

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, October 22, 2014 at 4:00 P.M.

AGENDA

1. Approve Minutes of Regular Meeting of September 17, 2014.
2. Monthly Financial Report Update - *Greg Leighton*.
3. Ratify Payment of Bills.
4. Open session.
5. Activity Report - Sid Hazelton.
6. New Business
 - 9-1-1 Bill Stuffer - approval to proceed.
 - Lake Auburn Update.
 - LAWPC Appointments - selection process.
 - Purchasing Policy.
 - Access Gate - UV Plant Entrance.
 - Intake Cleaning.
 - 2015 Budget.
 - Other?
7. Old Business
 - Update on projects
 - o S. Main Street
8. Adjourn Regular Meeting.

September 17, 2014

The regular monthly meeting of the Trustees of the Auburn Water District was held on Wednesday, September 17, 2014 at the office of the Auburn Water District, 268 Court Street at 4:00PM.

Members present: Robert Cavanagh, Preston Chapman, (Treasurer), Tizz Crowley (Mayor's Representative), K. C. Geiger (President), Lee Upton and Rick Whiting. Also present: Sid Hazelton, District Engineer and Greg Leighton of Maine Water Company.

On motion of Preston Chapman, seconded by Tizz Crowley, it was unanimously voted: **To approve the minutes of the Regular Meeting of August 20, 2014 as amended.**

FINANCIAL REPORT UPDATE – Sales are slowly catching up. Total revenues are ahead by \$500.

RATIFY PAYMENT OF BILLS

On motion of Preston Chapman, seconded by Tizz Crowley, it was unanimously voted: **To ratify the payment of bills in the amount of \$ 267,381.83 as shown on the printout dated August 9, 2014- September 12, 2014.**

The District currently has a Maintenance Contract for the HVAC system with Thayer Corporation. It was suggested that the District consider going out to bid when the current Contract expires.

A request was made to add street names to the street opening charges.

OPEN SESSION - Mike Broadbent, UV Plant Manager was in attendance.

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

NEW BUSINESS

LAKE AUBURN UPDATE – Historically speaking the Lake is doing well. Next month will be critical. There are no algae blooms and no visible scum areas. The District has established a list of things to do should the need arise to apply copper sulfate. The Watershed Inspection by the Maine Drinking Water Program is scheduled for next week.

MMA INSURANCE REBATE – FYI only

AUTHORIZE PURCHASE OF NEW MINI-LOADER –The District rented a John Deere 324 from Hammond Tractor for one day and used it on Hotel Rd. This unit did not meet the District's needs. The District was given a verbal purchase quote of around \$90,000. The District also rented a Caterpillar 907 from K & K Excavation which was used for the bulk of the Hotel Rd. project. This unit was also verbally priced in the \$90,000 range but did not meet the District's needs. The District rented the JCB 409B from Northland Industrial of Lewiston which was used on the Fifth Street sewer main replacement project and currently being used on the South Main Street water main replacement project. This unit meets the District's needs in terms of visibility, power, reach and has a 6' bucket. JCB will credit 70% of the rental fee towards the purchase of the unit at a final cost of \$67,169.70. This is a new loader and comes with a full 2 year 2000 hour warranty which starts after the purchase. The recommendation was made to purchase the JCB 409B at the price of \$67,169.70. The sewer District will share half of the cost. Normally, the District would go to competitive bid, but this unfolded differently. Tizz Crowley would like to see the District follow a procurement process. Rick Whiting thought that it seemed like a good deal. Is the JCB loader the only unit that would meet the District's needs? Are there any other potential bidders that would meet the specs? James Wilkins advised the District to be more careful as it moves forward and be sure to go to competitive bidding on future purchases.

On motion of Tizz Crowley, seconded by James Wilkins, it was unanimously voted: **To authorize the purchase of the JCB 409B mini-loader from Northland Industrial at the price of \$67,169.70 with the understanding that the District will look at its Procurement Policy.**

AUTHORIZE CONTRACT FOR CLEANING OF INTAKE LINE – Mike Broadbent, UV Plant Manager, was in attendance to obtain approval for the proposal for the cleaning of the intake line. He spent quite some time explaining the issues that the District has been dealing with at the intake line. The screens are overloaded with algae. The pipe is loaded with this algae. Blue Earth Labs chemical (algaecide) is not approved in the State of Maine. Underwater Solutions would send a team of four divers with suction hoses with no by-pass pumping. Ted Berry has a great proposal with by-pass pumping. They have the best equipment and know what will get the job done. They would set up a temporary intake line. They have the pumps and equipment available to do the job and could most likely do it tomorrow if necessary.

Tizz Crowley expressed her concern that the District again was going around the Procurement Policy. Mike Broadbent has been trying for six months to get this addressed. The intake was installed in 1996 and has never been cleaned. Lewiston will be appropriating the necessary funds on October 7th. James Wilkins asked if Ted Berry had ever done this type of work. Ted Berry performs a lot of pipe bursting mostly on sewer lines, but this would be the same type of process. Is the District aware of any other qualified company that could do this work? Not in Maine. Ted Berry performs this type of work all over the country, have been in business a long time and are a good partner with the District. They could possibly leave a cable in the line so that the District crew could perform regular cleanings of the pipe. K C. Geiger said that the District needs to get this fixed. This is not a purchase, but a professional service.

Tizz Crowley suggested that the District delay the purchase of the mini-loader and move forward with the cleaning of the intake line by Ted Berry. James Wilkins was opposed to that suggestion. Lewiston has re-appropriated their funds and the District must do this work.

On motion of Rick Whiting, seconded by James Whiting, it was unanimously voted: **To authorize the Contract with Ted Berry to clean the Intake line.**

ETHICS POLICY – This item was tabled to the November meeting. The Maine Water Utilities Association is offering a seminar titled "Ethics and Drinking Water System Operation" which may provide the District with helpful information.

PARK AVE –CONSTRUCTION CONFLICT – The City is reconstructing the road on a section of Park Avenue (Lake St. intersection to Park Avenue School entrance). The District will provide the materials and Gendron & Gendron will re-locate 500' of 10 " water main to accommodate the blasting. Sid Hazelton has drafted a Memorandum of Agreement which must be approved before moving forward with this work.

On motion of K.C. Geiger, seconded by Tizz Crowley, it was unanimously voted: **To authorize the District to accommodate the City in its work on Park Ave. provided that the District obtains the Agreement from the City.**

POTENTIAL GIS COOPERATION AND PARTNERSHIP WITH THE CITY – FYI

The District is encouraging the establishment of an Inter-Local Agreement. It was suggested that if the status of employment at the City or at the District changes, the District would be able to opt out of the Agreement.

OLD BUSINESS

POLAND SPRING INN – CONTRACT FOR OWNERSHIP AND OPERATIONS –

On motion of Robert Cavanagh, seconded by Preston Chapman, it was unanimously voted: **To enter into Agreement with the Poland Spring Resort for Water Main Extension and Water Supply subject to legal review and minor changes.**

UPDATE ON PROJECTS –

HOTEL RD – Completed

SOUTH MAIN STREET - This project is on schedule to be completed in early October.

GROUNDWATER EXPLORATION –Test borings will done in October with a report to be completed by year end.

OTHER BUSINESS

Tizz Crowley wanted to thank all who participated in the Measuring of the Lake event.

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

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
NINE MONTHS ENDED SEPTEMBER 30, 2014**

	September	2014	Y-T-D SEPTEMBER 2014		
	YTD - 2013	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$1,585,342	\$2,296,409	\$1,719,595	\$1,722,307	(\$2,712)
Rent income	40,817	54,466	42,244	40,850	1,395
Interest Income	9,329	13,000	9,342	9,750	(408)
Mdse. & Jobbing	39,994	42,500	108,443	31,875	76,568
Hydrant Rental	417,687	611,494	458,621	458,621	0
Private Fire Prot.	206,304	302,066	225,484	226,550	(1,066)
Misc. Op. Revenue	50,983	51,000	76,156	38,250	37,906
TOTAL REVENUES	2,350,456	3,370,935	2,639,884	2,528,201	111,683
			78.31%	75.00%	< Standard
<u>EXPENSES:</u>					
Payroll	495,317	713,082	523,122	534,812	(11,689)
Treatment:					
UV Treatment Plant	224,759	258,841	171,760	194,131	(22,370)
Chloramine Facility	0	8,075	3,389	6,056	(2,668)
Laboratory	18,603	36,000	41,594	27,000	14,594
Trans & Dist Maint:					
Maint of Mains	49,733	67,496	39,160	50,622	(11,462)
Dist System	70,856	80,269	73,244	60,202	13,042
Other	15,706	12,120	15,019	9,090	5,929
Administration	366,838	516,775	447,514	387,581	59,933
Vehicles	65,495	88,925	45,673	66,694	(21,020)
Gull Management	59,977	84,377	62,934	63,283	(349)
Lake Auburn Watershed	152,267	212,500	173,603	159,375	14,228
SUB-TOTAL	1,519,551	2,078,460	1,597,012	1,558,845	38,167
			76.84%	75.00%	< Standard
Interest	154,352	204,734	144,783	153,551	(8,767)
TOTAL EXPENSES	1,673,903	2,283,194	1,741,795	1,712,396	29,399
Bonds - Principal Payments	247,687	831,494	831,495	623,621	207,875
SURPLUS FROM OPERATIONS	428,866	256,247	66,594	192,185	(125,591)

**Auburn Water District
Accounts Payable Numeric Check Register
September 13, 2014 thru October 17, 2014**

<u>Check #</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Inv #</u>	<u>Description</u>	
7470	9/19/2014	9	Edmund Weber	9/17/2014	3676	customer refund	3.67
							3.67
7471	9/19/2014	9	Reginald Bouffard	9/17/2014	Bk26Pg59	customer refund-meter install	283.14
							283.14
7472	9/19/2014	9	ABC Pool & Spa Cente	9/13/2014	85472	dechlorination	25.98
							25.98
7473	9/19/2014	9	Androscoggin Registry	9/17/2014	3678	release lien	22.00
							22.00
7474	9/19/2014	8	City of Auburn	8/27/2014	110383	Watershed-traffic detail	5,200.00
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	88.88
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	157.32
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	28.44
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	410.03
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	59.25
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	173.91
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	168.87
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	356.40
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	143.39
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	78.81
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	250.94
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	317.57
7474	9/19/2014	8	City of Auburn	8/27/2014	110379	July gas	710.48
							8,144.29
7476	9/19/2014	8	City of Auburn	8/27/2014	110390	street permits*	2,092.00
							2,092.00
7477	9/19/2014	9	Petty Cash	9/17/2014	3674	Sept-meets,tolls, tk#35	145.64
7477	9/19/2014	9	Petty Cash	9/17/2014	3674	Sept-meets,tolls, tk#35	12.60
							158.24
7478	9/19/2014	9	George Buker, Jr.	9/9/2014	3680	hay-Brown St leak	20.00
							20.00
7479	9/19/2014	8	Constellation NewEner;	8/28/2014	17104393	UV-Aug	10,879.31
7479	9/19/2014	9	Constellation NewEner;	9/5/2014	17254455	Court St	574.94
							11,454.25
7480	9/19/2014	9	Curry Printing #4317	9/10/2014	63940	courtesy & shut off door hange	134.00
7480	9/19/2014	9	Curry Printing #4317	9/10/2014	63940	courtesy & shut off door hange	134.01
							268.01
7481	9/19/2014	9	Easy Rent-All Corp.	9/10/2014	192492	So Main-stakes& sweeper	248.77
							248.77
7482	9/19/2014	9	G.A. Downing Co., Inc.	9/15/2014	912214	Sept porta potty	105.00
							105.00

