

September 14, 2017

Office of

AUBURN WATER DISTRICT

Office Telephone # 784-6469

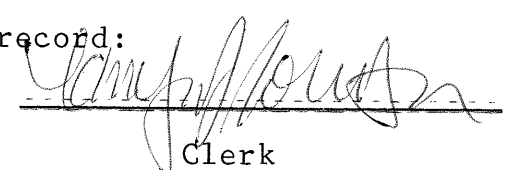
The regular monthly meeting of the Trustees of the Auburn Water District will be held at the office of the Auburn Water District, 268 Court Street, on Wednesday, September 20, 2017 at 4:00 P.M.

AGENDA

1. Approve Minutes of Regular Meeting of August 16, 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 - CDC Letter
 - Project Update
 - MMA Rebate Check - Property and Casualty
7. Old Business
 - 911 Communications Tower Update
 - New Office Hours
 - Auditor
 - LAWPC - Assignment of Commissioners
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, October 18, 2017

A true record:

Attest: 

Clerk

Memo

To: Water & Sewerage District Trustees

From: Sid Hazelton, P.E., Superintendent

CC: Files

Date: 9/14/2017

Re: Discussion of September Agenda Items

Water Trustees

Financial Report Highlights

Water metered sales continue to be below budget and are expected to come in \$65k less than budget for the full year. Low estimate on Cascades impact and timing/estimate of rate increase impacts are driving this variance. All the other revenue items are timing and should be OK. YTD expenses are just over budget by \$14k with maintenance on the large dump trucks a major driver. Payroll is favorable due to more being billed out and not hiring summer help. Lab testing and work with Bates College is under budget but the Bates help is just starting up. We are still forecasting to make budget and cash reserves are fine. Capital spending to date is \$294k with \$203k related to pipe replacement. Audit RFP's have been sent out.

Water Quality Update

Lake water quality continues to be very good right now, with low turbidity and high clarity.

The Maine Drinking Water Program recently issued a letter to us outlining anticipated targets for water quality parameters. We met internally to discuss the letter, and will formulate a formal response. We must respond within 60 days.

Project Updates

The Lake Street Water main replacement is progressing from Fern St. up the hill just beyond Western View. The presence of ledge has slowed us down a bit, but we hope to be wrapping things up in a few weeks.

Sewer Trustees

Financial Report Highlights

Sewer metered revenue continues to be off from budget due to under estimating Cascades annualized impact on sales. The same is true for Industrial Surcharges. Expenses are offsetting this shortfall for the most part with less maintenance and lower overall costs YTD. Significant payroll is being used and charged to our capital projects. YTD Capital spend for ASD is \$696k through August. Cash on hand is over \$2 million and is expected to be around \$1 million at year-end. We do not expect to hit budget, mostly due to the revenue issues regarding Cascades forecasts.

Project Updates

Lake Street – Our crew is replacing the sewer main between Fern and Wedgewood.

Lining Projects - Layne liner will be back in Town later this Fall to complete Fifth, Seventh, and possibly Gillander and Gamage Avenues.

Both Boards

Modified Office Hours

Currently the office is open from 8:00AM to 4:30PM. Beginning October 1, the office will be open from 7:30AM to 4:00PM. Notice of this change will be posted on the next round of bills, on the office bulletin board, on our Facebook page, and our website.

Maine Municipal Association Property and Casualty Pool Rebates

We recently received rebate checks totaling \$7,362 (\$4,253 Water, \$3,109 Sewer) from the Maine Municipal Association Property and Casualty Pool. A press release was posted on our website, facebook page, and submitted to the Sun Journal.

New L/A 911 Communications Tower

We continue to work towards an agreement on this project. A few technical issues remain with regards to the existing adjacent American Tower lease.

Executive Session

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

August 16, 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 August 16, 2017 at 4:00pm.

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

Absent: Andrew Titus

OPEN SESSION – John Brocke and Kevin Arel were in attendance to discuss opening up the Spring Rd. trail to snowmobiles. Trustee Dan Bilodeau joined them in their request. Superintendent Hazelton told them that this issue would be discussed further at a public meeting to be hosted by the Neighborhood Watch Group on September 6 at the West Auburn Congregational Church.

On motion of Preston Chapman, seconded by Robert Cavanagh, it was unanimously voted: **To accept the minutes of the Regular Meeting of July 19, 2017.**

FINANCIAL REPORT UPDATE – The forecast is that the District will make budget at year end. There were a couple of expensive repairs to trucks. Cash on hand will be about \$800,000 at year end. The 2016 Audit Report has been posted on the District's website.

RATIFY PAYMENT OF BILLS

On motion of Robert Cavanagh, seconded by Preston Chapman, it was unanimously voted: **To ratify the payment of bills in the amount of \$270,997.29 as shown on the printout dated July 1, 2017 – July 31, 2017.**

ACTIVITY REPORT – The bulk of the water main replacement work has been completed. The crews have been adjusting gates on Park Avenue. We have been and will be flushing hydrants in the system throughout the summer. The number of shut-offs for delinquency has decreased by about 30%. Trustee Tizz Crowley asked for an update on the in-house inventory.

NEW BUSINESS

WATER QUALITY UPDATE – The lake is in great shape and trending well. Spikes in turbidity due to algae are typical in the Fall. Bates College interns, under Mary Jane Dillingham's direction, harvested a truckload of milfoil from the Basin Brook. Grant money will fund the Townsend Brook Study by Sevee & Mahar Engineers to investigate land use patterns. They plan to use a drone equipped with a camera to investigate remote areas not accessible by land. We should have a report at the next meeting.

PROJECT UPDATE – The main replacement on Lake St. between Shepley and Fern is nearly complete. Once the sewer replacement on Lake St. between Shepley & Fern is complete, the crew will move on to the Pine/Pearl neighborhood. This project will cost more to the District because we will have to pay for the paving as these streets are not part of City reconstruction

WORK ORDER SYSTEM – We continue to develop our electronic work order system. Several employees have been using the system to record their hours. It has an inventory link which will eliminate redundancy. Eventually, all employees will be using the system to record their hours and materials use.

AUDITOR – The District received notification that our auditor, Horton, McFarland & Veysey, will no longer be providing us with auditing services. They also serviced LAWPCA. We will consider a joint bid for next year.

LAWPC ASSIGNMENT OF COMMISSIONERS – There are nine Commissioners:

Three - Auburn

Three - Lewiston

One – Turner

One- Buckfield, Minot, Hebron

One-AVCOG

Normand Lamie told Superintendent Hazelton that AVCOG served as a liaison to a lot of towns connected to the watershed. Trustee Tizz Crowley sees no value in the AVCOG seat. She feels the ninth seat should be appointed by the Auburn City Council. She suggested a work group to review the by-laws. This should be addressed at the September 13th meeting. There should be a provision to review the by-laws every five years.

FLUORIDE – A petition is circulating to request the removal of fluoride treatment. Jessica Hutchinson has until July 9, 2018 to get the needed 1229 signatures to get on the ballot. It would cost \$150,000 to shut off the fluoride on our own. If done jointly with Lewiston it would be easier and simpler. It was suggested that we post some sort of informational page highlighting the pros and cons of fluoride.

OLD BUSINESS

911 COMMUNICATIONS TOWER / UPDATE - The agreement is still under review. We continue to hammer out the details and hope to have a signed agreement soon.

MODIFIED OFFICE HOURS PROPOSAL – Trustee Tizz Crowley voted to table for more discussion. She feels there may be worker's compensation issues with allowing the combination of breaks and lunch for a full one hour lunch period. What about customer service and public impact? Trustee Dan Bilodeau asked what the sewer Trustees had decided. He was told that it was left up to the administration to make the decision.

