

**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, February 22, 2023 at 4:00 P.M.**

**Regular Meeting Agenda**

1. Approve Minutes of Regular Meeting of January 18, 2023.
2. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (E) to discuss legal matter.
3. Financial Report Update - Tanya Dunn.
4. Ratify Payment of Bills
5. Public Comment
6. Activity Report/Project Update - Mike Broadbent
7. Old Business
  - District Engineer Search
  - Sustainable Water Supply Alternatives
  - Stable Ridge Development
8. New Business
  - Water Quality Update
  - Superintendent eligibility to serve as Clerk of LAWPC
  - Phosphorus overview
  - New Auburn Infrastructure Expansion Studies
  - 833 Summer Street, Farm Proposal
9. Trustee Open Session
10. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (C) to discuss a property matter.
11. Adjourn Regular Meeting

Upcoming: Water Trustee Meeting, March 22, 2023 4:00PM

# Memo

**To:** Water & Sewerage District Trustees

**From:** Michael Broadbent, Superintendent

**CC:** Files

**Date:** 2/16/2023

**Re:** Discussion of February Agenda Items

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## Water Trustees

### Financial Report Highlights

Water sales for the month are on budget. The audit is complete. The UV Plant has ordered their capital equipment items. The month ended with \$3.6 million cash on hand.

### Water Quality Update

The turbidity (clarity) of Lake Auburn continues to run above average. Turbidity was over 1 NTU for a large portion of January (see attached trend). Ice on was officially dated at February 1, 2023, which is very late for Lake Auburn. Fecal numbers in the lake have also been high for this time of year.

Our Water Quality Team met with Dr. Ken Wagner and discussed a monitoring and treatment plan for Lake Auburn given the current state of the lake. The monitoring plan will include triggers for treatment. The treatment plan based off the current information may be an alum dosing station on one of the lake's largest tributaries, Townsend Brook. Once the plan is complete, we need to meet with stakeholders to ensure we have the proper permits for an application.

## Project Update

Crews have been busy this winter clearing cross country water main right-of-ways. We did have a number of water main breaks in January; however, the recent milder temperatures have slowed the occurrence rates.

Project planning is in full swing, materials are on order and coordination with the City and MDOT are going well. The City of Auburn has decided to re-construct Dunn Street in addition to Second Street in 2023. The District has around 500 feet of water main on Dunn that needs to be replaced.

### **-ACTION ITEM-**

*Request for approval of budgeted estimate in the amount of \$15,000 for the installation of chlorine analyzers to monitor chlorine levels in the storage tanks.*

*Request for approval of \$45,000 to replace 500 feet of water main on Dunn Street. This increase in capital will come out of cash on hand.*

## Sustainable Water Supply Alternatives

The Sub Committee had its first meeting at the end of January and will hold another at the end of February. Alternative ground water sources were the focal point of the meeting and the Committee plans to revisit previous studies.

## Stable Ridge Development

The District worked with the owner to develop a punch list of deficiencies that we agreed would be repaired at the owner's expense within 30 days of execution of the agreement. We are now more than 30 days past execution of the agreement and there are several outstanding items. Because these are security, safety and operationally sensitive items the District has addressed these items and will be billing the owner, pursuant to our agreement, for these expenses.

At the MWUA February Tradeshow I had the opportunity to meet with members of the Maine Public Utilities Commission. They advised me that there is a process to establish a separate rate within our system when we can justify incurred cost from a single user. They agreed to work with the District to develop this and apply for the separate rate. They also advised me that there is a sub-committee that has been formed to mediate between the State Fire Marshal's office and public water suppliers. The PUC will be moderating the meetings and they asked me to serve on the Committee. I agreed and the first meeting is March 3.

## Conflicts if Superintendent Serves as Clerk to LAWPC

At this time the Lake Auburn Watershed Protection Commission (LAWPC) is without a Clerk. They have been without Clerks for almost a year now. The AWSD Superintendent has served as Co-Clerk in the past along with the Water and Sewer Superintendent in Lewiston. There were no real job descriptions for these positions and the District has never been re-imbursed for the participation of staff. Over the years, conflicts have been perceived when it comes to development, land purchases and general authority and responsibilities of the positions. Recently, the Commission has made efforts to define the roles of the Clerks. I feel with the proper outline the Superintendent can serve without conflict. I would like to open this up for discussion with the Board.

## 833 Summer Street, Farm Proposal

The property owner of 833 Summer Street submitted the attached farm plan for a property located at 833 Summer Street. The plan did not include an adequate phosphorus analysis and questions arose with regard to the proximity to wetlands located on the property. The Watershed Commission did not approve the farm plan based on these reasons. The owner is working with the City to develop an adequate phosphorus plan and to ensure the proper wetland buffers are in place. Ultimately the District has the authority to approve or disapprove proposals such as this one.

# Sewer Trustees

## Financial Report Highlights

Sewer metered sales ended the year favorable \$111k and new connections were up \$27k. The overall variance in expenses ended the year at \$182k. Cash on hand ended the year at \$1.5 million. These are preliminary numbers for 2022 before final numbers are adjusted with the audit. The audit is scheduled for the first full week of February.

## Project Update

The District has been working on clearing cross-country sewer mains. We have cleared on Vivian, East Hardscrabble, Colonial Way, Sunset and Bradman. Clearing will continue as the weather permits.

Recently, we had one of our three pumps at River Pump Station seize up. The pump has been removed from the station and sent to be evaluated/repared.

## Sewer Re-line Bid

We are working to distribute a sewer main re-lining bid. We plan to re-line around 9,200' of sewer main in 2023. We plan to have the bids out in February and would like to award the contract at our March Meeting.

### 186 Main Street

The City is working with a developer at 186 Main street. As part of the development, they would like to re-locate Miller Street which is at the back of the property. The issue with this is that ASD has two sewer mains in this area and we need to retain the right to access and maintain. This has conflicted with the plans of the Developer. The City is working with us to develop language for the easement. I have also consulted with legal counsel to ensure the District is not burdened by the developer.

