

Office of

AUBURN SEWERAGE DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Sewerage District will be held at the office of the Auburn Sewerage District, 268 Court Street, on Tuesday, October 15, 2013, at 4:00 P.M.

AGENDA

1. Approve Minutes of Regular Meeting of September 17, 2013.
2. Financial Report Update - *Greg Leighton*.
3. Ratify Payment of Bills.
4. Open Session
5. Activity Report - *Sid Hazelton*.
6. Old Business
 - Project Updates.
7. New Business
 - 2014 Budget Considerations.
 - LAWPCA Apportionment - FYI only.
 - Update - Odor Reduction Trial, Cascades Auburn Fiber.
9. Adjourn Regular Meeting.

September 17, 2013

The regular monthly meeting of the Trustees of the Auburn Sewerage District was held at the Office of the Auburn Sewerage District, 268 Court St. on Tuesday, September 17, 2013 at 4:00PM.

Members present: President, Beverley Heath and Treasurer, Robert Cavanagh. Trustees: Stephen Ness, Heidi McCarthy and Jeffrey Preble. Also present: Tizz Crowley, Mayor's Representative and Sid Hazelton, District Engineer.

On motion of Tizz Crowley, seconded by Robert Cavanagh, it was voted : **To approve the minutes of the Regular Meeting of August 20, 2013.** Jeffrey Preble abstained.

FINANCIAL REPORT

Sid Hazelton presented the Financial Report. A large portion of LAWPCA is to be paid in September. Littlefield Bridge expenses are coming in. The District is anticipating a 10% rate increase in 2014.

RATIFY PAYMENT OF BILLS

The bottom line cost for the Littlefield Project should be available at the October meeting. The question was raised concerning the rental of equipment from Rent-It. It is less costly to rent by the month.

On motion of Stephen Ness, seconded by Tizz Crowley, it was unanimously voted: **To ratify the payment of bills in the amount of \$ 208,924.26 as shown on the printout dated August 17, 2013 – September 13, 2013.**

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

ACTIVITY REPORT – The August Activity Report was presented by Sid Hazelton.

The sewer crew has been very busy targeting chronic areas with the vactor truck. They are currently focusing in the Perryville area. The District's goal is to clean all sewer mains every year. Flushables continue to be a major issue. The Newsletter will try to address the issue and alert the customers. Trustee Tizz Crowley referred to a complaint received about Dartmouth St. Her concern was that the issue was related to District work. She was reassured that it was not. South Main St. is now a City and contractor issue.

OLD BUSINESS

PROJECT UPDATES - The Littlefield Bridge Project was completed on time and on budget. The District is moving ahead to separate 6 catch basins found to be still tied to the sewer system. Trustee Robert Cavanagh wondered if the City should be responsible for the catch basins and whether or not the District should ask them to partner up in the separations.

The First Church of Christ Scientist of 79 Lake Street has contracted with the District to remove its roof drain. The cost has been capped at \$1500.00. This is the District's first attempt and has agreed to charge them only what it will actually cost or \$1500.00.

NEW BUSINESS

CONTRACT OPERATIONS – NEW GLOUCESTER WATER SYSTEM - This could affect both water and sewer employees should the District 's RFP be accepted. This is an opportunity for the District to gain some revenue. Trustee Robert Cavanagh thought that the District should only contract for one year to see how things go. The RFP calls for a three-year contract. It is a small system with only 48 customers involving only the crew in maintaining the water line.

LAWPCA APPORTIONMENT - FYI only

MMA INSURANCE REBATE CHECK – FYI only

UPDATE – ODOR REDUCTION TRIAL, CASCADES AUBURN FIBER - They are still trying to get the right formula. There is a meeting September 26th to follow up on their progress. Trustee Stephen Ness said that the odor was very strong at the Plant and at the River Station on Saturday and Sunday. It appears that most of the smell comes when they discharge the lagoon into the sewer.

DISMISSAL OF MPUC COMPLAINT – The 10 Person Complaint was dismissed by the MPUC as being without merit.

