

**AUBURN WATER DISTRICT**

**Office Telephone # 784-6469**

The regular monthly meeting of the Trustees of the Auburn Water District will be held **at the office of the Auburn Water District, 268 Court Street, on Wednesday, April 19, 2023 at 4:00 P.M.**

**Regular Meeting Agenda**

1. Approve Minutes of Regular Meeting of March 22, 2023.
2. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (E) to discuss legal matter.
3. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (A) to discuss a personnel matter.
4. Financial Report Update - Tanya Dunn.
5. Ratify Payment of Bills
6. Public Comment
7. Activity Report/Project Update - Mike Broadbent
8. Old Business
  - Sustainable Water Supply Alternatives
  - Lake Auburn Watershed Protection Commission Update.
9. New Business
10. Trustee Open Session
11. Adjourn Regular Meeting

Upcoming: Water Trustee Meeting, May 17, 2023 4:00PM

# Memo

To: Water & Sewerage District Trustees  
From: Michael Broadbent, Superintendent  
CC: Files  
Date: 4/14/2023  
Re: Discussion of April Agenda Items

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## Water Trustees

### Financial Report Highlights

Metered sales are down 3% leaving a \$20k variance in revenues. Overall, there's a \$21k variance in operating expenses. \$140k worth of materials have been received for capital projects. AWD ended the first quarter with \$3.5 million cash on hand.

### Project Update

Hotel Road work has started on eliminating the old main from Rodman Road to the end of Merrow Rd. Residents have been notified and full construction will begin on April 17.

Second Street - The City has received bids for the reconstruction of Second and Dunn Streets. They're in the process of awarding the contract to the low bidder. The Contractor has indicated that they may not take action on this project this Spring. This means that this project will spill over into next year.

### Old Business

#### Sustainable Water Supply Alternatives

The Sub-Committee has been meeting monthly and they're taking the following actions;

- Tracking all costs associated with finding an alternative source.
- Continuing to peruse the feasibility of extending the intake.
- The Committee would like the Superintendent to work with Weston and Sampson to better understand the costs associated with further investigation of the source identified during the 2015 investigation.
- The Committee would like to look at a proposal to further identify potential ground water sources within 1 mile of AWD infrastructure.

### Lake Auburn Watershed Protection Commission Update.

I continue to work my way through the recommendations made by the Commission to the District and I plan to have a full report to the Trustees before the next meeting.

## Sewer Trustees

### Financial Report Highlights

Connection fees are favorable to budget helping to offset the slight decrease in metered sales. The shared debt with the City will be billed in April. The first quarter ended with \$1.6 million cash on hand.

### Project Update

We executed an agreement with Green Mountain Pipe to reline over 9,000' of sewer mains in Auburn. The District's crews are busy working to set manholes at the dead-ends of these mains to accommodate the work.

### Old Business

#### Washington Street Pumping Station Design

The geotechnical work for the new station has been completed, we have a meeting scheduled for April 27<sup>th</sup>.

#### Pump Station Policy

No new action on this policy

#### Mall Area Sewer Improvements, Funding

There has been no progress on discussions on who will pay for the necessary sewer upgrades to accommodate the proposed development on Gracelawn Road. I was

notified by the Contractor for the re-construction of Mt. Auburn Ave. that they will upgrade 1 section of the main that runs across Mt. Auburn Ave. I have a memo I've drafted that will be sent to all parties to request discussions on this matter.

March 22, 2023

The regular monthly meeting of the Trustees of the Auburn Water District was held at 268 Court Street, Auburn, Maine on Wednesday, February 22, 2023 at 4:00 p.m.

Members present: Kevin Arel, Dan Bilodeau, Robert Cavanagh, Eric Gould, Stephen Milks, President and Mayor's Representative and Jason Pawlina. Also present: Michael Broadbent, Superintendent and Tanya Dunn, Finance Manager.

Members absent: Andrew Titus, Treasurer

**APPROVE MINUTES OF REGULAR MEETING of February 22, 2023**

On a motion of Eric Gould, seconded by Robert Cavanagh, it was voted 4 in favor with 1 abstention: **To accept the minutes of the Regular Meeting.**

**EXECUTIVE SESSION IN ACCORDANCE with 1 M.S.R.A. § 405 (6) (E) to DISCUSS A LEGAL MATTER**

On a motion of Dan Bilodeau, seconded by Jason Pawlina, it was unanimously voted: **To move into executive session.**

The meeting was called to order at 5:06 p.m.

**FINANCIAL REPORT UPDATE**

Water sales are down 3% for February, leaving an \$11,000 variance in metered revenues. February ended with \$3.5 million cash on hand.

The online payment service is increasing their credit card fee to \$6.70. This fee is passed on to the users. The District will continue to absorb the electronic funds transfer (EFT) fee of \$0.30 per transaction which is not increasing. There will be an insert added to the bills notifying customers of the increase.

**RATIFY PAYMENT OF BILLS**

On a motion of Dan Bilodeau, seconded by Eric Gould, it was unanimously voted: **To ratify payment of bills in the amount of \$292,179.12 as shown on the printout dated February 1, 2023 – February 28, 2023.**

**PUBLIC COMMENT**

Stephen Beale questioned a response from the State Drinking Water Program. It was brought to his attention it was included in the agenda packet and the letter is the topic of discussion at a special Lake Auburn Watershed Protection Commission meeting on Wednesday, March 29, 2023.

**ACTIVITY REPORT / PROJECT UPDATE**

The one extreme cold snap on a February weekend led to frozen meters and pipes for a number of customers.

Parts have been ordered for the projects this summer. The City has Second Street out to bid. Hotel Road will be the first project.

**OLD BUSINESS**

**Sustainable Water Supply Alternative**

March 22, 2023

Weston and Sampson presented the findings of the study conducted in 2015 on viable ground water sources. They recommended next steps to pursue the study which will be discussed at the next meeting in April.

**Stable Ridge Development**

Attorney Pross wrote a letter referencing the items that had not been remedied according to the agreement between the District and Stable Ridge Development.

**Superintendent Eligibility to Serve as Clerk of LAWPC**

On a motion of Eric Gould, seconded by Robert Cavanagh, it was unanimously voted: **To table the discussion until the regularly scheduled May, 2023 meeting.**

**NEW BUSINESS**

**Water Quality Update**

Water quality has not been good over the last year. Concerns that the late ice cover and possible early ice out could poorly affect water quality. The LAWPC is evaluating the Lake Auburn tributaries to determine if alum dosing would be beneficial.

**Commission Correspondence**

The LAWPC has directed a memo to the District, which is included in the packet. Superintendent Broadbent will prepare a memo itemizing action items and listing who will complete them.

**DWP Correspondence**

The Drinking Water Program (DWP) Watershed Inspection Report is included in the packet and states that operationally the plant is in good shape.

**TRUSTEE OPEN SESSION**

Dan Bilodeau, the Board representative to LAWPC, would like to reconvene the committee to review the By-Laws for the Protection of Lake Auburn.

It was asked that AWD Trustees receive the LAWPC agendas.

**ELECTION OF OFFICERS**

On a motion of Dan Bilodeau, seconded by Jason Pawlina, it was unanimously voted: **To maintain the current slate of officers.**

**EXECUTIVE SESSION IN ACCORDANCE with 1 M.S.R.A. § 405 (6) (A) to DISCUSS A PERSONNEL MATTER**

On a motion of Dan Bilodeau, seconded by Jason Pawlina, it was unanimously voted: **To move into executive session.**

The meeting was called to order at 5:47 p.m.

On a motion of Dan Bilodeau, seconded by Kevin Arel, it was unanimously voted: **To adjourn.**  
Meeting adjourned at 5:48 p.m.

Respectfully submitted,

Tanya Dunn

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
THREE MONTHS ENDED MARCH 31, 2023**

	MARCH	2023	Y-T-D MARCH 2023		
	YTD - 2022	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Water Sales	\$694,515	\$2,951,442	\$676,750	\$697,198	(\$20,448)
Rent income	18,710	80,424	18,968	20,106	(1,138)
Interest Income	2,095	11,554	8,949	2,889	6,060
Mdse. & Jobbing - NET	8,782	55,812	9,421	13,953	(4,532)
Hydrant Rental	204,445	817,781	204,445	204,445	0
Private Fire Prot.	110,940	444,027	114,712	111,007	3,705
Misc. Op. Revenue	28,230	96,852	22,064	24,213	(2,149)
<b>TOTAL REVENUES</b>	<b>1,067,716</b>	<b>4,457,892</b>	<b>1,055,309</b>	<b>1,073,811</b>	<b>(18,502)</b>
			<b>23.67%</b>	<b>25.00%</b>	< Standard
<b><u>EXPENSES:</u></b>					
Payroll	268,469	1,039,534	280,514	284,101	(3,587)
Treatment:					
UV Treatment Plant	80,610	431,059	112,489	107,765	4,725
Chloramine Facility	2,454	17,704	6,939	4,426	2,513
Laboratory	4,322	42,756	2,267	10,689	(8,422)
Trans & Dist Maint:					
Maint of Mains	21,600	100,000	14,901	25,000	(10,099)
Dist System	32,528	118,045	31,178	29,511	1,667
Other	2,979	22,983	3,180	5,746	(2,566)
Administration:					
Employee Benefits	114,907	433,071	121,242	108,268	12,974
Legal & Accounting	12,755	70,000	13,441	17,500	(4,059)
Customer Billing	9,101	27,016	10,087	6,754	3,333
Insurances	17,022	63,127	22,358	15,782	6,576
Other	16,572	64,534	20,983	16,134	4,849
Vehicles	30,691	117,826	40,332	29,457	10,876
Gull Management	19,667	63,320	21,625	15,830	5,795
Lake Auburn Watershed	19,164	85,000	17,914	21,250	(3,336)
<b>SUB-TOTAL</b>	<b>652,840</b>	<b>2,695,975</b>	<b>719,450</b>	<b>698,212</b>	<b>21,238</b>
			<b>26.69%</b>	<b>25.00%</b>	< Standard
Interest	25,008	151,680	50,547	37,920	12,627
<b>TOTAL EXPENSES</b>	<b>677,848</b>	<b>2,847,655</b>	<b>769,997</b>	<b>736,132</b>	<b>33,865</b>
Bonds - Principal Payments	113,950	753,709	114,275	188,427	(74,152)
<b>SURPLUS FROM OPERATIONS</b>	<b>275,917</b>	<b>856,528</b>	<b>171,037</b>	<b>149,252</b>	<b>21,785</b>

