

Office of

**AUBURN WATER DISTRICT**

**Office Telephone # 784-6469**

The regular monthly meeting of the Trustees of the Auburn Water District will be held at the office of the Auburn Water District, 268 Court Street, on **Wednesday, October 21, 2015 at 4:00 P.M.**

**AGENDA**

1. Introduce and welcome new Water Trustee Carrie White
2. Approve Minutes of Regular Meeting of September 16, 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 Water Quality
  - Draft 2016 Budget
  - Article on Aging Infrastructure
  - Trustee Education
  - SHAPE Award recertification
8. Old Business
  - Sixth Street Water Main Replacement Project
  - University of Maine Research - Presentation
  - Policy Workgroups
9. Executive Session per 1 M.R.S.A. § 405 (6) (E) to discuss
  - Update on water drainage issue
  - Notice of Claim
  - Public Utilities Commission
10. Executive Session per 1 M.R.S.A. § 405 (6) (D) to discuss personnel Issues
11. Assign Water Superintendent
12. Adjourn Regular Meeting.

Upcoming: - Trustee Meeting, November 18

# Memo

**To:** Water & Sewerage District Trustees  
**From:** Sid Hazelton, P.E., Acting Superintendent  
**CC:** Files  
**Date:** 10/15/2015  
**Re:** Discussion of October Agenda Items



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## Water Trustees

### University of Maine Research

Steve Norton from the University of Maine will be presenting the findings of the Lake Auburn Sediment Sampling Project on Thursday November 5 at 3:30PM in the City of Auburn Council Chambers as part of the bi-monthly LAWPC meeting. Trustees are encouraged to attend this meeting to see the presentation. For those who cannot attend, the presentation will be recorded and archived on Great Falls TV.

### Fluoride Tanks Update

A letter has been sent to Snyder tanks requesting their attention to the discoloring of the newly installed Fluoride tanks. We need their assurance that the tanks will perform as specified.

### Newspaper Article – Aging Mains

Included in the packet is a recent article from the newspaper regarding aging infrastructure, and the Maine State Revolving Loan Fund. It outlines some of the struggles the Portland Water District is having with their distribution system, and the future funding crisis across the nation.

### Water Trustee Education

In order to broaden and increase the depth of the Trustees knowledge of our water system, over the next several meetings we plan to present brief overviews of different aspects of our water district operations. At this meeting we will discuss our water storage system and how it reacts to consumption demands.

At the conclusion, I will welcome questions, feedback, and suggestions for future topics

### Lake Auburn Water Quality

Several data graphs are added to the Water Trustee packet including total phosphorus, turbidity, dissolved oxygen, algae counts, and Secci disk readings. Overall water quality remains high by historic measures.

## Sewer Trustees

### LAWPCA Virtual Tour

As mentioned at the previous trustee meeting, the Lewiston Auburn Water Pollution Control Authority (LAWPCA) produced a 20-25 minute video that gives an informative and comprehensive tour of the treatment plant. This video will be posted to their website for the public to view. A copy of the video will be shown at the Sewer Trustees meeting.

## Both Boards

### 2016 Preliminary Budget Data

An initial draft of the Water and Sewer budgets is included in the packets. At this time it is still missing some key data, such as insurance costs, LAWPC funding and detailed capital expenditures.

### SHAPE Award Recertification

We received the Safety and Health Award for Public Employees (SHAPE) from the Maine Department of Labor in 2011. This award is reserved for the "best of the best" employers who go above and beyond to provide a safe working environment for their employees. SHAPE certification helps to lower insurance premiums and exempts us from random Bureau of Labor inspections. This award is renewed every two years. On October 7 we were inspected for re-certification for the 2015-2017 period. We anticipate getting the report in a few weeks, correcting any noted deficiencies, and getting re-certified.

### Executive Sessions

There will be an executive session for the Water Trustees to discuss an update on two litigation issues, and both boards of trustees to discuss personnel issues.

September 16, 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, September 16, 2015 at 4:00pm.

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

On motion of Preston Chapman, seconded by Tizz Crowley, it was unanimously voted: **To approve the minutes of the Regular Meeting of August 19, 2015 as amended.**

**FINANCIAL REPORT UPDATE** – The forecast is for a favorable budget variance of \$90,000 at year end. The District will be looking at a possible 8% rate increase in 2017.

### **RATIFY PAYMENT OF BILLS**

On motion of Preston Chapman, seconded by Robert Cavanagh, it was unanimously voted: **To ratify the payment of bills in the amount of \$ 219,437.22 as shown on the printout dated August 15, 2015-September 4, 2015.**

Tizz Crowley felt that the watershed bills should be paid directly by the Watershed Commission. This will be discussed with the LAWPC treasurer.

**OPEN SESSION** - Dan Bilodeau was in attendance. He read excerpts from a book relating to the beginnings of the water system such as the water pipe being made of logs in 1868. It took three weeks for water to get from the valve to where it needed to go.

**ACTIVITY REPORT** : The August Activity Report was presented by Michael Broadbent. Service boxes had to be relocated on Riverside Dr., South Main St. and Valview Dr. for street paving.

### **NEW BUSINESS**

#### **WATER MAIN BREAKS ON PINE/GOFF/SCHOOL ST.**

A hydrant was hit causing leaks on Pine St., School St. and Goff St. It was a hit and run situation and all attempts to locate the responsible party have been unsuccessful.

**TENTATIVE 2016 PROJECTS** - South Main St. (Bolster to lower end of Cook), Highland Ave.(Court to Western Prom), and Lake St. (Court to Gamage).

**LAKE AUBURN WATER QUALITY** - The Lake is in really good shape. Turbidity is lower than it has been in the last five years.

**UNIVERSITY OF MAINE RESEARCH** - Heather Doolittle, Civil Engineering student at the University of Maine spent the summer retrieving and analyzing Lake sediments and studying the relationship between iron, aluminum and phosphorous and the Lake's vulnerability to internal phosphorous loading. Attempts will be made to get a presentation for LAWPC Commissioners and Auburn Water District Trustees.

### **OLD BUSINESS**

**NORTH AUBURN DAM EMERGENCY SPILLWAY PROJECT** – The work has been completed. This spillway will protect the dam from overflowing and causing downstream erosion up to a 100 year storm.

September 16, 2015

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This project was funded by the Watershed Commission at roughly 1/3 of the budget cost. The total construction cost was approximately \$20,000.

**SIXTH ST WATER MAIN REPLACEMENT** – This new 12” trunk line will improve water flow and make a connection between Broad Street and South Main Street.

**COLLECTION OF PAST DUE BILLS** - The District has modified its Terms and Conditions which have been approved and are more in line with PUC Regulations. There will be one last round of courtesy tags with a note typed on the tag to notify the customer that this practice will end. The District should consider a notification to the public through Twin City Times which is a free local paper.

**QUICKBOOKS UPDATE** – The software is to be installed on all billing computers for use in billing non-metered customers. This will allow the District to track accounts electronically and improve query capability.

**AUBURN CITY COUNCIL WATER TRUSTEE APPOINTMENT** – There are five applicants. An appointment should be made on September 21<sup>st</sup>.

**POLICY WORKGROUPS** – The recommended changes to compensation have been made and given to the Acting Superintendent Sid Hazelton for review. He will meet with Trustees Robert Cavanagh and Charles Sheehan to discuss the changes.

**FLUORIDE TANKS** – A letter has been sent to Snyder Tanks requesting their attention to the discoloration of the new fluoride tanks. The District needs to be assured that the tanks will perform as specified.

**LEAD AND COPPER TESTING** – The extra samples that were taken did not increase our pass/fail percentage. The District will have to conduct an expanded testing protocol for the next few years.

**CRYSTAL SPRINGS** – The active spring that was connected to the sanitary sewer system has been re-directed to Taylor Brook. This will be included in the annual CSO Report to the DEP.

**EXECUTIVE SESSION PER 1 M.R.S.A. § 405 (6) (E) TO DISCUSS UPDATE ON A WATER DRAINAGE ISSUE -**

On motion of Tizz Crowley, seconded by Preston Chapman, it was unanimously voted: **To move into Executive Session per 1 M.R.S.A. § 405 (6) (E) to discuss a water drainage issue.**

The meeting came out of Executive Session.

**EXECUTIVE SESSION PER 1 M.R.S.A § 405 (6) (D) TO DISCUSS OPTIONS FOR HEALTH OTIONS FOR HEALTH INSURANCE 2016 AND UPDATE ON PERSONNEL ISSUES.**

On motion of Tizz Crowley, seconded by Rick Whiting, it was unanimously voted: **To move into Executive Session per 1 M.R.S.A. § 405 (6) (D) to discuss personnel issues.**

The meeting came out of Executive Session.

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

**AUBURN WATER DISTRICT  
OPERATING STATEMENT -TRUSTEES' REPORT  
NINE MONTHS ENDED SEPTEMBER 30, 2015**

	September	2015	Y-T-D SEPTEMBER 2015		
	YTD - 2014	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Water Sales	\$1,719,595	\$2,347,431	\$1,768,250	\$1,760,573	\$7,676
Rent income	42,244	61,018	41,495	45,764	(4,269)
Interest Income	9,342	14,593	23,112	10,945	12,167
Mdse. & Jobbing	108,443	35,347	72,702	26,510	46,192
Hydrant Rental	458,621	611,494	458,621	458,621	0
Private Fire Prot.	225,484	300,089	227,157	225,067	2,090
Misc. Op. Revenue	76,156	73,179	65,885	54,884	11,001
<b>TOTAL REVENUES</b>	<b>2,639,885</b>	<b>3,443,151</b>	<b>2,657,221</b>	<b>2,582,363</b>	<b>74,858</b>
			<b>77.17%</b>	<b>75.00%</b>	< Standard
<b><u>EXPENSES:</u></b>					
Payroll	523,122	715,184	530,116	536,388	(6,272)
Treatment:					
UV Treatment Plant	171,760	283,505	213,235	212,629	606
Chloramine Facility	3,389	5,590	3,980	4,193	(213)
Laboratory	41,594	55,890	31,121	41,918	(10,796)
Trans & Dist Maint:					
Maint of Mains	39,160	66,582	51,160	49,937	1,223
Dist System	73,244	89,069	66,774	66,802	(28)
Other	15,019	22,111	18,594	16,583	2,011
Administration	447,514	547,610	442,990	410,708	32,282
Vehicles	45,673	69,977	58,129	52,483	5,647
Gull Management	62,934	86,727	58,963	65,045	(6,082)
Lake Auburn Watershed	173,603	157,385	143,817	118,039	25,778
<b>SUB-TOTAL</b>	<b>1,597,012</b>	<b>2,099,630</b>	<b>1,618,880</b>	<b>1,574,723</b>	<b>44,157</b>
			<b>77.10%</b>	<b>75.00%</b>	< Standard
Interest	144,783	188,851	143,810	141,638	2,172
<b>TOTAL EXPENSES</b>	<b>1,741,795</b>	<b>2,288,481</b>	<b>1,762,690</b>	<b>1,716,361</b>	<b>46,329</b>
Bonds - Principal Payments	831,495	773,402	553,881	580,052	(26,171)
<b>SURPLUS FROM OPERATIONS</b>	<b>66,595</b>	<b>381,268</b>	<b>340,651</b>	<b>285,951</b>	<b>54,700</b>



