

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, January 17, 2018 at 4:00 P.M.

**AGENDA**

1. Approve Minutes of Regular Meeting of December 20, 2017.
2. Approve Minutes of Special Joint Meeting of December 20, 2017 with Auburn Sewer District Trustees.
3. Approve Minutes of Public Hearing of December 20, 2017 regarding proposed 2018 Budget
4. Financial Report Update - *Greg Leighton*.
5. Ratify Payment of Bills
6. Open session
7. Activity Report - Mike Broadbent
8. New Business
  - Water Quality Update
  - Employee Benefits Committee
  - Salary Survey Proposal
  - Project Update
  - Pesticide Discharge Management Permit Renewal
  - Taylor Pond Engineering Study
9. Old Business
  - 17 South Goff St. Update
  - Financial Audit
10. Executive Session per 1 M.R.S.A. § 405 (6) (D) to discuss personnel issue
11. Adjourn Regular Meeting.

Upcoming: Water Trustee Meeting, February 21, 2018 4:00PM  
LAWPC Meeting, Feb 7, 2018 2:30PM Auburn City Bldg.

# Memo

To: Water & Sewerage District Trustees

From: Sid Hazelton, P.E., Superintendent

CC: Files

Date: 1/11/2018

Re: Discussion of January Agenda Items

---

## Water Trustees

### Financial Report Highlights

Water Metered sales ended the year \$19k less than budget but overall revenue missed budget by only \$715. The offset was from higher private fire and favorable net jobbing income. Expense is \$8k over budget at year end due to high maintenance on vehicles, increased rentals for system maintenance, higher benefits than budget and timing of the 4Q watershed billing. We did see an adjustment to the Gull Management expense as the actual bills were less than budgeted. We closed on the Nash property purchase in December. These are all preliminary numbers for 2017 before final numbers are adjusted with the audit. The audit is now scheduled to begin the last week of February.

### Water Quality Update

As part of the regular February LAWPC meeting we are scheduling a report from Holly Ewing regarding her research on Gloeotrichia in lake Auburn, as well as an update from Steve Norton on the results of the long core sampling project. The meeting will take place on February 7 at 2:30, and will be held at the City of Auburn Council Chambers.

### Project Updates

We are in the planning phase for the 2018 water main replacement projects. We are meeting with officials from the MDOT, as well as the City of Auburn to coordinate resources and the timing of construction.

### Pesticide Discharge Management Permit

Our current permit to apply algaecide to the Lake expires in 2018. We are in the process of renewing the permit for another 5 years.

## Sewer Trustees

### Financial Report Highlights

Sewer Metered sales ended the year \$101k less than budget as expected due to forecasting Cascades during the budget process. Overall revenue missed budget by \$151k due to lower industrial surcharges and less new additions adding to the metered variance. Expense is \$102k less than budget at year end due to lower expensed labor, less LAWPCA expense due to lower allocations and other overall lower expenses due to focus on construction and watching costs by the team. In December we continued work on the Airport project, finished up re-lining Gamage and Gillander and closed on the Nash property next door. These are all preliminary numbers for 2017 before final numbers are adjusted with the audit. The audit is now scheduled to begin the last week of February.

### Project Updates

We are making preparations to begin the Green Turtle Pump Station Bypass project at the L/A/Municipal Airport. Ted Berry Company has completed the installation of HDPE pipes through the existing sleeves under the main runway and taxiway. We have ordered materials to begin installing pipe on the Lewiston Junction Road.

We are coordinating with the MDEP to repair the damage to our property at the Moose Brook Pump Station.

## Both Boards

### Update on 17 S. Goff Street

Asbestos abatement is scheduled for January 9. Remaining building contents of value were removed and some of the items were auctioned on January 8. Another auction for the remainder of the items will take place later this month. Interior doors and drawers were removed by an architectural salvage company on 1/6. We will be removing and redeeming copper piping prior to demolition.

#### Employee Benefits Committee

At the December Trustee meetings there were conversations about forming a group to make an Employee Benefits Committee. This group would be charged with the task of reviewing employee health insurance and other benefits. If a decision is made to go forward, we will need a few volunteers from both boards.

#### Salary Survey

Included in the packets is a proposal from Human Resource Partners to perform a salary survey and update our schedule of wages.

#### Financial Audit

We are scheduling a meeting with our new Auditor, RHR Smith and Company. We anticipate the audit to start soon.

#### Executive Session

There will be an executive session for both boards to discuss a personnel issue.

December 20, 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 December 20, 2017 at 4:00pm.

Members present: Dan Bilodeau, Robert Cavanagh, Preston Chapman, K. C. Geiger (President), Mary Sylvester and Andrew Titus, Mayor's Representative. Also present: Sid Hazelton, Superintendent and Michael Broadbent, Assistant Superintendent.

Absent: Tizz Crowley (Excused absence)  
Greg Leighton

On motion of Robert Cavanagh, seconded by Preston Chapman, it was unanimously voted: **To accept the minutes of the Regular Meeting of November 15, 2017.**

**FINANCIAL REPORT UPDATE** –The District will miss budget by about \$50,000 and have \$900,000 cash on hand at year end. Mr. Titus mentioned the Capital Expenditure variance of \$200,000. The ledge on Lake Street caused some delays. The District will hopefully meet its goal in 2018. Mike Broadbent will track each project through the activity report. The Hydraulic Model has been completed. The next step is to decide how to administer the program.

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

On motion of Robert Cavanagh, seconded by Mary Sylvester, it was unanimously voted: **To ratify the payment of bills in the amount of \$241,057.57 as shown on the printout dated November 1, 2017 – November 30, 2017.**

**OPEN SESSION** - Joan Macri of 42 Waterview Drive (Taylor Pond) was in attendance. She is petitioning for year round water. Presentations have been made to the City Council hoping for the City to issue a Bond for a year round water line. There was a need for a firmer number on cost and justification for year round water. An engineering study would cost about \$8,000-\$10,000. Peter Crichton suggested that everyone pitch in to cover the cost of the study, a three-way split between the City, Taylor Pond neighbors and the Auburn Water District. Joan has no neighbors and this is her pitch for year round water. Superintendent Hazelton told her that this is not a project that the District would fund and that the project has many difficult obstacles along with going across private property. A rough estimate for the project is \$100/ft. at an estimated cost of \$1.2 million. The District could never recover the cost. The consensus is that the District would consider \$3,000 towards the study. Joan asked Superintendent Hazelton to speak with Peter Crichton.

**ACTIVITY REPORT** - We have a few projects that will be completed in the Spring of 2018. The Fall flushing program was minimal and we flushed only the critical areas. A new main was installed on the Danville Corner Rd. to service two new customers. Another Community Garden will be set up on Newbury St. with the installation of a meter pit. It looks like we will not qualify for FEMA funds for damages as a result of the recent storm event. We did not meet the criteria needed for reimbursement.

#### **NEW BUSINESS**

**FY 2018 BUDGET REVIEW** – The Sewer Trustees were all set with the budget as presented, but were told that the Water Trustees had some concerns. Trustee K C Geiger considers the health insurance benefit to be a 5% benefit increase and will propose a 0% COLA at the Joint Meeting. Trustee Mary Sylvester suggested approving the budget as presented contingent on looking at trending and analyzing all options starting in January. Mr. Titus does not feel we can

offer both. If the insurance premiums remained flat, then we could offer a COLA. If the insurance premiums increase, then we offer no COLA

Superintendent Hazelton mentioned the fact that this 2018 budget has a place for a wage study. We need to adopt a new wage scale. Most of the employees are at the end of the current scale with no step increases and new employees are hired at mid-scale.

**WATER QUALITY UPDATE** – The next Commission meeting is scheduled for February 8, 2018 . Superintendent Hazelton will confirm the date. Holly Ewing will give a report regarding her research on Gleotrichia and Steve Norton will provide an update on the results of the core sampling project. We are now at Phase II of the Townsend Brook Study.

**PROJECT UPDATE** - We are looking to upsize 4400' of 8" pipe to 12" pipe on Minot Avenue from Fairview Ave. to Court St. This is part of an MDOT mill and fill project and we have until July 30<sup>th</sup> to complete the work. Thirsty Turf will help with the temporary services to the District's large commercial customers.

There are two other projects: 1600' on Seventh St. (City Reconstruction) and 1600' on Lake Auburn Ave. (repaving project). We will look at what is more economical We could leave the old pipe in the ground and install the new pipe in sections and hook up the services as we go.

**NACCHO** –Chris Curtis applied for a National Grant for upgrading the fluoride monitoring system. He was successful in obtaining \$26,600 in Grant funds to complete this work.

## **OLD BUSINESS**

**911 COMMUNICATIONS TOWER**- East Coast Communications of Gorham has been awarded the bid for the Radio Antenna Tower and Communications building at Goff Hill.

**PURCHASE OF 17 SO GOFF ST.** (Nash property) The District hired the Broken Gavel Auction Company to salvage reusable items from the building and the proceeds will be applied towards the demolition of the building. We received a quote of \$30,000 for the demolition. We are considering doing the demolition with in-house crews.

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

Respectfully submitted,

Diane Drinkwater

December 20, 2017

A Special Joint Meeting on the FY 2018 Water District Budget and FY 2018 Sewerage District Budget was held by the Trustees of the Auburn Water District and the Auburn Sewerage District at the office of the Auburn Water & Sewerage Districts on Wednesday, December 20, 2017 at 5:15pm.

Present:

Auburn Water District

Auburn Sewerage District

Preston Chapman  
Mary Sylvester  
K.C. Geiger  
Robert Cavanagh  
Andrew Titus  
Dan Bilodeau  
Sid Hazelton  
Mike Broadbent

Heidi McCarthy  
Stephen Ness  
Robert Cavanagh  
Charles Sheehan  
Joseph DeFilipp  
Andrew Titus  
Raymond Fortier  
Sid Hazelton  
Mike Broadbent

Absent:

Tizz Crowley (Excused)  
Greg Leighton, Finance Mgr.

Absent:

Greg Leighton, Finance Mgr.

