

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, August 21, 2019 at 4:00 P.M.**

AGENDA

Call to Order

Approval of Minutes of Meeting 7/17/2019

Old Business

1. LAWPC Appointment

- Nominating Committee Report
- Nomination
- Executive Session - Personnel
- Vote

2. Cost Sharing Work Group

- Charge to the Committee
- Appointment of Members

3. Superintendent Annual Review

- Vote on Plan for Step One: approve job description

4. Measuring of the Lake

- Request for information on Superintendents plan

New Business

1. Future Workshop topics
2. Future Workshop schedule

Financial Reports

Approval of payment of bills

Superintendents Report

Open Session - Public

Open Session - Trustee

Adjournment

Upcoming: Water Trustee Meeting, September 18, 2019 4:00PM

Memo

To: Water & Sewerage District Trustees
From: Sid Hazelton, P.E., Superintendent
CC: Files
Date: 8/15/2019
Re: Discussion of July Agenda Items

Water Trustees

Financial Report Highlights

Water sales took a hit in July as the wet May and June caught up to the billing. We are now \$36k behind budget for water sales. Gallons billed in July were 16% less than July of last year. Expenses remain on track even with unexpected main breaks which included paving and more vehicle maintenance on both dump trucks. Capital spend to date is \$579k with \$362k of that the Poland Road main project. We closed on our \$400k, 1% bond on August 9.

Water Quality Update

Overall Lake quality is good at this time, with low turbidity, good oxygen levels, and high Secci disk readings.

The Alum treatment project is approximately half completed. We have detected low levels of aluminum in our treatment process, and have decided to take a break from treatment in order to gather and analyze more data and gage the overall effectiveness of the project so far. The amounts detected have not exceeded the secondary drinking water standard, and therefore pose no threat for consumption. We expect to resume treatment in late August, and wrap up some time in mid-September.

Project Updates

We have experienced some delays in the Poland Road Water Main Project; however, we are in the final phase, with approximately 1,600 feet remaining to complete. When this project is done, we will meet our 1-1/2 mile goal for 2019.

Sewer Trustees

Financial Report Highlights

Metered income is ahead of budget by \$2k year to date despite a bad July where we lost \$19k to budget for the month. This is a result of the quarterly billing related to the wet spring months usage. Industrial surcharge remains off due to the TSS loads being down. Labor and benefits are favorable and overall expenses continue below budget. Capital spend to date is \$155k, we paid the ASD share on the new vacuum unit and new server in July. Cash balance is at \$2 million at the end of July.

Project Update

We have received a preliminary report from Weston & Sampson Engineers, and their smoke testing program revealed several previously unknown catch basins that are connected to the sanitary system. We will be investigating and prioritizing these in order to get them separated.

We are planning a follow-up meeting on August 27 to review DEP comments on our 20 year Clean Water Act Master Plan update.

PFAS Update

Included in the packet is an update to the status of the ACA. Just after LAWPCA Superintendent Mac Richardson sent the last update, we received the signed ACA from Jim Pollock via email. One of the most important things this means is that we have until September 26 to submit our biofilter decommissioning and closure plan and the overall corrective action plan for the site.

LAWPC has received the \$32,500 check from LAWPCA to install the two specialized catch basins on Rt. 4. They have been ordered, and will be installed this fall.

Cost Apportionment

Cost apportionment continues to track slightly in our favor. For the year, we are a little over \$17k in the black.

July 17, 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, July 17, 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, Mike Broadbent, Assistant Superintendent, Tanya Dunn, Finance Manager and guest speaker Jim Pross, Legal Counsel.

PRESENTATION AND Q&A WITH LEGAL COUNSEL – Roles and responsibilities of Trustees.

APPROVE MINUTES OF REGULAR MEETING of June 19, 2019 –

On motion of Tizz Crowley, seconded by Jason Pawlina it was unanimously voted: **To accept the minutes of the Regular Meeting as amended.**

FINANCIAL REPORT UPDATE –

For the second month in a row, water sales are back on budget. Cash on hand is currently at \$638,207.05. We are currently in the early stages of considering a rate increase in 2020.

RATIFY PAYMENT OF BILLS –

On motion of Tizz Crowley, seconded by Robert Cavanagh it was voted 6 in favor and 1 opposed (Dan Bilodeau): **To ratify the payment of bills in the amount of \$563,984.28 as shown on the printout dated June 1, 2019 – June 30, 2019.**

A request was made to include the annual cost sharing with Lewiston on the financial report.

SUPERINTENDENT'S UPDATE

ACTIVITY REPORT – Approximately 7,000 feet of main has been replaced on Poland Road, the pipe being replaced being of 1940s and 1950s vintage. The main replaced on Fifth Street earlier this year was from the late 1800s to the early 1900s.

Recent Water Leaks – The Poland Road main replacement project had valves closed causing a diversion of the regular water flow.

6/5/19 main break on Marion Drive.

7/12/19 main break on Center Street.

7/12/19 main break on Spring Street.

7/13/19 main break on Turner Street.

There had been high pressure during each main break. We are analyzing the system to find the cause of the high pressure.

Thank you to the staff for their hard work. We are proud and grateful for the long, hard hours.

WATER QUALITY UPDATE – The alum treatment is underway and going well. The Lake has been broken into 70 acre quadrants. The application is taking a 'hopscotch' pattern, not applying to side by side quadrants. There is a buffer around the intake.

The lead testing passed, which means we are back to the regular testing schedule.

July 17, 2019

The presence of Gloetrichia has been found in normal levels for current weather conditions.

NEW BUSINESS

SUPERINTENDENT’S EVALUATION PROCESS-1st READING – The review can be done either on paper or electronically and the process must be amended to reflect this. Sid will send his current job description to all Trustees; he will also send a revised copy to reflect what he does. The Board will vote to on the job description next month.

On motion of Tizz Crowley, seconded by Andrew Titus it was unanimously voted: **To accept the Superintendent’s review process as amended.**

LAWPC SELECTION – NOMINATING COMMITTEE ELECTION OF TRUSTEE – The nominating committee is to recommend an applicant for LAWPC to the Trustee Board for a vote. K.C. Geiger and Jason Pawlina both wanted to be on the committee. Written ballot results: 5 in favor of Jason Pawlina, 2 in favor of K.C. Geiger.

The committee is made up of Tizz Crowley, LAWPC Representative, Jason Pawlina and Sid Hazelton, Superintendent. There will be a public meeting which will go into Executive Session to discuss candidates.

WORKGROUP TO REVIEW INTERLOCAL AGREEMENT #2 FOR STUDY – K.C. Geiger, Dan Bilodeau and Jason Pawlina volunteered for the workgroup which is open to all. This workgroup is to review the topic of ‘cost sharing’ and the interlocal agreements.

On motion of Jason Pawlina,: To approve a subcommittee of three to engage in fact finding, announced as a public meeting, to present facts to the Board. The motion was not seconded.

On motion of Tizz Crowley, seconded by Dan Bilodeau it was voted 6 in favor 1 opposed: **To table this topic until the regular August Meeting.**

Mary Sylvester requested she be sent the language for the ‘charge’ of the Cost Sharing Committee, which will be included in the August agenda.

Robert Cavanagh and Dan Bilodeau both left at 6:00 p.m..

OLD BUSINESS

None

TRUSTEE OPEN SESSION

The session was closed with no discussion.

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

Respectfully submitted,

Tanya Dunn

AWD Nominating Committee Meeting Minutes & Report July 30, 2019

A meeting of the Auburn Water District Nominating Committee was held at the office of the Auburn Water District, 268 Court Street on Tuesday, July 30, 2019 at 6:30pm.

The meeting agenda and all three applications had been sent to all AWD trustees prior to this meeting. The regular public meeting process was followed. All applicants were invited to attend this meeting.

Call Meeting to order:

Mary Sylvester, AWD President, called the meeting to order at 6:30pm. She introduced all in attendance. Committee Members present were Sid Hazelton- AWD Superintendent, Tizz Crowley-AWD Trustee and LAWPC Commissioner, and Jason Pawlina- AWD Trustee. Two of the applicants were present: Mr. Michael Farrell of 169 Beaver Road, Auburn and Ms. Camille Parrish of 42 Lake Street, Auburn. Ms. Sylvester explained she would be a convener for the meeting, but would not deliberate or vote on any action.

Mr. John Bonneau of 85 West Auburn Road, Auburn had also submitted an application for consideration.

Comments from the applicants/public:

Other than the two applicants there were no other members of the public present.

