

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 20, 2018 at 4:00 P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of May 16, 2018.
2. Financial Report Update - *Greg Leighton*.
3. Ratify Payment of Bills
4. Open Session
5. Activity Report - Mike Broadbent
6. New Business
 - Water Quality Update
 - Project Update
 - 2017 Audit
 - Solicitation Policy
7. Old Business
 - Employee Benefits Committee - Salary Survey/Insurance
 - Measuring of the Lake
8. Executive Session per 1 M.R.S.A. § 405 (6) (D) to discuss personnel issues
9. Adjourn Regular Meeting.

Upcoming: Water Trustee Meeting, July 18, 2018 4:00PM

Memo

To: Water & Sewerage District Trustees
From: Sid Hazelton, P.E., Superintendent
CC: Files
Date: 6/15/2018
Re: Discussion of June Agenda Items

Water Trustees

Financial Report Highlights

Water sales for May were under budget by \$29k and another \$18k in June. The last 3 months have seen an average of over 10% less in gallons sold. We are still ahead of last year as expected due to the rate increase but this will need to be watched. Expenses continue to be OK except for the vehicle maintenance discussed in prior months. Capital work is picking up with a lot of work done on Minot Ave. Cash on hand is still favorable at \$1 million. Forecasts and budgets are coming soon.

Water Quality Update

At the June 13 LAPWC meeting, Dr. Steve Norton from the University of Maine presented his teams' findings on the long core sampling project. A full report is forthcoming; however, the key finding is that the lake sediment largely consists of the mineral Apatite, which can release phosphorus under anoxic conditions. He stressed the importance of limiting phosphorus input to the lake by implementing erosion control practices, managing forests, and controlling direct shore access. The presentation was recorded, and will be available for viewing on Great Falls TV.

We have been busy orienting new Watershed Manager Erica Kidd to her new role. We have met with Scott Williams from the Lake Stewards of Maine (formerly the Volunteer lake Monitoring Program), Ben Nugent and team from the USDA (Gull Management), Jim Johnson from the Natural Resource Council Service, Jocelyn Lahey from the Androscoggin Valley Soil and Water Conservation Service, Chip Love from Southern Maine Forestry, and Tony Harrington from the Auburn Police Department. We are planning to “get back to basics” and actively manage our watershed properties and work with landowners to help them protect the lake.

Tests indicate the lake is trending normally for this time of the year. Courtesy boat inspections and police patrols have begun.

Project Updates

The Minot Avenue project is progressing nicely and should be wrapped up in a few weeks. The Seventh Street project is on schedule as well.

Solicitation Policy

Trustee Crowley has done research on solicitation policies and will present her findings at the meeting.

Sewer Trustees

Financial Report Highlights

Like the water district, metered income is down \$19k in May and lost another \$18k in June. Consumption (gallons) is down the last 3 months and now 6% below prior year. Expenses are favorable with less allocations from AWD and more capital work early on. Sewer capital work has slowed this month with focus on Minot Ave water job. ASD paid their share of the Nash Property work in May. Cash on-hand at end of May is \$1.7 million.

2017 Maine Combined Sewer Overflow Status Report

The Maine DEP has published the above referenced annual report. Key charts and graphs from the report have been reproduced and included in the packet. The full report can be made available for anyone who is interested.

Project Update

The Lewiston Junction portion of the Airport Sewer project was awarded to Morin Excavation for a total bid price of \$50,000. They will complete the project in this construction season. The ash landfill pump station project is nearing completion.

Cost Apportionment

There was a slight apportionment shift in Lewiston's favor this month, but the overall split continues to track closely to 62/38. The Board decided to keep the apportionment as-is.

Both Boards

Annual Audit

Our Auditor, HRH Smith has completed the 2017 audit for both Districts. Copies of the audit will be available at the meetings for anyone who would like a copy.

Measuring of the Lake

In May the Water Trustees voted to redesign the annual Measuring of the Lake event to focus on education and to cap the spending to no more than \$50 per person. Additional information will be presented to both boards in hopes of reaching consensus and offering an event that attendants feel is of value.

Executive Session

There will be an executive session for both boards to discuss personnel issues.

May 16, 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 May 16, 2018 at 4:00pm.

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

On motion of Preston Chapman, seconded by Robert Cavanaugh, it was unanimously voted: **To accept the minutes of the Regular Meeting of April 18, 2018 as amended.** Amendment: add the word 'Benefits' to Salary Survey.

FINANCIAL REPORT UPDATE – Expenses are over budget, due to timing of payments and vehicle maintenance is up. The 2017 audit was signed.

Trustee Tizz Crowley asked that a report of vehicle maintenance, itemized per vehicle be provided on next budget report noting regular maintenance.

Water sales are down 4%.

The Poland Escrow account will be replenished. Superintendent Hazelton has met with the new Town Manager of Poland who is ensuring this will happen.

Accounts payable is up due to timing of payments as mentioned in the Finance Manager's report.

RATIFY PAYMENT OF BILLS – The United Way payment was questioned by Trustee Tizz Crowley. It is a 100% employee contribution and Untied Way is the only charitable payroll deduction.

On motion of Robert Cavanaugh, seconded by Dan Bilodeau it was unanimously voted: **To ratify the payment of bills in the amount of \$303,589.26 as shown on the printout dated April 1, 2018 – April 30, 2018.**

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

ACTIVITY REPORT– The Minot Avenue Project is going well. 1,100 feet of water main has been installed.

NEW BUSINESS

WATER QUALITY UPDATE – The ice was out on April 25th, 2018. Water quality is good. Cold water is good for quality. The City is looking into opening the beach at the outlet this year. Three years ago AWD tested water quality two times per week at the beach.

AWD was awarded a \$10,000 Grant from the Maine Drinking Water Program to investigate the Townsend Brook Watershed. A drone flyover is scheduled.

WATERSHED MANAGER - Erika Kidd was hired from a large pool of candidates. She is very qualified and we are looking forward to her starting and getting up to speed.

PROJECT UPDATE – The Minot Avenue Project is making great progress. The AWD staff is working on preparing for the water main installation which Longchamps is doing. The water main on Seventh Street is off as of today. All temporary services are installed and sprinkler lines will remain active throughout this project, which is always the goal but sometimes not possible. Assistant Superintendent

Mike Broadbent has done a great job coordinating work between AWD staff, contractors and notifications to affected customers. He and Foreman Travis Leavitt have done a great job making sure the project is moving along smoothly.

PAVEMENT BID – Spencer Group was the low bidder again this year. The bid went out in conjunction with the City of Auburn and Lewiston Water Division.

On motion of K.C. Geiger, seconded by Tizz Crowley, it was unanimously voted: **To award the Trench Restoration Bid to Spencer Group Paving.**

CHEMICAL BID – The Bid was combined with the Lewiston Water Division with a single quantity provided for both. A total \$9,600 price increase from last year is due to increased transportation costs.

On motion of Tizz Crowley, seconded by Andrew Titus, it was unanimously voted: **To award the Chemical Bid per the Bid Tabulation.**

EDUCATION AND OUTREACH COORDINATOR – Lynne Richard is retiring. Lewiston is planning a casual gathering. The position will be advertised after the new Watershed Manager comes on board. Trustee Tizz Crowley asked if more education could be provided for land owners.

TRASH OFF – The third annual “Trash Off” will be held June 2nd. The Neighborhood Watch Group started this event a few years ago which has approximately 30-40 volunteers picking up trash around the Lake. Pat’s Pizza is donating pizzas for the volunteers and Tom Poulin is BBQing.

MEASURING OF THE LAKE – Trustee Mary Sylvester has been researching how municipalities recognize volunteers. Her findings were that most do have appreciation dinners costing between \$35 and \$50 per person. It was asked that we provide suggestions for the event at the June meeting

On motion of Mary Sylvester, seconded by Tizz Crowley, it was voted: **To re-design the Measuring of the Lake to focus on education and to cap spending to no more than \$50 per person.** The vote passed with opposition from Preston Chapman.

OLD BUSINESS

EMPLOYEE SALARY & BENEFITS COMMITTEE – Rachel from Cross Insurance gave a presentation in May. Don Tyler will complete a compensation survey by late summer. Both private and public entities will be surveyed.

