### Office of

# AUBURN SEWERAGE DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Sewerage District will be held in-person at the Auburn Sewerage District office at 268 Court Street on Tuesday, June 20, 2023 at 4:00 P.M.

# **AGENDA**

- 1. Approve Minutes of Regular Meeting of May 16, 2023.
- 2. Financial Report Update Katie Johnston.
- 3. Ratify Payment of Bills
- 4. Open Session
- 5. Activity Report/Project Update Matt Waite
- 6. New Business
  - 2022 Draft Audit
  - Lead Assistance Grant, AWD
- 7. LAWPCA Apportionment & Financials
- 8. Old Business
  - Washington Street Pumping Station Design
  - Fiscal Sustainability Plan
- 9. Adjourn Regular Meeting.

Upcoming: Sewer Trustee Meeting July 18, 2023

# Auburn Water & Sewerage Districts

# Memo

**To:** Water & Sewerage District Trustees

From: Michael Broadbent, Superintendent

CC: Files

**Date:** 6/15/2023

**Re:** Discussion of June Agenda Items

# Water Trustees

# Financial Report Highlights

Water sales are down 2.5% from this time last year leaving a \$28k variance in metered revenue. Overall, there's a \$75k variance in expenses. Capital work is in full swing, The District has spent \$448k through the end of May on projects. The month ended with \$3.26 million cash on hand.

A. Capital expenditures have come in significantly higher than we projected this year. There are several factors that have increased costs; labor, paving, materials and the timing of the projects. At this point we have exceeded our anticipated budget for Hotel Road (double) and the material costs alone for Second Street exceeded 50% for that project's allowance. I anticipate we will exceed our anticipated capital budget by around \$500,000.

# **Project Update**

The Hotel Road project is nearly complete. The remaining work includes tying Royal Avenue to the 20" main, some paving, loaming, and seeding. The project has exceeded its budgeted amount because of workforce shortages, multiple projects running in conjunction with one another, unforeseen work, increased cost of labor and increased cost of materials.

Vernon & Grove Area - 245 feet of 6" unlined cast iron main on Parker Street has been removed and new 8" Bionax main installed. 250 feet of 8" unlined cast iron main on Blake Street has been removed and 8" Bionax main installed. Currently, crews are preparing to remove 250 feet of 8" unlined cast iron main on Rowe Street. The water crews are approximately two weeks ahead of Gendron & Gendron who is the contractor for the Auburn Recondition Project.

Second Street - Water crews have started preliminary work on the Second Street Project to ensure the section is prepared for Gendron & Gendron. Gendron & Gendron has been contracted through the city to relay approximately 720ft of 8" unlined cast iron main and install 8" PVCO main. Gendron & Gendron has an anticipated start of mid to late July. The Gas Company relocated their main that was directly on top of the water main.

# Old Business

# Sustainable Water Supply Alternatives

The Sub-Committee met on June 15<sup>th</sup> and reviewed a ground water investigation proposal to look for potential ground water sources throughout our distribution system.

# <u>Lake Auburn Watershed Protection Commission Update.</u>

CDM Smith discussed the preliminary findings of the Gracelawn Watershed Boundary investigation with staff and members of the Drinking Water Program. CDM Smith converted all data and information into a 3D model which is used to compare data with the physical characteristics of the land. The DWP voiced their concern that the 2007 Summit Report was missing a stratigraphy summary. This leaves them with a question on the flow of ground water and why they requested further information.

# Water Quality Update

Water quality is looking better. Turbidity is trending down and SECCHI has come up to an 8.5 in the lake from a low of 3.5 this Spring. We are seeing significant phosphorous numbers from tributaries especially in the Townsend Brook Watershed. The lake elevation graph tells the extreme weather event story. We commissioned the new turbidity analyzer last Friday. It is reading 0.1 NTU higher than the 1720E's and has some interference with the room lights so we will be putting those on a switch and not motion detect as it is now.

# 2022 Audit

The 2022 Audit is complete. I have paper copies available.

# **New Business**

# 2023 Lead Assistance Grant

The Maine Drinking Water Program has available funds to assist water systems with projects associated with the Lead and Copper Rule Revision. The revision requires all systems to complete a Lead Service Line inventory by October of 2024 which includes portions of services that are on private property. This, in many cases, will require excavation and the most efficient way to conduct these excavations is hydro-excavation. I submitted an application on behalf of the District for a vactor truck to complete these excavations. At this time the State is offering 0% loans with 55% principal forgiveness. There have already been a number of Grants given to utilities around the State.

# Sewer Trustees

# Financial Report Highlights

Metered revenue is down a bit from this time last year, \$1,904. The variance in expenses is driven by inventory to lower, raise and repair manholes. May ended just below \$1.7 million cash on hand.

# Project Update

The lining project contracted through Green Mountain began on May 22<sup>nd</sup> and is in full swing. Green Mountain has identified multiple locations requiring repairs and or manholes, with the bulk of the work on Washington Street & Second Street. Currently 4,000 feet of the planned 8,500 feet sewer main has been lined. Crews lowered manholes on Mill Street in preparation of milling. The valve pits on Taylor Pond have been pumped and a new telemetry radio has been installed at Washington Street Pump Station. Pump #2 at the River Pump Station has been pulled and sent to Champlin Associates for repairs after experiencing a failure. The spare pump was installed and will be used until repairs are completed on Pump #2. Pump #1 at Lewiston Junction was removed and sent to Stevens Electric & Pump Service for repairs as well.

### **New Business**

Review Draft Audit and approve: The Audit management letter had two specific recommendations; develop a policy for routine accounting practices and reconcile all general ledger accounts in a timely manner. The policy on accounting practices is in

my opinion an easy fix. I feel that as the new Finance Director learns the roles here at the District, our practices can be outlined in an SOP format. This will help ensure nothing falls through the cracks in the future. Currently the District reconciles its ledger annually. Monthly reconciliations would be extremely difficult given our current structure. After discussing this with Tanya, we would like to recommend quarterly reconciliations. I support approval of the Draft Audit and implementing these recommendations.

# Lead Assistance Grant

See above comment under AWD

# Old Business

# Washington Street Pumping Station Design

Wright-Pierce gave an overview of the geo-technical work and some of their preliminary thoughts on the Washington Street Pumping Station.

# Fiscal Sustainability Plan

We met with Wright-Pierce and went over the progress on the Fiscal Sustainability Plan. They presented us with a collection system inventory and assessment and have asked that we review the rating criteria and make sure they appropriately prioritized projects. This will be an extremely useful tool for the District to plan and budget for projects. The report is expected to be completed by the end of this summer.

The regular monthly meeting of the Trustees of the Auburn Sewerage District was held in person at the Auburn Sewerage District office at 268 Court Street on Tuesday, May 16, 2023 at 4:00pm.

Members present: Robert Cavanagh (Treasurer), Stephen Ness (President), Raymond Fortier, Thomas Moulin, Dan Bilodeau, Brad Kowalski and Stephen Milks, Mayor's Representative. Also present: Michael Broadbent, Superintendent.

On motion of Stephen Milks, seconded by Raymond Fortier, it was voted: To approve the minutes of the Regular Meeting of April 18, 2023. 2 abstentions

**FINANCIAL REPORT-** Metered revenue is up 8.5% due to the November rate increase. The variance in expenses is due to the purchase of manholes for the construction season. Cash on hand at the end of the first quarter is just below \$1.7 million.

New members to the Board of Trustees were introduced: Dan Bilodeau and Brad Kowalski.

### **RATIFY PAYMENT OF BILLS**

On motion of Robert Cavanagh, seconded by Stephen Milks, it was unanimously voted: To ratify the payment of bills in the amount of \$256,975.95 dated April 1, 2023-April 30, 2023.

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

**ACTIVITY REPORT /PROJECT UPDATES**— There were no overflows during the heavy rain storm. We had high flows but did not peak to overflow. LAWPCA did have a lot of flows for days after the rain storm.

The re-lining project will begin May 22<sup>nd</sup> which will address 10,000' of sewer main. Green Mountain will send letters to the affected customers notifying them of the work to be done and precautionary measures they can take while the work is being done in their area.

The crew has been working on cleaning up the pump station wet wells. The spare pump for river station has been rebuilt and is ready for installation.

186 Main Street -We are looking for a permanent easement to the right-of-way on Miller Street so that we can maintain our two sewer mains in the area. Superintendent Broadbent is waiting on the necessary proper language and everyone is working towards that goal.

**NEW BUSINESS -**

**2022 DRAFT AUDIT** – Not yet received

**LAWPCA APPORTIONMENT** -The apportionment remains in our favor. Fees are based on volume and concentration and we are in the positive at a 65-35 ratio.

### **OLD BUSINESS -**

**WASHINGTON ST PUMP STATION DESIGN** -The station is on the edge of failure. There is a high water table in the area and poor soil conditions. The Wright-Pierce Design work will tell us what is needed to de-water and how to size the pumps for future development. A bigger wet well will be needed.

MALL AREA SEWER IMPROVEMENTS—Gendron quoted \$100,000 to upgrade a small section of sewer. Gendron is already planning to replace the existing sewer main where it crosses Mt. Auburn Ave. It was suggested to leave the sewer as is and install a new 12" stub across the street closer to BJs. If there is a need to upsize the sewer in the future the stub will be out of the street for access by the contractor.

# EXECUTIVE SESSION IN ACCORDANCE WITH 1 M.R.S.A. § 405 (6) (A) TO DISCUSS A PERSONNEL MATTER

On motion of Stephen Milks, seconded by Dan Bilodeau, it was unanimously voted: **To move into Executive Session to discuss a personnel matter.** 

The meeting came out of Executive Session.