7483	9/19/2014	8	Fastenal Company	8/29/2014	129938	Littlefield Bridge	136.78
							136.78
7484	9/19/2014	9	Gagne & Sons	9/11/2014	32397	tk#28rule& shovel	71.27
7484	9/19/2014	9	Gagne & Sons	9/8/2014	31535	So Main	77.40
							148.67
7485	9/19/2014	10	Group Dynamic Inc	9/11/2014	3681	October	88.00
							88.00
7486	9/19/2014	8	Hach Company	8/28/2014	9002715	UV-Mike	97.95
7486	9/19/2014	8	Hach Company	8/28/2014	9002715	UV-Mike	97.95
7486	9/19/2014	9	Hach Company	9/3/2014	9009342	lab supplies	87.53
7486	9/19/2014	9	Hach Company	9/3/2014	9009342	lab supplies	87.54
							370.97
7487	9/19/2014	9	Horizon Solutions, LLC	8/28/2014	4265772-01	Watershed	1,089.85
							1,089.85
7488	9/19/2014	9	Kennebec Equip. Renta	9/12/2014	226424-3	12# blade	4.22
7488	9/19/2014	9	Kennebec Equip. Renta	9/12/2014	226424-3	12# blade	4.23
							8.45
7489	9/19/2014	9	Lewiston-Auburn Tent	8/25/2014	2964	tent-measuring lake	300.00
							300.00
7490	9/19/2014	9	Hetl Water Program	9/5/2014	905141-20	water testing	126.50
7490	9/19/2014	9	Hetl Water Program	9/5/2014	905141-20	water testing	126.50
7490	9/19/2014	9	Hetl Water Program	9/8/2014	908141-54	water test	217.50
7490	9/19/2014	9	Hetl Water Program	9/8/2014	908141-54	water test	217.50
7490	9/19/2014	9	Hetl Water Program	9/5/2014	905141-184	water testing	1,000.00
7490	9/19/2014	9	Hetl Water Program	9/5/2014	905141-121	water test	1,666.50
7490	9/19/2014	9	Hetl Water Program	9/5/2014	905141-121	water test	1,646.50
							5,001.00
7491	9/19/2014	9	Maine Municipal Bond	8/20/2014	10-1-14-16	2008FS	5,705.22
7491	9/19/2014	9	Maine Municipal Bond	8/20/2014	10-1-14-16	2008FS	31,709.00
7491	9/19/2014	9	Maine Municipal Bond	8/20/2014	10-1-14-9	2010FS	2,575.16
7491	9/19/2014	9	Maine Municipal Bond	8/20/2014	10-1-14-9	2010FS	17,546.79
7491	9/19/2014	9	Maine Municipal Bond	8/20/2014	10-1-14-1	2009ARRA	1,432.19
7491	9/19/2014	9	Maine Municipal Bond	8/20/2014	10-1-14-1	2009ARRA	28,643.88
7491	9/19/2014	9	Maine Municipal Bond	8/20/2014	10-1-14-14	2008S	2,381.00
7491	9/19/2014	9	Maine Municipal Bond	8/20/2014	10-1-14-11	2009SSR	2,963.13
7491	9/19/2014	9	Maine Municipal Bond	8/20/2014	10-1-14-11	2009SSR	59,262.50
7491	9/19/2014	9	Maine Municipal Bond	8/29/2014	13862	2014 Series A	12,576.34
7491	9/18/2014	9	Maine Municipal Bond	8/20/2014	10-1-1411A	VOID CK#7491	-1,432.19
7491	9/18/2014	9	Maine Municipal Bond	8/20/2014	10-1-1411A	VOID CK#7491	-28,643.88
7491	9/18/2014	9	Maine Municipal Bond	10/1/2014	10-1-14-A	VOID CK#7491	-2,963.13
7491	9/18/2014	9	Maine Municipal Bond	10/1/2014	10-1-14-A	VOID CK#7491	-59,262.50
7491	9/18/2014	9	Maine Municipal Bond	8/20/2014	10-01-1414	VOID CK#7491	-2,381.00
7491	9/18/2014	9	Maine Municipal Bond	8/20/2014	10-1-1416	VOID CK#7491	-5,705.22
7491	9/18/2014	9	Maine Municipal Bond	8/20/2014	10-1-1416	VOID CK#7491	-31,709.00
7491	9/18/2014	9	Maine Municipal Bond	8/20/2014	10-1-149	VOID CK#7491	-2,575.16
7491	9/18/2014	9	Maine Municipal Bond	8/20/2014	10-1-149	VOID CK#7491	-17,546.79
7491	9/18/2014	9	Maine Municipal Bond	8/29/2014	13862A	VOID CK#7491	-12,576.34

7492	9/19/2014	9	Maine Municipal Emp.]	9/10/2014	3675	Oct health-District	17,487.78
7492	9/19/2014	9	Maine Municipal Emp.]	9/10/2014	3675	Oct health-Life Ins	15.30
7492	9/19/2014	9	Maine Municipal Emp.]	9/10/2014	3675	Oct health-Ipp	615.19
7492	9/19/2014	9	Maine Municipal Emp.]	9/10/2014	3675	Oct health-Dental	742.96
7492	9/19/2014	9	Maine Municipal Emp.]	9/10/2014	3675	Oct health-Employee	3,086.15
							21,947.38
7493	9/19/2014	8	W. B. Mason Co., Inc.	8/28/2014	I20183306	multifold & paper towels	54.98
7493	9/19/2014	8	W. B. Mason Co., Inc.	8/28/2014	I20183306	multifold & paper towels	54.98
							109.96
7494	9/19/2014	8	New England Crane	8/29/2014	N14226	annual inspect hoists	287.00
7494	9/19/2014	8	New England Crane	8/29/2014	N14226	annual inspect hoists	287.00
							574.00
7495	9/19/2014	9	N.E. Water Works Assc	9/17/2014	3677	John-annual conference	655.00
							655.00
7496	9/19/2014	9	North Coast Services, I	9/3/2014	6946	Court St lights-recycle ballas	504.58
							504.58
7497	9/19/2014	8	Northern Data Systems,	8/29/2014	9472	Aug billing	791.29
7497	9/19/2014	8	Northern Data Systems,	8/29/2014	9472	Aug billing	791.29
							1,582.58
7498	9/19/2014	9	Northland Industrial Tr	8/29/2014	E45676	So Main-loader	2,650.00
7498	9/23/2014	9	Northland Industrial Tr	8/29/2014	E45676A	void ck#7498	-2,650.00
							0.00
7499	9/19/2014	9	Petro's	9/3/2014	82455	spreader & seed-Brown St leak	130.98
							130.98
7500	9/19/2014	9	Pine Tree Waste	9/1/2014	1423326	Sept	59.02
7500	9/19/2014	9	Pine Tree Waste	9/1/2014	1423326	Sept	59.02
							118.04
7501	9/19/2014	9	Pollardwater.com	9/10/2014	I390272-IN	hydrant materials	616.09
							616.09
7502	9/19/2014	8	E.J. Prescott, Inc.	8/27/2014	4846845	vas usage	458.75
7502	9/19/2014	8	E.J. Prescott, Inc.	8/27/2014	4846845	vas usage	109.30
7502	9/19/2014	8	E.J. Prescott, Inc.	8/27/2014	4846845	vas usage	74.96
7502	9/19/2014	8	E.J. Prescott, Inc.	8/27/2014	4846909	temp services	543.70
7502	9/19/2014	8	E.J. Prescott, Inc.	8/28/2014	4845767	service box pin	144.00
7502	9/19/2014	8	E.J. Prescott, Inc.	8/25/2014	4839497	tk#28 pipe wedge	129.03
							1,459.74
7503	9/19/2014	9	EIC., Inc. (prompto)	7/25/2014	641895	tk#19 oil change	23.25
							23.25
7504	9/19/2014	9	Reggie's Sales & Servic	6/18/2014	189598	trimmer head-weed wacker	5.12
7504	9/19/2014	9	Reggie's Sales & Servic	6/18/2014	189598	trimmer head-weed wacker	5.12
							10.24
7505	9/19/2014	8	Rent-It Of Maine, Inc.	8/26/2014	37546	water leak-excavator	212.51
							212.51
7506	9/19/2014	9	S.M. LLC	9/12/2014	1001-5	So Main excavator	6,800.00
							6,800.00
7507	9/19/2014	9	Spencer Group	9/10/2014	793	South Main	17,549.00
							17,549.00