On motion of Mary Sylvester, seconded by Preston Chapman, it was voted: **To empower Superintendent Hazelton to check with all the necessary entities before making a final decision on the modification of office hours.** Trustee Tizz Crowley opposed

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 Robert Cavanagh, 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 Preston Chapman, seconded by Robert Cavanagh, it was unanimously voted: **To come out of Executive Session**

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

Respectfully submitted,



Diane Drinkwater

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
EIGHT MONTHS ENDED AUGUST 31, 2017**

	August	2017	Y-T-D AUGUST 2017		
	YTD - 2016	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$1,559,297	\$2,515,574	\$1,586,190	\$1,677,049	(\$90,860)
Rent income	45,954	66,216	44,221	44,144	77
Interest Income	5,046	8,044	5,329	5,363	(34)
Mdse. & Jobbing - NET	16,357	31,386	18,331	20,924	(2,593)
Hydrant Rental	407,663	647,618	427,733	431,745	(4,013)
Private Fire Prot.	204,361	341,678	231,346	227,785	3,561
Misc. Op. Revenue	72,352	101,383	58,870	67,589	(8,719)
TOTAL REVENUES	2,311,030	3,711,899	2,372,019	2,474,599	(102,581)
			63.90%	66.67%	< Standard
<u>EXPENSES:</u>					
Payroll	482,479	735,753	471,750	490,502	(18,752)
Treatment:					
UV Treatment Plant	189,990	284,620	196,627	189,747	6,881
Chloramine Facility	4,019	4,383	3,298	2,922	376
Laboratory	23,080	61,028	27,146	40,685	(13,539)
Trans & Dist Maint:					
Maint of Mains	20,819	54,447	29,753	36,298	(6,545)
Dist System	68,425	98,584	69,947	65,723	4,224
Other	9,032	21,662	16,400	14,441	1,959
Administration:					
Employee Benefits	248,197	368,063	253,387	245,375	8,012
Legal & Accounting	27,979	37,084	28,060	24,723	3,338
Customer Billing	17,011	20,600	18,177	13,733	4,444
Insurances	52,898	65,085	44,979	43,390	1,589
Other	36,297	57,587	35,294	38,391	(3,097)
Vehicles	45,932	70,012	66,741	46,675	20,067
Gull Management	57,170	86,489	57,680	57,659	21
Lake Auburn Watershed	108,458	107,000	75,974	71,333	4,641
SUB-TOTAL	1,391,786	2,072,397	1,395,214	1,381,598	13,616
			67.32%	66.67%	< Standard
Interest	119,873	166,577	111,961	111,051	910
TOTAL EXPENSES	1,511,659	2,238,974	1,507,175	1,492,649	14,525
Bonds - Principal Payments	112,081	786,805	292,959	524,537	(231,578)
SURPLUS FROM OPERATIONS	687,290	686,120	571,885	457,413	114,471

Auburn Water District Accounts Payable Check Register August 1, 2017 thru August 31, 2017
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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>
11081	8/4/2017	8	Tizz Crowley	3/21/2017		-150.00
					void ck#11081 Misc Expense-A&G Office	
						<u>-150.00</u>
11595	8/4/2017	7	Petty Cash	8/3/2017		62.92
					miles,office supplies Misc Expense-A&G Office	
11595	8/4/2017	7	Petty Cash	8/3/2017		62.94
					A/R - Auburn Sewer	
11595	8/4/2017	7	Petty Cash	8/3/2017		18.37
					MJ miles Misc Expense-Treatment	
11595	8/4/2017	7	Petty Cash	8/3/2017		18.37
					A/R - Lewiston	
11595	8/4/2017	7	Petty Cash	8/3/2017		3.50
					parts-project Lake Street-Main Replace-2017	
11595	8/4/2017	7	Petty Cash	8/3/2017		2.94
					t for water tank Misc Expense-T&D Ops	
11595	8/4/2017	7	Petty Cash	8/3/2017		38.27
					Watershed supplies Watershed Expenses	
11595	8/4/2017	7	Petty Cash	8/3/2017		2.60
					hex nuts Supplies - Reservoirs	
11595	8/4/2017	7	Petty Cash	8/3/2017		27.38
					meal-guys-water break Supplies - Mains	
11595	8/4/2017	7	Petty Cash	8/3/2017		5.65
					tolls for tk#42 Misc Expense-T&D Ops	
11595	8/4/2017	7	Petty Cash	8/3/2017		24.50
					Pioneer repair kit TRUCK #34 (2004 DUMP TRUC	
						<u>267.44</u>
11596	8/4/2017	8	Steve J. Bell	7/28/2017		30.00
					Aug cell Telephone - Treatment	
						<u>30.00</u>
11597	8/4/2017	8	Rodney H. Bates	7/28/2017		30.00
					Aug cell Telephone - Treatment	
						<u>30.00</u>

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11598	8/4/2017	7	Bates College	7/19/2017	Lake monitoring svrc Outside Service - Lake Monitor	2,726.90
11598	8/4/2017	7	Bates College	7/19/2017	A/R - Lewiston	2,726.91
11598	8/4/2017	7	Bates College	7/19/2017	Lake monitor svrc Outside Service - Lake Monitor	1,089.34
11598	8/4/2017	7	Bates College	7/19/2017	A/R - Lewiston	1,089.34
						<u>7,632.49</u>
11599	8/4/2017	8	Kevin Bryant	7/28/2017	Aug cell Telephone - Treatment	30.00
						<u>30.00</u>
11600	8/4/2017	8	Randy Bragg	7/28/2017	Aug cell Telephone - Treatment	30.00
						<u>30.00</u>
11601	8/4/2017	7	Coastal T-Shirts	7/27/2017	Ben clothing Employee Benefits	112.00
						<u>112.00</u>
11602	8/4/2017	7	Tizz Crowley	3/21/2017	stipend replace ck Misc Expense-A&G Office	150.00
						<u>150.00</u>
11603	8/4/2017	8	Dig Safe System, Inc.	8/2/2017	Aug bill Misc Expense-Mains	353.38
11603	8/4/2017	8	Dig Safe System, Inc.	8/2/2017	A/R - Auburn Sewer	353.39
						<u>706.77</u>
11604	8/4/2017	8	DirigoNet	8/1/2017	Aug email spam Outside Services - A&G	25.00
11604	8/4/2017	8	DirigoNet	8/1/2017	A/R - Auburn Sewer	25.00
						<u>50.00</u>
11605	8/4/2017	7	Dube Gravel Company, Inc.	7/23/2017	loam-hydrants Supplies - Hydrants	240.00

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11605	8/4/2017	7	Dube Gravel Company, Inc.	7/23/2017	stone,sand, rock-Lake St A/R - Auburn Sewer	8,786.00
						<u>9,026.00</u>
11606	8/4/2017	7	Emerson Chevrolet	7/28/2017	hoses TRUCK #23 (2004 GMC DUMP	199.13
						<u>199.13</u>
11607	8/4/2017	8	Daniel A. Fortin	7/28/2017	Aug cell Telephone - Treatment	30.00
						<u>30.00</u>
11608	8/4/2017	7	Gilman Electrical Dist.	7/26/2017	conduit UV Security Project-Grant\$	42.30
11608	8/4/2017	8	Gilman Electrical Dist.	8/2/2017	pull EL Supplies - T&D - Ops	13.90
11608	8/4/2017	8	Gilman Electrical Dist.	8/2/2017	A/R - Auburn Sewer	13.91
11608	8/4/2017	8	Gilman Electrical Dist.	8/3/2017	cond fittings UV Security Project-Grant\$	31.46
11608	8/4/2017	8	Gilman Electrical Dist.	8/3/2017	coding tape UV Security Project-Grant\$	37.71
						<u>139.28</u>
11609	8/4/2017	7	Granite State Analytical Srvc	8/1/2017	water test Outside Services - Lab Tests	16.00
						<u>16.00</u>
11610	8/4/2017	8	David Hamann	7/28/2017	Aug cell Telephone - Treatment	30.00
						<u>30.00</u>
11611	8/4/2017	7	Harcros Chemicals, Inc.	7/20/2017	hypo Chemical Expense	2,823.14
						<u>2,823.14</u>
11612	8/4/2017	8	Sidney H. Hazelton	7/28/2017	Aug mileage Misc Expense-T&D Ops	175.00
11612	8/4/2017	8	Sidney H. Hazelton	7/28/2017	A/R - Auburn Sewer	175.00
						<u>350.00</u>

