

August 22, 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 , August 22, 2018 at 4:00pm

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

Absent: Dan Bilodeau

On motion of Tizz Crowley, seconded by Mary Sylvester, it was voted: **To accept the minutes of the Regular Meeting of July 18, 2018.** Andrew Titus abstained from the vote.

**FINANCIAL REPORT UPDATE** – Revenues are favorable \$6546. There is a lot of new service activity. Trustee Tizz Crowley complimented the staff on good management and budgeting.

**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 \$282,210.58 as shown on the printout dated July 1, 2018-July 31, 2018.**

Tizz Crowley suggested that we pay Bel-Tone Answering Service quarterly. She also mentioned that employees keep FOAA in mind when you using District cell phones. She thought it might be a good idea to have the employees sign off on a formal notice.

**OPEN SESSION** – Raymond Fortier, Sewer Trustee, was in attendance. Joan Macri of 42 Waterview Drive (Taylor Pond) was also in attendance. Joan Macri was in attendance to discuss the status of the request for year round water service. Weston & Sampson completed a thorough investigation through test borings. The estimated cost to install one (1) mile of water main is \$1.2 million. The customers would have to lower their seasonal services to shelter them for the winter. Joan said that the new line would be a benefit for fire safety and customers could also get financing for home improvements if they had year round water. The Mayor and all elected officials have a copy of the report. The estimate is for ductile iron pipe. Plastic pipe would lower the cost by about \$60,000. It is now up to the City to find a way to finance the project.

**ACTIVITY REPORT** – The Minot Avenue and Seventh Street projects have been completed. A 1400' extension on Merrow Road , Pisten Bully Way, has been installed. We have been busy with adjusting water gates in conjunction with paving projects. We are finishing up with the Spring flushing and soon to begin the Fall flushing.

**WATER QUALITY UPDATE** – Recent testing has revealed that the algae concentrations have increased. The turbidity has increased to 1.3. We need to formulate a plan. Dr. Ken Wagner is on retainer to help with analysis if needed. We are reviewing our plan should it become necessary to apply Copper Sulfate.

**PROJECT UPDATE** – Ted Berry is scheduled to pipe burst the line on Pionite Rd. the second week of September.

We need to inspect all cross connections to insure they are being tested to meet compliance.

We need to enforce the Cross Connection Control Program.

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Our contract with New Gloucester ends December, 2018 and there will no longer be any District involvement with maintenance.

**SOLICITATION POLICY** – The Sewer District voted to reject the Draft Solicitation Policy submitted by Tizz Crowley.

VOTE: 5 in favor , 2 abstentions

There is a paragraph in the Employee Handbook that covers solicitation which was read to the Trustees. Trustee Tizz Crowley's concern is with solicitation on District property. She feels that we are opening ourselves to other community requests. She suggested breaking the policy into two parts: United Way/payroll deduction and the Policy as a whole. Superintendent Hazelton feels that our current policy is adequate and that we have not had any issues with solicitations.

On motion of Tizz Crowley, seconded by Andrew Titus, it was voted : **To discontinue United Way as a payroll deduction effective January 1, 2019.**

Following some discussion the vote was taken and failed. Vote - 3 Yes and 3 No

Andrew Titus stated that both boards of Trustees need to meet together and both need to agree to make a change. Trustee K C Geiger requested that the Draft Policy be written as amended and brought back for a vote.

On motion of Mary Sylvester, seconded by Tizz Crowley, it was unanimously voted: **To table this agenda item.**

**CYBER BREACH** – District files became encrypted. IT personnel from Lewiston and Auburn were unable to locate the point of entry of the virus. Four hard drives at the UV Plant had to be replaced and we lost the Timetrack system. We plan to provide cyber training for our employees.

**CITY OF AUBURN STRATEGIC DEVELOPMENT PLAN** – Superintendent Hazelton offered to participate. We need to be open and receptive if the Council accepts the plan.

**OLD BUSINESS** –

**MEASURING OF THE LAKE** – Superintendent Hazelton re-capped what had taken place with regards to this event. There have been differences of opinion. He feels it is important to recognize the Trustees for their service to the Districts. He proposes to hold the event in late September and offer several options for dinners to appease both boards of Trustees. The bus tour would still be a possibility.

The original vote was to hold the events with a \$50/per person limit. It was decided (not voted) last month to not have the event.

Andrew Titus said the time to discuss the event is at the time of the budget preparation. Trustee Raymond Fortier suggested a combined Water and Sewer Trustees meeting when special issues come up for a vote.

On motion of Robert Cavanagh, seconded by Mary Sylvester, it was voted: **To schedule the Measuring of the Lake in late September with a \$50 limit per person.** Vote – 3 Yes 3 No The motion failed.

Andrew Titus said that the event can take place since both boards could not come to an agreement.

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**EXECUTIVE SESSION PER 1 M.R.S.A. § 405 (6) (D) TO DISCUSS RECENTLY COMPLETED SALARY SURVEY.**

On motion of Robert Cavanagh, seconded by Preston Chapman, it was unanimously voted: **To move into Executive Session to discuss the recently completed salary survey.**

On motion of Robert Cavanagh, seconded by Preston Chapman, it was unanimously voted: **To move out of Executive Session.**

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

Respectfully submitted,

A handwritten signature in black ink that reads "Diane Drinkwater". The signature is written in a cursive, slightly slanted style.

**Diane Drinkwater**

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
EIGHT MONTHS ENDED AUGUST 31, 2018**

	August	2018	Y-T-D AUGUST 2018		
	YTD - 2017	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Water Sales	\$1,586,190	\$2,538,868	\$1,702,050	\$1,692,579	\$9,471
Rent income	44,221	62,220	41,594	41,480	114
Interest Income	5,329	8,119	6,570	5,413	1,158
Mdse. & Jobbing - NET	18,331	33,166	13,569	22,111	(8,542)
Hydrant Rental	427,733	659,660	439,775	439,773	1
Private Fire Prot.	231,346	372,000	248,819	248,000	819
Misc. Op. Revenue	58,870	103,453	61,724	68,969	(7,244)
<b>TOTAL REVENUES</b>	<b>2,372,020</b>	<b>3,777,486</b>	<b>2,514,102</b>	<b>2,518,324</b>	<b>(4,222)</b>
			<b>66.55%</b>	<b>66.67%</b>	< Standard
<b><u>EXPENSES:</u></b>					
Payroll	471,750	769,260	519,818	512,840	6,978
Treatment:					
UV Treatment Plant	196,627	271,899	165,408	181,266	(15,858)
Chloramine Facility	3,298	4,646	5,156	3,097	2,058
Laboratory	27,146	50,000	31,646	33,333	(1,687)
Trans & Dist Maint:					
Maint of Mains	29,753	51,300	37,710	34,200	3,510
Dist System	69,947	100,956	63,795	67,304	(3,509)
Other	16,400	29,339	18,722	19,559	(837)
Administration:					
Employee Benefits	253,387	442,567	298,615	295,045	3,570
Legal & Accounting	28,060	39,850	20,197	26,567	(6,370)
Customer Billing	18,177	24,900	16,441	16,600	(159)
Insurances	44,979	63,150	44,548	42,100	2,448
Other	35,294	52,891	37,632	35,261	2,371
Vehicles	66,741	80,832	78,638	53,888	24,750
Gull Management	57,680	86,520	57,680	57,680	0
Lake Auburn Watershed	75,974	100,000	59,097	66,667	(7,570)
<b>SUB-TOTAL</b>	<b>1,395,213</b>	<b>2,168,110</b>	<b>1,455,104</b>	<b>1,445,407</b>	<b>9,697</b>
			<b>67.11%</b>	<b>66.67%</b>	< Standard
Interest	111,961	152,292	103,537	101,528	2,009
<b>TOTAL EXPENSES</b>	<b>1,507,174</b>	<b>2,320,402</b>	<b>1,558,641</b>	<b>1,546,935</b>	<b>11,706</b>
Bonds - Principal Payments	292,959	802,214	252,631	534,809	(282,178)
<b>SURPLUS FROM OPERATIONS</b>	<b>571,887</b>	<b>654,870</b>	<b>702,830</b>	<b>436,580</b>	<b>266,250</b>



