

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, July 17, 2019 at 4:00 P.M.**

**AGENDA**

**Call to order and roll call**

4:05 - 5:00 Presentation and Q&A with Legal Counsel  
5:00 - 5:20 Minutes, financials, payment bills  
5:20 - 5:30 Supt updates (highlights of prepared docs, answer questions)

**New Business**

5:30 - 5:40 Supt's eval process-1<sup>st</sup> reading  
5:40 - 5:50 LAWPC selection-Nominating Committee election of trustee  
5:50 - 6:00 Work group to review Interlocal Agreement #2 for study

**Old Business--None**

**Open Session**

**Adjourn**

Upcoming: Water Trustee Meeting, August 21, 2019 4:00PM

# Memo

To: Water & Sewerage District Trustees  
From: Sid Hazelton, P.E., Superintendent  
CC: Files  
Date: 7/12/2019  
Re: Discussion of July Agenda Items

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## Water Trustees

### Financial Report Highlights

Water sales remain steady with small variance through half the year. Other revenue variances are timing of billing items out. Expenses are favorable driven by lower labor and benefit expenses. Construction season is picking up with \$300k spend on Poland Road and a total of \$512k spent to date. Alum treatment has begun and we expect to close on the financing in July.

AWD (and LWD) passed the latest round of lead and copper sampling. 15mg/l is the threshold limit. 14 of 30 samples were below the detection limit. The high was 3.7mg/l, and the average for the 30 samples was 1.6mg/l.

### Water Quality Update

Water quality parameters remain in good shape; however, recently there has been an increase in the presence of the algae Gloeotrichia.

### Project Updates

The alum application project started on July 10. We had several planning sessions in preparation for this important project. This will be further discussed at the meeting.

The Poland Road Water main project is progressing nicely, and we expect it to be completed near the end of the month.

## Sewer Trustees

### Financial Report Highlights

Metered income is \$18k higher than budget and prior year. We received payments in June totaling \$20k for a main extension on Poland Road for Versatile Services and fees for Child Linen Services. Construction has slowed as we focus on the water main project on Poland Road. Cash on hand is \$1.9 million. Normal operations continue.

### Project Update

The Clean Water Act Master Plan update was submitted to the DEP on June 28. Copies of the plan can be made available for Trustees who would like one.

Weston and Sampson Engineers started the smoke testing project on July 8, and hope to wrap up by July 19.

### PFAS Update

The Administrative Consent Agreement (ACA) concerning the Compost Facility has been finalized, and is included in the packet.

LAWPCA hopes to start operating the compost facility in mid - August, pending final DEP authorization. City approvals have been granted.

The Supplemental Environmental Project (SEP) has been approved as well. The \$32,500 fine will be used to install two specialized catch basins on Rt. 4

### Cost Apportionment

Cost apportionment continues to track slightly in our favor. For the year, we are a little over \$11k in the black.

June 19, 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, June 19, 2019 at 4:00pm.

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

**APPROVE MINUTES OF REGULAR MEETING of May 22, 2019 –**

On motion of Tizz Crowley, seconded by Dan Bilodeau, it was voted: **6 in favor and 1 abstention: To accept the minutes of the Regular Meeting as amended.**

**APPROVE MINUTES OF SPECIAL MEETING of JUNE 5, 2019 –**

On motion of Tizz Crowley, seconded by Andrew Titus, it was voted: **6 in favor and 1 abstention: To accept the minutes of the Special Meeting as amended.**

**FINANCIAL REPORT UPDATE –**

Water sales have increased this month which are now on budget. Cash on hand is currently at \$927,018.07.

On motion of Andrew Titus, seconded by Tizz Crowley it was voted: **To unanimously accept the Financial Report as written.**

**RATIFY PAYMENT OF BILLS –**

Bob Cavanaugh requested a breakdown of the cell phone bill in the July payables.

On motion of Andrew Titus, seconded by Bob Cavanaugh it was unanimously voted: **To ratify the payment of bills in the amount of \$343,951.30 as shown on the printout dated May 1, 2019 – May 31, 2019.**

**PUBLIC OPEN SESSION –** Closed. No one from the public was present.

**SUPERINTENDENT'S REPORT**

**ACTIVITY REPORT –** Just under 5,000 feet of main has been replaced this season. Fifth Street main replacement is complete and Poland Road is underway.

**WATER QUALITY UPDATE –** The water quality is good. Healthy phosphorus and secci disk readings have been around 8 meters and turbidity for the month averaged 0.66, which are good levels.

**SUMMARY OF PREVIOUS COST SHARING AGREEMENTS WITH LEWISTON –** The Board will review one interlocal agreement every month, this month is Interlocal Agreement #2. At July's meeting there will be discussion on:

1. Purpose of the agreement.
2. The procedure to change the agreement.

On motion of Andrew Titus, seconded by Tizz Crowley it was voted: **6 in favor, 1 abstention: To review Interlocal Agreement #2 and its amendments for the July meeting.**

**PROJECT UPDATE –** On July 8, 2019 the alum treatment will begin at the North end of the Lake. A second letter will be mailed to the abutters of the Lake. The Consumer Confidence Report has a

June 19, 2019

blurb regarding the treatment. Information will be posted on social media and there will be a sign posted at the boat launch. Lake Stewards of Maine will monitor the Lake during the application. Staff will also monitor and analyze the 'flocks' created by the alum. There will be a buffer around the intake. One resident will be provided with bottled water who withdraws water directly from the Lake.

### **PRESIDENT'S REPORT**

Water quality is the number one topic of interest from the Trustee survey, the second being benefits and limitations of filtration, followed by cost sharing with Lewiston.

Legal counsel will attend the July Meeting to review the legal responsibilities and roles of Trustees; be prepared with any questions.

### **OLD BUSINESS**

**GULL MANAGEMENT PROGRAM** – Open item with discussion to be held at a later time.

**SUPERINTENDENT ANNUAL REVIEW PROCESS – LEGAL REVIEW – EXECUTIVE SESSION PER 1 M.R.S.A. 405 (6) (D) TO DISCUSS A PERSONNEL ISSUE –**

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

On motion of Tizz Crowley, seconded by Jason Pawlina it was unanimously voted: **To include Superintendent Review Process in the July Agenda for both the Auburn Water District and Auburn Sewer District.**

### **NEW BUSINESS**

**REQUEST TO RECONSIDER NOMINATING COMMITTEE FOR LAWPC APPOINTMENT–**

The selection process for a LAWPC appointment will be reviewed annually by the Board. Application for the LAWPC opening must be on the Auburn Water District website.

On motion of Tizz Crowley, seconded by Dan Bilodeau, it was voted: **3 in favor, 1 abstention: To table the selection of a nominating committee until the July meeting.**

**WEBSITE REDO – TIMELINE AND REVIEW** – The new website is not ready for review. The existing website is not current and must be updated to include the minutes and agendas from meetings.

**TRUSTEE OPEN SESSION** – Dan Bilodeau would like to remind all Trustees to keep the best interest of the City in mind when selecting the next Commissioner to LAWPC. The watershed has recreational opportunity.