## **REVIEW AWD PROPOSED BUDGET CHANGES**

## **REVIEW ASD PROPOSED BUDGET CHANGES**

**REVIEW OF SHARED BUDGET CAPITAL ITEMS-**There are no changes to review. Trustee K C Geiger proposed a 0% COLA. Trustee Heidi McCarthy was comfortable with the 2% COLA Mr. Titus supported the no COLA suggesting that we compare with the private sector. Trustee Charles Sheehan suggested a committee to look at options that will retain our talented employees. Trustee Mary Sylvester would support the 2% COLA contingent on a shared commitment in performing a “bend the trend” analysis starting in January. Trustee Joseph DeFilipp does not want the Districts to jeopardize the high quality of service provided to customers.

Superintendent Hazelton mentioned the wage study which did not adopt a new step schedule. New people come in at mid-scale with no step increases until the pay scale catches up with their pay rate.

On motion of Dan Bilodeau , seconded by Robert Cavanagh, it was unanimously voted: **To adjourn the Water District Special Joint meeting.**

On motion of Joseph DeFilipp, seconded by Robert Cavanagh, it was unanimously voted: **To adjourn the Sewer District Special Joint meeting.**

December 20, 2017

A Public Hearing on the FY 2018 Water District Budget and FY 2018 Sewerage District Budget was held by the Trustees of the Auburn Water District and the Auburn Sewerage District at the office of the Auburn Water & Sewerage Districts on Wednesday, December 20, 2017 at 5:30PM.

Present:

Auburn Water District

Preston Chapman  
K C Geiger  
Robert Cavanagh  
Dan Bilodeau  
Andrew Titus  
Mary Sylvester  
Sid Hazelton  
Mike Broadbent

Absent:

Tizz Crowley (Excused)  
Greg Leighton, Finance Mgr.

Auburn Sewerage District

Robert Cavanagh  
Heidi McCarthy  
Charles Sheehan  
Joseph DeFilipp  
Stephen Ness  
Andrew Titus  
Raymond Fortier  
Sid Hazelton  
Mike Broadbent

Absent:

Greg Leighton, Finance Mgr.

## **DISCUSSION OF PROPOSED WATER & SEWERAGE DISTRICT BUDGETS**

### **PUBLIC HEARING FOR DISCUSSION OF BUDGETS**

On motion of Preston Chapman, seconded by Dan Bilodeau it was unanimously voted: **To open the Public Hearing on the proposed 2018 Water District budget.**

On motion of Stephen Ness, seconded by Joseph DeFilipp, it was unanimously voted: **To open the Public Hearing on the proposed 2018 Sewer District budget.**

### **ADOPTION OF FY 2018 SEWER DISTRICT BUDGET**

On motion of Stephen Ness, seconded by Joseph DeFilipp, it was voted: **To adopt the Auburn Sewer District 2018 Budget in the amount of \$3, 687,686.** Andrew Titus opposed

### **ADOPTION OF FY 2018 WATER DISTRICT BUDGET**

On motion of Mary Sylvester, seconded by Dan Bilodeau, it was voted: **To adopt the Auburn Water District 2018 Budget contingent on the formation of a joint committee to address a variety of cost factors for both districts in multi-year financial planning for 2019 and 2020.** Vote: 3 Yes , 3 No Motion failed



Following some discussion a new motion was made separate from the adoption of the budget.

On motion of Mary Sylvester, seconded by Dan Bilodeau, it was voted: **To form a joint committee with the sewer trustees to conduct multi-year planning for 2019 and 2020 addressing a variety of cost factors for both districts.**

On motion of Stephen Ness, seconded by Robert Cavanagh, it was voted: **To form a joint committee with the water trustees to address a variety of financial costs for 2019 and 2020.**

On motion Dan Bilodeau, seconded by Preston Chapman, it was voted: **To adopt the Auburn Water District 2018 Budget in the amount of \$3,193,596.** Andrew Titus opposed.

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

On motion of Stephen Ness, seconded by Charles Sheehan, it was unanimously voted: **To adjourn the Sewer District meeting.**

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
TWELVE MONTHS ENDED DECEMBER 31, 2017**

	December	2017	Y-T-D DECEMBER 2017		
	YTD - 2016	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Water Sales	\$2,342,011	\$2,515,574	\$2,496,573	\$2,515,574	(\$19,001)
Rent income	68,027	66,216	64,962	66,216	(1,254)
Interest Income	7,898	8,044	8,120	8,044	76
Mdse. & Jobbing - NET	43,448	31,386	41,294	31,386	9,908
Hydrant Rental	611,494	647,618	647,620	647,618	2
Private Fire Prot.	307,989	341,678	355,331	341,678	13,653
Misc. Op. Revenue	108,086	101,383	98,714	101,383	(2,669)
<b>TOTAL REVENUES</b>	<b>3,488,953</b>	<b>3,711,899</b>	<b>3,712,614</b>	<b>3,711,899</b>	<b>715</b>
			<b>100.02%</b>	<b>100.00%</b>	< Standard
<b><u>EXPENSES:</u></b>					
Payroll	728,808	735,753	720,635	735,753	(15,118)
Treatment:					
UV Treatment Plant	253,933	284,620	272,331	284,620	(12,289)
Chloramine Facility	5,883	4,383	5,452	4,383	1,069
Laboratory	57,870	61,028	39,776	61,028	(21,252)
Trans & Dist Maint:					
Maint of Mains	31,000	54,447	55,353	54,447	906
Dist System	94,275	98,584	116,856	98,584	18,272
Other	26,126	21,662	19,913	21,662	(1,749)
Administration:					
Employee Benefits	366,829	368,063	382,990	368,063	14,927
Legal & Accounting	49,226	37,084	39,965	37,084	2,881
Customer Billing	25,570	20,600	22,012	20,600	1,412
Insurances	66,163	65,085	58,903	65,085	(6,182)
Other	54,721	57,587	53,162	57,587	(4,425)
Vehicles	73,451	70,012	108,363	70,012	38,351
Gull Management	83,970	86,489	70,693	86,489	(15,796)
Lake Auburn Watershed	136,614	107,000	113,501	107,000	6,501
<b>SUB-TOTAL</b>	<b>2,054,439</b>	<b>2,072,397</b>	<b>2,079,905</b>	<b>2,072,397</b>	<b>7,508</b>
			<b>100.36%</b>	<b>100.00%</b>	< Standard
Interest	177,574	166,577	165,410	166,577	(1,167)
<b>TOTAL EXPENSES</b>	<b>2,232,013</b>	<b>2,238,974</b>	<b>2,245,315</b>	<b>2,238,974</b>	<b>6,341</b>
Bonds - Principal Payments	782,184	786,805	786,805	786,805	0
<b>SURPLUS FROM OPERATIONS</b>	<b>474,756</b>	<b>686,120</b>	<b>680,494</b>	<b>686,120</b>	<b>(5,626)</b>

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

	12/31/2017	12/31/2016		12/31/2017	12/31/2016
<b>Property, Plant and Equipment:</b>			<b>Capitalization:</b>		
Plant in Service	36,019,729.19	35,655,020.03	Retained Earnings	11,821,385.37	11,199,015.19
Less: Accumulated Depreciation	<u>(11,034,546.32)</u>	<u>(10,447,124.08)</u>	Current Year Earnings	847,792.73	622,370.18
Construction Work in Progress	<u>24,985,182.87</u>	<u>25,207,895.95</u>		<u>12,669,178.10</u>	<u>11,821,385.37</u>
	84,164.25	2,713.76			
<b>Net Utility Plant</b>	<u>25,069,347.12</u>	<u>25,210,609.71</u>	<b>Bonds</b>	7,323,676.72	8,110,482.09
			<b>Total Capitalization</b>	<u>19,992,854.82</u>	<u>19,931,867.46</u>
<b>Current Assets:</b>			<b>Current Liabilities:</b>		
Cash & Working Funds	909,383.47	801,489.89	Accounts Payable	53,605.24	81,949.20
Temporary Cash Investments	13,175.99	95,366.99	Customer Deposits	11,706.29	9,825.83
Accounts Receivable - Net	451,117.15	365,503.52	Accrued Interest	29,150.85	31,388.09
Prepayments	10,445.50	10,924.35	Miscellaneous Liabilities	75,739.40	75,807.74
Inventory	164,183.92	109,123.81	<b>Total Current Liabilities</b>	<u>170,201.78</u>	<u>198,970.86</u>
<b>Total Current Assets</b>	<u>1,548,306.03</u>	<u>1,382,408.56</u>	<b>Other Deferred Credits</b>	0.00	0.00
<b>Deferred Debits:</b>			<b>Operating Reserves</b>	26,397.11	52,022.67
Unamortized Debt Issuance	59,297.01	67,583.17	<b>Contributions in Aid</b>	6,555,723.02	6,555,723.02
Other Deferred Debits	68,226.57	77,982.57	<b>Total Equity Capital and Liabilities</b>	<u>26,745,176.73</u>	<u>26,738,584.01</u>
<b>Total Deferred Debits</b>	<u>127,523.58</u>	<u>145,565.74</u>			
<b>Total Assets</b>	<u>26,745,176.73</u>	<u>26,738,584.01</u>			

**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	\$211,919.35	\$21,177.58	11.03%	\$26,892.82	1.72%
September	\$241,696.51	\$204,151.17	\$37,545.34	18.39%	\$64,438.16	3.65%
October	\$249,731.96	\$224,597.13	\$25,134.83	11.19%	\$89,572.99	4.51%
November	\$215,707.33	\$179,552.53	\$36,154.80	20.14%	\$125,727.79	5.80%
December	\$203,247.21	\$174,413.75	\$28,833.46	16.53%	\$154,561.25	6.60%
Rate Increase 3-1-17, 16%	\$2,496,572.58	\$2,342,011.33				

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%	(\$121,928.91)	-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	\$241,696.51	\$209,631.17	\$32,065.34	15.30%	(\$58,794.45)	-3.12%
October	\$249,731.96	\$209,631.17	\$40,100.79	19.13%	(\$18,693.66)	-0.85%
November	\$215,707.33	\$209,631.17	\$6,076.16	2.90%	(\$12,617.50)	-0.56%
December	\$203,247.21	\$209,631.13	(\$6,383.92)	-3.05%	(\$19,001.42)	-0.76%
	\$2,496,572.58	\$2,515,574.00				