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	\$218,788.82	\$223,572.65	(\$4,783.83)	-2.14%	\$103,358.71	13.98%
May	\$185,524.67	\$186,942.52	(\$1,417.85)	-0.76%	\$101,940.86	11.01%
June	\$194,124.87	\$209,602.96	(\$15,478.09)	-7.38%	\$86,462.77	7.61%
July	\$255,553.79	\$237,234.53	\$18,319.26	7.72%	\$104,782.03	7.63%
August	\$224,175.46	\$213,096.93	\$11,078.53	5.20%	\$115,860.56	7.30%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	\$15,860.56	7.30%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	\$15,860.56	7.30%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	\$15,860.56	7.30%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$15,860.56	7.30%
Rate Increase 3-1-17, 16%						

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	\$218,788.82	\$211,572.33	\$7,216.49	3.41%	(\$3,617.98)	-0.43%
May	\$185,524.67	\$211,572.33	(\$26,047.66)	-12.31%	(\$29,665.64)	-2.80%
June	\$194,124.87	\$211,572.33	(\$17,447.46)	-8.25%	(\$47,113.10)	-3.71%
July	\$255,553.79	\$211,572.33	\$43,981.46	20.79%	(\$3,131.64)	-0.21%
August	\$224,175.46	\$211,572.33	\$12,603.13	5.96%	\$9,471.49	0.56%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	\$9,471.49	0.56%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	\$9,471.49	0.56%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	\$9,471.49	0.56%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$9,471.49	0.56%
Rate Increase 3-1-17, 16%						

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	48,641,682	49,448,540	(806,858)	-1.63%	(3,041,323)	-2.97%
March	51,908,208	48,859,360	3,048,848	6.24%	7,525	0.00%
April	49,219,911	57,637,140	(8,417,229)	-14.60%	(8,409,704)	-4.03%
May	44,702,371	48,016,364	(3,313,993)	-6.90%	(11,723,337)	-4.57%
June	48,382,891	54,075,164	(5,692,273)	-10.53%	(17,415,609)	-5.60%
July	64,318,291	55,198,406	9,119,885	16.52%	(8,295,724)	-2.27%
August	59,010,483	54,788,008	4,222,475	7.71%	(4,073,249)	-0.97%
September	0	0	0	#DIV/0!	(4,073,249)	-0.97%
October	0	0	0	#DIV/0!	(4,073,249)	-0.97%
November	0	0	0	#DIV/0!	(4,073,249)	-0.97%
December	0	0	0	#DIV/0!	(4,073,249)	-0.97%
416,731,056 420,804,305						

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)	-12.98%	\$7,482.30	4.48%
March	\$72,834.70	\$83,569.25	(\$10,734.55)	-12.85%	(\$3,252.25)	-1.30%
April	\$77,807.54	\$83,569.25	(\$5,761.71)	-6.89%	(\$9,013.96)	-2.70%
May	\$102,785.91	\$83,569.25	\$19,216.66	22.99%	\$10,202.70	2.44%
June	\$84,714.86	\$83,569.25	\$1,145.61	1.37%	\$11,348.31	2.26%
July	\$97,147.84	\$83,569.25	\$13,578.59	16.25%	\$24,926.90	4.26%
August	\$81,407.27	\$83,569.25	(\$2,161.98)	-2.59%	\$22,764.92	3.41%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	\$22,764.92	3.41%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	\$22,764.92	3.41%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	\$22,764.92	3.41%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$22,764.92	3.41%
* 5 Pay Periods \$691,318.92 \$668,554.00						

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	\$13,104	\$2,104	119%
Fluoride Analyzer	\$6,000	\$0	(\$6,000)	0%
New Workstation	\$0	\$7,015	\$7,015	#DIV/0!
<b>Equipment</b>	<b>\$69,980</b>	<b>\$35,069</b>	<b>(\$34,912)</b>	<b>50%</b>
Minot Ave - Replace 4400' of 12" pipe	\$650,000	\$565,296	(\$84,704)	87%
Lake Auburn Ave - Replace 1600' of 12" pipe	\$160,000	\$0	(\$160,000)	0%
Seventh Street - Replace 1300' of 8" pipe	\$130,000	\$42,355	(\$87,645)	33%
Spring Street - Replace 550' of 12" pipe	\$55,000	\$0	(\$55,000)	0%
Meter Upgrades	\$18,500	\$18,500	\$0	100%
Water Station Upgrades - 2018 Spend	\$11,100	\$7,883	(\$3,217)	71%
Nash Property	\$18,082	\$18,082	\$0	100%
Reserve for Unexpected Work	\$84,378	\$0	(\$84,378)	0%
<b>Projects</b>	<b>\$1,127,060</b>	<b>\$652,116</b>	<b>(\$474,944)</b>	<b>58%</b>
			<b>(\$509,855)</b>	<b>57%</b>

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						
	Current	30 day	60 day	90 day	120 day	Totals
August	156,985.63	33,266.81	6,128.86	4,815.15	14,410.31	2,215.23 2,129.80 219,951.79
July	71.4%	15.1%	2.8%	2.2%	6.6%	1.0%
June	344,450.96	29,010.56	8,250.66	5,359.73	13,102.66	2,164.83 2,117.76 404,457.16
May	145,029.90	29,239.74	7,685.92	2,361.58	13,109.28	2,081.22 2,622.70 202,130.34
	130,645.09	31,577.44	5,933.19	2,711.57	14,401.96	2,213.87 1,507.88 188,991.00

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>August 1, 2018 thru August 31, 2018</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
999	8/31/2018	9 Randy Bragg	8/27/2018	Sept cell Telephone - Treatment	30.00
13035	8/3/2018	7 Ace Detective & Security	7/23/2018	traffic w/e 7/20 Minot Ave Replacement-2018	<u>30.00</u> 1,657.50
13035	8/3/2018	7 Ace Detective & Security	7/23/2018	traffice w/e 7/20 Minot Ave Replacement-2018	585.00
13036	8/3/2018	8 Steve J. Bell	8/1/2018	Aug cell Telephone - Treatment	<u>2,242.50</u> 30.00
13037	8/3/2018	8 Rodney H. Bates	8/1/2018	Aug cell Telephone - Treatment	<u>30.00</u> 30.00
13038	8/3/2018	8 Kevin Bryant	8/1/2018	Aug cell Telephone - Treatment	<u>30.00</u> 30.00
13039	8/3/2018	8 Randy Bragg	8/1/2018	Aug cell Telephone - Treatment	<u>30.00</u> 30.00
13040	8/3/2018	8 Dig Safe System, Inc.	8/2/2018	Aug bill Misc Expense-Mains	<u>30.00</u> 345.33
13040	8/3/2018	8 Dig Safe System, Inc.	8/2/2018	A/R - Auburn Sewer	345.34
13041	8/3/2018	7 Fastenal Company	7/18/2018	batteries Supplies - T&D - Ops	<u>690.67</u> 44.47
13041	8/3/2018	7 Fastenal Company	7/18/2018	A/R - Auburn Sewer	44.47
13041	8/3/2018	7 Fastenal Company	7/20/2018	batteries, adhesive tape Supplies - T&D - Ops	66.16
13041	8/3/2018	7 Fastenal Company	7/20/2018	A/R - Auburn Sewer	66.16

