

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, April 18, 2018 at 4:00 P.M.**

**AGENDA**

1. Approve Minutes of Regular Meeting of March 21, 2018.

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 - Intake Inspection
- MPDES Permit
- Project Update
- Vehicle Maintenance
- Email/Internet Service
- Touch a Truck Event

7. Old Business

- Employee Benefits Committee - Salary Survey
- Taylor Pond Engineering Study Update
- Video Recording Equipment
- Watershed Manager Update
- New Bill Format
- Demolition of 17 South Goff Street

8. Adjourn Regular Meeting.

Upcoming: Water Trustee Meeting, May 16, 2018 4:00PM

Employee Benefits Committee Meeting, Monday March 19, 2018 at 4:30PM

# Memo

To: Water & Sewerage District Trustees  
From: Sid Hazelton, P.E., Superintendent  
CC: Files  
Date: 4/12/2018  
Re: Discussion of April Agenda Items

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## Water Trustees

### Financial Report Highlights

As expected total revenue is down due to water sales timing, less jobbing YTD and timing of quarterly billing of UV costs to LWD, this will be billed in April. Overall expenses are off by only \$66 with high labor and vehicle variances, due to very little capital work and maintenance to heavy equipment, offset by lower UV and lab costs. We did receive a reimbursement for Poland bleeder water which reduces expenses as well. Cash for AWD ended the 1Q at \$1.1 million and we have received materials for the large Minot Avenue project starting soon.

### Water Quality Update

We started weekly reservoir sampling this week. With the recent cold nights, ice melt on the lake has been slow. At the current rate, we anticipate ice out around the end of the month. We have opened the outlet gate a bit to keep the Lake level at approximately elevation 261. We have started stream sampling for baseline parameters.

### Project Updates

We have signed a construction contract with Longchamps and Sons to install water main on the Minot Avenue Project. Weather permitting, we hope to start main

replacement later this month. Our crews are working nights to install new gate valves at critical intersections.

#### Taylor Pond Engineering Study Update

We have awarded the project to Weston Sampson Inc. they will perform the construction cost estimate later this summer. They need to wait for the ground to dry up a bit, as they will be deploying a track mounted ledge boring machine.

#### Pesticide Discharge Management Permit Update

We now have the renewed permit in hand effective March 28, 2018. It will be effective for another five years.

#### Watershed Manager Search

We have completed the first round of interviews and hope to wrap the hiring process within a few weeks.

## Sewer Trustees

#### Financial Report Highlights

Revenue is on track and the shared bond debt with the City will be billed in April. Expenses continue to be favorable for labor and benefits due to more project work and less allocations from the water district. LAWPCA debt payment timing is helping versus budget as well. Cash ended the 1Q at \$1.5 million and we added the new excavator in March but payments do not begin until 2019.

#### LAWPCA Notice of Violation

Included in the packet is a copy of a Notice of Violation the treatment plant recently received from the MDEP in regards to the Compost Facility Liner. This is disappointing news, as we felt that the issue had been resolved. We have requested meetings with the DEP to attempt to reach a resolution.

#### Project Update

We are assessing the condition of the 7<sup>th</sup> Street sewer to be completed in conjunction with the Street Reconstruction. The Minot Avenue Sewer appears to be in good shape and will need no rehab. There are several streets that will need manhole covers to be replaced/raised. We are looking to bid out the Lewiston Junction portion of the Airport Sewer Project.

## Cost Apportionment

For the first three months the apportionment is very close the percentage we set. We set the apportionment at 62/38, and the actual has been 61.88/38.12.

## Both Boards

### Employee Benefits Committee

The committee is recommending that Human Resource Associates be awarded a project to update our salary survey for an amount not to exceed \$6,200. This survey will include comparison of benefits with industry peers, as well as relevant private sector employers. It will also take a look at our current step schedule. We will be looking for approval from both boards to move forward.

Our next scheduled meeting is on May 14. Rachel Girouard from Cross Insurance will present information on industry trends.

### New Bill Format

We have developed a final version of the new Water and Sewer Bill and it is included in the packet. There is still time to make minor revisions. We are notifying customers of the upcoming new bill format in the April, May and June bills. The new bill will go out in July. A sample will be available on the website, and Facebook page.

### New E-mail/ Internet Service

Included in the packet is a narrative explaining our need to change our email and internet service. The change is necessary due to the City of Auburn's plans. This change will improve the reliability of our service.

### Demolition of 17 South Goff Street

Washburn and Sons was awarded the demolition project, and is scheduled to begin the week of the 16th.

March 21, 2018

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 March 21, 2018 at 4:00pm.

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

Absent: Tizz Crowley (excused)

On motion of Robert Cavanagh, seconded by Preston Chapman, it was unanimously voted: **To accept the minutes of the Regular Meeting of February 21, 2018** as amended.

**FINANCIAL REPORT UPDATE** –Industrial sales are down. Greg Leighton will look into the variance. Jobbing revenue is timing. Payroll is up as the projects have not yet started and there were five pay weeks in January. The District has \$1.3 million cash on hand.

Superintendent Hazelton showed a draft water and sewer bill which shows new information being added and changes that will make it easier for the customer to read and understand. It was asked about putting more information on the back page of the bill and to check into the cost associated with that. A note will appear on the customer's current bill to let them know they will be seeing new bills soon. The new bill will also be posted on our website and Facebook page.

#### **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 \$209,379.15 as shown on the printout dated February 1, 2018– February 28, 2018.**

**OPEN SESSION** - As no one from the public was in attendance, the Open Session was closed.

**ACTIVITY REPORT-** There was a leak on Pionite Road. We had a few snow storms. We are gearing up for the Minot Avenue project.

#### **NEW BUSINESS**

**ELECTION OF OFFICERS** – Mary Sylvester asked about the duties of the President. The President may have a lot of conversations with the Superintendent when important issues come up for discussion.

On motion of Preston Chapman, seconded by Andrew Titus, it was unanimously voted: **To retain the current slate of officers:**

<b>PRESIDENT:</b>	K.C. Geiger
<b>TREASURER:</b>	Tizz Crowley
<b>AUDITOR:</b>	RHR Smith
<b>CLERK:</b>	Tanya Johnson
<b>SUPERINTENDENT:</b>	Sid Hazelton

Trustee Dan Bilodeau expressed an interest in being the District representative to the Watershed Commission. Trustee Tizz Crowley is the current representative and will continue in that capacity.

**WATER QUALITY UPDATE** –. The water in the lake is very stable. Phase I of the Townsend Brook Study has been completed with a \$5,000 Grant. Phase II includes another round of drone surveying funded with a \$10,000 Grant. Core sampling will be used to analyze phosphorus levels where Townsend Brook flows into the lake.

**PROJECT UPDATE** – Longchamps & Sons will assist us on Minot Avenue. The target date to begin is April 15<sup>th</sup>. Longchamps & Sons was low bidder for the Seventh Street main replacement project, South Main Street to the dead end of Seventh Street. The District will replace the main from South Main St. to Mary Carroll St. The bid price of \$88,000 does not include materials.

**PURCHASE OF CONSTRUCTION SIGNAGE** - We are purchasing the signs from Spillers to be consistent with sign style and bases. Andrew Titus thought that in the future we could collaborate with Auburn Public Works when purchasing signage. They may have Grant money available.

**VIDEO RECORDING EQUIPMENT** –The District received quotes for video recording equipment. Do we need to record the meeting? If so, we need the equipment to do it right. Mary Sylvester said the recording is part of our commitment to being transparent. The Sewer Trustees were not interested in the recording the sewer meetings. K C Geiger recommended that further discussion be tabled to the next meeting since Trustee Tizz Crowley was absent from the meeting and she was the one to initiate the request to video record the meetings.

On motion of Mary Sylvester, seconded by Andrew Titus, it was unanimously voted: **To table the purchase of video recording equipment.**

**DEMOLITION OF 17 SOUTH GOFF STREET** – The asbestos has been removed. The demolition permit is in place. The auctions and salvaged items brought in about \$4,000. We are ready to move forward with the demolition. Washburn & Son LLC was low bidder at \$30,000.

On motion of Preston Chapman, seconded by Mary Sylvester, it was unanimously voted: **To award the demolition bid to Washburn & Son LLC .**

## **OLD BUSINESS**

**EMPLOYEE BENEFITS COMMITTEE** – The committee has had three meetings. Don Tyler will submit a proposal to update the salary and step increases, provide a comparison with other entities and comparison with the private sector. Rachel from Cross Insurance will be asked to come and talk to the committee about health options. It was suggested that we provide the employees with an annual statement of their compensation totals.

**TAYLOR POND ENGINEERING STUDY** - The District received three engineering proposals to provide a construction cost estimate to upgrade the Taylor Pond Seasonal Water System to a year round system. Weston & Sampson was chosen to provide the estimate.

**PESTICIDE DISCHARGE MANAGEMENT PERMIT RENEWAL** – The new permit will be effective for another five years on March 28.

**OTHER BUSINESS** – Superintendent Hazelton reviewed the new organizational chart with the Trustees. Mary Jane Dillingham’s resignation provides the District with an opportunity to revise the management structure. The application deadline for the new position of Watershed Manager is March 23<sup>rd</sup>. Christopher Curtis has acquired the additional duty of Lab Director. Dan Fortin will have the added responsibility of Quality Assurance Officer.