On motion of Stephen Milks, seconded by Raymond Fortier, it was unanimously voted: **To adjourn the meeting.** 

# AUBURN SEWER DISTRICT OPERATING STATEMENT- TRUSTEES' REPORT FIVE MONTHS ENDED MAY 31, 2023

	MAY	2023	Y-T-	D THRU MAY	2023
	YTD - 2022	BUDGET	ACTUAL	BUDGET	VARIANCE
REVENUES:					
Metered Income	\$1,523,920	\$4,010,574	\$1,661,103	\$1,663,008	(\$1,904)
Industrial Surcharge	21,533	52,249	17,940	21,536	(3,596)
Shared Debt with City	20,696	41,392	20,696	17,247	3,449
Jobbing & Mdse NET	4,915	9,795	4,383	4,081	301
Sewer Assessments	6,182	19,030	7,661	7,929	(268)
Finance Charges	2,717	6,489	2,401	2,704	(302)
Interest Income	1,569	9,058	18,013	3,774	14,239
Industrial Treatment Sampling	21,000	42,500	14,167	17,708	(3,542)
Capacity Fees (SDS)	18,000	28,367	28,875	11,820	17,055
TOTAL REVENUES	1,620,532	4,219,454	1,775,240	1,749,807	25,433
			42.07%	33.33%	< Standard
EXPENSES:					
Payroll	202,469	526,202	231,997	237,783	(5,786)
Employee Benefits	83,855	272,677	60,221	113,615	(53,395)
Maint. of Sewers	60,432	68,520	74,212	28,550	45,662
Lift Stations	45,878	74,825	29,217	31,177	(1,960)
Maint. of Buildings	22,966	51,823	\$18,801	21,593	(4,541)
Maint. of Trucks	16,996	28,890	17,052	12,038	5,509
Office Expense	11,451	31,849	\$ 17,546	13,270	(12,888)
Collection Expense	509	(776)	383	(323)	2,003
General Expense	1,737	5,948	1,679	2,478	21,837
Insurance	29,029	59,459	24,315	24,775	(459)
Legal & Accounting Fees	3,806	6,841	8,636	2,850	5,785
Billing Expense	34,394	81,317	30,351	33,882	(3,531)
L.A.W.P.C.A.	796,252	1,930,830	643,610	804,513	(160,903)
SUB-TOTAL	1,309,774	3,138,405	1,158,021	1,326,201	(162,666)
Interest	34,853	183,598	77,316	76,499	817
TOTAL EXPENSES	1,344,627	3,322,003	1,235,337	1,402,700	(161,849)
	, ,		37.19%		< Standard
Bonds - Principal Payments	147,032	558,962	31,022	232,901	(201,879)
SURPLUS FROM OPERATIONS	128,873	338,489	508,881	114,205	389,162

# AUBURN SEWERAGE DISTRICT BALANCE SHEET PERIOD ENDING - MAY 31, 2023

Property Plant and Equipment.	5/31/2023	12/31/2022		5/31/2023	12/31/2022
Plant in Service	38,013,633.74	37,343,996.92	Equity Capital	20,746,520.47	19,584,339.88
Less. Accumulated Depreciation	20,466,876.36	19,968,892.08	Long Term Debt	5,391,687.63	5,664,099.15
Construction Work In Progress	213,891.12	66,564.23	Equipment Leases	61,942.00	61,942.00
Current Assets:			Current Liabilities:		
Cash	1,688,989.12	1,517,992.53	Current Portion of LTD	558,961.83	435,105.99
Accounts Receivable	260,171.08	232,254.20	Accounts Payable	35,407.91	124,340.68
Construction Assessments	7,324.94	7,564.00	Accrued Interest & Other	61,636.00	71,903.28
City of Auburn Debt	248,355.98	269,052.32	Customer Deposits	16,670.00	15,525.00
Inventory	48,325.50	48,325.50	Pre-Treatment Costs	63,217.32	38,692.00
PrePaids	11,366.08	4,318.08	Accrued LAWPCA	86,405.69	184,774.45
Total Current Assets	2,264,532.70	2,079,506.63	Total Current Liabilities	822,298.75	870,341.40
Investments:	7000	00 970 00			
Money Market CD's	3,535,827.33	3,517,980.48			
Total Investments	4,038,229.54	4,019,056.56			
Deferred Charges	38,919.13	46,702.93			
Total Assets	27,022,448.85	26,180,722.43	Total Equity & Liabilities	27,022,448.85	26,180,722.43

# AUBURN SEWER - FINANCIAL INFORMATION

	Sewer Metered Revenue - Versus Prior Year	nue - Versus Pr	ior Year			
Month	2023	2022	MTD Change	%	YTD Change	%
January	\$350,998.58	\$311,995.69	\$39,002.89		\$39,002.89	12.50%
February	\$311,954.71	\$300,697.83	\$11,256.88	3.74%	\$50,259.77	8.20%
March	\$320,989.65	\$297,207.28	\$23,782.37	8.00%	\$74,042.14	8.14%
April	\$345,723.97	\$315,754.25	\$29,969.72	9.49%	\$104,011.86	8.49%
May	\$331,436.48	\$298,264.88	\$33,171.60	11.12%	\$137,183.46	9.00%
June	\$0.00	\$297,064.21	(\$297,064.21)	-100.00%	(\$159,880.75)	-8.78%
July	\$0.00	\$320,877.00	(\$320,877.00)	-100.00%	(\$480,757.75)	-22.45%
August	\$0.00	\$302,573.53	(\$302,573.53)	-100.00%	(\$783,331.28)	-32.05%
September	\$0.00	\$304,111.13	(\$304,111.13)	-100.00%	(\$1,087,442.41)	-39.56%
October	\$0.00	\$319,983.35	(\$319,983.35)	-100.00%	(\$1,407,425.76)	-45.87%
November	\$0.00	\$292,754.01	(\$292,754.01)	-100.00%	(\$1,700,179.77)	-50.58%
December	\$0.00	\$313,861.74	(\$313,861.74)	-100.00%	(\$2,014,041.51)	-54.80%
Year-to-Date:	\$1,661,103.39 \$3,675,144.90	\$3,675,144.90				

	Sewer Metered	Sewer Metered Gallons Sold				
Month	2023	2022	MTD Change	%	YTD Change	%
January	41,913,971	40,393,855	1,520,116	3.76%	1,520,116	3.76%
February	38,203,950	42,291,366	(4,087,416)	<b>%99</b> .6-	(2,567,301)	-3.10%
March	41,764,071	42,870,363	(1,106,292)	-2.58%	(3,673,593)	-2.93%
April	40,146,634	40,926,094	(779,461)	-1.90%	(4,453,053)	-2.67%
May	42,008,241	41,412,840	595,401	1.44%	(3,857,653)	-1.86%
June	0	42,317,778	(42,317,778)	-100.00%	(46,175,431)	-18.45%
July	0	41,978,643	(41,978,643)	-100.00%	(88,154,074)	-30.17%
August	0	41,815,384	(41,815,384)	-100.00%	(129,969,458)	-38.91%
September	0	43,766,901	(43,766,901)	-100.00%	(173,736,359)	-45.99%
October	0	50,570,470	(50,570,470)	-100.00%	(224,306,829)	-52.37%
November	0	39,556,424	(39,556,424)	-100.00%	(263,863,253)	-56.39%
December	0	40,069,014	(40,069,014)	-100.00%	(303,932,267)	-59.83%
Year-to-Date:	204,036,867	507,969,134				

			*Budget *YTD Actual	Mai Openanig Versus Budget	Canifal Expenses - 2023
			et	SEWER Capital Spending Versus Budget	SEWER Cal
!	,				
			204,036,867 507,969,134	204,036,867	Year-to-Date:
(303,932,267)	-100.00%	40,069,014 (40,069,014) -100.00%	40,069,014	0	December
(and the second of the second					

