

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, April 16, 2014 at 4:00 P.M.**

### **AGENDA**

1. Approve Minutes of Regular Meeting of March 19, 2014.
2. Monthly Financial Report Update - *Greg Leighton*.
3. Ratify Payment of Bills.
4. Open session.
5. Activity Report - Sid Hazelton.
6. Potential Election of Officers - (*contingent on City Council confirming appointment of Trustee candidates.*)
  - President, Treasurer, Clerk, Auditor, & Superintendent.
7. New Business
  - Approval of Trench Paving Bids.
  - Discussion of Lawn Mowing.
  - Lake Auburn Update.
  - Hydrogen Peroxide trial runs.
  - Summer Street Extension.
  - Update on projects
    - Hotel Road is nearing completion.
    - S. Main Street - possibly on hold?
  - Authorize Superintendent to accept nomination to serve on NEWWA Board of Directors for another 3-year term.
  - Discussion of AWWA's Annual Conference & Exhibition.
8. Old Business
  - Town of New Gloucester - Draft Contract.
  - Groundwater exploration RFP.
9. Adjourn Regular Meeting.

March 19, 2014

The regular monthly meeting of the Trustees of the Auburn Water District was held on Wednesday, March 19, 2014 at the office of the Auburn Water District, 268 Court Street at 4:00PM.

Members present: President, K.C. Geiger and Treasurer, Preston Chapman. Trustees: Rick Whiting, Robert Cavanagh and James Wilkins. Also present: Tizz Crowley, Mayor's Representative, John Storer, Superintendent, Sid Hazelton, District Engineer and Greg Leighton of Maine Water Company.

On motion of Robert Cavanagh, seconded by Preston Chapman, it was unanimously voted: **To approve the minutes of the Regular Meeting of February 19, 2014.**

**FINANCIAL REPORT UPDATE** – Water sales are under budget due to the timing of the billing and the rate increase. Jobbings are favorable.

### **RATIFY PAYMENT OF BILLS**

On motion of Tizz Crowley, seconded by Robert Cavanagh, it was unanimously voted: **To ratify the payment of bills in the amount of \$ 262,537.61 as shown on the printout dated February 15, 2014-March 14, 2014.**

**OPEN SESSION** : Bethel Shields and Steve Johnson, chair of the Board of Trustees of the New Gloucester Water District were in attendance. Bethel Shields told the Trustees that Lake Shore Drive looks great.

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

Sid called MDOT about the Route 4 rest stop. There is no plan to ever re-open that rest stop. Sid conveyed this information to Tizz Crowley and councilor Leroy Walker by e-mail.

**SCADA TASKS** – FYI only

**TOWN OF NEW GLOUCESTER – DISCUSS DRAFT CONTRACT** –The Draft Agreement has not yet been reviewed by legal counsel. It was suggested that the District add an “Out Clause” to Section 10 of the agreement. In the RIGHT TO REVIEW section , it should be added that there be no maximum time to respond. There should be a separate invoice for the start-up of the system to be paid by construction funding. It was also suggested the need to have a Standard Notice Cause (valid reason for termination of the agreement) and a Disaster Clause. A revised agreement will be brought back to the Trustees for approval at the April meeting. New Gloucester's goal is to service their customers in June, 2014. Steve Johnson told the Trustees that the Auburn Water District's submitted a phenomenal proposal.

### **NEW BUSINESS**

**LAKE AUBURN UPDATE** – The District has yet to receive a report from the consultants and is pushing for information. The Commission will be meeting on the 9<sup>th</sup> or the 15<sup>th</sup> of April. There are many areas that need work to prevent erosion which causes phosphorous to enter into the lake. There are some high priority areas that have the most impact and need to be tackled first. Forestry has been put on hold. A long term solution would be to dredge the impoundment and would require an NRPA Permit.

**UPDATE ON BOND PROCESS** – The Council voted 6-0-1( Councilor Lee abstained) to approve the District's Bond application. The District is waiting for a formal approval from the Maine Municipal Bond Bank.

March 19, 2014

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**UPDATE ON PROJECTS-** Hotel Rd. is underway. The crew has already installed 1,000' of 12" pipe.

**LAKE AUBURN – COLLABORATION ON OPERATIONS** - Mary Sylvester is working with Lewiston and Auburn as a facilitator for the collaboration of operations.

**LAKE AUBURN ANNUAL REPORT ON GULL ACTIVITY** - FY1 only. Tizz Crowley asked about Taylor Pond. It was suggested that there be some public education on feeding the ducks. How do we address the problem? Do we decrease the population of the ducks through lethal means?

**CUSTOMER SERVICE MANAGER POSITION** – Tanya Johnson will start on March 24<sup>th</sup>. She comes to us from MDOT and possesses data management and mapping experience

**UPDATE ON GROUNDWATER EXPLORATION / GRANT OPPORTUNITY** —The District is not committed to anything financially. If Lewiston does not want to participate, the Lewiston logo can be removed and Auburn will move forward. Trustee Tizz Crowley said that if Lewiston chooses to participate at a later date that they should be billed their fair share of the time spent by the District.

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

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
THREE MONTHS ENDED MARCH 31, 2014**

	March	2014	Y-T-D MARCH 2014		
	YTD - 2013	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Water Sales	\$498,080	\$2,296,409	\$516,035	\$574,102	(\$58,067)
Rent income	13,581	54,466	13,995	13,617	378
Interest Income	3,332	13,000	3,744	3,250	494
Mdse. & Jobbing	13,586	42,500	14,003	10,625	3,378
Hydrant Rental	139,229	611,494	152,874	152,874	0
Private Fire Prot.	68,130	302,066	73,641	75,517	(1,876)
Misc. Op. Revenue	25,000	51,000	29,524	12,750	16,774
<b>TOTAL REVENUES</b>	<b>760,938</b>	<b>3,370,935</b>	<b>803,816</b>	<b>842,734</b>	<b>(38,918)</b>
			<b>23.85%</b>	<b>25.00%</b>	< Standard
<b><u>EXPENSES:</u></b>					
Payroll	171,411	713,082	173,630	178,271	(4,640)
Treatment:					
UV Treatment Plant	71,518	258,841	117,370	64,710	52,660
Chloramine Facility	0	8,075	1,583	2,019	(435)
Laboratory	(718)	36,000	8,866	9,000	(134)
Trans & Dist Maint:					
Maint of Mains	8,876	67,496	7,998	16,874	(8,876)
Dist System	24,818	80,269	33,613	20,067	13,546
Other	42,776	12,120	3,614	3,030	584
Administration	116,169	516,775	126,098	129,194	(3,096)
Vehicles	26,098	88,925	16,350	22,231	(5,881)
Gull Management	23,100	84,377	18,384	21,094	(2,710)
Lake Auburn Watershed	59,403	212,500	50,910	53,125	(2,215)
<b>SUB-TOTAL</b>	<b>543,451</b>	<b>2,078,460</b>	<b>558,417</b>	<b>519,615</b>	<b>38,802</b>
			<b>26.87%</b>	<b>25.00%</b>	< Standard
Interest	45,197	204,734	42,260	51,184	(8,923)
<b>TOTAL EXPENSES</b>	<b>588,648</b>	<b>2,283,194</b>	<b>600,677</b>	<b>570,799</b>	<b>29,879</b>
Bonds - Principal Payments	111,195	831,494	111,487	207,874	(96,387)
<b>SURPLUS FROM OPERATIONS</b>	<b>61,095</b>	<b>256,247</b>	<b>91,652</b>	<b>64,062</b>	<b>27,590</b>

**AUBURN WATER DISTRICT  
BALANCE SHEET  
PERIOD ENDING - MARCH 31, 2014**

	<u>3/31/2014</u>	<u>12/31/2013</u>		<u>3/31/2014</u>	<u>12/31/2013</u>
<b>Property, Plant and Equipment:</b>			<b>Capitalization:</b>		
Plant in Service	34,232,506.44	34,223,558.11	Other Paid In Capital	133,191.15	133,191.15
Less: Accumulated Depreciation	(8,703,791.55)	(8,378,944.59)	Appropriated Retained Earnings	8,974,251.94	8,974,251.94
Construction Work in Progress	25,528,714.89	25,844,613.52	Unappropriated Retained Earnings	929,724.07	590,628.68
	<u>118,307.38</u>	<u>30,997.94</u>	Current Year Earnings	188,555.92	339,095.39
<b>Net Utility Plant</b>	<b>25,647,022.27</b>	<b>25,875,611.46</b>	<b>Bonds</b>	<u>10,225,723.08</u>	<u>10,037,167.16</u>
				<u>9,386,074.41</u>	<u>9,497,560.79</u>
<b>Current Assets:</b>			<b>Total Capitalization</b>	<u>19,611,797.49</u>	<u>19,534,727.95</u>
Cash & Working Funds	387,675.27	264,523.86	<b>Current Liabilities:</b>		
Temporary Cash Investments	128,718.99	128,672.04	Accounts Payable	201,419.37	234,869.61
Accounts Receivable - Net	528,831.08	499,079.45	Customer Deposits	9,683.34	9,340.00
Prepayments	17,187.85	32,081.35	Accrued Interest	58,827.80	30,494.99
Other Current Assets	0.00	0.00	Miscellaneous Liabilities	70,404.30	71,609.83
<b>Total Current Assets</b>	<b>1,062,413.19</b>	<b>924,356.70</b>	<b>Total Current Liabilities</b>	<u>340,334.81</u>	<u>346,314.43</u>
<b>Deferred Debits:</b>			<b>Other Deferred Credits</b>	0.00	0.00
Unamortized Debt Issuance	83,081.35	85,698.52	<b>Operating Reserves</b>	85,900.56	85,900.56
Other Deferred Debits	66,272.17	74,865.34	<b>Contributions in Aid</b>	6,820,756.12	6,993,589.08
<b>Total Deferred Debits</b>	<u>149,353.52</u>	<u>160,563.86</u>	<b>Total Equity Capital and Liabilities</b>	<u>26,858,788.98</u>	<u>26,960,532.02</u>
<b>Total Assets</b>	<u>26,858,788.98</u>	<u>26,960,532.02</u>			