Ms. Sylvester provided all in attendance with a copy of LAWPC Purposes:

- Assuring the protection and control of the Watershed
- To act *on behalf of the parties* to this agreement in implementing *ordinances*, rules, regulations and policies.
- Maintain a safe and healthful environmental condition in the Watershed
- Prevent and control water pollution
- Review land use issues in the Watershed
- Adopt and implement management, restoration projects, etc.
- Take and hold title to land for protection purposes
- Prosecute and resolve legal action to enforce drinking water protection laws and regulations.

Ms. Sylvester also provided, to all present, a copy of the LAWPC Application and Appointment Process which had been approved by the AWD Board of Trustees on June 5, 2019. This method was a new process to the AWD and is expected to improve transparency over past selection methods.

The applicants present provided the Committee with an introduction of themselves and an explanation of why they were interested in serving as a LAWPC Commissioner. Both acknowledged the current LAWPC meeting schedule was acceptable. Both applicants expressed support for the video recording of LAWPC meetings.

For nearly one hour, the members of the Committee and AWD President asked questions of each applicant. It is evident in all applications, all discussion at the meeting, and the personal knowledge by the Committee members that all three candidates were well qualified for the position. Committee members expressed how fortunate AWD, LAWPC, and the community was to have such a skilled group of applicants.

The applicants were provided an opportunity to ask questions or provide more information.

Executive Session per 1 M.R.S.A , section (6) (D) to deliberate on applicants:

Ms. Crowley moved the Nominating Committee move into Executive Session per MRSA, Section 6 to discuss a personnel matter- the candidates for appointment to the LAWPC. Mr. Pawlina seconded the motion which passed unanimously.

President Sylvester, Mr. Farrell, and Ms. Parrish left the meeting. Mr. Farrell and Ms. Parrish thanked the Committee and said they would look forward to hearing any decision.

The Nominating Committee deliberated for nearly one hour. By unanimous action, the Committee moved out of Executive Session. Ms. Sylvester returned to the meeting. All the candidates had left.

Ms. Crowley moved that the Nominating Committee would not select a single name for consideration, but wish to advance all three applicants. Mr. Pawlina seconded the motion and it passed unanimously.

Ms. Sylvester suggested a single name was expected/required under the agreed upon process. The Committee members reaffirmed the recommendation no single name be forwarded and that all three applications to forwarded to the AWD Board of Trustees.

Adjourn Meeting:

Ms. Crowley moved the Nominating Committee meeting be adjourned, Mr. Pawlina seconded the motion which passed unanimously.

This document is to be considered the Nominating Committee Report noted in the appointment process. The copies of all applications is the method determined by the

Nominating Committee to meet the compilation of information about each applicant noted in the appointment process.

Respectfully submitted on behalf of the full Nominating Committee,

Tizz E. H. Crowley

Auburn Water District Nominating Committee Meeting Minutes – 8/8/2019

Meeting called to order by AWD President Mary Sylvester as convener. Voting committee members present: Jason Pawlina AWD Trustee; Sid Hazelton AWD Superintendent; and Tizz Crowley LAWPC Commissioner/AWD Trustee.

- Tizz Crowley moved to reconsider previous vote and deliberate further to arrive at a single candidate as outlined in the AWD Board approved policy (and required, according to legal Counsel). Seconded by Jason Pawlina. The motion was approved 3-0.
- Tizz moved that the committee enter Executive Session per M.R.S.A. Section 405 (6). Seconded by Jason Pawlina. The motion was approved 3-0. Mary Sylvester left the room.
 - The Nominating Committee came out of executive session for a brief discussion relating to the process and guidelines provided by legal counsel.
 - Point #1 was to verify that the existing LAWPC Commissioner would not remain in the event no decision was reached by the AWD Board of Trustees in time for the next LAWPC meeting. Mary verified and Sid confirmed AWD attorney advised that the LAWPC position, held by John Bonneau, is now vacant since the term ended July 31, 2019.
 - Point #2 was to ask if the AWD Board of Trustees may make a temporary appointment of either the existing member or another individual. Mary reported that legal counsel had advised that an extension would not be automatic but that the board could vote to extend the incumbent for a temporary period. She had not asked about whether a new person could be temporarily appointed by the board and said she would need to ask that question of legal counsel.
 - If the AWD trustees does not elect a person for this position and if the Nominating Committee does not request a temporary extension that is approved by the board, then the seat would be empty at the next LAWPC meeting currently scheduled for September 11th. That would mean that AWD would be represented by fewer than three Commissioners.
 - Per the legal advice we cannot scrap or modify the current process while current applicants are being considered since they applied under the process approved on June 5th, 2019 with a June 28th, 2019 application deadline. The AWD trustees cannot elect one of the three applicants until the Nominating Committee submits a single name. It was noted that AWD trustees do not have to agree with the report since it will come before the board for approval or disapproval. If disapproval, other nominations and voting will take place until a successful vote is reached. It was asked if this process is ended, and a new process created, would current applicants need to apply again or would they be automatically reactivated. Mary said she would need to ask legal counsel.
 - Tizz moved the Committee go back into executive session. Jason seconded the

motion, vote was unanimous. Mary Sylvester left the room.

- The Nominating Committee came out of executive session.
- Jason Pawlina moved to nominate Michael Farrell as the LAWPC Commissioner nominee of this Committee. Tizz Crowley seconded the motion. There was no further discussion. The motion was approved by a vote of 2-1 to submit Michael Farrell's name as the single name nomination required by the approved process.
- It was agreed that these minutes, the prior committee meeting minutes, and all three applications would be the report and compilation of information about each candidate.

Motion by Tizz, seconded by Jason and unanimously voted to adjourn the meeting. The meeting was adjourned.

Respectfully submitted on behalf of the full committee,
Jason Pawlina

Approved 7-17-19

Annual Review process for AWD Superintendent

With revisions recommended by AWD Legal Counsel

Step 1

Trustees will review the Superintendent's job description annually. Revise as needed.

Trustees will review job descriptions of key employees annually.

Trustees will vote to approve job descriptions, when ready, annually.

Step 2

The trustees will ensure that an evaluation form is created that links key components of the Superintendent's job description to an evaluation line in the form.

Each responsibility of the job description will be evaluated on a scale of 1-5 with a section for Comments on each. Comments should be tied to the criteria numerically.

The evaluation form will be available in a paper format and in an online format.

Each trustee will complete the evaluation form.

Additionally, key employees will be asked to complete the Superintendent's Annual Review form.

Step 3

A work group consisting of the AWD president and at least one other trustee will compile all trustee input and prepare an annual review report for presentation to the trustees. The AWD president will meet with the Superintendent to share the annual review in a joint meeting with the ASW president.

Proposed Plan to Implement the Superintendent's Annual Review

Proposed 8-21-19

Step One

A work group consisting of the AWD President and at least one other trustee will review the Superintendent's current job description and any revisions proposed by the Superintendent. The work group will meet with the Superintendent to understand the information provided by the Superintendent.

The work group will also work with the Superintendent to identify the job descriptions of other key employee positions that will be included in the review process.

Input from the trustees will be sought on that list.

The work group will review those job descriptions and meet with the Superintendent to understand the information provided.

The work group may identify other districts and wish to review job descriptions from those districts. The Superintendent will request those job descriptions and forward to the work group.

The work group will analyze and prepare a report that summarizes the current job descriptions, revisions proposed by the Superintendent, and any revisions proposed by the work group. This report will be presented and discussed with the trustees.

