

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, October 17, 2018 at 4:00 P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of September 19, 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
- Project Update
- 2019 Draft Budget
- Date for November Trustee Meeting

7. Old Business

8. Adjourn Regular Meeting.

Upcoming:

Joint Sewer Trustee Budget Workshop Monday October 22, 4:00PM
November Water Trustee Meeting, TBD

Memo

To: Water & Sewerage District Trustees

From: Sid Hazelton, P.E., Superintendent

CC: Files

Date: 10/12/2018

Re: Discussion of October Agenda Items

Water Trustees

Financial Report Highlights

Metered water sales are now \$31k ahead of budget after picking up \$21k in the month of September versus budget. We are now forecasting to beat budget on the total revenue line and to be favorable to budget for the year. There has been a nice uptick in new services recently with a brewery, airport hanger, main extension and multiple services being added. Rumor has it more to come. Expenses remain on track overall other than the vehicle maintenance. Capital spend to date is \$797k and we have \$963k in cash.

Water Quality Update

Since the algaecide treatment on 9/11, the Lake water quality has improved. Turbidity has declined steadily and is consistently below 1. On the day of treatment, Secchi disks readings at the intake and deep hole were 3.1, and 3.2 meters respectively. They are now at 5.5, and 6.8. Microscope readings indicate that the predominant algae species in the water consist of diatoms and zooplankton, and not the blue greens. The shorter days and cooler nights of Fall will certainly be a good thing for water quality. We will be assembling the team next month to discuss long term strategies for lake water quality.

Project Updates

Crews are busy with maintenance items, including raising gates for final pavement. Fall flushing, tank cleaning, and commercial projects will keep us going well into the fall.

November Trustee Meeting

The next scheduled Trustee meeting is Wednesday November 21, which is the day before Thanksgiving. One suggestion would be to move the meeting back one week to Wednesday November 14 at 4:00PM. This will be discussed under New Business.

Sewer Trustees

Financial Report Highlights

Metered revenue is down \$18k to budget year to date due to industrial consumption down 12.5%. We have billed the City their portion of the shared debt. Expenses remain favorable with the major drivers being labor (more capital, less allocated from water) and the LAWPCA allocations well under budgeted. Forecast shows the district making budget this year. Capital spend to date is only \$234k with cash on hand at \$1.3 million.

Project Update

The crews are nearly done with the airport section of the sewer project, and will soon be at the critical tie-in of Hotel Road.

Cost Apportionment

The cost apportionment is still tracking close to the 62/38 split.

Executive Session

There will be an executive session to discuss an update to a legal matter.

Both Boards

2019 Budgets

The first draft of the 2019 budgets will be presented to both boards for review.

September 19, 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 , September 19, 2018 at 4:00pm

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

Absent: Greg Leighton, Finance Manager

On motion of Mary Sylvester, seconded by Preston Chapman, it was voted: **To accept the minutes of the Regular Meeting of August 22, 2018.** Dan Bilodeau abstained from the vote.

FINANCIAL REPORT UPDATE – Revenues are up \$12,000 for the month of August. We should meet budget at year end. Cash on hand is at \$1.1 million. The first draft of the 2019 budget will be distributed at the October meeting. The 120 day payables have dropped over the last three years. There will be no heavy equipment replacements in 2019.

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 \$424,532.98 as shown on the printout dated August 1, 2018-August 31, 2018.**

OPEN SESSION – Dan Bilodeau passed out a map of the proposed Southern Link pedestrian and bicycle trail. Dan would like to see this project progress. Landowner, George Schott, is up for discussion. There are all kinds of opportunity for a nice trail.

ACTIVITY REPORT – The water crew is moving on to the sewer Airport Project. The pipe bursting on Pionite Road will be completed at the end of October. We are seeing a lot of new service activity.

WATER QUALITY UPDATE- The turbidity rose in the month of August causing a decline in water quality. A reading of 5.0 would require that we go to filtration. An algaecide treatment with copper sulfate was applied on September 11 th. Superintendent Hazelton feels that the treatment was effective. The warm weather is a big factor for algae growth. A report to the DEP is due 90 days following the treatment. We will apply for an Alum Treatment Permit to have in place should it be needed in the future.

PROJECT UPDATE – Ted Berry is scheduled to pipe burst the line on Pionite Rd. at the end of October.

CYBER BREACH – The District's shared drives were compromised on September 7th. We had to install Windows 2016 on the server and we are confident that we have everything back to where it should be. It appears that the two cyber breach incidents that we have experienced were not related. Mr. Titus suggested we reach out to the City for available space on there server which is Cloud based. Trustee Tizz Crowley said that we need to invest in security and check with other utilities to see what they do for security. She would like to see this issue continue to be an agenda item as we continue to address the problem.

SOLICITATION POLICY – The Sewer Trustees voted to stay with the solicitation policy that is included in the Employee Handbook. Both boards of trustees need to be in agreement .Trustee Mary Sylvester recommended that we re-visit this issue after the budget has been drafted. Trustee Tizz Crowley insisted that the payroll deduction be addressed now. Dan Bilodeau asked what other entities do with

September 19, 2018

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regards to payroll deduction. Auburn does allow payroll deduction. It was suggested that the District hold quarterly meetings if items come up that need a vote of agreement by both boards of trustees.

On motion of Tizz Crowley, seconded by Dan Bilodeau, it was voted: **To table the Solicitation Policy until after the 1st of the year with the exception of payroll deduction and to include quarterly meetings.** Trustee Robert Cavanagh opposed.

On motion of Tizz Crowley, seconded by Andrew Titus, it was voted: **To address payroll deduction at a joint meeting by year end.**

A joint workshop is scheduled for Monday, October 22, 2018 at 4:00pm. Don Tyler could possibly be available at the Employee Benefits Committee meeting to discuss the Salary Survey and answer any questions the Trustees may have.

EXECUTIVE SESSION PER 1 M.R.S.A. § 405 (6) (C) TO DISCUSS AN UPDATE TO A LITIGATION CASE.

On motion of Preston Chapman, seconded by Dan Bilodeau, it was unanimously voted: **To move into Executive Session to discuss an update to a litigation case.**

On motion of Tizz Crowley, seconded by Preston Chapman, it was unanimously voted: **To come out of Executive Session.**

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

Respectfully submitted,

Diane Drinkwater

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
NINE MONTHS ENDED SEPTEMBER 30, 2018**