Capital Expenses - 2023         *Budget         *YID Actual           Truck 31 - Large Dump         \$12,500         \$0           GPS Unit (Split AWD)         \$2,000         \$1,055           Misc Shop Tools         \$3,570         \$2,000           Misc Shop Tools         \$3,570         \$2,000           Misc Shop Tools         \$4,000         \$1,055           Misc Shop Tools         \$3,000         \$1,400           Misc Shop Tools         \$40,000         \$2,300           PLC Upgrades (Split AWD)         \$2,500         \$0           Ergonomic Office Furniture (Split AWD)         \$3,000         \$0           Ergonomic Office Furniture (Split AWD)         \$18,750         \$4,296           Equipment Garage Design (Split AWD)         \$6,000         \$4,296           Equipment Garage Design (Split AWD)         \$5,000         \$5,494           Second St Rake 16 Dead End         \$51,975,00         \$3,494           Second St Rake 16 Dead End         \$51,000,00         \$0           High St Academy - Elm         \$130,000,00         \$0           High St Academy - Elm         \$130,000,00         \$0           Shepley St Downsize 24" to 15"         \$130,000,00         \$0           Replace Generator Cables <td< th=""><th></th><th>SEWER Capital Spending versus budget</th><th></th></td<>		SEWER Capital Spending versus budget	
\$12.500 \$5.000 \$5.000 \$3.570 \$3.570 \$1.500 \$1.500 \$1.500 \$2.500 \$2.500 \$3.000 \$	Capital Expenses - 2023	*Budget	*YTD Actual
\$5,000 \$2,000 \$3,570 (\$2,000 \$3,570 \$1,500 \$1,500 \$3,000 \$4,500 \$1,800 \$6,000 \$4,1975.00	Truck 31 - Large Dump	\$12,500	\$0
\$2,000 \$3,570 \$1,500 \$1,500 \$2,500 \$2,500 \$2,500 \$3,000 \$4,500 \$1,500 \$2,500 \$1,500	GPS Unit (Split AWD)	\$5,000	\$3,998
\$3,570  \$1,500  \$1,500  \$1,500  \$2,500  \$3,000  \$3,000  \$3,000  \$3,000  \$1,875  \$1,875  \$6,000  \$2,4820  \$4,500  \$2,500  \$2,500  \$3,000  \$3,000  \$3,000  \$3,000  \$4,10 15" \$13,000,00  \$2,200  \$2,200  \$3,000	Locator (Split AWD)	\$2,000	\$1,055
Section   Section   Section   Section	Misc Shop Tools	\$3,570	\$2,000
\$1,500 \$2,500 \$2,500 \$3,000 \$1,750 \$1,44 \$1,750 \$1,44 \$1,750 \$1,44 \$1,750 \$1,200 \$1,14,4 \$1,14,000 \$1,14,4 \$1,14,000 \$1,14,4 \$1,14	Washington St Pump Station Design	\$40,000	\$9,337
\$2,500 \$3,000 \$4,000 \$18,750 \$18,750 \$14,4 \$14,4 \$1,400 \$1,400 \$25,000 \$1,10	PLC Upgrades (Split AWD)	\$1,500	\$0
83,000 \$14,4 \$14,4 \$18,750 \$14,4 \$14,4 \$18,750 \$14,4 \$14,750 \$14,750 \$14,4 \$1,970 \$1,9	4 Computers (Split AWD)	\$2,500	\$0
\$18,750 \$14,4 \$6,000 \$4,2 \$6,000 \$35,1 \$4,820 \$35,1 \$45,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$135,000.00 \$135,000.00 \$135,000.00 \$135,000.00	Ergonomic Office Furniture (Split AWD)	\$3,000	\$0
\$6,000 \$4,2  \$84,820 \$35,1 \$51,975.00 \$3,4 \$45,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	Work Order System (Split AWD)	\$18,750	\$14,450
\$94,820 \$35,1 \$51,975.00 \$3.4 \$45,000.00 \$25,650.00 \$130,000.00 \$13,000.00 \$25,000.00 \$135,000.00 \$135,000.00	Equipment Garage Design (Split AWD)	\$6,000	\$4,296
\$51,975.00 \$45,000.00 \$25,650.00 \$130,000.00 \$130,000.00 \$13,000.00 \$135,000.00 \$135,000.00	Equipment	\$94.820	\$35,135
\$45,000.00 \$25,650.00 \$130,000.00 \$130,000.00 \$13,000.00 \$135,000.00 \$135,000.00	Davis Ave Lake to Dead End	\$51,975.00	\$3,484
\$25,650.00 \$10,800.00 \$130,000.00 \$13,000.00 \$25,000.00 \$135,000.00	Second St Roak - Brook	\$45,000.00	\$0
\$10,800,00 \$130,000,00 \$13,000,00 \$25,000,00 \$135,000,00	Hampton Ave Russell - Goodrich	\$25,650.00	\$0
\$130,000.00 \$13,000.00 \$25,000.00 \$135,000.00	High St Academy - Elm	\$10,800.00	\$0
\$13,000.00 \$25,000.00 \$135,000.00	Shepley St Downsize 24" to 15"	\$130,000.00	\$0
\$25,000.00 \$135,000.00	Martindale Rd - Eliminate Sag	\$13,000.00	\$0
\$135,000.00	Replace Generator Cables	\$25,000.00	\$0
	TBD	\$135,000.00	\$0
	Projects (rotal includes benefit costs on labor)	\$436.425	\$3.484
Projects frotal includes benefit costs on labor) \$436.425 \$3.484	Total Capital	\$531,245	\$38,618

		Sewer Metered	Sewer Metered Revenue - Versus Budget	us Budget		
Month	2023	BUDGET	MTD Change	%	YTD Change	%
January	\$350,998.58	\$340,471.42	\$10,527.16	3.09%	\$10,527.16	3.09%
February	\$311,954.71	\$328,142.41	(\$16,187.70)	4.93%	(\$5,660.54)	-0.85%
March	\$320,989.65	\$324,333.28	(\$3,343.63)	-1.03%	(\$9,004.17)	-0.91%
April	\$345,723.97	\$344,573.02	\$1,150.95	0.33%	(\$7,853.22)	-0.59%
May	\$331,436.48	\$325,487.40	\$5,949.08	1.83%	(\$1,904.14)	-0.11%
June	\$0.00	\$324,177.15	(\$324,177.15)	-100.00%	(\$326,081.29)	-16.41%
July	\$0.00	\$350,163.32	(\$350,163.32)	-100.00%	(\$676,244.61)	-28.93%
August	\$0.00	\$330,189.30	(\$330,189.30)	-100.00%	(\$1,006,433.92)	-37.73%
September	\$0.00	\$331,867.24	(\$331,867.24)	-100.00%	(\$1,338,301.16)	-44.62%
October	\$0.00	\$349,188.11	(\$349,188.11)	-100.00%	(\$1,687,489.27)	-50.39%
November	\$0.00	\$319,473.56	(\$319,473.56)	-100.00%	(\$2,006,962.83)	-54.71%
December	\$0.00	\$342,507.78	(\$342,507.78)	-100.00%	(\$2,349,470.61)	-58.58%
Voor to Doto.	@1 661 103 30 @1 010 671 00	#4 040 E74 00				

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Month	2023	Budget	MTD Change	%	YTD Change	%
January*	\$69,876.41	\$67,228.95	\$2,647.46	3.94%	\$2,647.46	3.94%
February	\$44,264.38	\$36,239.69	\$8,024.69	22.14%	\$10,672.15	10.31%
March	\$39,315.54	\$43,843.14	(\$4,527.60)	-10.33%	\$6,144.55	4.17%
April	\$44,378.60	\$46,368.07	(\$1,989.47)	4.29%	\$4,155.07	2.15%
May*	\$35,510.51	\$44,103.36	(\$8,592.85)	-19.48%	(\$4,437.78)	-1.87%
June	\$0.00	\$35,320.90	(\$35,320.90)	-100.00%	(\$39,758.68)	-14.56%
July	\$0.00	\$47,318.99	(\$47,318.99)	-100.00%	(\$87,077.67)	-27.18%
August	\$0.00	\$43,542.40	(\$43,542.40)	-100.00%	(\$130,620.07)	-35.89%
September	\$0.00	\$36,792.56	(\$36,792.56)	-100.00%	(\$167,412.63)	41.77%
October	\$0.00	\$46,140.28	(\$46,140.28)	-100.00%	(\$213,552.91)	47.79%
November	\$0.00	\$45,334.94	(\$45,334.94)	-100.00%	(\$258,887.85)	-52.59%
December	\$0.00	\$33,968.71	(\$33,968.71)	-100.00%	(\$292,856.56)	-55.65%
* Five pay periods	\$233,345.44	\$526,202.00				

	Tc 374,	, 100.0%	220,050.93 171,633.97 199,815.34 203,349.78				
	Other 2,612.04	%2'0	0.00 0.00 0.00 0.00				ES-linqA ES-ysM
	Finance Chgs 2,611.28	%2'0	2,305.20 2,409.31 2,408.18 2,363.19				February-23 March-23
TRICT		2.0%	16,261.23 17,042.51 17,522.54 18,468.74	STRICT			December-22
AUBURN SEWER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE	90 day 8,044.74	2.1%	7,678.90 9,622.82 9,648.48 10,157.54	IRN SEWER DIS Cash On Hand	5	October-22	
AUBUF CUSTOMER	60 day 22,225.02	2.9%	7,439.39 8,898.42 10,269.46 7,574.92	AUBU			SS-1-suguA SS-1-suguA
	30 day 51,811.94	13.8%	37,675.30 23,335.44 48,321.36 30,199.64		000000000000000000000000000000000000000	000000000000000000000000000000000000000	SZ-9nut
	Current 268,514.49	71.7%	148,690.91 110,325.47 111,645.32 134,585.75		2,000,000 1,800,000 1,600,000 1,400,000 1,200,000	) 088 000 000 000 000 000 000	
	Aging May		April March February January				

Check	<u>Date</u>	Per Vendor	Inv Date	Description	<u>Amount</u>
7362	5/5/2023	5 Andros. Registry Of Deeds	5/5/2023	<u>Description</u>	22.00
				release lien Lien Release Fees	22.00
				LICH Nelease Fees	22.00
7363	5/5/2023	4 Constellation NewEnergy, Inc.	5/2/2023		89.93
				Sandy Beach Accrued Power	0,000
7363	5/5/2023	4 Constellation NewEnergy, Inc.	5/2/2023		19.28
				E. Shore Lane Accrued Power	17.20
7363	5/5/2023	4 Constellation NewEnergy, Inc.	5/1/2023	5 116	21.40
				Pond View Accrued Power	
7363	5/5/2023	4 Constellation NewEnergy, Inc.	5/1/2023	0	3.67
				Garfield Accrued Power	
7363	5/5/2023	4 Constellation NewEnergy, Inc.	5/1/2023	F   O	3.28
				"E" St Accrued Power	
7363	5/5/2023	4 Constellation NewEnergy, Inc.	5/1/2023		2.81
				"F" St Accrued Power	
7363	5/5/2023	4 Constellation NewEnergy, Inc.	5/1/2023		3.82
				"H" St Accrued Power	3.02
7363	5/5/2023	4 Constellation NewEnergy, Inc.	5/2/2023		24.59
				Simpsons Accrued Power	24.37
7363	5/5/2023	5 Constellation NewEnergy, Inc.	4/26/2023	, , , , , , , , , , , , , , , , , , , ,	117.22
				Bradman Accrued Power	117.33
7363	5/5/2023	5 Constellation NewEnergy, Inc.	4/26/2023	Accided Fower	0.06
				Stetson Accrued Power	0.06
7363	5/5/2023	4 Constellation NewEnergy, Inc.	5/2/2023	Accided Fower	
, 5 05	0.0.2020	· community, more	0,2,2020	E. Shore Rd	20.00
				Accrued Power	<u>306.17</u>
7364	5/5/2023	4 MissionSquare	4/30/2023		2,774.87
				304412 ICMA 457 Accrued Deferred Comp	2,777
				- ··· <b>r</b>	<u>2,774.87</u>
7365	5/5/2023	4 MissionSquare	4/30/2023	109636 ICMA 401	2,479.30
				Employee Benefits	
					<u>2,479.30</u>