7508	9/19/2014	8	Univar, USA Inc	8/29/2014	BS798576	sodium hypo	948.21
							948.21
7509	9/19/2014	9	Zep Mfg. Company	9/8/2014	900118770	shop-disinfect,grease	57.35
7509	9/19/2014	9	Zep Mfg. Company	9/8/2014	900118770	shop-disinfect,grease	57.35
							114.70
7510	9/19/2014	9	Maine Municipal Bond	8/20/2014	10011411	2009ARRA	1,432.19
7510	9/19/2014	9	Maine Municipal Bond	8/20/2014	10011411	2009ARRA	28,643.88
7510	9/19/2014	9	Maine Municipal Bond	8/20/2014	1011411	2009SSR	2,963.13
7510	9/19/2014	9	Maine Municipal Bond	8/20/2014	1011411	2009SSR	59,262.50
7510	9/19/2014	9	Maine Municipal Bond	8/20/2014	1011414	2008S	2,381.00
7510	9/19/2014	9	Maine Municipal Bond	8/20/2014	1011416	2008FS	5,705.22
7510	9/19/2014	9	Maine Municipal Bond	8/20/2014	1011416	2008FS	31,709.00
7510	9/19/2014	9	Maine Municipal Bond	8/20/2014	101149	2010 FS	2,575.16
7510	9/19/2014	9	Maine Municipal Bond	8/20/2014	101149	2010 FS	17,546.79
							152,218.87
7511	9/19/2014	9	US Bank Corporate Tru	8/29/2014	13862	2014 SERIES A	12,576.34
							12,576.34
7512	9/19/2014	9	Northland JCB	8/28/2014	3682	409JCB loader	67,169.70
							67,169.70
7513	9/23/2014	9	Northland Industrial Tr	8/29/2014	45676	So Main rent	2,650.00
7513	9/23/2014	9	Northland Industrial Tr	8/29/2014	45676	So Main rent	-715.50
							1,934.50
7514	9/26/2014	9	Maine Source Homes	9/23/2014	Bk26Pg61	customer refund	276.73
							276.73
7515	9/26/2014	9	C.N. Brown	9/19/2014	Bk26Pg60	customer refund	271.58
							271.58
7516	9/26/2014	9	Androscoggin Registry	9/24/2014	3683	place liens	44.00
							44.00
7517	9/26/2014	9	Atlantic Pump & Engr.,	7/24/2014	58601	UV-replace motor	349.58
7517	9/26/2014	9	Atlantic Pump & Engr.,	7/24/2014	58601	UV-replace motor	349.58
							699.16
7518	9/26/2014	9	Auburn Concrete	9/15/2014	102873	Bolster-So Main	36.30
							36.30
7519	9/26/2014	9	Calgon Carbon Corp	9/4/2014	21369184	10kw UV bulbs	1,502.58
7519	9/26/2014	9	Calgon Carbon Corp	9/4/2014	21369184	10kw UV bulbs	1,502.59
							3,005.17
7520	9/26/2014	9	Dube Gravel Company,	9/15/2014	11499	So Main	5,256.00
							5,256.00
7521	9/26/2014	9	Gilman Electrical Dist.	9/3/2014	422053	Littlefield Bridge	13.65
7521	9/26/2014	9	Gilman Electrical Dist.	9/5/2014	422459	UV-conduit plug	9.08
7521	9/26/2014	9	Gilman Electrical Dist.	9/5/2014	422459	UV-conduit plug	9.08
7521	9/26/2014	9	Gilman Electrical Dist.	9/18/2014	423597	maint of mains	68.57
							100.38
7522	9/26/2014	9	Hach Company	9/4/2014	9011567	lab supplies	48.75
7522	9/26/2014	9	Hach Company	9/4/2014	9011567	lab supplies	48.75
7522	9/26/2014	9	Hach Company	9/9/2014	9018725	lab supplies	59.02
7522	9/26/2014	9	Hach Company	9/9/2014	9018725	lab supplies	59.02

								215.54
7523	9/26/2014	9	High Tech Fire Protecti	9/22/2014	4274SQ14	UV inspection		197.50
7523	9/26/2014	9	High Tech Fire Protecti	9/22/2014	4274SQ14	UV inspection		197.50
								395.00
7524	9/26/2014	9	Horizon Solutions, LLC	9/2/2014	4274684-00	Littlefield Bridge		267.42
								267.42
7525	9/26/2014	9	Kleinschmidt Assoc	9/11/2014	201408218	Watershed		4,311.14
								4,311.14
7526	9/26/2014	8	Bisson Enterprises, Inc.	8/31/2014	14694	Court St-August		282.50
7526	9/26/2014	8	Bisson Enterprises, Inc.	8/31/2014	14694	Court St-August		282.50
7526	9/26/2014	8	Bisson Enterprises, Inc.	8/31/2014	14695	UV-August		206.00
7526	9/26/2014	8	Bisson Enterprises, Inc.	8/31/2014	14695	UV-August		206.00
								977.00
7527	9/26/2014	9	Lowe's Business Accou	9/17/2014	3685	Sept-Poland, Gr Turt, Bradman		814.44
								814.44
7528	9/26/2014	9	Maine Water Company	9/12/2014	17328	Leighton- August		3,740.00
								3,740.00
7529	9/26/2014	9	Maine Water Utilities A	8/22/2014	18670720	Training-6 employees		270.00
								270.00
7530	9/26/2014	9	W. B. Mason Co., Inc.	9/3/2014	120257730	paper & greenbar, trash bags		84.98
7530	9/26/2014	9	W. B. Mason Co., Inc.	9/3/2014	120257730	paper & greenbar, trash bags		25.49
7530	9/26/2014	9	W. B. Mason Co., Inc.	9/3/2014	120257730	paper & greenbar, trash bags		110.49
								220.96
7531	9/26/2014	9	New England Crane	9/4/2014	N14274	eye & eye sling		78.59
7531	9/26/2014	9	New England Crane	9/4/2014	N14274	eye & eye sling		78.60
7531	9/26/2014	9	New England Crane	9/4/2014	N14273	shop-chain slng		397.35
7531	9/26/2014	9	New England Crane	9/4/2014	N14273	shop-chain slng		397.36
								951.90
7532	9/26/2014	9	Northern Data Systems,	9/2/2014	702544	qrtly h/w maint		193.50
7532	9/26/2014	9	Northern Data Systems,	9/2/2014	702544	qrtly h/w maint		193.50
								387.00
7533	9/26/2014	9	Northern Lake Service,	9/11/2014	261813	water test		1,180.00
								1,180.00
7534	9/26/2014	9	Oxford Networks	9/7/2014	3684	Sept phones		120.89
7534	9/26/2014	9	Oxford Networks	9/7/2014	3684	Sept phones		62.50
7534	9/26/2014	9	Oxford Networks	9/7/2014	3684	Sept phones		62.50
7534	9/26/2014	9	Oxford Networks	9/7/2014	3684	Sept phones		137.52
7534	9/26/2014	9	Oxford Networks	9/7/2014	3684	Sept phones		12.52
7534	9/26/2014	9	Oxford Networks	9/7/2014	3684	Sept phones		120.89
								516.82
7535	9/26/2014	9	Pace Analytical Service	9/19/2014	143002494	New Gloucester		185.00
								185.00
7536	9/26/2014	9	Petro's	9/19/2014	81232	Taylor Pond-maint of mains		50.97
								50.97
7537	9/26/2014	9	Portland Plastic Pipe	9/15/2014	165657	Chloramine tube& fittings		22.22
7537	9/26/2014	9	Portland Plastic Pipe	9/15/2014	165657	Chloramine tube& fittings		22.23
								44.45

7538	9/26/2014	9	E.J. Prescott, Inc.	9/3/2014	4848262	water leak-Brown	47.20
7538	9/26/2014	9	E.J. Prescott, Inc.	9/4/2014	4850723	vas usage	301.64
7538	9/26/2014	9	E.J. Prescott, Inc.	9/4/2014	4850723	vas usage	157.30
7538	9/26/2014	9	E.J. Prescott, Inc.	9/4/2014	4850723	vas usage	119.80
7538	9/26/2014	9	E.J. Prescott, Inc.	9/4/2014	4850602	cycle count var-pipe	2,193.90
							2,819.84
7539	9/26/2014	9	Rent-It Of Maine, Inc.	9/4/2014	.7627	Water leak-skid steer	212.10
7539	9/26/2014	9	Rent-It Of Maine, Inc.	9/5/2014	37568	So Main-excavator	1,150.00
7539	9/26/2014	9	Rent-It Of Maine, Inc.	9/3/2014	37623	barn gutters-bucket&harness	86.57
7539	9/26/2014	9	Rent-It Of Maine, Inc.	9/3/2014	37623	barn gutters-bucket&harness	86.58
							1,535.25
7540	9/26/2014	9	Univar, USA Inc	9/9/2014	BS799071	hypo-Chloramines bldg	631.30
7540	9/26/2014	9	Univar, USA Inc	9/9/2014	BS799068	hypo-UV	2,270.15
							2,901.45
7541	9/26/2014	9	University of Maine	9/19/2014	GMCCWC	Project Wet	500.00
							500.00
7542	9/26/2014	9	V W R Scientific	9/9/2014	8058891	lab supplies	389.59
7542	9/26/2014	9	V W R Scientific	9/9/2014	8058891	lab supplies	389.60
							779.19
7543	9/26/2014	9	Zee Medical, Inc.	9/19/2014	124600	first aid box supplies-office	57.55
7543	9/26/2014	9	Zee Medical, Inc.	9/19/2014	124600	first aid box supplies-office	57.55
							115.10
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	845.00
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	325.02
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	19.86
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	156.14
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	103.70
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	22.82
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	150.50
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	169.47
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	142.80
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	263.09
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	96.58
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	136.87
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	164.14
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	626.91
7544	10/3/2014	9	City of Auburn	9/11/2014	110399	Aug gas&traffic detail-watersh	321.43
7544	10/3/2014	9	City of Auburn	9/11/2014	110408	street permits**	520.00
							4,064.33
7546	10/3/2014	10	Steve J. Bell	10/1/2014	3689	Oct cell	30.00
							30.00
7547	10/3/2014	10	Rodney H. Bates	10/1/2014	3688	Oct cell	30.00
							30.00
7548	10/3/2014	10	Bel-Tone Answering Sc	9/17/2014	1607B78	Oct answer service	27.50
7548	10/3/2014	10	Bel-Tone Answering Sc	9/17/2014	1607B78	Oct answer service	27.50
7548	10/3/2014	10	Bel-Tone Answering Sc	9/17/2014	1613A148	Oct panic buttons	4.97
7548	10/3/2014	10	Bel-Tone Answering Sc	9/17/2014	1613A148	Oct panic buttons	4.98