### Cost Apportionment

In 2022 there were abnormal fluctuations in the BOD and TSS levels measured at LAWPCA that caused swings in the apportionment. LAWPCA has established new sample points that they feel will deliver more consistent results. Staff is committed to getting it correct and is looking at other ways to prevent this issue. The apportionment will remain at 64/36 until more data is gathered.

## Both Boards

### District Engineer Search

The search continues as we have not received any applications in a few weeks. Staff is planning to renew current postings and reach out to another affiliation group, MRWA.

### New Auburn Infrastructure Study

The City of Auburn is interested in expanding both water and sewer availability on several streets in New Auburn and beyond. Wright-Pierce Engineers had been hired to conduct the study and has now presented us with the draft results. I have a few slides I would like to share with the Board. These are working documents that we expect to be finalized by the end of the month.

### Plan Review Memo

In response to a recent development which put pressure on the District to take over ownership of a water booster station. I wrote a memo to key City staff in hopes to engage them in discussions on how to better address the need for water and sewer pumping stations in the future.

January 18, 2023

The regular monthly meeting of the Trustees of the Auburn Water District was held at 268 Court Street, Auburn, Maine on Wednesday, January 18, 2023 at 4:00 p.m.

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

**APPROVE MINUTES OF REGULAR MEETING of December 14, 2022**

On a motion of Andrew Titus, seconded by Kevin Arel, it was voted 5 in favor with 2 abstentions: **To accept the minutes of the Regular Meeting.**

**APPROVE MINUTES OF SPECIAL JOINT MEETING of December 14, 2022**

On a motion of Andrew Titus, seconded by Kevin Arel, it was voted 5 in favor with 2 abstentions: **To accept the minutes of the Special Joint Meeting.**

**APPROVE MINUTES OF PUBLIC HEARING of December 14, 2022**

On a motion of Andrew Titus, seconded by Eric Gould, it was voted 5 in favor with 2 abstentions: **To accept the minutes of the Public Hearing.**

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

On a motion of Robert Cavanagh, seconded by Kevin Arel, it was unanimously voted: **To move into Executive Session.**

The meeting was called to order at 5:04 p.m.

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

On a motion of Andrew Titus, seconded by Robert Cavanagh, it was unanimously voted: **To move into Executive Session.**

The meeting was called to order at 5:35 p.m.

**FINANCIAL REPORT UPDATE**

Usage was up 2% for the year, leaving revenues favorable \$158,000. Overall expenses missed budget by \$232,000. \$630,000 was spent on capital projects for the year. The year ended with \$3.3 million cash on hand.

**RATIFY PAYMENT OF BILLS**

On a motion of Robert Cavanagh, seconded by Andrew Titus, it was unanimously voted: **To ratify payment of bills in the amount of \$392,036.43 as shown on the printout dated December 1, 2022 – December 31, 2022.**

**PUBLIC COMMENT**

Bruce Rioux and Pam Rousseau were in attendance prior to the executive sessions. Dan Bilodeau paraphrased Mr. Rioux's statement that he made a request to the Auburn City Council that the City of Auburn reimburse the District for legal fees pertaining to the lawsuit against the District. The lawsuit is due to zoning changes made by the City, not actions of the District.

January 18, 2023

### **ACTIVITY REPORT / PROJECT UPDATE**

There were a few small main breaks in December. There was consensus of the Board to be informed of main breaks by email including description of pipe age, material and pictures when possible.

Trees were removed at Hardscrabble Reservoir.

On motion of Dan Bilodeau, seconded by Andrew Titus, it was unanimously voted: **To approve the capital budgeted amounts of \$212,000 for Hotel Road and \$93,000 for Second Street.**

### **OLD BUSINESS**

#### **AWD Meeting Schedule**

Included in the agenda packet

### **NEW BUSINESS**

#### **Water Quality Update**

Turbidity is trending high due to the recent rain storms. The low water quality is concerning for this time of year. Ice cover with snow would help stabilize water quality.

#### **Stable Ridge Development**

The District's appeal to charge Stable Ridge anticipated maintenance costs for taking over the booster station was denied by the Public Utilities Commission (PUC). Staff will research the possibility of charging alternate rates.

#### **Phosphorous Overview**

On motion of Robert Cavanagh, seconded by Eric Gould, it was unanimously voted: **To table the phosphorous overview until the regular meeting in February.**

#### **District Engineer Search**

The search is ongoing.

#### **Intake Extension**

An RFP has been drafted and waiting for the Lewiston Water Division to receive funding approval before soliciting proposals.

#### **Alternative Water Supply**

Mike Broadbent will coordinate a kickoff meeting with volunteers of the committee: Kevin Arel, Dan Bilodeau, Eric Gould and Andrew Titus.

### **TRUSTEE OPEN SESSION**

Kevin Arel stated he was against taking over the Stable Ridge pump station. It is not fair for rate payers to cover the high costs of a single development.

On a motion of Dan Bilodeau, seconded by Robert Cavanagh, it was unanimously voted: **To adjourn.**  
Meeting adjourned at 5:54 p.m.

Respectfully submitted,

Tanya Dunn

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
ONE MONTH ENDED JANUARY 31, 2023**