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11613	8/4/2017	7	Vantagepoint Transfer Agent-30	7/31/2017	July ICMA 457 ACCRUED DEFERRED COMP	3,159.88
						<u>3,159.88</u>
11614	8/4/2017	7	Vantagepoint Transfer Agent-70	7/31/2017	July Roth IRA IRA/ICMA	99.44
						<u>99.44</u>
11615	8/4/2017	8	Lake Auburn Watershed Comm	7/28/2017	Aug bill Watershed Expenses	8,916.67
						<u>8,916.67</u>
11616	8/4/2017	7	Lance's Auto & Truck Repair	6/26/2017	tow #42 TRUCK #42 (2006 Volvo)	872.50
						<u>872.50</u>
11617	8/4/2017	8	Ken Lane	7/28/2017	Aug cell Telephone - Treatment	30.00
						<u>30.00</u>
11618	8/4/2017	7	O'Connor Motor Co.	7/14/2017	metal in engine TRUCK #42 (2006 Volvo)	3,790.01
						<u>3,790.01</u>
11619	8/4/2017	7	Treasurer, State of Maine	7/12/2017	water test Outside Services - Lab Tests	108.00
						<u>108.00</u>
11619	8/4/2017	7	Treasurer, State of Maine	7/12/2017	A/R - Lewiston	108.00
						<u>108.00</u>
11620	8/4/2017	7	W. B. Mason Co., Inc.	7/13/2017	clasp envelopes, USBs Supplies - A&G - Office	23.97
						<u>23.97</u>
11620	8/4/2017	7	W. B. Mason Co., Inc.	7/13/2017	A/R - Auburn Sewer	23.98
						<u>23.98</u>
11621	8/4/2017	7	Napa Auto Parts	7/31/2017	639170-hand cleaner TRUCK #42 (2006 Volvo)	11.72
						<u>11.72</u>
11621	8/4/2017	7	Napa Auto Parts	7/31/2017	640935-oil-Lake sewer A/R - Auburn Sewer	121.17
						<u>121.17</u>
11621	8/4/2017	7	Napa Auto Parts	7/31/2017	641358-spark plug#37 A/R - Auburn Sewer	2.24
						<u>2.24</u>

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11621	8/4/2017	7	Napa Auto Parts	7/31/2017		27.99
					643267-grease cart A/R - Auburn Sewer	
11621	8/4/2017	7	Napa Auto Parts	7/31/2017		27.99
					643267-grease cart Supplies - T&D - Ops	
11621	8/4/2017	7	Napa Auto Parts	7/31/2017		75.37
					643268-grease cart A/R - Auburn Sewer	
11621	8/4/2017	7	Napa Auto Parts	7/31/2017		75.38
					643268-grease cart Supplies - T&D - Ops	
11621	8/4/2017	7	Napa Auto Parts	7/31/2017		27.81
					644338-latex gloves Supplies - T&D - Ops	
11621	8/4/2017	7	Napa Auto Parts	7/31/2017		27.81
					644338-latex gloves A/R - Auburn Sewer	
						<u>397.48</u>
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		323.95
					July gas & diesel TRUCK #39 (2015 FORD F250)	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		47.66
					TRUCK #25 (2005 CHEVY C150)	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		66.46
					TRUCK #34 (2004 DUMP TRUCK)	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		621.24
					TRUCK #42 (2006 Volvo)	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		60.23
					TRUCK #26 (2006 CHEVY SRV)	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		110.47
					TRUCK #29 (2008 CHVY COLO)	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		205.12
					TRUCK #41 (2016 CHVY SILVER)	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		111.48
					TRUCK #31 (2010 Ford Transit)	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		416.64
					tk#43 Transportation Expense	

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11622	8/4/2017	7	Ness Oil Co.	7/31/2017		347.85
					A/R - Auburn Sewer	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		680.99
					TRUCK #30 (2008 JD BACKHO	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		74.67
					TRUCK #23 (2004 GMC DUMP	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		11.97
					Supplies - T&D - Ops	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		11.98
					A/R - Auburn Sewer	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		457.98
					A/R - Auburn Sewer	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		305.65
					TRUCK #34 (2004 DUMP TRUC	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		88.07
					TRUCK #36 (2013 Ford F150)	
11622	8/4/2017	7	Ness Oil Co.	7/31/2017		250.95
					TRUCK #38 (2015 FORD F250)	
						<u>4,193.36</u>
11624	8/4/2017	7	New England Truck Tire	7/27/2017		344.00
					stems, mount tires	
					TRUCK #42 (2006 Volvo)	
11624	8/4/2017	7	New England Truck Tire	7/27/2017		449.92
					TRUCK #23 (2004 GMC DUMP	
11624	8/4/2017	7	New England Truck Tire	7/27/2017		478.70
					recapped tires	
					TRUCK #34 (2004 DUMP TRUC	
						<u>1,272.62</u>
11625	8/4/2017	7	Phenova Company	7/25/2017		361.08
					lab materials	
					Supplies - Treatment - Ops	
11625	8/4/2017	7	Phenova Company	7/25/2017		361.09
					A/R - Lewiston	
						<u>722.17</u>

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11626	8/4/2017	7	Pollardwater.com	7/27/2017	2 curb box Inventory	174.34
						<u>174.34</u>
11627	8/4/2017	7	Portland Plastic Pipe	7/27/2017	strainers, valves UV Treatment Plant - O&M	9.94
11627	8/4/2017	7	Portland Plastic Pipe	7/27/2017	A/R - Lewiston	9.94
						<u>19.88</u>
11628	8/4/2017	7	E.J. Prescott, Inc.	7/10/2017	geophone locator TRUCK #42 (2006 Volvo)	389.00
11628	8/4/2017	7	E.J. Prescott, Inc.	7/10/2017	liner, gaskets, setters Inventory	2,299.51
11628	8/4/2017	7	E.J. Prescott, Inc.	7/10/2017	tube, cover, srvc box Inventory	3,255.88
11628	8/4/2017	7	E.J. Prescott, Inc.	7/13/2017	hyd top Inventory	954.84
11628	8/4/2017	7	E.J. Prescott, Inc.	7/13/2017	hydrant Inventory	2,037.88
11628	8/4/2017	7	E.J. Prescott, Inc.	7/13/2017	hydrant, pipe Inventory	2,113.08
11628	8/4/2017	7	E.J. Prescott, Inc.	7/13/2017	plugs Inventory	345.20
11628	8/4/2017	7	E.J. Prescott, Inc.	7/13/2017	hyd top, cplg, stiffeners Inventory	1,129.35
11628	8/4/2017	7	E.J. Prescott, Inc.	7/13/2017	horn Inventory	767.64
11628	8/4/2017	7	E.J. Prescott, Inc.	7/13/2017	hyd top Inventory	562.10
						<u>13,854.48</u>
11629	8/4/2017	7	Project Wet Foundation	7/30/2017	Lynne conference Project WET	400.00
						<u>400.00</u>