	September	2018	Y-T-D SEPTEMBER 2018		
	YTD - 2017	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$1,827,886	\$2,538,868	\$1,934,842	\$1,904,151	\$30,691
Rent income	49,406	62,220	46,829	46,665	164
Interest Income	6,105	8,119	7,400	6,089	1,311
Mdse. & Jobbing - NET	36,510	33,166	42,932	24,875	18,058
Hydrant Rental	482,705	659,660	494,747	494,745	2
Private Fire Prot.	262,457	372,000	280,239	279,000	1,239
Misc. Op. Revenue	64,610	103,453	66,459	77,590	(11,131)
TOTAL REVENUES	2,729,679	3,777,486	2,873,448	2,833,115	40,333
			76.07%	75.00%	< Standard
<u>EXPENSES:</u>					
Payroll	527,872	769,260	571,200	576,945	(5,745)
Treatment:					
UV Treatment Plant	220,301	271,899	199,610	203,924	(4,314)
Chloramine Facility	3,496	4,646	6,434	3,485	2,949
Laboratory	30,970	50,000	34,874	37,500	(2,626)
Trans & Dist Maint:					
Maint of Mains	32,139	51,300	40,152	38,475	1,677
Dist System	82,542	100,956	72,404	75,717	(3,313)
Other	18,490	29,339	19,748	22,004	(2,257)
Administration:					
Employee Benefits	285,064	442,567	327,593	331,925	(4,332)
Legal & Accounting	31,532	39,850	21,673	29,888	(8,214)
Customer Billing	19,028	24,900	17,215	18,675	(1,460)
Insurances	47,842	63,150	47,660	47,363	297
Other	39,348	52,891	43,548	39,668	3,880
Vehicles	72,225	80,832	90,751	60,624	30,127
Gull Management	64,890	86,520	64,890	64,890	0
Lake Auburn Watershed	85,082	100,000	63,895	75,000	(11,105)
SUB-TOTAL	1,560,821	2,168,110	1,621,645	1,626,083	(4,437)
			74.80%	75.00%	< Standard
Interest	126,426	152,292	116,937	114,219	2,718
TOTAL EXPENSES	1,687,247	2,320,402	1,738,582	1,740,302	(1,720)
Bonds - Principal Payments	419,180	802,214	677,790	601,661	76,130
SURPLUS FROM OPERATIONS	623,252	654,870	457,076	491,153	(34,077)

Auburn Water District Accounts Payable Check Register September 1, 2018 thru September 30, 2018
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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>
13164	9/7/2018	9	Joseph Gallant	9/5/2018	customer refund A/R - Customers Accts Rec	156.73
						<u>156.73</u>
13165	9/7/2018	9	Steve J. Bell	8/27/2018	Sept cell Telephone - Treatment	30.00
						<u>30.00</u>
13166	9/7/2018	9	Rodney H. Bates	8/27/2017	Sept cell Telephone - Treatment	30.00
						<u>30.00</u>
13167	9/7/2018	9	Kevin Bryant	8/27/2018	Sept cell Telephone - Treatment	30.00
						<u>30.00</u>
13168	9/7/2018	8	Coastal Auto Parts	8/31/2018	766736-prybar,gloves TRUCK #39 (2015 FORD F250)	151.00
13168	9/7/2018	8	Coastal Auto Parts	8/31/2018	767080-armorall clean Supplies - T&D - Ops	8.31
13168	9/7/2018	8	Coastal Auto Parts	8/31/2018	767080 A/R - Auburn Sewer	8.31
13168	9/7/2018	8	Coastal Auto Parts	8/31/2018	768691-coupler lock Safety Hazmat Trailer	48.98
13168	9/7/2018	8	Coastal Auto Parts	8/31/2018	770156-cable ties TRUCK #29 (2008 CHVY COLO)	11.15
13168	9/7/2018	8	Coastal Auto Parts	8/31/2018	771706-battery TRUCK #32 (2011 FORD F350)	134.64
13168	9/7/2018	8	Coastal Auto Parts	8/31/2018	772468-flusher battery A/R - Auburn Sewer	154.58
13168	9/7/2018	8	Coastal Auto Parts	8/31/2018	772478-core return A/R - Auburn Sewer	-16.01
13168	9/7/2018	8	Coastal Auto Parts	8/31/2018	772658-fuel line,wipes UV Treatment Plant - O&M	63.26
13168	9/7/2018	8	Coastal Auto Parts	8/31/2018	772658 A/R - Lewiston	63.27

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13168	9/7/2018	8	Coastal Auto Parts	8/31/2018		32.33
					775010-ratchet#37 A/R - Auburn Sewer	
						<u>659.82</u>
13169	9/7/2018	8	Curry Printing #4317	8/23/2018		44.00
					blank doorhangers Supplies - A&G - Office	
13169	9/7/2018	8	Curry Printing #4317	8/23/2018		44.00
					A/R - Auburn Sewer	
13169	9/7/2018	8	Curry Printing #4317	8/27/2018		73.16
					home purchase cards Supplies - A&G - Office	
13169	9/7/2018	8	Curry Printing #4317	8/27/2018		73.17
					A/R - Auburn Sewer	
						<u>234.33</u>
13170	9/7/2018	8	Eastern Fire Services, Inc.	8/24/2018		887.50
					sapphire meter-UV UV Treatment Plant - O&M	
13170	9/7/2018	8	Eastern Fire Services, Inc.	8/24/2018		887.50
					A/R - Lewiston	
						<u>1,775.00</u>
13171	9/7/2018	9	Dig Safe System, Inc.	9/5/2018		345.33
					Sept bill Misc Expense-Mains	
13171	9/7/2018	9	Dig Safe System, Inc.	9/5/2018		345.34
					A/R - Auburn Sewer	
						<u>690.67</u>
13172	9/7/2018	9	Daniel A. Fortin	8/27/2018		30.00
					Sept cell Telephone - Treatment	
						<u>30.00</u>
13173	9/7/2018	9	Gilman Electrical Dist.	9/4/2018		4.83
					wire for boat launch LAKE TREATMENT 2018	
13173	9/7/2018	9	Gilman Electrical Dist.	9/4/2018		4.83
					A/R - Lewiston	
						<u>9.66</u>
13174	9/7/2018	8	Granite State Analytical Srvc	9/2/2018		280.00
					water test Outside Services - Lab Tests	
						<u>280.00</u>

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13175	9/7/2018	9	Great American Financial Svcs	8/28/2018		107.71
					Sept copier Equipment Rentals	
13175	9/7/2018	9	Great American Financial Svcs	8/28/2018		107.71
					A/R - Auburn Sewer	
						<u>215.42</u>
13176	9/7/2018	8	Hach Company	8/18/2018		2,432.00
					UV Treatment Plant - O&M	
13176	9/7/2018	8	Hach Company	8/18/2018		2,432.00
					A/R - Lewiston	
13176	9/7/2018	8	Hach Company	8/22/2018		58.05
					buffer UV Treatment Plant - O&M	
13176	9/7/2018	8	Hach Company	8/22/2018		58.05
					A/R - Lewiston	
						<u>4,980.10</u>
13177	9/7/2018	9	Ben Hadley	8/27/2018		30.00
					Sept cell Telephone - Treatment	
						<u>30.00</u>
13178	9/7/2018	9	David Hamann	8/27/2018		30.00
					Sept cell Telephone - Treatment	
						<u>30.00</u>
13179	9/7/2018	9	Sidney H. Hazelton	8/27/2018		175.00
					Sept miles Misc Expense-T&D Ops	
13179	9/7/2018	9	Sidney H. Hazelton	8/27/2018		175.00
					A/R - Auburn Sewer	
						<u>350.00</u>
13180	9/7/2018	9	Cole Hayford	8/27/2018		30.00
					Sept cell Telephone - Treatment	
						<u>30.00</u>
13181	9/7/2018	8	Horizon Solutions, LLC	8/14/2018		153.37
					battery assembly UV Treatment Plant - O&M	
13181	9/7/2018	8	Horizon Solutions, LLC	8/14/2018		153.38
					A/R - Lewiston	
						<u>306.75</u>