On motion of Tizz Crowley, seconded by Jason Pawlina it was unanimously voted: **To adjourn.**

Respectfully submitted,

Tanya Dunn

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
SIX MONTHS ENDED JUNE 30, 2019**

	June	2019	Y-T-D JUNE 2019		
	YTD - 2018	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Water Sales	\$1,222,321	\$2,603,529	\$1,218,575	\$1,226,279	(\$7,704)
Rent income	31,125	62,820	40,207	31,410	8,797
Interest Income	5,024	9,800	5,207	4,900	307
Mdse. & Jobbing - NET	13,775	45,314	(20,107)	22,657	(42,764)
Hydrant Rental	329,831	659,660	329,831	329,830	1
Private Fire Prot.	186,754	372,000	189,167	186,000	3,167
Misc. Op. Revenue	42,390	101,505	41,721	50,753	(9,032)
<b>TOTAL REVENUES</b>	<b>1,831,220</b>	<b>3,854,628</b>	<b>1,804,601</b>	<b>1,851,829</b>	<b>(47,227)</b>
			<b>46.82%</b>	<b>50.00%</b>	< Standard
<b><u>EXPENSES:</u></b>					
Payroll	390,391	836,622	388,106	410,418	(22,312)
Treatment:					
UV Treatment Plant	119,782	247,397	147,622	123,699	23,923
Chloramine Facility	4,492	8,838	4,141	4,419	(278)
Laboratory	15,061	52,896	21,145	26,448	(5,303)
Trans & Dist Maint:					
Maint of Mains	26,193	43,895	27,464	21,948	5,517
Dist System	54,143	103,745	50,092	51,873	(1,780)
Other	6,626	29,339	8,822	14,670	(5,848)
Administration:					
Employee Benefits	230,242	434,666	187,855	217,333	(29,478)
Legal & Accounting	15,859	39,850	18,625	19,925	(1,300)
Customer Billing	9,645	23,678	9,652	11,839	(2,187)
Insurances	37,030	62,959	25,562	31,480	(5,917)
Other	28,814	59,443	29,734	29,722	12
Vehicles	59,666	106,918	58,077	53,459	4,618
Gull Management	43,260	86,520	43,260	43,260	0
Lake Auburn Watershed	41,739	68,550	39,208	34,275	4,933
<b>SUB-TOTAL</b>	<b>1,082,943</b>	<b>2,205,316</b>	<b>1,059,364</b>	<b>1,094,765</b>	<b>(35,401)</b>
			<b>48.04%</b>	<b>50.00%</b>	< Standard
Interest	76,737	141,876	72,316	70,938	1,378
<b>TOTAL EXPENSES</b>	<b>1,159,680</b>	<b>2,347,192</b>	<b>1,131,680</b>	<b>1,165,703</b>	<b>(34,024)</b>
Bonds - Principal Payments	112,689	726,475	112,997	363,238	(250,241)
<b>SURPLUS FROM OPERATIONS</b>	<b>558,851</b>	<b>780,961</b>	<b>559,925</b>	<b>322,888</b>	<b>237,037</b>





**AUBURN WATER - FINANCIAL INFORMATION**

Water Revenue - Metered Sales - Versus Prior Year						
Month	2019	2018	MTD Change	%	YTD Change	%
January	\$218,966.32	\$221,998.69	(\$3,032.37)	-1.37%	(\$3,032.37)	-1.37%
February	\$195,973.52	\$198,084.16	(\$2,110.64)	-1.07%	(\$5,143.01)	-1.22%
March	\$197,421.39	\$203,799.67	(\$6,378.28)	-3.13%	(\$11,521.29)	-1.85%
April	\$216,746.58	\$218,788.82	(\$2,042.24)	-0.93%	(\$13,563.53)	-1.61%
May	\$198,753.24	\$185,624.67	\$13,228.57	7.13%	(\$334.96)	-0.03%
June	\$190,713.77	\$194,124.87	(\$3,411.10)	-1.76%	(\$3,746.06)	-0.31%
July	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,746.06)	-0.31%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,746.06)	-0.31%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,746.06)	-0.31%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,746.06)	-0.31%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,746.06)	-0.31%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,746.06)	-0.31%
Rate Increase 3-1-17, 16%						
\$1,218,574.82 \$1,222,320.88						

Water Revenue - Metered Sales - Versus Budget						
Month	2019	Budget	MTD Change	%	YTD Change	%
January	\$218,966.32	\$224,946.29	(\$5,979.97)	-2.66%	(\$5,979.97)	-2.66%
February	\$195,973.52	\$197,591.26	(\$1,617.74)	-0.82%	(\$7,597.71)	-1.80%
March	\$197,421.39	\$203,292.55	(\$5,871.16)	-2.89%	(\$13,468.87)	-2.15%
April	\$216,746.58	\$221,744.40	(\$4,997.82)	-2.25%	(\$18,466.69)	-2.18%
May	\$198,753.24	\$185,063.02	\$13,690.22	7.40%	(\$4,776.48)	-0.46%
June	\$190,713.77	\$193,641.82	(\$2,928.05)	-1.51%	(\$7,704.53)	-0.63%
July	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$7,704.53)	-0.63%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$7,704.53)	-0.63%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$7,704.53)	-0.63%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$7,704.53)	-0.63%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$7,704.53)	-0.63%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$7,704.53)	-0.63%
\$1,218,574.82 \$1,226,279.35						

Water Gallons Sold - Metered						
Month	2019	2018	MTD Change	%	YTD Change	%
January	49,816,059	50,546,848	(730,789)	-1.45%	(730,789)	-1.45%
February	48,725,475	48,641,692	83,783	0.17%	(647,005)	-0.65%
March	49,666,459	51,908,208	(2,241,749)	-4.32%	(2,888,754)	-1.91%
April	50,002,311	49,219,911	782,401	1.59%	(2,106,353)	-1.05%
May	49,559,448	44,702,731	4,856,717	10.86%	2,750,403	1.12%
June	47,012,548	48,382,891	(1,370,343)	-2.83%	1,380,060	0.47%
July	0	0	0	#DIV/0!	1,380,060	0.47%
August	0	0	0	#DIV/0!	1,380,060	0.47%
September	0	0	0	#DIV/0!	1,380,060	0.47%
October	0	0	0	#DIV/0!	1,380,060	0.47%
November	0	0	0	#DIV/0!	1,380,060	0.47%
December	0	0	0	#DIV/0!	1,380,060	0.47%
294,782,342 293,402,282						

Water Gross Payroll versus Budget						
Month	2019	Budget	MTD Change	%	YTD Change	%
January	\$89,175.66	\$80,343.50	\$8,832.16	10.99%	\$8,832.16	10.99%
February	\$79,120.98	\$80,343.50	(\$1,222.52)	-1.52%	\$7,609.64	4.74%
March	\$77,402.80	\$80,343.50	(\$2,940.70)	-3.66%	\$4,668.94	1.94%
April*	\$97,823.35	\$80,343.50	\$17,479.85	21.76%	\$22,148.79	6.89%
May	\$84,648.63	\$80,343.50	\$4,305.13	5.36%	\$26,453.92	6.59%
June	\$89,612.04	\$80,343.50	\$9,268.54	11.54%	\$35,722.46	7.41%
July*	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,722.46	7.41%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,722.46	7.41%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,722.46	7.41%
October*	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,722.46	7.41%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,722.46	7.41%
December*	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35,722.46	7.41%
\$517,783.46 \$482,061.00						

