

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, June 17, 2015 at 4:00 P.M.

AGENDA

1. Introduce and welcome Mike Broadbent as the new Assistant Water Superintendent
2. Approve Minutes of Regular Meeting of May 20, 2015.
3. Financial Report Update - *Greg Leighton*.
4. Ratify Payment of Bills
5. Open session
6. Activity Report - Mike Broadbent
7. New Business
 - Lake Auburn Update
 - Maine Power Options - Recommendation for long-term fixed rates
 - Measuring of the Lake
8. Old Business
 - Broad Street Project
 - Policy Workgroups
 - o Rules for Meetings
 - o Report from Committees
9. Executive Session per 1 M.R.S.A. § 405 (6) (E) to discuss update on a water drainage issue.
10. Adjourn Regular Meeting.

Upcoming: - Trustee Meeting, July 22

May 20, 2015

The regular monthly meeting of the Trustees of the Auburn Water District was held at the office of the Auburn Water District on Wednesday, May 20, 2015 at 4:00pm.

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

On motion of James Wilkins, seconded by Robert Cavanagh, it was unanimously voted: **To approve the minutes of the Regular Meeting of April 22, 2015.**

FINANCIAL REPORT UPDATE – Consumption is up 1% over prior year. The District budgeted for an increase in cell tower rental. The District has a positive budget variance of \$151,261 through the month of April.

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 \$237,285.18 as shown on the printout dated April 18, 2015-May 15, 2015.**

OPEN SESSION - Raymond Fortier, Sewer District Trustee, and Bethel Shields of Maple Hill Road were in attendance.

ACTIVITY REPORT : The April Activity Report was presented by Sid Hazelton. The Spring hydrant flushing has begun. The Broad St. main replacement is making good progress. The hydrant flushing database is available to the office to answer calls that come in regarding water quality which could possibly be attributed to the flushing of hydrants.

NEW BUSINESS

LAKE AUBURN UPDATE - The lake is doing well. Mary Jane Dillingham is monitoring the growth of an algae that has led to a few taste and odor complaints. This type of algae is not that concerning.

PENDING LEGISLATION – LD 660- WATER MAIN BREAK LIABILITY – FYI This refers to setting aside funds from operation revenues to compensate for property damage to the consumer.

OLD BUSINESS

BROAD ST. PROJECT - The project is on schedule and must be completed by July 1st.

POLICY WORKGROUPS –

REPORT OF COMPENSATION COMMITTEE – Charles Sheehan, Sewer District Trustee has joined the committee. The committee meets on Thursdays at 11:00am at Auburn Hall. All Trustees are welcome to join in. If you have any thoughts you may send them to Tizz Crowley at tcrowley@auburnmaine.gov. A questionnaire will be drafted for employees to complete during the Simply Put, LLC team building sessions.

RESULTS OF WATER TREATMENT CHEMICALS- The recommendation was made to award the water treatment chemicals bid to the lowest bidders.

On motion of Tizz Crowley, seconded by Preston Chapman, it was unanimously voted: **To proceed with the low bids for the various chemicals.**

May 20, 2015

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The meeting moved into Executive Session per 1 M.R.S.A. § 405 (6) (E) to discuss legal options in regards to a water drainage issue.

On motion of Rick Whiting, seconded by Tizz Crowley, it was unanimously voted: **To come out of Executive Session**

On motion of Tizz Crowley, seconded by Robert Cavanagh, it was unanimously voted: **To move into Executive Session per 1 M.R.S.A. § 405 (6) (D) to discuss staffing and proposed recommendations.**

On motion of Tizz Crowley, seconded by Preston Chapman, it was unanimously voted: **To come out of Executive Session.**

On motion of Rick Whiting, seconded by Robert Cavanagh, it was unanimously voted: **To appoint Sid Hazelton as Acting Superintendent for six months at a salary that is at a midpoint between Sid's current salary and Superintendent Storer's salary effective June 5th.**

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

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
FIVE MONTHS ENDED MAY 31, 2015**

	May	2015	Y-T-D MAY 2015		
	YTD - 2014	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$896,170	\$2,347,431	\$955,405	\$978,096	(\$22,691)
Rent income	23,373	61,018	21,805	25,424	(3,619)
Interest Income	5,375	14,593	4,750	6,080	(1,331)
Mdse. & Jobbing	17,475	35,347	24,279	14,728	9,551
Hydrant Rental	256,871	611,494	254,789	254,789	0
Private Fire Prot.	124,427	300,089	126,023	125,037	986
Misc. Op. Revenue	39,366	73,179	35,410	30,491	4,919
TOTAL REVENUES	1,363,057	3,443,151	1,422,462	1,434,646	(12,185)
			41.31%	41.67%	< Standard
<u>EXPENSES:</u>					
Payroll	300,895	715,184	297,455	297,993	(538)
Treatment:					
UV Treatment Plant	110,808	283,505	111,766	118,127	(6,361)
Chloramine Facility	2,132	5,590	2,998	2,329	669
Laboratory	15,379	55,890	17,168	23,288	(6,119)
Trans & Dist Maint:					
Maint of Mains	9,362	66,582	18,062	27,743	(9,680)
Dist System	49,342	89,069	43,504	37,112	6,392
Other	5,439	22,111	9,394	9,213	181
Administration	216,754	547,610	226,924	228,171	(1,247)
Vehicles	25,390	69,977	30,531	29,157	1,374
Gull Management	32,934	86,727	29,963	36,136	(6,173)
Lake Auburn Watershed	90,370	157,385	74,772	65,577	9,195
SUB-TOTAL	858,805	2,099,630	862,538	874,846	(12,307)
			41.08%	41.67%	< Standard
Interest	74,136	188,851	78,207	78,688	(481)
TOTAL EXPENSES	932,941	2,288,481	940,745	953,534	(12,789)
Bonds - Principal Payments	111,487	773,402	111,782	322,251	(210,469)
SURPLUS FROM OPERATIONS	318,629	381,268	369,935	158,862	211,073

**Auburn Water District
Accounts Payable Check Register
May 16, 2015 thru June 12, 2015**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8515	5/22/2015	5	Kathy Sinclair	5/20/2015	customer refund	15.94
A/R - Customers Accts Rec						15.94
8516	5/22/2015	5	Androscoggin Registry Of	5/21/2015	release lien	22.00
MISC-COLLECTING						22.00
8517	5/22/2015	5	Ann's Flower Shop	5/12/2015	Goss funeral	33.20
MISC-ADMIN & GENERAL						33.21
8517	5/22/2015	5	Ann's Flower Shop	5/12/2015	Goss funeral	33.21
A/R - Auburn Sewer						66.41
8518	5/22/2015	4	Atlantic Pump & Engr., In	4/30/2015	Lewiston inv- Chlor pumps	1,326.34
A/R - Lewiston						1,326.34
8519	5/22/2015	5	Steve J. Bell	5/19/2015	employees & kids t-shirts	28.48
OTHER ACCRUED DEDUCTIONS						5.61
8519	5/22/2015	5	Steve J. Bell	5/19/2015	employees & kids t-shirts	5.61
A/R - Auburn Sewer						64.22
8519	5/22/2015	5	Steve J. Bell	5/19/2015	employees & kids t-shirts	64.22
A/R - Auburn Sewer						64.22
8519	5/22/2015	5	Steve J. Bell	5/19/2015	employees t-shirts order	64.22
EMPLOYEE BENEFITS						162.53
8520	5/22/2015	5	Deborah Charest	5/19/2015	mileage	56.35
WATERSHED-EDUCATION& OUTREACH						56.35
8521	5/22/2015	5	Coastal T-Shirts	5/12/2015	t-shirt lettering	68.60
EMPLOYEE BENEFITS						68.60
8521	5/22/2015	5	Coastal T-Shirts	5/12/2015	t-shirt lettering	68.60
A/R - Auburn Sewer						137.20
8522	5/22/2015	5	Gagne & Sons	5/6/2015	Broad St-chloride	119.44
BROAD ST 2015						114.00
8522	5/22/2015	5	Gagne & Sons	5/6/2015	Watershed	114.00
GENERAL WATERSHED						233.44
8523	5/22/2015	5	Gilman Electrical Dist.	5/20/2015	wire	133.40
FLUORIDE UPGRADE 2015						133.40
8524	5/22/2015	6	Group Dynamic Inc	5/12/2015	June billing	88.00
EMPLOYEE BENEFITS						88.00