	JANUARY	2023	Y-T-D JANUARY 2023		
	YTD - 2022	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Water Sales	\$246,194	\$2,951,442	\$249,935	\$247,145	\$2,790
Rent income	6,237	80,424	6,323	6,702	(379)
Interest Income	677	11,554	1,628	963	665
Mdse. & Jobbing - NET	909	55,812	2,145	4,651	(2,506)
Hydrant Rental	68,148	817,781	68,148	68,148	0
Private Fire Prot.	36,303	444,027	37,551	37,002	549
Misc. Op. Revenue	5,166	96,852	5,042	8,071	(3,029)
<b>TOTAL REVENUES</b>	<b>363,633</b>	<b>4,457,892</b>	<b>370,773</b>	<b>372,682</b>	<b>(1,910)</b>
			<b>8.32%</b>	<b>8.33%</b>	< Standard
<b><u>EXPENSES:</u></b>					
Payroll	94,555	1,039,534	107,468	118,469	(11,001)
Treatment:					
UV Treatment Plant	32,515	431,059	56,541	35,922	20,620
Chloramine Facility	1,114	17,704	4,040	1,475	2,564
Laboratory	16	42,756	615	3,563	(2,948)
Trans & Dist Maint:					
Maint of Mains	3,318	100,000	4,854	8,333	(3,479)
Dist System	11,900	118,045	18,215	9,837	8,378
Other	1,002	22,983	1,182	1,915	(733)
Administration:					
Employee Benefits	51,373	433,071	51,946	36,089	15,857
Legal & Accounting	2,453	70,000	2,198	5,833	(3,636)
Customer Billing	1,550	27,016	1,873	2,251	(378)
Insurances	11,214	63,127	11,765	5,261	6,505
Other	7,672	64,534	8,385	5,378	3,007
Vehicles	10,927	117,826	14,296	9,819	4,477
Gull Management	5,250	63,320	7,208	5,277	1,932
Lake Auburn Watershed	6,148	85,000	5,513	7,083	(1,571)
<b>SUB-TOTAL</b>	<b>241,006</b>	<b>2,695,975</b>	<b>296,098</b>	<b>256,506</b>	<b>39,592</b>
			<b>10.98%</b>	<b>8.33%</b>	< Standard
Interest	8,139	151,680	17,375	12,640	4,735
<b>TOTAL EXPENSES</b>	<b>249,145</b>	<b>2,847,655</b>	<b>313,472</b>	<b>269,146</b>	<b>44,327</b>
Bonds - Principal Payments	0	753,709	0	62,809	(62,809)
<b>SURPLUS FROM OPERATIONS</b>	<b>114,488</b>	<b>856,528</b>	<b>57,300</b>	<b>40,728</b>	<b>16,573</b>





**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	\$0.00	\$219,969.74	(\$219,969.74)	-100.00%	(\$216,228.24)	-46.38%
March	\$0.00	\$228,351.56	(\$228,351.56)	-100.00%	(\$444,579.80)	-64.01%
April	\$0.00	\$254,742.22	(\$254,742.22)	-100.00%	(\$699,322.02)	-73.67%
May	\$0.00	\$221,958.48	(\$221,958.48)	-100.00%	(\$921,280.50)	-78.66%
June	\$0.00	\$230,378.07	(\$230,378.07)	-100.00%	(\$1,151,658.57)	-82.17%
July	\$0.00	\$279,993.32	(\$279,993.32)	-100.00%	(\$1,431,651.89)	-85.14%
August	\$0.00	\$251,926.21	(\$251,926.21)	-100.00%	(\$1,683,578.10)	-87.07%
September	\$0.00	\$254,854.00	(\$254,854.00)	-100.00%	(\$1,938,432.10)	-88.58%
October	\$0.00	\$292,716.30	(\$292,716.30)	-100.00%	(\$2,231,148.40)	-89.93%
November	\$0.00	\$231,257.74	(\$231,257.74)	-100.00%	(\$2,462,406.14)	-90.79%
December	\$0.00	\$227,743.09	(\$227,743.09)	-100.00%	(\$2,690,149.23)	-91.50%
<b>Total</b>	<b>\$249,935.41</b>	<b>\$2,940,084.64</b>				

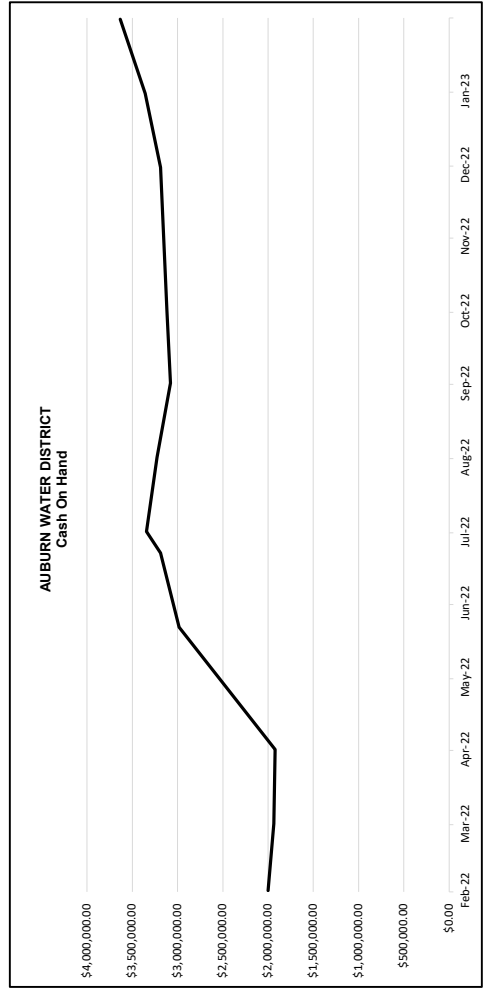
Water Revenue - Metered Sales - Versus Budget						
Month	2023	BUDGET	MTD Change	%	YTD Change	%
January	\$249,935.41	\$247,744.94	\$2,190.47	1.13%	\$2,190.47	1.13%
February	\$0.00	\$220,819.47	(\$220,819.47)	-100.00%	(\$218,029.00)	-46.59%
March	\$0.00	\$229,233.67	(\$229,233.67)	-100.00%	(\$447,262.67)	-64.15%
April	\$0.00	\$255,726.27	(\$255,726.27)	-100.00%	(\$702,988.94)	-73.77%
May	\$0.00	\$222,815.89	(\$222,815.89)	-100.00%	(\$925,804.83)	-78.74%
June	\$0.00	\$231,268.01	(\$231,268.01)	-100.00%	(\$1,157,072.84)	-82.24%
July	\$0.00	\$281,074.92	(\$281,074.92)	-100.00%	(\$1,438,147.75)	-86.19%
August	\$0.00	\$252,899.38	(\$252,899.38)	-100.00%	(\$1,691,047.14)	-87.12%
September	\$0.00	\$255,838.48	(\$255,838.48)	-100.00%	(\$1,946,885.62)	-88.62%
October	\$0.00	\$293,847.04	(\$293,847.04)	-100.00%	(\$2,240,732.67)	-89.97%
November	\$0.00	\$232,151.07	(\$232,151.07)	-100.00%	(\$2,470,883.74)	-90.82%
December	\$0.00	\$228,622.85	(\$228,622.85)	-100.00%	(\$2,701,506.59)	-91.53%
<b>Total</b>	<b>\$249,935.41</b>	<b>\$2,951,442.00</b>				

