

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, June 19, 2019 at 4:00 P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of May 22, 2019
2. Approve minutes of Special Meeting of June 5, 2019
3. Financial Report Update - Tanya Dunn
4. Ratify Payment of Bills
5. Public Open Session
6. Superintendent's Reports
 - Activity Report
 - Water Quality Update - current and historic charts
 - Summary of previous cost sharing agreements with Lewiston
 - Project Updates
Alum Treatment Status, timing, communications plan to public
7. President's Report
 - Workshop Review
8. Old Business
 - Questions about Gull Management Program
 - Superintendent Annual Review Process - Legal Review
9. Executive Session per 1 M.R.S.A. § 405 (6) (D) to discuss personnel issue
10. New Business
 - Request to reconsider Nominating Committee for LAWPC appointment
 - Website redo- timeline and review
11. Trustee Open Session
12. Adjourn Regular Meeting.

Upcoming: Water Trustee Meeting, July 17, 2019 4:00PM

Memo

To: Water & Sewerage District Trustees
From: Sid Hazelton, P.E., Superintendent
CC: Files
Date: 6/12/2019
Re: Discussion of June Agenda Items

Water Trustees

Financial Report Highlights

Water sales are starting to turn with a favorable month of May bringing variance to budget down to \$5k YTD. We received a catchup payment for cell tower rent from the lessee who had been paying the wrong amount, other revenue variances appear to be timing. Employee related expenses are down for labor and benefits due to timing of hires, vacancies and lower health claims. The overage at the UV Plant is the timing of the quarterly bill to Lewiston. Capital spending is picking up with the startup of the Poland Road main replacement project. Costs for the new vacuum unit will be shared with sewer district once finalized. Cash on hand is \$927k.

Water Quality Update

Lake quality is very good at this time. Lake sampling indicates that phosphorus levels are at normal background levels; dissolved oxygen is in the 9-10mg/l level from top to bottom. Secchi disk readings have been around the 8 meter level, and turbidity for the month of May averaged 0.66.

Lead and copper sampling is going quite well, as we have received 28 of the 30 samples we need for compliance. The samples will be sent to the lab. Results will be available at the July Trustee meeting.

Project Updates

We conducted an in-house alum application meeting on Tuesday, June 11 in preparation for the treatment that is scheduled to occur on or around July 8. Items discussed included public notification, logistics, and contingency planning.

The pipe bursting portion of the Poland Water Main Replacement Project has been completed. After chlorination and pressure testing, water services will be installed, and we will transition to the dig/replace phase of the project.

Executive Session

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

Sewer Trustees

Financial Report Highlights

Metered income is now \$20k ahead of budget with consumption gallons up 8% over prior year. Industrial surcharges continue to trail behind. Labor and benefits are favorable YTD and overall expenses are favorable by \$28k. Capital spending continues slow and the I&I study work has begun. Cash at end of May is \$1.7 million.

Project Update

On Tuesday, June 11 a Clean Water Master Plan Update meeting was held with the DEP. They were briefed about the report that will be submitted later this month. The information discussed at the meeting will be shared in greater detail with the Trustees.

PFAS Update

LAWPCA is looking for alternatives to landfilling its biosolids. Re-opening the compost facility will be strongly considered.

We are looking to apply the consent agreement fine of \$32,500 towards the modification of catch basins on Rt 4.

Cost Apportionment

Cost apportionment is tracking very closely to the budgeted amount, with a slight amount in our favor.

May 22 2019

Page 1 of 3

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, May 22, 2019 at 4:00pm.

Members present: Dan Bilodeau, Robert Cavanagh, K. C. Geiger, Jason Pawlina, Mary Sylvester (President) and Andrew Titus. Also present: Sid Hazelton, Superintendent and Mike Broadbent, Assistant Superintendent. Excused absence: Tizz Crowley.

APPROVE MINUTES OF REGULAR MEETING of April 17, 2019 –

On motion of Andrew Titus, seconded by Dan Bilodeau, it was voted: **To unanimously accept the minutes of the Regular Meeting as amended.**

FINANCIAL REPORT UPDATE –

Water sales continue to be lower than projected due to a cool wet spring. Cash on hand is currently at \$1,081,206.20.

On motion of K. C. Geiger, seconded by Robert Cavanagh it was voted: **To unanimously accept the Financial Report as written.**

RATIFY PAYMENT OF BILLS –

On motion of Robert Cavanagh, seconded by K.C. Geiger it was unanimously voted: **To ratify the payment of bills in the amount of \$285,766.30 as shown on the printout dated April 1, 2019 – April 30, 2019.**

PUBLIC OPEN SESSION – Closed due to no response.

SUPERINTENDENT'S REPORT

ACTIVITY REPORT – The construction season is in full swing, The Fifth Street main is installed and all customers that were on temporary water feeds have been restored to permanent water connections. A short section of Gill Street was included in the main replacement where it crosses Gill to the intersection. The Poland Road main replacement is underway.

New connections include: Bangor Savings Bank, Gracelawn and Hampshire Street Apartments. The Spring hydrant flushing is ongoing and will be completed by the end of June. Service repairs that have built up over the winter are being completed as time permits.

Both dump trucks broke down and one of them had to get towed due to ECM board failure. While one truck was parked at the repair shop it was hit. The collision repair will be covered by the company who hit the truck and will take a week to complete.

WATER QUALITY UPDATE – The water quality is very good. The weather is favoring water quality with the lack of sun. Ice out was April 22, 2019. The docks and buoys are in and boat inspections are underway. Boat inspections are funded through a Grant.

In-lake sampling has resumed. The turbidity is good and phosphorus readings are normal.

PROJECT UPDATE – PLC panel upgrades: the existing, outdated chlorine and Ph. analyzers at Court Street do not communicate with the new panel. The District is asking for Board approval to

May 22 2019

Page 2 of 3

purchase new analyzers

On motion of K.C. Geiger, seconded by Robert Cavanaugh it was unanimously voted: **To approve the purchase of new chlorine and Ph. analyzers.**

The contract for the alum treatment has been signed with Solitude. Applying the alum to the Lake will be a three week process. Alum is a coagulant that bonds to phosphorus and sinks. The intake will not be shut down during the application. The creation of a one page 'FAQ' type sheet would be useful in communicating with the public in a non-scientific manner.

NEW BUSINESS

REVIEW OF AWD CHARTER- KEY ELEMENTS AND QUESTIONS – The Charter explains the purpose of the District. The Trustees are public servants who have responsibilities. How is the Board doing fulfilling the purpose? President Mary Sylvester requested top five priorities, for the Board, from each of the Board members and Superintendent Hazelton. She will compile all priorities and send them to all Board members.

Organizational Chart – The Maine Drinking Water Program oversees all public drinking water supplies. The Maine Public Utilities Commission oversees the setting of rates. Missing from the chart is the Maine Bureau of Labor which oversees employee safety.

PROPOSED LAWPC APPLICATION AND APPOINTMENT PROCESS - LAWPC is made up of three representatives from AWD, three from LWD, one from Turner and one who represents: Buckfield, Hebron and Minot. President Mary Sylvester has proposed a selection process more detailed than the process included in the LAWPC by-laws.

Andrew Titus is concerned with the interview question regarding 'philosophy', and the required interview. Interviewing a candidate is an option of the Appointment Committee.

Advertise for the open position making sure the word is out in hopes to get the best candidate.

On motion of Dan Bilodeau, seconded by Robert Cavanaugh it was voted: **To table the LAWPC Appointment Process until the June 5, 2019 meeting: 5 in favor, 1 abstention.**

WEBSITE REDO – A beta version will be available to view at the regular June meeting.

MEASURING OF THE LAKE EVENT 2019– The purpose of the event is to thank the Trustees and meet other volunteers who have an impact on our community.

On motion of K.C. Geiger, seconded by Andrew Titus it was voted: **To have the event as past practice: 4 in favor, 2 opposed.**

SUPERINTENDENT ANNUAL REVIEW PROCESS 2019 – Superintendent Hazelton would like to use the same review form that is used by all employees at the District. Goals will be put in place at the time of the review.

TRUSTEE WORKSHOP PLAN FOR JUNE 5 – President Mary Sylvester collected the top five priorities from each of the Trustees and Superintendent Hazelton to review at the Workshop scheduled for June 5, 2019. Superintendent Hazelton will provide all Trustees with electronic copies of the inter-local agreements with Lewiston.

Superintendent Hazelton will prepare public notification for the workshop. The public is welcome, however, there will be no opportunity for public comment.

APPROVAL OF GRANT APPLICATION – There is a need for a contingency contract for engineering back up for the alum treatment. We have received a \$15,000 Source Water Protection Grant to be used for this purpose. The Tighe & Bond firm has submitted a \$30,000 proposal for this service. The AWD obligation is for half of the \$15,000.

On motion of Dan Bilodeau, seconded by Andrew Titus it was voted: **To approve \$6,000 (40%) for the contingency contract: 2 in favor, 4 opposed.**

President Mary Sylvester reassured the Board will address the inter-local agreements regarding the cost sharing with Lewiston starting at the workshop scheduled for June 5, 2019.

On motion of K.C. Geiger, seconded by Robert Cavanaugh it was voted: **To approve \$7,500 (50%) for the contingency contract: 4 in favor, 2 opposed.**

CHEMICAL BIDS –

On motion of K.C. Geiger, seconded by Robert Cavanaugh, it was unanimously voted: **To accept the chemical bids as proposed.**

TRUSTEE OPEN SESSION – Closed due to no response.

OLD BUSINESS

CONSERVATION COMMITTEE – Has not yet met.

AG ZONE AD HOC COMMITTEE UPDATE – Looking for public input and the workshop dates are posted on the City website.

LAWPC – Presented a Resolution to the City Council which opposed proposed amendments to the existing Ag/Resource Protection Zone Ordinance.

EXECUTIVE SESSION PER 1 M.R.S.A. 405 (6) (D) TO DISCUSS A PERSONNEL ISSUE –

On motion of K. C. Geiger, seconded by Jason Pawlina it was unanimously voted: **To move into Executive Session to discuss a personnel issue.**

The meeting came out of Executive Session.

On motion of Andrew Titus, seconded by Dan Bilodeau it was unanimously voted: **To adjourn.**

Respectfully submitted,

Tanya Dunn

June 5, 2019

The special meeting of the Trustees of the Auburn Water District was held at the office of the Auburn Water District, 268 Court Street, on Wednesday, June 5, 2019 at 4:00pm.

Members present: Dan Bilodeau, Robert Cavanagh, K. C. Geiger, Jason Pawlina, Mary Sylvester (President) and Andy Titus (Mayors Representative). Also present: Sid Hazelton, Superintendent and Mike Broadbent, Assistant Superintendent. Excused absence: Tizz Crowley.

LAKE AUBURN WATERSHED PROTECTION COMMISSION (LAWPC) APPOINTMENT PROCESS – Andrew Titus would like the process to appoint LAWPC Commissioners to mimic how the City Council appoints volunteers. This process gives the selection committee much flexibility to ensure the most qualified candidate is selected.