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						88.00
8525	5/22/2015	5	Hach Company	5/6/2015	Ampules & standard turbidity	278.18
			GENERAL WATERSHED			
8525	5/22/2015	5	Hach Company	5/8/2015	standard turbidity & test ampu	133.96
			M & S-TREATMENT PLANT			
8525	5/22/2015	5	Hach Company	5/8/2015	standard turbidity & test ampu	133.96
			A/R - Lewiston			
8525	5/22/2015	5	Hach Company	5/6/2015	Ampules & standard turbidity	278.19
			A/R - Lewiston			
8525	5/22/2015	5	Hach Company	5/13/2015	Low & high range kits	318.13
			M & S-TREATMENT PLANT			
8525	5/22/2015	5	Hach Company	5/13/2015	Low & high range kits	318.14
			A/R - Lewiston			
						1,460.56
8526	5/22/2015	5	Horizon Solutions, LLC	4/22/2015	Center jumper	76.83
			FLUORIDE UPGRADE 2015			
8526	5/22/2015	5	Horizon Solutions, LLC	5/11/2015	Return center jumper	-44.00
			FLUORIDE UPGRADE 2015			
						32.83
8527	5/22/2015	5	JCI Jones Chemicals, Inc.	5/4/2015	sodium hydroxide	3,141.84
			CHEM-SOURCE & PUMPING			
						3,141.84
8528	5/22/2015	5	Krohne, Inc.	5/11/2015	Titanium rings	1,884.28
			FLUORIDE UPGRADE 2015			
						1,884.28
8529	5/22/2015	4	Bisson Enterprises, Inc. D	4/30/2015	Court St April cleaning	282.50
			OTH SER-TRANS & DIST MAINT			
8529	5/22/2015	4	Bisson Enterprises, Inc. D	4/30/2015	Court St April cleaning	282.50
			A/R - Auburn Sewer			
8529	5/22/2015	4	Bisson Enterprises, Inc. D	4/30/2015	UV April cleaning	206.00
			UV Treatment Plant - O&M			
8529	5/22/2015	4	Bisson Enterprises, Inc. D	4/30/2015	UV April cleaning	206.00
			A/R - Lewiston			
						977.00
8530	5/22/2015	5	Lawrence Enterprises, Inc	5/8/2015	Aqua scope	127.25
			M & S-TREATMENT PLANT			
8530	5/22/2015	5	Lawrence Enterprises, Inc	5/8/2015	Aqua scope	127.26
			A/R - Lewiston			
						254.51
8531	5/22/2015	5	Lebel's Heating & Sheet M	5/7/2015	Labor-weld drill base	48.75
			M & S TRANS & DIST			

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8531	5/22/2015	5	Lebel's Heating & Sheet N	5/7/2015	Labor-weld drill base	48.75
A/R - Auburn Sewer						97.50
8532	5/22/2015	5	Maine I.T.	4/28/2015	network upgrades	180.00
OTH SER-ADMIN & GENERAL						180.00
8532	5/22/2015	5	Maine I.T.	4/28/2015	network upgrades	180.00
A/R - Auburn Sewer						360.00
8533	5/22/2015	5	Treasurer, State of Maine	5/15/2015	Work zone flagging class	170.00
MISC-TRANS & DIST						170.00
8533	5/22/2015	5	Treasurer, State of Maine	5/15/2015	Work zone flagging class	170.00
A/R - Auburn Sewer						340.00
8534	5/22/2015	4	Maine Water Company	4/30/2015	Leighton-April	1,265.00
ACTG SER-ADMIN & GENERAL						1,265.00
8534	5/22/2015	4	Maine Water Company	4/30/2015	Leighton-April	1,265.00
A/R - Auburn Sewer						2,530.00
8535	5/22/2015	5	Oxford Networks	5/7/2015	May phone bill	121.13
TEL-ADMIN & GENERAL						62.50
8535	5/22/2015	5	Oxford Networks	5/7/2015	May phone bill	62.50
UV Treatment Plant - O&M						62.50
8535	5/22/2015	5	Oxford Networks	5/7/2015	May phone bill	137.52
Chloramine Facility - O&M						137.52
8535	5/22/2015	5	Oxford Networks	5/7/2015	May phone bill	12.52
A/R - Lewiston						12.52
8535	5/22/2015	5	Oxford Networks	5/7/2015	May phone bill	121.14
TEL-TREATMENT PLANT						121.14
8535	5/22/2015	5	Oxford Networks	5/7/2015	May phone bill	121.14
A/R - Auburn Sewer						517.31
8536	5/22/2015	5	Pitney Bowes, Inc.	5/3/2015	rental 6/1 to 8/31	200.00
EQ RENT-ADMIN & GENERAL						200.00
8536	5/22/2015	5	Pitney Bowes, Inc.	5/3/2015	rental 6/1 to 8/31	200.00
A/R - Auburn Sewer						200.00
8536	5/22/2015	5	Pitney Bowes, Inc.	5/3/2015	rental 6/1 to 8/31	30.00
EQ RENT-ADMIN & GENERAL						30.00
8536	5/22/2015	5	Pitney Bowes, Inc.	5/3/2015	rental 6/1 to 8/31	30.00
A/R - Auburn Sewer						460.00

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8537	5/22/2015	5	Portland Plastic Pipe	5/5/2015	Fluoride project	188.10
FLUORIDE UPGRADE 2015						188.10
8538	5/22/2015	4	Power-Plan OIB	4/30/2015	backhoe-hydraulic pump work	577.22
TRUCK #30 (2008 JD BACKHOE)						577.22
8539	5/22/2015	4	E.J. Prescott, Inc.	4/28/2015	Credit	-511.00
COST/EXPENSE/MDSE & JOBBING						
8539	5/22/2015	4	E.J. Prescott, Inc.	4/27/2015	vas usage	319.84
COST/EXPENSE/MDSE & JOBBING						
8539	5/22/2015	4	E.J. Prescott, Inc.	4/27/2015	vas usage	217.21
M & S-REP TO SERVICES						26.05
8540	5/22/2015	5	Seton Identification Produ	5/15/2015	Vent pipe markers	239.95
FLUORIDE UPGRADE 2015						239.95
8541	5/22/2015	5	Skelton, Taintor & Abbott	4/10/2015	Watershed leagal services	522.50
GENERAL WATERSHED						
8541	5/22/2015	5	Skelton, Taintor & Abbott	4/10/2015	Legal services - April	3,855.44
LEG SER-ADMIN & GENERAL						
8541	5/22/2015	5	Skelton, Taintor & Abbott	4/10/2015	Legal services -April	112.50
LEG SER-ADMIN & GENERAL						
8541	5/22/2015	5	Skelton, Taintor & Abbott	4/10/2015	Legal services -April	112.50
A/R - Auburn Sewer						4,602.94
8542	5/22/2015	5	Spencer Group	5/15/2015	patch-123 Hampshire	110.00
COST/EXPENSE/MDSE & JOBBING						
8542	5/22/2015	5	Spencer Group	5/12/2015	water service repairs	1,391.50
OTH SERVICE-REP TO DIST MAINS						1,501.50
8543	5/22/2015	5	Super Shoe Stores, Inc.	5/1/2015	Bell, Lane, Leavitt clothing	419.23
EMPLOYEE BENEFITS						
8543	5/22/2015	5	Super Shoe Stores, Inc.	5/1/2015	Hamann, Millett, Keving clothi	413.93
A/R - Auburn Sewer						833.16
8544	5/22/2015	5	Traction - Genuine Parts C	4/28/2015	Load binder -trailer	42.22
EQUIPMENT MAINTENANCE						42.22
8545	5/22/2015	5	Auburn Motor Sales	5/22/2015	Tk #39	28,601.49
2015 F250 3/4 Ton Utility						28,601.49