Check	<b>Date</b>	Per Vendor	Inv Date		<u>Amount</u>
7366	5/5/2023	4 MissionSquare	4/30/2023	705328 Roth IRA Accrued IRA/ICMA	785.55
					<u>785.55</u>
7367	5/5/2023	4 Petro's Ace Hardware	4/14/2023	Hay/Grass Seed 2023 Sewer Lining	127.88
7367	5/5/2023	4 Petro's Ace Hardware	4/14/2023	grass seed 2023 Sewer Lining	239.99
<b>-2</b> (0	- / - / - O - O - O	4.70.71.0016.1	4/4.4/2002		<u>367.87</u>
7368	5/5/2023	4 Rent-It Of Maine, Inc.	4/14/2023	Skidsteer Supplies - Mains - Mnt	375.75
	-/-/-				<u>375.75</u>
7369	5/5/2023	4 Rexel USA, Inc dba	4/17/2023	Analog Plug-in 2022 E-3 Generator	218.86
					<u>218.86</u>
7370	5/5/2023	4 Superior Concrete	4/10/2023	Supplies Supplies - Mains - Mnt	522.89
					522.89
7371	5/12/2023	5 Atlantic Home Solutions	5/12/2023	Refund Final Overpd A/R - Customer Accts Rec	58.82
					<u>58.82</u>
7372	5/12/2023	5 Auburn Water District	4/30/2023	April Expenses A/P - Due to AWD	42,855.04
					42,855.04
7373	5/12/2023	5 Constellation NewEnergy, Inc.	5/1/2023	Riverside Accrued Power	0.95
7373	5/12/2023	5 Constellation NewEnergy, Inc.	5/1/2023	Evergreen Accrued Power	26.01
7373	5/12/2023	5 Constellation NewEnergy, Inc.	5/1/2023	Chicoine Accrued Power	102.53
7373	5/12/2023	5 Constellation NewEnergy, Inc.	5/4/2023	Worthley Accrued Power	233.83
					<u>363.32</u>

Check	<u>Date</u>	Pe	Vendor	Inv Date	<u>Description</u>	<u>Amount</u>
7374	5/12/2023	4	Gagne & Sons	4/21/2023	Manhole Supplies - Mains - Mnt	57.14
	T/10/0000			T/4 /0.00		57.14
7375	5/12/2023	5	Greeley's Garage	5/1/2023	Insp & Brake Repairs Truck #40 (2016 Ford F350)	1,468.30
		_				<u>1,468.30</u>
7376	5/19/2023	5	Andros. Registry Of Deeds	5/19/2023	Placement Lien Lien Release Fees	24.00
						<u>24.00</u>
7377	5/19/2023	6	Constellation NewEnergy, Inc.	5/12/2023	Chicoine Accrued Power	96.85
7377	5/19/2023	5	Constellation NewEnergy, Inc.	5/10/2023	Merrow Rd Accrued Power	24.61
7377	5/19/2023	5	Constellation NewEnergy, Inc.	5/10/2023	River Statiion Accrued Power	300.38
7377	5/19/2023	5	Constellation NewEnergy, Inc.	5/10/2023	Lew Jct Rd #1 Accrued Power	323.69
7377	5/19/2023	5	Constellation NewEnergy, Inc.	5/12/2023	"B" St	33.15
7377	5/19/2023	5	Constellation NewEnergy, Inc.	5/12/2023	Accrued Power  Garfield  Accrued Power	3.41
7377	5/19/2023	5	Constellation NewEnergy, Inc.	5/12/2023	"E" St Accrued Power	2.92
7377	5/19/2023	5	Constellation NewEnergy, Inc.	5/12/2023	"H" St Accrued Power	3.91
7377	5/19/2023	5	Constellation NewEnergy, Inc.	5/11/2023	Moose Brook Accrued Power	294.56
7377	5/19/2023	5	Constellation NewEnergy, Inc.	5/12/2023	"F" St Accrued Power	2.71
						1,086.19
7378	5/19/2023	5	Gagne & Sons	4/11/2023	Manhole Supplies Supplies - Mains - Mnt	115.85

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Check	<u>Date</u>	<u> 1</u>		<u>endor</u>	Inv Date	<u>Description</u>	<u>Amount</u>
7378	5/19/2023		5 Ga	agne & Sons	5/9/2023	Manhole Supplies Supplies - Mains - Mnt	225.00
							340.85
7379	5/19/2023		6 G1	roup Dynamic, Inc.	5/15/2023	HRA - June Employee Benefits	24.00
<b>-2</b> 00	- /4 O /O OOO				- 1- 10 0 0 0		24.00
7380	5/19/2023		5 K	ennebec Equip. Rental	5/5/2023	Blades - Trk 37 Supplies - T&D - Ops	299.90
7201	5/10/2022		5 14	' M '' 1D 1D 1	4/10/2022		<u>299.90</u>
7381	5/19/2023		5 M	aine Municipal Bond Bank	4/18/2023	2007FR Accrued Interest	7,151.59
7381	5/19/2023		5 M	aine Municipal Bond Bank	4/18/2023	2009ARRA Accrued Interest	2,069.63
7381	5/19/2023		5 M	aine Municipal Bond Bank	4/18/2023		76,141.00
<b>7201</b>	5/10/2022		5 14		4/10/2022	Bonds - 2007FR - Principal	70,141.00
7381	5/19/2023		5 M	aine Municipal Bond Bank	4/18/2023		41,392.68
						Bonds - 2009ARRA - Principal	
<b>5202</b>	5/10/2022				C/1 /0.000		<u>126,754.90</u>
7382	5/19/2023		6 M	aine Municipal Emp.Hlth.	6/1/2023	39021- June Ins Accrued Dental	43.79
7382	5/19/2023		6 M	aine Municipal Emp.Hlth.	6/1/2023		133.50
						39021- June Ins Accrued IPP Withheld	
7383	5/19/2023		5 N	orlab, Inc.	5/1/2023		<u>177.29</u>
7303	3/19/2023		5 10	oriuo, me.	3/1/2023	Tracing Dye Supplies - Mains - Mnt	288.00
<b>5204</b>	5/10/2022		. D	TO COMP.	5/11/2022		<u>288.00</u>
7384	5/19/2023		5 R	ent-It Of Maine, Inc.	5/11/2023	excavator rental Supplies - Mains - Mnt	943.50
							943.50
7385	5/19/2023		5 St	Lawrence & Atlantic RR Co	5/1/2023	S12508A Swr Line Misc Expense-Mains-Mnt	50.00
							50.00

Check	<u>Date</u>	<u>Per</u>	Vendor	Inv Date	D	<u>Amount</u>
7386	5/19/2023	5	Wright-Pierce	5/5/2023	<u>Description</u>	2 (7( )(
			C		Services thru 5/5/23 Washington St. PS Design	3,676.46
7386	5/19/2023		Wright-Pierce	5/5/2023	Sustainability thru 050523 2022-Capital Improvement Plan	4,778.42
7386	5/19/2023	5	Wright-Pierce	5/5/2023	New Auburn SWR thru 050523 Sewer Capacity Study	424.85
7387	5/26/2023	5	Donnay Staffing Contar I.I.C	5/14/2023		8,879.73
7367	3/20/2023	3	Bonney Staffing Center LLC	3/14/2023	Temp Labor Misc Expense-Mains-Mnt	234.48
	T 10 < 10 000	_		- /4 O /O O O O		234.48
7388	5/26/2023	5	Champlin Associates	5/19/2023	Factory Repair Rebuild 2023-River PS Rebuild	13,800.00
						13,800.00
7389	5/26/2023	5	Constellation NewEnergy, Inc.	5/17/2023	Washington Accrued Power	113.46
						<u>113.46</u>
7390	5/26/2023	5	Greeley's Garage	5/22/2023	Insp Sticker & Cooler/Exhaust Truck #35 (2013 Vacuum Truck)	10,739.80
<b>=</b> 204	T 10 < 10 000	_		4/20/2020		10,739.80
7391	5/26/2023	5	L.A.W.P.C.A.	4/30/2023	(2) Vactor Accrued - LAWPCA	370.00
7391	5/26/2023	5	L.A.W.P.C.A.	5/2/2023	May Ops Accrued - LAWPCA	93,141.01
7391	5/26/2023	5	L.A.W.P.C.A.	5/3/2023	CSO thru 041423 LAWPCA Storm Surg Tank	5,129.66
	_,					98,640.67
7392	5/26/2023	5	RHR Smith & Co	5/19/2023	Progress Billing Accounting & Audit	700.00
						700.00
Gı	and Total					315,752.65