Water Gallons Sold - Metered						
Month	2023	2022	MTD Change	%	YTD Change	%
January	49,477,956	48,355,012	1,142,944	2.36%	1,142,944	2.36%
February	0	47,285,568	(47,285,568)	-100.00%	(46,142,624)	-46.28%
March	0	49,240,840	(49,240,840)	-100.00%	(95,383,464)	-65.84%
April	0	50,878,960	(50,878,960)	-100.00%	(146,262,424)	-74.72%
May	0	47,765,784	(47,765,784)	-100.00%	(194,028,208)	-79.68%
June	0	50,645,584	(50,645,584)	-100.00%	(244,673,792)	-83.18%
July	0	59,091,252	(59,091,252)	-100.00%	(303,765,044)	-85.99%
August	0	56,785,168	(56,785,168)	-100.00%	(360,550,212)	-87.93%
September	0	58,112,868	(58,112,868)	-100.00%	(418,663,080)	-89.43%
October	0	62,520,084	(62,520,084)	-100.00%	(481,183,164)	-90.68%
November	0	50,088,324	(50,088,324)	-100.00%	(531,271,488)	-91.48%
December	0	49,987,148	(49,987,148)	-100.00%	(581,238,636)	-92.16%
<b>Total</b>	<b>49,477,956</b>	<b>630,716,592</b>				

Water Gross Payroll versus Budget						
Month	2023	Budget	MTD Change	%	YTD Change	%
January	\$107,467.99	\$118,463.82	(\$11,000.83)	-9.29%	(\$11,000.83)	-9.29%
February	\$0.00	\$77,704.54	(\$77,704.54)	-100.00%	(\$88,705.37)	-46.05%
March	\$0.00	\$88,528.10	(\$88,528.10)	-100.00%	(\$176,633.47)	-62.17%
April	\$0.00	\$89,391.86	(\$89,391.86)	-100.00%	(\$266,025.32)	-71.23%
May	\$0.00	\$84,188.32	(\$84,188.32)	-100.00%	(\$350,213.64)	-76.52%
June	\$0.00	\$74,819.09	(\$74,819.09)	-100.00%	(\$425,032.73)	-79.82%
July	\$0.00	\$92,606.93	(\$92,606.93)	-100.00%	(\$517,639.66)	-82.81%
August	\$0.00	\$85,129.79	(\$85,129.79)	-100.00%	(\$602,769.45)	-84.87%
September	\$0.00	\$73,610.91	(\$73,610.91)	-100.00%	(\$676,380.35)	-86.29%
October	\$0.00	\$91,639.71	(\$91,639.71)	-100.00%	(\$768,020.06)	-87.72%
November	\$0.00	\$91,377.93	(\$91,377.93)	-100.00%	(\$859,397.99)	-88.88%
December	\$0.00	\$72,666.02	(\$72,666.02)	-100.00%	(\$932,066.01)	-88.66%
<b>Total</b>	<b>\$107,467.99</b>	<b>\$1,039,534.00</b>				

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	\$0	(\$22,510)
Sampling Probes - Handheld Sond, Perimeter Sampling Probe	\$9,175	\$0	(\$9,175)
Chlorine Analyzer - Chloramines	\$5,834	\$0	(\$5,834)
Freeze Machine	\$4,000	\$0	(\$4,000)
GPS Unit	\$5,000	\$0	(\$5,000)
Locator	\$2,000	\$1,055	(\$945)
Shop Tools	\$856	\$0	(\$856)
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	\$1,794	(\$4,206)
<b>Equipment Total</b>	<b>\$99,619</b>	<b>\$3,705</b>	<b>(\$95,914)</b>
Hotel Rd. - Minot to Marrow	\$212,000	\$6,748	(\$205,252)
East Side of Taylor Pond - East Shore - Waterview	\$75,000	\$182	(\$74,818)
Second St. - Broad - Dunn	\$83,600	\$0	(\$83,600)
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>\$8,930</b>	<b>(\$651,350)</b>
<b>Grand Total</b>	<b>\$759,899</b>	<b>\$12,635</b>	<b>(\$747,264)</b>

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						
Aging	Current	30 day	60 day	90 day	120 day	Totals
January	111,160.64	22,559.21	5,471.09	10,133.42	12,390.45	165,980.73
December	79,927.64	23,373.48	3.3%	6.1%	7.5%	0.9%
November	90,015.39	27,084.55	5,266.03	10,090.20	12,699.23	1,546.01
October	121,408.37	35,694.91	5,323.83	11,994.12	9,740.13	1,589.32
						2,276.86
						1,589.32
						1,542.93
						3,381.99
						189,086.28