**AUBURN WATER DISTRICT  
BALANCE SHEET  
PERIOD ENDING - MARCH 31, 2023**

	3/31/2023	12/31/2022
<b>Property, Plant and Equipment:</b>		
Plant in Service	40,860,693.37	40,875,998.39
Less: Accumulated Depreciation	<span style="color: red;">(15,286,119.45)</span>	<span style="color: red;">(15,115,766.81)</span>
	25,574,573.92	25,760,231.58
Construction Work in Progress	196,611.47	56,811.14
<b>Net Utility Plant</b>	25,771,185.39	25,817,042.72
<b>Current Assets:</b>		
Cash & Working Funds	3,503,032.80	3,354,884.79
Accounts Receivable - Net	370,791.83	399,255.02
Prepayments	27,941.20	25,357.99
Inventory	178,460.20	140,802.26
<b>Total Current Assets</b>	4,080,226.03	3,920,300.06
<b>Investment CD</b>	1,007,787.62	1,005,268.91
<b>Deferred Debits:</b>		
2014 Intake Cleaning	17,007.59	19,446.59
<b>Total Assets</b>	30,876,206.63	30,762,058.28
<b>Capitalization:</b>		
Retained Earnings	18,196,855.04	17,014,159.18
Current Year Earnings	114,762.12	1,181,631.65
	18,311,617.16	18,195,790.83
<b>Bonds</b>	5,968,060.97	6,082,336.35
<b>Total Capitalization</b>	24,279,678.13	24,278,127.18
<b>Current Liabilities:</b>		
Accounts Payable	229,398.13	97,253.60
Customer Deposits	15,250.00	14,595.00
Accrued Interest	23,590.60	27,835.18
Miscellaneous Liabilities	109,167.99	110,024.96
<b>Total Current Liabilities</b>	377,406.72	249,708.74
<b>Equipment Leases</b>	115,830.40	135,170.98
<b>Contributions in Aid</b>	6,103,291.38	6,099,051.38
<b>Total Equity Capital and Liabilities</b>	30,876,206.63	30,762,058.28



**AUBURN WATER - FINANCIAL INFORMATION**

Water Revenue - Metered Sales - Versus Prior Year						
Month	2023	2022	MTD Change	%	YTD Change	%
January	\$249,935.41	\$246,193.91	\$3,741.50	1.52%	\$3,741.50	1.52%
February	\$206,831.86	\$219,969.74	(\$13,137.88)	-5.97%	(\$9,396.38)	-2.02%
March	\$219,982.98	\$228,351.56	(\$8,368.58)	-3.66%	(\$17,764.96)	-2.56%
April	\$0.00	\$254,742.22	(\$254,742.22)	-100.00%	(\$272,507.18)	-28.71%
May	\$0.00	\$221,958.48	(\$221,958.48)	-100.00%	(\$494,465.66)	-42.22%
June	\$0.00	\$230,378.07	(\$230,378.07)	-100.00%	(\$724,843.73)	-51.72%
July	\$0.00	\$279,993.32	(\$279,993.32)	-100.00%	(\$1,004,837.05)	-59.76%
August	\$0.00	\$251,926.21	(\$251,926.21)	-100.00%	(\$1,256,763.26)	-65.00%
September	\$0.00	\$254,854.00	(\$254,854.00)	-100.00%	(\$1,511,617.26)	-69.08%
October	\$0.00	\$292,716.30	(\$292,716.30)	-100.00%	(\$1,804,333.56)	-72.72%
November	\$0.00	\$231,257.74	(\$231,257.74)	-100.00%	(\$2,036,591.30)	-75.05%
December	\$0.00	\$227,743.09	(\$227,743.09)	-100.00%	(\$2,264,334.39)	-76.98%
	\$676,750.25	\$2,940,084.64				

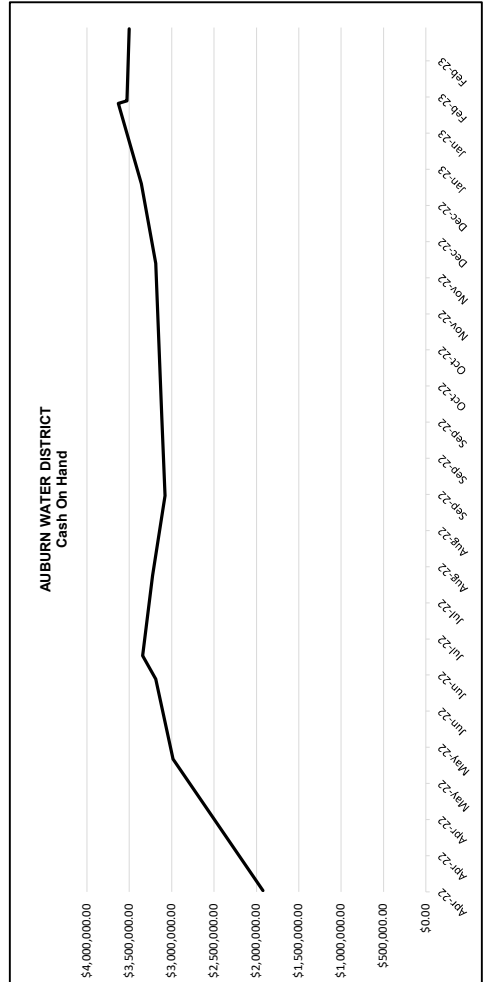
Water Revenue - Metered Sales - Versus Budget						
Month	2023	BUDGET	MTD Change	%	YTD Change	%
January	\$249,935.41	\$247,144.94	\$2,790.47	1.13%	\$2,790.47	1.13%
February	\$206,831.86	\$220,813.67	(\$13,981.81)	-6.33%	(\$11,197.14)	-2.39%
March	\$219,982.98	\$229,233.67	(\$9,250.69)	-4.04%	(\$20,447.83)	-2.93%
April	\$0.00	\$255,726.27	(\$255,726.27)	-100.00%	(\$276,174.10)	-28.98%
May	\$0.00	\$222,815.89	(\$222,815.89)	-100.00%	(\$498,989.99)	-42.44%
June	\$0.00	\$231,268.01	(\$231,268.01)	-100.00%	(\$730,258.00)	-51.90%
July	\$0.00	\$281,074.92	(\$281,074.92)	-100.00%	(\$1,011,332.91)	-59.91%
August	\$0.00	\$252,899.38	(\$252,899.38)	-100.00%	(\$1,264,232.30)	-65.13%
September	\$0.00	\$255,838.48	(\$255,838.48)	-100.00%	(\$1,520,070.78)	-69.19%
October	\$0.00	\$293,847.04	(\$293,847.04)	-100.00%	(\$1,813,917.83)	-72.83%
November	\$0.00	\$232,151.07	(\$232,151.07)	-100.00%	(\$2,046,066.90)	-75.15%
December	\$0.00	\$228,622.85	(\$228,622.85)	-100.00%	(\$2,274,691.75)	-77.07%
	\$676,750.25	\$2,951,442.00				

Water Gallons Sold - Metered						
Month	2023	2022	MTD Change	%	YTD Change	%
January	49,477,956	48,335,012	1,142,944	2.36%	1,142,944	2.36%
February	42,917,996	47,285,568	(4,367,572)	-9.24%	(3,224,628)	-3.37%
March	47,689,488	49,240,840	(1,551,352)	-3.15%	(4,775,980)	-3.30%
April	0	50,878,960	(50,878,960)	-100.00%	(55,654,940)	-28.43%
May	0	47,765,784	(47,765,784)	-100.00%	(103,420,724)	-42.47%
June	0	50,645,584	(50,645,584)	-100.00%	(154,066,308)	-52.38%
July	0	59,091,252	(59,091,252)	-100.00%	(213,157,560)	-60.34%
August	0	56,785,168	(56,785,168)	-100.00%	(269,942,728)	-65.84%
September	0	58,112,868	(58,112,868)	-100.00%	(328,055,596)	-70.08%
October	0	62,520,084	(62,520,084)	-100.00%	(390,575,680)	-73.60%
November	0	50,088,324	(50,088,324)	-100.00%	(440,664,004)	-75.88%
December	0	49,967,148	(49,967,148)	-100.00%	(490,631,152)	-77.79%
	140,085,440	630,716,592				

Water Gross Payroll versus Budget						
Month	2023	Budget	MTD Change	%	YTD Change	%
January	\$107,467.99	\$118,465.82	(\$11,000.83)	-9.29%	(\$11,000.83)	-9.29%
February	\$92,949.80	\$77,104.54	\$15,245.26	19.77%	\$4,244.43	2.17%
March	\$87,127.66	\$88,528.10	(\$1,400.44)	-1.58%	\$2,843.99	1.00%
April	\$0.00	\$89,391.86	(\$89,391.86)	-100.00%	(\$86,547.86)	-23.17%
May	\$0.00	\$84,188.32	(\$84,188.32)	-100.00%	(\$170,736.18)	-46.11%
June	\$0.00	\$74,819.09	(\$74,819.09)	-100.00%	(\$245,555.27)	-54.10%
July	\$0.00	\$92,606.93	(\$92,606.93)	-100.00%	(\$338,162.20)	-59.60%
August	\$0.00	\$85,129.79	(\$85,129.79)	-100.00%	(\$423,291.99)	-63.39%
September	\$0.00	\$73,610.91	(\$73,610.91)	-100.00%	(\$496,902.89)	-67.22%
October	\$0.00	\$91,639.71	(\$91,639.71)	-100.00%	(\$588,542.60)	-70.32%
November	\$0.00	\$91,377.93	(\$91,377.93)	-100.00%	(\$679,920.53)	-72.40%
December	\$0.00	\$72,666.02	(\$72,666.02)	-100.00%	(\$752,586.55)	-72.40%
	\$286,945.45	\$1,039,534.00				