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

Respectfully submitted,

Tanya Johnson
Clerk

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
FIVE MONTHS ENDED MAY 31, 2018**

| | May | 2018 | Y-T-D MAY 2018 | | |
|--------------------------------|------------------|------------------|------------------|------------------|-----------------|
| | YTD - 2017 | BUDGET | ACTUAL | BUDGET | VARIANCE |
| <u>REVENUES:</u> | | | | | |
| Water Sales | \$926,255 | \$2,538,868 | \$1,028,196 | \$1,057,862 | (\$29,666) |
| Rent income | 27,592 | 62,220 | 25,927 | 25,925 | 2 |
| Interest Income | 3,206 | 8,119 | 4,072 | 3,383 | 689 |
| Mdse. & Jobbing - NET | 6,338 | 33,166 | 13,637 | 13,819 | (182) |
| Hydrant Rental | 262,817 | 659,660 | 274,859 | 274,858 | 1 |
| Private Fire Prot. | 138,604 | 372,000 | 155,427 | 155,000 | 427 |
| Misc. Op. Revenue | 31,969 | 103,453 | 35,843 | 43,105 | (7,263) |
| TOTAL REVENUES | 1,396,781 | 3,777,486 | 1,537,961 | 1,573,953 | (35,992) |
| | | | 40.71% | 41.67% | < Standard |
| <u>EXPENSES:</u> | | | | | |
| Payroll | 311,794 | 769,260 | 329,558 | 320,525 | 9,033 |
| Treatment: | | | | | |
| UV Treatment Plant | 128,452 | 271,899 | 95,864 | 113,291 | (17,427) |
| Chloramine Facility | 2,523 | 4,646 | 3,905 | 1,936 | 1,970 |
| Laboratory | 15,858 | 50,000 | 13,218 | 20,833 | (7,616) |
| Trans & Dist Maint: | | | | | |
| Maint of Mains | 19,890 | 51,300 | 16,563 | 21,375 | (4,812) |
| Dist System | 40,342 | 100,956 | 41,293 | 42,065 | (772) |
| Other | 9,245 | 29,339 | 5,716 | 12,225 | (6,509) |
| Administration: | | | | | |
| Employee Benefits | 150,093 | 442,567 | 195,808 | 184,403 | 11,405 |
| Legal & Accounting | 11,672 | 39,850 | 14,535 | 16,604 | (2,069) |
| Customer Billing | 9,555 | 24,900 | 8,927 | 10,375 | (1,448) |
| Insurances | 35,037 | 63,150 | 32,712 | 26,313 | 6,400 |
| Other | 21,352 | 52,891 | 25,259 | 22,038 | 3,221 |
| Vehicles | 41,766 | 80,832 | 53,875 | 33,680 | 20,195 |
| Gull Management | 36,050 | 86,520 | 36,050 | 36,050 | 0 |
| Lake Auburn Watershed | 48,421 | 100,000 | 37,240 | 41,667 | (4,427) |
| SUB-TOTAL | 882,050 | 2,168,110 | 910,524 | 903,379 | 7,145 |
| | | | 42.00% | 41.67% | < Standard |
| Interest | 68,566 | 152,292 | 63,337 | 63,455 | (118) |
| TOTAL EXPENSES | 950,616 | 2,320,402 | 973,862 | 966,834 | 7,028 |
| Bonds - Principal Payments | 112,382 | 802,214 | 112,689 | 334,256 | (221,567) |
| SURPLUS FROM OPERATIONS | 333,783 | 654,870 | 451,410 | 272,863 | 178,548 |

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| Auburn Water District Accounts Payable Check Register May 1, 2018 thru May 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> |
|--------------|-------------|------------|----------------------------|-----------------|---|----------------------|
| 12686 | 5/4/2018 | 5 | Steve J. Bell | 5/1/2018 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 12687 | 5/4/2018 | 5 | Rodney H. Bates | 5/1/2018 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 12688 | 5/4/2018 | 5 | Bel-Tone Answering Service | 4/25/2018 | May bill Misc Expense-A&G Office | 27.50 |
| | | | | | | <u>30.00</u> |
| 12688 | 5/4/2018 | 5 | Bel-Tone Answering Service | 4/25/2018 | A/R - Auburn Sewer | 27.50 |
| | | | | | | <u>30.00</u> |
| 12688 | 5/4/2018 | 5 | Bel-Tone Answering Service | 4/25/2018 | May panic button Misc Expense-A&G Office | 4.97 |
| | | | | | | <u>64.95</u> |
| 12688 | 5/4/2018 | 5 | Bel-Tone Answering Service | 4/25/2018 | A/R - Auburn Sewer | 4.98 |
| | | | | | | <u>64.95</u> |
| 12689 | 5/4/2018 | 4 | Bell/Simons Companies | 4/17/2018 | valve Supplies - T&D - Ops | 24.22 |
| | | | | | | <u>470.71</u> |
| 12689 | 5/4/2018 | 4 | Bell/Simons Companies | 4/17/2018 | A/R - Auburn Sewer | 24.23 |
| | | | | | | <u>470.71</u> |
| 12689 | 5/4/2018 | 4 | Bell/Simons Companies | 4/18/2018 | steam valve Supplies - T&D - Ops | 211.13 |
| | | | | | | <u>470.71</u> |
| 12689 | 5/4/2018 | 4 | Bell/Simons Companies | 4/18/2018 | A/R - Auburn Sewer | 211.13 |
| | | | | | | <u>470.71</u> |
| 12690 | 5/4/2018 | 5 | Kevin Bryant | 5/1/2018 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>470.71</u> |
| 12691 | 5/4/2018 | 5 | Randy Bragg | 5/1/2018 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | 723006-imp wrench TRUCK #41 (2016 CHVY SILVR | 81.32 |
| | | | | | | <u>30.00</u> |

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|--------------|-------------|------------|----------------------|-----------------|--|----------------------|
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | | 18.36 |
| | | | | | 723689-filter TRUCK #30 (2008 JD BACKHO | |
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | | 20.67 |
| | | | | | 724121-defoamer TRUCK #30 (2008 JD BACKHO | |
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | | 2.24 |
| | | | | | 724565-spark plug-chain saw Equipment Maintenance | |
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | | 60.91 |
| | | | | | 724652-oil-tk#40 A/R - Auburn Sewer | |
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | | 29.38 |
| | | | | | 729346-fix a flat Equipment Maintenance | |
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | | 119.05 |
| | | | | | 729832-battery A/R - Auburn Sewer | |
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | | 29.39 |
| | | | | | 730140-car wash Supplies - T&D - Ops | |
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | | 29.39 |
| | | | | | 730140-car wash A/R - Auburn Sewer | |
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | | 37.17 |
| | | | | | 731181-relay&fuses TRUCK #42 (2006 Volvo) | |
| 12692 | 5/4/2018 | 4 | Coastal Auto Parts | 4/30/2018 | | 119.42 |
| | | | | | 732441-starter& gloves A/R - Auburn Sewer | |
| | | | | | | <u>547.30</u> |
| 12693 | 5/4/2018 | 4 | Curry Printing #4317 | 4/25/2018 | | 168.42 |
| | | | | | office message books Supplies - A&G - Office | |
| 12693 | 5/4/2018 | 4 | Curry Printing #4317 | 4/25/2018 | | 168.42 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>336.84</u> |
| 12694 | 5/4/2018 | 4 | Dead River Company | 4/24/2018 | | 111.20 |
| | | | | | tank #5 Propane Exp - UV | |
| 12694 | 5/4/2018 | 4 | Dead River Company | 4/24/2018 | | 111.21 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>222.41</u> |

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|--------------|-------------|------------|-------------------------------|-----------------|--|-------------------------|
| 12695 | 5/4/2018 | 5 | DirigoNet | 5/1/2018 | email spam-May Outside Services - A&G | 50.00 |
| 12695 | 5/4/2018 | 5 | DirigoNet | 5/1/2018 | A/R - Auburn Sewer | 50.00 |
| 12696 | 5/4/2018 | 5 | Daniel A. Fortin | 5/1/2018 | May cell Telephone - Treatment | <u>100.00</u> 30.00 |
| 12697 | 5/4/2018 | 4 | Gagne & Sons | 4/26/2018 | rubber gloves Supplies - T&D - Ops | <u>30.00</u> 20.44 |
| 12697 | 5/4/2018 | 4 | Gagne & Sons | 4/26/2018 | A/R - Auburn Sewer | 20.44 |
| 12698 | 5/4/2018 | 4 | Gilman Electrical Dist. | 4/2/2018 | emergengy lite batteries UV Treatment Plant - O&M | <u>40.88</u> 4.50 |
| 12698 | 5/4/2018 | 4 | Gilman Electrical Dist. | 4/2/2018 | A/R - Lewiston | 4.50 |
| 12698 | 5/4/2018 | 4 | Gilman Electrical Dist. | 4/26/2018 | ballast UV Treatment Plant - O&M | 66.36 |
| 12698 | 5/4/2018 | 4 | Gilman Electrical Dist. | 4/26/2018 | A/R - Lewiston | 66.37 |
| 12698 | 5/4/2018 | 5 | Gilman Electrical Dist. | 5/1/2018 | cap,strap PLC Upgrades-2018 Water | 72.79 |
| 12699 | 5/4/2018 | 4 | Granite State Analytical Srvc | 5/1/2018 | NGWD-water test Expenses - Jobbing | <u>214.52</u> 132.00 |
| 12699 | 5/4/2018 | 4 | Granite State Analytical Srvc | 5/1/2018 | water test Outside Services - Lab Tests | 61.00 |
| 12699 | 5/4/2018 | 4 | Granite State Analytical Srvc | 5/1/2018 | A/R - Lewiston | 45.00 |
| 12700 | 5/4/2018 | 5 | Ben Hadley | 5/1/2018 | May cell Telephone - Treatment | <u>238.00</u> 30.00 |