**Auburn Water District**  
**Accounts Payable Numeric Check**  
**Register**  
**March 15, 2014 thru April 11, 2014**

<u>Check #</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Inv #</u>	<u>Description</u>	<u>Amount</u>
6621	4/7/2014	4	Lucienne T Hamel	2/11/2014	3414A	void check #6621	-746.75
6753	3/17/2014	3	Treasurer, State of Maine	3/17/2014	3454	registration & inventory fee	350.00
6754	3/21/2014	3	Iris Network	3/17/2014	3455	donation-Tanya's Dad	50.00
6754	3/21/2014	3	Iris Network	3/17/2014	3455	donation-Tanya's Dad	50.00
6755	3/21/2014	3	Douglas Greene	3/17/2014	3459	customer refund	4.48
6756	3/21/2014	3	Charles Bennett	3/17/2014	3460	customer refund	4.48
6757	3/21/2014	3	Auburn Water District	3/17/2014	3456	petty-Feb-mileage, supply, ad	11.80
6757	3/21/2014	3	Auburn Water District	3/17/2014	3456	petty-Feb-mileage, supply, ad	15.00
6757	3/21/2014	3	Auburn Water District	3/17/2014	3456	petty-Feb-mileage, supply, ad	46.71
6757	3/21/2014	3	Auburn Water District	3/17/2014	3456	petty-Feb-mileage, supply, ad	52.35
6757	3/21/2014	3	Auburn Water District	3/17/2014	3456	petty-Feb-mileage, supply, ad	16.03
6757	3/21/2014	3	Auburn Water District	3/17/2014	3456	petty-Feb-mileage, supply, ad	20.46
6757	3/21/2014	3	Auburn Water District	3/17/2014	3456	petty-Feb-mileage, supply, ad	33.88
6757	3/21/2014	3	Auburn Water District	3/17/2014	3456	petty-Feb-mileage, supply, ad	29.99
6757	3/21/2014	3	Auburn Water District	3/17/2014	3456	petty-Feb-mileage, supply, ad	21.09
6758	3/21/2014	2	Constellation NewEnergy, Inc	2/27/2014	13748042	UV-Feb	235.51
6759	3/21/2014	3	Computer Help, Inc.	3/16/2014	5383	set up new computer	9,860.79
6759	3/21/2014	3	Computer Help, Inc.	3/8/2014	5378	new computer-Tanya	206.25
6759	3/21/2014	3	Computer Help, Inc.	3/8/2014	5378	new computer-Tanya	800.00
6759	3/21/2014	3	Computer Help, Inc.	3/16/2014	5383	set up new computer	800.00
6760	3/21/2014	3	Dead River Company	3/13/2014	55195	UV-tank#4	2,012.50
6760	3/21/2014	3	Dead River Company	3/13/2014	55195	UV-tank#4	76.46
6760	3/21/2014	3	Dead River Company	3/12/2014	37743	UV-tank#5	76.47
6760	3/21/2014	3	Dead River Company	3/12/2014	37743	UV-tank#5	325.46

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6760	3/21/2014	3	Dead River Company	3/12/2014	37743	UV-tank#5	325.46
6761	3/21/2014	3	DirigoNet	3/17/2014	1602	Diame T computer files	<b>803.85</b>
6761	3/21/2014	3	DirigoNet	3/17/2014	1602	Diame T computer files	42.50
6762	3/21/2014	3	Fortier's Security Center	2/28/2014	196009	Chlormaine & Poland locks	<b>85.00</b>
6762	3/21/2014	3	Fortier's Security Center	2/28/2014	196009	Chlormaine & Poland locks	498.00
6762	3/21/2014	3	Fortier's Security Center	2/28/2014	196009	Chlormaine & Poland locks	24.00
6762	3/21/2014	3	Fortier's Security Center	2/28/2014	196009	Chlormaine & Poland locks	498.00
6763	3/21/2014	3	Gilman Electrical Dist.	3/19/2014	402695	UV raw water bld-pipe	<b>1,020.00</b>
6763	3/21/2014	3	Gilman Electrical Dist.	3/19/2014	402695	UV raw water bld-pipe	287.33
6763	3/21/2014	3	Gilman Electrical Dist.	3/19/2014	402699	UV-raw water bld-pipe	287.33
6763	3/21/2014	3	Gilman Electrical Dist.	3/19/2014	402699	UV-raw water bld-pipe	24.99
6763	3/21/2014	3	Gilman Electrical Dist.	3/19/2014	402699	UV-raw water bld-pipe	24.99
6764	3/21/2014	4	Group Dynamic Inc	3/7/2014	3462	health contractor-April	<b>624.64</b>
6764	3/21/2014	4	Group Dynamic Inc	3/7/2014	3462	health contractor-April	88.00
6765	3/21/2014	2	Harcros Chemicals, Inc.	2/28/2014	300120714	hypo	<b>88.00</b>
6765	3/21/2014	2	Harcros Chemicals, Inc.	2/28/2014	300120714	hypo	2,509.15
6766	3/21/2014	2	Bisson Enterprises, Inc. DBA	2/28/2014	14016	wax floors-Court St	<b>2,509.15</b>
6766	3/21/2014	2	Bisson Enterprises, Inc. DBA	2/28/2014	14016	wax floors-Court St	360.00
6766	3/21/2014	2	Bisson Enterprises, Inc. DBA	2/28/2014	13932	Court St-Feb	360.00
6766	3/21/2014	2	Bisson Enterprises, Inc. DBA	2/28/2014	13933	UV-Feb	282.50
6766	3/21/2014	2	Bisson Enterprises, Inc. DBA	2/28/2014	13933	UV-Feb	206.00
6766	3/21/2014	2	Bisson Enterprises, Inc. DBA	2/28/2014	13932	Court St-Feb	206.00
6766	3/21/2014	2	Bisson Enterprises, Inc. DBA	2/28/2014	13932	Court St-Feb	282.50
6767	3/21/2014	3	Maine Municipal Bond Bank	2/24/2014	4/1/14-15	2008FS	<b>1,697.00</b>
6767	3/21/2014	3	Maine Municipal Bond Bank	2/24/2014	4/1/14-15	2008FS	4,119.77
6767	3/21/2014	3	Maine Municipal Bond Bank	2/24/2014	4/1/14-13	2008S	3,714.75
6767	3/21/2014	3	Maine Municipal Bond Bank	2/24/2014	4/1/14-13	2008S	23,580.00
6767	3/21/2014	3	Maine Municipal Bond Bank	2/24/2014	4/1/14-10	2009ARRA	1,432.19
6767	3/21/2014	3	Maine Municipal Bond Bank	2/24/2014	4/1/14-10	2009ARRA	28,643.88