**LEWISTON BILLS PAID**  
**1/31/2023**

<b>DATE</b>	<b>VENDOR</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>Lewiston Amount</b>	<b>DEPT</b>	<b>Total Invoice</b>
12/27/2022	Power Products	1299053	Generator PM - Pump Station	130.00	OPS	260.00
12/27/2022	TMDE Calibration	46714	Lab Calibrations	208.00	LAB	416.00
12/29/2022	Krohne	978-535-6	O-Rings	29.73	OPS	59.46
12/30/2022	Dead River	21584	Tank #4 & 5 Propane	442.07	OPS	884.13
12/30/2022	New England Crane	N23479	Annual Hoists Inspections	310.00	OPS	620.00
1/1/2023	Pine Tree Waste	2992481	Bulk Waste	59.99	OPS	119.97
1/4/2023	Life Safety Specialists	2690	Confined Space Entry	650.00	OPS	1,300.00
1/4/2023	USA Bluebook	222693	Supplies	329.24	LAB	658.48
1/4/2023	Maine Oxy	3002634584	Carbon Dioxide	2,999.97	OPS	4,873.16
1/5/2023	Unifirst	1040272926	Rug Maint	101.41	OPS	202.82
1/6/2023	IDEXX	3120861466	100% chg to Lewiston-Lab Supplies	129.27	LAB	
1/6/2023	Dead River	77664	Tank #5 Propane	466.25	OPS	932.50
1/7/2023	Firstlight	13313652	Jan-Scada Fiber-Chloramines	62.50	OPS	
1/7/2023	Firstlight	13313652	Jan-Scada Fiber-UV	62.50	OPS	
1/7/2023	Firstlight	13313652	Jan-Internet-Turner Rd	55.00	OPS	
1/7/2023	Firstlight	13313652	Jan-Phone/InternetTreatment Plant	71.32	OPS	
1/10/2023	Dead River	7093	Tank #5 Propane	288.15	OPS	576.29
1/11/2023	Gilman	1085170	Batteries- Materials & Supplies	87.73	OPS	175.46
1/11/2023	HETL	142323	Perimeter Testing	595.00	LAB	1,190.00
1/11/2023	Carus	10105515	Ortho Phosphate	27,750.10	OPS	45,578.57
1/12/2023	USA Bluebook	233247	Supplies	792.21	OPS	1,709.42
1/12/2023	GAC	V110982	Aqua Aide	9,763.14	OPS	15,320.50
1/13/2023	MWUA	2004425	Annual Conference	187.50	OPS	375.00
1/13/2023	Dead River	37476	Tank #5 Propane	248.88	OPS	497.76
1/13/2023	Dead River	37488	Tank #8 Propane	310.21	OPS	620.41
1/13/2023	USA Bluebook	233247	Supplies	62.50	LAB	
1/13/2023	Harcros	300170817	Sodium Hypochlorite	5,384.13	OPS	8,742.47
1/16/2023	Power Products	1301169	Generator Radiator Repair-Chlorimines	2,916.32	OPS	5,832.63
1/16/2023	Power Products	1301170	Generator PM - Chlorimines	100.00	OPS	200.00
1/16/2023	US Cellular	556677482	Jan Cell Phones	40.00	OPS	
1/17/2023	VWR International	8811817767	Supplies	1,066.57	LAB	2,133.13
1/17/2023	Dead River	63839	Tank #5 Propane	293.56	OPS	587.11
1/17/2023	Sullivan Associates	41371	Supplies	864.77	OPS	1,729.54
1/17/2023	WB Mason	235611638	Supplies	69.47	OPS	164.61
1/17/2023	WB Mason	235611638	Supplies	12.84	LAB	
1/18/2023	South-Milton Inc	INV692387	Replace Batteries-Contracting Services	2,508.97	OPS	5,017.94
1/23/2023	Computer Place	64528	Scada - IT Support	33.75	OPS	
1/24/2023	Phenova	189829	Supplies	808.80	LAB	1,617.60
1/24/2023	Dead River	18706	Tank #5 Propane	560.72	OPS	1,121.44
1/26/2023	Portland Plactic Pipe	239359	Supplies	79.92	OPS	159.83
1/27/2023	Dead River	48379	Tank 4 & 5 Propane	362.89	OPS	725.77
1/30/2023	Allied Universal	910258135	Contracting	153.00	OPS	306.00
1/30/2023	Harcros	300171089	Cautic Soda	5,255.33	OPS	8,533.74
1/31/2023	Bisso Enterprises	26630	Cleaning	206.00	OPS	412.00

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19120	1/10/2023	1	AHM-Northern Light Drug Testn	12/19/2022		87.50
					2023 Drug Testing Fee A/R - Auburn Sewer	
19120	1/10/2023	1	AHM-Northern Light Drug Testn	12/19/2022		87.50
					2023 Drug Testing Fee Misc Expense-T&D Ops	
						<b><u>175.00</u></b>
19121	1/10/2023	1	Androscoggin Bank	12/21/2022		3,233.37
					Loan Pymt Accrued Interest	
19121	1/10/2023	1	Androscoggin Bank	12/21/2022		19,340.58
					Loan Pymt Volvo Dump Truck Financing	
						<b><u>22,573.95</u></b>
19122	1/10/2023	1	Michael Broadbent	1/1/2023		175.00
					Mileage A/R - Auburn Sewer	
19122	1/10/2023	1	Michael Broadbent	1/1/2023		175.00
					Mileage Misc Expense-T&D Ops	
						<b><u>350.00</u></b>
19123	1/10/2023	1	Budget Document Technology	12/28/2022		115.86
					Jan Copier Rent Misc Expense-A&G Office	
19123	1/10/2023	1	Budget Document Technology	12/28/2022		115.87
					Jan Copier Rent A/R - Auburn Sewer	
						<b><u>231.73</u></b>
19124	1/10/2023	12	Coastal Auto Parts	12/31/2022		185.84
					Shop Supplies Supplies - T&D - Ops	
19124	1/10/2023	12	Coastal Auto Parts	12/31/2022		44.36
					Wiper Blades TRUCK #42 (2006 Volvo)	
19124	1/10/2023	12	Coastal Auto Parts	12/31/2022		49.96
					Wiper Blades TRUCK #47 (2019 FORD 3/4 TC)	
19124	1/10/2023	12	Coastal Auto Parts	12/31/2022		185.84
					A/R - Auburn Sewer	
19124	1/10/2023	12	Coastal Auto Parts	12/31/2022		25.51
					Moose Brook PS A/R - Auburn Sewer	
19124	1/10/2023	12	Coastal Auto Parts	12/31/2022		113.65
					Wiper, Filter, etc A/R - Auburn Sewer	

