <u>706.77</u>    |
| 11501        | 7/14/2017   | 7          | DirigoNet                     | 7/2/2017        |   | 237.50           |
|              |             |            |                               |                 | email spam& troubleshoot email<br>Outside Services - A&G  |                  |
| 11501        | 7/14/2017   | 7          | DirigoNet                     | 7/2/2017        |   | 237.50           |
|              |             |            |                               |                 | A/R - Auburn Sewer  |                  |
|              |             |            |                               |                 |   | <u>475.00</u>    |
| 11502        | 7/14/2017   | 7          | Dube Gravel Company, Inc.     | 6/24/2017       |   | 13,519.00        |
|              |             |            |                               |                 | gravel,sand,stone, truck<br>Lake Street-Main Replace-2017 |                  |
| 11502        | 7/14/2017   | 7          | Dube Gravel Company, Inc.     | 6/24/2017       |   | 798.00           |
|              |             |            |                               |                 | Cook St<br>A/R - Auburn Sewer                             |                  |
| 11502        | 7/14/2017   | 7          | Dube Gravel Company, Inc.     | 6/24/2017       |   | 880.00           |
|              |             |            |                               |                 | 8th St<br>A/R - Auburn Sewer                              |                  |
|              |             |            |                               |                 |   | <u>15,197.00</u> |
| 11503        | 7/14/2017   | 7          | FedEx                         | 7/3/2017        |   | 26.19            |
|              |             |            |                               |                 | ship to Analytical<br>Outside Services - Lab Tests        |                  |
| 11503        | 7/14/2017   | 7          | FedEx                         | 7/3/2017        |   | 26.19            |
|              |             |            |                               |                 | A/R - Lewiston  |                  |
|              |             |            |                               |                 |   | <u>52.38</u>     |
| 11504        | 7/14/2017   | 7          | Daniel A. Fortin              | 6/14/2017       |   | 30.00            |
|              |             |            |                               |                 | July cell<br>Telephone - Treatment                        |                  |
|              |             |            |                               |                 |   | <u>30.00</u>     |
| 11505        | 7/14/2017   | 7          | G&G Landscape & Developme     | 6/22/2017       |   | 1,207.00         |
|              |             |            |                               |                 | 3 pmt of 5-July<br>Misc Expense-Landscaping               |                  |

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|--------------|-------------|------------|-------------------------------|-----------------|---|------------------------|
| 11505        | 7/14/2017   | 7          | G&G Landscape & Developme     | 6/22/2017       |   | 1,207.00               |
|              |             |            |                               |                 | A/R - Auburn Sewer                                |                        |
|              |             |            |                               |                 |   | <b><u>2,414.00</u></b> |
| 11506        | 7/14/2017   | 7          | Gilman Electrical Dist.       | 6/28/2017       |   | 63.00                  |
|              |             |            |                               |                 | split connector<br>Lake Street-Main Replace-2017  |                        |
| 11506        | 7/14/2017   | 7          | Gilman Electrical Dist.       | 7/7/2017        |   | 54.88                  |
|              |             |            |                               |                 | split connectors<br>Lake Street-Main Replace-2017 |                        |
| 11506        | 7/14/2017   | 7          | Gilman Electrical Dist.       | 7/7/2017        |   | 54.88                  |
|              |             |            |                               |                 | Cook Street-Main Replace-2017                     |                        |
| 11506        | 7/14/2017   | 7          | Gilman Electrical Dist.       | 6/30/2017       |   | 26.25                  |
|              |             |            |                               |                 | split connectors<br>Lake Street-Main Replace-2017 |                        |
|              |             |            |                               |                 |   | <b><u>199.01</u></b>   |
| 11507        | 7/14/2017   | 6          | Granite State Analytical Srvc | 7/3/2017        |   | 232.00                 |
|              |             |            |                               |                 | water test<br>Outside Services - Lab Tests        |                        |
|              |             |            |                               |                 |   | <b><u>232.00</u></b>   |
| 11508        | 7/14/2017   | 7          | Great American Financial Srvc | 6/27/2017       |   | 107.61                 |
|              |             |            |                               |                 | July copier<br>Equipment Rentals                  |                        |
| 11508        | 7/14/2017   | 7          | Great American Financial Srvc | 6/27/2017       |   | 107.61                 |
|              |             |            |                               |                 | A/R - Auburn Sewer                                |                        |
|              |             |            |                               |                 |   | <b><u>215.22</u></b>   |
| 11509        | 7/14/2017   | 7          | David Hamann                  | 6/14/2017       |   | 30.00                  |
|              |             |            |                               |                 | July cell<br>Telephone - Treatment                |                        |
|              |             |            |                               |                 |   | <b><u>30.00</u></b>    |
| 11510        | 7/14/2017   | 7          | Sidney H. Hazelton            | 6/14/2017       |   | 175.00                 |
|              |             |            |                               |                 | July mileage<br>Misc Expense-T&D Ops              |                        |
| 11510        | 7/14/2017   | 7          | Sidney H. Hazelton            | 6/14/2017       |   | 175.00                 |
|              |             |            |                               |                 | A/R - Auburn Sewer                                |                        |
|              |             |            |                               |                 |   | <b><u>350.00</u></b>   |
| 11511        | 7/14/2017   | 7          | Home Depot Credit Services    | 6/25/2017       |   | 179.96                 |
|              |             |            |                               |                 | tarp-reservoir<br>Supplies - Reservoirs           |                        |
| 11511        | 7/14/2017   | 7          | Home Depot Credit Services    | 6/25/2017       |   | 39.65                  |
|              |             |            |                               |                 | gloves,pliers,strap<br>TRUCK #26 (2006 CHEVY SRV  |                        |

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|--------------|-------------|------------|--------------------------------|-----------------|--|-------------------------|
| 11511        | 7/14/2017   | 7          | Home Depot Credit Services     | 6/25/2017       |  | 2.83                    |
|              |             |            |                                |                 | lamp holder, cover<br>UV Treatment Plant - O&M         |                         |
| 11511        | 7/14/2017   | 7          | Home Depot Credit Services     | 6/25/2017       |  | 2.84                    |
|              |             |            |                                |                 | A/R - Lewiston   |                         |
| 11511        | 7/14/2017   | 7          | Home Depot Credit Services     | 6/25/2017       |  | 88.42                   |
|              |             |            |                                |                 | straw,duct tape<br>Lake Street-Main Replace-2017       |                         |
|              |             |            |                                |                 |  | <b><u>313.70</u></b>    |
| 11512        | 7/14/2017   | 7          | Vantagepoint Transfer Agent-30 | 6/30/2017       |  | 3,142.51                |
|              |             |            |                                |                 | 304412-Icma 457<br>ACCRUED DEFERRED COMP               |                         |
|              |             |            |                                |                 |  | <b><u>3,142.51</u></b>  |
| 11513        | 7/14/2017   | 7          | Vantagepoint Transfer Agent-10 | 6/30/2017       |  | 3,294.05                |
|              |             |            |                                |                 | 109636-Icma 401<br>Employee Benefits                   |                         |
|              |             |            |                                |                 |  | <b><u>3,294.05</u></b>  |
| 11514        | 7/14/2017   | 7          | Vantagepoint Transfer Agent-70 | 6/30/2017       |  | 99.44                   |
|              |             |            |                                |                 | 705328-Roth IRA<br>IRA/ICMA                            |                         |
|              |             |            |                                |                 |  | <b><u>99.44</u></b>     |
| 11515        | 7/14/2017   | 6          | Kennebec Equip. Rental         | 6/22/2017       |  | 115.00                  |
|              |             |            |                                |                 | 12" blade<br>TRUCK #41 (2016 CHVY SILVR                |                         |
|              |             |            |                                |                 |  | <b><u>115.00</u></b>    |
| 11516        | 7/14/2017   | 7          | Lake Auburn Watershed Comm     | 6/14/2017       |  | 8,916.67                |
|              |             |            |                                |                 | July bill<br>Watershed Expenses                        |                         |
|              |             |            |                                |                 |  | <b><u>8,916.67</u></b>  |
| 11517        | 7/14/2017   | 7          | Longchamps & Sons, Inc.        | 6/30/2017       |  | 35,342.50               |
|              |             |            |                                |                 | various water install<br>Cook Street-Main Replace-2017 |                         |
|              |             |            |                                |                 |  | <b><u>35,342.50</u></b> |
| 11518        | 7/14/2017   | 6          | Idexx Distribution, Inc.       | 6/20/2017       |  | 1,130.30                |
|              |             |            |                                |                 | lab supplies<br>Supplies - Treatment - Ops             |                         |
| 11518        | 7/14/2017   | 6          | Idexx Distribution, Inc.       | 6/20/2017       |  | 1,130.30                |
|              |             |            |                                |                 | A/R - Lewiston   |                         |
| 11518        | 7/14/2017   | 6          | Idexx Distribution, Inc.       | 6/20/2017       |  | 106.00                  |
|              |             |            |                                |                 | lab supplies<br>Supplies - Treatment - Ops             |                         |
| 11518        | 7/14/2017   | 6          | Idexx Distribution, Inc.       | 6/20/2017       |  | 106.01                  |
|              |             |            |                                |                 | A/R - Lewiston   |                         |
|              |             |            |                                |                 |  | <b><u>2,472.61</u></b>  |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
|--|