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8546	5/29/2015	5	A.R.C.C. Land Surveyors.	5/3/2015	Research Skillings Corner Rd	756.50
GENERAL WATERSHED						756.50
8547	5/29/2015	5	Ace Towing	5/15/2015	tow tk #28	55.00
TRUCK #28 (2008 FORD F350)						55.00
8548	5/29/2015	5	Androscoggin Registry Of	5/28/2015	Place lien	22.00
MISC-COLLECTING						22.00
8549	5/29/2015	5	Petty Cash	5/28/2015	miles, tolls, distilled water	14.25
MISC-TRANS & DIST						14.25
8549	5/29/2015	5	Petty Cash	5/28/2015	miles, tolls, distilled water	51.31
MISC-ADMIN & GENERAL						51.31
8549	5/29/2015	5	Petty Cash	5/28/2015	miles, tolls, distilled water	60.57
A/R - Auburn Sewer						60.57
8549	5/29/2015	5	Petty Cash	5/28/2015	miles, tolls, distilled water	3.68
UV Treatment Plant - O&M						3.68
8549	5/29/2015	5	Petty Cash	5/28/2015	miles, tolls, distilled water	31.97
MISC-TREATMENT PLANT						31.97
8549	5/29/2015	5	Petty Cash	5/28/2015	miles, tolls, distilled water	35.68
A/R - Lewiston						35.68
						197.46
8550	5/29/2015	5	Rodney H. Bates	5/26/2015	clothing allowance	40.95
EMPLOYEE BENEFITS						40.95
8551	5/29/2015	5	Bates College	4/20/2015	Lake Water Study	2,541.55
ALGAE STUDY						2,541.55
8551	5/29/2015	5	Bates College	4/20/2015	Lake Water Study	2,541.56
A/R - Lewiston						2,541.56
						5,083.11
8552	5/29/2015	5	Sullivan Associates	5/5/2015	New Gloucester	163.14
COST/EXPENSE/MDSE & JOBBING						163.14
8553	5/29/2015	5	Bonney Staffing Center	5/27/2015	Dennison water leak flaggers	461.10
M & S-REP TO DIST MAINS						461.10
8554	5/29/2015	5	Curry Printing #4317	5/12/2015	water shut off tags	209.80
M & S-REP TO SERVICES						209.80
8555	5/29/2015	5	Dead River Company	5/18/2015	Ipswich propane	145.90
M & S-REP TO RESERVOIRS						145.90

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						145.90
8556	5/29/2015	5	Easy Rent-All Corp. BROAD ST 2015	5/14/2015	Sweeper rental	200.00
						200.00
8557	5/29/2015	5	G.A. Downing Co., Inc. WATERSHED-EDUCATION& OUTREACH	5/14/2015	Portable restroom-Field trip	95.00
						95.00
8558	5/29/2015	5	East Coast Sign & Design 2015 FORD F250 3/4 TON UTILITY	5/19/2015	Tk # 38& 39 decals	77.00
8558	5/29/2015	5	East Coast Sign & Design 2015 F250 3/4 Ton Utility	5/19/2015	Tk # 38& 39 decals	77.00
						154.00
8559	5/29/2015	5	Fastenal Company M & S-Safety Items	5/12/2015	Gloves, ratchets	103.93
8559	5/29/2015	5	Fastenal Company A/R - Auburn Sewer	5/12/2015	Gloves, ratchets	103.94
						207.87
8560	5/29/2015	5	Gilman Electrical Dist. FLUORIDE UPGRADE 2015	5/22/2015	tape, thermostat	60.12
						60.12
8561	5/29/2015	5	Horizon Solutions, LLC FLUORIDE UPGRADE 2015	5/5/2015	Flex base	354.88
8561	5/29/2015	5	Horizon Solutions, LLC FLUORIDE UPGRADE 2015	5/18/2015	Return flex base	-347.20
						7.68
8562	5/29/2015	5	Lowe's Business Account TRUCK #28 (2008 FORD F350)	5/17/2015	straps, cleaner - tk#28	15.15
						15.15
8563	5/29/2015	5	Maine Municipal Assoc. EMPLOYEE BENEFITS	5/15/2015	Unemployment-2nd pmt	1,016.75
						1,016.75
8564	5/29/2015	4	W. B. Mason Co., Inc. M & S-ADMIN & GENERAL	5/4/2015	toner-new printer	158.65
8564	5/29/2015	4	W. B. Mason Co., Inc. A/R - Auburn Sewer	5/4/2015	toner-new printer	158.65
8564	5/29/2015	5	W. B. Mason Co., Inc. M & S TRANS & DIST	5/6/2015	shop-2 boxes trash bags	65.99
8564	5/29/2015	5	W. B. Mason Co., Inc. A/R - Auburn Sewer	5/6/2015	shop-2 boxes trash bags	65.99
8564	5/29/2015	5	W. B. Mason Co., Inc. M & S-ADMIN & GENERAL	5/12/2015	window envelopes	124.50

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8564	5/29/2015	5	W. B. Mason Co., Inc.	5/12/2015	window envelopes	124.50
			A/R - Auburn Sewer			
8564	5/29/2015	5	W. B. Mason Co., Inc.	5/11/2015	Flash drives-office& Watershed	18.98
			GENERAL WATERSHED			
8564	5/29/2015	5	W. B. Mason Co., Inc.	5/11/2015	Flash drives-office& Watershed	19.68
			M & S-ADMIN & GENERAL			
8564	5/29/2015	5	W. B. Mason Co., Inc.	5/11/2015	Flash drives-office& Watershed	19.69
			A/R - Auburn Sewer			
						756.63
8565	5/29/2015	5	WD Matthews Co	5/15/2015	UV- lift rental	215.00
			UV Treatment Plant - O&M			
8565	5/29/2015	5	WD Matthews Co	5/15/2015	UV- lift rental	215.00
			A/R - Lewiston			
						430.00
8566	5/29/2015	4	Northern Data Systems, Ir	5/6/2015	April billing	1,081.82
			OTH SER-CUSTOMER ACCTS			
8566	5/29/2015	4	Northern Data Systems, Ir	5/6/2015	April billing	1,081.82
			A/R - Auburn Sewer			
						2,163.64
8567	5/29/2015	5	Omni Services, Inc.	5/13/2015	clamps-chlorine leak UV	12.40
			UV Treatment Plant - O&M			
8567	5/29/2015	5	Omni Services, Inc.	5/13/2015	clamps-chlorine leak UV	12.40
			A/R - Lewiston			
						24.80
8568	5/29/2015	5	Paul's Clothing & Shoe	5/20/2015	Charlie clothing allowance	250.00
			EMPLOYEE BENEFITS			
						250.00
8569	5/29/2015	5	Pembroke Occupational	3/31/2015	drug testing	124.00
			OTH SER-TRANS & DIST			
8569	5/29/2015	5	Pembroke Occupational	3/31/2015	drug testing	124.00
			A/R - Auburn Sewer			
						248.00
8570	5/29/2015	5	Petro's	5/21/2015	Gravel for main leak	65.97
			M & S-REP TO DIST MAINS			
						65.97
8571	5/29/2015	5	Portland Plastic Pipe	5/15/2015	Banjo coupling	18.96
			FLUORIDE UPGRADE 2015			
8571	5/29/2015	5	Portland Plastic Pipe	5/14/2015	Nipples, flange, vitons, adapte	473.70
			FLUORIDE UPGRADE 2015			
						492.66