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>September 5, 2015 thru October 14, 2015</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8962	9/14/2015	9 Black Bear Ladder	8/28/2015	hard hats, shields, gloves-UV UV Treatment Plant - O&M	20.41
8962	9/14/2015	9 Black Bear Ladder	8/28/2015	hard hats, shields, gloves-UV A/R - Lewiston	20.41
					<b><u>40.82</u></b>
8963	9/14/2015	8 George Buker, Jr.	8/31/2015	hay for Dam project GENERAL WATERSHED	20.00
					<b><u>20.00</u></b>
8964	9/14/2015	9 Critical Alert	9/1/2015	Sept to Nov pagers MISC-REP TO DIST MAINS	96.92
8964	9/14/2015	9 Critical Alert	9/1/2015	Sept to Nov pagers A/R - Auburn Sewer	96.92
					<b><u>193.84</u></b>
8965	9/14/2015	8 Easy Rent-All Corp.	9/1/2015	saw blades EQUIPMENT MAINTENANCE	231.60
					<b><u>231.60</u></b>
8966	9/14/2015	9 Dig Safe System, Inc.	9/2/2015	Sept digss MISC-REP TO DIST MAINS	323.17
8966	9/14/2015	9 Dig Safe System, Inc.	9/2/2015	Sept digss A/R - Auburn Sewer	323.18
					<b><u>646.35</u></b>
8967	9/14/2015	9 G&G Landscape & Develop	8/25/2015	lawn mow -Sept MISC-REP TO DIST MAINS	1,207.00
8967	9/14/2015	9 G&G Landscape & Develop	8/25/2015	lawn mow -Sept A/R - Auburn Sewer	1,207.00
					<b><u>2,414.00</u></b>
8968	9/14/2015	9 Great American Financial Sr	8/28/2015	Sept copier rent EQ RENT-ADMIN & GENERAL	107.61
8968	9/14/2015	9 Great American Financial Sr	8/28/2015	Sept copier rent A/R - Auburn Sewer	107.61
					<b><u>215.22</u></b>
8969	9/14/2015	8 Harcros Chemicals, Inc.	8/20/2015	Sodium hydroxide CHEM-SOURCE & PUMPING	3,095.54
					<b><u>3,095.54</u></b>
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug MISC-TRANS & DIST	12.39
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug M & S TRANS & DIST	15.78
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug A/R - Auburn Sewer	15.79

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8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug UV Treatment Plant - O&M	9.99
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug A/R - Lewiston	9.99
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug A/R - Auburn Sewer	45.94
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug M & S TRANS & DIST	11.97
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug A/R - Auburn Sewer	11.97
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug A/R - Auburn Sewer	77.85
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug M & S-TRANS & DIST MAINT	129.96
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug EMPLOYEE BENEFITS	13.17
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug A/R - Auburn Sewer	13.18
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug TRUCK #28 (2008 FORD F350)	60.32
8970	9/14/2015	9 Home Depot Credit Services	8/26/2015	Aug GENERAL WATERSHED	138.88
					<b><u>567.18</u></b>
8972	9/14/2015	9 Vantagepoint Transfer Agen	8/31/2015	Aug ACCRUED DEFERRED COMP	2,766.04
					<b><u>2,766.04</u></b>
8973	9/14/2015	9 Vantagepoint Transfer Agen	8/31/2015	Aug EMPLOYEE BENEFITS	2,858.88
					<b><u>2,858.88</u></b>
8974	9/14/2015	9 Vantagepoint Transfer Agen	8/31/2015	Aug IRA/ICMA	213.08
					<b><u>213.08</u></b>
8975	9/14/2015	9 K & K Excavation, Inc.	9/3/2015	Rip rap -Dam project GENERAL WATERSHED	262.99
					<b><u>262.99</u></b>
8976	9/14/2015	8 Kennebec Equip. Rental	8/21/2015	tk#28 earplugs M & S TRANS & DIST	65.00
					<b><u>65.00</u></b>
8977	9/14/2015	8 Kleinschmidt Assoc	8/9/2015	Watershed GENERAL WATERSHED	159.02

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					<b><u>159.02</u></b>
8978	9/14/2015	8 City of Lewiston	8/7/2015	Rodrigue-July STORES	1,897.56
8978	9/14/2015	8 City of Lewiston	8/7/2015	UV Treatment Plant - O&M	451.16
8978	9/14/2015	8 City of Lewiston	8/7/2015	EMPLOYEE BENEFITS	354.75
8978	9/14/2015	8 City of Lewiston	8/7/2015	WORKMAN'S COMP INSURANCE	134.94
8978	9/14/2015	8 City of Lewiston	8/7/2015	A/R - Auburn Sewer	2,387.25
8978	9/14/2015	8 City of Lewiston	8/20/2015	UV copier UV Treatment Plant - O&M	58.80
					<b><u>5,284.46</u></b>
8979	9/14/2015	9 Sun-Journal	9/1/2015	subscription -57 weeks MISC-ADMIN & GENERAL	118.84
8979	9/14/2015	9 Sun-Journal	9/1/2015	subscription -57 weeks A/R - Auburn Sewer	118.85
8979	9/14/2015	9 Sun-Journal	8/31/2015	boil water order for newspaper 2015 Boil Water Break	271.20
					<b><u>508.89</u></b>
8980	9/14/2015	8 Hetl Water Program	8/14/2015	water test OTH SER-TREATMENT PLANT	116.00
8980	9/14/2015	8 Hetl Water Program	8/14/2015	water test A/R - Lewiston	116.00
					<b><u>232.00</u></b>
8981	9/14/2015	8 W. B. Mason Co., Inc.	8/21/2015	multi towels, bags, pins M & S TRANS & DIST	49.99
8981	9/14/2015	8 W. B. Mason Co., Inc.	8/21/2015	multi towels, bags, pins M & S-ADMIN & GENERAL	1.39
8981	9/14/2015	8 W. B. Mason Co., Inc.	8/21/2015	multi towels, bags, pins A/R - Auburn Sewer	51.39
					<b><u>102.77</u></b>
8982	9/14/2015	8 Morrison & Sylvester, Inc	8/31/2015	tk#34-clutch repair TRUCK #34 (2004 DUMP TRUCK)	540.03
					<b><u>540.03</u></b>
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #29 (2008 CHVY COLORADC	66.84
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #39 FORD 2015	139.89

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8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #25 (2005 CHEVY C1500)	112.29
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #26 (2006 CHEVY SRV TRK)	124.88
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #29 (2008 CHVY COLORADC)	215.20
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #28 (2008 FORD F350)	167.61
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #32 (2011 FORD F350)	72.96
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #38 FORD F250 2015	135.85
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas A/R - Auburn Sewer	183.67
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #31 (2010 Ford Transit)	89.33
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #16 (2000 CHEVY P/U)	84.78
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #16 (2000 CHEVY P/U)	131.60
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #34 (2004 DUMP TRUCK)	449.26
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas A/R - Auburn Sewer	76.97
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas A/R - Auburn Sewer	357.02
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas TRUCK #38 FORD F250 2015	137.71
8983	9/14/2015	8 Ness Oil Co.	8/31/2015	August gas A/R - Auburn Sewer	129.20
					<b><u>2,675.06</u></b>
8985	9/14/2015	8 Northern Data Systems, Inc.	8/19/2015	July bills OTH SER-CUSTOMER ACCTS	1,139.73
8985	9/14/2015	8 Northern Data Systems, Inc.	8/19/2015	July bills A/R - Auburn Sewer	1,139.73
8985	9/14/2015	8 Northern Data Systems, Inc.	8/21/2015	Aug bills OTH SER-CUSTOMER ACCTS	891.60

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8985	9/14/2015	8 Northern Data Systems, Inc.	8/21/2015	Aug bills A/R - Auburn Sewer	891.61
8985	9/14/2015	8 Northern Data Systems, Inc.	8/21/2015	profess srvc 20 hours MISC-ADMIN & GENERAL	1,260.00
8985	9/14/2015	8 Northern Data Systems, Inc.	8/21/2015	profess srvc 20 hours A/R - Auburn Sewer	1,260.00
					<b><u>6,582.67</u></b>
8986	9/14/2015	8 Phenova Company	8/20/2015	lab testing for license A/R - Lewiston	337.25
8986	9/14/2015	8 Phenova Company	8/20/2015	lab testing for license OTH SER-TREATMENT PLANT	337.24
					<b><u>674.49</u></b>
8987	9/14/2015	9 Pike Industries, Inc.	9/4/2015	stone -Dam project GENERAL WATERSHED	248.12
					<b><u>248.12</u></b>
8988	9/14/2015	8 E.J. Prescott, Inc.	8/18/2015	tap machine saddle & gasket EQUIPMENT MAINTENANCE	75.14
8988	9/14/2015	8 E.J. Prescott, Inc.	8/19/2015	tap- Hammond Tractor COST/EXPENSE/MDSE & JOBBING	164.66
8988	9/14/2015	8 E.J. Prescott, Inc.	8/20/2015	vas usage M & S-REP TO DIST MAINS	2,035.34
8988	9/14/2015	8 E.J. Prescott, Inc.	8/20/2015	vas usage M & S-REP TO SERVICES	54.05
8988	9/14/2015	8 E.J. Prescott, Inc.	8/20/2015	vas usage M & S-REP TO METERS	138.96
8988	9/14/2015	8 E.J. Prescott, Inc.	8/20/2015	vas usage COST/EXPENSE/MDSE & JOBBING	502.74
8988	9/14/2015	8 E.J. Prescott, Inc.	8/10/2015	Clpg. M & S-TRANS & DIST MAINT	171.66
8988	9/14/2015	8 E.J. Prescott, Inc.	8/25/2015	Cplg return M & S-TRANS & DIST MAINT	-171.66
8988	9/14/2015	8 E.J. Prescott, Inc.	8/18/2015	locator M & S-TRANS & DIST MAINT	955.00
8988	9/14/2015	8 E.J. Prescott, Inc.	8/26/2015	return locator M & S-TRANS & DIST MAINT	-955.00
8988	9/14/2015	8 E.J. Prescott, Inc.	8/21/2015	6th st & So Main pvc pipe SIXTH ST -2015	12,376.00
8988	9/14/2015	8 E.J. Prescott, Inc.	8/21/2015	6th st & So Main pvc pipe SO MAIN ST -2015	4,641.00

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8988	9/14/2015	8 E.J. Prescott, Inc.	8/20/2015	New Gloucester by pass NG BYPASS PUMP PROJECT	3,328.57
8988	9/14/2015	9 E.J. Prescott, Inc.	8/13/2015	service box rod -stock M & S-TRANS & DIST MAINT	17.08
					<b><u>23,333.54</u></b>
8990	9/14/2015	8 Reggie's Sales & Service	7/27/2015	tk #28 chain & file TRUCK #28 (2008 FORD F350)	40.90
					<b><u>40.90</u></b>
8991	9/14/2015	9 Spencer Group	9/9/2015	School & Grant St 2015 Boil Water Break	2,384.25
					<b><u>2,384.25</u></b>
8992	9/14/2015	9 Spiller's	9/1/2015	blue & green marking paint M & S-TRANS & DIST MAINT	123.12
8992	9/14/2015	9 Spiller's	9/1/2015	blue & green marking paint A/R - Auburn Sewer	42.24
					<b><u>165.36</u></b>
8993	9/14/2015	9 Staples Credit Plan	8/28/2015	Quickbooks, Chris laptop bag M & S-ADMIN & GENERAL	189.98
8993	9/14/2015	9 Staples Credit Plan	8/28/2015	Quickbooks, Chris laptop bag UV Treatment Plant - O&M	33.74
8993	9/14/2015	9 Staples Credit Plan	8/28/2015	Quickbooks, Chris laptop bag A/R - Lewiston	33.75
8993	9/14/2015	9 Staples Credit Plan	8/28/2015	Quickbooks, Chris laptop bag A/R - Auburn Sewer	189.99
					<b><u>447.46</u></b>
8994	9/14/2015	8 US Bank Corporate Trust Bc	8/27/2015	2014 Series A BONDS - 2014 - General	40,900.65
8994	9/14/2015	8 US Bank Corporate Trust Bc	8/27/2015	2014 Series A ACCRUED INTEREST	14,237.36
					<b><u>55,138.01</u></b>
8995	9/18/2015	9 Affiliated Healthcare	9/16/2015	Tanya & Mike drug class MISC-TRANS & DIST	65.00
8995	9/18/2015	9 Affiliated Healthcare	9/16/2015	Tanya & Mike drug class A/R - Auburn Sewer	65.00
					<b><u>130.00</u></b>
8996	9/18/2015	9 Atlantic Pump & Engr., Inc.	9/4/2015	Prominent repair pump A/R - Lewiston	124.28
					<b><u>124.28</u></b>
8997	9/18/2015	9 Steve J. Bell	9/1/2015	Sept cell TEL-TREATMENT PLANT	30.00
					<b><u>30.00</u></b>