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6767	3/21/2014	3	Maine Municipal Bond Bank	2/24/2014	4/1/14-010	2009SSR	2,963.13
6767	3/21/2014	3	Maine Municipal Bond Bank	2/24/2014	4/1/14-010	2009SSR	59,262.50
6767	3/21/2014	3	Maine Municipal Bond Bank	2/24/2014	4/1/14-8	2010FS	1,697.82
6768	3/21/2014	4	Maine Municipal Emp. Hlth	3/11/2014	3463	April-employee health	<b>125,414.04</b>
6768	3/21/2014	4	Maine Municipal Emp. Hlth	3/11/2014	3463	April-employee health	17,130.71
6768	3/21/2014	4	Maine Municipal Emp. Hlth	3/11/2014	3463	April-employee health	13.50
6768	3/21/2014	4	Maine Municipal Emp. Hlth	3/11/2014	3463	April-employee health	607.18
6768	3/21/2014	4	Maine Municipal Emp. Hlth	3/11/2014	3463	April-employee health	652.78
6769	3/21/2014	2	Maine Water Company	2/28/2014	17065	Feb-Leighton	3,023.13
6770	3/21/2014	2	Maine Water Company	2/28/2014	17065	Feb-Leighton	<b>21,427.30</b>
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/28/2014	116735344	UV-file folders, Court St-pape	1,980.00
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/28/2014	116735344	UV-file folders, Court St-pape	1,980.00
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/28/2014	116735344	UV-file folders, Court St-pape	7.29
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/27/2014	116710729	UV-2 label tapes	12.63
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/27/2014	116710729	UV-2 label tapes	12.64
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/27/2014	116710729	UV-2 label tapes	25.83
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/27/2014	116710729	UV-2 label tapes	25.83
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/27/2014	116702533	K brand coffee & filters	25.83
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/27/2014	116702533	K brand coffee & filters	38.97
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/27/2014	116702533	K brand coffee & filters	38.97
6770	3/21/2014	2	W. B. Mason Co., Inc.	2/27/2014	116702533	K brand coffee & filters	38.97
6770	3/21/2014	3	W. B. Mason Co., Inc.	3/10/2014	CR1383757	return ink	6.49
6770	3/21/2014	3	W. B. Mason Co., Inc.	3/10/2014	CR1383756	return ink	-6.50
6770	3/21/2014	3	W. B. Mason Co., Inc.	3/10/2014	CR1383756	return ink	-7.49
6770	3/21/2014	3	W. B. Mason Co., Inc.	3/10/2014	CR1383755	return ink	-6.50
6770	3/21/2014	3	W. B. Mason Co., Inc.	3/10/2014	CR1383755	return ink	-7.50
6770	3/21/2014	3	W. B. Mason Co., Inc.	3/10/2014	CR1383755	return ink	-26.98
6770	3/21/2014	3	W. B. Mason Co., Inc.	3/10/2014	CR1383753	return paper	-26.98
6770	3/21/2014	3	W. B. Mason Co., Inc.	3/10/2014	CR1383753	return paper	-4.44
6770	3/21/2014	3	W. B. Mason Co., Inc.	3/10/2014	CR1383753	return paper	-4.44
6770	3/21/2014	3	W. B. Mason Co., Inc.	3/10/2014	CR1383753	return paper	-4.45
							<b>78.62</b>

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Check #	Date	Per	Vendor	Inv Date	Inv #	Description	Amount
6772	3/21/2014	2	Northern Data Systems, Inc	2/28/2014	8201	Feb billing	800.57
6772	3/21/2014	2	Northern Data Systems, Inc	2/28/2014	8201	Feb billing	800.58
6772	3/21/2014	3	Northern Data Systems, Inc	3/3/2014	708218	qtrly H/W maint	193.50
6772	3/21/2014	3	Northern Data Systems, Inc	3/3/2014	708218	qtrly H/W maint	193.50
							<b>1,988.15</b>
6773	3/21/2014	3	Oxford Networks	3/7/2014	3457	March phone	30.00
6773	3/21/2014	3	Oxford Networks	3/7/2014	3457		114.67
6773	3/21/2014	3	Oxford Networks	3/7/2014	3457		114.67
6773	3/21/2014	3	Oxford Networks	3/7/2014	3457		62.50
6773	3/21/2014	3	Oxford Networks	3/7/2014	3457		62.50
6773	3/21/2014	3	Oxford Networks	3/7/2014	3457		137.52
							<b>521.86</b>
6774	3/21/2014	2	E.J. Prescott, Inc.	2/27/2014	4771456	Hotel Rd	2,182.18
6774	3/21/2014	2	E.J. Prescott, Inc.	2/27/2014	4771135	Hotel Rd	2,500.16
6774	3/21/2014	2	E.J. Prescott, Inc.	2/25/2014	4770244	Hotel Rd-pvc pipe	24,700.00
6774	3/21/2014	3	E.J. Prescott, Inc.	2/27/2014	4772364	vas usage	179.31
6774	3/21/2014	3	E.J. Prescott, Inc.	2/27/2014	4772364	vas usage	192.24
6774	3/21/2014	3	E.J. Prescott, Inc.	2/27/2014	4772364	vas usage	272.37
6774	3/21/2014	3	E.J. Prescott, Inc.	2/27/2014	4772364	vas usage	397.90
							<b>30,424.16</b>
6775	3/21/2014	3	Pro-Tech Refrigeration	3/7/2014	2246	UV-filters	277.67
6775	3/21/2014	3	Pro-Tech Refrigeration	3/7/2014	2246	UV-filters	277.67
6775	3/21/2014	3	Pro-Tech Refrigeration	3/7/2014	2245	UV-flouride room	97.37
6775	3/21/2014	3	Pro-Tech Refrigeration	3/7/2014	2245	UV-flouride room	97.38
							<b>750.09</b>
6776	3/21/2014	3	EIC., Inc. (prompto)	3/18/2014	631433	tk#29oil&antifreeze	30.75
							<b>30.75</b>
6777	3/21/2014	3	R & B Services	3/17/2014	214	Hotel Rd	705.50
							<b>705.50</b>
6778	3/21/2014	3	Sensus Metering Systems	3/5/2014	ZA14015630	meter read support	762.30

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6778	3/21/2014	3	Sensus Metering Systems	3/5/2014	ZA14015630	meter read support	762.30
6779	3/21/2014	3	Specter Instruments	2/28/2014	In036480	UV Scada alarm	<b>1,524.60</b>
6779	3/21/2014	3	Specter Instruments	2/28/2014	In036480	UV Scada alarm	197.50
6780	3/21/2014	3	Thayer Corporation	2/23/2014	705104	Court St-trouble shoot boiler	197.50
6780	3/21/2014	3	Thayer Corporation	2/23/2014	705104	Court St-trouble shoot boiler	<b>395.00</b>
6780	3/21/2014	3	Thayer Corporation	2/16/2014	704915	Court St- crank case heater	29.29
6780	3/21/2014	3	Thayer Corporation	2/16/2014	704915	Court St- crank case heater	29.29
6781	3/21/2014	2	UNITL ME	2/27/2014	3449	Feb-Court St	145.16
6781	3/21/2014	2	UNITL ME	2/27/2014	3449	Feb-Court St	145.17
6782	3/21/2014	3	St. Mary's Health System	3/3/2014	164063	Hill & Desjardins- vaccine	<b>348.91</b>
6782	3/21/2014	3	St. Mary's Health System	3/3/2014	164063	Hill & Desjardins- vaccine	1,137.61
6783	3/21/2014	3	Treasurer, State of Maine	3/21/2014	3464	Hill-class 4 water oper lic	<b>2,275.23</b>
6783	3/21/2014	3	Treasurer, State of Maine	3/21/2014	3468	void ck #6783	87.00
6783	3/21/2014	3	Treasurer, State of Maine	3/21/2014	3468	void ck #6783	87.00
6783	3/21/2014	3	Treasurer, State of Maine	3/21/2014	3468	void ck #6783	75.00
6783	3/21/2014	3	Treasurer, State of Maine	3/21/2014	3468	void ck #6783	174.00
6783	3/21/2014	3	Treasurer, State of Maine	3/21/2014	3468	void ck #6783	75.00
6784	3/28/2014	3	Androscoggin Registry Of	3/27/2014	3466	place/release liens	-75.00
6784	3/28/2014	3	Androscoggin Registry Of	3/27/2014	3466	place/release liens	<b>0.00</b>
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	110.00
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	<b>110.00</b>
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	131.27
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	131.27
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	29.93
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	29.93
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	144.22
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	144.22
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	88.55
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	88.55
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	102.16
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	102.16
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	541.42
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	541.42
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	101.32
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	101.32
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	50.59
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	50.59
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	166.26
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	166.26

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6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	77.51
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	329.39
6785	3/28/2014	3	City of Auburn	3/4/2014	3458	Feb gas	671.36
							<b>2,433.98</b>
6786	3/28/2014	3	Constellation NewEnergy, Inc	3/12/2014	13966045	Court St	699.71
							<b>699.71</b>
6787	3/28/2014	3	Dead River Company	3/19/2014	68356	UV-tank #5	434.79
6787	3/28/2014	3	Dead River Company	3/19/2014	68356	UV-tank #5	434.80
							<b>869.59</b>
6788	3/28/2014	3	Eastern Fire Services, Inc	3/21/2014	732834	annual fee sprinkler	145.00
6788	3/28/2014	3	Eastern Fire Services, Inc	3/21/2014	732834	annual fee sprinkler	145.00
							<b>290.00</b>
6789	3/28/2014	3	DirigoNet	3/3/2014	1598	Tribou files, email spam	173.75
6789	3/28/2014	3	DirigoNet	3/3/2014	1598	Tribou files, email spam	152.50
6789	3/28/2014	3	DirigoNet	3/3/2014	1598	Tribou files, email spam	21.25
							<b>347.50</b>
6790	3/28/2014	3	Gilman Electrical Dist.	3/24/2014	402697	UV-Gfi covers	95.96
6790	3/28/2014	3	Gilman Electrical Dist.	3/24/2014	402697	UV-Gfi covers	95.97
6790	3/28/2014	3	Gilman Electrical Dist.	3/20/2014	402816	UV raw water bldg pipe	74.23
6790	3/28/2014	3	Gilman Electrical Dist.	3/20/2014	402816	UV raw water bldg pipe	74.24
6790	3/28/2014	3	Gilman Electrical Dist.	3/26/2014	403232	UV-clamps, nips, conn	27.02
6790	3/28/2014	3	Gilman Electrical Dist.	3/26/2014	403232	UV-clamps, nips, conn	27.03
6790	3/28/2014	3	Gilman Electrical Dist.	3/26/2014	403235	UV-clamps	5.03
6790	3/28/2014	3	Gilman Electrical Dist.	3/26/2014	403235	UV-clamps	5.04
							<b>404.52</b>
6791	3/28/2014	3	Goodman Wiper & Paper, Inc	3/21/2014	88641	rags	72.50
6791	3/28/2014	3	Goodman Wiper & Paper, Inc	3/21/2014	88641	rags	72.50
							<b>145.00</b>
6792	3/28/2014	3	Granger	3/6/2014	9382040773	binder holder wall mount-UV	26.60
6792	3/28/2014	3	Granger	3/6/2014	9382040773	binder holder wall mount	26.60