On motion of Andrew Titus, seconded by Dan Bilodeau it was unanimously voted: **To approve the LAWPC Appointment process as amended.**

On motion of Jason Pawlina, seconded by Andrew Titus it was unanimously voted: **To amend the motion on the floor to change the word ‘recommendation’ to ‘nomination’ and change the word ‘interview’ to ‘application’ in the LAWPC Appointment Process.**

On motion of Jason Pawlina, seconded by Andrew Titus it was unanimously voted: **To adjourn the special meeting.**

Respectfully submitted,

Tanya Dunn

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
FIVE MONTHS ENDED MAY 31, 2019**

| | May | 2019 | Y-T-D MAY 2019 | | |
|--------------------------------|------------------|------------------|------------------|------------------|----------------------|
| | YTD - 2018 | BUDGET | ACTUAL | BUDGET | VARIANCE |
| <u>REVENUES:</u> | | | | | |
| Water Sales | \$1,028,196 | \$2,603,529 | \$1,027,861 | \$1,032,637 | (\$4,776) |
| Rent income | 25,927 | 62,820 | 34,089 | 26,175 | 7,914 |
| Interest Income | 4,072 | 9,800 | 4,339 | 4,083 | 255 |
| Mdse. & Jobbing - NET | 13,637 | 45,314 | 4,309 | 18,881 | (14,572) |
| Hydrant Rental | 274,859 | 659,660 | 274,859 | 274,858 | 1 |
| Private Fire Prot. | 155,427 | 372,000 | 157,160 | 155,000 | 2,160 |
| Misc. Op. Revenue | 35,843 | 101,505 | 36,547 | 42,294 | (5,746) |
| TOTAL REVENUES | 1,537,961 | 3,854,628 | 1,539,164 | 1,553,928 | (14,764) |
| | | | 39.93% | 41.67% | < Standard |
| <u>EXPENSES:</u> | | | | | |
| Payroll | 329,558 | 836,622 | 331,390 | 347,277 | (15,887) |
| Treatment: | | | | | |
| UV Treatment Plant | 95,864 | 247,397 | 128,186 | 103,082 | 25,104 |
| Chloramine Facility | 3,905 | 8,838 | 3,777 | 3,683 | 95 |
| Laboratory | 13,218 | 52,896 | 13,846 | 22,040 | (8,194) |
| Trans & Dist Maint: | | | | | |
| Maint of Mains | 16,563 | 43,895 | 15,274 | 18,290 | (3,016) |
| Dist System | 41,293 | 103,745 | 37,518 | 43,227 | (5,709) |
| Other | 5,716 | 29,339 | 7,672 | 12,225 | (4,553) |
| Administration: | | | | | |
| Employee Benefits | 195,808 | 434,666 | 150,192 | 181,111 | (30,918) |
| Legal & Accounting | 14,535 | 39,850 | 16,581 | 16,604 | (23) |
| Customer Billing | 8,927 | 23,678 | 8,736 | 9,866 | (1,129) |
| Insurances | 32,712 | 62,959 | 23,172 | 26,233 | (3,061) |
| Other | 25,259 | 59,443 | 25,559 | 24,768 | 791 |
| Vehicles | 53,875 | 106,918 | 44,582 | 44,549 | 32 |
| Gull Management | 36,050 | 86,520 | 36,050 | 36,050 | 0 |
| Lake Auburn Watershed | 37,240 | 68,550 | 31,669 | 28,563 | 3,106 |
| SUB-TOTAL | 910,523 | 2,205,316 | 874,204 | 917,566 | (43,362) |
| | | | 39.64% | 41.67% | < Standard |
| Interest | 63,337 | 141,876 | 60,217 | 59,115 | 1,102 |
| TOTAL EXPENSES | 973,860 | 2,347,192 | 934,421 | 976,681 | (42,260) |
| Bonds - Principal Payments | 112,689 | 726,475 | 112,997 | 302,698 | (189,701) |
| SURPLUS FROM OPERATIONS | 451,412 | 780,961 | 491,746 | 274,549 | 217,197 |

**AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - MAY 31, 2019**

| | <u>5/31/2019</u> | <u>12/31/2018</u> | <u>5/31/2019</u> | <u>12/31/2018</u> |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Property, Plant and Equipment: | | | | |
| Plant in Service | 37,371,876.19 | 37,365,658.69 | 13,589,429.85 | 12,692,223.63 |
| Less: Accumulated Depreciation | <u>(12,289,304.83)</u> | <u>(12,005,574.83)</u> | <u>375,985.43</u> | <u>897,251.22</u> |
| Construction Work in Progress | <u>25,082,571.36</u> | <u>25,360,083.86</u> | <u>13,965,415.28</u> | <u>13,589,474.85</u> |
| | 235,312.78 | 0.00 | 6,408,465.62 | 6,521,463.00 |
| Net Utility Plant | 25,317,884.14 | 25,360,083.86 | <u>20,373,880.90</u> | <u>20,110,937.85</u> |
| Current Assets: | | | | |
| Cash & Working Funds | 927,018.07 | 574,409.21 | 47,129.13 | 95,956.74 |
| Accounts Receivable - Net | 502,573.76 | 611,090.33 | 12,881.52 | 12,458.81 |
| Prepayments | 19,955.00 | 13,408.66 | 16,451.93 | 26,443.33 |
| Inventory | 182,756.97 | 184,055.05 | 67,673.16 | 69,144.07 |
| Total Current Assets | <u>1,632,303.80</u> | <u>1,382,963.25</u> | <u>144,135.74</u> | <u>204,002.95</u> |
| Deferred Debits: | | | | |
| 2014 Intake Cleaning | 54,405.59 | 58,470.58 | 115,521.53 | 115,521.53 |
| Total Assets | <u><u>27,004,593.53</u></u> | <u><u>26,801,517.69</u></u> | <u><u>27,004,593.53</u></u> | <u><u>26,801,517.69</u></u> |
| Capitalization: | | | | |
| Retained Earnings | | | | |
| Current Year Earnings | | | | |
| Bonds | | | | |
| Total Capitalization | | | | |
| Current Liabilities: | | | | |
| Accounts Payable | | | | |
| Customer Deposits | | | | |
| Accrued Interest | | | | |
| Miscellaneous Liabilities | | | | |
| Total Current Liabilities | | | | |
| Volvo Excavator Financed | | | | |
| Contributions in Aid | | | | |
| Total Equity Capital and Liabilities | | | | |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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> |
|--------------|-------------|------------|----------------------------|-----------------|--|------------------------|
| 14067 | 5/3/2019 | 4 | Al's Auto & Truck Garage | 4/25/2019 | | 717.60 |
| | | | | | muffler,lights,inspect TRUCK #23 (2004 GMC DUMP | |
| | | | | | | <u>717.60</u> |
| 14068 | 5/3/2019 | 5 | Bel-Tone Answering Service | 4/24/2019 | | 29.00 |
| | | | | | May bill Misc Expense-A&G Office | |
| 14068 | 5/3/2019 | 5 | Bel-Tone Answering Service | 4/24/2019 | | 29.00 |
| | | | | | A/R - Auburn Sewer | |
| 14068 | 5/3/2019 | 5 | Bel-Tone Answering Service | 4/24/2019 | | 4.97 |
| | | | | | May panic button Misc Expense-A&G Office | |
| 14068 | 5/3/2019 | 5 | Bel-Tone Answering Service | 4/24/2019 | | 4.98 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>67.95</u> |
| 14069 | 5/3/2019 | 4 | Christopher Curtis | 4/26/2019 | | 126.38 |
| | | | | | mileage A/R - Lewiston | |
| | | | | | | <u>126.38</u> |
| 14070 | 5/3/2019 | 4 | Dead River Company | 4/23/2019 | | 115.63 |
| | | | | | tank #5 Propane Exp - UV | |
| 14070 | 5/3/2019 | 4 | Dead River Company | 4/23/2019 | | 115.63 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>231.26</u> |
| 14071 | 5/3/2019 | 4 | Dube Gravel Company, Inc. | 4/25/2019 | | 240.00 |
| | | | | | loam Pionite Rd - Pipe Bursting | |
| 14071 | 5/3/2019 | 4 | Dube Gravel Company, Inc. | 4/25/2019 | | 495.00 |
| | | | | | gravel-stock Supplies - Mains | |
| 14071 | 5/3/2019 | 4 | Dube Gravel Company, Inc. | 4/25/2019 | | 495.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>1,230.00</u> |
| 14072 | 5/3/2019 | 4 | Greeley's Garage | 4/26/2019 | | 736.20 |
| | | | | | tow to Portland TRUCK #34 (2004 DUMP TRUC | |
| 14072 | 5/3/2019 | 4 | Greeley's Garage | 4/26/2019 | | 736.20 |
| | | | | | tow to Portland TRUCK #42 (2006 Volvo) | |
| | | | | | | <u>1,472.40</u> |

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|--------------|-------------|------------|----------------------------|-----------------|--|------------------------|
| 14073 | 5/3/2019 | 4 | Hach Company | 4/10/2019 | | 555.00 |
| | | | | | lab supplies Supplies - Treatment - Ops | |
| 14073 | 5/3/2019 | 4 | Hach Company | 4/10/2019 | | 555.00 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>1,110.00</u> |
| 14074 | 5/3/2019 | 5 | Sidney H. Hazelton | 5/1/2019 | | 175.00 |
| | | | | | May mileage Misc Expense-T&D Ops | |
| 14074 | 5/3/2019 | 5 | Sidney H. Hazelton | 5/1/2019 | | 175.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>350.00</u> |
| 14075 | 5/3/2019 | 4 | Kennebec Equip. Rental | 4/25/2019 | | 31.35 |
| | | | | | ear plugs, glasses Supplies - Safety Items | |
| 14075 | 5/3/2019 | 4 | Kennebec Equip. Rental | 4/25/2019 | | 31.35 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>62.70</u> |
| 14076 | 5/3/2019 | 5 | Lake Auburn Watershed Comm | 5/1/2019 | | 5,712.50 |
| | | | | | May bill Watershed Expenses | |
| | | | | | | <u>5,712.50</u> |
| 14077 | 5/3/2019 | 4 | W. B. Mason Co., Inc. | 4/10/2019 | | 11.59 |
| | | | | | manilla folders Supplies - A&G - Office | |
| 14077 | 5/3/2019 | 4 | W. B. Mason Co., Inc. | 4/10/2019 | | 11.59 |
| | | | | | A/R - Auburn Sewer | |
| 14077 | 5/3/2019 | 4 | W. B. Mason Co., Inc. | 4/15/2019 | | 31.51 |
| | | | | | cal rbn,pencils,eraser,pens Supplies - A&G - Office | |
| 14077 | 5/3/2019 | 4 | W. B. Mason Co., Inc. | 4/15/2019 | | 31.51 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>86.20</u> |
| 14078 | 5/3/2019 | 4 | E.J. Prescott, Inc. | 4/16/2019 | | 148.45 |
| | | | | | charge out Expenses - Jobbing | |
| 14078 | 5/3/2019 | 4 | E.J. Prescott, Inc. | 4/16/2019 | | 323.82 |
| | | | | | charge out Expenses - Jobbing | |
| 14078 | 5/3/2019 | 4 | E.J. Prescott, Inc. | 4/18/2019 | | 296.90 |
| | | | | | charge out Expenses - Jobbing | |

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|--------------|-------------|------------|------------------------------|-----------------|---|-----------------|
| | | | | | | <u>769.17</u> |
| 14079 | 5/3/2019 | 4 | Skelton, Taintor & Abbott | 4/11/2019 | March legal Legal Expenses | 1,818.00 |
| 14079 | 5/3/2019 | 4 | Skelton, Taintor & Abbott | 4/11/2019 | | 945.00 |
| | | | | | A/R - Auburn Sewer | |
| 14079 | 5/3/2019 | 4 | Skelton, Taintor & Abbott | 4/11/2019 | LAWPC legal-March Legal Expenses | 130.00 |
| | | | | | | <u>2,893.00</u> |
| 14080 | 5/3/2019 | 4 | RHR Smith & Co | 4/26/2019 | final audit bill Accounting & Audit | 150.00 |
| | | | | | | <u>150.00</u> |
| 14081 | 5/3/2019 | 4 | Traction - Genuine Parts Co. | 4/25/2019 | polish Supplies - T&D - Ops | 9.34 |
| 14081 | 5/3/2019 | 4 | Traction - Genuine Parts Co. | 4/25/2019 | | 9.34 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>18.68</u> |
| 14082 | 5/3/2019 | 4 | Unifirst Corp | 4/11/2019 | foam & towels UV Treatment Plant - O&M | 61.90 |
| 14082 | 5/3/2019 | 4 | Unifirst Corp | 4/11/2019 | | 61.91 |
| | | | | | A/R - Lewiston | |
| 14082 | 5/3/2019 | 4 | Unifirst Corp | 4/18/2019 | towels,foam fresh UV Treatment Plant - O&M | 81.42 |
| 14082 | 5/3/2019 | 4 | Unifirst Corp | 4/18/2019 | | 81.43 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>286.66</u> |
| 14083 | 5/3/2019 | 4 | V W R Scientific | 4/18/2019 | lab supplies Supplies - Treatment - Ops | 33.35 |
| 14083 | 5/3/2019 | 4 | V W R Scientific | 4/18/2019 | | 33.36 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>66.71</u> |
| 14084 | 5/10/2019 | 5 | Androscoggin Registry Of | 5/6/2019 | release lien Misc Expense-Collections | 22.00 |
| | | | | | | <u>22.00</u> |