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8998	9/18/2015	9 Rodney H. Bates	9/1/2015	Sept cell TEL-TREATMENT PLANT	30.00
					<b><u>30.00</u></b>
8999	9/18/2015	9 Budget Document Technolo;	9/10/2015	toner-small printer M & S-ADMIN & GENERAL	40.97
8999	9/18/2015	9 Budget Document Technolo;	9/10/2015	toner-small printer A/R - Auburn Sewer	40.98
					<b><u>81.95</u></b>
9000	9/18/2015	9 George Buker, Jr.	9/10/2015	hay for Dam project GENERAL WATERSHED	20.00
					<b><u>20.00</u></b>
9001	9/18/2015	8 Constellation NewEnergy, Ir	8/27/2015	UV power Aug Accrued Power	10,272.95
					<b><u>10,272.95</u></b>
9002	9/18/2015	9 Dube Gravel Company, Inc.	9/11/2015	Boil Water break & Dam project 2015 Boil Water Break	1,806.50
9002	9/18/2015	9 Dube Gravel Company, Inc.	9/11/2015	Boil Water break & Dam project GENERAL WATERSHED	2,196.00
					<b><u>4,002.50</u></b>
9003	9/18/2015	9 FedEx	9/7/2015	MJ-ship to Phenova OTH SER-TREATMENT PLANT	54.69
9003	9/18/2015	9 FedEx	9/7/2015	MJ-ship to Phenova A/R - Lewiston	54.70
					<b><u>109.39</u></b>
9004	9/18/2015	9 Daniel A. Fortin	9/1/2015	Sept cell TEL-DIG SAFE	30.00
					<b><u>30.00</u></b>
9005	9/18/2015	9 Gilman Electrical Dist.	9/10/2015	#26 plastic tape TRUCK #26 (2006 CHEVY SRV TRK)	44.10
9005	9/18/2015	9 Gilman Electrical Dist.	9/11/2015	temps- nuts, bushings M & S-REP TO SERVICES	45.12
					<b><u>89.22</u></b>
9006	9/18/2015	9 Granite State Analytical Srvc	9/1/2015	water testing OTH SER-TREATMENT PLANT	1,040.00
					<b><u>1,040.00</u></b>
9007	9/18/2015	9 Group Dynamic Inc	9/11/2015	Oct-insurance deductible fee EMPLOYEE BENEFITS	88.00
					<b><u>88.00</u></b>
9008	9/18/2015	8 Harcros Chemicals, Inc.	8/28/2015	hypo CHEM-SOURCE & PUMPING	2,502.28
					<b><u>2,502.28</u></b>

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9009	9/18/2015	9 Kleinschmidt Assoc	9/9/2015	watershed GENERAL WATERSHED	1,978.76
					<b><u>1,978.76</u></b>
9010	9/18/2015	8 Bisson Enterprises, Inc. DB/	8/31/2015	UV Aug UV Treatment Plant - O&M	206.00
9010	9/18/2015	8 Bisson Enterprises, Inc. DB/	8/31/2015	UV Aug A/R - Lewiston	206.00
9010	9/18/2015	8 Bisson Enterprises, Inc. DB/	8/31/2015	Aug Court St OTH SER-TRANS & DIST MAINT	282.50
9010	9/18/2015	8 Bisson Enterprises, Inc. DB/	8/31/2015	Aug Court St A/R - Auburn Sewer	282.50
					<b><u>977.00</u></b>
9011	9/18/2015	9 Lake Auburn Watershed Cot	9/1/2015	Sept bill GENERAL WATERSHED	13,115.42
					<b><u>13,115.42</u></b>
9012	9/18/2015	9 Hetl Water Program	8/26/2015	water test OTH SER-TREATMENT PLANT	58.00
9012	9/18/2015	9 Hetl Water Program	8/26/2015	water test A/R - Lewiston	58.00
					<b><u>116.00</u></b>
9013	9/18/2015	8 Maine Water Company	8/31/2015	Leighton August ACTG SER-ADMIN & GENERAL	2,145.00
9013	9/18/2015	8 Maine Water Company	8/31/2015	Leighton August A/R - Auburn Sewer	2,145.00
					<b><u>4,290.00</u></b>
9014	9/18/2015	9 Maine Water Utilities Assoc	8/11/2015	MJ seminar MISC-TREATMENT PLANT	22.50
9014	9/18/2015	9 Maine Water Utilities Assoc	8/11/2015	MJ seminar A/R - Lewiston	22.50
9014	9/18/2015	9 Maine Water Utilities Assoc	8/14/2015	Mike, Sid, Chris, Hill class MISC-TRANS & DIST	100.00
					<b><u>145.00</u></b>
9015	9/18/2015	9 Forrest A. Martin	9/15/2015	Martin clothing allow EMPLOYEE BENEFITS	253.19
					<b><u>253.19</u></b>
9016	9/18/2015	8 W. B. Mason Co., Inc.	8/26/2015	2 cases paper M & S-ADMIN & GENERAL	29.99
9016	9/18/2015	8 W. B. Mason Co., Inc.	8/26/2015	2 cases paper A/R - Auburn Sewer	29.99
					<b><u>59.98</u></b>

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9017	9/18/2015	9 McMaster-Carr Supply Co.	9/14/2015	brass fittings, nipples UV Treatment Plant - O&M	139.15
					<b><u>139.15</u></b>
9018	9/18/2015	9 Northern Data Systems, Inc.	9/2/2015	Qrtly H/W maint- 10/31- 1/31 OFFICE EQUIP MAINT	67.50
9018	9/18/2015	9 Northern Data Systems, Inc.	9/2/2015	Qrtly H/W maint- 10/31- 1/31 A/R - Auburn Sewer	67.50
					<b><u>135.00</u></b>
9019	9/18/2015	9 Pembroke Occupational He	8/31/2015	drug test OTH SER-TRANS & DIST	62.00
9019	9/18/2015	9 Pembroke Occupational He	8/31/2015	drug test A/R - Auburn Sewer	62.00
					<b><u>124.00</u></b>
9020	9/18/2015	9 Petro's	9/14/2015	stone dust 6th Street SIXTH ST -2015	59.97
					<b><u>59.97</u></b>
9021	9/18/2015	9 Pine Tree Waste	9/1/2015	Sept trash OTH SER-TRANS & DIST	62.06
9021	9/18/2015	9 Pine Tree Waste	9/1/2015	Sept trash A/R - Auburn Sewer	62.07
					<b><u>124.13</u></b>
9022	9/18/2015	8 E.J. Prescott, Inc.	8/26/2015	wire -Sixth St SIXTH ST -2015	63.35
9022	9/18/2015	8 E.J. Prescott, Inc.	8/26/2015	vas usage COST/EXPENSE/MDSE & JOBBING	4,190.04
9022	9/18/2015	8 E.J. Prescott, Inc.	8/26/2015	vas usage M & S-REP TO DIST MAINS	1,936.29
9022	9/18/2015	8 E.J. Prescott, Inc.	8/26/2015	vas usage M & S-REP TO SERVICES	164.82
9022	9/18/2015	8 E.J. Prescott, Inc.	8/26/2015	vas usage M & S-REP TO METERS	34.74
9022	9/18/2015	8 E.J. Prescott, Inc.	8/27/2015	Sixth St -Broad St project BROAD ST 2015	17,041.82
9022	9/18/2015	9 E.J. Prescott, Inc.	8/20/2015	couplings -stock M & S-TRANS & DIST MAINT	343.32
					<b><u>23,774.38</u></b>
9023	9/18/2015	9 Reggie's Sales & Service	9/16/2015	mixing oil - saw M & S TRANS & DIST	10.25
9023	9/18/2015	9 Reggie's Sales & Service	9/16/2015	mixing oil - saw A/R - Auburn Sewer	10.25

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9024	9/18/2015	8 Rent-It Of Maine, Inc.	8/27/2015	chipper for Watershed GENERAL WATERSHED	127.50
9024	9/18/2015	9 Rent-It Of Maine, Inc.	9/1/2015	excavator -Riverside maint M & S-TRANS & DIST MAINT	229.50
9025	9/18/2015	9 Spencer Group	9/11/2015	service box & 2 sewer servs M & S-REP TO SERVICES	110.00
9025	9/18/2015	9 Spencer Group	9/11/2015	service box & 2 sewer servs A/R - Auburn Sewer	430.00
9025	9/18/2015	9 Spencer Group	9/14/2015	service leak M & S-REP TO SERVICES	110.00
9025	9/18/2015	9 Spencer Group	9/14/2015	service leak 2015 Boil Water Break	1,787.50
					<b><u>2,437.50</u></b>
9026	9/18/2015	9 Donald R. Stevens	9/1/2015	Sept cell TEL-TREATMENT PLANT	30.00
					<b><u>30.00</u></b>
9027	9/18/2015	9 Stratham Tire Inc.	9/8/2015	#33 fix tire TRUCK # 33 (2012 FORD TRUCK)	20.00
					<b><u>20.00</u></b>
9028	9/18/2015	9 Super Shoe Stores, Inc.	8/28/2015	Stevens, Curtis clothing allow EMPLOYEE BENEFITS	189.84
9028	9/18/2015	9 Super Shoe Stores, Inc.	8/28/2015	Stevens, Curtis clothing allow EMPLOYEE BENEFITS	67.49
9028	9/18/2015	9 Super Shoe Stores, Inc.	8/28/2015	Stevens, Curtis clothing allow A/R - Lewiston	67.50
					<b><u>324.83</u></b>
9029	9/18/2015	8 UNITIL ME	8/31/2015	Court St-Aug M & S TRANS & DIST	82.06
9029	9/18/2015	8 UNITIL ME	8/31/2015	Court St-Aug A/R - Auburn Sewer	82.06
					<b><u>164.12</u></b>
9030	9/24/2015	9 Joanne Bolduc	9/18/2015	customer refund CUSTOMER DEPOSITS	33.18
					<b><u>33.18</u></b>
9031	9/24/2015	9 Androscoggin Registry Of	9/24/2015	release liens MISC-COLLECTING	44.00
					<b><u>44.00</u></b>
9032	9/24/2015	10 Bel-Tone Answering Service	9/16/2015	Oct answer srvc MISC-ADMIN & GENERAL	27.50

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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
9032	9/24/2015	10 Bel-Tone Answering Service	9/16/2015	Oct answer srvc A/R - Auburn Sewer	27.50
9032	9/24/2015	10 Bel-Tone Answering Service	9/16/2015	Oct panic buttons MISC-ADMIN & GENERAL	4.97
9032	9/24/2015	10 Bel-Tone Answering Service	9/16/2015	Oct panic buttons A/R - Auburn Sewer	4.98
					<b><u>64.95</u></b>
9033	9/24/2015	9 Carus Corporation	9/10/2015	Aquadene CHEM-SOURCE & PUMPING	30,544.77
					<b><u>30,544.77</u></b>
9034	9/24/2015	9 Constellation NewEnergy, Ir	9/4/2015	Court St Accrued Power	577.37
					<b><u>577.37</u></b>
9035	9/24/2015	9 Curry Printing #4317	9/17/2015	water letterhead& doorhangers M & S-ADMIN & GENERAL	280.41
9035	9/24/2015	9 Curry Printing #4317	9/17/2015	water letterhead& doorhangers M & S-ADMIN & GENERAL	53.66
9035	9/24/2015	9 Curry Printing #4317	9/17/2015	water letterhead& doorhangers A/R - Auburn Sewer	53.66
					<b><u>387.73</u></b>
9036	9/24/2015	9 Gilman Electrical Dist.	9/22/2015	Ipswich cold weather kit M & S-SOURCE & PUMPING	294.80
					<b><u>294.80</u></b>
9037	9/24/2015	9 Grainger	9/18/2015	tool pouch tk26 & 37 TRUCK #26 (2006 CHEVY SRV TRK)	45.43
9037	9/24/2015	9 Grainger	9/18/2015	tool pouch tk26 & 37 A/R - Auburn Sewer	45.44
9037	9/24/2015	9 Grainger	9/10/2015	flange UV Treatment Plant - O&M	27.76
9037	9/24/2015	9 Grainger	9/10/2015	flange A/R - Lewiston	27.76
9037	9/24/2015	9 Grainger	9/10/2015	gloves, ratchet, grease gun UV Treatment Plant - O&M	225.14
9037	9/24/2015	9 Grainger	9/10/2015	gloves, ratchet, grease gun A/R - Lewiston	225.15
					<b><u>596.68</u></b>
9038	9/24/2015	9 Hach Company	9/10/2015	bill to NGWD COST/EXPENSE/MDSE & JOBBING	38.94
9038	9/24/2015	9 Hach Company	9/11/2015	UV-gear motor assy M & S-TREATMENT PLANT	186.44