### 5/31/2023

Annabre	VENDOR	REF	AWD G/I #	ASD G/I #	Amount
Anthem Anthem May health ins 1142-300 2241-070 154 Balteires & Bulbs UPS Batteries 1142-300 2224-070 224 Balteires & Bulbs UPS Batteries 1142-300 2224-070 222 Bisson Enterprises, Inc. Office cleaning-May 1142-300 2220-500 22 Bisson Enterprises, Inc. Office cleaning-May 1142-300 2202-500 22 Bisson Enterprises, Inc. Office cleaning-May 1142-300 2202-500 170 Central Malne Power Development 1142-300 2202-500 170 City of Lewiston SCADA Tech wages/benefits-Apr 1142-300 2201-500 15. City of Lewiston SCADA Tech wages/benefits-Apr 1142-300 2205-500 170 City of Lewiston SCADA Tech wages/benefits-Apr 1142-300 2205-500 170 City of Lewiston SCADA Tech wages/benefits-Apr 1142-300 2205-500 170 City of Lewiston SCADA Tech wages/benefits-May 1142-300 2205-500 170 City of Lewiston SCADA Tech wages/benefits-May 1142-300 2205-500 170 City of Lewiston SCADA Tech wages/benefits-May 1142-300 2205-500 170 City of Lewiston SCADA Tech wages/benefits-May 1142-300 2205-500 170 Computer Place IT Support 1142-300 2205-500 170 Computer					61.39
Anthem   May health ins	Anthem	May health ins	1142-300	2604-000	0.00
Batheries & Bulbs   Blason Enterprises, Inc.   Grice cleaning- May   1142-300   2267-5	Anthem	May health ins	1142-300	2241-070	1,545.75
Bisson Enterprises, Inc.         office cleaning - May         1142-300         2275-500         32           Broadbert, Mike         May Mileage         1142-300         2275-500         11           Broadbert, Mike         Copier Lease - MAY         1142-300         2275-500         10           Central Maine Power         power @ 285 Court Street         1142-300         2261-500         10           Central Maine Power         power @ 285 Court Street         1142-300         2261-500         18           Contry Class         March         March         1142-300         2261-500         18           Chy of Lewiston         SCADA Tech wagesbenefits-May         1142-300         2260-000         2.0           City of Lewiston         SCADA Tech wagesbenefits-May         1142-300         2261-600         2.0           City of Lewiston         SCADA Tech wagesbenefits-May         1142-300         2267-800         1           City of Lewiston         SCADA Tech wagesbenefits-May         1142-300         2267-800         1           City of Lewiston         SCADA Tech wagesbenefits-May         1142-300         2267-800         1           City of Lewiston         SCADA Tech wagesbenefits-May         1142-300         2267-800         1           Computer					14.35
Broadbert, Mike   May Mileage					205.75
Budget Documents		3 ,			350.00 175.00
Central Maine Power					102.87
Central Maline Power					203.26
City of Lewiston         SCADA Tech wages/benefits-Apr         1142-300         2601-600         1.57           City of Lewiston         SCADA Tech wages/benefits-Apr         1142-300         2801-600         2.00           City of Lewiston         SCADA Tech wages/benefits-Apr         1142-300         2808-000         2.00           City of Lewiston         SCADA Tech wages/benefits-May         1142-300         2808-000         2.00           City of Lewiston         SCADA Tech wages/benefits-May         1142-300         2808-000         2.00           Computer Place         IT         Support         1142-300         2875-800         3.00	Central Maine Power		1142-300	2615-800	181.85
City of Lewiston         SCADA Tech wages/benefits-Apr         1142-300         2604-000         32         2858-000         5         2601-000         2858-000         5         2601-000         2858-000         5         2601-000         2858-000         5         2601-000         2001-000	Cindy Cass		1142-300	2675-500	86.64
City of Lewiston         SCADA Tech wages/benefits-May         1142-300         288-800         20         20         200-100         2					1,572.50
City of Lewiston         SCADA Tech wages/benefits-May         1142-300         2604-000         3           City of Lewiston         SCADA Tech wages/benefits-May         1142-300         2650-000         3           City of Lewiston         SCADA Tech wages/benefits-May         1142-300         2675-800         2           Computer Place         IT Support         1142-300         2675-800         3           Computer Place         IT Support         1142-300         2675-800         16           Computer Place         IT Support         1142-300         2675-800         16           Computer Place         IT Support         1142-300         2675-800         17           Computer Place         IT Support         1142-300         2675-800         18           Computer Place         IT Support         1142-300         2675-800         19           Computer Place         IT Support         1142-300         2675-800         19           Comp					336.82
City of Lewiston   SCADA Tech wages/benefits-May   1142-300   2604-000   31					92.22
City of Lewiston         SCADA Tech wages/benefits-May         1142-300         2658-000           Computer Place         IT Support         1142-300         2675-800         3           Computer Place         IT Support         1142-300         2675-800         11           Computer Place         IT Support         1142-300         2675-800         3           Computer Place         IT Support         1142-300         2675-800         11           Computer Place         IT Support         1142-300         2675-800         12           Computer Place         IT Support         1142-300         2675-800         27           Computer Place         IT Support         1142-300         2675-800         3           Computer Place         IT Support         1142-300         2675-800         3           Computer Place         IT Support         1142-300         2675-800         3           Computer Place         IT Manage Place         11		9			2,007.46 311.73
Computer Place					117.32
Computer Place         IT Support         1142-300         2675-800					33.75
Computer Place Computer Place IT Support IT			1142-300	2675-800	50.63
Computer Place         IT Support         1142/300         2675-800         1           Constellation NewEnergy         Canal T Support         1142/300         2675-800         1           Constellation NewEnergy         Constellation NewEnergy         Canal T Support         1142/300         2675-800         1           Diligo Generator Service         PM Generator - Portable A         1142/300         2675-800         25           Diligo Generator Service         PM Generator - Portable C         1142/300         2677-000         50           Diligo Generator Service         PM Generator - 286 Court St         1142/300         2670-001         10           Diligo Generator Service         PM Generator - Sandy Beach         1142/300         2620-204         21           Diligo Generator Service         PM Generator - Fardaman         1142/300         2620-203         22           Diligo Generator Service         PM Generator - Fardaman         1142/300         2620-203         22 <th< td=""><td></td><td></td><td>1142-300</td><td>2675-800</td><td>33.75</td></th<>			1142-300	2675-800	33.75
Computer Place         IT Support         1142-300         2678-800         1           Computer Place         Scada IT Support         1142-300         2678-800         1           Computer Place         Scada IT Support         1142-300         2678-800         10           Constellation NewEnergy         energy charge @ 268 Court Street         1142-300         2615-500           Dig Safe System, Inc.         monthly bill. May         1142-300         2675-600         2575-600           Dirigo Generator Service         PM Generator - Mortable A         1142-300         2677-600         50           Dirigo Generator Service         PM Generator - PM Generator - Worthelp Brook         1142-300         2677-000         50           Dirigo Generator Service         PM Generator - Service         PM Generator - Service         PM Generator - Service         1142-300         2620-201         26           Dirigo Generator Service         PM Generator - Fardaman         1142-300         2620-214         21           Dirigo Generator Service         PM Generator - Fardaman         1142-300         2620-213         21           Dirigo Generator Service         PM Generator - Fardaman         1142-300         2620-213         21           Dirigo Generator Service         PM Generator - Fardaman <t< td=""><td></td><td></td><td></td><td></td><td>688.49</td></t<>					688.49
Computer Place         IT Support         1142-300         2675-800         3           Comstellation NewEnergy         energy charge @ 288 Court Street         1142-300         2675-800         1           Constellation NewEnergy         energy charge @ 288 Court Street         1142-300         2615-800           Dig Safe System, Inc.         monthly bill - May         1142-300         2675-800         2           Dirigo Generator Service         PM Generator - Portable A         1142-300         2677-000         50           Dirigo Generator Service         PM Generator - Portable C         1142-300         2677-000         50           Dirigo Generator Service         PM Generator - Wind Generator - Wind Generator - Revice         PM Generator - Service         PM Generator - Fortable Kohler         1142-300         2620-201         22           Dirigo Generator Service         PM Generator - Fortable Kohler         1142-300         2620-201         21           Dirigo Generator Service         PM Generator - I					118.13
Computer Piace         Scada if T Support         1142-300         2675-800         11           Constellation NewEnergy         energy charge @ 268 Court Street         1142-300         2615-500           Constellation NewEnergy         energy charge @ 268 Court Street         1142-300         2675-600         27           Dig Gafe System, Inc.         monthly bill. May         1142-300         2675-600         50           Dirigo Generator Service         PM Generator - Mortable C         1142-300         2677-600         50           Dirigo Generator Service         PM Generator - Worthelp Brook         1142-300         2677-000         50           Dirigo Generator Service         PM Generator - Service         PM Generator - Service         PM Generator - Service         2620-201         26           Dirigo Generator Service         PM Generator - Fatroman         1142-300         2620-210         22           Dirigo Generator Service         PM Generator - Fatroman         1142-300         2620-213         21           Dirigo Generator Service         PM Generator - Fatroman         1142-300         2620-214         21           Dirigo Generator Service         PM Generator - Fatroman         1142-300         2620-213         21           Dirigo Generator Service         PM Generator - Fatrose Rd					16.88
Constellation NewEnergy					33.75 109.84
Constellation NewEnergy   energy charge @ 268 Court Street					0.00
Dig Safe System, Inc.         monthly bill - May         1142-300         2677-000         27           Dirigo Generator Service         PM Generator - Portable A         1142-300         2267-000         50           Dirigo Generator Service         PM Generator - Notable C         1142-300         2267-000         50           Dirigo Generator Service         PM Generator - Worthely Brook         1142-300         2267-001         50           Dirigo Generator Service         PM Generator - Rotro Service         PM Generator - Fervice         PM Generator - Fervice <t< td=""><td></td><td></td><td></td><td></td><td>0.00</td></t<>					0.00
Dirigo Generator Service PM Generator - Portable A 1142-300 2677-000 50 50 50 50 50 50 50 50 50 50 50 50					273.35
Dirigo Generator Service			1142-300	2677-000	500.00
Dirigo Generator Service PM Generator - Worthley Brook 1142-300 2620-201 57 500 577-000 10 577-000	Dirigo Generator Service	PM Generator - Moose Brook	1142-300	2620-206	500.00
Dirigo Generator Service					500.00
Dirigo Generator Service					500.00
Dirigo Generator Service					105.00
Dirigo Generator Service					210.00 210.00
Dirigo Generator Service					210.00
Dirigo Generator Service					210.00
Dirigo Generator Service PM Generator - Terrace Rd 1142-300 262-214 21 21 21 21 21 21 21 21 21 21 21 21 21					210.00
Dirigo Generator Service		PM Generator - Terrace Rd	1142-300	2620-214	210.00
Dube					105.00
Eaton Peabody					150.00
Fastenal   Batteries   Safety Glasses, Gloves, Ear Plugs   1142-300   2620-550   166   Fastenal   Supplies   1142-300   2620-550   166   Fastenal   Supplies   1142-300   2620-550   166   Fastenal   Supplies   1142-300   2620-500   167   Fastenal   Supplies   1142-300   2620-500   24   First Light   Elephone service - May   1142-300   2620-500   23   Gagne   Short Handle Shovels   1142-300   2620-500   3   Gagne   Short Handle Shovels   1142-300   2675-500   3   Gagne   Short Handle Shovels   1142-300   2675-800   1   Gagne   Short Handle Shovels   1142-300   2675-800   3   Gagne   Short Handle Shovels   1142-300   2675-500   3   Gagne   Short Handle Shovels   1142-300   2675-500   3   Gagne   Short Handle Shovels   1142-300   2675-500   3   Gagne   Short Handle Shovels   1142-300					576.00
Fastenal Safety Glasses, Gloves, Ear Plugs 1142-300 2620-550 116   Fastenal Supplies 1142-300 2620-500 1   Fire Tech & Safety of New England   Fire Tech & Safety of New Engla					159.75 9.07
Fastenal   Supplies					161.84
Fire Tech & Safety of New England   Hazmat Fit Test   telephone service - May   1142-300   2675-500   58   58   58   58   58   58   58					16.17
Times					248.50
