

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, February 21, 2018 at 4:00 P.M.

AGENDA

1. Approve Minutes of Regular Meeting of January 24, 2018.
2. Financial Report Update - *Greg Leighton*.
3. Ratify Payment of Bills
4. Open session
5. Activity Report - Mike Broadbent
6. New Business
 - Water Quality Update
 - Ag Zone Study
 - Mowing Bid
 - Purchase of Impact Hammer
 - Project Update
 - Trustee Appointment
7. Old Business
 - Employee Benefits Committee
 - Taylor Pond Engineering Study
 - Pesticide Discharge Management Permit Renewal
8. Executive Session per 1 M.R.S.A. § 405 (6) (D) to discuss personnel issue
9. Executive Session per 1 M.R.S.A. § 405 (6) (E) to discuss Litigation Issues
10. Adjourn Regular Meeting.

A true record:

Attest: _____

[Signature]
Clerk

Upcoming: Water Trustee Meeting, March 21, 2018 4:00PM (Election of Officers)

Employee Benefits Committee Meeting, Thursday, March 1, 2018 at 5:30PM

Memo

To: Water & Sewerage District Trustees

From: Sid Hazelton, P.E., Superintendent

CC: Files

Date: 2/15/2018

Re: Discussion of February Agenda Items

Water Trustees

Financial Report Highlights

Water sales for the month are over budget by \$10k due timing of meter reads and budget spreads. Expenses are over budget by \$29k; with \$23k of this due to the timing of 5 pay periods hitting the month of January. Principal bond payments will start in March. We had no capital spending on the water side as cold weather and focus on the major sewer project took over. Cash ended the month at \$982k.

Water Quality Update

We are entering Phase II of the Townsend Brook Phosphorus Study Project. With the aide of a \$10,000 Source Water Protection Grant from the Drinking Water Program, we will be analyzing sediment samples, and scheduling another drone fly-over of the watershed.

The LAWPC meeting scheduled for February 7 was postponed due to inclement weather. As of this date a reschedule date has not been determined.

Ag Zone Study

The City has hired a consultant and formed an Ad Hoc Committee to oversee the study of the potential for additional farming opportunities in the Ag/Resource Protection Zones. Much of the Resource Protection Zone comprises the watershed

of Lake Auburn. An obvious concern is the potential to relax the development standards around the lake that would jeopardize our waiver of filtration.

The study has been completed, and two public meetings conducted on the results of the study. The Ad Hoc Committee will meet over the next few months to make recommendations to the full City Council.

At this time I believe our interests are being served; however, we will remain engaged in this process and respond as necessary.

Project Updates

We will be undertaking the Fluoride Room Upgrades soon as a result of the grant we received from the National Association of County and City Health Officials (NACCHO).

We are in the planning phase of the Minot Avenue Water Main Replacement Project, and will review our progress at the meeting.

Taylor Pond Engineering Study

Per the request of the Trustees, I met with City Manager Peter Crichton on January 31 to discuss the potential joint funding an Engineering Study to bring year-round water to the Easterly side of Taylor Pond. I subsequently had a phone conversation with him on 2/15 after he had met with Joan Macri earlier in the day. The City has funded a study on the adequacy of fire protection, and is willing to contribute \$3000 towards the cost of an Engineering Study.

Pesticide Discharge Management Permit

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

Executive Session

There will be executive sessions to discuss personnel, and litigation issues.

Sewer Trustees

Financial Report Highlights

We spent over \$20k on the airport project in January, worked a lot of hours and continue into February despite the bitter cold weather. Revenues are tracking on budget and the expenses are favorable due to timing. Bond payments will begin in March. Cash continues to be good at \$1.5 million.

It appears that LAWPCA ended the year 2017 with a budget surplus of approximately \$140K. The final amount will be verified through the forthcoming audit.

Cost Apportionment

In addition to the regular monthly cost apportionment, included in the packet is an explanation of how the cost apportionment is derived. I will take a few minutes to review this at the meeting.

On a side note, LAWPCA experienced only 10 CSO bypass events in 2017 for a combined total of 26.7 MG.

They experienced no exceedances of BOD, TSS, or chlorine in 2017.

EPA Industrial Pretreatment Award for LAWPCA

The New England Region Environmental Protection Agency (EPA) recently recognized LAWPCA for an exceptional Industrial Pretreatment Program. The news release is included in the packet.

CSO Master Plan

The progress report on the five- year extension to our 15- year CSO Masterplan is due to the DEP at the end of 2019. The report has always been a combined effort of the Auburn Sewerage District, the City of Lewiston, and LAWPCA. We are preparing an RFP to forward to Engineering Consultants to produce a report for the DEP to review.

Both Boards

Employee Benefits Committee

Our first meeting was held on 2/12 with members Mary Sylvester, Heidi McCarthy, Tizz Crowley, Charlie Sheehan, and Sid Hazelton (Chris Curtis absent). We set the stage for future work, and plan to update the Trustees every month on the progress we make.

Mowing Bid/Impact Hammer

Included in the packets is a bid tabulation for the mowing bid, as well as information on the purchase of an impact hammer.

January 24, 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 January 24, 2018 at 4:00pm.

Members present: Dan Bilodeau, Robert Cavanagh, Preston Chapman, Tizz Crowley (Treasurer) and K. C. Geiger (President). Also present: Sid Hazelton, Superintendent, Michael Broadbent, Assistant Superintendent and Greg Leighton of Maine Water Company (Finance Manager).

Absent: Andrew Titus, Mayor's Representative
Mary Sylvester

On motion of Robert Cavanagh, seconded by Preston Chapman, it was voted: **To accept the minutes of the Regular Meeting of December 20, 2017.** Trustee Tizz Crowley abstained from the vote.

On motion of Preston Chapman, seconded by Robert Cavanagh, it was voted: **To accept the minutes of the Special Joint Meeting of December, 20, 2017.** Trustee Tizz Crowley abstained from the vote.

On motion of Preston Chapman, seconded by Dan Bilodeau, it was voted: **To accept the minutes of the Public Hearing of December 20, 2017.** Trustee Tizz Crowley abstained from the vote.

Trustee Tizz Crowley suggested that we video record the District meetings. Mike Broadbent said he will look into the possibility of video recording the meetings.

FINANCIAL REPORT UPDATE –The District will be close to meeting budget with a projected negative variance of \$5626 and a little over \$900,000 cash on hand. These are preliminary numbers which may change with the audit scheduled at the end of February.

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 \$283,248.29 as shown on the printout dated December 1, 2017 – December 31, 2017.**

OPEN SESSION - Raymond Fortier, Sewer Trustee, attended the meeting.

ACTIVITY REPORT- We have had a few leaks in the month of December. The Group I bleeders were turned on. They are services that have a history of freezing. The Group II bleeders did not get turned on this year as we did not reach the continuous cold temperature days required.

We had an issue with kids sliding on the hardscrabble reservoir cover. Footsteps in the snow led us to where they live. They were spoken to and told not to do that again.

The Department of Labor is scheduled for a follow-up this week for the renewal of the Shape Award.