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11630	8/4/2017	7	Skelton, Taintor & Abbott	7/20/2017	July professional srvc Legal Expenses	1,717.30
						<u>1,717.30</u>
11631	8/4/2017	7	Spencer Group	7/28/2017	mh lining-Cook St A/R - Auburn Sewer	920.55
11631	8/4/2017	7	Spencer Group	7/28/2017	leak Supplies - Mains	1,114.35
11631	8/4/2017	7	Spencer Group	7/28/2017	service box Supplies - Services	114.00
11631	8/4/2017	7	Spencer Group	7/28/2017	sewer mhs A/R - Auburn Sewer	228.00
11631	8/4/2017	7	Spencer Group	7/28/2017	patch hyd replace Supplies - Hydrants	285.00
11631	8/4/2017	8	Spencer Group	8/3/2017	patch Mt Auburn Supplies - T&D - Mnt	802.75
						<u>3,464.65</u>
11632	8/4/2017	8	Donald R. Stevens	7/28/2017	Aug cell Telephone - Treatment	30.00
						<u>30.00</u>
11633	8/4/2017	7	Unifirst Corp	4/20/2017	multifold towels-UV UV Treatment Plant - O&M	21.91
11633	8/4/2017	7	Unifirst Corp	4/20/2017	A/R - Lewiston	21.91
						<u>43.82</u>
11634	8/4/2017	7	U.S. Cellular	7/16/2017	July cell phones Telephone - Treatment	30.00
11634	8/4/2017	7	U.S. Cellular	7/16/2017	Dig Safe	247.54
11634	8/4/2017	7	U.S. Cellular	7/16/2017	A/R - Auburn Sewer	247.55
11634	8/4/2017	7	U.S. Cellular	7/16/2017	A/R - Lewiston	40.00
						<u>565.09</u>

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11635	8/4/2017	7	United Way Of Andr.County	7/27/2017		116.00
					July employee contributions United Way	
11635	8/4/2017	7	United Way Of Andr.County	7/27/2017		24.00
					A/R - Auburn Sewer	
						<u>140.00</u>
11636	8/4/2017	7	UNITIL ME	7/27/2017		91.47
					Court St gas July Supplies - T&D - Ops	
11636	8/4/2017	7	UNITIL ME	7/27/2017		91.48
					A/R - Auburn Sewer	
						<u>182.95</u>
11637	8/4/2017	7	UPS	7/29/2017		8.48
					ship to Hach UV Treatment Plant - O&M	
11637	8/4/2017	7	UPS	7/29/2017		8.48
					A/R - Lewiston	
						<u>16.96</u>
11638	8/18/2017	8	November Ferracci	8/14/2017		25.49
					customer refund A/R - Customers Accts Rec	
						<u>25.49</u>
11639	8/18/2017	8	Lionel Morin	8/16/2017		17.96
					customer refund-well meter Expenses - Jobbing	
						<u>17.96</u>
11640	8/18/2017	8	Androscoggin Registry Of	8/16/2017		46.00
					place/release liens, copies Misc Expense-Collections	
						<u>46.00</u>
11641	8/18/2017	8	Black Bear Ladder	7/28/2017		23.50
					ear plugs UV Treatment Plant - O&M	
11641	8/18/2017	8	Black Bear Ladder	7/28/2017		23.50
					A/R - Lewiston	
						<u>47.00</u>
11642	8/18/2017	7	Borden & Remington Corp	7/21/2017		3,481.48
					sodium hydroxide Chemical Expense	
						<u>3,481.48</u>
11643	8/18/2017	7	Constellation NewEnergy, Inc.	7/27/2017		8,725.93
					UV power Accrued Power	

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						<u>8,725.93</u>
11644	8/18/2017	8	Christopher Curtis	8/1/2017	mileage Misc Expense-T&D Ops	74.37
						<u>74.37</u>
11645	8/18/2017	8	Easy Rent-All Corp.	8/4/2017	trencher rental UV Security Project-Grant\$	180.30
						<u>180.30</u>
11646	8/18/2017	8	FedEx	8/7/2017	ship to Analytical Outside Services - Lab Tests	25.81
						<u>25.81</u>
11646	8/18/2017	8	FedEx	8/7/2017	A/R - Lewiston	25.81
						<u>51.62</u>
11647	8/18/2017	8	G&G Landscape & Developme	7/20/2017	pmt 4 of 5 Misc Expense-Landscaping	1,207.00
						<u>1,207.00</u>
11647	8/18/2017	8	G&G Landscape & Developme	7/20/2017	A/R - Auburn Sewer	1,207.00
						<u>2,414.00</u>
11648	8/18/2017	8	Gilman Electrical Dist.	8/4/2017	conduit,plugs,nuts UV Security Project-Grant\$	498.01
						<u>498.01</u>
11648	8/18/2017	8	Gilman Electrical Dist.	8/8/2017	return conduit UV Security Project-Grant\$	-28.03
						<u>-28.03</u>
11648	8/18/2017	8	Gilman Electrical Dist.	8/7/2017	conduit,ell, ict box UV Security Project-Grant\$	73.51
						<u>73.51</u>
11649	8/18/2017	8	Great American Financial Srvs	7/28/2017	copier-Aug Equipment Rentals	107.61
						<u>107.61</u>
11649	8/18/2017	8	Great American Financial Srvs	7/28/2017	A/R - Auburn Sewer	107.61
						<u>215.22</u>
11650	8/18/2017	9	Group Dynamic Inc	8/14/2017	Sept ins deductible fee Employee Benefits	80.00
						<u>80.00</u>
11651	8/18/2017	8	Hach Company	7/28/2017	calibrate verification unit UV Treatment Plant - O&M	154.39
						<u>154.39</u>

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11651	8/18/2017	8	Hach Company	7/28/2017		154.40
					A/R - Lewiston	
11651	8/18/2017	8	Hach Company	8/2/2017	lab supplies	116.12
					Supplies - Treatment - Ops	
11651	8/18/2017	8	Hach Company	8/2/2017		116.13
					A/R - Lewiston	
11651	8/18/2017	8	Hach Company	8/3/2017	lab supplies	509.55
					Supplies - Treatment - Ops	
11651	8/18/2017	8	Hach Company	8/3/2017		509.55
					A/R - Lewiston	
11651	8/18/2017	8	Hach Company	8/3/2017	lab supplies	231.79
					Supplies - Treatment - Ops	
11651	8/18/2017	8	Hach Company	8/3/2017		231.80
					A/R - Lewiston	
						<u>2,023.73</u>
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	scored sqedg	96.00
					A/R - Auburn Sewer	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	solder kit, lead kit	31.77
					UV Treatment Plant - O&M	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017		31.77
					A/R - Lewiston	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	cplg, paint brushes	6.58
					UV Treatment Plant - O&M	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017		6.58
					A/R - Lewiston	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	brass plugs	7.39
					UV Treatment Plant - O&M	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017		7.40
					A/R - Lewiston	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	return adapter, els	-2.13
					UV Treatment Plant - O&M	

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11652	8/18/2017	8	Home Depot Credit Services	7/26/2017		-2.14
					A/R - Lewiston	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	battery,spotlight,#35	112.88
					A/R - Auburn Sewer	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	fittings-Lake St	65.15
					A/R - Auburn Sewer	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	level #42	17.97
					TRUCK #42 (2006 Volvo)	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	floor mats-office	59.95
					Misc Expense-T&D Ops	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017		59.96
					A/R - Auburn Sewer	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	fittings,cement	66.22
					Watershed Expenses	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	nozzles-#35	64.94
					A/R - Auburn Sewer	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	shelving,batteries	283.98
					UV Treatment Plant - O&M	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017		283.98
					A/R - Lewiston	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	jigsaw blades	8.77
					Supplies - T&D - Ops	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017		8.78
					A/R - Auburn Sewer	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	bits,screws-Poland tank	20.80
					Supplies - Reservoirs	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017	cell phone cases	18.55
					Supplies - T&D - Ops	
11652	8/18/2017	8	Home Depot Credit Services	7/26/2017		18.55
					A/R - Auburn Sewer	
						<u>1,273.70</u>