ADJOURN THE MEETING

On motion of Stephen Ness, seconded by Robert Cavanagh, it was unanimously voted: **To adjourn the meeting.**

**AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
NINE MONTHS ENDED SEPTEMBER 30, 2013**

	September	2013	Y-T-D THRU SEPTEMBER 2013		
	YTD - 2012	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Metered Income	\$2,337,234	\$3,115,609	2,343,700	\$2,336,707	\$6,993
Industrial Surcharge	390,841	523,737	386,429	392,803	(6,373)
Public Basins	33,196	53,892	33,196	40,419	(7,223)
Jobbing & Mdse.	58,554	12,500	20,635	9,375	11,260
Sewer Assessments	129,940	13,570	30,482	10,178	20,304
Finance Charges	13,840	18,000	11,237	13,500	(2,263)
Interest Income	1,847	2,500	1,535	1,875	(340)
Industrial Treatment Sampling	46,200	46,200	46,200	34,650	11,550
Capacity Fees (SDS)	4,875	7,875	11,750	5,906	5,844
TOTAL REVENUES	3,016,527	3,793,883	2,885,164	2,845,412	39,752
			76.05%	75.00%	< Standard
<u>EXPENSES:</u>					
Payroll	255,434	357,507	260,946	268,130	(7,184)
Employee Benefits	131,713	194,272	132,106	145,704	(13,598)
Maint. of Sewers	66,207	52,935	51,020	39,701	11,319
Lift Stations	80,656	91,286	74,372	68,465	5,908
Maint. of Buildings	25,033	32,038	26,033	24,029	2,004
Maint. of Trucks	7,420	15,844	11,032	11,883	(851)
Office Expense	21,492	26,235	21,272	19,676	1,596
Collection Expense	(5,473)	(7,272)	(4,132)	(5,454)	1,322
General Expense	10,004	9,764	16,638	7,323	9,315
Insurance	21,029	29,888	28,400	22,416	5,984
Legal & Accounting Fees	21,781	28,158	24,206	21,119	3,087
Billing Expense	58,641	62,213	58,216	46,660	11,557
L.A.W.P.C.A.	1,678,149	2,157,853	1,687,666	1,618,390	69,276
SUB-TOTAL	2,372,086	3,050,721	2,387,776	2,288,041	99,735
Interest	84,223	100,322	76,765	75,242	1,523
TOTAL EXPENSES	2,456,309	3,151,043	2,464,541	2,363,282	101,259
			78.21%	75.00%	< Standard
Bonds - Principal Payments	534,552	462,851	421,459	347,138	74,321
SURPLUS FROM OPERATIONS	25,666	179,989	(836)	134,992	(135,827)

**Auburn Sewerage District
Accounts Payable Alpha Check Register
September 14, 2013 thru October 11, 2013**

10/10/2013

<u>Check #</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Invoice Date</u>	<u>Inv #</u>	<u>Description</u>	<u>Amount</u>
3072	9/20/2013	9	Andros. Registry Of Deeds	9/19/2013	1571	release liens	32.00
Vendor Total:							32.00
3084	9/27/2013	9	Andros. Registry Of Deeds	9/25/2013	1577	release liens	32.00
Vendor Total:							32.00
3099	10/4/2013	10	Andros. Registry Of Deeds	9/30/2013	25970	copies	2.00
3099	10/4/2013	10	Andros. Registry Of Deeds	10/3/2013	1587	place/release liens	32.00
Vendor Total:							34.00
3108	10/11/2013	10	Andros. Registry Of Deeds	10/10/2013	1588	release liens	152.00
Vendor Total:							152.00
3100	10/4/2013	9	Auburn Sewerage District	10/3/2013	1578	petty cash-Sept	24.86
3100	10/4/2013	9	Auburn Sewerage District	10/3/2013	1578	petty cash-Sept	3.00
Vendor Total:							27.86
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	4,605.11
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	4,084.23
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	433.91
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	215.55
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	134.30
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	244.33
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	11.61
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	77.32
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	500.00
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	500.00
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	2,434.51
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	500.00
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	215.88
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	2,697.21
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	63.49
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	1,925.00
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	337.76
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	295.22
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	33.56
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	1,043.00
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	347.31
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	24.00
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	773.76
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	2,621.03
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	132.60
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	135.71
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	9.66
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	27.27
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	19.18
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	57.46
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	72.24
3085	9/27/2013	8	Auburn Water District	9/12/2013	Bk26Pg	August	2,300.00