Gagne         Short Handle Shovels         1142-300         2620-500         2,02           GED Digital LLC         Scada Software         1142-300         2620-500         2,02           Gliman         Network Cable         1142-300         2675-500         36           Gliman         Battery - Ipswich Generator         1142-300         2677-000         6           Gliman         Recycle Battery - Ipswich Generator         1142-300         2620-500         4           Goodman Wiper & Paper         Shop Rags         1142-300         2620-500         4           Goodman Wiper & Paper         Shop Rags         1142-300         2675-800         11           Goodman Wiper & Paper         Shop Rags         1142-300         2675-800         11           Goodman Wiper & Paper         Shop Rags         1142-300         2675-800         11           Indeed         Employment Ads         1142-300         2675-800         11           Intrado Interactive Services         Auto Calls         1142-300         2670-580         11           K L. Jack         Hard Hats         1142-300         2620-550         3           K L. Jack         Hard Hats         1142-300         2620-550         3           Maine State		telephone service - May	1142-300	2676-800	96.21
GE Digital LLC Scada Software 1142-300 2620-500 2,02 Gilman Network Cable 1142-300 2675-500 3,02 Gilman Network Cable 1142-300 2675-500 6 Gilman Battery - Ipswich Generator 1142-300 2677-000 6 Gilman Recycle Battery - Ipswich Generator 1142-300 2677-000 6 Goodman Wiper & Paper Shop Rags 1142-300 2620-500 4 Goodman Wiper & Paper Shop Rags 1142-300 2620-500 9 Goodscape Lawn Care May installment 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper & Paper Shop Rags 1142-300 2675-100 1,12 Goodman Wiper Shop Rags 1142-300 2600-100 1,12 Goodman Shop Rags 1142-300 2600-100 1,12 Goodman Shop Rags 1142-300 2600-100 1,12 Goodman Shop Rags 1142-300 2600-100 1,1				2620-500	39.39
Gilman         Network Cable         1142-300         2675-500         36           Gilman         Battery - Ipswich Generator         1142-300         2677-000         6           Gilman         Recycle Battery - Ipswich Generator         1142-300         2677-000         6           Goodman Wiper & Paper         Shop Rags         1142-300         2620-500         4           Goodman Wiper & Paper         Shop Rags         1142-300         2620-500         4           Goodman Wiper & Paper         Shop Rags         1142-300         2675-800         11           Goodman Wiper & Paper         Shop Rags         1142-300         2675-800         11           Goodman Wiper & Paper         Shop Rags         1142-300         2675-800         11           Goodman Wiper & Paper         Shop Rags         1142-300         2675-800         11           Goodman Wiper & Paper         Shop Rags         1142-300         2675-800         11           Goodman Wiper & Paper         Shop Rags         1142-300         2675-800         18           Goodman Wiper & Paper         Shop Rags         1142-300         260-500         11           Mark Land Hats         1142-300         260-0150         3         14 <td< td=""><td></td><td></td><td></td><td></td><td>30.94</td></td<>					30.94
Gilman         Battery - Ipswich Generator         1142-300         2677-000         6           Gilman         Recycle Battery - Ipswich Generator         1142-300         2677-000         6           Goodman Wiper & Paper         Shop Rags         1142-300         2620-500         4           Goodscape Lawn Care         May installment         1142-300         2620-500         1,12           Indeed         Employment Ads         1142-300         2675-800         18           Intrado Interactive Services         Auto Calls         1142-300         2675-850         5           Kennebec Equipment Rental         Saw Blades         1142-300         2620-550         3           K. L. Jack         Hard Hats         1142-300         2620-550         3           K. L. Jack         Hard Hats         1142-300         2620-550         3           Maine State Retirement System         Retirement contribution - EE         1142-300         260-550         3           Maine State Retirement System         Retirement contribution - Ife         1142-300         2241-030           Minuteman Press         Business Cards         1142-300         2241-030           NAPA         Misc Shop Supplies         1142-300         2620-500         2 <t< td=""><td></td><td></td><td></td><td></td><td>2,022.24</td></t<>					2,022.24
Recycle Battery - Ipswich Generator					361.13 61.78
Soodman Wiper & Paper   Shop Rags   1142-300   2620-500   48					8.40
Scoodman Wiper & Paper   Shop Rags   1142-300   2620-500   50   50   50   50   50   50   50					47.25
May installment					94.50
Intrado Interactive Services	Goodscape Lawn Care		1142-300	2675-100	1,123.00
Kennebec Equipment Rental Saw Blades 1142-300 2620-500 11 K. L. Jack Hard Hats 1142-300 2620-550 3 Maine State Retirement System Retirement contribution - ER 1142-300 2600-500 11 Maine State Retirement System Retirement contribution - EE 1142-300 2241-030 224-030 2241-030				2675-800	185.00
K. L. Jack Hard Hats 1142-300 2620-550 3 K. L. Jack Hard Hats 1142-300 2620-550 3 Maine State Retirement System Retirement contribution - ER 1142-300 2600-550 3 Maine State Retirement System Retirement contribution - EE 1142-300 2241-030 114 Maine State Retirement System Retirement contribution - EE 1142-300 2241-030 2241-030 2241-030 114 Maine State Retirement System Retirement contribution - Iffe 1142-300 2241-030 224-030 2241-03					50.07
K. L. Jack         Hard Hats         1142-300         2620-550         3           Maine State Retirement System         Retirement contribution - ER         1142-300         2604-000         11           Maine State Retirement System         Retirement contribution - IE         1142-300         2241-030           Maine State Retirement System         retirement contribution - Iife         1142-300         2241-030           Minuteman Press         Business Cards         1142-300         2620-500         2           NAPA         Misc Shop Supplies         1142-300         2620-500         2           Ness Oil         May Fuel - Unit #35         1142-300         2650-123         25           Ness Oil         May Fuel - Unit #37         1142-300         2675-700         28           Northern Data Systems         IC Fee Notice         1142-300         2675-700         28           Northern Data Systems         IC Fee Notice         1142-300         2675-700         28           Northern Data Systems         IC Fee Notice         1142-300         2675-700         28           Northern Data Systems         IC Fee Notice         1142-300         2675-700         28           Northern Data Systems         IC Fee Notice         1142-300         2675-700					119.50
Maine State Retirement System         Retirement contribution - ER         1142-300         2604-000         11           Maine State Retirement System         Retirement contribution - EE         1142-300         2241-030         2241-030           Maine State Retirement System         retirement contribution - life         1142-300         2241-030         2241-030           Minuteman Press         Business Cards         1142-300         2620-500         2           NAPA         Misc Shop Supplies         1142-300         2650-500         8           Ness Oil         May Fuel - Unit #35         1142-300         2650-124         70           Northern Data Systems         AR Billing- May - Cycle II         1142-300         2675-70         8           Northern Data Systems         IC Fee Notice         1142-300         2675-70         8           Omni         Shop Hose         1142-300         2675-70         8           Omni         Shop Hose         1142-300         2675-50         4           Petty Cash         Tolls, Postage Due, Etc         1142-300         2675-50         3           Pitne Tree Waste         bulk waste         1142-300         2675-50         3           Pitner Jee Waste         Dulk waste         1142-300					39.85 34.82
Maine State Retirement System wind waine State Retirement System retirement contribution - IEE         1142-300         2241-030           Maine State Retirement System retirement contribution - Iife         1142-300         2241-030           Minuteman Press         Business Cards         1142-300         2620-500         2           NAPA         Misc Shop Supplies         1142-300         2650-500         8           Ness Oil         May Fuel - Unit #35         1142-300         2650-123         25           Ness Oil         May Fuel - Unit #37         1142-300         2650-124         70           Northern Data Systems         AR Billing- May - Cycle II         1142-300         2675-700         38           Northern Data Systems         IC Fee Notice         1142-300         2675-700         22           Drini         Shop Hose         1142-300         2675-700         22           Ormi         Shop Hose         1142-300         2675-500         3           Petty Cash         Tolls, Postage Due, Etc         1142-300         2675-500         3           Pitner Tree Waste         bulk waste         1142-300         2675-500         3           Rent It Inc         Excavator - SWR Basin/2nd St         1142-300         2675-500         76					117.35
Maine State Retirement System         retirement contribution - life         1142-300         2241-030           Minuteman Press         Business Cards         1142-300         2620-500         2           NAPA         Misc Shop Supplies         1142-300         2620-500         2           Ness Oil         May Fuel - Unit #35         1142-300         2650-123         25           Ness Oil         May Fuel - Unit #37         1142-300         2650-124         70           Northern Data Systems         AR Billing- May - Cycle II         1142-300         2675-700         22           Northern Data Systems         IC Fee Notice         1142-300         2675-700         22           Ormi         Shop Hose         1142-300         2675-700         22           Ormi         Shop Hose         1142-300         2675-500         3           Pine Tree Waste         bulk waste         1142-300         2675-500         3           Pine Tree Waste         Outry Meter Rental - Mar/Apr/May         1142-300         2675-500         3           Pine Breet Willand Corp         Sanor Mark Service for the Yr         1142-300         2675-500         7           Skelton Taintor & Abbott         legal thru 041323         1142-300         2675-500         6					0.00
Minuteman Press         Business Cards         1142-300         2620-500         2           NAPA         Misc Shop Supplies         1142-300         2620-500         8           Ness Oil         May Fuel - Unit #35         1142-300         2650-123         8           Ness Oil         May Fuel - Unit #37         1142-300         2650-124         70           Northern Data Systems         AR Billing- May - Cycle II         1142-300         2675-70         88           Northern Data Systems         IC Fee Notice         1142-300         2675-70         88           Omni         Shop Hose         1142-300         2620-500         4           Petty Cash         Tolls, Postage Due, Etc         1142-300         2675-500         3           Pitne Tree Waste         bulk waste         1142-300         2675-500         3           Pitney Bowes         Qtrly Meter Rental - Mar/Apr/May         1142-300         2642-000         22           Rent It Inc         Excavator - SW/R Basin/2nd St         1142-300         2675-500         78           Rochester Midland Corp         Sanor Mark Service for the Yr         1142-300         2675-500         78           Skelton Taintor & Abbott         legal thru 041323         1142-300         2675-600 <td></td> <td></td> <td></td> <td></td> <td>6.88</td>					6.88
Ness Oil         May Fuel - Unit #35         1142-300         2650-123         25           Ness Oil         May Fuel - Unit #37         1142-300         2650-123         25           Northern Data Systems         AR Billing-May - Cycle II         1142-300         2675-700         22           Northern Data Systems         IC Fee Notice         1142-300         2675-700         22           Ormi         Shop Hose         1142-300         2675-500         4           Petty Cash         Tolls, Postage Due, Etc         1142-300         2675-500         4           Pine Tree Waste         bulk waste         1142-300         2675-500         10           Pine Bowes         Qtrly Meter Rental - Mar/Apr/May         1142-300         2675-500         10           Rent It Inc         Excavator - SWR Basin/2nd St         1142-300         2675-500         7           Rochester Midland Corp         Sanor Mark Service for the Yr         1142-300         2675-500         7           Skelton Taintor & Abbott         legal thru 041323         1142-300         2675-500         7           Skelton Taintor & Abbott         legal thru 041323         1142-300         2675-600         6           Spencrer Group Paving         Patching - Sewer         1142-300		Business Cards			29.50
Ness Oil         May Fuel - Unit #37         1142-300         2650-124         70           Northern Data Systems         AR Billing- May - Cycle II         1142-300         2675-700         28           Northern Data Systems         IC Fee Notice         1142-300         2675-700         28           Omni         Shop Hose         1142-300         2605-500         4           Petty Cash         Tolls, Postage Due, Etc         1142-300         2675-500         3           Pitne Tree Waste         bulk waste         1142-300         2675-500         3           Pitney Bowes         Qtrly Meter Rental - Mar/Apr/May         1142-300         2642-000         22           Rent It Inc         Excavator - SWR Basin/2nd St         1142-300         2675-500         76           Rochester Midland Corp         Sanor Mark Service for the Yr         1142-300         2675-500         78           Skelton Taintor & Abbott         legal thru 041323         1142-300         2675-500         78           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         18           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         18           Spiller's         Measuring Tape         1142-300	NAPA	Misc Shop Supplies	1142-300	2620-500	81.25