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11654	8/18/2017	7	IAS	7/25/2017		220.97
					power supply-Harscrabble Supplies - Reservoirs	
						<u>220.97</u>
11655	8/18/2017	7	Vantagepoint Transfer Agent-10	7/31/2017		3,032.77
					July-ICMA 401 Employee Benefits	
						<u>3,032.77</u>
11656	8/18/2017	7	Bisson Enterprises, Inc. DBA	7/31/2017		282.50
					July Court St clean Outside Services - T&D - Mnt	
11656	8/18/2017	7	Bisson Enterprises, Inc. DBA	7/31/2017		282.50
					A/R - Auburn Sewer	
11656	8/18/2017	7	Bisson Enterprises, Inc. DBA	7/31/2017		206.00
					UV July clean UV Treatment Plant - O&M	
11656	8/18/2017	7	Bisson Enterprises, Inc. DBA	7/31/2017		206.00
					A/R - Lewiston	
						<u>977.00</u>
11657	8/18/2017	7	City of Lewiston	7/21/2017		1,880.75
					Rodrigue-June Labor - Stores	
11657	8/18/2017	7	City of Lewiston	7/21/2017		71.04
					UV Treatment Plant - O&M	
11657	8/18/2017	7	City of Lewiston	7/21/2017		239.19
					Employee Benefits	
11657	8/18/2017	7	City of Lewiston	7/21/2017		1,965.82
					A/R - Auburn Sewer	
11657	8/18/2017	7	City of Lewiston	7/21/2017		111.11
					Insurance - Workers Comp	
11657	8/18/2017	7	City of Lewiston	7/21/2017		136.07
					June copier, vinegar UV Treatment Plant - O&M	
						<u>4,403.98</u>
11658	8/18/2017	9	Maine Municipal Emp.Hlth.	8/10/2017		16.50
					Sept bill Employee Benefits	
11658	8/18/2017	9	Maine Municipal Emp.Hlth.	8/10/2017		16.50
					ACCRUED LIFE INS W/H	

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11658	8/18/2017	9	Maine Municipal Emp.Hlth.	8/10/2017		735.50
					ACCRUED IPP W/H	
11658	8/18/2017	9	Maine Municipal Emp.Hlth.	8/10/2017		1,357.31
					ACCRUED DENTAL	
						<u>2,125.81</u>
11659	8/18/2017	7	W. B. Mason Co., Inc.	7/26/2017		30.47
					correct tape,add rolls,pads Supplies - A&G - Office	
11659	8/18/2017	7	W. B. Mason Co., Inc.	7/26/2017		30.47
					A/R - Auburn Sewer	
11659	8/18/2017	8	W. B. Mason Co., Inc.	7/28/2017		30.99
					papertowels&multifolds Supplies - T&D - Ops	
11659	8/18/2017	8	W. B. Mason Co., Inc.	7/28/2017		30.99
					A/R - Auburn Sewer	
11659	8/18/2017	8	W. B. Mason Co., Inc.	7/28/2017		3.79
					pen refills Supplies - A&G - Office	
11659	8/18/2017	8	W. B. Mason Co., Inc.	7/28/2017		3.79
					A/R - Auburn Sewer	
						<u>130.50</u>
11660	8/18/2017	7	Northern Data Systems, Inc.	7/24/2017		1,124.86
					July billing Outside Services - Customers	
11660	8/18/2017	7	Northern Data Systems, Inc.	7/24/2017		1,124.86
					A/R - Auburn Sewer	
						<u>2,249.72</u>
11661	8/18/2017	8	Petro's	8/9/2017		189.96
					loam, grass seed UV Security Project-Grant\$	
						<u>189.96</u>
11662	8/18/2017	8	Pine Tree Waste	8/1/2017		69.74
					Aug bulky waste Outside Services - T&D - Ops	
11662	8/18/2017	8	Pine Tree Waste	8/1/2017		69.75
					A/R - Auburn Sewer	
11662	8/18/2017	8	Pine Tree Waste	8/1/2017		38.16
					Aug bulky trash UV Treatment Plant - O&M	

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11662	8/18/2017	8	Pine Tree Waste	8/1/2017		38.17
					A/R - Lewiston	
						<u>215.82</u>
11663	8/18/2017	8	Pollardwater.com	7/27/2017		55.02
					curb tops, wrench-41&37 TRUCK #41 (2016 CHVY SILVR)	
11663	8/18/2017	8	Pollardwater.com	7/27/2017		55.02
					A/R - Auburn Sewer	
						<u>110.04</u>
11664	8/18/2017	8	Portland Plastic Pipe	8/1/2017		166.44
					pressure valves UV Treatment Plant - O&M	
11664	8/18/2017	8	Portland Plastic Pipe	8/1/2017		166.45
					A/R - Lewiston	
						<u>332.89</u>
11665	8/18/2017	7	E.J. Prescott, Inc.	7/17/2017		164.00
					split couplers Inventory	
11665	8/18/2017	7	E.J. Prescott, Inc.	7/20/2017		1,296.90
					cplgs Inventory	
11665	8/18/2017	7	E.J. Prescott, Inc.	7/20/2017		2,547.52
					cplg, settee, hydrant Inventory	
11665	8/18/2017	7	E.J. Prescott, Inc.	7/27/2017		1,103.36
					reducer, cplg Inventory	
11665	8/18/2017	7	E.J. Prescott, Inc.	7/20/2017		115.00
					clamp Inventory	
11665	8/18/2017	7	E.J. Prescott, Inc.	7/18/2017		1,262.25
					T2 meter Inventory	
						<u>6,489.03</u>
11666	8/18/2017	8	Reggie's Sales & Service	8/16/2017		42.92
					probar,chain,files Supplies - T&D - Ops	
11666	8/18/2017	8	Reggie's Sales & Service	8/16/2017		42.93
					A/R - Auburn Sewer	
						<u>85.85</u>
11667	8/18/2017	8	Skelton, Taintor & Abbott	8/7/2017		1,976.00
					legal srvc-July Legal Expenses	

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11667	8/18/2017	8	Skelton, Taintor & Abbott	8/7/2017		378.00
					Watershed Expenses	
						<u>2,354.00</u>
11668	8/18/2017	8	Spencer Group	8/7/2017		159.60
					boat launch	
					UV Security Project-Grant\$	
11668	8/18/2017	8	Spencer Group	8/12/2017		342.00
					srvc boxes-Talon	
					Supplies - Services	
11668	8/18/2017	8	Spencer Group	8/12/2017		456.00
					mh's-Hampshire	
					A/R - Auburn Sewer	
						<u>957.60</u>
11669	8/18/2017	8	Staples Credit Plan	7/28/2017		74.99
					backup battery-Scada	
					Supplies - Treatment - Mnt	
11669	8/18/2017	8	Staples Credit Plan	7/28/2017		75.00
					A/R - Auburn Sewer	
11669	8/18/2017	8	Staples Credit Plan	7/28/2017		7.49
					pencil sharpener	
					Supplies - A&G - Office	
11669	8/18/2017	8	Staples Credit Plan	7/28/2017		7.50
					A/R - Auburn Sewer	
						<u>164.98</u>
11670	8/18/2017	8	Thayer Corporation	8/1/2017		396.52
					contract billing	
					Outside Services - T&D - Mnt	
11670	8/18/2017	8	Thayer Corporation	8/1/2017		396.53
					A/R - Auburn Sewer	
						<u>793.05</u>
11671	8/18/2017	8	Unifirst Corp	8/10/2017		71.42
					Aug rugs	
					UV Treatment Plant - O&M	
11671	8/18/2017	8	Unifirst Corp	8/10/2017		71.42
					A/R - Auburn Sewer	
						<u>142.84</u>
11672	8/18/2017	9	UNUM Life Insurance	8/16/2017		219.84
					Sept life ins	
					Employee Benefits	
11672	8/18/2017	9	UNUM Life Insurance	8/16/2017		58.80
					A/R - Auburn Sewer	