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8572	5/29/2015	5	E.J. Prescott, Inc. BROAD ST 2015	5/11/2015	return romargrip packs	-724.78
8572	5/29/2015	5	E.J. Prescott, Inc. BROAD ST 2015	5/8/2015	Romargrip accessoried, valves	4,972.12
8572	5/29/2015	5	E.J. Prescott, Inc. BROAD ST 2015	5/12/2015	Reducer	180.96
8572	5/29/2015	5	E.J. Prescott, Inc. M & S-REP TO SERVICES	5/12/2015	stiffeners for temp srvc	110.00
						4,538.30
8573	5/29/2015	5	Pro-Tech Refrigeration UV Treatment Plant - O&M	12/11/2014	boiler cleaning-UV	40.00
8573	5/29/2015	5	Pro-Tech Refrigeration A/R - Lewiston	12/11/2014	boiler cleaning-UV	40.00
						80.00
8574	5/29/2015	5	Redlon & Johnson COST/EXPENSE/MDSE & JOBBING	5/13/2015	Pettingill Park	490.36
8574	5/29/2015	5	Redlon & Johnson COST/EXPENSE/MDSE & JOBBING	5/19/2015	Pettingill Park return	-469.96
						20.40
8575	5/29/2015	5	Secretary of State MISC-TRANS & DIST	5/28/2015	Class A-Craig,Rod H,Don,Andy	70.00
8575	5/29/2015	5	Secretary of State A/R - Auburn Sewer	5/28/2015	Class A-Craig,Rod H,Don,Andy	70.00
						140.00
8576	5/29/2015	5	Spencer Group BROAD ST 2015	5/21/2015	Broad Street paving	12,595.00
						12,595.00
8577	5/29/2015	5	Thayer Corporation OTH SER-TRANS & DIST MAINT	5/1/2015	quarterly maint agreement	388.75
8577	5/29/2015	5	Thayer Corporation A/R - Auburn Sewer	5/1/2015	quarterly maint agreement	388.75
						777.50
8578	5/29/2015	5	U.S. Cellular TEL-TREATMENT PLANT	5/16/2015	May cell phones	30.00
8578	5/29/2015	5	U.S. Cellular TEL-DIG SAFE	5/16/2015	May cell phones	259.03
8578	5/29/2015	5	U.S. Cellular A/R - Auburn Sewer	5/16/2015	May cell phones	259.04
8578	5/29/2015	5	U.S. Cellular A/R - Lewiston	5/16/2015	May cell phones	40.00
						588.07

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8579	5/29/2015	5	United Way Of Andr.Cou:	5/28/2015	May employee contributions	225.00
			ACCRUED UNITED WAY			
8579	5/29/2015	5	United Way Of Andr.Cou:	5/28/2015	May employee contributions	24.00
			A/R - Auburn Sewer			
						249.00
8580	5/29/2015	5	UPS	5/16/2015	ship to Horizon	21.41
			FLUORIDE UPGRADE 2015			
						21.41
8581	5/29/2015	5	V W R Scientific	5/12/2015	Type II glass	97.75
			M & S-TREATMENT PLANT			
8581	5/29/2015	5	V W R Scientific	5/12/2015	Type II glass	97.76
			A/R - Lewiston			
						195.51
8582	5/29/2015	5	F. W. Webb Co.	5/19/2015	fittings for Fluoride project	112.64
			FLUORIDE UPGRADE 2015			
8582	5/29/2015	5	F. W. Webb Co.	5/19/2015	Fittings	122.22
			FLUORIDE UPGRADE 2015			
						234.86
8583	5/29/2015	5	Weston & Sampson	5/15/2015	Groundwater Exploration	43,655.00
			Groundwater Exploration			
						43,655.00
8584	5/29/2015	5	Zee Medical, Inc.	5/26/2015	Office first aid kit supplies	43.52
			MISC-TRANS & DIST			
8584	5/29/2015	5	Zee Medical, Inc.	5/26/2015	Office first aid kit supplies	43.53
			A/R - Auburn Sewer			
						87.05
8585	6/2/2015	6	Secretary of State	6/2/2015	Bates-Class A test	17.50
			MISC-TRANS & DIST			
8585	6/2/2015	6	Secretary of State	6/2/2015	Bates-Class A test	17.50
			A/R - Auburn Sewer			
						35.00
8586	6/5/2015	6	Richard Haley	6/4/2015	customer refund	16.30
			A/R - Customers Accts Rec			
						16.30
8587	6/5/2015	6	Kathleen Shaw	6/4/2015	customer refund	34.61
			A/R - Customers Accts Rec			
						34.61
8588	6/5/2015	6	Auburn Sanitary Service	5/19/2015	customer discount-Watershed	50.00
			WATERSHED-EDUCATION& OUTREACH			
						50.00

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8589	6/5/2015	5	Auburn Motor Sales	5/14/2015	tk#28-catalytic converter	522.82
			TRUCK #28 (2008 FORD F350)			
8589	6/5/2015	5	Auburn Motor Sales	5/15/2015	tk #28- rear pads & rotors	871.66
			TRUCK #28 (2008 FORD F350)			
						1,394.48
8590	6/5/2015	6	Steve J. Bell	6/5/2015	June cell	30.00
			TEL-TREATMENT PLANT			
						30.00
8591	6/5/2015	6	Rodney H. Bates	6/5/2015	June cell	30.00
			TEL-TREATMENT PLANT			
						30.00
8592	6/5/2015	6	Bel-Tone Answering Serv	5/27/2015	June answering service	32.25
			MISC-ADMIN & GENERAL			
8592	6/5/2015	6	Bel-Tone Answering Serv	5/27/2015	June answering service	32.25
			A/R - Auburn Sewer			
8592	6/5/2015	6	Bel-Tone Answering Serv	5/27/2015	June panic buttons	4.97
			MISC-ADMIN & GENERAL			
8592	6/5/2015	6	Bel-Tone Answering Serv	5/27/2015	June panic buttons	4.98
			A/R - Auburn Sewer			
						74.45
8593	6/5/2015	5	Borden & Remington Cor	5/20/2015	hydro fluosilic acid	13,955.15
			CHEM-SOURCE & PUMPING			
						13,955.15
8594	6/5/2015	5	Cumberland County SWC	5/28/2015	Southern ME Child water festiv	800.00
			Project WET			
						800.00
8595	6/5/2015	5	Dead River Company	5/27/2015	UV tank #5	169.55
			Propane Exp - UV			
8595	6/5/2015	5	Dead River Company	5/27/2015	UV tank #5	169.56
			A/R - Lewiston			
						339.11
8596	6/5/2015	6	DirigoNet	5/31/2015	set up Marvin, email spam	88.75
			A/R - Auburn Sewer			
8596	6/5/2015	6	DirigoNet	5/31/2015	set up Marvin, email spam	88.75
			OTH SER-ADMIN & GENERAL			
						177.50
8597	6/5/2015	5	Dube Gravel Company, In	5/19/2015	gravel, sand, wheeler deliver	14,030.00
			BROAD ST 2015			
						14,030.00
8598	6/5/2015	6	Daniel A. Fortin	6/5/2015	June cell	30.00
			TEL-TREATMENT PLANT			

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						30.00
8599	6/5/2015	6	Fortier's Security Center	6/1/2015	duplicate keys	9.22
			M & S TRANS & DIST			
8599	6/5/2015	6	Fortier's Security Center	6/1/2015	duplicate keys	9.23
			A/R - Auburn Sewer			
						18.45
8600	6/5/2015	5	G&G Landscape & Devel	4/21/2015	lawn mowing -May	1,207.00
			MISC-REP TO DIST MAINS			
8600	6/5/2015	5	G&G Landscape & Devel	4/21/2015	lawn mowing -May	1,207.00
			A/R - Auburn Sewer			
						2,414.00
8601	6/5/2015	5	Gagne & Sons	5/14/2015	Calcium flake	194.09
			BROAD ST 2015			
8601	6/5/2015	5	Gagne & Sons	5/29/2015	5 bags calcium	74.65
			BROAD ST 2015			
						268.74
8602	6/5/2015	5	General Alum New Engla	5/13/2015	Ammonium sulfate	9,267.45
			CHEM-SOURCE & PUMPING			
						9,267.45
8603	6/5/2015	5	Gilman Electrical Dist.	5/19/2015	Fluoride project	118.82
			FLUORIDE UPGRADE 2015			
8603	6/5/2015	6	Gilman Electrical Dist.	5/19/2015	Fluoride -cord	17.09
			FLUORIDE UPGRADE 2015			
						135.91
8604	6/5/2015	5	Hach Company	5/26/2015	lab supplies	455.19
			M & S-TREATMENT PLANT			
8604	6/5/2015	5	Hach Company	5/26/2015	lab supplies	455.20
			A/R - Lewiston			
8604	6/5/2015	5	Hach Company	5/28/2015	lab supplies	154.48
			M & S-TREATMENT PLANT			
8604	6/5/2015	5	Hach Company	5/28/2015	lab supplies	154.48
			A/R - Lewiston			
						1,219.35
8605	6/5/2015	5	K. L. Jack & Co., Inc.	5/22/2015	stainless steel rod	43.66
			FLUORIDE UPGRADE 2015			
						43.66
8606	6/5/2015	6	Lake Auburn Watershed C	6/5/2015	June payment	13,115.42
			GENERAL WATERSHED			
						13,115.42
8607	6/5/2015	5	City of Lewiston	5/13/2015	USDA, sensor, copier -UV	20,055.96
			Misc Accrued Other			