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|--------------|-------------|------------|----------------------------|-----------------|--|----------------------|
| 14085 | 5/10/2019 | 4 | Petty Cash | 5/8/2019 | | 79.99 |
| | | | | | miles, stamps, supplies Misc Expense-A&G Office | |
| 14085 | 5/10/2019 | 4 | Petty Cash | 5/8/2019 | | 80.01 |
| | | | | | A/R - Auburn Sewer | |
| 14085 | 5/10/2019 | 4 | Petty Cash | 5/8/2019 | | 187.32 |
| | | | | | tolls, miles Misc Expense-T&D Ops | |
| 14085 | 5/10/2019 | 4 | Petty Cash | 5/8/2019 | | 5.50 |
| | | | | | tolls New Trucks-2019 | |
| 14085 | 5/10/2019 | 4 | Petty Cash | 5/8/2019 | | 3.37 |
| | | | | | alcohol swabs Supplies - T&D - Ops | |
| 14085 | 5/10/2019 | 4 | Petty Cash | 5/8/2019 | | 3.37 |
| | | | | | A/R - Auburn Sewer | |
| 14085 | 5/10/2019 | 4 | Petty Cash | 5/8/2019 | | 23.55 |
| | | | | | tolls TRUCK #34 (2004 DUMP TRUC | |
| 14085 | 5/10/2019 | 4 | Petty Cash | 5/8/2019 | | 34.55 |
| | | | | | tolls TRUCK #44 (Volvo EC160 Load | |
| | | | | | | <u>417.66</u> |
| 14086 | 5/10/2019 | 4 | Budget Document Technology | 4/29/2019 | | 222.76 |
| | | | | | old&new contracts Misc Expense-A&G Office | |
| 14086 | 5/10/2019 | 4 | Budget Document Technology | 4/29/2019 | | 222.76 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>445.52</u> |
| 14087 | 5/10/2019 | 4 | Chadwick-BaRoss | 4/22/2019 | | 0.00 |
| | | | | | fuel filters, change fuel TRUCK #44 (Volvo EC160 Load | |
| 14087 | 5/10/2019 | 4 | Chadwick-BaRoss | 4/22/2019 | | 327.18 |
| | | | | | fuel filters, change fuel TRUCK #44 (Volvo EC160 Load | |
| | | | | | | <u>327.18</u> |
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 15.71 |
| | | | | | 844599-fittings, adapt Supplies - T&D - Ops | |
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 15.71 |
| | | | | | 844599 A/R - Auburn Sewer | |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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> |
|--------------|-------------|------------|--------------------|-----------------|---|----------------------|
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 36.73 |
| | | | | | 845895-kneel pads TRUCK #38 (2015 FORD F250) | |
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 36.74 |
| | | | | | 845895 A/R - Auburn Sewer | |
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 19.87 |
| | | | | | 845922-locator battery Equipment Maintenance | |
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 41.98 |
| | | | | | 848289-blades,wash fluid A/R - Auburn Sewer | |
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 12.76 |
| | | | | | 850020-polish Supplies - T&D - Ops | |
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 12.76 |
| | | | | | 850020 A/R - Auburn Sewer | |
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 1.96 |
| | | | | | 847564-tester Supplies - T&D - Ops | |
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 1.95 |
| | | | | | 847564 A/R - Auburn Sewer | |
| 14088 | 5/10/2019 | 4 | Coastal Auto Parts | 4/30/2019 | | 44.46 |
| | | | | | 847052-cir break A/R - Auburn Sewer | |
| | | | | | | <u>240.63</u> |
| 14089 | 5/10/2019 | 4 | Coastal T-Shirts | 4/15/2019 | | 13.75 |
| | | | | | clothing Accrued - Other Deductions | |
| 14089 | 5/10/2019 | 4 | Coastal T-Shirts | 4/24/2019 | | 50.00 |
| | | | | | rain pants Supplies - Safety Items | |
| 14089 | 5/10/2019 | 4 | Coastal T-Shirts | 5/6/2019 | | 115.00 |
| | | | | | clothing Employee Benefits | |
| 14089 | 5/10/2019 | 4 | Coastal T-Shirts | 5/6/2019 | | 55.00 |
| | | | | | A/R - Auburn Sewer | |
| 14089 | 5/10/2019 | 4 | Coastal T-Shirts | 5/6/2019 | | 7.50 |
| | | | | | Accrued - Other Deductions | |
| | | | | | | <u>241.25</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|-------------------------------|-----------------|--|-------------------------|
| 14090 | 5/10/2019 | 4 | Constellation NewEnergy, Inc. | 4/25/2019 | UV power Accrued Power | 10,956.67 |
| | | | | | | <u>10,956.67</u> |
| 14091 | 5/10/2019 | 4 | Dead River Company | 5/1/2019 | tank#5 Propane Exp - UV | 191.38 |
| 14091 | 5/10/2019 | 4 | Dead River Company | 5/1/2019 | tank#3 Propane - Chloramines | 87.80 |
| 14091 | 5/10/2019 | 4 | Dead River Company | 5/1/2019 | A/R - Lewiston | 279.19 |
| | | | | | | <u>558.37</u> |
| 14092 | 5/10/2019 | 5 | Dig Safe System, Inc. | 5/3/2019 | May bill Misc Expense-Mains | 177.70 |
| 14092 | 5/10/2019 | 5 | Dig Safe System, Inc. | 5/3/2019 | A/R - Auburn Sewer | 177.70 |
| | | | | | | <u>355.40</u> |
| 14093 | 5/10/2019 | 4 | Fastenal Company | 4/24/2019 | tap machine supplies Equipment Maintenance | 7.88 |
| | | | | | | <u>7.88</u> |
| 14094 | 5/10/2019 | 4 | Firesafe Equipment, Inc. | 4/29/2019 | refill extinguisher TRUCK #40 (409JCB Loader) | 16.90 |
| | | | | | | <u>16.90</u> |
| 14095 | 5/10/2019 | 5 | Fire Tech & Safety | 5/2/2019 | air pac &CVA test Supplies - Safety Items | 232.00 |
| 14095 | 5/10/2019 | 5 | Fire Tech & Safety | 5/2/2019 | A/R - Auburn Sewer | 232.00 |
| | | | | | | <u>464.00</u> |
| 14096 | 5/10/2019 | 5 | Gilman Electrical Dist. | 5/6/2019 | tracing wire Inventory | 247.94 |
| 14096 | 5/10/2019 | 5 | Gilman Electrical Dist. | 5/6/2019 | tracing wire Inventory | 247.94 |
| | | | | | | <u>495.88</u> |
| 14097 | 5/10/2019 | 5 | Granite State Analytical Srvc | 1/2/2019 | water testing Supplies - Treatment - Ops | 503.50 |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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> |
|--------------|-------------|------------|--------------------------------|-----------------|---|-----------------|
| 14097 | 5/10/2019 | 5 | Granite State Analytical Srvc | 1/2/2019 | | 162.50 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>666.00</u> |
| 14098 | 5/10/2019 | 4 | Harcros Chemicals, Inc. | 4/25/2019 | | 3,001.45 |
| | | | | | hypo Chemical Expense | |
| | | | | | | <u>3,001.45</u> |
| 14099 | 5/10/2019 | 4 | Home Depot Credit Services | 4/25/2019 | | 59.92 |
| | | | | | tools TRUCK #26 (2006 CHEVY SRV | |
| 14099 | 5/10/2019 | 4 | Home Depot Credit Services | 4/25/2019 | | 74.80 |
| | | | | | buckets,recycle container UV Treatment Plant - O&M | |
| 14099 | 5/10/2019 | 4 | Home Depot Credit Services | 4/25/2019 | | 74.80 |
| | | | | | A/R - Lewiston | |
| 14099 | 5/10/2019 | 4 | Home Depot Credit Services | 4/25/2019 | | 215.97 |
| | | | | | batteries,saw blades PLC Upgrades-2018 Water | |
| 14099 | 5/10/2019 | 4 | Home Depot Credit Services | 4/25/2019 | | 13.94 |
| | | | | | bits Supplies - Meters | |
| 14099 | 5/10/2019 | 4 | Home Depot Credit Services | 4/25/2019 | | 204.11 |
| | | | | | screws,anchors Watershed Expenses | |
| | | | | | | <u>643.54</u> |
| 14100 | 5/10/2019 | 4 | Vantagepoint Transfer Agent-30 | 4/30/2019 | | 3,406.15 |
| | | | | | Policy#304412 Accrued - Deferred Comp | |
| | | | | | | <u>3,406.15</u> |
| 14101 | 5/10/2019 | 4 | Vantagepoint Transfer Agent-10 | 4/30/2019 | | 4,824.92 |
| | | | | | Policy #109636 Employee Benefits | |
| | | | | | | <u>4,824.92</u> |
| 14102 | 5/10/2019 | 4 | Vantagepoint Transfer Agent-70 | 4/30/2019 | | 1,058.45 |
| | | | | | Policy#705328 Accrued - IRA/ICMA | |
| | | | | | | <u>1,058.45</u> |
| 14103 | 5/10/2019 | 4 | K. L. Jack & Co., Inc. | 4/29/2019 | | 21.94 |
| | | | | | bolts TRUCK #40 (409JCB Loader) | |
| 14103 | 5/10/2019 | 4 | K. L. Jack & Co., Inc. | 4/29/2019 | | 122.91 |
| | | | | | blades TRUCK #26 (2006 CHEVY SRV | |
| | | | | | | <u>144.85</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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> |
|--------------|-------------|------------|--------------------------|-----------------|----------------------------|---------------------|
| 14104 | 5/10/2019 | 4 | W. B. Mason Co., Inc. | 4/19/2019 | | -2.00 |
| | | | | | credit office supplies | |
| | | | | | Supplies - A&G - Office | |
| 14104 | 5/10/2019 | 4 | W. B. Mason Co., Inc. | 4/19/2019 | | -2.00 |
| | | | | | A/R - Auburn Sewer | |
| 14104 | 5/10/2019 | 4 | W. B. Mason Co., Inc. | 4/19/2019 | | 24.45 |
| | | | | | binders,paper pads,folders | |
| | | | | | Supplies - A&G - Office | |
| 14104 | 5/10/2019 | 4 | W. B. Mason Co., Inc. | 4/19/2019 | | 24.46 |
| | | | | | A/R - Auburn Sewer | |
| 14104 | 5/10/2019 | 4 | W. B. Mason Co., Inc. | 4/19/2019 | | 8.99 |
| | | | | | paper towels | |
| | | | | | Supplies - T&D - Ops | |
| 14104 | 5/10/2019 | 4 | W. B. Mason Co., Inc. | 4/19/2019 | | 9.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>62.90</u> |
| 14105 | 5/10/2019 | 4 | McMaster-Carr Supply Co. | 3/25/2019 | | 27.99 |
| | | | | | lab supplies | |
| | | | | | Supplies - Treatment - Ops | |
| 14105 | 5/10/2019 | 4 | McMaster-Carr Supply Co. | 3/25/2019 | | 27.99 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>55.98</u> |
| 14106 | 5/10/2019 | 5 | Maine Waste to Energy | 5/8/2019 | | 15.00 |
| | | | | | #34 permit | |
| | | | | | TRUCK #34 (2004 DUMP TRUC | |
| | | | | | | <u>15.00</u> |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 49.60 |
| | | | | | April gas & diesel | |
| | | | | | TRUCK #40 (409JCB Loader) | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 50.42 |
| | | | | | Rental Vehicles | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 411.97 |
| | | | | | A/R - Auburn Sewer | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 410.98 |
| | | | | | TRUCK #32 (2011 FORD F350) | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 92.05 |
| | | | | | TRUCK #39 (2015 FORD F250) | |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|-----------------------------|-----------------|-------------------------------|------------------------|
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 82.69 |
| | | | | | TRUCK # 33 (2012 FORD TRUC | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 264.57 |
| | | | | | TRUCK #38 (2015 FORD F250) | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 80.87 |
| | | | | | TRUCK #42 (2006 Volvo) | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 60.66 |
| | | | | | TRUCK #31 (2010 Ford Transit) | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 239.77 |
| | | | | | TRUCK #30 (2008 JD BACKHO | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 21.09 |
| | | | | | Supplies - T&D - Ops | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 21.09 |
| | | | | | A/R - Auburn Sewer | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 331.06 |
| | | | | | A/R - Auburn Sewer | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 309.33 |
| | | | | | A/R - Auburn Sewer | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 75.89 |
| | | | | | TRUCK #36 (2013 Ford F150) | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 216.40 |
| | | | | | New Trucks-2019 | |
| 14107 | 5/10/2019 | 4 | Ness Oil Co. | 4/30/2019 | | 219.57 |
| | | | | | TRUCK #41 (2016 CHVY SILVR | |
| | | | | | | <u>2,938.01</u> |
| 14109 | 5/10/2019 | 4 | Northern Data Systems, Inc. | 4/19/2019 | | 1,101.07 |
| | | | | | April bill | |
| | | | | | Outside Services - Customers | |
| 14109 | 5/10/2019 | 4 | Northern Data Systems, Inc. | 4/19/2019 | | 1,101.08 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>2,202.15</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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> |
|--------------|-------------|------------|-----------------------------|-----------------|---|-------------------------|
| 14110 | 5/10/2019 | 4 | Omni Services, Inc. | 4/29/2019 | brass switch TRUCK #40 (409JCB Loader) | 7.90 |
| | | | | | | <u>7.90</u> |
| 14111 | 5/10/2019 | 4 | E.J. Prescott, Inc. | 4/22/2019 | parts Fifth St Main Rplc-2019 | 10,105.28 |
| | | | | | | <u>10,105.28</u> |
| 14112 | 5/10/2019 | 5 | EIC., Inc. (prompto) | 5/6/2019 | oil change TRUCK #31 (2010 Ford Transit) | 27.35 |
| | | | | | | <u>27.35</u> |
| 14112 | 5/10/2019 | 5 | EIC., Inc. (prompto) | 5/7/2019 | oil change TRUCK #39 (2015 FORD F250) | 33.35 |
| | | | | | | <u>33.35</u> |
| 14113 | 5/10/2019 | 5 | Southern Maine Auto-Ziebart | 5/2/2019 | spray liner #45 New Trucks-2019 | 1,258.00 |
| | | | | | | <u>1,258.00</u> |
| 14114 | 5/10/2019 | 5 | Spiller's | 5/6/2019 | metal detector New Trucks-2019 | 1,000.00 |