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|--------------|-------------|------------|---------------------------|-----------------|---|------------------------|
| 11519        | 7/14/2017   | 7          | Treasurer, State of Maine | 7/1/2017        | Annual drink water fee<br>Pre-Paids                   | 9,096.50               |
|              |             |            |                           |                 |   | <b><u>9,096.50</u></b> |
| 11520        | 7/14/2017   | 6          | W. B. Mason Co., Inc.     | 6/15/2017       | towels, sanitizer<br>Misc Expense-T&D Ops             | 24.39                  |
| 11520        | 7/14/2017   | 6          | W. B. Mason Co., Inc.     | 6/15/2017       | A/R - Auburn Sewer                                    | 24.39                  |
| 11520        | 7/14/2017   | 6          | W. B. Mason Co., Inc.     | 6/16/2017       | file & hanging folders-UV<br>UV Treatment Plant - O&M | 9.99                   |
| 11520        | 7/14/2017   | 6          | W. B. Mason Co., Inc.     | 6/16/2017       | A/R - Lewiston  | 9.99                   |
|              |             |            |                           |                 |   | <b><u>68.76</u></b>    |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts           | 6/30/2017       | 629678-diesel fluid<br>TRNS-ADMIN & GENERAL           | 10.55                  |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts           | 6/30/2017       | 629680-fuel filter,wrench<br>TRUCK #42 (2006 Volvo)   | 49.38                  |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts           | 6/30/2017       | 630181-grs cart<br>Lake Street-Main Replace-2017      | 99.97                  |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts           | 6/30/2017       | 631716-light<br>TRUCK #25 (2005 CHEVY C150)           | 13.38                  |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts           | 6/30/2017       | 631716-switch&hold<br>A/R - Auburn Sewer              | 17.76                  |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts           | 6/30/2017       | 631718-relay<br>A/R - Auburn Sewer                    | 16.78                  |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts           | 6/30/2017       | 633256-light<br>TRUCK #34 (2004 DUMP TRUC             | 54.78                  |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts           | 6/30/2017       | 633316-lamp&return light<br>TRUCK #34 (2004 DUMP TRUC | -40.79                 |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts           | 6/30/2017       | 633694-plug kit<br>TRUCK #29 (2008 CHVY COLO          | 14.99                  |

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|--|

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|--------------|-------------|------------|-----------------|-----------------|--|----------------------|
| 11521        | 7/14/2017   | 7          | Napa Auto Parts | 6/30/2017       |  | 25.34                |
|              |             |            |                 |                 | 634001-bulb&wrench-#43<br>Transportation Expense |                      |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts | 6/30/2017       |  | 65.96                |
|              |             |            |                 |                 | 635093-box towels-UV<br>UV Treatment Plant - O&M |                      |
| 11521        | 7/14/2017   | 7          | Napa Auto Parts | 6/30/2017       |  | 65.96                |
|              |             |            |                 |                 | 635093-LWD<br>A/R - Lewiston                     |                      |
|              |             |            |                 |                 |  | <b><u>394.06</u></b> |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 448.74               |
|              |             |            |                 |                 | June gas & diesel<br>TRUCK #23 (2004 GMC DUMP    |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 260.28               |
|              |             |            |                 |                 | TRUCK #39 (2015 FORD F250)                       |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 98.12                |
|              |             |            |                 |                 | TRUCK #25 (2005 CHEVY C150                       |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 340.18               |
|              |             |            |                 |                 | TRUCK #42 (2006 Volvo)                           |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 200.20               |
|              |             |            |                 |                 | TRUCK #26 (2006 CHEVY SRV                        |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 121.14               |
|              |             |            |                 |                 | TRUCK #29 (2008 CHVY COLO                        |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 348.33               |
|              |             |            |                 |                 | TRUCK #41 (2016 CHVY SILVR                       |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 81.60                |
|              |             |            |                 |                 | TRUCK #31 (2010 Ford Transit)                    |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 80.65                |
|              |             |            |                 |                 | TRUCK # 33 (2012 FORD TRUC                       |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 393.46               |
|              |             |            |                 |                 | Rent it trk#43<br>Transportation Expense         |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 963.43               |
|              |             |            |                 |                 | TRUCK #30 (2008 JD BACKHO                        |                      |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.    | 6/30/2017       |  | 24.35                |
|              |             |            |                 |                 | Supplies - T&D - Ops                             |                      |

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|--------------|-------------|------------|-----------------------------|-----------------|--|------------------------|
| 11522        | 7/14/2017   | 6          | Ness Oil Co.                | 6/30/2017       |  | 202.61                 |
|              |             |            |                             |                 | TRUCK #34 (2004 DUMP TRUC                              |                        |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.                | 6/30/2017       |  | 257.63                 |
|              |             |            |                             |                 | TRUCK #32 (2011 FORD F350)                             |                        |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.                | 6/30/2017       |  | 106.32                 |
|              |             |            |                             |                 | TRUCK #36 (2013 Ford F150)                             |                        |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.                | 6/30/2017       |  | 184.75                 |
|              |             |            |                             |                 | TRUCK #38 (2015 FORD F250)                             |                        |
| 11522        | 7/14/2017   | 6          | Ness Oil Co.                | 6/30/2017       |  | 795.20                 |
|              |             |            |                             |                 | #37,vac,cans<br>A/R - Auburn Sewer                     |                        |
|              |             |            |                             |                 |  | <b><u>4,906.99</u></b> |
| 11524        | 7/14/2017   | 6          | Northern Data Systems, Inc. | 6/23/2017       |  | 795.96                 |
|              |             |            |                             |                 | Outside Services - Customers                           |                        |
| 11524        | 7/14/2017   | 6          | Northern Data Systems, Inc. | 6/23/2017       |  | 795.97                 |
|              |             |            |                             |                 | A/R - Auburn Sewer                                     |                        |
|              |             |            |                             |                 |  | <b><u>1,591.93</u></b> |
| 11525        | 7/14/2017   | 7          | Petro's                     | 6/30/2017       |  | 7.49                   |
|              |             |            |                             |                 | drain cleaner<br>Supplies - T&D - Ops                  |                        |
| 11525        | 7/14/2017   | 7          | Petro's                     | 6/30/2017       |  | 7.50                   |
|              |             |            |                             |                 | A/R - Auburn Sewer                                     |                        |
| 11525        | 7/14/2017   | 7          | Petro's                     | 7/3/2017        |  | 19.99                  |
|              |             |            |                             |                 | stake bundle<br>Lake Street-Main Replace-2017          |                        |
|              |             |            |                             |                 |  | <b><u>34.98</u></b>    |
| 11526        | 7/14/2017   | 7          | Pine Tree Waste             | 7/1/2017        |  | 69.84                  |
|              |             |            |                             |                 | July bulky waste-Court<br>Outside Services - T&D - Ops |                        |
| 11526        | 7/14/2017   | 7          | Pine Tree Waste             | 7/1/2017        |  | 69.85                  |
|              |             |            |                             |                 | A/R - Auburn Sewer                                     |                        |
| 11526        | 7/14/2017   | 7          | Pine Tree Waste             | 7/1/2017        |  | 38.22                  |
|              |             |            |                             |                 | bulky waste-July UV<br>UV Treatment Plant - O&M        |                        |
| 11526        | 7/14/2017   | 7          | Pine Tree Waste             | 7/1/2017        |  | 38.22                  |
|              |             |            |                             |                 | A/R - Lewiston   |                        |
|              |             |            |                             |                 |  | <b><u>216.13</u></b>   |



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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u>          | <u>Inv Date</u> | <u>Reference</u>  | <u>Amount</u>           |
|--------------|-------------|------------|------------------------|-----------------|---|-------------------------|
| 11527        | 7/14/2017   | 6          | E.J. Prescott, Inc.    | 6/8/2017        |   | 627.30                  |
|              |             |            |                        |                 | Inventory   |                         |
| 11527        | 7/14/2017   | 6          | E.J. Prescott, Inc.    | 6/14/2017       |   | 4,330.24                |
|              |             |            |                        |                 | valves,base,top covers<br>Inventory                       |                         |
| 11527        | 7/14/2017   | 6          | E.J. Prescott, Inc.    | 6/15/2017       |   | 217.08                  |
|              |             |            |                        |                 | cplgs<br>Inventory  |                         |
| 11527        | 7/14/2017   | 6          | E.J. Prescott, Inc.    | 6/15/2017       |   | 573.75                  |
|              |             |            |                        |                 | duct cplgs<br>Inventory                                   |                         |
| 11527        | 7/14/2017   | 6          | E.J. Prescott, Inc.    | 6/22/2017       |   | 563.26                  |
|              |             |            |                        |                 | tap clamp<br>Inventory                                    |                         |
| 11527        | 7/14/2017   | 6          | E.J. Prescott, Inc.    | 6/22/2017       |   | 556.38                  |
|              |             |            |                        |                 | box tops<br>Inventory                                     |                         |
| 11527        | 7/14/2017   | 6          | E.J. Prescott, Inc.    | 6/22/2017       |   | 262.08                  |
|              |             |            |                        |                 | 3/4 cplgs<br>Inventory                                    |                         |
| 11527        | 7/14/2017   | 6          | E.J. Prescott, Inc.    | 6/20/2017       |   | 593.80                  |
|              |             |            |                        |                 | MXU's<br>Inventory  |                         |
| 11527        | 7/14/2017   | 7          | E.J. Prescott, Inc.    | 6/15/2017       |   | 2,298.82                |
|              |             |            |                        |                 | meters, ports<br>Inventory                                |                         |
| 11527        | 7/14/2017   | 7          | E.J. Prescott, Inc.    | 6/21/2017       |   | 2,037.88                |
|              |             |            |                        |                 | hydrant<br>Inventory                                      |                         |
| 11527        | 7/14/2017   | 7          | E.J. Prescott, Inc.    | 6/22/2017       |   | 2,073.32                |
|              |             |            |                        |                 | bends,reducers,romagrips<br>Lake Street-Main Replace-2017 |                         |
| 11527        | 7/14/2017   | 7          | E.J. Prescott, Inc.    | 6/22/2017       |   | 1,968.93                |
|              |             |            |                        |                 | pvc pipe, hydrant<br>Cook Street-Main Replace-2017        |                         |
|              |             |            |                        |                 |   | <b><u>16,102.84</u></b> |
| 11528        | 7/14/2017   | 6          | Rent-It Of Maine, Inc. | 6/21/2017       |   | 600.00                  |
|              |             |            |                        |                 | tk#43 rent<br>Equipment Rentals                           |                         |
| 11528        | 7/14/2017   | 6          | Rent-It Of Maine, Inc. | 6/21/2017       |   | 2,906.00                |
|              |             |            |                        |                 | excavator<br>Lake Street-Main Replace-2017                |                         |
|              |             |            |                        |                 |   | <b><u>3,506.00</u></b>  |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
|--|