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8607	6/5/2015	5	City of Lewiston	5/13/2015	USDA, sensor, copier -UV	708.60
			M & S-REP TO RESERVOIRS			
8607	6/5/2015	5	City of Lewiston	5/13/2015	Rodrigue-April	1,898.37
			STORES			
8607	6/5/2015	5	City of Lewiston	5/13/2015	Rodrigue-April	215.86
			UV Treatment Plant - O&M			
8607	6/5/2015	5	City of Lewiston	5/13/2015	Rodrigue-April	245.58
			EMPLOYEE BENEFITS			
8607	6/5/2015	5	City of Lewiston	5/13/2015	Rodrigue-April	120.87
			WORKMAN'S COMP INSURANCE			
8607	6/5/2015	5	City of Lewiston	5/13/2015	Rodrigue-April	2,264.82
			A/R - Auburn Sewer			
						25,510.06
8608	6/5/2015	6	Maine Municipal Emp.Hlt	5/12/2015	June billing	15.60
			ACCRUED LIFE INS W/H			
8608	6/5/2015	6	Maine Municipal Emp.Hlt	5/12/2015	June billing	674.74
			ACCRUED IPP W/H			
8608	6/5/2015	6	Maine Municipal Emp.Hlt	5/12/2015	June billing	843.22
			ACCRUED DENTAL			
8608	6/5/2015	6	Maine Municipal Emp.Hlt	5/12/2015	June billing	3,363.80
			ACCRUED HEALTH INSURANCE			
8608	6/5/2015	6	Maine Municipal Emp.Hlt	5/12/2015	June billing	19,061.75
			EMPLOYEE BENEFITS			
						23,959.11
8609	6/5/2015	5	W. B. Mason Co., Inc.	5/14/2015	MJ-chair & table	217.37
			M & S-TREATMENT PLANT			
8609	6/5/2015	5	W. B. Mason Co., Inc.	5/14/2015	MJ-chair & table	217.37
			A/R - Lewiston			
8609	6/5/2015	5	W. B. Mason Co., Inc.	4/24/2015	3 binders for trucks	77.07
			M & S TRANS & DIST			
8609	6/5/2015	5	W. B. Mason Co., Inc.	5/26/2015	return binders	-77.07
			M & S TRANS & DIST			
8609	6/5/2015	5	W. B. Mason Co., Inc.	4/29/2015	3 heavy duty binders for truck	53.53
			M & S TRANS & DIST			
8609	6/5/2015	5	W. B. Mason Co., Inc.	4/29/2015	3 heavy duty binders for truck	53.54
			A/R - Auburn Sewer			
						541.81
8610	6/5/2015	5	Napa Auto Parts	5/6/2015	tk # 35 relay	27.43
			A/R - Auburn Sewer			
						27.43

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8611	6/5/2015	5	Northland Industrial Trucl	5/22/2015	cutting edge-loader	698.26
			409JCB Loader			698.26
8612	6/5/2015	5	Portland Plastic Pipe	5/1/2015	plugs,adapters, rings	242.89
			FLUORIDE UPGRADE 2015			242.89
8613	6/5/2015	5	E.J. Prescott, Inc.	5/14/2015	Hartt Transportation	921.20
			COST/EXPENSE/MDSE & JOBBING			1,258.50
8613	6/5/2015	5	E.J. Prescott, Inc.	5/13/2015	transfer	-1,258.50
			M & S-REP TO SERVICES			
8613	6/5/2015	5	E.J. Prescott, Inc.	5/19/2015	credit -transfer #4931512	
			M & S-REP TO SERVICES			770.19
8613	6/5/2015	5	E.J. Prescott, Inc.	5/14/2015	vas usage	447.72
			BROAD ST 2015			96.26
8613	6/5/2015	5	E.J. Prescott, Inc.	5/14/2015	vas usage	
			COST/EXPENSE/MDSE & JOBBING			2,235.37
8613	6/5/2015	5	E.J. Prescott, Inc.	5/14/2015	vas usage	5.52
			M & S-REP TO SERVICES			5.52
8614	6/5/2015	5	Redlon & Johnson	5/18/2015	PVC ell	83.30
			FLUORIDE UPGRADE 2015			83.30
8615	6/5/2015	5	Reggie's Sales & Service	5/28/2015	cut off saw parts	330.00
			EQUIPMENT MAINTENANCE			330.00
8616	6/5/2015	6	Skelton, Taintor & Abbott	5/27/2015	Legal water services	440.00
			LEG SER-ADMIN & GENERAL			1,143.00
8616	6/5/2015	6	Skelton, Taintor & Abbott	5/27/2015	Legal- water & Cobb-Watershed	99.95
			LEG SER-ADMIN & GENERAL			99.95
8616	6/5/2015	6	Skelton, Taintor & Abbott	5/27/2015	Legal- water & Cobb-Watershed	110.00
			GENERAL WATERSHED			110.00
8617	6/5/2015	6	Slattery's Farm	6/1/2015	Young-red rubber boots	30.00
			EMPLOYEE BENEFITS			30.00
8618	6/5/2015	5	Spencer Group	5/26/2015	patch-Dennison	
			M & S-REP TO DIST MAINS			
8619	6/5/2015	6	Donald R. Stevens	6/5/2015	June cell	
			TEL-TREATMENT PLANT			30.00

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8620	6/5/2015	5	Unifirst Corp UV Treatment Plant - O&M	4/10/2015	UV rugs	62.62
8620	6/5/2015	5	Unifirst Corp A/R - Lewiston	4/10/2015	UV rugs	62.62
						125.24
8621	6/5/2015	5	V W R Scientific M & S-TREATMENT PLANT	5/21/2015	Meter	264.53
8621	6/5/2015	5	V W R Scientific A/R - Lewiston	5/21/2015	Meter	264.54
8621	6/5/2015	5	V W R Scientific M & S-TREATMENT PLANT	5/21/2015	Orion triode	401.22
8621	6/5/2015	5	V W R Scientific A/R - Lewiston	5/21/2015	Orion triode	401.23
						1,331.52
8622	6/5/2015	5	F. W. Webb Co. FLUORIDE UPGRADE 2015	5/22/2015	pvc nipples & valves	40.11
8622	6/5/2015	5	F. W. Webb Co. M & S-REP TO SERVICES	5/22/2015	coupling	40.46
						80.57
8623	6/5/2015	6	St. Mary's Health System OTH SER-TRANS & DIST	6/1/2015	pre-employment testing	73.50
8623	6/5/2015	6	St. Mary's Health System A/R - Auburn Sewer	6/1/2015	pre-employment testing	73.50
						147.00
8624	6/5/2015	5	Zee Medical, Inc. UV Treatment Plant - O&M	5/26/2015	UV first aid kit stuff	122.02
8624	6/5/2015	5	Zee Medical, Inc. A/R - Lewiston	5/26/2015	UV first aid kit stuff	122.03
						244.05
8625	6/5/2015	5	Ziebart 2015 FORD F250 3/4 TON UTILITY	5/27/2015	tk # 38 undercoating	2,200.00
						2,200.00
8626	6/12/2015	6	Shelly Bouchard A/R - Customers Accts Rec	6/9/2015	customer refund	15.94
						15.94
8627	6/12/2015	5	City of Auburn GENERAL WATERSHED	5/21/2015	Watershed traffice control 5/1	260.00
8627	6/12/2015	5	City of Auburn TRUCK #19 (2002 GMC P/U)	5/21/2015	March & April gas	323.42
8627	6/12/2015	5	City of Auburn A/R - Auburn Sewer	5/21/2015	March & April gas	379.37