**Auburn Water District  
Accounts Payable Check Register  
August 1, 2018 thru August 31, 2018**

<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13041	8/3/2018	7 Fastenal Company	7/26/2018		49.79
				safety glasses & gloves Supplies - Safety Items	
13041	8/3/2018	7 Fastenal Company	7/26/2018		47.80
				A/R - Auburn Sewer	
					<b><u>318.85</u></b>
13042	8/3/2018	8 Daniel A. Fortin	8/1/2018		30.00
				Aug cell Telephone - Treatment	
					<b><u>30.00</u></b>
13043	8/3/2018	7 Gilman Electrical Dist.	7/25/2018		52.79
				parking lot light Supplies - T&D - Ops	
13043	8/3/2018	7 Gilman Electrical Dist.	7/25/2018		52.79
				A/R - Auburn Sewer	
13043	8/3/2018	8 Gilman Electrical Dist.	8/2/2018		39.80
				wire Supplies - T&D - Ops	
13043	8/3/2018	8 Gilman Electrical Dist.	8/2/2018		39.80
				A/R - Auburn Sewer	
					<b><u>185.18</u></b>
13044	8/3/2018	7 Goodman Wiper & Paper, Ir	7/24/2018		73.75
				rags Supplies - T&D - Ops	
13044	8/3/2018	7 Goodman Wiper & Paper, Ir	7/24/2018		73.75
				A/R - Auburn Sewer	
					<b><u>147.50</u></b>
13045	8/3/2018	7 Granite State Analytical Srvc	8/1/2018		736.00
				water test Outside Services - Lab Tests	
					<b><u>736.00</u></b>
13046	8/3/2018	8 Ben Hadley	8/1/2018		30.00
				Aug cell Telephone - Treatment	
					<b><u>30.00</u></b>
13047	8/3/2018	8 David Hamann	8/1/2018		30.00
				Aug cell Telephone - Treatment	
					<b><u>30.00</u></b>
13048	8/3/2018	8 Sidney H. Hazelton	8/1/2018		175.00
				Aug mileage Misc Expense-T&D Ops	



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>August 1, 2018 thru August 31, 2018</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13048	8/3/2018	8 Sidney H. Hazelton	8/1/2018		175.00
				A/R - Auburn Sewer	
13049	8/3/2018	8 Cole Hayford	8/1/2018		<u>350.00</u> 30.00
				Aug cell Telephone - Treatment	
13050	8/3/2018	8 Lake Auburn Watershed Cor	8/1/2018		<u>30.00</u> 8,333.34
				Aug bill Watershed Expenses	
13051	8/3/2018	8 Ken Lane	8/1/2018		<u>8,333.34</u> 30.00
				Aug cell Telephone - Treatment	
13052	8/3/2018	7 Treasurer, State of Maine	7/19/2018		<u>30.00</u> 538.00
				water test Outside Services - Lab Tests	
13052	8/3/2018	7 Treasurer, State of Maine	7/19/2018		538.00
				A/R - Lewiston	
13053	8/3/2018	8 Maine Municipal Assoc.	7/15/2018		<u>1,076.00</u> 188.76
				unemployment 3rd pmt Employee Benefits	
13054	8/3/2018	7 Maine Volunteer Lake Moni	6/25/2018		<u>188.76</u> 89.55
				annual conference Misc Expense-Treatment	
13054	8/3/2018	7 Maine Volunteer Lake Moni	6/25/2018		89.55
				A/R - Lewiston	
13055	8/3/2018	7 Maine Water Utilities Assoc	6/29/2018		<u>179.10</u> 20.00
				Erica class Misc Expense-Treatment	
13055	8/3/2018	7 Maine Water Utilities Assoc	6/29/2018		20.00
				A/R - Lewiston	
13055	8/3/2018	7 Maine Water Utilities Assoc	7/18/2018		426.00
				Clambake 8people Misc Expense-T&D Ops	
13055	8/3/2018	7 Maine Water Utilities Assoc	7/18/2018		6.00
				Erica Misc Expense-Treatment	

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13055	8/3/2018	7 Maine Water Utilities Assoc	7/18/2018		6.00
				A/R - Lewiston	
					<b><u>478.00</u></b>
13056	8/3/2018	7 W. B. Mason Co., Inc.	7/13/2018		61.71
				USB drives, highlighters Supplies - A&G - Office	
13056	8/3/2018	7 W. B. Mason Co., Inc.	7/13/2018		61.72
				A/R - Auburn Sewer	
13056	8/3/2018	7 W. B. Mason Co., Inc.	7/13/2018		36.08
				tissues, mulit fold towels Supplies - T&D - Ops	
13056	8/3/2018	7 W. B. Mason Co., Inc.	7/13/2018		36.09
				A/R - Auburn Sewer	
					<b><u>195.60</u></b>
13057	8/3/2018	7 Petro's	7/27/2018		45.98
				calcium flake Minot Ave Replacement-2018	
13057	8/3/2018	7 Petro's	7/27/2018		27.97
				tape rule, roller Supplies - Hydrants	
					<b><u>73.95</u></b>
13058	8/3/2018	7 EIC., Inc. (prompto)	7/30/2018		32.35
				oil change TRUCK #31 (2010 Ford Tran	
13058	8/3/2018	8 EIC., Inc. (prompto)	8/1/2018		27.35
				oil change TRUCK #26 (2006 CHEVY S	
					<b><u>59.70</u></b>
13059	8/3/2018	7 Rent-It Of Maine, Inc.	7/26/2018		600.00
				July tk rental Rental Vehicles	
					<b><u>600.00</u></b>
13060	8/3/2018	7 Selco Plumbing and	7/30/2018		18.27
				3 pvc ends Supplies - Mains	
					<b><u>18.27</u></b>
13061	8/3/2018	7 Spencer Group	7/13/2018		22,659.00
				Minot Ave patch Minot Ave Replacement-2018	
13061	8/3/2018	7 Spencer Group	7/17/2018		24,048.00
				Minot Ave patch Minot Ave Replacement-2018	
					<b><u>46,707.00</u></b>

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13062	8/3/2018	7 C.H. Stevenson, Inc.	7/24/2018		1,503.18
				cold patch- Supplies - Mains	
13062	8/3/2018	7 C.H. Stevenson, Inc.	7/24/2018		1,503.18
				A/R - Auburn Sewer	
13063	8/3/2018	7 St. Laurent & Son, Inc.	8/1/2018		<b><u>3,006.36</u></b> 3,253.75
				hydrant install Supplies - Mains	
13064	8/3/2018	7 Unifirst Corp	7/5/2018		<b><u>3,253.75</u></b> 61.90
				foam & towels UV Treatment Plant - O&M	
13064	8/3/2018	7 Unifirst Corp	7/5/2018		61.91
				A/R - Lewiston	
13065	8/3/2018	7 U.S. Cellular	7/16/2018		<b><u>123.81</u></b> 30.00
				July cells Telephone - Treatment	
13065	8/3/2018	7 U.S. Cellular	7/16/2018		297.50
				Misc Expense-T&D Ops	
13065	8/3/2018	7 U.S. Cellular	7/16/2018		297.51
				A/R - Auburn Sewer	
13065	8/3/2018	7 U.S. Cellular	7/16/2018		40.00
				A/R - Lewiston	
13066	8/3/2018	7 United Way Of Andr.County	7/31/2018		<b><u>665.01</u></b> 90.00
				Employee contributions United Way	
13066	8/3/2018	7 United Way Of Andr.County	7/31/2018		30.00
				A/R - Auburn Sewer	
13067	8/3/2018	7 USA Blue Book	7/17/2018		<b><u>120.00</u></b> 188.08
				valve, adapter Supplies - Meters	
13068	8/3/2018	7 UPS	7/28/2018		<b><u>188.08</u></b> 8.16
				ship to Hach UV Treatment Plant - O&M	