Water Gallons Sold - Metered						
Month	2017	2016	MTD Change	%	YTD Change	%
January	52,783,323	52,958,156	(172,833)	-0.33%	(172,833)	-0.33%
February	49,446,540	51,285,161	(1,838,621)	-3.59%	(2,011,454)	-4.67%
March	48,859,360	54,255,776	(5,396,416)	-9.95%	(7,407,870)	-11.73%
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	55,198,046	61,218,661	(6,020,265)	-9.83%	(6,427,893)	-1.73%
August	54,788,008	59,556,028	(4,768,020)	-6.43%	(10,195,913)	-2.37%
September	64,955,871	64,368,878	586,993	0.91%	(9,608,920)	-1.94%
October	60,435,423	67,143,225	(6,707,802)	-9.99%	(16,316,722)	-2.90%
November	54,900,208	54,989,302	(89,094)	-0.16%	(16,405,817)	-2.66%
December	51,582,080	56,144,035	(4,561,955)	-8.13%	(20,967,771)	-3.11%
	652,677,887	673,645,658				

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*	\$94,980.08	\$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*	\$92,503.56	\$80,442.00	\$12,061.56	14.99%	(\$6,666.67)	-1.04%
September	\$79,108.15	\$80,442.00	(\$1,333.85)	-1.66%	(\$8,000.52)	-1.11%
October*	\$104,173.50	\$80,442.00	\$23,731.50	29.50%	\$15,730.98	1.96%
November	\$74,695.13	\$80,442.00	(\$5,746.87)	-7.14%	\$9,984.11	1.13%
December	\$73,838.04	\$80,442.00	(\$6,603.96)	-8.21%	\$3,380.15	0.35%
	\$968,684.15	\$965,304.00				

\* 5 Pay Periods

Water Total Capital Expenditures versus Budget						
Capital Projects - 2017	Budget	YTD Actual	Variance	% Spent		
Broom Attachment for Loader	\$7,500	\$3,175	(\$4,325)	42%		
Replace Truck #23	\$35,000	\$42,147	\$7,147	120%		
Steel Plates/Bull Screen	\$3,000	\$0	(\$3,000)	0%		
SCADA Tech Laptop Computer	\$900	\$0	(\$900)	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%		
Sh/Stand Work Station	\$1,500	\$0	(\$1,500)	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	\$3,227	\$3,227	0%		
Boat Launch Security Camera	\$0	\$998	\$998	0%		
UV Security Project with Grant \$	\$0	\$21,955	\$21,955	0%		
<b>Equipment</b>	<b>\$67,400</b>	<b>\$74,230</b>	<b>\$6,830</b>	<b>110%</b>		
Cook Street - 750'	\$80,000	\$65,756	(\$14,244)	82%		
Lake Street - 1400'	\$155,000	\$229,157	\$74,157	148%		
Eighth Street - 720'	\$80,000	\$26,375	(\$53,625)	33%		
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%		
Hampshire Street - Relocate Services	\$0	\$18,746	\$18,746	#DIV/0!		
Hydraulic Modal Water System	\$0	\$24,527	\$24,527	#DIV/0!		
Nash Property	\$0	\$35,207	\$35,207	#DIV/0!		
Pearl, Pine, School & Willow	\$0	\$2,476	\$2,476	#DIV/0!		
<b>Projects</b>	<b>\$815,000</b>	<b>\$402,243</b>	<b>(\$412,757)</b>	<b>49%</b>		
	<b>\$882,400</b>	<b>\$476,473</b>	<b>(\$405,927)</b>	<b>54%</b>		

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						
Aging	Current	30 day	60 day	90 day	120 day	Totals
December	153,479.09	33,864.59	8,372.15	3,026.30	14,249.22	216,943.86
	70.8%	15.6%	3.9%	1.4%	6.6%	100.0%
November	199,506.70	32,834.91	8,355.49	3,336.54	15,288.60	263,470.33
October	170,705.37	29,395.56	5,790.83	3,686.34	14,737.96	228,654.07
September	166,719.13	30,121.52	7,437.92	3,129.79	15,718.82	227,769.50

**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

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12071	12/1/2017	11	City of Auburn	11/9/2017	traffic detail 11/1 Supplies - Mains	195.00
						<b><u>195.00</u></b>
12072	12/1/2017	12	Steve J. Bell	11/28/2017	Dec cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12073	12/1/2017	12	Rodney H. Bates	11/28/2017	Dec cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12074	12/1/2017	12	Kevin Bryant	11/28/2017	Dec cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12075	12/1/2017	12	Randy Bragg	11/28/2017	Dec cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12076	12/1/2017	11	Cameron Tire & Service Inc.	11/27/2017	change tires TRUCK #26 (2006 CHEVY SRV	40.00
						<b><u>40.00</u></b>
12077	12/1/2017	11	Dead River Company	11/20/2017	propane tank#5 Propane Exp - UV	439.48
						<b><u>439.48</u></b>
12077	12/1/2017	11	Dead River Company	11/20/2017	A/R - Lewiston	439.48
						<b><u>878.96</u></b>
12078	12/1/2017	11	Electrical Systems of Me, Inc	11/15/2017	repair generator 2017 Emergency Response	346.00
						<b><u>346.00</u></b>
12079	12/1/2017	12	Daniel A. Fortin	11/28/2017	Dec cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12080	12/1/2017	11	Gilman Electrical Dist.	11/22/2017	electrical supplies Supplies - T&D - Ops	233.26
						<b><u>233.26</u></b>
12080	12/1/2017	11	Gilman Electrical Dist.	11/22/2017	A/R - Auburn Sewer	233.26

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12080	12/1/2017	11	Gilman Electrical Dist.	11/27/2017		11.69
					electrical supplies Supplies - T&D - Ops	
12080	12/1/2017	11	Gilman Electrical Dist.	11/27/2017		11.70
					A/R - Auburn Sewer	
12080	12/1/2017	11	Gilman Electrical Dist.	11/28/2017		6.17
					electric supplies Supplies - T&D - Ops	
12080	12/1/2017	11	Gilman Electrical Dist.	11/28/2017		6.17
					A/R - Auburn Sewer	
12080	12/1/2017	11	Gilman Electrical Dist.	11/28/2017		7.10
					electric supplies Supplies - T&D - Ops	
12080	12/1/2017	11	Gilman Electrical Dist.	11/28/2017		7.11
					A/R - Auburn Sewer	
12080	12/1/2017	11	Gilman Electrical Dist.	11/29/2017		31.41
					safety railing UV Treatment Plant - O&M	
12080	12/1/2017	11	Gilman Electrical Dist.	11/29/2017		31.42
					A/R - Lewiston	
12080	12/1/2017	11	Gilman Electrical Dist.	11/30/2017		-36.14
					return electric supplies Supplies - T&D - Ops	
12080	12/1/2017	11	Gilman Electrical Dist.	11/30/2017		-36.14
					A/R - Auburn Sewer	
						<b><u>507.01</u></b>
12081	12/1/2017	11	Hach Company	11/13/2017		171.90
					chemkeys UV Treatment Plant - O&M	
12081	12/1/2017	11	Hach Company	11/13/2017		171.90
					A/R - Lewiston	
12081	12/1/2017	11	Hach Company	11/14/2017		18.35
					lab supplies Supplies - Treatment - Ops	
12081	12/1/2017	11	Hach Company	11/14/2017		18.35
					A/R - Lewiston	
12081	12/1/2017	11	Hach Company	11/16/2017		128.18
					chemkey UV Treatment Plant - O&M	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12081	12/1/2017	11	Hach Company	11/16/2017		128.18
					A/R - Lewiston	
						<b><u>636.86</u></b>
12082	12/1/2017	12	David Hamann	11/28/2017		30.00
					Dec cell	
					Telephone - Treatment	
						<b><u>30.00</u></b>
12083	12/1/2017	12	Sidney H. Hazelton	11/28/2017		175.00
					Dec miles	
					Misc Expense-T&D Ops	
12083	12/1/2017	12	Sidney H. Hazelton	11/28/2017		175.00
					A/R - Auburn Sewer	
						<b><u>350.00</u></b>
12084	12/1/2017	11	Horizon Solutions, LLC	11/15/2017		265.75
					meter wire	
					Supplies - Meters	
						<b><u>265.75</u></b>
12085	12/1/2017	11	Kennebec Equip. Rental	11/13/2017		566.95
					blades, ear plugs	
					TRUCK #42 (2006 Volvo)	
12085	12/13/2017	12	Kennebec Equip. Rental	11/13/2017		-566.95
					void ck#12085	
					TRUCK #42 (2006 Volvo)	
						<b><u>0.00</u></b>
12086	12/1/2017	11	K. L. Jack & Co., Inc.	11/27/2017		33.33
					blade, bit,nuts&bolts	
					Supplies - T&D - Ops	
12086	12/1/2017	11	K. L. Jack & Co., Inc.	11/27/2017		33.34
					A/R - Auburn Sewer	
12086	12/1/2017	11	K. L. Jack & Co., Inc.	11/28/2017		9.56
					washers, gloves	
					Supplies - T&D - Ops	
12086	12/1/2017	11	K. L. Jack & Co., Inc.	11/28/2017		9.56
					A/R - Auburn Sewer	
						<b><u>85.79</u></b>
12087	12/1/2017	12	Lake Auburn Watershed Comm	11/28/2017		8,916.63
					Dec bill	
					Watershed Expenses	
						<b><u>8,916.63</u></b>
12088	12/1/2017	12	Ken Lane	11/28/2017		30.00
					Dec cell	
					Telephone - Treatment	
						<b><u>30.00</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12089	12/1/2017	11	Idexx Distribution, Inc.	11/13/2017		257.02
					lab supplies Supplies - Treatment - Ops	
12089	12/1/2017	11	Idexx Distribution, Inc.	11/13/2017		257.03
					A/R - Lewiston	
12089	12/1/2017	11	Idexx Distribution, Inc.	11/13/2017		30.09
					lab supplies Supplies - Treatment - Ops	
12089	12/1/2017	11	Idexx Distribution, Inc.	11/13/2017		30.10
					A/R - Lewiston	
						<b><u>574.24</u></b>
12090	12/1/2017	11	Treasurer, State of Maine	11/22/2017		225.00
					Dave, Steve, Mike oper lic Misc Expense-T&D Ops	
12090	12/1/2017	11	Treasurer, State of Maine	11/22/2017		225.00
					MJ, Marc, Chris-oper lic Misc Expense-Treatment	
						<b><u>450.00</u></b>
12091	12/1/2017	11	W. B. Mason Co., Inc.	11/9/2017		18.99
					multifold towels Supplies - T&D - Ops	
12091	12/1/2017	11	W. B. Mason Co., Inc.	11/9/2017		19.00
					A/R - Auburn Sewer	
						<b><u>37.99</u></b>
12092	12/1/2017	11	Omni Services, Inc.	11/20/2017		84.06
					hydrant pump parts Supplies - Hydrants	
						<b><u>84.06</u></b>
12093	12/1/2017	11	E.J. Prescott, Inc.	11/9/2017		87.12
					5/8 meter conn Inventory	
12093	12/1/2017	11	E.J. Prescott, Inc.	11/9/2017		518.88
					clamps Inventory	
						<b><u>606.00</u></b>
12094	12/1/2017	11	Redlon & Johnson	10/26/2017		76.52
					nipples, ell Inventory	
12094	12/1/2017	11	Redlon & Johnson	10/27/2017		72.13
					coup, ell, nip Inventory	
12094	12/1/2017	11	Redlon & Johnson	10/27/2017		19.88
					coup, nipple Inventory	