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9038	9/24/2015	9 Hach Company	9/11/2015	UV-gear motor assy A/R - Lewiston	186.45
9038	9/24/2015	9 Hach Company	9/14/2015	2 chlorameters M & S-TREATMENT PLANT	448.18
9038	9/24/2015	9 Hach Company	9/14/2015	2 chlorameters A/R - Lewiston	448.19
					<b><u>1,308.20</u></b>
9039	9/25/2015	9 K & K Excavation, Inc.	9/10/2015	Rip rap -Dam project GENERAL WATERSHED	257.38
					<b><u>257.38</u></b>
9040	9/25/2015	9 Lowe's Business Account	9/17/2015	dual ck valve, batteries, shel M & S-REP TO METERS	200.97
9040	9/25/2015	9 Lowe's Business Account	9/17/2015	dual ck valve, batteries, shel M & S TRANS & DIST	274.44
9040	9/25/2015	9 Lowe's Business Account	9/17/2015	dual ck valve, batteries, shel A/R - Auburn Sewer	272.45
					<b><u>747.86</u></b>
9041	9/25/2015	9 Maine Municipal Assoc.	9/15/2015	4th qtr unemployment EMPLOYEE BENEFITS	1,016.75
					<b><u>1,016.75</u></b>
9042	9/25/2015	9 Maine Municipal Bond Banl	8/17/2015	2008S bond ACCRUED INTEREST	2,224.32
9042	9/25/2015	9 Maine Municipal Bond Banl	8/17/2015	2009 ARRA bond ACCRUED INTEREST	1,432.19
9042	9/25/2015	9 Maine Municipal Bond Banl	8/17/2015	2009 ARRA bond BONDS - 2009 - ARRA	28,643.88
9042	9/25/2015	9 Maine Municipal Bond Banl	8/17/2015	2009SSR bond ACCRUED INTEREST	2,963.13
9042	9/25/2015	9 Maine Municipal Bond Banl	8/17/2015	2009SSR bond BONDS - 2009 SSR	59,262.50
9042	9/25/2015	9 Maine Municipal Bond Banl	8/17/2015	2010FS bond ACCRUED INTEREST	2,491.82
9042	9/25/2015	9 Maine Municipal Bond Banl	8/17/2015	2010FS bond BONDS - 2010 - Chloramination	17,722.26
9042	9/25/2015	9 Maine Municipal Bond Banl	8/17/2015	2008FS bond ACCRUED INTEREST	5,465.40
9042	9/25/2015	9 Maine Municipal Bond Banl	8/17/2015	2008FS bond BOND- DWSRF-08	32,213.00
					<b><u>152,418.50</u></b>

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9043	9/25/2015	10 Maine Municipal Emp.Hlth.	9/11/2015	Oct health ins EMPLOYEE BENEFITS	20,833.03
9043	9/25/2015	10 Maine Municipal Emp.Hlth.	9/11/2015	Oct health ins ACCRUED LIFE INS W/H	-3.90
9043	9/25/2015	10 Maine Municipal Emp.Hlth.	9/11/2015	Oct health ins ACCRUED IPP W/H	710.43
9043	9/25/2015	10 Maine Municipal Emp.Hlth.	9/11/2015	Oct health ins ACCRUED DENTAL	779.11
9043	9/25/2015	10 Maine Municipal Emp.Hlth.	9/11/2015	Oct health ins ACCRUED HEALTH INSURANCE	3,676.37
					<b><u>25,995.04</u></b>
9044	9/25/2015	9 W. B. Mason Co., Inc.	9/1/2015	trash bags-UV, pencils UV Treatment Plant - O&M	39.99
9044	9/25/2015	9 W. B. Mason Co., Inc.	9/1/2015	trash bags-UV, pencils A/R - Lewiston	39.99
9044	9/25/2015	9 W. B. Mason Co., Inc.	9/1/2015	trash bags-UV, pencils M & S-ADMIN & GENERAL	6.58
9044	9/25/2015	9 W. B. Mason Co., Inc.	9/1/2015	trash bags-UV, pencils A/R - Auburn Sewer	6.58
9044	9/25/2015	9 W. B. Mason Co., Inc.	9/2/2015	3 mail holders & folders M & S-ADMIN & GENERAL	26.84
9044	9/25/2015	9 W. B. Mason Co., Inc.	9/2/2015	3 mail holders & folders A/R - Auburn Sewer	26.84
					<b><u>146.82</u></b>
9045	9/25/2015	9 Nadeau's Refrigeration	9/21/2015	fish tank chiller repair WATERSHED-EDUCATION& OUTRI	85.00
					<b><u>85.00</u></b>
9046	9/25/2015	9 Overhead Door Company	9/11/2015	Chloramine bldg-switch parts Chloramine Facility - O&M	151.30
9046	9/25/2015	9 Overhead Door Company	9/11/2015	Chloramine bldg-switch parts A/R - Lewiston	151.30
					<b><u>302.60</u></b>
9047	9/25/2015	9 Oxford Networks	9/7/2015	Sept phones TEL-ADMIN & GENERAL	121.18
9047	9/25/2015	9 Oxford Networks	9/7/2015	Sept phones A/R - Auburn Sewer	121.19
9047	9/25/2015	9 Oxford Networks	9/7/2015	Sept phones TEL-TREATMENT PLANT	12.53

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9047	9/25/2015	9 Oxford Networks	9/7/2015	Sept phones UV Treatment Plant - O&M	62.50
9047	9/25/2015	9 Oxford Networks	9/7/2015	Sept phones Chloramine Facility - O&M	62.50
9047	9/25/2015	9 Oxford Networks	9/7/2015	Sept phones A/R - Lewiston	137.53
					<b><u>517.43</u></b>
9048	9/25/2015	8 E.J. Prescott, Inc.	8/27/2015	vas usage COST/EXPENSE/MDSE & JOBBING	452.13
9048	9/25/2015	9 E.J. Prescott, Inc.	9/2/2015	fabric -Dam project GENERAL WATERSHED	172.80
9048	9/25/2015	9 E.J. Prescott, Inc.	9/3/2015	vas usage COST/EXPENSE/MDSE & JOBBING	542.76
9048	9/25/2015	9 E.J. Prescott, Inc.	9/3/2015	vas usage M & S-REP TO SERVICES	866.33
9048	9/25/2015	9 E.J. Prescott, Inc.	9/3/2015	vas usage M & S-REP TO DIST MAINS	409.30
					<b><u>2,443.32</u></b>
9049	9/25/2015	9 Redlon & Johnson	9/11/2015	temp srvc - brass bushings M & S-REP TO SERVICES	30.72
					<b><u>30.72</u></b>
9050	9/25/2015	9 Rent-It Of Maine, Inc.	9/8/2015	Excavator -2 months GENERAL WATERSHED	2,482.26
9050	9/25/2015	9 Rent-It Of Maine, Inc.	9/8/2015	Excavator -2 months 2015 Boil Water Break	177.31
9050	9/25/2015	9 Rent-It Of Maine, Inc.	9/8/2015	Excavator -2 months COST/EXPENSE/MDSE & JOBBING	1,241.13
9050	9/25/2015	9 Rent-It Of Maine, Inc.	9/8/2015	Excavator -2 months A/R - Auburn Sewer	4,787.17
9050	9/25/2015	9 Rent-It Of Maine, Inc.	9/8/2015	Excavator -2 months BROAD ST 2015	1,241.13
					<b><u>9,929.00</u></b>
9051	9/25/2015	9 Skelton, Taintor & Abbott	9/14/2015	Sept legal srvc LEG SER-ADMIN & GENERAL	824.20
					<b><u>824.20</u></b>
9052	9/25/2015	9 C.H. Stevenson, Inc.	9/15/2015	cold patch -stock M & S-REP TO SERVICES	2,106.56
					<b><u>2,106.56</u></b>
9053	9/25/2015	9 Stratham Tire Inc.	9/16/2015	#29 tires, sticker TRUCK #29 (2008 CHVY COLORADC	533.94

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9053	9/25/2015	9 Stratham Tire Inc.	9/17/2015	#29 lugnuts, tap TRUCK #29 (2008 CHVY COLORADO)	40.99
					<b><u>574.93</u></b>
9054	9/25/2015	9 YSI Incorporated	9/8/2015	data sonde repair M & S-TREATMENT PLANT	165.00
9054	9/25/2015	9 YSI Incorporated	9/8/2015	data sonde repair A/R - Lewiston	165.00
9054	9/25/2015	9 YSI Incorporated	9/8/2015	repair sonde M & S-TREATMENT PLANT	708.17
9054	9/25/2015	9 YSI Incorporated	9/8/2015	repair sonde A/R - Lewiston	708.17
					<b><u>1,746.34</u></b>
9055	9/25/2015	9 Zee Medical, Inc.	9/18/2015	UV- first aid supplies UV Treatment Plant - O&M	154.60
9055	9/25/2015	9 Zee Medical, Inc.	9/18/2015	UV- first aid supplies A/R - Lewiston	154.60
9055	9/25/2015	9 Zee Medical, Inc.	9/18/2015	Court St first aid supplies M & S TRANS & DIST	27.65
9055	9/25/2015	9 Zee Medical, Inc.	9/18/2015	Court St first aid supplies A/R - Auburn Sewer	27.65
					<b><u>364.50</u></b>
9056	10/2/2015	9 Paul Bilodeau	9/25/2015	customer refund COST/EXPENSE/MDSE & JOBBING	192.40
					<b><u>192.40</u></b>
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK #16 (2000 CHEVY P/U)	81.00
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas GENERAL WATERSHED	50.42
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK #29 (2008 CHVY COLORADO)	276.52
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK #25 (2005 CHEVY C1500)	64.98
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK #31 (2010 Ford Transit)	132.87
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK #32 (2011 FORD F350)	259.62
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK # 33 (2012 FORD TRUCK)	169.58

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>September 5, 2015 thru October 14, 2015</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK #36 (2013 Ford F150)	127.33
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas A/R - Auburn Sewer	209.50
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK #38 (2015 FORD F250)	241.26
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK #39 (2015 FORD F250)	240.68
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK #26 (2006 CHEVY SRV TRK)	146.26
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas A/R - Auburn Sewer	118.01
9057	10/2/2015	9 City of Auburn	9/11/2015	July gas TRUCK #28 (2008 FORD F350)	390.11
9057	10/2/2015	9 City of Auburn	9/11/2015	Aug gas TRUCK #29 (2008 CHVY COLORADO)	51.86
9057	10/2/2015	9 City of Auburn	9/11/2015	Aug gas TRUCK #31 (2010 Ford Transit)	34.96
9057	10/2/2015	9 City of Auburn	9/11/2015	Aug gas TRUCK #32 (2011 FORD F350)	86.25
9057	10/2/2015	9 City of Auburn	9/11/2015	Aug gas TRUCK # 33 (2012 FORD TRUCK)	84.50
9057	10/2/2015	9 City of Auburn	9/11/2015	Aug gas TRUCK #36 (2013 Ford F150)	63.82
9057	10/2/2015	9 City of Auburn	9/11/2015	Aug gas A/R - Auburn Sewer	144.52
9057	10/2/2015	9 City of Auburn	9/11/2015	Aug gas TRUCK #38 (2015 FORD F250)	86.25
9057	10/2/2015	9 City of Auburn	9/11/2015	Aug gas TRUCK #39 (2015 FORD F250)	82.75
9057	10/2/2015	9 City of Auburn	9/11/2015	Aug gas A/R - Auburn Sewer	117.71
9057	10/2/2015	9 City of Auburn	9/11/2015	Aug gas TRUCK #28 (2008 FORD F350)	71.09
9059	10/2/2015	9 Petty Cash	9/30/2015	Sept. miles, tolls, supper MISC-ADMIN & GENERAL	<u>3,331.85</u> 75.61