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
SEVEN MONTHS ENDED JULY 31, 2019**

	July	2019	Y-T-D JULY 2019		
	YTD - 2018	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$1,477,875	\$2,603,529	\$1,449,000	\$1,484,697	(\$35,697)
Rent income	36,359	62,820	46,349	36,645	9,704
Interest Income	5,771	9,800	6,031	5,717	315
Mdse. & Jobbing - NET	31,240	45,314	(24,462)	26,433	(50,895)
Hydrant Rental	384,803	659,660	384,803	384,802	1
Private Fire Prot.	217,354	372,000	220,107	217,000	3,107
Misc. Op. Revenue	56,678	101,505	53,747	59,211	(5,465)
TOTAL REVENUES	2,210,080	3,854,628	2,135,575	2,214,505	(78,930)
			55.40%	58.33%	< Standard
<u>EXPENSES:</u>					
Payroll	463,935	836,622	467,447	489,345	(21,898)
Treatment:					
UV Treatment Plant	143,311	247,397	164,699	144,315	20,384
Chloramine Facility	4,693	8,838	4,341	5,156	(815)
Laboratory	28,711	52,896	30,470	30,856	(386)
Trans & Dist Maint:					
Maint of Mains	31,500	43,895	48,265	25,605	22,659
Dist System	58,461	103,745	58,562	60,518	(1,956)
Other	8,174	29,339	12,571	17,114	(4,543)
Administration:					
Employee Benefits	260,588	434,666	217,817	253,555	(35,739)
Legal & Accounting	18,347	39,850	21,025	23,246	(2,221)
Customer Billing	10,826	23,678	11,400	13,812	(2,412)
Insurances	43,551	62,959	30,477	36,726	(6,249)
Other	32,663	59,443	36,262	34,675	1,587
Vehicles	69,816	106,918	82,599	62,369	20,231
Gull Management	50,470	86,520	50,470	50,470	0
Lake Auburn Watershed	49,881	68,550	41,635	39,988	1,647
SUB-TOTAL	1,274,927	2,205,316	1,278,041	1,287,750	(9,709)
			57.95%	58.33%	< Standard
Interest	90,137	141,876	84,414	82,761	1,653
TOTAL EXPENSES	1,365,064	2,347,192	1,362,455	1,370,511	(8,056)
Bonds - Principal Payments	112,689	726,475	112,997	423,777	(310,780)
SURPLUS FROM OPERATIONS	732,327	780,961	660,123	420,217	239,906

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year						
Month	2019	2018	MTD Change	%	YTD Change	%
January	\$218,966.32	\$221,988.69	(\$3,032.37)	-1.37%	(\$3,032.37)	-1.37%
February	\$195,973.52	\$169,084.16	(\$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	\$185,524.67	\$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	\$230,425.27	\$255,553.79	(\$25,128.52)	-9.83%	(\$28,874.58)	-1.95%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$28,874.58)	-1.95%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$28,874.58)	-1.95%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$28,874.58)	-1.95%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$28,874.58)	-1.95%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$28,874.58)	-1.95%
Rate Increase 3-1-17, .16%	\$1,449,000.09	\$1,477,874.67				

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	\$230,425.27	\$258,417.89	(\$27,992.62)	-10.83%	(\$35,697.15)	-2.40%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$35,697.15)	-2.40%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$35,697.15)	-2.40%
October	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$35,697.15)	-2.40%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$35,697.15)	-2.40%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$35,697.15)	-2.40%
	\$1,449,000.09	\$1,484,697.24				

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	49,665,459	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	49,559,488	44,702,731	4,856,757	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	54,241,968	64,318,291	(10,076,323)	-15.67%	(8,696,263)	-2.43%
August	0	0	0	#DIV/0!	(8,696,263)	-2.43%
September	0	0	0	#DIV/0!	(8,696,263)	-2.43%
October	0	0	0	#DIV/0!	(8,696,263)	-2.43%
November	0	0	0	#DIV/0!	(8,696,263)	-2.43%
December	0	0	0	#DIV/0!	(8,696,263)	-2.43%
	349,024,310	357,720,573				

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	6.99%
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*	\$115,133.12	\$80,343.50	\$34,789.62	43.30%	\$70,512.08	12.54%
August	\$0.00	\$0.00	\$0.00	#DIV/0!	\$70,512.08	12.54%
September	\$0.00	\$0.00	\$0.00	#DIV/0!	\$70,512.08	12.54%
October*	\$0.00	\$0.00	\$0.00	#DIV/0!	\$70,512.08	12.54%
November	\$0.00	\$0.00	\$0.00	#DIV/0!	\$70,512.08	12.54%
December*	\$0.00	\$0.00	\$0.00	#DIV/0!	\$70,512.08	12.54%
* 5 Pay Periods	\$632,916.58	\$562,404.50				

Water Total Capital Expenditures versus Budget				
Capital Projects - 2019	Budget	YTD Actual	Variance	% 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	\$33,324	(\$1,676)	95%
New Pickup Truck - 3	\$35,000	\$33,324	(\$1,676)	95%
Purchase 2017 Volvo Excavator	\$15,980	\$0	(\$15,980)	0%
PLC Upgrades - Water Stations	\$11,100	\$16,185	\$5,085	146%
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%
Equipment	\$181,930	\$191,570	\$9,640	105%
Main - Replace 7000' - Poland Road	\$700,000	\$362,251	(\$337,749)	52%
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!
	\$0	\$0	\$0	#DIV/0!
	\$0	\$0	\$0	#DIV/0!
Projects	\$927,354	\$387,769	(\$539,585)	42%
	\$1,109,284	\$579,339	(\$529,945)	52%

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE										
	Current	30 day	60 day	90 day	120 day	Other	Totals			
July	323,521.62	28,080.99	10,936.78	6,215.68	10,071.07	1,779.60	1,335.90	382,001.64		
	84.7%	7.4%	2.9%	1.6%	2.8%	0.5%	100.0%			
June	135,799.67	35,489.07	11,062.65	3,451.29	11,048.36	1,988.14	1,447.10	200,286.28		
May	154,461.18	29,280.10	6,495.95	6,356.70	11,669.37	2,275.80	1,689.99	212,229.09		
April	161,070.23	24,403.32	10,786.38	5,002.19	10,999.55	2,236.58	1,483.06	215,981.31		
Lewiston Billings	Shared Invoices	Shared EE's	UV	Qtrly Bills						
January	18,353.84	9,716.96	0.00	0.00						
February	13,262.01	10,878.54	0.00	0.00						
March	42,320.00	11,063.50	25,091.36	0.00						
April	16,713.49	11,474.71	0.00	0.00						
May	20,141.42	11,334.64	0.00	0.00						
June	31,577.79	12,051.79	18,888.85	0.00						
July	37,673.04	12,019.98	0.00	0.00						
August	0.00	0.00	0.00	0.00						
September	0.00	0.00	0.00	0.00						
October	0.00	0.00	0.00	0.00						
November	0.00	0.00	0.00	0.00						
December	0.00	0.00	0.00	0.00						
YTD	180,041.59	78,540.12	43,980.21	0.00						

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14320	7/12/2019	6	Ace Detective & Security	7/1/2019	traffic w/e 6/28 Poland Rd Main Rplc-2019	2,424.50
14320	7/12/2019	7	Ace Detective & Security	6/17/2019	traffic detail w/e 6/14 Poland Rd Main Rplc-2019	2,314.00
14320	7/12/2019	7	Ace Detective & Security	6/24/2019	traffic det w/e 6/21 Poland Rd Main Rplc-2019	2,002.00
						<u>6,740.50</u>
14321	7/12/2019	6	Lindsay Bates	6/29/2019	clothing allow Employee Benefits	242.63
						<u>242.63</u>
14322	7/12/2019	7	Marc A. Bouyea	7/9/2019	bill to Watershed Watershed Expenses	52.88
						<u>52.88</u>
14323	7/12/2019	7	Budget Document Technology	6/27/2019	copier rent Misc Expense-A&G Office	102.86
14323	7/12/2019	7	Budget Document Technology	6/27/2019	A/R - Auburn Sewer	102.87
						<u>205.73</u>
14324	7/12/2019	7	Chadwick-BaRoss	6/13/2019	excavator rent Poland Rd Main Rplc-2019	5,200.00
						<u>5,200.00</u>
14325	7/12/2019	6	Coastal Auto Parts	6/30/2019	868350-hammer, pliers Poland Rd Main Rplc-2019	296.02
14325	7/12/2019	6	Coastal Auto Parts	6/30/2019	869559-capsules A/R - Auburn Sewer	28.69
14325	7/12/2019	6	Coastal Auto Parts	6/30/2019	874453-paint Supplies - Hydrants	24.87
14325	7/12/2019	6	Coastal Auto Parts	6/30/2019	877028-string kit TRUCK #41 (2016 CHVY SILVR	24.99
14325	7/12/2019	6	Coastal Auto Parts	6/30/2019	872416-wrench TRUCK #41 (2016 CHVY SILVR	63.94
14325	7/12/2019	6	Coastal Auto Parts	6/30/2019	876517-filters A/R - Lewiston	6.04

