

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, March 20, 2019 at 4:00 P.M.**

**AGENDA**

1. Approve Minutes of Regular Meeting of February 20, 2019.
2. Financial Report Update - *Greg Leighton*.
3. Ratify Payment of Bills
4. Open session
5. Activity Report - Mike Broadbent
6. New Business
  - Election of Officers
  - Water Quality Update
  - Trustee Bond Resolution
  - Communications
  - Project Update
7. Old Business
  - Auburn Mayors Ad Hoc Group on Water Filtration update
  - Taylor Pond Group RP Zone Proposal update
  - Ag Zone Ad Hoc Committee update
8. Adjourn Regular Meeting.

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

# Memo

To: Water & Sewerage District Trustees  
From: Sid Hazelton, P.E., Superintendent  
CC: Files  
Date: 3/15/2019  
Re: Discussion of March Agenda Items

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## Water Trustees

### Financial Report Highlights

Overall revenues are down \$26k through February due to lower consumption than expected, timing of jobbing costs to be billed to Gendron and 1st quarter UV billing to Lewiston. Expenses are favorable \$12k thanks to lower health costs and timing of workers comp payments. Lewiston share of UV expense will be billed in early April. Construction season has not begun and cash on hand is at \$971k. The audit is going well and we have made all necessary filings for the bond issue if approved.

### Water Quality Update

Water quality remains excellent. In-lake sampling took place on February 22. Ice thickness was 22' at the intake, 32" near Townsend Brook, and 17" near Tabors. Samples for phosphorus were frozen for later analysis. Dissolved oxygen readings were above 10mg/l at all sample locations.

### Project Updates

A meeting with our Management Team and DEP/Drinking Water Program Officials to discuss the logistics of applying Alum to the Lake during the Summer of 2019

occurred on March 11 at the DEP office in Augusta. They concurred that our plan makes sense for the long- term health of the Lake, and gave support for our efforts.

We continue to assemble the information needed to submit the application to the DEP. We expect to have the permit in hand well in advance of the need to apply Alum to the Lake this summer.

In order to secure a bond to fund the project, we need formal Trustee Approval of the project. I will request a vote at the meeting. **A Trustee Bond Resolution is included in the packet. Please take the time to read it in advance of the meeting.**

## Sewer Trustees

### Financial Report Highlights

Metered income is flat with consumption down just (0.28%) from prior year. Industrial surcharges are down and shared debt costs with the City will not be billed until April. Expenses are favorable as we get through the slow winter season. Spring bond payments are underway. Construction season has not kicked into high gear with only small amounts spent on PLC and PS upgrades. Cash is at \$1.6 million. Audit went well and we are waiting on RH Smith to finalize the reports.

### Project Update

A kickoff meeting with Weston & Sampson Engineers occurred on March 7. They will be reviewing our data and studying our sewer maps to develop a strategy for identifying stormwater inputs into CSO 005.

The annual CSO progress report is due to the DEP by the end of the month.

### Cost Apportionment

The cost apportionment turned in our favor for the month of February. Through the first two months we are spot on the budget apportionment of 63/37.

## Both Boards

### Communications

Moving forward there will be a concerted effort between the AWSD and the City of Auburn to improve communications in order to ensure safe drinking water and efficient sewer operations. A few of the efforts will include:

- Monthly AWSD contribution to the monthly Auburn Connections Newsletter

- Scheduled monthly meeting with AWSD/City Staff – fourth Thursday of every month 8:30AM to 9:30AM
- Bullet points provided for Auburn City Council to hear during committee reports

### Election of Officers

March is the month for election of officers for both Boards. The assignment of President, Treasurer, Auditor, Clerk, and Superintendent will occur at this meeting.

February 20, 2019

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, February 20, 2019 at 4:00pm.

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

**APPROVE MINUTES OF REGULAR MEETING of January 16, 2019 –**

On motion of Preston Chapman, seconded by Robert Cavanagh, it was voted: **To unanimously accept the minutes of the Regular Meeting.**

**FINANCIAL REPORT UPDATE –** The 2019 budget is projected on a month to month basis. Cash on hand is currently at \$852,000.

**RATIFY THE PAYMENT OF BILLS –**

On motion of Bob Cavanagh, seconded by Preston Chapman it was unanimously voted: **To ratify the payment of bills in the amount of \$200,826.32 as shown on the printout dated January 1, 2019 – January 31, 2019.**

**OPEN SESSION –** Dan Bilodeau is researching algae blooms and asked if Lake Auburn has data from the deep hole. He mentioned that Syracuse, New York has an unfiltered water source.

**ACTIVITY REPORT –** The recent cold snap did cause some frozen services and meters.

**NEW BUSINESS**

**WATER QUALITY UPDATE –** Water quality is very good, which is typical for this time of year. Superintendent Hazelton gave an informational presentation on PFAS/PFOA, which is currently getting a lot of media attention. The EPA has set health advisory limits on PFAS/PFOA levels in drinking water, however, they have not set regulatory limits.

The Watershed Manager is completing the application for the alum treatment which we plan to do during the summer of 2019.

**PROJECT UPDATE –** This upcoming summer the Poland Road will be 7,000 feet of main replacement. Looking into the opportunity of pipe bursting where there are few services, which will help reduce cost and speed up the project. Other buried infrastructure is very close to the water main in spots which will create a tedious work environment

The City has put out a bid to build Fifth Street, which included water main replacement. Longchamps was awarded the City bid.

On motion of Preston Chapman, seconded by Robert Cavanagh, it was unanimously voted: **To award Longchamps the water main replacement on Fifth Street.**

**Agriculture Zone Committee-**Presenting report to City Council 2/25/19. Superintendent Hazelton will prepare comments affecting the Watershed.

**Taylor Pond Resource Protection-** The Proposal was denied by the City Council

February 20, 2019

**Purchase of Fleet Vehicles-**Bids went out for the 3 vehicles in the 2019 budget. Quirk was low bidder on two and Emerson one.

On motion of Mary Sylvester, seconded by Dan Bilodeau it was unanimously voted: **To award Quirk and Emerson the vehicle bid**, as presented.

**Purchase of Push Camera-**Bids came in under budget and we have chosen the Utilitronics device. No vote was needed as this purchase was approved in the 2019 Budget.

**Cell Phone Plans-** Mike Broadbent is researching options with cell phone carriers. Verizon and U.S. Cellular are the only two providers with coverage in our employees' areas.

### **OLD BUSINESS**

**Employee Benefits Committee-** The committee has reconvened with the main topic currently being the 'opt out' for employee health insurance. Meetings will be held the third Thursday of every month

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

Respectfully submitted,

Tanya Johnson

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
TWO MONTHS ENDED FEBRUARY 28, 2019**