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6792	3/28/2014	3	Granger	3/6/2014	938189356	confined space sign-UV	45.92
6792	3/28/2014	3	Granger	3/6/2014	938189356	confined space sign-UV	45.93
6793	3/28/2014	3	Hach Company	3/18/2014	8744679	Mike-ops	<b>145.05</b>
6793	3/28/2014	3	Hach Company	3/18/2014	8744679	Mike-ops	185.17
6793	3/28/2014	3	Hach Company	3/19/2014	8746844	MJ-lab& Mike ops	185.18
6793	3/28/2014	3	Hach Company	3/19/2014	8746844	MJ-lab& Mike ops	178.00
6793	3/28/2014	3	Hach Company	3/19/2014	8746844	MJ-lab& Mike ops	242.97
6793	3/28/2014	3	Hach Company	3/19/2014	8746844	MJ-lab& Mike ops	420.98
6793	3/28/2014	3	Hach Company	3/19/2014	8747689	Mike ops	136.39
6793	3/28/2014	3	Hach Company	3/19/2014	8747689	Mike ops	136.40
6794	3/28/2014	3	High Tech Fire Protection	1/14/2014	BF-528	backflow test-Pump Sta Rd	<b>1,485.09</b>
6794	3/28/2014	3	High Tech Fire Protection	1/14/2014	BF-528	backflow test-Pump Sta Rd	35.00
6794	3/28/2014	3	High Tech Fire Protection	1/14/2014	BF-528	backflow test-Pump Sta Rd	35.00
6795	3/28/2014	3	K & K Excavation, Inc.	3/7/2014	25649	stock gravel	<b>70.00</b>
6795	3/28/2014	3	K & K Excavation, Inc.	3/7/2014	25649	stock gravel	413.76
6795	3/28/2014	3	K & K Excavation, Inc.	3/15/2014	25662	Hotel Rd	413.76
6795	3/28/2014	3	K & K Excavation, Inc.	3/15/2014	25662	Hotel Rd	183.57
6796	3/28/2014	3	Kennebec Equip. Rental	3/10/2014	217616-	Hotel Rd-broom,mixed gas	<b>1,011.09</b>
6796	3/28/2014	3	Kennebec Equip. Rental	3/10/2014	217616-	Hotel Rd-broom,mixed gas	100.00
6796	3/28/2014	3	Kennebec Equip. Rental	3/10/2014	217616-	Hotel Rd-broom,mixed gas	<b>100.00</b>
6797	3/28/2014	2	City of Lewiston	3/6/2014	600-4099	copier lease, fire alarm, micr	100.00
6797	3/28/2014	2	City of Lewiston	3/6/2014	600-4099	copier lease, fire alarm, micr	58.80
6797	3/28/2014	2	City of Lewiston	3/6/2014	600-4099	copier lease, fire alarm, micr	400.00
6797	3/28/2014	2	City of Lewiston	3/6/2014	600-4099	copier lease, fire alarm, micr	4,392.92
6797	3/28/2014	2	City of Lewiston	3/5/2014	600-4098	Feb-flouride	662.11
6798	3/28/2014	3	The Maher Corp	3/19/2014	22036	pump tubing inserts-UV	<b>5,513.83</b>
6798	3/28/2014	3	The Maher Corp	3/19/2014	22036	pump tubing inserts-UV	108.84
6798	3/28/2014	3	The Maher Corp	3/19/2014	22036	pump tubing inserts-UV	108.84
6799	3/28/2014	3	Hell Water Program	3/13/2014	313141-	water testing	<b>217.68</b>
6799	3/28/2014	3	Hell Water Program	3/13/2014	313141-	water testing	1,000.00
6799	3/28/2014	3	Hell Water Program	3/18/2014	318141-	water test	290.00

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6799	3/28/2014	3	Hell Water Program	3/5/2014	305141-	water test	68.00
6799	3/28/2014	3	Hell Water Program	3/5/2014	305141-	water test	68.00
							<b>1,426.00</b>
6800	3/28/2014	3	W. B. Mason Co., Inc.	3/6/2014	116840301	Tribou	86.95
6800	3/28/2014	3	W. B. Mason Co., Inc.	3/6/2014	116850759	11 by 14 paper	4.29
6800	3/28/2014	3	W. B. Mason Co., Inc.	3/6/2014	116850759	11 by 14 paper	4.30
6800	3/28/2014	3	W. B. Mason Co., Inc.	3/11/2014	116917283	pen refills	6.57
6800	3/28/2014	3	W. B. Mason Co., Inc.	3/11/2014	116917283	pen refills	6.57
							<b>108.68</b>
6801	3/28/2014	3	Northern Lake Service, Inc	3/10/2014	250881	DW FB samples	1,180.00
							<b>1,180.00</b>
6802	3/28/2014	3	E.J. Prescott, Inc.	3/3/2014	4772796	vas usage	220.68
6802	3/28/2014	3	E.J. Prescott, Inc.	3/3/2014	4772796	vas usage	162.60
6802	3/28/2014	3	E.J. Prescott, Inc.	3/6/2014	4772458	Hotel Rd	198.95
6802	3/28/2014	3	E.J. Prescott, Inc.	3/3/2014	4772796	vas usage	266.22
6802	3/28/2014	3	E.J. Prescott, Inc.	3/3/2014	4772796	vas usage	45.34
							<b>531.04</b>
							<b>1,424.83</b>
6803	3/28/2014	3	EIC., Inc. (prompto)	3/26/2014	632003	oil-1k #19	23.25
6803	3/28/2014	3	EIC., Inc. (prompto)	3/26/2014	631995	oil#29	23.25
							<b>46.50</b>
6804	3/28/2014	3	R & B Services	3/24/2014	314	Hotel Rd-w/e 3/22	1,130.50
							<b>1,130.50</b>
6805	3/28/2014	3	Rent-It Of Maine, Inc.	3/4/2014	36182	Hotel-backhoe	246.50
6805	3/28/2014	3	Rent-It Of Maine, Inc.	3/5/2014	36204	Hotel Rd-excavator	407.00
							<b>653.50</b>
6806	3/28/2014	3	Spiller's	3/25/2014	3465	stock signs	1,860.85
6806	3/28/2014	3	Spiller's	3/25/2014	3465	stock signs	1,860.85
							<b>3,721.70</b>
6807	3/28/2014	3	United Way Of Andr. County	3/27/2014	3467	March	229.00

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6807	3/28/2014	3	United Way Of Andr. County	3/27/2014	3467	March	24.00
6808	3/28/2014	3	V W R Scientific	3/12/2014	8057021968	probe ph	384.33
6808	3/28/2014	3	V W R Scientific	3/12/2014	8057021968	probe ph	384.33
6809	3/31/2014	3	Computer Help, Inc.	3/24/2014	5385	download, install symantec	405.00
6809	3/31/2014	3	Computer Help, Inc.	3/24/2014	5385	download, install symantec	405.00
6810	4/4/2014	4	Androscoggin Registry Of	4/3/2014	3484	release liens	44.00
6811	4/4/2014	3	Androscoggin Valley SWCD	3/24/2014	3473	consultant	44.00
6812	4/4/2014	3	Analytical Services, Inc.	3/25/2014	22108	water test-March	1,494.50
6812	4/4/2014	3	Analytical Services, Inc.	3/25/2014	22108	water test-March	197.00
6813	4/4/2014	3	Auburn Water District	4/3/2014	3485	March petty cash	394.00
6813	4/4/2014	3	Auburn Water District	4/3/2014	3485	March petty cash	30.88
6813	4/4/2014	3	Auburn Water District	4/3/2014	3485	March petty cash	19.99
6813	4/4/2014	3	Auburn Water District	4/3/2014	3485	March petty cash	20.00
6813	4/4/2014	3	Auburn Water District	4/3/2014	3485	March petty cash	21.09
6813	4/4/2014	3	Auburn Water District	4/3/2014	3485	March petty cash	21.28
6813	4/4/2014	3	Auburn Water District	4/3/2014	3485	March petty cash	14.00
6813	4/4/2014	3	Auburn Water District	4/3/2014	3485	March petty cash	7.50
6813	4/4/2014	3	Auburn Water District	4/3/2014	3485	March petty cash	5.48
6814	4/4/2014	4	Rodney H. Bates	4/1/2014	3479	April cell	140.22
6814	4/4/2014	4	Rodney H. Bates	4/1/2014	3479	April cell	30.00
6815	4/4/2014	4	Michael Broadbent	4/1/2014	3480	April cell	30.00
6815	4/4/2014	4	Michael Broadbent	4/1/2014	3480	April cell	30.00
6816	4/4/2014	3	George Buker, Jr.	3/29/2014	3470	hay-Hotel Rd	30.00
6816	4/4/2014	3	George Buker, Jr.	3/29/2014	3470	hay-Hotel Rd	70.00