							64.95
7549	10/3/2014	9	Coastal T-Shirts	9/22/2014	14104	Hill-tee shirts	84.00
							84.00
7550	10/3/2014	9	Cole-Parmer	9/17/2014	9004810	LWD-Ferry Road	352.46
							352.46
7551	10/3/2014	9	Computer Help, Inc.	9/23/2014	5469	Sue computer	824.50
7551	10/3/2014	9	Computer Help, Inc.	9/23/2014	5469	Sue computer	824.50
							1,649.00
7552	10/3/2014	10	DirigoNet	10/1/2014	1651	Oct email spam	25.00
7552	10/3/2014	10	DirigoNet	10/1/2014	1651	Oct email spam	25.00
							50.00
7553	10/3/2014	9	Dube Gravel Company,	9/21/2014	11515	So Main	4,386.50
7553	10/3/2014	9	Dube Gravel Company,	9/28/2014	11535	So Main & stock	3,842.00
7553	10/3/2014	9	Dube Gravel Company,	9/28/2014	11535	So Main & stock	2,251.50
							10,480.00
7554	10/3/2014	10	Daniel A. Fortin	10/1/2014	3690	Oct cell	30.00
							30.00
7555	10/3/2014	10	John B. Storer	10/1/2014	3693	Oct mileage	175.00
7555	10/3/2014	10	John B. Storer	10/1/2014	3693	Oct mileage	175.00
							350.00
7556	10/3/2014	10	G&G Landscape & Dev	9/23/2014	2140	Oct-lawns-5th pmt	1,207.00
7556	10/3/2014	10	G&G Landscape & Dev	9/23/2014	2140	Oct-lawns-5th pmt	1,207.00
							2,414.00
7557	10/3/2014	9	Gagne & Sons	9/26/2014	35965	So Main-chloride	77.40
7557	10/3/2014	9	Gagne & Sons	9/25/2014	35769	So Main-chloride	64.50
							141.90
7558	10/3/2014	9	Gilman Electrical Dist.	9/24/2014	424212	locator-D batteries	21.17
7558	10/3/2014	9	Gilman Electrical Dist.	9/24/2014	424212	locator-D batteries	21.17
7558	10/3/2014	9	Gilman Electrical Dist.	9/25/2014	424401	court St-connector, straps.	14.53
7558	10/3/2014	9	Gilman Electrical Dist.	9/25/2014	424401	court St-connector, straps.	14.53
							71.40
7559	10/3/2014	9	Grainger	9/16/2014	9544085153	digital drum gauge-UV	107.73
7559	10/3/2014	9	Grainger	9/16/2014	9544085153	digital drum gauge-UV	107.74
							215.47
7560	10/3/2014	9	Horizon Solutions, LLC	9/12/2014	4276625-00	non insul ring	107.10
7560	10/3/2014	9	Horizon Solutions, LLC	9/12/2014	4276625-00	non insul ring	107.11
							214.21
7561	10/3/2014	9	K & K Excavation, Inc.	9/17/2014	26434	Hotel& Fifth	135.00
7561	10/3/2014	9	K & K Excavation, Inc.	9/17/2014	26434	Hotel& Fifth	135.00
							270.00
7562	10/3/2014	10	Lake Auburn Watershe	10/1/2014	3691	Oct	17,708.34
							17,708.34
7563	10/3/2014	8	City of Lewiston	9/9/2014	600-4120	Rodrigue-August	1,340.95
7563	10/3/2014	8	City of Lewiston	9/9/2014	600-4120	Rodrigue-August	555.56
7563	10/3/2014	8	City of Lewiston	9/9/2014	600-4120	Rodrigue-August	41.70
7563	10/3/2014	8	City of Lewiston	9/9/2014	600-4120	Rodrigue-August	1,938.23
							3,876.44

7564	10/3/2014	9	Hetl Water Program	9/19/2014	919141-63	water test	795.50
7564	10/3/2014	9	Hetl Water Program	9/19/2014	919141-63	water test	795.50
7564	10/3/2014	9	Hetl Water Program	9/16/2014	916141-37	water test	57.00
7564	10/3/2014	9	Hetl Water Program	9/16/2014	916141-37	water test	57.00
							1,705.00
7565	10/3/2014	9	Maine Municipal Assoc	9/15/2014	68359	Unemploy-4th pmt	1,048.25
7565	10/3/2014	10	Maine Municipal Assoc	10/1/2014	68046	worker comp-4th pmt	3,521.85
							4,570.10
7566	10/3/2014	9	W. B. Mason Co., Inc.	9/11/2014	I20453235	k cup coffee	27.98
7566	10/3/2014	9	W. B. Mason Co., Inc.	9/11/2014	I20453235	k cup coffee	27.98
							55.96
7567	10/3/2014	9	Petro's	9/29/2014	81311	tk #26 wrenches	87.96
7567	10/3/2014	9	Petro's	9/29/2014	81325	stone	107.97
7567	10/3/2014	9	Petro's	9/26/2014	81307	stone	71.98
							267.91
7568	10/3/2014	9	Pollardwater.com	9/15/2014	I390569-in	water sampers-UV	103.61
7568	10/3/2014	9	Pollardwater.com	9/22/2014	I391201-in	water samplers-UV	458.76
							562.37
7569	10/3/2014	9	Portland Plastic Pipe	9/23/2014	165924	UV-plastic tubing	9.00
7569	10/3/2014	9	Portland Plastic Pipe	9/23/2014	165924	UV-plastic tubing	9.00
							18.00
7570	10/3/2014	9	E.J. Prescott, Inc.	9/9/2014	4851209	So Main	312.52
7570	10/3/2014	9	E.J. Prescott, Inc.	9/9/2014	4851195	temp serv-stiffeners	64.88
							377.40
7571	10/3/2014	9	EIC., Inc. (prompto)	9/26/2014	646725	tk#31 oil change	26.25
							26.25
7572	10/3/2014	9	Spiller's	9/25/2014	1299966-01	blue marking paint	113.85
							113.85
7573	10/3/2014	10	Donald R. Stevens	10/1/2014	3692	Oct cell	30.00
							30.00
7574	10/3/2014	9	Traction - Genuine Part	9/30/2014	754179839	tk#33-2 oval red lights	31.44
7574	10/3/2014	9	Traction - Genuine Part	9/30/2014	754179843	tk#33 light	4.48
							35.92
7575	10/3/2014	9	U.S. Cellular	9/21/2014	3694	Sept hot spots	4.68
7575	10/3/2014	9	U.S. Cellular	9/21/2014	3694	Sept hot spots	4.68
7575	10/3/2014	9	U.S. Cellular	9/21/2014	3695	Sept cell bill	30.00
7575	10/3/2014	9	U.S. Cellular	9/21/2014	3695	Sept cell bill	436.99
7575	10/3/2014	9	U.S. Cellular	9/21/2014	3695	Sept cell bill	437.00
7575	10/3/2014	9	U.S. Cellular	9/21/2014	3695	Sept cell bill	40.00
							953.35
7576	10/3/2014	9	United Way Of Andr.C.	9/30/2014	3687	Sept	290.00
7576	10/3/2014	9	United Way Of Andr.C.	9/30/2014	3687	Sept	30.00
							320.00
7577	10/10/2014	10	The Library Cafe	10/3/2014	396	luncheon Watershed	296.73
							296.73
7578	10/10/2014	10	Noah Ebel	10/7/2014	3705	reimburse for travel	184.24
							184.24

7579	10/10/2014	9	Al's Auto & Truck Gar	9/30/2014	4161	tk #31 cooling system	379.88
7579	10/10/2014	10	Al's Auto & Truck Gar	10/1/2014	4162	tk #33 inspect	12.50
							392.38
7580	10/10/2014	10	Auburn Marina	10/8/2014	1411	Watershed-boat trailer	1,575.00
							1,575.00
7581	10/10/2014	9	Petty Cash	10/9/2014	3706	Sept petty cash	61.54
7581	10/10/2014	9	Petty Cash	10/9/2014	3706	Sept petty cash	61.55
7581	10/10/2014	9	Petty Cash	10/9/2014	3706	Sept petty cash	2.73
7581	10/10/2014	9	Petty Cash	10/9/2014	3706	Sept petty cash	2.74
7581	10/10/2014	9	Petty Cash	10/9/2014	3706	Sept petty cash	21.00
7581	10/10/2014	9	Petty Cash	10/9/2014	3706	Sept petty cash	21.00
7581	10/10/2014	9	Petty Cash	10/9/2014	3706	Sept petty cash	7.00
							177.56
7582	10/10/2014	10	Dig Safe System, Inc.	10/1/2014	51110	Oct	311.51
7582	10/10/2014	10	Dig Safe System, Inc.	10/1/2014	51110	Oct	311.51
							623.02
7583	10/10/2014	9	Virginia E. Anderson-C	10/7/2014	324	measure of Lake	1,836.50
							1,836.50
7584	10/10/2014	10	Gendron & Gendron	10/6/2014	10941	sewer manholes, Park Ave	2,950.00
7584	10/10/2014	10	Gendron & Gendron	10/6/2014	10941	sewer manholes, Park Ave	5,400.00
							8,350.00
7585	10/10/2014	10	Great American Financ	9/29/2014	15924705	Oct- copier	218.84
7585	10/10/2014	10	Great American Financ	9/29/2014	15924705	Oct- copier	218.85
							437.69
7586	10/10/2014	10	Sidney H. Hazelton	10/9/2014	3707	mileage reimburse	182.14
							182.14
7587	10/10/2014	9	Home Depot Credit Ser	9/25/2014	3696	Sept billing	29.54
7587	10/10/2014	9	Home Depot Credit Ser	9/25/2014	3696	Sept billing	49.80
7587	10/10/2014	9	Home Depot Credit Ser	9/25/2014	3696	Sept billing	50.02
7587	10/10/2014	9	Home Depot Credit Ser	9/25/2014	3696	Sept billing	44.11
7587	10/10/2014	9	Home Depot Credit Ser	9/25/2014	3696	Sept billing	76.39
7587	10/10/2014	9	Home Depot Credit Ser	9/25/2014	3696	Sept billing	24.17
7587	10/10/2014	9	Home Depot Credit Ser	9/25/2014	3696	Sept billing	24.18
7587	10/10/2014	9	Home Depot Credit Ser	9/25/2014	3696	Sept billing	288.57
7587	10/10/2014	9	Home Depot Credit Ser	9/25/2014	3696	Sept billing	288.57
7587	10/10/2014	9	Home Depot Credit Ser	9/25/2014	3696	Sept billing	38.97
							914.32
7588	10/10/2014	9	Vantagepoint Transfer .	9/30/2014	3702	ICMA-457	2,437.46
							2,437.46
7589	10/10/2014	9	Vantagepoint Transfer .	9/30/2014	3701	ICMA-401	4,228.28
							4,228.28
7590	10/10/2014	9	Vantagepoint Transfer .	9/30/2014	3700	ICMA-Roth ira	380.72
							380.72
7591	10/10/2014	9	JCI Jones Chemicals, Ir	9/24/2014	633158	sodium hydro	3,128.58
							3,128.58
7592	10/10/2014	9	Sun-Journal	9/30/2014	3698	hydrant flush	37.69
							37.69