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>September 5, 2015 thru October 14, 2015</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
9059	10/2/2015	9 Petty Cash	9/30/2015	Sept. miles, tolls, supper A/R - Auburn Sewer	75.62
9059	10/2/2015	9 Petty Cash	9/30/2015	Sept. miles, tolls, supper MISC-TREATMENT PLANT	7.00
9059	10/2/2015	9 Petty Cash	9/30/2015	Sept. miles, tolls, supper MISC-TRANS & DIST	20.00
9059	10/2/2015	9 Petty Cash	9/30/2015	Sept. miles, tolls, supper M & S-REP TO DIST MAINS	11.55
					<b><u>189.78</u></b>
9060	10/2/2015	10 Steve J. Bell	9/24/2015	Oct cell TEL-TREATMENT PLANT	30.00
					<b><u>30.00</u></b>
9061	10/2/2015	10 Rodney H. Bates	9/24/2015	Oct cell TEL-TREATMENT PLANT	30.00
					<b><u>30.00</u></b>
9062	10/2/2015	9 DirigoNet	10/1/2015	Sept email spam OTH SER-ADMIN & GENERAL	25.00
9062	10/2/2015	9 DirigoNet	10/1/2015	Sept email spam A/R - Auburn Sewer	25.00
					<b><u>50.00</u></b>
9063	10/2/2015	9 Dube Gravel Company, Inc.	9/21/2015	gravel, sand, truck & driver SIXTH ST -2015	6,847.00
					<b><u>6,847.00</u></b>
9064	10/2/2015	9 Fastenal Company	9/17/2015	#26 hole saws TRUCK #26 (2006 CHEVY SRV TRK)	53.97
					<b><u>53.97</u></b>
9065	10/2/2015	10 Daniel A. Fortin	9/24/2015	Oct cell TEL-TREATMENT PLANT	30.00
					<b><u>30.00</u></b>
9066	10/2/2015	9 Gagne & Sons	9/17/2015	clacium flake-6th St SIXTH ST -2015	74.65
					<b><u>74.65</u></b>
9067	10/2/2015	9 Hach Company	9/25/2015	lab supplies M & S-TREATMENT PLANT	174.59
9067	10/2/2015	9 Hach Company	9/25/2015	lab supplies A/R - Lewiston	174.60
					<b><u>349.19</u></b>
9068	10/2/2015	9 Horizon Solutions, LLC	9/15/2015	#26 instrument cable TRUCK #26 (2006 CHEVY SRV TRK)	490.00
					<b><u>490.00</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>September 5, 2015 thru October 14, 2015</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
9069	10/2/2015	10 Lake Auburn Watershed Cor	9/24/2015	Oct billing GENERAL WATERSHED	13,115.42
					<b><u>13,115.42</u></b>
9070	10/2/2015	9 Lewiston-Auburn Tent & Av	8/25/2015	tent rental Measuring of Lake	300.00
					<b><u>300.00</u></b>
9071	10/2/2015	9 Hetl Water Program	9/4/2015	water test OTH SER-TREATMENT PLANT	45.00
9071	10/2/2015	9 Hetl Water Program	9/4/2015	water test A/R - Lewiston	45.00
9071	10/2/2015	9 Hetl Water Program	9/9/2015	water test OTH SER-TREATMENT PLANT	430.00
9071	10/2/2015	9 Hetl Water Program	9/9/2015	water test A/R - Lewiston	430.00
					<b><u>950.00</u></b>
9072	10/2/2015	9 Treasurer, State of Maine	9/20/2015	Company day MISC-TRANS & DIST	47.75
9072	10/2/2015	9 Treasurer, State of Maine	9/20/2015	Company day A/R - Auburn Sewer	47.75
					<b><u>95.50</u></b>
9073	10/2/2015	9 W. B. Mason Co., Inc.	9/11/2015	toner & calculator M & S-ADMIN & GENERAL	183.64
9073	10/2/2015	9 W. B. Mason Co., Inc.	9/11/2015	toner & calculator A/R - Auburn Sewer	183.65
					<b><u>367.29</u></b>
9074	10/2/2015	9 E.J. Prescott, Inc.	9/10/2015	stiffeners for temp services M & S-REP TO SERVICES	107.52
9074	10/2/2015	9 E.J. Prescott, Inc.	9/14/2015	vas usage COST/EXPENSE/MDSE & JOBBING	477.48
9074	10/2/2015	9 E.J. Prescott, Inc.	9/14/2015	vas usage M & S-REP TO DIST MAINS	1,199.86
9074	10/2/2015	9 E.J. Prescott, Inc.	9/10/2015	lead free plug-6th St SIXTH ST -2015	92.08
9074	10/2/2015	9 E.J. Prescott, Inc.	9/16/2015	charge to Dead River COST/EXPENSE/MDSE & JOBBING	496.63
					<b><u>2,373.57</u></b>
9075	10/2/2015	10 Donald R. Stevens	9/24/2015	Oct cell TEL-TREATMENT PLANT	30.00
					<b><u>30.00</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>September 5, 2015 thru October 14, 2015</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
9076	10/2/2015	9 T W Paving, Inc.	9/18/2015	grinding-So Main- maintenance M & S-TRANS & DIST MAINT	1,599.96
					<b><u>1,599.96</u></b>
9077	10/2/2015	9 U.S. Cellular	9/16/2015	Sept cell phones TEL-TREATMENT PLANT	30.00
9077	10/2/2015	9 U.S. Cellular	9/16/2015	Sept cell phones TEL-DIG SAFE	288.32
9077	10/2/2015	9 U.S. Cellular	9/16/2015	Sept cell phones A/R - Auburn Sewer	288.32
9077	10/2/2015	9 U.S. Cellular	9/16/2015	Sept cell phones A/R - Lewiston	40.00
					<b><u>646.64</u></b>
9078	10/2/2015	9 United Way Of Andr.County	9/30/2015	Sept employee contributions ACCRUED UNITED WAY	196.25
9078	10/2/2015	9 United Way Of Andr.County	9/30/2015	Sept employee contributions A/R - Auburn Sewer	30.00
					<b><u>226.25</u></b>
9079	10/2/2015	9 UPS	9/26/2015	ship to Calgon UV Treatment Plant - O&M	13.90
9079	10/2/2015	9 UPS	9/26/2015	ship to Calgon A/R - Lewiston	13.90
					<b><u>27.80</u></b>
9080	10/13/201:	9 Analytical Services, Inc.	9/29/2015	water test OTH SER-TREATMENT PLANT	197.00
9080	10/13/201:	9 Analytical Services, Inc.	9/29/2015	water test A/R - Lewiston	197.00
					<b><u>394.00</u></b>
9081	10/13/201:	9 Black Bear Ladder	9/30/2015	Hill rain gear EMPLOYEE BENEFITS	81.50
					<b><u>81.50</u></b>
9082	10/13/201:	9 Dead River Company	9/25/2015	Poland Spring Inn POLAND SPRING INN	1,376.81
					<b><u>1,376.81</u></b>
9083	10/13/201:	10 Dig Safe System, Inc.	10/2/2015	Oct MISC-REP TO DIST MAINS	323.17
9083	10/13/201:	10 Dig Safe System, Inc.	10/2/2015	Oct A/R - Auburn Sewer	323.18
					<b><u>646.35</u></b>
9084	10/13/201:	9 Dube Gravel Company, Inc.	9/30/2015	gravel, sand, truck SIXTH ST -2015	2,949.00
					<b><u>2,949.00</u></b>

**Auburn Water District  
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
9085	10/13/201:	10 G&G Landscape & Develop	9/22/2015	Oct lawn mowing Court St MISC-REP TO DIST MAINS	1,207.00
9085	10/13/201:	10 G&G Landscape & Develop	9/22/2015	Oct lawn mowing Court St A/R - Auburn Sewer	1,207.00
9086	10/13/201:	9 Gagne & Sons	9/23/2015	6thnSt calcium flake SIXTH ST -2015	<b><u>2,414.00</u></b> 74.65
9087	10/13/201:	10 Gilman Electrical Dist.	10/1/2015	Court St fix kitchen stove M & S TRANS & DIST	<b><u>74.65</u></b> 5.60
9087	10/13/201:	10 Gilman Electrical Dist.	10/1/2015	Court St fix kitchen stove A/R - Auburn Sewer	5.61
9088	10/13/201:	9 Grainger	9/21/2015	gauges, isolators UV Treatment Plant - O&M	<b><u>11.21</u></b> 126.79
9088	10/13/201:	9 Grainger	9/21/2015	gauges, isolators A/R - Lewiston	126.79
9089	10/13/201:	10 Granite State Analytical Srvc	10/1/2015	bill New Gloucester COST/EXPENSE/MDSE & JOBBING	<b><u>253.58</u></b> 16.00
9090	10/13/201:	10 Great American Financial Sr	9/28/2015	Oct copier EQ RENT-ADMIN & GENERAL	<b><u>16.00</u></b> 204.74
9090	10/13/201:	10 Great American Financial Sr	9/28/2015	Oct copier A/R - Auburn Sewer	204.75
9091	10/13/201:	9 Hach Company	9/21/2015	stabical - lab M & S-TREATMENT PLANT	<b><u>409.49</u></b> 148.44
9091	10/13/201:	9 Hach Company	9/21/2015	stabical - lab A/R - Lewiston	148.45
9091	10/13/201:	9 Hach Company	9/29/2015	lab supplies M & S-TREATMENT PLANT	554.04
9091	10/13/201:	9 Hach Company	9/29/2015	lab supplies A/R - Lewiston	554.04
9092	10/13/201:	9 Harcros Chemicals, Inc.	9/21/2015	sodium hydroxide CHEM-SOURCE & PUMPING	<b><u>1,404.97</u></b> 3,176.50
9093	10/13/201:	9 Home Depot Credit Services	9/25/2015	hornet spray, measurers, foam M & S TRANS & DIST	<b><u>3,176.50</u></b> 4.68

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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
9093	10/13/2015	9 Home Depot Credit Services	9/25/2015	hornet spray, measurers, foam A/R - Auburn Sewer	4.68
9093	10/13/2015	9 Home Depot Credit Services	9/25/2015	hornet spray, measurers, foam M & S TRANS & DIST	11.47
9093	10/13/2015	9 Home Depot Credit Services	9/25/2015	hornet spray, measurers, foam A/R - Auburn Sewer	11.47
9093	10/13/2015	9 Home Depot Credit Services	9/25/2015	hornet spray, measurers, foam SIXTH ST -2015	119.04
					<b><u>151.34</u></b>
9094	10/13/2015	9 Vantagepoint Transfer Agen	9/30/2015	Sept ICMA -457 ACCRUED DEFERRED COMP	3,473.89
					<b><u>3,473.89</u></b>
9095	10/13/2015	9 Vantagepoint Transfer Agen	9/30/2015	Sept ICMA -401 EMPLOYEE BENEFITS	3,602.83
					<b><u>3,602.83</u></b>
9096	10/13/2015	9 Vantagepoint Transfer Agen	9/30/2015	Sept ICMA-Roth IRA IRA/ICMA	266.35
					<b><u>266.35</u></b>
9097	10/13/2015	9 Hetl Water Program	9/11/2015	water test OTH SER-TREATMENT PLANT	130.50
9097	10/13/2015	9 Hetl Water Program	9/11/2015	water test A/R - Lewiston	130.50
9097	10/13/2015	9 Hetl Water Program	9/18/2015	water test OTH SER-TREATMENT PLANT	87.00
9097	10/13/2015	9 Hetl Water Program	9/18/2015	water test A/R - Lewiston	87.00
9097	10/13/2015	9 Hetl Water Program	9/25/2015	water test OTH SER-TREATMENT PLANT	79.00
9097	10/13/2015	9 Hetl Water Program	9/25/2015	water test A/R - Lewiston	79.00
9097	10/13/2015	9 Hetl Water Program	9/30/2015	water test OTH SER-TREATMENT PLANT	147.00
9097	10/13/2015	9 Hetl Water Program	9/30/2015	water test A/R - Lewiston	147.00
					<b><u>887.00</u></b>
9098	10/13/2015	9 W. B. Mason Co., Inc.	9/22/2015	paper towels, MJ -trash bags UV Treatment Plant - O&M	8.77
9098	10/13/2015	9 W. B. Mason Co., Inc.	9/22/2015	paper towels, MJ -trash bags A/R - Lewiston	8.78