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19124	1/10/2023	12	Coastal Auto Parts	12/31/2022	Battery, Plugs A/R - Auburn Sewer	95.29
19124	1/10/2023	12	Coastal Auto Parts	12/31/2022	Battery, Plugs Equipment Maintenance	95.29
						<b><u>795.74</u></b>
19125	1/10/2023	12	Coastal T-Shirts	12/29/2022	Embroidery Misc Expense-T&D Ops	4.37
19125	1/10/2023	12	Coastal T-Shirts	12/29/2022	Embroidery A/R - Auburn Sewer	4.38
						<b><u>8.75</u></b>
19126	1/10/2023	1	Constellation NewEnergy, Inc.	12/28/2022	UV#2 Accrued Power	6,676.44
19126	1/10/2023	1	Constellation NewEnergy, Inc.	12/29/2022	Tower Rd Accrued Power	173.18
19126	1/10/2023	1	Constellation NewEnergy, Inc.	12/27/2022	Ipswich Accrued Power	11.98
						<b><u>6,861.60</u></b>
19127	1/10/2023	1	The Computer Place	1/6/2023	A/R - Auburn Sewer	50.63
19127	1/10/2023	1	The Computer Place	1/6/2023	IT Support Outside Services - A&G	50.62
19127	1/10/2023	1	The Computer Place	1/1/2023	A/R - Auburn Sewer	331.13
19127	1/10/2023	12	The Computer Place	12/27/2022	A/R - Auburn Sewer	15.00
19127	1/10/2023	12	The Computer Place	12/27/2022	IT Support Outside Services - A&G	15.00
19127	1/10/2023	1	The Computer Place	1/1/2023	A/R - Auburn Sewer	887.50
19127	1/10/2023	1	The Computer Place	1/1/2023	IT Support Outside Services - A&G	887.50

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19127	1/10/2023	1	The Computer Place	1/1/2023	IT Support Outside Services - A&G	331.12
						<b><u>2,568.50</u></b>
19128	1/10/2023	12	CSX Transportation	11/22/2022	Little Andy Misc Expense-T&D Mnt	1,265.85
						<b><u>1,265.85</u></b>
19129	1/10/2023	12	Dead River Company	12/25/2022	A/R - Lewiston	504.77
19129	1/10/2023	12	Dead River Company	12/25/2022	tank #5 propane Propane Exp - UV	504.77
19129	1/10/2023	12	Dead River Company	12/16/2022	tank #5 propane Propane Exp - UV	522.60
19129	1/10/2023	12	Dead River Company	12/16/2022	A/R - Lewiston	522.60
						<b><u>2,054.74</u></b>
19130	1/10/2023	12	Easy Rent-All Corp.	12/19/2022	Shovel Trk 38 Supplies - T&D - Ops	68.86
19130	1/10/2023	12	Easy Rent-All Corp.	12/20/2022	Shovel Handle Trk 38 Supplies - T&D - Ops	22.95
19131	1/10/2023	1	Dig Safe System, Inc.	1/4/2023	A/R - Auburn Sewer	273.35
19131	1/10/2023	1	Dig Safe System, Inc.	1/4/2023	Jan Ops Misc Expense-Mains	273.35
						<b><u>546.70</u></b>
19132	1/10/2023	12	Gilman Electrical Dist.	12/1/2022	Electrical Code Book Supplies - T&D - Ops	71.15
19132	1/10/2023	12	Gilman Electrical Dist.	12/30/2022	Cord 2022-1 Ton Dump Truck	20.12
19132	1/10/2023	12	Gilman Electrical Dist.	12/29/2022	Electrical 2022-1 Ton Dump Truck	97.02
19132	1/10/2023	12	Gilman Electrical Dist.	12/29/2022	Electrical 2022-1 Ton Dump Truck	95.53

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19132	1/10/2023	12	Gilman Electrical Dist.	12/29/2022		105.92
					Electrical for Light Bar 2022-1 Ton Dump Truck	
19132	1/10/2023	12	Gilman Electrical Dist.	12/1/2022		71.16
					Electrical Code Book A/R - Auburn Sewer	
19132	1/10/2023	12	Gilman Electrical Dist.	12/28/2022		114.05
					batteries UV Treatment Plant - O&M	
19132	1/10/2023	12	Gilman Electrical Dist.	12/28/2022		114.05
					A/R - Lewiston	
						<b><u>689.00</u></b>
19133	1/10/2023	12	Hach Company	12/15/2022		862.76
					A/R - Lewiston	
19133	1/10/2023	12	Hach Company	12/15/2022		862.75
					Supplies UV Treatment Plant - O&M	
19133	1/10/2023	12	Hach Company	11/26/2022		3,617.35
					Sensor Assy A/R - Lewiston	
19133	1/10/2023	12	Hach Company	11/26/2022		3,617.35
					Sensor Assy UV Treatment Plant - O&M	
						<b><u>8,960.21</u></b>
19134	1/10/2023	12	Harcros Chemicals, Inc.	12/21/2022		7,265.80
					Sod Hypo Chemical Expense	
19134	1/10/2023	12	Harcros Chemicals, Inc.	12/21/2022		1,282.20
					Sod Hypo Chemical Expense	
						<b><u>8,548.00</u></b>
19135	1/10/2023	12	Home Depot Credit Services	12/26/2022		63.96
					Tarps, Straps UV Treatment Plant - O&M	
19135	1/10/2023	12	Home Depot Credit Services	12/26/2022		77.73
					Screws/Washers E-3 A/R - Auburn Sewer	
19135	1/10/2023	12	Home Depot Credit Services	12/26/2022		63.96
					Tarps, Straps A/R - Lewiston	
19135	1/10/2023	12	Home Depot Credit Services	12/26/2022		16.86
					TRUCK #23 (2004 GMC DUMP	