**EXECUTIVE SESSION TO DISCUSS PERSONNEL ISSUE** - Not needed

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

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
THREE MONTHS ENDED MARCH 31, 2018**

	March	2018	Y-T-D MARCH 2018		
	YTD - 2017	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Water Sales	\$515,740	\$2,538,868	\$623,883	\$634,717	(\$10,834)
Rent income	16,555	62,220	15,556	15,555	1
Interest Income	1,928	8,119	2,319	2,030	289
Mdse. & Jobbing - NET	(569)	33,166	4,747	8,292	(3,545)
Hydrant Rental	152,874	659,660	164,916	164,915	1
Private Fire Prot.	77,188	372,000	93,547	93,000	547
Misc. Op. Revenue	19,164	103,453	16,631	25,863	(9,232)
<b>TOTAL REVENUES</b>	<b>782,880</b>	<b>3,777,486</b>	<b>921,598</b>	<b>944,372</b>	<b>(22,773)</b>
			<b>24.40%</b>	<b>25.00%</b>	< Standard
<b><u>EXPENSES:</u></b>					
Payroll	190,888	769,260	210,657	192,315	18,342
Treatment:					
UV Treatment Plant	67,045	271,899	50,338	67,975	(17,637)
Chloramine Facility	1,267	4,646	2,517	1,162	1,356
Laboratory	6,751	50,000	4,191	12,500	(8,309)
Trans & Dist Maint:					
Maint of Mains	8,666	51,300	8,904	12,825	(3,921)
Dist System	27,193	100,956	25,135	25,239	(104)
Other	3,424	29,339	3,775	7,335	(3,560)
Administration:					
Employee Benefits	91,974	442,567	112,105	110,642	1,463
Legal & Accounting	7,721	39,850	7,399	9,963	(2,563)
Customer Billing	6,919	24,900	5,195	6,225	(1,030)
Insurances	21,131	63,150	19,807	15,788	4,020
Other	13,608	52,891	13,819	13,223	596
Vehicles	17,978	80,832	31,090	20,208	10,882
Gull Management	21,630	86,520	21,630	21,630	0
Lake Auburn Watershed	28,504	100,000	25,400	25,000	400
<b>SUB-TOTAL</b>	<b>514,699</b>	<b>2,168,110</b>	<b>541,961</b>	<b>542,028</b>	<b>(66)</b>
			<b>25.00%</b>	<b>25.00%</b>	< Standard
Interest	40,412	152,292	37,300	38,073	(773)
<b>TOTAL EXPENSES</b>	<b>555,111</b>	<b>2,320,402</b>	<b>579,262</b>	<b>580,101</b>	<b>(839)</b>
Bonds - Principal Payments	112,382	802,214	112,689	200,554	(87,865)
<b>SURPLUS FROM OPERATIONS</b>	<b>115,387</b>	<b>654,870</b>	<b>229,648</b>	<b>163,718</b>	<b>65,930</b>





**AUBURN WATER - FINANCIAL INFORMATION**

Water Revenue - Metered Sales - Versus Prior Year						
Month	2018	2017	MTD Change	%	YTD Change	%
January	\$221,998.69	\$186,975.60	\$35,023.09	18.73%	\$35,023.09	18.73%
February	\$198,084.16	\$164,224.63	\$33,859.53	20.62%	\$68,882.62	19.61%
March	\$203,799.67	\$164,539.75	\$39,259.92	23.86%	\$108,142.54	20.97%
April	\$0.00	\$0.00	\$0.00	#DIV/0!	\$108,142.54	20.97%
May	\$0.00	\$0.00	\$0.00	#DIV/0!	\$108,142.54	20.97%
June	\$0.00	\$0.00	\$0.00	#DIV/0!	\$108,142.54	20.97%
July	\$0.00	\$0.00	\$0.00	#DIV/0!	\$108,142.54	20.97%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	\$108,142.54	20.97%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	\$108,142.54	20.97%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	\$108,142.54	20.97%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	\$108,142.54	20.97%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$108,142.54	20.97%
Rate Increase 3-1-17, 16%	\$623,882.52	\$515,739.98				

Water Revenue - Metered Sales - Versus Budget						
Month	2018	BUDGET	MTD Change	%	YTD Change	%
January	\$221,998.69	\$211,572.33	\$10,426.36	4.93%	\$10,426.36	4.93%
February	\$198,084.16	\$211,572.33	(\$13,488.17)	-6.38%	(\$3,061.81)	-0.72%
March	\$203,799.67	\$211,572.33	(\$7,772.66)	-3.67%	(\$10,834.47)	-1.71%
April	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$10,834.47)	-1.71%
May	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$10,834.47)	-1.71%
June	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$10,834.47)	-1.71%
July	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$10,834.47)	-1.71%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$10,834.47)	-1.71%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$10,834.47)	-1.71%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$10,834.47)	-1.71%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$10,834.47)	-1.71%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$10,834.47)	-1.71%
	\$623,882.52	\$634,716.99				

Water Gallons Sold - Metered						
Month	2018	2017	MTD Change	%	YTD Change	%
January	50,546,848	52,783,323	(2,236,475)	-4.24%	(2,236,475)	-4.24%
February	48,641,692	49,446,540	(804,848)	-1.63%	(3,041,323)	-2.97%
March	51,908,208	48,859,360	3,048,848	6.24%	7,525	0.00%
April	0	0	0	#DIV/0!	7,525	0.00%
May	0	0	0	#DIV/0!	7,525	0.00%
June	0	0	0	#DIV/0!	7,525	0.00%
July	0	0	0	#DIV/0!	7,525	0.00%
August	0	0	0	#DIV/0!	7,525	0.00%
September	0	0	0	#DIV/0!	7,525	0.00%
October	0	0	0	#DIV/0!	7,525	0.00%
November	0	0	0	#DIV/0!	7,525	0.00%
December	0	0	0	#DIV/0!	7,525	0.00%
	151,096,748	151,089,223				

Water Gross Payroll versus Budget						
Month	2018	Budget	MTD Change	%	YTD Change	%
January	\$101,901.99	\$83,569.25	\$18,332.74	21.94%	\$18,332.74	21.94%
February	\$72,718.81	\$83,569.25	(\$10,850.44)	-12.88%	\$7,482.30	4.48%
March	\$72,834.70	\$83,569.25	(\$10,734.55)	-12.85%	(\$3,252.25)	-1.30%
April	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,252.25)	-1.30%
May	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,252.25)	-1.30%
June	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,252.25)	-1.30%
July	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,252.25)	-1.30%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,252.25)	-1.30%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,252.25)	-1.30%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,252.25)	-1.30%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,252.25)	-1.30%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,252.25)	-1.30%
* 5 Pay Periods	\$247,455.50	\$250,707.75				

Water Total Capital Expenditures versus Budget				
Capital Projects - 2018	Budget	YTD Actual	Variance	% Spent
Valve Operator & Vacuum Unit	\$22,500	\$0	(\$22,500)	0%
Pavement Impactor	\$12,500	\$14,950	\$2,450	120%
2017 Volvo Excavator	\$15,980	\$0	(\$15,980)	0%
Co2 system at UV Plant	\$2,000	\$0	(\$2,000)	0%
UPS Battery Replacement for UV Reactors	\$11,000	\$0	(\$11,000)	0%
Fluoride Analyzer	\$6,000	\$0	(\$6,000)	0%
New Workstation - Tanya	\$1,000	\$0	(\$1,000)	0%
<b>Equipment</b>	<b>\$70,980</b>	<b>\$14,950</b>	<b>(\$56,030)</b>	<b>21%</b>
Minor Ave - Replace 4400' of 12" pipe	\$650,000	\$0	(\$650,000)	0%
Lake Auburn Ave - Replace 1600' of 12" pipe	\$160,000	\$0	(\$160,000)	0%
Seventh Street - Replace 1300' of 8" pipe	\$130,000	\$4,544	(\$125,456)	3%
Spring Street - Replace 500' of 12" pipe	\$55,000	\$0	(\$55,000)	0%
Meter Upgrades	\$18,500	\$0	(\$18,500)	0%
Water Station Upgrades - 2018 Spend	\$11,100	\$3,528	(\$7,572)	32%
Nash Property	\$0	(\$2,397)	(\$2,397)	#DIV/0!
Reserve for Unexpected Work	\$102,460	\$0	(\$102,460)	0%
<b>Projects</b>	<b>\$1,127,060</b>	<b>\$5,675</b>	<b>(\$1,121,385)</b>	<b>1%</b>
	<b>\$1,198,040</b>	<b>\$20,625</b>	<b>(\$1,177,415)</b>	<b>2%</b>

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						
Agging	Current	30 day	60 day	90 day	120 day	Totals
March	168,629.41	27,936.23	17,573.62	2,920.23	16,809.08	238,511.57
	70.7%	11.7%	7.4%	1.2%	7.0%	100.0%
February	164,997.73	31,726.55	7,115.75	3,542.51	15,957.17	228,153.61
January	332,651.49	31,377.66	7,001.70	4,247.02	14,479.70	394,324.94
December	153,479.09	33,864.59	8,372.15	3,026.30	14,249.22	216,843.86