NEW BUSINESS

WATER QUALITY UPDATE –. The security camera is up and running. There are four cameras on one pole that shoot in different directions. Superintendent Hazelton showed a video of the cameras at work. The ice depth had gone up to 18” inches. The: Lake Auburn Watershed Protection Commission meeting of February 7th will have a presentation by Holly Ewing and Steve Norton.

EMPLOYEE BENEFITS COMMITTEE – We have two volunteers from the sewer board: Heidi McCarthy and Charles Sheehan. Christopher Curtis has expressed an interest in employee participation. Trustee Tizz Crowley said that it should be for discussion of compensation as well as benefits. Trustees Tizz Crowley and Mary Sylvester have agreed to serve on the committee and meet to outline the topics for discussion.

SALARY SURVEY PROPOSAL – K.C. Geiger suggested that we do not spend hours and hours on this. Superintendent Hazelton told the Trustees that the Steps/Pay Ranges have not been changed in a long time. We need to match with what is being done by the industry. Trustee Tizz Crowley recommended that we do not move forward with the Salary Survey until the committee has had a meeting. Don Tyler could meet with the committee and the committee could then recommend the proposal.

PROJECT UPDATE - We are looking to upsize 4400' of 8" pipe to 12" pipe on Minot Avenue from Fairview Ave. to Court St. This is part of an MDOT mill and fill project and we have until July 30th to complete the work.

There are two other projects: 1700' on Seventh St. (City Reconstruction) and 1600' on Lake Auburn Ave. (repaving project). We may sub-contract some of the work.

PESTICIDE DISCHARGE MANAGEMENT PERMIT RENEWAL – The 5-Year Permit is up for renewal.

TAYLOR POND ENGINEERING STUDY – There would be no return to the District from this project. Superintendent Hazelton does not want to invest in the study. Trustee Tizz Crowley recommended that a vote be put off until the February meeting. Superintendent Hazelton will contact Peter Crichton with no dollar commitment from the District.

OLD BUSINESS

17 SO GOFF ST UPDATE - The Broken Gavel auction brought in about \$1250.00. There is another auction scheduled this week. The District salvaged the copper from the building. An architectural company salvaged some trim, doors and tin ceiling.

FINANCIAL AUDIT –The audit is scheduled for the end of February.

On motion of Preston Chapman, seconded by Tizz Crowley, it was unanimously voted: **To move into Executive Session per 1 M.R.S.A § 405 (6) (D) to discuss a personnel issue.**

The meeting came out of Executive Session.
The meeting adjourned

Respectfully submitted,

Diane Drinkwater

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
ONE MONTH ENDED JANUARY 31, 2018**

	January	2018	Y-T-D JANUARY 2018		
	YTD - 2017	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$186,976	\$2,538,868	\$221,999	\$211,572	\$10,426
Rent income	5,518	62,220	5,185	5,185	0
Interest Income	637	8,119	735	677	59
Mdse. & Jobbing - NET	(301)	33,166	1,238	2,764	(1,526)
Hydrant Rental	50,958	659,660	54,972	54,972	0
Private Fire Prot.	24,967	372,000	31,002	31,000	2
Misc. Op. Revenue	6,319	103,453	5,925	8,621	(2,696)
TOTAL REVENUES	275,074	3,777,486	321,056	314,791	6,265
			8.50%	8.33%	< Standard
<u>EXPENSES:</u>					
Payroll	78,177	769,260	87,067	64,105	22,962
Treatment:					
UV Treatment Plant	39,694	271,899	15,674	22,658	(6,984)
Chloramine Facility	527	4,646	785	387	397
Laboratory	2,588	50,000	605	4,167	(3,561)
Trans & Dist Maint:					
Maint of Mains	4,670	51,300	2,604	4,275	(1,671)
Dist System	8,233	100,956	9,459	8,413	1,046
Other	825	29,339	1,359	2,445	(1,086)
Administration:					
Employee Benefits	28,180	442,567	39,737	36,881	2,857
Legal & Accounting	2,709	39,850	2,838	3,321	(483)
Customer Billing	1,540	24,900	1,084	2,075	(992)
Insurances	13,490	63,150	12,281	5,263	7,018
Other	4,237	52,891	4,889	4,408	481
Vehicles	8,275	80,832	16,935	6,736	10,199
Gull Management	7,210	86,520	7,210	7,210	0
Lake Auburn Watershed	11,058	100,000	7,600	8,333	(734)
SUB-TOTAL	211,413	2,168,110	210,126	180,676	29,450
			9.69%	8.33%	< Standard
Interest	13,491	152,292	12,433	12,691	(258)
TOTAL EXPENSES	224,904	2,320,402	222,559	193,367	29,192
Bonds - Principal Payments	0	802,214	0	66,851	(66,851)
SURPLUS FROM OPERATIONS	50,170	654,870	98,497	54,573	43,924

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year						
Month	2018	2017	MTD Change	%	YTD Change	%
January	\$221,998.69	\$186,975.60	\$35,023.09	18.73%	\$35,023.09	18.73%
February	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
March	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
April	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
May	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
June	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
July	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,023.09	18.73%
Rate Increase 3-1-17, 16%						
	\$221,998.69	\$186,975.60				

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	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
March	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
April	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
May	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
June	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
July	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,426.36	4.93%
	\$221,998.69	\$211,572.33				

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	0	0	0	#DIV/0!	(2,236,475)	-4.24%
March	0	0	0	#DIV/0!	(2,236,475)	-4.24%
April	0	0	0	#DIV/0!	(2,236,475)	-4.24%
May	0	0	0	#DIV/0!	(2,236,475)	-4.24%
June	0	0	0	#DIV/0!	(2,236,475)	-4.24%
July	0	0	0	#DIV/0!	(2,236,475)	-4.24%
August	0	0	0	#DIV/0!	(2,236,475)	-4.24%
September	0	0	0	#DIV/0!	(2,236,475)	-4.24%
October	0	0	0	#DIV/0!	(2,236,475)	-4.24%
November	0	0	0	#DIV/0!	(2,236,475)	-4.24%
December	0	0	0	#DIV/0!	(2,236,475)	-4.24%
	50,546,848	52,783,323				

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	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
March	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
April	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
May	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
June	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
July	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$18,332.74	21.94%
	\$101,901.99	\$83,569.25				