Water Total Capital Expenditures versus Budget			
Capital Projects - 2023	*Budget	*YTD Actual	Variance
Truck 31 - Large Dump (Payment 2 of 7)	\$12,500	\$0	(\$12,500)
Battery Replacement UPS Unit UV Plant	\$22,510	\$342	(\$22,168)
Sampling Probes - Handheld Sond, Perimeter Sampling Probe	\$9,175	\$0	(\$9,175)
Chlorine Analyzer - Chloramines	\$5,834	\$0	(\$5,834)
Freeze Machine	\$4,524	\$4,524	\$0
GPS Unit	\$5,000	\$0	(\$5,000)
Locator	\$2,000	\$1,055	(\$945)
Shop Tools	\$2,600	\$905	(\$1,695)
PLC Upgrades	\$1,500	\$0	(\$1,500)
4 Computers	\$2,500	\$0	(\$2,500)
Ergonomic Office Furniture	\$3,000	\$0	(\$3,000)
Work Order System	\$16,750	\$0	(\$16,750)
UV Plant Building Improvements	\$4,250	\$0	(\$4,250)
Equipment Garage Design	\$6,000	\$4,296	(\$1,704)
<b>Equipment Total</b>	<b>\$99,619</b>	<b>\$11,122</b>	<b>(\$88,497)</b>
Hotel Rd. - Minot to Marrow	\$212,000	\$81,411	(\$130,589)
East Side of Taylor Pond - East Shore - Waterview	\$75,000	\$182	(\$74,818)
Second St. - Broad - Dunn	\$83,600	\$64,511	(\$19,089)
Parker St. - Summer - Turner	\$65,000	\$0	(\$65,000)
Second St. - Brook - Dead End	\$37,180	\$0	(\$37,180)
Blake St. - Summer - Turner	\$32,500	\$0	(\$32,500)
French Ln. - Turner - Whitney	\$32,500	\$0	(\$32,500)
Rowe St. - Winter - Summer	\$32,500	\$0	(\$32,500)
Hardscrabble Check Valves	\$50,000	\$0	(\$50,000)
Poland Booster Chlorine Analyzer	\$15,000	\$0	(\$15,000)
Hardscrabble Booster Chlorine Analyzer	\$15,000	\$0	(\$15,000)
<b>Projects Total (includes benefit costs on labor)</b>	<b>\$660,280</b>	<b>\$136,104</b>	<b>(\$524,176)</b>
<b>Grand Total</b>	<b>\$759,899</b>	<b>\$147,227</b>	<b>(\$612,672)</b>

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						
Month	Current	30 day	60 day	90 day	120 day	Totals
Agging March	79,266.69	15,703.20	5,380.39	9,483.85	12,758.62	126,736.88
February	75,587.72	34,561.37	4.2%	7.5%	10.1%	2.0%
January	111,180.64	22,559.21	7,496.59	9,990.90	12,540.57	144,480.88
December	79,927.64	23,373.48	7,080.47	9,555.13	12,530.36	165,980.73
						1,546.01
						2,276.86
						136,289.95



**LEWISTON BILLS PAID**  
3/31/2023

DATE	VENDOR	INVOICE #	DESCRIPTION	Lewiston Amount	DEPT	Total Invoice
12/13/2022	Southworth-Milton	684460	Not Prev Inv or Pd - Milton PM 1	374.00	OPS	748.00
2/28/2023	DeNora Water Technologies	9200070849	UV Lamps	2,355.99	OPS	4,711.98
3/1/2023	Pine Tree Waste	3022017	Bulk Waste	58.22	OPS	116.44
3/2/2023	Dead River	34789	Tank #5 Propane	584.50	OPS	1,169.00
3/4/2023	UPS	173A7V093	Ritec Shipping	11.64	OPS	23.27
3/7/2023	KL Jack	5968832	Struts, Bit	131.13	OPS	262.26
3/7/2023	Firstlight	13786662	Mar-Scada Fiber-Chloramines	62.50	OPS	
3/7/2023	Firstlight	13786662	Mar-Scada Fiber-UV	62.50	OPS	
3/7/2023	Firstlight	13786662	Mar-Internet-Turner Rd	55.00	OPS	
3/7/2023	Firstlight	13786662	Mar-Phone/InternetTreatment Plant	71.32	OPS	
3/7/2023	Dead River	580076	Tank #5 Propane	407.88	OPS	815.76
3/7/2023	Dirigo Generator Service LLC	1000	Chloramines - Generator Repair	227.50	OPS-Contracting	227.50
3/9/2023	Harcros	300171703	Sodium Hypochlorite	5,704.12	OPS	9,309.30
3/14/2023	Firesafe Equipment	35303	Insp & Service Fire Extinguishers	58.50	OPS-Contracting	117.00
3/15/2023	Dead River	12668	Tank #5 Propane	499.06	OPS	998.12
3/16/2023	HACH	13506829	Probe	1,491.38	LAB	2,982.75
3/16/2023	US Cellular	568654177	Mar Cell Phones	40.00	OPS	
3/16/2023	Harcros	300171757	Caustic Soda	30.00	OPS	60.00
3/17/2023	MWUA	2004830	Bi-Monthly Meeting	535.24	OPS	1,070.48
3/20/2023	Dead River	580040	Tank 4 & 5 Propane	65.00	OPS	130.00
3/21/2023	NEWWA	n/a	2023 Membership	41.70	OPS-Supplies	83.39
3/21/2023	FW Webb	80105016	Materials - UV Project	12.64	OPS-Supplies	25.28
3/22/2023	FW Webb	80105325	Materials - UV Project	671.86	LAB	1,343.72
3/24/2023	USA Bluebook	309192	Supplies	84.60	OPS	169.20
3/24/2023	USA Bluebook	310545	Supplies	233.54	OPS	467.08
3/24/2023	Dead River	81952	Tank #5 Propane	17.48	OPS	34.95
3/26/2023	Home Depot	STMT	Supplies	210.84	OPS	421.68
3/26/2023	Home Depot	STMT	Turbidimeter Proj-Supplies	272.30	OPS	544.59
3/28/2023	Dead River	99582	Tank #5 Propane	120.72	OPS-Contracting	241.44
3/29/2023	Pro-Tech Refrigeration	i2580	Repair Heater	90.00	LAB-Contracted	180.00
3/29/2023	HETL	IO145794	Perimeter Testing	72.77	OPS	145.54
3/30/2023	Portland Plastic Pipe	240299	Supplies	5,719.60	OPS	9,334.56
3/30/2023	Harcros	300171892	Sodium Hypochlorite	206.00	OPS	412.00
3/31/2023	Bisson Enterprises	26697	Cleaning	76.55	OPS	153.09
3/31/2023	NAPA	STMT	Rags, Etc			

**26,654.37**

**1142-400**

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
17958	3/23/2023	3	Kyle Strout	2/8/2022	Void chk & reissue A/R - Customers Accts Rec	-82.58
						<u>-82.58</u>
19320	3/3/2023	2	American Water Works Assoc.	12/21/2022	Yrly Dues Misc Expense-T&D Ops	2,428.00
19320	3/3/2023	3	American Water Works Assoc.	12/21/2022	Yrly Dues Misc Expense-T&D Ops	2,428.00
19320	3/3/2023	2	American Water Works Assoc.	12/21/2022	Duplicate Invoice-Yrly Dues Misc Expense-T&D Ops	-2,428.00
						<u>2,428.00</u>
19321	3/3/2023	2	Auburn Aggregates	2/9/2023	crushed gravel Supplies - T&D - Mnt	431.11
						<u>431.11</u>
19322	3/3/2023	2	Petty Cash	2/21/2023	Ziploc Bags A/R - Lewiston	11.86
19322	3/3/2023	2	Petty Cash	2/21/2023	Mileage A/R - Auburn Sewer	13.92
19322	3/3/2023	2	Petty Cash	2/21/2023	A/R - Auburn Sewer	8.44
19322	3/3/2023	2	Petty Cash	2/21/2023	Batteries Supplies - T&D - Ops	8.44
19322	3/3/2023	2	Petty Cash	2/21/2023	Card Etc Misc Expense-T&D Ops	13.24
19322	3/3/2023	2	Petty Cash	2/21/2023	Card Etc A/R - Auburn Sewer	13.24
19322	3/3/2023	2	Petty Cash	2/21/2023	Mileage Misc Expense-T&D Ops	13.92
19322	3/3/2023	2	Petty Cash	2/21/2023	Water Conference-Mileage Misc Expense-T&D Ops	94.32
19322	3/3/2023	2	Petty Cash	2/21/2023	Main Break-meals Misc Expense-T&D Ops	53.80