**History Annual Capital Spending**

2017	476,473
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>March 1, 2018 thru March 31, 2018</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12370	3/19/2018	3	Granite State Analytical Svcs	2/2/2018	void check#12370 Outside Services - Lab Tests	-16.00
						<u>-16.00</u>
12439	3/2/2018	2	Androscoggin Registry Of	2/28/2018	release lien Misc Expense-Collections	22.00
						<u>22.00</u>
12440	3/2/2018	2	Analytical Services, Inc.	2/19/2018	water test Outside Services - Lab Tests	197.00
						<u>197.00</u>
12440	3/2/2018	2	Analytical Services, Inc.	2/19/2018	A/R - Lewiston	197.00
						<u>197.00</u>
12441	3/2/2018	3	Steve J. Bell	2/21/2018	March cell Telephone - Treatment	30.00
						<u>30.00</u>
12442	3/2/2018	3	Rodney H. Bates	2/21/2018	March cell Telephone - Treatment	30.00
						<u>30.00</u>
12443	3/2/2018	3	Kevin Bryant	2/21/2018	March cell Telephone - Treatment	30.00
						<u>30.00</u>
12444	3/2/2018	3	Randy Bragg	2/21/2018	March cell Telephone - Treatment	30.00
						<u>30.00</u>
12445	3/2/2018	2	Chadwick-BaRoss	2/14/2018	chisel paste-hammer Equipment Maintenance	73.50
						<u>73.50</u>
12445	3/2/2018	2	Chadwick-BaRoss	2/27/2018	purchase Impact Hammer 2018	14,950.00
						<u>14,950.00</u>
12445	3/2/2018	2	Chadwick-BaRoss	2/27/2018	A/R - Auburn Sewer	14,950.00
						<u>14,950.00</u>
12446	3/2/2018	2	Dead River Company	2/20/2018	tank #5 Propane Exp - UV	328.57
						<u>328.57</u>
12446	3/2/2018	2	Dead River Company	2/20/2018	A/R - Lewiston	328.58
						<u>328.58</u>
						<u>29,973.50</u>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2018 thru March 31, 2018</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
						<b><u>657.15</u></b>
12447	3/2/2018	2	Eastern Fire Services, Inc.	2/16/2018		181.50
					calibrate gas detector UV Treatment Plant - O&M	
12447	3/2/2018	2	Eastern Fire Services, Inc.	2/16/2018		181.50
					A/R - Lewiston	
						<b><u>363.00</u></b>
12448	3/2/2018	3	DirigoNet	3/1/2018		50.00
					March email spam Outside Services - A&G	
12448	3/2/2018	3	DirigoNet	3/1/2018		50.00
					A/R - Auburn Sewer	
						<b><u>100.00</u></b>
12449	3/2/2018	2	Fastenal Company	2/26/2018		39.52
					saw blades TRUCK #26 (2006 CHEVY SRV	
						<b><u>39.52</u></b>
12450	3/2/2018	3	Daniel A. Fortin	2/21/2018		30.00
					March cell Telephone - Treatment	
						<b><u>30.00</u></b>
12451	3/2/2018	2	Gilman Electrical Dist.	2/23/2018		33.52
					emergency light batteries UV Treatment Plant - O&M	
12451	3/2/2018	2	Gilman Electrical Dist.	2/23/2018		33.52
					A/R - Lewiston	
						<b><u>67.04</u></b>
12452	3/2/2018	2	Hach Company	2/14/2018		160.22
					chemkeys UV Treatment Plant - O&M	
12452	3/2/2018	2	Hach Company	2/14/2018		160.23
					A/R - Lewiston	
12452	3/2/2018	2	Hach Company	2/16/2018		45.87
					chemkeys UV Treatment Plant - O&M	
12452	3/2/2018	2	Hach Company	2/16/2018		45.88
					A/R - Lewiston	
						<b><u>412.20</u></b>
12453	3/2/2018	3	Ben Hadley	2/21/2018		30.00
					March cell Telephone - Treatment	
						<b><u>30.00</u></b>

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12454	3/2/2018	3	David Hamann	2/21/2018	March cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12455	3/2/2018	3	Sidney H. Hazelton	2/21/2018	March mileage Misc Expense-T&D Ops	175.00
12455	3/2/2018	3	Sidney H. Hazelton	2/21/2018	A/R - Auburn Sewer	175.00
						<b><u>350.00</u></b>
12456	3/2/2018	3	Cole Hayford	2/21/2018	March cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12457	3/2/2018	2	Horizon Solutions, LLC	2/12/2018	annual software UV Treatment Plant - O&M	765.00
12457	3/2/2018	2	Horizon Solutions, LLC	2/12/2018	A/R - Lewiston	765.00
						<b><u>1,530.00</u></b>
12458	3/2/2018	2	Kennebec Equip. Rental	2/22/2018	suction fitting Equipment Maintenance	6.20
12458	3/2/2018	2	Kennebec Equip. Rental	2/22/2018	A/R - Auburn Sewer	6.20
						<b><u>12.40</u></b>
12459	3/2/2018	3	Lake Auburn Watershed Comm	2/21/2018	March billing Watershed Expenses	8,333.34
						<b><u>8,333.34</u></b>
12460	3/2/2018	3	Ken Lane	2/21/2018	March cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12461	3/2/2018	2	Maine Oxy-Acetylene Co.	2/6/2018	refill nitro tank UV Treatment Plant - O&M	18.57
12461	3/2/2018	2	Maine Oxy-Acetylene Co.	2/6/2018	A/R - Lewiston	18.57
12461	3/2/2018	2	Maine Oxy-Acetylene Co.	2/12/2018	compressed gas-welder Equipment Maintenance	29.50

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12461	3/2/2018	2	Maine Oxy-Acetylene Co.	2/12/2018		29.50
					A/R - Auburn Sewer	
						<b><u>96.14</u></b>
12462	3/2/2018	2	Treasurer, State of Maine	2/28/2018		25.00
					lac cert fee	
					Misc Expense-Treatment	
12462	3/2/2018	2	Treasurer, State of Maine	2/28/2018		25.00
					A/R - Lewiston	
						<b><u>50.00</u></b>
12463	3/2/2018	2	Maine Rural Water Assoc.	2/23/2018		1,900.00
					class,books, 4 guys-water lic	
					Misc Expense-T&D Ops	
						<b><u>1,900.00</u></b>
12464	3/2/2018	2	Murray's Truck Service	2/21/2018		2,391.81
					Pusher axle, oils, P.M.	
					TRUCK #42 (2006 Volvo)	
						<b><u>2,391.81</u></b>
12465	3/2/2018	2	E.J. Prescott, Inc.	2/8/2018		1,137.73
					meter parts	
					Inventory	
12465	3/2/2018	2	E.J. Prescott, Inc.	2/12/2018		8.15
					chamber gaskets	
					Inventory	
						<b><u>1,145.88</u></b>
12466	3/2/2018	2	EIC., Inc. (prompto)	2/23/2018		50.75
					#41 oil change	
					TRUCK #41 (2016 CHVY SILVR	
						<b><u>50.75</u></b>
12467	3/2/2018	2	Redlon & Johnson	2/20/2018		134.23
					plastic pipe & cutter	
					TRUCK #41 (2016 CHVY SILVR	
12467	3/2/2018	2	Redlon & Johnson	2/21/2018		30.73
					cored plugs	
					Inventory	
						<b><u>164.96</u></b>
12468	3/2/2018	2	Securadyne Systems NE	10/25/2017		5,438.78
					final invoice-Security sys	
					UV Security Project-Grant\$	
						<b><u>5,438.78</u></b>
12469	3/2/2018	2	Selco Plumbing and	2/28/2018		37.47
					brass plugs	
					Inventory	
						<b><u>37.47</u></b>

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12470	3/2/2018	2	Spiller's	2/28/2018	measuring wheel, eyewear TRUCK #38 (2015 FORD F250)	93.77
						<b><u>93.77</u></b>
12471	3/2/2018	3	Donald R. Stevens	2/21/2018	March cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12472	3/2/2018	2	Unifirst Corp	2/22/2018	Feb rugs UV Treatment Plant - O&M	79.31
						<b><u>79.31</u></b>
12472	3/2/2018	2	Unifirst Corp	2/22/2018	A/R - Lewiston	79.31
						<b><u>158.62</u></b>
12473	3/2/2018	2	U.S. Cellular	2/16/2018	Telephone - Treatment	30.00
						<b><u>30.00</u></b>
12473	3/2/2018	2	U.S. Cellular	2/16/2018	Feb cell phones Misc Expense-T&D Ops	240.75
						<b><u>240.75</u></b>
12473	3/2/2018	2	U.S. Cellular	2/16/2018	A/R - Lewiston	40.00
						<b><u>40.00</u></b>
12473	3/2/2018	2	U.S. Cellular	2/16/2018	A/R - Auburn Sewer	240.76
						<b><u>240.76</u></b>
12474	3/9/2018	3	American Messaging	3/1/2018	paggers-3 months Misc Expense-Mains	123.82
						<b><u>123.82</u></b>
12474	3/9/2018	3	American Messaging	3/1/2018	A/R - Auburn Sewer	123.82
						<b><u>123.82</u></b>
12475	3/9/2018	3	Auburn Aggregates	3/1/2018	gravel-waterbreak Supplies - Mains	112.00
						<b><u>112.00</u></b>
12476	3/9/2018	3	City of Auburn	3/9/2018	demolition permit Nash Property Work	374.00
						<b><u>374.00</u></b>
12477	3/9/2018	3	Bel-Tone Answering Service	2/28/2018	March bill Misc Expense-A&G Office	27.50
						<b><u>27.50</u></b>

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12477	3/9/2018	3	Bel-Tone Answering Service	2/28/2018		27.50
					A/R - Auburn Sewer	
12477	3/9/2018	3	Bel-Tone Answering Service	2/28/2018		4.97
					March panic button Misc Expense-A&G Office	
12477	3/9/2018	3	Bel-Tone Answering Service	2/28/2018		4.98
					A/R - Auburn Sewer	
						<b><u>64.95</u></b>
12478	3/9/2018	3	Black Bear Ladder	3/1/2018		103.00
					body harness Supplies - Safety Items	
						<b><u>103.00</u></b>
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		0.67
					704738-clamp Equipment Maintenance	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		0.68
					704738-clamp A/R - Auburn Sewer	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		26.56
					705968-deicer Supplies - T&D - Ops	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		26.56
					705968-deicer A/R - Auburn Sewer	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		58.20
					707099-belt-River Sta A/R - Auburn Sewer	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		7.83
					707745-anti-freeze Supplies - T&D - Ops	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		7.84
					707745-anti-freeze A/R - Auburn Sewer	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		27.88
					708036-grease Equipment Maintenance	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		27.88
					708036-grease A/R - Auburn Sewer	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		9.77
					708897-tool lube Equipment Maintenance	

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12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		9.78
					708897-tool lube A/R - Auburn Sewer	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		38.38
					709172-grease,wrench TRUCK #41 (2016 CHVY SILVR	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		13.55
					710918-deicer Supplies - T&D - Ops	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		13.56
					710918-deicer A/R - Auburn Sewer	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		20.28
					711176-brush,wd40 Supplies - T&D - Ops	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		20.29
					711176-brush,wd 40 A/R - Auburn Sewer	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		105.06
					711210-battery,filters Equipment Maintenance	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		66.49
					711351-gas tank Equipment Maintenance	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		-81.99
					711362-return tank Equipment Maintenance	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		14.69
					707242-oil Supplies - T&D - Ops	
12479	3/9/2018	2	Coastal Auto Parts	2/28/2018		14.69
					707242-oil A/R - Auburn Sewer	
						<b><u>428.65</u></b>
12481	3/9/2018	2	Dead River Company	2/23/2018		83.34
					tank#4 Propane Exp - UV	
12481	3/9/2018	2	Dead River Company	2/23/2018		83.34
					A/R - Lewiston	
12481	3/9/2018	2	Dead River Company	2/26/2018		415.42
					tank#3 Propane - Chloramines	
12481	3/9/2018	2	Dead River Company	2/26/2018		184.28
					tank#5 Propane Exp - UV	