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						<u>278.64</u>
11673	8/18/2017	8	V W R Scientific	7/28/2017		106.49
					Supplies - Treatment - Ops	
11673	8/18/2017	8	V W R Scientific	7/28/2017		106.50
					A/R - Lewiston	
11673	8/18/2017	8	V W R Scientific	7/28/2017		55.79
					lab supplies	
					Supplies - Treatment - Ops	
11673	8/18/2017	8	V W R Scientific	7/28/2017		55.80
					A/R - Lewiston	
						<u>324.58</u>
11674	8/18/2017	8	St. Mary's Health System	8/1/2017		285.00
					physical	
					Outside Services - T&D - Ops	
						<u>285.00</u>
11675	8/25/2017	8	Hilton Garden Inn	4/24/2017		876.96
					customer refund	
					Expenses - Jobbing	
						<u>876.96</u>
11676	8/25/2017	8	AMCO	8/15/2017		181.00
					replacement bulbs	
					UV Treatment Plant - O&M	
11676	8/25/2017	8	AMCO	8/15/2017		181.00
					A/R - Lewiston	
						<u>362.00</u>
11677	8/25/2017	8	Androscoggin Registry Of	8/24/2017		22.00
					release lien	
					Misc Expense-Collections	
						<u>22.00</u>
11678	8/25/2017	8	Analytical Services, Inc.	8/15/2017		197.00
					water test	
					Outside Services - Lab Tests	
11678	8/25/2017	8	Analytical Services, Inc.	8/15/2017		197.00
					A/R - Lewiston	
						<u>394.00</u>
11679	8/25/2017	8	Anthem Blue Cross& Blue Shie	7/1/2017		22,567.50
					Aug health ins	
					Employee Benefits	
11679	8/25/2017	8	Anthem Blue Cross& Blue Shie	7/1/2017		3,982.50
					ACCRUED HEALTH INSURANC	

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11679	8/25/2017	8	Anthem Blue Cross& Blue Shie	7/1/2017		9,049.10
					A/R - Auburn Sewer	
11679	8/25/2017	9	Anthem Blue Cross& Blue Shie	8/1/2017	Sept health ins Employee Benefits	25,715.27
11679	8/25/2017	9	Anthem Blue Cross& Blue Shie	8/1/2017		4,537.99
					ACCRUED HEALTH INSURANC	
11679	8/25/2017	9	Anthem Blue Cross& Blue Shie	8/1/2017		9,049.10
					A/R - Auburn Sewer	
						<u>74,901.46</u>
11680	8/25/2017	9	Bel-Tone Answering Service	8/16/2017	Sept bill Misc Expense-A&G Office	27.50
11680	8/25/2017	9	Bel-Tone Answering Service	8/16/2017		27.50
					A/R - Auburn Sewer	
11680	8/25/2017	9	Bel-Tone Answering Service	8/16/2017	Sept panic buttons Misc Expense-A&G Office	4.97
11680	8/25/2017	9	Bel-Tone Answering Service	8/16/2017		4.98
					A/R - Auburn Sewer	
						<u>64.95</u>
11681	8/25/2017	8	Carus Corporation	7/31/2017	orthophosphate Chemical Expense	36,288.00
						<u>36,288.00</u>
11682	8/25/2017	8	Center Street Auto	8/21/2017	failed inspection TRUCK #22-(2003 FORD FOCL	12.50
						<u>12.50</u>
11683	8/25/2017	8	Eastern Fire Services, Inc.	7/31/2017	calibrate gas detector UV Treatment Plant - O&M	57.50
11683	8/25/2017	8	Eastern Fire Services, Inc.	7/31/2017		57.50
					A/R - Lewiston	
11683	8/25/2017	8	Eastern Fire Services, Inc.	8/17/2017	calibrate gas detector UV Treatment Plant - O&M	186.50
11683	8/25/2017	8	Eastern Fire Services, Inc.	8/17/2017		186.50
					A/R - Lewiston	
						<u>488.00</u>

Auburn Water District Accounts Payable Check Register August 1, 2017 thru August 31, 2017
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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>
11684	8/25/2017	8	Dube Gravel Company, Inc.	8/13/2017	gravel,stone,sand,trcuk Lake Street-Main Replace-2017	1,244.00
11684	8/25/2017	8	Dube Gravel Company, Inc.	8/13/2017	A/R - Auburn Sewer	12,922.00
						<u>14,166.00</u>
11685	8/25/2017	8	Fastenal Company	8/9/2017	pins-trench box Misc Expense-T&D Ops	33.00
						<u>33.00</u>
11686	8/25/2017	8	FirstLight	8/7/2017	Aug phones Telephone-A&G Office	118.50
11686	8/25/2017	8	FirstLight	8/7/2017	UV Treatment Plant - O&M	62.50
11686	8/25/2017	8	FirstLight	8/7/2017	Chloramine Facility - O&M	62.50
11686	8/25/2017	8	FirstLight	8/7/2017	A/R - Lewiston	137.64
11686	8/25/2017	8	FirstLight	8/7/2017	Telephone - Treatment	12.64
11686	8/25/2017	8	FirstLight	8/7/2017	A/R - Auburn Sewer	118.51
						<u>512.29</u>
11687	8/25/2017	8	Hach Company	8/7/2017	lab supplies Supplies - Treatment - Ops	195.38
11687	8/25/2017	8	Hach Company	8/7/2017	A/R - Lewiston	195.38
11687	8/25/2017	8	Hach Company	8/8/2017	lab supplies Supplies - Treatment - Ops	41.92
11687	8/25/2017	8	Hach Company	8/8/2017	A/R - Lewiston	41.93
11687	8/25/2017	8	Hach Company	8/18/2017	service contract UV Treatment Plant - O&M	2,617.50

Auburn Water District Accounts Payable Check Register August 1, 2017 thru August 31, 2017
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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>
11687	8/25/2017	8	Hach Company	8/18/2017		2,617.50
					A/R - Lewiston	
						<u>5,709.61</u>
11688	8/25/2017	8	Harcros Chemicals, Inc.	8/10/2017		2,780.78
					hypo Chemical Expense	
						<u>2,780.78</u>
11689	8/25/2017	8	HEWS Company, LLC	7/13/2017		45.83
					fuel fill bucket TRUCK #39 (2015 FORD F250)	
						<u>45.83</u>
11690	8/25/2017	8	Kennebec Equip. Rental	8/3/2017		164.50
					suction strainer & blade TRUCK #41 (2016 CHVY SILVR)	
						<u>164.50</u>
11691	8/25/2017	8	Treasurer, State of Maine	8/2/2017		54.00
					water test Outside Services - Lab Tests	
11691	8/25/2017	8	Treasurer, State of Maine	8/2/2017		54.00
11691	8/25/2017	8	Treasurer, State of Maine	8/9/2017		617.00
					water test Outside Services - Lab Tests	
11691	8/25/2017	8	Treasurer, State of Maine	8/9/2017		617.00
					A/R - Lewiston	
						<u>1,342.00</u>
11692	8/25/2017	8	Maine Water Company	7/31/2017		3,220.00
					Leighton July Misc Accrued Other	
						<u>3,220.00</u>
11693	8/25/2017	8	W. B. Mason Co., Inc.	8/4/2017		63.98
					garbage bags, packing tape Supplies - T&D - Ops	
11693	8/25/2017	8	W. B. Mason Co., Inc.	8/4/2017		63.99
					A/R - Auburn Sewer	
						<u>127.97</u>
11694	8/25/2017	8	Northern Data Systems, Inc.	8/1/2017		4,320.00
					annual provider fee Misc Expense-Customers	
11694	8/25/2017	8	Northern Data Systems, Inc.	8/1/2017		4,320.00
					A/R - Auburn Sewer	
						<u>8,640.00</u>