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19322	3/3/2023	2	Petty Cash	2/21/2023	Ziploc Bags UV Treatment Plant - O&M	11.85
19322	3/3/2023	2	Petty Cash	2/21/2023	Cloth Allow Employee Benefits	13.69
						<b><u>256.72</u></b>
19323	3/3/2023	2	Basix Automation Integrators	2/11/2023	Repairs to HVAC UV Treatment Plant - O&M	155.00
19323	3/3/2023	2	Basix Automation Integrators	2/11/2023	Repairs to HVAC A/R - Lewiston	155.00
						<b><u>310.00</u></b>
19324	3/3/2023	2	Batteries Plus Bulbs-Portland	2/10/2023	Batteries Supplies - T&D - Ops	225.78
19324	3/3/2023	2	Batteries Plus Bulbs-Portland	2/10/2023	A/R - Auburn Sewer	225.79
						<b><u>451.57</u></b>
19325	3/3/2023	3	Michael Broadbent	3/1/2023	A/R - Auburn Sewer	175.00
19325	3/3/2023	3	Michael Broadbent	3/1/2023	Mileage Misc Expense-T&D Ops	175.00
						<b><u>350.00</u></b>
19326	3/3/2023	3	Budget Document Technology	2/27/2023	A/R - Auburn Sewer	102.87
19326	3/3/2023	3	Budget Document Technology	2/27/2023	Copier Lease Misc Expense-A&G Office	102.86
						<b><u>205.73</u></b>
19327	3/3/2023	2	Cindy Cass	2/24/2023	Mileage & Misc Supplies Misc Expense-T&D Ops	69.14
19327	3/3/2023	2	Cindy Cass	2/24/2023	A/R - Auburn Sewer	69.14
						<b><u>138.28</u></b>
19328	3/3/2023	2	Coastal Auto Parts	2/28/2023	Shop Generator Battery A/R - Auburn Sewer	101.32

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19328	3/3/2023	2	Coastal Auto Parts	2/28/2023	Supplies TRUCK #41 (2016 CHVY SILVR	33.03
19328	3/3/2023	2	Coastal Auto Parts	2/28/2023	Shop Generator Battery Supplies - T&D - Ops	101.32
19328	3/3/2023	2	Coastal Auto Parts	2/28/2023	Electrical TRUCK #48 (2020 CHEVY COL	49.12
19328	3/3/2023	2	Coastal Auto Parts	2/28/2023	Wipers TRUCK #36 (2013 Ford F150)	29.96
19328	3/3/2023	2	Coastal Auto Parts	2/28/2023	Misc Maint Supplies Equipment Maintenance	127.81
19328	3/3/2023	2	Coastal Auto Parts	2/28/2023	Misc Maint Supplies A/R - Auburn Sewer	127.82
19329	3/3/2023	2	Constellation NewEnergy, Inc.	2/17/2023	Troy St Accrued Power	<u>570.38</u> 56.12
19329	3/3/2023	2	Constellation NewEnergy, Inc.	2/20/2023	Tower Rd A/P-A/R ASD	181.49
19330	3/3/2023	2	The Computer Place	2/20/2023	A/R - Auburn Sewer	<u>237.61</u> 405.00
19330	3/3/2023	2	The Computer Place	2/20/2023	IT Support Outside Services - A&G	404.99
19331	3/3/2023	2	Dead River Company	2/14/2023	A/R - Lewiston	<u>809.99</u> 418.20
19331	3/3/2023	2	Dead River Company	2/13/2023	A/R - Lewiston	682.29
19331	3/3/2023	2	Dead River Company	2/3/2023	tank #5 Propane Exp - UV	569.99
19331	3/3/2023	2	Dead River Company	2/17/2023	Tank #10 Propane Misc Expense-Reservoirs	303.59

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19331	3/3/2023	2	Dead River Company	2/13/2023	tank #3 propane Propane Exp - UV	682.29
19331	3/3/2023	2	Dead River Company	2/20/2023	A/R - Lewiston	361.51
19331	3/3/2023	2	Dead River Company	2/20/2023	tank #5 propane Propane Exp - UV	361.51
19331	3/3/2023	2	Dead River Company	2/3/2023	A/R - Lewiston	570.00
19331	3/3/2023	2	Dead River Company	2/10/2023	A/R - Lewiston	609.20
19331	3/3/2023	2	Dead River Company	2/10/2023	tank #5 propane Propane Exp - UV	609.19
19331	3/3/2023	2	Dead River Company	2/14/2023	Tank 4 & 5 Propane Propane Exp - UV	418.20
19332	3/3/2023	2	Ferguson Enterprises LLC 3326	2/9/2023	Valve Box, etc Supplies - Services	<u>5,585.97</u> 190.42
19333	3/3/2023	2	Gilman Electrical Dist.	2/14/2023	Parts Expenses - Jobbing	<u>190.42</u> 38.14
19333	3/3/2023	2	Gilman Electrical Dist.	2/22/2023	tracing wire 2023 Second St. Main Replace	748.13
19334	3/3/2023	2	Harcros Chemicals, Inc.	2/9/2023	Sod Hypo Chemical Expense	<u>786.27</u> 8,614.25
19334	3/3/2023	2	Harcros Chemicals, Inc.	2/14/2023	Sod Hydro Chemical Expense	8,690.74
19335	3/3/2023	3	Lake Auburn Watershed Comm.	3/1/2023	March pymt Watershed Expenses	<u>17,304.99</u> 7,083.33
						<u>7,083.33</u>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19336	3/3/2023	2	Maine Oxy-Acetylene Co.	2/9/2023		133.84
					A/R - Auburn Sewer	
19336	3/3/2023	2	Maine Oxy-Acetylene Co.	2/9/2023		133.84
					Welding Supplies Supplies - T&D - Ops	
						<b><u>267.68</u></b>
19337	3/3/2023	2	McMaster-Carr Supply Co.	2/24/2023		114.10
					Strut Hardware UV Treatment Plant - O&M	
19337	3/3/2023	2	McMaster-Carr Supply Co.	2/24/2023		114.10
					Strut Hardware A/R - Lewiston	
						<b><u>228.20</u></b>
19338	3/3/2023	2	ALTA Equipment NE LLC	1/23/2023		302.92
					Wiper Arm/Blade TRUCK #40 (409JCB Loader)	
19338	3/3/2023	2	ALTA Equipment NE LLC	2/14/2023		968.78
					Starter Repairs TRUCK #40 (409JCB Loader)	
						<b><u>1,271.70</u></b>
19339	3/3/2023	1	Paul's Clothing & Shoe	12/23/2022		21.98
					Rock Salt Supplies - T&D - Ops	
19339	3/3/2023	2	Paul's Clothing & Shoe	12/23/2022		-21.98
					Void Wrong Vendor A/R - Auburn Sewer	
19339	3/3/2023	2	Paul's Clothing & Shoe	12/23/2022		-21.98
					Void Wrong Vendor Supplies - T&D - Ops	
19339	3/3/2023	2	Paul's Clothing & Shoe	2/23/2023		29.99
					Cloth Allow Employee Benefits	
19339	3/3/2023	1	Paul's Clothing & Shoe	12/23/2022		21.98
					Rock Salt A/R - Auburn Sewer	
						<b><u>29.99</u></b>
19340	3/3/2023	2	Portland Plastic Pipe	2/7/2023		79.10
					A/R - Lewiston	
19340	3/3/2023	2	Portland Plastic Pipe	2/7/2023		79.10
					Supplies UV Treatment Plant - O&M	
						<b><u>158.20</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19341	3/3/2023	2	Rent-It Of Maine, Inc.	2/7/2023	Rental Dump Trk Misc Expense-Mains	1,164.92
19341	3/3/2023	2	Rent-It Of Maine, Inc.	2/7/2023	Rental Dump Trk A/R - Auburn Sewer	1,164.93
						<b><u>2,329.85</u></b>
19342	3/3/2023	2	Selco Plumbing and	2/14/2023	Chg out Expenses - Jobbing	11.36
						<b><u>11.36</u></b>
19343	3/3/2023	2	Skelton, Taintor & Abbott	2/20/2028	Thru 011823 Legal Expenses	1,976.50
						<b><u>1,976.50</u></b>
19344	3/3/2023	2	RHR Smith & Co	2/24/2023	Progress billing Accounting & Audit	1,500.00
						<b><u>1,500.00</u></b>
19345	3/3/2023	2	Staples Credit Plan	2/24/2023	Misc Office Supplies Supplies - A&G - Office	147.34
19345	3/3/2023	2	Staples Credit Plan	2/24/2023	A/R - Auburn Sewer	147.34
						<b><u>294.68</u></b>
19346	3/3/2023	2	Unifirst Corp	2/2/2023	Rug Maint UV Treatment Plant - O&M	144.52
19346	3/3/2023	2	Unifirst Corp	2/2/2023	A/R - Lewiston	144.52
						<b><u>289.04</u></b>
19347	3/3/2023	2	U.S. Cellular	2/16/2023	Feb Bill A/R - Auburn Sewer	266.58
19347	3/3/2023	2	U.S. Cellular	2/16/2023	Feb Bill Misc Expense-T&D Ops	266.57
19347	3/3/2023	2	U.S. Cellular	2/16/2023	Feb Bill A/R - Lewiston	20.00
19347	3/3/2023	2	U.S. Cellular	2/16/2023	Feb Bill A/R - Lewiston	20.00



**Auburn Water District  
Accounts Payable Check Register  
March 1, 2023 thru March 31, 2023**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19347	3/3/2023	2	U.S. Cellular	2/16/2023	Feb Bill Telephone - Treatment	30.00
19348	3/3/2023	2	USA Blue Book	2/7/2023		<u>603.15</u> 39.09
19348	3/3/2023	2	USA Blue Book	2/7/2023	A/R - Lewiston Supplies UV Treatment Plant - O&M	39.08
19349	3/3/2023	2	UPS	2/25/2023	Return Parts Misc Expense-T&D Ops	<u>78.17</u> 21.78
19350	3/3/2023	2	F. W. Webb Co.	2/14/2023	Bushings 2023 Second St. Main Replace	<u>21.78</u> 70.32
19357	3/10/2023	3	John & Mary Jo Nichols	3/10/2023	Refund Final Overpd A/R - Customers Accts Rec	<u>70.32</u> 120.78
19358	3/10/2023	2	Sullivan Associates	2/21/2023	Material/Supplies A/R - Lewiston	<u>120.78</u> 378.27
19358	3/10/2023	2	Sullivan Associates	2/21/2023	Material/Supplies UV Treatment Plant - O&M	378.27
19359	3/10/2023	2	Constellation NewEnergy, Inc.	3/2/2023	Mill St Accrued Power	<u>756.54</u> 76.63
19359	3/10/2023	3	Constellation NewEnergy, Inc.	2/27/2023	UV#2 Accrued Power	6,855.53
19359	3/10/2023	2	Constellation NewEnergy, Inc.	3/2/2023	E. Hardscrabble Accrued Power	291.99
19359	3/10/2023	2	Constellation NewEnergy, Inc.	3/3/2023	S. Goff St Accrued Power	63.49
19360	3/10/2023	2	The Computer Place	3/5/2023	IT Support Outside Services - A&G	<u>7,287.64</u> 6.29