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							Vendor Total: 26,872.21
3089	9/27/2013	9	Constellation NewEnergy, Inc	9/6/2013	114265	Worthley Brook	<u>321.35</u>
							Vendor Total: 321.35
3101	10/4/2013	9	Constellation NewEnergy, Inc	9/12/2013	114948	Lewiston Jct	<u>237.20</u>
3101	10/4/2013	9	Constellation NewEnergy, Inc	9/12/2013	114956	River Station	<u>359.42</u>
3101	10/4/2013	9	Constellation NewEnergy, Inc	9/12/2013	115050	Merrow Road	<u>19.08</u>
3101	10/4/2013	9	Constellation NewEnergy, Inc	9/13/2013	115118	Moose Brook	<u>209.01</u>
							Vendor Total: 824.71
3109	10/11/2013	9	Constellation NewEnergy, Inc	9/24/2013	1164	Washington St	<u>150.41</u>
							Vendor Total: 150.41
3080	9/20/2013	8	E.J. Prescott, Inc.	8/26/2013	471155	vas usage	<u>1,463.44</u>
3080	9/20/2013	8	E.J. Prescott, Inc.	8/26/2013	470998	Littlefield Bridge	<u>1,079.59</u>
							Vendor Total: 2,543.03
3094	9/27/2013	9	E.J. Prescott, Inc.	9/3/2013	471490	vas usage	<u>1,463.44</u>
							Vendor Total: 1,463.44
3112	10/11/2013	9	E.J. Prescott, Inc.	9/19/2013	472185	vas usage	<u>60.94</u>
3112	10/11/2013	9	E.J. Prescott, Inc.	9/19/2013	472185	vas usage	<u>29.81</u>
							Vendor Total: 90.75
3113	10/11/2013	10	EIC, Inc. (Prompto)	10/7/2013	620408	tk #27 oil	<u>25.75</u>
							Vendor Total: 25.75
3110	10/11/2013	10	Gilman Electrical Supply	10/3/2013	785559	E-5	<u>331.15</u>
							Vendor Total: 331.15
3073	9/20/2013	10	Group Dynamic, Inc.	9/12/2013	1572	Oct	<u>33.00</u>
							Vendor Total: 33.00
3074	9/20/2013	9	Horizon Solutions, LLc	8/29/2013	409631	Littlefield Bridge	<u>827.09</u>
							Vendor Total: 827.09
3097	10/4/2013	9	Jim-Aburie Entwood	9/26/2013	1580	customer refund	<u>46.24</u>
							Vendor Total: 46.24
3075	9/20/2013	8	K & K Excavation, Inc.	8/30/2013	12904	Littlefield Bridge	<u>358.60</u>
							Vendor Total: 358.60
3076	9/20/2013	9	L.A.W.P.C.A.	8/27/2013	405	LTD2001	<u>54,736.32</u>
3076	9/20/2013	9	L.A.W.P.C.A.	8/27/2013	406	LTD 2005	<u>50,626.22</u>
3076	9/20/2013	9	L.A.W.P.C.A.	8/27/2013	407	LTD 2008	<u>28,351.29</u>
3076	9/20/2013	9	L.A.W.P.C.A.	8/27/2013	408	LTD 2010	<u>68,073.28</u>
3076	9/20/2013	9	L.A.W.P.C.A.	8/27/2013	409	LTD 2011	<u>211,148.73</u>
							Vendor Total: 412,935.84
3090	9/27/2013	9	L.A.W.P.C.A.	9/3/2013	415	Sept	<u>116,526.41</u>
3090	9/27/2013	9	L.A.W.P.C.A.	9/4/2013	418	LTD 2003A	<u>88,680.81</u>