	February	2019	Y-T-D FEBRUARY 2019		
	YTD - 2018	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Water Sales	\$420,083	\$2,603,529	\$414,940	\$422,537	(\$7,597)
Rent income	10,371	62,820	8,644	10,470	(1,826)
Interest Income	1,516	9,800	1,570	1,633	(63)
Mdse. & Jobbing - NET	1,105	45,314	(2,403)	7,552	(9,955)
Hydrant Rental	109,944	659,660	109,944	109,943	0
Private Fire Prot.	62,220	372,000	62,491	62,000	491
Misc. Op. Revenue	11,534	101,505	10,237	16,918	(6,680)
<b>TOTAL REVENUES</b>	<b>616,773</b>	<b>3,854,628</b>	<b>605,424</b>	<b>631,054</b>	<b>(25,630)</b>
			<b>15.71%</b>	<b>16.67%</b>	< Standard
<b><u>EXPENSES:</u></b>					
Payroll	148,117	836,622	138,481	142,068	(3,587)
Treatment:					
UV Treatment Plant	37,813	247,397	57,772	41,233	16,539
Chloramine Facility	1,769	8,838	1,754	1,473	281
Laboratory	2,910	52,896	3,869	8,816	(4,947)
Trans & Dist Maint:					
Maint of Mains	6,199	43,895	5,172	7,316	(2,144)
Dist System	20,970	103,745	17,526	17,291	235
Other	2,562	29,339	2,283	4,890	(2,607)
Administration:					
Employee Benefits	74,458	434,666	60,894	72,444	(11,550)
Legal & Accounting	5,993	39,850	8,319	6,642	1,677
Customer Billing	5,230	23,678	5,872	3,946	1,925
Insurances	15,198	62,959	2,990	10,493	(7,503)
Other	9,229	59,443	9,335	9,907	(572)
Vehicles	22,637	106,918	20,188	17,820	2,368
Gull Management	14,420	86,520	11,430	14,420	(2,990)
Lake Auburn Watershed	15,486	68,550	12,047	11,425	622
<b>SUB-TOTAL</b>	<b>382,991</b>	<b>2,205,316</b>	<b>357,930</b>	<b>370,184</b>	<b>(12,253)</b>
			<b>16.23%</b>	<b>16.67%</b>	< Standard
Interest	24,867	141,876	24,701	23,646	1,055
<b>TOTAL EXPENSES</b>	<b>407,858</b>	<b>2,347,192</b>	<b>382,632</b>	<b>393,830</b>	<b>(11,198)</b>
Bonds - Principal Payments	0	726,475	112,997	121,079	(8,082)
<b>SURPLUS FROM OPERATIONS</b>	<b>208,915</b>	<b>780,961</b>	<b>109,795</b>	<b>116,145</b>	<b>(6,349)</b>







<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>February 1, 2019 thru February 28, 2019</b>
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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>
13714	2/1/2019	1	Budget Document Technology	1/22/2019		223.64
					Jan to April copier Misc Expense-A&G Office	
13714	2/1/2019	1	Budget Document Technology	1/22/2019		223.64
					A/R - Auburn Sewer	
						<b><u>447.28</u></b>
13715	2/1/2019	1	Central Maine Audiology	1/25/2019		137.50
					connect clip-phone Doris Misc Expense-A&G Office	
13715	2/1/2019	1	Central Maine Audiology	1/25/2019		137.50
					A/R - Auburn Sewer	
						<b><u>275.00</u></b>
13716	2/1/2019	1	Dead River Company	1/21/2019		254.71
					tank #5 Propane Exp - UV	
13716	2/1/2019	1	Dead River Company	1/21/2019		254.72
					A/R - Lewiston	
13716	2/1/2019	1	Dead River Company	1/23/2019		356.80
					tank #4&5 propane Propane Exp - UV	
13716	2/1/2019	1	Dead River Company	1/23/2019		356.80
					A/R - Auburn Sewer	
						<b><u>1,223.03</u></b>
13717	2/1/2019	1	Gilman Electrical Dist.	1/24/2019		174.77
					electrical supplies TRUCK #26 (2006 CHEVY SRV	
						<b><u>174.77</u></b>
13718	2/1/2019	1	Hammond Tractor Company	1/23/2019		4.77
					spark plugs Equipment Maintenance	
13718	2/1/2019	1	Hammond Tractor Company	1/23/2019		4.78
					A/R - Auburn Sewer	
						<b><u>9.55</u></b>
13719	2/1/2019	1	Harcros Chemicals, Inc.	1/15/2019		3,079.20
					Hypo Chemical Expense	
						<b><u>3,079.20</u></b>
13720	2/1/2019	1	Maine Water Utilities Assoc.	1/24/2019		1,650.00
					10 people-water show Misc Expense-T&D Ops	
						<b><u>1,650.00</u></b>

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13721	2/1/2019	1	Petro's	1/23/2019		29.98
					snow scoops Supplies - T&D - Ops	
13721	2/1/2019	1	Petro's	1/23/2019		29.99
					A/R - Auburn Sewer	
13721	2/1/2019	1	Petro's	1/23/2019		39.98
					snow scoops Supplies - T&D - Ops	
13721	2/1/2019	1	Petro's	1/23/2019		39.99
					A/R - Auburn Sewer	
						<b><u>139.94</u></b>
13722	2/1/2019	1	Traction - Genuine Parts Co.	1/24/2019		29.88
					tail lights TRUCK #41 (2016 CHVY SILVR	
13722	2/1/2019	1	Traction - Genuine Parts Co.	1/24/2019		84.22
					LED work lights TRUCK #41 (2016 CHVY SILVR	
						<b><u>114.10</u></b>
13723	2/1/2019	1	U.S. Cellular	1/16/2019		30.00
					Jan cell phones Telephone - Treatment	
13723	2/1/2019	1	U.S. Cellular	1/16/2019		255.48
					Misc Expense-T&D Ops	
13723	2/1/2019	1	U.S. Cellular	1/16/2019		255.48
					A/R - Auburn Sewer	
13723	2/1/2019	1	U.S. Cellular	1/16/2019		40.00
					A/R - Lewiston	
						<b><u>580.96</u></b>
13724	2/1/2019	1	Univar, USA Inc	1/9/2019		4,628.69
					caustic soda Chemical Expense	
						<b><u>4,628.69</u></b>
13725	2/8/2019	1	Air Quality Management	1/30/2019		265.50
					Mold testing UV Treatment Plant - O&M	
13725	2/8/2019	1	Air Quality Management	1/30/2019		265.50
					A/R - Lewiston	
						<b><u>531.00</u></b>
13726	2/8/2019	1	Petty Cash	2/8/2019		159.11
					miles,tolls Misc Expense-T&D Ops	

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13726	2/8/2019	1	Petty Cash	2/8/2019		68.28
					miles,office supplies Misc Expense-A&G Office	
13726	2/8/2019	1	Petty Cash	2/8/2019		125.28
					Watershed-miles Watershed Expenses	
13726	2/8/2019	1	Petty Cash	2/8/2019		22.33
					miles,tolls A/R - Auburn Sewer	
						<b><u>375.00</u></b>
13727	2/8/2019	1	Bates College	1/27/2019		722.27
					water studt Outside Service - Lake Monitor	
13727	2/8/2019	1	Bates College	1/27/2019		722.27
					A/R - Lewiston	
						<b><u>1,444.54</u></b>
13728	2/8/2019	2	Bel-Tone Answering Service	1/30/2019		47.00
					Feb bill Misc Expense-A&G Office	
13728	2/8/2019	2	Bel-Tone Answering Service	1/30/2019		47.00
					A/R - Auburn Sewer	
13728	2/8/2019	2	Bel-Tone Answering Service	1/30/2019		4.97
					Feb panic button Misc Expense-A&G Office	
13728	2/8/2019	2	Bel-Tone Answering Service	1/30/2019		4.98
					A/R - Auburn Sewer	
						<b><u>103.95</u></b>
13729	2/8/2019	1	Butch Craig & Son, Inc	1/17/2019		3,229.69
					oils, seals, rings,hose assbly 409JCB Loader	
						<b><u>3,229.69</u></b>
13730	2/8/2019	1	Chadwick-BaRoss	12/10/2018		353.45
					battery & cable Volvo EC160 Loader	
						<b><u>353.45</u></b>
13731	2/8/2019	1	Coastal Auto Parts	1/31/2019		85.42
					ez flow,clamps,cleaner Supplies - T&D - Ops	
13731	2/8/2019	1	Coastal Auto Parts	1/31/2019		85.43
					A/R - Auburn Sewer	
						<b><u>170.85</u></b>