Water Total Capital Expenditures versus Budget						
Capital Projects - 2019	Budget	YTD Actual	Variance	% Spent	% Spent	
Valve Operator & Vacuum Unit	\$33,000	\$64,244	\$31,244	195%		
New Pickup Truck - 1	\$35,000	\$27,986	(\$7,014)	80%		
New Pickup Truck - 2	\$35,000	\$31,226	(\$3,774)	89%		
New Pickup Truck - 3	\$35,000	\$31,226	(\$3,774)	89%		
Purchase 2017 Volvo Excavator	\$15,980	\$0	(\$15,980)	0%		
PLC Upgrades - Water Stations	\$11,100	\$16,093	\$4,993	145%		
SCADA PC Replacement	\$850	\$0	(\$850)	0%		
Replace Push Camera	\$9,000	\$0	(\$9,000)	0%		
Front Office PC's	\$2,000	\$0	(\$2,000)	0%		
Server replacement	\$5,000	\$16,508	\$11,508	330%		
<b>Equipment</b>	<b>\$181,930</b>	<b>\$187,282</b>	<b>\$5,352</b>	<b>103%</b>		
Main - Replace 7000' - Poland Road	\$700,000	\$299,956	(\$400,044)	43%		
Main - Replace 1700' - Fifth Street Road	\$170,000	\$17,280	(\$152,720)	10%		
Excess P/Y Revenue - 90% to CapX	\$57,354	\$8,238	(\$49,116)	14%		
	\$0	\$0	\$0	#DIV/0!		
	\$0	\$0	\$0	#DIV/0!		
	\$0	\$0	\$0	#DIV/0!		
	\$0	\$0	\$0	#DIV/0!		
	\$0	\$0	\$0	#DIV/0!		
<b>Projects</b>	<b>\$927,354</b>	<b>\$325,475</b>	<b>(\$601,879)</b>	<b>35%</b>		
	<b>\$1,109,284</b>	<b>\$512,757</b>	<b>(\$596,527)</b>	<b>46%</b>		

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						
Aging	Current	30 day	60 day	90 day	120 day	Totals
June	135,799.67	35,489.07	11,062.65	3,451.29	11,048.36	200,286.28
May	154,461.18	29,280.10	6,495.95	6,356.70	11,669.37	212,229.09
April	161,070.23	24,403.32	10,786.38	5,002.19	10,999.55	215,981.31
March	135,735.79	30,806.77	14,099.60	3,463.21	12,994.04	201,054.87
Finance Chgs 1,988.14 1,447.10 1,000.00 1,000.00 1,000.00						
Other 0.7%						
100.0%						

\* 5 Pay Periods

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>June 1, 2019 thru June 30, 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>
14196	6/4/2019	6	Quirk Ford	6/4/2019	2019 Ford F-150 New Trucks-2019	25,400.00
						<b><u>25,400.00</u></b>
14197	6/13/2019	6	T W Paving, Inc.	5/13/2019	main breaks Supplies - Mains	2,628.18
14197	6/13/2019	6	T W Paving, Inc.	5/13/2019	Supplies - Services	1,025.11
						<b><u>3,653.29</u></b>
14198	6/14/2019	6	Thomas Morrill	6/10/2019	overpayment A/R - Customers Accts Rec	71.93
						<b><u>71.93</u></b>
14199	6/14/2019	6	Modula Inc	6/10/2019	tenant balance A/R - Customers Accts Rec	3.30
						<b><u>3.30</u></b>
14200	6/14/2019	6	Ace Detective & Security	5/21/2019	traffic detail 5/6 Poland Rd Main Rplc-2019	494.00
14200	6/14/2019	6	Ace Detective & Security	5/27/2019	traffic detail w/e 5/24 Poland Rd Main Rplc-2019	1,729.00
14200	6/14/2019	6	Ace Detective & Security	6/3/2019	traffic detail w/e 5/31 Poland Rd Main Rplc-2019	2,437.50
						<b><u>4,660.50</u></b>
14201	6/14/2019	6	American Messaging	6/1/2019	paggers 6/1 to 8/31 Misc Expense-Mains	146.66
14201	6/14/2019	6	American Messaging	6/1/2019	A/R - Auburn Sewer	146.67
						<b><u>293.33</u></b>
14202	6/14/2019	6	Androscoggin Registry Of	6/7/2019	release lien Misc Expense-Collections	22.00
						<b><u>22.00</u></b>
14203	6/14/2019	6	Auburn Concrete	5/21/2019	blocks Poland Rd Main Rplc-2019	156.30
						<b><u>156.30</u></b>
14204	6/14/2019	6	Auburn Aggregates	5/24/2019	stone dust Poland Rd Main Rplc-2019	21.08

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>June 1, 2019 thru June 30, 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>
14204	6/14/2019	6	Auburn Aggregates	5/30/2019	crushed gravel Poland Rd Main Rplc-2019	627.50
14204	6/14/2019	6	Auburn Aggregates	5/31/2019	crushed gravel Poland Rd Main Rplc-2019	70.50
14204	6/14/2019	6	Auburn Aggregates	6/3/2019	stone dust Poland Rd Main Rplc-2019	21.96
						<b><u>741.04</u></b>
14205	6/14/2019	6	Auburn-Lewiston Rotary	6/8/2019	Sid-dues 1/2 yr Misc Expense-T&D Ops	168.75
14205	6/14/2019	6	Auburn-Lewiston Rotary	6/8/2019	A/R - Auburn Sewer	168.75
						<b><u>337.50</u></b>
14206	6/14/2019	6	Budget Document Technology	5/27/2019	June copier Misc Expense-A&G Office	102.86
14206	6/14/2019	6	Budget Document Technology	5/27/2019	A/R - Auburn Sewer	102.87
						<b><u>205.73</u></b>
14207	6/14/2019	5	Carus Corporation	5/23/2019	orthophosphate Chemical Expense	34,476.00
						<b><u>34,476.00</u></b>
14208	6/14/2019	6	Coastal Auto Parts	5/31/2019	855386-charger A/R - Auburn Sewer	67.98
14208	6/14/2019	6	Coastal Auto Parts	5/31/2019	855635-air filter TRUCK #40 (409JCB Loader)	98.69
14208	6/14/2019	6	Coastal Auto Parts	5/31/2019	858663,858697-shop supplies Supplies - T&D - Ops	34.88
14208	6/14/2019	6	Coastal Auto Parts	5/31/2019	A/R - Auburn Sewer	34.88
14208	6/14/2019	6	Coastal Auto Parts	5/31/2019	859431-floor mats#45 New Trucks-2019	45.75
14208	6/14/2019	6	Coastal Auto Parts	5/31/2019	859885-nozzles Supplies - Reservoirs	22.23

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>June 1, 2019 thru June 30, 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>
14208	6/14/2019	6	Coastal Auto Parts	5/31/2019		8.27
					864999-spark plug,oil TRUCK #41 (2016 CHVY SILVR	
14208	6/14/2019	6	Coastal Auto Parts	5/31/2019		17.99
					863826-switch Watershed Expenses	
14208	6/14/2019	6	Coastal Auto Parts	5/31/2019		34.39
					866079-filter TRUCK #42 (2006 Volvo)	
						<b><u>365.06</u></b>
14209	6/14/2019	5	Constellation NewEnergy, Inc.	5/24/2019		10,952.90
					UV Accrued Power	
						<b><u>10,952.90</u></b>
14210	6/14/2019	6	Dead River Company	5/24/2019		91.66
					tank #5 Propane Exp - UV	
14210	6/14/2019	6	Dead River Company	5/24/2019		91.67
					A/R - Lewiston	
						<b><u>183.33</u></b>
14211	6/14/2019	6	Dig Safe System, Inc.	4/2/2019		177.70
					April Misc Expense-Mains	
14211	6/14/2019	6	Dig Safe System, Inc.	4/2/2019		177.70
					A/R - Auburn Sewer	
14211	6/14/2019	6	Dig Safe System, Inc.	6/4/2019		177.70
					June bill Misc Expense-Mains	
14211	6/14/2019	6	Dig Safe System, Inc.	6/4/2019		177.70
					A/R - Auburn Sewer	
						<b><u>710.80</u></b>
14212	6/14/2019	5	Fastenal Company	5/23/2019		60.48
					batteries Poland Rd Main Rplc-2019	
14212	6/14/2019	6	Fastenal Company	5/22/2019		6.77
					plugs Inventory	
14212	6/14/2019	6	Fastenal Company	5/23/2019		47.29
					hydrant paint Supplies - Hydrants	
14212	6/14/2019	6	Fastenal Company	5/30/2019		11.60
					paint Supplies - Hydrants	
						<b><u>126.14</u></b>