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19360	3/10/2023	2	The Computer Place	1/10/2023	IT Support Outside Services - A&G	236.25
19360	3/10/2023	2	The Computer Place	1/10/2023	A/R - Auburn Sewer	236.25
19360	3/10/2023	3	The Computer Place	3/1/2023	A/R - Auburn Sewer	337.13
19360	3/10/2023	2	The Computer Place	3/5/2023	A/R - Auburn Sewer	6.29
19360	3/10/2023	3	The Computer Place	3/1/2023	IT Support Outside Services - A&G	337.12
19361	3/10/2023	3	Dig Safe System, Inc.	3/1/2023	A/R - Auburn Sewer	<b><u>1,159.33</u></b> 273.35
19361	3/10/2023	3	Dig Safe System, Inc.	3/1/2023	March Ops Misc Expense-Mains	273.35
19362	3/10/2023	2	Dube Gravel Company, Inc.	3/10/2023	A/R - Auburn Sewer	<b><u>546.70</u></b> 35.00
19362	3/10/2023	2	Dube Gravel Company, Inc.	3/10/2023	Sand/Salt Mix Supplies - T&D - Ops	35.00
19363	3/10/2023	2	Goodman Wiper & Paper, Inc.	2/16/2023	A/R - Auburn Sewer	<b><u>70.00</u></b> 94.50
19363	3/10/2023	2	Goodman Wiper & Paper, Inc.	2/16/2023	Shop rags Supplies - T&D - Ops	94.50
19364	3/10/2023	2	Home Depot Credit Services	2/23/2023	Batteries Etc A/R - Lewiston	<b><u>189.00</u></b> 28.37
19364	3/10/2023	2	Home Depot Credit Services	2/23/2023	Supplies- E3 Gen A/R - Auburn Sewer	36.64
19364	3/10/2023	2	Home Depot Credit Services	2/23/2023	Batteries Etc UV Treatment Plant - O&M	28.37

**Auburn Water District  
Accounts Payable Check Register  
March 1, 2023 thru March 31, 2023**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19364	3/10/2023	2	Home Depot Credit Services	2/23/2023	Batt Starter Kit w/Chgr A/R - Auburn Sewer	49.50
19364	3/10/2023	2	Home Depot Credit Services	2/23/2023	Ceramic Heaters - Volts Supplies - T&D - Ops	134.88
19364	3/10/2023	2	Home Depot Credit Services	2/23/2023	Flood Light Supplies - T&D - Ops	69.97
19364	3/10/2023	2	Home Depot Credit Services	2/23/2023	Batt Starter Kit w/Chgr 2023-Shop Tools	49.50
19365	3/10/2023	2	MissionSquare	2/28/2023	304412 ICMA 457 Accrued - Deferred Comp	<u>397.23</u> 3,028.36
19366	3/10/2023	2	MissionSquare	2/28/2023	109636 ICMA 401 Employee Benefits	<u>3,028.36</u> 4,364.21
19367	3/10/2023	2	MissionSquare	2/28/2023	705328 Roth IRA Accrued - IRA/ICMA	<u>4,364.21</u> 1,017.38
19368	3/10/2023	2	Kennebec Equip. Rental	2/21/2023	Asphalt Blades A/R - Auburn Sewer	<u>1,017.38</u> 74.98
19368	3/10/2023	2	Kennebec Equip. Rental	2/21/2023	Asphalt Blades Supplies - T&D - Ops	74.97
19369	3/10/2023	2	City of Lewiston	2/9/2023	Scada Tech - Feb Labor - Stores	<u>149.95</u> 1,580.00
19369	3/10/2023	2	City of Lewiston	2/9/2023	Scada Tech - Feb UV Treatment Plant - O&M	39.38
19369	3/10/2023	2	City of Lewiston	2/9/2023	Scada Tech - Feb A/R - Auburn Sewer	2,651.54
19369	3/10/2023	2	City of Lewiston	2/9/2023	Scada Tech - Feb Insurance - Workers Comp	93.36

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19369	3/10/2023	2	City of Lewiston	2/9/2023	Scada Tech - Feb Employee Benefits	978.18
						<b><u>5,342.46</u></b>
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	TRUCK #48 (2020 CHEVY COL	234.18
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	TRUCK #45 (2019 CHVY SILVE	220.38
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	A/R - Auburn Sewer	151.42
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	TRUCK #47 (2019 FORD 3/4 TC	157.27
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	A/R - Auburn Sewer	567.91
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	TRUCK #51 (2022 FORD 1-TON	962.66
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	A/R - Auburn Sewer	154.52
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	TRUCK #38 (2015 FORD F250)	1,305.47
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	TRUCK #41 (2016 CHVY SILVR	777.27
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	TRUCK #39 (2015 FORD F250)	281.10
19370	3/10/2023	2	Ness Oil Co.	2/28/2023	Feb Fuel Supplies - T&D - Ops	567.91
19371	3/10/2023	2	Omni Services, Inc.	2/21/2023	Pump Hose Equipment Maintenance	<b><u>29.39</u></b>
19372	3/10/2023	3	Petro's	12/20/2022	Misc Screws, nuts Supplies - T&D - Ops	<b><u>2.10</u></b>
						<b><u>2.10</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19373	3/10/2023	2	Pro-Tech Refrigeration	2/17/2023		227.32
					A/R - Lewiston	
19373	3/10/2023	2	Pro-Tech Refrigeration	2/17/2023		227.32
					HVAC PM UV Treatment Plant - O&M	
						<u>454.64</u>
19374	3/10/2023	3	Pitney Bowes-Reserve Account	3/3/2023		200.00
					Misc Expense-A&G Office	
19374	3/10/2023	3	Pitney Bowes-Reserve Account	3/3/2023		200.00
					A/R - Auburn Sewer	
19374	3/10/2023	3	Pitney Bowes-Reserve Account	3/3/2023		300.00
					A/R - Auburn Sewer	
19374	3/10/2023	3	Pitney Bowes-Reserve Account	3/3/2023		300.00
					Replenish Postage Misc Expense-Billing	
						<u>1,000.00</u>
19375	3/10/2023	3	UPS	3/4/2023		11.63
					Ritec Shipping UV Treatment Plant - O&M	
19375	3/10/2023	3	UPS	3/4/2023		11.64
					Ritec Shipping A/R - Lewiston	
						<u>23.27</u>
19376	3/10/2023	2	Voyager Networks New England	3/1/2023		70.20
					Feb Answering A/R - Auburn Sewer	
19376	3/10/2023	2	Voyager Networks New England	3/1/2023		70.20
					Feb Answering Misc Expense-A&G Office	
						<u>140.40</u>
19377	3/17/2023	3	Charter Communications	3/6/2023		67.49
					Internet-Court St A/R - Auburn Sewer	
19377	3/17/2023	3	Charter Communications	3/6/2023		67.49
					Internet-Court St Telephone-A&G Office	
						<u>134.98</u>
19378	3/17/2023	3	Constellation NewEnergy, Inc.	3/6/2023		421.27
					268 Court St Accrued Power	
						<u>421.27</u>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
--

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19379	3/17/2023	3	The Computer Place	3/8/2023	5 yr Sonic Wall Outside Services - A&G	660.00
19379	3/17/2023	3	The Computer Place	3/7/2023	IT Support Outside Services - A&G	411.24
19379	3/17/2023	3	The Computer Place	3/7/2023	A/R - Auburn Sewer	411.25
19379	3/17/2023	3	The Computer Place	3/9/2023	IT Support Outside Services - A&G	33.75
19379	3/17/2023	3	The Computer Place	3/8/2023	5 yr Sonic Wall A/R - Auburn Sewer	660.00
19379	3/17/2023	3	The Computer Place	3/9/2023	A/R - Auburn Sewer	33.75
19380	3/17/2023	3	CSX Transportation	2/9/2023	MEC007353 Pipe License Misc Expense-T&D Ops	<u>2,209.99</u> 15.00
19381	3/17/2023	2	Dead River Company	2/24/2023	A/R - Lewiston	<u>15.00</u> 337.11
19381	3/17/2023	2	Dead River Company	2/24/2023	tank #5 propane Propane Exp - UV	337.11
19382	3/17/2023	3	Emerson Chevrolet	3/2/2023	Receptacle TRUCK #48 (2020 CHEVY COL	<u>674.22</u> 14.88
19383	3/17/2023	3	FirstLight	3/7/2023	A/R - Auburn Sewer	<u>14.88</u> 218.81
19383	3/17/2023	3	FirstLight	3/7/2023	Telephone-A&G Office	218.81
19383	3/17/2023	3	FirstLight	3/7/2023	Chloramine Facility - O&M	62.50
19383	3/17/2023	3	FirstLight	3/7/2023	A/R - Lewiston	71.32