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6817	4/4/2014	4	Center Street Auto	4/1/2014	54284	#22-sway bar link, wipers	162.90
6818	4/4/2014	3	Coastal T-Shirts	3/11/2014	12387	Ken-letting	162.90
6818	4/4/2014	3	Coastal T-Shirts	3/11/2014	12386	Dave lettering	13.50
6819	4/4/2014	3	DirigoNet	4/2/2014	1607	March-email spam	27.00
6819	4/4/2014	3	DirigoNet	4/2/2014	1607	March-email spam	25.00
6820	4/4/2014	3	Fastenal Company	3/20/2014	125610	trench box pins	50.00
6820	4/4/2014	3	Fastenal Company	3/20/2014	125610	trench box pins	17.94
6821	4/4/2014	4	John B. Storer	4/1/2014	3483	April mileage	17.95
6821	4/4/2014	4	John B. Storer	4/1/2014	3483	April mileage	35.89
6822	4/4/2014	3	Gilman Electrical Dist.	3/18/2014	4775885	Hotel Rd	175.00
6822	4/4/2014	3	Gilman Electrical Dist.	3/27/2014	403305	UV ops-	175.00
6822	4/4/2014	3	Gilman Electrical Dist.	3/27/2014	403305	UV ops-	350.00
6822	4/4/2014	3	Gilman Electrical Dist.	3/27/2014	403326	UV ops	148.40
6822	4/4/2014	3	Gilman Electrical Dist.	3/27/2014	403326	UV ops	92.07
6822	4/4/2014	3	Gilman Electrical Dist.	3/27/2014	403326	UV ops	92.07
6822	4/4/2014	3	Gilman Electrical Dist.	3/27/2014	403344	UV ops	25.39
6822	4/4/2014	3	Gilman Electrical Dist.	3/27/2014	403344	UV ops	25.39
6822	4/4/2014	3	Gilman Electrical Dist.	3/18/2014	4775885	invoice entered wrong vendor	-1,956.35
6823	4/4/2014	3	Home Depot Credit Services	3/26/2014	3476	March -II Study, W3, shop, #34	531.71
6823	4/4/2014	3	Home Depot Credit Services	3/26/2014	3476	March -II Study, W3, shop, #34	47.95
6823	4/4/2014	3	Home Depot Credit Services	3/26/2014	3476	March -II Study, W3, shop, #34	47.96
6823	4/4/2014	3	Home Depot Credit Services	3/26/2014	3476	March -II Study, W3, shop, #34	58.38
6823	4/4/2014	3	Home Depot Credit Services	3/26/2014	3476	March -II Study, W3, shop, #34	58.39
6823	4/4/2014	3	Home Depot Credit Services	3/26/2014	3476	March -II Study, W3, shop, #34	45.51
6823	4/4/2014	3	Home Depot Credit Services	3/26/2014	3476	March -II Study, W3, shop, #34	235.73
6823	4/4/2014	3	Home Depot Credit Services	3/26/2014	3476	March -II Study, W3, shop, #34	38.68

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6824	4/4/2014	3	Horizon Solutions, LLC	3/13/2014	4191111	analog input module-UV	532.60
6824	4/4/2014	3	Horizon Solutions, LLC	3/13/2014	4191111	analog input module-UV	412.57
6825	4/4/2014	3	JCI Jones Chemicals, Inc.	2/21/2014	610423	sodium hydro-February	825.15
6825	4/4/2014	3	JCI Jones Chemicals, Inc.	3/27/2014	613257	sodium hypo-March	3,579.84
6826	4/4/2014	4	Lake Auburn Watershed Comm	4/1/2014	3481	April	3,608.88
6827	4/4/2014	2	City of Lewiston	3/7/2014	600-4100	Rodrigue-Feb	7,188.72
6827	4/4/2014	2	City of Lewiston	3/7/2014	600-4100	Rodrigue-Feb	17,708.34
6827	4/4/2014	2	City of Lewiston	3/7/2014	600-4100	Rodrigue-Feb	1,327.74
6827	4/4/2014	2	City of Lewiston	3/7/2014	600-4100	Rodrigue-Feb	214.88
6827	4/4/2014	2	City of Lewiston	3/7/2014	600-4100	Rodrigue-Feb	568.42
6827	4/4/2014	2	City of Lewiston	3/7/2014	600-4100	Rodrigue-Feb	32.15
6828	4/4/2014	3	Industrial Protection Svcs LLC	3/19/2014	119020	hazmat test air packs	1,928.33
6829	4/4/2014	3	Hetl Water Program	3/26/2014	326141-	March water testing	4,071.52
6830	4/4/2014	4	Maine Municipal Assoc.	4/1/2014	68044	worker comp-2nd pmt	159.00
6831	4/4/2014	3	Maine Oxy-Acetylene Co	3/13/2014	30989364	3 propane-shop	160.00
6831	4/4/2014	3	Maine Oxy-Acetylene Co	3/13/2014	30989364	3 propane-shop	7,043.70
6832	4/4/2014	3	Treasurer, State of Maine	3/31/2014	3469	licensde-Hill	7,043.70
6833	4/4/2014	3	W. B. Mason Co., Inc.	3/13/2014	116978139	2 cases paper towels	62.64
6833	4/4/2014	3	W. B. Mason Co., Inc.	3/13/2014	116978139	2 cases paper towels	20.00
6833	4/4/2014	3	W. B. Mason Co., Inc.	3/18/2014	117061225	UV trash bags	20.99
6833	4/4/2014	3	W. B. Mason Co., Inc.	3/18/2014	117061225	UV trash bags	20.99
6833	4/4/2014	3	W. B. Mason Co., Inc.	3/18/2014	117061225	UV trash bags	8.77
6833	4/4/2014	3	W. B. Mason Co., Inc.	3/18/2014	117061225	UV trash bags	8.78

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6833	4/4/2014	3	W. B. Mason Co., Inc.	3/17/2014	117032012	UV 2 trash bags	17.55
6833	4/4/2014	3	W. B. Mason Co., Inc.	3/17/2014	117032012	UV 2 trash bags	17.55
6833	4/4/2014	3	W. B. Mason Co., Inc.	3/17/2014	Cr1395984	credit UV 1 trash bags	-8.77
6833	4/4/2014	3	W. B. Mason Co., Inc.	3/17/2014	Cr1395984	credit UV 1 trash bags	-8.78
							<u>77.08</u>
6834	4/4/2014	3	Napa Auto Parts	3/31/2014	3478	March statement	146.67
6834	4/4/2014	3	Napa Auto Parts	3/31/2014	3478	March statement	121.90
6834	4/4/2014	3	Napa Auto Parts	3/31/2014	3478	March statement	4.60
6834	4/4/2014	3	Napa Auto Parts	3/31/2014	3478	March statement	4.61
6834	4/4/2014	3	Napa Auto Parts	3/31/2014	3478	March statement	9.35
6834	4/4/2014	3	Napa Auto Parts	3/31/2014	3478	March statement	19.29
							<u>306.42</u>
6835	4/4/2014	3	Ness Oil Co.	3/31/2014	3477	March diesel	3,324.28
6835	4/4/2014	3	Ness Oil Co.	3/31/2014	3477	March diesel	237.46
							<u>3,561.74</u>
6836	4/4/2014	3	Northern Data Systems, Inc	3/19/2014	8378	March billing	742.89
6836	4/4/2014	3	Northern Data Systems, Inc	3/19/2014	8378	March billing	742.89
							<u>1,485.78</u>
6837	4/4/2014	3	Petro's	3/28/2014	79947	Hotel Rd	13.48
6837	4/4/2014	3	Petro's	3/24/2014	79903	Hotel Rd	1.62
							<u>15.10</u>
6838	4/4/2014	3	E.J. Prescott, Inc.	3/10/2014	4774223	Hotel Rd	197.04
6838	4/4/2014	3	E.J. Prescott, Inc.	3/10/2014	4773969	Hotel Rd	5,170.00
6838	4/4/2014	3	E.J. Prescott, Inc.	3/13/2014	4775214	vas usage	944.63
6838	4/4/2014	3	E.J. Prescott, Inc.	3/13/2014	4775214	vas usage	49.09
6838	4/4/2014	3	E.J. Prescott, Inc.	3/12/2014	477815	vas usage	185.76
6838	4/4/2014	3	E.J. Prescott, Inc.	3/12/2014	477815	vas usage	60.24
6838	4/4/2014	3	E.J. Prescott, Inc.	3/12/2014	477815	vas usage	2,822.20
6838	4/4/2014	3	E.J. Prescott, Inc.	3/12/2014	477815	vas usage	1,956.35
6838	4/4/2014	3	E.J. Prescott, Inc.	3/18/2014	4775885	Hotel Rd	11,385.31