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|--------------|-------------|------------|---------------------------|-----------------|---|-------------------------|
| 11529        | 7/14/2017   | 7          | Securadyne Systems NE     | 6/26/2017       | security system<br>UV Security Project-Grant\$          | 18,270.50               |
|              |             |            |                           |                 |   | <b><u>18,270.50</u></b> |
| 11530        | 7/14/2017   | 6          | Selco Plumbing and        | 6/28/2017       | brass bushings<br>Inventory                             | 16.18                   |
|              |             |            |                           |                 |   | <b><u>16.18</u></b>     |
| 11531        | 7/14/2017   | 7          | Spiller's                 | 7/5/2017        | blue,green paint, tape<br>Supplies - T&D - Mnt          | 90.48                   |
|              |             |            |                           |                 |   | <b><u>16.18</u></b>     |
| 11531        | 7/14/2017   | 7          | Spiller's                 | 7/5/2017        | A/R - Auburn Sewer                                      | 49.44                   |
|              |             |            |                           |                 |   | <b><u>139.92</u></b>    |
| 11532        | 7/14/2017   | 7          | Staples Credit Plan       | 6/27/2017       | ink,pencil sharpener,netgear<br>Supplies - A&G - Office | 183.98                  |
|              |             |            |                           |                 |   | <b><u>139.92</u></b>    |
| 11532        | 7/14/2017   | 7          | Staples Credit Plan       | 6/27/2017       | A/R - Auburn Sewer                                      | 183.99                  |
|              |             |            |                           |                 |   | <b><u>367.97</u></b>    |
| 11533        | 7/14/2017   | 7          | Donald R. Stevens         | 6/14/2017       | July cell<br>Telephone - Treatment                      | 30.00                   |
|              |             |            |                           |                 |   | <b><u>30.00</u></b>     |
| 11534        | 7/14/2017   | 6          | Unifirst Corp             | 6/15/2017       | June rugs<br>UV Treatment Plant - O&M                   | 66.83                   |
|              |             |            |                           |                 |   | <b><u>30.00</u></b>     |
| 11534        | 7/14/2017   | 6          | Unifirst Corp             | 6/15/2017       | A/R - Lewiston  | 66.84                   |
|              |             |            |                           |                 |   | <b><u>133.67</u></b>    |
| 11535        | 7/14/2017   | 7          | United Way Of Andr.County | 6/30/2017       | June employee contrib<br>United Way                     | 116.00                  |
|              |             |            |                           |                 |   | <b><u>133.67</u></b>    |
| 11535        | 7/14/2017   | 7          | United Way Of Andr.County | 6/30/2017       | A/R - Auburn Sewer                                      | 24.00                   |
|              |             |            |                           |                 |   | <b><u>140.00</u></b>    |
| 11536        | 7/14/2017   | 7          | UNITIL ME                 | 6/26/2017       | Court St natl gas<br>Supplies - T&D - Ops               | 161.70                  |
|              |             |            |                           |                 |   | <b><u>140.00</u></b>    |
| 11536        | 7/14/2017   | 7          | UNITIL ME                 | 6/26/2017       | A/R - Auburn Sewer                                      | 161.71                  |
|              |             |            |                           |                 |   | <b><u>323.41</u></b>    |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
|--|

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|--------------|-------------|------------|---------------------------|-----------------|--|-----------------|
| 11537        | 7/14/2017   | 6          | UPS                       | 7/1/2017        |  | 8.67            |
|              |             |            |                           |                 | ship to Analytical<br>UV Treatment Plant - O&M |                 |
|              |             |            |                           |                 |  | <u>8.67</u>     |
| 11538        | 7/14/2017   | 6          | Zep Mfg. Company          | 6/20/2017       |  | 43.40           |
|              |             |            |                           |                 | spray disinfectant<br>Supplies - T&D - Ops     |                 |
| 11538        | 7/14/2017   | 6          | Zep Mfg. Company          | 6/20/2017       |  | 43.40           |
|              |             |            |                           |                 | A/R - Auburn Sewer                             |                 |
|              |             |            |                           |                 |  | <u>86.80</u>    |
| 11539        | 7/21/2017   | 7          | Androscoggin Registry Of  | 7/31/2017       |  | 44.00           |
|              |             |            |                           |                 | place 2 liens<br>Misc Expense-Collections      |                 |
|              |             |            |                           |                 |  | <u>44.00</u>    |
| 11540        | 7/21/2017   | 7          | Analytical Services, Inc. | 7/11/2017       |  | 197.00          |
|              |             |            |                           |                 | water test<br>Outside Services - Lab Tests     |                 |
| 11540        | 7/21/2017   | 7          | Analytical Services, Inc. | 7/11/2017       |  | 197.00          |
|              |             |            |                           |                 | A/R - Lewiston                                 |                 |
|              |             |            |                           |                 |  | <u>394.00</u>   |
| 11541        | 7/21/2017   | 7          | City of Auburn            | 6/27/2017       |  | 2,015.00        |
|              |             |            |                           |                 | traffic detail<br>Watershed Expenses           |                 |
| 11541        | 7/21/2017   | 7          | City of Auburn            | 6/27/2017       |  | 1,673.75        |
|              |             |            |                           |                 | A/R - Auburn Sewer                             |                 |
| 11541        | 7/21/2017   | 7          | City of Auburn            | 6/30/2017       |  | 715.00          |
|              |             |            |                           |                 | traffic detail<br>Watershed Expenses           |                 |
| 11541        | 7/21/2017   | 7          | City of Auburn            | 6/30/2017       |  | 1,186.25        |
|              |             |            |                           |                 | A/R - Auburn Sewer                             |                 |
|              |             |            |                           |                 |  | <u>5,590.00</u> |
| 11542        | 7/21/2017   | 7          | Sullivan Associates       | 7/14/2017       |  | 174.27          |
|              |             |            |                           |                 | fluoride buffer<br>UV Treatment Plant - O&M    |                 |
| 11542        | 7/21/2017   | 7          | Sullivan Associates       | 7/14/2017       |  | 174.27          |
|              |             |            |                           |                 | A/R - Lewiston                                 |                 |
|              |             |            |                           |                 |  | <u>348.54</u>   |
| 11543        | 7/21/2017   | 7          | Borden & Remington Corp   | 7/3/2017        |  | 3,468.16        |
|              |             |            |                           |                 | hydroxide<br>Chemical Expense                  |                 |
|              |             |            |                           |                 |  | <u>3,468.16</u> |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u>        | <u>Inv Date</u> | <u>Reference</u>                                  | <u>Amount</u>        |
|--------------|-------------|------------|----------------------|-----------------|---|----------------------|
| 11544        | 7/21/2017   | 7          | Curry Printing #4317 | 7/5/2017        |   | 71.49                |
|              |             |            |                      |                 | 14 day disconnect tags<br>Supplies - A&G - Office |                      |
| 11544        | 7/21/2017   | 7          | Curry Printing #4317 | 7/5/2017        |   | 71.50                |
|              |             |            |                      |                 | A/R - Auburn Sewer                                |                      |
|              |             |            |                      |                 |   | <b><u>142.99</u></b> |
| 11545        | 7/21/2017   | 7          | Fastenal Company     | 7/11/2017       |   | 182.32               |
|              |             |            |                      |                 | brass cotter pins<br>Inventory                    |                      |
|              |             |            |                      |                 |   | <b><u>182.32</u></b> |
| 11546        | 7/21/2017   | 7          | FirstLight           | 7/7/2017        |   | 119.92               |
|              |             |            |                      |                 | July phones<br>Telephone-A&G Office               |                      |
| 11546        | 7/21/2017   | 7          | FirstLight           | 7/7/2017        |   | 62.50                |
|              |             |            |                      |                 | UV Treatment Plant - O&M                          |                      |
| 11546        | 7/21/2017   | 7          | FirstLight           | 7/7/2017        |   | 62.50                |
|              |             |            |                      |                 | Chloramine Facility - O&M                         |                      |
| 11546        | 7/21/2017   | 7          | FirstLight           | 7/7/2017        |   | 137.64               |
|              |             |            |                      |                 | A/R - Lewiston                                    |                      |
| 11546        | 7/21/2017   | 7          | FirstLight           | 7/7/2017        |   | 12.64                |
|              |             |            |                      |                 | Telephone - Treatment                             |                      |
| 11546        | 7/21/2017   | 7          | FirstLight           | 7/7/2017        |   | 119.93               |
|              |             |            |                      |                 | A/R - Auburn Sewer                                |                      |
|              |             |            |                      |                 |   | <b><u>515.13</u></b> |
| 11547        | 7/21/2017   | 7          | Virginia E. Anderson | 7/21/2017       |   | 250.00               |
|              |             |            |                      |                 | deposit<br>Misc Expense-A&G Office                |                      |
| 11547        | 7/21/2017   | 7          | Virginia E. Anderson | 7/21/2017       |   | 250.00               |
|              |             |            |                      |                 | A/R - Auburn Sewer                                |                      |
|              |             |            |                      |                 |   | <b><u>500.00</u></b> |
| 11548        | 7/21/2017   | 7          | Gagne & Sons         | 7/10/2017       |   | 29.20                |
|              |             |            |                      |                 | paint applicator<br>TRUCK #42 (2006 Volvo)        |                      |
| 11548        | 7/21/2017   | 7          | Gagne & Sons         | 7/10/2017       |   | 59.22                |
|              |             |            |                      |                 | mortar mix,brush,stakes<br>A/R - Auburn Sewer     |                      |
|              |             |            |                      |                 |   | <b><u>88.42</u></b>  |
| 11549        | 7/21/2017   | 7          | Hach Company         | 7/12/2017       |   | 885.72               |
|              |             |            |                      |                 | buffers, reagents<br>UV Treatment Plant - O&M     |                      |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
|--|