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19383	3/17/2023	3	FirstLight	3/7/2023		62.50
					A/R - Lewiston	
19383	3/17/2023	3	FirstLight	3/7/2023		62.50
					UV Treatment Plant - O&M	
19383	3/17/2023	3	FirstLight	3/7/2023		62.50
					A/R - Lewiston	
19383	3/17/2023	3	FirstLight	3/7/2023		55.00
					Mar Phone/Internet Telephone-A&G Office	
19383	3/17/2023	3	FirstLight	3/7/2023		55.00
					A/R - Lewiston	
19383	3/17/2023	3	FirstLight	3/7/2023		71.32
					Telephone - Treatment	
19384	3/17/2023	2	Granite State Analytical Srvc	2/28/2023		<u>940.26</u>
					Feb Testing Outside Services - Lab Tests	960.00
19385	3/17/2023	2	Hach Company	2/23/2023		<u>960.00</u>
					Supplies UV Treatment Plant - O&M	913.00
19385	3/17/2023	2	Hach Company	2/23/2023		913.00
					A/R - Lewiston	
19385	3/17/2023	2	Hach Company	2/24/2023		225.00
					A/R - Lewiston	
19385	3/17/2023	2	Hach Company	2/24/2023		225.00
					Supplies UV Treatment Plant - O&M	
19386	3/17/2023	2	Betsy L. Oulton	2/23/2023		<u>2,276.00</u>
					HR Consulting Misc Expense-A&G Office	225.00
19386	3/17/2023	2	Betsy L. Oulton	2/23/2023		225.00
					A/R - Auburn Sewer	
19387	3/17/2023	2	Bisson Enterprises, Inc. DBA	2/28/2023		<u>450.00</u>
					A/R - Lewiston	206.00

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
--

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19387	3/17/2023	2	Bisson Enterprises, Inc. DBA	2/28/2023		350.00
					A/R - Auburn Sewer	
19387	3/17/2023	2	Bisson Enterprises, Inc. DBA	2/28/2023		350.00
					Feb cleaning Outside Services - T&D - Mnt	
19387	3/17/2023	2	Bisson Enterprises, Inc. DBA	2/28/2023		206.00
					Feb cleaning UV Treatment Plant - O&M	
						<b><u>1,112.00</u></b>
19388	3/17/2023	2	Idexx Distribution, Inc.	2/28/2023		1,758.74
					Supplies UV Treatment Plant - O&M	
19388	3/17/2023	2	Idexx Distribution, Inc.	2/28/2023		1,758.74
					A/R - Lewiston	
						<b><u>3,517.48</u></b>
19389	3/17/2023	3	Maine Municipal Bond Bank	2/21/2023		1,432.19
					2009ARRA Accrued Interest	
19389	3/17/2023	3	Maine Municipal Bond Bank	2/21/2023		834.79
					2010FS Accrued Interest	
19389	3/17/2023	3	Maine Municipal Bond Bank	2/21/2023		59,262.50
					Bonds - 2009A - Principal	
19389	3/17/2023	3	Maine Municipal Bond Bank	2/21/2023		28,643.88
					Bonds - 2009B - Principal	
19389	3/17/2023	3	Maine Municipal Bond Bank	2/21/2023		2,963.13
					2009SSR Accrued Interest	
19389	3/17/2023	3	Maine Municipal Bond Bank	2/21/2023		1,576.92
					2008FS Accrued Interest	
19389	3/17/2023	3	Maine Municipal Bond Bank	2/21/2023		2,389.77
					2008S Accrued Interest	
19389	3/17/2023	3	Maine Municipal Bond Bank	2/21/2023		26,369.00
					Bonds - 2008B - Principal	
						<b><u>123,472.18</u></b>
19390	3/17/2023	2	Maltz Sales Co, Inc.	2/23/2022		2,138.28
					Transfer pump UV Treatment Plant - O&M	



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
--

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19390	3/17/2023	2	Maltz Sales Co, Inc.	2/23/2022	Transfer pump A/R - Lewiston	2,138.29
19391	3/17/2023	3	Stephen Milks	3/1/2023	Trustee Stipend-President Misc Expense-A&G Office	<u>4,276.57</u> 150.00
19392	3/17/2023	3	Northern Data Systems, Inc.	3/10/2023	A/R - Auburn Sewer	<u>150.00</u> 919.93
19392	3/17/2023	3	Northern Data Systems, Inc.	3/10/2023	Billing Outside Services - Customers	919.92
19393	3/17/2023	2	E.J. Prescott, Inc.	2/21/2023	meter Meters & Installations	<u>1,839.85</u> 194.40
19393	3/17/2023	2	E.J. Prescott, Inc.	2/22/2023	Service Box Supplies Supplies - Services	1,372.59
19393	3/17/2023	2	E.J. Prescott, Inc.	2/22/2023	Repair Kits Inventory	638.00
19393	3/17/2023	2	E.J. Prescott, Inc.	2/22/2023	clamp Supplies - Mains	402.02
19394	3/17/2023	3	Andrew Titus	3/1/2023	Trustee Stipend-Treasurer Misc Expense-A&G Office	<u>2,607.01</u> 150.00
19395	3/17/2023	3	UNITIL ME	3/1/2023	268 Court-Nat'l Gas Supplies - T&D - Ops	<u>150.00</u> 1,802.04
19395	3/17/2023	3	UNITIL ME	3/1/2023	A/R - Auburn Sewer	1,802.05
19396	3/24/2023	3	Kyle Strout	2/8/2022	Refund Final Overpd A/R - Customers Accts Rec	<u>3,604.09</u> 82.58
19397	3/24/2023	3	Al's Auto & Truck Garage	3/7/2023	Insp Sticker TRUCK #45 (2019 CHVY SILVE	<u>82.58</u> 12.50

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19398	3/24/2023	3	Constellation NewEnergy, Inc.	3/10/2023	Tower Rd Accrued Power	<u>12.50</u> 123.74
19398	3/24/2023	3	Constellation NewEnergy, Inc.	3/14/2023	Troy St Accrued Power	70.55
19399	3/24/2023	3	Dead River Company	3/2/2023	tank #5 propane Propane Exp - UV	<u>194.29</u> 584.50
19399	3/24/2023	3	Dead River Company	3/2/2023	A/R - Lewiston	584.50
19400	3/24/2023	3	De Nora Water Technologies LLC	2/28/2023	UV Lamps A/R - Lewiston	<u>1,169.00</u> 2,355.99
19400	3/24/2023	3	De Nora Water Technologies LLC	2/28/2023	UV Lamps UV Treatment Plant - O&M	2,355.99
19401	3/24/2023	3	Dube Gravel Company, Inc.	3/17/2023	Crushed Gravel Supplies - T&D - Mnt	<u>4,711.98</u> 768.00
19402	3/24/2023	4	Group Dynamic Inc	3/16/2023	HRA-April Employee Benefits	<u>768.00</u> 64.00
19403	3/24/2023	3	Kennebec Equip. Rental	3/13/2023	Latch Kit-Jackhammer Equipment Maintenance	<u>64.00</u> 65.00
19404	3/24/2023	3	Intrado Interactive Services	2/28/2023	Auto Calls Misc Expense-Collections	<u>65.00</u> 50.03
19404	3/24/2023	3	Intrado Interactive Services	2/28/2023	A/R - Auburn Sewer	50.03
19405	3/24/2023	4	Maine Municipal Emp.Hlth.	3/4/2023	39020 April Life Accrued - Dental	<u>100.06</u> 1,078.68

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
--

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19405	3/24/2023	4	Maine Municipal Emp.Hlth.	3/4/2023	39020 April Life Employee Benefits	54.60
19405	3/24/2023	4	Maine Municipal Emp.Hlth.	3/4/2023	39020 April Life Accrued - Life Insurance	107.00
19405	3/24/2023	4	Maine Municipal Emp.Hlth.	3/4/2023	39020 April Life Accrued - IPP Withheld	1,120.39
						<b><u>2,360.67</u></b>
19406	3/24/2023	3	Maine Oxy-Acetylene Co.	2/28/2023	Lease 2 Cylinders A/R - Auburn Sewer	34.88
19406	3/24/2023	3	Maine Oxy-Acetylene Co.	2/28/2023	Lease 2 Cylinders Supplies - T&D - Ops	34.87
19406	3/24/2023	3	Maine Oxy-Acetylene Co.	3/8/2023	Cutoff Wheels Supplies - T&D - Ops	41.90
						<b><u>111.65</u></b>
19407	3/24/2023	3	Maine Water Utilities Assoc.	3/17/2023	A/R - Lewiston	30.00
19407	3/24/2023	3	Maine Water Utilities Assoc.	3/17/2023	Bi-Mthly Meeting Misc Expense-T&D Ops	30.00
						<b><u>60.00</u></b>
19408	3/24/2023	3	N.E. Water Works Assoc.	3/21/2023	2023 Membership A/R - Lewiston	65.00
19408	3/24/2023	3	N.E. Water Works Assoc.	3/21/2023	2023 Membership Misc Expense-Treatment	65.00
						<b><u>130.00</u></b>
19409	3/24/2023	3	Pine Tree Waste	3/1/2023	Bulk Waste UV Treatment Plant - O&M	58.22
19409	3/24/2023	3	Pine Tree Waste	3/1/2023	A/R - Auburn Sewer	106.13
19409	3/24/2023	3	Pine Tree Waste	3/1/2023	Bulk Waste Outside Services - T&D - Ops	106.13
19409	3/24/2023	3	Pine Tree Waste	3/1/2023	A/R - Lewiston	58.22