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12481	3/9/2018	2	Dead River Company	2/26/2018		599.71
					A/R - Lewiston	
12481	3/9/2018	2	Dead River Company	2/28/2018		176.26
					tank#5 Propane Exp - UV	
12481	3/9/2018	2	Dead River Company	2/28/2018		176.27
					A/R - Lewiston	
						<b><u>1,718.62</u></b>
12482	3/9/2018	2	Eastern Fire Services, Inc.	2/27/2018		145.00
					annual sprinkler fee Outside Services - T&D - Mnt	
12482	3/9/2018	2	Eastern Fire Services, Inc.	2/27/2018		145.00
					A/R - Auburn Sewer	
						<b><u>290.00</u></b>
12483	3/9/2018	3	Dig Safe System, Inc.	3/2/2018		345.33
					March bill Misc Expense-Mains	
12483	3/9/2018	3	Dig Safe System, Inc.	3/2/2018		345.34
					A/R - Auburn Sewer	
						<b><u>690.67</u></b>
12484	3/9/2018	3	Gilman Electrical Dist.	3/2/2018		108.58
					cylinders Supplies - T&D - Ops	
12484	3/9/2018	3	Gilman Electrical Dist.	3/2/2018		108.59
					A/R - Auburn Sewer	
12484	3/9/2018	3	Gilman Electrical Dist.	3/6/2018		43.56
					sensor TRUCK #26 (2006 CHEVY SRV	
						<b><u>260.73</u></b>
12485	3/9/2018	2	Granite State Analytical Srvc	3/1/2018		16.00
					water test Outside Services - Lab Tests	
						<b><u>16.00</u></b>
12486	3/9/2018	3	Great American Financial Srvc	2/26/2018		107.61
					March copier Equipment Rentals	
12486	3/9/2018	3	Great American Financial Srvc	2/26/2018		107.61
					A/R - Auburn Sewer	
						<b><u>215.22</u></b>

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12487	3/9/2018	2	Hach Company	2/9/2018	lab supplies Supplies - Treatment - Ops	83.85
12487	3/9/2018	2	Hach Company	2/9/2018	A/R - Lewiston	83.85
12488	3/9/2018	2	Harcros Chemicals, Inc.	2/16/2018	hypo Chemical Expense	<u>167.70</u> 2,768.28
12489	3/9/2018	2	Home Depot Credit Services	2/23/2018	grinder, sockets TRUCK #39 (2015 FORD F250)	<u>2,768.28</u> 136.32
12489	3/9/2018	2	Home Depot Credit Services	2/23/2018	fuel tank, torch TRUCK #38 (2015 FORD F250)	135.16
12489	3/9/2018	2	Home Depot Credit Services	2/23/2018	nipples, ice melt, batteries Supplies - T&D - Ops	78.16
12489	3/9/2018	2	Home Depot Credit Services	2/23/2018	A/R - Auburn Sewer	78.16
12489	3/9/2018	2	Home Depot Credit Services	2/23/2018	nuts, bolts Supplies - Mains	18.97
12489	3/9/2018	2	Home Depot Credit Services	2/23/2018	point bar TRUCK #29 (2008 CHVY COLO)	31.97
12489	3/9/2018	2	Home Depot Credit Services	2/23/2018	clamp set, rope TRUCK #34 (2004 DUMP TRUC	16.38
12489	3/9/2018	2	Home Depot Credit Services	2/23/2018	clean supplies UV Treatment Plant - O&M	64.96
12489	3/9/2018	2	Home Depot Credit Services	2/23/2018	A/R - Lewiston	64.96
12490	3/9/2018	2	Vantagepoint Transfer Agent-30	2/28/2018	Policy#304412-ICMA 457 ACCRUED DEFERRED COMP	<u>625.04</u> 3,173.12
12491	3/9/2018	2	Vantagepoint Transfer Agent-10	2/28/2018	Policy#109636-ICMA 401 Employee Benefits	<u>3,173.12</u> 3,491.08
						<u>3,491.08</u>

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12492	3/9/2018	2	Vantagepoint Transfer Agent-70	2/28/2018	Policy#705328-Roth IRA/ICMA	328.90
						<b><u>328.90</u></b>
12493	3/9/2018	2	Kennebec Equip. Rental	2/16/2018	pump diaphragm TRUCK #41 (2016 CHVY SILVR	212.50
						<b><u>212.50</u></b>
12494	3/9/2018	2	Sun-Journal	2/28/2018	DEP permit Misc Expense-Treatment	60.30
						<b><u>60.30</u></b>
12494	3/9/2018	2	Sun-Journal	2/28/2018	A/R - Lewiston	60.30
						<b><u>120.60</u></b>
12495	3/9/2018	2	Maltz Sales Co, Inc.	12/21/2017	clamps, covers UV Treatment Plant - O&M	90.50
						<b><u>90.50</u></b>
12495	3/9/2018	2	Maltz Sales Co, Inc.	12/21/2017	A/R - Lewiston	90.50
						<b><u>181.00</u></b>
12496	3/9/2018	2	Ness Oil Co.	2/28/2018	Feb gas&diesel TRUCK #31 (2010 Ford Transit)	87.83
						<b><u>87.83</u></b>
12496	3/9/2018	2	Ness Oil Co.	2/28/2018	TRUCK #38 (2015 FORD F250)	425.96
						<b><u>425.96</u></b>
12496	3/9/2018	2	Ness Oil Co.	2/28/2018	TRUCK #41 (2016 CHVY SILVR	574.32
						<b><u>574.32</u></b>
12496	3/9/2018	2	Ness Oil Co.	2/28/2018	409JCB Loader	122.77
						<b><u>122.77</u></b>
12496	3/9/2018	2	Ness Oil Co.	2/28/2018	TRUCK #39 (2015 FORD F250)	141.79
						<b><u>141.79</u></b>
12496	3/9/2018	2	Ness Oil Co.	2/28/2018	TRUCK #34 (2004 DUMP TRUC	514.19
						<b><u>514.19</u></b>
12496	3/9/2018	2	Ness Oil Co.	2/28/2018	TRUCK # 33 (2012 FORD TRUC	80.31
						<b><u>80.31</u></b>
12496	3/9/2018	2	Ness Oil Co.	2/28/2018	A/R - Auburn Sewer	70.43
						<b><u>70.43</u></b>

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12496	3/9/2018	2	Ness Oil Co.	2/28/2018		198.77
					TRUCK #32 (2011 FORD F350)	
12496	3/9/2018	2	Ness Oil Co.	2/28/2018		654.34
					TRUCK #30 (2008 JD BACKHO	
12496	3/9/2018	2	Ness Oil Co.	2/28/2018		33.53
					TRUCK #36 (2013 Ford F150)	
12496	3/9/2018	2	Ness Oil Co.	2/28/2018		257.91
					TRUCK #29 (2008 CHVY COLO	
12496	3/9/2018	2	Ness Oil Co.	2/28/2018		470.19
					A/R - Auburn Sewer	
						<b><u>3,632.34</u></b>
12498	3/9/2018	2	Northern Data Systems, Inc.	2/20/2018		845.15
					Feb billing Outside Services - Customers	
12498	3/9/2018	2	Northern Data Systems, Inc.	2/20/2018		845.15
					A/R - Auburn Sewer	
						<b><u>1,690.30</u></b>
12499	3/9/2018	2	E.J. Prescott, Inc.	2/21/2018		972.00
					break away repair kits Inventory	
						<b><u>972.00</u></b>
12500	3/9/2018	3	Rockingham Electric Supply In	3/6/2018		25.00
					led light bulbs Supplies - T&D - Ops	
12500	3/9/2018	3	Rockingham Electric Supply In	3/6/2018		25.00
					A/R - Auburn Sewer	
						<b><u>50.00</u></b>
12501	3/9/2018	2	Skelton, Taintor & Abbott	2/22/2018		75.00
					legal srvcs-Feb Legal Expenses	
12501	3/9/2018	2	Skelton, Taintor & Abbott	2/22/2018		75.00
					A/R - Auburn Sewer	
						<b><u>150.00</u></b>
12502	3/9/2018	2	United Way Of Andr.County	2/28/2018		71.00
					Feb employee cont United Way	
12502	3/9/2018	2	United Way Of Andr.County	2/28/2018		24.00
					A/R - Auburn Sewer	

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						<u>95.00</u>
12503	3/9/2018	2	Win-911	2/9/2018		247.50
					scada software Misc Expense-A&G Office	
12503	3/9/2018	2	Win-911	2/9/2018		247.50
					A/R - Auburn Sewer	
						<u>495.00</u>
12504	3/16/2018	3	Ben Alpren Machine	3/2/2018		222.00
					sawall TRUCK #39 (2015 FORD F250)	
						<u>222.00</u>
12505	3/16/2018	4	Anthem Blue Cross& Blue Shie	3/2/2018		19,902.78
					April health ins Employee Benefits	
12505	3/16/2018	4	Anthem Blue Cross& Blue Shie	3/2/2018		3,512.26
					ACCRUED HEALTH INSURANC	
12505	3/16/2018	4	Anthem Blue Cross& Blue Shie	3/2/2018		10,111.20
					A/R - Auburn Sewer	
12505	3/16/2018	4	Anthem Blue Cross& Blue Shie	3/2/2018		1,784.33
					A/R - Auburn Sewer	
						<u>35,310.57</u>
12506	3/16/2018	3	Auburn Aggregates	3/5/2018		178.96
					crushed gravel Supplies - Mains	
12506	3/16/2018	3	Auburn Aggregates	3/5/2018		488.95
					crushed stone A/R - Auburn Sewer	
						<u>667.91</u>
12507	3/16/2018	2	Borden & Remington Corp	2/27/2018		3,389.90
					sodium hydroxide Chemical Expense	
						<u>3,389.90</u>
12508	3/16/2018	3	Budget Document Technology	2/1/2018		37.00
					topner-copier-UV UV Treatment Plant - O&M	
12508	3/16/2018	3	Budget Document Technology	2/1/2018		37.00
					A/R - Lewiston	
						<u>74.00</u>
12509	3/16/2018	2	Corson GIS Solutions	3/4/2018		655.00
					work order customize GIS Work Order System	