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13732	2/8/2019	1	Coastal T-Shirts	1/29/2019		6.87
					fleece lettering-Sue Misc Expense-A&G Office	
13732	2/8/2019	1	Coastal T-Shirts	1/29/2019		6.88
					A/R - Auburn Sewer	
						<b><u>13.75</u></b>
13733	2/8/2019	1	Constellation NewEnergy, Inc.	1/24/2019		10,817.59
					UV-Jan power Accrued Power	
						<b><u>10,817.59</u></b>
13734	2/8/2019	1	Dead River Company	1/30/2019		228.75
					tank #5 Propane Exp - UV	
13734	2/8/2019	1	Dead River Company	1/30/2019		228.75
					A/R - Lewiston	
13734	2/8/2019	1	Dead River Company	1/28/2019		139.55
					tank #5 Propane Exp - UV	
13734	2/8/2019	1	Dead River Company	1/28/2019		139.55
					A/R - Lewiston	
						<b><u>736.60</u></b>
13735	2/8/2019	2	Dig Safe System, Inc.	2/7/2019		79.48
					Feb bill Misc Expense-Mains	
13735	2/8/2019	2	Dig Safe System, Inc.	2/7/2019		79.48
					A/R - Auburn Sewer	
						<b><u>158.96</u></b>
13736	2/8/2019	1	Fastenal Company	1/4/2019		44.99
					2 slings Equipment Maintenance	
13736	2/8/2019	1	Fastenal Company	1/4/2019		44.99
					A/R - Auburn Sewer	
13736	2/8/2019	1	Fastenal Company	1/22/2019		10.21
					straps TRUCK #38 (2015 FORD F250)	
						<b><u>100.19</u></b>
13737	2/8/2019	1	Fortier's Security Center	1/29/2019		18.75
					shop-keys Supplies - T&D - Ops	
13737	2/8/2019	1	Fortier's Security Center	1/29/2019		18.75
					A/R - Auburn Sewer	

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						<b><u>37.50</u></b>
13738	2/8/2019	1	Gilman Electrical Dist.	1/18/2019		54.46
					electrical lugs TRUCK #26 (2006 CHEVY SRV)	
13738	2/8/2019	1	Gilman Electrical Dist.	1/24/2019		40.58
					heat shrink,detector UV Treatment Plant - O&M	
13738	2/8/2019	1	Gilman Electrical Dist.	1/24/2019		40.59
					A/R - Lewiston	
						<b><u>135.63</u></b>
13739	2/8/2019	2	Great American Financial Svcs	1/28/2019		107.61
					copier-Feb Equipment Rentals	
13739	2/8/2019	2	Great American Financial Svcs	1/28/2019		107.61
					A/R - Auburn Sewer	
						<b><u>215.22</u></b>
13740	2/8/2019	2	Sidney H. Hazelton	2/1/2019		175.00
					Feb mileage Misc Expense-T&D Ops	
13740	2/8/2019	2	Sidney H. Hazelton	2/1/2019		175.00
					A/R - Auburn Sewer	
						<b><u>350.00</u></b>
13741	2/8/2019	1	Home Depot Credit Services	1/25/2019		39.97
					converter TRUCK #39 (2015 FORD F250)	
13741	2/8/2019	1	Home Depot Credit Services	1/25/2019		8.97
					broom&dust pan A/R - Auburn Sewer	
13741	2/8/2019	1	Home Depot Credit Services	1/25/2019		20.91
					windes,brush, Supplies - Meters	
13741	2/8/2019	1	Home Depot Credit Services	1/25/2019		116.38
					pump-batteries UV Treatment Plant - O&M	
13741	2/8/2019	1	Home Depot Credit Services	1/25/2019		116.38
					A/R - Lewiston	
						<b><u>302.61</u></b>
13742	2/8/2019	1	K. L. Jack & Co., Inc.	1/25/2019		27.34
					screws, washers TRUCK #26 (2006 CHEVY SRV)	
						<b><u>27.34</u></b>

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13743	2/8/2019	2	Lake Auburn Watershed Comm	2/1/2019	Feb bill Watershed Expenses	5,712.50
						<u>5,712.50</u>
13744	2/8/2019	1	Maine Oxy-Acetylene Co.	1/25/2019	welding rods Supplies - T&D - Ops	19.37
13744	2/8/2019	1	Maine Oxy-Acetylene Co.	1/25/2019		19.38
					A/R - Auburn Sewer	
13744	2/8/2019	1	Maine Oxy-Acetylene Co.	1/28/2019	welding rods Supplies - T&D - Ops	88.45
13744	2/8/2019	1	Maine Oxy-Acetylene Co.	1/28/2019		88.45
					A/R - Auburn Sewer	
13745	2/8/2019	1	Maine Rural Water Assoc.	1/18/2019	Greg class Misc Expense-T&D Ops	<u>135.00</u> 135.00
13746	2/8/2019	1	W. B. Mason Co., Inc.	1/23/2019	return desk blotters Supplies - A&G - Office	-11.73
13746	2/8/2019	1	W. B. Mason Co., Inc.	1/23/2019		-11.74
					A/R - Auburn Sewer	
13746	2/8/2019	1	W. B. Mason Co., Inc.	1/14/2019	files, wite out Supplies - A&G - Office	14.08
13746	2/8/2019	1	W. B. Mason Co., Inc.	1/14/2019		14.09
					A/R - Auburn Sewer	
13746	2/8/2019	1	W. B. Mason Co., Inc.	1/15/2019	desk blotters, tray Supplies - A&G - Office	14.66
13746	2/8/2019	1	W. B. Mason Co., Inc.	1/15/2019		14.66
					A/R - Auburn Sewer	
13746	2/8/2019	1	W. B. Mason Co., Inc.	1/17/2019	clip tray&desk pads Supplies - A&G - Office	93.01
13746	2/8/2019	1	W. B. Mason Co., Inc.	1/17/2019		93.02
					A/R - Auburn Sewer	

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13746	2/8/2019	1	W. B. Mason Co., Inc.	1/17/2019		80.39
					multifold towels Supplies - T&D - Ops	
13746	2/8/2019	1	W. B. Mason Co., Inc.	1/17/2019		80.40
					A/R - Auburn Sewer	
						<b><u>380.84</u></b>
13747	2/8/2019	1	Morrison & Sylvester, Inc	1/30/2019		411.25
					pins & ram assbly TRUCK #32 (2011 FORD F350)	
						<b><u>411.25</u></b>
13748	2/8/2019	1	Murray's Truck Service	1/25/2019		860.17
					front axle,joints TRUCK #32 (2011 FORD F350)	
						<b><u>860.17</u></b>
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		305.43
					Jan gas & diesel Equipment Maintenance	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		305.44
					A/R - Auburn Sewer	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		169.23
					409JCB Loader	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		50.70
					TRUCK #25 (2005 CHEVY C150)	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		747.35
					A/R - Auburn Sewer	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		49.04
					TRUCK #26 (2006 CHEVY SRV)	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		175.55
					TRUCK #41 (2016 CHVY SILVR)	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		544.65
					TRUCK #32 (2011 FORD F350)	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		112.53
					TRUCK #31 (2010 Ford Transit)	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		76.28
					TRUCK # 33 (2012 FORD TRUC)	