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13182	9/7/2018	8	Kennebec Equip. Rental	8/23/2018		101.57
					suction hose Equipment Maintenance	
13182	9/7/2018	8	Kennebec Equip. Rental	8/23/2018		101.58
					A/R - Auburn Sewer	
						<u>203.15</u>
13183	9/7/2018	9	Lake Auburn Watershed Comm	8/27/2018		8,333.34
					Sept billing Watershed Expenses	
						<u>8,333.34</u>
13184	9/7/2018	9	Ken Lane	8/27/2018		30.00
					Sept cell Telephone - Treatment	
						<u>30.00</u>
13185	9/7/2018	9	Craig Millett	9/1/2018		30.00
					Sept cell Telephone - Treatment	
						<u>30.00</u>
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		187.20
					Aug gas & diesel TRUCK #25 (2005 CHEVY C150)	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		296.60
					TRUCK #42 (2006 Volvo)	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		82.61
					TRUCK #26 (2006 CHEVY SRV)	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		437.03
					TRUCK #41 (2016 CHVY SILVR)	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		69.14
					Rental Vehicles	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		839.09
					TRUCK #32 (2011 FORD F350)	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		163.46
					TRUCK #31 (2010 Ford Transit)	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		104.49
					TRUCK # 33 (2012 FORD TRUC	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		433.68
					TRUCK #38 (2015 FORD F250)	

Auburn Water District Accounts Payable Check Register September 1, 2018 thru September 30, 2018
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13186	9/7/2018	8	Ness Oil Co.	8/31/2018		165.26
					A/R - Auburn Sewer	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		181.77
					A/R - Auburn Sewer	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		253.34
					TRUCK #39 (2015 FORD F250)	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		106.81
					TRUCK #30 (2008 JD BACKHO	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		15.70
					Supplies - T&D - Ops	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		15.70
					A/R - Auburn Sewer	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		1,019.78
					A/R - Auburn Sewer	
13186	9/7/2018	8	Ness Oil Co.	8/31/2018		243.68
					TRUCK #29 (2008 CHVY COLO	
						<u>4,615.34</u>
13188	9/7/2018	8	New England Truck Tire	8/24/2018		317.50
					mount 7 tires	
					TRUCK #34 (2004 DUMP TRUC	
						<u>317.50</u>
13189	9/7/2018	8	E.J. Prescott, Inc.	8/20/2018		497.11
					plugs& cplgs	
					Inventory	
13189	9/7/2018	8	E.J. Prescott, Inc.	8/16/2018		377.33
					charge NGWD	
					Expenses - Jobbing	
13189	9/7/2018	8	E.J. Prescott, Inc.	7/12/2018		1,921.40
					charge out	
					Expenses - Jobbing	
13189	9/7/2018	8	E.J. Prescott, Inc.	7/12/2018		3,966.07
					charge out	
					Expenses - Jobbing	
13189	9/7/2018	8	E.J. Prescott, Inc.	7/12/2018		1,440.00
					stock	
					Inventory	

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13189	9/7/2018	8	E.J. Prescott, Inc.	7/12/2018	charge out Expenses - Jobbing	2,632.96
13189	9/7/2018	8	E.J. Prescott, Inc.	7/25/2018	charge out Expenses - Jobbing	4,434.00
13189	9/7/2018	8	E.J. Prescott, Inc.	7/25/2018	charge out Expenses - Jobbing	233.26
13189	9/7/2018	8	E.J. Prescott, Inc.	7/13/2018	charge out Expenses - Jobbing	400.97
13189	9/7/2018	8	E.J. Prescott, Inc.	7/30/2018	charge out Expenses - Jobbing	1,500.00
13189	9/7/2018	8	E.J. Prescott, Inc.	8/6/2018	charge out Expenses - Jobbing	1,474.60
13189	9/7/2018	8	E.J. Prescott, Inc.	8/9/2018	stock Inventory	129.75
13189	9/7/2018	8	E.J. Prescott, Inc.	8/9/2018	charge out Expenses - Jobbing	3,723.66
						<u>22,731.11</u>
13191	9/7/2018	8	Regional Water Authority	8/28/2018	water test Outside Services - Lab Tests	850.00
						<u>850.00</u>
13192	9/7/2018	8	USA Blue Book	8/14/2018	various size gaskets Supplies - Meters	161.89
						<u>161.89</u>
13193	9/7/2018	9	US Bank Corporate Trust Bosto	8/22/2018	2014 Series A Bonds - 2014 - Principal	41,761.07
13193	9/7/2018	9	US Bank Corporate Trust Bosto	8/22/2018	Accrued Interest	13,807.15
						<u>55,568.22</u>
13194	9/7/2018	8	Univar, USA Inc	8/20/2018	Caustic soda Chemical Expense	4,414.42
						<u>4,414.42</u>
13195	9/7/2018	8	V W R Scientific	8/15/2018	lab supplies Supplies - Treatment - Ops	109.45

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13195	9/7/2018	8	V W R Scientific	8/15/2018		109.46
					A/R - Lewiston	
						<u>218.91</u>
13196	9/14/2018	9	American Messaging	9/1/2018		130.01
					paggers 9/1-11/30	
					Misc Expense-Mains	
13196	9/14/2018	9	American Messaging	9/1/2018		130.01
					A/R - Auburn Sewer	
						<u>260.02</u>
13197	9/14/2018	10	Anthem Blue Cross& Blue Shie	9/1/2018		24,527.25
					Oct bill	
					Employee Benefits	
13197	9/14/2018	10	Anthem Blue Cross& Blue Shie	9/1/2018		4,328.34
					Accrued - Health Insurance	
13197	9/14/2018	10	Anthem Blue Cross& Blue Shie	9/1/2018		13,946.48
					A/R - Auburn Sewer	
						<u>42,802.07</u>
13198	9/14/2018	8	Constellation NewEnergy, Inc.	8/23/2018		12,356.18
					UV power	
					Accrued Power	
						<u>12,356.18</u>
13199	9/14/2018	9	Curry Printing #4317	9/4/2018		81.12
					#10 envelopes	
					Supplies - A&G - Office	
13199	9/14/2018	9	Curry Printing #4317	9/4/2018		81.12
					A/R - Auburn Sewer	
						<u>162.24</u>
13200	9/14/2018	9	Dead River Company	9/5/2018		942.46
					A/R - Lewiston	
13200	9/14/2018	9	Dead River Company	9/5/2018		942.46
					Propane Exp - UV	
						<u>1,884.92</u>
13201	9/14/2018	8	FedEx	9/3/2018		27.20
					ship to Analytical	
					Outside Services - Lab Tests	
13201	9/14/2018	8	FedEx	9/3/2018		27.21
					A/R - Lewiston	
						<u>54.41</u>