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14213	6/14/2019	6	Goodman Wiper & Paper, Inc.	5/30/2019		43.50
					rag Supplies - T&D - Ops	
14213	6/14/2019	6	Goodman Wiper & Paper, Inc.	5/30/2019		43.50
					A/R - Auburn Sewer	
						<b><u>87.00</u></b>
14214	6/14/2019	6	Greeley's Garage	6/4/2019		709.40
					tow to Portland garage TRUCK #42 (2006 Volvo)	
						<b><u>709.40</u></b>
14215	6/14/2019	6	Hach Company	5/29/2019		881.23
					lab supplies Supplies - Treatment - Ops	
14215	6/14/2019	6	Hach Company	5/29/2019		881.24
					A/R - Lewiston	
						<b><u>1,762.47</u></b>
14216	6/14/2019	6	Home Depot Credit Services	5/26/2019		154.41
					tools TRUCK #41 (2016 CHVY SILVR	
14216	6/14/2019	6	Home Depot Credit Services	5/26/2019		262.86
					Watershed Watershed Expenses	
14216	6/14/2019	6	Home Depot Credit Services	5/26/2019		22.78
					tape,batteries Supplies - T&D - Ops	
14216	6/14/2019	6	Home Depot Credit Services	5/26/2019		22.80
					A/R - Auburn Sewer	
						<b><u>462.85</u></b>
14217	6/14/2019	5	The Hope Group	5/28/2019		70.16
					pipe PLC Upgrades-2018 Water	
						<b><u>70.16</u></b>
14218	6/14/2019	5	Horizon Solutions, LLC	5/13/2019		694.95
					module UV Treatment Plant - O&M	
14218	6/14/2019	5	Horizon Solutions, LLC	5/13/2019		694.95
					A/R - Lewiston	
14218	6/14/2019	5	Horizon Solutions, LLC	5/16/2019		291.12
					instrument cable Expenses - Jobbing	
14218	6/14/2019	6	Horizon Solutions, LLC	5/20/2019		73.42
					pressure sensor PLC Upgrades-2018 Water	

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						<u>1,754.44</u>
14219	6/14/2019	6	IAS	5/16/2019		487.09
					electric supplies PLC Upgrades-2018 Water	
14219	6/14/2019	6	IAS	5/24/2019		160.72
					electric supplies PLC Upgrades-2018 Water	
14219	6/14/2019	6	IAS	5/28/2019		94.52
					electric supplies PLC Upgrades-2018 Water	
14219	6/14/2019	6	IAS	5/24/2019		115.40
					electric supplies PLC Upgrades-2018 Water	
						<u>857.73</u>
14220	6/14/2019	6	Vantagepoint Transfer Agent-30	5/31/2019		2,190.80
					Policy#304412 Accrued - Deferred Comp	
						<u>2,190.80</u>
14221	6/14/2019	6	Vantagepoint Transfer Agent-10	5/31/2019		4,155.55
					Policy#109636-ICMA 401 Employee Benefits	
						<u>4,155.55</u>
14222	6/14/2019	6	Vantagepoint Transfer Agent-70	5/31/2019		930.38
					Policy#705328 Accrued - IRA/ICMA	
						<u>930.38</u>
14223	6/14/2019	5	K. L. Jack & Co., Inc.	5/28/2019		23.30
					nuts & tape UV Treatment Plant - O&M	
14223	6/14/2019	5	K. L. Jack & Co., Inc.	5/28/2019		23.31
					A/R - Lewiston	
14223	6/14/2019	6	K. L. Jack & Co., Inc.	5/30/2019		50.00
					charge out Expenses - Jobbing	
14223	6/14/2019	6	K. L. Jack & Co., Inc.	5/30/2019		36.25
					charge out Expenses - Jobbing	
						<u>132.86</u>
14224	6/14/2019	6	Maine I.T.	4/10/2019		11,894.20
					purchase computers,server Replace Server & PCs - 2019	
14224	6/14/2019	6	Maine I.T.	5/8/2019		4,613.55
					install computers&server Replace Server & PCs - 2019	

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14224	6/21/2019	6	Maine I.T.	4/10/2019		-11,894.20
					void ck#14224 Replace Server & PCs - 2019	
14224	6/21/2019	6	Maine I.T.	5/8/2019		-4,613.55
					void ck#14224 Replace Server & PCs - 2019	
						<b><u>0.00</u></b>
14225	6/14/2019	6	Treasurer, State of Maine	5/29/2019		378.00
					water test Outside Services - Lab Tests	
14225	6/14/2019	6	Treasurer, State of Maine	5/29/2019		378.00
					A/R - Lewiston	
14225	6/14/2019	6	Treasurer, State of Maine	5/29/2019		324.00
					water test Outside Services - Lab Tests	
14225	6/14/2019	6	Treasurer, State of Maine	5/29/2019		324.00
					A/R - Lewiston	
						<b><u>1,404.00</u></b>
14226	6/14/2019	6	Maine Oxy-Acetylene Co.	5/20/2019		19.20
					oxygen cylinder Equipment Maintenance	
14226	6/14/2019	6	Maine Oxy-Acetylene Co.	5/20/2019		19.20
					A/R - Auburn Sewer	
						<b><u>38.40</u></b>
14227	6/14/2019	5	W. B. Mason Co., Inc.	5/21/2019		102.68
					trash bags,tissues Supplies - T&D - Ops	
14227	6/14/2019	5	W. B. Mason Co., Inc.	5/21/2019		102.68
					A/R - Auburn Sewer	
						<b><u>205.36</u></b>
14228	6/14/2019	6	Monson Companies	5/15/2019		6,467.90
					hydrofluosilic acid Chemical Expense	
						<b><u>6,467.90</u></b>
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		47.70
					May gas & diesel TRUCK #40 (409JCB Loader)	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		122.88
					TRUCK #45 (2019 CHVY SILVE	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		683.61
					TRUCK #34 (2004 DUMP TRUC	

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14229	6/14/2019	6	Ness Oil Co.	5/31/2019		127.08
					TRUCK #26 (2006 CHEVY SRV	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		997.91
					TRUCK #32 (2011 FORD F350)	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		16.79
					TRUCK # 33 (2012 FORD TRUC	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		485.34
					TRUCK #39 (2015 FORD F250)	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		458.19
					TRUCK #38 (2015 FORD F250)	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		137.16
					TRUCK #31 (2010 Ford Transit)	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		24.67
					A/R - Auburn Sewer	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		73.60
					TRUCK #30 (2008 JD BACKHO	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		643.39
					TRUCK #41 (2016 CHVY SILVR	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		818.81
					A/R - Auburn Sewer	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		454.56
					A/R - Auburn Sewer	
14229	6/14/2019	6	Ness Oil Co.	5/31/2019		90.41
					TRUCK #36 (2013 Ford F150)	
14231	6/14/2019	5	Northern Data Systems, Inc.	5/22/2019		<u>5,182.10</u>
					May billing	870.45
					Outside Services - Customers	
14231	6/14/2019	5	Northern Data Systems, Inc.	5/22/2019		870.46
					A/R - Auburn Sewer	
						<u>1,740.91</u>