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8627	6/12/2015	5	City of Auburn TRUCK #26 (2006 CHEVY SRV TRK)	5/21/2015	March & April gas	240.39
8627	6/12/2015	5	City of Auburn A/R - Auburn Sewer	5/21/2015	March & April gas	413.46
8627	6/12/2015	5	City of Auburn TRUCK #28 (2008 FORD F350)	5/21/2015	March & April gas	602.10
8627	6/12/2015	5	City of Auburn TRUCK #16 (2000 CHEVY P/U)	5/21/2015	March & April gas	157.35
8627	6/12/2015	5	City of Auburn TRUCK #22-(2003 FORD FOCUS SE)	5/21/2015	March & April gas	95.97
8627	6/12/2015	5	City of Auburn TRUCK #29 (2008 CHVY COLORADO)	5/21/2015	March & April gas	444.05
8627	6/12/2015	5	City of Auburn TRUCK #25 (2005 CHEVY C1500)	5/21/2015	March & April gas	121.50
8627	6/12/2015	5	City of Auburn TRUCK #31 (2010 Ford Transit)	5/21/2015	March & April gas	321.97
8627	6/12/2015	5	City of Auburn TRUCK #32 (2011 FORD F350)	5/21/2015	March & April gas	783.49
8627	6/12/2015	5	City of Auburn TRUCK # 33 (2012 FORD TRUCK)	5/21/2015	March & April gas	272.14
8627	6/12/2015	5	City of Auburn TRUCK #36 (2013 Ford F150)	5/21/2015	March & April gas	189.68
						4,604.89
8629	6/12/2015	5	City of Auburn M & S-REP TO DIST MAINS	5/21/2015	street permits	40.00
						40.00
8630	6/12/2015	5	Calgon Carbon Corp UV Treatment Plant - O&M	5/21/2015	quartz sleeves, bushings	1,577.82
8630	6/12/2015	5	Calgon Carbon Corp A/R - Lewiston	5/21/2015	quartz sleeves, bushings	1,577.82
						3,155.64
8631	6/12/2015	6	Center Street Auto TRUCK #22-(2003 FORD FOCUS SE)	4/28/2015	#22 failed inspection	12.50
						12.50
8632	6/12/2015	6	Custom Window Decoratc WATERSHED-EDUCATION& OUTREACH	6/8/2015	Outreach Events-window shades	1,200.00
						1,200.00
8633	6/12/2015	6	Easy Rent-All Corp. BROAD ST 2015	6/4/2015	Concrete vibrator rental	76.56
						76.56

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8634	6/12/2015	6	Dig Safe System, Inc.	6/2/2015	June bill	323.17
			MISC-REP TO DIST MAINS			
8634	6/12/2015	6	Dig Safe System, Inc.	6/2/2015	June bill	323.18
			A/R - Auburn Sewer			
						646.35
8635	6/12/2015	6	Goodman Wiper & Paper,	6/2/2015	2 boxes rags	89.50
			M & S TRANS & DIST			
8635	6/12/2015	6	Goodman Wiper & Paper,	6/2/2015	2 boxes rags	89.50
			A/R - Auburn Sewer			
						179.00
8636	6/12/2015	6	Granite State Analytical S	6/2/2015	water test	41.00
			OTH SER-TREATMENT PLANT			
						41.00
8637	6/12/2015	6	Great American Financial	5/28/2015	June copier lease	107.61
			A/R - Auburn Sewer			
8637	6/12/2015	6	Great American Financial	5/28/2015	June copier lease	107.61
			EQ RENT-ADMIN & GENERAL			
						215.22
8638	6/12/2015	5	Home Depot Credit Servic	5/26/2015	May	72.40
			GENERAL WATERSHED		screws,padlock, anchors	
8638	6/12/2015	5	Home Depot Credit Servic	5/26/2015	May	15.54
			BROAD ST 2015		temps- hollow poly-Broad St	
8638	6/12/2015	5	Home Depot Credit Servic	5/26/2015	May	108.01
			FLUORIDE UPGRADE 2015		stud, screws	
8638	6/12/2015	5	Home Depot Credit Servic	5/26/2015	May	29.12
			M & S-TREATMENT PLANT		Lab 1/2 LWD	
8638	6/12/2015	5	Home Depot Credit Servic	5/26/2015	May	29.12
			A/R - Lewiston		Lab-1/2 LWD	
8638	6/12/2015	5	Home Depot Credit Servic	5/26/2015	May	64.87
			TRUCK #28 (2008 FORD F350)		gloves, tapes, crayons	
8638	6/12/2015	5	Home Depot Credit Servic	5/26/2015	May	20.90
			EMPLOYEE BENEFITS		rubber gloves	
8638	6/12/2015	5	Home Depot Credit Servic	5/26/2015	May	20.91
			A/R - Auburn Sewer		ASD	
						360.87
8639	6/12/2015	6	Horton,McFarland & Vey	5/28/2015	Audit for 2014	6,450.00
			ACTG SER-ADMIN & GENERAL			
						6,450.00
8640	6/12/2015	5	Vantagepoint Transfer Ag	5/31/2015	ICMA -457	2,807.65
			ACCRUED DEFERRED COMP		Policy# 304412	
						2,807.65

**Auburn Water District
Accounts Payable Check Register
May 16, 2015 thru June 12, 2015**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8641	6/12/2015	5	Vantagepoint Transfer Ag	5/31/2015	ICMA -401 EMPLOYEE BENEFITS	3,964.79
						3,964.79
8642	6/12/2015	5	Vantagepoint Transfer Ag	5/31/2015	ICMA-roth IRA IRA/ICMA	350.48
						350.48
8643	6/12/2015	6	K. L. Jack & Co., Inc.	6/2/2015	bolts FLUORIDE UPGRADE 2015	1.53
8643	6/12/2015	6	K. L. Jack & Co., Inc.	6/2/2015	bolts-loader 409JCB Loader	41.56
8643	6/12/2015	6	K. L. Jack & Co., Inc.	6/4/2015	bolts FLUORIDE UPGRADE 2015	35.24
						78.33
8644	6/12/2015	5	Larry's Auto Repair & Sal	5/19/2015	Personal car damage-Lauze MISC-TRANS & DIST Mac Lauze	69.95
						69.95
8645	6/12/2015	6	Lee Baxter Enterprises, In	6/3/2015	Time trak upgrade MISC-ADMIN & GENERAL	502.50
8645	6/12/2015	6	Lee Baxter Enterprises, In	6/3/2015	Time trak upgrade A/R - Auburn Sewer	502.50
						1,005.00
8646	6/12/2015	5	Hetl Water Program	5/29/2015	water testing OTH SER-TREATMENT PLANT	116.00
8646	6/12/2015	5	Hetl Water Program	5/29/2015	water testing A/R - Lewiston	116.00
						232.00
8647	6/12/2015	6	Maine Oxy-Acetylene Co.	5/31/2015	Lease 2 cylinders M & S TRANS & DIST	35.00
8647	6/12/2015	6	Maine Oxy-Acetylene Co.	5/31/2015	Lease 2 cylinders A/R - Auburn Sewer	35.00
8647	6/12/2015	6	Maine Oxy-Acetylene Co.	6/1/2015	tips, fuser, nozzels M & S TRANS & DIST	22.00
8647	6/12/2015	6	Maine Oxy-Acetylene Co.	6/1/2015	tips, fuser, nozzels A/R - Auburn Sewer	22.00
						114.00
8648	6/12/2015	5	Ness Oil Co.	5/30/2015	May diesel BROAD ST 2015	886.80
8648	6/12/2015	5	Ness Oil Co.	5/30/2015	May diesel A/R - Auburn Sewer	507.93
8648	6/12/2015	5	Ness Oil Co.	5/30/2015	May diesel BROAD ST 2015	528.92