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13202	9/14/2018	9	Fortier's Security Center	9/4/2018		4.70
					key boat launch gate LAKE TREATMENT 2018	
13202	9/14/2018	9	Fortier's Security Center	9/4/2018		4.70
					A/R - Lewiston	
						<u>9.40</u>
13203	9/14/2018	9	Frechette's	9/6/2018		36.97
					oil,kill switch Equipment Maintenance	
13203	9/14/2018	9	Frechette's	9/6/2018		36.98
					A/R - Auburn Sewer	
13203	9/14/2018	9	Frechette's	9/6/2018		250.00
					#37-blade A/R - Auburn Sewer	
						<u>323.95</u>
13204	9/14/2018	9	Gagne & Sons	9/7/2018		21.26
					grade stakes LAKE TREATMENT 2018	
13204	9/14/2018	9	Gagne & Sons	9/7/2018		21.26
					A/R - Lewiston	
						<u>42.52</u>
13205	9/14/2018	9	Granite State Analytical Srvc	9/2/2018		120.00
					NGWD Expenses - Jobbing	
						<u>120.00</u>
13206	9/14/2018	10	Group Dynamic Inc	9/14/2018		72.00
					Oct ins deduct fee Employee Benefits	
						<u>72.00</u>
13207	9/14/2018	8	Hach Company	8/24/2018		161.10
					peek salt bridge UV Treatment Plant - O&M	
13207	9/14/2018	8	Hach Company	8/24/2018		161.10
					A/R - Lewiston	
						<u>322.20</u>
13208	9/14/2018	8	Harcros Chemicals, Inc.	8/24/2018		3,024.54
					Hypo Chemical Expense	
						<u>3,024.54</u>
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018		65.92
					pliers,earmuff#37 A/R - Auburn Sewer	

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13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	shovel,pliers TRUCK #38 (2015 FORD F250)	37.95
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	srvc box cplgs Supplies - Services	105.00
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	tape, bar TRUCK #39 (2015 FORD F250)	62.97
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	sump pump, battery A/R - Lewiston	228.58
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	batteries UV Treatment Plant - O&M	30.58
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	drill bits TRUCK #31 (2010 Ford Transit)	4.74
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	hydrant-blades Supplies - T&D - Mnt	37.86
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	return switch assmby Supplies - Hydrants	-18.95
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	rodent bait Equipment Maintenance	31.41
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	A/R - Auburn Sewer	31.41
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	orange flag tape&links Supplies - T&D - Ops	17.33
13209	9/14/2018	8	Home Depot Credit Services	8/26/2018	A/R - Auburn Sewer	17.34
13211	9/14/2018	8	Horizon Solutions, LLC	8/29/2018	key op switches LAKE TREATMENT 2018	<u>652.14</u> 165.65
13211	9/14/2018	8	Horizon Solutions, LLC	8/29/2018	A/R - Lewiston	165.65
						<u>331.30</u>

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13212	9/14/2018	8	Vantagepoint Transfer Agent-30	8/31/2018	Policy#304412 Accrued - Deferred Comp	2,689.90
						<u>2,689.90</u>
13213	9/14/2018	8	Vantagepoint Transfer Agent-10	8/31/2018	Policy#109636 Employee Benefits	3,910.13
						<u>3,910.13</u>
13214	9/14/2018	8	Vantagepoint Transfer Agent-70	8/31/2018	Policy#705328 Accrued - IRA/ICMA	467.93
						<u>467.93</u>
13215	9/14/2018	9	Maine I.T.	8/1/2018	computer work Maintenance-Office Equipment	160.00
						<u>160.00</u>
13215	9/14/2018	9	Maine I.T.	8/1/2018	A/R - Auburn Sewer	160.00
						<u>160.00</u>
13216	9/14/2018	8	Maine Municipal Bond Bank	8/6/2018	2010 FS Accrued Interest	2,236.74
						<u>320.00</u>
13216	9/14/2018	8	Maine Municipal Bond Bank	8/6/2018	Bonds - 2010Chlrnm - Principal	18,259.26
						<u>320.00</u>
13216	9/14/2018	8	Maine Municipal Bond Bank	8/6/2018	2009ARRA Accrued Interest	1,432.19
						<u>1,432.19</u>
13216	9/14/2018	8	Maine Municipal Bond Bank	8/6/2018	Bonds - 2009B - Principal	28,643.88
						<u>28,643.88</u>
13216	9/14/2018	8	Maine Municipal Bond Bank	8/6/2018	2008S Accrued Interest	1,742.42
						<u>1,742.42</u>
13216	9/14/2018	8	Maine Municipal Bond Bank	8/6/2018	2008-FS Accrued Interest	4,722.90
						<u>4,722.90</u>
13216	9/14/2018	8	Maine Municipal Bond Bank	8/6/2018	Bonds - 2008A - Principal	33,776.00
						<u>33,776.00</u>
13216	9/14/2018	8	Maine Municipal Bond Bank	8/6/2018	2009SSR Accrued Interest	2,963.13
						<u>2,963.13</u>
13216	9/14/2018	8	Maine Municipal Bond Bank	8/6/2018	Bonds - 2009A - Principal	59,262.50
						<u>59,262.50</u>
						<u>153,039.02</u>

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13217	9/14/2018	8	Maine Water Company	8/31/2018		1,750.00
					Leighton-Aug Accounting & Audit	
13217	9/14/2018	8	Maine Water Company	8/31/2018		1,750.00
					A/R - Auburn Sewer	
						<u>3,500.00</u>
13218	9/14/2018	8	W. B. Mason Co., Inc.	8/21/2018		124.50
					window envelopes Supplies - A&G - Office	
13218	9/14/2018	8	W. B. Mason Co., Inc.	8/21/2018		124.50
					A/R - Auburn Sewer	
13218	9/14/2018	8	W. B. Mason Co., Inc.	8/21/2018		38.60
					USBs,AA batteries Supplies - A&G - Office	
13218	9/14/2018	8	W. B. Mason Co., Inc.	8/21/2018		31.69
					multifold & paper towels Supplies - T&D - Ops	
13218	9/14/2018	8	W. B. Mason Co., Inc.	8/21/2018		70.30
					A/R - Auburn Sewer	
13218	9/14/2018	8	W. B. Mason Co., Inc.	8/24/2018		57.98
					trash bags, toilet paper UV Treatment Plant - O&M	
13218	9/14/2018	8	W. B. Mason Co., Inc.	8/24/2018		57.99
					A/R - Lewiston	
						<u>505.56</u>
13219	9/14/2018	8	Northern Data Systems, Inc.	8/27/2018		1,334.35
					Aug bill & set up Outside Services - Customers	
13219	9/14/2018	8	Northern Data Systems, Inc.	8/27/2018		1,334.35
					A/R - Auburn Sewer	
						<u>2,668.70</u>
13220	9/14/2018	9	Pitney Bowes, Inc.	9/4/2018		56.52
					ink-postage machine Misc Expense-A&G Office	
13220	9/14/2018	9	Pitney Bowes, Inc.	9/4/2018		56.52
					A/R - Auburn Sewer	
						<u>113.04</u>
13221	9/14/2018	8	Portland Plastic Pipe	8/29/2018		76.50
					unions, adapters UV Treatment Plant - O&M	