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	\$0	(\$12,500)	0%
2017 Volvo Excavator	\$15,980	\$0	(\$15,980)	0%
Co2 system at UV Plant	\$2,000	\$0	(\$2,000)	0%
UPS Battery Replacement for UV Reactors	\$11,000	\$0	(\$11,000)	0%
Fluoride Analyzer	\$6,000	\$0	(\$6,000)	0%
New Workstation - Tanya	\$1,000	\$0	(\$1,000)	0%
Equipment	\$70,980	\$0	(\$70,980)	0%
Minor Ave. - Replace 4400' of 12" pipe	\$650,000	\$0	(\$650,000)	0%
Lake Auburn Ave. - Replace 1600' of 12" pipe	\$160,000	\$0	(\$160,000)	0%
Seventh Street - Replace 1300' of 8" pipe	\$130,000	\$0	(\$130,000)	0%
Spring Street - Replace 500' of 12" pipe	\$55,000	\$0	(\$55,000)	0%
Water Station Upgrades	\$18,500	\$0	(\$18,500)	0%
Water Station Upgrades - 2018 Spend	\$11,100	\$0	(\$11,100)	0%
Nash Property	\$0	\$0	\$0	#DIV/0!
Reserve for Unexpected Work	\$102,460	\$0	(\$102,460)	0%
Projects	\$1,127,060	\$0	(\$1,127,060)	0%
	\$1,198,040	\$0	(\$1,198,040)	0%

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE									
Agging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals	
January	332,651.49	31,377.66	7,001.70	4,247.02	14,479.70	2,070.22	2,497.15	394,324.94	100.0%
	84.4%	8.0%	1.8%	1.1%	3.7%	0.5%	0.6%		
December	153,479.09	33,864.59	8,372.15	3,026.30	14,249.22	1,995.58	1,856.93	216,843.86	
November	199,506.70	32,834.91	8,355.49	3,336.54	15,298.60	2,071.31	2,066.78	263,470.33	
October	170,705.37	29,395.56	5,790.83	3,686.34	14,737.96	1,953.80	2,384.21	228,654.07	

History Annual Capital Spending	
Year	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

Auburn Water District Accounts Payable Check Register January 1, 2018 thru January 31, 2018
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12213	1/5/2018	1	City of Auburn-Police Dept	1/3/2018	alarm registration Misc Expense-A&G Office	5.00
12213	1/5/2018	1	City of Auburn-Police Dept	1/3/2018	A/R - Auburn Sewer	5.00
12214	1/5/2018	12	Petty Cash	1/5/2018	miles-class Misc Expense-T&D Ops	<u>10.00</u> 22.47
12214	1/5/2018	12	Petty Cash	1/5/2018	office supplies Misc Expense-A&G Office	86.35
12214	1/5/2018	12	Petty Cash	1/5/2018	A/R - Auburn Sewer	86.36
12214	1/5/2018	12	Petty Cash	1/5/2018	airport permit A/R - Auburn Sewer	42.00
12214	1/5/2018	12	Petty Cash	1/5/2018	NGWD bleach Expenses - Jobbing	18.10
12214	1/5/2018	12	Petty Cash	1/5/2018	water break Supplies - Mains	38.49
12215	1/5/2018	1	Steve J. Bell	1/1/2018	Jan cell Telephone - Treatment	<u>293.77</u> 30.00
12216	1/5/2018	1	Rodney H. Bates	1/1/2018	Jan cell Telephone - Treatment	<u>30.00</u> 30.00
12217	1/5/2018	12	Borden & Remington Corp	12/19/2017	sodium hydroxide Chemical Expense	<u>30.00</u> 3,368.26
12218	1/5/2018	1	Kevin Bryant	1/1/2018	Jan cell Telephone - Treatment	<u>3,368.26</u> 30.00
12219	1/5/2018	1	Randy Bragg	1/1/2018	Jan cell Telephone - Treatment	<u>30.00</u> 30.00
						<u>30.00</u>

Auburn Water District Accounts Payable Check Register January 1, 2018 thru January 31, 2018
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12220	1/5/2018	12	Calgon Carbon Corp	12/18/2017		152.56
					calibrate sensor UV Treatment Plant - O&M	
12220	1/5/2018	12	Calgon Carbon Corp	12/18/2017		152.56
					A/R - Lewiston	
						<u>305.12</u>
12221	1/5/2018	12	Constellation NewEnergy, Inc.	12/17/2017		637.08
					Court St Accrued Power	
						<u>637.08</u>
12222	1/5/2018	12	Dead River Company	12/26/2017		357.46
					tank #5 propane Propane Exp - UV	
12222	1/5/2018	12	Dead River Company	12/26/2017		357.46
					A/R - Lewiston	
						<u>714.92</u>
12223	1/5/2018	1	Dig Safe System, Inc.	1/3/2018		345.33
					Jan bill Misc Expense-Mains	
12223	1/5/2018	1	Dig Safe System, Inc.	1/3/2018		345.34
					A/R - Auburn Sewer	
						<u>690.67</u>
12224	1/5/2018	1	DirigoNet	1/1/2018		25.00
					Jan email spam Outside Services - A&G	
12224	1/5/2018	1	DirigoNet	1/1/2018		25.00
					A/R - Auburn Sewer	
						<u>50.00</u>
12225	1/5/2018	12	Fire Tech & Safety	12/21/2017		196.00
					air pack testing Supplies - Safety Items	
12225	1/5/2018	12	Fire Tech & Safety	12/21/2017		196.00
					A/R - Auburn Sewer	
						<u>392.00</u>
12226	1/5/2018	1	Daniel A. Fortin	1/1/2018		30.00
					Jan cell Telephone - Treatment	
						<u>30.00</u>
12227	1/5/2018	12	Hach Company	12/21/2017		403.03
					lab supplies Supplies - Treatment - Ops	

Auburn Water District Accounts Payable Check Register January 1, 2018 thru January 31, 2018
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12227	1/5/2018	12	Hach Company	12/21/2017		403.04
					A/R - Lewiston	
						<u>806.07</u>
12228	1/5/2018	1	David Hamann	1/1/2018		30.00
					Jan cell	
					Telephone - Treatment	
						<u>30.00</u>
12229	1/5/2018	12	Hammond Tractor Company	12/27/2017		19.60
					snowblower parts	
					Equipment Maintenance	
12229	1/5/2018	12	Hammond Tractor Company	12/27/2017		19.60
					A/R - Auburn Sewer	
						<u>39.20</u>
12230	1/5/2018	1	Sidney H. Hazelton	1/1/2018		175.00
					Jan miles	
					Misc Expense-T&D Ops	
12230	1/5/2018	1	Sidney H. Hazelton	1/1/2018		175.00
					A/R - Auburn Sewer	
						<u>350.00</u>
12231	1/5/2018	1	Lake Auburn Watershed Comm	1/1/2018		8,333.34
					Jan billing	
					Watershed Expenses	
						<u>8,333.34</u>
12232	1/5/2018	1	Ken Lane	1/1/2018		30.00
					Jan cell	
					Telephone - Treatment	
						<u>30.00</u>
12233	1/5/2018	12	Randy P. Holmes	12/29/2017		182.69
					clothing allow	
					Employee Benefits	
12233	1/5/2018	12	Randy P. Holmes	12/30/2017		42.03
					clothing allow	
					Employee Benefits	
						<u>224.72</u>
12234	1/5/2018	12	Maine Oxy-Acetylene Co.	12/15/2017		37.26
					winter gloves	
					Supplies - T&D - Ops	
12234	1/5/2018	12	Maine Oxy-Acetylene Co.	12/15/2017		37.26
					A/R - Auburn Sewer	
						<u>74.52</u>
12235	1/5/2018	12	Mid Maine Waste	12/28/2017		7.50
					dispose refrigerator	
					Outside Services - T&D - Ops	