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						<u>444.55</u>
14326	7/12/2019	6	Corson GIS Solutions	6/27/2019		100.00
					host fee-May Misc Expense-A&G Office	
14326	7/12/2019	6	Corson GIS Solutions	6/27/2019		100.00
					A/R - Auburn Sewer	
						<u>200.00</u>
14327	7/12/2019	7	Dig Safe System, Inc.	7/8/2019		177.70
					July bill Misc Expense-Mains	
14327	7/12/2019	7	Dig Safe System, Inc.	7/8/2019		177.70
					A/R - Auburn Sewer	
						<u>355.40</u>
14328	7/12/2019	7	G.A. Downing Co., Inc.	6/19/2019		110.00
					porta potty Poland Rd Main Rplc-2019	
						<u>110.00</u>
14329	7/12/2019	6	Fastenal Company	6/20/2019		24.49
					hydrant paint Supplies - Hydrants	
14329	7/12/2019	7	Fastenal Company	5/6/2019		6.39
					grinding discs Supplies - T&D - Ops	
14329	7/12/2019	7	Fastenal Company	5/6/2019		6.39
					A/R - Auburn Sewer	
						<u>37.27</u>
14330	7/12/2019	7	Granite State Analytical Svcs	6/30/2019		736.00
					water test Outside Services - Lab Tests	
						<u>736.00</u>
14331	7/12/2019	6	Hach Company	6/18/2019		241.76
					lab supplies Supplies - Treatment - Ops	
14331	7/12/2019	6	Hach Company	6/18/2019		241.76
					A/R - Lewiston	
						<u>483.52</u>
14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		14.42
					tees Supplies - Treatment - Mnt	
14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		187.72
					lab supplies Supplies - Treatment - Ops	

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14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		42.43
					flashlights,paint Supplies - T&D - Ops	
14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		42.43
					A/R - Auburn Sewer	
14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		117.00
					watershed supplies Watershed Expenses	
14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		29.21
					gloves,cplgs,lube Supplies - T&D - Ops	
14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		29.21
					A/R - Auburn Sewer	
14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		53.82
					paint Supplies - Hydrants	
14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		229.56
					bins New Trucks-2019	
14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		-59.91
					returns bins New Trucks-2019	
14332	7/12/2019	6	Home Depot Credit Services	6/25/2019		279.40
					tools-#37 A/R - Auburn Sewer	
						<u>965.29</u>
14333	7/12/2019	6	Vantagepoint Transfer Agent-30	6/30/2019		2,252.78
					Policy #304412 Accrued - Deferred Comp	
						<u>2,252.78</u>
14334	7/12/2019	6	Vantagepoint Transfer Agent-10	6/30/2019		4,315.86
					Policy#109636 Employee Benefits	
						<u>4,315.86</u>
14335	7/12/2019	6	Vantagepoint Transfer Agent-70	6/30/2019		1,005.91
					Policy#705328 Accrued - IRA/ICMA	
						<u>1,005.91</u>
14336	7/12/2019	7	Tanya Dunn	7/1/2019		79.00
					website software Misc Expense-A&G Office	
14336	7/12/2019	7	Tanya Dunn	7/1/2019		79.00
					A/R - Auburn Sewer	
						<u>158.00</u>

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14337	7/12/2019	6	Kennebec Equip. Rental	6/21/2019	dust cap Supplies - Hydrants	28.05
						<u>28.05</u>
14338	7/12/2019	7	K. L. Jack & Co., Inc.	6/21/2019	screws,shanks Supplies - Hydrants	71.07
						<u>71.07</u>
14339	7/12/2019	7	Colby Leavitt	7/9/2019	mileage Supplies - Hydrants	120.64
						<u>120.64</u>
14340	7/12/2019	6	City of Lewiston	5/31/2019	Rodrigue-May Labor - Stores	2,071.45
14340	7/12/2019	6	City of Lewiston	5/31/2019	Employee Benefits	260.52
14340	7/12/2019	6	City of Lewiston	5/31/2019	Insurance - Workers Comp	117.70
14340	7/12/2019	6	City of Lewiston	5/31/2019	A/R - Auburn Sewer	2,449.68
						<u>4,899.35</u>
14341	7/12/2019	6	Idexx Distribution, Inc.	6/13/2019	lab supplies Supplies - Treatment - Ops	1,314.05
14341	7/12/2019	6	Idexx Distribution, Inc.	6/13/2019	A/R - Lewiston	1,314.06
						<u>2,628.11</u>
14342	7/12/2019	7	Maine Municipal Assoc.	7/1/2019	3rd qtr pmt Insurance - Workers Comp	2,655.75
						<u>2,655.75</u>
14343	7/12/2019	6	Maine Municipal Association	6/28/2019	Property & Casualty Pre-Paid	20,401.50
						<u>20,401.50</u>
14344	7/12/2019	7	Treasurer, State of Maine	7/1/2019	2020 annual drinking fee Pre-Paid	10,064.00
						<u>10,064.00</u>
14345	7/12/2019	6	W. B. Mason Co., Inc.	6/20/2019	pkgs of pens UV Treatment Plant - O&M	27.31

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14345	7/12/2019	6	W. B. Mason Co., Inc.	6/20/2019		27.32
					A/R - Lewiston	
14345	7/12/2019	6	W. B. Mason Co., Inc.	6/20/2019	wite out, clips	26.47
					Supplies - A&G - Office	
14345	7/12/2019	6	W. B. Mason Co., Inc.	6/20/2019		26.47
					A/R - Auburn Sewer	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		<u>107.57</u> 720.74
					June gas & diese; TRUCK #23 (2004 GMC DUMP	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		111.99
					TRUCK #26 (2006 CHEVY SRV	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		139.60
					A/R - Auburn Sewer	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		504.82
					TRUCK #41 (2016 CHVY SILVR	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		1,481.32
					TRUCK #32 (2011 FORD F350)	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		103.07
					TRUCK #31 (2010 Ford Transit)	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		70.17
					TRUCK # 33 (2012 FORD TRUC	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		315.37
					TRUCK #39 (2015 FORD F250)	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		407.06
					TRUCK #38 (2015 FORD F250)	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		27.68
					Supplies - T&D - Ops	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		27.69
					A/R - Auburn Sewer	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		687.27
					A/R - Auburn Sewer	

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14346	7/12/2019	6	Ness Oil Co.	6/30/2019		373.86
					A/R - Auburn Sewer	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		75.57
					TRUCK #36 (2013 Ford F150)	
14346	7/12/2019	6	Ness Oil Co.	6/30/2019		222.49
					TRUCK #45 (2019 CHVY SILVE	
						<u>5,268.70</u>
14348	7/12/2019	6	Northern Data Systems, Inc.	6/21/2019		808.06
					June billing Outside Services - Customers	
14348	7/12/2019	6	Northern Data Systems, Inc.	6/21/2019		808.06
					A/R - Auburn Sewer	
						<u>1,616.12</u>
14349	7/12/2019	7	Omni Services, Inc.	6/21/2019		45.75
					dust cap Equipment Maintenance	
						<u>45.75</u>
14350	7/12/2019	7	Petro's	6/17/2019		146.24
					chain,links,clips Poland Rd Main Rplc-2019	
14350	7/12/2019	7	Petro's	6/20/2019		15.97
					brushes TRUCK #44 (Volvo EC160 Load	
14350	7/12/2019	7	Petro's	6/28/2019		287.88
					calcium flake Poland Rd Main Rplc-2019	
						<u>450.09</u>
14351	7/12/2019	6	E.J. Prescott, Inc.	6/12/2019		244.84
					charge out Expenses - Jobbing	
14351	7/12/2019	7	E.J. Prescott, Inc.	6/14/2019		63.00
					srvc boxes Inventory	
14351	7/12/2019	7	E.J. Prescott, Inc.	6/14/2019		234.43
					cplgs Poland Rd Main Rplc-2019	
14351	7/12/2019	7	E.J. Prescott, Inc.	6/12/2019		2,529.75
					bends,sleeves,cplgs Inventory	
14351	7/12/2019	7	E.J. Prescott, Inc.	6/18/2019		3,161.00
					charge out Expenses - Jobbing	