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13221	9/14/2018	8	Portland Plastic Pipe	8/29/2018		76.50
					A/R - Lewiston	
						<u>153.00</u>
13222	9/14/2018	8	E.J. Prescott, Inc.	8/23/2018		604.80
					stock Inventory	
						<u>604.80</u>
13223	9/14/2018	9	Ralph Libby Chain Saws	9/6/2018		82.00
					boots,hard hats Supplies - Safety Items	
13223	9/14/2018	9	Ralph Libby Chain Saws	9/6/2018		82.00
					A/R - Auburn Sewer	
						<u>164.00</u>
13224	9/14/2018	8	Rent-It Of Maine, Inc.	8/23/2018		438.00
					excavator-water leak Supplies - Mains	
						<u>438.00</u>
13225	9/14/2018	9	The Sign Store & Flag Center	9/5/2018		9.50
					laser engraving LAKE TREATMENT 2018	
13225	9/14/2018	9	The Sign Store & Flag Center	9/5/2018		9.50
					A/R - Lewiston	
						<u>19.00</u>
13226	9/14/2018	8	Staples Credit Plan	8/28/2018		39.99
					office chair Supplies - A&G - Office	
13226	9/14/2018	8	Staples Credit Plan	8/28/2018		40.00
					A/R - Auburn Sewer	
						<u>79.99</u>
13227	9/14/2018	9	Unifirst Corp	9/6/2018		80.17
					UV rugs-Sept UV Treatment Plant - O&M	
13227	9/14/2018	9	Unifirst Corp	9/6/2018		80.18
					A/R - Lewiston	
						<u>160.35</u>
13228	9/14/2018	9	United Rentals	9/6/2018		95.00
					saw blade Equipment Maintenance	
13229	9/14/2018	8	UNITIL ME	8/30/2018		89.77
					Aug natl gas Supplies - T&D - Ops	
						<u>95.00</u>

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13229	9/14/2018	8	UNITIL ME	8/30/2018		89.77
					A/R - Auburn Sewer	
						<u>179.54</u>
13230	9/14/2018	8	UPS	9/1/2018	ship-Calgon UV Treatment Plant - O&M	8.38
13230	9/14/2018	8	UPS	9/1/2018		8.38
					A/R - Lewiston	
13230	9/14/2018	8	UPS	9/1/2018	ship for W2 A/R - Auburn Sewer	40.93
						<u>57.69</u>
13231	9/21/2018	9	Androscoggin Registry Of	9/20/2018	place lien Misc Expense-Collections	22.00
						<u>22.00</u>
13232	9/21/2018	9	Analytical Services, Inc.	9/12/2018	water test Outside Services - Lab Tests	197.00
13232	9/21/2018	9	Analytical Services, Inc.	9/12/2018		197.00
					A/R - Auburn Sewer	
						<u>394.00</u>
13233	9/21/2018	9	Atlantic Pump & Engr., Inc.	9/10/2018	rebuild kits UV Treatment Plant - O&M	1,056.90
13233	9/21/2018	9	Atlantic Pump & Engr., Inc.	9/10/2018		1,056.91
					Chloramine Facility - O&M	
13233	9/21/2018	9	Atlantic Pump & Engr., Inc.	9/10/2018		2,113.82
					A/R - Lewiston	
						<u>4,227.63</u>
13234	9/21/2018	8	City of Auburn	8/27/2018	shut off-fire Supplies - Services	180.00
13234	9/21/2018	8	City of Auburn	8/27/2018		500.00
					water main break Supplies - Mains	
13234	9/21/2018	8	City of Auburn	8/27/2018		510.00
					sewer break A/R - Auburn Sewer	
13234	9/21/2018	9	City of Auburn	8/30/2018	traffic detail 8/3 Minot Ave Replacement-2018	357.50

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13234	9/21/2018	9	City of Auburn	8/30/2018		292.50
					traffic detail 8/13 Supplies - T&D - Mnt	
13234	9/21/2018	9	City of Auburn	8/30/2018		195.00
					traffic-7/31 Center St Supplies - Mains	
						<u>2,035.00</u>
13235	9/21/2018	9	Petty Cash	9/20/2018		83.30
					miles,supplies,tolls Misc Expense-A&G Office	
13235	9/21/2018	9	Petty Cash	9/20/2018		144.31
					A/R - Auburn Sewer	
13235	9/21/2018	9	Petty Cash	9/20/2018		30.00
					stamps Supplies - A&G - Office	
13235	9/21/2018	9	Petty Cash	9/20/2018		44.69
					miles-class Misc Expense-T&D Ops	
13235	9/21/2018	9	Petty Cash	9/20/2018		3.66
					super glue Supplies - Meters	
13235	9/21/2018	9	Petty Cash	9/20/2018		23.71
					meals LAKE TREATMENT 2018	
13235	9/21/2018	9	Petty Cash	9/20/2018		23.71
					A/R - Lewiston	
13235	9/21/2018	9	Petty Cash	9/20/2018		0.90
					underpayment to Fordland TRUCK #32 (2011 FORD F350)	
13235	9/21/2018	9	Petty Cash	9/20/2018		5.39
					meal Minot Ave Replacement-2018	
13235	9/21/2018	9	Petty Cash	9/20/2018		1.75
					tolls -delivery Inventory	
						<u>361.42</u>
13236	9/21/2018	9	Bel-Tone Answering Service	9/12/2018		27.50
					Sept bill Misc Expense-A&G Office	
13236	9/21/2018	9	Bel-Tone Answering Service	9/12/2018		27.50
					A/R - Auburn Sewer	

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13236	9/21/2018	9	Bel-Tone Answering Service	9/12/2018		4.97
					Sept panic button Misc Expense-A&G Office	
13236	9/21/2018	9	Bel-Tone Answering Service	9/12/2018		4.98
					A/R - Auburn Sewer	
						<u>64.95</u>
13237	9/21/2018	8	Constellation NewEnergy, Inc.	9/3/2018		741.32
					Court St Accrued Power	
						<u>741.32</u>
13238	9/21/2018	9	The Computer Place	9/14/2018		14.99
					video card UV Treatment Plant - O&M	
13238	9/21/2018	9	The Computer Place	9/14/2018		15.00
					Chloramine Facility - O&M	
13238	9/21/2018	9	The Computer Place	9/14/2018		30.00
					A/R - Auburn Sewer	
						<u>59.99</u>
13239	9/21/2018	9	FirstLight	9/7/2018		173.40
					Sept phones & internet Telephone-A&G Office	
13239	9/21/2018	9	FirstLight	9/7/2018		62.50
					UV Treatment Plant - O&M	
13239	9/21/2018	9	FirstLight	9/7/2018		62.50
					Chloramine Facility - O&M	
13239	9/21/2018	9	FirstLight	9/7/2018		137.61
					A/R - Lewiston	
13239	9/21/2018	9	FirstLight	9/7/2018		12.61
					Telephone - Treatment	
13239	9/21/2018	9	FirstLight	9/7/2018		173.40
					A/R - Auburn Sewer	
						<u>622.02</u>
13240	9/21/2018	9	Virginia E. Anderson	9/18/2018		500.00
					deposit Measuring of Lake	
						<u>500.00</u>
13241	9/21/2018	9	Fortier's Security Center	9/12/2018		9.99
					oil-door knob locks Supplies - T&D - Ops	