| | | | | | | <u>1,000.00</u> |
| 14115 | 5/10/2019 | 4 | U.S. Cellular | 4/16/2019 | April cell phones Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 14115 | 5/10/2019 | 4 | U.S. Cellular | 4/16/2019 | Misc Expense-T&D Ops | 560.65 |
| | | | | | | <u>560.65</u> |
| 14115 | 5/10/2019 | 4 | U.S. Cellular | 4/16/2019 | A/R - Auburn Sewer | 560.66 |
| | | | | | | <u>560.66</u> |
| 14115 | 5/10/2019 | 4 | U.S. Cellular | 4/16/2019 | A/R - Lewiston | 40.00 |
| | | | | | | <u>40.00</u> |
| 14115 | 5/10/2019 | 4 | U.S. Cellular | 4/16/2019 | A/R - Lewiston | 20.00 |
| | | | | | | <u>20.00</u> |
| 14116 | 5/10/2019 | 4 | United Way Of Andr.County | 4/30/2019 | employee contributions-Apr United Way | 95.00 |
| | | | | | | <u>95.00</u> |
| 14116 | 5/10/2019 | 4 | United Way Of Andr.County | 4/30/2019 | A/R - Auburn Sewer | 30.00 |
| | | | | | | <u>30.00</u> |
| | | | | | | <u>125.00</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|------------------------------|-----------------|---|-------------------------|
| 14117 | 5/10/2019 | 4 | Univar, USA Inc | 4/24/2019 | caustic soda Chemical Expense | 4,394.75 |
| | | | | | | <u>4,394.75</u> |
| 14118 | 5/10/2019 | 4 | V W R Scientific | 4/19/2019 | lab supplies Supplies - Treatment - Ops | 26.91 |
| 14118 | 5/10/2019 | 4 | V W R Scientific | 4/19/2019 | A/R - Lewiston | 26.91 |
| 14119 | 5/10/2019 | 4 | St. Mary's Health System | 5/1/2019 | hearing test&shots Employee Benefits | 188.00 |
| | | | | | | <u>188.00</u> |
| 14120 | 5/17/2019 | 5 | Joey Boudreaux | 5/15/2019 | broke personal items Misc Expense-A&G Office | 150.00 |
| | | | | | | <u>150.00</u> |
| 14121 | 5/17/2019 | 5 | Gail Silva | 5/13/2019 | overpayment A/R - Customers Accts Rec | 56.60 |
| | | | | | | <u>56.60</u> |
| 14122 | 5/17/2019 | 5 | Ravi Kumar | 5/14/2019 | overpayment A/R - Customers Accts Rec | 42.45 |
| | | | | | | <u>42.45</u> |
| 14123 | 5/17/2019 | 6 | Anthem Blue Cross& Blue Shie | 5/1/2019 | June billing Employee Benefits | 20,869.61 |
| 14123 | 5/17/2019 | 6 | Anthem Blue Cross& Blue Shie | 5/1/2019 | Accrued - Health Insurance | 5,089.89 |
| 14123 | 5/17/2019 | 6 | Anthem Blue Cross& Blue Shie | 5/1/2019 | A/R - Auburn Sewer | 11,660.67 |
| 14123 | 5/17/2019 | 6 | Anthem Blue Cross& Blue Shie | 5/1/2019 | A/R - Auburn Sewer | 2,057.77 |
| | | | | | | <u>39,677.94</u> |
| 14124 | 5/17/2019 | 5 | Cameron Tire & Service Inc. | 5/9/2019 | change to stires TRUCK #26 (2006 CHEVY SRV | 20.00 |
| | | | | | | <u>20.00</u> |
| 14125 | 5/17/2019 | 5 | Curry Printing #4317 | 5/7/2019 | 14 day disconnect tags Misc Expense-A&G Office | 77.63 |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|------------------------------|-----------------|-------------------------------|-----------------|
| 14125 | 5/17/2019 | 5 | Curry Printing #4317 | 5/7/2019 | | 77.64 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>155.27</u> |
| 14126 | 5/17/2019 | 5 | Fastenal Company | 5/2/2019 | | 202.19 |
| | | | | | tools | |
| | | | | | TRUCK #38 (2015 FORD F250) | |
| | | | | | | <u>202.19</u> |
| 14127 | 5/17/2019 | 5 | Fortier's Security Center | 5/10/2019 | | 54.46 |
| | | | | | padlocks-pump stations | |
| | | | | | Supplies - Source of Supply - | |
| 14127 | 5/17/2019 | 5 | Fortier's Security Center | 5/10/2019 | | 54.47 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>108.93</u> |
| 14128 | 5/17/2019 | 5 | Galaxy Glass | 5/14/2019 | | 303.00 |
| | | | | | install glass 2 doors | |
| | | | | | Supplies - T&D - Ops | |
| 14128 | 5/17/2019 | 5 | Galaxy Glass | 5/14/2019 | | 303.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>606.00</u> |
| 14129 | 5/17/2019 | 5 | Gilman Electrical Dist. | 5/10/2019 | | 377.16 |
| | | | | | electrical supplies | |
| | | | | | PLC Upgrades-2018 Water | |
| | | | | | | <u>377.16</u> |
| 14130 | 5/17/2019 | 5 | Horizon Solutions, LLC | 5/2/2019 | | 1,092.78 |
| | | | | | output module | |
| | | | | | UV Treatment Plant - O&M | |
| 14130 | 5/17/2019 | 5 | Horizon Solutions, LLC | 5/2/2019 | | 1,092.78 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>2,185.56</u> |
| 14131 | 5/17/2019 | 5 | K. L. Jack & Co., Inc. | 5/2/2019 | | 101.70 |
| | | | | | chain | |
| | | | | | Supplies - T&D - Ops | |
| 14131 | 5/17/2019 | 5 | K. L. Jack & Co., Inc. | 5/2/2019 | | 101.70 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>203.40</u> |
| 14132 | 5/17/2019 | 4 | Bisson Enterprises, Inc. DBA | 4/30/2019 | | 282.50 |
| | | | | | Court St-April clean | |
| | | | | | Outside Services - T&D - Mnt | |
| 14132 | 5/17/2019 | 4 | Bisson Enterprises, Inc. DBA | 4/30/2019 | | 282.50 |
| | | | | | A/R - Auburn Sewer | |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|------------------------------|-----------------|--|----------------------------|
| 14132 | 5/17/2019 | 4 | Bisson Enterprises, Inc. DBA | 4/30/2019 | April cleaning UV Treatment Plant - O&M | 206.00 |
| 14132 | 5/17/2019 | 4 | Bisson Enterprises, Inc. DBA | 4/30/2019 | A/R - Lewiston | 206.00 |
| 14133 | 5/17/2019 | 5 | Maine I.T. | 3/19/2019 | server & office IT Outside Services - A&G | <u>977.00</u> 630.00 |
| 14133 | 5/17/2019 | 5 | Maine I.T. | 3/19/2019 | A/R - Auburn Sewer | 630.00 |
| 14134 | 5/17/2019 | 4 | O'Connor Motor Co. | 4/3/2019 | replace crankcase TRUCK #34 (2004 DUMP TRUC | <u>1,260.00</u> 644.29 |
| 14134 | 5/17/2019 | 4 | O'Connor Motor Co. | 4/26/2019 | ECM replace TRUCK #42 (2006 Volvo) | 2,774.93 |
| 14135 | 5/17/2019 | 5 | Petro's | 5/8/2019 | loam-water break Supplies - Mains | <u>3,419.22</u> 89.97 |
| 14135 | 5/17/2019 | 5 | Petro's | 5/8/2019 | grass seed Supplies - Mains | 119.99 |
| 14136 | 5/17/2019 | 4 | E.J. Prescott, Inc. | 4/23/2019 | charge out Expenses - Jobbing | <u>209.96</u> 19,649.87 |
| 14136 | 5/17/2019 | 4 | E.J. Prescott, Inc. | 4/22/2019 | charge out Expenses - Jobbing | 1,162.88 |
| 14137 | 5/17/2019 | 5 | Pro-Tech Refrigeration | 5/13/2019 | HVAC service cakk UV Treatment Plant - O&M | <u>20,812.75</u> 429.61 |
| 14137 | 5/17/2019 | 5 | Pro-Tech Refrigeration | 5/13/2019 | A/R - Lewiston | 429.61 |
| 14138 | 5/17/2019 | 5 | Reggie's Sales & Service | 5/6/2019 | ignition coil, plugs Equipment Maintenance | <u>859.22</u> 112.65 |
| | | | | | | <u>112.65</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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> |
|--------------|-------------|------------|------------------------------|-----------------|---|------------------------|
| 14139 | 5/17/2019 | 5 | Selco Plumbing and | 5/9/2019 | charge out Expenses - Jobbing | 67.76 |
| 14139 | 5/17/2019 | 5 | Selco Plumbing and | 5/9/2019 | ball valve,clamps PLC Upgrades-2018 Water | 57.85 |
| 14139 | 5/17/2019 | 5 | Selco Plumbing and | 5/10/2019 | ball valve PLC Upgrades-2018 Water | 27.35 |
| 14139 | 5/17/2019 | 5 | Selco Plumbing and | 5/10/2019 | clamps PLC Upgrades-2018 Water | 7.48 |
| 14139 | 5/17/2019 | 5 | Selco Plumbing and | 5/15/2019 | top plate & ring PLC Upgrades-2018 Water | 3.68 |
| | | | | | | <u>164.12</u> |
| 14140 | 5/17/2019 | 5 | The Sign Store & Flag Center | 5/13/2019 | number decals New Trucks-2019 | 4.00 |
| | | | | | | <u>4.00</u> |
| 14141 | 5/17/2019 | 4 | UNITIL ME | 4/30/2019 | Court St April Supplies - T&D - Ops | 702.15 |
| 14141 | 5/17/2019 | 4 | UNITIL ME | 4/30/2019 | A/R - Auburn Sewer | 702.16 |
| | | | | | | <u>1,404.31</u> |
| 14144 | 5/24/2019 | 5 | Auburn Aggregates | 5/6/2019 | stone dust Poland Rd Main Rplc-2019 | 23.58 |
| 14144 | 5/24/2019 | 5 | Auburn Aggregates | 5/9/2019 | stone dust Poland Rd Main Rplc-2019 | 5.52 |
| 14144 | 5/24/2019 | 5 | Auburn Aggregates | 5/15/2019 | stone dust Poland Rd Main Rplc-2019 | 22.32 |
| | | | | | | <u>51.42</u> |
| 14145 | 5/24/2019 | 5 | Cintas Corp. | 5/14/2019 | 1st aid supplies UV Treatment Plant - O&M | 69.30 |
| 14145 | 5/24/2019 | 5 | Cintas Corp. | 5/14/2019 | A/R - Auburn Sewer | 69.31 |
| | | | | | | <u>138.61</u> |
| 14146 | 5/24/2019 | 5 | Collins Pipe & Supply | 5/13/2019 | software board & card UV Treatment Plant - O&M | 1,491.70 |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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> |
|--------------|-------------|------------|-------------------------------|-----------------|--|------------------------|
| 14146 | 5/24/2019 | 5 | Collins Pipe & Supply | 5/13/2019 | | 1,491.71 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>2,983.41</u> |
| 14147 | 5/24/2019 | 5 | Constellation NewEnergy, Inc. | 5/3/2019 | | 691.09 |
| | | | | | Court St Accrued Power | |
| | | | | | | <u>691.09</u> |
| 14148 | 5/24/2019 | 5 | Dead River Company | 5/8/2019 | | 117.33 |
| | | | | | tank #5 Propane Exp - UV | |
| 14148 | 5/24/2019 | 5 | Dead River Company | 5/8/2019 | | 117.34 |
| | | | | | A/R - Lewiston | |
| 14148 | 5/24/2019 | 5 | Dead River Company | 5/15/2019 | | 100.75 |
| | | | | | tank #5 Propane Exp - UV | |
| 14148 | 5/24/2019 | 5 | Dead River Company | 5/15/2019 | | 100.76 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>436.18</u> |
| 14149 | 5/24/2019 | 5 | G.A. Downing Co., Inc. | 5/17/2019 | | 110.00 |
| | | | | | porta potty rent-May Poland Rd Main Rplc-2019 | |
| | | | | | | <u>110.00</u> |
| 14150 | 5/24/2019 | 5 | Fastenal Company | 5/8/2019 | | 2.59 |
| | | | | | tape TRUCK #38 (2015 FORD F250) | |
| | | | | | | <u>2.59</u> |
| 14151 | 5/24/2019 | 5 | FirstLight | 5/7/2019 | | 171.76 |
| | | | | | May phones&internet Telephone-A&G Office | |
| 14151 | 5/24/2019 | 5 | FirstLight | 5/7/2019 | | 62.50 |
| | | | | | UV Treatment Plant - O&M | |
| 14151 | 5/24/2019 | 5 | FirstLight | 5/7/2019 | | 62.50 |
| | | | | | Chloramine Facility - O&M | |
| 14151 | 5/24/2019 | 5 | FirstLight | 5/7/2019 | | 137.61 |
| | | | | | A/R - Lewiston | |
| 14151 | 5/24/2019 | 5 | FirstLight | 5/7/2019 | | 12.61 |
| | | | | | Telephone - Treatment | |
| 14151 | 5/24/2019 | 5 | FirstLight | 5/7/2019 | | 171.76 |
| | | | | | A/R - Auburn Sewer | |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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>618.74</u> |
| 14152 | 5/24/2019 | 5 | Gilman Electrical Dist. | 5/16/2019 | electric supplies-Troy St M & S-REP TO TRANS MAINS | 928.99 |
| 14152 | 5/24/2019 | 5 | Gilman Electrical Dist. | 5/20/2019 | electrical supplies M & S-REP TO TRANS MAINS | 70.46 |
| | | | | | | <u>999.45</u> |
| 14153 | 5/24/2019 | 6 | Group Dynamic Inc | 5/15/2019 | June ins deduct fee Employee Benefits | 68.00 |
| | | | | | | <u>68.00</u> |
| 14154 | 5/24/2019 | 5 | Harcros Chemicals, Inc. | 5/17/2019 | Hypo Chemical Expense | 1,993.78 |
| | | | | | | <u>1,993.78</u> |
| 14155 | 5/24/2019 | 5 | The Hope Group | 5/8/2019 | enclosure&panel PLC Upgrades-2018 Water | 581.31 |
| | | | | | | <u>581.31</u> |
| 14156 | 5/24/2019 | 5 | Horizon Solutions, LLC | 5/3/2019 | therma cap UV Treatment Plant - O&M | 700.38 |
| 14156 | 5/24/2019 | 5 | Horizon Solutions, LLC | 5/3/2019 | A/R - Lewiston | 700.39 |
| | | | | | | <u>1,400.77</u> |
| 14157 | 5/24/2019 | 5 | Kennebec Equip. Rental | 5/6/2019 | fittings Supplies - T&D - Ops | 17.72 |
| 14157 | 5/24/2019 | 5 | Kennebec Equip. Rental | 5/6/2019 | A/R - Auburn Sewer | 17.73 |
| 14157 | 5/24/2019 | 5 | Kennebec Equip. Rental | 5/9/2019 | fittings Supplies - T&D - Ops | 61.60 |
| 14157 | 5/24/2019 | 5 | Kennebec Equip. Rental | 5/9/2019 | A/R - Auburn Sewer | 61.60 |
| 14157 | 5/24/2019 | 5 | Kennebec Equip. Rental | 5/10/2019 | blade TRUCK #41 (2016 CHVY SILVR | 143.40 |
| | | | | | | <u>302.05</u> |
| 14158 | 5/24/2019 | 5 | K. L. Jack & Co., Inc. | 5/20/2019 | carbide blade Supplies - T&D - Ops | 63.20 |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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> |
|--------------|-------------|------------|---------------------------|-----------------|------------------------------|-------------------------|
| 14158 | 5/24/2019 | 5 | K. L. Jack & Co., Inc. | 5/20/2019 | | 63.20 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>126.40</u> |
| 14159 | 5/24/2019 | 6 | Maine Municipal Emp.Hlth. | 5/10/2019 | | 38.70 |
| | | | | | June billing | |
| | | | | | Employee Benefits | |
| 14159 | 5/24/2019 | 6 | Maine Municipal Emp.Hlth. | 5/10/2019 | | 81.50 |