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
						<b><u>168.53</u></b>
12095	12/1/2017	11	Rent-It Of Maine, Inc.	11/10/2017		1,617.36
					backhoe rental 6 months Cook Street-Main Replace-2017	
12095	12/1/2017	11	Rent-It Of Maine, Inc.	11/10/2017		1,617.36
					Cook St sewer A/R - Auburn Sewer	
12095	12/1/2017	11	Rent-It Of Maine, Inc.	11/10/2017		1,617.36
					Eighth St.-Main Replace-2017	
12095	12/1/2017	11	Rent-It Of Maine, Inc.	11/10/2017		1,617.36
					Lake Street-Main Replace-2017	
12095	12/1/2017	11	Rent-It Of Maine, Inc.	11/10/2017		1,617.36
					service boxes Supplies - Services	
12095	12/1/2017	11	Rent-It Of Maine, Inc.	11/10/2017		1,617.36
					manholes A/R - Auburn Sewer	
12095	12/1/2017	11	Rent-It Of Maine, Inc.	11/10/2017		1,617.36
					water leak Supplies - Mains	
12095	12/1/2017	11	Rent-It Of Maine, Inc.	11/10/2017		1,617.36
					hydrant Supplies - Hydrants	
12095	12/1/2017	11	Rent-It Of Maine, Inc.	11/10/2017		1,617.37
					load trucks-gravel Supplies - Mains	
						<b><u>14,556.25</u></b>
12096	12/1/2017	11	Securadyne Systems NE	7/5/2017		14,262.01
					security system UV Security Project-Grant\$	
						<b><u>14,262.01</u></b>
12097	12/1/2017	11	Southern Maine Forestry Svcs,	11/22/2017		67.50
					storm assessment 2017 Emergency Response	
12097	12/1/2017	11	Southern Maine Forestry Svcs,	11/22/2017		67.50
					A/R - Lewiston	
12097	12/1/2017	11	Southern Maine Forestry Svcs,	11/22/2017		225.00
					Watershed Expenses	
						<b><u>360.00</u></b>
12098	12/1/2017	11	Spencer Group	11/20/2017		507.00
					hydrant patch Supplies - Hydrants	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12098	12/1/2017	11	Spencer Group	11/20/2017	gates & temps patch Supplies - Services	1,065.90
						<b><u>1,572.90</u></b>
12099	12/1/2017	12	Donald R. Stevens	11/28/2017	Dec cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12100	12/1/2017	11	Unifirst Corp	11/23/2017	rugs-Nov UV Treatment Plant - O&M	60.27
12100	12/1/2017	11	Unifirst Corp	11/23/2017	A/R - Lewiston	60.28
						<b><u>120.55</u></b>
12101	12/1/2017	11	U.S. Cellular	11/16/2017	Nov cells Telephone - Treatment	30.00
12101	12/1/2017	11	U.S. Cellular	11/16/2017	Misc Expense-T&D Ops	231.30
12101	12/1/2017	11	U.S. Cellular	11/16/2017	A/R - Auburn Sewer	231.30
12101	12/1/2017	11	U.S. Cellular	11/16/2017	A/R - Lewiston	40.00
						<b><u>532.60</u></b>
12102	12/1/2017	11	UPS	11/18/2017	ship to Calgon UV Treatment Plant - O&M	12.68
12102	12/1/2017	11	UPS	11/18/2017	A/R - Lewiston	12.69
						<b><u>25.37</u></b>
12103	12/1/2017	11	F. W. Webb Co.	10/26/2017	nipples Inventory	360.42
12103	12/1/2017	11	F. W. Webb Co.	10/27/2017	brass ell, nipple Inventory	147.42
						<b><u>507.84</u></b>
12104	12/4/2017	11	Petty Cash	12/4/2017	miles & tolls-class Misc Expense-T&D Ops	47.08

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12104	12/4/2017	11	Petty Cash	12/4/2017		38.13
					office supplies Misc Expense-A&G Office	
12104	12/4/2017	11	Petty Cash	12/4/2017		38.15
					office supplies A/R - Auburn Sewer	
12104	12/4/2017	11	Petty Cash	12/4/2017		20.81
					MJ-miles,tolls-meeting Misc Expense-Treatment	
12104	12/4/2017	11	Petty Cash	12/4/2017		20.81
					MJ miles,tolls-meeting A/R - Lewiston	
12104	12/4/2017	11	Petty Cash	12/4/2017		126.00
					Spring Rd permit Watershed Expenses	
						<b><u>290.98</u></b>
12105	12/8/2017	12	American Messaging	12/1/2017		123.74
					pagers 12/1to 2/28 Misc Expense-Mains	
12105	12/8/2017	12	American Messaging	12/1/2017		123.75
					A/R - Auburn Sewer	
						<b><u>247.49</u></b>
12106	12/8/2017	12	Auburn-Lewiston Rotary	12/1/2017		187.50
					dues Jan to June Misc Expense-T&D Ops	
12106	12/8/2017	12	Auburn-Lewiston Rotary	12/1/2017		187.50
					A/R - Auburn Sewer	
						<b><u>375.00</u></b>
12107	12/8/2017	11	Borden & Remington Corp	11/22/2017		3,589.70
					sodium hydroxide Chemical Expense	
						<b><u>3,589.70</u></b>
12108	12/8/2017	11	Calgon Carbon Corp	11/17/2017		156.60
					sensor recal UV Treatment Plant - O&M	
12108	12/8/2017	11	Calgon Carbon Corp	11/17/2017		156.60
					A/R - Lewiston	
						<b><u>313.20</u></b>
12109	12/8/2017	11	Chadwick-BaRoss	11/9/2017		3,200.00
					excav-water maint Supplies - Mains	
12109	12/8/2017	11	Chadwick-BaRoss	11/9/2017		500.00
					A/R - Auburn Sewer	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12109	12/8/2017	11	Chadwick-BaRoss	11/9/2017		500.00
					A/R - Auburn Sewer	
						<b><u>4,200.00</u></b>
12110	12/8/2017	11	Dead River Company	11/28/2017		423.59
					tank#5-propane Propane Exp - UV	
12110	12/8/2017	11	Dead River Company	11/28/2017		423.59
					A/R - Lewiston	
						<b><u>847.18</u></b>
12111	12/8/2017	12	Dig Safe System, Inc.	12/4/2017		353.38
					Dec bill Misc Expense-Mains	
12111	12/8/2017	12	Dig Safe System, Inc.	12/4/2017		353.39
					A/R - Auburn Sewer	
						<b><u>706.77</u></b>
12112	12/8/2017	12	DirigoNet	12/1/2017		25.00
					email spam Outside Services - A&G	
12112	12/8/2017	12	DirigoNet	12/1/2017		25.00
					A/R - Auburn Sewer	
						<b><u>50.00</u></b>
12113	12/8/2017	11	Dube Gravel Company, Inc.	11/25/2017		1,914.00
					asphalt,gravel-stock Supplies - T&D - Mnt	
12113	12/8/2017	11	Dube Gravel Company, Inc.	11/25/2017		1,914.00
					asphalt,gravel-stock A/R - Auburn Sewer	
12113	12/8/2017	11	Dube Gravel Company, Inc.	11/25/2017		300.00
					Gamage-sewer A/R - Auburn Sewer	
12113	12/8/2017	11	Dube Gravel Company, Inc.	11/25/2017		1,210.00
					water svvc-gravel Supplies - Services	
12113	12/8/2017	11	Dube Gravel Company, Inc.	11/25/2017		240.00
					trking-gravel Supplies - Hydrants	
						<b><u>5,578.00</u></b>
12114	12/8/2017	11	Granite State Analytical Svcs	12/1/2017		704.00
					water test Outside Services - Lab Tests	
						<b><u>704.00</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12115	12/8/2017	12	Great American Financial Srvs	11/23/2017	Dec copier lease Equipment Rentals	107.61
12115	12/8/2017	12	Great American Financial Srvs	11/23/2017	A/R - Auburn Sewer	107.61
12116	12/8/2017	11	Home Depot Credit Services	11/24/2017	UV-drive mixer sealant UV Treatment Plant - O&M	<u>215.22</u> 6.49
12116	12/8/2017	11	Home Depot Credit Services	11/24/2017	A/R - Lewiston	6.49
12116	12/8/2017	11	Home Depot Credit Services	11/24/2017	2 battery packs Supplies - Meters	199.98
12116	12/8/2017	11	Home Depot Credit Services	11/24/2017	water pumps Supplies - T&D - Ops	328.50
12116	12/8/2017	11	Home Depot Credit Services	11/24/2017	A/R - Auburn Sewer	328.50
12117	12/8/2017	11	Vantagepoint Transfer Agent-30	11/30/2017	Policy#304412 ACCRUED DEFERRED COMP	<u>869.96</u> 3,264.07
12118	12/8/2017	11	Vantagepoint Transfer Agent-10	11/30/2017	Policy#109636-ICMA401 Employee Benefits	<u>3,264.07</u> 3,587.60
12119	12/8/2017	11	Vantagepoint Transfer Agent-70	11/30/2017	Policy#705328 IRA/ICMA	<u>3,587.60</u> 354.81
12120	12/8/2017	12	LAW Calibration, LLC	12/1/2017	annual calibrations Misc Expense-Treatment	<u>354.81</u> 182.50
12120	12/8/2017	12	LAW Calibration, LLC	12/1/2017	A/R - Lewiston	182.50
12121	12/8/2017	11	O'Connor Motor Co.	11/16/2017	fix turbo TRUCK #34 (2004 DUMP TRUC	<u>365.00</u> 261.88
						<u>261.88</u>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12122	12/8/2017	11	Treasurer, State of Maine	11/22/2017	water test Outside Services - Lab Tests	711.00
12122	12/8/2017	11	Treasurer, State of Maine	11/22/2017	A/R - Lewiston	711.00
12123	12/8/2017	11	Treasurer, State of Maine	12/5/2017	Andy-electrician help license Misc Expense-T&D Ops	<u>1,422.00</u> 50.00
12124	12/8/2017	11	Maine Rural Water Assoc.	10/23/2017	Jalbert class Misc Expense-T&D Ops	<u>50.00</u> 85.00
12125	12/8/2017	11	WD Matthews Co	11/29/2017	lift rental Supplies - T&D - Ops	<u>85.00</u> 172.50
12125	12/8/2017	11	WD Matthews Co	11/29/2017	A/R - Auburn Sewer	172.50
12126	12/8/2017	11	Napa Auto Parts	11/30/2017	678610-grease fitting Supplies - T&D - Ops	<u>345.00</u> 13.67
12126	12/8/2017	11	Napa Auto Parts	11/30/2017	678610-grease fitting A/R - Auburn Sewer	13.68
12126	12/8/2017	11	Napa Auto Parts	11/30/2017	678727-fittings TRUCK #34 (2004 DUMP TRUC	20.83
12126	12/8/2017	11	Napa Auto Parts	11/30/2017	679936-fuse-tk#43 Transportation Expense	3.61
12126	12/8/2017	11	Napa Auto Parts	11/30/2017	679947-fuse-tk#43 Transportation Expense	5.28
12127	12/8/2017	11	NEIWPC	11/28/2017	Don class Misc Expense-T&D Ops	<u>57.07</u> 50.00
12128	12/8/2017	11	Ness Oil Co.	11/30/2017	Nov gas & diesel TRUCK #39 (2015 FORD F250)	<u>50.00</u> 275.42