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13241	9/21/2018	9	Fortier's Security Center	9/12/2018		9.99
					A/R - Auburn Sewer	
13241	9/21/2018	9	Fortier's Security Center	9/13/2018	keys	4.37
					Misc Expense-T&D Ops	
13241	9/21/2018	9	Fortier's Security Center	9/13/2018		4.38
					A/R - Auburn Sewer	
						<u>28.73</u>
13242	9/21/2018	9	Gilman Electrical Dist.	9/13/2018	timer boat launch gate	84.94
					Misc Expense-T&D Ops	
13242	9/21/2018	9	Gilman Electrical Dist.	9/13/2018		84.94
					A/R - Lewiston	
						<u>169.88</u>
13243	9/21/2018	9	Greeley's Garage	9/11/2018	idler pulley	341.85
					TRUCK #29 (2008 CHVY COLO	
						<u>341.85</u>
13244	9/21/2018	8	Hach Company	8/30/2018	lab supplies	1,079.80
					Supplies - Treatment - Ops	
13244	9/21/2018	8	Hach Company	8/30/2018		1,079.80
					A/R - Lewiston	
13244	9/21/2018	9	Hach Company	9/4/2018	lab supplies	60.18
					Supplies - Treatment - Ops	
13244	9/21/2018	9	Hach Company	9/4/2018		60.18
					A/R - Lewiston	
13244	9/21/2018	9	Hach Company	9/5/2018	6 copper curvets	149.00
					Supplies - Treatment - Ops	
13244	9/21/2018	9	Hach Company	9/5/2018		149.01
					A/R - Lewiston	
13244	9/21/2018	9	Hach Company	9/6/2018	8 reagents	419.20
					UV Treatment Plant - O&M	
13244	9/21/2018	9	Hach Company	9/6/2018	20 reagents	1,048.00
					A/R - Lewiston	
						<u>4,045.17</u>

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13245	9/21/2018	8	Bisson Enterprises, Inc. DBA	8/31/2018		282.50
					Court St-clean-Aug Outside Services - T&D - Mnt	
13245	9/21/2018	8	Bisson Enterprises, Inc. DBA	8/31/2018		282.50
					A/R - Auburn Sewer	
13245	9/21/2018	8	Bisson Enterprises, Inc. DBA	8/31/2018		206.00
					UV clean-Aug UV Treatment Plant - O&M	
13245	9/21/2018	8	Bisson Enterprises, Inc. DBA	8/31/2018		206.00
					A/R - Lewiston	
						<u>977.00</u>
13246	9/21/2018	10	Maine Municipal Emp.Hlth.	9/11/2018		36.30
					Oct bill Employee Benefits	
13246	9/21/2018	10	Maine Municipal Emp.Hlth.	9/11/2018		77.90
					Accrued - Life Insurance	
13246	9/21/2018	10	Maine Municipal Emp.Hlth.	9/11/2018		817.59
					Accrued - IPP Withheld	
13246	9/21/2018	10	Maine Municipal Emp.Hlth.	9/11/2018		1,136.94
					Accrued - Dental	
						<u>2,068.73</u>
13247	9/21/2018	9	Maine Oxy-Acetylene Co.	9/10/2018		27.97
					cable UV Treatment Plant - O&M	
13247	9/21/2018	9	Maine Oxy-Acetylene Co.	9/10/2018		27.98
					A/R - Lewiston	
						<u>55.95</u>
13248	9/21/2018	9	Maine Rural Water Assoc.	9/12/2018		135.00
					Hill-class Misc Expense-T&D Ops	
						<u>135.00</u>
13249	9/21/2018	9	Murray's Truck Service	9/6/2018		165.80
					PM-trailer Equipment Maintenance	
13249	9/21/2018	9	Murray's Truck Service	9/6/2018		165.80
					A/R - Auburn Sewer	
13249	9/21/2018	9	Murray's Truck Service	9/7/2018		4,255.66
					shocks,springs,oild,filters TRUCK #34 (2004 DUMP TRUC	
						<u>4,587.26</u>

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13250	9/21/2018	9	Pine Tree Waste	9/1/2018		82.34
					Sept -Court St Outside Services - T&D - Ops	
13250	9/21/2018	9	Pine Tree Waste	9/1/2018		82.34
					A/R - Auburn Sewer	
13250	9/21/2018	9	Pine Tree Waste	9/1/2018		45.16
					Sept-UV UV Treatment Plant - O&M	
13250	9/21/2018	9	Pine Tree Waste	9/1/2018		45.17
					A/R - Lewiston	
						<u>255.01</u>
13251	9/21/2018	9	Spiller's	9/12/2018		69.75
					mesh vests Supplies - Safety Items	
13251	9/21/2018	9	Spiller's	9/12/2018		69.75
					A/R - Auburn Sewer	
						<u>139.50</u>
13252	9/21/2018	9	Super Shoe Stores, Inc.	8/31/2018		219.98
					Bates clothing Employee Benefits	
13252	9/21/2018	9	Super Shoe Stores, Inc.	8/31/2018		111.56
					Harris clothing A/R - Auburn Sewer	
						<u>331.54</u>
13253	9/21/2018	9	Univar, USA Inc	9/5/2018		5,087.85
					caustic soda Chemical Expense	
						<u>5,087.85</u>
13254	9/21/2018	9	UPS	9/8/2018		7.50
					ship to Analytical Outside Services - Lab Tests	
13254	9/21/2018	9	UPS	9/8/2018		7.51
					A/R - Lewiston	
						<u>15.01</u>
13255	9/21/2018	9	Whited Truck Center	9/11/2018		53.00
					light TRUCK #42 (2006 Volvo)	
						<u>53.00</u>
13256	9/28/2018	9	RDB Construction	8/23/2018		43.29
					customer refund Expenses - Jobbing	
						<u>43.29</u>

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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>
13257	9/28/2018	9	Alexandria Grondin	9/27/2018	vehicle damage Transportation General	262.45
13257	9/28/2018	9	Alexandria Grondin	9/27/2018	tow vehicle Transportation General	80.00
13258	9/28/2018	9	AC Electric Corp	9/20/2018	bill NGWD Expenses - Jobbing	<u>342.45</u> 249.00
13259	9/28/2018	9	Corson GIS Solutions	9/23/2018	mthly app fee Misc Expense-Treatment	<u>249.00</u> 160.00
13259	9/28/2018	9	Corson GIS Solutions	9/23/2018	A/R - Auburn Sewer	160.00
13260	9/28/2018	9	The Computer Place	9/18/2018	GLEighton new computer Supplies - A&G - Office	<u>320.00</u> 249.99
13260	9/28/2018	9	The Computer Place	9/18/2018	A/R - Auburn Sewer	250.00
13261	9/28/2018	9	Fastenal Company	9/13/2018	batteries Supplies - T&D - Ops	<u>499.99</u> 57.98
13261	9/28/2018	9	Fastenal Company	9/13/2018	A/R - Auburn Sewer	57.99
13262	9/28/2018	9	Goodscapes Lawn Care	9/26/2018	5 months-27 locations Misc Expense-Landscaping	<u>115.97</u> 6,195.00
13262	9/28/2018	9	Goodscapes Lawn Care	9/26/2018	A/R - Auburn Sewer	6,195.00
13263	9/28/2018	9	Hach Company	9/14/2018	chem keys, reagents UV Treatment Plant - O&M	<u>12,390.00</u> 764.32
13263	9/28/2018	9	Hach Company	9/14/2018	A/R - Lewiston	764.33