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14351	7/12/2019	7	E.J. Prescott, Inc.	6/20/2019		185.91
					cplgs Inventory	
14351	7/12/2019	7	E.J. Prescott, Inc.	6/18/2019		3,876.81
					charge out Expenses - Jobbing	
14351	7/12/2019	7	E.J. Prescott, Inc.	6/20/2019		926.28
					roma grips Poland Rd Main Rplc-2019	
						<u>11,222.02</u>
14352	7/12/2019	7	Reggie's Sales & Service	6/14/2019		14.12
					rope & oil Equipment Maintenance	
14352	7/12/2019	7	Reggie's Sales & Service	6/14/2019		14.13
					A/R - Auburn Sewer	
						<u>28.25</u>
14353	7/12/2019	7	Selco Plumbing and	6/25/2019		33.32
					clamp,cplg Poland Rd Main Rplc-2019	
14353	7/12/2019	7	Selco Plumbing and	6/27/2019		43.75
					hose,nipples Poland Rd Main Rplc-2019	
14353	7/12/2019	7	Selco Plumbing and	6/27/2019		23.03
					coupler,clamp Poland Rd Main Rplc-2019	
						<u>100.10</u>
14354	7/12/2019	7	Shredding on Site	6/30/2019		5.00
					shread bucket Misc Expense-A&G Office	
14354	7/12/2019	7	Shredding on Site	6/30/2019		5.00
					A/R - Auburn Sewer	
						<u>10.00</u>
14355	7/12/2019	7	The Sign Store & Flag Center	5/24/2019		37.62
					flag UV Treatment Plant - O&M	
14355	7/12/2019	7	The Sign Store & Flag Center	5/24/2019		37.63
					A/R - Lewiston	
						<u>75.25</u>
14356	7/12/2019	7	Staples Credit Plan	6/27/2019		54.99
					computer bag Supplies - A&G - Office	
14356	7/12/2019	7	Staples Credit Plan	6/27/2019		54.99
					A/R - Auburn Sewer	

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						<u>109.98</u>
14357	7/12/2019	6	U.S. Cellular	6/16/2019		30.00
					June cell phones Telephone - Treatment	
14357	7/12/2019	6	U.S. Cellular	6/16/2019		358.01
					Misc Expense-T&D Ops	
14357	7/12/2019	6	U.S. Cellular	6/16/2019		358.02
					A/R - Auburn Sewer	
14357	7/12/2019	6	U.S. Cellular	6/16/2019		60.00
					A/R - Lewiston	
						<u>806.03</u>
14358	7/12/2019	6	United Way Of Andr.County	6/30/2019		64.00
					employee contributions United Way	
14358	7/12/2019	6	United Way Of Andr.County	6/30/2019		24.00
					A/R - Auburn Sewer	
						<u>88.00</u>
14359	7/12/2019	6	Univar, USA Inc	6/18/2019		3,956.51
					caustic soda Chemical Expense	
						<u>3,956.51</u>
14360	7/19/2019	7	Androscoggin Registry Of	7/17/2019		22.00
					release lien Misc Expense-Collections	
						<u>22.00</u>
14361	7/19/2019	8	Anthem Blue Cross& Blue Shie	7/1/2019		19,673.64
					Aug bill Employee Benefits	
14361	7/19/2019	8	Anthem Blue Cross& Blue Shie	7/1/2019		4,175.33
					Accrued - Health Insurance	
14361	7/19/2019	8	Anthem Blue Cross& Blue Shie	7/1/2019		11,660.67
					A/R - Auburn Sewer	
14361	7/19/2019	8	Anthem Blue Cross& Blue Shie	7/1/2019		2,057.77
					A/R - Auburn Sewer	
						<u>37,567.41</u>
14362	7/19/2019	7	Auburn Motor Sales	7/3/2019		132.45
					hose&antifreeze TRUCK #31 (2010 Ford Transit)	
						<u>132.45</u>

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14363	7/19/2019	7	Petty Cash	7/18/2019		106.86
					mileage,office supplies Misc Expense-A&G Office	
14363	7/19/2019	7	Petty Cash	7/18/2019		106.90
					A/R - Auburn Sewer	
14363	7/19/2019	7	Petty Cash	7/18/2019		26.75
					miles,tolls-new tks Misc Expense-T&D Ops	
14363	7/19/2019	7	Petty Cash	7/18/2019		25.00
					permit Poland Rd Main Rplc-2019	
14363	7/19/2019	7	Petty Cash	7/18/2019		20.00
					fuses TRUCK #31 (2010 Ford Transit)	
14363	7/19/2019	7	Petty Cash	7/18/2019		12.20
					water & ice-break Supplies - Mains	
14363	7/19/2019	7	Petty Cash	7/18/2019		105.56
					mileage Watershed Expenses	
14363	7/19/2019	7	Petty Cash	7/18/2019		6.32
					insect spray TRUCK #38 (2015 FORD F250)	
14363	7/19/2019	7	Petty Cash	7/18/2019		15.66
					miles-water test Misc Expense-Treatment	
						<u>425.25</u>
14364	7/19/2019	7	Budget Document Technology	7/10/2019		183.24
					contract 7/3 to 10/2 Misc Expense-A&G Office	
14364	7/19/2019	7	Budget Document Technology	7/10/2019		183.25
					A/R - Auburn Sewer	
						<u>366.49</u>
14365	7/19/2019	6	Constellation NewEnergy, Inc.	6/26/2019		9,339.19
					UV-June Accrued Power	
14365	7/19/2019	7	Constellation NewEnergy, Inc.	7/3/2019		457.99
					Court St Accrued Power	
						<u>9,797.18</u>
14366	7/19/2019	7	Dead River Company	7/2/2019		90.78
					tank #5 Propane Exp - UV	

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14366	7/19/2019	7	Dead River Company	7/2/2019		90.79
					A/R - Lewiston	
						<u>181.57</u>
14367	7/19/2019	7	Eastern Fire Services, Inc.	6/13/2019		50.00
					backflow test-Court St Outside Services - T&D - Mnt	
14367	7/19/2019	7	Eastern Fire Services, Inc.	6/13/2019		50.00
					A/R - Auburn Sewer	
						<u>100.00</u>
14368	7/19/2019	7	Dube Gravel Company, Inc.	6/23/2019		6,834.00
					gravel,sand Poland Rd Main Rplc-2019	
						<u>6,834.00</u>
14369	7/19/2019	7	Fastenal Company	5/6/2019		122.40
					hydrant paint Supplies - Hydrants	
14369	7/19/2019	7	Fastenal Company	6/25/2019		83.96
					hydrant paint Supplies - Hydrants	
14369	7/19/2019	7	Fastenal Company	7/3/2019		19.36
					nuts&bolts TRUCK #38 (2015 FORD F250)	
14369	7/19/2019	7	Fastenal Company	7/3/2019		435.99
					tools TRUCK #41 (2016 CHVY SILVR)	
						<u>661.71</u>
14370	7/19/2019	7	Gilman Electrical Dist.	7/16/2019		126.74
					electrical supplies Expenses - Jobbing	
						<u>126.74</u>
14371	7/19/2019	8	Group Dynamic Inc	7/15/2019		72.00
					Aug ins deduct fee Employee Benefits	
						<u>72.00</u>
14372	7/19/2019	7	Hach Company	5/31/2019		848.00
					probe Supplies - Treatment - Ops	
14372	7/19/2019	7	Hach Company	7/1/2019		318.28
					lab supplies Supplies - Treatment - Ops	
14372	7/19/2019	7	Hach Company	7/1/2019		318.28
					A/R - Auburn Sewer	

Auburn Water District Accounts Payable Check Register July 1, 2019 thru July 31, 2019
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
14372	7/19/2019	7	Hach Company	6/27/2019	return probe Supplies - Treatment - Ops	-848.00
						<u>636.56</u>
14373	7/19/2019	7	K. L. Jack & Co., Inc.	6/28/2019	charge out Expenses - Jobbing	18.12
						<u>18.12</u>
14374	7/19/2019	6	Bisson Enterprises, Inc. DBA	6/30/2019	June Court St clean Outside Services - T&D - Mnt	282.50
14374	7/19/2019	6	Bisson Enterprises, Inc. DBA	6/30/2019	A/R - Auburn Sewer	282.50
14374	7/19/2019	6	Bisson Enterprises, Inc. DBA	6/30/2019	UV June clean UV Treatment Plant - O&M	206.00
14374	7/19/2019	6	Bisson Enterprises, Inc. DBA	6/30/2019	A/R - Lewiston	206.00
						<u>977.00</u>
14375	7/19/2019	7	City of Lewiston	3/18/2019	Jan copier materials-UV UV Treatment Plant - O&M	186.37
14375	7/19/2019	7	City of Lewiston	6/19/2019	thru 3/31/19-USDA Misc Accrued Other	8,254.05
14375	7/19/2019	7	City of Lewiston	6/19/2019	copier supplies UV Treatment Plant - O&M	609.12
						<u>9,049.54</u>
14376	7/19/2019	7	Longchamps & Sons, Inc.	7/11/2019	maint. of water systems Supplies - Mains	2,000.00
						<u>2,000.00</u>
14377	7/19/2019	7	Maine I.T.	6/13/2019	IT computer work Misc Expense-A&G Office	830.00
14377	7/19/2019	7	Maine I.T.	6/13/2019	A/R - Auburn Sewer	830.00
						<u>1,660.00</u>
14378	7/19/2019	7	O'Connor Motor Co.	6/21/2019	air valves, brakes TRUCK #42 (2006 Volvo)	1,655.88
						<u>1,655.88</u>