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		58.28
					TRUCK #25 (2005 CHEVY C150	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		298.42
					TRUCK #42 (2006 Volvo)	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		149.89
					TRUCK #26 (2006 CHEVY SRV	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		225.92
					A/R - Auburn Sewer	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		443.71
					TRUCK #41 (2016 CHVY SILVR	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		113.95
					TRUCK #31 (2010 Ford Transit)	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		187.39
					A/R - Auburn Sewer	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		411.54
					Transportation Expense	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		255.15
					TRUCK #30 (2008 JD BACKHO	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		383.74
					TRUCK #23 (2004 GMC DUMP	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		4.79
					Supplies - T&D - Ops	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		156.69
					A/R - Auburn Sewer	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		93.19
					TRUCK #34 (2004 DUMP TRUC	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		64.67
					TRUCK #36 (2013 Ford F150)	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		135.75
					TRUCK #38 (2015 FORD F250)	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		4.80
					A/R - Auburn Sewer	
12128	12/8/2017	11	Ness Oil Co.	11/30/2017		161.84
					A/R - Auburn Sewer	
						<b><u>3,425.14</u></b>
12130	12/8/2017	11	Northland Industrial Truck	11/20/2017		536.02
					air,oil,fuel filters-PM 409JCB Loader	
12130	12/8/2017	11	Northland Industrial Truck	11/28/2017		179.39
					rear stop light 409JCB Loader	
						<b><u>715.41</u></b>
12131	12/8/2017	11	E.J. Prescott, Inc.	11/15/2017		135.00
					hydrant Inventory	
12131	12/8/2017	11	E.J. Prescott, Inc.	11/15/2017		794.28
					Korner horn Inventory	
						<b><u>929.28</u></b>
12132	12/8/2017	11	Pro-Tech Refrigeration	12/5/2017		106.12
					heat system maint UV Treatment Plant - O&M	
12132	12/8/2017	11	Pro-Tech Refrigeration	12/5/2017		106.12
					A/R - Lewiston	
						<b><u>212.24</u></b>
12133	12/8/2017	11	Lynne Richard	11/28/2017		150.12
					mileage Lynne Watershed Billed	
						<b><u>150.12</u></b>
12134	12/8/2017	11	Selco Plumbing and	11/28/2017		18.16
					brass fittings Inventory	
						<b><u>18.16</u></b>
12135	12/8/2017	12	Spencer Group	12/5/2017		1,273.00
					water services patch Supplies - Services	
						<b><u>1,273.00</u></b>
12136	12/8/2017	11	Staples Credit Plan	11/27/2017		27.19
					Sue calculator Supplies - A&G - Office	
12136	12/8/2017	11	Staples Credit Plan	11/27/2017		27.20
					A/R - Auburn Sewer	
						<b><u>54.39</u></b>



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12137	12/8/2017	12	Stratham Tire Inc.	12/1/2017		40.00
					change to winter tires TRUCK # 33 (2012 FORD TRUC	
						<b><u>40.00</u></b>
12138	12/8/2017	11	Unifirst Corp	11/30/2017		73.01
					UV-rugs UV Treatment Plant - O&M	
12138	12/8/2017	11	Unifirst Corp	11/30/2017		73.01
					A/R - Lewiston	
						<b><u>146.02</u></b>
12139	12/8/2017	11	United Way Of Andr.County	12/4/2017		105.00
					Employee contributions United Way	
12139	12/8/2017	11	United Way Of Andr.County	12/4/2017		27.00
					A/R - Auburn Sewer	
						<b><u>132.00</u></b>
12140	12/8/2017	11	Whited Truck Center	11/15/2017		7,962.01
					turbo repairs TRUCK #34 (2004 DUMP TRUC	
						<b><u>7,962.01</u></b>
12141	12/8/2017	11	YSI Incorporated	11/21/2017		60.83
					repair flow meter Supplies - Treatment - Ops	
12141	12/8/2017	11	YSI Incorporated	11/21/2017		60.84
					A/R - Lewiston	
						<b><u>121.67</u></b>
12142	12/15/2017	12	Gentle Communications LLC	12/12/2017		55.26
					overpayment A/R - Customers Accts Rec	
						<b><u>55.26</u></b>
12143	12/15/2017	12	Affiliated Healthcare Mngmt	12/1/2017		87.50
					annual test fee Misc Expense-T&D Ops	
12143	12/15/2017	12	Affiliated Healthcare Mngmt	12/1/2017		87.50
					A/R - Auburn Sewer	
						<b><u>175.00</u></b>
12144	12/15/2017	12	Bel-Tone Answering Service	12/6/2017		27.50
					answer svcs-Dec Misc Expense-A&G Office	
12144	12/15/2017	12	Bel-Tone Answering Service	12/6/2017		27.50
					A/R - Auburn Sewer	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12144	12/15/2017	12	Bel-Tone Answering Service	12/6/2017		4.97
					Panic buttons-Dec Misc Expense-A&G Office	
12144	12/15/2017	12	Bel-Tone Answering Service	12/6/2017		4.98
					A/R - Auburn Sewer	
						<b><u>64.95</u></b>
12145	12/15/2017	11	Bell/Simons Companies	11/27/2017		105.27
					heat blower motor Supplies - T&D - Ops	
12145	12/15/2017	11	Bell/Simons Companies	11/27/2017		105.28
					A/R - Auburn Sewer	
						<b><u>210.55</u></b>
12146	12/15/2017	12	Coastal T-Shirts	12/7/2017		103.50
					rain gear Supplies - T&D - Ops	
12146	12/15/2017	12	Coastal T-Shirts	12/7/2017		103.50
					A/R - Auburn Sewer	
						<b><u>207.00</u></b>
12147	12/15/2017	12	Dead River Company	12/4/2017		341.42
					tank # 5 propane Propane Exp - UV	
12147	12/15/2017	12	Dead River Company	12/4/2017		341.42
					A/R - Lewiston	
						<b><u>682.84</u></b>
12148	12/15/2017	11	FedEx	12/4/2017		26.50
					ship to Analytical Outside Services - Lab Tests	
12148	12/15/2017	11	FedEx	12/4/2017		26.51
					A/R - Lewiston	
						<b><u>53.01</u></b>
12149	12/15/2017	11	General Alum New England Co	11/28/2017		11,016.42
					Aqua aide Chemical Expense	
						<b><u>11,016.42</u></b>
12150	12/15/2017	11	Kennebec Equip. Rental	11/13/2017		339.90
					blades, ear plugs TRUCK #42 (2006 Volvo)	
						<b><u>339.90</u></b>
12151	12/15/2017	11	Sun-Journal	11/30/2017		37.69
					hydrant flush ad Supplies - Hydrants	
						<b><u>37.69</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12152	12/15/2017	12	Maine Rural Water Assoc.	12/4/2017	Mike-meeting Misc Expense-T&D Ops	37.00
12152	12/26/2017	12	Maine Rural Water Assoc.	12/4/2017	Void ck#12152 Misc Expense-T&D Ops	-37.00
12153	12/15/2017	12	Maltz Sales Co, Inc.	12/11/2017	clamps UV Treatment Plant - O&M	<u>0.00</u> 77.50
12153	12/15/2017	12	Maltz Sales Co, Inc.	12/11/2017	Chloramine Facility - O&M	77.50
12153	12/15/2017	12	Maltz Sales Co, Inc.	12/11/2017	A/R - Lewiston	155.00
12154	12/15/2017	12	National M/S Society	12/13/2017	donation-Donald Stevens Sr Misc Expense-A&G Office	<u>310.00</u> 25.00
12154	12/15/2017	12	National M/S Society	12/13/2017	A/R - Auburn Sewer	25.00
12155	12/15/2017	12	Petro's	12/11/2017	salt for walkways Supplies - T&D - Ops	<u>50.00</u> 45.98
12155	12/15/2017	12	Petro's	12/11/2017	A/R - Auburn Sewer	45.98
12156	12/15/2017	12	Pine Tree Waste	12/1/2017	Court St bulky waste Outside Services - T&D - Ops	<u>91.96</u> 73.29
12156	12/15/2017	12	Pine Tree Waste	12/1/2017	A/R - Auburn Sewer	73.30
12156	12/15/2017	12	Pine Tree Waste	12/1/2017	UV-bulky UV Treatment Plant - O&M	40.10
12156	12/15/2017	12	Pine Tree Waste	12/1/2017	A/R - Lewiston	40.11
12157	12/15/2017	11	Power Products	11/22/2017	Hardscrabble generator Misc Expense-Reservoirs	<u>226.80</u> 165.00