7593	10/10/2014	10	Hetl Water Program	10/3/2014	21410-91	water test	54.50
7593	10/10/2014	10	Hetl Water Program	10/3/2014	21410-91	water test	54.50
							109.00
7594	10/10/2014	9	W. B. Mason Co., Inc.	9/18/2014	I20621564	UV-paper, pads, flash dr	56.98
7594	10/10/2014	9	W. B. Mason Co., Inc.	9/18/2014	I20621564	UV-paper, pads, flash dr	56.98
7594	10/10/2014	9	W. B. Mason Co., Inc.	9/18/2014	I20617251	post it, calcul ribbon, pencil	87.64
7594	10/10/2014	9	W. B. Mason Co., Inc.	9/18/2014	I20617251	post it, calcul ribbon, pencil	87.64
							289.24
7595	10/10/2014	10	Mid Maine Waste	10/6/2014	821571	Court St-dispose tiles	7.55
							7.55
7596	10/10/2014	9	Napa Auto Parts	9/30/2014	3697	Sept	60.51
7596	10/10/2014	9	Napa Auto Parts	9/30/2014	3697	Sept	2.93
7596	10/10/2014	9	Napa Auto Parts	9/30/2014	3697	Sept	138.56
7596	10/10/2014	9	Napa Auto Parts	9/30/2014	3697	Sept	32.02
7596	10/10/2014	9	Napa Auto Parts	9/30/2014	3697	Sept	20.62
7596	10/10/2014	9	Napa Auto Parts	9/30/2014	3697	Sept	32.31
7596	10/10/2014	9	Napa Auto Parts	9/30/2014	3697	Sept	32.31
7596	10/10/2014	9	Napa Auto Parts	9/30/2014	3697	Sept	38.36
							357.62
7597	10/10/2014	9	Ness Oil Co.	9/30/2014	3699	Sept diesel	2,409.96
7597	10/10/2014	9	Ness Oil Co.	9/30/2014	3699	Sept diesel	55.28
7597	10/10/2014	9	Ness Oil Co.	9/30/2014	3699	Sept diesel	552.76
							3,018.00
7598	10/10/2014	10	Petro's	10/6/2014	81430	water service repair	21.47
							21.47
7599	10/10/2014	9	E.J. Prescott, Inc.	9/16/2014	4855107	So Main	3,387.74
7599	10/10/2014	9	E.J. Prescott, Inc.	9/12/2014	4853249	Bolster-So Main	8,195.00
7599	10/10/2014	9	E.J. Prescott, Inc.	9/17/2014	4855538	Park Ave	2,367.01
7599	10/10/2014	9	E.J. Prescott, Inc.	9/15/2014	4855036	vas usage	672.80
7599	10/10/2014	9	E.J. Prescott, Inc.	9/15/2014	4855036	vas usage	262.53
7599	10/10/2014	9	E.J. Prescott, Inc.	9/15/2014	4855036	vas usage	30.65
7599	10/10/2014	9	E.J. Prescott, Inc.	9/15/2014	4855036	vas usage	45.34
7599	10/10/2014	9	E.J. Prescott, Inc.	9/17/2014	4856843	vas usage	1,415.68
7599	10/10/2014	9	E.J. Prescott, Inc.	9/17/2014	4856843	vas usage	106.99
7599	10/10/2014	9	E.J. Prescott, Inc.	9/17/2014	4856843	vas usage	106.63
7599	10/10/2014	9	E.J. Prescott, Inc.	9/17/2014	4856843	vas usage	335.76
7599	10/10/2014	9	E.J. Prescott, Inc.	9/18/2014	4854766	Kittyhawk	32,718.27
7599	10/10/2014	9	E.J. Prescott, Inc.	9/22/2014	4854845	Kittyhawk	18,431.20
7599	10/10/2014	9	E.J. Prescott, Inc.	9/18/2014	4855871	Simpsons Beach	708.46
							68,784.06
7601	10/10/2014	10	Lynne Richard	9/30/2014	3704	reimburse	1,567.43
7601	10/10/2014	10	Lynne Richard	9/30/2014	3704	reimburse	22.08
7601	10/10/2014	10	Lynne Richard	9/30/2014	3704	reimburse	225.15
							1,814.66
7602	10/10/2014	9	S.M. LLC	9/29/2014	1115-1	So Main-Cat	1,600.00
							1,600.00
7603	10/10/2014	10	Spencer Group	10/6/2014	837	water repairs	371.25

							371.25
7604	10/10/2014	9	Unifirst Corp	8/29/2014	2163460	August rugs to UV	59.14
7604	10/10/2014	9	Unifirst Corp	8/29/2014	2163460	August rugs to UV	59.14
							118.28
7605	10/10/2014	9	UNITIL ME	9/26/2014	3686	Court St	161.79
7605	10/10/2014	9	UNITIL ME	9/26/2014	3686	Court St	161.79
							323.58
7606	10/10/2014	9	Univar, USA Inc	9/23/2014	BS799825	hypo-UV	2,253.74
7606	10/10/2014	9	Univar, USA Inc	9/23/2014	BS799824	hypo-Chloramines	631.30
							2,885.04
7607	10/17/2014	10	Noah Ebel	10/14/2014	3708	N Ebel- Project Wet conference	300.00
							300.00
7608	10/17/2014	10	ABC Pool & Spa Cente	10/10/2014	85896	dechlorination	124.68
							124.68
7609	10/17/2014	10	At Work Franchise, Inc	10/10/2014	639361	So Main flaggers	696.00
							696.00
7610	10/17/2014	9	Constellation NewEnerj	9/26/2014	17864796	UV-Sept	9,806.89
							9,806.89
7611	10/17/2014	10	Dead River Company	10/10/2014	62545	UV-tank #5	159.39
7611	10/17/2014	10	Dead River Company	10/10/2014	62545	UV-tank #5	159.39
7611	10/17/2014	10	Dead River Company	10/6/2014	26633	Uv- tank #3	217.75
7611	10/17/2014	10	Dead River Company	10/6/2014	26633	Uv- tank #3	217.75
							754.28
7612	10/17/2014	10	Double R Crane Service	10/10/2014	14139	jersey barriers	330.00
7612	10/17/2014	10	Double R Crane Service	10/10/2014	14139	jersey barriers	330.00
							660.00
7613	10/17/2014	10	FedEx	10/6/2014	24639	Sept	21.77
7613	10/17/2014	10	FedEx	10/6/2014	24639	Sept	21.78
							43.55
7614	10/17/2014	10	Kleinschmidt Assoc	10/6/2014	201409200	Watershed	1,051.58
							1,051.58
7615	10/17/2014	9	Bisson Enterprises, Inc.	9/30/2014	14831	UV-Sept	206.00
7615	10/17/2014	9	Bisson Enterprises, Inc.	9/30/2014	14831	UV-Sept	206.00
7615	10/17/2014	9	Bisson Enterprises, Inc.	9/30/2014	14830	Sept court St	282.50
7615	10/17/2014	9	Bisson Enterprises, Inc.	9/30/2014	14830	Sept court St	282.50
							977.00
7616	10/17/2014	10	Hetl Water Program	9/30/2014	930141-33	water test	98.50
7616	10/17/2014	10	Hetl Water Program	9/30/2014	930141-33	water test	98.50
							197.00
7617	10/17/2014	9	Maine Municipal Bond	9/29/2014	11-1-14-27	2001 FSFR	11,862.58
7617	10/17/2014	9	Maine Municipal Bond	9/29/2014	11-1-14-27	2001 FSFR	124,425.00
							136,287.58
7618	10/17/2014	9	Maine Water Utilities A	9/10/2014	18671330	class-Bell, Fod, Farris	120.00
							120.00
7619	10/17/2014	9	W. B. Mason Co., Inc.	9/25/2014	I20767279	trash bags, binder clips	8.77
7619	10/17/2014	9	W. B. Mason Co., Inc.	9/25/2014	I20767279	trash bags, binder clips	9.08
7619	10/17/2014	9	W. B. Mason Co., Inc.	9/25/2014	I20767279	trash bags, binder clips	17.86

							35.71
7620	10/17/2014	9	Northern Data Systems,	9/30/2014	9675	disconnect notices	262.37
7620	10/17/2014	9	Northern Data Systems,	9/30/2014	9682	Sept billing	756.15
7620	10/17/2014	9	Northern Data Systems,	9/30/2014	9682	Sept billing	756.15
							1,774.67
7621	10/17/2014	9	Petro's	9/11/2014	81189	Park Ave temps	104.25
							104.25
7622	10/17/2014	10	Pine Tree Waste	10/1/2014	1436581	Oct	58.88
7622	10/17/2014	10	Pine Tree Waste	10/1/2014	1436581	Oct	58.89
							117.77
7623	10/17/2014	10	Pitney Bowes, Inc.	10/3/2014	744228	meter 11/1 to 1/31/15	52.50
7623	10/17/2014	10	Pitney Bowes, Inc.	10/3/2014	744228	meter 11/1 to 1/31/15	52.50
7623	10/17/2014	10	Pitney Bowes, Inc.	10/2/2014	863996	ink for postage machine	32.72
7623	10/17/2014	10	Pitney Bowes, Inc.	10/2/2014	863996	ink for stamp machine	32.72
							170.44
7624	10/17/2014	9	E.J. Prescott, Inc.	9/23/2014	4858206	So Main	4,021.12
7624	10/17/2014	9	E.J. Prescott, Inc.	9/23/2014	4853705	So Main	1,233.18
7624	10/17/2014	9	E.J. Prescott, Inc.	9/24/2014	4858141	Kittyhawk	5,991.55
7624	10/17/2014	9	E.J. Prescott, Inc.	9/24/2014	4859095	Kittyhawk	900.00
7624	10/17/2014	9	E.J. Prescott, Inc.	9/24/2014	4859157	return-Kittyhawk-tees	-21.95
7624	10/17/2014	9	E.J. Prescott, Inc.	9/26/2014	4861719	vas usage	2,811.12
7624	10/17/2014	9	E.J. Prescott, Inc.	9/26/2014	4861719	vas usage	240.13
7624	10/17/2014	9	E.J. Prescott, Inc.	9/26/2014	4861719	vas usage	24.37
7624	10/17/2014	9	E.J. Prescott, Inc.	9/26/2014	4861719	vas usage	453.35
7624	10/17/2014	9	E.J. Prescott, Inc.	9/25/2014	4860945	Kitty hawk	725.54
							16,378.41
7625	10/17/2014	9	Pro-Tech Refrigeration	9/3/2014	2445	UV- filters, belts	309.01
7625	10/17/2014	9	Pro-Tech Refrigeration	9/3/2014	2445	UV- filters, belts	309.01
							618.02
7626	10/17/2014	10	Redlon & Johnson	10/10/2014	383472	bill to Parks & Rec	146.83
7626	10/17/2014	10	Redlon & Johnson	10/8/2014	382051	pressure gauge	24.27
							171.10
7627	10/17/2014	10	S.M. LLC	10/7/2014	1001-6	excavator-So Main	4,636.00
							4,636.00
7628	10/17/2014	10	Super Shoe Stores, Inc.	9/26/2014	63107-in	Hill & Broadbent	45.74
7628	10/17/2014	10	Super Shoe Stores, Inc.	9/26/2014	63107-in	Hill & Broadbent	45.74
7628	10/17/2014	10	Super Shoe Stores, Inc.	9/26/2014	63107-in	Hill & Broadbent	134.99
							226.47
7629	10/17/2014	10	TigerDirect	10/2/2014	9620780102	UV-gigabit	13.98
7629	10/17/2014	10	TigerDirect	10/2/2014	9620780102	UV-gigabit	13.98
7629	10/17/2014	10	TigerDirect	9/30/2014	9620780105	UV-scada computer & supply	213.81
7629	10/17/2014	10	TigerDirect	9/30/2014	9620780105	UV-scada computer & supply	213.82
7629	10/17/2014	10	TigerDirect	10/1/2014	9620780104	UV-monitor	76.27
7629	10/17/2014	10	TigerDirect	10/1/2014	9620780104	UV-monitor	76.27
							608.13
7630	10/17/2014	9	US Bank Corporate Tr	9/26/2014	17339	2010 SERIES D	119,851.00
7630	10/17/2014	9	US Bank Corporate Tr	9/26/2014	17339	2010 SERIES D	1,198.51