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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13068	8/3/2018	7 UPS	7/28/2018		8.16
				A/R - Lewiston	
					<u>16.32</u>
13069	8/17/2018	8 Androscoggin Registry Of	8/15/2018	release lien	22.00
				Misc Expense-Collections	
					<u>22.00</u>
13070	8/17/2018	9 Anthem Blue Cross& Blue S	8/1/2018	Sept bill	17,462.15
				Employee Benefits	
13070	8/17/2018	9 Anthem Blue Cross& Blue S	8/1/2018		3,081.55
				Accrued - Health Insurance	
13070	8/17/2018	9 Anthem Blue Cross& Blue S	8/1/2018		11,895.53
				A/R - Auburn Sewer	
					<u>32,439.23</u>
13071	8/17/2018	7 Bates College	7/24/2018	water study	8,926.20
				Outside Service - Lake Monit	
13071	8/17/2018	7 Bates College	7/24/2018		8,926.21
				A/R - Lewiston	
					<u>17,852.41</u>
13072	8/17/2018	8 Cintas Corp.	8/3/2018	1st aid supplies	69.28
				UV Treatment Plant - O&M	
13072	8/17/2018	8 Cintas Corp.	8/3/2018		69.28
				A/R - Lewiston	
					<u>138.56</u>
13073	8/17/2018	7 Coastal Auto Parts	7/31/2018	755109-gr gun, hose	101.04
				Volvo EC160 Loader	
13073	8/17/2018	7 Coastal Auto Parts	7/31/2018	759651-grease	41.85
				Supplies - T&D - Ops	
13073	8/17/2018	7 Coastal Auto Parts	7/31/2018	759651-grease	41.85
				A/R - Auburn Sewer	
13073	8/17/2018	7 Coastal Auto Parts	7/31/2018	759651-torque wrench	42.91
				TRUCK #31 (2010 Ford Tran	
13073	8/17/2018	7 Coastal Auto Parts	7/31/2018	761183-battery, wash	154.85
				TRUCK #38 (2015 FORD F2	

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13073	8/17/2018	7 Coastal Auto Parts	7/31/2018	762887-respirators Supplies - Safety Items	60.30
13073	8/17/2018	7 Coastal Auto Parts	7/31/2018	762887-respirators A/R - Auburn Sewer	60.30
13073	8/17/2018	7 Coastal Auto Parts	7/31/2018	763892-power steer fluid TRUCK #25 (2005 CHEVY C	5.98
13074	8/17/2018	8 Coastal T-Shirts	8/7/2018	t shirts Employee Benefits	<u>509.08</u> 83.65
13074	8/17/2018	8 Coastal T-Shirts	8/7/2018	A/R - Auburn Sewer	148.30
13075	8/17/2018	7 Constellation NewEnergy, Ir	7/25/2018	UV power Accrued Power	<u>231.95</u> 13,839.68
13076	8/17/2018	7 Dead River Company	7/31/2018	tnk#2&3 Propane Exp - UV	<u>13,839.68</u> 729.55
13076	8/17/2018	7 Dead River Company	7/31/2018	A/R - Lewiston	729.55
13077	8/17/2018	7 FedEx	8/6/2018	ship to Analytical Outside Services - Lab Tests	<u>1,459.10</u> 28.10
13077	8/17/2018	7 FedEx	8/6/2018	A/R - Lewiston	28.10
13078	8/17/2018	8 Friends Cobbossee Watershe	8/16/2018	Project Wet Project WET	<u>56.20</u> 3,135.47
13079	8/17/2018	8 Great American Financial Sr	7/30/2018	Aug copier Equipment Rentals	<u>3,135.47</u> 107.51
13079	8/17/2018	8 Great American Financial Sr	7/30/2018	A/R - Auburn Sewer	107.51
					<u>215.02</u>

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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13080	8/17/2018	7 Hach Company	7/30/2018	calibrate ICE_PIC UV Treatment Plant - O&M	160.62
13080	8/17/2018	7 Hach Company	7/30/2018	A/R - Lewiston	160.63
13081	8/17/2018	7 Harcros Chemicals, Inc.	7/24/2018	hypo Chemical Expense	<u>321.25</u> 3,013.77
13082	8/17/2018	7 Home Depot Credit Services	7/26/2018	cleaning supplies UV Treatment Plant - O&M	<u>3,013.77</u> 141.18
13082	8/17/2018	7 Home Depot Credit Services	7/26/2018	A/R - Lewiston	141.19
13082	8/17/2018	7 Home Depot Credit Services	7/26/2018	electrical supplies UV Treatment Plant - O&M	5.00
13082	8/17/2018	7 Home Depot Credit Services	7/26/2018	A/R - Lewiston	4.99
13082	8/17/2018	7 Home Depot Credit Services	7/26/2018	batteries Supplies - T&D - Ops	20.44
13082	8/17/2018	7 Home Depot Credit Services	7/26/2018	A/R - Auburn Sewer	20.45
13082	8/17/2018	7 Home Depot Credit Services	7/26/2018	cutter wheel TRUCK #41 (2016 CHVY SIL	39.95
13082	8/17/2018	7 Home Depot Credit Services	7/26/2018	foam-shop Supplies - T&D - Ops	56.64
13082	8/17/2018	7 Home Depot Credit Services	7/26/2018	A/R - Auburn Sewer	56.64
13083	8/17/2018	7 K. L. Jack & Co., Inc.	7/26/2018	lock nuts Equipment Maintenance	<u>486.48</u> 3.83
13083	8/17/2018	7 K. L. Jack & Co., Inc.	7/26/2018	A/R - Auburn Sewer	3.83
					<u>7.66</u>

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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13084	8/17/2018	7 Treasurer, State of Maine	7/30/2018	water test Outside Services - Lab Tests	270.00
13084	8/17/2018	7 Treasurer, State of Maine	7/30/2018	A/R - Lewiston	270.00
13085	8/17/2018	7 Idexx Distribution, Inc.	7/20/2018	lab supplies Supplies - Treatment - Ops	<u>540.00</u> 880.40
13085	8/17/2018	7 Idexx Distribution, Inc.	7/20/2018	A/R - Lewiston	880.41
13085	8/17/2018	7 Idexx Distribution, Inc.	7/23/2018	lab supplies Supplies - Treatment - Ops	222.45
13085	8/17/2018	7 Idexx Distribution, Inc.	7/23/2018	A/R - Lewiston	222.46
13086	8/17/2018	7 W. B. Mason Co., Inc.	7/20/2018	return defective trash bags Supplies - T&D - Ops	<u>2,205.72</u> -23.04
13086	8/17/2018	7 W. B. Mason Co., Inc.	7/20/2018	A/R - Auburn Sewer	-23.05
13086	8/17/2018	7 W. B. Mason Co., Inc.	7/19/2018	trustee book pages Supplies - A&G - Office	36.00
13086	8/17/2018	7 W. B. Mason Co., Inc.	7/19/2018	A/R - Auburn Sewer	36.00
13086	8/17/2018	7 W. B. Mason Co., Inc.	7/19/2018	trash bags Supplies - T&D - Ops	35.64
13086	8/17/2018	7 W. B. Mason Co., Inc.	7/19/2018	A/R - Auburn Sewer	35.65
13087	8/17/2018	7 Ness Oil Co.	7/31/2018	July gas & diesel TRUCK #39 (2015 FORD F2)	<u>97.20</u> 226.04
13087	8/17/2018	7 Ness Oil Co.	7/31/2018	TRUCK #25 (2005 CHEVY C)	125.27