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|--------------|-------------|------------|------------------------------|-----------------|------------------------------|------------------------|
| 11549        | 7/21/2017   | 7          | Hach Company                 | 7/12/2017       |                              | 885.72                 |
|              |             |            |                              |                 | A/R - Lewiston               |                        |
|              |             |            |                              |                 |                              | <b><u>1,771.44</u></b> |
| 11550        | 7/21/2017   | 6          | Bisson Enterprises, Inc. DBA | 6/30/2017       |                              | 282.50                 |
|              |             |            |                              |                 | Court St clean-June          |                        |
|              |             |            |                              |                 | Outside Services - T&D - Mnt |                        |
| 11550        | 7/21/2017   | 6          | Bisson Enterprises, Inc. DBA | 6/30/2017       |                              | 282.50                 |
|              |             |            |                              |                 | A/R - Auburn Sewer           |                        |
| 11550        | 7/21/2017   | 6          | Bisson Enterprises, Inc. DBA | 6/30/2017       |                              | 206.00                 |
|              |             |            |                              |                 | UV-July clean                |                        |
|              |             |            |                              |                 | UV Treatment Plant - O&M     |                        |
| 11550        | 7/21/2017   | 6          | Bisson Enterprises, Inc. DBA | 6/30/2017       |                              | 206.00                 |
|              |             |            |                              |                 | A/R - Lewiston               |                        |
|              |             |            |                              |                 |                              | <b><u>977.00</u></b>   |
| 11551        | 7/21/2017   | 7          | Sun-Journal                  | 6/30/2017       |                              | 56.88                  |
|              |             |            |                              |                 | job posting                  |                        |
|              |             |            |                              |                 | Misc Expense-T&D Ops         |                        |
| 11551        | 7/21/2017   | 7          | Sun-Journal                  | 6/30/2017       |                              | 56.88                  |
|              |             |            |                              |                 | A/R - Auburn Sewer           |                        |
|              |             |            |                              |                 |                              | <b><u>113.76</u></b>   |
| 11552        | 7/21/2017   | 7          | Treasurer, State of Maine    | 6/30/2017       |                              | 58.00                  |
|              |             |            |                              |                 | water test                   |                        |
|              |             |            |                              |                 | Outside Services - Lab Tests |                        |
| 11552        | 7/21/2017   | 7          | Treasurer, State of Maine    | 6/30/2017       |                              | 58.00                  |
|              |             |            |                              |                 | A/R - Lewiston               |                        |
|              |             |            |                              |                 |                              | <b><u>116.00</u></b>   |
| 11553        | 7/21/2017   | 7          | Maine Municipal Assoc.       | 7/1/2017        |                              | 4,128.15               |
|              |             |            |                              |                 | 3rd pmt-w/c                  |                        |
|              |             |            |                              |                 | Insurance - Workers Comp     |                        |
|              |             |            |                              |                 |                              | <b><u>4,128.15</u></b> |
| 11554        | 7/21/2017   | 6          | Maine Water Company          | 6/30/2017       |                              | 1,210.00               |
|              |             |            |                              |                 | Leighton-June                |                        |
|              |             |            |                              |                 | Accounting & Audit           |                        |
| 11554        | 7/21/2017   | 6          | Maine Water Company          | 6/30/2017       |                              | 1,210.00               |
|              |             |            |                              |                 | A/R - Auburn Sewer           |                        |
|              |             |            |                              |                 |                              | <b><u>2,420.00</u></b> |
| 11555        | 7/21/2017   | 7          | Maine Water Utilities Assoc. | 5/24/2017       |                              | 150.00                 |
|              |             |            |                              |                 | Sue,Diane,Tanya class        |                        |
|              |             |            |                              |                 | Misc Expense-A&G Office      |                        |
|              |             |            |                              |                 |                              | <b><u>150.00</u></b>   |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
|--|

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|--------------|-------------|------------|------------------------------|-----------------|--|------------------------|
| 11556        | 7/21/2017   | 7          | Maple Systems, Inc           | 7/12/2017       |  | 428.44                 |
|              |             |            |                              |                 | Hardscrabble-7 inch LCD<br>Supplies - Reservoirs   |                        |
|              |             |            |                              |                 |  | <b><u>428.44</u></b>   |
| 11557        | 7/21/2017   | 7          | W. B. Mason Co., Inc.        | 6/29/2017       |  | 28.06                  |
|              |             |            |                              |                 | staples,post its<br>Supplies - A&G - Office        |                        |
| 11557        | 7/21/2017   | 7          | W. B. Mason Co., Inc.        | 6/29/2017       |  | 28.07                  |
|              |             |            |                              |                 | A/R - Auburn Sewer                                 |                        |
| 11557        | 7/21/2017   | 7          | W. B. Mason Co., Inc.        | 6/29/2017       |  | 54.98                  |
|              |             |            |                              |                 | trash bags, toilet paper<br>Supplies - T&D - Ops   |                        |
| 11557        | 7/21/2017   | 7          | W. B. Mason Co., Inc.        | 6/29/2017       |  | 54.99                  |
|              |             |            |                              |                 | A/R - Auburn Sewer                                 |                        |
|              |             |            |                              |                 |  | <b><u>166.10</u></b>   |
| 11558        | 7/21/2017   | 6          | E.J. Prescott, Inc.          | 6/23/2017       |  | 5,525.00               |
|              |             |            |                              |                 | liftmates<br>Inventory                             |                        |
|              |             |            |                              |                 |  | <b><u>5,525.00</u></b> |
| 11559        | 7/21/2017   | 7          | Selco Plumbing and           | 7/14/2017       |  | 14.58                  |
|              |             |            |                              |                 | Expenses - Jobbing                                 |                        |
|              |             |            |                              |                 |  | <b><u>14.58</u></b>    |
| 11560        | 7/21/2017   | 7          | Traction - Genuine Parts Co. | 7/13/2017       |  | 11.28                  |
|              |             |            |                              |                 | chrome nut cover<br>TRUCK #42 (2006 Volvo)         |                        |
|              |             |            |                              |                 |  | <b><u>11.28</u></b>    |
| 11561        | 7/21/2017   | 7          | Unifirst Corp                | 7/13/2017       |  | 66.83                  |
|              |             |            |                              |                 | July rugs<br>UV Treatment Plant - O&M              |                        |
| 11561        | 7/21/2017   | 7          | Unifirst Corp                | 7/13/2017       |  | 66.84                  |
|              |             |            |                              |                 | A/R - Lewiston                                     |                        |
|              |             |            |                              |                 |  | <b><u>133.67</u></b>   |
| 11562        | 7/21/2017   | 7          | F. W. Webb Co.               | 6/30/2017       |  | 33.65                  |
|              |             |            |                              |                 | repair kits-bathroom<br>Supplies - T&D - Ops       |                        |
| 11562        | 7/21/2017   | 7          | F. W. Webb Co.               | 6/30/2017       |  | 33.65                  |
|              |             |            |                              |                 | A/R - Auburn Sewer                                 |                        |
|              |             |            |                              |                 |  | <b><u>67.30</u></b>    |
| 11563        | 7/21/2017   | 7          | Wright-Pierce                | 7/13/2017       |  | 2,542.82               |
|              |             |            |                              |                 | hydraulic modeling<br>Hydraulic Model Water System |                        |
|              |             |            |                              |                 |  | <b><u>2,542.82</u></b> |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u>                 | <u>Inv Date</u> | <u>Reference</u>                             | <u>Amount</u>        |
|--------------|-------------|------------|-------------------------------|-----------------|--|----------------------|
| 11564        | 7/28/2017   | 7          | Able Power Rooter, Inc.       | 6/1/2017        | 15 Pleasant service<br>Misc Expense-Services | 215.00               |
|              |             |            |                               |                 |  | <b><u>215.00</u></b> |
| 11565        | 7/28/2017   | 7          | Androscoggin Registry Of      | 7/26/2017       | release 1 lien<br>Misc Expense-Collections   | 22.00                |
|              |             |            |                               |                 |  | <b><u>22.00</u></b>  |
| 11566        | 7/28/2017   | 7          | Androscoggin Valley SWCD      | 7/10/2017       | 319 Grant<br>Lynne Watershed Billed          | 427.78               |
|              |             |            |                               |                 |  | <b><u>427.78</u></b> |
| 11567        | 7/28/2017   | 8          | Bel-Tone Answering Service    | 7/19/2017       | Aug bill<br>Misc Expense-A&G Office          | 32.50                |
|              |             |            |                               |                 |  | <b><u>32.50</u></b>  |
| 11567        | 7/28/2017   | 8          | Bel-Tone Answering Service    | 7/19/2017       | A/R - Auburn Sewer                           | 32.50                |
|              |             |            |                               |                 |  | <b><u>32.50</u></b>  |
| 11567        | 7/28/2017   | 8          | Bel-Tone Answering Service    | 7/19/2017       | Aug panic button<br>Misc Expense-A&G Office  | 4.97                 |
|              |             |            |                               |                 |  | <b><u>4.97</u></b>   |
| 11567        | 7/28/2017   | 8          | Bel-Tone Answering Service    | 7/19/2017       | A/R - Auburn Sewer                           | 4.98                 |
|              |             |            |                               |                 |  | <b><u>4.98</u></b>   |
| 11568        | 7/28/2017   | 7          | Marc A. Bouyea                | 4/26/2017       | Bouyea clothing allow<br>Employee Benefits   | 82.00                |
|              |             |            |                               |                 |  | <b><u>82.00</u></b>  |
| 11569        | 7/28/2017   | 7          | Budget Document Technology    | 7/25/2017       | copier 3 months<br>Misc Expense-A&G Office   | 199.25               |
|              |             |            |                               |                 |  | <b><u>199.25</u></b> |
| 11569        | 7/28/2017   | 7          | Budget Document Technology    | 7/25/2017       | A/R - Auburn Sewer                           | 199.25               |
|              |             |            |                               |                 |  | <b><u>199.25</u></b> |
| 11570        | 7/28/2017   | 7          | Coastal T-Shirts              | 7/20/2017       | Chris clothing<br>Employee Benefits          | 227.00               |
|              |             |            |                               |                 |  | <b><u>227.00</u></b> |
| 11571        | 7/28/2017   | 7          | Constellation NewEnergy, Inc. | 7/8/2017        | Court St power<br>Accrued Power              | 720.79               |
|              |             |            |                               |                 |  | <b><u>720.79</u></b> |
| 11572        | 7/28/2017   | 8          | Group Dynamic Inc             | 7/17/2017       | Aug ins deductible<br>Employee Benefits      | 76.00                |
|              |             |            |                               |                 |  | <b><u>76.00</u></b>  |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u>                | <u>Inv Date</u> | <u>Reference</u>                               | <u>Amount</u>    |
|--------------|-------------|------------|------------------------------|-----------------|--|------------------|
|              |             |            |                              |                 |  | <u>76.00</u>     |
| 11573        | 7/28/2017   | 7          | Harcros Chemicals, Inc.      | 7/5/2017        |  | 2,794.67         |
|              |             |            |                              |                 | hypo<br>Chemical Expense                       |                  |
|              |             |            |                              |                 |  | <u>2,794.67</u>  |
| 11574        | 7/28/2017   | 7          | K. L. Jack & Co., Inc.       | 7/13/2017       |  | 2.78             |
|              |             |            |                              |                 | pins & nuts<br>TRUCK #34 (2004 DUMP TRUC       |                  |
| 11574        | 7/28/2017   | 7          | K. L. Jack & Co., Inc.       | 7/13/2017       |  | 2.78             |
|              |             |            |                              |                 | pins & nuts<br>TRUCK #30 (2008 JD BACKHO       |                  |
|              |             |            |                              |                 |  | <u>5.56</u>      |
| 11575        | 7/28/2017   | 7          | Bisson Enterprises, Inc. DBA | 7/21/2017       |  | 550.00           |
|              |             |            |                              |                 | strip & wax floors<br>UV Treatment Plant - O&M |                  |
| 11575        | 7/28/2017   | 7          | Bisson Enterprises, Inc. DBA | 7/21/2017       |  | 550.00           |
|              |             |            |                              |                 | A/R - Lewiston                                 |                  |
|              |             |            |                              |                 |  | <u>1,100.00</u>  |
| 11576        | 7/28/2017   | 7          | Ken Lane                     | 7/24/2017       |  | 210.00           |
|              |             |            |                              |                 | 7 months cell phone<br>Telephone - Treatment   |                  |
|              |             |            |                              |                 |  | <u>210.00</u>    |
| 11577        | 7/28/2017   | 7          | Longchamps & Sons, Inc.      | 7/24/2017       |  | 11,065.00        |
|              |             |            |                              |                 | water main<br>Eighth St.-Main Replace-2017     |                  |
| 11577        | 7/28/2017   | 7          | Longchamps & Sons, Inc.      | 7/24/2017       |  | 7,900.00         |
|              |             |            |                              |                 | water maine<br>Cook Street-Main Replace-2017   |                  |
|              |             |            |                              |                 |  | <u>18,965.00</u> |
| 11578        | 7/28/2017   | 7          | Treasurer, State of Maine    | 7/6/2017        |  | 404.00           |
|              |             |            |                              |                 | 2018 Assessment<br>Pre-Paid                    |                  |
|              |             |            |                              |                 |  | <u>404.00</u>    |
| 11579        | 7/28/2017   | 7          | Treasurer, State of Maine    | 7/7/2017        |  | 546.00           |
|              |             |            |                              |                 | water test<br>Outside Services - Lab Tests     |                  |
| 11579        | 7/28/2017   | 7          | Treasurer, State of Maine    | 7/7/2017        |  | 546.00           |
|              |             |            |                              |                 | A/R - Lewiston                                 |                  |
|              |             |            |                              |                 |  | <u>1,092.00</u>  |
| 11580        | 7/28/2017   | 7          | Maine Municipal Assoc.       | 7/15/2017       |  | 334.06           |
|              |             |            |                              |                 | 3rd pmt unemploy<br>Employee Benefits          |                  |
|              |             |            |                              |                 |  | <u>334.06</u>    |