**Auburn Water District**  
**Accounts Payable Numeric Check**  
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**March 15, 2014 thru April 11, 2014**

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6839	4/4/2014	3	R & B Services	3/31/2014	414	Hotel Rd w/e 3/29	1,198.50
							<b>1,198.50</b>
6840	4/4/2014	3	Lynne Richard	3/31/2014	3471	qtrly reimburse	1,351.92
6840	4/4/2014	3	Lynne Richard	3/31/2014	3471	qtrly reimburse	330.40
							<b>1,682.32</b>
6841	4/4/2014	3	Rent-It Of Maine, Inc.	3/13/2014	36205	Hotel-backhoe	892.50
							<b>892.50</b>
6842	4/4/2014	3	The Sign Store & Flag Center	3/31/2014	24462	Watershed	94.45
							<b>94.45</b>
6843	4/4/2014	4	Donald R. Stevens	4/1/2014	3482	April cell	30.00
							<b>30.00</b>
6844	4/4/2014	3	Unifirst Corp	2/14/2014	2105336	UV rugs- February	87.88
6844	4/4/2014	3	Unifirst Corp	2/14/2014	2105336	UV rugs- February	87.89
							<b>175.77</b>
6845	4/4/2014	3	U.S. Cellular	3/21/2014	3474	March cell phones	30.00
6845	4/4/2014	3	U.S. Cellular	3/21/2014	3474	March cell phones	198.38
6845	4/4/2014	3	U.S. Cellular	3/21/2014	3474	March cell phones	198.39
6845	4/4/2014	3	U.S. Cellular	3/21/2014	3474	March cell phones	30.00
6845	4/4/2014	3	U.S. Cellular	3/21/2014	3475	March small cell	26.75
6845	4/4/2014	3	U.S. Cellular	3/21/2014	3475	March small cell	26.75
							<b>510.27</b>
6846	4/4/2014	3	USA Blue Book	3/21/2014	299297	peroxide pump parts	54.99
6846	4/4/2014	3	USA Blue Book	3/21/2014	299297	peroxide pump parts	54.99
							<b>109.98</b>
6847	4/11/2014	4	Jeanne Fifield	3/31/2014	3491	outside services	120.00
							<b>120.00</b>
6848	4/11/2014	4	Bel-Tone Answering Service	4/2/2014	1613A142	panic button-April	4.97
6848	4/11/2014	4	Bel-Tone Answering Service	4/2/2014	1613A142	panic button-April	4.98
6848	4/11/2014	4	Bel-Tone Answering Service	4/2/2014	1607B72	April answering service	27.50
6848	4/11/2014	4	Bel-Tone Answering Service	4/2/2014	1607B72	April answering service	27.50

**Auburn Water District**  
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**March 15, 2014 thru April 11, 2014**

<u>Check #</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Inv #</u>	<u>Description</u>	<u>Amount</u>
6849	4/11/2014	3	Curry Printing #4317	3/21/2014	63012	water shut off doorhangers	64.95
6849	4/11/2014	3	Curry Printing #4317	3/21/2014	63012	water shut off doorhangers	71.75
							71.74
							<b>143.49</b>
6850	4/11/2014	4	Crystal Spring Water Co.	4/4/2014	243816	distilled water	19.15
6850	4/11/2014	4	Crystal Spring Water Co.	4/4/2014	243816	distilled water	19.15
							<b>38.30</b>
6851	4/11/2014	3	Dead River Company	3/31/2014	17631/2	UV propane-tank 5,3,4	805.53
6851	4/11/2014	3	Dead River Company	3/31/2014	17631/2	UV propane-tank 5,3,4	805.54
6851	4/11/2014	4	Dead River Company	4/3/2014	88711	UV-tank#5	193.68
6851	4/11/2014	4	Dead River Company	4/3/2014	88711	UV-tank#5	193.69
							<b>1,998.44</b>
6852	4/11/2014	4	Dig Safe System, Inc.	4/3/2014	50076	April dig safe	311.51
6852	4/11/2014	4	Dig Safe System, Inc.	4/3/2014	50076	April dig safe	311.51
							<b>623.02</b>
6853	4/11/2014	4	Gilman Electrical Dist.	4/1/2014	404231	UV ops-plug&connector	42.50
6853	4/11/2014	4	Gilman Electrical Dist.	4/1/2014	404231	UV ops-plug&connector	42.51
6853	4/11/2014	4	Gilman Electrical Dist.	4/9/2014	404378	Chloramines- comb plate	3.47
6853	4/11/2014	4	Gilman Electrical Dist.	4/3/2014	404496	end of pipe	33.82
6853	4/11/2014	4	Gilman Electrical Dist.	4/9/2014	404378	Chloramines- comb plate	3.48
6853	4/11/2014	4	Gilman Electrical Dist.	4/3/2014	404496	end of pipe	33.83
							<b>159.61</b>
6854	4/11/2014	4	Great American Financial Svcs	3/28/2014	15102836	copier lease - April	107.61
6854	4/11/2014	4	Great American Financial Svcs	3/28/2014	15102836	copier lease	107.61
							<b>215.22</b>
6855	4/11/2014	3	Hach Company	3/24/2014	8753633	lab supplies	75.05
6855	4/11/2014	3	Hach Company	3/24/2014	8753633	lab supplies	75.05
							<b>150.10</b>
6856	4/11/2014	3	Harcros Chemicals, Inc.	3/21/2014	300120975	hypo-UV & Chloramine	715.49
6856	4/11/2014	3	Harcros Chemicals, Inc.	3/21/2014	300120975	hypo-UV & Chloramine	2,577.86

**Auburn Water District**  
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6857	4/11/2014	3	Vantagepoint Transfer Agent	3/31/2014	3489	ICMA-March	3,293.35
							<u>1,974.62</u>
6858	4/11/2014	3	Vantagepoint Transfer Agent	3/31/2014	3487	ICMA-March	1,974.62
							<u>3,035.39</u>
6859	4/11/2014	3	Vantagepoint Transfer Agent	3/31/2014	3488	ICMA-March	3,035.39
							<u>243.52</u>
6860	4/11/2014	3	K & K Excavation, Inc.	3/21/2014	25713	Hotel Rd	243.52
							<u>362.70</u>
6861	4/11/2014	4	Maine Central RR, Treasurer	4/1/2014	414049665	pipe @ railroad	362.70
							<u>15.00</u>
6862	4/11/2014	4	Maine Heavy Equipment Rental	4/4/2014	7698	backhoe maint & oil change	15.00
							<u>734.96</u>
6863	4/11/2014	3	Idexx Distribution, Inc.	3/24/2014	276407568	coilert	734.96
							<u>1,036.07</u>
6863	4/11/2014	3	Idexx Distribution, Inc.	3/24/2014	276407568	coilert	1,036.07
							<u>2,072.14</u>
6864	4/11/2014	4	Forrest A. Martin	4/7/2014	3490	Martin-clothing allowance	2,072.14
							<u>337.60</u>
6865	4/11/2014	3	W. B. Mason Co., Inc.	3/25/2014	117196445	Watershed	337.60
							<u>77.98</u>
6866	4/11/2014	3	Monson Companies	3/27/2014	394747	hydrofluosilic acid	77.98
							<u>12,979.05</u>
6867	4/11/2014	3	Laboratory Corporation	3/29/2014	44004555	drug test	12,979.05
							<u>30.22</u>
6867	4/11/2014	3	Laboratory Corporation	3/29/2014	44004555	drug test	30.22
							<u>60.45</u>
6868	4/11/2014	4	North Coast Services, LLC	4/3/2014	5840	dispose bulbs at UV	60.45
							<u>25.97</u>
6868	4/11/2014	4	North Coast Services, LLC	4/3/2014	5840	dispose bulbs at UV	25.97
							<u>51.95</u>
6869	4/11/2014	3	Overhead Door Company	3/28/2014	94605	replace garage do window	51.95
							<u>101.85</u>

**Auburn Water District**  
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Check #	Date	Per	Vendor	Inv Date	Inv #	Description	Amount
6869	4/11/2014	3	Overhead Door Company	3/28/2014	94605	replace garage do window	101.85
6870	4/11/2014	4	R & B Services	4/7/2014	514	Hotel Rd w/e 4/5	203.70
6871	4/11/2014	4	Redlon & Johnson	4/1/2014	281111	tk#19 -tape measure	488.75
6872	4/11/2014	3	Spiller's	3/25/2014	1294143	paint, fieldbooks	25.67
6872	4/11/2014	3	Spiller's	3/25/2014	1294143	paint, fieldbooks	100.89
6872	4/11/2014	3	Spiller's	3/25/2014	1294143	paint, fieldbooks	49.56
6873	4/11/2014	3	Staples Credit Plan	3/28/2014	3486	ups office computer	49.57
6873	4/11/2014	3	Staples Credit Plan	3/28/2014	3486	ups office computer	200.02
6874	4/11/2014	3	Super Shoe Stores, Inc.	3/21/2014	70547-IN	Hill	73.99
6875	4/11/2014	3	USA Blue Book	3/25/2014	301750	LWD-pump head	147.97
6876	4/11/2014	4	Wells Reserve	3/31/2014	1	outreach-misc	147.97
<b>Grand Total</b>							<b>45.00</b>
<b>Grand Total</b>							<b>326,902.73</b>