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12235	1/5/2018	12	Mid Maine Waste	12/28/2017		7.50
					A/R - Auburn Sewer	
						15.00
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		21.22
					685225-oil, deicer UV Treatment Plant - O&M	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		21.23
					685225-oil,deicer A/R - Lewiston	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		18.98
					687184-cable lube Equipment Maintenance	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		22.53
					687206-power detergent Supplies - T&D - Ops	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		22.54
					687206 A/R - Auburn Sewer	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		116.69
					687596-air filter TRUCK #23 (2004 GMC DUMP)	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		17.31
					687645-lamp, deicer Supplies - T&D - Ops	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		17.31
					687645 A/R - Auburn Sewer	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		134.64
					688204-battery TRUCK #39 (2015 FORD F250)	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		43.46
					688304-blades, wipes TRUCK #32 (2011 FORD F350)	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		14.69
					688853-window wash A/R - Auburn Sewer	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		27.28
					692451-air filters Supplies - T&D - Ops	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		27.29
					692451- A/R - Auburn Sewer	
12236	1/5/2018	12	Napa Auto Parts	12/31/2017		54.58
					692451 A/R - Auburn Sewer	

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12236	1/5/2018	12	Napa Auto Parts	12/31/2017	692557-belts Wor Brook A/R - Auburn Sewer	48.08
12236	1/5/2018	12	Napa Auto Parts	12/31/2017	692756-wiper blades#35 A/R - Auburn Sewer	41.47
12236	1/5/2018	12	Napa Auto Parts	12/31/2017	692771-wipes, cleaners TRUCK #38 (2015 FORD F250)	52.24
12236	1/5/2018	12	Napa Auto Parts	12/31/2017	692967-blades, light TRUCK #38 (2015 FORD F250)	90.81
12236	1/5/2018	12	Napa Auto Parts	12/31/2017	693456-oil TRUCK #34 (2004 DUMP TRUC	22.64
						<u>814.99</u>
12238	1/5/2018	12	Paul's Clothing & Shoe	12/29/2017	Holmes allow Employee Benefits	<u>221.94</u>
						<u>221.94</u>
12239	1/5/2018	12	Petro's	12/27/2017	shovels-hydrants Supplies - Hydrants	19.99
						<u>19.99</u>
12240	1/5/2018	12	Pro-Tech Refrigeration	12/20/2017	qrtly maint UV Treatment Plant - O&M	1,064.37
12240	1/5/2018	12	Pro-Tech Refrigeration	12/20/2017	A/R - Lewiston	1,064.37
12240	1/5/2018	12	Pro-Tech Refrigeration	12/29/2017	no heat call UV Treatment Plant - O&M	40.00
12240	1/5/2018	12	Pro-Tech Refrigeration	12/29/2017	A/R - Lewiston	40.00
						<u>2,208.74</u>
12241	1/5/2018	12	EIC., Inc. (prompto)	12/28/2017	oil change TRUCK #38 (2015 FORD F250)	32.25
						<u>32.25</u>
12242	1/5/2018	12	Lynne Richard	12/5/2017	319 grant-2015, 16, 17 Lynne Watershed Billed	2,688.00
						<u>2,688.00</u>

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12243	1/5/2018	12	Securadyne Systems NE	12/20/2017	security parts UV Security Project-Grant\$	1,320.65
12243	1/5/2018	12	Securadyne Systems NE	12/20/2017	security parts UV Security Project-Grant\$	495.00
12243	1/5/2018	12	Securadyne Systems NE	12/21/2017	security parts UV Security Project-Grant\$	792.53
12243	1/5/2018	12	Securadyne Systems NE	12/21/2017	security parts UV Security Project-Grant\$	151.48
12244	1/5/2018	1	Donald R. Stevens	1/1/2018	Jan cell Telephone - Treatment	<u>2,759.66</u> 30.00
12245	1/5/2018	12	United Way Of Andr.County	12/27/2017	Dec employee contribute United Way	<u>30.00</u> 108.00
12245	1/5/2018	12	United Way Of Andr.County	12/27/2017	A/R - Auburn Sewer	24.00
12246	1/12/2018	12	Atlantic Pump & Engr., Inc.	12/27/2017	seal kit-generator UV Treatment Plant - O&M	<u>132.00</u> 57.62
12246	1/12/2018	12	Atlantic Pump & Engr., Inc.	12/27/2017	A/R - Lewiston	57.62
12247	1/12/2018	12	Autotech Technologies	12/29/2017	panelview for reactor UV Treatment Plant - O&M	<u>115.24</u> 2,102.65
12247	1/12/2018	12	Autotech Technologies	12/29/2017	A/R - Lewiston	2,102.65
12248	1/12/2018	1	Bel-Tone Answering Service	1/3/2018	Jan bill Misc Expense-A&G Office	<u>4,205.30</u> 27.50
12248	1/12/2018	1	Bel-Tone Answering Service	1/3/2018	A/R - Auburn Sewer	27.50
						<u>55.00</u>

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12249	1/12/2018	1	Cameron Tire & Service Inc.	1/3/2018		171.10
					tie rod end, inspect TRUCK #25 (2005 CHEVY C150	
						<u>171.10</u>
12250	1/12/2018	12	Dead River Company	12/29/2017		679.24
					tank#5 propane Propane Exp - UV	
12250	1/12/2018	12	Dead River Company	12/29/2017		679.24
					A/R - Lewiston	
12250	1/12/2018	12	Dead River Company	12/29/2017		494.07
					tank #3 propane Propane - Chloramines	
12250	1/12/2018	12	Dead River Company	12/29/2017		494.07
					A/R - Lewiston	
12250	1/12/2018	1	Dead River Company	1/3/2018		481.52
					propane#4 & #5 Propane Exp - UV	
12250	1/12/2018	1	Dead River Company	1/3/2018		481.52
					A/R - Lewiston	
						<u>3,309.66</u>
12251	1/12/2018	12	FedEx	1/1/2018		62.36
					ship Analitical&Phenova Outside Services - Lab Tests	
12251	1/12/2018	12	FedEx	1/1/2018		62.37
					A/R - Lewiston	
						<u>124.73</u>
12252	1/12/2018	1	Gilman Electrical Dist.	1/3/2018		11.38
					electircal supplies UV Treatment Plant - O&M	
12252	1/12/2018	1	Gilman Electrical Dist.	1/3/2018		11.38
					A/R - Lewiston	
						<u>22.76</u>
12253	1/12/2018	1	Great American Financial Srvs	12/28/2017		107.61
					Jan copier lease Equipment Rentals	
12253	1/12/2018	1	Great American Financial Srvs	12/28/2017		107.61
					A/R - Auburn Sewer	
						<u>215.22</u>
12254	1/12/2018	1	Ben Hadley	1/10/2018		30.00
					Jan cell Telephone - Treatment	