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19135	1/10/2023	12	Home Depot Credit Services	12/26/2022	Wtr Crew Tools Supplies - T&D - Ops	66.95
19135	1/10/2023	12	Home Depot Credit Services	12/26/2022	Swr Maint Mains A/R - Auburn Sewer	63.68
19136	1/10/2023	1	Lake Auburn Watershed Comm.	1/1/2023	Jan Pymt Watershed Expenses	<u>353.14</u> 7,083.33
19137	1/10/2023	12	City of Lewiston	12/8/2022	Scada Tech - Nov Insurance - Workers Comp	<u>7,083.33</u> 114.33
19137	1/10/2023	12	City of Lewiston	12/8/2022	Scada Tech - Nov UV Treatment Plant - O&M	28.69
19137	1/10/2023	12	City of Lewiston	12/8/2022	Scada Tech - Nov Employee Benefits	298.99
19137	1/10/2023	12	City of Lewiston	12/8/2022	Scada Tech - Nov A/R - Auburn Sewer	2,353.59
19137	1/10/2023	12	City of Lewiston	12/8/2022	Scada Tech - Nov Labor - Stores	1,940.27
19138	1/10/2023	12	Intrado Interactive Services	12/15/2022	A/R - Auburn Sewer	<u>4,735.87</u> 50.07
19138	1/10/2023	12	Intrado Interactive Services	12/15/2022	Auto Calls Misc Expense-Collections	50.07
19139	1/10/2023	1	Maine Municipal Bond Bank	12/19/2022	2019SR Accrued Interest	<u>100.14</u> 1,491.80
19140	1/10/2023	1	Maine Municipal Emp.Hlth.	12/20/2022	39020 Ins-Jan Accrued - Life Insurance	<u>1,491.80</u> 100.40
19140	1/10/2023	1	Maine Municipal Emp.Hlth.	12/20/2022	39020 Ins-Jan Accrued - IPP Withheld	1,057.05
19140	1/10/2023	1	Maine Municipal Emp.Hlth.	12/20/2022	39020 Ins-Jan Accrued - Dental	1,078.68



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19140	1/10/2023	1	Maine Municipal Emp.Hlth.	12/20/2022		50.40
					39020 Ins-Jan Employee Benefits	
						<b><u>2,286.53</u></b>
19141	1/10/2023	12	Maine Oxy-Acetylene Co.	12/15/2022		61.33
					Cylinder Exchange A/R - Auburn Sewer	
19141	1/10/2023	12	Maine Oxy-Acetylene Co.	12/15/2022		61.33
					Cylinder Exchange Supplies - T&D - Ops	
						<b><u>122.66</u></b>
19142	1/10/2023	1	Maine Water Utilities Assoc.	10/1/2022		3,593.00
					2023 Membership Misc Expense-T&D Ops	
						<b><u>3,593.00</u></b>
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		130.93
					Rental Vehicles	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		162.98
					TRUCK #23 (2004 GMC DUMP	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		384.39
					TRUCK #45 (2019 CHVY SILVE	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		660.98
					TRUCK #32 (2011 FORD F350)	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		463.72
					TRUCK #39 (2015 FORD F250)	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		1,056.84
					TRUCK #42 (2006 Volvo)	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		580.35
					TRUCK #41 (2016 CHVY SILVR	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		82.19
					TRUCK #41 (2016 CHVY SILVR	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		192.77
					A/R - Auburn Sewer	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		204.41
					A/R - Auburn Sewer	

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19143	1/10/2023	12	Ness Oil Co.	12/31/2022		853.49
					A/R - Auburn Sewer	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		701.72
					TRUCK #50 (2022 VOLVO DUM	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		1,110.91
					TRUCK #38 (2015 FORD F250)	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		48.18
					Misc Expense-T&D Ops	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		951.06
					Supplies - T&D - Ops	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		48.18
					A/R - Auburn Sewer	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		823.24
					A/R - Auburn Sewer	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		308.69
					TRUCK #48 (2020 CHEVY COL	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		951.06
					A/R - Auburn Sewer	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		445.81
					TRUCK #47 (2019 FORD 3/4 TC	
19143	1/10/2023	12	Ness Oil Co.	12/31/2022		192.77
					Dec Fuel	
					TRUCK #49 (2020 CAT BACKH	
						<b><u>10,354.67</u></b>
19145	1/10/2023	12	ALTA Equipment NE LLC	12/14/2022		2,440.43
					Planned Service Maint	
					TRUCK #40 (409JCB Loader)	
						<b><u>2,440.43</u></b>
19146	1/10/2023	12	Northern Data Systems, Inc.	12/30/2022		67.23
					Y/E Forms	
					Supplies - A&G - Office	
19146	1/10/2023	12	Northern Data Systems, Inc.	12/30/2022		67.23
					Y/E Forms	
					A/R - Auburn Sewer	
						<b><u>134.46</u></b>

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19147	1/10/2023	12	Petro's	12/19/2022	Shovels Supplies - T&D - Ops	24.99
19147	1/10/2023	12	Petro's	12/13/2022	Chain/Rope Supplies - Reservoirs	32.17
19147	1/10/2023	12	Petro's	12/12/2022	A/R - Auburn Sewer	21.98
19147	1/10/2023	12	Petro's	12/12/2022	rock salt Supplies - T&D - Ops	21.98
19147	1/10/2023	12	Petro's	12/19/2022	A/R - Auburn Sewer	24.99
19147	1/10/2023	12	Petro's	12/12/2022	Torch Kit, Sprayer Supplies - T&D - Ops	88.98
19148	1/10/2023	12	Rent-It Of Maine, Inc.	12/20/2022	Hardscrabble Excavator Rental Misc Expense-Reservoirs	<u>215.09</u> 4,247.50
19149	1/10/2023	12	Staples Credit Plan	12/28/2022	A/R - Auburn Sewer	<u>4,247.50</u> 74.80
19149	1/10/2023	12	Staples Credit Plan	12/28/2022	Office Supplies Supplies - A&G - Office	74.80
19150	1/10/2023	12	Traction - Genuine Parts Co.	12/20/2022	light bar 2022-1 Ton Dump Truck	<u>149.60</u> 1,393.31
19150	1/10/2023	12	Traction - Genuine Parts Co.	12/12/2022	Airline Anti TRUCK #50 (2022 VOLVO DUM	13.36
19150	1/10/2023	12	Traction - Genuine Parts Co.	12/16/2022	Reverse Lights 2022-1 Ton Dump Truck	131.04
19151	1/10/2023	12	U.S. Cellular	12/16/2022	Misc Expense-T&D Ops	<u>1,537.71</u> 285.52
19151	1/10/2023	12	U.S. Cellular	12/16/2022	A/R - Lewiston	40.00