*Not budgeted*

63,162.37  
 390,065.10

# AUBURN WATER DISTRICT

## MONTHLY ACTIVITY REPORT

March 2014

### MAINS

Location	CK'd	Comments	Leak Check				Misc.	New
			PT/Cl <sub>2</sub>	Leak	On Owner	OK		
Hotel Rd Project	1	1551ft 12" plastic						1
Barker Arms	1	Check leak - penstock issue				1		
<b>Monthly Totals</b>	2		0	0	0	1	0	1
<b>2013 Monthly Totals</b>	0		0	0	0	0	0	0
<b>YTD Totals</b>	8		0	6	0	1	0	1

### GATES

Location	CK'd	Comments	Adjust	Leak	New	Misc.
No Activity						
<b>Monthly Totals</b>	0		0	0	0	0
<b>2013 Monthly Totals</b>	0		0	0	0	0
<b>YTD Totals</b>	0		0	0	0	0



## SERVICES

Location	No.	Comments	Leak Check						
			OK	Leak	On	Owner	Frozen	Box	Misc.
31 Library Av	1	Locate and check service box							
Mount Auburn Cemetery	1	Thaw frozen service					1		
83 Gamage Av	1	Jackhammer box to turn on						1	
<b>Monthly Totals</b>	3		0	0	0		1	2	0
<b>2013 Monthly Totals</b>	1		0	1	0		0	0	0
<b>YTD Totals</b>	18		1	2	1		6	7	1

## 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	6							
Dead			0					
Frozen			0					
Terminate Service			1					
Activate Service			6					
Summer In			0					
Winter Out			0					
Temporary Meter				0				
Turn off & on for repairs				2				
Reading Meters					30.0			
Final Reads	Ownership Transfer					7		
Recheck Readings	High or low reading.					0		
Red Tags	Notify for non-payment.						85	
Turn off for non-payment								1
<b>Monthly Totals</b>		0	7	2	30	7	85	1
<b>2013 Monthly Totals</b>		0	14	3	25	18	25	2
<b>YTD Totals</b>		0	36	9	85.5	28	267	1



## 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								
May								
June								
July								
August								
September								
October								
November								
December								
<b>YTD Avg</b>				20.21	2.45	0.64	0.39	
<b>2013 Avg</b>				8.86	2.38	0.73	0.79	
<b>YTD Totals</b>	104							90

## 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										
May										
June										
July										
August										
September										
October										
November										
December										
<b>Avg. Daily</b>	daily	2.52	3.99	6.51						
<b>YTD Totals</b>	0	7.51	11.8	19.31						

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

## 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	8.0	3.53	1336	3.26	9	50	-18	19	-0.5
February	30.2	4.86	1261	2.55	14	48	-7	20	-2.9
March	17.0	3.47	1265	3.64	13	48	-7	24	-8.5
April									
May									
June									
July									
August									
September									
October									
November									
December									
<b>YTD Totals</b>	<b>55.20</b>	<b>11.86</b>							

\* From www.wunderground.com

## DIG SAFE

Month	Total	Contractors	MDOT	AHD	School Dept.	Lewiston Water	Fairpoint	AWD	CMP	ASD	GAS	MTA
January	60	21	1	15	0	0	0	12	10	0	1	0
February	38	13	1	2	0	0	0	9	12	0	1	0
March	49	25	1	18	0	0	0	1	2	0	2	0
April												
May												
June												
July												
August												
September												
October												
November												
December												
<b>YTD Totals</b>	<b>147</b>	<b>59</b>	<b>3</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>24</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>2013 Totals</b>	<b>156</b>	<b>59</b>	<b>6</b>	<b>48</b>	<b>0</b>	<b>4</b>	<b>7</b>	<b>14</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	2			0	2	0	0	0	0	0	0
Water District	6	0	0	0		0	5	0	0	0	1
<b>Monthly Totals</b>	8	0	0	0	2	0	5	0	0	0	1
<b>2013 Monthly Totals</b>	12	0	1	2	2	0	4	2	0	0	1
<b>YTD Totals</b>	42	1	3	8	7	6	16	0	0	0	1

## OTHER ACTIVITIES

1. Check and pump hydrants
2. 268 Court - clean chemical tanks
3. UV plant - reactor repair
4. UV plant - set up peroxide injection
5. Pressure test industrial park - Gendron & Gendron
- 6.



AGREEMENT FOR LICENSED CONTRACT WATER OPERATOR SERVICES  
"New Gloucester Water District"

THIS AGREEMENT (the "Agreement") is entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2014, by and between the **NEW GLOUCESTER WATER DISTRICT**, a Maine quasi-municipal corporation having its principal place of business in the Town of New Gloucester, Cumberland County, State of Maine (hereinafter "NGWD"), and **AUBURN WATER DISTRICT**, a Maine quasi-municipal corporation having its principal place of business in the City of Auburn, Androscoggin County, State of Maine (hereinafter "AWD").

Whereas, AWD is a public water utility engaged in the business of supplying water services to the public in the City of Auburn and certain portions of the Town of Poland;

Whereas, NGWD is a small public water utility engaged in the business of supplying water services to the public in the NGWD service area in the Town of New Gloucester and owns a complete water supply and distribution system which is under construction with its completion scheduled to allow an intended start date of July 1, 2014 for provision of potable water and fire protection to the service area which is more particularly described in Exhibit A, the Project Design Plans attached hereto (the "Water System"), and pursuant to the NGWD Terms and Conditions, dated \_\_\_\_\_, 2014, attached hereto as Exhibit B and as amended from time to time;

Whereas, under Chapter 19, P & S Laws of 2012 for the State of Maine, and every other legal authority, NGWD has been incorporated as a utility district to provide the above services to the service area, including the authority to enter into an agreement for the operation, maintenance, and repair of its Water System with a licensed operator;

Whereas, NGWD desires to engage AWD and AWD, pursuant to the authority granted by the Charter of AWD, Chapter 60, P&S Laws of 1923, as amended, and every other legal authority, desires to be engaged to operate, maintain, and make emergency repairs to the Water System on behalf of the NGWD in accordance with the terms herein;

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, the NGWD and AWD agree as follows:

1. Recitals:

The above recitals and referenced exhibits set forth above are fully incorporated in this Agreement as if set forth in full herein.

2. **ENGAGEMENT SCOPE OF SERVICES**

Commencing on May 1, 2014, or on such other date as mutually acceptable to AWD and NGWD (the "effective date"), NGWD hereby engages AWD to provide, and

AGREEMENT FOR LICENSED CONTRACT WATER OPERATOR SERVICES  
"New Gloucester Water District"

AWD agrees to provide in accordance with the terms hereof, routine and emergency operations and maintenance of the NGWD production and treatment facility and the distribution system as defined under the "New Gloucester Water District Request for Proposals for Licensed Contract Water Operator Services" dated \_\_\_\_\_, 2013 including associated Addenda numbered \_\_\_\_\_ through \_\_\_\_\_ and the AWD proposal for Licensed Contract Water Services dated September 30, 2013 ( both attached hereto and incorporated herein as Exhibit C & D, respectively). The AWD also agrees to provide the following customer services specified in the District's terms and conditions (attached hereto as Exhibit B):

- The physical turning-off and turning-on of services that require a site visit, and the associated removal of ice and snow
- Damaged and frozen meter repair
- Meter testing
- Main and service installation inspection
- Plan review
- Investigation of unauthorized water use

3. OWNERSHIP

The parties agree that, upon completion of construction of the project as defined by Exhibit A, the NGWD shall be the sole owner of all infrastructure within the NGWD boundaries. This shall include equipment provided by NGWD to AWD for execution of the services as provided in this agreement.

4. RIGHT TO REVIEW

AWD shall have the right to review the design, engineering, procurement, permitting, installation and construction of the NGWD infrastructure to ensure full compliance with NGWD rules, regulations and material specifications. To facilitate this review, NGWD shall provide AWD or its agent with a copy of all documents, plans, drawings, reports, calculations, or other information relevant to such purpose of review as AWD may reasonably request. NGWD shall respond promptly, and in no case greater than seven (7) business days from the date of notification, to all requests for review and shall not unreasonably withhold, condition or delay any approval requested.