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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u>                | <u>Inv Date</u> | <u>Reference</u>                                     | <u>Amount</u>          |
|--------------|-------------|------------|------------------------------|-----------------|--|------------------------|
| 11581        | 7/28/2017   | 8          | Maine Municipal Emp.Hlth.    | 7/12/2017       |  | 16.50                  |
|              |             |            |                              |                 | Aug ins<br>Employee Benefits                         |                        |
| 11581        | 7/28/2017   | 8          | Maine Municipal Emp.Hlth.    | 7/12/2017       |  | 16.50                  |
|              |             |            |                              |                 | ACCRUED LIFE INS W/H                                 |                        |
| 11581        | 7/28/2017   | 8          | Maine Municipal Emp.Hlth.    | 7/12/2017       |  | 735.50                 |
|              |             |            |                              |                 | ACCRUED IPP W/H                                      |                        |
| 11581        | 7/28/2017   | 8          | Maine Municipal Emp.Hlth.    | 7/12/2017       |  | 995.71                 |
|              |             |            |                              |                 | ACCRUED DENTAL                                       |                        |
|              |             |            |                              |                 |  | <b><u>1,764.21</u></b> |
| 11582        | 7/28/2017   | 7          | Maine Oxy-Acetylene Co.      | 7/17/2017       |  | 38.56                  |
|              |             |            |                              |                 | gloves, hard hat, glasses<br>Supplies - Safety Items |                        |
|              |             |            |                              |                 |  | <b><u>38.56</u></b>    |
| 11583        | 7/28/2017   | 7          | Maine Water Utilities Assoc. | 7/21/2017       |  | 427.00                 |
|              |             |            |                              |                 | 8 people clambake<br>Misc Expense-T&D Ops            |                        |
|              |             |            |                              |                 |  | <b><u>427.00</u></b>   |
| 11584        | 7/28/2017   | 6          | W. B. Mason Co., Inc.        | 6/30/2017       |  | 49.99                  |
|              |             |            |                              |                 | 2 cases paper<br>Supplies - A&G - Office             |                        |
| 11584        | 7/28/2017   | 6          | W. B. Mason Co., Inc.        | 6/30/2017       |  | 49.99                  |
|              |             |            |                              |                 | A/R - Auburn Sewer                                   |                        |
|              |             |            |                              |                 |  | <b><u>99.98</u></b>    |
| 11585        | 7/28/2017   | 7          | New England Truck Tire       | 7/13/2017       |  | 726.42                 |
|              |             |            |                              |                 | 2 new tires<br>TRUCK #30 (2008 JD BACKHO             |                        |
|              |             |            |                              |                 |  | <b><u>726.42</u></b>   |
| 11586        | 7/28/2017   | 7          | Petro's                      | 7/21/2017       |  | 155.94                 |
|              |             |            |                              |                 | calcium flake<br>Lake Street-Main Replace-2017       |                        |
|              |             |            |                              |                 |  | <b><u>155.94</u></b>   |
| 11587        | 7/28/2017   | 7          | Portland Plastic Pipe        | 6/27/2017       |  | 52.81                  |
|              |             |            |                              |                 | screen, valve<br>UV Treatment Plant - O&M            |                        |
| 11587        | 7/28/2017   | 7          | Portland Plastic Pipe        | 6/27/2017       |  | 52.81                  |
|              |             |            |                              |                 | A/R - Lewiston                                       |                        |
|              |             |            |                              |                 |  | <b><u>105.62</u></b>   |
| 11588        | 7/28/2017   | 7          | E.J. Prescott, Inc.          | 7/3/2017        |  | 784.00                 |
|              |             |            |                              |                 | stiffeners, plugs<br>Inventory                       |                        |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>July 1, 2017 thru July 31, 2017</b> |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u>                | <u>Inv Date</u> | <u>Reference</u>                                  | <u>Amount</u>          |
|--------------|-------------|------------|------------------------------|-----------------|---|------------------------|
| 11588        | 7/28/2017   | 7          | E.J. Prescott, Inc.          | 7/6/2017        |   | 978.11                 |
|              |             |            |                              |                 | tops, cplgs<br>Inventory                          |                        |
| 11588        | 7/28/2017   | 7          | E.J. Prescott, Inc.          | 7/6/2017        |   | 24.45                  |
|              |             |            |                              |                 | brass plug<br>Lake Street-Main Replace-2017       |                        |
|              |             |            |                              |                 |   | <b><u>1,786.56</u></b> |
| 11589        | 7/28/2017   | 7          | Randy's Auto Parts           | 7/20/2017       |   | 150.00                 |
|              |             |            |                              |                 | seat<br>TRUCK #29 (2008 CHVY COLO                 |                        |
|              |             |            |                              |                 |   | <b><u>150.00</u></b>   |
| 11590        | 7/28/2017   | 7          | Redlon & Johnson             | 7/17/2017       |   | 28.72                  |
|              |             |            |                              |                 | tin NP & flux adapters<br>Labor - Poland Tank     |                        |
| 11590        | 7/28/2017   | 7          | Redlon & Johnson             | 7/19/2017       |   | 28.69                  |
|              |             |            |                              |                 | adapter<br>Labor - Poland Tank                    |                        |
|              |             |            |                              |                 |   | <b><u>57.41</u></b>    |
| 11591        | 7/28/2017   | 7          | Rent-It Of Maine, Inc.       | 7/20/2017       |   | 600.00                 |
|              |             |            |                              |                 | July rental tk#43<br>Equipment Rentals            |                        |
|              |             |            |                              |                 |   | <b><u>600.00</u></b>   |
| 11592        | 7/28/2017   | 7          | Selco Plumbing and           | 7/17/2017       |   | 92.67                  |
|              |             |            |                              |                 | bushings, adapters<br>Supplies - Reservoirs       |                        |
| 11592        | 7/28/2017   | 7          | Selco Plumbing and           | 7/17/2017       |   | -11.29                 |
|              |             |            |                              |                 | return adapters<br>Supplies - Reservoirs          |                        |
|              |             |            |                              |                 |   | <b><u>81.38</u></b>    |
| 11593        | 7/28/2017   | 7          | Traction - Genuine Parts Co. | 6/26/2017       |   | 46.11                  |
|              |             |            |                              |                 | Led strobe<br>TRUCK #23 (2004 GMC DUMP            |                        |
| 11593        | 7/28/2017   | 7          | Traction - Genuine Parts Co. | 7/13/2017       |   | 11.28                  |
|              |             |            |                              |                 | grease gun fittings<br>TRUCK #41 (2016 CHVY SILVR |                        |
| 11593        | 7/28/2017   | 7          | Traction - Genuine Parts Co. | 7/15/2017       |   | 109.78                 |
|              |             |            |                              |                 | oval LED<br>TRUCK #34 (2004 DUMP TRUC             |                        |
| 11593        | 7/28/2017   | 7          | Traction - Genuine Parts Co. | 7/19/2017       |   | 29.98                  |
|              |             |            |                              |                 | chrome nut cover<br>TRUCK #42 (2006 Volvo)        |                        |
|              |             |            |                              |                 |   | <b><u>197.15</u></b>   |
| 11594        | 7/28/2017   | 7          | UNUM Life Insurance          | 7/17/2017       |   | 220.56                 |
|              |             |            |                              |                 | Acct#0909911-001-July<br>Employee Benefits        |                        |