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14379	7/19/2019	7	Treasurer, State of Maine	7/8/2019	water test Outside Services - Lab Tests	466.50
14379	7/19/2019	7	Treasurer, State of Maine	7/8/2019	A/R - Lewiston	466.50
14379	7/19/2019	7	Treasurer, State of Maine	7/8/2019	water test Outside Services - Lab Tests	200.00
14379	7/19/2019	7	Treasurer, State of Maine	7/8/2019	A/R - Lewiston	200.00
14379	7/19/2019	7	Treasurer, State of Maine	7/8/2019	water test Outside Services - Lab Tests	250.00
14379	7/19/2019	7	Treasurer, State of Maine	7/8/2019	A/R - Lewiston	250.00
						<u>1,833.00</u>
14380	7/19/2019	7	Idexx Distribution, Inc.	6/17/2019	lab supplies Supplies - Treatment - Ops	120.09
14380	7/19/2019	7	Idexx Distribution, Inc.	6/17/2019	A/R - Lewiston	120.10
						<u>240.19</u>
14381	7/19/2019	7	Morin Excavating, Inc.	7/8/2019	repair lights TRUCK #41 (2016 CHVY SILVR	120.00
						<u>120.00</u>
14382	7/19/2019	7	New England Truck Tire	7/9/2019	6 tires TRUCK #41 (2016 CHVY SILVR	1,242.24
						<u>1,242.24</u>
14383	7/19/2019	7	Petro's	7/8/2019	grass seed Supplies - Services	119.99
14383	7/19/2019	7	Petro's	7/3/2019	propane Poland Rd Main Rplc-2019	33.79
14383	7/19/2019	7	Petro's	7/12/2019	utility knife&tape TRUCK #26 (2006 CHEVY SRV	19.58
						<u>173.36</u>
14384	7/19/2019	7	Pine Tree Waste	7/1/2019	July bulky waste Outside Services - T&D - Ops	85.56

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14384	7/19/2019	7	Pine Tree Waste	7/1/2019		85.57
					A/R - Auburn Sewer	
14384	7/19/2019	7	Pine Tree Waste	7/1/2019	July-UV Bulky waste UV Treatment Plant - O&M	46.93
14384	7/19/2019	7	Pine Tree Waste	7/1/2019		46.94
					A/R - Lewiston	
14385	7/19/2019	7	E.J. Prescott, Inc.	6/27/2019		<u>265.00</u> 184.86
					charge out Expenses - Jobbing	
14385	7/19/2019	7	E.J. Prescott, Inc.	6/27/2019		155.94
					cplgs Inventory	
14385	7/19/2019	7	E.J. Prescott, Inc.	6/27/2019		940.96
					charge out Expenses - Jobbing	
14385	7/19/2019	7	E.J. Prescott, Inc.	6/27/2019		1,359.32
					Expenses - Jobbing	
14385	7/19/2019	7	E.J. Prescott, Inc.	6/27/2019		934.45
					charge out Expenses - Jobbing	
14386	7/19/2019	7	Reggie's Sales & Service	7/16/2019		<u>3,575.53</u> 3.00
					rope TRUCK #38 (2015 FORD F250)	
14387	7/19/2019	7	Rent-It Of Maine, Inc.	6/28/2019		<u>3.00</u> 1,257.61
					excavator rent Poland Rd Main Rplc-2019	
14387	7/19/2019	7	Rent-It Of Maine, Inc.	6/26/2019		2,935.51
					wheeler rent Poland Rd Main Rplc-2019	
14388	7/19/2019	7	Super Shoe Stores, Inc.	7/5/2019		<u>4,193.12</u> 528.10
					clothing allow Employee Benefits	
14389	7/19/2019	7	Thayer Corporation	7/1/2019		<u>528.10</u> 408.37
					contract Outside Services - T&D - Mnt	
14389	7/19/2019	7	Thayer Corporation	7/1/2019		408.38
					A/R - Auburn Sewer	

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						<u>816.75</u>
14390	7/19/2019	7	T W Paving, Inc.	6/28/2019		945.50
					paving-water break Supplies - Mains	
						<u>945.50</u>
14391	7/19/2019	7	Traction - Genuine Parts Co.	7/3/2019		24.99
					LED light TRUCK #42 (2006 Volvo)	
						<u>24.99</u>
14392	7/19/2019	7	UNITIL ME	6/29/2019		106.95
					July bill Supplies - T&D - Ops	
14392	7/19/2019	7	UNITIL ME	6/29/2019		106.95
					A/R - Auburn Sewer	
						<u>213.90</u>
14393	7/19/2019	7	Univar, USA Inc	6/28/2019		3,389.12
					Hypo Chemical Expense	
						<u>3,389.12</u>
14394	7/19/2019	7	V W R Scientific	6/24/2019		60.14
					lab supplies Supplies - Treatment - Ops	
14394	7/19/2019	7	V W R Scientific	6/24/2019		60.15
					A/R - Lewiston	
14394	7/19/2019	7	V W R Scientific	6/24/2019		120.05
					lab supplies Supplies - Treatment - Ops	
14394	7/19/2019	7	V W R Scientific	6/24/2019		120.05
					A/R - Lewiston	
14394	7/19/2019	7	V W R Scientific	6/25/2019		37.97
					lab supplies Supplies - Treatment - Ops	
14394	7/19/2019	7	V W R Scientific	6/25/2019		37.97
					A/R - Lewiston	
						<u>436.33</u>
14395	7/22/2019	7	Reserve Account	7/22/2019		600.00
					postage for machine Misc Expense-Billing	
14395	7/22/2019	7	Reserve Account	7/22/2019		400.00
					Misc Expense-A&G Office	

Auburn Water District Accounts Payable Check Register July 1, 2019 thru July 31, 2019
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14395	7/22/2019	7	Reserve Account	7/22/2019		1,000.00
					A/R - Auburn Sewer	
						<u>2,000.00</u>
14396	7/22/2019	7	U.S. Postal Service	7/22/2019	book of stamps	27.50
					Supplies - A&G - Office	
14396	7/22/2019	7	U.S. Postal Service	7/22/2019		27.50
					A/R - Auburn Sewer	
						<u>55.00</u>
14397	7/26/2019	7	Treasurer, State of Maine	7/26/2019	lab certification fee	725.00
					Misc Expense-Treatment	
14397	7/26/2019	7	Treasurer, State of Maine	7/26/2019		725.00
					A/R - Lewiston	
						<u>1,450.00</u>
14398	7/29/2019	7	Heidi Dyer	7/26/2019	customer refund	7.55
					A/R - Customers Accts Rec	
						<u>7.55</u>
14399	7/29/2019	7	Ace Detective & Security	7/15/2019	water break-traffic	754.00
					Supplies - Mains	
14399	7/29/2019	7	Ace Detective & Security	7/15/2019	traffic	1,599.00
					Poland Rd Main Rplc-2019	
						<u>2,353.00</u>
14400	7/29/2019	7	Steve J. Bell	7/18/2019	July cell	30.00
					Telephone - Treatment	
						<u>30.00</u>
14401	7/29/2019	7	Rodney H. Bates	7/18/2019	July cell	30.00
					Telephone - Treatment	
						<u>30.00</u>
14402	7/29/2019	7	Lindsay Bates	7/18/2019	July cell	30.00
					Telephone - Treatment	
						<u>30.00</u>
14403	7/29/2019	8	Bel-Tone Answering Service	7/17/2019	Aug bill	50.00
					Misc Expense-A&G Office	
14403	7/29/2019	8	Bel-Tone Answering Service	7/17/2019		50.00
					A/R - Auburn Sewer	