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						<u>30.00</u>
12255	1/12/2018	12	Harcros Chemicals, Inc.	12/22/2017		2,780.78
					hypo Chemical Expense	
						<u>2,780.78</u>
12256	1/12/2018	1	Cole Hayford	1/10/2018		30.00
					Jan cell Telephone - Treatment	
						<u>30.00</u>
12257	1/12/2018	12	Home Depot Credit Services	12/26/2017		120.82
					snowscoops, markers Supplies - Hydrants	
12257	1/12/2018	12	Home Depot Credit Services	12/26/2017		80.92
					wirecutters, knife, batteries Supplies - T&D - Ops	
12257	1/12/2018	12	Home Depot Credit Services	12/26/2017		80.92
					A/R - Auburn Sewer	
12257	1/12/2018	12	Home Depot Credit Services	12/26/2017		79.00
					battery charger TRUCK #26 (2006 CHEVY SRV	
12257	1/12/2018	12	Home Depot Credit Services	12/26/2017		183.60
					plywood-Airport A/R - Auburn Sewer	
12257	1/12/2018	12	Home Depot Credit Services	12/26/2017		10.97
					extension cord TRUCK #23 (2004 GMC DUMP	
						<u>556.23</u>
12258	1/12/2018	12	Vantagepoint Transfer Agent-30	12/31/2017		3,284.44
					Policy#304412lcma457 ACCRUED DEFERRED COMP	
						<u>3,284.44</u>
12259	1/12/2018	12	Vantagepoint Transfer Agent-10	12/31/2017		3,616.03
					Policy#109636-Icma 401 Employee Benefits	
						<u>3,616.03</u>
12260	1/12/2018	12	Vantagepoint Transfer Agent-70	12/31/2017		286.79
					Policy#705328-Roth Ira IRA/ICMA	
						<u>286.79</u>
12261	1/12/2018	1	Maine Municipal Association	12/18/2017		600.00
					2018 membership dues Misc Expense-A&G Office	
						<u>600.00</u>
12262	1/12/2018	1	Treasurer, State of Maine	1/11/2018		75.00
					license renew-Stevens Misc Expense-T&D Ops	

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						<u>75.00</u>
12263	1/12/2018	1	My Motif	1/10/2018		318.12
					website hosting Misc Expense-A&G Office	
12263	1/12/2018	1	My Motif	1/10/2018		318.13
					A/R - Auburn Sewer	
						<u>636.25</u>
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		125.80
					TRUCK #29 (2008 CHVY COLO	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		204.74
					TRUCK #39 (2015 FORD F250)	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		108.47
					TRUCK #25 (2005 CHEVY C150	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		696.69
					TRUCK #32 (2011 FORD F350)	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		217.04
					TRUCK #26 (2006 CHEVY SRV	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		130.75
					TRUCK #41 (2016 CHVY SILVR	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		117.49
					TRUCK #31 (2010 Ford Transit)	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		81.69
					TRUCK # 33 (2012 FORD TRUC	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		189.62
					Rent it tk gas Transportation Expense	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		417.40
					TRUCK #30 (2008 JD BACKHO	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		2.95
					TRUCK #23 (2004 GMC DUMP	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		348.31
					TRUCK #34 (2004 DUMP TRUC	

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12264	1/12/2018	12	Ness Oil Co.	12/31/2017		54.88
					TRUCK #36 (2013 Ford F150)	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		309.99
					TRUCK #38 (2015 FORD F250)	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		400.22
					TRUCK #32 (2011 FORD F350)	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		183.72
					Supplies - T&D - Ops	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		183.73
					A/R - Auburn Sewer	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		78.90
					A/R - Auburn Sewer	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		433.84
					A/R - Auburn Sewer	
12264	1/12/2018	12	Ness Oil Co.	12/31/2017		40.11
					A/R - Auburn Sewer	
						<u>4,326.34</u>
12266	1/12/2018	12	Northern Data Systems, Inc.	12/20/2017		759.61
					Dec billing	
					Outside Services - Customers	
12266	1/12/2018	12	Northern Data Systems, Inc.	12/20/2017		759.62
					A/R - Auburn Sewer	
						<u>1,519.23</u>
12267	1/12/2018	12	E.J. Prescott, Inc.	12/14/2017		72.00
					inner lids	
					Inventory	
12267	1/12/2018	12	E.J. Prescott, Inc.	12/14/2017		164.33
					hydrant	
					Inventory	
						<u>236.33</u>
12268	1/12/2018	12	Rent-It Of Maine, Inc.	12/27/2017		471.46
					#43 rent-22 days	
					Equipment Rentals	
12268	1/12/2018	12	Rent-It Of Maine, Inc.	12/21/2017		377.08
					backhoe-water leak-Webster	
					Supplies - Mains	
						<u>848.54</u>

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12269	1/12/2018	1	Slattery's Farm	1/2/2018	Bryant-rubber boots Employee Benefits	119.00
						<u>119.00</u>
12270	1/12/2018	12	Staples Credit Plan	12/28/2017	binders, folders,boxes Supplies - A&G - Office	92.04
12270	1/12/2018	12	Staples Credit Plan	12/28/2017		92.04
					A/R - Auburn Sewer	
						<u>184.08</u>
12271	1/12/2018	12	Stiman Steel	7/11/2017	tarp packing kit TRUCK #34 (2004 DUMP TRUC	24.50
						<u>24.50</u>
12272	1/12/2018	12	Unifirst Corp	12/28/2017	Dec rugs UV Treatment Plant - O&M	73.01
12272	1/12/2018	12	Unifirst Corp	12/28/2017		73.01
					A/R - Lewiston	
						<u>146.02</u>
12273	1/12/2018	12	UNITIL ME	12/29/2017	Court St nat'l gas Supplies - T&D - Ops	911.58
12273	1/12/2018	12	UNITIL ME	12/29/2017		911.58
					A/R - Auburn Sewer	
						<u>1,823.16</u>
12274	1/12/2018	12	V W R Scientific	12/20/2017	lab supplies Supplies - Treatment - Ops	507.07
12274	1/12/2018	12	V W R Scientific	12/20/2017		507.08
					A/R - Lewiston	
12274	1/12/2018	12	V W R Scientific	12/21/2017	lab supplies Supplies - Treatment - Ops	158.29
12274	1/12/2018	12	V W R Scientific	12/21/2017		158.30
					A/R - Lewiston	
12274	1/12/2018	12	V W R Scientific	12/21/2017	lab supplies Supplies - Treatment - Ops	18.80
12274	1/12/2018	12	V W R Scientific	12/21/2017		18.81
					A/R - Lewiston	