Northern Data Systems					256.80
Northern Data Systems					703.67
Omni         Shop Hose         1142-300         2620-500         4           Petty Cash         Tolls, Postage Due, Etc         1142-300         2675-500         3           Pitne Tree Waste         bulk waste         1142-300         2675-500         3           Pitney Bowes         Qtrly Meter Rental - Marr/Apri/May         1142-300         2642-000         22           Rent It Inc         Excavator - SWR Basin/2nd St         1142-300         2675-500         76           Rochester Midland Corp         Sanor Mark Service for the Yr         1142-300         2675-500         76           Skelton Taintor & Abbott         legal thru 041323         1142-300         2633-800         11           Spectrum-Charter Communications         Spencer Group Paving         Patching - Sewer         1142-300         2675-600         28           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         1,8           Spiller's         Measuring Tape         1142-300         2605-600         25           Staples         Various Office Supplies         1142-300         2605-00         3           Traction         Def - Vehicle Maint         1142-300         2677-000         20           Traction         Fuel Tank Nozzle					883.59
Petty Cash         Tolls, Postage Due, Etc         1142-300         2675-500         3           Pine Tree Waste         bulk waste         1142-300         2675-500         10           Pitne Y Bowes         Qtrly Meter Rental - Mar/Apr/May         1142-300         2642-000         22           Rent It Inc         Excavator - SWR Basin/2nd St         1142-300         2675-600         78           Rochester Midland Corp         Sanor Mark Service for the Yr         1142-300         2675-600         36           Skelton Taintor & Abbott         legal thru 041323         1142-300         2675-600         36           Spectrum-Charter Communications         Internet         1142-300         2676-800         63           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         1,85           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         24           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         1,85           Spencer Group Paving         Patching - Sewer         1142-300         2605-600         24           Staples         Various Office Supplies         1142-300         2605-00         20           Staples         Various Office Supplies </td <td></td> <td></td> <td></td> <td></td> <td>226.67 44.72</td>					226.67 44.72
Pine Tree Waste         bulk waste         1142-300         2675-500         10           Pitney Bowes         Qtrly Meter Rental - Mar/Apr/May         1142-300         2642-000         22           Rent It Inc         Excavator - SWR Basin/2nd St         1142-300         2675-500         36           Rochester Midland Corp         Sanor Mark Service for the Yr         1142-300         2675-500         36           Skelton Taintor & Abbott         legal thru 041323         1142-300         2675-500         36           Spencturer-Charter Communications         Internet         1142-300         2676-800         6           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         1,8           Speller's         Measuring Tape         1142-300         2620-500         2           Staples         Various Office Supplies         1142-300         2620-800         2           Traction         Def - Vehicle Maint         1142-300         2677-000         2           Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Ratchet Straps         1142-300         2620-500         6           U.S. Cellular         cell phones         1142-300         2620-500					30.97
Pitney Bowes         Qtrly Meter Rental - Mar/Apr/May         1142-300         2642-000         22           Rent It Inc         Excavator - SWR Basin/2nd St         1142-300         2675-600         78           Rochester Midland Corp         Sanor Mark Service for the Yr         1142-300         2675-500         78           Skelton Taintor & Abbott         legal thru 041323         1142-300         2633-800         11           Spectrum-Charter Communications         Spencer Group Paving         Patching - Sewer         1142-300         2675-600         28           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         1,8           Spiller's         Measuring Tape         1142-300         2620-500         3           Staples         Various Office Supplies         1142-300         2620-800         20           Traction         Def - Vehicle Maint         1142-300         2677-000         20           Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-000         2           Traction         Fuel Tank Nozzle         1142-300         2677-000         8           Traction         Ratchet Straps					103.34
Rochester Midland Corp         Sanor Mark Service for the Yr         1142-300         2675-500         36           Skelton Taintor & Abbott         legal thru 041323         1142-300         2676-800         6           Spectrum-Charter Communications         Internet         1142-300         2676-800         18           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         1,89           Speller's         Measuring Tape         1142-300         2620-500         2           Staples         Various Office Supplies         1142-300         2620-800         2           Traction         Def - Vehicle Maint         1142-300         2677-000         2           Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-000         6           Traction         Ratchet Straps         1142-300         2620-500         6           U.S. Cellular         cell phones         1142-300         2676-500         27           Unitil         268 Court Street - MAY         1142-300         2604-000         66           Unum         May life insurance         1142-300         2604-000         66 <td></td> <td></td> <td></td> <td></td> <td>229.95</td>					229.95
Skelton Taintor & Abboitt         legal thru 041323         1142-300         2633-800         11           Spectrum-Charter Communications         Internet         1142-300         2675-600         6           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         1,8           Spiller's         Measuring Tape         1142-300         2605-500         3           Staples         Various Office Supplies         1142-300         2620-800         2           Traction         Def - Vehicle Maint         1142-300         2677-000         2           Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2670-500         6           Us. Cellular         cell phones         1142-300         2605-500         6           Us. Cellular         cell phones         1142-300         2605-500         6           Unum         May life insurance         1142-300         2600-500         6	Rent It Inc	Excavator - SWR Basin/2nd St	1142-300	2675-600	783.44
Spectrum-Charter Communications         Internet         1142-300         2676-800         6           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         1,85           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         24           Spiller's         Measuring Tape         1142-300         2620-500         24           Staples         Various Office Supplies         1142-300         2620-800         20           Traction         Def - Vehicle Maint         1142-300         2677-000         2           Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-000         8           Traction         Ratchet Straps         1142-300         2620-500         6           U.S. Cellular         cell phones         1142-300         2620-500         6           Unitil         268 Court Street - MAY         1142-300         2602-500         6           Unum         May life insurance         1142-300         2604-000         11					360.78
Spencer Group Paving         Patching - Sewer         1142-300         2675-600         1,89           Spencer Group Paving         Patching - Sewer         1142-300         2675-600         24           Spencer Group Paving         Patching - Sewer         1142-300         2650-500         23           Speller's         Measuring Tape         1142-300         2620-500         2           Staples         Various Office Supplies         1142-300         2620-800         2           Traction         Def - Vehicle Maint         1142-300         2677-000         2           Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-000         8           Traction         Ratchet Straps         1142-300         2620-500         6           U.S. Cellular         cell phones         1142-300         2676-500         27           Unitl         268 Court Street - MAY         1142-300         2620-500         6           Unum         May life insurance         1142-300         2604-000         11					118.00
Spencer Group Paving         Patching - Sewer         1142-300         2675-600         24           Spiller's         Measuring Tape         1142-300         2620-500         3           Staples         Various Office Supplies         1142-300         2620-800         2           Traction         Def - Vehicle Maint         1142-300         2677-000         2           Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-700         7           Traction         Ratchet Straps         1142-300         260-500         6           U.S. Cellular         cell phones         1142-300         2676-500         27           Unitil         268 Court Street - MAY         1142-300         260-500         66           Unum         May life insurance         1142-300         2604-000         11					67.49
Spiller's         Measuring Tape         1142-300         2620-500         3           Staples         Various Office Supplies         1142-300         2620-800         20           Traction         Def - Vehicle Maint         1142-300         2677-000         2           Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-000         8           Traction         Ratchet Straps         1142-300         260-500         6           Us. Cellular         cell phones         1142-300         2676-500         27           Unitit         268 Court Street - MAY         1142-300         2620-500         6           Unum         May life insurance         1142-300         2604-000         11					1,893.00
Staples         Various Öffice Supplies         1142-300         2620-800         20           Traction         Def - Vehicle Maint         1142-300         2677-000         2           Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-000         8           Traction         Ratchet Straps         1142-300         2620-500         6           U.S. Cellular         cell phones         1142-300         2676-500         27           Unitil         268 Court Street - MAY         1142-300         2620-500         68           Unum         May life insurance         1142-300         2604-000         11					240.00 32.06
Traction         Def - Vehicle Maint         1142-300         2677-000         2           Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-000         8           Traction         Ratchet Straps         1142-300         2620-500         6           U.S. Cellular         cell phones         1142-300         2676-500         27           Unitil         268 Court Street - MAY         1142-300         2620-500         68           Unum         May life insurance         1142-300         2604-000         11					202.93
Traction         Mobile Tank Nozzle         1142-300         2677-000         7           Traction         Fuel Tank Nozzle         1142-300         2677-000         8           Traction         Ratchet Straps         1142-300         2620-500         6           US. Cellular         cell phones         1142-300         2676-500         27           Unitif         268 Court Street - MAY         1142-300         2620-500         68           Unum         May life insurance         1142-300         2604-000         11					26.16
Traction         Fuel Tank Nozzle         1142-300         2677-000         8           Traction         Ratchet Straps         1142-300         2620-500         6           U.S. Cellular         cell phones         1142-300         2676-500         27           Unitit         268 Court Street - MAY         1142-300         2620-500         68           Unum         May life insurance         1142-300         2604-000         11					73.64
U.S. Cellular         cell phones         1142-300         2676-500         27           Unitil         268 Court Street - MAY         1142-300         2620-500         68           Unum         May life insurance         1142-300         2604-000         11	Traction	Fuel Tank Nozzle			89.41
Unitil         268 Court Street - MAY         1142-300         2620-500         68           Unum         May life insurance         1142-300         2604-000         11					65.66
Unum May life insurance 1142-300 2604-000 11					278.35
					680.36
					118.99
					84.35 51.00