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|--------------|-------------|------------|----------------------------|-----------------|--|-----------------|
| | | | | | | <u>30.00</u> |
| 12701 | 5/4/2018 | 5 | David Hamann | 5/1/2018 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 12702 | 5/4/2018 | 5 | Sidney H. Hazelton | 5/1/2018 | May mileage Misc Expense-T&D Ops | 175.00 |
| 12702 | 5/4/2018 | 5 | Sidney H. Hazelton | 5/1/2018 | A/R - Auburn Sewer | 175.00 |
| | | | | | | <u>350.00</u> |
| 12703 | 5/4/2018 | 5 | Cole Hayford | 5/1/2018 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 12704 | 5/4/2018 | 4 | Horizon Solutions, LLC | 4/16/2018 | return analog modules PLC Upgrades-2018 Water | -818.52 |
| 12704 | 5/4/2018 | 4 | Horizon Solutions, LLC | 4/16/2018 | A/R - Auburn Sewer | -818.52 |
| 12704 | 5/4/2018 | 4 | Horizon Solutions, LLC | 4/10/2018 | analog modules PLC Upgrades-2018 Water | 1,513.26 |
| 12704 | 5/4/2018 | 4 | Horizon Solutions, LLC | 4/10/2018 | A/R - Auburn Sewer | 1,513.27 |
| | | | | | | <u>1,389.49</u> |
| 12705 | 5/4/2018 | 4 | IAS | 4/16/2018 | block PLC Upgrades-2018 Water | 130.15 |
| 12705 | 5/4/2018 | 4 | IAS | 4/16/2018 | A/R - Auburn Sewer | 130.15 |
| | | | | | | <u>260.30</u> |
| 12706 | 5/4/2018 | 4 | Kennebec Equip. Rental | 4/18/2018 | blade for big saw Equipment Maintenance | 447.50 |
| 12706 | 5/4/2018 | 4 | Kennebec Equip. Rental | 4/18/2018 | A/R - Auburn Sewer | 447.50 |
| | | | | | | <u>895.00</u> |
| 12707 | 5/4/2018 | 5 | Lake Auburn Watershed Comm | 5/1/2018 | May bill Watershed Expenses | 8,333.34 |
| | | | | | | <u>8,333.34</u> |

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|--------------|-------------|------------|--------------------------|-----------------|---|---------------|
| 12708 | 5/4/2018 | 5 | Ken Lane | 5/1/2018 | May cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 12709 | 5/4/2018 | 4 | W. B. Mason Co., Inc. | 4/18/2018 | trash bags,towels,tissues Supplies - T&D - Ops | 82.12 |
| 12709 | 5/4/2018 | 4 | W. B. Mason Co., Inc. | 4/18/2018 | A/R - Auburn Sewer | 82.12 |
| | | | | | | <u>164.24</u> |
| 12710 | 5/4/2018 | 4 | McMaster-Carr Supply Co. | 4/26/2018 | screws,heat gun TRUCK #26 (2006 CHEVY SRV) | 93.92 |
| | | | | | | <u>93.92</u> |
| 12711 | 5/4/2018 | 5 | Mid Maine Waste | 5/2/2018 | bulky waste permit TRUCK #34 (2004 DUMP TRUC | 15.00 |
| | | | | | | <u>15.00</u> |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | April gas & diesel TRUCK #39 (2015 FORD F250) | 299.69 |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | TRUCK #25 (2005 CHEVY C150 | 50.68 |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | TRUCK #42 (2006 Volvo) | 355.99 |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | TRUCK #26 (2006 CHEVY SRV) | 145.55 |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | A/R - Auburn Sewer | 87.97 |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | TRUCK #41 (2016 CHVY SILVR | 108.56 |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | TRUCK #32 (2011 FORD F350) | 623.08 |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | TRUCK #31 (2010 Ford Transit) | 119.24 |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | TRUCK #42 (2006 Volvo) | 110.37 |

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| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | | 456.60 |
| | | | | | A/R - Auburn Sewer | |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | | 75.86 |
| | | | | | TRUCK #30 (2008 JD BACKHO | |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | | 507.08 |
| | | | | | A/R - Auburn Sewer | |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | | 638.71 |
| | | | | | TRUCK #38 (2015 FORD F250) | |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | | 220.86 |
| | | | | | TRUCK #41 (2016 CHVY SILVR | |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | | 14.84 |
| | | | | | TRUCK #36 (2013 Ford F150) | |
| 12712 | 5/4/2018 | 4 | Ness Oil Co. | 4/30/2018 | | 225.39 |
| | | | | | TRUCK #29 (2008 CHVY COLO | |
| | | | | | | <u>4,040.47</u> |
| 12714 | 5/4/2018 | 4 | William O'Brien | 4/30/2018 | | 964.25 |
| | | | | | employees training | |
| | | | | | Employee Benefits | |
| 12714 | 5/4/2018 | 4 | William O'Brien | 4/30/2018 | | 964.25 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>1,928.50</u> |
| 12715 | 5/4/2018 | 5 | Petro's | 5/3/2018 | | 137.94 |
| | | | | | ice melt calcium flake | |
| | | | | | Minot Ave Replacement-2018 | |
| | | | | | | <u>137.94</u> |
| 12716 | 5/4/2018 | 4 | EIC., Inc. (prompto) | 4/26/2018 | | 32.35 |
| | | | | | oil change | |
| | | | | | TRUCK #38 (2015 FORD F250) | |
| | | | | | | <u>32.35</u> |
| 12717 | 5/4/2018 | 4 | Spiller's | 4/16/2018 | | 3,790.00 |
| | | | | | traffic cones | |
| | | | | | Minot Ave Replacement-2018 | |
| | | | | | | <u>3,790.00</u> |
| 12718 | 5/4/2018 | 5 | Donald R. Stevens | 5/1/2018 | | 30.00 |
| | | | | | May cell | |
| | | | | | Telephone - Treatment | |
| | | | | | | <u>30.00</u> |

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|--------------|-------------|------------|------------------------------|-----------------|--|------------------|
| 12719 | 5/4/2018 | 4 | Traction - Genuine Parts Co. | 4/26/2018 | antenna TRUCK #34 (2004 DUMP TRUC | 26.36 |
| | | | | | | <u>26.36</u> |
| 12720 | 5/4/2018 | 4 | Unifirst Corp | 4/19/2018 | April rugs UV Treatment Plant - O&M | 86.60 |
| 12720 | 5/4/2018 | 4 | Unifirst Corp | 4/19/2018 | A/R - Lewiston | 86.60 |
| 12721 | 5/4/2018 | 4 | U.S. Cellular | 4/16/2018 | April cells Telephone - Treatment | 30.00 |
| 12721 | 5/4/2018 | 4 | U.S. Cellular | 4/16/2018 | A/R - Auburn Sewer | 250.15 |
| 12721 | 5/4/2018 | 4 | U.S. Cellular | 4/16/2018 | Misc Expense-T&D Ops | 250.15 |
| 12721 | 5/4/2018 | 4 | U.S. Cellular | 4/16/2018 | A/R - Lewiston | 40.00 |
| 12722 | 5/4/2018 | 4 | UPS | 4/14/2018 | ship to Calgon UV Treatment Plant - O&M | 8.32 |
| 12722 | 5/4/2018 | 4 | UPS | 4/14/2018 | A/R - Lewiston | 8.32 |
| 12722 | 5/4/2018 | 4 | UPS | 4/14/2018 | ship to Horizon-PLC A/R - Auburn Sewer | 13.29 |
| 12723 | 5/11/2018 | 5 | Anthem Blue Cross& Blue Shie | 5/1/2018 | June bill Pre-Paids | 40,369.60 |
| 12724 | 5/11/2018 | 5 | Petty Cash | 5/10/2018 | miles,office supplies Misc Expense-A&G Office | 93.94 |
| 12724 | 5/11/2018 | 5 | Petty Cash | 5/10/2018 | A/R - Auburn Sewer | 93.97 |
| 12724 | 5/11/2018 | 5 | Petty Cash | 5/10/2018 | tk#35-vinyl tubes A/R - Auburn Sewer | 10.40 |
| | | | | | | <u>40,369.60</u> |