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14232	6/14/2019	6	Omni Services, Inc.	6/3/2019	hydrant parts Supplies - Hydrants	764.73
						<b><u>764.73</u></b>
14233	6/14/2019	6	Petro's	6/3/2019	light Supplies - T&D - Ops	10.99
14233	6/14/2019	6	Petro's	6/3/2019		11.00
					A/R - Auburn Sewer	
14233	6/14/2019	6	Petro's	6/6/2019	bar & chain oil Poland Rd Main Rplc-2019	94.96
						<b><u>116.95</u></b>
14234	6/14/2019	6	Power Products	5/21/2019	Hardscrabble generator pm Misc Expense-Reservoirs	390.00
14234	6/14/2019	6	Power Products	5/21/2019	UV generator maint Misc Expense-WT Maint	100.00
14234	6/14/2019	6	Power Products	5/21/2019		100.00
					A/R - Lewiston	
14234	6/14/2019	6	Power Products	5/21/2019	Court generator maint Equipment Maintenance	85.00
14234	6/14/2019	6	Power Products	5/21/2019		85.00
					A/R - Auburn Sewer	
14234	6/14/2019	6	Power Products	5/21/2019	bill Poland Expenses - Jobbing	170.00
14234	6/14/2019	6	Power Products	5/21/2019	generator maint Misc Expense-Chloramines	147.50
14234	6/14/2019	6	Power Products	5/21/2019		147.50
					A/R - Lewiston	
14234	6/14/2019	6	Power Products	5/21/2019	Poland Inn generator maint Expenses - P.S. Booster	170.00
						<b><u>1,395.00</u></b>
14235	6/14/2019	5	E.J. Prescott, Inc.	5/16/2019	strainers, flags Inventory	940.96

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14235	6/14/2019	5	E.J. Prescott, Inc.	5/16/2019	charge out Expenses - Jobbing	3,763.84
14235	6/14/2019	6	E.J. Prescott, Inc.	4/22/2019	service boxes&tops Inventory	2,595.54
14235	6/14/2019	6	E.J. Prescott, Inc.	5/9/2019	charge out Expenses - Jobbing	16,234.12
14235	6/14/2019	6	E.J. Prescott, Inc.	5/16/2019	1 and 1/2 " ball Poland Rd Main Rplc-2019	1,498.96
14235	6/14/2019	6	E.J. Prescott, Inc.	5/16/2019	charge out Expenses - Jobbing	9,579.60
14235	6/14/2019	6	E.J. Prescott, Inc.	5/23/2019	setter Inventory	21.98
14235	6/14/2019	6	E.J. Prescott, Inc.	5/23/2019	charge out Expenses - Jobbing	901.10
14235	6/14/2019	6	E.J. Prescott, Inc.	5/23/2019	grip rings Inventory	570.36
14235	6/14/2019	6	E.J. Prescott, Inc.	5/23/2019	5/8 meters Inventory	2,160.00
14235	6/14/2019	6	E.J. Prescott, Inc.	5/23/2019	stiffeners Inventory	128.10
						<b><u>38,394.56</u></b>
14236	6/14/2019	6	Selco Plumbing and	5/22/2019	nipples,bushings PLC Upgrades-2018 Water	29.20
14236	6/14/2019	6	Selco Plumbing and	5/22/2019	elbows PLC Upgrades-2018 Water	7.78
14236	6/14/2019	6	Selco Plumbing and	5/30/2019	nuts,rings,elbows PLC Upgrades-2018 Water	41.64
14236	6/14/2019	6	Selco Plumbing and	5/30/2019	hangers, nuts PLC Upgrades-2018 Water	50.66
						<b><u>129.28</u></b>

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14237	6/14/2019	6	Tri-State Steel Inc.	5/20/2019		270.84
					black pipe Supplies - Safety Items	
14237	6/14/2019	6	Tri-State Steel Inc.	5/20/2019		270.84
					A/R - Auburn Sewer	
						<b><u>541.68</u></b>
14238	6/14/2019	6	United Way Of Andr.County	5/31/2019		64.00
					May United Way	
14238	6/14/2019	6	United Way Of Andr.County	5/31/2019		24.00
					A/R - Auburn Sewer	
						<b><u>88.00</u></b>
14239	6/14/2019	6	UNITIL ME	5/31/2019		338.68
					May nat'l gas Supplies - T&D - Ops	
14239	6/14/2019	6	UNITIL ME	5/31/2019		338.69
					A/R - Auburn Sewer	
						<b><u>677.37</u></b>
14240	6/14/2019	5	Univar, USA Inc	5/22/2019		5,704.42
					caustic soda Chemical Expense	
						<b><u>5,704.42</u></b>
14241	6/14/2019	6	Water Resource Services, Inc	5/31/2019		1,184.25
					Alum treatment Lake Treatment-2019-ALUM	
14241	6/14/2019	6	Water Resource Services, Inc	5/31/2019		1,184.25
					A/R - Lewiston	
						<b><u>2,368.50</u></b>
14242	6/21/2019	6	Ace Detective & Security	6/10/2019		3,666.00
					traffic detail, we/ 6/7 Poland Rd Main Rplc-2019	
						<b><u>3,666.00</u></b>
14243	6/21/2019	6	Androscoggin Registry Of	6/20/2019		66.00
					release liens Misc Expense-Collections	
						<b><u>66.00</u></b>
14244	6/21/2019	7	Anthem Blue Cross& Blue Shie	6/1/2019		19,673.64
					July Employee Benefits	
14244	6/21/2019	7	Anthem Blue Cross& Blue Shie	6/1/2019		2,768.31
					Accrued - Health Insurance	

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14244	6/21/2019	7	Anthem Blue Cross& Blue Shie	6/1/2019		11,660.67
					A/R - Auburn Sewer	
14244	6/21/2019	7	Anthem Blue Cross& Blue Shie	6/1/2019		2,057.77
					A/R - Auburn Sewer	
						<b><u>36,160.39</u></b>
14245	6/21/2019	6	Auburn Aggregates	6/5/2019		115.13
					crushed gravel Poland Rd Main Rplc-2019	
14245	6/21/2019	6	Auburn Aggregates	6/6/2019		293.82
					crushed stone Poland Rd Main Rplc-2019	
						<b><u>408.95</u></b>
14246	6/21/2019	6	Bell/Simons Companies	6/7/2019		10.63
					caps Supplies - T&D - Ops	
14246	6/21/2019	6	Bell/Simons Companies	6/7/2019		10.63
					A/R - Auburn Sewer	
14246	6/21/2019	6	Bell/Simons Companies	6/10/2019		29.90
					motor Supplies - T&D - Ops	
14246	6/21/2019	6	Bell/Simons Companies	6/10/2019		29.90
					A/R - Auburn Sewer	
						<b><u>81.06</u></b>
14247	6/21/2019	6	Constellation NewEnergy, Inc.	6/5/2019		650.54
					Court St Accrued Power	
						<b><u>650.54</u></b>
14248	6/21/2019	6	Dube Gravel Company, Inc.	6/9/2019		4,964.00
					GRAVEL,SAND,STONE Poland Rd Main Rplc-2019	
						<b><u>4,964.00</u></b>
14249	6/21/2019	6	FirstLight	6/7/2019		175.37
					June phones&internet Telephone-A&G Office	
14249	6/21/2019	6	FirstLight	6/7/2019		62.50
					UV Treatment Plant - O&M	
14249	6/21/2019	6	FirstLight	6/7/2019		62.50
					Chloramine Facility - O&M	
14249	6/21/2019	6	FirstLight	6/7/2019		137.61
					A/R - Lewiston	