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13749	2/8/2019	1	Ness Oil Co.	1/31/2019		238.08
					TRUCK #39 (2015 FORD F250)	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		513.38
					TRUCK #38 (2015 FORD F250)	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		106.46
					TRUCK #30 (2008 JD BACKHO	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		63.49
					TRUCK #36 (2013 Ford F150)	
13749	2/8/2019	1	Ness Oil Co.	1/31/2019		200.42
					TRUCK #29 (2008 CHVY COLO	
						<b><u>3,658.03</u></b>
13751	2/8/2019	1	New England Crane	1/24/2019		376.56
					slings & legs Equipment Maintenance	
13751	2/8/2019	1	New England Crane	1/24/2019		376.56
					A/R - Auburn Sewer	
						<b><u>753.12</u></b>
13752	2/8/2019	1	Northern Data Systems, Inc.	1/18/2019		1,089.77
					Jan billing Outside Services - Customers	
13752	2/8/2019	1	Northern Data Systems, Inc.	1/18/2019		1,089.77
					A/R - Auburn Sewer	
						<b><u>2,179.54</u></b>
13753	2/8/2019	1	Petro's	1/31/2019		9.99
					snow scoops Supplies - T&D - Ops	
13753	2/8/2019	1	Petro's	1/31/2019		10.00
					A/R - Auburn Sewer	
13753	2/8/2019	1	Petro's	1/24/2019		4.49
					rock salt Supplies - T&D - Ops	
13753	2/8/2019	1	Petro's	1/24/2019		4.50
					A/R - Auburn Sewer	
						<b><u>28.98</u></b>
13754	2/8/2019	1	E.J. Prescott, Inc.	1/17/2019		1,264.70
					connectors, horns Inventory	

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13754	2/8/2019	1	E.J. Prescott, Inc.	1/16/2019		593.80
					MXU's Inventory	
13754	2/8/2019	1	E.J. Prescott, Inc.	1/16/2019		134.28
					bottom plates Inventory	
13754	2/8/2019	1	E.J. Prescott, Inc.	1/15/2019		206.00
					meter Expenses - Jobbing	
						<b><u>2,198.78</u></b>
13755	2/8/2019	2	EIC., Inc. (prompto)	2/4/2019		51.85
					oil change TRUCK #41 (2016 CHVY SILVR	
						<b><u>51.85</u></b>
13756	2/8/2019	1	Regional Water Authority	1/23/2019		270.00
					water test Outside Services - Lab Tests	
13756	2/8/2019	1	Regional Water Authority	1/23/2019		270.00
					A/R - Lewiston	
						<b><u>540.00</u></b>
13757	2/8/2019	1	Skelton, Taintor & Abbott	1/29/2019		43.50
					Dec legal srvc Legal Expenses	
13757	2/8/2019	1	Skelton, Taintor & Abbott	1/29/2019		43.50
					A/R - Auburn Sewer	
						<b><u>87.00</u></b>
13758	2/8/2019	1	Southworth-Milton	1/28/2019		101.26
					thermostat-generator UV Treatment Plant - O&M	
13758	2/8/2019	1	Southworth-Milton	1/28/2019		101.27
					A/R - Lewiston	
						<b><u>202.53</u></b>
13759	2/8/2019	1	Tri-State Steel Inc.	1/24/2019		56.98
					piece steel 409JCB Loader	
						<b><u>56.98</u></b>
13760	2/8/2019	1	Unifirst Corp	1/24/2019		81.42
					Jan rugs UV Treatment Plant - O&M	
13760	2/8/2019	1	Unifirst Corp	1/24/2019		81.43
					A/R - Lewiston	
						<b><u>162.85</u></b>

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13761	2/8/2019	1	United Way Of Andr.County	2/1/2019		105.00
					Jan employee contributions United Way	
13761	2/8/2019	1	United Way Of Andr.County	2/1/2019		30.00
					A/R - Auburn Sewer	
						<b><u>135.00</u></b>
13762	2/8/2019	1	Water Resource Services, Inc	1/31/2019		2,827.86
					Alum work Lake Treatment-2019-ALUM	
13762	2/8/2019	1	Water Resource Services, Inc	1/31/2019		2,827.87
					A/R - Lewiston	
						<b><u>5,655.73</u></b>
13763	2/8/2019	1	St. Mary's Health System	2/1/2019		129.50
					employ physical Outside Services - T&D - Mnt	
13763	2/8/2019	1	St. Mary's Health System	2/1/2019		129.50
					A/R - Lewiston	
						<b><u>259.00</u></b>
13764	2/15/2019	2	Androscoggin Registry Of	2/12/2019		22.00
					release lien Misc Expense-Collections	
						<b><u>22.00</u></b>
13765	2/15/2019	3	Anthem Blue Cross& Blue Shie	2/1/2019		21,467.58
					March bill Employee Benefits	
13765	2/15/2019	3	Anthem Blue Cross& Blue Shie	2/1/2019		3,788.41
					Accrued - Health Insurance	
13765	2/15/2019	3	Anthem Blue Cross& Blue Shie	2/1/2019		11,660.67
					A/R - Auburn Sewer	
13765	2/15/2019	3	Anthem Blue Cross& Blue Shie	2/1/2019		2,057.77
					A/R - Auburn Sewer	
						<b><u>38,974.43</u></b>
13766	2/15/2019	1	Bell/Simons Companies	1/28/2019		570.10
					pump motor-boiler Supplies - T&D - Ops	
13766	2/15/2019	1	Bell/Simons Companies	1/28/2019		570.11
					A/R - Auburn Sewer	
						<b><u>1,140.21</u></b>

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13767	2/15/2019	2	Coastal T-Shirts	2/8/2019	Fod jacket Employee Benefits	71.00
						<u>71.00</u>
13768	2/15/2019	2	Dead River Company	2/4/2019	tank #5 propane Propane Exp - UV	236.54
13768	2/15/2019	2	Dead River Company	2/4/2019		236.55
					A/R - Lewiston	
13768	2/15/2019	2	Dead River Company	2/6/2019	tank #5 propane Propane Exp - UV	185.17
13768	2/15/2019	2	Dead River Company	2/6/2019		185.18
					A/R - Lewiston	
						<u>843.44</u>
13769	2/15/2019	2	Fastenal Company	2/4/2019	grinding disc Equipment Maintenance	3.79
13769	2/15/2019	2	Fastenal Company	2/4/2019		3.79
					A/R - Auburn Sewer	
						<u>7.58</u>
13770	2/15/2019	2	Firesafe Equipment, Inc.	2/11/2019	extinguisher refill Misc Expense-T&D Ops	14.10
13770	2/15/2019	2	Firesafe Equipment, Inc.	2/11/2019		14.10
					A/R - Auburn Sewer	
						<u>28.20</u>
13771	2/15/2019	2	Gilman Electrical Dist.	2/6/2019	25 ft ext cords TRUCK #26 (2006 CHEVY SRV	34.50
13771	2/15/2019	2	Gilman Electrical Dist.	2/11/2019	electri supplies TRUCK #26 (2006 CHEVY SRV	58.51
						<u>93.01</u>
13772	2/15/2019	2	Goodman Wiper & Paper, Inc.	2/7/2019	rags Supplies - T&D - Ops	99.12
13772	2/15/2019	2	Goodman Wiper & Paper, Inc.	2/7/2019		99.13
					A/R - Auburn Sewer	
						<u>198.25</u>