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13087	8/17/2018	7 Ness Oil Co.	7/31/2018		641.05
				TRUCK #42 (2006 Volvo)	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		149.43
				Supplies - T&D - Ops	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		149.44
				A/R - Auburn Sewer	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		633.33
				A/R - Auburn Sewer	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		432.33
				TRUCK #41 (2016 CHVY SIL	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		424.01
				TRUCK #32 (2011 FORD F3	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		130.43
				TRUCK #31 (2010 Ford Tran	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		408.59
				TRUCK #38 (2015 FORD F2	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		268.46
				TRUCK #30 (2008 JD BACKI	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		69.42
				TRUCK #23 (2004 GMC DUF	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		61.67
				A/R - Auburn Sewer	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		857.36
				A/R - Auburn Sewer	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		70.00
				TRUCK #36 (2013 Ford F150	
13087	8/17/2018	7 Ness Oil Co.	7/31/2018		289.85
				TRUCK #29 (2008 CHVY CC	
					<b>4,936.68</b>
13089	8/17/2018	7 New England Communicatic	7/10/2018		75.50
				re-record greeting UV Treatment Plant - O&M	



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13089	8/17/2018	7 New England Communicatic	7/10/2018		75.50
				A/R - Lewiston	
13090	8/17/2018	7 Northern Data Systems, Inc.	7/30/2018		<u>151.00</u> 1,148.27
				July billing Outside Services - Customer	
13090	8/17/2018	7 Northern Data Systems, Inc.	7/30/2018		1,148.27
				A/R - Auburn Sewer	
13091	8/17/2018	7 Phenova Company	7/24/2018		<u>2,296.54</u> 303.70
				lab supplies Supplies - Treatment - Ops	
13091	8/17/2018	7 Phenova Company	7/24/2018		303.70
				A/R - Lewiston	
13092	8/17/2018	8 Pine Tree Waste	8/1/2018		<u>607.40</u> 82.72
				Aug bulky waste Outside Services - T&D - Op:	
13092	8/17/2018	8 Pine Tree Waste	8/1/2018		82.73
				A/R - Auburn Sewer	
13092	8/17/2018	8 Pine Tree Waste	8/1/2018		45.37
				Aug bulky waste-UV UV Treatment Plant - O&M	
13092	8/17/2018	8 Pine Tree Waste	8/1/2018		45.38
				A/R - Lewiston	
13093	8/17/2018	7 E.J. Prescott, Inc.	7/5/2018		<u>256.20</u> 234.00
				tube Inventory	
13093	8/17/2018	7 E.J. Prescott, Inc.	7/12/2018		1,170.88
				tap & end caps Inventory	
13093	8/17/2018	7 E.J. Prescott, Inc.	7/12/2018		1,498.00
				meters Inventory	
13093	8/17/2018	7 E.J. Prescott, Inc.	7/19/2018		465.15
				clamps Inventory	
13093	8/17/2018	7 E.J. Prescott, Inc.	7/12/2018		1,892.60
				rs valves, romagrips Inventory	

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13093	8/17/2018	7 E.J. Prescott, Inc.	7/12/2018	saddles Inventory	266.68
13093	8/17/2018	7 E.J. Prescott, Inc.	7/12/2018	sleeves, bends Inventory	2,486.11
13093	8/17/2018	7 E.J. Prescott, Inc.	7/19/2018	tap cap Inventory	101.53
13093	8/17/2018	7 E.J. Prescott, Inc.	7/19/2018	service boxes Inventory	10,977.72
13093	8/17/2018	7 E.J. Prescott, Inc.	7/19/2018	pipe ductile Inventory	1,127.40
13093	8/17/2018	7 E.J. Prescott, Inc.	7/26/2018	bill to TW Paving Expenses - Jobbing	227.95
					<b><u>20,448.02</u></b>
13094	8/17/2018	8 EIC., Inc. (prompto)	8/9/2018	oil change TRUCK #39 (2015 FORD F2	33.35
					<b><u>33.35</u></b>
13095	8/17/2018	7 Skelton, Taintor & Abbott	8/6/2018	July legal srvc Legal Expenses	325.00
					<b><u>325.00</u></b>
13096	8/17/2018	7 RHR Smith & Co	4/20/2018	audit work Accounting & Audit	850.00
13096	8/17/2018	8 RHR Smith & Co	8/7/2018	audit work Accounting & Audit	100.00
					<b><u>950.00</u></b>
13097	8/17/2018	8 Spencer Group	8/3/2018	Center St Supplies - Mains	2,491.20
13097	8/17/2018	8 Spencer Group	8/6/2018	patch Minot Ave Replacement-2018	33,240.00
13097	8/17/2018	8 Spencer Group	8/6/2018	patch-Poland Supplies - Mains	412.50
13097	8/17/2018	8 Spencer Group	8/7/2018	patch Minot Ave Replacement-2018	2,175.72

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13097	8/17/2018	8 Spencer Group	8/14/2018		381.00
				patch Minot Ave Replacement-2018	
13097	8/17/2018	8 Spencer Group	8/14/2018		1,257.00
				Supplies - Mains	
13098	8/17/2018	8 Staples Credit Plan	7/27/2018		<u>39,957.42</u> 214.99
				adobe pro-Erica Misc Expense-Treatment	
13098	8/17/2018	8 Staples Credit Plan	7/27/2018		215.00
				A/R - Lewiston	
13098	8/17/2018	8 Staples Credit Plan	7/27/2018		61.78
				binders, pencils Supplies - A&G - Office	
13098	8/17/2018	8 Staples Credit Plan	7/27/2018		61.78
				A/R - Auburn Sewer	
13099	8/17/2018	8 T W Paving, Inc.	8/6/2018		<u>553.55</u> 6,065.28
				Trench pave Minot Ave Replacement-2018	
13100	8/17/2018	8 Traction - Genuine Parts Co.	8/2/2018		<u>6,065.28</u> 280.00
				work lights TRUCK #41 (2016 CHVY SIL	
13101	8/17/2018	8 Unifirst Corp	8/9/2018		<u>280.00</u> 81.42
				rugs-UV UV Treatment Plant - O&M	
13101	8/17/2018	8 Unifirst Corp	8/9/2018		81.43
				A/R - Lewiston	
13102	8/17/2018	7 UNITIL ME	7/31/2018		<u>162.85</u> 89.82
				Court St natl gas Supplies - T&D - Ops	
13102	8/17/2018	7 UNITIL ME	7/31/2018		89.83
				A/R - Auburn Sewer	
13103	8/17/2018	7 Univar, USA Inc	7/23/2018		<u>179.65</u> 4,521.56
				caustic soda Chemical Expense	