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12509	3/16/2018	2	Corson GIS Solutions	3/4/2018		655.00
					A/R - Auburn Sewer	
						<b><u>1,310.00</u></b>
12510	3/16/2018	3	Curry Printing #4317	3/9/2018		24.97
					truck log books	
					Supplies - Safety Items	
12510	3/16/2018	3	Curry Printing #4317	3/9/2018		24.98
					A/R - Auburn Sewer	
						<b><u>49.95</u></b>
12511	3/16/2018	3	Dead River Company	3/7/2018		157.09
					tank#5	
					Propane Exp - UV	
12511	3/16/2018	3	Dead River Company	3/7/2018		157.09
					A/R - Lewiston	
12511	3/16/2018	3	Dead River Company	3/5/2018		133.64
					tank #5	
					Propane Exp - UV	
12511	3/16/2018	3	Dead River Company	3/5/2018		133.65
					A/R - Lewiston	
						<b><u>581.47</u></b>
12512	3/16/2018	3	FedEx	3/5/2018		27.01
					ship to Analytical	
					Outside Services - Lab Tests	
12512	3/16/2018	3	FedEx	3/5/2018		27.02
					A/R - Lewiston	
						<b><u>54.03</u></b>
12513	3/16/2018	3	Fortier's Security Center	3/7/2018		26.84
					keys	
					Supplies - Meters	
						<b><u>26.84</u></b>
12514	3/16/2018	3	Gilman Electrical Dist.	3/7/2018		27.58
					sylander	
					TRUCK #26 (2006 CHEVY SRV	
						<b><u>27.58</u></b>
12515	3/16/2018	4	Group Dynamic Inc	3/14/2018		64.00
					Apr ins deduct fee	
					Employee Benefits	
						<b><u>64.00</u></b>
12516	3/16/2018	3	Kennebec Equip. Rental	2/19/2018		425.00
					pump rental	
					Equipment Maintenance	

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12516	3/16/2018	3	Kennebec Equip. Rental	3/5/2018		405.92
					repair pump Equipment Maintenance	
						<b><u>830.92</u></b>
12517	3/16/2018	3	K. L. Jack & Co., Inc.	3/5/2018		2.50
					fasteners, nuts Supplies - T&D - Ops	
12517	3/16/2018	3	K. L. Jack & Co., Inc.	3/5/2018		2.50
					A/R - Auburn Sewer	
12517	3/16/2018	3	K. L. Jack & Co., Inc.	3/7/2018		6.46
					inserts, fasteners Equipment Maintenance	
						<b><u>11.46</u></b>
12518	3/16/2018	2	City of Lewiston	1/23/2018		1,802.13
					Rodrigue-Dec 2017 Labor - Stores	
12518	3/16/2018	2	City of Lewiston	1/23/2018		56.80
					UV Treatment Plant - O&M	
12518	3/16/2018	2	City of Lewiston	1/23/2018		241.76
					Employee Benefits	
12518	3/16/2018	2	City of Lewiston	1/23/2018		108.54
					Insurance - Workers Comp	
12518	3/16/2018	2	City of Lewiston	1/23/2018		2,152.43
					A/R - Auburn Sewer	
12518	3/16/2018	2	City of Lewiston	1/23/2018		87.07
					copier, alarm, vingar-Dec 2017 UV Treatment Plant - O&M	
						<b><u>4,448.73</u></b>
12519	3/16/2018	3	Maine Municipal Bond Bank	2/14/2018		1,432.19
					2009ARRA int & bond Accrued Interest	
12519	3/16/2018	3	Maine Municipal Bond Bank	2/14/2018		28,643.88
					Bonds - 2009B - Principal	
12519	3/16/2018	3	Maine Municipal Bond Bank	2/14/2018		1,323.78
					2010FS int Accrued Interest	
12519	3/16/2018	3	Maine Municipal Bond Bank	2/14/2018		2,963.13
					2009 SSR int & bond Accrued Interest	

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12519	3/16/2018	3	Maine Municipal Bond Bank	2/14/2018		59,262.50
					Bonds - 2009A - Principal	
12519	3/16/2018	3	Maine Municipal Bond Bank	2/14/2018	2008S int & bond Accrued Interest	3,144.16
12519	3/16/2018	3	Maine Municipal Bond Bank	2/14/2018		24,782.00
					Bonds - 2008B - Principal	
12519	3/16/2018	3	Maine Municipal Bond Bank	2/14/2018	2008FS int Accrued Interest	3,034.10
						<b><u>124,585.74</u></b>
12520	3/16/2018	3	Omni Services, Inc.	3/2/2018	swivels TRUCK #30 (2008 JD BACKHO	16.04
						<b><u>16.04</u></b>
12521	3/16/2018	3	Pine Tree Waste	3/1/2018	March trash-Court St Outside Services - T&D - Ops	78.60
12521	3/16/2018	3	Pine Tree Waste	3/1/2018		78.61
					A/R - Auburn Sewer	
12521	3/16/2018	3	Pine Tree Waste	3/1/2018	March trash-UV UV Treatment Plant - O&M	43.11
12521	3/16/2018	3	Pine Tree Waste	3/1/2018		43.11
					A/R - Lewiston	
						<b><u>243.43</u></b>
12522	3/16/2018	2	E.J. Prescott, Inc.	2/21/2018	clamps & cplgs Inventory	791.15
12522	3/16/2018	2	E.J. Prescott, Inc.	2/22/2018	pipe, valve, box tops Inventory	5,942.20
						<b><u>6,733.35</u></b>
12523	3/16/2018	3	Rent-It Of Maine, Inc.	7/7/2017	excavator rent-water leaks Supplies - Mains	1,606.20
						<b><u>1,606.20</u></b>
12524	3/16/2018	3	Rockingham Electric Supply In	3/7/2018	light bulbs Supplies - T&D - Ops	36.53
12524	3/16/2018	3	Rockingham Electric Supply In	3/7/2018		36.54
					A/R - Auburn Sewer	



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						<u>73.07</u>
12525	3/16/2018	3	Traction - Genuine Parts Co.	3/6/2018		62.74
					tank for diesel Equipment Maintenance	
12525	3/16/2018	3	Traction - Genuine Parts Co.	3/6/2018		62.74
					A/R - Auburn Sewer	
						<u>125.48</u>
12526	3/16/2018	2	UNITIL ME	2/28/2018		1,216.13
					Court St natl gas Supplies - T&D - Ops	
12526	3/16/2018	2	UNITIL ME	2/28/2018		1,216.13
					A/R - Auburn Sewer	
						<u>2,432.26</u>
12527	3/16/2018	3	US Bank Corporate Trust Bosto	2/21/2018		13,807.15
					2014 Series A int Accrued Interest	
						<u>13,807.15</u>
12528	3/16/2018	2	UPS	3/3/2018		8.44
					ship to Calgon UV Treatment Plant - O&M	
12528	3/16/2018	2	UPS	3/3/2018		8.44
					A/R - Lewiston	
						<u>16.88</u>
12529	3/19/2018	3	Tizz Crowley	3/19/2018		150.00
					officer stipend Misc Expense-A&G Office	
						<u>150.00</u>
12530	3/19/2018	3	K. C. Geiger	3/19/2018		150.00
					officer stipend Misc Expense-A&G Office	
						<u>150.00</u>
12531	3/23/2018	3	Al's Auto & Truck Garage	3/14/2018		611.67
					altenator, sticker, headlight TRUCK #29 (2008 CHVY COLO	
						<u>611.67</u>
12532	3/23/2018	3	Alere eScreen	2/28/2018		62.00
					drug test Misc Expense-T&D Ops	
						<u>62.00</u>
12533	3/23/2018	3	Androscoggin Registry Of	3/22/2018		22.00
					release lien Misc Expense-Collections	
						<u>22.00</u>

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12534	3/23/2018	3	Analytical Services, Inc.	3/19/2018		197.00
					water test Outside Services - Lab Tests	
12534	3/23/2018	3	Analytical Services, Inc.	3/19/2018		197.00
					A/R - Lewiston	
						<b><u>394.00</u></b>
12535	3/23/2018	3	Petty Cash	3/22/2018		16.50
					tolls A/R - Auburn Sewer	
12535	3/23/2018	3	Petty Cash	3/22/2018		10.00
					safety supplies Supplies - Safety Items	
12535	3/23/2018	3	Petty Cash	3/22/2018		7.00
					main break supplies Supplies - Mains	
12535	3/23/2018	3	Petty Cash	3/22/2018		45.79
					miles, parking Misc Expense-T&D Ops	
12535	3/23/2018	3	Petty Cash	3/22/2018		35.55
					sander supplies Equipment Maintenance	
12535	3/23/2018	3	Petty Cash	3/22/2018		35.56
					sander supplies A/R - Auburn Sewer	
12535	3/23/2018	3	Petty Cash	3/22/2018		53.52
					miles, tolls Misc Expense-T&D Ops	
12535	3/23/2018	3	Petty Cash	3/22/2018		3.45
					office supplies Misc Expense-A&G Office	
12535	3/23/2018	3	Petty Cash	3/22/2018		3.46
					A/R - Auburn Sewer	
12535	3/23/2018	3	Petty Cash	3/22/2018		42.92
					miles Misc Expense-A&G Office	
12535	3/23/2018	3	Petty Cash	3/22/2018		42.92
					A/R - Auburn Sewer	
						<b><u>296.67</u></b>
12536	3/23/2018	3	Constellation NewEnergy, Inc.	3/5/2018		746.06
					Court St Accrued Power	