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12157	12/15/2017	11	Power Products	11/22/2017	UV generator Misc Expense-WT Maint	95.00
12157	12/15/2017	11	Power Products	11/22/2017	A/R - Lewiston	95.00
12157	12/15/2017	11	Power Products	11/22/2017	Court St generator Equipment Maintenance	202.50
12157	12/15/2017	11	Power Products	11/22/2017	A/R - Auburn Sewer	202.50
12157	12/15/2017	11	Power Products	11/22/2017	NGWD generator Expenses - Jobbing	155.00
12157	12/15/2017	11	Power Products	11/22/2017	generator maint Misc Expense-Chloramines	75.00
12157	12/15/2017	11	Power Products	11/22/2017	A/R - Lewiston	75.00
12157	12/15/2017	11	Power Products	11/22/2017	Poland Inn generator Expenses - P.S. Booster	325.00
						<b><u>1,390.00</u></b>
12158	12/15/2017	11	Rent-It Of Maine, Inc.	11/30/2017	telehandler rent-pull docks Watershed Expenses	170.00
						<b><u>170.00</u></b>
12159	12/15/2017	12	The Sign Store & Flag Center	12/8/2017	US flag-Court St Misc Expense-T&D Ops	37.62
12159	12/15/2017	12	The Sign Store & Flag Center	12/8/2017	A/R - Auburn Sewer	37.63
						<b><u>75.25</u></b>
12160	12/15/2017	11	Skelton, Taintor & Abbott	12/7/2017	legal services Legal Expenses	676.12
12160	12/15/2017	11	Skelton, Taintor & Abbott	12/7/2017	A/R - Auburn Sewer	676.13
12160	12/15/2017	11	Skelton, Taintor & Abbott	12/7/2017	legal services Legal Expenses	161.00

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12160	12/15/2017	11	Skelton, Taintor & Abbott	12/7/2017		161.00
					A/R - Auburn Sewer	
						<b><u>1,674.25</u></b>
12161	12/15/2017	12	Trafford Supply	12/11/2017		405.00
					cut edge for plow TRUCK #32 (2011 FORD F350)	
						<b><u>405.00</u></b>
12162	12/15/2017	12	U.S. Postal Service	12/1/2017		80.00
					year box rental Misc Expense-A&G Office	
12162	12/15/2017	12	U.S. Postal Service	12/1/2017		80.00
					A/R - Auburn Sewer	
						<b><u>160.00</u></b>
12163	12/15/2017	11	USA Blue Book	11/28/2017		299.99
					harness Supplies - Safety Items	
						<b><u>299.99</u></b>
12164	12/15/2017	11	UNITIL ME	11/29/2017		574.95
					Court St natural gas Supplies - T&D - Ops	
12164	12/15/2017	11	UNITIL ME	11/29/2017		574.95
					A/R - Auburn Sewer	
						<b><u>1,149.90</u></b>
12165	12/22/2017	12	Omni Services	12/15/2017		5.13
					customer refund A/R - Customers Accts Rec	
						<b><u>5.13</u></b>
12166	12/22/2017	12	Androscoggin Registry Of	12/20/2017		44.00
					release liens Misc Expense-Collections	
						<b><u>44.00</u></b>
12167	12/22/2017	12	Analytical Services, Inc.	12/19/2017		197.00
					water test Outside Services - Lab Tests	
12167	12/22/2017	12	Analytical Services, Inc.	12/19/2017		197.00
					A/R - Lewiston	
						<b><u>394.00</u></b>
12168	12/22/2017	11	City of Auburn	11/30/2017		855.00
					traffic detail Supplies - T&D - Mnt	
12168	12/22/2017	11	City of Auburn	11/30/2017		195.00
					traffic detail Supplies - T&D - Mnt	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
						<b><u>1,050.00</u></b>
12169	12/22/2017	12	Dead River Company	12/14/2017		221.79
					tank #5 propane Propane Exp - UV	
12169	12/22/2017	12	Dead River Company	12/14/2017		221.80
					A/R - Lewiston	
12169	12/22/2017	12	Dead River Company	12/11/2017		226.06
					tank #5 propane Propane Exp - UV	
12169	12/22/2017	12	Dead River Company	12/11/2017		226.07
					A/R - Lewiston	
						<b><u>895.72</u></b>
12170	12/22/2017	12	Gilman Electrical Dist.	12/19/2017		20.05
					electrical supplies Supplies - T&D - Ops	
12170	12/22/2017	12	Gilman Electrical Dist.	12/19/2017		20.05
					A/R - Auburn Sewer	
12170	12/22/2017	12	Gilman Electrical Dist.	12/20/2017		108.37
					BMP printer TRUCK #26 (2006 CHEVY SRV)	
						<b><u>148.47</u></b>
12171	12/22/2017	11	Harcros Chemicals, Inc.	11/30/2017		2,747.44
					Hypo Chemical Expense	
						<b><u>2,747.44</u></b>
12172	12/22/2017	12	K. L. Jack & Co., Inc.	12/11/2017		24.99
					lock pins Equipment Maintenance	
12172	12/22/2017	12	K. L. Jack & Co., Inc.	12/11/2017		24.99
					A/R - Auburn Sewer	
12172	12/22/2017	12	K. L. Jack & Co., Inc.	12/19/2017		8.40
					gloves Supplies - T&D - Ops	
12172	12/22/2017	12	K. L. Jack & Co., Inc.	12/19/2017		8.40
					A/R - Auburn Sewer	
						<b><u>66.78</u></b>
12173	12/22/2017	11	Bisson Enterprises, Inc. DBA	11/30/2017		282.50
					Court St-Nov cleaning Outside Services - T&D - Mnt	
12173	12/22/2017	11	Bisson Enterprises, Inc. DBA	11/30/2017		282.50
					A/R - Auburn Sewer	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12173	12/22/2017	11	Bisson Enterprises, Inc. DBA	11/30/2017	UV-Nov cleaning UV Treatment Plant - O&M	206.00
12173	12/22/2017	11	Bisson Enterprises, Inc. DBA	11/30/2017	A/R - Lewiston	206.00
12174	12/22/2017	12	Travis Leavitt	12/17/2017	clothing allow Employee Benefits	<u>977.00</u> 107.58
12175	12/22/2017	11	City of Lewiston	11/22/2017	Rodrigue -Oct Labor - Stores	<u>107.58</u> 1,678.21
12175	12/22/2017	11	City of Lewiston	11/22/2017	UV Treatment Plant - O&M	99.40
12175	12/22/2017	11	City of Lewiston	11/22/2017	Employee Benefits	246.64
12175	12/22/2017	11	City of Lewiston	11/22/2017	Insurance - Workers Comp	103.66
12175	12/22/2017	11	City of Lewiston	11/22/2017	A/R - Auburn Sewer	1,914.90
12176	12/22/2017	11	Maine Water Company	11/30/2017	Leighton-Nov Accounting & Audit	<u>4,042.81</u> 1,840.00
12176	12/22/2017	11	Maine Water Company	11/30/2017	A/R - Auburn Sewer	1,840.00
12177	12/22/2017	11	W. B. Mason Co., Inc.	11/30/2017	markers,notebooks Supplies - A&G - Office	<u>3,680.00</u> 45.47
12177	12/22/2017	11	W. B. Mason Co., Inc.	11/30/2017	A/R - Auburn Sewer	45.47
12177	12/22/2017	11	W. B. Mason Co., Inc.	11/30/2017	paper towels Supplies - T&D - Ops	11.99
12177	12/22/2017	11	W. B. Mason Co., Inc.	11/30/2017	A/R - Auburn Sewer	12.00

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12177	12/22/2017	12	W. B. Mason Co., Inc.	12/11/2017		-9.14
					return desk planner Supplies - A&G - Office	
12177	12/22/2017	12	W. B. Mason Co., Inc.	12/11/2017		-9.15
					A/R - Auburn Sewer	
						<b><u>96.64</u></b>
12178	12/22/2017	11	Northern Data Systems, Inc.	11/29/2017		842.31
					Nov billing Outside Services - Customers	
12178	12/22/2017	11	Northern Data Systems, Inc.	11/29/2017		842.32
					A/R - Auburn Sewer	
12178	12/22/2017	12	Northern Data Systems, Inc.	12/1/2017		70.00
					Qtly h/w maint Maintenance-Office Equipment	
12178	12/22/2017	12	Northern Data Systems, Inc.	12/1/2017		70.00
					A/R - Auburn Sewer	
						<b><u>1,824.63</u></b>
12179	12/22/2017	12	Petro's	12/11/2017		9.67
					propane & cap Supplies - T&D - Ops	
12179	12/22/2017	12	Petro's	12/11/2017		9.67
					A/R - Auburn Sewer	
12179	12/22/2017	12	Petro's	12/13/2017		25.11
					chains Supplies - Reservoirs	
						<b><u>44.45</u></b>
12180	12/22/2017	12	Phenova Company	12/5/2017		105.00
					lab supplies Supplies - Treatment - Ops	
12180	12/22/2017	12	Phenova Company	12/5/2017		105.00
					A/R - Lewiston	
						<b><u>210.00</u></b>
12181	12/22/2017	11	E.J. Prescott, Inc.	11/28/2017		137.06
					meter box, fram & riser Inventory	
						<b><u>137.06</u></b>
12182	12/22/2017	12	Reggie's Sales & Service	12/18/2017		78.40
					saw blade, files, oil Equipment Maintenance	
12182	12/22/2017	12	Reggie's Sales & Service	12/18/2017		78.40
					A/R - Auburn Sewer	