**Auburn Water District
Accounts Payable Check Register
May 16, 2015 thru June 12, 2015**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
						1,923.65
8649	6/12/2015	5	Poland Spring Resort	5/13/2015	Project wet- function supplies	583.20
			Project WET			583.20
8650	6/12/2015	5	E.J. Prescott, Inc.	5/20/2015	Billed wrong amount	-58.34
			COST/EXPENSE/MDSE & JOBBING			90.66
8650	6/12/2015	5	E.J. Prescott, Inc.	5/20/2019	Lid assembly meter shop	33.15
			M & S-REP TO METERS			33.15
8650	6/12/2015	5	E.J. Prescott, Inc.	5/19/2015	tk#16 & #33 hydrant wrench	33.15
			TRUCK #16 (2000 CHEVY P/U)			180.00
8650	6/12/2015	5	E.J. Prescott, Inc.	5/19/2015	tk#16 & #33 hydrant wrench	155.93
			TRUCK # 33 (2012 FORD TRUCK)			6,324.13
8650	6/12/2015	5	E.J. Prescott, Inc.	5/20/2015	eddy flange Roy hydrant	6,758.68
			M & S-REP TO HYDRANTS			938.09
8650	6/12/2015	5	E.J. Prescott, Inc.	5/20/2015	Quick corp-tap machine	938.09
			EQUIPMENT MAINTENANCE			215.70
8650	6/12/2015	5	E.J. Prescott, Inc.	5/20/2015	valves, tops, -Broad St projec	215.71
			BROAD ST 2015			2,307.59
8651	6/12/2015	5	Pro-Tech Refrigeration	5/19/2015	UV-re-circulation system work	354.75
			UV Treatment Plant - O&M			4,793.25
8651	6/12/2015	5	Pro-Tech Refrigeration	5/19/2015	UV-re-circulation system work	5,148.00
			A/R - Lewiston			79.99
8651	6/12/2015	6	Pro-Tech Refrigeration	6/2/2015	Service contract -UV	80.00
			UV Treatment Plant - O&M			37.98
8651	6/12/2015	6	Pro-Tech Refrigeration	6/2/2015	Service contract -UV	197.97
			A/R - Lewiston			
8652	6/12/2015	6	Spencer Group	6/3/2015	patch-3rd & Broad	79.99
			M & S-REP TO DIST MAINS			80.00
8652	6/12/2015	6	Spencer Group	6/3/2015	patch-3rd & Broad	37.98
			BROAD ST 2015			5,148.00
8653	6/12/2015	5	Staples Credit Plan	5/28/2015	cd's-sewer, file cabinet-John	79.99
			M & S-ADMIN & GENERAL			80.00
8653	6/12/2015	5	Staples Credit Plan	5/28/2015	cd's-sewer, file cabinet-John	37.98
			A/R - Auburn Sewer			79.99
8653	6/12/2015	5	Staples Credit Plan	5/28/2015	cd's-sewer, file cabinet-John	80.00
			A/R - Auburn Sewer			197.97

**Auburn Water District
Accounts Payable Check Register
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8654	6/12/2015	6	U.S. Postal Service MISC-ADMIN & GENERAL	6/1/2015	box rent-half year	39.00
8654	6/12/2015	6	U.S. Postal Service A/R - Auburn Sewer	6/1/2015	box rent-half year	39.00
						78.00
8655	6/12/2015	5	Univar, USA Inc CHEM-SOURCE & PUMPING	5/21/2015	sodium hypo	2,123.69
						2,123.69
8656	6/12/2015	6	Weston & Sampson Groundwater Exploration	6/5/2015	Groundwater Study	5,513.00
						5,513.00
8657	6/12/2015	6	Ziebart 2015 F250 3/4 Ton Utility	6/9/2015	Undercoat-tk# 39	2,200.00
						2,200.00
<u>Grand Total</u>						296,164.01

Net Payable + taxes

80,874.23

\$ 377,038.24

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
 May 2015

MAINS

Location	Ck'd	Comments	Leak Check				Misc.	New
			PT/C ₂	Leak	On Owner	OK		
Broad St project	1	Main replacement						1
Winter St @ Dennison St	1	Set up leak detectors					1	
Lewiston Junction Rd - ABDC	1	Pressure test					1	
Monthly Totals	3		0	0	0	0	2	1
2014 Monthly Totals	1		0	0	0	0	0	1
YTD Totals	20		0	12	0	1	5	2
2014 YTD Totals	12		0	7	0	3	1	2

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Broad St @ Sixth St	1	Cut in new gates			1	
Third St @ Cook St	1	Leaking gate valve		1		
Second St @ Dunn St	1	Leaking gate valve		1		
Lake St @ Seventh St	1	Work on gates	1			
Dennison St @ Gamage Av	1	Clean out gate box				1
Monthly Totals	5		1	2	1	1
2014 Monthly Totals	5		4	0	0	1
YTD Totals	8		3	2	1	2
2014 YTD Totals	8		6	0	0	2

HYDRANTS

Location	Ck'd	Comments	Broken	Cap	Misc.	New	Frozen
No activity							
Monthly Totals	0		0	0	0	0	0
2014 Monthly Totals	0		0	0	0	0	0
YTD Totals	0		0	0	0	0	0
2014 YTD Totals	9		6	0	2	0	1

NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
239 Fairway Dr	1	1" tap		1	5/8
Monthly Totals	1		0	1	
2014 Monthly Totals	0		0	0	
YTD Totals	1		0	1	
2014 YTD Totals	2		1	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	51	NA	2.8	15.20	2.68	0.57	0.53	31
February	47	NA	2.7	16.60	2.62	0.65	0.31	28
March	51	NA	3.1	16.80	2.54	0.52	0.24	31
April	55	NA	4.9	16.02	2.51	O/L	0.53	30
May	47	NA	12.9	15.50	2.56	0.66	0.66	31
June								
July								
August								
September								
October								
November								
December								
YTD Avg				16.02	2.58	0.60	0.45	
2014 Avg				19.73	2.42	0.63	0.47	
YTD Totals	251							120
2014 YTD	159							151

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2014
January	Daily	2.43	3.87	6.30	260.51	261.40	1974	257.20	2002	260.52
February	Daily	2.63	3.59	6.22	260.81	261.70	1996	257.10	2002	260.81
March	Daily	2.73	3.71	6.44	260.60	261.41	2010	257.40	2002	260.65
April	Daily	2.77	3.38	6.15	260.39	262.40	1953	258.20	2002	260.83
May	Daily	3.02	3.68	6.70	260.82	261.51	2012	258.78	2007	261.12
June										
July										
August										
September										
October										
November										
December										
Avg. Daily	Daily	2.72	3.65	6.36						
YTD Totals	0	13.58	18.23	31.81						
2014 YTD Totals		12.89	19.73	32.62						

* 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	47.6	3.62	1504	3.26	11	46	-13	17	-2.5
February	28.6	1.65	1550	2.55	9	33	-18	10	-12.9
March	8.6	1.43	1191	3.64	10	51	-7	26	-6.5
April	4.3	2.83	708	3.78	10	69	17	41	-2.7
May	0.0	0.72	120	3.9	6	87	32	60	4.6
June									
July									
August									
September									
October									
November									
December									
YTD Totals	89.10	10.25							
2014 YTD Totals	55.20	20.26							

* From www.wunderground.com

DIG SAFE

Month	Total	Contractors	MDOT	AHD	School Dept.	Lewiston Water	Fairpoint	AWD	CMP	ASD	GAS	MTA
January	36	20	0	0	0	0	0	4	12	0	0	0
February	32	5	0	0	0	1	1	16	7	0	2	0
March	58	29	0	1	0	0	0	16	10	0	2	0
April	103	54	3	13	0	0	2	3	13	6	8	1
May	154	82	19	30	1	0	1	2	5	0	14	0
June												
July												
August												
September												
October												
November												
December												
YTD Totals	383	190	22	44	1	1	4	41	47	6	26	1
2014 Totals	469	226	7	93	0	0	6	33	43	2	55	4

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	1			1	0	0	0	0	0	0	0
Water District	9	0	1	1		2	5	0	0	0	0
Monthly Totals	10	0	1	2	0	2	5	0	0	0	0
2014 Monthly Totals	16	0	6	6	0	0	1	2	0	0	1
YTD Totals	61	1	2	14	4	11	25	3	0	0	1
2014 YTD Totals	74	1	11	18	9	7	21	4	0	0	3

OTHER ACTIVITIES

1. Fluoride project in progress
2. Turn on summer services
3. Pressure test ABDC - Lewiston Junction Rd
4. Spring hydrant flushing
5. UV Plant - Chlorine leak
6. Fluoride back on line 5/21/15
- 7.

Memo

To: Water & Sewerage District Trustees
From: Sid Hazelton, P.E., Acting Superintendent
CC: Files
Date: 6/12/2015
Re: Discussion of June Agenda Items

Reporting of GL Bills

You will notice this months' Accounts Payable Check Register has an expanded format. It now includes the GL description and a new reference line under the description heading. If there are numerous items paid under one check, they are now listed and described individually. Credit for making this change goes to Tanya Johnson for researching this issue and working with Northern Data. We have the flexibility to change this format if the trustees would like to see modifications moving forward.