**Auburn Water District  
Accounts Payable Check Register  
July 1, 2017 thru July 31, 2017**

| <u>Check</u>       | <u>Date</u> | <u>Per</u> | <u>Vendor</u>       | <u>Inv Date</u> | <u>Reference</u>   | <u>Amount</u>     |
|--------------------|-------------|------------|---------------------|-----------------|--------------------|-------------------|
| 11594              | 7/28/2017   | 7          | UNUM Life Insurance | 7/17/2017       |                    | 58.08             |
|                    |             |            |                     |                 | A/R - Auburn Sewer |                   |
|                    |             |            |                     |                 |                    | <u>278.64</u>     |
| <u>Grand Total</u> |             |            |                     |                 |                    | <u>206,820.97</u> |

**AUBURN WATER DISTRICT**  
**MONTHLY ACTIVITY REPORT**  
 July, 2017

**MAINS**

| Location                   | Ck'd | Comments                  | Leak Check         |      |          |    | Misc. | New |
|----------------------------|------|---------------------------|--------------------|------|----------|----|-------|-----|
|                            |      |                           | PT/Cl <sub>2</sub> | Leak | On Owner | OK |       |     |
| Eighth Street              | 33   | Water main replacement    |                    |      |          |    |       | 1   |
| Cook Street                | 28   | Water main replacement    |                    |      |          |    |       | 1   |
| Lake Street                | 282  | Water main replacement    |                    |      |          |    |       | 1   |
| School Street              | 24   | Water main break          |                    | 1    |          |    |       |     |
| Center at Lake Auburn Ave. | 1    | remove old system bleeder |                    |      |          | 1  |       |     |
| 172 Lake Auburn Ave.       | 30   | Leak                      |                    | 1    |          |    |       |     |
|                            |      |                           |                    |      |          |    |       |     |
|                            |      |                           |                    |      |          |    |       |     |
|                            |      |                           |                    |      |          |    |       |     |
|                            |      |                           |                    |      |          |    |       |     |
|                            |      |                           |                    |      |          |    |       |     |
|                            |      |                           |                    |      |          |    |       |     |
| <b>Monthly Totals</b>      | 6    |                           | 0                  | 2    | 0        | 1  | 0     | 3   |
| <b>2016 Monthly Totals</b> | 5    |                           | 0                  | 1    | 0        | 1  | 2     | 1   |
| <b>YTD Totals</b>          | 51   |                           | 0                  | 13   | 2        | 7  | 6     | 23  |
| <b>2016 YTD Totals</b>     | 48   |                           | 1                  | 6    | 3        | 14 | 22    | 2   |

**GATES**

| Location                   | Ck'd | Comments                         | Adjust | Leak | New | Misc. |
|----------------------------|------|----------------------------------|--------|------|-----|-------|
| Park Ave                   | 20   | lower boxes and gates for paving | 1      |      |     |       |
| Coburn @ Lake Aub Ave      | 2    | exercise gates                   |        | 1    |     |       |
|                            |      |                                  |        |      |     |       |
|                            |      |                                  |        |      |     |       |
|                            |      |                                  |        |      |     |       |
|                            |      |                                  |        |      |     |       |
|                            |      |                                  |        |      |     |       |
|                            |      |                                  |        |      |     |       |
|                            |      |                                  |        |      |     |       |
| <b>Monthly Totals</b>      | 2    |                                  | 1      | 1    | 0   | 0     |
| <b>2016 Monthly Totals</b> | 7    |                                  | 4      | 0    | 0   | 3     |
| <b>YTD Totals</b>          | 47   |                                  | 41     | 1    | 0   | 5     |
| <b>2016 YTD Totals</b>     | 28   |                                  | 11     | 2    | 3   | 12    |

## HYDRANTS

| Location                   | Ck'd | Comments               | Broken | Cap | Misc. | New | Frozen |
|----------------------------|------|------------------------|--------|-----|-------|-----|--------|
| Spring Hydrant flushing    | 36   | system wide            |        |     | 1     |     |        |
| Summer @ Union             | 1    | Repaired hydrant       | 1      |     |       |     |        |
| Summer @ Wood              | 1    | repair lawn damage     |        |     | 1     |     |        |
| Hampshire St               | 1    | Set up Hydrant meter   |        |     | 1     |     |        |
| Lake Street                | 1    | Raise 2 Hydrants       |        |     | 2     |     |        |
| E.L.                       | 1    | Replace broken hydrant |        |     |       | 1   |        |
|                            |      |                        |        |     |       |     |        |
|                            |      |                        |        |     |       |     |        |
|                            |      |                        |        |     |       |     |        |
|                            |      |                        |        |     |       |     |        |
|                            |      |                        |        |     |       |     |        |
| <b>Monthly Totals</b>      | 7    |                        | 1      | 0   | 5     | 1   | 0      |
| <b>2016 Monthly Totals</b> | 8    |                        | 2      | 0   | 6     | 0   | 0      |
| <b>YTD Totals</b>          | 42   |                        | 13     | 1   | 26    | 2   | 0      |
| <b>2016 YTD Totals</b>     | 34   |                        | 18     | 1   | 9     | 0   | 6      |

## NEW SERVICES

| Location                   | No. | Comments | No<br>Meter | Meter | Meter<br>Size |
|----------------------------|-----|----------|-------------|-------|---------------|
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
|                            |     |          |             |       |               |
| <b>Monthly Totals</b>      | 0   |          | 0           | 0     |               |
| <b>2016 Monthly Totals</b> | 1   |          | 0           | 1     |               |
| <b>YTD Totals</b>          | 6   |          | 1           | 5     |               |
| <b>2016 YTD Totals</b>     | 0   |          | 1           | 6     |               |

## SERVICES

| Location                   | No. | Comments                              | Leak Check |      |          | Frozen | Box | Misc. |
|----------------------------|-----|---------------------------------------|------------|------|----------|--------|-----|-------|
|                            |     |                                       | OK         | Leak | On Owner |        |     |       |
| 1215 Hotel                 | 1   | replace meter and mxu                 |            |      | 1        |        |     |       |
| Lake @ Sherman             | 1   | Lawn repair                           |            |      | 1        |        |     |       |
| 135 Allen Ave              | 1   | Lower Service boxes                   | 1          |      |          |        |     |       |
| 66 Alderwood               | 1   | replace service box                   |            |      |          |        | 1   |       |
| 24 Joffre                  | 4   | meet with city, faulty meter pit      |            |      | 1        |        |     |       |
| 536 Court                  | 1   | repair service box                    |            |      |          |        | 1   |       |
| Gracelawn Rd               | 1   | met at St Dom's to look at new sprink | 1          |      |          |        |     |       |
| 8 Goff Street              | 1   | off for repairs                       |            |      | 1        |        |     |       |
| Minot Ave                  | 1   | Hammond Tractor, pressure test        | 1          |      |          |        |     |       |
| 8 Short Street             | 1   | Raise services                        |            |      |          |        | 1   |       |
| 8 Goff Street              | 1   | repaired service box                  |            |      |          |        | 1   |       |
| 121 Gracelawn              | 1   | replaced meter gaskets                |            | 1    |          |        |     |       |
|                            |     |                                       |            |      |          |        |     |       |
|                            |     |                                       |            |      |          |        |     |       |
|                            |     |                                       |            |      |          |        |     |       |
|                            |     |                                       |            |      |          |        |     |       |
|                            |     |                                       |            |      |          |        |     |       |
|                            |     |                                       |            |      |          |        |     |       |
|                            |     |                                       |            |      |          |        |     |       |
|                            |     |                                       |            |      |          |        |     |       |
| <b>Monthly Totals</b>      | 18  |                                       | 5          | 2    | 3        | 0      | 7   | 1     |
| <b>2016 Monthly Totals</b> | 19  |                                       | 6          | 0    | 3        | 0      | 5   | 5     |
| <b>YTD Totals</b>          | 93  |                                       | 27         | 4    | 19       | 0      | 34  | 9     |
| <b>2016 YTD Totals</b>     | 101 |                                       | 35         | 3    | 17       | 0      | 34  | 12    |