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						<u>1,368.35</u>
12275	1/12/2018	12	Wright-Pierce	12/13/2017	prof services Hydraulic Model Water System	3,209.92
						<u>3,209.92</u>
12276	1/19/2018	1	Analytical Services, Inc.	1/12/2018	water test Outside Services - Lab Tests	197.00
12276	1/19/2018	1	Analytical Services, Inc.	1/12/2018		197.00
					A/R - Lewiston	
						<u>394.00</u>
12277	1/19/2018	1	Bel-Tone Answering Service	1/3/2018	Jan panic button Misc Expense-A&G Office	4.97
12277	1/19/2018	1	Bel-Tone Answering Service	1/3/2018		4.98
					A/R - Auburn Sewer	
						<u>9.95</u>
12278	1/19/2018	1	Big Tex Trailer	1/12/2018	Carry on trailer Safety Hazmat Trailer	1,667.15
12278	1/19/2018	1	Big Tex Trailer	1/12/2018		1,667.15
					A/R - Auburn Sewer	
12278	1/19/2018	1	Big Tex Trailer	1/12/2018	drawbar starter kit Safety Hazmat Trailer	18.26
12278	1/19/2018	1	Big Tex Trailer	1/12/2018		18.27
					A/R - Auburn Sewer	
						<u>3,370.83</u>
12279	1/19/2018	1	Dead River Company	1/8/2018	tank#5 propane Propane Exp - UV	236.18
12279	1/19/2018	1	Dead River Company	1/8/2018		236.19
					A/R - Lewiston	
12279	1/19/2018	1	Dead River Company	1/11/2018	tank#5 Propane Exp - UV	365.79
12279	1/19/2018	1	Dead River Company	1/11/2018		365.80
					A/R - Lewiston	
						<u>1,203.96</u>

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12280	1/19/2018	1	FirstLight	1/7/2018	Jan phones Telephone-A&G Office	121.49
12280	1/19/2018	1	FirstLight	1/7/2018	phones& internet set up line UV Treatment Plant - O&M	286.74
12280	1/19/2018	1	FirstLight	1/7/2018	Chloramine Facility - O&M	62.50
12280	1/19/2018	1	FirstLight	1/7/2018	A/R - Lewiston	361.88
12280	1/19/2018	1	FirstLight	1/7/2018	Telephone - Treatment	12.64
12280	1/19/2018	1	FirstLight	1/7/2018	A/R - Auburn Sewer	121.49
12280	1/19/2018	1	FirstLight	1/7/2018	UV Security Project-Grant\$	250.63
						<u>1,217.37</u>
12281	1/19/2018	1	Granite State Analytical Srvc	10/1/2017	water test Outside Services - Lab Tests	16.00
						<u>16.00</u>
12282	1/19/2018	12	Hach Company	12/29/2017	chemkeys,reagents UV Treatment Plant - O&M	640.63
12282	1/19/2018	12	Hach Company	12/29/2017	A/R - Lewiston	640.64
12282	1/19/2018	1	Hach Company	1/3/2018	UV supplies UV Treatment Plant - O&M	120.82
12282	1/19/2018	1	Hach Company	1/3/2018	A/R - Lewiston	120.83
12282	1/19/2018	1	Hach Company	1/5/2018	UV supplies UV Treatment Plant - O&M	17.19
12282	1/19/2018	1	Hach Company	1/5/2018	A/R - Lewiston	17.20
						<u>1,557.31</u>

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12283	1/19/2018	1	K. L. Jack & Co., Inc.	1/16/2018	work gloves Supplies - T&D - Ops	13.35
12283	1/19/2018	1	K. L. Jack & Co., Inc.	1/16/2018	A/R - Auburn Sewer	13.35
12284	1/19/2018	12	City of Lewiston	12/28/2017	Nov copier rent&water UV Treatment Plant - O&M	<u>26.70</u> 61.90
12285	1/19/2018	1	Maine I.T.	11/16/2017	server work Outside Services - A&G	<u>61.90</u> 110.00
12285	1/19/2018	1	Maine I.T.	11/16/2017	A/R - Auburn Sewer	110.00
12285	1/19/2018	1	Maine I.T.	11/16/2017	MJ computer set up Outside Services - A&G	20.00
12285	1/19/2018	1	Maine I.T.	11/16/2017	A/R - Lewiston	20.00
12286	1/19/2018	1	Randy P. Holmes	1/1/2018	clothing allowance Employee Benefits	<u>260.00</u> 84.38
12287	1/19/2018	1	Maine Commercial Tire	1/17/2018	4 tires & mount 409JCB Loader	<u>84.38</u> 1,985.50
12288	1/19/2018	1	Maine Municipal Assoc.	12/18/2017	w/comp Insurance - Workers Comp	<u>1,985.50</u> 9,580.80
12289	1/19/2018	1	Maine Municipal Association	1/1/2018	2nd pmt-Policy#39020P Pre-Paids	<u>9,580.80</u> 19,955.50
12290	1/19/2018	12	Maine Water Company	12/31/2017	Leighton-December Accounting & Audit	<u>19,955.50</u> 1,552.50
12290	1/19/2018	12	Maine Water Company	12/31/2017	A/R - Auburn Sewer	1,552.50
						<u>3,105.00</u>

Auburn Water District Accounts Payable Check Register January 1, 2018 thru January 31, 2018
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12291	1/19/2018	1	Maine Water Utilities Assoc.	1/15/2018	Mike-meeting Misc Expense-T&D Ops	37.00
						<u>37.00</u>
12292	1/19/2018	12	W. B. Mason Co., Inc.	12/28/2017	paper, correction tapes Supplies - A&G - Office	123.19
12292	1/19/2018	12	W. B. Mason Co., Inc.	12/28/2017	A/R - Auburn Sewer	123.20
						<u>246.39</u>
12293	1/19/2018	1	N.E. Water Works Assoc.	1/2/2018	MJ yearly membership dues Misc Expense-Treatment	115.00
						<u>115.00</u>
12294	1/19/2018	1	Petro's	1/16/2018	snow scoop TRUCK #41 (2016 CHVY SILVR)	19.99
12294	1/19/2018	1	Petro's	1/17/2018	propane & lighters TRUCK #31 (2010 Ford Transit)	17.46
						<u>37.45</u>
12295	1/19/2018	1	Pine Tree Waste	1/2/2018	Jan bulky waste-Court St Outside Services - T&D - Ops	75.52
12295	1/19/2018	1	Pine Tree Waste	1/2/2018	A/R - Auburn Sewer	75.52
12295	1/19/2018	1	Pine Tree Waste	1/2/2018	Jan bulky waste UV Treatment Plant - O&M	41.42
12295	1/19/2018	1	Pine Tree Waste	1/2/2018	A/R - Lewiston	41.42
						<u>233.88</u>
12296	1/19/2018	12	Praxair, Inc	12/29/2017	carbon dioxide Chemical Expense	5,007.29
						<u>5,007.29</u>
12297	1/19/2018	1	Rochester Midland Corporation	1/5/2018	yrly restroom hands free Supplies - T&D - Ops	302.82
12297	1/19/2018	1	Rochester Midland Corporation	1/5/2018	A/R - Auburn Sewer	302.82
						<u>605.64</u>