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>September 5, 2015 thru October 14, 2015</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
9098	10/13/201:	9 W. B. Mason Co., Inc.	9/22/2015	paper towels, MJ -trash bags M & S TRANS & DIST	11.99
9098	10/13/201:	9 W. B. Mason Co., Inc.	9/22/2015	paper towels, MJ -trash bags A/R - Auburn Sewer	21.99
9098	10/13/201:	9 W. B. Mason Co., Inc.	9/22/2015	paper towels, MJ -trash bags M & S-ADMIN & GENERAL	9.99
					<b><u>61.52</u></b>
9099	10/13/201:	9 Napa Auto Parts	9/30/2015	Sept TRUCK #39 (2015 FORD F250)	44.47
9099	10/13/201:	9 Napa Auto Parts	9/30/2015	Sept TRUCK # 33 (2012 FORD TRUCK)	44.47
9099	10/13/201:	9 Napa Auto Parts	9/30/2015	Sept M & S TRANS & DIST	82.96
9099	10/13/201:	9 Napa Auto Parts	9/30/2015	Sept A/R - Auburn Sewer	82.97
9099	10/13/201:	9 Napa Auto Parts	9/30/2015	Sept M & S TRANS & DIST	13.81
9099	10/13/201:	9 Napa Auto Parts	9/30/2015	Sept A/R - Auburn Sewer	13.82
9099	10/13/201:	9 Napa Auto Parts	9/30/2015	Sept EQUIPMENT MAINTENANCE	23.48
9099	10/13/201:	9 Napa Auto Parts	9/30/2015	Sept TRUCK # 33 (2012 FORD TRUCK)	15.36
9099	10/13/201:	9 Napa Auto Parts	9/30/2015	Sept TRUCK #28 (2008 FORD F350)	33.68
					<b><u>355.02</u></b>
9100	10/13/201:	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #29 (2008 CHVY COLORAD	209.73
9100	10/13/201:	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #22-(2003 FORD FOCUS SE)	24.24
9100	10/13/201:	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #39 (2015 FORD F250)	169.66
9100	10/13/201:	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #25 (2005 CHEVY C1500)	104.24
9100	10/13/201:	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #26 (2006 CHEVY SRV TRK)	267.31
9100	10/13/201:	9 Ness Oil Co.	9/30/2015	Sept gas-diesel A/R - Auburn Sewer	233.02

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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #29 (2008 CHVY COLORADO)	200.70
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #28 (2008 FORD F350)	186.92
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel M & S TRANS & DIST	87.82
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel A/R - Auburn Sewer	87.82
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #34 (2004 DUMP TRUCK)	148.53
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #38 (2015 FORD F250)	194.67
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #31 (2010 Ford Transit)	85.73
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #16 (2000 CHEVY P/U)	75.36
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #16 (2000 CHEVY P/U)	37.70
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #34 (2004 DUMP TRUCK)	475.64
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel A/R - Auburn Sewer	424.17
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #36 (2013 Ford F150)	71.47
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #32 (2011 FORD F350)	68.47
9100	10/13/2015	9 Ness Oil Co.	9/30/2015	Sept gas-diesel TRUCK #16 (2000 CHEVY P/U)	129.07
					<b><u>3,282.27</u></b>
9102	10/13/2015	9 Northern Data Systems, Inc.	9/14/2015	annual contract fee MISC-CUSTOMER ACCTS	4,909.50
9102	10/13/2015	9 Northern Data Systems, Inc.	9/14/2015	annual contract fee A/R - Auburn Sewer	4,909.50
9102	10/13/2015	9 Northern Data Systems, Inc.	9/25/2015	software credit MISC-CUSTOMER ACCTS	-364.60
9102	10/13/2015	9 Northern Data Systems, Inc.	9/25/2015	software credit A/R - Auburn Sewer	-364.60
					<b><u>9,089.80</u></b>

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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
9103	10/13/201:	9 Unifirst Corp	7/31/2015	UV rugs-July UV Treatment Plant - O&M	60.04
9103	10/13/201:	9 Unifirst Corp	7/31/2015	UV rugs-July A/R - Lewiston	60.04
9103	10/13/201:	9 Unifirst Corp	8/28/2015	UV rugs-Aug UV Treatment Plant - O&M	111.68
9103	10/13/201:	9 Unifirst Corp	8/28/2015	UV rugs-Aug A/R - Lewiston	111.69
9103	10/13/201:	9 Unifirst Corp	9/25/2015	UV rugs-Sept UV Treatment Plant - O&M	70.87
9103	10/13/201:	9 Unifirst Corp	9/25/2015	UV rugs-Sept A/R - Lewiston	70.88
					<b><u>485.20</u></b>
9104	10/13/201:	9 US Bank Corporate Trust Bc	9/24/2015	MMBB 2010 E bond ACCRUED INTEREST	33,075.18
9104	10/13/201:	9 US Bank Corporate Trust Bc	9/24/2015	MMBB 2010 E bond BONDS - 2010 - UV Phase II	122,248.00
					<b><u>155,323.18</u></b>
9105	10/13/201:	10 F. W. Webb Co.	10/1/2015	bill New Gloucester COST/EXPENSE/MDSE & JOBBING	97.56
					<b><u>97.56</u></b>
9106	10/13/201:	9 YSI Incorporated	9/22/2015	replacement o -ring M & S-TREATMENT PLANT	26.97
9106	10/13/201:	9 YSI Incorporated	9/22/2015	replacement o -ring A/R - Lewiston	26.97
					<b><u>53.94</u></b>
<b><u>Grand Total</u></b>					<b><u>634,401.93</u></b>

*Net Payroll Taxes*

85,035.89

\$ 719,437.82



## HYDRANTS

Location	Ck'd	Comments	Broken	Cap	Misc.	New	Frozen
No activity							
<b>Monthly Totals</b>	0		0	0	0	0	0
<b>2014 Monthly Totals</b>	1		0	0	0	1	0
<b>YTD Totals</b>	27		16	1	4	0	6
<b>2014 YTD Totals</b>	12		6	0	3	2	1

## NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
270 Fletcher Rd	1	New service tap	1		
335 Lewiston Junction Rd	1	New 1" tap for Dead River	1		
<b>Monthly Totals</b>	2		2	0	
<b>2014 Monthly Totals</b>	0		0	0	
<b>YTD Totals</b>	12		6	6	
<b>2014 YTD Totals</b>	6		2	4	



## PRESSURE CHECKS

Location	Ck'd	Comments
No activity		
<b>Monthly Totals</b>	0	
<b>2014 Monthly Totals</b>	2	
<b>YTD Totals</b>	6	
<b>2014 YTD Totals</b>	12	

## WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
No activity						
<b>Monthly Totals</b>		0	0	0	0	0
<b>2014 Monthly Totals</b>		1	0	0	0	0
<b>YTD Totals</b>		4	2	2	1	4
<b>2014 YTD Totals</b>		4	0	7	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	50	NA	19.2	15.00	2.60	0.69	0.51	30
July	50	NA	23.2	16.00	2.74	0.70	0.31	31
August	47	NA	24.8	16.00	2.87	0.64	0.41	31
September	47	NA	23.2	15.63	2.70	0.66	0.49	30
October								
November								
December								
<b>YTD Avg</b>				15.86	2.65	0.64	0.44	
<b>2014 Avg</b>				19.20	2.43	0.73	0.79	
<b>YTD Totals</b>	445							273
<b>2014 YTD</b>	417							272

## 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	Daily	2.97	3.76	6.73	260.29	260.61	1984	259.49	2007	261.42
July	Daily	3.15	4.85	8.00	260.30	261.70	2013	257.75	1960	260.80
August	Daily	2.96	3.93	6.89	260.00	261.10	1981	258.00	1999	260.85
September	Daily	2.79	3.82	6.61	259.79	260.92	2013	257.40	1999	260.27
October										
November										
December										
<b>Avg. Daily</b>	Daily	2.83	3.84	6.67						
<b>YTD Totals</b>	0	25.45	34.59	60.04						
<b>2014 YTD Totals</b>		24.5	38.41	62.91						

\* 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	0.0	5.59	177	3.96	11	84	37	60	-4.4
July	0.0	2.12	35	3.43	9	89	46	67	-3.1
August	0.0	3.83	12	3.25	10	91	48	69	0.3
September	0.0	6.59	113	3.60	7	91	30	64	4.1
October									
November									
December									
<b>YTD Totals</b>	<b>89.10</b>	<b>28.38</b>							
<b>2014 YTD Totals</b>	<b>55.20</b>	<b>37.24</b>							

\* 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	148	80	0	15	0	0	0	4	36	6	6	1
July	140	77	2	41	0	0	0	6	4	0	9	1
August	134	74	0	21	0	0	1	18	10	4	6	0
September	103	64	2	11	3	0	0	7	9	0	7	0
October												
November												
December												
<b>YTD Totals</b>	<b>908</b>	<b>485</b>	<b>26</b>	<b>132</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>76</b>	<b>106</b>	<b>16</b>	<b>54</b>	<b>3</b>
<b>2014 Totals</b>	<b>1085</b>	<b>533</b>	<b>12</b>	<b>230</b>	<b>10</b>	<b>4</b>	<b>16</b>	<b>47</b>	<b>72</b>	<b>6</b>	<b>149</b>	<b>6</b>

## DUTY FOREMAN CALLS

(Overtime)

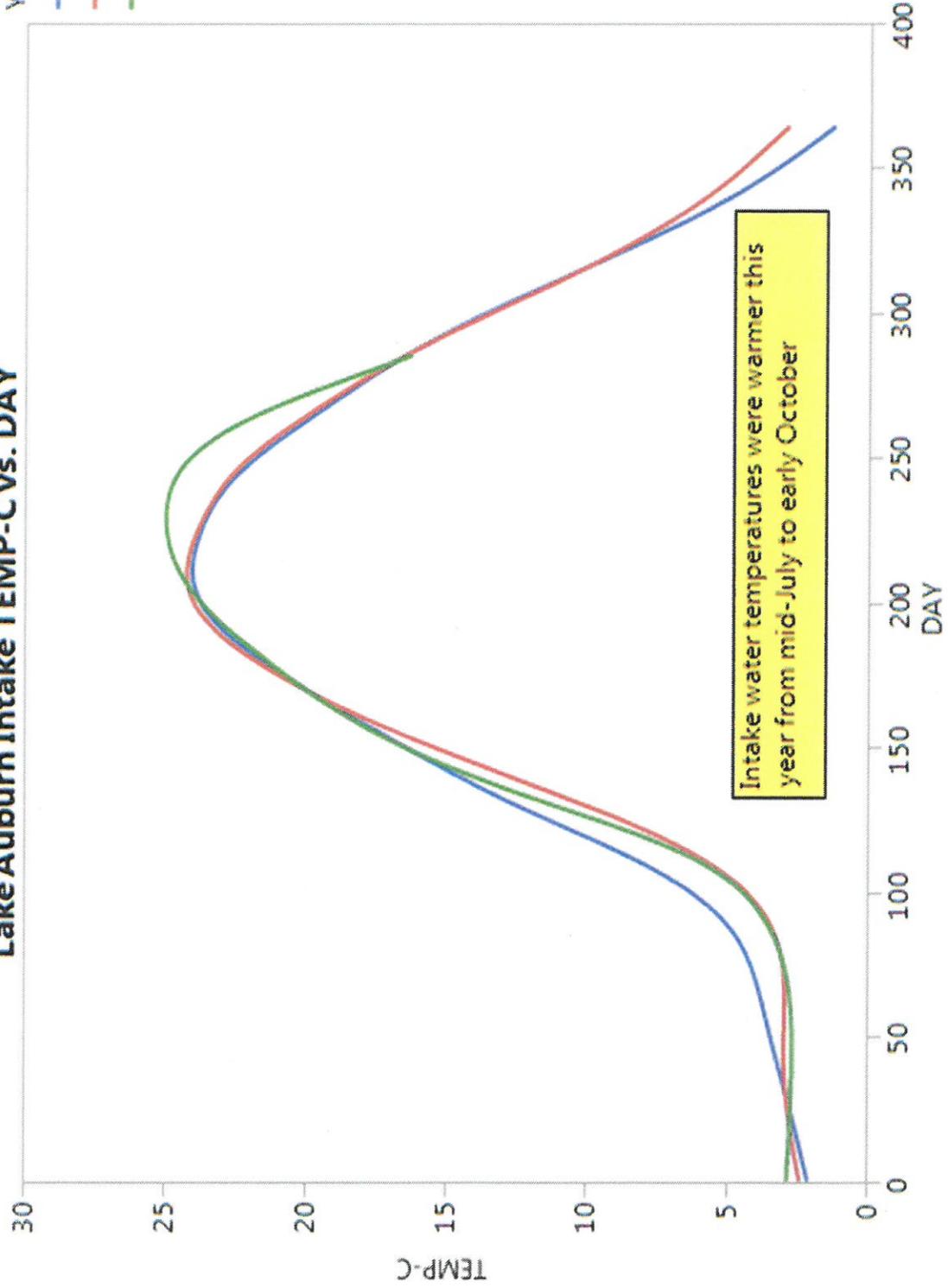
Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	0			0	0	0	0	0	0	0	0
Water District	3	0	0	0		0	2	1	0	0	0
<b>Monthly Totals</b>	3	0	0	0	0	0	2	1	0	0	0
<b>2014 Monthly Totals</b>	15	0	3	4	1	1	5	0	0	0	1
<b>YTD Totals</b>	80	1	3	14	5	11	40	4	0	0	2
<b>2014 YTD Totals</b>	127	1	16	30	13	11	42	8	1	0	5

## OTHER ACTIVITIES

1. Build Levee at North Auburn Dam
2. New Gloucester - blow air out of line - School and Pump House
3. New Gloucester - sampling
4. New Gloucester - daily checks
5. Drain and inspect Poland tank
- 6.
- 7.