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|--------------|-------------|------------|-------------------------------|-----------------|---|-----------------------------|
| 12724 | 5/11/2018 | 5 | Petty Cash | 5/10/2018 | bleach Supplies - Services | 9.46 |
| 12724 | 5/11/2018 | 5 | Petty Cash | 5/10/2018 | bleach-NGWD Expenses - Jobbing | 10.93 |
| 12724 | 5/11/2018 | 5 | Petty Cash | 5/10/2018 | meal Supplies - Mains | 7.00 |
| 12724 | 5/11/2018 | 5 | Petty Cash | 5/10/2018 | plug Supplies - Meters | 7.37 |
| 12724 | 5/11/2018 | 5 | Petty Cash | 5/10/2018 | miles,tolls,wash Misc Expense-T&D Ops | 38.69 |
| 12724 | 5/11/2018 | 5 | Petty Cash | 5/10/2018 | lab supplies Supplies - Treatment - Ops | 3.94 |
| 12724 | 5/11/2018 | 5 | Petty Cash | 5/10/2018 | A/R - Lewiston | 3.95 |
| 12725 | 5/11/2018 | 5 | Sullivan Associates | 4/23/2018 | buffer container NACCHO Fluoride Grant | <u>279.65</u> 1,214.64 |
| 12725 | 5/11/2018 | 5 | Sullivan Associates | 4/25/2018 | fluoride electrode NACCHO Fluoride Grant | 412.93 |
| 12726 | 5/11/2018 | 4 | Bob the Screenprinter | 4/23/2018 | t-shirts Project WET | <u>1,627.57</u> 633.00 |
| 12727 | 5/11/2018 | 4 | Borden & Remington Corp | 4/20/2018 | sodium hydroxide Chemical Expense | <u>633.00</u> 3,476.48 |
| 12728 | 5/11/2018 | 4 | Constellation NewEnergy, Inc. | 4/25/2018 | UV Accrued Power | <u>3,476.48</u> 8,454.23 |
| 12729 | 5/11/2018 | 4 | Dead River Company | 4/30/2018 | tank #5 propane Propane Exp - UV | <u>8,454.23</u> 66.34 |
| 12729 | 5/11/2018 | 4 | Dead River Company | 4/30/2018 | A/R - Lewiston | 66.35 |

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|--------------|-------------|------------|------------------------------|-----------------|---|-------------------------|
| 12729 | 5/11/2018 | 5 | Dead River Company | 5/2/2018 | | 67.14 |
| | | | | | tank#5 propane Propane Exp - UV | |
| 12729 | 5/11/2018 | 5 | Dead River Company | 5/2/2018 | | 67.14 |
| | | | | | A/R - Lewiston | |
| 12729 | 5/11/2018 | 5 | Dead River Company | 5/4/2018 | | 30.92 |
| | | | | | tank #5 propane Propane Exp - UV | |
| 12729 | 5/11/2018 | 5 | Dead River Company | 5/4/2018 | | 30.92 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>328.81</u> |
| 12730 | 5/11/2018 | 5 | Dig Safe System, Inc. | 5/3/2018 | | 345.33 |
| | | | | | May bill Misc Expense-Mains | |
| 12730 | 5/11/2018 | 5 | Dig Safe System, Inc. | 5/3/2018 | | 345.34 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>690.67</u> |
| 12731 | 5/11/2018 | 5 | Dube Gravel Company, Inc. | 5/2/2018 | | 1,939.00 |
| | | | | | sand, gravel Minot Ave Replacement-2018 | |
| | | | | | | <u>1,939.00</u> |
| 12732 | 5/11/2018 | 4 | Eaton Corporation | 4/26/2018 | | 13,103.50 |
| | | | | | install batteries UPS Battery Rplc at UV Plant | |
| 12732 | 5/11/2018 | 4 | Eaton Corporation | 4/26/2018 | | 13,103.50 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>26,207.00</u> |
| 12733 | 5/11/2018 | 5 | Fondriest Environmental, Inc | 5/1/2018 | | 7,015.00 |
| | | | | | receiver bundle GIS Equipment - 2018 | |
| | | | | | | <u>7,015.00</u> |
| 12734 | 5/11/2018 | 5 | Gilman Electrical Dist. | 5/8/2018 | | 12.83 |
| | | | | | adapter,box UV Treatment Plant - O&M | |
| 12734 | 5/11/2018 | 5 | Gilman Electrical Dist. | 5/8/2018 | | 12.84 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>25.67</u> |
| 12735 | 5/11/2018 | 5 | Goodman Wiper & Paper, Inc. | 5/3/2018 | | 38.75 |
| | | | | | rags Supplies - T&D - Ops | |

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|--------------|-------------|------------|-------------------------------|-----------------|--|-----------------|
| 12735 | 5/11/2018 | 5 | Goodman Wiper & Paper, Inc. | 5/3/2018 | | 38.75 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>77.50</u> |
| 12736 | 5/11/2018 | 5 | Great American Financial Srvs | 4/27/2018 | | 107.61 |
| | | | | | copier-May Equipment Rentals | |
| 12736 | 5/11/2018 | 5 | Great American Financial Srvs | 4/27/2018 | | 107.61 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>215.22</u> |
| 12737 | 5/11/2018 | 5 | Group Dynamic Inc | 5/11/2018 | | 64.00 |
| | | | | | June ins deduct fee Employee Benefits | |
| | | | | | | <u>64.00</u> |
| 12738 | 5/11/2018 | 4 | Hach Company | 4/20/2018 | | 135.26 |
| | | | | | lab supplies Supplies - Treatment - Ops | |
| 12738 | 5/11/2018 | 4 | Hach Company | 4/20/2018 | | 135.26 |
| | | | | | A/R - Lewiston | |
| 12738 | 5/11/2018 | 4 | Hach Company | 4/25/2018 | | 750.44 |
| | | | | | Lab supplies Supplies - Treatment - Ops | |
| 12738 | 5/11/2018 | 4 | Hach Company | 4/25/2018 | | 750.44 |
| | | | | | A/R - Lewiston | |
| 12738 | 5/11/2018 | 4 | Hach Company | 4/25/2018 | | 981.94 |
| | | | | | OPS supplies UV Treatment Plant - O&M | |
| 12738 | 5/11/2018 | 4 | Hach Company | 4/25/2018 | | 981.95 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>3,735.29</u> |
| 12739 | 5/11/2018 | 4 | Home Depot Credit Services | 4/25/2018 | | 30.40 |
| | | | | | pavemaent saw parts Equipment Maintenance | |
| 12739 | 5/11/2018 | 4 | Home Depot Credit Services | 4/25/2018 | | 30.40 |
| | | | | | A/R - Auburn Sewer | |
| 12739 | 5/11/2018 | 4 | Home Depot Credit Services | 4/25/2018 | | 173.02 |
| | | | | | torque wrench,drivers, bolts TRUCK #38 (2015 FORD F250) | |
| 12739 | 5/11/2018 | 4 | Home Depot Credit Services | 4/25/2018 | | 53.87 |
| | | | | | punch& chiesel TRUCK #39 (2015 FORD F250) | |

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|--------------|-------------|------------|--------------------------------|-----------------|---|------------------------|
| 12739 | 5/11/2018 | 4 | Home Depot Credit Services | 4/25/2018 | | 207.21 |
| | | | | | pliers,files, chisels TRUCK #38 (2015 FORD F250) | |
| 12739 | 5/11/2018 | 4 | Home Depot Credit Services | 4/25/2018 | | 23.44 |
| | | | | | parts bins Supplies - T&D - Ops | |
| 12739 | 5/11/2018 | 4 | Home Depot Credit Services | 4/25/2018 | | 23.45 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>541.79</u> |
| 12740 | 5/11/2018 | 4 | Vantagepoint Transfer Agent-30 | 4/30/2018 | | 2,983.91 |
| | | | | | Policy#304412-ICMA 457 Accrued - Deferred Comp | |
| | | | | | | <u>2,983.91</u> |
| 12741 | 5/11/2018 | 4 | Vantagepoint Transfer Agent-10 | 4/30/2018 | | 3,599.90 |
| | | | | | Policy#109636-ICMA 401 Employee Benefits | |
| | | | | | | <u>3,599.90</u> |
| 12742 | 5/11/2018 | 4 | Vantagepoint Transfer Agent-70 | 4/30/2018 | | 412.75 |
| | | | | | Policy#705328-Roth IRA Accrued - IRA/ICMA | |
| | | | | | | <u>412.75</u> |
| 12743 | 5/11/2018 | 5 | Travis Leavitt | 5/8/2018 | | 160.88 |
| | | | | | clothing allow Employee Benefits | |
| | | | | | | <u>160.88</u> |
| 12744 | 5/11/2018 | 5 | Treasurer, State of Maine | 4/25/2018 | | 435.00 |
| | | | | | water test Outside Services - Lab Tests | |
| 12744 | 5/11/2018 | 5 | Treasurer, State of Maine | 4/25/2018 | | 435.00 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>870.00</u> |
| 12745 | 5/11/2018 | 5 | Pitney Bowes, Inc. | 5/6/2018 | | 222.18 |
| | | | | | 3/5 to 6/4 postage machine Equipment Rentals | |
| 12745 | 5/11/2018 | 5 | Pitney Bowes, Inc. | 5/6/2018 | | 222.18 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>444.36</u> |
| 12746 | 5/11/2018 | 5 | Poland Spring Resort | 5/2/2018 | | 1,026.00 |
| | | | | | food catering Project WET | |
| | | | | | | <u>1,026.00</u> |
| 12747 | 5/11/2018 | 4 | E.J. Prescott, Inc. | 3/22/2018 | | 477.36 |
| | | | | | plate,cppj assembly Inventory | |