7630	10/17/2014	9	US Bank Corporate Tru	9/26/2014	17030	2002 SERIES C	90,461.00
7630	10/17/2014	9	US Bank Corporate Tru	9/26/2014	17030	2002 SERIES C	16,483.81
7630	10/17/2014	9	US Bank Corporate Tru	9/26/2014	17338	2010 SERIES D	248,107.63
7630	10/17/2014	9	US Bank Corporate Tru	9/26/2014	17338	2010 SERIES D	12,770.78
7630	10/17/2014	9	US Bank Corporate Tru	9/26/2014	17361	2010 E	33,140.26
							522,012.99

7631	10/17/2014	10	UPS	10/4/2014	173A7V404 ship to Sullivan Assoc.		12.90
7631	10/17/2014	10	UPS	10/4/2014	173A7V404 ship to Sullivan Assoc.		12.91
							25.81

Grand Total

1,204,005.53

*Minot Ave, Granite St, Davis Ave, Gamage Ave, Newbury St, James St, Turner St, Hotel Rd

**Hotel Rd, Western Ave, James St

Net Payroll + taxes

68,008.22

\$ 1,272,013.75

AUBURN WATER DISTRICT

MONTHLY ACTIVITY REPORT

September 2014

MAINS

Location	Ck'd	Comments	Leak Check						
			PT/Cl ₂	Leak	On Owner	OK	Misc.	New	
South Main St	1	12" main replacement							1
Brown St	1	Hay and seed lawn						1	
Bolster St	1	12" main replacement							1
Bolster St	1	Flush & chlorinate; bacteria sample	1						
Simpson's Beach Rd	1	Leak on seasonal main		1					
Simpson's Beach Rd	1	Relay seasonal main 3" HDPE							1
Monthly Totals	6		1	1	0	0		1	3
2013 Monthly Totals	2		0	1	0	0		1	0
YTD Totals	27		2	10	0	4		4	7

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Hotel Rd	1	Work on gates	-1			
Sixth St @ Gill St	1	Repair leaking gate valve		1		
78 Second St	1	Locate & operate 5 valves for leak 4 needed to be vacuumed				1
Monthly Totals	3		1	1	0	1
2013 Monthly Totals	5		5	0	0	0
YTD Totals	18		14	1	0	3

SERVICES

Location	No.	Comments	Leak Check						
			OK	Leak	On Owner	Frozen	Box	Misc.	
South Main St	1	Temp services							1
South Main St	1	Tie over services to new 12"							1
South Main St	1	Blow off temp services Phase 1							1
Park Av	1	Temp services							1
35 Laurel Av	1	Repair service box						1	
Park Av	1	Repair leaking temp service		1					
78 Second St @ Dunn St	1	Repair service leak		1					
Monthly Totals	7		0	2	0	0		1	4
2013 Monthly Totals	14		0	0	0	0		12	2
YTD Totals	65		2	7	3	6		29	18

METERS

Activity	Comments	Test/Repair	Changed	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters	5/8"							
Test meters	3/4"							
Test meters	1"							
Test meters	1 1/2"							
Test meters	2"							
Repair T.T.R.'s.								
Meters In/out	2							
Dead			0					
Frozen			1					
Terminate Service			6					
Activate Service			7					
Summer In			0					
Winter Out			0					
Temporary Meter				0				
Turn off & on for repairs				3				
Reading Meters					21.5			
Final Reads	Ownership Transfer					26		
Recheck Readings	High or low reading.					2		
Red Tags	Notify for non-payment.						81	
Turn off for non-payment								10
Monthly Totals		0	14	3	21.5	28	81	10
2013 Monthly Totals		0	20	0	40	25	52	2
YTD Totals		0	165	27	268.5	195	755	24

LABORATORY

Month	Dist. Sys. Tests	Temp (°C)		Avg. NaOH gal/MG	Avg. Cl mg/l	Avg. FI mg/l	Avg. Turb. (ntu)	SWTR Tests
		Air	Water					
January	56	7.1	19.5	20.46	2.41	0.70	0.44	31
February	48	7.1	3.0	20.02	2.44	0.62	0.43	28
March	---	---	---	20.15	2.50	0.61	0.31	31
April	55	6.9	4.7	19.85	2.45	0.64	0.48	30
May	51	NR	12.0	18.17	2.31	0.58	0.70	31
June	55	NR	20.0	17.87	2.33	0.60	0.80	30
July	51	NR	---	17.90	2.56	0.70	0.49	30
August	51	NR	23.4	17.82	3.06	0.69	0.60	31
September	50	NR	21.0	17.86	3.27	0.69	0.79	30
October								
November								
December								
YTD Avg				18.90	2.59	0.65	0.56	
2013 Avg				8.86	2.38	0.73	0.79	
YTD Totals	417							272

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2013
January	weekly	2.52	3.99	6.51	260.52	261.4	1974	257.20	1979	260.08
February	weekly	2.55	3.89	6.44	260.81	261.7	1996	257.10	2002	260.42
March	weekly	2.44	3.92	6.36		261.41	2010	257.40	2002	260.84
April	weekly	2.59	4.02	6.61	260.83	262.40	1953	258.20	2002	261.67
May	daily	2.79	3.91	6.70	261.12	261.51	2012	258.78	2007	261.48
June	daily	2.68	4.29	6.97	261.42	261.80	1984	259.49	2007	261.47
July	daily	3.10	4.60	7.70	260.80	261.70	2013	258.75	1960	261.70
August	daily	2.85	5.04	7.89	260.85	261.10	1981	258.00	1999	260.98
September	daily	2.98	4.75	7.73	260.27	260.92	2013	257.40	1999	260.92
October										
November										
December										
Avg. Daily	daily	2.72	4.27	6.99						
YTD Totals	0	24.5	38.41	62.91						

* Average Daily Withdrawals MGD ** Elevation Above Sea Level

DUTY FOREMAN CALLS

(Overtime)

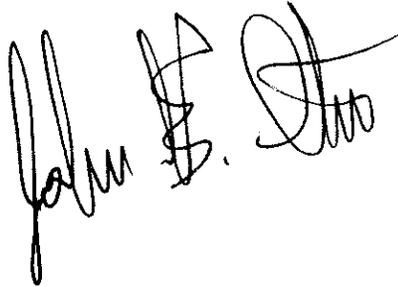
Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	3			1	1	0	1	0	0	0	0
Water District	12	0	3	3		1	4	0	0	0	1
Monthly Totals	15	0	3	4	1	1	5	0	0	0	1
2013 Monthly Totals	16	0	2	7	3	1	3	0	0	0	0
YTD Totals	127	1	16	30	13	11	42	8	1	0	5

OTHER ACTIVITIES

1. Complete Littlefield Bridge heat tape project
2. Hardscrabble Reservoir - bleed tank
3. Poland Tank - drain and fill
4. Water operators class - Oakland
5. Run hydrant at Park Av School - prep for temp services
6. Enmet training
7. Fall hydrant flushing - approx 100 hydrants
8. Hydrant flow test 1512 Minot Av
9. Activate MXU's in New Gloucester
10. Chlorine leak @ UV Plant

Memo

To: Water & Sewerage District Trustees
From: John Storer
CC: Files
Date: October 17, 2014
Re: Clarification on some Agenda Items



Issuing a single memo this month that will touch upon some items for both the Water & Sewerage District Boards. In issuing separate memo's there was a lot of duplicity.

9-1-1 Bill Stuffer (both Districts)

The Fire Department would like to include a bill stuffer about calling 9-1-1 for emergencies. The Fire Department would provide the flyers and pay our direct costs for handling the flyers. Our billing contractor estimates it will only cost about \$0.054 per bill, so less than 5½ cents per customer.

We only have 1 of the flyers and will have it available at our Trustee Meetings.

Fire Chief Frank Roma dropped off a sample tri-fold brochure. I was out of the office, so I missed connecting with Chief Roma. My understanding of the situation is the Auburn Fire Department is expanding service to provide ambulance transport. Logically, if you call 9-1-1 you will get a city-dispatched ambulance. But apparently United Ambulance is instructing people to call them directly and NOT 9-1-1. I have not followed up in any more detail, but figure it is a Trustee decision as to what information we want to be allowed into our customer bills. I personally would support this effort, especially since there is no cost to us.

I could see limiting the content of the stuffers to not allow for things such as religious functions, political activities, or commercial advertising. I would have to check with Public Utilities Commission, but one extreme is that we could possibly charge a fee to allow for advertising, but that isn't really why we operate – but maybe something for future discussion?

Purchasing Policy (both Districts)

Office Manager Tanya Johnson tried to reach out to several other water utilities to see what they had for both an Ethics Policy and a Purchasing Policy. We didn't get responses from some entities, but found that some similar size utilities such as the Bangor Water District and Kennebunk, Kennebunkport & Wells Water District had a general philosophy but nothing definitive in a written document. Counter to that, the City of Lewiston and the Portland Water District both had detailed, written plans. But these entities also are large enough to have full time positions in a procurement or purchasing department.

I don't believe we need a Purchasing Policy. Our approach to capital purchases is to bring most every item to Trustees for discussion and approval. The only times we haven't taken this approach is when we allocate a set amount annually for something like computer replacements or office renovations. We will buy computers as necessary without Trustee approval.

We have tried to foster an operational philosophy of fiscal prudence that extends to every person on the crew. Sid and I have to make operational decisions daily and the constant question is how to make the most cost effective decision. Can we buy in bulk? Can it be fixed, or do we have to replace it? Can we partner with Lewiston or Auburn to get a better rate? Can it wait? There are regular cost-benefit questions that can't be captured clearly in a written document or policy.

I would also suggest that we haven't always gone with the lowest bidder. I believe we had one truck purchase where we went with the local Auburn vendor, as opposed to an out-of-town vendor that had a price of a few hundred dollars cheaper. We also bought a large diesel air compressor for the Sewer District and did not select the low bidder, as the second place vendor manufactured a model that we had in service with the Water District, so there was familiarity with the unit.

Please keep in mind that in regards to transparency and public scrutiny, the Trustees get to see each and every check that we issue.

Conant Avenue (Sewerage District)

We discovered a disappointing CSO issue on Conant Avenue. Six homes on the upper end of Conant have private driveway catch basins that connect to our sewer. Sid is currently working on a cost estimate to address the issue. We would like to discuss utilizing some of our 2014 CSO budget to extend a sewer line up the final end of Conant to provide new sewer lines to the six houses. The existing combined line would then remain in service and get connected over to the storm drain system.