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13103	8/17/2018	7 Univar, USA Inc	7/26/2018	caustic soda Chemical Expense	4,591.53
					<b><u>9,113.09</u></b>
13104	8/17/2018	7 V W R Scientific	7/23/2018	lab supplies Supplies - Treatment - Ops	89.83
13104	8/17/2018	7 V W R Scientific	7/23/2018		89.84
				A/R - Lewiston	
13104	8/17/2018	7 V W R Scientific	7/23/2018	lab supplies Supplies - Treatment - Ops	266.34
13104	8/17/2018	7 V W R Scientific	7/23/2018		266.34
				A/R - Lewiston	
13105	8/17/2018	7 St. Mary's Health System	8/1/2018	pre placement exam Outside Services - T&D - Op	<b><u>712.35</u></b> 129.50
13105	8/17/2018	7 St. Mary's Health System	8/1/2018		129.50
				A/R - Auburn Sewer	
13106	8/17/2018	7 Zep Mfg. Company	7/30/2018	cleaner, hand soap Supplies - T&D - Ops	<b><u>259.00</u></b> 134.51
13106	8/17/2018	7 Zep Mfg. Company	7/30/2018		134.51
				A/R - Auburn Sewer	
13107	8/24/2018	8 Matthew Pontbriand	8/20/2018	customer refund A/R - Customers Accts Rec	<b><u>269.02</u></b> 89.61
13108	8/24/2018	8 John Stansbury	8/20/2018	customer refund A/R - Customers Accts Rec	<b><u>89.61</u></b> 77.29
13109	8/24/2018	8 Paul Cyr	8/20/2018	vehicle damage-Minot Misc Expense-A&G Office	<b><u>77.29</u></b> 109.89
13110	8/24/2018	8 Stephen Kenney	8/21/2018	customer refund A/R - Customers Accts Rec	<b><u>109.89</u></b> 58.53
					<b><u>58.53</u></b>

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13111	8/24/2018	8 Michael Haskell	8/22/2018	vehicle damage-Minot Ave Misc Expense-A&G Office	81.50
					<b><u>81.50</u></b>
13112	8/24/2018	8 Ace Detective & Security	8/6/2018	traffic control 8/1 Minot Ave Replacement-2018	897.00
13112	8/24/2018	8 Ace Detective & Security	8/13/2018	traffic control Minot Ave Replacement-2018	507.00
13113	8/24/2018	8 Androscoggin Registry Of	8/22/2018	place lien Misc Expense-Collections	<b><u>1,404.00</u></b> 22.00
13114	8/24/2018	8 Analytical Services, Inc.	8/17/2018	water test Outside Services - Lab Tests	<b><u>22.00</u></b> 197.00
13114	8/24/2018	8 Analytical Services, Inc.	8/17/2018	A/R - Lewiston	197.00
13115	8/24/2018	8 Aramark	8/14/2018	Bouyea clothing Employee Benefits	<b><u>394.00</u></b> 290.74
13116	8/24/2018	8 Bel-Tone Answering Service	8/15/2018	Aug ans srvc Misc Expense-A&G Office	<b><u>290.74</u></b> 42.50
13116	8/24/2018	8 Bel-Tone Answering Service	8/15/2018	A/R - Auburn Sewer	42.50
13116	8/24/2018	8 Bel-Tone Answering Service	8/15/2018	Aug panic button Misc Expense-A&G Office	4.97
13116	8/24/2018	8 Bel-Tone Answering Service	8/15/2018	A/R - Auburn Sewer	4.98
13117	8/24/2018	8 Chadwick-BaRoss	7/26/2018	Key Volvo EC160 Loader	<b><u>94.95</u></b> 27.82
13118	8/24/2018	7 Constellation NewEnergy, Ir	8/2/2018	Court St Accrued Power	<b><u>27.82</u></b> 758.28
					<b><u>758.28</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>August 1, 2018 thru August 31, 2018</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13119	8/24/2018	8 Fastenal Company	8/10/2018	glasses Supplies - Safety Items	9.26
					<u>9.26</u>
13120	8/24/2018	8 FirstLight	8/7/2018	Aug phones & internet Telephone-A&G Office	182.53
13120	8/24/2018	8 FirstLight	8/7/2018		62.50
				UV Treatment Plant - O&M	
13120	8/24/2018	8 FirstLight	8/7/2018		62.50
				Chloramine Facility - O&M	
13120	8/24/2018	8 FirstLight	8/7/2018		137.61
				A/R - Lewiston	
13120	8/24/2018	8 FirstLight	8/7/2018		12.61
				Telephone - Treatment	
13120	8/24/2018	8 FirstLight	8/7/2018		182.54
				A/R - Auburn Sewer	
					<u>640.29</u>
13121	8/24/2018	8 Gilman Electrical Dist.	8/15/2018	tracing wire Inventory	900.00
13121	8/24/2018	8 Gilman Electrical Dist.	8/15/2018	tracing wire Inventory	123.97
					<u>1,023.97</u>
13122	8/24/2018	9 Group Dynamic Inc	8/15/2018	Sept ins deduct fee Employee Benefits	72.00
					<u>72.00</u>
13123	8/24/2018	8 Harcros Chemicals, Inc.	8/8/2018	Hypo Chemical Expense	3,063.80
					<u>3,063.80</u>
13124	8/24/2018	8 High Tech Fire Protection	5/11/2018	backflow-UV UV Treatment Plant - O&M	35.00
13124	8/24/2018	8 High Tech Fire Protection	5/11/2018		35.00
				A/R - Lewiston	
					<u>70.00</u>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>August 1, 2018 thru August 31, 2018</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13125	8/24/2018	8 Vantagepoint Transfer Agen	7/31/2018	Policy #304412 Accrued - Deferred Comp	3,314.92
					<u>3,314.92</u>
13126	8/24/2018	8 Vantagepoint Transfer Agen	7/31/2018	Policy#109636 Employee Benefits	4,710.49
					<u>4,710.49</u>
13127	8/24/2018	8 Vantagepoint Transfer Agen	7/31/2018	Policy#705328 Accrued - IRA/ICMA	661.45
					<u>661.45</u>
13128	8/24/2018	8 K. L. Jack & Co., Inc.	8/10/2018	blade, drill bit Equipment Maintenance	36.29
					<u>36.29</u>
13129	8/24/2018	7 Bisson Enterprises, Inc. DB/	7/31/2018	July office clean Outside Services - T&D - Mnt	282.50
					<u>282.50</u>
13129	8/24/2018	7 Bisson Enterprises, Inc. DB/	7/31/2018	A/R - Auburn Sewer	282.50
					<u>282.50</u>
13129	8/24/2018	7 Bisson Enterprises, Inc. DB/	7/31/2018	July UV clean UV Treatment Plant - O&M	206.00
					<u>206.00</u>
13129	8/24/2018	7 Bisson Enterprises, Inc. DB/	7/31/2018	A/R - Lewiston	206.00
					<u>206.00</u>
13130	8/24/2018	7 City of Lewiston	7/23/2018	Rodigue -June Labor - Stores	1,609.92
					<u>1,609.92</u>
13130	8/24/2018	7 City of Lewiston	7/23/2018	Employee Benefits	274.41
					<u>274.41</u>
13130	8/24/2018	7 City of Lewiston	7/23/2018	Insurance - Workers Comp	93.27
					<u>93.27</u>
13130	8/24/2018	7 City of Lewiston	7/23/2018	A/R - Auburn Sewer	1,977.60
					<u>1,977.60</u>
13130	8/24/2018	7 City of Lewiston	7/23/2018	Gull mgt&copier-June Misc Accrued Other	13,278.30
					<u>13,278.30</u>
13130	8/24/2018	7 City of Lewiston	7/23/2018	UV Treatment Plant - O&M	58.80
					<u>58.80</u>