Auburn Water District Accounts Payable Check Register August 1, 2017 thru August 31, 2017
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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>
11695	8/25/2017	8	Petro's	8/9/2017	hay bales Lake Street-Main Replace-2017	13.98
						<u>13.98</u>
11696	8/25/2017	8	E.J. Prescott, Inc.	8/1/2017	5/8" meters Inventory	1,645.20
11696	8/25/2017	8	E.J. Prescott, Inc.	8/1/2017	roma grip packs Inventory	658.00
11696	8/25/2017	8	E.J. Prescott, Inc.	8/1/2017	srvc box ext Inventory	151.20
11696	8/25/2017	8	E.J. Prescott, Inc.	8/2/2017	MXU parts Inventory	396.52
11696	8/25/2017	8	E.J. Prescott, Inc.	8/3/2017	covers, plugs, ext's Inventory	1,460.88
11696	8/25/2017	8	E.J. Prescott, Inc.	8/3/2017	liners, gaskets Inventory	40.52
						<u>4,352.32</u>
11697	8/25/2017	8	Reggie's Sales & Service	8/7/2017	spark plugs, air filter TRUCK #42 (2006 Volvo)	18.82
						<u>18.82</u>
11698	8/25/2017	8	Rent-It Of Maine, Inc.	8/4/2017	hydrants Supplies - Hydrants	129.80
11698	8/25/2017	8	Rent-It Of Maine, Inc.	8/4/2017	close 2 srvc Supplies - Services	129.80
						<u>259.60</u>
11699	8/25/2017	8	Southworth-Milton	8/15/2017	oil analysis-generator UV Treatment Plant - O&M	193.28
11699	8/25/2017	8	Southworth-Milton	8/15/2017	A/R - Lewiston	193.28
						<u>386.56</u>
11700	8/25/2017	8	Spiller's	8/11/2017	safety vests Supplies - Safety Items	161.87
11700	8/25/2017	8	Spiller's	8/11/2017	A/R - Auburn Sewer	161.88

Auburn Water District Accounts Payable Check Register August 1, 2017 thru August 31, 2017
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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>
11700	8/25/2017	8	Spiller's	8/14/2017	ink jet cartridges-upstairs Supplies - T&D - Ops	171.86
11700	8/25/2017	8	Spiller's	8/14/2017	A/R - Auburn Sewer	171.86
11700	8/25/2017	8	Spiller's	8/15/2017	trip fee Supplies - T&D - Ops	2.50
11700	8/25/2017	8	Spiller's	8/15/2017	A/R - Auburn Sewer	2.50
11700	8/25/2017	8	Spiller's	8/16/2017	blue marking paint Supplies - T&D - Mnt	82.08
11700	8/25/2017	8	Spiller's	8/16/2017	green marking paint A/R - Auburn Sewer	41.04
						<u>795.59</u>
11701	8/25/2017	8	Super Shoe Stores, Inc.	8/4/2017	Bouyea, Hadley cloth allow Employee Benefits	504.38
11701	8/25/2017	8	Super Shoe Stores, Inc.	8/4/2017	Farris cloth allow A/R - Auburn Sewer	22.49
						<u>526.87</u>
11702	8/25/2017	8	UPS	8/12/2017	ship to Calgon UV Treatment Plant - O&M	12.47
11702	8/25/2017	8	UPS	8/12/2017	A/R - Lewiston	12.48
						<u>24.95</u>
11703	8/25/2017	8	Wallingford Equipment Co.	8/18/2017	Cut off saw Supplies - T&D - Ops	487.50
11703	8/25/2017	8	Wallingford Equipment Co.	8/18/2017	A/R - Auburn Sewer	487.50
						<u>975.00</u>
11704	8/25/2017	8	THG Corporation	8/9/2017	Saginaw enclosure panel UV Security Project-Grant\$	343.30
						<u>343.30</u>
11705	8/25/2017	8	Wright-Pierce	8/17/2017	professional srvcs Hydraulic Model Water System	3,701.86

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

<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
					<u>3,701.86</u>
<u>Grand Total</u>					<u>272,445.82</u>

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
August 2017

MAINS

Location	Ck'd	Comments	Leak Check				Misc.	New
			PT/Cl ₂	Leak	On Owner	OK		
Lake Street	376	Main replacement				1		
Eighth Street	11	main replacement				1		
Park Ave	10	repair blow-off				1		
Poland, Cross country	1	Block water main right of way				1		
Danville corner rd	6	Water main extension				1		
Turner street	1	investigate leak			1			
Dennison Street	1	repair trench, frost heave					1	
Chicoine	1	repair lawn from repairs				1		
Monthly Totals	8		0	0	1	6	1	0
2016 Monthly Totals	8		0	0	0	6	1	1
YTD Totals	59		0	13	3	13	7	23
2016 YTD Totals	56		1	6	3	20	23	3

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Park Ave	15	raise gates	1			
Brandywine	1	repair broken gate				1
Pak Ave	20	Paving, raise gates	1			
Gilander/ Harricson circle	1	check gates, low water pressure				1
Monthly Totals	4		2	0	0	2
2016 Monthly Totals	5		4	0	0	1
YTD Totals	51		43	1	0	7
2016 YTD Totals	33		15	2	3	13

SERVICES

Location	No.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
200 Mt Auburn Ave	20	repaired service issue, freezing	1					
1681 Hotel	1	read meter install lock box						1
15 High St	1	no water call, ok			1			
158 So. Main	1	Raise service box	1					
713 Garfield	1	set well meter			1			
130 Chicoinc	1	locate service box	1					
Talon Drive	1	adjust service boxes	1					
135 Hampshire	1	locate service box					1	
376 Lake street	1	low pressure, valve closed			1			
16 Sprucewood	1	lower service box	1					
147 Chicoinc	1	replace service box					1	
733 Hotel	1	reparir service box	1					
266 Poland Rd	1	locate service box	1					
43 Oak Hill Rd	1	Repaired service box	1					
Monthly Totals	14		8	0	3	0	2	1
2016 Monthly Totals	19		8	1	1	0	8	1
YTD Totals	107		35	4	22	0	36	10
2016 YTD Totals	102		43	4	18	0	24	13

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		7						
Repair MXU.'s.								
Meters In/out			3					
Dead			2					
Frozen								
Terminate Service			1					
Activate Service			9					
Summer In								
Winter Out								
Temporary Meter								
Turn off & on for repairs				5				
Reading Meters	cycle 3, Book 80, cycle 1				8.5			
Final Reads	Ownership Transfer					32		
Recheck Readings	High or low reading.							
Red Tags	Notify for non-payment.						25	
Turn off for non-payment	(5) reinstated)							5
Monthly Totals		7	15	5	8.5	32	25	5
2016 Monthly Totals		0	14	4	14	52	40	16
YTD Totals	135	57	175	27	124	208	155	141
2016 YTD Totals		32	147	25	103.3	310	200	203