Broad Street Water Main Installation

Work is progressing on schedule, and we are planning to wrap the project up by the July 1 deadline. We have completed main installation up to Sixth Street. Once the main is installed, we will tie in the water services. Paving has been completed on the critical South Main/Broad St. intersection.

Davis Avenue Sewer Liner

Layne Liner has completed the sewer liner project on Davis Avenue. We are reviewing the video recordings prior to releasing final payment.

Lake Auburn Update

At this time the lake is in good shape.

Phosphorus samples at the deep hole have been within historic norms. 0.010 is the level expected in a healthy lake.

Turbidity is tracking normally as well.

Concerning algae, we have seen diatoms in the water, which can cause some taste and odor issues in the distribution system. The good news is we have not seen the presence of blue-green algae.

LAWPCA Apportionment

The May cost apportionment at LAWPCA was 46.64% Auburn – 53.36% Lewiston. Auburn is projected to be at 47.14% at six months, which is a little higher than our initial budget projection of 46.5%. We currently have an accumulated deficit of \$1,781.09 in apportioning costs between Lewiston & Auburn.

Maine Power Options

We entered into an energy contract with Maine Power Options (MPO) in 2012. This contract covers the UV plant, Chloramines, Office, Reservoirs, and several sewer pump stations. Our current contract with them expires on 12/1/2015. We are currently paying a fixed price of \$0.0533 per kWh.

On May 29, 2015 we were contacted by Jon Youde from MPO who offered us an opportunity to lock into a fixed rate for the next four years in accordance with the following schedule:

2016 - \$0.06748

2017 - \$0.06647

2018 - \$0.06587

2019 - \$0.06548

This rate changes by a small fraction on a daily basis.

As a comparison, the standard rate right now is around \$0.05, but can fluctuate wildly. Last year it reached around \$0.12 in the winter months.

There are a few things in the works that can affect the price of power delivery for this region in the coming years:

- In late 2017 there may be an expansion of a Natural Gas pipeline to the Northeast Region which could help to lower the price, but the price of the project could raise prices in the short term.
- Liquefied Natural Gas (LNG) which is shipped in bulk from Boston could also affect electricity prices in the future. The price for LNG is tied to oil prices. If oil remains low, LNG may be used more, which may lower electrical charges. Conversely, a spike in oil prices could make LNG more expensive, which would raise electricity rates.

We will continue the power curtailment program, which will become more important in the coming years. We can reduce our demand charge by reducing our peak loads. The demand charge is based on the previous years' peak. We received \$4,686.61 in revenue from this program in 2014. Due to a contract that MPO has with the company C-Power, our revenue from load shedding is expected to double (or more) in 2017. This change alone would nearly offset the increase in the proposed fixed electricity price.

Given the volatility of the market, uncertainty of the future cost of electricity, and the ability to budget for electricity costs for the next four years, I am recommending that AWD/ASD enter into a fixed electricity price with MPO now, and continue the power curtailment program.

Policy Workgroups

Both Boards were sent an e-mail by John Storer on June 4 regarding the definition of public meetings.

I believe this information warrants repeating, and I have copied pertinent language from that e-mail below:

MRSA Title 1, Chapter 13, § 406 - Public Notice, it says that "*Public notice shall be given for all public proceedings as defined in section 402, if these proceedings are a meeting of a body or agency consisting of 3 or more persons. This notice shall be given in ample time to allow public attendance and shall be disseminated in a manner reasonably calculated to notify the general public in the jurisdiction served by the body or agency concerned.*"

So any 2 Trustees can meet, but when a 3rd member joins in then it becomes a Public Meeting.

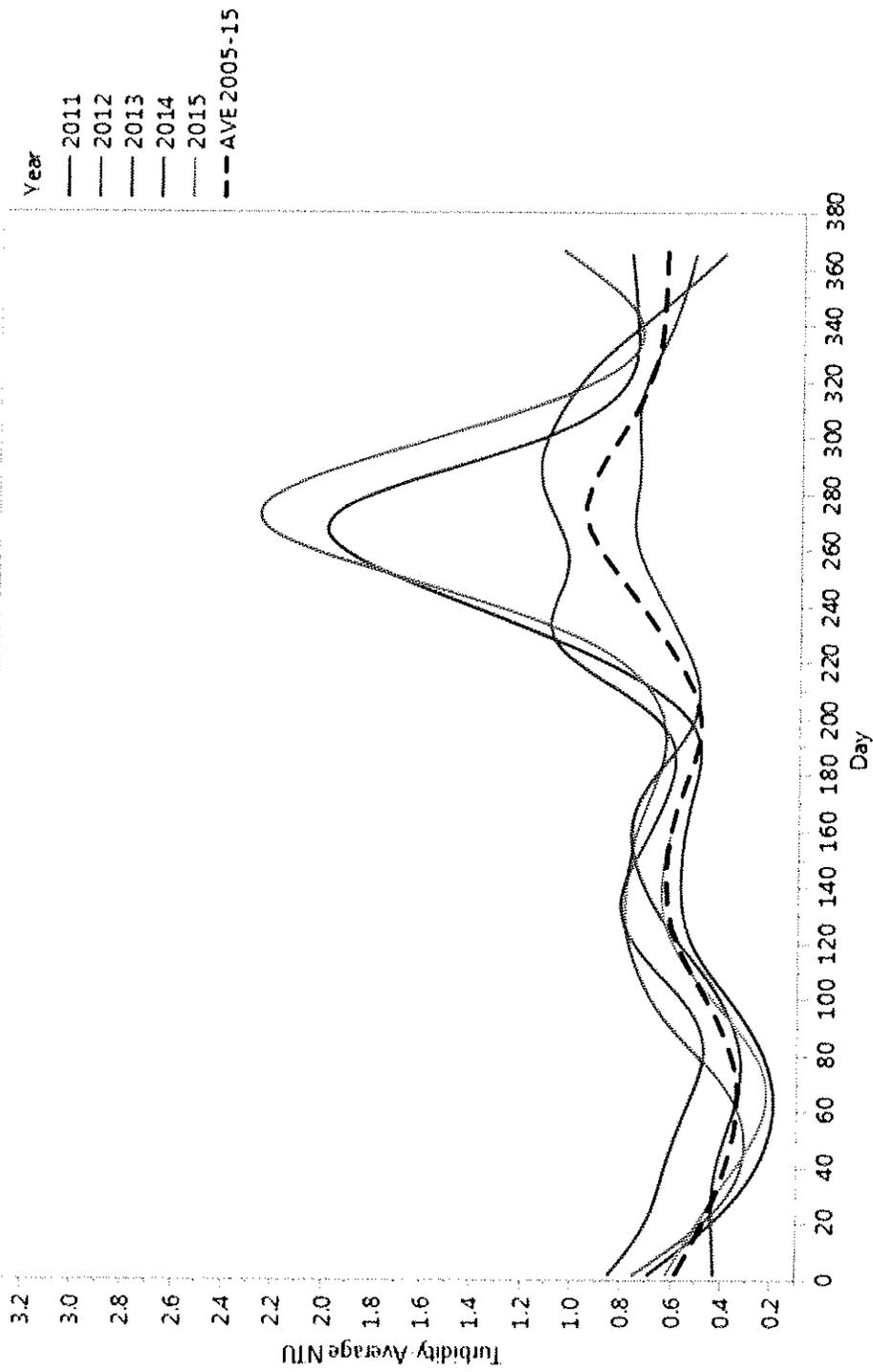
Moving forward – the Compensation Committee can meet as often as they would like, we'd simply need to post notice of the meeting. The more notice the better, but we can post notices in our office and at Auburn City Hall. The workgroup has the right to deny public input, since the focus can be on 'workshop' items. You would still have the right to enter Executive Session, provided you met State law in regards to the allowance for Executive Session.

Executive Session

There will be an executive session for the Water Trustees to discuss an update to the water drainage issue in the Town of Poland



Lake Auburn Turbidity & 10 YR Average vs. Day



This graph shows mean turbidity levels of Lake Auburn, measured at the intake, from 2010 to 2015. The dashed line represents the average of years 2005 through 2015 (June 10).