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12536	3/23/2018	3	Constellation NewEnergy, Inc.	3/6/2018	UV-2 months Accrued Power	17,034.66
						<b><u>17,780.72</u></b>
12537	3/23/2018	3	The Computer Place	3/19/2018	laptop backpack TRUCK #26 (2006 CHEVY SRV	69.99
						<b><u>69.99</u></b>
12538	3/23/2018	3	Dead River Company	3/12/2018	tank #5 Propane Exp - UV	137.37
12538	3/23/2018	3	Dead River Company	3/12/2018	A/R - Lewiston	137.38
12538	3/23/2018	3	Dead River Company	3/14/2018	tank#5 Chemical Expense	146.21
12538	3/23/2018	3	Dead River Company	3/14/2018	A/R - Lewiston	146.22
						<b><u>567.18</u></b>
12539	3/23/2018	3	Digital Telecom, Inc	3/12/2018	stage protectors PLC Upgrades-2018 Water	498.63
12539	3/23/2018	3	Digital Telecom, Inc	3/12/2018	A/R - Auburn Sewer	498.64
						<b><u>997.27</u></b>
12540	3/23/2018	3	FirstLight	3/7/2018	March phones Telephone-A&G Office	176.37
12540	3/23/2018	3	FirstLight	3/7/2018	UV Treatment Plant - O&M	62.50
12540	3/23/2018	3	FirstLight	3/7/2018	Chloramine Facility - O&M	62.50
12540	3/23/2018	3	FirstLight	3/7/2018	A/R - Lewiston	137.64
12540	3/23/2018	3	FirstLight	3/7/2018	Telephone - Treatment	12.64
12540	3/23/2018	3	FirstLight	3/7/2018	A/R - Auburn Sewer	176.37
						<b><u>628.02</u></b>

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12541	3/23/2018	3	Gilman Electrical Dist.	3/14/2018		69.96
					led lamp, ties, cover Supplies - T&D - Ops	
12541	3/23/2018	3	Gilman Electrical Dist.	3/14/2018		69.96
					A/R - Auburn Sewer	
						<b><u>139.92</u></b>
12542	3/23/2018	3	Hach Company	1/4/2018		17.19
					phosver ampules UV Treatment Plant - O&M	
12542	3/23/2018	3	Hach Company	1/4/2018		17.20
					A/R - Lewiston	
						<b><u>34.39</u></b>
12543	3/23/2018	3	IAS	3/9/2018		267.42
					sockets,wire duct, coil PLC Upgrades-2018 Water	
12543	3/23/2018	3	IAS	3/9/2018		267.42
					A/R - Auburn Sewer	
12543	3/23/2018	3	IAS	3/14/2018		428.82
					power supply PLC Upgrades-2018 Water	
12543	3/23/2018	3	IAS	3/14/2018		428.83
					A/R - Auburn Sewer	
						<b><u>1,392.49</u></b>
12544	3/23/2018	3	Kaplan University	3/20/2018		789.00
					Tanya accounting class Misc Expense-A&G Office	
12544	3/23/2018	3	Kaplan University	3/20/2018		789.00
					A/R - Auburn Sewer	
						<b><u>1,578.00</u></b>
12545	3/23/2018	2	Bisson Enterprises, Inc. DBA	2/28/2018		282.50
					Feb clean-Court St Outside Services - T&D - Mnt	
12545	3/23/2018	2	Bisson Enterprises, Inc. DBA	2/28/2018		282.50
					A/R - Auburn Sewer	
12545	3/23/2018	2	Bisson Enterprises, Inc. DBA	2/28/2018		206.00
					Feb cleaning UV Treatment Plant - O&M	
12545	3/23/2018	2	Bisson Enterprises, Inc. DBA	2/28/2018		206.00
					A/R - Lewiston	
						<b><u>977.00</u></b>

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12546	3/23/2018	4	Maine Municipal Emp.Hlth.	3/14/2018		16.80
					Policy#39020-April Employee Benefits	
12546	3/23/2018	4	Maine Municipal Emp.Hlth.	3/14/2018		16.80
					ACCRUED LIFE INS W/H	
12546	3/23/2018	4	Maine Municipal Emp.Hlth.	3/14/2018		1,052.70
					ACCRUED IPP W/H	
12546	3/23/2018	4	Maine Municipal Emp.Hlth.	3/14/2018		1,379.30
					ACCRUED DENTAL	
						<b><u>2,465.60</u></b>
12547	3/23/2018	2	Maine Water Company	2/28/2018		3,080.00
					Leighton-Feb Accounting & Audit	
12547	3/23/2018	2	Maine Water Company	2/28/2018		3,080.00
					A/R - Auburn Sewer	
						<b><u>6,160.00</u></b>
12548	3/23/2018	3	Maine Water Utilities Assoc.	3/14/2018		135.00
					Chris,Mike,Sid meeting Misc Expense-T&D Ops	
						<b><u>135.00</u></b>
12549	3/23/2018	2	W. B. Mason Co., Inc.	2/27/2018		160.96
					toilet paper, towles, bags Supplies - T&D - Ops	
12549	3/23/2018	2	W. B. Mason Co., Inc.	2/27/2018		160.97
					A/R - Auburn Sewer	
						<b><u>321.93</u></b>
12550	3/23/2018	3	E.J. Prescott, Inc.	2/27/2018		88.66
					valve box base Inventory	
12550	3/23/2018	3	E.J. Prescott, Inc.	2/28/2018		609.09
					grip rings, cplgs Inventory	
						<b><u>697.75</u></b>
12551	3/23/2018	3	Skelton, Taintor & Abbott	3/16/2018		30.91
					legal services Legal Expenses	
12551	3/23/2018	3	Skelton, Taintor & Abbott	3/16/2018		30.91
					A/R - Auburn Sewer	
						<b><u>61.82</u></b>

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12552	3/23/2018	3	Super Shoe Stores, Inc.	3/2/2018		143.99
					Ben clothing Employee Benefits	
12552	3/23/2018	3	Super Shoe Stores, Inc.	3/2/2018		121.47
					Craig,Cole clothing A/R - Auburn Sewer	
						<b><u>265.46</u></b>
12553	3/23/2018	3	Traction - Genuine Parts Co.	3/19/2018		160.39
					cb radio, antenna TRUCK #42 (2006 Volvo)	
12553	3/23/2018	3	Traction - Genuine Parts Co.	3/19/2018		16.36
					speaker TRUCK #34 (2004 DUMP TRUC	
						<b><u>176.75</u></b>
12554	3/23/2018	4	UNUM Life Insurance	3/16/2018		218.88
					April life Employee Benefits	
12554	3/23/2018	4	UNUM Life Insurance	3/16/2018		71.04
					A/R - Auburn Sewer	
						<b><u>289.92</u></b>
12555	3/23/2018	3	UPS	3/17/2018		7.28
					ship to Calgon UV Treatment Plant - O&M	
12555	3/23/2018	3	UPS	3/17/2018		7.28
					A/R - Lewiston	
						<b><u>14.56</u></b>
12556	3/30/2018	3	Auburn Aggregates	3/15/2018		56.00
					gravel Supplies - Mains	
						<b><u>56.00</u></b>
12557	3/30/2018	3	The Computer Place	3/20/2018		869.99
					computer -upstairs Supplies - Treatment - Mnt	
12557	3/30/2018	3	The Computer Place	3/20/2018		870.00
					A/R - Auburn Sewer	
						<b><u>1,739.99</u></b>
12558	3/30/2018	3	Dead River Company	3/20/2018		382.61
					tank #5 Propane Exp - UV	
12558	3/30/2018	3	Dead River Company	3/20/2018		382.61
					A/R - Lewiston	
						<b><u>765.22</u></b>

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12559	3/30/2018	3	East Coast Sign & Design	3/19/2018	decals Volvo EC160 Loader	140.00
						<b><u>140.00</u></b>
12560	3/30/2018	3	Firesafe Equipment, Inc.	3/20/2018	annual extinguisher inspect Outside Services - T&D - Ops	31.00
12560	3/30/2018	3	Firesafe Equipment, Inc.	3/20/2018		31.00
					A/R - Auburn Sewer	
12560	3/30/2018	3	Firesafe Equipment, Inc.	3/20/2018	annual inspect extinguishers UV Treatment Plant - O&M	46.50
12560	3/30/2018	3	Firesafe Equipment, Inc.	3/20/2018		46.50
					A/R - Lewiston	
12560	3/30/2018	3	Firesafe Equipment, Inc.	3/21/2018	refill extinguishers Outside Services - T&D - Ops	150.45
12560	3/30/2018	3	Firesafe Equipment, Inc.	3/21/2018		150.45
					A/R - Auburn Sewer	
12560	3/30/2018	3	Firesafe Equipment, Inc.	3/23/2018	fire extinguisher Volvo EC160 Loader	47.60
						<b><u>503.50</u></b>
12561	3/30/2018	3	Fondriest Environmental, Inc	3/21/2018	GPS rental M & S-REP TO TRANS MAINS	144.02
12561	3/30/2018	3	Fondriest Environmental, Inc	3/21/2018		144.02
					A/R - Auburn Sewer	
						<b><u>288.04</u></b>
12562	3/30/2018	3	General Alum New England Co	3/16/2018	aqua aide Chemical Expense	10,936.32
						<b><u>10,936.32</u></b>
12563	3/30/2018	3	Gilman Electrical Dist.	3/27/2018	band saw blade Equipment Maintenance	5.77
12563	3/30/2018	3	Gilman Electrical Dist.	3/27/2018		5.77
					A/R - Auburn Sewer	
						<b><u>11.54</u></b>
12564	3/30/2018	3	Harcros Chemicals, Inc.	3/12/2018	Hypo Chemical Expense	2,712.02