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	56	0.0	23.8	26.15	2.90	0.73	0.41	31
September								
October								
November								
December								
YTD Avg				27.04	2.48	0.71	0.47	
2016 Avg				18.67	2.61	0.69	0.52	
YTD Totals	415							242
2016 YTD	307							244

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2016
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	2.59	4.56	7.15	260.75	261.80	1984	259.49	2007	260.21
August	Daily	2.73	4.19	6.92	259.94	261.10	1981	258.00	1999	259.70
September										
October										
November										
December										
Avg. Daily	Daily	2.46	3.85	6.32						
YTD Totals	0	19.7	30.83	50.53						
2016 YTD Totals		21.46	32.41	53.88						

* 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	0.0	1.56		3.01	6	77	53	65	-3
September									
October									
November									
December									
YTD Totals	83.70	21.35							
2016 YTD Totals	89.10	21.79							

* 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	0	1	13	6	1	0	4
April	121	67	2	26	0	0	1	2	4	4	11	4
May	141	95	0	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	182	59	6	38	0	0	0	4	19	3	51	2
September												
October												
November												
December												
YTD Totals	842	385	10	159	0	0	4	43	126	16	86	14
2016 Totals	805	421	24	121	1	1	5	69	97	16	47	3

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	2			1	0	0	1	0	0	0	0
Water District	1	0	0	1		0	0	0	0	0	0
Monthly Totals	3	0	0	2	0	0	1	0	0	0	0
2016 Monthly Totals	5	1	0	1	1	1	1	0	0	0	0
YTD Totals	32	0	1	13	3	5	6	3	0	0	1
2016 YTD Totals	56	3	2	6	3	12	19	8	1	0	2

OTHER ACTIVITIES

1. Inventory 2
2. Boat launch, fence repair
3. Security upgrades, LAUV
4. Hydraulic model work
- 5.
- 6.
- 7.
- 8.

Poland Spring Inn Booster Station

- 1 Station inspections 4

NEW GLOUCESTER

1. New Gloucester station inspections 8
2. Motor install, start up
3. Power issues, service failure
- 4.

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year

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	\$213,096.93	\$191,919.35	\$21,177.58	11.03%	\$26,892.82	1.72%
September	\$0.00	\$204,151.17	(\$204,151.17)	-100.00%	(\$177,258.35)	-10.05%
October	\$0.00	\$224,597.13	(\$224,597.13)	-100.00%	(\$401,855.48)	-20.21%
November	\$0.00	\$179,552.53	(\$179,552.53)	-100.00%	(\$581,408.01)	-26.82%
December	\$0.00	\$174,413.75	(\$174,413.75)	-100.00%	(\$755,821.76)	-32.27%

Rate Increase 3-1-17, 16%

Water Revenue - Metered Sales - Versus Budget

Month	2017	BUDGET	MTD Change	%	YTD Change	%
January	\$186,975.60	\$209,631.17	(\$22,655.57)	-10.81%	(\$22,655.57)	-10.81%
February	\$164,224.63	\$209,631.17	(\$45,406.54)	-21.66%	(\$68,062.11)	-16.23%
March	\$164,539.75	\$209,631.17	(\$45,091.42)	-21.51%	(\$113,153.53)	-17.99%
April	\$223,572.65	\$209,631.17	\$13,941.48	6.65%	(\$99,212.05)	-11.83%
May	\$186,942.52	\$209,631.17	(\$22,688.65)	-10.82%	(\$121,900.70)	-11.63%
June	\$209,602.96	\$209,631.17	(\$28.21)	-0.01%	(\$194,328.91)	-9.69%
July	\$237,234.53	\$209,631.17	\$27,603.36	13.17%	(\$94,325.55)	-6.43%
August	\$213,096.93	\$209,631.17	\$3,465.76	1.65%	(\$90,859.79)	-5.42%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$90,859.79)	-5.42%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$90,859.79)	-5.42%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$90,859.79)	-5.42%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$90,859.79)	-5.42%

Water Gallons Sold - Metered

Month	2017	2016	MTD Change	%	YTD Change	%
January	52,783,323	52,956,156	(172,833)	-0.33%	(172,833)	-0.33%
February	49,446,540	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)	-4.87%
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	54,788,008	58,556,028	(3,768,020)	-6.43%	(10,195,913)	-2.37%
September	0	64,368,878	(64,368,878)	-100.00%	(74,564,791)	-15.05%
October	0	67,143,225	(67,143,225)	-100.00%	(141,708,017)	-25.19%
November	0	54,989,302	(54,989,302)	-100.00%	(196,697,319)	-31.85%
December	0	56,144,035	(56,144,035)	-100.00%	(252,841,354)	-37.53%

Water Gross Payroll versus Budget

Month	2017	Budget	MTD Change	%	YTD Change	%
January	\$92,965.53	\$80,442.00	\$12,523.53	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*	\$94,960.08	\$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	\$92,503.56	\$80,442.00	\$12,061.56	14.99%	(\$6,666.67)	-1.04%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$6,666.67)	-1.04%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$6,666.67)	-1.04%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$6,666.67)	-1.04%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$6,666.67)	-1.04%

* 5 Pay Periods

Capital Projects - 2017	Water Total Capital Expenditures versus Budget	YTD Actual	Variance	% Spent
Broom Attachment for Loader	\$7,500	\$6,350	(\$1,150)	85%
Replace Truck #23	\$35,000	\$42,147	\$7,147	120%
Steel Plates/Bull Screen	\$3,000	\$0	(\$3,000)	0%
SCADA Tech Laptop Computer	\$800	\$0	(\$800)	0%
Computer Replacement	\$3,000	\$0	(\$3,000)	0%
Lab Equipment	\$4,000	\$0	(\$4,000)	0%
UPS Battery Replacement for UV Reactors	\$4,000	\$0	(\$4,000)	0%
Intake Inspection	\$2,500	\$0	(\$2,500)	0%
Fluoride day tank level gauge (2)	\$1,500	\$0	(\$1,500)	0%
Sit/Stand Work Station	\$1,250	\$0	(\$1,250)	0%
Asst. Supt. Computer	\$1,250	\$0	(\$1,250)	0%
Instantaneous Water Heater	\$1,250	\$2,728	\$1,478	218%
Haz Mat Team Trailer	\$2,000	\$0	(\$2,000)	0%
GIS Work Order System	\$0	\$2,767	\$2,767	0%
Boat Launch Security Camera	\$0	\$998	\$998	0%
UV Security Project with Grant \$\$	\$0	\$24,631	\$24,631	0%
Equipment	\$67,400	\$79,622	\$12,222	118%
Cook Street - 750'	\$80,000	\$47,093	(\$32,908)	59%
Lake Street - 1400'	\$155,000	\$139,394	(\$15,606)	90%
Eighth Street - 720'	\$80,000	\$17,386	(\$62,614)	22%
Poland Road - 2700'	\$300,000	\$0	(\$300,000)	0%
James Street - 1300'	\$145,000	\$0	(\$145,000)	0%
Silva Street - 300'	\$30,000	\$0	(\$30,000)	0%
UV Plant Related - TBD	\$25,000	\$0	(\$25,000)	0%
Hamshire Street - Relocate Services	\$0	\$4,181	\$4,181	#DIV/0!
Hydraulic Model Water System	\$0	\$6,245	\$6,245	#DIV/0!
Projects	\$815,000	\$214,298	(\$600,702)	26%
	\$882,400	\$293,919	(\$588,481)	33%

**AUBURN WATER DISTRICT
CUSTOMER ACCOUNTS RECEIVABLE**

Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
	150,144.60	32,410.07	8,583.81	3,574.48	17,254.63	1,937.42	2,091.41	215,996.32
	69.5%	15.0%	4.0%	1.7%	8.0%	0.9%	1.0%	100.0%

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