The reason the situation is disappointing is that we thought the area had been completely separated in terms of CSO's. In 2000 there was a construction project to run a new sewer line up Conant. The old line remained in service to collect stormwater. Unfortunately, it appears the new sewer line only ran far enough up Conant to address the existing street catch basins. Not sure why the new line was not extended farther up Conant? It may have been because there is a significant amount of ledge (bedrock) on the upper pieces. So in terms of a cost-benefit, it is going to be very costly to remove the six small private basins.

We hoped to focus 2014 budget money on larger CSO issues, i.e. addressing potential sources with larger stormwater contributions, but there are a couple of other factors that have us recommending to proceed. We allocated \$250,000 in 2014 towards CSO elimination efforts, which we hoped to address with our own construction crew. But they've been held up with the water main project on South Main Street. We still expect to be able to tackle some CSO projects before year end, but Sid is working with 3 local contractors to obtain pricing for Conant. It is a project that although difficult, is relatively straightforward. For the sake of timing, we could award the project to an outside contractor, allowing our crew to tackle a hodge-podge of other CSO projects. The majority of the remaining CSO work is addressing various defects throughout the system. There aren't any identified projects where we have to run new sewer or storm drains up a street.

Another factor is that the owner of 75 Park Avenue is renovating the old house there and needs a new sewer service. 75 Park Avenue has been abandoned for some time and the old sewer line used to run cross-country and connected to Court Street. The old line was videoed internally and there are blockages on each end. Greg Stone is renovating 75 Park Avenue and would also like to subdivide the 8 acre parcel into a few more house lots. In order to subdivide the lots, he needs a new sewer line that would connect down to Conant Avenue. Rehabbing the old line to Court Street would not allow for gravity flow from the subdivided lots.

Mr. Stone would be required to bear the full price of running sewer from his property out to our public portion in the street. We can discuss additional cost contributions for funding the extension up Conant. There are 2 ways to look at a cost share for Mr. Stone. By the end of 2019 our CSO Master Plan would have mandated we complete the proposed project to eliminate private stormwater contributions. So if Mr. Stone wanted to connect after the sewer was extended, he wouldn't have any impact fees for the current house as it was already a historical customer. However, any subdivided lots would have to pay an Impact Fee, likely \$1,550, but depends on meter size, for new connections.

Another view is that we are expediting the project to accommodate his pressing need for sewer. Usually extensions are financed by those requiring service, so another view is that you could request 1/7th of the overall cost, as his house would be the 7th connected on the street. As additional lots were connected you could ask for a prorated contribution in lieu of the standard Impact Fee (such as 1/9th, 1/10th, etc.).

Again, Sid is working with contractors to solicit price proposals. He may not have numbers until shortly before our meeting. I don't even know the footage of pipe required, but from being out on site I'm guessing we are talking about a \$100,000 project.

Lake Auburn Update (Water District)

The Lake water quality continues to hold steady. The current turbidity levels are running around 0.60 to 0.65. This compares favorably to 2010, which is more of what we would consider a historically normal year, when readings were 0.70 or greater. In both 2012 & 2013 readings were in excess of 1.0.

In regards to algae activity, Mary Jane has not seen a prevalence of *Synura*, which caused taste & odor complaints last year for a vegetable or cucumber odor. However, she has seen some activity with *Tabellaria*. Apparently this algae can cause a fishy smell, but only upon reaching high enough density. Mary Jane is tracking things and so far levels are quite low and there hasn't been any taste & odor issues. If we see a concern for odor complaints, we will run our hydrogen peroxide feed to provide an oxidant to the water.

Rate Adjustment (Sewerage District)

We are on track for a rate adjustment to go into effect December 1. The Public Hearing is scheduled for Tuesday, November 1 – 5:30 PM at our Office located at 268 Court Street. The required legal notice was published this week in the Sun Journal. A 4-page customer notification sheet was also mailed to all sewer customers of record. I sent a notice to the City Manager, Council & Mayor and suggested to the Mayor that I would welcome the opportunity to do a presentation at a Council Meeting.

This past week or so I've been trying to reach out to our largest sewer customers. Most of the contact has been via telephone, but I've met in person with Poland Spring and have a meeting scheduled next week with Formed Fiber Technologies.

These large customers have been very understanding. Although no one enjoys a rate increase, they appreciate knowing our rate history and why the rates are required. The best thing we've been able to share with these large customers is our 10-year financial projection that shows relative rate stability – with a 6.2% bump projected in 2019 and then another bump of 5.8% in 2023. These are only projections, but the customers appreciated knowing that we aren't looking at frequent or massive bumps over the next few years.

The Mayor is concerned about the rising operational costs for commercial and industrial folks. We swapped a few emails and he asked a great question about how our rates compare nationally. It can be difficult to compare rates because some geographic regions have different volumetric allowances. But we did find a comparison of the largest 50 US cities. Both Lewiston and Auburn data was added to allow for a comparison. We fared quite well, but I thought we might actually stack up just a bit more favorably. The 2 colored graphs will be attached to your email packets.

At this point in time, everything seems to remain on track for implementation on December 1.

LAWPC Appointments (Water District)

The Auburn Water District is responsible for appointing 3 Auburn reps to the Lake Auburn Watershed Protection Commission (LAWPC). Two of the appointments are past due. Trustees should decide how they would like to solicit candidates and appoint or reappointment representatives. The current

Auburn reps are: John Bonneau – expired July-2013, or until further notice; Bethel Shields – expired July-2014 or until further notice; and Lee Upton – expires-July 2015.

There are 9 members of LAWPC; 3 members are appointed by the Lewiston City Council, of which 1 member must be a City Councilor; Auburn Water appoints 3 members, of which 1 member must be a District Trustee; AVCOG Executive Director or his/her designee has a seat; the Town of Turner appoints 1 seat; and finally the Towns of Minot, Hebron & Buckfield jointly appoint a rep.

The recommendation is to determine a process to solicit candidates and then possibly take action in November or December. I expect both Mr. Bonneau and Mrs. Shields would be willing to seek reappointment.

LAWPCA Apportionment (Sewerage District)

We are about \$50,000 behind on our cost apportionment at the wastewater plant. Greg Leighton has incorporated this into our year-end projections and the budget can absorb this. If there is any good news, it is that LAWPCA should end the year without any type of operational deficit.

So why the deficit? It is likely a combination of 3 separate factors. One is that our industrial surcharges are running above budget projections and our budget assumed a rate bump back in July. So although treatment expenses our up, we have a corresponding bump in revenue. Our volumetric flow only accounted for 38.4% of capacity, but our BOD was 65.5% and TSS 59.8%.

Another factor is that dry weather benefits Lewiston. A rainy month drives up Lewiston's apportionment. I attached a SCADA chart for plant flows of today (October 16). We've experienced relatively steady rain without any substantial downpours. You can see that Lewiston's flow responds quickly to rain while Auburn's is much less responsive. This highlights the success in removing CSO contributions. So let's hope for a rainy fall and perhaps our apportionment will come close to meeting projections.

A final factor is that Lewiston has a major break on one of its sewer interceptors. They believe they were actually gaining water by having a stream drain into the interceptor, but I'm skeptical of that. I looked at their August water pumping records and there are days where their incoming water flow exceeded their outgoing sewer. Something didn't seem to balance. We will obviously be watching this closely over the next few months.

LAWPCA 2015 Budget & Bonding (Sewerage District)

There is some good news coming from the wastewater treatment plant. They are keeping operational costs very steady. The budget process and union negotiations are underway, but it appears that the 2015 budget will at most include a 2% increase over 2014. We can review some future projections, as costs start to decrease in 2018 and 2019.

The anaerobic digesters seem to be meeting expectations for solids reduction and power generation. They've been able to sell Renewable Energy Credits that have brought in about \$45,000 year-to-date thru September. Another benefit of the digester is that they've been receiving yogurt whey waste from Stonyfield in New Hampshire. This is generating revenue through tipping fees.

One thing I wanted to bring to your attention is a possible LAWPCA bond issuance of \$3 million for 2015. The bond proceeds would fund a couple of items, but the primary one being an update of the plant's solids dewatering process. Their existing process is only generating about 12.5% solids. They have pilot-tested new presses that can achieve 20%. A short narrative is provided along with the cost projections, but the key point is that the project expects to save \$41,000 annually, even when including the bond costs. We can review future projections out through 2019 that illustrate the stability of the operational costs.

Access Gate at UV Plant (Water District)

The Water District 2014 Capital Budget allocated \$10,000 towards a joint \$20,000 effort with the City of Lewiston Water Division to install an electronic access gate at the UV Plant entrance. Right now the gate is manually locked & unlocked each morning and afternoon. Unfortunately we've had some unusual and unwelcome visitors drive in. One morning, one of our Lab Technicians went in early at around 2:30 AM to run bacteria samples and a car followed him in. It was an unwanted solicitation of a personal nature. We've instructed employees to simply call 9-1-1 in those instances. Other times during the day we've had people simply out for ride pull into the UV Plant. An automated gate will obviously deter unwanted visitors and trespassers.

We hope to have radio access, such that someone can pull up to the gate and then buzz personnel at the plant to let them in. Our staff will have access via a keypad that will activate the gate. Plant Manager Mike Broadbent solicited 3 cost proposals from local firms (attached in agenda packet) and he is proceeding with the low responsive bidder, Aroostook Fence Company in Lewiston. The gate system is just over \$11,000, but we will have related costs to install power for the gate actuator, along with a fiber optic line to have radio communication back to the treatment plant. We will keep things to a total of \$20,000, again splitting things 50/50 with Lewiston.

Intake Cleaning (Water District)

Lewiston has not yet secured funding for their share of the intake cleaning. The issue is slated for their November 18 Council Meeting. It's very disappointing for the delay, as it exposes us to operational risks should we experience a sustained high flow demand. But we are in the risk management business and will deal with the delay and plan for emergency contingencies.

The delay afforded us the opportunity to conduct additional research into other potential contractors and cleaning approaches. So far, everything we found 100% reconfirms that we identified the best cleaning process and the most qualified local contractor. We hope to work on an implementation schedule such that we can proceed almost immediately following presumed approval on November 18. If Lewiston fails to secure funding on November 18 we have a Trustee Meeting slated for the next day on the 19th and can discuss proceeding on our own.

The historic partnership we have with Lewiston has been extremely beneficial in consolidating staff and sharing resources, but it can be difficult to always reach consensus on capital and operating issues. One thing we might want to propose is taking 100% responsibility for operation of the UV Plant and in turn billing Lewiston on a volumetric basis for water produced and delivered. Our inter-local agreements don't allow for a unilateral takeover of operations, but our biggest struggle is meshing operational personnel where a Lewiston employee is working directly alongside an Auburn employee, each doing the same job, but they have different pay, benefits, and licensing requirements for the position. This would require significant discussion with Lewiston to ensure we could reach a mutually acceptable and beneficial agreement.