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13773	2/15/2019	2	Granite State Analytical Srvc	2/1/2019	water test Outside Services - Lab Tests	16.00
						<b><u>16.00</u></b>
13774	2/15/2019	3	Group Dynamic Inc	2/15/2019	March ins deduct Employee Benefits	68.00
						<b><u>68.00</u></b>
13775	2/15/2019	1	Hach Company	1/30/2019	lab supplies Supplies - Treatment - Ops	223.28
						<b><u>68.00</u></b>
13775	2/15/2019	1	Hach Company	1/30/2019	A/R - Lewiston	223.28
						<b><u>68.00</u></b>
13775	2/15/2019	1	Hach Company	1/31/2019	lab supplies Supplies - Treatment - Ops	58.25
						<b><u>68.00</u></b>
13775	2/15/2019	1	Hach Company	1/31/2019	A/R - Lewiston	58.25
						<b><u>68.00</u></b>
13776	2/15/2019	1	Horizon Solutions, LLC	1/24/2019	controller PLC Upgrades-2018 Water	4,566.41
						<b><u>563.06</u></b>
13777	2/15/2019	2	IAS	1/14/2019	dc power supplies UV Treatment Plant - O&M	1,037.10
						<b><u>4,566.41</u></b>
13777	2/15/2019	2	IAS	1/14/2019	A/R - Lewiston	1,037.10
						<b><u>4,566.41</u></b>
13778	2/15/2019	2	Vantagepoint Transfer Agent-30	1/31/2019	Policy#304412 Accrued - Deferred Comp	3,718.72
						<b><u>2,074.20</u></b>
13779	2/15/2019	2	Vantagepoint Transfer Agent-10	1/31/2019	Policy#109636 Employee Benefits	4,215.01
						<b><u>3,718.72</u></b>
13780	2/15/2019	2	Vantagepoint Transfer Agent-70	1/31/2019	Policy#705328 Accrued - IRA/ICMA	685.30
						<b><u>3,718.72</u></b>
13781	2/15/2019	2	Kennebec Equip. Rental	1/30/2019	carpet dryer,dehumidifier UV Treatment Plant - O&M	152.50
						<b><u>685.30</u></b>

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13781	2/15/2019	2	Kennebec Equip. Rental	1/30/2019		152.50
					A/R - Lewiston	
						<b><u>305.00</u></b>
13782	2/15/2019	1	City of Lewiston	1/24/2019		1,624.22
					Rodrigue-Nov 2018 Labor - Stores	
13782	2/15/2019	1	City of Lewiston	1/24/2019		273.52
					Employee Benefits	
13782	2/15/2019	1	City of Lewiston	1/24/2019		94.16
					Insurance - Workers Comp	
13782	2/15/2019	1	City of Lewiston	1/24/2019		1,991.90
					A/R - Auburn Sewer	
13782	2/15/2019	1	City of Lewiston	1/24/2019		1,796.82
					Rodrigue-Dec 2018 Labor - Stores	
13782	2/15/2019	1	City of Lewiston	1/24/2019		58.85
					UV Treatment Plant - O&M	
13782	2/15/2019	1	City of Lewiston	1/24/2019		262.93
					Employee Benefits	
13782	2/15/2019	1	City of Lewiston	1/24/2019		104.75
					Insurance - Workers Comp	
13782	2/15/2019	1	City of Lewiston	1/24/2019		2,046.80
					A/R - Auburn Sewer	
						<b><u>8,253.95</u></b>
13783	2/15/2019	2	Maine Oxy-Acetylene Co.	1/30/2019		13.26
					acetelyne Supplies - T&D - Ops	
13783	2/15/2019	2	Maine Oxy-Acetylene Co.	1/30/2019		13.26
					A/R - Auburn Sewer	
						<b><u>26.52</u></b>
13784	2/15/2019	2	Maple Systems, Inc	1/14/2019		3,179.64
					cable assblys PLC Upgrades-2018 Water	
13784	2/15/2019	2	Maple Systems, Inc	1/14/2019		3,179.65
					A/R - Auburn Sewer	
						<b><u>6,359.29</u></b>

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13785	2/15/2019	1	W. B. Mason Co., Inc.	1/24/2019		6.94
					pen, sort kwik Supplies - A&G - Office	
13785	2/15/2019	1	W. B. Mason Co., Inc.	1/24/2019		6.94
					A/R - Auburn Sewer	
13785	2/15/2019	2	W. B. Mason Co., Inc.	2/5/2019		-2.59
					return index sheets Supplies - A&G - Office	
13785	2/15/2019	2	W. B. Mason Co., Inc.	2/5/2019		-2.59
					A/R - Auburn Sewer	
13785	2/15/2019	2	W. B. Mason Co., Inc.	1/31/2019		4.53
					index sheets,erasers Supplies - A&G - Office	
13785	2/15/2019	2	W. B. Mason Co., Inc.	1/31/2019		4.53
					A/R - Auburn Sewer	
13785	2/15/2019	2	W. B. Mason Co., Inc.	1/31/2019		73.98
					trash bags Supplies - T&D - Ops	
13785	2/15/2019	2	W. B. Mason Co., Inc.	1/31/2019		73.98
					A/R - Auburn Sewer	
						<b><u>165.72</u></b>
13786	2/15/2019	2	Northern Data Systems, Inc.	2/1/2019		3,663.50
					annual software fees Misc Expense-Customers	
13786	2/15/2019	2	Northern Data Systems, Inc.	2/1/2019		3,663.50
					A/R - Auburn Sewer	
						<b><u>7,327.00</u></b>
13787	2/15/2019	2	Phenova Company	1/22/2019		384.01
					lab supplies Supplies - Treatment - Ops	
13787	2/15/2019	2	Phenova Company	1/22/2019		384.02
					A/R - Lewiston	
						<b><u>768.03</u></b>
13788	2/15/2019	2	Thayer Corporation	1/23/2019		165.01
					replace heating valve Outside Services - T&D - Mnt	
13788	2/15/2019	2	Thayer Corporation	1/23/2019		165.02
					A/R - Auburn Sewer	
						<b><u>330.03</u></b>

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13789	2/15/2019	2	Traction - Genuine Parts Co.	2/4/2019		43.56
					tie downs TRUCK #34 (2004 DUMP TRUC	
13789	2/15/2019	2	Traction - Genuine Parts Co.	2/8/2019		700.00
					light bar TRUCK #32 (2011 FORD F350)	
						<u>743.56</u>
13790	2/15/2019	1	UNITIL ME	1/30/2019		1,300.15
					Court St-Jan bill Supplies - T&D - Ops	
13790	2/15/2019	1	UNITIL ME	1/30/2019		1,300.16
					A/R - Auburn Sewer	
						<u>2,600.31</u>
13791	2/15/2019	3	UNUM Life Insurance	2/13/2019		220.09
					March bill Employee Benefits	
13791	2/15/2019	3	UNUM Life Insurance	2/13/2019		81.00
					A/R - Auburn Sewer	
						<u>301.09</u>
13792	2/15/2019	2	V W R Scientific	1/14/2019		498.32
					lab supplies Supplies - Treatment - Ops	
13792	2/15/2019	2	V W R Scientific	1/14/2019		498.33
					A/R - Lewiston	
						<u>996.65</u>
13793	2/15/2019	2	Wright-Pierce	2/7/2019		719.98
					prof srvc-study Misc Expense-Reservoirs	
						<u>719.98</u>
13794	2/22/2019	2	Steve J. Bell	2/21/2019		30.00
					Feb cell Telephone - Treatment	
						<u>30.00</u>
13795	2/22/2019	2	Rodney H. Bates	2/21/2019		30.00
					Feb cell Telephone - Treatment	
						<u>30.00</u>
13796	2/22/2019	2	Randy Bragg	2/21/2019		30.00
					Feb cell Telephone - Treatment	
						<u>30.00</u>
13797	2/22/2019	2	Constellation NewEnergy, Inc.	2/4/2019		845.65
					Court St Accrued Power	