5. PERMITS AND LICENSES

NGWD agrees to obtain, and AWD agrees to cooperate and participate in any way necessary to aid in the procurement of, any approvals, authorizations, certificates, licenses or permits from local, state and federal authorities required for the operation of the system infrastructure. This shall include, but not be limited to, the Maine Department of Environmental Protection (hereinafter "MDEP"), the Maine Drinking Water Program (hereinafter "MDWP"), Maine Public Utilities Commission (hereinafter "PUC") and the Town of New Gloucester. AWD shall in good faith provide such assistance as NGWD

**Comment [S8155]1:** John: My notes indicated that Tizz suggested including a "right to review maximum" (what my notes say) which I took to mean a maximum time NGWD has to forward any requested documents. I think this language covers it, but if not, let me know. I also picked seven days out of the air. I am amenable to any other reasonable time frame.

AGREEMENT FOR LICENSED CONTRACT WATER OPERATOR SERVICES  
"New Gloucester Water District"

may from time to time reasonable request in such a manner that will not delay or impact the delivery of services by the AWD under this contract.

6. OPERATION AND MAINTENANCE

Upon execution of this agreement, and its approval and acceptance by any regulating agencies, the AWD will be responsible for the operation, maintenance and repair as described under Article 2 – ENGAGEMENT SCOPE OF SERVICES of this agreement and shall maintain the infrastructure in accordance with the good water utility operating practice and state and federal drinking water regulations.

7. COMPENSATION

(A) (1) As compensation for all services rendered pursuant to Article 2 above during the first year of this Agreement, the AWD agrees to a fixed fee of \$12,500 for said first year (which under current conditions the parties agree \$12,500 per year is a reasonable estimate (as detailed in EXHIBIT E hereto) and shall invoice the NGWD monthly for \$1,041.67, commencing with the effective date, and for unanticipated emergency repairs in conformance with the AUBURN WATER DISTRICT Fee Worksheet for New Gloucester Water District Operations dated \_\_\_\_\_, 2013 attached hereto in EXHIBIT D, and for the NGWD customers in conformance with the Terms and Conditions Fee Worksheet dated \_\_\_\_\_, 2014 attached hereto in EXHIBIT E.

(2) As compensation for all services rendered during the second and subsequent years for all services rendered pursuant to Article 2, the AWD shall invoice the NGWD monthly in conformance with the AUBURN WATER DISTRICT Fee Worksheet for New Gloucester Water District Operations dated \_\_\_\_\_, 2013 attached hereto in EXHIBIT D, and for the NGWD customers in conformance with the Terms and Conditions Fee Worksheet dated \_\_\_\_\_, 2014 attached hereto in EXHIBIT E.

(B) Invoices for all such payments shall include supporting documentation for such fees and expenses as NGWD may reasonably request. NGWD also agrees to accrue a reserve fund for replacement of components of the infrastructure based on the depreciation regulations of the PUC.

(C) Materials, supplies and sub-contractor services provided by AWD pursuant to Article 6(A) above will be invoiced to NGWD at actual cost plus a 5% fee to reimburse AWD for administrative expenses relating to procurement. AWD agrees to pass on to NGWD discounts on materials, supplies and sub-contractors received by AWD.

(D) AWD agrees that it will not receive compensation for its review and assistance under Articles 4 and 5 above.

AGREEMENT FOR LICENSED CONTRACT WATER OPERATOR SERVICES  
"New Gloucester Water District"

8. LIABILITY

Notwithstanding any other provision to the contrary, AWD and NGWD may be liable in suit for tort claims seeking recovery of damages only to the extent allowed under their tariff and provided for as to both by the Maine Tort Claims Act (14 M.R.S.A § 8101 *et seq.*). The terms of this Agreement shall not be deemed to constitute a waiver by either AWD or NGWD of their immunity from suit pursuant to their tariff and said Act, nor shall any party hereto be liable under any circumstances to any person or entity for any incidental, consequential or punitive damages resulting from any breach or claimed breach of this Agreement.

9. THIRD PARTIES

This Agreement is solely intended to provide rights and benefits to the parties hereto and is not intended to provide third party benefits or rights to any other party, without the express written consent of all parties hereto.

10. TERM OF AGREEMENT AND TERMINATION

- (A) Term – This agreement shall remain in force for three (3) years from the Effective date, and may be extended for two (2) additional years as mutually agreed upon by the AWD and NGWD.
- (B) Termination – Either party may terminate this Agreement due to the material breach of this Agreement by the other party in the event such breach is not cured within ninety (90) days after written notice to the breaching party.
- (C) NGWD shall have the right to terminate this Agreement upon ninety (90) days written notice to AWD after each anniversary date of this Agreement in the event the yearly operations expense beyond unanticipated emergency repairs for AWD causes a material variance in meeting NGWD's annual budget and the parties after mediation cannot reach an amended schedule for compensation to AWD.
- ~~(D)~~ AWD shall have the right to terminate this Agreement upon ninety (90) days written notice to NGWD after each anniversary date of this Agreement in the event the yearly operations revenue beyond unanticipated emergency repairs for NGWD causes a material variance in meeting AWD's annual revenue requirements and the parties after mediation cannot reach an amended schedule for compensation to AWD.

11. ENTIRE AGREEMENT

This Agreement is the entire agreement of the parties with respect to the matters contained herein, and there is no other agreement or document pertaining to these matters that is not superseded and comprised within this Agreement and the referenced exhibits. This Agreement is binding on the parties and their respective successors and assigns and may not be assigned without the express written consent of the parties hereto.

**Comment [S8155]2:** John: I think this is what Tizz was looking for but please check your notes too.

AGREEMENT FOR LICENSED CONTRACT WATER OPERATOR SERVICES  
"New Gloucester Water District"

12. AMENDMENTS

This Agreement may not be amended except by a written instrument validly entered into and executed by each party hereto.

13. DISPUTE RESOLUTION

(A) Subject to paragraph (B) below, any and all disputes arising under or in connection with this Agreement or the subject matter hereof shall be resolved by good faith negotiations and discussions between the parties and thereafter in the courts of the State of Maine.

(B) Notwithstanding the foregoing paragraph (A), the parties understand and agree that disputes arising under or in connection with this Agreement or the subject matter hereof that are within the jurisdiction of the PUC shall be referred to the PUC for resolution pursuant to the Maine Public Utilities Code, the PUC's Water Main Extension and Service Line Rules (65-407n CMR chapter 65), or other applicable PUC rules, as any of them may be amended from time to time. If the parties have already initiated the dispute resolution mechanism set forth in the immediately preceding paragraph (A) as to any issue that should have been referred to the PUC pursuant to this paragraph, then any party may refer that issue to the PUC and all proceedings initiated pursuant to paragraph (A) that are directly or indirectly related to the issue referred to the PUC shall be stayed pending a final, non-appealable decision of the PUC on the issue so referred. The PUC shall have sole authority to determine whether any issue referred to it is within its jurisdiction.

14. SEVERABILITY AND ENFORCEABILITY

If and to the extent that any term or provision of this Agreement is found to be void or unenforceable by a court of competent jurisdiction, then it is the intent of the parties that the Agreement be reformed, as closely as possible, to carry out its purposes and that any other provisions remain in full force and effect as severed from the void or unenforceable provision(s) hereof. This Agreement shall be interpreted and construed so as to achieve its purposes.

15. Notices

Every notice, request, demand, approval, consent or other communication authorized or required by this Agreement shall not be effective unless the same shall be in writing and either hand delivered or mailed by United States first class, postage pre-paid mail directed to the other Party at its address set forth below, or such other address as either Party may designate by notice given from time to time in accordance with this section. All such notices and other communications initially shall be delivered or addressed to the Parties at the addresses set forth below.

AGREEMENT FOR LICENSED CONTRACT WATER OPERATOR SERVICES  
"New Gloucester Water District"

New Gloucester Water District  
385 Intervale Road  
New Gloucester, Maine 04260

Auburn Water District  
268 Court Street  
PO Box 414  
Auburn, Maine 04210

16 FORCE MAJEURE

If because of any act or occurrence beyond the reasonable control of either party, including, without limitation, acts of God, legislation or lawful regulations of any governmental body, court order, fire, flood, explosion, strikes, labor disputes or shortages, wars or civil commotion, whether the party is prevented from performing any or all of its obligations hereunder, and if the party unable to perform gives prompt notice to the other party of such force majeure, then such party unable to perform shall be required to resume performance of its obligations under this Agreement only upon termination of the aforementioned force majeure and any time or date limitations shall be extended to the extent such party is so prevented.

17. AUTHORITY

AWD and NGWD warrant and represent that each has the authority to enter into this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives pursuant to due legal authorization and authority as of the day and year first above written.

WITNESS:

AUBURN WATER DISTRICT

\_\_\_\_\_

By: \_\_\_\_\_  
John B. Storer, P.E., Its  
Superintendent and General Manager  
Duly authorized

NEW GLOUCESTER WATER DISTRICT

\_\_\_\_\_

By: \_\_\_\_\_  
Steven S. Johnson, P.E., Its  
Chair, Board of Trustees  
Duly authorized

Formatted: Indent: First line: 0.5"

Comment [S8155]3: John: I think that the "disaster" clause the Tizz was referring to was a Force Majeure which I think covers what she is looking for.