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|--------------|-------------|------------|---------------------------|-----------------|--|------------------------|
| | | | | | | <u>477.36</u> |
| 12748 | 5/11/2018 | 5 | Staples Credit Plan | 4/27/2018 | | 224.99 |
| | | | | | orbi wi-fi Supplies - A&G - Office | |
| 12748 | 5/11/2018 | 5 | Staples Credit Plan | 4/27/2018 | | 225.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>449.99</u> |
| 12749 | 5/11/2018 | 5 | Thayer Corporation | 5/1/2018 | | 408.37 |
| | | | | | qtrly billing Outside Services - T&D - Mnt | |
| 12749 | 5/11/2018 | 5 | Thayer Corporation | 5/1/2018 | | 408.38 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>816.75</u> |
| 12750 | 5/11/2018 | 4 | United Way Of Andr.County | 4/30/2018 | | 72.00 |
| | | | | | employee contributions United Way | |
| 12750 | 5/11/2018 | 4 | United Way Of Andr.County | 4/30/2018 | | 24.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>96.00</u> |
| 12751 | 5/11/2018 | 5 | Univ of Me at Augusta | 5/4/2018 | | 810.00 |
| | | | | | Tanya classes Misc Expense-A&G Office | |
| 12751 | 5/11/2018 | 5 | Univ of Me at Augusta | 5/4/2018 | | 810.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>1,620.00</u> |
| 12752 | 5/11/2018 | 4 | V W R Scientific | 4/24/2018 | | 65.06 |
| | | | | | lab supplies Supplies - Treatment - Ops | |
| 12752 | 5/11/2018 | 4 | V W R Scientific | 4/24/2018 | | 65.06 |
| | | | | | A/R - Lewiston | |
| 12752 | 5/11/2018 | 5 | V W R Scientific | 12/20/2017 | | 13.50 |
| | | | | | original inv short Supplies - Treatment - Ops | |
| 12752 | 5/11/2018 | 5 | V W R Scientific | 12/20/2017 | | 13.50 |
| | | | | | A/R - Lewiston | |
| 12752 | 5/11/2018 | 5 | V W R Scientific | 1/30/2018 | | 13.17 |
| | | | | | original inv short Supplies - Treatment - Ops | |
| 12752 | 5/11/2018 | 5 | V W R Scientific | 1/30/2018 | | 13.18 |
| | | | | | A/R - Lewiston | |

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|--------------|-------------|------------|-------------------------------|-----------------|---|-----------------|
| | | | | | | <u>183.47</u> |
| 12753 | 5/11/2018 | 5 | Wallingford Equipment Co. | 5/2/2018 | pins TRUCK #30 (2008 JD BACKHO | 35.82 |
| | | | | | | <u>35.82</u> |
| 12754 | 5/18/2018 | 5 | Ace Detective & Security | 5/14/2018 | traffic control w/e 5/11/18 Minot Ave Replacement-2018 | 3,107.00 |
| | | | | | | <u>3,107.00</u> |
| 12755 | 5/18/2018 | 5 | City of Auburn | 4/30/2018 | traffic detail Minot Ave Replacement-2018 | 3,607.50 |
| | | | | | | <u>3,607.50</u> |
| 12756 | 5/18/2018 | 5 | Cameron Tire & Service Inc. | 4/6/2018 | sticker TRUCK #26 (2006 CHEVY SRV | 12.50 |
| | | | | | | <u>12.50</u> |
| 12757 | 5/18/2018 | 5 | Constellation NewEnergy, Inc. | 5/2/2018 | Court St Accrued Power | 699.11 |
| | | | | | | <u>699.11</u> |
| 12758 | 5/18/2018 | 5 | The Computer Place | 5/10/2018 | Erica computer Supplies - Treatment - Ops | 869.99 |
| | | | | | | <u>869.99</u> |
| 12758 | 5/18/2018 | 5 | The Computer Place | 5/10/2018 | A/R - Lewiston | 870.00 |
| | | | | | | <u>870.00</u> |
| 12759 | 5/18/2018 | 5 | Cumberland County SWCD | 5/15/2018 | sponsor water festival Project WET | 1,000.00 |
| | | | | | | <u>1,000.00</u> |
| 12760 | 5/18/2018 | 5 | Dead River Company | 5/9/2018 | tank#5 propane Propane Exp - UV | 76.85 |
| | | | | | | <u>76.85</u> |
| 12760 | 5/18/2018 | 5 | Dead River Company | 5/9/2018 | A/R - Lewiston | 76.85 |
| | | | | | | <u>76.85</u> |
| 12761 | 5/18/2018 | 5 | FedEx | 5/7/2018 | ship to Analytical Outside Services - Lab Tests | 77.73 |
| | | | | | | <u>77.73</u> |
| 12761 | 5/18/2018 | 5 | FedEx | 5/7/2018 | A/R - Lewiston | 77.74 |
| | | | | | | <u>77.74</u> |
| | | | | | | <u>155.47</u> |

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|--------------|-------------|------------|------------------------------|-----------------|--|-----------------|
| 12762 | 5/18/2018 | 5 | Gagne & Sons | 5/10/2018 | 12"ring Minot Ave Replacement-2018 | 60.00 |
| | | | | | | <u>60.00</u> |
| 12763 | 5/18/2018 | 5 | Gilman Electrical Dist. | 5/15/2018 | nut driver set, tape TRUCK #26 (2006 CHEVY SRV) | 144.30 |
| | | | | | | <u>144.30</u> |
| 12764 | 5/18/2018 | 4 | Hach Company | 4/27/2018 | reagent block UV Treatment Plant - O&M | 104.80 |
| | | | | | | <u>104.80</u> |
| 12764 | 5/18/2018 | 4 | Hach Company | 4/27/2018 | A/R - Lewiston | 104.80 |
| | | | | | | <u>104.80</u> |
| 12764 | 5/18/2018 | 4 | Hach Company | 4/27/2018 | Lab supplies Supplies - Treatment - Ops | 404.47 |
| | | | | | | <u>404.47</u> |
| 12764 | 5/18/2018 | 4 | Hach Company | 4/27/2018 | A/R - Lewiston | 404.48 |
| | | | | | | <u>404.48</u> |
| 12764 | 5/18/2018 | 4 | Hach Company | 4/27/2018 | OPS supplies UV Treatment Plant - O&M | 161.79 |
| | | | | | | <u>161.79</u> |
| 12764 | 5/18/2018 | 4 | Hach Company | 4/27/2018 | A/R - Lewiston | 161.79 |
| | | | | | | <u>161.79</u> |
| | | | | | | <u>1,342.13</u> |
| 12765 | 5/18/2018 | 5 | Kennebec Equip. Rental | 5/11/2018 | ear plugs Supplies - Safety Items | 19.25 |
| | | | | | | <u>19.25</u> |
| 12765 | 5/18/2018 | 5 | Kennebec Equip. Rental | 5/11/2018 | A/R - Auburn Sewer | 19.25 |
| | | | | | | <u>19.25</u> |
| | | | | | | <u>38.50</u> |
| 12766 | 5/18/2018 | 4 | Bisson Enterprises, Inc. DBA | 4/30/2018 | Office clean-April Outside Services - T&D - Mnt | 282.50 |
| | | | | | | <u>282.50</u> |
| 12766 | 5/18/2018 | 4 | Bisson Enterprises, Inc. DBA | 4/30/2018 | A/R - Auburn Sewer | 282.50 |
| | | | | | | <u>282.50</u> |
| 12766 | 5/18/2018 | 4 | Bisson Enterprises, Inc. DBA | 4/30/2018 | UV clean-April UV Treatment Plant - O&M | 206.00 |
| | | | | | | <u>206.00</u> |
| 12766 | 5/18/2018 | 4 | Bisson Enterprises, Inc. DBA | 4/30/2018 | A/R - Lewiston | 206.00 |
| | | | | | | <u>206.00</u> |
| | | | | | | <u>977.00</u> |