**Auburn Water District  
Accounts Payable Check Register  
August 1, 2018 thru August 31, 2018**

<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
					<u>17,292.30</u>
13131	8/24/2018	8 Maine I.T.	7/25/2018		620.00
				computer clean& time clock Supplies - A&G - Office	
13131	8/24/2018	8 Maine I.T.	7/25/2018		620.00
				A/R - Auburn Sewer	
13131	8/24/2018	8 Maine I.T.	7/25/2018		350.00
				UV Treatment Plant - O&M	
13131	8/24/2018	8 Maine I.T.	7/25/2018		350.00
				A/R - Lewiston	
					<u>1,940.00</u>
13132	8/24/2018	8 Treasurer, State of Maine	8/9/2018		295.00
				water test Outside Services - Lab Tests	
13132	8/24/2018	8 Treasurer, State of Maine	8/9/2018		295.00
				A/R - Lewiston	
					<u>590.00</u>
13133	8/24/2018	9 Maine Municipal Emp.Hlth.	8/10/2018		36.30
				Sept bill Employee Benefits	
13133	8/24/2018	9 Maine Municipal Emp.Hlth.	8/10/2018		116.30
				Accrued - Life Insurance	
13133	8/24/2018	9 Maine Municipal Emp.Hlth.	8/10/2018		817.59
				Accrued - IPP Withheld	
13133	8/24/2018	9 Maine Municipal Emp.Hlth.	8/10/2018		1,136.94
				Accrued - Dental	
					<u>2,107.13</u>
13134	8/24/2018	7 Maine Water Company	7/31/2018		1,312.50
				July-Leighton Accounting & Audit	
13134	8/24/2018	7 Maine Water Company	7/31/2018		1,312.50
				A/R - Auburn Sewer	
					<u>2,625.00</u>
13135	8/24/2018	8 Maine Water Utilities Assoc	7/25/2018		20.00
				Tanya class Misc Expense-A&G Office	
13135	8/24/2018	8 Maine Water Utilities Assoc	7/25/2018		20.00
				A/R - Auburn Sewer	



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>August 1, 2018 thru August 31, 2018</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13136	8/24/2018	8 W. B. Mason Co., Inc.	8/1/2018		<u>40.00</u>
				address lables, pens	34.43
				Supplies - A&G - Office	
13136	8/24/2018	8 W. B. Mason Co., Inc.	8/1/2018		34.43
				A/R - Auburn Sewer	
13137	8/24/2018	8 New England Truck Tire	7/26/2018		<u>68.86</u>
				6 tires	2,065.97
				TRUCK #34 (2004 DUMP TF	
13138	8/24/2018	8 Northern Data Systems, Inc.	8/1/2018		<u>2,065.97</u>
				annual provider fee	4,320.00
				Misc Expense-Customers	
13138	8/24/2018	8 Northern Data Systems, Inc.	8/1/2018		4,320.00
				A/R - Auburn Sewer	
13139	8/24/2018	8 Petro's	7/23/2018		<u>8,640.00</u>
				hornet spray	9.98
				Misc Expense-T&D Ops	
13139	8/24/2018	8 Petro's	7/23/2018		9.98
				A/R - Auburn Sewer	
13139	8/24/2018	8 Petro's	8/14/2018		81.98
				straw, grass seed	
				Supplies - Mains	
13139	8/24/2018	8 Petro's	8/13/2018		86.97
				Loam	
				Minot Ave Replacement-2018	
13140	8/24/2018	8 Pitney Bowes, Inc.	8/8/2018		<u>188.91</u>
				qtly postage machine	222.18
				Equipment Rentals	
13140	8/24/2018	8 Pitney Bowes, Inc.	8/8/2018		222.18
				A/R - Auburn Sewer	
13141	8/24/2018	7 E.J. Prescott, Inc.	7/26/2018		<u>444.36</u>
				sleeves, plugs, cplgs	3,157.45
				Inventory	
13141	8/24/2018	7 E.J. Prescott, Inc.	7/30/2018		424.76
				clamp	
				Inventory	

**Auburn Water District  
Accounts Payable Check Register  
August 1, 2018 thru August 31, 2018**

<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13141	8/24/2018	7 E.J. Prescott, Inc.	7/31/2018	bill TW Paving Expenses - Jobbing	702.03
13141	8/24/2018	8 E.J. Prescott, Inc.	8/1/2018	cplg, top Inventory	1,518.02
13141	8/24/2018	8 E.J. Prescott, Inc.	7/3/2018	Charge out Expenses - Jobbing	2,037.88
13141	8/24/2018	8 E.J. Prescott, Inc.	7/12/2018	charge out Expenses - Jobbing	1,432.67
13141	8/24/2018	8 E.J. Prescott, Inc.	7/11/2018	meter flags Inventory	464.88
13141	8/24/2018	8 E.J. Prescott, Inc.	7/11/2018	ship Misc Expense-A&G Office	13.92
13141	8/24/2018	8 E.J. Prescott, Inc.	7/18/2018	PVC pipe Inventory	450.00
13141	8/24/2018	8 E.J. Prescott, Inc.	7/18/2018	Charge out Expenses - Jobbing	1,275.90
13141	8/24/2018	8 E.J. Prescott, Inc.	8/1/2018	cplgs, covers, plugs Inventory	2,284.66
					<b><u>13,762.17</u></b>
13142	8/24/2018	8 EIC., Inc. (prompto)	8/17/2018	oil change TRUCK #29 (2008 CHVY CC	24.35
					<b><u>24.35</u></b>
13143	8/24/2018	8 Reggie's Sales & Service	8/13/2018	trimmer head Equipment Maintenance	13.47
13143	8/24/2018	8 Reggie's Sales & Service	8/13/2018	A/R - Auburn Sewer	13.48
					<b><u>26.95</u></b>
13144	8/24/2018	8 Rent-It Of Maine, Inc.	8/2/2018	srvc boxes Supplies - Services	2,327.77
13144	8/24/2018	8 Rent-It Of Maine, Inc.	8/2/2018	manholes A/R - Auburn Sewer	2,327.77

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>August 1, 2018 thru August 31, 2018</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13144	8/24/2018	8 Rent-It Of Maine, Inc.	8/2/2018	sewer maint A/R - Auburn Sewer	2,327.76
13145	8/24/2018	8 Spencer Group	8/14/2018	leak-patch Supplies - Mains	<u>6,983.30</u> 684.00
13145	8/24/2018	8 Spencer Group	8/14/2018	srvc box patch Supplies - Services	120.00
13146	8/24/2018	8 Spiller's	8/15/2018	level Equipment Maintenance	<u>804.00</u> 152.50
13146	8/24/2018	8 Spiller's	8/15/2018	A/R - Auburn Sewer	152.50
13147	8/24/2018	8 Super Shoe Stores, Inc.	8/3/2018	Hayford clothing Employee Benefits	<u>305.00</u> 161.98
13148	8/24/2018	8 Thayer Corporation	8/1/2018	qtly bill Outside Services - T&D - Mnt	<u>161.98</u> 408.37
13148	8/24/2018	8 Thayer Corporation	8/1/2018	A/R - Auburn Sewer	408.38
13149	8/24/2018	9 UNUM Life Insurance	8/16/2018	Sept life ins Employee Benefits	<u>816.75</u> 177.12
13149	8/24/2018	9 UNUM Life Insurance	8/16/2018	A/R - Auburn Sewer	88.80
13150	8/24/2018	8 V W R Scientific	7/30/2018	lab supplies Supplies - Treatment - Ops	<u>265.92</u> 59.59
13150	8/24/2018	8 V W R Scientific	7/30/2018	A/R - Lewiston	59.60
13151	8/24/2018	8 Weston & Sampson	8/15/2018	Taylor Pond estimate Outside Services - T&D - Mnt	<u>119.19</u> 8,990.00
					<u>8,990.00</u>