Auburn Water District Accounts Payable Check Register January 1, 2018 thru January 31, 2018
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12298	1/19/2018	1	Stratham Tire Inc.	1/9/2018		1,250.73
					pads,rotors,align, 2 tires TRUCK #38 (2015 FORD F250)	
						<u>1,250.73</u>
12299	1/19/2018	1	Super Shoe Stores, Inc.	12/29/2017		1,571.46
					clothing allow 10 guys Employee Benefits	
12299	1/19/2018	1	Super Shoe Stores, Inc.	12/29/2017		125.97
					Andy clothing allow A/R - Auburn Sewer	
						<u>1,697.43</u>
12300	1/26/2018	1	American Water Works Assoc.	1/1/2018		2,095.00
					yrly membership dues Misc Expense-T&D Ops	
						<u>2,095.00</u>
12301	1/26/2018	1	Androscoggin Registry Of	1/25/2018		22.00
					place lien Misc Expense-Collections	
						<u>22.00</u>
12302	1/26/2018	1	Ann's Flower Shop	1/19/2018		30.56
					Diane D's mom-funeral flowers Misc Expense-A&G Office	
12302	1/26/2018	1	Ann's Flower Shop	1/19/2018		30.57
					A/R - Auburn Sewer	
						<u>61.13</u>
12303	1/26/2018	1	Auburn Motor Sales	1/23/2018		143.17
					rotate tires, inspect TRUCK #32 (2011 FORD F350)	
						<u>143.17</u>
12304	1/26/2018	12	Sullivan Associates	1/2/2018		117.81
					fluoride buffer UV Treatment Plant - O&M	
12304	1/26/2018	12	Sullivan Associates	1/2/2018		117.83
					A/R - Lewiston	
						<u>235.64</u>
12305	1/26/2018	1	Budget Document Technology	1/23/2018		203.45
					qtrly contract Misc Expense-A&G Office	
12305	1/26/2018	1	Budget Document Technology	1/23/2018		203.46
					A/R - Auburn Sewer	
						<u>406.91</u>
12306	1/26/2018	1	Coastal T-Shirts	1/24/2018		27.50
					Hadley-clothing allow Employee Benefits	

Auburn Water District Accounts Payable Check Register January 1, 2018 thru January 31, 2018
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						<u>27.50</u>
12307	1/26/2018	1	Dead River Company	1/16/2018		305.97
					tank #5 Propane Exp - UV	
12307	1/26/2018	1	Dead River Company	1/16/2018		305.97
					A/R - Lewiston	
						<u>611.94</u>
12308	1/26/2018	1	Granite State Analytical Srvc	1/1/2018		16.00
					water test Outside Services - Lab Tests	
						<u>16.00</u>
12309	1/26/2018	12	Bisson Enterprises, Inc. DBA	12/31/2017		282.50
					Dec Court St clean Outside Services - T&D - Mnt	
12309	1/26/2018	12	Bisson Enterprises, Inc. DBA	12/31/2017		282.50
					A/R - Auburn Sewer	
12309	1/26/2018	12	Bisson Enterprises, Inc. DBA	12/31/2017		206.00
					Dec UV clean UV Treatment Plant - O&M	
12309	1/26/2018	12	Bisson Enterprises, Inc. DBA	12/31/2017		206.00
					A/R - Lewiston	
						<u>977.00</u>
12310	1/26/2018	1	Lebel's Heating & Sheet Metal	1/17/2018		58.65
					duct work-UV UV Treatment Plant - O&M	
12310	1/26/2018	1	Lebel's Heating & Sheet Metal	1/17/2018		58.65
					A/R - Lewiston	
						<u>117.30</u>
12311	1/26/2018	12	City of Lewiston	12/28/2017		2,106.83
					Rodrigues-November Labor - Stores	
12311	1/26/2018	12	City of Lewiston	12/28/2017		63.96
					UV Treatment Plant - O&M	
12311	1/26/2018	12	City of Lewiston	12/28/2017		226.05
					Employee Benefits	
12311	1/26/2018	12	City of Lewiston	12/28/2017		124.25
					Insurance - Workers Comp	
12311	1/26/2018	12	City of Lewiston	12/28/2017		2,343.52
					A/R - Auburn Sewer	

Auburn Water District Accounts Payable Check Register January 1, 2018 thru January 31, 2018
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
						<u>4,864.61</u>
12312	1/26/2018	1	Treasurer, State of Maine	1/22/2018		275.00
					Serc renew fee-chemicals Misc Expense-Treatment	
12312	1/26/2018	1	Treasurer, State of Maine	1/22/2018		275.00
					A/R - Lewiston	
						<u>550.00</u>
12313	1/26/2018	1	Maine Central RR, Treasurer	1/1/2018		1,085.88
					Little Andy pipe Misc Expense-T&D Mnt	
						<u>1,085.88</u>
12314	1/26/2018	2	Maine Municipal Emp.Hlth.	1/10/2018		16.50
					Policy#39020 Employee Benefits	
12314	1/26/2018	2	Maine Municipal Emp.Hlth.	1/10/2018		16.50
					ACCRUED LIFE INS W/H	
12314	1/26/2018	2	Maine Municipal Emp.Hlth.	1/10/2018		667.14
					ACCRUED IPP W/H	
12314	1/26/2018	2	Maine Municipal Emp.Hlth.	1/10/2018		1,168.43
					ACCRUED DENTAL	
						<u>1,868.57</u>
12315	1/26/2018	1	W. B. Mason Co., Inc.	1/4/2018		53.98
					trash bags, paper towels Supplies - T&D - Ops	
12315	1/26/2018	1	W. B. Mason Co., Inc.	1/4/2018		53.98
					A/R - Auburn Sewer	
						<u>107.96</u>
12316	1/26/2018	1	Northland Industrial Truck	1/12/2018		1,424.59
					hose & labor 409JCB Loader	
						<u>1,424.59</u>
12317	1/26/2018	1	Petro's	1/24/2018		22.47
					rock salt-Court St Supplies - T&D - Ops	
12317	1/26/2018	1	Petro's	1/24/2018		22.48
					A/R - Auburn Sewer	
						<u>44.95</u>
12318	1/26/2018	1	Pro-Tech Refrigeration	1/22/2018		201.05
					replace freeze stat UV Treatment Plant - O&M	

Auburn Water District Accounts Payable Check Register January 1, 2018 thru January 31, 2018
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12318	1/26/2018	1	Pro-Tech Refrigeration	1/22/2018		201.05
					A/R - Lewiston	
						<u>402.10</u>
12319	1/26/2018	1	Selco Plumbing and	1/12/2018		137.42
					tees,nipples,bushings Inventory	
12319	1/26/2018	1	Selco Plumbing and	1/18/2018		10.84
					tubing sleeve-thaw machine Equipment Maintenance	
						<u>148.26</u>
12320	1/26/2018	1	Skelton, Taintor & Abbott	1/19/2018		775.00
					Dec prof srvcs Legal Expenses	
12320	1/26/2018	1	Skelton, Taintor & Abbott	1/19/2018		775.00
					A/R - Auburn Sewer	
12320	1/26/2018	1	Skelton, Taintor & Abbott	1/19/2018		83.30
					Dec prof srvcs Legal Expenses	
12320	1/26/2018	1	Skelton, Taintor & Abbott	1/19/2018		83.30
					A/R - Auburn Sewer	
						<u>1,716.60</u>
12321	1/26/2018	1	Stratham Tire Inc.	1/9/2018		376.40
					4 tires TRUCK #31 (2010 Ford Transit)	
						<u>376.40</u>
12322	1/26/2018	1	Thayer Corporation	1/16/2018		4.25
					pressure gauge-Court St Outside Services - T&D - Mnt	
12322	1/26/2018	1	Thayer Corporation	1/16/2018		4.25
					A/R - Auburn Sewer	
						<u>8.50</u>
12323	1/26/2018	2	UNUM Life Insurance	1/16/2018		197.76
					Feb life ins Employee Benefits	
12323	1/26/2018	2	UNUM Life Insurance	1/16/2018		69.36
					A/R - Auburn Sewer	
						<u>267.12</u>
12324	1/26/2018	1	Whited Truck Center	1/22/2018		51.94
					plug cover-rear end TRUCK #42 (2006 Volvo)	
						<u>51.94</u>