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14403	7/29/2019	8	Bel-Tone Answering Service	7/17/2019		4.97
					Aug panic button Misc Expense-A&G Office	
14403	7/29/2019	8	Bel-Tone Answering Service	7/17/2019		4.98
					A/R - Auburn Sewer	
						<u>109.95</u>
14404	7/29/2019	7	Butch Craig & Son, Inc	7/12/2019		821.11
					solenoid TRUCK #30 (2008 JD BACKHO	
						<u>821.11</u>
14405	7/29/2019	7	Chadwick-BaRoss	7/8/2019		5,200.00
					loader rental Poland Rd Main Rplc-2019	
						<u>5,200.00</u>
14406	7/29/2019	7	Fastenal Company	7/16/2019		22.08
					paint Supplies - Hydrants	
14406	7/29/2019	7	Fastenal Company	7/16/2019		24.89
					mat TRUCK #38 (2015 FORD F250)	
14406	7/29/2019	7	Fastenal Company	7/19/2019		132.48
					hydrant paint Supplies - Hydrants	
						<u>179.45</u>
14407	7/29/2019	7	FirstLight	7/7/2019		174.90
					July phones&internet Telephone-A&G Office	
14407	7/29/2019	7	FirstLight	7/7/2019		62.50
					UV Treatment Plant - O&M	
14407	7/29/2019	7	FirstLight	7/7/2019		62.50
					Chloramine Facility - O&M	
14407	7/29/2019	7	FirstLight	7/7/2019		137.61
					A/R - Lewiston	
14407	7/29/2019	7	FirstLight	7/7/2019		12.61
					Telephone - Treatment	
14407	7/29/2019	7	FirstLight	7/7/2019		174.90
					A/R - Auburn Sewer	
						<u>625.02</u>
14408	7/29/2019	7	Gilman Electrical Dist.	7/18/2019		20.58
					bill out Expenses - Jobbing	

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						<u>20.58</u>
14409	7/29/2019	7	Granite State Analytical Srvc	5/1/2019		191.00
					water test	
					Outside Services - Lab Tests	
14409	7/29/2019	7	Granite State Analytical Srvc	6/3/2019		704.00
					water test	
					Outside Services - Lab Tests	
						<u>895.00</u>
14410	7/29/2019	7	Hach Company	7/17/2019		182.55
					lab supplies	
					Supplies - Treatment - Ops	
14410	7/29/2019	7	Hach Company	7/17/2019		182.55
					A/R - Lewiston	
						<u>365.10</u>
14411	7/29/2019	7	David Hamann	7/18/2019		30.00
					July cell	
					Telephone - Treatment	
						<u>30.00</u>
14412	7/29/2019	7	Cole Hayford	7/18/2019		30.00
					July cell	
					Telephone - Treatment	
						<u>30.00</u>
14413	7/29/2019	7	Lake Auburn Watershed Comm	7/26/2019		10,000.00
					ME Bond Bank grant	
					Watershed Expenses	
						<u>10,000.00</u>
14414	7/29/2019	7	Lake Stewards of Maine	7/17/2019		73.42
					annual conference	
					Misc Expense-Treatment	
14414	7/29/2019	7	Lake Stewards of Maine	7/17/2019		73.43
					A/R - Lewiston	
						<u>146.85</u>
14415	7/29/2019	7	Ken Lane	7/18/2019		30.00
					July cell	
					Telephone - Treatment	
						<u>30.00</u>
14416	7/29/2019	7	Colby Leavitt	7/19/2019		114.15
					mileage-w/e 7/19	
					Supplies - Hydrants	
						<u>114.15</u>
14417	7/29/2019	6	City of Lewiston	6/30/2019		1,624.21
					Rodrigue-June	
					Labor - Stores	

Auburn Water District Accounts Payable Check Register July 1, 2019 thru July 31, 2019
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14417	7/29/2019	6	City of Lewiston	6/30/2019		284.07
					Employee Benefits	
14417	7/29/2019	6	City of Lewiston	6/30/2019		94.16
					Insurance - Workers Comp	
14417	7/29/2019	6	City of Lewiston	6/30/2019		2,002.45
					A/R - Auburn Sewer	
						<u>4,004.89</u>
14418	7/29/2019	7	Treasurer, State of Maine	7/17/2019	annual assessment Pre-Paid	3,078.00
						<u>3,078.00</u>
14419	7/29/2019	7	Maine Hardware	7/22/2019	trap plugs Misc Expense-T&D Ops	42.96
						<u>42.96</u>
14420	7/29/2019	7	Treasurer, State of Maine	6/26/2019	lab sampling Outside Services - Lab Tests	310.00
14420	7/29/2019	7	Treasurer, State of Maine	6/26/2019		310.00
					A/R - Lewiston	
14420	7/29/2019	7	Treasurer, State of Maine	6/26/2019	perimeter sampling Outside Services - Lab Tests	465.00
14420	7/29/2019	7	Treasurer, State of Maine	6/26/2019		465.00
					A/R - Lewiston	
14420	7/29/2019	7	Treasurer, State of Maine	7/17/2019	perimeter testing Outside Services - Lab Tests	375.00
14420	7/29/2019	7	Treasurer, State of Maine	7/17/2019		375.00
					A/R - Lewiston	
14420	7/29/2019	7	Treasurer, State of Maine	7/17/2019	lake testing Outside Services - Lab Tests	250.00
14420	7/29/2019	7	Treasurer, State of Maine	7/17/2019		250.00
					A/R - Lewiston	
14420	7/29/2019	7	Treasurer, State of Maine	7/17/2019	perimeter testing Outside Services - Lab Tests	100.00

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14420	7/29/2019	7	Treasurer, State of Maine	7/17/2019		100.00
					A/R - Lewiston	
						<u>3,000.00</u>
14421	7/29/2019	8	Maine Municipal Emp.Hlth.	7/11/2019		42.30
					Policy#39020 Employee Benefits	
14421	7/29/2019	8	Maine Municipal Emp.Hlth.	7/11/2019		86.30
					Accrued - Life Insurance	
14421	7/29/2019	8	Maine Municipal Emp.Hlth.	7/11/2019		803.03
					Accrued - IPP Withheld	
14421	7/29/2019	8	Maine Municipal Emp.Hlth.	7/11/2019		1,005.95
					Accrued - Dental	
						<u>1,937.58</u>
14422	7/29/2019	6	Maine Water Company	6/30/2019		1,750.00
					Leighton-June Accounting & Audit	
14422	7/29/2019	6	Maine Water Company	6/30/2019		1,750.00
					A/R - Auburn Sewer	
						<u>3,500.00</u>
14423	7/29/2019	7	Maine Water Utilities Assoc.	7/17/2019		366.00
					Annual Meeting - employees Misc Expense-T&D Ops	
						<u>366.00</u>
14424	7/29/2019	7	Craig Millett	7/18/2019		30.00
					July cell Telephone - Treatment	
						<u>30.00</u>
14425	7/29/2019	7	Moody's Collision Center	7/22/2019		7,259.83
					accident repairs TRUCK #34 (2004 DUMP TRUC	
						<u>7,259.83</u>
14426	7/29/2019	7	Omni Services, Inc.	7/15/2019		786.73
					hydrant hoses Supplies - Hydrants	
						<u>786.73</u>
14427	7/29/2019	7	Praxair, Inc	7/2/2019		4,958.44
					carbon dioxide Chemical Expense	
						<u>4,958.44</u>
14428	7/29/2019	7	Rent-It Of Maine, Inc.	7/5/2019		2,617.00
					dozer rental Poland Rd Main Rplc-2019	

Auburn Water District Accounts Payable Check Register July 1, 2019 thru July 31, 2019
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						<u>2,617.00</u>
14429	7/29/2019	7	The Sign Store & Flag Center	7/22/2019	stickers #47 New Trucks-2019	2.00
						<u>2.00</u>
14430	7/29/2019	7	Skelton, Taintor & Abbott	7/18/2019	legal srvcs Legal Expenses	900.00
						<u>900.00</u>
14431	7/29/2019	7	C.H. Stevenson, Inc.	7/16/2019	cold patch Supplies - Mains	2,965.23
						<u>2,965.23</u>
14431	7/29/2019	7	C.H. Stevenson, Inc.	7/16/2019	A/R - Auburn Sewer	2,965.23
						<u>5,930.46</u>
14432	7/29/2019	7	Derek Thone	7/18/2019	July cell Telephone - Treatment	30.00
						<u>30.00</u>
14433	7/29/2019	7	T W Paving, Inc.	7/15/2019	Center & Sandy Beach Supplies - Mains	6,387.92
						<u>6,387.92</u>
14434	7/29/2019	7	Unifirst Corp	7/11/2019	rugs, towels UV Treatment Plant - O&M	81.42
						<u>81.42</u>
14434	7/29/2019	7	Unifirst Corp	7/11/2019	A/R - Lewiston	81.43
						<u>162.85</u>
14435	7/29/2019	8	UNUM Life Insurance	7/16/2019	Aug 909911-001 Employee Benefits	209.26
						<u>209.26</u>
14435	7/29/2019	8	UNUM Life Insurance	7/16/2019	A/R - Auburn Sewer	81.00
						<u>290.26</u>
14436	7/29/2019	7	Univ of Me at Augusta	7/16/2019	training Misc Expense-A&G Office	852.75
						<u>852.75</u>
14437	7/29/2019	7	V W R Scientific	7/5/2019	lab supplies Supplies - Treatment - Ops	143.66