| | | | | | Accrued - Life Insurance | |
| 14159 | 5/24/2019 | 6 | Maine Municipal Emp.Hlth. | 5/10/2019 | | 784.54 |
| | | | | | Accrued - IPP Withheld | |
| 14159 | 5/24/2019 | 6 | Maine Municipal Emp.Hlth. | 5/10/2019 | | 1,005.95 |
| | | | | | Accrued - Dental | |
| | | | | | | <u>1,910.69</u> |
| 14160 | 5/24/2019 | 5 | Maine Oxy-Acetylene Co. | 5/10/2019 | | 75.82 |
| | | | | | acetylene | |
| | | | | | Supplies - Hydrants | |
| | | | | | | <u>75.82</u> |
| 14161 | 5/24/2019 | 5 | Treasurer, State of Maine | 5/1/2019 | | 14,848.00 |
| | | | | | annual regulatory assessment | |
| | | | | | REG COM EXP-OTHER | |
| | | | | | | <u>14,848.00</u> |
| 14162 | 5/24/2019 | 4 | Maine Water Company | 4/30/2019 | | 2,125.00 |
| | | | | | Leighton-April | |
| | | | | | Accounting & Audit | |
| 14162 | 5/24/2019 | 4 | Maine Water Company | 4/30/2019 | | 2,125.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>4,250.00</u> |
| 14163 | 5/24/2019 | 5 | W. B. Mason Co., Inc. | 5/1/2019 | | 84.98 |
| | | | | | labels-Watershed | |
| | | | | | Watershed Expenses | |
| 14163 | 5/24/2019 | 5 | W. B. Mason Co., Inc. | 5/1/2019 | | 12.29 |
| | | | | | pens | |
| | | | | | Supplies - A&G - Office | |
| 14163 | 5/24/2019 | 5 | W. B. Mason Co., Inc. | 5/1/2019 | | 12.29 |
| | | | | | A/R - Auburn Sewer | |
| 14163 | 5/24/2019 | 5 | W. B. Mason Co., Inc. | 5/1/2019 | | 18.99 |
| | | | | | multifold towels | |
| | | | | | Supplies - T&D - Ops | |
| 14163 | 5/24/2019 | 5 | W. B. Mason Co., Inc. | 5/1/2019 | | 19.00 |
| | | | | | A/R - Auburn Sewer | |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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>147.55</u> |
| 14164 | 5/24/2019 | 5 | McMaster-Carr Supply Co. | 5/15/2019 | | 111.30 |
| | | | | | drill bits,tap,screws PLC Upgrades-2018 Water | |
| | | | | | | <u>111.30</u> |
| 14165 | 5/24/2019 | 5 | Petro's | 5/17/2019 | | 71.97 |
| | | | | | 3 yards gravel Supplies - Services | |
| | | | | | | <u>71.97</u> |
| 14166 | 5/24/2019 | 5 | Pine Tree Waste | 5/1/2019 | | 85.36 |
| | | | | | May bulky waste Outside Services - T&D - Ops | |
| 14166 | 5/24/2019 | 5 | Pine Tree Waste | 5/1/2019 | | 85.36 |
| | | | | | A/R - Auburn Sewer | |
| 14166 | 5/24/2019 | 5 | Pine Tree Waste | 5/1/2019 | | 46.82 |
| | | | | | May bulky waste UV Treatment Plant - O&M | |
| 14166 | 5/24/2019 | 5 | Pine Tree Waste | 5/1/2019 | | 46.82 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>264.36</u> |
| 14167 | 5/24/2019 | 4 | E.J. Prescott, Inc. | 4/30/2019 | | 1,156.60 |
| | | | | | saddles&cplgs Fifth St Main Rplc-2019 | |
| 14167 | 5/24/2019 | 5 | E.J. Prescott, Inc. | 5/3/2019 | | 2,486.16 |
| | | | | | sensus software Supplies - Treatment - Mnt | |
| | | | | | | <u>3,642.76</u> |
| 14168 | 5/24/2019 | 5 | Super Shoe Stores, Inc. | 5/3/2019 | | 337.45 |
| | | | | | clothing allow Employee Benefits | |
| 14168 | 5/24/2019 | 5 | Super Shoe Stores, Inc. | 5/3/2019 | | 319.44 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>656.89</u> |
| 14169 | 5/24/2019 | 5 | Tri-State Steel Inc. | 5/10/2019 | | 100.71 |
| | | | | | steel sheet Supplies - Hydrants | |
| | | | | | | <u>100.71</u> |
| 14170 | 5/24/2019 | 5 | Unifirst Corp | 5/16/2019 | | 80.17 |
| | | | | | rugs UV Treatment Plant - O&M | |
| 14170 | 5/24/2019 | 5 | Unifirst Corp | 5/16/2019 | | 80.18 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>160.35</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|----------------------------|-----------------|---|----------------------|
| 14171 | 5/24/2019 | 6 | UNUM Life Insurance | 5/16/2019 | June bill Employee Benefits | 208.48 |
| 14171 | 5/24/2019 | 6 | UNUM Life Insurance | 5/16/2019 | A/R - Auburn Sewer | 81.00 |
| | | | | | | <u>289.48</u> |
| 14172 | 5/24/2019 | 5 | UPS | 5/11/2019 | ship elec gloves for test Misc Expense-T&D Ops | 5.50 |
| 14172 | 5/24/2019 | 5 | UPS | 5/11/2019 | A/R - Auburn Sewer | 5.50 |
| | | | | | | <u>11.00</u> |
| 14173 | 5/31/2019 | 5 | Steve J. Bell | 5/28/2019 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 14174 | 5/31/2019 | 5 | Rodney H. Bates | 5/28/2019 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 14175 | 5/31/2019 | 5 | Lindsay Bates | 5/28/2019 | April & May cell Telephone - Treatment | 60.00 |
| | | | | | | <u>60.00</u> |
| 14176 | 5/31/2019 | 6 | Bel-Tone Answering Service | 5/22/2019 | June bill Misc Expense-A&G Office | 27.50 |
| 14176 | 5/31/2019 | 6 | Bel-Tone Answering Service | 5/22/2019 | A/R - Auburn Sewer | 27.50 |
| 14176 | 5/31/2019 | 6 | Bel-Tone Answering Service | 5/22/2019 | June panic button Misc Expense-A&G Office | 4.97 |
| 14176 | 5/31/2019 | 6 | Bel-Tone Answering Service | 5/22/2019 | A/R - Auburn Sewer | 4.98 |
| | | | | | | <u>64.95</u> |
| 14177 | 5/31/2019 | 5 | Central Maine Power Co | 5/17/2019 | inspect elect gloves Misc Expense-T&D Ops | 10.21 |
| 14177 | 5/31/2019 | 5 | Central Maine Power Co | 5/17/2019 | A/R - Auburn Sewer | 10.21 |
| | | | | | | <u>20.42</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
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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> |
|--------------|-------------|------------|-------------------------|-----------------|---|----------------------|
| 14178 | 5/31/2019 | 5 | Fire Tech & Safety | 5/22/2019 | | 45.00 |
| | | | | | hydro testing Supplies - Safety Items | |
| 14178 | 5/31/2019 | 5 | Fire Tech & Safety | 5/22/2019 | | 45.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>90.00</u> |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/21/2019 | | 227.58 |
| | | | | | electric supplies Supplies - T&D - Ops | |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/21/2019 | | 227.58 |
| | | | | | A/R - Auburn Sewer | |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/21/2019 | | 7.38 |
| | | | | | electric supplies Supplies - T&D - Ops | |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/21/2019 | | 7.39 |
| | | | | | A/R - Auburn Sewer | |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/22/2019 | | 5.94 |
| | | | | | electric supplies Supplies - T&D - Ops | |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/22/2019 | | 5.95 |
| | | | | | A/R - Auburn Sewer | |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/23/2019 | | 101.62 |
| | | | | | electric supplies Supplies - T&D - Ops | |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/23/2019 | | 101.63 |
| | | | | | A/R - Auburn Sewer | |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/28/2019 | | 69.19 |
| | | | | | electric supplies Supplies - Mains | |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/28/2019 | | 33.93 |
| | | | | | electric supplies PLC Upgrades-2018 Water | |
| 14179 | 5/31/2019 | 5 | Gilman Electrical Dist. | 5/29/2019 | | 39.72 |
| | | | | | electric supplies Poland Rd Main Rplc-2019 | |
| | | | | | | <u>827.91</u> |
| 14180 | 5/31/2019 | 5 | David Hamann | 5/28/2019 | | 30.00 |
| | | | | | May cell Telephone - Treatment | |
| | | | | | | <u>30.00</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|----------------------------|-----------------|--|------------------------|
| 14181 | 5/31/2019 | 6 | Sidney H. Hazelton | 5/24/2019 | | 175.00 |
| | | | | | June miles Misc Expense-T&D Ops | |
| 14181 | 5/31/2019 | 6 | Sidney H. Hazelton | 5/24/2019 | | 175.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>350.00</u> |
| 14182 | 5/31/2019 | 5 | Cole Hayford | 5/28/2019 | | 30.00 |
| | | | | | May cell Telephone - Treatment | |
| | | | | | | <u>30.00</u> |
| 14183 | 5/31/2019 | 6 | Lake Auburn Watershed Comm | 5/24/2019 | | 5,712.50 |
| | | | | | June bill Watershed Expenses | |
| | | | | | | <u>5,712.50</u> |
| 14184 | 5/31/2019 | 5 | Ken Lane | 5/28/2019 | | 30.00 |
| | | | | | May cell Telephone - Treatment | |
| | | | | | | <u>30.00</u> |
| 14185 | 5/31/2019 | 5 | City of Lewiston | 4/30/2019 | | 1,741.92 |
| | | | | | Rodrigue-April Labor - Stores | |
| 14185 | 5/31/2019 | 5 | City of Lewiston | 4/30/2019 | | 277.00 |
| | | | | | Employee Benefits | |
| 14185 | 5/31/2019 | 5 | City of Lewiston | 4/30/2019 | | 101.22 |
| | | | | | Insurance - Workers Comp | |
| 14185 | 5/31/2019 | 5 | City of Lewiston | 4/30/2019 | | 2,002.45 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>4,122.59</u> |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 4/30/2019 | | 351.00 |
| | | | | | water test Outside Services - Lab Tests | |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 4/30/2019 | | 351.00 |
| | | | | | A/R - Lewiston | |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 4/30/2019 | | 378.00 |
| | | | | | water test Outside Services - Lab Tests | |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 4/30/2019 | | 378.00 |
| | | | | | A/R - Lewiston | |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 5/8/2019 | | 756.00 |
| | | | | | water test Outside Services - Lab Tests | |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|---------------------------|-----------------|---|------------------------|
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 5/8/2019 | | 756.00 |
| | | | | | A/R - Lewiston | |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 5/8/2019 | water test Outside Services - Lab Tests | 297.00 |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 5/8/2019 | | 297.00 |
| | | | | | A/R - Lewiston | |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 5/14/2019 | water test Outside Services - Lab Tests | 378.00 |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 5/14/2019 | | 378.00 |
| | | | | | A/R - Lewiston | |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 5/14/2019 | water test Outside Services - Lab Tests | 270.00 |
| 14186 | 5/31/2019 | 5 | Treasurer, State of Maine | 5/14/2019 | | 270.00 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>4,860.00</u> |
| 14187 | 5/31/2019 | 5 | W. B. Mason Co., Inc. | 5/13/2019 | mouse Supplies - A&G - Office | 6.99 |
| 14187 | 5/31/2019 | 5 | W. B. Mason Co., Inc. | 5/13/2019 | | 7.00 |
| | | | | | A/R - Auburn Sewer | |
| 14187 | 5/31/2019 | 5 | W. B. Mason Co., Inc. | 5/13/2019 | tissues, knives Supplies - T&D - Ops | 7.67 |
| 14187 | 5/31/2019 | 5 | W. B. Mason Co., Inc. | 5/13/2019 | | 7.68 |
| | | | | | A/R - Auburn Sewer | |
| 14187 | 5/31/2019 | 5 | W. B. Mason Co., Inc. | 5/16/2019 | credit for mouse Supplies - A&G - Office | -13.99 |
| 14187 | 5/31/2019 | 5 | W. B. Mason Co., Inc. | 5/17/2019 | mouse Supplies - A&G - Office | 13.99 |
| 14188 | 5/31/2019 | 5 | Craig Millett | 5/28/2019 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|-------------------------------|-----------------|---|---------------------------|
| 14189 | 5/31/2019 | 5 | E.J. Prescott, Inc. | 5/2/2019 | charge out Expenses - Jobbing | 593.80 |
| 14189 | 5/31/2019 | 5 | E.J. Prescott, Inc. | 5/2/2019 | tube stiffeners Poland Rd Main Rplc-2019 | 24,012.55 |
| 14189 | 5/31/2019 | 5 | E.J. Prescott, Inc. | 5/2/2019 | RS valves Poland Rd Main Rplc-2019 | 33,358.14 |
| 14189 | 5/31/2019 | 5 | E.J. Prescott, Inc. | 5/2/2019 | pvc pipe Poland Rd Main Rplc-2019 | 9,424.80 |
| 14189 | 5/31/2019 | 5 | E.J. Prescott, Inc. | 5/6/2019 | pvc pipe Poland Rd Main Rplc-2019 | 6,232.80 |
| 14189 | 5/31/2019 | 5 | E.J. Prescott, Inc. | 5/2/2019 | MXU's Inventory | 1,452.68 |
| 14189 | 5/31/2019 | 5 | E.J. Prescott, Inc. | 5/9/2019 | charge out Expenses - Jobbing | 1,603.88 |
| 14189 | 5/31/2019 | 5 | E.J. Prescott, Inc. | 5/9/2019 | saddles, cplgs Poland Rd Main Rplc-2019 | 7,737.80 |
| 14189 | 5/31/2019 | 5 | E.J. Prescott, Inc. | 5/9/2019 | cplgs Fifth St Main Rplc-2019 | 124.58 |
| 14189 | 5/31/2019 | 5 | E.J. Prescott, Inc. | 5/9/2019 | charge out Expenses - Jobbing | 323.82 |
| 14190 | 5/31/2019 | 5 | Rockingham Electric Supply In | 5/20/2019 | nut drivers TRUCK #26 (2006 CHEVY SRV | <u>84,864.85</u> 13.04 |
| 14190 | 5/31/2019 | 5 | Rockingham Electric Supply In | 5/20/2019 | TRUCK #31 (2010 Ford Transit) | 13.04 |
| 14191 | 5/31/2019 | 5 | Selco Plumbing and | 5/9/2019 | bushings Inventory | <u>26.08</u> 100.26 |
| 14191 | 5/31/2019 | 5 | Selco Plumbing and | 5/23/2019 | brass nipples Inventory | 84.56 |