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						<b><u>845.65</u></b>
13798	2/22/2019	2	Curry Printing #4317	2/13/2019		19.25
					inventory cards Supplies - A&G - Office	
13798	2/22/2019	2	Curry Printing #4317	2/13/2019		19.26
					A/R - Auburn Sewer	
						<b><u>38.51</u></b>
13799	2/22/2019	2	Dead River Company	2/13/2019		287.71
					tank #4 & #5 Propane Exp - UV	
13799	2/22/2019	2	Dead River Company	2/13/2019		287.71
					A/R - Lewiston	
13799	2/22/2019	2	Dead River Company	2/11/2019		120.37
					tank#5 Propane Exp - UV	
13799	2/22/2019	2	Dead River Company	2/11/2019		120.37
					A/R - Lewiston	
						<b><u>816.16</u></b>
13800	2/22/2019	2	FirstLight	2/7/2019		173.70
					Feb phones & internet Telephone-A&G Office	
13800	2/22/2019	2	FirstLight	2/7/2019		62.50
					UV Treatment Plant - O&M	
13800	2/22/2019	2	FirstLight	2/7/2019		62.50
					Chloramine Facility - O&M	
13800	2/22/2019	2	FirstLight	2/7/2019		137.61
					A/R - Lewiston	
13800	2/22/2019	2	FirstLight	2/7/2019		12.61
					Telephone - Treatment	
13800	2/22/2019	2	FirstLight	2/7/2019		173.71
					A/R - Auburn Sewer	
						<b><u>622.63</u></b>
13801	2/22/2019	2	Ben Hadley	2/21/2019		30.00
					Feb cell Telephone - Treatment	
						<b><u>30.00</u></b>
13802	2/22/2019	2	David Hamann	2/21/2019		30.00
					Feb cell Telephone - Treatment	

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						<u>30.00</u>
13803	2/22/2019	2	Harcros Chemicals, Inc.	2/5/2019	Hypo Chemical Expense	3,053.03
						<u>3,053.03</u>
13804	2/22/2019	2	Cole Hayford	2/21/2019	Feb cell Telephone - Treatment	30.00
						<u>30.00</u>
13805	2/22/2019	2	Horizon Solutions, LLC	2/11/2019	Scada software Misc Expense-Mains	784.50
						<u>30.00</u>
13805	2/22/2019	2	Horizon Solutions, LLC	2/11/2019	A/R - Lewiston	784.50
						<u>1,569.00</u>
13806	2/22/2019	1	Bisson Enterprises, Inc. DBA	1/31/2019	Jan office clean Outside Services - T&D - Mnt	282.50
						<u>30.00</u>
13806	2/22/2019	1	Bisson Enterprises, Inc. DBA	1/31/2019	A/R - Auburn Sewer	282.50
						<u>30.00</u>
13806	2/22/2019	1	Bisson Enterprises, Inc. DBA	1/31/2019	Jan UV clean UV Treatment Plant - O&M	206.00
						<u>30.00</u>
13806	2/22/2019	1	Bisson Enterprises, Inc. DBA	1/31/2019	A/R - Lewiston	206.00
						<u>977.00</u>
13807	2/22/2019	2	Ken Lane	2/21/2019	Feb cell Telephone - Treatment	30.00
						<u>30.00</u>
13808	2/22/2019	3	Maine Municipal Emp.Hlth.	2/12/2019	Policy#39020 Employee Benefits	38.70
						<u>30.00</u>
13808	2/22/2019	3	Maine Municipal Emp.Hlth.	2/12/2019	Accrued - Life Insurance	81.50
						<u>30.00</u>
13808	2/22/2019	3	Maine Municipal Emp.Hlth.	2/12/2019	Accrued - IPP Withheld	818.73
						<u>30.00</u>
13808	2/22/2019	3	Maine Municipal Emp.Hlth.	2/12/2019	Accrued - Dental	1,049.31
						<u>1,988.24</u>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>February 1, 2019 thru February 28, 2019</b>
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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>
13809	2/22/2019	1	Maine Water Company	1/31/2019		2,000.00
					Greg-Jan bill Accounting & Audit	
13809	2/22/2019	1	Maine Water Company	1/31/2019		2,000.00
					A/R - Auburn Sewer	
						<b><u>4,000.00</u></b>
13810	2/22/2019	2	Craig Millett	2/21/2019		30.00
					Feb cell Telephone - Treatment	
						<b><u>30.00</u></b>
13811	2/22/2019	2	New England Crane	2/11/2019		310.00
					inspect hoists&slings Supplies - T&D - Ops	
13811	2/22/2019	2	New England Crane	2/11/2019		310.00
					A/R - Auburn Sewer	
						<b><u>620.00</u></b>
13812	2/22/2019	2	Pine Tree Waste	2/1/2019		85.61
					Court -Feb bulky waste Outside Services - T&D - Ops	
13812	2/22/2019	2	Pine Tree Waste	2/1/2019		85.61
					A/R - Auburn Sewer	
13812	2/22/2019	2	Pine Tree Waste	2/1/2019		46.96
					UV-Feb bulky waste UV Treatment Plant - O&M	
13812	2/22/2019	2	Pine Tree Waste	2/1/2019		46.96
					A/R - Lewiston	
						<b><u>265.14</u></b>
13813	2/22/2019	2	Pitney Bowes, Inc.	2/3/2019		222.18
					Dec to March postage meter Equipment Rentals	
13813	2/22/2019	2	Pitney Bowes, Inc.	2/3/2019		222.18
					A/R - Auburn Sewer	
						<b><u>444.36</u></b>
13814	2/22/2019	1	Rent-It Of Maine, Inc.	1/29/2019		2,719.75
					backhoe-maint Supplies - Mains	
						<b><u>2,719.75</u></b>
13815	2/22/2019	2	Rochester Midland Corporation	2/5/2019		311.64
					bathroom sanitizer Misc Expense-T&D Ops	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>February 1, 2019 thru February 28, 2019</b>
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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>
13815	2/22/2019	2	Rochester Midland Corporation	2/5/2019		311.64
					A/R - Auburn Sewer	
						<b><u>623.28</u></b>
13816	2/22/2019	2	Secretary of State	2/20/2019		70.00
					Thone-CDL lic fee	
					Misc Expense-T&D Ops	
						<b><u>70.00</u></b>
13817	2/22/2019	2	Selco Plumbing and	2/8/2019		37.47
					charge out-plugs	
					Expenses - Jobbing	
13817	2/22/2019	2	Selco Plumbing and	2/19/2019		4.80
					nipples, caps, flanges	
					Supplies - T&D - Ops	
13817	2/22/2019	2	Selco Plumbing and	2/19/2019		4.81
					A/R - Auburn Sewer	
						<b><u>47.08</u></b>
13818	2/22/2019	2	Servpro of Lewiston-Auburn	2/7/2019		942.50
					Repairs-flooding	
					UV Treatment Plant - O&M	
13818	2/22/2019	2	Servpro of Lewiston-Auburn	2/7/2019		942.50
					A/R - Lewiston	
						<b><u>1,885.00</u></b>
13819	2/22/2019	2	Sherwin Williams Co	2/13/2019		55.32
					Paint, rollers	
					UV Treatment Plant - O&M	
13819	2/22/2019	2	Sherwin Williams Co	2/13/2019		55.33
					A/R - Lewiston	
						<b><u>110.65</u></b>
13820	2/22/2019	2	RHR Smith & Co	2/15/2019		2,900.00
					Audit work	
					Accounting & Audit	
						<b><u>2,900.00</u></b>
13821	2/22/2019	2	Super Shoe Stores, Inc.	2/1/2019		476.90
					Bragg, Lane, Thone	
					Employee Benefits	
13821	2/22/2019	2	Super Shoe Stores, Inc.	2/1/2019		203.34
					Farris, Hadley	
					A/R - Auburn Sewer	
						<b><u>680.24</u></b>
13822	2/22/2019	2	Derek Thone	2/21/2019		30.00
					Feb cell	
					Telephone - Treatment	
						<b><u>30.00</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>February 1, 2019 thru February 28, 2019</b>
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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>
13823	2/22/2019	2	Traction - Genuine Parts Co.	1/29/2019	starter fluid Supplies - T&D - Ops	2.24
13823	2/22/2019	2	Traction - Genuine Parts Co.	1/29/2019	A/R - Auburn Sewer	2.24
13824	2/22/2019	2	Univar, USA Inc	2/6/2019	Caustic Soda Chemical Expense	<u>4.48</u> 4,480.02
13825	2/25/2019	2	Androscoggin Valley SWCD	2/25/2019	Bates,Lane,Leavitt class Misc Expense-T&D Ops	<u>4,480.02</u> 225.00
						<u>225.00</u>
<b><u>Grand Total</u></b>						<b><u>170,548.36</u></b>