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
						<b><u>156.80</u></b>
12183	12/22/2017	11	Rent-It Of Maine, Inc.	12/6/2017		600.00
					#43 Nov rent Equipment Rentals	
						<b><u>600.00</u></b>
12184	12/22/2017	12	Super Shoe Stores, Inc.	12/1/2017		373.21
					Ben,Hill,Travis, Employee Benefits	
12184	12/22/2017	12	Super Shoe Stores, Inc.	12/1/2017		99.88
					Craig A/R - Auburn Sewer	
						<b><u>473.09</u></b>
12185	12/29/2017	12	Dana Turner	12/20/2017		50.38
					customer refund Expenses - Jobbing	
						<b><u>50.38</u></b>
12186	12/29/2017	12	Robert Morin	11/28/2017		74.68
					customer refund Expenses - Jobbing	
						<b><u>74.68</u></b>
12187	12/29/2017	12	Brianna Paine	12/13/2017		7.93
					customer refund Expenses - Jobbing	
						<b><u>7.93</u></b>
12188	12/29/2017	12	Androscoggin Registry Of	12/28/2017		22.00
					place lien Misc Expense-Collections	
						<b><u>22.00</u></b>
12189	12/29/2017	1	Anthem Blue Cross& Blue Shie	12/19/2017		24,667.83
					Jan bill Employee Benefits	
12189	12/29/2017	1	Anthem Blue Cross& Blue Shie	12/19/2017		4,353.15
					ACCRUED HEALTH INSURANC	
12189	12/29/2017	1	Anthem Blue Cross& Blue Shie	12/19/2017		10,880.11
					A/R - Auburn Sewer	
						<b><u>39,901.09</u></b>
12190	12/29/2017	12	Cintas Corp.	12/22/2017		20.22
					1st aid supplies UV Treatment Plant - O&M	
12190	12/29/2017	12	Cintas Corp.	12/22/2017		20.23
					A/R - Lewiston	
						<b><u>40.45</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12191	12/29/2017	12	Coastal T-Shirts	12/22/2017	Mike clothing allow Employee Benefits	76.00
						<b><u>76.00</u></b>
12192	12/29/2017	12	Constellation NewEnergy, Inc.	12/8/2017	Court St Accrued Power	648.34
12192	12/29/2017	12	Constellation NewEnergy, Inc.	12/8/2017	UV Accrued Power	9,589.85
						<b><u>10,238.19</u></b>
12193	12/29/2017	12	Dead River Company	12/15/2017	tank # 4 propane Propane Exp - UV	23.51
12193	12/29/2017	12	Dead River Company	12/15/2017	A/R - Lewiston	23.51
12193	12/29/2017	12	Dead River Company	12/19/2017	tank #5 propane Propane Exp - UV	288.76
12193	12/29/2017	12	Dead River Company	12/19/2017	A/R - Lewiston	288.77
						<b><u>624.55</u></b>
12194	12/29/2017	12	FirstLight	12/7/2017	Dec phones Telephone-A&G Office	121.83
12194	12/29/2017	12	FirstLight	12/7/2017	UV Treatment Plant - O&M	62.50
12194	12/29/2017	12	FirstLight	12/7/2017	Chloramine Facility - O&M	62.50
12194	12/29/2017	12	FirstLight	12/7/2017	A/R - Lewiston	137.64
12194	12/29/2017	12	FirstLight	12/7/2017	Telephone - Treatment	12.64
12194	12/29/2017	12	FirstLight	12/7/2017	A/R - Auburn Sewer	121.84
						<b><u>518.95</u></b>
12195	12/29/2017	12	Fortier's Security Center	11/30/2017	lock repair-UV UV Treatment Plant - O&M	85.78

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12195	12/29/2017	12	Fortier's Security Center	11/30/2017		85.78
					A/R - Lewiston	
12195	12/29/2017	12	Fortier's Security Center	11/30/2017		52.50
					lock repair-UV UV Treatment Plant - O&M	
12195	12/29/2017	12	Fortier's Security Center	11/30/2017		52.50
					A/R - Lewiston	
12195	12/29/2017	12	Fortier's Security Center	11/30/2017		125.54
					lock repair-UV UV Treatment Plant - O&M	
12195	12/29/2017	12	Fortier's Security Center	11/30/2017		125.55
					A/R - Lewiston	
						<b><u>527.65</u></b>
12196	12/29/2017	12	Hach Company	12/13/2017		10.59
					lab supplies Supplies - Treatment - Ops	
12196	12/29/2017	12	Hach Company	12/13/2017		10.60
					A/R - Lewiston	
						<b><u>21.19</u></b>
12197	12/29/2017	12	Hammond Tractor Company	12/20/2017		55.75
					snowblower parts-UV UV Treatment Plant - O&M	
12197	12/29/2017	12	Hammond Tractor Company	12/20/2017		55.75
					A/R - Lewiston	
						<b><u>111.50</u></b>
12198	12/29/2017	12	Kennebec Equip. Rental	11/16/2017		239.00
					blade TRUCK #41 (2016 CHVY SILVR	
12198	12/29/2017	12	Kennebec Equip. Rental	11/13/2017		105.00
					pump TRUCK #41 (2016 CHVY SILVR	
						<b><u>344.00</u></b>
12199	12/29/2017	12	LAW Calibration, LLC	12/14/2017		72.50
					lab calibrations Misc Expense-Treatment	
12199	12/29/2017	12	LAW Calibration, LLC	12/14/2017		72.50
					A/R - Lewiston	
						<b><u>145.00</u></b>
12200	12/29/2017	12	City of Lewiston	11/22/2017		25,038.37
					Oct -USDA Misc Accrued Other	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12200	12/29/2017	12	City of Lewiston	11/22/2017	lights, copier lease Supplies - Source of Supply -	627.30
12200	12/29/2017	12	City of Lewiston	11/22/2017	scada license fees UV Treatment Plant - O&M	3,267.58
						<b><u>28,933.25</u></b>
12201	12/29/2017	1	Maine Municipal Emp.Hlth.	12/21/2017	Jan bill Employee Benefits	16.50
12201	12/29/2017	1	Maine Municipal Emp.Hlth.	12/21/2017	ACCRUED LIFE INS W/H	16.50
12201	12/29/2017	1	Maine Municipal Emp.Hlth.	12/21/2017	ACCRUED IPP W/H	708.41
12201	12/29/2017	1	Maine Municipal Emp.Hlth.	12/21/2017	ACCRUED DENTAL	1,311.29
						<b><u>2,052.70</u></b>
12202	12/29/2017	12	Maine Oxy-Acetylene Co.	12/4/2017	carbox dioxide Supplies - T&D - Ops	19.22
12202	12/29/2017	12	Maine Oxy-Acetylene Co.	12/4/2017	A/R - Auburn Sewer	19.22
						<b><u>38.44</u></b>
12203	12/29/2017	12	Maine Water Utilities Assoc.	12/18/2017	Mike,Chris,Sid-class Misc Expense-T&D Ops	150.00
						<b><u>150.00</u></b>
12204	12/29/2017	12	W. B. Mason Co., Inc.	12/7/2017	binders, cal tape & ribbon Supplies - A&G - Office	85.46
12204	12/29/2017	12	W. B. Mason Co., Inc.	12/7/2017	A/R - Auburn Sewer	85.47
						<b><u>170.93</u></b>
12205	12/29/2017	12	Ben Meadows	8/23/2017	counting chamber-lab Supplies - Treatment - Ops	67.24
12205	12/29/2017	12	Ben Meadows	8/23/2017	A/R - Lewiston	67.25
						<b><u>134.49</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2017 thru December 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>
12206	12/29/2017	12	Nortrax Inc	12/8/2017	filters, oils TRUCK #30 (2008 JD BACKHO	1,688.44
						<b><u>1,688.44</u></b>
12207	12/29/2017	12	Power Products	12/6/2017	Poland High lift Expenses - Jobbing	365.00
						<b><u>365.00</u></b>
12208	12/29/2017	12	E.J. Prescott, Inc.	12/5/2017	meter parts Inventory	470.43
12208	12/29/2017	12	E.J. Prescott, Inc.	12/7/2017	meter parts Inventory	858.98
						<b><u>1,329.41</u></b>
12209	12/29/2017	12	Spencer Group	11/22/2017	patch-water Supplies - T&D - Mnt	285.00
12209	12/29/2017	12	Spencer Group	11/22/2017	patch-sewer A/R - Auburn Sewer	803.70
						<b><u>1,088.70</u></b>
12210	12/29/2017	12	TigerDirect	12/7/2017	Hill laptop Supplies - A&G - Office	858.98
12210	12/29/2017	12	TigerDirect	12/7/2017	A/R - Auburn Sewer	858.97
						<b><u>1,717.95</u></b>
12211	12/29/2017	12	U.S. Cellular	12/16/2017	Dec cell phones Telephone - Treatment	30.00
12211	12/29/2017	12	U.S. Cellular	12/16/2017	Misc Expense-T&D Ops	277.98
12211	12/29/2017	12	U.S. Cellular	12/16/2017	A/R - Lewiston	40.00
12211	12/29/2017	12	U.S. Cellular	12/16/2017	A/R - Auburn Sewer	277.99
						<b><u>625.97</u></b>
12212	12/29/2017	1	UNUM Life Insurance	12/18/2017	Jan life ins Employee Benefits	197.76

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

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12212	12/29/2017	1	UNUM Life Insurance	12/18/2017		69.36
					A/R - Auburn Sewer	
						<u>267.12</u>
<b><u>Grand Total</u></b>						<b><u>217,143.04</u></b>