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19410	3/24/2023	3	Power R Point Enterprises	3/16/2023		<u>328.70</u>
					Chg out Expenses - Jobbing	613.95
19411	3/24/2023	2	E.J. Prescott, Inc.	3/1/2023		<u>613.95</u>
					MXU's Meters & Installations	1,596.50
19411	3/24/2023	2	E.J. Prescott, Inc.	3/1/2023		2,734.54
					meters Meters & Installations	
19411	3/24/2023	2	E.J. Prescott, Inc.	3/1/2023		782.36
					Clamps Supplies - Mains	
19411	3/24/2023	2	E.J. Prescott, Inc.	3/1/2023		2,098.52
					XL Couplings Inventory	
19411	3/24/2023	3	E.J. Prescott, Inc.	3/2/2023		194.40
					Mtr Flg Meters & Installations	
19411	3/24/2023	2	E.J. Prescott, Inc.	3/1/2023		357.06
					clamp Supplies - Mains	
19411	3/24/2023	3	E.J. Prescott, Inc.	3/2/2023		538.52
					Meters, Etc Meters & Installations	
19412	3/24/2023	3	EIC., Inc. (prompto)	3/16/2023		<u>8,301.90</u>
					oil change TRUCK #47 (2019 FORD 3/4 TC	36.95
19413	3/24/2023	3	Southworth-Milton	12/13/2022		<u>36.95</u>
					Milton PM 1 A/R - Lewiston	374.00
19413	3/24/2023	3	Southworth-Milton	12/13/2022		374.00
					Milton PM 1 UV Treatment Plant - O&M	
19414	3/24/2023	3	Super Shoe Stores, Inc.	3/10/2023		<u>748.00</u>
					Safety Boots Supplies - Safety Items	104.39
19414	3/24/2023	3	Super Shoe Stores, Inc.	3/10/2023		247.46
					Cloth Allow Employee Benefits	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
--

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19414	3/24/2023	3	Super Shoe Stores, Inc.	3/10/2023		197.99
					A/R - Auburn Sewer	
						<u>549.84</u>
19415	3/24/2023	3	US Bank Corporate Trust Boston	3/7/2023		11,709.30
					2014A Accrued Interest	
19415	3/24/2023	3	US Bank Corporate Trust Boston	3/7/2023		29,160.00
					2022A Accrued Interest	
						<u>40,869.30</u>
19416	3/31/2023	3	Michael Barry	3/31/2023		30.00
					March Cell Telephone - Treatment	
						<u>30.00</u>
19417	3/31/2023	3	Steve J. Bell	3/31/2023		30.00
					March cell Telephone - Treatment	
						<u>30.00</u>
19418	3/31/2023	3	Lindsay Bates	3/31/2023		30.00
					March Cell Telephone - Treatment	
						<u>30.00</u>
19419	3/31/2023	4	Budget Document Technology	3/28/2023		102.87
					A/R - Auburn Sewer	
19419	3/31/2023	4	Budget Document Technology	3/28/2023		102.86
					Copier Lease Misc Expense-A&G Office	
						<u>205.73</u>
19420	3/31/2023	3	Cintas Corp.	3/9/2023		27.55
					First Aid A/R - Auburn Sewer	
19420	3/31/2023	3	Cintas Corp.	3/9/2023		27.55
					First Aid Supplies - Safety Items	
						<u>55.10</u>
19421	3/31/2023	3	Constellation NewEnergy, Inc.	3/23/2023		101.29
					S. Goff Accrued Power	
19421	3/31/2023	3	Constellation NewEnergy, Inc.	3/23/2023		59.03
					Mill St Accrued Power	
						<u>160.32</u>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
--

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19422	3/31/2023	3	The Computer Place	3/24/2023		33.75
					A/R - Auburn Sewer	
19422	3/31/2023	3	The Computer Place	3/24/2023		33.75
					IT Support Outside Services - A&G	
19422	3/31/2023	3	The Computer Place	3/23/2023		67.50
					A/R - Auburn Sewer	
19422	3/31/2023	3	The Computer Place	3/23/2023		67.50
					IT Support Outside Services - A&G	
19422	3/31/2023	3	The Computer Place	3/22/2023		33.75
					A/R - Auburn Sewer	
19422	3/31/2023	3	The Computer Place	3/22/2023		33.75
					IT Support Outside Services - A&G	
19423	3/31/2023	3	Dead River Company	3/7/2023		<u>270.00</u> 407.88
					A/R - Lewiston	
19423	3/31/2023	3	Dead River Company	3/7/2023		407.88
					tank #5 propane Propane Exp - UV	
19424	3/31/2023	3	Ferguson Enterprises LLC 3326	3/13/2023		<u>815.76</u> 123.09
					Gaskets 22-23 HotelRd Main Elimination	
19425	3/31/2023	3	David Hamann	3/31/2023		<u>123.09</u> 30.00
					March cell Telephone - Treatment	
19426	3/31/2023	3	Harcros Chemicals, Inc.	3/9/2023		<u>30.00</u> 9,309.30
					Sod Hypo CHEMICALS	
19427	3/31/2023	3	Cole Hayford	3/31/2023		<u>9,309.30</u> 30.00
					March cell Telephone - Treatment	
19428	3/31/2023	3	K. L. Jack & Co., Inc.	3/7/2023		<u>30.00</u> 131.13
					Struts, Bit UV Treatment Plant - O&M	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
--

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19428	3/31/2023	3	K. L. Jack & Co., Inc.	3/7/2023	Extenders Supplies - Services	7.65
19428	3/31/2023	3	K. L. Jack & Co., Inc.	3/7/2023	Struts, Bit A/R - Lewiston	131.13
19429	3/31/2023	2	City of Lewiston	3/3/2023	Employee Benefits	<u>269.91</u> 328.43
19429	3/31/2023	2	City of Lewiston	3/3/2023	Insurance - Workers Comp	93.10
19429	3/31/2023	2	City of Lewiston	3/3/2023	Feb - Scada Tech Labor - Stores	1,580.00
19429	3/31/2023	2	City of Lewiston	3/3/2023	A/R - Auburn Sewer	2,001.54
19429	3/31/2023	2	City of Lewiston	3/3/2023	UV Treatment Plant - O&M	35.05
19430	3/31/2023	4	Maine Water Utilities Assoc.	3/28/2023	Bi-Mthly Meeting Misc Expense-T&D Ops	<u>4,038.12</u> 60.00
19430	3/31/2023	4	Maine Water Utilities Assoc.	3/28/2023	Bi-Mthly Meeting Misc Expense-T&D Ops	60.00
19430	3/31/2023	4	Maine Water Utilities Assoc.	3/28/2023	Bi-Mthly Meeting Misc Expense-T&D Ops	60.00
19431	3/31/2023	3	W. B. Mason Co., Inc.	3/9/2023	trash bags Supplies - T&D - Ops	<u>180.00</u> 33.63
19431	3/31/2023	3	W. B. Mason Co., Inc.	3/9/2023	A/R - Auburn Sewer	33.63
19432	3/31/2023	3	McMaster-Carr Supply Co.	3/24/2023	Shop Eyewash Station A/R - Auburn Sewer	<u>67.26</u> 133.29
19432	3/31/2023	3	McMaster-Carr Supply Co.	3/24/2023	Shop Eyewash Station Supplies - Safety Items	133.29

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
--

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19433	3/31/2023	3	Craig Millett	3/31/2023	March Cell Telephone - Treatment	<u>266.58</u> 30.00
19434	3/31/2023	3	Murray's Truck Service	3/8/2023	Rear Brakes, Front Rear, Etc TRUCK #42 (2006 Volvo)	<u>30.00</u> 2,911.60
19435	3/31/2023	3	New England Truck Tire	3/13/2023	Flat Repair TRUCK #49 (2020 CAT BACKH)	<u>2,911.60</u> 164.70
19436	3/31/2023	3	ALTA Equipment NE LLC	3/7/2023	Loader Front Fender MT TRUCK #40 (409JCB Loader)	<u>164.70</u> 353.88
19437	3/31/2023	3	Omni Services, Inc.	3/20/2023	Excavator Part Equipment Maintenance	<u>353.88</u> 45.91
19437	3/31/2023	3	Omni Services, Inc.	3/17/2023	Excavator CleanUP Bucket Equipment Maintenance	222.12
19437	3/31/2023	3	Omni Services, Inc.	3/8/2023	Hose, Aerosol Equipment Maintenance	101.34
19437	3/31/2023	3	Omni Services, Inc.	3/10/2023	Hose - Backhoe Equipment Maintenance	62.77
19437	3/31/2023	3	Omni Services, Inc.	3/8/2023	Hose, Aerosol A/R - Auburn Sewer	101.35
19437	3/31/2023	3	Omni Services, Inc.	3/17/2023	Excavator CleanUP Bucket A/R - Auburn Sewer	222.12
19437	3/31/2023	3	Omni Services, Inc.	3/10/2023	Hose - Backhoe A/R - Auburn Sewer	62.77
19437	3/31/2023	3	Omni Services, Inc.	3/20/2023	Excavator Part A/R - Auburn Sewer	45.92
19438	3/31/2023	2	Power Products	2/13/2023	Repairs to Generator Misc Expense-Chloramines	<u>864.30</u> 1,038.62



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19438	3/31/2023	2	Power Products	2/13/2023	Repairs to Generator A/R - Lewiston	1,038.63
19439	3/31/2023	3	E.J. Prescott, Inc.	3/9/2023	Meters, Etc Meters & Installations	<u>2,077.25</u> 3,816.00
19440	3/31/2023	3	Selco Plumbing and	3/23/2023	Service Box Supplies Supplies - Services	<u>3,816.00</u> 29.71
19440	3/31/2023	3	Selco Plumbing and	3/28/2023	Eyewash Station Material A/R - Auburn Sewer	10.44
19440	3/31/2023	3	Selco Plumbing and	3/27/2023	Eyewash Station Materials Supplies - Safety Items	75.61
19440	3/31/2023	3	Selco Plumbing and	3/27/2023	Eyewash Station Materials A/R - Auburn Sewer	75.62
19440	3/31/2023	3	Selco Plumbing and	3/28/2023	Eyewash Station Material Supplies - Safety Items	10.44
19441	3/31/2023	3	Spiller's	3/7/2023	Magnetic Locator Supplies - T&D - Ops	<u>201.82</u> 1,128.00
19442	3/31/2023	3	Staples Credit Plan	3/28/2023	Server UPS,Var Office Supplies A/R - Auburn Sewer	<u>1,128.00</u> 126.47
19442	3/31/2023	3	Staples Credit Plan	3/28/2023	Server UPS,Var Office Supplies Supplies - A&G - Office	126.46
19443	3/31/2023	3	Derek Thone	3/31/2023	March Cell Telephone - Treatment	<u>252.93</u> 30.00
19444	3/31/2023	3	U.S. Cellular	3/16/2023	Mar Bill A/R - Auburn Sewer	<u>30.00</u> 264.08
19444	3/31/2023	3	U.S. Cellular	3/16/2023	Mar Bill A/R - Lewiston	20.00