**AUBURN WATER DISTRICT**  
**MONTHLY ACTIVITY REPORT**  
**February 2019**

**MAINS**

Location	Hrs.	Comments	Leak Check						
			PT/C <sub>l</sub> <sub>2</sub>	Leak	On Owner	OK	Misc.	New	
Stetson Rd	6	delivered materials for main extension							1
Bowdoin Street	42	Water Main Leak		1					
153 Chicoine	30	Water main leak, hydrant lead		1					
Poland Rd @ Hotel	56	Water main break		1					
<b>Monthly Totals</b>	7		0	3	0		0	0	1
<b>2018 Monthly Totals</b>	5		0	3	0	2	0	0	0
<b>YTD Totals</b>	8		0	5	2	0	0	0	1
<b>2018 YTD Totals</b>	15		0	7	5	3	0	0	0

**GATES**

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
<b>Monthly Totals</b>	0		0	0	0	0
<b>2018 Monthly Totals</b>	2		0	0	0	2
<b>YTD Totals</b>	1		0	0	0	1
<b>2018 YTD Totals</b>	2		0	0	0	2









## LABORATORY

Month	Dist. Sys. Tests	Temp (°C)	Avg. NaOH	Avg. Cl	Avg. FL	Avg. Turb.	SWTR Tests
		Water	gal/MG	mg/l	mg/l	(ntu)	
January	56	3.3	26.43	2.95	0.68	0.49	31
February	48	3.1	26.62	2.90	0.69	0.31	28
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>YTD Avg</b>	52		26.53	2.93	0.69	0.40	
<b>2018 Avg</b>			58.51	3.00	0.78	0.44	
<b>YTD Totals</b>	104						59
<b>2018 YTD</b>	56						31

## LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2018
January	Daily	2.14	3.33	5.47	261.18	261.40	1974	257.20	2001	260.37
February	6	2.24	3.34	5.58	261.32	261.70	1996	257.10	2002	261.00
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
<b>Avg. Daily</b>	Daily	2.19	3.34	5.53						
<b>YTD Totals</b>	6	4.38	6.67	11.05						
<b>2018 YTD Totals</b>		4.55	6.84	11.39						

\* Average Daily Withdrawals MGD    \*\* Elevation Above Sea Level

### WEATHER\*

Month	Precipitation					Temperature		
	Snowfall (in.)	Total (in)	Normal Precip	Days of Precip.	Max. (°F)	Min. (°F)	Avg. (°F)	Dep. from Norm
January	18.4	4.81	3	9	29	10	20	2
February	15.5	2.84	3	12	32	11	22	1
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
<b>YTD Totals</b>	<b>33.9</b>	<b>7.7</b>	<b>6.2</b>	<b>21.0</b>	<b>5.1</b>	<b>1.8</b>	<b>3.5</b>	<b>3.0</b>
<b>2018 YTD Totals</b>	<b>43.1</b>	<b>6.19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DIG SAFE

Month	Total	Contractors	M/DOT	AHD	School Dept.	Lewisston Water	Consolidated comm.	AWD	CMP	ASD	GAS	MTA
January	25	9	0	0	0	0	0	5	9	0	2	0
February	18	8	0	0	0	0	0	3	6	0	1	0
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
<b>YTD Totals</b>	<b>43</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>15</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>2018 Totals</b>	<b>93</b>	<b>36</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>36</b>	<b>0</b>	<b>5</b>	<b>2</b>

## DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	1				1	0	0	0	0	0	0
Water District	8	0	0	0		4	2	1	0	1	0
<b>Monthly Totals</b>	9	0	0	0	1	4	2	1	0	1	0
<b>2018 Monthly Totals</b>	7	0	0	2	0	3	0	2	0	0	0
<b>YTD Totals</b>	15	0	1	0	2	3	4	1	0	3	1
<b>2018 YTD Totals</b>	28	0	0	6	2	8	0	8	0	4	0

## OTHER ACTIVITIES

1. Hazmat trailer, organized and inspected equipment
2. Thawed sample stations for WQ tests
3. Truck 34 maintenance, tarp hooks, grease
4. Tuned up pipe saws
5. Repaired back-hoe bucket
- 6.
- 7.

## Poland Spring Inn Booster Station

- 1 Station Inspection                      4
- 2

## **AUBURN WATER DISTRICT**

### **BOARD OF TRUSTEES RESOLUTION AUTHORIZING A BORROWING IN AN AMOUNT NOT TO EXCEED \$400,000**

**WHEREAS**, the Auburn Water District (the “District”) intends to finance an in-lake aluminum sulfate (alum) or other chemical treatment to Lake Auburn to mitigate algae growth related to excess phosphorus in the water, and to the extent funds remain therefore, to finance upgrades to its water distribution system, including water main replacement, with other improvements ancillary and related thereto (the “Project”); and

**WHEREAS**, the District desires to finance the Costs (as defined herein) of such Project by issuing its bonds in the maximum aggregate amount of \$400,000 and to borrow such money through the General Resolution Program of the Maine Municipal Bond Bank (the “Bond Bank”) (or such other fund or program administered by the Bond Bank and for which the Project is eligible);

**NOW THEREFORE**, on motion duly made and seconded, be it **RESOLVED** by the Board of Trustees of the Auburn Water District Assembled:

**THAT:** Pursuant to the District’s Charter, Chapter 60 of the Private and Special Laws of Maine of 1923 and all amendments thereof and acts additional thereto, and all other authority thereto enabling, the Treasurer and President of the District be and hereby are authorized to borrow an aggregate principal amount not to exceed 400,000, the proceeds of which shall be used to finance the Costs of the Project; and

**THAT:** In order to accomplish the borrowing authorized above and to evidence the loan, there is hereby authorized issuance of the District’s bonds in an amount not to exceed \$400,000 (the “Bonds”), which Bonds are subject to approval of both the Public Utilities Commission (the “PUC”) and City Council of the City of Auburn pursuant to Section 13 of the District Charter; and

**THAT:** The Treasurer of the District be and hereby is authorized, in the name and on behalf of the District, to execute and file with the PUC an application to authorize the issuance and sale of the Bonds, and that any such action previously taken be and hereby is ratified; and

**THAT:** The Bonds shall mature at such time, be dated as of such date, to bear interest at such rate or rates, to mature in such amounts and on such dates (but not to exceed 30 years from the date of issuance), and to be in such form and contain such terms and provisions as the Treasurer may approve, such approval to be conclusively evidenced by his execution thereof; and

**THAT:** The Treasurer and the President be and hereby are authorized to borrow money in anticipation of said Bonds by the issuance and sale of notes or renewal notes in anticipation

thereof and to determine the date, form, interest rate, maturities (not to exceed 1 year from the date of issuance) and all other details of such notes, including the form and manner of their sale and award, subject to the provisions of the law, Section 13 of the District Charter and these Resolutions (the "Notes"); and

**THAT:** The Bonds and Notes shall be executed in the name and on behalf of the District by the President of the District and countersigned by its Treasurer and shall bear the corporate seal of the District thereon, attested by its Clerk; and

**THAT:** The Treasurer be and hereby is authorized to provide that any of the Bonds and notes hereinbefore authorized be made callable, with or without premium, prior to their stated date(s) of maturity; and

**THAT:** The Bonds shall contain such other terms and provisions, not contrary to the general tenor hereof, as the Treasurer may approve, his approval to be conclusively evidenced by the execution thereof; and

**THAT:** The Treasurer and President of the District be and hereby are authorized, on behalf of the District, to enter into a loan agreement with the Bond Bank in conjunction with the issuance of the Bonds or Notes, in the aggregate principal amount not to exceed \$400,000 with a term not to exceed the term of the Bonds or Notes, as applicable, said loan agreement to be in the usual and ordinary form utilized by the Bond Bank in connection with either the General Resolution Program or the State Revolving Loan Fund, which is hereby approved, and to contain such other terms and provisions, not contrary to the general tenor hereof, as the Treasurer and President of the District may approve, their approval to be conclusively evidenced by the execution thereof.