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|--|
| Auburn Water District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|---------------------------|-------------|------------|--------------------|-----------------|---|--------------------------|
| 14191 | 5/31/2019 | 5 | Selco Plumbing and | 5/23/2019 | brass plugs&nipples Inventory | 10.14 |
| | | | | | | <u>194.96</u> |
| 14192 | 5/31/2019 | 5 | Derek Thone | 5/28/2019 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 14193 | 5/31/2019 | 5 | U.S. Cellular | 5/16/2019 | May cell phones Telephone - Treatment | 30.00 |
| 14193 | 5/31/2019 | 5 | U.S. Cellular | 5/16/2019 | Misc Expense-T&D Ops | 358.01 |
| 14193 | 5/31/2019 | 5 | U.S. Cellular | 5/16/2019 | A/R - Lewiston | 60.00 |
| 14193 | 5/31/2019 | 5 | U.S. Cellular | 5/16/2019 | A/R - Auburn Sewer | 358.02 |
| | | | | | | <u>806.03</u> |
| 14194 | 5/31/2019 | 5 | E.H. Wachs | 5/13/2019 | trailer EH WAchS Valve Maint Trailer | 64,243.75 |
| | | | | | | <u>64,243.75</u> |
| 14195 | 5/31/2019 | 5 | Zep Mfg. Company | 5/15/2019 | Spirit II cleaner Supplies - T&D - Ops | 44.90 |
| 14195 | 5/31/2019 | 5 | Zep Mfg. Company | 5/15/2019 | A/R - Auburn Sewer | 44.90 |
| | | | | | | <u>89.80</u> |
| <u>Grand Total</u> | | | | | | <u>343,951.30</u> |