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						Vendor Total:	205,207.22
3105	10/4/2013	10	Libby's Welding	10/2/2013	1092	vac truck handles	<u>100.00</u>
						Vendor Total:	100.00
3092	9/27/2013	10	Maine Municipal Assoc.	10/1/2013	65641	4th pmt	<u>1,450.50</u>
						Vendor Total:	1,450.50
3107	10/4/2013	9	Maine Municipal Assoc.	9/15/2013	58276	Unemployment	<u>664.75</u>
						Vendor Total:	664.75
3078	9/20/2013	9	Maine Municipal Bond Bank	8/26/2013	10/1/13	2001 FSFR	<u>9,373.31</u>
3078	9/20/2013	9	Maine Municipal Bond Bank	8/26/2013	10/1/13	2001 FSFR	<u>73,189.36</u>
3078	9/20/2013	9	Maine Municipal Bond Bank	8/26/2013	10/1/13	2009 FS	<u>2,595.31</u>
3078	9/20/2013	9	Maine Municipal Bond Bank	8/26/2013	10/1/13	2004FS	<u>8,386.63</u>
3078	9/20/2013	9	Maine Municipal Bond Bank	8/26/2013	10/1/13	2004FS	<u>60,266.87</u>
						Vendor Total:	153,811.48
3093	9/27/2013	10	Maine Municipal Emp.Hlth.	9/11/2013	1573	Oct	<u>6,982.76</u>
3093	9/27/2013	10	Maine Municipal Emp.Hlth.	9/11/2013	1573	Oct	<u>73.80</u>
3093	9/27/2013	10	Maine Municipal Emp.Hlth.	9/11/2013	1573	Oct	<u>198.13</u>
3093	9/27/2013	10	Maine Municipal Emp.Hlth.	9/11/2013	1573	Oct	<u>498.00</u>
3093	9/27/2013	10	Maine Municipal Emp.Hlth.	9/11/2013	1573	Oct	<u>1,232.26</u>
						Vendor Total:	8,984.95
3079	9/20/2013	9	Omni Services, Inc.	9/12/2013	200174	vac truck- pipe	<u>20.74</u>
						Vendor Total:	20.74
3095	9/27/2013	9	Rent-It Of Maine, Inc.	9/9/2013	35020	sewer maint	<u>1,264.00</u>
						Vendor Total:	1,264.00
3081	9/20/2013	9	Skelton, Taintor & Abbott	9/11/2013	505964	August	<u>1,295.13</u>
						Vendor Total:	1,295.13
3088	9/27/2013	9	Sullivan Associates	9/3/2013	29097	River Pump Station	<u>874.56</u>
						Vendor Total:	874.56
3096	9/27/2013	9	T W Paving, Inc.	9/24/2013	010	sewer maint	<u>144.00</u>
						Vendor Total:	144.00
3098	10/4/2013	9	Thomas Archambault	9/26/2013	1581	customer refund	<u>29.14</u>
						Vendor Total:	29.14
3077	9/20/2013	9	Treasurer, State of Maine	9/16/2013	1570	Desjardins, w/e 9/15	<u>82.00</u>
						Vendor Total:	82.00
3091	9/27/2013	9	Treasurer, State of Maine	9/23/2013	1575	Desjardins w/e 9/22	<u>82.00</u>
						Vendor Total:	82.00
3106	10/4/2013	9	Treasurer, State of Maine	9/30/2013	1579	Desjardins w/e 9/29	<u>82.00</u>
						Vendor Total:	82.00
3111	10/11/2013	10	Treasurer, State of Maine	10/7/2013	1589	Desjardins w/e 10/6	<u>82.00</u>