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14249	6/21/2019	6	FirstLight	6/7/2019		12.61
					Telephone - Treatment	
14249	6/21/2019	6	FirstLight	6/7/2019		175.37
					A/R - Auburn Sewer	
						<b><u>625.96</u></b>
14250	6/21/2019	6	Gilman Electrical Dist.	6/11/2019		161.21
					connectors Poland Rd Main Rplc-2019	
14250	6/21/2019	6	Gilman Electrical Dist.	6/12/2019		174.31
					electric supplies PLC Upgrades-2018 Water	
14250	6/21/2019	6	Gilman Electrical Dist.	6/12/2019		75.46
					electric supplies Expenses - Jobbing	
14250	6/21/2019	6	Gilman Electrical Dist.	6/13/2019		5.75
					SWITCH Watershed Expenses	
14250	6/21/2019	6	Gilman Electrical Dist.	6/13/2019		73.69
					TRUCK #26 (2006 CHEVY SRV	
14250	6/21/2019	6	Gilman Electrical Dist.	6/14/2019		160.94
					electric supplies Supplies - Mains	
						<b><u>651.36</u></b>
14251	6/21/2019	6	Grainger	6/6/2019		151.32
					motor with blower Supplies - T&D - Ops	
14251	6/21/2019	6	Grainger	6/6/2019		151.32
					A/R - Auburn Sewer	
						<b><u>302.64</u></b>
14252	6/21/2019	7	Group Dynamic Inc	6/14/2019		72.00
					July Employee Benefits	
						<b><u>72.00</u></b>
14253	6/21/2019	6	Hach Company	6/3/2019		60.90
					lab supplies Supplies - Treatment - Ops	
14253	6/21/2019	6	Hach Company	6/3/2019		60.90
					A/R - Lewiston	
14253	6/21/2019	6	Hach Company	6/3/2019		3,139.54
					sensor & controller Supplies - Mains	

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14253	6/21/2019	6	Hach Company	6/5/2019	analyzer & sensor Supplies - Mains	3,764.85
						<b><u>7,026.19</u></b>
14254	6/21/2019	6	Horizon Solutions, LLC	5/28/2019	battery PLC Upgrades-2018 Water	64.11
						<b><u>64.11</u></b>
14255	6/21/2019	6	Erica Kidd	6/13/2019	mileage & tolls Misc Expense-Treatment	149.20
						<b><u>149.20</u></b>
14256	6/21/2019	6	K. L. Jack & Co., Inc.	6/4/2019	bolts Equipment Maintenance	6.76
						<b><u>6.76</u></b>
14257	6/21/2019	6	Bisson Enterprises, Inc. DBA	5/31/2019	May-Court St clean Outside Services - T&D - Mnt	282.50
14257	6/21/2019	6	Bisson Enterprises, Inc. DBA	5/31/2019	A/R - Auburn Sewer	282.50
14257	6/21/2019	6	Bisson Enterprises, Inc. DBA	5/31/2019	May UV clean UV Treatment Plant - O&M	206.00
14257	6/21/2019	6	Bisson Enterprises, Inc. DBA	5/31/2019	A/R - Lewiston	206.00
14258	6/21/2019	6	Lebel's Heating & Sheet Metal	6/11/2019	weld hatch-Goff Hill Supplies - Reservoirs	91.25
						<b><u>91.25</u></b>
14259	6/21/2019	6	Longchamps & Sons, Inc.	6/17/2019	pick up loader Poland Rd Main Rplc-2019	500.00
						<b><u>500.00</u></b>
14260	6/21/2019	6	Maine I.T.	4/10/2019	computers&server Replace Server & PCs - 2019	5,620.01
14260	6/21/2019	6	Maine I.T.	5/8/2019	install computers&server Replace Server & PCs - 2019	4,613.55
14261	6/21/2019	6	Treasurer, State of Maine	5/14/2019	water testing Outside Services - Lab Tests	648.00
						<b><u>10,233.56</u></b>

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14261	6/21/2019	6	Treasurer, State of Maine	5/14/2019		648.00
					A/R - Lewiston	
14261	6/21/2019	6	Treasurer, State of Maine	5/22/2019		972.00
					water testing Outside Services - Lab Tests	
14261	6/21/2019	6	Treasurer, State of Maine	5/22/2019		972.00
					A/R - Lewiston	
14261	6/21/2019	6	Treasurer, State of Maine	6/12/2019		324.00
					water testing Outside Services - Lab Tests	
14261	6/21/2019	6	Treasurer, State of Maine	6/12/2019		324.00
					A/R - Lewiston	
14261	6/21/2019	6	Treasurer, State of Maine	6/12/2019		675.00
					water testing Outside Services - Lab Tests	
14261	6/21/2019	6	Treasurer, State of Maine	6/12/2019		675.00
					A/R - Lewiston	
14261	6/21/2019	6	Treasurer, State of Maine	6/12/2019		95.00
					water testing Outside Services - Lab Tests	
14261	6/21/2019	6	Treasurer, State of Maine	6/12/2019		95.00
					A/R - Lewiston	
						<b><u>5,428.00</u></b>
14262	6/21/2019	7	Maine Municipal Emp.Hlth.	6/12/2019		42.30
					July Employee Benefits	
14262	6/21/2019	7	Maine Municipal Emp.Hlth.	6/12/2019		86.30
					Accrued - Life Insurance	
14262	6/21/2019	7	Maine Municipal Emp.Hlth.	6/12/2019		803.03
					Accrued - IPP Withheld	
14262	6/21/2019	7	Maine Municipal Emp.Hlth.	6/12/2019		1,005.95
					Accrued - Dental	
						<b><u>1,937.58</u></b>
14263	6/21/2019	6	Maine Oxy-Acetylene Co.	5/2/2019		45.88
					acetylene Supplies - T&D - Ops	

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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>
14263	6/21/2019	6	Maine Oxy-Acetylene Co.	5/2/2019		45.88
					A/R - Auburn Sewer	
						<b><u>91.76</u></b>
14264	6/21/2019	6	Maine Water Utilities Assoc.	3/27/2019		60.00
					class	
					Misc Expense-A&G Office	
						<b><u>60.00</u></b>
14265	6/21/2019	6	WD Matthews Co	6/10/2019		172.50
					Lift	
					Supplies - T&D - Ops	
14265	6/21/2019	6	WD Matthews Co	6/10/2019		172.50
					A/R - Auburn Sewer	
						<b><u>345.00</u></b>
14266	6/21/2019	6	New England Truck Tire	6/5/2019		2,618.43
					tires & maint	
					TRUCK #30 (2008 JD BACKHO	
						<b><u>2,618.43</u></b>
14267	6/21/2019	6	Lauren Olson	6/20/2019		95.70
					mileage	
					Watershed Expenses	
						<b><u>95.70</u></b>
14268	6/21/2019	6	Pine Tree Waste	6/1/2019		85.52
					bulky waste-June	
					Outside Services - T&D - Ops	
14268	6/21/2019	6	Pine Tree Waste	6/1/2019		85.52
					A/R - Auburn Sewer	
14268	6/21/2019	6	Pine Tree Waste	6/1/2019		46.91
					June bulky waste	
					UV Treatment Plant - O&M	
14268	6/21/2019	6	Pine Tree Waste	6/1/2019		46.91
					A/R - Lewiston	
						<b><u>264.86</u></b>
14269	6/21/2019	6	Pitney Bowes, Inc.	5/7/2019		118.99
					2 postage mach inks	
					Misc Expense-A&G Office	
14269	6/21/2019	6	Pitney Bowes, Inc.	5/7/2019		118.99
					A/R - Auburn Sewer	
14269	6/21/2019	6	Pitney Bowes, Inc.	6/13/2019		29.74
					tape strips	
					Misc Expense-A&G Office	