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|--------------|-------------|------------|-------------------------------|-----------------|---|------------------|
| 12767 | 5/18/2018 | 5 | Lee Baxter Enterprises, Inc. | 5/15/2018 | | 67.50 |
| | | | | | re-install time track UV Treatment Plant - O&M | |
| | | | | | | <u>67.50</u> |
| 12768 | 5/18/2018 | 5 | Lebel's Heating & Sheet Metal | 5/9/2018 | | 136.80 |
| | | | | | radio mount TRUCK #31 (2010 Ford Transit) | |
| | | | | | | <u>136.80</u> |
| 12769 | 5/18/2018 | 5 | Longchamps & Sons, Inc. | 5/10/2018 | | 65,133.00 |
| | | | | | install water main Minot Ave Replacement-2018 | |
| | | | | | | <u>65,133.00</u> |
| 12770 | 5/18/2018 | 6 | Maine Municipal Emp.Hlth. | 5/9/2018 | | 16.80 |
| | | | | | June bill Employee Benefits | |
| 12770 | 5/18/2018 | 6 | Maine Municipal Emp.Hlth. | 5/9/2018 | | 16.80 |
| | | | | | Accrued - Life Insurance | |
| 12770 | 5/18/2018 | 6 | Maine Municipal Emp.Hlth. | 5/9/2018 | | 740.10 |
| | | | | | Accrued - IPP Withheld | |
| 12770 | 5/18/2018 | 6 | Maine Municipal Emp.Hlth. | 5/9/2018 | | 1,236.44 |
| | | | | | Accrued - Dental | |
| | | | | | | <u>2,010.14</u> |
| 12771 | 5/18/2018 | 5 | Treasurer, State of Maine | 4/30/2018 | | 13,514.00 |
| | | | | | annual regulatory assessment Pre-Paids | |
| | | | | | | <u>13,514.00</u> |
| 12772 | 5/18/2018 | 4 | Maine Water Company | 4/30/2018 | | 1,320.00 |
| | | | | | Leighton-April Accounting & Audit | |
| 12772 | 5/18/2018 | 4 | Maine Water Company | 4/30/2018 | | 1,320.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>2,640.00</u> |
| 12773 | 5/18/2018 | 5 | McMaster-Carr Supply Co. | 5/9/2018 | | 46.53 |
| | | | | | adapters,elbows UV Treatment Plant - O&M | |
| 12773 | 5/18/2018 | 5 | McMaster-Carr Supply Co. | 5/9/2018 | | 46.53 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>93.06</u> |
| 12774 | 5/18/2018 | 5 | New England Truck Tire | 4/5/2018 | | 800.14 |
| | | | | | tires TRUCK #23 (2004 GMC DUMP | |
| | | | | | | <u>800.14</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2018 thru May 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> |
|--------------|-------------|------------|-----------------------------|-----------------|--|----------------------------|
| 12775 | 5/18/2018 | 4 | Northern Data Systems, Inc. | 4/26/2018 | April bill Outside Services - Customers | 1,083.28 |
| 12775 | 5/18/2018 | 4 | Northern Data Systems, Inc. | 4/26/2018 | A/R - Auburn Sewer | 1,083.29 |
| 12776 | 5/18/2018 | 5 | Pine Tree Waste | 5/1/2018 | May bulky-Court St Outside Services - T&D - Ops | <u>2,166.57</u> 80.69 |
| 12776 | 5/18/2018 | 5 | Pine Tree Waste | 5/1/2018 | A/R - Auburn Sewer | 80.69 |
| 12776 | 5/18/2018 | 5 | Pine Tree Waste | 5/1/2018 | May bulky-UV UV Treatment Plant - O&M | 44.25 |
| 12776 | 5/18/2018 | 5 | Pine Tree Waste | 5/1/2018 | A/R - Lewiston | 44.26 |
| 12777 | 5/18/2018 | 5 | E.J. Prescott, Inc. | 4/13/2018 | valves Inventory | <u>249.89</u> 15,368.66 |
| 12777 | 5/18/2018 | 5 | E.J. Prescott, Inc. | 4/12/2018 | sleeves, caps, box tops Inventory | 13,824.63 |
| 12777 | 5/18/2018 | 5 | E.J. Prescott, Inc. | 4/10/2018 | pvc pipe Inventory | 29,264.40 |
| 12777 | 5/18/2018 | 5 | E.J. Prescott, Inc. | 4/13/2018 | valves, roma grips Inventory | 1,425.60 |
| 12777 | 5/18/2018 | 5 | E.J. Prescott, Inc. | 4/13/2018 | tubing Inventory | 360.00 |
| 12777 | 5/18/2018 | 5 | E.J. Prescott, Inc. | 4/16/2018 | sleeves, roma grips Inventory | 10,682.33 |
| 12777 | 5/18/2018 | 5 | E.J. Prescott, Inc. | 4/20/2018 | tap valves Inventory | 707.02 |
| 12777 | 5/18/2018 | 5 | E.J. Prescott, Inc. | 4/20/2018 | roma grips, sleeves, bends Inventory | 1,726.84 |

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| Auburn Water District Accounts Payable Check Register May 1, 2018 thru May 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> |
|--------------|-------------|------------|--------------------------|-----------------|--|-------------------------|
| 12777 | 5/18/2018 | 5 | E.J. Prescott, Inc. | 4/20/2018 | | 56.52 |
| | | | | | gaskets Supplies - Meters | |
| 12777 | 5/18/2018 | 5 | E.J. Prescott, Inc. | 4/24/2018 | | 4,137.70 |
| | | | | | pipe ductile Inventory | |
| | | | | | | <u>77,553.70</u> |
| 12778 | 5/18/2018 | 5 | Spiller's | 5/4/2018 | | 482.50 |
| | | | | | locator Supplies - T&D - Ops | |
| 12778 | 5/18/2018 | 5 | Spiller's | 5/4/2018 | | 482.50 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>965.00</u> |
| 12779 | 5/18/2018 | 5 | Stratham Tire Inc. | 5/4/2018 | | 732.51 |
| | | | | | tires, oil,inspect TRUCK # 33 (2012 FORD TRUC | |
| | | | | | | <u>732.51</u> |
| 12780 | 5/18/2018 | 4 | UNITIL ME | 4/30/2018 | | 763.10 |
| | | | | | Court St nat'l gas Supplies - T&D - Ops | |
| 12780 | 5/18/2018 | 4 | UNITIL ME | 4/30/2018 | | 763.10 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>1,526.20</u> |
| 12781 | 5/18/2018 | 5 | UPS | 5/12/2018 | | 5.59 |
| | | | | | ship to gloves to CMP Misc Expense-T&D Ops | |
| 12781 | 5/18/2018 | 5 | UPS | 5/12/2018 | | 5.60 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>11.19</u> |
| 12782 | 5/25/2018 | 5 | Deborah Marston | 5/17/2018 | | 200.00 |
| | | | | | customer refund A/R - Customers Accts Rec | |
| | | | | | | <u>200.00</u> |
| 12783 | 5/25/2018 | 5 | John Morrison III | 5/17/2018 | | 8.30 |
| | | | | | customer refund A/R - Customers Accts Rec | |
| | | | | | | <u>8.30</u> |
| 12784 | 5/25/2018 | 5 | Al's Auto & Truck Garage | 5/15/2018 | | 42.70 |
| | | | | | inside mirror TRUCK #31 (2010 Ford Transit) | |
| | | | | | | <u>42.70</u> |
| 12785 | 5/25/2018 | 5 | Androscoggin Registry Of | 5/23/2018 | | 22.00 |
| | | | | | place lien Misc Expense-Collections | |