Auburn Water District Accounts Payable Check Register September 1, 2018 thru September 30, 2018
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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>
13263	9/28/2018	9	Hach Company	9/17/2018	reagents UV Treatment Plant - O&M	230.60
13263	9/28/2018	9	Hach Company	9/17/2018	A/R - Lewiston	230.60
13264	9/28/2018	9	Harcros Chemicals, Inc.	9/12/2018	hypo Chemical Expense	<u>1,989.85</u> 3,071.50
13265	9/28/2018	9	Horizon Solutions, LLC	9/10/2018	switch LAKE TREATMENT 2018	<u>3,071.50</u> 81.63
13265	9/28/2018	9	Horizon Solutions, LLC	9/10/2018	A/R - Lewiston	81.63
13266	9/28/2018	9	K. L. Jack & Co., Inc.	9/12/2018	diamond blade TRUCK #38 (2015 FORD F250)	<u>163.26</u> 244.04
13267	9/28/2018	9	City of Lewiston	8/31/2018	Rodrigue-July Labor - Stores	<u>244.04</u> 1,624.22
13267	9/28/2018	9	City of Lewiston	8/31/2018	UV Treatment Plant - O&M	420.44
13267	9/28/2018	9	City of Lewiston	8/31/2018	Employee Benefits	586.30
13267	9/28/2018	9	City of Lewiston	8/31/2018	Insurance - Workers Comp	119.38
13267	9/28/2018	9	City of Lewiston	8/31/2018	A/R - Auburn Sewer	2,329.90
13267	9/28/2018	9	City of Lewiston	8/31/2018	Rodrigue-Aug Labor - Stores	2,189.15
13267	9/28/2018	9	City of Lewiston	8/31/2018	UV Treatment Plant - O&M	420.45
13267	9/28/2018	9	City of Lewiston	8/31/2018	Employee Benefits	217.68

Auburn Water District Accounts Payable Check Register September 1, 2018 thru September 30, 2018
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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>
13267	9/28/2018	9	City of Lewiston	8/31/2018		149.99
					Insurance - Workers Comp	
13267	9/28/2018	9	City of Lewiston	8/31/2018		2,439.13
					A/R - Auburn Sewer	
						<u>10,496.64</u>
13268	9/28/2018	9	Treasurer, State of Maine	8/23/2018		430.00
					water test	
					Outside Services - Lab Tests	
13268	9/28/2018	9	Treasurer, State of Maine	8/23/2018		430.00
					A/R - Lewiston	
13268	9/28/2018	9	Treasurer, State of Maine	9/5/2018		818.50
					water test	
					Outside Services - Lab Tests	
13268	9/28/2018	9	Treasurer, State of Maine	9/5/2018		818.50
					A/R - Lewiston	
13268	9/28/2018	9	Treasurer, State of Maine	9/18/2018		280.50
					water test	
					Outside Services - Lab Tests	
13268	9/28/2018	9	Treasurer, State of Maine	9/18/2018		280.50
					A/R - Lewiston	
						<u>3,058.00</u>
13269	9/28/2018	9	Maine Water Utilities Assoc.	8/27/2018		45.00
					Erica class	
					Misc Expense-Treatment	
						<u>45.00</u>
13270	9/28/2018	9	W. B. Mason Co., Inc.	9/13/2018		92.51
					toner,witeout, paper clips	
					Supplies - A&G - Office	
13270	9/28/2018	9	W. B. Mason Co., Inc.	9/13/2018		92.51
					A/R - Auburn Sewer	
						<u>185.02</u>
13271	9/28/2018	9	Praxair, Inc	9/7/2018		4,920.12
					carbon dioxide	
					Chemical Expense	
						<u>4,920.12</u>
13272	9/28/2018	9	E.J. Prescott, Inc.	9/5/2018		594.44
					box tops	
					Inventory	
13272	9/28/2018	9	E.J. Prescott, Inc.	9/5/2018		2,820.48
					box tops,covers,cplgs	
					Inventory	

Auburn Water District Accounts Payable Check Register September 1, 2018 thru September 30, 2018
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
						<u>3,414.92</u>
13273	9/28/2018	9	EIC., Inc. (prompto)	9/21/2018		35.35
					tk #25 oil change TRUCK #25 (2005 CHEVY C150	
						<u>35.35</u>
13274	9/28/2018	9	Rent-It Of Maine, Inc.	9/10/2018		139.75
					skids to move pallet LAKE TREATMENT 2018	
13274	9/28/2018	9	Rent-It Of Maine, Inc.	9/10/2018		139.75
					A/R - Lewiston	
						<u>279.50</u>
13275	9/28/2018	9	Skelton, Taintor & Abbott	9/21/2018		101.50
					Aug legal svc Legal Expenses	
13275	9/28/2018	9	Skelton, Taintor & Abbott	9/21/2018		101.50
					A/R - Auburn Sewer	
						<u>203.00</u>
13276	9/28/2018	9	Solitude Lake Management	9/21/2018		4,510.00
					application to Lake LAKE TREATMENT 2018	
13276	9/28/2018	9	Solitude Lake Management	9/21/2018		4,510.00
					A/R - Lewiston	
						<u>9,020.00</u>
13277	9/28/2018	10	UNUM Life Insurance	9/17/2018		177.12
					Oct life ins Employee Benefits	
13277	9/28/2018	10	UNUM Life Insurance	9/17/2018		80.16
					A/R - Auburn Sewer	
						<u>257.28</u>
13278	9/28/2018	9	Analytical Lab	9/7/2018		324.00
					jjob#2566-Townsend Brook Outside Services - Lab Tests	
						<u>324.00</u>
13279	9/28/2018	9	V W R Scientific	9/11/2018		530.05
					lab supplies Supplies - Treatment - Ops	
13279	9/28/2018	9	V W R Scientific	9/11/2018		530.05
					A/R - Lewiston	
13279	9/28/2018	9	V W R Scientific	9/11/2018		302.18
					lab supplies Supplies - Treatment - Ops	

Auburn Water District Accounts Payable Check Register September 1, 2018 thru September 30, 2018
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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>
13279	9/28/2018	9	V W R Scientific	9/11/2018		302.19
					A/R - Lewiston	
13279	9/28/2018	9	V W R Scientific	9/13/2018	lab supplies	26.93
					Supplies - Treatment - Ops	
13279	9/28/2018	9	V W R Scientific	9/13/2018		26.93
					A/R - Lewiston	
13279	9/28/2018	9	V W R Scientific	9/13/2018	lab supplies	31.08
					Supplies - Treatment - Ops	
13279	9/28/2018	9	V W R Scientific	9/13/2018		31.08
					A/R - Lewiston	
						<u>1,780.49</u>
13280	9/28/2018	9	F. W. Webb Co.	9/19/2018	bushing sets, cplgs	37.68
					UV Treatment Plant - O&M	
13280	9/28/2018	9	F. W. Webb Co.	9/19/2018		37.68
					A/R - Lewiston	
						<u>75.36</u>
<u>Grand Total</u>						<u>419,769.74</u>

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
September 2018

MAINS

Location	Hrs.	Comments	Leak Check						
			PT/Cl ₂	Leak	On Owner	OK	Misc.	New	
Pionite Rd	1	Pipe bursting project							1
121 Oak Hill Road	1	pepair service leak, re-locate		1					
147 Washington	1	water service leak			1				
Monthly Totals	4		0	1	1		0	1	
2017 Monthly Totals	7		0	1	0	2	0	4	
YTD Totals	55		0	19	10	5	3	18	
2017 YTD Totals	55		0	14	3	15	7	16	

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Rodman Road	1	Raise gates for paving	1			
Lewiston Junction Road	1	Raise gates for paving	1			
Minot Ave	1	Raise gates for paving	1			
Seventh Street	1	Raise gates for paving	1			
Monthly Totals	4		4	0	0	0
2017 Monthly Totals	2		2	0	0	0
YTD Totals	25		18	0	0	7
2017 YTD Totals	53		45	1	0	7