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14269	6/21/2019	6	Pitney Bowes, Inc.	6/13/2019		29.75
					A/R - Auburn Sewer	
14269	6/21/2019	6	Pitney Bowes, Inc.	5/8/2019		222.18
					lease 3/5 to 6/4 Equipment Rentals	
14269	6/21/2019	6	Pitney Bowes, Inc.	5/8/2019		222.18
					A/R - Auburn Sewer	
						<b><u>741.83</u></b>
14270	6/21/2019	6	E.J. Prescott, Inc.	5/30/2019		74.90
					bolt assembly Supplies - Meters	
14270	6/21/2019	6	E.J. Prescott, Inc.	6/30/2019		6,522.00
					hydrants Supplies - Hydrants	
14270	6/21/2019	6	E.J. Prescott, Inc.	5/30/2019		4,348.00
					charge out Expenses - Jobbing	
14270	6/21/2019	6	E.J. Prescott, Inc.	5/28/2019		6,517.93
					cplgs,sleeves Poland Rd Main Rplc-2019	
14270	6/21/2019	6	E.J. Prescott, Inc.	5/30/2019		218.01
					charge out Expenses - Jobbing	
14270	6/21/2019	6	E.J. Prescott, Inc.	5/30/2019		771.20
					pipe,cplg Poland Rd Main Rplc-2019	
14270	6/21/2019	6	E.J. Prescott, Inc.	5/30/2019		528.90
					cplgs,roma grips Poland Rd Main Rplc-2019	
14270	6/21/2019	6	E.J. Prescott, Inc.	5/30/2019		1,901.20
					sleeves,roma grips Poland Rd Main Rplc-2019	
14270	6/21/2019	6	E.J. Prescott, Inc.	5/30/2019		1,088.82
					romagrip,box ext. Inventory	
						<b><u>21,970.96</u></b>
14271	6/21/2019	6	Quirk Ford	6/19/2019		33,000.00
					2019 3/4 ton tk#47 New Trucks-2019	
						<b><u>33,000.00</u></b>
14272	6/21/2019	6	Rent-It Of Maine, Inc.	6/10/2019		1,601.25
					telehandler Poland Rd Main Rplc-2019	
						<b><u>1,601.25</u></b>

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14273	6/21/2019	6	Selco Plumbing and	5/20/2019	analyzers Supplies - Mains	67.57
14273	6/21/2019	6	Selco Plumbing and	6/13/2019	pipe & hangers Supplies - T&D - Ops	11.90
14273	6/21/2019	6	Selco Plumbing and	6/13/2019	A/R - Auburn Sewer	11.90
14274	6/21/2019	6	Service Master Clean	6/7/2019	water main leak Misc Expense-Mains	<u>91.37</u> 976.97
14275	6/21/2019	6	Shredding on Site	5/31/2019	shredding Misc Expense-A&G Office	<u>976.97</u> 37.50
14275	6/21/2019	6	Shredding on Site	5/31/2019	A/R - Auburn Sewer	37.50
14276	6/21/2019	6	Southern Maine Auto-Ziebart	6/18/2019	ziebart #46 New Trucks-2019	<u>75.00</u> 1,676.95
14277	6/21/2019	6	Super Shoe Stores, Inc.	5/31/2019	clothing allow Employee Benefits	<u>1,676.95</u> 265.42
14278	6/21/2019	6	Traction - Genuine Parts Co.	6/6/2019	light bar #45 New Trucks-2019	<u>265.42</u> 1,380.00
14278	6/21/2019	6	Traction - Genuine Parts Co.	6/11/2019	light TRUCK #34 (2004 DUMP TRUC	24.99
14278	6/21/2019	6	Traction - Genuine Parts Co.	6/17/2019	tubing & switch box TRUCK #45 (2019 CHVY SILVE	83.29
14279	6/21/2019	6	Tri-State Steel Inc.	5/31/2019	pipe Supplies - Mains	<u>1,488.28</u> 166.30
14279	6/21/2019	6	Tri-State Steel Inc.	5/31/2019	A/R - Auburn Sewer	166.30

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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>
14279	6/21/2019	6	Tri-State Steel Inc.	6/5/2019		155.80
					pipe Supplies - Mains	
14279	6/21/2019	6	Tri-State Steel Inc.	6/5/2019		155.80
					A/R - Auburn Sewer	
						<b><u>644.20</u></b>
14280	6/21/2019	6	United States Treasury	6/1/2019		41.65
					Form 720-EIN 01-6000815 Employee Benefits	
						<b><u>41.65</u></b>
14281	6/21/2019	6	USA Blue Book	5/30/2019		176.80
					trenchboots Supplies - Safety Items	
14281	6/21/2019	6	USA Blue Book	6/6/2019		64.89
					tools New Trucks-2019	
						<b><u>241.69</u></b>
14282	6/21/2019	6	V W R Scientific	5/29/2019		111.46
					lab supplies Supplies - Treatment - Ops	
14282	6/21/2019	6	V W R Scientific	5/29/2019		111.47
					A/R - Lewiston	
						<b><u>222.93</u></b>
14283	6/28/2019	6	Al's Auto & Truck Garage	6/7/2019		749.49
					ball, cv joints,fix hole TRUCK #31 (2010 Ford Transit)	
14283	6/28/2019	6	Al's Auto & Truck Garage	6/21/2019		352.73
					front end work TRUCK #31 (2010 Ford Transit)	
						<b><u>1,102.22</u></b>
14284	6/28/2019	6	American Water Works Assoc.	5/27/2019		138.50
					Erica dues Misc Expense-Treatment	
14284	6/28/2019	6	American Water Works Assoc.	5/27/2019		138.50
					A/R - Lewiston	
						<b><u>277.00</u></b>
14285	6/28/2019	6	City of Auburn	6/26/2019		1,750.00
					gis licensing Pre-Paid	
14285	6/28/2019	6	City of Auburn	6/26/2019		1,750.00
					A/R - Auburn Sewer	
						<b><u>3,500.00</u></b>

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14286	6/28/2019	6	Steve J. Bell	6/25/2019	June cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
14287	6/28/2019	6	Rodney H. Bates	6/25/2019	June cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
14288	6/28/2019	6	Lindsay Bates	6/25/2019	June cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
14289	6/28/2019	7	Bel-Tone Answering Service	6/19/2019	July bill Misc Expense-A&G Office	31.50
						<b><u>31.50</u></b>
14289	6/28/2019	7	Bel-Tone Answering Service	6/19/2019	A/R - Auburn Sewer	31.50
						<b><u>31.50</u></b>
14289	6/28/2019	7	Bel-Tone Answering Service	6/19/2019	July panic button Misc Expense-A&G Office	4.97
						<b><u>4.97</u></b>
14289	6/28/2019	7	Bel-Tone Answering Service	6/19/2019	A/R - Auburn Sewer	4.98
						<b><u>4.98</u></b>
14290	6/28/2019	6	Doris Bernier	6/26/2019	mileage & tolls Misc Expense-A&G Office	29.44
						<b><u>29.44</u></b>
14290	6/28/2019	6	Doris Bernier	6/26/2019	A/R - Auburn Sewer	29.45
						<b><u>29.45</u></b>
14291	6/28/2019	6	Curry Printing #4317	6/11/2019	annual water test report Outside Services - Lab Tests	291.20
						<b><u>291.20</u></b>
14292	6/28/2019	6	Fastenal Company	6/12/2019	hydrant paint Supplies - Hydrants	428.49
						<b><u>428.49</u></b>
14293	6/28/2019	6	Ferguson Enterprises, Inc	6/6/2019	charge out Expenses - Jobbing	205.49
						<b><u>205.49</u></b>
14294	6/28/2019	6	Gilman Electrical Dist.	6/21/2019	redi wash TRUCK #45 (2019 CHVY SILVE	2.11
						<b><u>2.11</u></b>