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| Auburn Water District Accounts Payable Check Register May 1, 2018 thru May 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>22.00</u> |
| 12786 | 5/25/2018 | 5 | Cameron Tire & Service Inc. | 5/16/2018 | tire TRUCK #41 (2016 CHVY SILVR | 300.00 |
| | | | | | | <u>300.00</u> |
| 12787 | 5/25/2018 | 5 | Eastern Fire Services, Inc. | 5/11/2018 | calibrate gas detector UV Treatment Plant - O&M | 57.50 |
| 12787 | 5/25/2018 | 5 | Eastern Fire Services, Inc. | 5/11/2018 | | 57.50 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>115.00</u> |
| 12788 | 5/25/2018 | 5 | Fastenal Company | 5/9/2018 | drills & tools UV Treatment Plant - O&M | 19.65 |
| 12788 | 5/25/2018 | 5 | Fastenal Company | 5/9/2018 | | 19.66 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>39.31</u> |
| 12789 | 5/25/2018 | 5 | FirstLight | 5/7/2018 | May phones&internet Telephone-A&G Office | 175.81 |
| 12789 | 5/25/2018 | 5 | FirstLight | 5/7/2018 | | 62.50 |
| | | | | | UV Treatment Plant - O&M | |
| 12789 | 5/25/2018 | 5 | FirstLight | 5/7/2018 | | 62.50 |
| | | | | | Chloramine Facility - O&M | |
| 12789 | 5/25/2018 | 5 | FirstLight | 5/7/2018 | | 137.64 |
| | | | | | A/R - Lewiston | |
| 12789 | 5/25/2018 | 5 | FirstLight | 5/7/2018 | | 12.64 |
| | | | | | Telephone - Treatment | |
| 12789 | 5/25/2018 | 5 | FirstLight | 5/7/2018 | | 175.81 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>626.90</u> |
| 12790 | 5/25/2018 | 5 | Frechette's | 5/14/2018 | 2 cycle oil-saw Equipment Maintenance | 25.25 |
| 12790 | 5/25/2018 | 5 | Frechette's | 5/14/2018 | | 25.25 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>50.50</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2018 thru May 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> |
|--------------|-------------|------------|-------------------------|-----------------|---|------------------------|
| 12791 | 5/25/2018 | 5 | Gilman Electrical Dist. | 5/18/2018 | | 89.50 |
| | | | | | electrical parts-UV UV Treatment Plant - O&M | |
| 12791 | 5/25/2018 | 5 | Gilman Electrical Dist. | 5/18/2018 | | 89.51 |
| | | | | | A/R - Lewiston | |
| 12791 | 5/25/2018 | 5 | Gilman Electrical Dist. | 5/22/2018 | | 67.50 |
| | | | | | tracer wire Minot Ave Replacement-2018 | |
| 12791 | 5/25/2018 | 5 | Gilman Electrical Dist. | 5/22/2018 | | 179.83 |
| | | | | | tracer wire Minot Ave Replacement-2018 | |
| | | | | | | <u>426.34</u> |
| 12792 | 5/25/2018 | 5 | Hach Company | 5/4/2018 | | 28.87 |
| | | | | | analyzer sample UV Treatment Plant - O&M | |
| 12792 | 5/25/2018 | 5 | Hach Company | 5/4/2018 | | 28.88 |
| | | | | | A/R - Lewiston | |
| 12792 | 5/25/2018 | 5 | Hach Company | 5/10/2018 | | 166.53 |
| | | | | | chlorine reagent Supplies - T&D - Mnt | |
| | | | | | | <u>224.28</u> |
| 12793 | 5/25/2018 | 5 | Harcros Chemicals, Inc. | 5/1/2018 | | 2,752.30 |
| | | | | | Hypo Chemical Expense | |
| | | | | | | <u>2,752.30</u> |
| 12794 | 5/25/2018 | 5 | Maine Municipal Assoc. | 5/15/2018 | | 188.76 |
| | | | | | 2nd pmt-Unemployment Employee Benefits | |
| | | | | | | <u>188.76</u> |
| 12795 | 5/25/2018 | 5 | Maine Oxy-Acetylene Co. | 5/10/2018 | | 7.05 |
| | | | | | work & rubber gloves Supplies - T&D - Ops | |
| 12795 | 5/25/2018 | 5 | Maine Oxy-Acetylene Co. | 5/10/2018 | | 7.05 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>14.10</u> |
| 12796 | 5/25/2018 | 5 | E.J. Prescott, Inc. | 5/2/2018 | | 18,500.00 |
| | | | | | upgrade package Meter Reading Equip Upgrade | |
| 12796 | 5/25/2018 | 5 | E.J. Prescott, Inc. | 4/30/2018 | | 747.00 |
| | | | | | grip rings Inventory | |
| 12796 | 5/25/2018 | 5 | E.J. Prescott, Inc. | 5/2/2018 | | 9,663.98 |
| | | | | | various parts Expenses - Jobbing | |

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| Auburn Water District Accounts Payable Check Register May 1, 2018 thru May 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> |
|--------------|-------------|------------|-------------------------|-----------------|--|-------------------------|
| 12796 | 5/25/2018 | 5 | E.J. Prescott, Inc. | 5/2/2018 | valves Inventory | 4,749.16 |
| 12796 | 5/25/2018 | 5 | E.J. Prescott, Inc. | 5/2/2018 | saddles,ball curbs Inventory | 8,647.69 |
| 12796 | 5/25/2018 | 5 | E.J. Prescott, Inc. | 5/2/2018 | 5/8" meters Inventory | 1,645.20 |
| 12796 | 5/25/2018 | 5 | E.J. Prescott, Inc. | 5/3/2018 | sleeves, grip rings Inventory | 4,567.62 |
| 12796 | 5/25/2018 | 5 | E.J. Prescott, Inc. | 5/9/2018 | roma grips, plugs Expenses - Jobbing | 933.08 |
| | | | | | | <u>49,453.73</u> |
| 12797 | 5/25/2018 | 5 | Lynne Richard | 5/16/2018 | consult-transition program Project WET | 640.00 |
| 12797 | 5/25/2018 | 5 | Lynne Richard | 5/17/2018 | mileage Project WET | 91.45 |
| | | | | | | <u>731.45</u> |
| 12798 | 5/25/2018 | 5 | Spencer Group | 5/3/2018 | patch -Minot Minot Ave Replacement-2018 | 2,166.45 |
| 12798 | 5/25/2018 | 5 | Spencer Group | 5/10/2018 | patch-Minot Minot Ave Replacement-2018 | 13,860.00 |
| 12798 | 5/25/2018 | 5 | Spencer Group | 5/11/2018 | patch-Minot Minot Ave Replacement-2018 | 9,007.20 |
| 12798 | 5/25/2018 | 5 | Spencer Group | 5/17/2018 | patch-Minot Minot Ave Replacement-2018 | 11,376.00 |
| | | | | | | <u>36,409.65</u> |
| 12799 | 5/25/2018 | 5 | Super Shoe Stores, Inc. | 5/4/2018 | Bryant cloth allow Employee Benefits | 93.47 |
| | | | | | | <u>93.47</u> |
| 12800 | 5/25/2018 | 6 | UNUM Life Insurance | 5/16/2018 | June bill Employee Benefits | 186.72 |
| 12800 | 5/25/2018 | 6 | UNUM Life Insurance | 5/16/2018 | | 71.04 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>257.76</u> |

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| Auburn Water District Accounts Payable Check Register May 1, 2018 thru May 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> |
|---------------------------|-------------|------------|-------------------|-----------------|----------------------------|--------------------------|
| 12801 | 5/25/2018 | 5 | V W R Scientific | 5/9/2018 | | 164.01 |
| | | | | | lab supplies | |
| | | | | | Supplies - Treatment - Ops | |
| 12801 | 5/25/2018 | 5 | V W R Scientific | 5/9/2018 | | 164.02 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>328.03</u> |
| 12828 | 5/31/2018 | 6 | Donald R. Stevens | 6/1/2018 | | -30.00 |
| | | | | | void ck #12828 | |
| | | | | | Telephone - Treatment | |
| | | | | | | <u>-30.00</u> |
| <u>Grand Total</u> | | | | | | <u>406,515.10</u> |

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
May 2018

MAINS

| Location | Hrs. | Comments | Leak Check | | | | | |
|----------------------------|------|-----------------------------|--------------------|------|----------|----|-------|-----|
| | | | PT/Cl ₂ | Leak | On Owner | OK | Misc. | New |
| Seventh Street | 235 | New Main 950/1400 | | | | | | 1 |
| Minot Ave | 902 | New Main 3245/4400 | | | | | | 1 |
| Pineway | 25 | repair main leak, 2" | | 1 | | | | |
| 2029 Hotel | 65 | repair service leak, 3/4" | | 1 | | | | |
| System wide | 32 | Loam and Seed winter damage | | | | | 1 | |
| | | | | | | | | |
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| | | | | | | | | |
| Monthly Totals | 5 | | 0 | 2 | 0 | | 1 | 2 |
| 2017 Monthly Totals | 8 | | 0 | 3 | 1 | 2 | 0 | 2 |
| YTD Totals | 36 | | 0 | 14 | 8 | 5 | 2 | 7 |
| 2017 YTD Totals | 23 | | 0 | 7 | 1 | 6 | 5 | 4 |

GATES

| Location | Ck'd | Comments | Adjust | Leak | New | Misc. |
|----------------------------|------|-------------|--------|------|-----|-------|
| Hampshire Street | 1 | Raise gates | 1 | | | |
| Cook Street | 1 | Raise Gates | 1 | | | |
| Eighth Street | 1 | Raise Gates | 1 | | | |
| Goff Street | 1 | raise gates | 1 | | | |
| Spring Street | 1 | Raise gates | 1 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Monthly Totals | 5 | | 5 | 0 | 0 | 0 |
| 2017 Monthly Totals | 2 | | 0 | 0 | 0 | 2 |
| YTD Totals | 11 | | 5 | 0 | 0 | 6 |
| 2017 YTD Totals | 6 | | 2 | 0 | 0 | 4 |