LABORATORY

Month	Dist. Sys. Tests	Temp (°C)	Avg. NaOH	Avg. Cl	Avg. FL	Avg. Turb.	SWTR Tests
		Water	gal/MG	mg/l	mg/l	(ntu)	
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	50	5.1	29.44	2.68	0.80	0.42	31
May	56	13.1	29.72	2.65	0.77	0.61	31
June	50	15.1	29.68	2.84	0.69	0.55	30
July	55	21.7	29.68	2.87	0.74	0.46	31
August	51	25.4	27.93	2.98	0.73	1.28	31
September	50	24.5	27.81	2.83	0.73	1.93	30
October							
November							
December							
YTD Avg			28.98	2.81	0.75	0.72	
2017 Avg			26.96	2.28	0.70	0.54	
YTD Totals	466						273
2017 YTD	465						272

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2017
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	Daily	2.35	3.24	5.59	261.24	262.40	1953	258.20	2002	260.02
May	Daily	2.47	3.46	5.93	260.74	261.53	2017	258.78	2007	261.53
June	Daily	2.85	4.05	6.90	260.61	260.80	2003	259.49	2007	260.75
July	Daily	2.69	4.70	7.39	260.31	261.70	2013	258.75	1960	260.36
August	Daily	2.61	4.08	6.69	259.94	261.10	1981	258.00	1999	259.94
September	Daily	2.60	4.81	7.40	259.66	260.92	2013	257.40	1999	259.46
October										
November										
December										
Avg. Daily	Daily	2.48	3.82	6.30						
YTD Totals	0	22.35	34.4	56.74						
2017 YTD Totals		22.28	34.82	57.1						

* 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	2.2	4.13		4.1	12	50	30	40	-3
May	0.0	0.87		3.69	6	70	43	57	2
June	0.0	2.49		3.96	11	74	49	62	-2
July	0.0	4.01		3.52	10	81	58	70	0
August	0.0	4.49		3.01	13	81	60	70	2
September	0.0	3.61		3.71	10	72	50	61	1
October									
November									
December									
YTD Totals	74.5	27.9							
2017 YTD Totals	83.7	23.42							

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	122	74	2	14	0	0	0	9	13	0	7	3
May	182	98	2	24	0	1	0	7	5	0	45	0
June	176	73	0	13	0	0	0	6	64	1	18	1
July	145	82	1	25	1	2	0	3	6	1	22	2
August	126	62	7	21	0	0	0	4	10	1	16	5
September	126	59	8	34	0	0	0	2	6	0	15	2
October												
November												
December												
YTD Totals	1015	505	21	133	1	3	0	52	149	3	132	16
2017 Totals	842	447	11	199	0	0	4	54	136	16	99	15

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	1			0	1	0	0	0	0	0	0
Water District	3	0	0	0		0	1	0	1	0	1
Monthly Totals	4	0	0	0	1	0	1	0	1	0	1
2017 Monthly Totals	3	0	0	2	0	0	1	0	0	0	0
YTD Totals	57	0	0	17	2	14	5	9	2	4	4
2017 YTD Totals	35	0	1	16	3	5	6	3	0	0	1

OTHER ACTIVITIES

1. Lake Auburn Algaecide application
2. replaced ignition switch on pipe saw
3. greased equipment
4. Measureing of the lake set up/take down
- 5.
- 6.
- 7.

Poland Spring Inn Booster Station

1 Station inspections 4

NEW GLOUCESTER

1. Station Inspections 8
- 2.
- 3.
- 4.

AUBURN WATER DISTRICT

2019 Budget

10/10/2018

	Actual 2016	Actual 2017	Budget 2018	PROJECTED 2018	BUDGET 2019	Notes
Residential	\$1,333,224	\$1,488,605	\$1,527,912	\$1,555,767	\$1,555,767	Assumes 0% increase from Growth/Usage
Commercial	\$417,766	\$494,277	\$507,432	\$529,367	\$529,367	Assumes 0% increase from Growth/Usage
Industrial	\$444,696	\$352,061	\$345,245	\$338,114	\$338,114	Assumes 0% increase from Growth/Usage
Public Authorities	\$134,498	\$148,667	\$145,279	\$166,418	\$166,418	Assumes 0% increase from Growth/Usage
Seasonal	\$11,827	\$12,963	\$13,000	\$13,863	\$13,863	Assumes 0% increase from Growth/Usage
Total Metered Water Sales	\$2,342,011	\$2,496,573	\$2,538,868	\$2,603,529	\$2,603,529	0.0%
Rents from Property	68,027	64,962	62,220	62,500	62,820	Rent on Towers (Cell) at Current rates
Interest Income	7,898	8,120	8,119	9,800	9,800	Interest Income, Finance Fees
Merchandise & Jobbing, Net	43,448	41,294	33,166	51,200	45,314	Shown NET starting 2017, 3yr avg
Public Fire Protection	611,494	647,620	659,660	659,663	659,660	Public Hydrant Charges including Poland
Private Fire Protection	307,989	355,331	372,000	373,239	372,000	Private Fire Customers
Other Revenues	108,086	98,729	103,453	97,700	101,505	ASD meter reads, LWD Motive Water, Other, 3yr avg
Total Revenues	\$3,488,953	\$3,712,629	\$3,777,486	\$3,857,631	\$3,854,628	-0.1%
Payroll	728,808	724,351	769,260	776,000	776,134	Fully staffed, Salary study adjs
Employee Benefits	366,829	382,990	442,568	441,308	465,346	See Schedule - Includes 14.46% increase in health
UV Treatment Plant	253,933	264,618	271,899	249,600	247,397	See Backup Schedule
Chloramine Facility	5,883	5,452	4,646	8,700	8,838	See Backup Schedule
Laboratory	57,870	39,776	50,000	47,500	52,896	See Backup Schedule
Transmission/Distribution	153,697	182,436	181,595	170,030	176,979	See Backup Schedule
Administration	210,581	174,042	180,790	170,825	185,930	See Backup Schedule
Vehicle Maintenance	73,451	103,323	80,832	117,465	106,918	See Vehicle Details
Gull Management	83,970	70,693	86,520	86,520	86,520	50% shared cost with Lewiston
Watershed Protection	136,614	108,380	100,000	88,895	68,550	See Watershed Budget
Interest Payments	177,574	165,410	152,292	152,297	141,876	See Debt Schedules
Total Expenses	\$2,249,210	\$2,221,471	\$2,320,402	\$2,309,140	\$2,317,383	0.4%
Net from Operations	\$1,239,743	\$1,491,158	\$1,457,084	\$1,548,491	\$1,537,245	
Bond Payments - Principal	782,184	786,805	802,214	802,215	726,475	See Debt Schedules
Surplus from Operations	\$457,559	\$704,353	\$654,870	\$746,276	\$810,770	
General Equipment	53,310	74,230	70,980	35,100	98,980	See Equipment Details
Capital Projects	419,893	402,243	1,127,060	925,340	842,000	See Capital Details
Change in Cash after Capital	(\$15,644)	\$227,880	(\$543,170)	(\$214,164)	(\$130,210)	
Total Expenses	3,084,704	3,082,506	3,193,596	3,146,455	3,142,838	Total Expenses, Bond Payments, General Equipment