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						Vendor Total:	82.00
3083	9/25/2013	9	US Bank Corporate Trust Bos8/29/2013	1576	Series 2003A&2003C		<u>7,118.53</u>
3083	9/25/2013	9	US Bank Corporate Trust Bos8/29/2013	1576	Series 2003A&2003C		<u>54,482.07</u>
3083	9/25/2013	9	US Bank Corporate Trust Bos8/29/2013	1576	Series 2003A&2003C		<u>39,235.15</u>
						Vendor Total:	100,835.75
3103	10/4/2013	9	Vantagepoint Transfer Agent-9/30/2013	1583	Sept		<u>1,166.42</u>
						Vendor Total:	1,166.42
3102	10/4/2013	9	Vantagepoint Transfer Agent-9/30/2013	1582	Sept		<u>746.90</u>
						Vendor Total:	746.90
3104	10/4/2013	9	Vantagepoint Transfer Agent-9/30/2013	1584	Sept		<u>40.00</u>
						Vendor Total:	40.00
3082	9/20/2013	9	Water Environment Federatio6/30/2013	1574	John-dues		<u>123.00</u>
						Vendor Total:	123.00
<u>Grand Total:</u>							<u>924,187.97</u>

Net Payroll + taxes

23,191.89

\$ 947,379.86

ASD BILLS PAID
9/30/2013

Auburn Water District	shared employees benefit allocation - Sept	1604-000	2604-000	\$ 1,401.63
Auburn Water District	shared employees wage allocation - Sept	1685-000	2601-600	\$ 3,114.73
Auburn Water District	petty cash - Sept	1142-300	2620-500	\$ 7.86
Auburn Water District	petty cash - Sept	1142-300	2675-500	\$ 23.98
City of Auburn	gas for month of Sept	1142-300	2650-120	\$ 237.01
City of Auburn	gas for month of Sept	1142-300	2650-121	\$ 133.06
City of Auburn	gas for month of Sept	1142-300	2620-500	\$ 13.59
Beltone Answering Service	answering service - Sept	1142-300	2675-500	\$ 27.50
Beltone Answering Service	answering service - Oct	1142-300	2675-500	\$ 27.50
Ben Alpren	shop-extractor & drill	1142-300	2620-500	\$ 7.17
Bisson Enterprises, Inc.	office cleaning - Sept	1142-300	2675-500	\$ 282.50
Black Bear Ladder Co	stickers for ladders	1142-300	2620-500	\$ 15.00
Budget Documents	contract maintenance fee - Sept	1142-300	2675-800	\$ 119.92
Central Maine Power	power @ 268 Court Street - Sept	1142-300	2615-500	\$ 185.44
Central Maine Power	power @ 268 Court Street - Sept	1142-300	2615-800	\$ 92.72
Constellation NewEnergy	energy charge @ 268 Court Street - Sept	1142-300	2615-500	\$ 246.04
Constellation NewEnergy	energy charge @ 268 Court Street - Sept	1142-300	2615-800	\$ 123.02
Critical Alert	paggers - Sept to Nov	1142-300	2675-600	\$ 72.69
Dig Safe System, Inc.	estimated cost - Sept	1142-300	2675-600	\$ 324.31
DirigoNet	domain fee - email spam - Sept	1142-300	2675-800	\$ 25.00
Eastern Fire	replace sensor	1142-300	2675-500	\$ 97.50
Fortier's Security	lock repair - Court St	1142-300	2620-500	\$ 55.12
Goodman Wiping	rags	1142-300	2620-500	\$ 34.75