HYDRANTS

| Location | Hrs. | Comments | Broken | Cap | Misc. | New | Frozen |
|----------------------------|------|----------------------|--------|-----|-------|-----|--------|
| Great Falls Plaza | 1 | set hydrant meter | | | 1 | | |
| Hotel Rd | 1 | set hydrant meter | | | 1 | | |
| Summer Street | 1 | set hydrant meter | | | 1 | | |
| Hydrant Flushing | 132 | flush all hydrants | | | 1 | | |
| West Hardscrabble | 1 | repair hydrant valve | 1 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Monthly Totals | 5 | | 1 | 0 | 4 | 0 | 0 |
| 2017 Monthly Totals | 8 | | 0 | 0 | 7 | 1 | 0 |
| YTD Totals | 29 | | 13 | 0 | 15 | 0 | 1 |
| 2017 YTD Totals | 32 | | 11 | 1 | 19 | 1 | 0 |

NEW SERVICES

| Location | No. | Comments | No Meter | Meter | Meter Size |
|----------------------------|-----|-----------------------|----------|-------|------------|
| Stetson Road | 1 | Meter Pit, water only | | 1 | 5/8" |
| | | | | | |
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| | | | | | |
| Monthly Totals | 1 | | 0 | 1 | |
| 2017 Monthly Totals | 3 | | 1 | 1 | |
| YTD Totals | 2 | | 0 | 2 | |
| 2017 YTD Totals | 6 | | 1 | 2 | |

STATION CHECKS

| Location | hrs. | Comments |
|----------------------------|------|--------------|
| Poland Reservoir | 9 | PLC upgrades |
| | | |
| | | |
| | | |
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| | | |
| | | |
| Monthly Totals | 9 | |
| 2017 Monthly Totals | 1 | |
| YTD Totals | 40 | |
| 2017 YTD Totals | 24 | |

WATER QUALITY CALLS

| Location | Comments | Dirty | Color | Odor | Taste | Misc. |
|----------------------------|----------------------------------|-------|-------|------|-------|-------|
| Fairview Court | Sulfur smell (chlorine residual) | | | | 1 | |
| Broadview | Chlorine taste | | | | 1 | |
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| | | | | | | |
| Monthly Totals | | 0 | 0 | 0 | 2 | 0 |
| 2017 Monthly Totals | | 0 | 0 | 0 | 0 | 0 |
| YTD Totals | | 0 | 1 | 1 | 2 | 0 |
| 2017 YTD Totals | | 1 | 1 | 2 | 0 | 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 | 2.1 | 28.51 | 3.00 | 0.78 | 0.44 | 31 |
| February | 48 | 2.4 | 28.79 | 2.80 | 0.77 | 0.45 | 28 |
| March | 50 | 3.0 | 29.30 | 2.62 | 0.76 | 0.36 | 30 |
| April | 50 | 5.1 | 29.44 | 2.68 | 0.80 | 0.42 | 31 |
| May | 56 | 13.1 | 29.72 | 2.65 | 0.77 | 0.61 | 31 |
| June | | | | | | | |
| July | | | | | | | |
| August | | | | | | | |
| September | | | | | | | |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |
| YTD Avg | | | 29.15 | 2.75 | 0.78 | 0.46 | |
| 2017 Avg | | | 26.96 | 2.28 | 0.70 | 0.54 | |
| YTD Totals | 260 | | | | | | 151 |
| 2017 YTD | 259 | | | | | | 150 |

LAKE AUBURN

| Month | No. Patrols | Withdrawals * | | | Elevations ** | | | | | |
|------------------------|-------------|---------------|-------|-------|---------------|--------|------|--------|------|--------|
| | | AWD | LWD | Total | 1st | High | Yr. | Low | Yr. | 2017 |
| January | Daily | 2.39 | 3.49 | 5.88 | 260.37 | 261.40 | 1974 | 257.20 | 2001 | 259.45 |
| February | Daily | 2.16 | 3.35 | 5.51 | 261.00 | 261.70 | 1996 | 257.10 | 2002 | 260.40 |
| March | Daily | 2.23 | 3.22 | 5.45 | 261.12 | 261.41 | 2010 | 257.40 | 2002 | 260.45 |
| April | Daily | 2.35 | 3.24 | 5.59 | 261.24 | 262.40 | 1953 | 258.20 | 2002 | 260.02 |
| May | Daily | 2.47 | 3.46 | 5.93 | 260.74 | 261.53 | 2017 | 258.78 | 2007 | 261.53 |
| June | | | | | | | | | | |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| October | | | | | | | | | | |
| November | | | | | | | | | | |
| December | | | | | | | | | | |
| Avg. Daily | Daily | 2.32 | 3.35 | 5.67 | | | | | | |
| YTD Totals | 0 | 11.6 | 16.76 | 28.36 | | | | | | |
| 2017 YTD Totals | | 11.79 | 17.52 | 29.31 | | | | | | |

* Average Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER*

| Month | Precipitation | | | | | Temperature | | | |
|------------------------|----------------|-------------|---------------------|---------------|-----------------|-------------|-----------|-----------|----------------|
| | Snowfall (in.) | Total (in.) | Heating Degree Days | Normal Precip | Days of Precip. | Max. (°F) | Min. (°F) | Avg. (°F) | Dep. from Norm |
| January | 20.1 | 3.54 | | 3.16 | 10 | 30 | 9 | 20 | 2 |
| February | 23.0 | 2.65 | | 3.04 | 8 | 38 | 17 | 28 | 7 |
| March | 29.2 | 2.11 | | 4.14 | 5 | 40 | 25 | 33 | 3 |
| April | 2.2 | 4.13 | | 4.1 | 12 | 50 | 30 | 40 | -3 |
| May | 0.0 | 0.87 | | 3.69 | 6 | 70 | 43 | 57 | 2 |
| June | | | | | | | | | |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| YTD Totals | 74.5 | 13.3 | | | | | | | |
| 2017 YTD Totals | 83.7 | 16.82 | | | | | | | |

DIG SAFE

| Month | Total | Contractors | MDOT | AHD | School Dept. | Lewiston Water | Fairpoint | AWD | CMP | ASD | GAS | MTA |
|--------------------|-------|-------------|------|-----|--------------|----------------|-----------|-----|-----|-----|-----|-----|
| January | 43 | 18 | 1 | 1 | 0 | 0 | 0 | 9 | 10 | 0 | 4 | 0 |
| February | 50 | 18 | 0 | 0 | 0 | 0 | 0 | 3 | 26 | 0 | 1 | 2 |
| March | 45 | 21 | 0 | 1 | 0 | 0 | 0 | 9 | 9 | 0 | 4 | 1 |
| April | 122 | 74 | 2 | 14 | 0 | 0 | 0 | 9 | 13 | 0 | 7 | 3 |
| May | 182 | 98 | 2 | 24 | 0 | 1 | 0 | 7 | 5 | 0 | 45 | 0 |
| June | | | | | | | | | | | | |
| July | | | | | | | | | | | | |
| August | | | | | | | | | | | | |
| September | | | | | | | | | | | | |
| October | | | | | | | | | | | | |
| November | | | | | | | | | | | | |
| December | | | | | | | | | | | | |
| YTD Totals | 442 | 229 | 5 | 40 | 0 | 1 | 0 | 37 | 63 | 0 | 61 | 6 |
| 2017 Totals | 248 | 210 | 2 | 27 | 0 | 0 | 3 | 26 | 82 | 10 | 20 | 10 |

DUTY FOREMAN CALLS

(Overtime)

| Districts | Total | High/Low Pressure | Water Quality | Alarms | Sewer Service | Leak | Misc. | Locates | Hydrants | Meter | Fire Calls |
|----------------------------|-------|-------------------|---------------|--------|---------------|------|-------|---------|----------|-------|------------|
| Sewerage District | 2 | | | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| Water District | 3 | 0 | 0 | 0 | | 2 | 0 | 0 | 1 | 0 | 0 |
| Monthly Totals | 5 | 0 | 0 | 1 | 0 | 2 | 1 | 0 | 1 | 0 | 0 |
| 2017 Monthly Totals | 2 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| YTD Totals | 46 | 0 | 0 | 13 | 2 | 12 | 1 | 8 | 2 | 4 | 4 |
| 2017 YTD Totals | 26 | 0 | 1 | 9 | 3 | 4 | 6 | 2 | 0 | 0 | 1 |

OTHER ACTIVITIES

1. Repair toilet, men's room
2. New message board
3. Boiler maintenance
4. Removed heaters from prv, reservoir vaults
5. Work on pipe saw
6. Inventory
7. Move radio antenna over to new tower, Goff Hill

Poland Spring Inn Booster Station

- 1 Station Checks 4

NEW GLOUCESTER

1. Weekly Checks 9
2. Installed meter at Fair grounds
- 3.