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
May 2019

MAINS

| Location | Hrs. | Comments | Leak Check | | | | | | |
|----------------------------|------|---------------------------------------|--------------------|------|----------|----|-------|-----|---|
| | | | PT/Cl ₂ | Leak | On Owner | OK | Misc. | New | |
| Fifth Street | 72 | Water Main Replacement 843/800 | | | | | | | 1 |
| Poland Rd | 765 | Main replacement 3250/7000 | | | | | | | 1 |
| Gracelawn Rd (Private) | 4 | Chlorinate and pressure test new main | | | | | | | 1 |
| Yankee Way(Taylor Pd) | 8 | Repaired leak | | 1 | | | | | |
| Dana Street | 38 | Water main leak | | 1 | | | | | |
| Mill street | 4 | Investigate leak, Pen Stock | | | | 1 | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| Monthly Totals | 7 | | 0 | 2 | 0 | 1 | 0 | 3 | |
| 2018 Monthly Totals | 5 | | 0 | 2 | 3 | 1 | 0 | 3 | |
| YTD Totals | 31 | | 0 | 14 | 6 | 2 | 0 | 9 | |
| 2018 YTD Totals | 36 | | 0 | 12 | 8 | 5 | 1 | 5 | |

GATES

| Location | Ck'd | Comments | Adjust | Leak | New | Misc. |
|----------------------------|------|------------------------|--------|------|-----|-------|
| 22 Poland Rd | 1 | lower gate box | 1 | | | |
| Riverview Plaza | 1 | repair gate valve tops | | | 5 | |
| Center Street | 1 | lower gate box | 1 | | | |
| | | | | | | |
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| | | | | | | |
| Monthly Totals | 3 | | 2 | 0 | 5 | 0 |
| 2018 Monthly Totals | 5 | | 0 | 0 | 0 | 2 |
| YTD Totals | 13 | | 5 | 0 | 5 | 3 |
| 2018 YTD Totals | 11 | | 0 | 0 | 0 | 4 |

HYDRANTS

| Location | Hrs. | Comments | Broken | Cap | Misc. | New | Frozen |
|----------------------------|------|------------------------------------|--------|-----|-------|-----|--------|
| Stetson Rd | 4 | Hydrant flow test | | | 1 | | |
| Hampshire Street | 2 | set hydrant meter for contractor | | | 1 | | |
| Spring Street | 4 | Hydrant at Hannaford's hit/repared | 1 | | | | |
| Spring Hydrant flushing | 138 | Flushing all hydrants | | | 1 | | |
| 971 &481 Washington | 12 | repaired both hydrants | 2 | | | | |
| 1 Minot ave | 2 | loamed around hydrant | | | 1 | | |
| All Hydrants | 16 | Painted hydrants | | | 1 | | |
| Union Street | 2 | set hydrant meter for contractor | | | | | |
| | | | | | | | |
| | | | | | | | |
| Monthly Totals | 8 | | 3 | 0 | 5 | 0 | 0 |
| 2018 Monthly Totals | 5 | | 5 | 0 | 2 | 0 | 0 |
| YTD Totals | 36 | | 9 | 0 | 24 | 0 | 3 |
| 2018 YTD Totals | 29 | | 12 | 0 | 11 | 0 | 1 |

NEW SERVICES

| Location | No. | Comments | No Meter | Meter | Meter Size |
|----------------------------|-----|----------|-------------|-------|---------------|
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| Monthly Totals | 1 | | 0 | 0 | |
| 2018 Monthly Totals | 0 | | 0 | 0 | |
| YTD Totals | 1 | | 1 | 2 | |
| 2018 YTD Totals | 6 | | 0 | 1 | |

SERVICES

| Location | No. | Comments | Leak Check | | | Frozen | Box | Misc. |
|----------------------------|-----|------------------------------------|------------|------|----------|--------|-----|-------|
| | | | OK | Leak | On Owner | | | |
| 9 Garfield | 1 | discontinue water service | | | 1 | | | |
| Minot Ave | 6 | Loamed and seeded service trenches | | | | | | 1 |
| 5 Russell Ave | 2 | Lower service box | | | | | 1 | |
| 81 East Bates | 2 | Lower service box | 1 | | | | | |
| 128 Cove Rd | 2 | Lowered service box | 1 | | | | | |
| 239 Seventh Street | 4 | Repaired service box | | | | | 1 | |
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| | | | | | | | | |
| Monthly Totals | 6 | | 2 | | 1 | | 2 | 1 |
| 2018 Monthly Totals | 6 | | 0 | 0 | 2 | 0 | 4 | 2 |
| YTD Totals | 59 | | 10 | 1 | 23 | 0 | 23 | 2 |
| 2018 YTD Totals | 29 | | 0 | 0 | 26 | 1 | 4 | 2 |

METERS

| Activity | Comments | Test/ Repair | Changed | Misc. | Read Hours | Special Reads | Delinquent | |
|----------------------------|---------------------------|-----------------|---------|-------|---------------|------------------|------------|----------|
| | | | | | | | Notify | Turn off |
| Test meters | | | | | | | | |
| Test meters | | | | | | | | |
| Test meters | | | | | | | | |
| Test meters | | | | | | | | |
| Test meters | | 2 | | | | | | |
| Repair MXU.'s. | | 8 | | | | | | |
| Meters In/out | | | 7 | | | | | |
| Dead | | | | | | | | |
| Frozen | | | | | | | | |
| Terminate Service | | | | | | | | |
| Activate Service | | | 24 | | | | | |
| Summer In | | | | | | | | |
| Winter Out | | | | | | | | |
| Temporary Meter | | | | | | | | |
| Turn off & on for repairs | | | | 7 | | | | |
| Reading Meters | cycle 3, Book 80, cycle 1 | | | | 25.0 | | | |
| Final Reads | Ownership Transfer | | | | | 32 | | |
| Recheck Readings | High or low reading. | | | | | 7 | | |
| Red Tags | Notify for non-payment. | | | | | | 8 | |
| Turn off for non-payment | (7) reinstated | | | | | | | 7 |
| Monthly Totals | | 10 | 31 | 7 | 25 | 39 | 8 | 7 |
| 2018 Monthly Totals | | 2 | 28 | 7 | 45 | 60 | 12 | 7 |
| YTD Totals | | 35 | 130 | 11 | 132 | 174 | 18 | 49 |
| 2018 YTD Totals | | 27 | 101 | 22 | 132 | 162 | 76 | 29 |

STATION CHECKS

| Location | hrs. | Comments |
|----------------------------|------|-------------------------------|
| LAUV | 8 | PLC upgrades |
| Court Street | 24 | PLC upgrades |
| Troy Street | 10 | PLC upgrades |
| Goff Hill Tank | 130 | Cleaned the tank |
| Goff Hill tank | 12 | repaired access hatch |
| System bleeders | 8 | inspected all system bleeders |
| | | |
| | | |
| Monthly Totals | 6 | |
| 2018 Monthly Totals | 9 | |
| YTD Totals | 18 | |
| 2018 YTD Totals | 40 | |

WATER QUALITY CALLS

| Location | Comments | Dirty | Color | Odor | Taste | Misc. |
|----------------------------|----------|-------|-------|------|-------|-------|
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| Monthly Totals | | 0 | 0 | 0 | 0 | 0 |
| 2018 Monthly Totals | | 0 | 0 | 0 | 2 | 0 |
| YTD Totals | | 2 | 3 | 1 | 0 | 0 |
| 2018 YTD Totals | | 0 | 1 | 1 | 2 | 0 |

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 | 3.3 | 26.43 | 2.95 | 0.68 | 0.49 | 31 |
| February | 48 | 3.1 | 26.62 | 2.90 | 0.69 | 0.31 | 28 |
| March | 51 | 3.3 | 26.85 | 2.65 | 0.69 | 0.26 | 31 |
| April | 55 | 4.3 | 26.86 | 2.77 | 0.66 | 0.44 | 30 |
| May | 51 | 6.9 | 26.75 | 2.74 | 0.70 | 0.66 | 31 |
| June | | | | | | | |
| July | | | | | | | |
| August | | | | | | | |
| September | | | | | | | |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |
| YTD Avg | 52 | | 26.70 | 2.80 | 0.68 | 0.43 | |
| 2018 Avg | | | 29.15 | 2.75 | 0.78 | 0.46 | |
| YTD Totals | 261 | | | | | | 151 |
| 2018 YTD | 260 | | | | | | 151 |

LAKE AUBURN

| Month | No. Patrols | Withdrawals * | | | Elevations ** | | | | | |
|------------------------|-------------|---------------|-------|-------|---------------|--------|------|--------|------|--------|
| | | AWD | LWD | Total | 1st | High | Yr. | Low | Yr. | 2018 |
| January | 2 | 2.14 | 3.33 | 5.47 | 261.18 | 261.40 | 1974 | 257.20 | 2001 | 260.37 |
| February | 6 | 2.24 | 3.34 | 5.58 | 261.32 | 261.70 | 1996 | 257.10 | 2002 | 261.00 |
| March | 8 | 2.20 | 3.32 | 5.52 | 261.04 | 261.41 | 2010 | 257.40 | 2002 | 261.12 |
| April | 15 | 2.25 | 3.35 | 5.60 | 261.33 | 262.40 | 1953 | 258.20 | 2002 | 261.24 |
| May | 15 | 2.47 | 3.43 | 5.90 | 261.13 | 261.53 | 2017 | 258.78 | 2007 | 260.74 |
| June | | | | | | | | | | |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| October | | | | | | | | | | |
| November | | | | | | | | | | |
| December | | | | | | | | | | |
| Avg. Monthly | 9 | 2.26 | 3.35 | 5.61 | | | | | | |
| YTD Totals | 46 | 11.3 | 16.77 | 28.07 | | | | | | |
| 2018 YTD Totals | | 11.6 | 16.76 | 28.36 | | | | | | |