## METERS

| Activity                   | Comments                  | Test/Repair | Changed | Misc. | Read Hours | Special Reads | Delinquent |          |
|----------------------------|---------------------------|-------------|---------|-------|------------|---------------|------------|----------|
|                            |                           |             |         |       |            |               | Notify     | Turn off |
| Test meters                |                           |             |         |       |            |               |            |          |
| Test meters                |                           |             |         |       |            |               |            |          |
| Test meters                |                           |             |         |       |            |               |            |          |
| Test meters                |                           |             |         |       |            |               |            |          |
| Test meters                |                           | 5           |         |       |            |               |            |          |
| Repair MXU.'s.             |                           | 4           |         |       |            |               |            |          |
| Meters In/out              |                           |             | 2       |       |            |               |            |          |
| Dead                       |                           |             |         |       |            |               |            |          |
| Frozen                     |                           |             |         |       |            |               |            |          |
| Terminate Service          |                           |             |         |       |            |               |            |          |
| Activate Service           |                           |             | 15      |       |            |               |            |          |
| Summer In                  |                           |             |         |       |            |               |            |          |
| Winter Out                 |                           |             |         |       |            |               |            |          |
| Temporary Meter            |                           |             |         |       |            |               |            |          |
| Turn off & on for repairs  |                           |             |         | 6     |            |               |            |          |
| Reading Meters             | cycle 3, Book 80, cycle 1 |             |         |       | 18.5       |               |            |          |
| Final Reads                | Ownership Transfer        |             |         |       |            | 33            |            |          |
| Recheck Readings           | High or low reading.      |             |         |       |            | 8             |            |          |
| Red Tags                   | Notify for non-payment.   |             |         |       |            |               | 28         |          |
| Turn off for non-payment   | (9) reinstated)           |             |         |       |            |               |            | 11       |
| <b>Monthly Totals</b>      |                           | 9           | 17      | 6     | 18.5       | 41            | 28         | 11       |
| <b>2016 Monthly Totals</b> |                           | 0           | 16      | 4     | 18         | 43            | 50         | 22       |
| <b>YTD Totals</b>          | 133                       | 50          | 160     | 22    | 115.5      | 176           | 130        | 136      |
| <b>2016 YTD Totals</b>     |                           | 32          | 133     | 21    | 89.25      | 258           | 160        | 203      |

### STATION CHECKS

| Location                   | Ck'd | Comments                      |
|----------------------------|------|-------------------------------|
| Hardscrabble reservoir     | 2    | Drain tank, WQ                |
| Poland Tank                | 1    | Drain and fill                |
| system bleeders            | 1    | inspected all system bleeders |
| Hardscrabble reservoir     | 5    | new monitoring screen         |
| Poland Tank                | 1    | Worked on tank bleed          |
|                            |      |                               |
|                            |      |                               |
|                            |      |                               |
| <b>Monthly Totals</b>      | 10   |                               |
| <b>2016 Monthly Totals</b> | 2    |                               |
| <b>YTD Totals</b>          | 23   |                               |
| <b>2016 YTD Totals</b>     | 30   |                               |

### WATER QUALITY CALLS

| Location                   | Comments                          | Dirty | Color | Odor | Taste | Misc. |
|----------------------------|-----------------------------------|-------|-------|------|-------|-------|
| 31 Flanders st             | WQ check satisfactory; iron level |       | Iron? |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
|                            |                                   |       |       |      |       |       |
| <b>Monthly Totals</b>      |                                   | 1     | 1     | 0    | 0     | 1     |
| <b>2016 Monthly Totals</b> |                                   | 0     | 0     | 0    | 0     | 0     |
| <b>YTD Totals</b>          |                                   | 0     | 2     | 0    | 0     | 0     |
| <b>2016 YTD Totals</b>     |                                   | 5     | 4     | 1    | 1     | 0     |

## LABORATORY

| Month             | Dist. Sys. Tests | Temp (°C) |       | Avg. NaOH gal/MG | Avg. Cl mg/l | Avg. FL mg/l | Avg. Turb. (ntu) | SWTR Tests |
|-------------------|------------------|-----------|-------|------------------|--------------|--------------|------------------|------------|
|                   |                  | Air       | Water |                  |              |              |                  |            |
| January           | 51               | 0.0       | 2.7   | 24.76            | 2.70         | 0.71         | 0.42             | 31         |
| February          | 46               | 0.0       | 3.9   | 26.41            | 2.20         | 0.71         | 0.36             | 27         |
| March             | 56               | 0.0       | 4.1   | 27.73            | 2.10         | 0.70         | 0.33             | 31         |
| April             | 50               | 0.0       | 5.1   | 27.86            | 2.20         | 0.70         | 0.52             | 30         |
| May               | 56               | 0.0       | 10.6  | 28.05            | 2.20         | 0.68         | 0.59             | 31         |
| June              | 49               | 0.0       | 18.8  | 28.19            | 2.60         | 0.71         | 0.66             | 30         |
| July              | 51               | 0.0       | 24.0  | 27.17            | 2.90         | 0.70         | 0.44             | 31         |
| August            |                  |           |       |                  |              |              |                  |            |
| September         |                  |           |       |                  |              |              |                  |            |
| October           |                  |           |       |                  |              |              |                  |            |
| November          |                  |           |       |                  |              |              |                  |            |
| December          |                  |           |       |                  |              |              |                  |            |
| <b>YTD Avg</b>    |                  |           |       | 27.17            | 2.41         | 0.70         | 0.47             |            |
| <b>2016 Avg</b>   |                  |           |       | 15.87            | 2.61         | 0.63         | 0.44             |            |
| <b>YTD Totals</b> | 359              |           |       |                  |              |              |                  | 211        |
| <b>2016 YTD</b>   | 358              |           |       |                  |              |              |                  | 182        |

## LAKE AUBURN

| Month                  | No. Patrols | Withdrawals * |       |       | Elevations ** |        |      |        |      |        |
|------------------------|-------------|---------------|-------|-------|---------------|--------|------|--------|------|--------|
|                        |             | AWD           | LWD   | Total | 1st           | High   | Yr.  | Low    | Yr.  | 2014   |
| January                | Daily       | 2.31          | 3.42  | 5.73  | 259.45        | 261.40 | 1974 | 257.20 | 2002 | 260.71 |
| February               | Daily       | 2.33          | 3.44  | 5.77  | 260.04        | 261.70 | 1996 | 257.10 | 2002 | 260.60 |
| March                  | Daily       | 2.38          | 3.45  | 5.83  | 260.45        | 261.41 | 2010 | 257.40 | 2002 | 261.32 |
| April                  | Daily       | 2.29          | 3.38  | 5.67  | 260.62        | 262.40 | 1953 | 258.20 | 2002 | 260.02 |
| May                    | Daily       | 2.48          | 3.83  | 6.31  | 261.53        | 261.71 | 2012 | 258.78 | 2007 | 260.40 |
| June                   | Daily       | 2.59          | 4.56  | 7.15  | 260.75        | 261.80 | 1984 | 259.49 | 2007 | 260.21 |
| July                   | Daily       | 2.69          | 4.36  | 7.05  | 260.36        | 261.70 | 2013 | 258.75 | 1960 | 259.98 |
| August                 |             |               |       |       |               |        |      |        |      |        |
| September              |             |               |       |       |               |        |      |        |      |        |
| October                |             |               |       |       |               |        |      |        |      |        |
| November               |             |               |       |       |               |        |      |        |      |        |
| December               |             |               |       |       |               |        |      |        |      |        |
| <b>Avg. Daily</b>      | Daily       | 2.44          | 3.78  | 6.22  |               |        |      |        |      |        |
| <b>YTD Totals</b>      | 0           | 17.07         | 26.44 | 43.51 |               |        |      |        |      |        |
| <b>2016 YTD Totals</b> |             | 18.62         | 27.96 | 46.58 |               |        |      |        |      |        |

\* Average Daily Withdrawals MGD    \*\* Elevation Above Sea Level



## WEATHER\*

| Month                  | Precipitation  |              |                     |               |                 | Temperature |           |           |                |
|------------------------|----------------|--------------|---------------------|---------------|-----------------|-------------|-----------|-----------|----------------|
|                        | Snowfall (in.) | Total (in)   | Heating Degree Days | Normal Precip | Days of Precip. | Max. (°F)   | Min. (°F) | Avg. (°F) | Dep. from Norm |
| January                | 7.7            | 2.05         |                     | 3.16          | 11              | 35          | 17        | 26        | 8              |
| February               | 49.8           | 3.63         |                     | 3.04          | 8               | 37          | 16        | 27        | 6              |
| March                  | 20.2           | 2.27         |                     | 4.14          | 10              | 35          | 17        | 26        | -4             |
| April                  | 6.0            | 3.99         |                     | 4.1           | 12              | 56          | 36        | 46        | 3              |
| May                    | 0.0            | 4.88         |                     | 3.69          | 15              | 62          | 44        | 53        | -2             |
| June                   | 0.0            | 1.56         |                     | 3.96          | 12              | 75          | 52        | 64        | -2             |
| July                   | 0.0            | 1.41         |                     | 3.52          | 6               | 79          | 57        | 68        | -2             |
| August                 |                |              |                     |               |                 |             |           |           |                |
| September              |                |              |                     |               |                 |             |           |           |                |
| October                |                |              |                     |               |                 |             |           |           |                |
| November               |                |              |                     |               |                 |             |           |           |                |
| December               |                |              |                     |               |                 |             |           |           |                |
| <b>YTD Totals</b>      | <b>83.70</b>   | <b>19.79</b> |                     |               |                 |             |           |           |                |
| <b>2016 YTD Totals</b> | <b>78.50</b>   | <b>21.51</b> |                     |               |                 |             |           |           |                |