To highlight a problem in meshing 2 entities operationally, one of the biggest frustrations is that our UV Plant is rated by the Maine Drinking Water Program as a Class IV plant, meaning the highest level of complexity and difficulty to operate. In my opinion we should require all of our lead operators to obtain their Class IV licenses. We are stewards of public health and should provide operators that have the highest level of license certification. Mike Broadbent does an incredible job supervising the operators assigned to the UV Plant, but in our partnership with Lewiston we can't reach consistency on how to mandate or implement the licensing requirement. We are also rotating personnel between Lewiston and Auburn. We don't have full-time operators assigned to the UV Plant. With the rotational schedule an operator might only be there every 4th week. The process doesn't help maintain proficiency. This might be something we could discuss in a future workshop where Lewiston reps were invited to a meeting.

2015 Budgets (both Districts)

Greg Leighton has started working on the 2015 budgets based on prior year operational projections. I'm working with staff to identify capital projects any significant operational changes. The only major

"scary" item is electricity. Fortunately we are locked in at \$0.0533 per kilowatt hour through December 2015 on our large accounts, but after that we are likely looking at major increases.

We are also working with the Lake Auburn Watershed folks and the wastewater plant to pin down their 2015 Budgets.

We will have a draft budget ready for detailed discussion in November, so please let us know items for consideration.



AROOSTOOK FENCE CO., INC.
LEWISTON, MAINE 04240-1416
www.AroostookFence.com

1827 LISBON STREET
TEL. (207) 782-8078 // FAX 782-8039
info@AroostookFence.com

PROPOSAL/CONTRACT

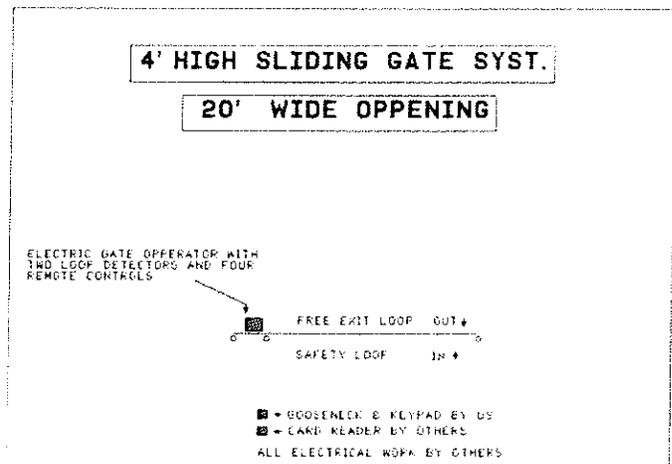
Customer Information:

AUBURN WATER & SEWER DIST.
MR. MIKE BROADBENT
208 COURT STREET
AUBURN, MAINE 04210

Job Information:

Notes:

- 4' X 20 SLIDING GATE & OPERATOR
- 4' X 7' SCH 40 GATE POSTS
- 48" X 20' ALUMINUM SLIDING GATE W/HARD GATE OPERATOR & ACCESS.
- GOOSENECK & DIGITAL KEYPAD
- ALL ELECTRICAL WORK BY OTHERS



AROOSTOOK FENCE CO., INC. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

AROOSTOOK FENCE CO., INC. shall advise the customer as to local zoning regulations but responsibility for complying with said regulations and OBTAINING ANY REQUIRED BUILDING PERMITS SHALL REST WITH THE CUSTOMER.

AROOSTOOK FENCE CO., INC. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does AROOSTOOK FENCE CO., INC. assume any responsibility concerning property lines or in any way guarantee their accuracy.

The customer will assume all liability for any damage caused by directing AROOSTOOK FENCE CO., INC. to dig in the immediate vicinity of known utilities.

Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether

or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$2.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 30 days after completion of any work invoiced.

All materials will remain the property of AROOSTOOK FENCE CO., INC. until all invoices pertaining to this job are paid in full. Right of access and removal is granted to AROOSTOOK FENCE CO., INC. in the event of non-payment under the terms of this contract. The customer agrees to pay all interest and any costs incurred in the collection of this debt.

PROPOSAL SUBJECT TO RE-PRICING AFTER 30 DAYS

IF NOT NOTED / EXCAVATION FOR LEDGE IS EXTRA COST.

IF NOT NOTED / REMOVAL & DISPOSAL OF EXISTING FENCE IS EXTRA COST

IF APPROVED, SIGN & RETURN ONE COPY:

Contract Amount: \$ 11270.00

Down Payment: \$

Balance Due: \$ 11270.00

Accepted for AROOSTOOK FENCE CO., INC.:

[Signature] 10/2/14



AROOSTOOK FENCE CO., INC.
LEWISTON, MAINE 04240-1416
www.AroostookFence.com

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PROPOSAL/CONTRACT

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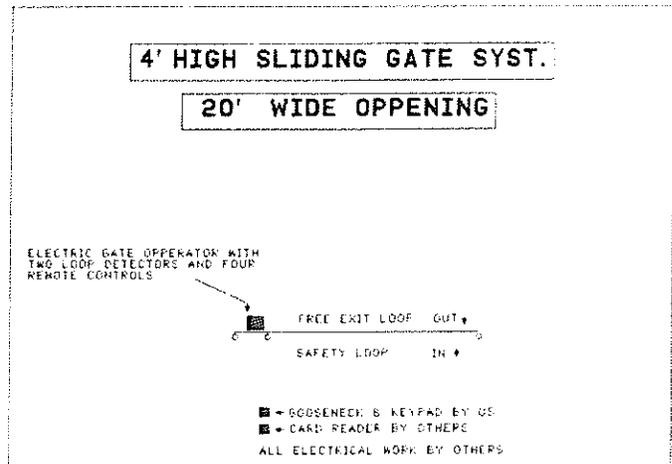
Customer Information:

AUBURN WATER & SEWER DIST.
MR. MIKE BROADBENT
268 COURT STREET
AUBURN, MAINE 04210

Job Information:

Notes:

- 4' X 20 SLIDING GATE & OPERATOR
- 4' X 7' SCH 40 GATE POSTS
- 48" X 20' ALUMINUM SLIDING GATE W/HARD GATE OPERATOR & ACCESS.
- GOOSENECK & DIGITAL KEYPAD
- ALL ELECTRICAL WORK BY OTHERS



AROOSTOOK FENCE CO., INC. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

AROOSTOOK FENCE CO., INC. shall advise the customer as to local zoning regulations but responsibility for complying with said regulations and OBTAINING ANY REQUIRED BUILDING PERMITS SHALL REST WITH THE CUSTOMER.

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or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$2.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 30 days after completion of any work invoiced.

All materials will remain the property of AROOSTOOK FENCE CO., INC. until all invoices pertaining to this job are paid in full. Right of access and removal is granted to AROOSTOOK FENCE CO., INC. in the event of non-payment under the terms of this contract. The customer agrees to pay all interest and any costs incurred in the collection of this debt.

PROPOSAL SUBJECT TO RE-PRICING AFTER 30 DAYS

IF NOT NOTED / EXCAVATION FOR LEDGE IS EXTRA COST.

IF NOT NOTED / REMOVAL & DISPOSAL OF EXISTING FENCE IS EXTRA COST

IF APPROVED, SIGN & RETURN ONE COPY:

Contract Amount: \$ 11270.00

Down Payment: \$ _____

Balance Due: \$ 11270.00

Accepted for AROOSTOOK FENCE CO., INC.:

Salesperson

10/2/14

PACKING LIST & SKETCH

AUBURN WATER & SEWER DIST.
 MR. MIKE BROADBENT
 268 COURT STREET
 AUBURN, MAINE 04210

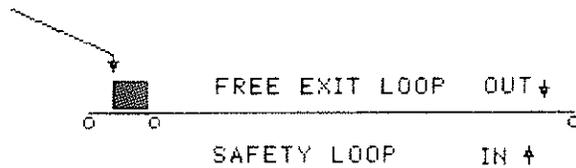
20' - 48" high ALUMINUM SLIDING GATE & OPERATOR SYST.

QTY.	SOURCE #	ITEM
2	PSCH40-3072	3" X 6' SCH40 PIPE POST /Ea.
3	PSCH40-4084	4" X 7' SCH40 PIPE POST /Ea.
3	SPC-4	4" PRESSED STEEL POST CAPS /Ea.
1	HMC	HAND MIXED CONCRETE /Cu. Yard
1	NONE	48" X 20' ALUMINUM SLIDING GATE W/HARD.
1	NONE	GATE OPERATOR & ACCESS.
1	NONE	GOOSENECK STAND & KEYPAD / INSTALLED

4' HIGH SLIDING GATE SYST.

20' WIDE OPPENING

ELECTRIC GATE OPERATOR WITH
 TWO LOOP DETECTORS AND FOUR
 REMOTE CONTROLS.



- + GOOSENECK & KEYPAD BY US
 - + CARD READER BY OTHERS
- ALL ELECTRICAL WORK BY OTHERS



P.O. BOX 335
LITCHFIELD, ME 04350

PHONE (207) 588-0600 FAX (207) 588-0700
MAINE TOLL FREE 1-800-287-4533
E-MAIL rbonomo@ptfence.com

PROPOSAL

Date: 8-27-2014

Project: Water Treatment Facility Slide Gate and Operator

Supply and install:
One 4' x 20' Aluminum slide gate with gate operator and the following:
Digital Key Pad, Safety Edges, Fire Box, Safety and Free exit Loops, Pedestal
Included is the forming and pouring of concrete pads needed for operator and pedestal.

Lump Sum Installed Price: \$ 13,950.00

Submitted by: Rich Bonomo

Accepted by:
Title:
Date:

Decision back
Steve

Main Line Fence

207-829-5549
800-244-5549
www.mainlinefence.com
FAX 829-5943

Main Line Fence Co., Inc.
272 Middle Rd., PO Box 27A
Cumberland, Maine 04021

Date: October 1, 2014
To: Auburn Water District
Attn: Michael Broadbent
Project: Slide Gate and Automatic Operator

We propose to Furnish Labor and Materials necessary to complete the following work:

Install a 4 foot high heavy duty aluminum Fortress cantilever slide gate as manufactured by the Tymetal Company. Gate to have a Liftmaster SL 585 1 hp operator to open and close the gate. There would be a keypad on a gooseneck pedestal post. We would install a safety loop and a free exit loop. The Water District would be responsible for getting power to the operator. all necessary site work and helping to remove the gate from our flatbed truck.

\$ 11,390.00

Brett Asherman