**THAT:** The Treasurer be and hereby is authorized to select the registrar, paying agent and transfer agent (the "Transfer Agent") for the Bonds and Notes and to execute and deliver such contracts and agreements as may be necessary or appropriate to secure their services; and

**THAT:** The Bonds and Notes shall be transferable only on registration books of the District kept by the transfer agent, and said principal amount of the Bonds of the same maturity (but not of other maturity) in the denomination approved by the Treasurer upon surrender thereof at the principal office of the transfer agent, with a written instrument of transfer satisfactory to the transfer agent duly executed by the registered owner or his attorney duly authorized in writing. Upon each exchange or transfer of a Bond or Note, the District and the transfer agent shall make a charge sufficient to cover any tax, fee or any other governmental charge required to be payable with respect to such exchange or transfer, and with respect to such exchange or transfer, and subsequent to the first exchange or transfer, the cost of preparing new Bonds or Notes upon exchanges or transfer thereof to be paid by the person requesting the same.

**THAT:** The Treasurer be and hereby are authorized to undertake all acts necessary to provide for the issuance and transfer of such Bonds or Notes in book-entry form pursuant to the Depository Trust Company Book-Entry Only System, as an alternative to the provisions of the foregoing Resolve above regarding physical transfer of Bonds, and the Treasurer be and

hereby is authorized and empowered to enter into a Letter of Representation or any other contract, agreement or understanding necessary or, in his opinion, appropriate in order to qualify the Bonds for and participate in the Depository Trust Company Book-Entry Only System; and

**THAT:** The Treasurer and President of the District from time to time shall execute such Bonds and Notes as may be required to provide for exchanges or transfers of Bonds or Notes as heretofore authorized.

**THAT:** If the Bonds and Notes hereinbefore authorized are issued on a tax exempt basis, the Treasurer be and hereby is authorized to covenant and certify on behalf of the District that no part of the proceeds of the issue and sale of the Bonds and Notes hereinbefore authorized shall be used directly or indirectly to acquire any securities or obligations, the acquisition of which would cause such Bonds or Notes to be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended.

**THAT:** If the Bonds and Notes hereinbefore authorized are issued on a tax exempt basis, the officers executing such Bonds and Notes be and hereby are individually authorized to covenant and agree, on behalf of the District, for the benefit of the holders of the Bonds or Notes, that the District will file any required reports and take any other action that may be necessary to ensure that interest on the Bonds or Notes will remain exempt from federal income taxation, and that the District will refrain from any action that would cause interest on the Bonds or Notes to be subject to federal income taxation.

**THAT:** If the Bonds and Notes hereinbefore authorized are issued on a tax exempt basis, the Treasurer be and hereby is authorized to designated the Bonds and Notes issued hereunder as qualified tax exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, to the extent permitted thereby.

**THAT:** The Treasurer be and hereby is authorized to covenant, certify and agree, on behalf of the District, for the benefit of the holders of such Bonds, that the District will file any required reports, make any annual financial or material event disclosure, and take any other action that may be necessary to insure that the disclosure requirements imposed by Rule 15c2-12 of the Securities and Exchange Commission, if applicable, are met.

**THAT:** The term “Cost” or “Costs” as used herein and applied to the Project, or any portion thereof, includes, but is not limited to (1) the purchase price or acquisition cost of all or any portion of the Project; (2) the cost to design, construct, renovate, improve, furnish and equip the Project; (3) the cost of land, easements and other real property interests, landscaping and site preparation, all appurtenances and other fixtures, facilities, buildings and structures either on, above, or under the ground which are used or usable in connection with the Project; (4) the cost of feasibility studies, surveys, environmental studies and assessments, engineering, plans and specifications, legal and other professional services associated with the Projects; and (5) issuance costs, including premiums for insurance, capitalized interest and other fees and expenses relating to the financing transaction.

**THAT:** The Treasurer, President and Clerk and other proper officials of the District be, and hereby are individually authorized and empowered in its name and on its behalf to do or cause to be done all such acts and things, and to execute, deliver, file, approve, and record all such documents, contracts, agreements, indentures, supplemental indentures, series indentures, deeds, assignments, certificates, memoranda, abstracts, and other documents as may be necessary or advisable, to carry out the provisions of the resolutions heretofore adopted in connection with the Project, including but not limited to the issuance, execution, sale, and delivery by the District of the Bonds and Notes and the entering into of a loan agreement or an interim loan agreement with the Bond Bank.

**THAT:** If any of the officers or officials of the District who have signed or sealed the Bonds and Notes hereinbefore authorized shall cease to be such officers or officials before the Bonds or Notes so signed and sealed shall have been actually authenticated or delivered by the District, such Bonds or Notes nevertheless may be authenticated, issued, and delivered with the same force and effect as though the person or persons who signed or sealed such Bonds or Notes had not ceased to be such officer or official; and also any such Bonds or Notes may be signed and sealed on behalf of the District by those persons who, at the actual date of the execution of such Bonds or Notes, shall be the proper officers and officials of the District, although at the nominal date of such Bonds or Notes any such person shall not have been such officer or official.

**THAT:** If the Treasurer, President or Clerk of the District are for any reason unavailable to approve and execute the Bonds and Notes hereinbefore authorized, or any of the bond documents to be delivered with respect thereto, the person or persons then acting in any such capacity, whether as an assistant, a deputy, on an interim basis or otherwise, is authorized to act for such official with the same force and effect as if such person had herself performed such act.

**THAT:** The District covenants to establish, maintain, apportion, revise and collect assessments, rates and/or charges for water services furnished by the District to pay when due current expenses of operating and maintaining the water system, and to pay or provide for the payment of all indebtedness created or assumed by the District.

**THAT:** During the term any of the Bonds are outstanding, the Treasurer be and hereby is authorized to issue and deliver refunding bonds to refund some or all of the Bonds then outstanding, and to determine the date, form, interest rate, maturities (not to exceed 30 years from the date of issuance of the original Bonds) and all other details of such refunding bonds, including the form and manner of their sale and award. The Treasurer be and hereby is further authorized to provide that any of such refunding bonds hereinbefore authorized be made callable, with or without premium, prior to their stated date(s) of maturity, and each refunding bond issued hereunder shall be signed by the President of the District and countersigned by its Treasurer, and shall be sealed with the seal of the District, attested to by its Clerk.

**THAT:** The investment earnings on the proceeds of the Bonds and notes hereinbefore authorized, if any, and the excess proceeds of such Bonds and notes, if any, be and hereby are appropriated



for the following purposes, such proceeds to be held and applied in the following order of priority:

1. To any Costs of the Project in excess of the principal amount of the Bonds or notes;
2. If issued on a tax exempt basis, in accordance with the applicable terms and provisions of the Arbitrage and the Use of Proceeds Certificate delivered in connection with the sale of the Bonds or notes.

Duly Adopted: March 20, 2019

Attest: \_\_\_\_\_

Print Name: Tanya Dunn

Title: Clerk