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						<u>2,712.02</u>
12565	3/30/2018	3	IAS	3/15/2018		380.19
					relays, sockets PLC Upgrades-2018 Water	
12565	3/30/2018	3	IAS	3/15/2018		380.19
					A/R - Auburn Sewer	
						<u>760.38</u>
12566	3/30/2018	3	City of Lewiston	3/9/2018		2,054.02
					Rodrigue-Jan Labor - Stores	
12566	3/30/2018	3	City of Lewiston	3/9/2018		437.39
					Employee Benefits	
12566	3/30/2018	3	City of Lewiston	3/9/2018		116.58
					Insurance - Workers Comp	
12566	3/30/2018	3	City of Lewiston	3/9/2018		2,608.00
					A/R - Auburn Sewer	
12566	3/30/2018	3	City of Lewiston	3/9/2018		117.60
					copier-2 months UV Treatment Plant - O&M	
12566	3/30/2018	3	City of Lewiston	3/9/2018		12.06
					pipe insulation UV Treatment Plant - O&M	
12566	3/30/2018	3	City of Lewiston	3/9/2018		14,672.29
					USDA Misc Accrued Other	
						<u>20,017.94</u>
12567	3/30/2018	3	Maine Municipal Assoc.	3/14/2018		1,607.00
					w/comp April Insurance - Workers Comp	
						<u>1,607.00</u>
12568	3/30/2018	3	Maine Oxy-Acetylene Co.	3/15/2018		23.08
					work gloves Supplies - T&D - Ops	
						<u>23.08</u>
12569	3/30/2018	3	W. B. Mason Co., Inc.	3/12/2018		82.97
					garbage bags-UV UV Treatment Plant - O&M	
12569	3/30/2018	3	W. B. Mason Co., Inc.	3/12/2018		82.97
					A/R - Lewiston	
12569	3/30/2018	3	W. B. Mason Co., Inc.	3/13/2018		27.74
					orange label maker tape UV Treatment Plant - O&M	



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2018 thru March 31, 2018</b>
--

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12569	3/30/2018	3	W. B. Mason Co., Inc.	3/13/2018		27.74
					A/R - Lewiston	
						<b><u>221.42</u></b>
12570	3/30/2018	3	Petro's	3/26/2018		44.99
					crow bar point TRUCK #41 (2016 CHVY SILVR	
						<b><u>44.99</u></b>
12571	3/30/2018	3	Power-Plan OIB	3/6/2018		1,304.62
					parts-crankshaft TRUCK #30 (2008 JD BACKHO	
12571	3/30/2018	3	Power-Plan OIB	3/6/2018		940.78
					controller hose TRUCK #30 (2008 JD BACKHO	
						<b><u>2,245.40</u></b>
12572	3/30/2018	3	E.J. Prescott, Inc.	3/7/2018		724.00
					safety repair kits Inventory	
						<b><u>724.00</u></b>
12573	3/30/2018	3	Somatex Material	3/16/2018		817.50
					install hoist-Court St Supplies - T&D - Ops	
12573	3/30/2018	3	Somatex Material	3/16/2018		817.50
					A/R - Auburn Sewer	
						<b><u>1,635.00</u></b>
12574	3/30/2018	3	Traction - Genuine Parts Co.	3/22/2018		69.03
					switch box Supplies - Safety Items	
						<b><u>69.03</u></b>
12575	3/30/2018	3	Unifirst Corp	3/22/2018		78.06
					UV-rugs UV Treatment Plant - O&M	
12575	3/30/2018	3	Unifirst Corp	3/22/2018		78.06
					A/R - Lewiston	
						<b><u>156.12</u></b>
12576	3/30/2018	3	U.S. Cellular	3/16/2018		30.00
					March cell phones Telephone - Treatment	
12576	3/30/2018	3	U.S. Cellular	3/16/2018		240.75
					Misc Expense-T&D Ops	
12576	3/30/2018	3	U.S. Cellular	3/16/2018		240.76
					A/R - Auburn Sewer	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2018 thru March 31, 2018</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12576	3/30/2018	3	U.S. Cellular	3/16/2018		40.00
					A/R - Lewiston	
						<u>551.51</u>
12577	3/30/2018	3	UPS	3/24/2018		8.18
					ship to Calgon UV Treatment Plant - O&M	
12577	3/30/2018	3	UPS	3/24/2018		8.19
					A/R - Lewiston	
						<u>16.37</u>
12578	3/30/2018	3	Whited Truck Center	3/28/2018		8.92
					polish Supplies - T&D - Ops	
12578	3/30/2018	3	Whited Truck Center	3/28/2018		8.93
					A/R - Auburn Sewer	
						<u>17.85</u>
<b><u>Grand Total</u></b>						<b><u>355,683.97</u></b>

**AUBURN WATER DISTRICT**  
**MONTHLY ACTIVITY REPORT**  
**March 2018**

**MAINS**

Location	Hrs	Comments	Leak Check					
			PT/Cl <sub>2</sub>	Leak	On Owner	OK	Misc.	New
Seventh Street	48	Prep for main replacement						1
83 Maple point	20	Water main leak		1				
106 Broadview	33	Water main leak		1				
Goldwaith Rd	4	Water main leak		1				
17 South Goff	12	abandon Water service				1		
57 Glendale	1	fire watch					1	
Minot Ave	48	Planning for project						1
<b>Monthly Totals</b>	7		0	3	0	1	1	2
<b>2017 Monthly Totals</b>	3		0	2	0	0	0	1
<b>YTD Totals</b>	22		0	10	5	4	1	2
<b>2017 YTD Totals</b>	9		0	3	0	3	2	1

**GATES**

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Minot Ave	1	located and checked all gates on Minot Ave				1
Seventh Street	1	located all gates on Seventh Street				1
<b>Monthly Totals</b>	2		0	0	0	2
<b>2017 Monthly Totals</b>	2		1	0	0	1
<b>YTD Totals</b>	4		0	0	0	4
<b>2017 YTD Totals</b>	3		1	0	0	2

## HYDRANTS

Location	Hrs	Comments	Broken	Cap	Misc.	New	Frozen
Gracelawn	1	activated private hydrant, public works			1		
Fireside Inn	1	flow test private hydrant			1		
Private Hydrants	10	check all hydrants			1		
Spring Hydrant flushing	2	prepped for flushing			1		
All hydrants	313	shovel/Mark/check Hydrants			1		
Turner @ Dennison	1	repaired Hydrant	1				
Damion Way	1	repaired Hydrant	1				
<b>Monthly Totals</b>	7		2	0	5	0	0
<b>2017 Monthly Totals</b>	3		1	0	2	0	0
<b>YTD Totals</b>	17		7	0	9	0	1
<b>2017 YTD Totals</b>	26		9	1	10	0	6

## NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
<b>Monthly Totals</b>	0		0	0	
<b>2017 Monthly Totals</b>	0		0	0	
<b>YTD Totals</b>	1		0	1	
<b>2017 YTD Totals</b>	0		0	0	

## SERVICES

Location	No.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
62 Spring	1	set construction meter			1			
195 Third	1	frozen meter			1			
57 Glendale	1	repaired service box	1					
81 Goldwaith Rd	1	Abandoned water service	1					
51 Gamage	1	Water Service Leak			1			
2 Oak	1	re-locate MXU	1					
65 Pleasant	1	Re attach MXU	1					
119 Center Street	1	Broken Irrigation line						
<b>Monthly Totals</b>	3		0	0	3	0	0	0
<b>2017 Monthly Totals</b>	9		2	1	3	0	2	1
<b>YTD Totals</b>	25		0	0	24	1	0	0
<b>2017 YTD Totals</b>	16		4	1	6	0	3	2

## 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.			6					
Meters In/out			4					
Dead								
Frozen								
Terminate Service			2					
Activate Service			4					
Summer In								
Winter Out								
Temporary Meter								
Turn off & on for repairs				4				
Reading Meters	cycle 3, Book 80, cycle 1				25.0			
Final Reads	Ownership Transfer					28		
Recheck Readings	High or low reading.					2		
Red Tags	Notify for non-payment.						12	
Turn off for non-payment	(7) reinstated)							5
<b>Monthly Totals</b>	4	0	16	4	25	30	12	5
<b>2017 Monthly Totals</b>		8	14	1	17	7	22	12
<b>YTD Totals</b>	13	15	43	12	56	70	60	14
<b>2017 YTD Totals</b>	48	2	55	18	34.5	115	76	133

### STATION CHECKS

Location	Ck'd	Comments
Poland Tank	1	PLC Work
All stations	1	PLC work
All stations	1	surveyed radio strength
<b>Monthly Totals</b>	<b>3</b>	
<b>2017 Monthly Totals</b>	<b>1</b>	
<b>YTD Totals</b>	<b>6</b>	
<b>2017 YTD Totals</b>	<b>5</b>	

### WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
<b>Monthly Totals</b>		0	0	0	0	0
<b>2017 Monthly Totals</b>		1	0	0	0	0
<b>YTD Totals</b>		0	0	0	0	0
<b>2017 YTD Totals</b>		1	1	0	0	0

## LABORATORY

Month	Dist. Sys. Tests	Temp (°C)		Avg. NaOH gal/MG	Avg. Cl mg/l	Avg. FL mg/l	Avg. Turb. (ntu)	SWTR Tests
		Water						
January	56	2.1		28.51	3.00	0.78	0.44	31
February	48	2.4		28.79	2.80	0.77	0.45	28
March	50	3.0		29.30	2.62	0.76	0.36	30
April								
May								
June								
July								
August								
September								
October								
November								
December								
<b>YTD Avg</b>				28.87	2.81	0.77	0.42	
<b>2017 Avg</b>				24.76	2.70	0.71	0.42	
<b>YTD Totals</b>	154							89
<b>2017 YTD</b>	153							89

## LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2016
January	Daily	2.39	3.49	5.88	260.37	261.40	1974	257.20	2001	259.45
February	Daily	2.16	3.35	5.51	261.00	261.70	1996	257.10	2002	260.40
March	Daily	2.23	3.22	5.45	261.12	261.41	2010	257.40	2002	260.45
April										
May										
June										
July										
August										
September										
October										
November										
December										
<b>Avg. Daily</b>	Daily	2.26	3.35	5.61						
<b>YTD Totals</b>	0	6.78	10.06	16.84						
<b>2017 YTD Totals</b>		7.02	10.31	17.33						

\* 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	20.1	3.54		3.16	10	30	9	20	2
February	23.0	2.65		3.04	8	38	17	28	7
March	29.2	2.11		4.14	5	40	25	33	3
April									
May									
June									
July									
August									
September									
October									
November									
December									
<b>YTD Totals</b>	72.3	8.3							
<b>2017 YTD Totals</b>	77.7	7.95							

## DIG SAFE

Month	Total	Contractors	MDOT	AHD	School Dept.	Lewiston Water	Fairpoint	AWD	CMP	ASD	GAS	MTA
January	43	18	1	1	0	0	0	9	10	0	4	0
February	50	18	0	0	0	0	0	3	26	0	1	2
March	45	21	0	1	0	0	0	9	9	0	4	1
April												
May												
June												
July												
August												
September												
October												
November												
December												
<b>YTD Totals</b>	138	57	1	2	0	0	0	21	45	0	9	3
<b>2017 Totals</b>	127	48	0	0	0	0	2	18	48	6	1	5



## DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	1			1	0	0	0	0	0	0	0
Water District	2	0	0	1		0	0	0	0	0	1
<b>Monthly Totals</b>	3	0	0	2	0	0	0	0	0	0	1
<b>2017 Monthly Totals</b>	7	0	1	3	1	1	1	0	0	0	0
<b>YTD Totals</b>	31	0	0	8	2	8	0	8	0	4	1
<b>2017 YTD Totals</b>	22	0	1	7	3	2	6	2	0	0	1

## OTHER ACTIVITIES

1. Demo of Nash property
2. replaced ballasts in garage lights
3. completed annual fire extinguishers inspection
4. snow removal
5. clean up Goff Hill site
- 6.
- 7.