Grainger	hypo room - eye wash	1142-300	2675-500	\$ 46.74
Home Depot	E-5, shop,	1142-300	2620-500	\$ 266.93
Home Depot	E-5, shop,	1142-300	2105-868	\$ 188.46
KL Jack	shop-bolts	1142-300	2620-500	\$ 8.44
City of Lewiston	wages and benes - Dan Rodrigue - Sept	1142-300	2601-600	\$ 1,400.00
City of Lewiston	wages and benes - Dan Rodrigue - Sept	1142-300	2604-000	\$ 575.00
City of Lewiston	wages and benes - Dan Rodrigue - Sept	1142-300	2658-000	\$ 50.00
Lowe's	shop - tools	1142-300	2620-500	\$ 24.91
Maine State Retirement System	retirement contribution - September	1142-300	2604-000	\$ 1,594.12
Maine State Retirement System	retirement contribution - life - actives	1142-300	2241-030	\$ 9.66
Maine State Retirement System	retirement contribution - life - retirees	1142-300	2241-040	\$ 27.27
Maine Water Company	accounting services - Greg Leighton - Sept	1142-300	2632-800	\$ 1,155.00
WB Mason	envelopes	1142-300	2620-800	\$ 35.95
WB Mason	protectors	1142-300	2620-800	\$ 14.19
WB Mason	towels, liners	1142-300	2620-500	\$ 99.01
WB Mason	minute bk pgs, ink, pencils, pads of paper	1142-300	2620-800	\$ 52.05
WB Mason	scratch pads	1142-300	2620-800	\$ 2.59
WB Mason	paper towels	1142-500	2620-500	\$ 20.99
Napa	polish	1142-300	2650-123	\$ 26.09
Napa	River Station	1142-300	2620-204	\$ 38.31
Napa	cleaner, wax, wash	1142-300	2620-500	\$ 47.54
Ness	tk#35 diese!	1142-300	2650-123	\$ 608.04
New England Crane	Court St-hoist chains	1142-300	2620-500	\$ 161.23
New England Crane	hoist annual inspections	1142-300	2620-500	\$ 179.37
New England Crane	chain & straps	1142-300	2620-500	\$ 284.89
Northern Data Systems	customer billing - Sept	1142-300	2675-700	\$ 728.32
Oxford Networks	telephone service - Sept	1142-300	2676-800	\$ 131.65
Pine Tree Waste	bulk waste - Sept	1142-300	2675-500	\$ 56.08
Rent It	excavator for Littlefield Bridge	1142-300	2105-864	\$ 370.50
Skelton, Taintor, & Abbott	July services	1142-300	2633-800	\$ 140.00
Spiller's	green paint	1142-300	2620-600	\$ 41.64
John Storer	business mileage stipend - Sept	1142-300	2675-500	\$ 175.00
U.S. Cellular	cell phones - July	1142-300	2676-500	\$ 228.58
United Way	employee contribution - Sept	1142-300	2241-000	\$ 24.00
Unitil	268 Court Street - Sept	1142-300	2620-500	\$ 107.53
UPS	freight-return- sewer maintenance	1142-300	2620-600	\$ 15.94
Wells Fargo Financial	Konica Digital Copier - lease - Sept	1142-300	2675-800	\$ 107.10
Wright Pierce	Littlefield Bridge	1142-300	2105-864	\$ 64.91
Zee Medical	kitchen medical kit refilled	1142-300	2620-500	\$ 39.65
Zee Medical	tk#35 medical kit	1142-300	2650-123	\$ 66.95