**AUBURN WATER DISTRICT**  
**MONTHLY ACTIVITY REPORT**  
**December 2017**

**MAINS**

Location	Hrs	Comments	Leak Check					
			PT/Cl <sub>2</sub>	Leak	On Owner	OK	Misc.	New
11 Louise	1	Water Main Break, 8" CIGL		1				
82 Webster	1	Water main leak, end cap/2"		1				
9 Jordan	1	Water Main Break, 8" CIGL		1				
Group 1 Bleeders	1	Activate bleeders					1	
<b>Monthly Totals</b>	2		0	1	0	0	1	0
<b>2016 Monthly Totals</b>	7		0	5	1	0	1	0
<b>YTD Totals</b>	80		1	18	4	16	10	31
<b>2016 YTD Totals</b>	90		5	15	6	25	30	9

**GATES**

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
<b>Monthly Totals</b>	0		0	0	0	0
<b>2016 Monthly Totals</b>	2		0	0	1	1
<b>YTD Totals</b>	71		63	1	0	7
<b>2016 YTD Totals</b>	47		24	2	7	14

## HYDRANTS

Location	Ck'd	Comments	Broken	Cap	Misc.	New	Frozen
7th @ Gill	1	Hit by plow	1				
All hydrants	430	Check, winterize and shovel			1		
Private Hydrants	12	Check, winterize and shovel			1		
<b>Monthly Totals</b>	3		1	0	2	0	0
<b>2016 Monthly Totals</b>	3		0	0	2	0	1
<b>YTD Totals</b>	61		15	2	40	4	0
<b>2016 YTD Totals</b>	66		22	1	31	5	7

## NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
<b>Monthly Totals</b>	0		0	0	
<b>2016 Monthly Totals</b>	4		1	3	
<b>YTD Totals</b>	13		4	9	
<b>2016 YTD Totals</b>	0		2	18	



## SERVICES

Location	No.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
503 & 525 Lake Street	2	Lower service boxes for winter	2					
55 Royal Oaks	1	repaired service box					1	
162 Baxter	1	repaired service box					1	
31 Harris, 57 Oak Hill Rd	2	repaired service box					2	
21 Candia	1	repaired service box					1	
116 Taywood Rd	1	repaired service box					1	
24 Maple Point	1	Assisted home owner with Valve issue	1					
55 Andrea	1	repaired service box					1	
<b>Monthly Totals</b>	10		3	0		0	7	
<b>2016 Monthly Totals</b>	11		2	1	4	0	3	1
<b>YTD Totals</b>	139		48	4	25	0	43	19
<b>2016 YTD Totals</b>	168		56	6	26	0	57	23

## 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								
Repair MXU.'s.		2						
Meters In/out			4					
Dead								
Frozen								
Terminate Service			16					
Activate Service			7					
Summer In								
Winter Out								
Temporary Meter								
Turn off & on for repairs				5				
Reading Meters	cycle 3, Book 80, cycle 1				10.0			
Final Reads	Ownership Transfer					35		
Recheck Readings	High or low reading.					8		
Red Tags	Notify for non-payment.						3	
Turn off for non-payment	(4) reinstated)							5
<b>Monthly Totals</b>		2	27	5	10	43	3	5
<b>2016 Monthly Totals</b>		2	19	5	18	35	9	21
<b>YTD Totals</b>	150	66	314	37	165	402	179	161
<b>2016 YTD Totals</b>	233	43	217	36	157	393	273	310



## LABORATORY

Month	Dist. Sys. Tests	Temp (°C)	Avg. NaOH gal/MG	Avg. Cl mg/l	Avg. FL mg/l	Avg. Turb. (ntu)	SWTR Tests
		Water					
January	51	2.7	24.76	2.70	0.71	0.42	31
February	46	3.9	26.41	2.20	0.71	0.36	27
March	56	4.1	27.73	2.10	0.70	0.33	31
April	50	5.1	27.86	2.20	0.70	0.52	30
May	56	10.6	28.05	2.20	0.68	0.59	31
June	49	18.8	28.19	2.60	0.71	0.66	30
July	51	24.0	27.17	2.90	0.70	0.44	31
August	56	23.8	26.15	2.90	0.73	0.41	31
September	50	20.7	28.09	3.00	0.73	0.55	30
October	51	17.7	28.67	3.00	0.75	1.08	31
November	55	10.3	28.91	3.00	0.76	0.87	30
December	51	4	28	3.10	0.78	0.65	31
<b>YTD Avg</b>			27.52	2.66	0.72	0.57	
<b>2016 Avg</b>			19.46	2.73	0.69	0.6	
<b>YTD Totals</b>	622						364
<b>2016 YTD</b>	570						335

## 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	2.69	4.36	7.05	260.36	261.70	2013	258.75	1960	259.98
August	Daily	2.73	4.19	6.92	259.94	261.10	1981	258.00	1999	259.70
September	Daily	2.48	4.19	6.67	259.46	260.92	2013	257.40	1999	259.20
October	Daily	2.36	4.39	6.75	259.46	261.10	1981	257.55	1952	258.78
November	Daily	2.30	3.63	5.93	259.83	260.95	2011	257.15	1952	258.62
December	Daily	2.1	3.28	5.38	259.98	261.30	1981	256.95	1952	258.88
<b>Avg. Daily</b>	Daily	2.42	3.84	6.26						
<b>YTD Totals</b>	0	29.04	46.12	75.16						
<b>2016 YTD Totals</b>		31.47	47.01	78.5						

\* 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	0.0	2.07		3.71	9	75	52	63	3
October	0.0	6.36		4.38	7	67	42	54	6
November	0.5	1.82		4.52	8	45	26	35	-2
December	28.4	3.11		3.84	11	30	10	20	-5
<b>YTD Totals</b>	112.6	34.71							
<b>2016 YTD Totals</b>	116.2	37.24							

\* From [www.wunderground.com](http://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	138	62	1	40	0	0	0	11	10	0	13	1
October	104	52	10	9	0	0	0	13	11	0	9	0
November	86	39	0	3	0	0	0	9	25	4	6	0
December	39	27	0	1	0	1	0	6	0	0	3	1
<b>YTD Totals</b>	1209	565	21	212	0	1	4	82	172	20	117	16
<b>2016 Totals</b>	1249	596	19	235	2	0	5	80	190	11	89	14

## DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	4			2	1	0	1	0	0	0	0
Water District	7	0	0	1		2	0	1	1	2	0
<b>Monthly Totals</b>	11	0	0	3	1	2	1	1	1	2	0
<b>2016 Monthly Totals</b>	5	1	0	0	1	1	1	1	0	0	0
<b>YTD Totals</b>	46	0	1	18	4	7	8	4	1	2	1
<b>2016 YTD Totals</b>	107	3	3	15	9	16	50	7	1	0	3

## OTHER ACTIVITIES

1. Clean up and cover pipe at reservoir
2. Assisted with the installation of security systems
3. Department of Labor inspection
4. load sander in truck 39
5. Removed House, Whitman Spring Rd
6. Returned rental truck
7. Swapped locates and Maintenance vehicles

### Poland Spring Inn Booster Station

1 Station inspections 4

### NEW GLOUCESTER

1. Station inspections 9
2. Check fire hydrants

## **PLEASE READ THIS VERY IMPORTANT INFORMATION**

Good Afternoon to all,

The good news about the October Wind/Rain Storm is that a Presidential Disaster Declaration has been granted for 13 of the State's 16 counties. The bad news is that Androscoggin, Washington and Aroostook Counties were **not part of the Declaration** because we all fell quite a bit short of our established disaster thresholds. In this County, we were still over \$200,000 **short** of meeting our threshold despite the fact that I came back to all of you at least five times asking you to dig deep for expenses incurred. Unfortunately, the expenses you all incurred during and in the aftermath of that storm will have to be borne by each municipality. Thank you all for your time and effort in doing the damage assessment, meeting with the FEMA PDA Teams and turning in all of the required paperwork in order to make the determination that we did/did not meet the disaster threshold.

There have been some significant changes in the Federal Disaster Assistance Program in the areas of disaster procurement (hiring/contracting/renting equipment/personnel in a disaster), debris management (lots of new rules and regulations about how vegetation, construction debris, white debris is handled/disposed of), damage assessment of infrastructure and private damages, and the way all of this information is gathered, reported, and how disaster assistance will now be requested and managed from the local level to the federal level. Tim and I (and the other 15 counties) are just now learning all of the new rules and regulations – we've just begun to touch the tip of the informational/training iceberg!! Once we have all of the ins/outs of the Federal Disaster Assistance Program, for both public and individual assistance, we will do training in modules. **This training will be mandatory for all responsible municipal officials and local EMA Directors.**

That said, we have been advised of FEMA's new Federal Disaster Assistance Application Portal. Tim and I attended an initial briefing two weeks ago and we will be attending additional training on Thursday of next week along with a formal two-day training program in the very near future. **Please watch for e-mail on Monday about system registration.**

Finally, yesterday's storm has come and gone without causing too much of a problem for our County. Our total power outages were less than 30 customers and all was restored with a couple of hours. When we secured the EOC at 11 PM, roads were 'not the best' but were safely passable. This morning the streets were narrowed by the additional 12.5 inches of new snow since Christmas but all roads were well groomed!! Thank you PWDs and Road Crews for a job well done! The Wind Chill Watch that was in effect until noon Sunday has been upgraded to a Wind Chill Advisory and will remain in effect until noon Sunday for wind chill values of -35. Saturday's daytime high is forecast to be -1. Fuel oil delivery is still an issue – one of my staff members was put on a delivery list yesterday and is scheduled for a delivery on January 17!! We may still experience some warming center needs over the next several days before the temperature moderates to the upper 20s/low 30s becoming more seasonal by mid-week.

Please do not hesitate to give me a call if you have questions or concerns. For now, I wish you all an enjoyable weekend. Keep warm and be safe!

*Joanne*

Joanne G. Potvin, Director  
Androscoggin Unified Emergency Management Agency  
2 College Street  
Lewiston, ME 04240-7101

Tel: 207-784-0147

FAX: 207-795-8938

e-mail: [jpovin@androscoggincountymaine.gov](mailto:jpovin@androscoggincountymaine.gov)

web: [www.androscogginema.org](http://www.androscogginema.org)