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

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
12325	1/26/2018	1	Wright-Pierce	1/16/2018		370.00
					professional svcs Hydraulic Model Water System	
						<u>370.00</u>
12326	1/26/2018	2	Anthem Blue Cross& Blue Shie	1/2/2018		24,667.83
					Feb health ins Employee Benefits	
12326	1/26/2018	2	Anthem Blue Cross& Blue Shie	1/2/2018		4,353.15
					ACCRUED HEALTH INSURANC	
12326	1/26/2018	2	Anthem Blue Cross& Blue Shie	1/2/2018		10,111.20
					A/R - Auburn Sewer	
12326	1/26/2018	2	Anthem Blue Cross& Blue Shie	1/2/2018		1,784.33
					A/R - Auburn Sewer	
						<u>40,916.51</u>
<u>Grand Total</u>						<u>170,319.83</u>

AUBURN WATER DISTRICT

MONTHLY ACTIVITY REPORT

January 2018

MAINS

Location	Hrs	Comments	Leak Check				Misc.	New
			PT/Cl ₂	Leak	On Owner	OK		
West Bates	1	Opened water main loop to best buy				1		
lillian Street	6	water main break		1				
86 Maple Point	45	water main break		1				
173 Third Street	21	water main break		1				
Washington-Monroe	15	water main break		1				
145 Harvard	2	Investigate Leak			1			
Brickyard circle	1	Investigate Leak			1			
120 Mill Street	1	water main break			1			
9 Grove Stree	1	Investigate Leak			1			
404 Aspen	1	Assist contractor, broken private main			1			
Monthly Totals	10		0	4	5	1	0	0
2017 Monthly Totals	4		0	1	0	2	1	0
YTD Totals	10		0	4	5	1	0	0
2017 YTD Totals	5		0	3	0	1	1	0

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Washington/monroe	1	located and exercised gates				1
Hotel/Maple point	1	locate and operate gate valves				1
Monthly Totals	2		0	0	0	2
2017 Monthly Totals	1		0	0	0	1
YTD Totals	2		0	0	0	2
2017 YTD Totals	1		0	0	0	1

LABORATORY

Month	Dist. Sys. Tests	Temp (°C)	Avg. NaOH gal/MG	Avg. Cl mg/l	Avg. FL mg/l	Avg. Turb. (ntu)	SWTR Tests
		Water					
January	56	2.1	28.51	3.00	0.78	0.44	31
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
YTD Avg			28.51	3.00	0.78	0.44	
2017 Avg			24.76	2.70	0.71	0.42	
YTD Totals	56						31
2017 YTD	51						31

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2016
January	Daily	2.39	3.49	5.88	260.37	261.40	1974	257.20	2001	259.45
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Avg. Daily	Daily	2.39	3.49	5.88						
YTD Totals	0	2.39	3.49	5.88						
2017 YTD Totals		2.31	3.42	5.73						

* 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									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
YTD Totals	20.1	3.54							
2017 YTD Totals	7.7	2.05							

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												
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
YTD Totals	43	18	1	1	0	0	0	9	10	0	4	0
2017 Totals	50	12	0	1	0	0	1	7	25	0	4	0

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	8			3	2	0	0	3	0	0	0
Water District	13	0	0	1		5	0	3	0	4	0
Monthly Totals	21	0	0	4	2	5	0	6	0	4	0
2017 Monthly Totals	8	0	0	1	2	1	1	2	0	0	1
YTD Totals	21	0	0	4	2	5	0	6	0	4	0
2017 YTD Totals	8	0	0	1	2	1	1	2	0	0	1

OTHER ACTIVITIES

1. Special operations team training
2. snow removal
3. Replaced isolation valve on heater in office
4. re-built chlorine analyzer in court street office
5. Mutual aid, Lisbon water thaw water service line
6. repair air compressor, fuel line
7. Maintenance on construction equipment, welding

Poland Spring Inn Booster Station

- 1 Station inspections 4

NEW GLOUCESTER

1. Station inspections 9
2. Read Meters
3. 1006 Lewiston Road, frozen meter

Auburn Water and Sewerage Districts

Mowing Services 2018-2021

Bid Date: 2/9/2018

Bid Tabulation

Mike Broadbent
Tanya Johnson

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1 G & G Landscaping 35 Cedar Lane Wales Maine, 04280 <i>Present at bid</i>	13,100	13,100	13,385	13,385	52,970
2 Goodscapes Lawn Care and Landscaping 901 Main St. Lewiston, Me. 04240	12,390	12,390	12,690	12,690	50,160
3 Lawing David Lawn Care P O Box 612 Lewiston, Me 04243 <i>Present @ Bid</i>	13,000	13,000	14,000	14,000	54,000
4 Davis Landscape Co 78 Lisbon St Lisbon, Me 04250 <i>E-mailed proposal</i>	17178	17178	17178	17178	68,712
5					

Chadwick-Baross Inc.

Adam Lampron
160 Warren Ave
Westbrook, ME 04092
(207) 894-4114
lampron@chadwick-baross.com



To:
Auburn Water And Sewage
268 Court Street
Auburn, ME 04210
(207) 784-6469

Estimate
Estimate #: AUBURNWATER-BREAKER1
February 7, 2018

Description	Unit Price	Qty	Total
'17 Allied Rammer BR1655 (Rental) 2,500 ft/lb <i>Comes with: rental unit (AN12224)...prices includes install at Westbrook shop...machine flowed and pressure adjusted.</i>	\$29,900.00	1	\$29,900.00
'18 Allied Rammer BR1655 (New) 2,500 ft/lb <i>Comes with: Price includes install at Westbrook shop...machine flowed and pressure adjusted.</i>	\$38,500.00	1	\$38,500.00
'18 Allied Rammer BR2166 (New) 3,500 ft/lb <i>Comes with: Price includes install at Westbrook shop...machine flowed and pressure adjusted.</i>	\$46,500.00	1	\$46,500.00
Subtotal			\$114,900.00
Tax (5.5%)			\$6,319.50
Total			\$121,219.50