**Auburn Water District
Accounts Payable Check Register
July 1, 2019 thru July 31, 2019**

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14437	7/29/2019	7	V W R Scientific	7/5/2019		143.66
					A/R - Lewiston	
						<u>287.32</u>
<u>Grand Total</u>						<u>249,490.94</u>

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
July 2019

MAINS

Location	Hrs.	Comments	Leak Check						
			PT/Cl ₂	Leak	On Owner	OK	Misc.	New	
Poland Rd	635	Main replacement 5202/7000							1
Fifth Street		Water Main Replacement 843/800							1
Turner Street	12	Repair water main leak		1					
North River Rd	8	Perform taps for future connections			1				
Center Street	52	Water main break		1					
Spring Street	48	Water Main Leak		1					
Minot Ave	29	Water Main leak		1					
System Wide	380	Investigate high system pressure					1		
Mystique Way Main extension	12	Main extension							1
Monthly Totals	7		0	4	1	1	1		3
2018 Monthly Totals	5		0	1	0	0	0		3
YTD Totals	46		0	20	7	4	1		14
2018 YTD Totals	36		0	16	8	5	3		14

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Fifth Street	25	Raise gates for paving	1			
Allied Rd	4	Raise gates for paving	2			
Sandy Beach	4	Raise gate	1			
Monthly Totals	3		4	0	0	0
2018 Monthly Totals	5		3	0	0	1
YTD Totals	29		21	0	5	3
2018 YTD Totals	11		8	0	0	7

HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
More bark	4	Installed hydrant extension(charge out			1		
Court @ Richardson	4	repaired hydrant	1				
West Hardscrabble	4	Repaired Hydrant, break away	1				
Rt 26	4	Repaired Hydrant,	1				
First Flight Drive	4	repaired hydrant, needed lubricant			1		
Martindale	8	repaired hydrant, hit and run	1				
Spring Street	4	Hydrant hit, repaired	2				
Washington @ Chasse	4	Hydrant repaired, break away	1				
Gracelawn	6	Hydrant valve replaced, worn out	1				
Monthly Totals	10		8	0	2	0	0
2018 Monthly Totals	5		0	0	10	0	0
YTD Totals	51		18	0	30	0	3
2018 YTD Totals	29		18	1	9	0	6

NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
Dana Ave	1	New service		1	5/8
North River Rd	1	Child Linen		1	2
Stetson Rd	1	Schooner Memory Care		1	2
477 Minot Ave	1	New appartments		1	2
Monthly Totals	1		0	4	
2018 Monthly Totals	0		0	1	
YTD Totals	1		1	6	
2018 YTD Totals	6		1	5	

SERVICES

Location	No.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
Gracelawn Rd	1	New 2"tap for public works			1			
151 Pond View	1	dig and repair service box					1	
104 Grandview	1	repair service box					1	
Backflow preventors	87	Inspect all commercial accounts						1
124 Newbury	3	investigate high usage			1			
445 Court Street	1	investigate high usage			1			
64 Highland Ave	1	Investigate low pressure, service failu			1			
82 Sixth Street	1	low pressure, plugged aerator			1			
47 Rubellite	1	Pressure issues			1			
233 Summer Street	1	lowered service box					1	
9 Granite Street	1	lowered service box					1	
1023 Center Street	1	contractor hit service			1			
North River Rd	1	Contractor pulled service line			1			
13 summit	1	service leak		1	1			
Monthly Totals	15			1	9		4	1
2018 Monthly Totals	6		0	0	5	0	2	1
YTD Totals	85		12	2	39	0	29	3
2018 YTD Totals	29		6	0	24	1	13	4

METERS

Activity	Comments	Test/ Repair	Changed	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters								
Test meters								
Test meters								
Test meters								
Test meters								
Repair MXU.'s.			2					
Meters In/out			9					
Dead								
Frozen								
Terminate Service			2					
Activate Service			7					
Summer In								
Winter Out								
Temporary Meter								
Turn off & on for repairs				4				
Reading Meters	cycle 3, Book 80, cycle 1				20.8			
Final Reads	Ownership Transfer					46		
Recheck Readings	High or low reading.							
Red Tags	Notify for non-payment.						5	
Turn off for non-payment	(5) reinstated							5
Monthly Totals		0	20	4	20.75	46	5	5
2018 Monthly Totals		0	18	7	42.5	32	6	2
YTD Totals		47	170	22	177	158	28	56
2018 YTD Totals		34	135	34	190	227	85	38

LABORATORY

Month	Dist. Sys. Tests	Temp (°C)	Avg. NaOH	Avg. Cl	Avg. FL	Avg. Turb.	SWTR Tests
		Water	gal/MG	mg/l	mg/l	(ntu)	
January	56	3.3	26.43	2.95	0.68	0.49	31
February	48	3.1	26.62	2.90	0.69	0.31	28
March	51	3.3	26.85	2.65	0.69	0.26	31
April	55	4.3	26.86	2.77	0.66	0.44	30
May	51	6.9	26.75	2.74	0.70	0.66	31
June	50	13.7	26.86	2.60	0.65	0.59	30
July	54	22.4	26.78	2.70	0.65	0.40	31
August							
September							
October							
November							
December							
YTD Avg	52		26.74	2.76	0.67	0.45	
2018 Avg			29.30	2.78	0.76	0.47	
YTD Totals	365						212
2018 YTD	365						212

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2018
January	2	2.14	3.33	5.47	261.18	261.40	1974	257.20	2001	260.37
February	6	2.24	3.34	5.58	261.32	261.70	1996	257.10	2002	261.00
March	8	2.20	3.32	5.52	261.04	261.41	2010	257.40	2002	261.12
April	15	2.25	3.35	5.60	261.33	262.40	1953	258.20	2002	261.24
May	15	2.47	3.43	5.90	261.13	261.53	2017	258.78	2007	260.74
June	18	2.54	3.60	6.13	260.95	261.80	2003	259.49	2007	260.61
July	8	2.87	4.62	7.49	260.87	261.70	2013	258.75	1960	260.31
August										
September										
October										
November										
December										
Avg. Monthly	10	2.39	3.57	5.96						
YTD Totals	72	16.71	24.99	41.69						
2018 YTD Totals		17.14	25.51	42.65						

* Average Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER*

Month	Precipitation				Temperature			
	Snowfall (in.)	Total (in)	Normal Precip	Days of Precip.	Max. (°F)	Min. (°F)	Avg. (°F)	Dep. from Norm
January	18.4	4.81	3.16	9	29	10	20	2
February	15.5	2.84	3.04	12	32	11	22	1
March	13.0	1.41	4.14	7	39	17	28	-2
April	5.7	3.64	4.10	15	52	34	43	0
May	0.0	3.47	3.69	15	61	42	52	-3
June	0.0	3.68	3.96	14	74	52	63	-1
July	0.0	2.26	3.52	6.00	83	59	71	1
August								
September								
October								
November								
December								
YTD Totals	52.6	22.1	25.6	78				-2
2018 YTD Totals	74.5	19.8						

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	43	26	1	0	1	0	0	4	7	1	2	1
April	122	73	0	16	0	2	0	11	5	0	15	0
May	147	109	3	1	0	1	0	5	11	0	17	0
June	157	83	2	35	0	1	0	3	14	0	14	5
July	141	68	3	31	0	0	0	7	10	0	19	3
August												
September												
October												
November												
December												
YTD Totals	653	376	9	83	1	4	0	38	62	1	70	9
2018 Totals	763	384	6	78	1	3	0	46	133	2	101	9

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	2			0	0	0	2	0	0	0	0
Water District	5	0	0	0		1	3	1	0	0	0
Monthly Totals	7	0	0	0	0	1	5	1	0	0	0
2018 Monthly Totals	6	0	0	2	0	1	2	1	0	0	0
YTD Totals	50	0	1	1	9	12	13	5	5	3	1
2018 YTD Totals	52	0	0	15	2	13	3	9	2	4	4

OTHER ACTIVITIES

1. Truck 47 pick-up/set-up
2. Goff Hill Tank, cut trees and brush around reservoir
3. Storage barn, remove trees and brush around building
4. Maintenance on tapping machine
5. New supports for trench box
6. repairs to meter van
7. removed tree on spring rd.

Poland Spring Inn Booster Station

- 1 Station Inspection 4
- 2