15,882.67

SERVICES

Location	Ck'd	Comments	New	OK	Misc.	Cut
18 Lucille St	1	Slow draining service - on owner		1		
140 South Main St	1	Back up on owner		1		
180 Center St - Margaritas	1	Private manhole plugged		1		
52 West Bates St	1	Plugged service - on owner		1		
564 Poland Rd	1	New service connection	1			
Monthly Totals	5		0	4	0	0
2012 Monthly Totals	8		2	6	0	0
YTD Totals	54		4	32	15	3

LIFT STATIONS

Location	No.	Comments
River Station, Lewiston Junction	1	Test wet well air quality
W-2	1	Power failure
W-3, E-6, E-5	1	UPS outlets need covers installed
Merrow Rd	1	Pump #2 air bound
Rt126, Rt122, West Crestwood	1	Check stations
E-3	1	Install outlet covers
W-2, W-3, W-4, W-5	1	Check stations
E-5	1	Complete upgrade
Washington St, Bradman St	1	Check stations
Evergreen Rd	1	Check station
Worthley Brook, Moose Brook	1	Check stations
Green Turtle, Merrow Rd	1	Check stations
Monthly Totals	12	
2012 Monthly Totals	12	
YTD Totals	147	

OVERFLOWS

Item	Count	Comments
Download CSO's	1	
Monthly Totals	1	
YTD Totals	12	

WEATHER*

Month	Precipitation					Temperature			
	Snowfall (in.)	Total (in)	Heating Degree Days	Normal Precip	Days of Precip.	Max. (°F)	Min. (°F)	Avg. (°F)	Dep. from Norm
January	4.2	1.31	1360	3.26	9	55	-4	21	1.5
February	39.6	3.56	1139	2.55	13	44	1	24	1.1
March	16.5	1.85	930	3.64	8	53	15	33	0.5
April	0	1.71	679	3.78	10	71	21	42	-1.7
May	0	5.87	356	3.9	14	91	28	54	-1.4
June	0	6.80	108	3.58	15	93	44	64	-0.4
July	0	3.59	6	3.43	9	91	51	71	0.9
August	0	3.65	39	3.25	9	86	44	66	-2.7
September	0	1.17	225	3.60	8	89	33	58	-1.9
October									
November									
December									
YTD Totals	60.30	29.51							

* From www.wunderground.com

DIG SAFE

Month	Total	Contractors	MDOT	AHD	School Dept.	Lewiston Water	Fairpoint	AWD	CMP	ASD	GAS	MTA
January	45	19	2	6	0	2	1	6	9	0	0	0
February	20	10	1	1	0	1	3	3	1	0	0	0
March	91	30	3	41	0	1	3	5	8	0	0	0
April	177	88	6	39	0	0	1	7	14	0	22	0
May	143	77	3	17	1	2	3	5	16	0	19	0
June	162	71	4	52	0	0	0	0	10	0	25	0
July	183	79	3	29	0	1	2	4	11	0	53	1
August	131	47	1	34	0	0	0	5	26	0	18	0
September	160	53	4	51	0	0	0	15	4	4	29	0
October												
November												
December												
YTD Totals	1112	474	27	270	1	7	13	50	99	4	166	1
2012 Totals	1016	501	22	251	1	0	7	54	63	8	103	6

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	6			2	3	0	1	0	0	0	0
Water District	10	0	2	5		1	2	0	0	0	0
Monthly Totals	16	0	2	7	3	1	3	0	0	0	0
2012 Monthly Totals	15	0	0	5	4	2	3	0	0	0	1
YTD Totals	148	8	13	52	19	11	29	10	5	0	1

OTHER ACTIVITIES

1. Department of Labor inspection
2. Correct violations - safety works
3. Lock Out Tag Out training

Lewiston - Auburn Water Pollution Control Authority

Cost Apportionment Summary - First Half of 2013

cmr 10/7/2013

Lewiston Sewer Division		Auburn Sewerage District		Difference \$	
Month	Initial %	Initial \$	Op Data	Op Data \$	Difference \$
January	54.00%	\$146,335.50	61.16%	\$165,738.51	(\$19,403.00)
February	54.00%	\$146,335.50	56.66%	\$153,543.88	(\$7,208.38)
March	54.00%	\$146,335.50	60.24%	\$163,245.38	(\$16,909.88)
April	55.00%	\$149,045.42	55.75%	\$151,077.86	(\$2,032.44)
May	55.00%	\$149,045.42	56.96%	\$154,356.86	(\$5,311.44)
June	55.00%	\$149,045.42	55.22%	\$149,641.60	(\$596.18)
Six Month Adjustment			57.67%		(\$51,461.32)
Cost Apportionment Summary - Second Half of 2013					
Lewiston Sewer Division		Auburn Sewerage District		Difference \$	
Month	Initial %	Initial \$	Op Data	Op Data \$	Difference \$
July	57.00%	\$154,465.25	53.76%	\$145,685.12	\$8,780.13
August	57.00%	\$154,465.25	55.32%	\$149,912.59	\$4,552.66
September	57.00%	\$154,465.25	55.44%	\$150,237.78	\$4,227.47
October	57.00%	\$154,465.25	57.49%	\$155,793.11	(\$1,327.86)
November	57.00%	\$154,465.25	56.30%	\$152,568.31	\$1,896.94
December	57.00%	\$154,465.25	57.92%	\$156,958.38	(\$2,493.12)
Six Month Total Adj			56.04%		\$15,636.22
Average to date			56.72%		
Adjustments to date					(\$33,901.06)
Average / Adjustments year end			56.85%		(\$35,825.10)

All data in large font are 2013 data, Data shown in smaller, italicized font are 2012 data used for estimation/illustration purposes only.