**Auburn Water District  
Accounts Payable Check Register  
August 1, 2018 thru August 31, 2018**

<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13152	8/31/2018	8 Black Bear Ladder	8/15/2018	step ladder TRUCK #26 (2006 CHEVY S	84.00
					<u>84.00</u>
13153	8/31/2018	8 Corson GIS Solutions	8/26/2018	monthly app fee Misc Expense-Treatment	340.00
13153	8/31/2018	8 Corson GIS Solutions	8/26/2018	A/R - Auburn Sewer	340.00
					<u>680.00</u>
13154	8/31/2018	8 Mary Jane Dillingham	8/24/2018	water test Outside Services - Lab Tests	37.50
13154	8/31/2018	8 Mary Jane Dillingham	8/24/2018	A/R - Lewiston	37.50
					<u>75.00</u>
13155	8/31/2018	8 Fastenal Company	8/13/2018	screws & nuts Supplies - Meters	24.31
13155	8/31/2018	8 Fastenal Company	8/20/2018	nuts & screws Supplies - Meters	10.64
					<u>34.95</u>
13156	8/31/2018	8 Gilman Electrical Dist.	8/28/2018	pc battery backup-Greg Supplies - A&G - Office	9.57
13156	8/31/2018	8 Gilman Electrical Dist.	8/28/2018	A/R - Auburn Sewer	9.58
					<u>19.15</u>
13157	8/31/2018	8 Hach Company	8/13/2018	buffers UV Treatment Plant - O&M	67.62
13157	8/31/2018	8 Hach Company	8/13/2018	A/R - Lewiston	1,103.87
13157	8/31/2018	8 Hach Company	8/16/2018	probe UV Treatment Plant - O&M	525.50
13157	8/31/2018	8 Hach Company	8/16/2018	A/R - Lewiston	525.50
					<u>2,222.49</u>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>August 1, 2018 thru August 31, 2018</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13158	8/31/2018	8 Longchamps & Sons, Inc.	8/23/2018	install water srvc Minot Ave Replacement-2018	20,320.00
					<u>20,320.00</u>
13159	8/31/2018	8 W. B. Mason Co., Inc.	8/6/2018	garbage bags Supplies - T&D - Ops	35.64
13159	8/31/2018	8 W. B. Mason Co., Inc.	8/6/2018	A/R - Auburn Sewer	35.65
13159	8/31/2018	8 W. B. Mason Co., Inc.	8/7/2018	garbage bags Supplies - T&D - Ops	22.99
13159	8/31/2018	8 W. B. Mason Co., Inc.	8/7/2018	A/R - Auburn Sewer	22.99
					<u>117.27</u>
13160	8/31/2018	7 E.J. Prescott, Inc.	8/2/2018	meters Inventory	584.97
13160	8/31/2018	8 E.J. Prescott, Inc.	8/2/2018	tubing Inventory	200.00
13160	8/31/2018	8 E.J. Prescott, Inc.	8/2/2018	srvc box foot Inventory	168.00
13160	8/31/2018	8 E.J. Prescott, Inc.	8/8/2018	cplg, cover Inventory	1,068.89
13160	8/31/2018	8 E.J. Prescott, Inc.	8/6/2018	Charge out Expenses - Jobbing	3,952.99
13160	8/31/2018	8 E.J. Prescott, Inc.	8/9/2018	Charge out Expenses - Jobbing	356.68
					<u>6,331.53</u>
13161	8/31/2018	8 Rent-It Of Maine, Inc.	8/23/2018	truck rent Rental Vehicles	600.00
					<u>600.00</u>
13162	8/31/2018	8 U.S. Cellular	8/16/2018	Aug cells Telephone - Treatment	30.00
13162	8/31/2018	8 U.S. Cellular	8/16/2018	Misc Expense-T&D Ops	252.51



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

**MAINS**

Location	Hrs.	Comments	Leak Check				OK	Misc.	New
			PT/Cl <sub>2</sub>	Leak	On	Owner			
Minot Ave	217	Main Replacement							1
Pionite Rd	3	Main Replacement							1
Talon Drive	15	Main extension							1
1110 Minot Ave	20	Main break, contractor pulled service			1				
High Street	1	Water Main Break		1					
Rochelle	1	Water Main Break		1					
<b>Monthly Totals</b>	4		0	2	1		0		3
<b>2017 Monthly Totals</b>	9		0	0	1	6	1		1
<b>YTD Totals</b>	52		0	18	9	5	3		17
<b>2017 YTD Totals</b>	59		0	13	3	13	7		23

**GATES**

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Lake Auburn Ave	1	Vactor out gates	1			
Minot Ave	1	Lower gate valves	1			
Davis Ave	1	Adjust Gate valve	1			
Main Street	1	Adjust Gate valve	1			
Lake Street	1	Adjust Gate valve	1			
Seventh Street	1	Adjust Gate valve	1			
<b>Monthly Totals</b>	6		6	0	0	0
<b>2017 Monthly Totals</b>	4		2	0	0	2
<b>YTD Totals</b>	21		14	0	0	7
<b>2017 YTD Totals</b>	51		43	1	0	7

## HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
Lake Auburn Ave	1	re-locate fire hydrant				1	
120 Goff Street	1	flow test hydrant			1		
Stetson Road	1	Repair hydrant			1		
Spring Street	1	Repair hydrant			1		
Troy Street	1	repaired hydrant			1		
<b>Monthly Totals</b>	5		0	0	4	1	0
<b>2017 Monthly Totals</b>	7		3	0	2	2	0
<b>YTD Totals</b>	50		13	0	35	1	1
<b>2017 YTD Totals</b>	50		13	1	33	3	0

## NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
968 Minot Ave	1	New water only meter		1	1 1/2"
65 Mount Auburn Ave	2	Activate new services		2	5/8"
Pisten Bully Way	1	New service		1	5/8"
<b>Monthly Totals</b>	4		0	4	
<b>2017 Monthly Totals</b>	0		0	0	
<b>YTD Totals</b>	6		0	5	
<b>2017 YTD Totals</b>	6		1	5	







## 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							
October							
November							
December							
<b>YTD Avg</b>			29.13	2.81	0.76	0.57	
<b>2017 Avg</b>			26.96	2.28	0.70	0.54	
<b>YTD Totals</b>	416						243
<b>2017 YTD</b>	415						242

## 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										
October										
November										
December										
<b>Avg. Daily</b>	Daily	2.47	3.70	6.17						
<b>YTD Totals</b>	0	19.75	29.59	49.34						
<b>2017 YTD Totals</b>		19.8	30.63	50.43						

\* 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									
October									
November									
December									
<b>YTD Totals</b>	74.5	24.29							
<b>2017 YTD Totals</b>	83.7	21.35							

## 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												
October												
November												
December												
<b>YTD Totals</b>	889	446	13	99	1	3	0	50	143	3	117	14
<b>2017 Totals</b>	842	385	10	159	0	0	4	43	126	16	86	14

## DUTY FOREMAN CALLS

(Overtime)

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

## OTHER ACTIVITIES

1. Installed and started new Time tracking software
2. Algaecide application of Lake Auburn
3. Run network cable for SCADA computer
4. Repaired tow behind Hydraulic Hammer
5. Replace chain on Hate at Skilling's Corner Rd
- 6.
- 7.

## Poland Spring Inn Booster Station

1 Station inspections 4

## NEW GLOUCESTER

1. Lead and Copper Testing
2. Raised Hydrant on Peacock Hill Rd
3. Removed failed pump
4. Station inspections 8