# **AUBURN SEWERAGE DISTRICT**

# MONTHLY ACTIVITY REPORT May 2023

# **MAINS**

Location	Hrs.	Comments	οK	Plug	Manit.	Misc.	New
High St.	18	dig & fix size change for lining			1		
Main Lining Projects	11	Cleaning, Inspecting & Recording				1	
Windmere & Nottingham	8	Jet & Cleaned			1		
Washington Street	3	Die Test Sewer	1				
					_		
Monthly Totals	4		1	0	2	1	0
2022 Monthly Totals	9		1	1	4	2	1
YTD Totals	18		2	0	12	3	1
2022 YTD Totals	34		3	1	21	6	3

# **MANHOLES**

Location	Ck'd	Comments	OK	Cover	Misc.	Frame & Cover	New
Vernon & Grove Area		Raise & Lower manholes			1		
Lufkin Street		Repair and reset manhole			1		
86 Nottingham		Repair manhole invert			1		
Taylor Street		Repair manhole			1		
Nottingham		Clean & Wash manholes			1		
Hemlock Cirlce		Fix & Adjust manhole			1		
Mill St		Adjust manholes			1		
Poland Rd		Collect invert Depths			1		
Target		Investigate missing cover		1			
Monthly Totals	9		0	1	8	0	0
2022 Monthly Totals	1		0	0	1	0	0
YTD Totals	11		0	0	9	2	0
2022 YTD Totals	10		2	0	5	3	0

# **SERVICES**

Location	Ck'd	Comments	New	OK	Misc.	on owner
35 Birch Rd		Sewer backing up in basement				1
20 Beech Street		Sewer backing up in basement				1
236 Cook Street		Sewer backing up in basement				1
47 Allen Ave		Sewer backing up in basement				1
Monthly Totals	4		0	0	0	4
2022 Monthly Totals	4		0	0	0	4
YTD Totals	11		2	0	1	8
2022 YTD Totals	22		1	2	4	15

# **LIFT STATIONS**

Location	No.	Comments
Taylor Pond	15	Pump Valve Pits & Station Check
River Satation	15	Set New Pump #2
Lewiston Junction	8	Remove Pump #1 & Sendout for repairs
W2	2	Station Check and checked high wet well
Moose Brook	3	Cleaned flow meter
Washington Street	2	Troubleshoot comm. Fail & Replace Radio
Ash Land fill	2	Cleaned Flow meter & Adjusted Level controls
Monthly Totals	46	
2022 Monthly Totals	7	
YTD Totals	59	
2022 YTD Totals	33	

# **OVERFLOWS**

ltem	Comments
Monthly Totals	
YTD Totals	

# **WEATHER\***

Month		Precip	itation			Tempe	erature	
	Snowfall(i n.)	Total (in.)	Normal Precip.	Days of Precip.	Max (°F)	Min (°F)	Avg- (°F)	Dep. From norm
January	25.0	4.28			52	7	30	
February	20.0	1.16		8	55	-17	25	
March	22.0	1.78		11	53	16	35	
April	0.0	2.04		11	82	26	44	
May	0.0	7.24		7	91	36	57	
June								
July								
August								
September								
October								
November								
December								
YTD Totals	67.0	16.5	0.0	37.0				
2022 Totals	36.0	13.4	0.0	47				

# **DIG SAFE**

Month	Total	Contractors	МБОТ	АНБ	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMP	ASD	GAS	МТА
January	204	190	0	0	0	0	0	6	5	0	2	1
February	68	28	0	0	0	0	0	4	31	0	5	0
March	77	50	0	0	0	0	0	4	15	1	6	1
April	236	163	2	31	0	0	0	9	24	0	6	1
May	200	112	0	17	0	0	3	5	48	1	13	1
June												
July												
August												
September												
October												
November												
December												
YTD Totals	785	543	2	48	0	0	3	28	123	2	32	4
2022 Totals	537	339	7	53	1	0	0	34	37	3	60	3

# DUTY FOREMAN CALLS (Overtime)

Districts	Total	High/Lo w Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	2			0	2	0	0	0	0	0	0
Water District	21	0	2	0	4	2	5	5	1	0	2
Monthly Totals	23	0	2	0	6	2	5	5	1	0	2
2022 Monthly Totals	13	0	0	0	7	1	1	1	3	0	0
YTD Totals	53	0	0	0	25	9	13	10	2	0	3
2022 YTD Totals	43	0	0	0	24	7	4	4	3	0	6

# **OTHER ACTIVITIES**

- 1 Perpare trailer jet for the season
- 2 Purchase new traffic cones
- 3 Repair honda Generator Truck 37
- 4 Check Miller St to make sure it did not spill over the river
- 5 Air Compressor Maintenance
- 6 Vehicle Maintenance
- 7 Repair Vactor (bad module)
- 8 Pipe Saw Repairs
- 9 Cleaned Ash Landfill Flowmeter

		Le	Lewiston - Auburi		ר Water Pollution Control Authority	itrol Auth	ority				
			Σ	Monthly Cost Appor	Cost Apportionment Summary	ary					
			Cost Apportion	ortionment Sum	ment Summary - First Half of 2023	alf of 2023				TBP 6/7/23	
		Sewer Division					Auburn Sewerage District	ge District			
Month	Initial %	Intial \$	Op Data %	Op Data \$	Difference \$	Initial %		Op Data %	Op Data \$	Difference \$	
January	64.00%	\$175,324.27	65.95%		(\$5,341,91)	36.00%	\$98,619.90	34 05%	\$93 277 99	\$5 3/1 01	C
February	64.00%		%08'99		(\$7,670.44)				\$90,949.46	87,670,44	0.0
March	64.00%		63.14%		\$2,355.92	#### 36.00%			\$100,975.82	(\$2.355.92)	0.0
April	%00.99		60.23%		\$15,806.58	#### 34.00%			\$108,947,60	(\$15 806 58)	0.0
May	%00.99	\$180,803.15	61.51%	\$168,503.06	\$12,300.09				\$105,441.11	(\$12,300.09)	0.0
June	%00.99	\$180,803.15	62.22%		\$10,355.09	##### 34.00%			\$103,496.11	(\$10,355.09)	0.0
Six Month	Six Month Adiustment		62 530/		111						
ON YIO	Adjustinent		03.33%		\$17,450.24			36.47%		(\$17,450.24)	0.0
			Cost Apportionmo	rtionment Summ	ent Summary - Second	Half of 2023	3				
	Lewiston S	Lewiston Sewer Division					Auburn Sewerage District	ge District			
Month	Initial %	Intial \$	Op Data %	Op Data \$	Difference \$	Initial %		Op Data %	Op Data \$	Difference \$	
July	64.00%	\$175.324.27	62 24%	\$170 502 85	CA 821 A2	7000 96	\$00 840 00	V00F FC	000		
August	62.00%		64.04%				64	35 06%	\$103,441.32	(34,621.42)	0.0
September			65.22%		(\$8 821 00) #####			37 78%	\$00,010.32	\$0,000.40	0.0
October	63.00%		64.50%	\$176.693.99	(\$4 109 16)			35 50%	993,211.10	\$0,021.00	0.0
November	63.00%		64.17%					35.83%	\$91,200.10	\$4,109.10	0.0
December	65.00%		69.02%					30.98%	\$84,867.90	\$11,012.56	0.0
Six Month Total Adj	Fotal Adj		64.87%		(\$27,914.91)			35.14%		\$27,914.91	0.0
Average to date	date		63.53%					36.47%			0.0
Adjustments to date	its to date				\$17,450.24					(\$17,450.24)	0.0
Average / ,	Average / Adjustments year end	year end	63.53%		\$17,450.24			36.47%		(\$17,450.24)	0.0
Data on th	is summary s	theet applies to ope	rations cost	Data on this summary sheet applies to operations cost only, capital expenses are apportioned on a yearly basis and determined by the final year end apportionment for the previous	ses are apportione	ed on a yearly	basis and determ	ined by the fir	nal year end appo	rtionment for the p	revious
year.						5 N				of Physics Specialists of the second of the	