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>March 1, 2023 thru March 31, 2023</b>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19444	3/31/2023	3	U.S. Cellular	3/16/2023	Mar Bill Telephone - Treatment	30.00
19444	3/31/2023	3	U.S. Cellular	3/16/2023	Mar Bill Misc Expense-T&D Ops	264.07
19444	3/31/2023	3	U.S. Cellular	3/16/2023	Mar Bill A/R - Lewiston	20.00
19445	3/31/2023	4	UNUM Life Insurance	3/16/2023	A/R - Auburn Sewer	<u>598.15</u> 118.99
19445	3/31/2023	4	UNUM Life Insurance	3/16/2023	April life ins Employee Benefits	359.10
19446	3/31/2023	3	F. W. Webb Co.	3/9/2023	Bushings 22-23 HotelRd Main Elimination	<u>478.09</u> 175.80
19446	3/31/2023	3	F. W. Webb Co.	3/22/2023	Materials A/R - Lewiston	12.64
19446	3/31/2023	3	F. W. Webb Co.	3/21/2023	Materials A/R - Lewiston	41.70
19446	3/31/2023	3	F. W. Webb Co.	3/21/2023	Materials 2023 UV Turbidimeter	41.69
19446	3/31/2023	3	F. W. Webb Co.	3/22/2023	Materials 2023 UV Turbidimeter	12.64
						<u>284.47</u>
<b>Grand Total</b>						<u><u>316,854.39</u></u>

# AUBURN WATER DISTRICT

## MONTHLY ACTIVITY REPORT

March 2023

### MAINS

Location	Hrs.	Comments	Leak Check				Misc.	New
			PT/Cl <sub>2</sub>	Leak	On Owner	OK		
Jordan Street	26	Repaired water main leak		1				
Hotel Rd	42	prep for main replacement						1
Second Street	14	Prepped for main replacement						1
<b>Total Hours</b>	82							
<b>Monthly Totals</b>	3		0	1	0	0	0	2
<b>2022 Monthly Totals</b>	6		0	2	0	2	2	0
<b>YTD Totals</b>	17		0	11	1	0	2	3
<b>2022 YTD Totals</b>	22		0	16	0	2	4	0

### GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
12 Cornell	2	lowered gate box top	1			
<b>Monthly Totals</b>	1		1	0	0	0
<b>2022 Monthly Totals</b>	2		0	0	0	2
<b>YTD Totals</b>	1		1	0	0	0
<b>2022 YTD Totals</b>	2		0	0	0	2

## HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
Garage at Dennison	2	repaired hydrant, hit by plow	1				
Private Hydrants	6	Weekly Checks			1		
Pettengill Park	4	worked on leaking hydrant			1		
Hydrant check	351	checked all hydrants			1		
Servicing hydrants	33	greased chucks, stems			1		
<b>Total Hours</b>	396						
<b>Monthly Totals</b>	5		1	0	4	0	0
<b>2022 Monthly Totals</b>	7		1	0	6	0	0
<b>YTD Totals</b>	17		6	0	11	0	0
<b>2022 YTD Totals</b>	14		2	0	12	0	0

## NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
5 Canter Court	1	New Apartment Building	1	1	11/2"
10 Subaru Drive	1	Olive Garden	1	1	11/2"
590 Center Street	1	Convenient MD	1	1	11/2"
<b>Monthly Totals</b>	6		3	3	
<b>2022 Monthly Totals</b>	0		1	0	
<b>YTD Totals</b>	19		8	11	
<b>2022 YTD Totals</b>	0		2	7	

## SERVICES

Location	Hrs.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
6 Canter Court	2	assist with leaking sprinkler service			1			
Poland Inn	2	Activate seasonal services	1					
129 East Bates	2	Frozen Meter			1			
67 Pride Rd	2	Frozen Meter			1			
80 Brentwood	2	repaired service box					1	
64 Gillander Ave	5	repaired service box					1	
59 Grandview	2	Repaired Service box					1	
256 Manley Rd	11	Repaired service box					1	
9 Vine Street	4	Service leak			1			
100 Mount Auburn Ave	6	Changed out faulty meter						1
35 Heath Lane	2	Investigate faulty meter						1
108 Howe Street	2	private meter pit was damaged by tru			1			
18 Joslyn	2	shut off frozen pipes			1			
67 Pride Rd	4	investigate leak			1			
55 Heath Ln	2	pressure check,ok			1			
845 Washington	4	leak in building, assist owner			1			
44 Dennison	2	repair leaking meter		1				
<b>Monthly Totals</b>	17		1	1	9	0	4	2
<b>2022 Monthly Totals</b>	14		1	0	6	0	6	1
<b>YTD Totals</b>	44		2	3	27	0	8	4
<b>2022 YTD Totals</b>	35		1	2	20	0	7	5

## METERS

Activity	Comments	Test/Repair	Changed	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters								
Test meters								
Test meters								
Test meters								
Test meters								
Repair MXU.'s.		6						
Meters In/out			6					
Dead								
Frozen								
Deactivate Service								
Activate Service			8					
Temporary Meter								
Turn off & on for repairs				2				
Reading Meters					19.0			
Final Reads	Ownership Transfer					25		
Recheck Readings	High or low reading.					4		
Red Tags	Notify for non-payment.						21	
Turn off for non-payment	(12) reinstated)							10
<b>Monthly Totals</b>		6	14	2	19	29	21	10
<b>2022 Monthly Totals</b>		1	20	7	28	37	15	25
<b>YTD Totals</b>		22	28	15	80	102	60	29
<b>2022 YTD Totals</b>		14	38	17	67	106	62	45

## STATION CHECKS

Location	hrs.	Comments
Poland Tank	2	greased valves, cleaned building
Poland Booster	1	Checked generator fluids
Stable Ridge	1	Generator start-up with Contractor
Goff Hill	10	clean-up fill piles, back drag ruts
All remote stations	8	checked and removed heaters
<b>Monthly Totals</b>	5	
<b>2022 Monthly Totals</b>	3	
<b>YTD Totals</b>	15	
<b>2022 YTD Totals</b>	10	

## WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
91 Amberly Way	Water was ok, internal issue			1		
<b>Monthly Totals</b>		0	0	1	0	0
<b>2022 Monthly Totals</b>		0	0	0	0	0
<b>YTD Totals</b>		2	0	1	0	3
<b>2022 YTD Totals</b>		0	0	0	0	3

## LABORATORY

Month	Dist. Sys. Tests	Temp (°C)	Avg. NaOH	Avg. Cl	Avg. FL	Avg. Turb.	SWTR Tests
		Water	gal/MG	mg/l	mg/l	(ntu)	
January	51	2.7	24.90	2.91	0.72	1.05	30
February	44	2.0	24.82	2.88	0.69	0.67	28
March	47	3.0	25.06	2.91	0.67	0.48	31
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>YTD Avg</b>	47		24.93	2.90	0.69	0.73	
<b>2022 Avg</b>	47		26.90	2.98	0.74	0.37	
<b>YTD Totals</b>	142						89
<b>2022 YTD</b>	142						90

## LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2021
January	8	2.08	3.43	5.51	264.41	264.41	2023	257.20	2001	260.92
February	6	2.14	3.42	5.56	261.43	261.70	1996	257.10	2002	260.86
March	6	2.18	3.45	5.63	261.27	261.41	2010	257.40	2002	261.29
April										
May										
June										
July										
August										
September										
October										
November										
December										
<b>Avg. Monthly</b>	7	2.13	3.43	5.57			AWD		LWD	
						March	39%		61%	
<b>YTD Totals</b>	20	6.4	10.3	16.7		2023 YTD Avg.	38%		62%	
<b>2022 YTD Totals</b>	32	4.72	6.95	11.67		2022 YTD Avg	40%		60%	

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

## WEATHER\*

Month	Precipitation				Temperature			
	Snowfall(in.)	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								
May								
June								
July								
August								
September								
October								
November								
December								
<b>YTD Totals</b>	67.0	7.2	0.0	19.0				
<b>2022 Totals</b>	36.0	7	0	26				

## DIG SAFE

Month	Total	Contractors	MDOT	AHD	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMP	ASD	GAS	MTA
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												
May												
June												
July												
August												
September												
October												
November												
December												
<b>YTD Totals</b>	349	268	0	0	0	0	0	14	51	1	13	2
<b>2022 Totals</b>	220	140	1	1	1	0	0	22	24	2	28	1



## DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	4			0	2	0	1	1	0	0	0
Water District	5	0	0	0	3	1	0	1	0	0	0
<b>Monthly Totals</b>	9	0	0	0	5	1	1	2	0	0	0
<b>2022 Monthly Totals</b>	7	0	0	0	4	0	2	1	0	0	0
<b>YTD Totals</b>	6	0	0	0	6	4	1	3	1	0	0
<b>2022 YTD Totals</b>	30	0	0	0	17	6	3	3	0	0	1

## OTHER ACTIVITIES

1. Hazmat, table top exercise of UV chemical storage.
2. Hazmat trailer, clean and organize.
3. Annual extinguisher inspections
4. Replaced eyewash at shop
5. Snow removal, 3/1, 3/4, 3/8, 3/14
6. Leak detection training
7. repaired 12 volt outlets in meter truck
8. Truck 50, warranty repairs
9. Make repairs to boat launch gates, Watershed
10. Repaired boat docks, watershed
- 11.
- 12.