# Lake Auburn Intake TEMP-C vs. DAY

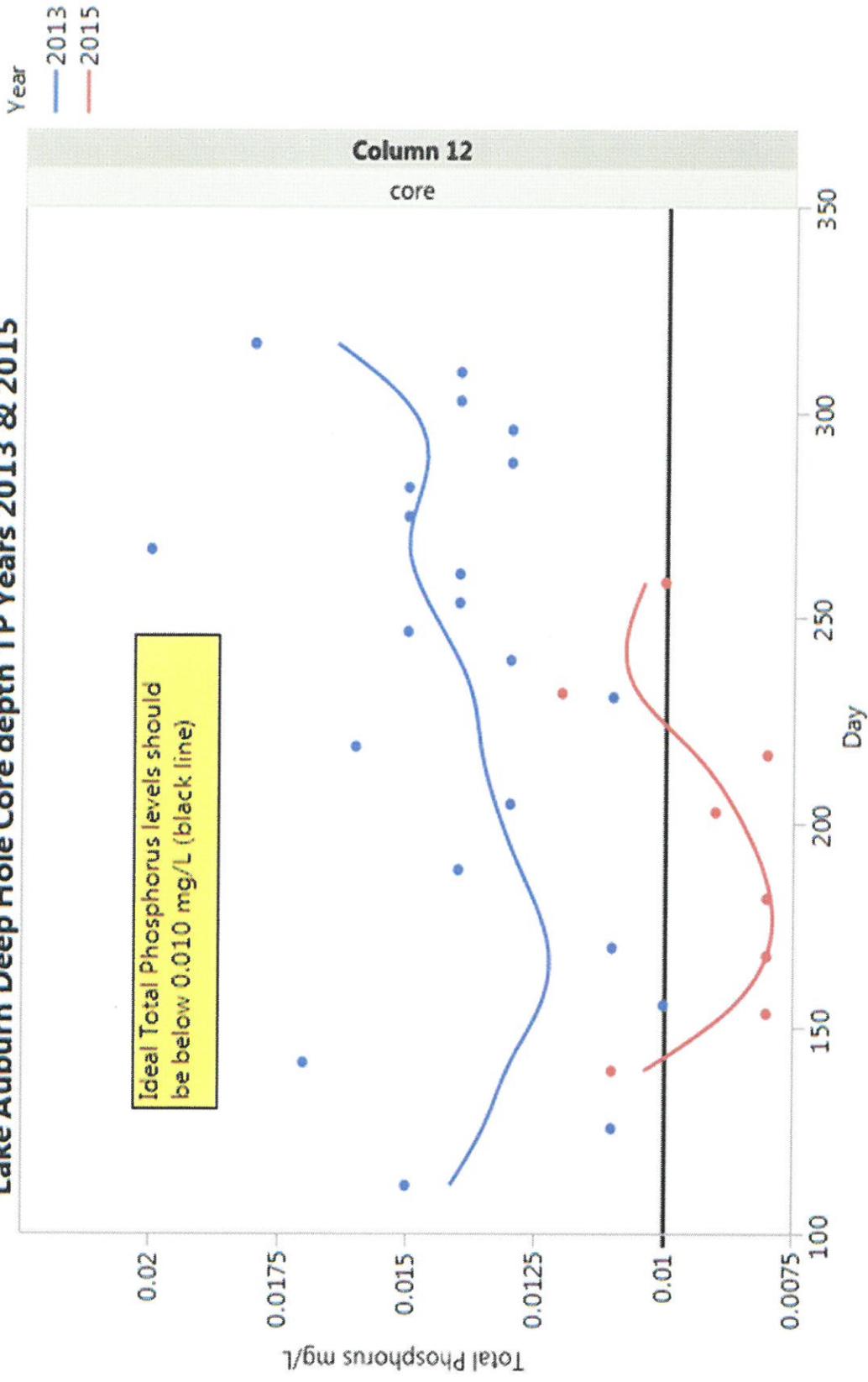
Year  
— 2013  
— 2014  
— 2015



Intake water temperatures were warmer this year from mid-July to early October

Graph Builder

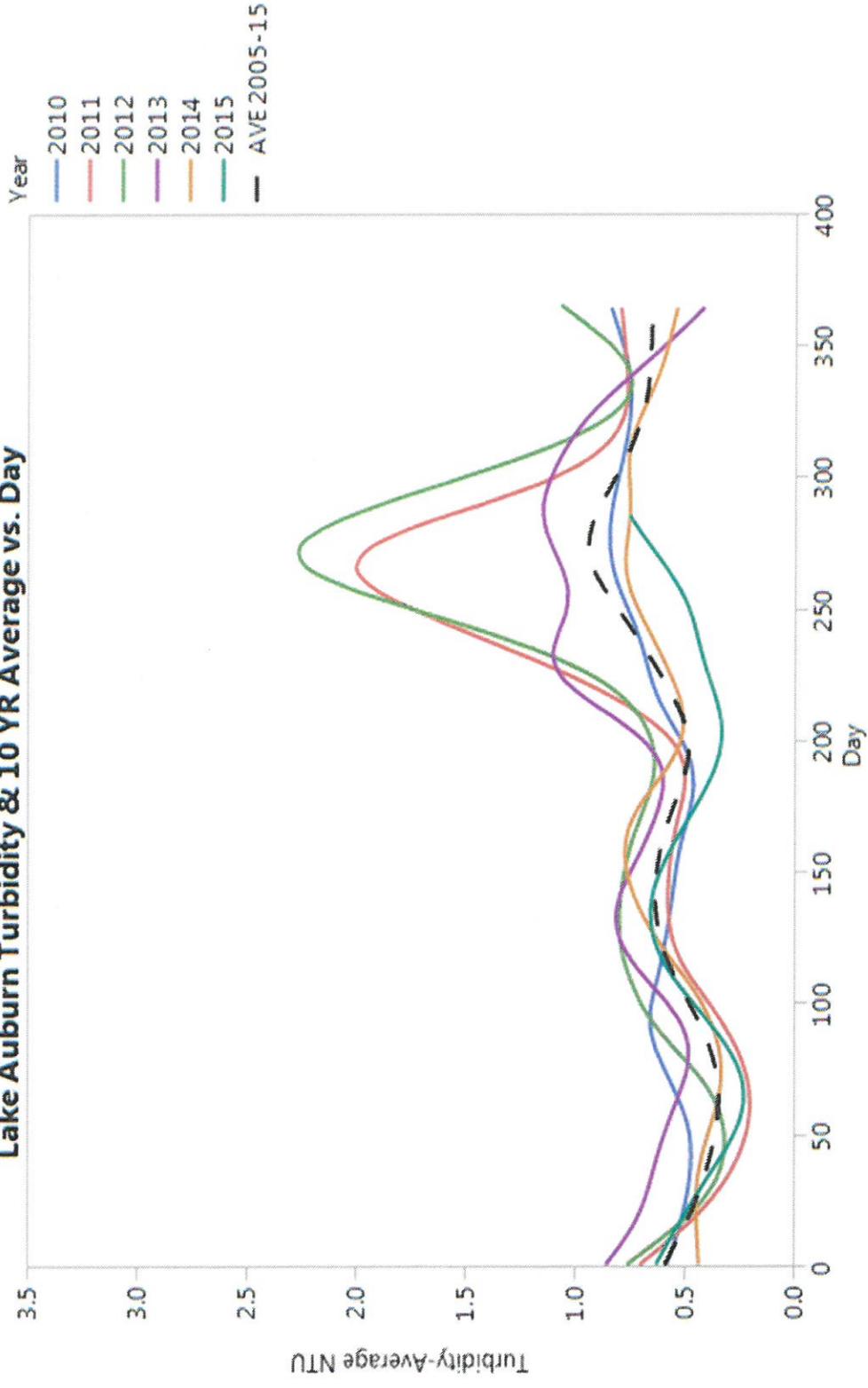
Lake Auburn Deep Hole Core depth TP Years 2013 & 2015



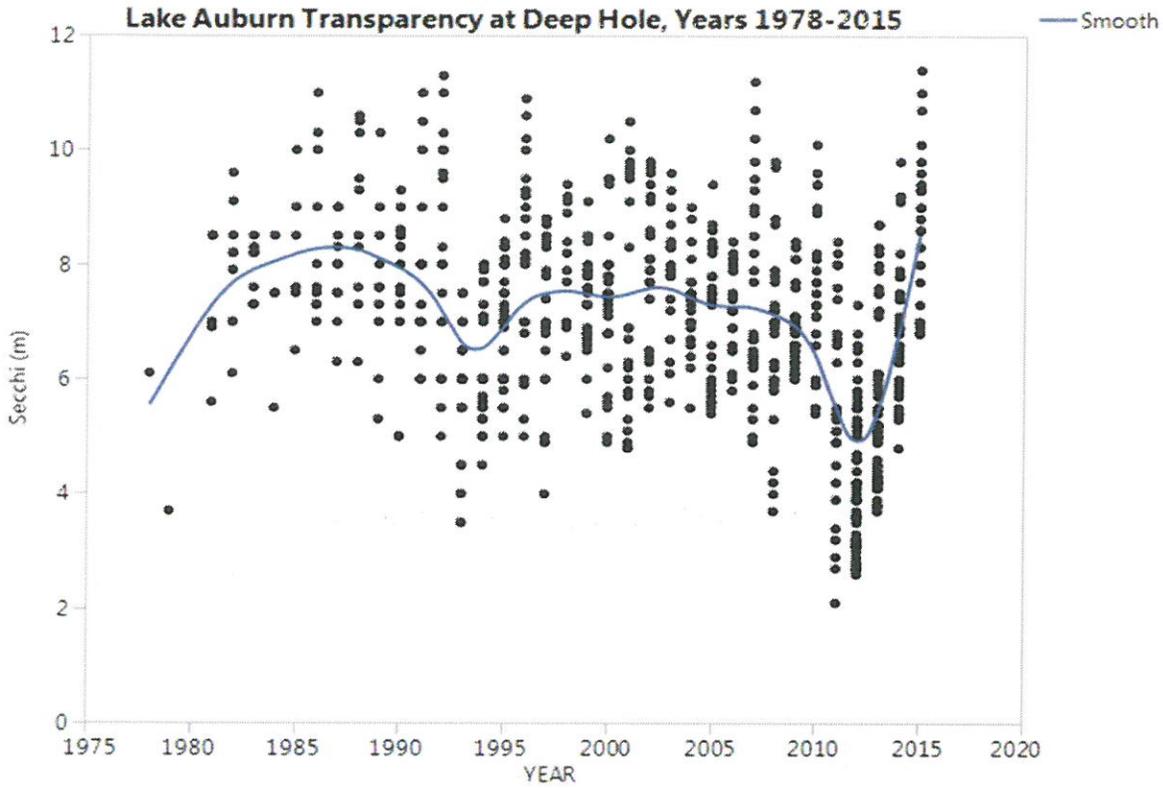
Where (276 rows excluded)