\* From www.wunderground.com

## DIG SAFE

| Month              | Total      | Contractors | MDOT      | AHD        | School Dept. | Lewiston Water | Fairpoint | AWD       | CMP        | ASD       | GAS       | MTA       |
|--------------------|------------|-------------|-----------|------------|--------------|----------------|-----------|-----------|------------|-----------|-----------|-----------|
| January            | 46         | 20          | 0         | 0          | 0            | 0              | 0         | 4         | 21         | 0         | 1         | 1         |
| February           | 34         | 6           | 0         | 0          | 0            | 0              | 1         | 1         | 21         | 5         | 0         | 0         |
| March              | 47         | 22          | 0         |            | 0            | 0              | 1         | 13        | 6          | 1         |           | 4         |
| April              | 121        | 67          | 2         | 26         | 0            | 0              | 1         | 2         | 4          | 4         | 11        | 4         |
| May                | 141        | 95          |           | 1          | 0            | 0              | 0         | 6         | 30         | 0         | 8         | 1         |
| June               | 122        | 65          | 1         | 28         | 0            | 0              | 1         | 5         | 12         | 2         | 7         | 1         |
| July               | 149        | 51          | 1         | 66         | 0            | 0              | 0         | 8         | 13         | 1         | 8         | 1         |
| August             |            |             |           |            |              |                |           |           |            |           |           |           |
| September          |            |             |           |            |              |                |           |           |            |           |           |           |
| October            |            |             |           |            |              |                |           |           |            |           |           |           |
| November           |            |             |           |            |              |                |           |           |            |           |           |           |
| December           |            |             |           |            |              |                |           |           |            |           |           |           |
| <b>YTD Totals</b>  | <b>660</b> | <b>326</b>  | <b>4</b>  | <b>121</b> | <b>0</b>     | <b>0</b>       | <b>4</b>  | <b>39</b> | <b>107</b> | <b>13</b> | <b>35</b> | <b>12</b> |
| <b>2016 Totals</b> | <b>684</b> | <b>344</b>  | <b>10</b> | <b>121</b> | <b>1</b>     | <b>0</b>       | <b>2</b>  | <b>44</b> | <b>126</b> | <b>7</b>  | <b>15</b> | <b>6</b>  |

## DUTY FOREMAN CALLS

(Overtime)

| Districts                  | Total | High/Low Pressure | Water Quality | Alarms | Sewer Service | Leak | Misc. | Locates | Hydrants | Meter | Fire Calls |
|----------------------------|-------|-------------------|---------------|--------|---------------|------|-------|---------|----------|-------|------------|
| Sewerage District          | 2     |                   |               | 2      | 0             | 0    | 0     | 0       | 0        | 0     | 0          |
| Water District             | 2     | 0                 | 0             | 1      |               |      | 0     | 1       | 0        | 0     | 0          |
| <b>Monthly Totals</b>      | 4     | 0                 | 0             | 3      | 0             | 0    | 0     | 1       | 0        | 0     | 0          |
| <b>2016 Monthly Totals</b> | 4     | 0                 | 0             | 0      | 0             | 2    | 2     | 0       | 0        | 0     | 0          |
| <b>YTD Totals</b>          | 35    | 0                 | 1             | 16     | 3             | 5    | 6     | 3       | 0        | 0     | 1          |
| <b>2016 YTD Totals</b>     | 51    | 2                 | 2             | 5      | 2             | 11   | 18    | 8       | 1        | 0     | 2          |

## OTHER ACTIVITIES

1. Work on security upgrades at boat launch
2. Work on sign replacement in watershed
3. clean out plunge pools on Spring Rd
4. New employee orientation
5. Inventory 7hrs
6. Repair sink hole on Spring Rd
- 7.
- 8.

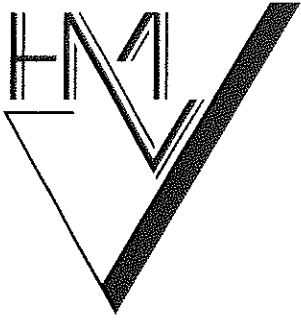
### Poland Spring Inn Booster Station

1 weekly inspections

4

### NEW GLOUCESTER

1. Replace a water meter, faulty
2. read meters
3. weekly inspections 9
4. Replace finish water pumps, assist



**HORTON, McFARLAND & VEYSEY, LLC**

CERTIFIED PUBLIC ACCOUNTANTS

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*Ellen Cleveland, CPA*

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*(1925 - 2010)*

*Floyd S. Veysey, CPA*

*(1948 - 2006)*

*Amy J. Billings, CPA*

*Nicholas Henry, CPA*

August 3, 2017

Board of Trustees and Superintendent  
Auburn Water District  
PO Box 414  
Auburn, ME 04212

Due to recent changes in family responsibilities for key audit personnel, we have reluctantly concluded that we will be unable to provide annual auditing services to you for the 2017 year-end and future years.

We believe our clients deserve the highest level of service from us and, unfortunately, we feel we will not be able to continue to provide that to you.

We have greatly enjoyed working for, and with, you over these years and we wish you every continued success in the future.

We are more than willing to be available to your new auditor for any questions or to provide information if needed. We look forward to helping you make a smooth transition with your new auditor.

If you have any questions during the transition period, please do not hesitate to contact us.

Very truly yours,

Horton, McFarland & Veysey, LLC

# Basin Brook Milfoil Removal Project 8/2/2017



## AWSD Modified Office Hours Proposal

For consideration at the 7/19/17 AWD Trustee Meeting

### Background

Currently the front office is fully staffed and open to the public from 8:00AM to 4:30PM M-F. Two fifteen minute breaks are combined with a half hour lunch to afford a one hour break. The breaks are staggered among the four employees so there are always two in the office.

### Recommendation

We recommend changing the office hours to 7:30AM to 4:00PM M-F

### Justification

- As seen in the accompanying spreadsheet, we tracked customer transactions over a 9-day period, and only 3 of the 94 customers (around 3%) came in after 4:00PM.
- We anticipate seeing more customer transactions by opening a half hour earlier than we currently do.
- This new schedule would more closely mirror the crew, who work from 7:30AM to 3:30PM
- This new schedule will not reduce the number of hours the office is open

## AWSD - Alternate Office Hours

|  | <u>Open</u> | <u>Close</u> | <u>Lunch</u> | <u>Comment</u> |
|--|-------------|--------------|--------------|----------------|
|--|-------------|--------------|--------------|----------------|

|                |             |             |               |  |
|----------------|-------------|-------------|---------------|--|
| <b>Current</b> | <b>8:00</b> | <b>4:30</b> | <b>1 hour</b> | <b>We pool our two 15 minute breaks for 1 hour lunch</b> |
|----------------|-------------|-------------|---------------|--|

|                 |             |             |               |   |
|-----------------|-------------|-------------|---------------|---|
| <b>Option 1</b> | <b>7:30</b> | <b>3:30</b> | <b>1/2 hr</b> | <b>combine our two 15 minute breaks</b> |
|-----------------|-------------|-------------|---------------|---|

|                 |             |             |               |   |
|-----------------|-------------|-------------|---------------|---|
| <b>Option 2</b> | <b>8:00</b> | <b>4:00</b> | <b>1/2 hr</b> | <b>combine our two 15 minute breaks</b> |
|-----------------|-------------|-------------|---------------|---|

|                        |                    |                    |                    |  |
|------------------------|--------------------|--------------------|--------------------|--|
| <b><u>Option 3</u></b> | <b><u>7:30</u></b> | <b><u>4:00</u></b> | <b><u>1 hr</u></b> | <b><u>pool two 15 minute breaks for 1 hour lunch</u></b> |
|------------------------|--------------------|--------------------|--------------------|--|

|                 |             |             |               |                                     |
|-----------------|-------------|-------------|---------------|-------------------------------------|
| <b>Option 4</b> | <b>7:30</b> | <b>3:30</b> | <b>1/2 hr</b> | <b>1 day/week open until 6:00PM</b> |
|-----------------|-------------|-------------|---------------|-------------------------------------|

|       | 14-Jun | 15-Jun | 16-Jun | 19-Jun | 7/3/2017 | 7/5/2017 | 7/6/2017 | 7/7/2017 | 7/10/2017 |
|-------|--------|--------|--------|--------|----------|----------|----------|----------|-----------|
| 8:00  |        |        |        |        |          |          |          |          |           |
| 9:00  |        |        |        |        |          |          |          |          |           |
| 10:00 |        |        |        |        |          |          |          |          |           |
| 11:00 |        |        |        |        |          |          |          |          |           |
| 12:00 |        |        |        |        |          |          |          |          |           |
| 1:00  |        |        |        |        |          |          |          |          |           |
| 2:00  |        |        |        |        |          |          |          |          |           |
| 3:00  |        |        |        |        |          |          |          |          |           |
| 4:00  |        |        |        |        |          |          |          |          |           |
| 5:00  |        |        |        |        |          |          |          |          |           |
|       |        |        |        |        |          |          |          |          |           |
|       |        |        |        |        |          |          |          |          |           |
| tot:  | 15     | 5      | 4      | 10     | 9        | 7        | 4        | 16       | 24        |
|       |        |        |        |        |          |          |          |          |           |
|       |        |        |        |        |          |          |          |          |           |

**Out of 94 customer visits over 9 days tracked, only three transactions occurred after 4:00PM**