* Average Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER*

| Month | Precipitation | | | | Temperature | | | |
|------------------------|----------------|------------|---------------|-----------------|-------------|-----------|-----------|----------------|
| | Snowfall (in.) | Total (in) | Normal Precip | Days of Precip. | Max. (°F) | Min. (°F) | Avg. (°F) | Dep. from Norm |
| January | 18.4 | 4.81 | 3.16 | 9 | 29 | 10 | 20 | 2 |
| February | 15.5 | 2.84 | 3.04 | 12 | 32 | 11 | 22 | 1 |
| March | 13.0 | 1.41 | 4.14 | 7 | 39 | 17 | 28 | -2 |
| April | 5.7 | 3.64 | 4.10 | 15 | 52 | 34 | 43 | 0 |
| May | 0.0 | 3.47 | 3.69 | 15 | 61 | 42 | 52 | -3 |
| June | | | | | | | | |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| YTD Totals | 52.6 | 16.2 | 18.1 | 58 | | | | -2 |
| 2018 YTD Totals | 74.5 | 13.3 | | | | | | |

DIG SAFE

| Month | Total | Contractors | MDOT | AHD | School Dept. | Lewiston Water | Consolidated comm. | AWD | CMP | ASD | GAS | MTA |
|--------------------|-------|-------------|------|-----|--------------|----------------|--------------------|-----|-----|-----|-----|-----|
| January | 25 | 9 | 0 | 0 | 0 | 0 | 0 | 5 | 9 | 0 | 2 | 0 |
| February | 18 | 8 | 0 | 0 | 0 | 0 | 0 | 3 | 6 | 0 | 1 | 0 |
| March | 43 | 26 | 1 | 0 | 1 | 0 | 0 | 4 | 7 | 1 | 2 | 1 |
| April | 122 | 73 | 0 | 16 | 0 | 2 | 0 | 11 | 5 | 0 | 15 | 0 |
| May | 147 | 109 | 3 | 1 | 0 | 1 | 0 | 5 | 11 | 0 | 17 | 0 |
| June | | | | | | | | | | | | |
| July | | | | | | | | | | | | |
| August | | | | | | | | | | | | |
| September | | | | | | | | | | | | |
| October | | | | | | | | | | | | |
| November | | | | | | | | | | | | |
| December | | | | | | | | | | | | |
| YTD Totals | 355 | 225 | 4 | 17 | 1 | 3 | 0 | 28 | 38 | 1 | 37 | 1 |
| 2018 Totals | 442 | 229 | 5 | 40 | 0 | 1 | 0 | 37 | 63 | 0 | 61 | 6 |

DUTY FOREMAN CALLS

(Overtime)

| Districts | Total | High/Low Pressure | Water Quality | Alarms | Sewer Service | Leak | Misc. | Locates | Hydrants | Meter | Fire Calls |
|----------------------------|-------|-------------------|---------------|--------|---------------|------|-------|---------|----------|-------|------------|
| Sewerage District | 4 | | | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 0 |
| Water District | 6 | 0 | 0 | 0 | | 3 | 2 | 0 | 1 | 0 | 0 |
| | | | | | | | | | | | |
| Monthly Totals | 10 | 0 | 0 | 0 | 3 | 3 | 2 | 1 | 1 | 0 | 0 |
| 2018 Monthly Totals | 5 | 0 | 0 | 1 | 0 | 2 | 1 | 0 | 1 | 0 | 0 |
| YTD Totals | 41 | 0 | 1 | 1 | 8 | 9 | 11 | 3 | 4 | 3 | 1 |
| 2018 YTD Totals | 46 | 0 | 0 | 13 | 2 | 12 | 1 | 8 | 2 | 4 | 4 |

OTHER ACTIVITIES

1. Pick up and set up of trucks 45 & 46
2. Dropped off and picked up doors, Galaxy Glass
3. training on new vacuum trailer
4. repaired walk behind pavement saw
5. Install sign, lake shore drive
6. Repairs to docks, wind storm
- 7.

Poland Spring Inn Booster Station

1 Station Inspection 5

2

Summary of Auburn Water/Lewiston Water Interlocal Agreements

Interlocal Agreement #1

Lake Auburn Watershed Protection – signed June 29, 1993

Summary – Created the Lake Auburn Watershed Protection Commission. The agreement combined the watershed assets of the two utilities and provided a means for unifying efforts to ensure excellent water quality. It was a key effort in order to obtain a Waiver from Filtration under the Safe Drinking Water Act.

The funds required to support the budget shall be assessed by the board annually and apportioned equally between the AWD and City of Lewiston. The budget shall include all funds estimated to be necessary for land acquisition, water quality monitoring, watershed management and protection activities, inspection, and enforcement of watershed protection measures and regulations and associated administrative and professional costs.

Interlocal Agreement #2

Lake Auburn Intake & Water Pretreatment – signed October 3, 1997

Summary – Consolidated separate intake and chemical facilities in order to eliminate duplicity of equipment and efforts. Each utility was maintaining separate intakes and treatment equipment. Agreement created partnership to ensure efficiency.

Parties agreed to pay their own apportioned share of chemicals based upon metered usage and jointly bid on chemical purchase. Future capital improvements and expenditures shall be shared equally.

- Amendment #1 to Agreement #2 – signed June 4, 2013
Sharing a Water Treatment Plant Manager subject to a 50/50 cost sharing arrangement, Including all salary and benefits. Any required equipment, vehicles, or support items jointly shared as necessary.
- Amendment #2 to Agreement #2 – signed November 8, 2015
AWD and LWD will each employ one Class IV Treatment Operator. AWD will employ up to 2 additional Class IV Operators to be “on call” to cover after hour issues. LWD agrees to reimburse AWD half of the cost for the time these operators are assigned to the plant. Ongoing operational costs will continue to be shared on a 50/50 basis, such as power, heat, property & casualty insurance, etc. Operational chemicals will continue to be pro-rated based upon actual use.

Interlocal Agreement #3

Laboratory & Water Quality Testing Services – signed March 19, 1999

Summary – Consolidated each utility’s water quality laboratory and testing services. Utilities were operating separate labs. The Agreement resulted in merging operations into one common lab, with shared technicians.

Interlocal Agreement #4

Shared SCADA Instrument Technician Services – executed year 2001

Summary – Created a new, joint position to oversee and maintain each utility’s evolving computerized control system for operations. Technology was advancing, resulting in more computerized control of systems. An individual with special training was required, but there was no

need for each system to maintain separate staff positions. The Agreement was amended in late 2011 to add a second, shared person for additional support. Position is responsible for all programming and oversight of approximately 40 wastewater pump stations, 9 water storage tanks, and 10 water booster or pressure regulating stations. Costs are billed to each entity based upon usage.

Interlocal Agreement #5

Mutual Aid Agreement – Special Operations Team – signed October 10, 2002

Summary – Created a partnership between the two water utilities as well as the Lewiston Auburn Water Pollution Control Authority to form an internal emergency response team to response to any hazardous material releases within our common facilities. Agreement also created a Confined Space Rescue Team.

MOU for Water Quality Management Program – signed March 19, 1999

Water Quality Management shall include the following:

- Lake Auburn and Control Structures
- Watershed Protection and Management
- Treatment
- Regulatory Compliance
- Storage and Distribution
- Other issues as may develop

The total cost of services shall be determined and agreed to by AWD and LWD. The costs shall be shared equally between the two utilities with reconciliation and payment made on a monthly basis.

Interlocal Cooperation Agreement for lab & water Quality Testing

This agreement combined the lab and testing for both utilities.

AWD continues to employ a Water Quality Manger, salary and benefits to be equally borne between the two utilities. Each utility employs on Lab Tech. Annual operating costs shall be borne by AWD/LWD based upon utilization thereof. The parties shall allocate the cost of materials, supplies, chemicals, and other disposable items , and for any other directly allocable personnel cost.

MOU for Joint Sodium Hypochlorite Facility – signed February 7, 2008

AWD/LWD agree to jointly operate a new chlorination facility, converting the existing chlorine gas bulk storage building to accommodate sodium hypochlorite bulk storage. All equipment shall be owned by the respective utilities.

Fees for design of entire facility to be shared equally. Construction cost to be shared based upon pro-rata share of the total facility design, unless work is requested that is specific to the individual utility requesting the work, in which case it shall be paid entirely by the requesting utility.

For operations, each utility shall be responsible for the parts of the system that are specific to their utility, i.e. day tank, injection pump, injection lines, and sampling. Hypochlorite shall be shared by each utility based on actual metered usage.

MOU for joint UV Light Facility Design and Construction – signed June 18, 2009

Design and construction shall be 50/50. The ratio will be adjusted after construction and an agreed upon formula.

Operating costs will be borne by AWD/LWD based upon utilization thereof.

MOU for joint UV facility Phase 2&3 design, and application engineering – signed 7-27-2010

The cost of the consultant services shall be equally borne by AWD/LWD

MOU for Joint Chloramines Design and Construction – signed August 19, 2010

The cost of design and construction to be shared 50/50

MOU for joint operation of the Lake Auburn Water Ultra Violet Treatment Facility 2011

Maintenance and Operation of the Lake Auburn Facility is divided between Auburn and Lewiston as determined by past practice or previous agreements.

Start up support shared 50/50

Operational budget shared by the two utilities.

Insurance shared 50/50

Power costs shared 50/50, except for AWD's high lift pumps which shall be paid for 100% by AWD

Administration, fiscal procedures, staffing and personnel as follows:

Water Quality

1. Water Quality Director's – one from Auburn, one from Lewiston
2. Water Quality Manager employed by AWD, and costs shared 50% by LWD
3. One Lab Technician paid by AWD and other by LWD
4. Supplies and materials are split between LWD & AWD in accordance with Managers records

SCADA

1. SCADA Tech employed by LWD & half of costs paid by AWD
2. When working in Auburn, position is assisted by Auburn personnel
3. When working in Lewiston, position is assisted by Pump Station Operator
4. Materials are charged to respective utility by project
5. Reports to Street Light Division Head

Shared Chemical Purchase

1. Chlorine
2. Fluoride
3. Sodium Hydroxide
4. Blended Orthophosphate
5. Aqua. Ammonia
6. Ammonia
7. Sodium Hypochlorite

Elements of New UV Facility

1. Low Head Pumps
2. Chlorine Injection
3. UV
4. Clear Well for Auburn & Lewiston
5. Blended Orthophosphate Injection (both)
6. Laboratory (both)

Disposition of Property Ownership

1. UV 1 jointly owned by AWD and City of Lewiston
2. City of Lewiston owns all the land that is at the lake
3. Pump Station owned by AWD
4. Fluoride building owned by Lewiston
5. Chlorine Storage owned by AWD

MOU for Joint UV light Facility Construction of Phase 2 & 3 signed March 10, 2011

Design and construction to be shared 50/50. Annual operating costs shall be borne by AWD/LWD based upon their utilization thereof. The parties shall pay their own apportioned share of chemicals and other additives, and for any directly allocable costs.

MOU for Lake Diagnostic Study - October 1, 2012

Cost to be shared between the utilities 50/50

**REVISED DRAFT 6-6-19
(including revisions approved at 6-5-19 Special Meeting)**

Proposed LAWPC application and appointment process

Step One:

Actively invite applications.

Step Two

Create a Nominations Committee to review applications and make a nomination to the AWD Trustees for consideration and approval.

Step Three

Accept applications until the deadline.

Nominations Committee meets to review and discuss applicants.

Identifies the most qualified candidate and makes a formal nomination to the AWD Trustees.

Prepares a compilation of information about each applicant.

Step Four

AWD Trustees consider the nomination and approve/disapprove the nomination.

Composition of Nominations Committee

Voting members

- The current AWD-elected LAWPC Commissioner
- Another AWD trustee as elected by the Trustees
- The AWD Superintendent

Convener/Non-Voting Member except if needed to ensure 2 trustees are available: AWD President

PROPOSED DATES and DEADLINES FOR 2019

| | |
|---|---|
| Wednesday June 19 th | AWD elect 2019 Nominations Committee |
| Friday June 28 st at 5 PM | Deadline for Applications |
| Monday July 1 st – July 12 th | Committee reviews and determines candidate to recommend |
| July 17 th | AWD Trustees consider recommendation and vote |