**Graph Builder**

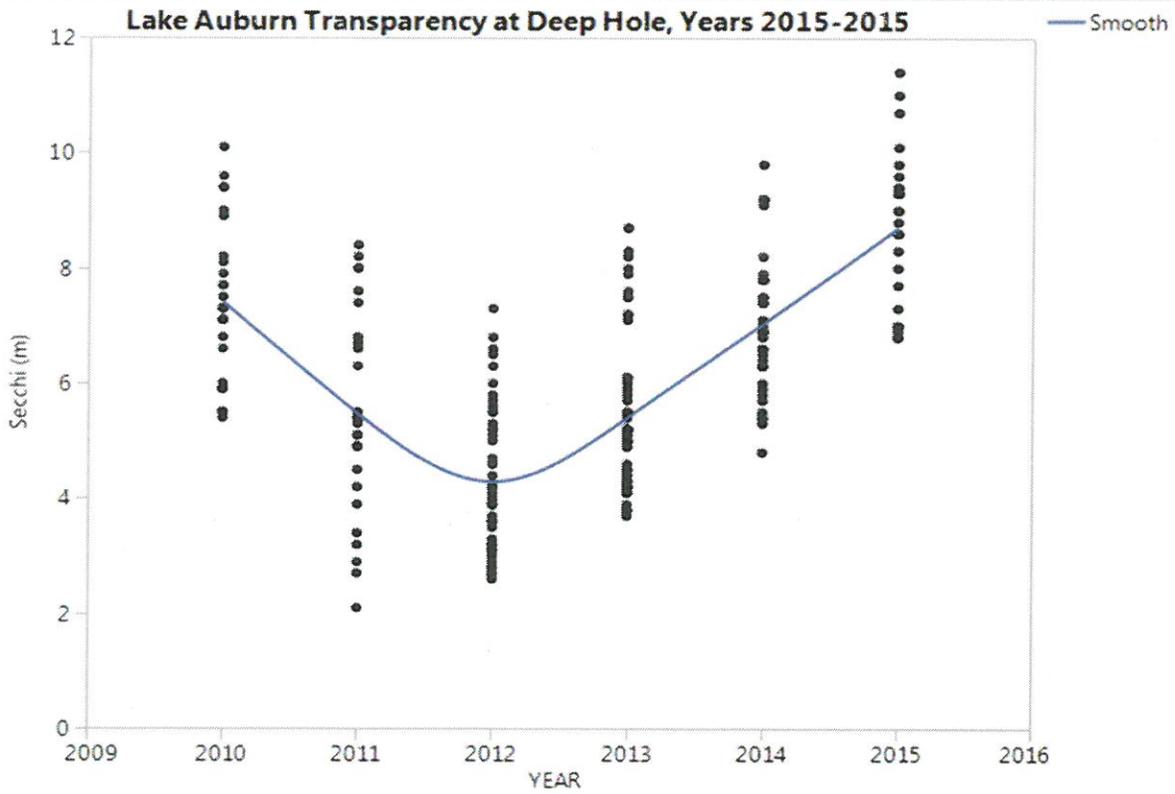
**Lake Auburn Turbidity & 10 YR Average vs. Day**



Where(1826 rows excluded)



#### Graph Builder



Where(511 rows excluded)





AUBURN WATER DISTRICT

2016 Budget

	Actual 2013	Actual 2014	Budget 2015	PROJECTED 2015	BUDGET 2016	Notes
Residential	\$1,186,706	\$1,287,308	\$1,307,787	\$1,313,188	\$1,326,320	Assume 1% increase due to consumption/growth
Commercial	\$366,344	\$400,295	\$399,580	\$406,727	\$410,794	Assume 1% increase due to consumption/growth
Industrial	\$467,796	\$506,564	\$517,531	\$510,211	\$515,313	Assume 1% increase due to consumption/growth
Public Authorities	\$97,036	\$111,004	\$110,669	\$122,936	\$124,165	Assume 1% increase due to consumption/growth
Seasonal	\$10,775	\$11,746	\$11,863	\$11,807	\$11,925	Assume 1% increase due to consumption/growth
<b>Total Metered Water Sales</b>	<b>\$2,128,657</b>	<b>\$2,316,917</b>	<b>\$2,347,430</b>	<b>\$2,364,869</b>	<b>\$2,388,518</b>	<b>1.0%</b>
Rents from Property	54,605	56,354	61,018	56,261	59,064	Rent on Towers - Full Year at Current Rates
Interest Income	11,737	12,557	14,593	25,604	11,633	Interest Income, Finance Fees
Merchandise & Jobbing	18,272	46,126	35,347	96,702	53,700	Jobbing & CIAC - 3yr Avg
Public Fire Protection	556,918	611,494	611,494	611,493	611,493	Public or "City" Hydrant Charges including Poland
Private Fire Protection	279,199	300,788	300,089	301,797	301,797	Private sprinklers and hydrants
Other Revenues	67,951	95,681	73,179	89,686	84,439	ASD for meter reads, LWD Motive Water, 3yr avg
<b>Total Revenues</b>	<b>\$3,117,339</b>	<b>\$3,439,917</b>	<b>\$3,443,150</b>	<b>\$3,546,412</b>	<b>\$3,510,644</b>	<b>-1.0%</b>
Payroll	705,235	696,068	715,184	722,276	752,441	See Labor Details
UV Treatment Plant	253,403	216,728	283,505	239,000	242,750	See Details on Page 2
Chloramine Facility	0	4,334	5,590	5,600	5,645	See Details on Page 2
Laboratory	52,547	62,483	55,890	41,000	47,044	See Details on Page 2
Transmission/Distribution	174,591	168,099	177,762	187,730	182,517	See Details on Page 2
Administration	461,007	489,119	547,610	582,000	568,103	See Details on Page 3
Vehicle Maintenance	86,383	66,416	69,977	75,941	67,227	See Vehicle Details
Gull Management	72,649	85,591	86,727	80,705	79,648	50% shared cost with Lewiston, 3 yr avg
Watershed Protection	169,159	206,930	157,385	163,020	158,959	See Watershed Budget
Interest Payments	185,942	192,762	188,851	194,882	177,685	See Debt Schedules
<b>Total Expenses</b>	<b>\$2,160,916</b>	<b>\$2,188,530</b>	<b>\$2,288,481</b>	<b>\$2,292,154</b>	<b>\$2,282,019</b>	<b>-0.4%</b>
<b>Net from Operations</b>	<b>\$956,423</b>	<b>\$1,251,387</b>	<b>\$1,154,669</b>	<b>\$1,254,258</b>	<b>\$1,228,625</b>	
Bond Payments - Principal	815,202	831,495	773,402	773,782	782,184	See Debt Schedules
<b>Surplus from Operations</b>	<b>\$141,221</b>	<b>\$419,892</b>	<b>\$381,267</b>	<b>\$480,476</b>	<b>\$446,441</b>	
General Equipment	129,087	70,977	138,500	111,755	145,500	See Equipment Details
Capital Projects	562,106	671,067	594,000	559,550	610,000	See Capital Details
<b>Change in Cash after Capital</b>	<b>(\$549,972)</b>	<b>(\$322,152)</b>	<b>(\$351,233)</b>	<b>(\$190,829)</b>	<b>(\$309,059)</b>	
<b>Total Expenses</b>	<b>3,105,205</b>	<b>3,091,002</b>	<b>3,200,383</b>	<b>3,177,691</b>	<b>3,209,703</b>	Total Expenses, Bond Payments, General Equipment

# Miles of aging water mains await replacement

By DAVID SHARP  
ASSOCIATED PRESS

SOUTH PORTLAND — A broken water main last April flooded the road across the street from the state's biggest shopping mall, shutting down two restaurants and leaving two hotels without water.

Water main breaks large and small happen about 90 times a year in the Portland Water District, underscoring the aging underground networks of pipes in a nation where people take for granted that there's always clean, cheap, readily available water on tap.

See **WATER** Page A6

Portland's busy Commercial Street, which includes the working waterfront, excursion boats and shops and restaurants, is served by a cast iron water main that was installed in 1883. Other pipes date back even further, to 1869 and 1870.

With so many old pipes, water main breaks are inevitable. Last year, 98 water mains burst. There were 21 alone in February, when temperatures plummeted.

In South Portland, the water main broke near the Maine Mall on Patriot's Day weekend, delaying the response of workers. One hotel had to move all of its guests to another property elsewhere in the region.

At least 20 workers were idled at one of two restaurants affected by the break.

"It shut the restaurant down for the day. It was huge," said Joe Rashid from Chili's, which lost a day of revenue.

The Portland Water District adopted a comprehensive plan for replacing water

mains in 1985, and annual spending has grown from \$2.5 million in 2011 to today's level of \$6.5 million, said Michelle Clements, spokeswoman for the water district. Each year, she said, the district replaces 5 to 6 miles out of 1,000 miles of water mains.

Most improvements rely on some sort of grants, and the state matches grants from the federal Drinking Water State Revolving Fund through money provided from the state liquor contract that was originally set up to pay back hospital debt, Crouse said.

Without such investments, industry groups warn of a future with more infrastructure failures that will disrupt service, transportation and commerce.

"We've ratcheted up our investment in replacing old water mains and leaky water mains, so that we can maintain water quality and make sure disruptions are kept low," Clements said.

## WATER

Continued from Page A1

The U.S. Environmental Protection Agency projects it will cost \$384 billion over 20 years just to maintain the nation's existing drinking water infrastructure. Replacing pipes, treatment plants and other infrastructure, as well as expanding drinking water systems to handle population growth, could cost as much as \$1 trillion.

In Maine, it will cost more than \$737 million to maintain the transmission and distribution system alone, the EPA said. The figure tops \$1 billion when needed improvements are included.

Despite the need, the largest federal aid program for drinking water improvements, the Drinking Water State Revolving Fund, has more than \$1 billion sitting unspent in government accounts, accord-

ing to a review by The Associated Press. Roughly 10 to 11 percent of federal funding remains unspent in Maine, said Roger Crouse, director of the Maine Drinking Water Program. The state has received \$185.6 million from the fund since 1996.

One of the biggest concerns about drinking water in Maine is the safety of wells, where half the state's homes get their tap water. But public systems have their own issues.

The state has replaced or upgraded public treatment facilities in recent years, but the aging system of underground pipes remains a problem. The state is failing to meet the American Water Works Association's recommendation of replacing 1 percent of pipe each year, Crouse said.

The aging infrastructure is evident in Maine's biggest metropolitan area, where the Portland Water District has some water mains dating nearly to the Civil War.

## AUBURN WATER DISTRICT TRUSTEES

PRESTON CHAPMAN  
4 MARIAN DRIVE

FIRESAFE EQUIPMENT

CELL

212-3219  
HOME 784-2424  
WORK 784-7525  
E-MAIL pachappie@roadrunner.com

RICK WHITING  
24 BEAVER RD.  
AUBURN, MAINE 04210-8725

WORK 784-7351 EXT 1253  
HOME 782-1836  
E-MAIL rwhiting@auburnhousing.org

ROBERT CAVANAGH  
127 FIELD AVENUE  
AUBURN, MAINE 04210

HOME 783-1032  
E-MAIL railtrailbiker@gmail.com

LEE O. UPTON  
P.O. BOX 1261 (147 E. SHORE RD.)

HOME 784-1915 Cell 740--8510  
E-MAIL lou1261@gmail.com

**PRESIDENT cell # 240-5649**

K. C. GEIGER  
1464 POWNAL ROAD

HOME 784-0204  
BEEPER 818-3499  
E-MAIL kcgeiger@roadrunner.com

CARRIE WHITE  
37 HOLLY STREET  
AUBURN, MAINE 04210

CELL PHONE # 301-575-4826  
EMAIL cwhite74@yahoo.com  
HOME 345-3077

73737

### **TREASURER**

MAYOR'S REPRESENTATIVE:  
TIZZ CROWLEY  
35 UNIVERSITY STREET  
AUBURN, MAINE 04210

HOME 783-1468  
E-MAIL tcrowley@auburnmaine.gov

MAYOR – JONATHAN LABONTE

## AUBURN SEWER DISTRICT TRUSTEES

STEPHEN NESS  
90 BRENTWOOD DR.

NESS OIL CO.

HOME 783-6764  
OFFICE 784-4358  
E-MAIL melness@roadrunner.com  
FAX 786-7434

**TREASURER**  
HEIDI MCCARTHY  
132 MAIN ST APT. 102

HOME 907-6730  
E-MAIL mccarthyh13@yahoo.com

RAYMOND FORTIER  
26 TRASK AVENUE  
AUBURN, MAINE 04210

CELL PHONE 212-8020  
E-MAIL r4tier@aol.com  
HOME 783-6144

### **PRESIDENT**

ROBERT CAVANAGH  
127 FIELD AVENUE

HOME 783-1032  
E-MAIL railtrailbiker@gmail.com

CHARLES SHEEHAN  
10 AMETHYST CIR

HOME 330-0661  
E-MAIL CharCar11@roadrunner.com

JOSEPH DEFILIPP  
8 HAMPTON AVE

HOME 783-6212  
Cell Phone 212-6362  
E-MAIL josephdefilipp@gmail.com

MAYOR'S REPRESENTATIVE  
TIZZ CROWLEY  
35 UNIVERSITY STREET

TEL: 783-1468  
E-MAIL tcrowley@auburnmaine.gov

CITY MANAGER  
HOWARD KROLL  
60 COURT STREET

OFFICE 333-6600