## Poland Spring Inn Booster Station

- 1 Station inspections 5

## NEW GLOUCESTER

1. Station Inspections 9
- 2.
- 3.

## **Email and Internet Change**

We are currently linked to the City of Auburn computer network, and receive our email and internet service through them. They are moving soon from a local host server to a cloud-based email subscription service, which will cost \$12.50/month per user. This subscription will include the Office software suite.

The current set up is not ideal for us, as we receive little direct tech support for our email and internet. Because we are linked to the City network, we are subject to frequent interruptions in service, which affects our billing software through Northern Data Systems.

With this change the City is making, we will no longer be linked to their email system.

Moving forward, we plan to subscribe to our own cloud based email subscription service, and contract directly with First Light for internet service.

Following are the details of the change:

We currently pay \$100/month for an e-mail filter called Ap-River. This will no longer be needed.

We will upgrade our server to Office 365 which will cost \$1,000. The server itself may need to be replaced next year at a cost of \$3,500.

We will install Barracuda Firewall for \$1000. This has a yearly subscription of \$800/yr.

We will subscribe to a cloud based email subscription for \$5/month per user, which will equate to roughly \$100/month. This will not include the Office software suite. We will continue to use the Office suite through individual user computers and the server.

We will switch to our own internet service through First Light. They provided the best quote at \$190/month.

268 COURT STREET

# ACCESS A/V

AUDIO • VIDEO • LIGHTING • MOBILE VANS



SALES & INSTALLATIONS

8 Integra Drive • Concord, NH 03301  
p- 603 224 2300 • f- 603 224 2308  
www.accessavnh.com

Quoted to: Mike Broadbent  
Phone: 207-784-6469  
Customer: Auburn Water & Sewer Dist  
City, State: Auburn, ME

Quoted by: Eric Nelson  
Date: 2/26/2018  
Quote #: AWS180226-1

Quantity	Manufacturer	Model Number	Item Description	Your Price	Total Cost
1	CANON	HF R80	VIXIA HF R80 Camcorder Kit with built-in 32GB memory and 1 SD memory card slot	\$ 299.00	\$ 299.00
1	SANDISK	SDDXVE-032G-ANCIN	Extreme 32 GB SDHC Card - UHS-I 90/60MB/S	\$ 21.99	\$ 43.98
1	BENRO	A2573FS4	Pro Video Fluid Head Tripod with Leveling Center Column and bag, 9 LB capacity, 70" max height (for portable use in the field), weighs 5.8 pounds	\$ 249.00	\$ 249.00

**TOTAL COST: \$ 591.98**

If paying by credit card a 2.5% credit card fee will be added to the invoice.  
Applicable shipping charges are not included in the above total and will be added to your invoice.  
**This price quote is valid until March 27, 2018.**

The information provided herewith is the exclusive property of Access A/V.  
Distribution of this material without express written permission is strictly prohibited.

**Scope of Work:** Ship to customer. Customer will install. Configuration and training not requested.

# ACCESS A/V

AUDIO • VIDEO • LIGHTING • MOBILE VANS



SALES & INSTALLATIONS

8 Integra Drive • Concord, NH 03301  
 p- 603 224 2300 • f- 603 224 2308  
 www.accessavnh.com

**Quoted to:** Mike Broadbent  
 207-784-6469  
**Customer:** Auburn Water & Sewer Dist  
 Auburn, ME

**Quoted by:** Eric Nelson  
**Date:** 3/2/2018  
**Quote #:** AWS180302-1

Quantity	Manufacturer	Model Number	Item Description	Your Price	Total Cost
1	CANON	VIXIA HF G21 Kit	Full HD Camcorder with 20x Zoom Lens, 3" LCD Flip-Out Screen, Microphone input and 2 SD memory card slots for recording	\$ 999.00	\$ 999.00
1	CANON	DM-100	Directional Stereo Microphone (attaches to shoe mount on the camera for cable-free connection)	\$ 199.00	\$ 199.00
2	SANDISK	SDDXVE-032G-ANCIN	Extreme 32 GB SDHC Card - UHS-I 90/60MB/S	\$ 21.99	\$ 43.98
1	TIFFEN	58UVP	58MM UV Screw-in Filter for lens protection	\$ 6.00	\$ 6.00
1	BENRO	A2573FS4	Pro Video Fluid Head Tripod with Leveling Center Column and bag, 9 LB capacity, 70" max height (for portable use in the field), weighs 5.8 pounds	\$ 249.00	\$ 249.00

**TOTAL COST \$ 1,496.98**

If paying by credit card a 2.5% credit card fee will be added to the invoice.  
 Applicable shipping charges are not included in the above total and will be added to your invoice.  
**This price quote is valid until March 31, 2018.**

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 Distribution of this material without express written permission is strictly prohibited.

**Scope of Work:** Ship to customer. Customer will install. Configuration and training not requested.

# ACCESS A/V

AUDIO • VIDEO • LIGHTING • MOBILE VANS



SALES & INSTALLATIONS

8 Integra Drive • Concord, NH 03301  
 p- 603 224 2300 • f- 603 224 2308  
 www.accessavnh.com

Quoted to: Mike Broadbent  
 Phone: 207-784-6469  
 Customer: Auburn Water & Sewer Dist  
 City, State: Auburn, ME

Quoted by: Eric Nelson  
 Date: 3/26/2018  
 Quote #: AWS180326-1

Quantity	Manufacturer	Model Number	Item Description	Your Price	Total Cost
1	ZOOM	H4n PRO	Handheld audio recorder with built-in mic, records to SD cards, operates on two AA batteries	\$ 199.00	\$ 199.00
2	TRANSCEND	TS16GSDHC10	16GB SDHC Memory Card	\$ 7.99	\$ 15.98
1	TRANSCEND	NOTE	The 16GB SDHC card listed above has a record time capacity of 25 hours in WAV file format and a record time capacity of 272 hours in MP3 format		

**TOTAL COST: \$ 214.98**

If paying by credit card a 2.5% credit card fee will be added to the invoice.  
 Applicable shipping charges are not included in the above total and will be added to your invoice.  
**This price quote is valid until April 25, 2018.**

The information provided herewith is the exclusive property of Access A/V.  
 Distribution of this material without express written permission is strictly prohibited.

**Scope of Work:** Ship to customer. Customer will install. Configuration and training not requested.



AUBURN WATER AND SEWERAGE DISTRICT  
268 COURT ST  
AUBURN ME 04210

Tel: 207-784-6469 Fax: 207-784-6460  
www.awsd.org  
Office Hours: Mon-Fri 7:30am - 4:00pm

## Monthly Invoice

Statement Date: 03/01/2018  
Account Number: 45825468

**Total Amount Due by 04/01/2018 \$525.60**

Bill To: JAMES SMITHFIELD

Service Address: 525 HIGH STREET UNIT 1

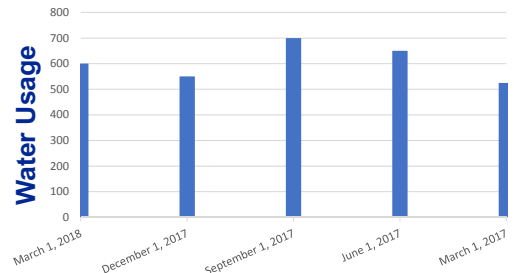
Meter Size: 5/8"

Reading Period: 12/01/2017 - 03/01/2018

Prior Read: 10600 Present Read: 11200

Total Usage 600  
Cubic Feet:

### Usage History - Cubic Feet



Average Daily Usage for This Billing Period: 13.33 Cubic Feet

1 Cubic Foot = 7.48 Gallons

### Billing Summary

#### WATER

Past Due Water	\$100.00
Current Water Charges	\$200.60
<b>Total Water Charges</b>	<b>\$300.60</b>

#### SEWER

Past Due Sewer	\$100.92
Current Sewer Charges	\$124.08
<b>Total Sewer Charges</b>	<b>\$225.00</b>

Last Water Payment Date 02/26/2018 Amount: \$326.45

Last Sewer Payment Date 02/26/2018 Amount: \$123.95

**Late fees will be added if not paid by the due date**

Ways to Pay:

**On-line**  
www.awsd.org

**By phone**  
1-866-891-2103

**Mail**  
Use stub below

**In Person**  
268 Court Street. Drop slot available

Please return this portion with payment

**Water Balance:** \$300.60

**Sewer Balance:** \$225.00



AUBURN WATER AND SEWERAGE DISTRICT  
268 COURT ST  
AUBURN ME 04210

**Account Number:** 45825468

**Total Amount Due by 04/01/2018 \$525.60**

SERVICE AT: 525 HIGH STREET UNIT 1

JAMES SMITHFIELD  
525 HIGH STREET UNIT 1  
SOUTH PARIS, ME 04281

Please make check payable and remit to:

AUBURN WATER AND SEWERAGE DISTRICT  
PO BOX 414  
AUBURN ME 04212-0414