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						<u>2.11</u>
14295	6/28/2019	6	Hach Company	6/12/2019		1,241.82
					chem keys UV Treatment Plant - O&M	
14295	6/28/2019	6	Hach Company	6/12/2019		1,241.82
					A/R - Lewiston	
						<u>2,483.64</u>
14296	6/28/2019	6	David Hamann	6/25/2019		30.00
					June cell Telephone - Treatment	
						<u>30.00</u>
14297	6/28/2019	7	Sidney H. Hazelton	6/28/2019		175.00
					July mileage Misc Expense-T&D Ops	
14297	6/28/2019	7	Sidney H. Hazelton	6/28/2019		175.00
					A/R - Auburn Sewer	
						<u>350.00</u>
14298	6/28/2019	6	Cole Hayford	6/25/2019		30.00
					June cell Telephone - Treatment	
						<u>30.00</u>
14299	6/28/2019	6	Horizon Solutions, LLC	6/13/2019		448.07
					pressure sensors Supplies - Mains	
						<u>448.07</u>
14300	6/28/2019	6	K. L. Jack & Co., Inc.	6/4/2019		22.04
					bi metal saw Equipment Maintenance	
						<u>22.04</u>
14301	6/28/2019	7	Lake Auburn Watershed Comm	6/28/2019		5,712.50
					July billing Watershed Expenses	
						<u>5,712.50</u>
14302	6/28/2019	6	Ken Lane	6/25/2019		30.00
					June cell Telephone - Treatment	
						<u>30.00</u>
14303	6/28/2019	6	Treasurer, State of Maine	6/19/2019		162.50
					water test Outside Services - Lab Tests	
14303	6/28/2019	6	Treasurer, State of Maine	6/19/2019		162.50
					A/R - Lewiston	

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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>
14303	6/28/2019	6	Treasurer, State of Maine	6/19/2019		434.00
					water test Outside Services - Lab Tests	
14303	6/28/2019	6	Treasurer, State of Maine	6/19/2019		434.00
					A/R - Lewiston	
						<b><u>1,193.00</u></b>
14304	6/28/2019	6	Maine Water Company	5/31/2019		1,375.00
					Leighton May Accounting & Audit	
14304	6/28/2019	6	Maine Water Company	5/31/2019		1,375.00
					A/R - Auburn Sewer	
						<b><u>2,750.00</u></b>
14305	6/28/2019	6	W. B. Mason Co., Inc.	6/12/2019		11.54
					post its,pads of paper Supplies - A&G - Office	
14305	6/28/2019	6	W. B. Mason Co., Inc.	6/12/2019		11.54
					A/R - Auburn Sewer	
14305	6/28/2019	6	W. B. Mason Co., Inc.	6/12/2019		79.19
					multifold & paper towels Supplies - T&D - Ops	
14305	6/28/2019	6	W. B. Mason Co., Inc.	6/12/2019		79.20
					A/R - Auburn Sewer	
14305	6/28/2019	6	W. B. Mason Co., Inc.	6/12/2019		93.24
					toner-printer Supplies - A&G - Office	
14305	6/28/2019	6	W. B. Mason Co., Inc.	6/12/2019		93.25
					A/R - Auburn Sewer	
						<b><u>367.96</u></b>
14306	6/28/2019	6	Craig Millett	6/30/2019		30.00
					June cell Telephone - Treatment	
						<b><u>30.00</u></b>
14307	6/28/2019	6	Omni Services, Inc.	6/20/2019		64.85
					spiral wrap New Trucks-2019	
						<b><u>64.85</u></b>
14308	6/28/2019	6	O'Reilly Auto	6/17/2019		395.60
					#46 rack&hardware New Trucks-2019	
14308	6/28/2019	6	O'Reilly Auto	6/17/2019		-395.60
					return rack & hardware New Trucks-2019	

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14308	6/28/2019	6	O'Reilly Auto	6/17/2019	rack & hardware New Trucks-2019	374.98
						<b><u>374.98</u></b>
14309	6/28/2019	6	Petro's	6/24/2019	calcium flake Poland Rd Main Rplc-2019	95.96
						<b><u>95.96</u></b>
14310	6/28/2019	6	E.J. Prescott, Inc.	6/6/2019	dechlor Supplies - Mains	180.00
						<b><u>180.00</u></b>
14311	6/28/2019	6	Redlon & Johnson	6/5/2019	aquastat strip Supplies - T&D - Ops	73.21
						<b><u>73.21</u></b>
14311	6/28/2019	6	Redlon & Johnson	6/5/2019	A/R - Auburn Sewer	73.21
						<b><u>73.21</u></b>
14312	6/28/2019	6	Rent-It Of Maine, Inc.	6/13/2019	excavator Poland Rd Main Rplc-2019	3,454.25
						<b><u>3,454.25</u></b>
14313	6/28/2019	6	Skelton, Taintor & Abbott	5/22/2019	bill to Lawpc Expenses - Jobbing	2,254.00
						<b><u>2,254.00</u></b>
14313	6/28/2019	6	Skelton, Taintor & Abbott	6/14/2019	May legal Legal Expenses	294.00
						<b><u>294.00</u></b>
14313	6/28/2019	6	Skelton, Taintor & Abbott	6/14/2019	bill Lawpc Expenses - Jobbing	49.00
						<b><u>49.00</u></b>
14314	6/28/2019	6	Derek Thone	6/25/2019	June cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
14315	6/28/2019	6	Ted Berry Co., Inc.	6/20/2019	pipe burst Poland Rd Main Rplc-2019	149,179.00
						<b><u>149,179.00</u></b>
14316	6/28/2019	6	Unifirst Corp	6/13/2019	rugs-June UV Treatment Plant - O&M	85.15
						<b><u>85.15</u></b>
14316	6/28/2019	6	Unifirst Corp	6/13/2019	A/R - Lewiston	85.15
						<b><u>85.15</u></b>

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						<u>170.30</u>
14317	6/28/2019	7	UNUM Life Insurance	6/17/2019		210.04
					July Employee Benefits	
14317	6/28/2019	7	UNUM Life Insurance	6/17/2019		81.00
					A/R - Auburn Sewer	
						<u>291.04</u>
14318	6/28/2019	6	Univar, USA Inc	6/7/2019		3,572.46
					chlorine bleach Chemical Expense	
						<u>3,572.46</u>
14319	6/28/2019	6	V W R Scientific	6/7/2019		74.96
					lab supplies Supplies - Treatment - Ops	
14319	6/28/2019	6	V W R Scientific	6/7/2019		74.96
					A/R - Lewiston	
14319	6/28/2019	6	V W R Scientific	6/7/2019		61.68
					lab supplies Supplies - Treatment - Ops	
14319	6/28/2019	6	V W R Scientific	6/7/2019		61.69
					lab supplies Supplies - Treatment - Ops	
						<u>273.29</u>
<b><u>Grand Total</u></b>						<b><u>481,173.86</u></b>