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19151	1/10/2023	12	U.S. Cellular	12/16/2022	Dec Cell Telephone - Treatment	30.00
19151	1/10/2023	12	U.S. Cellular	12/16/2022	A/R - Auburn Sewer	285.52
						<b><u>641.04</u></b>
19152	1/10/2023	1	UNITIL ME	12/30/2022	268 Court-Natl Gas Supplies - T&D - Ops	1,459.99
19152	1/10/2023	1	UNITIL ME	12/30/2022	268 Court-Natl Gas A/R - Auburn Sewer	1,460.00
						<b><u>2,919.99</u></b>
19153	1/10/2023	1	UNUM Life Insurance	12/16/2022	Jan Life Employee Benefits	334.66
19153	1/10/2023	1	UNUM Life Insurance	12/16/2022	A/R - Auburn Sewer	109.49
						<b><u>444.15</u></b>
19154	1/10/2023	12	F. W. Webb Co.	12/13/2022	Parts-Restroom Supplies - T&D - Ops	5.98
19154	1/10/2023	12	F. W. Webb Co.	12/13/2022	Parts-Restroom A/R - Auburn Sewer	5.98
						<b><u>11.96</u></b>
19155	1/20/2023	1	Laura Dermody	1/20/2023	Refund Overpymt A/R - Customers Accts Rec	1,000.00
						<b><u>1,000.00</u></b>
19156	1/20/2023	1	Charter Communications	1/6/2023	Internet Telephone-A&G Office	116.99
19156	1/20/2023	1	Charter Communications	1/6/2023	Internet A/R - Auburn Sewer	116.99
						<b><u>233.98</u></b>
19157	1/20/2023	1	Coastal T-Shirts	7/18/2022	Safety Vests A/R - Auburn Sewer	132.50
19157	1/20/2023	1	Coastal T-Shirts	7/18/2022	Safety Vests Supplies - Safety Items	132.50
						<b><u>265.00</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>January 1, 2023 thru January 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>
19158	1/20/2023	1	Constellation NewEnergy, Inc.	1/10/2023	Troy St Accrued Power	2.05
19158	1/20/2023	1	Constellation NewEnergy, Inc.	1/5/2023	268 Court Accrued Power	371.17
						<b><u>373.22</u></b>
19159	1/20/2023	1	Dead River Company	12/30/2022	Tank 4 & 5 Propane Exp - UV	442.06
19159	1/20/2023	1	Dead River Company	12/30/2022	Tank 4 & 5 A/R - Lewiston	442.07
						<b><u>884.13</u></b>
19160	1/20/2023	1	East Coast Sign & Design	1/19/2023	decals 2022-1 Ton Dump Truck	120.00
						<b><u>120.00</u></b>
19161	1/20/2023	1	FirstLight	1/7/2023	Jan Phone/Internet Telephone-A&G Office	55.00
19161	1/20/2023	1	FirstLight	1/7/2023	Jan Phone/Internet Telephone - Treatment	71.32
19161	1/20/2023	1	FirstLight	1/7/2023	Jan Phone/Internet A/R - Lewiston	71.32
19161	1/20/2023	1	FirstLight	1/7/2023	Jan Phone/Internet A/R - Lewiston	62.50
19161	1/20/2023	1	FirstLight	1/7/2023	Jan Phone/Internet A/R - Lewiston	55.00
19161	1/20/2023	1	FirstLight	1/7/2023	Jan Phone/Internet A/R - Auburn Sewer	220.06
19161	1/20/2023	1	FirstLight	1/7/2023	Jan Phone/Internet Telephone-A&G Office	220.06
19161	1/20/2023	1	FirstLight	1/7/2023	Jan Phone/Internet Chloramine Facility - O&M	62.50
19161	1/20/2023	1	FirstLight	1/7/2023	Jan Phone/Internet A/R - Lewiston	62.50

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19161	1/20/2023	1	FirstLight	1/7/2023	Jan Phone/Internet UV Treatment Plant - O&M	62.50
						<b><u>942.76</u></b>
19162	1/20/2023	12	Granite State Analytical Srvc	1/3/2023	Dec testing Outside Services - Lab Tests	16.00
						<b><u>16.00</u></b>
19163	1/20/2023	12	Harcros Chemicals, Inc.	12/29/2022	Sod Hydro Chemical Expense	8,388.51
						<b><u>8,388.51</u></b>
19164	1/20/2023	1	Kennebec Equip. Rental	12/23/2022	Wtr Crew Pump Misc Expense-WT Maint	1,900.00
						<b><u>1,900.00</u></b>
19165	1/20/2023	12	Bisson Enterprises, Inc. DBA	12/31/2022	Dec Cleaning Outside Services - T&D - Mnt	350.00
19165	1/20/2023	12	Bisson Enterprises, Inc. DBA	12/31/2022	A/R - Lewiston	206.00
19165	1/20/2023	12	Bisson Enterprises, Inc. DBA	12/31/2022	Dec Cleaning UV Treatment Plant - O&M	206.00
19165	1/20/2023	12	Bisson Enterprises, Inc. DBA	12/31/2022	A/R - Auburn Sewer	350.00
						<b><u>1,112.00</u></b>
19166	1/20/2023	12	Lebel's Heating & Sheet Metal	12/29/2022	Steel 2022-1 Ton Dump Truck	209.50
						<b><u>209.50</u></b>
19167	1/20/2023	1	Life Safety Specialists, Inc.	1/4/2023	A/R - Auburn Sewer	325.00
19167	1/20/2023	1	Life Safety Specialists, Inc.	1/4/2023	confined space training Misc Expense-T&D Ops	325.00
19167	1/20/2023	1	Life Safety Specialists, Inc.	1/4/2023	A/R - Lewiston	650.00
						<b><u>1,300.00</u></b>
19168	1/20/2023	1	Sun Journal	10/7/2022	Hyd Flushing Ad Supplies - Hydrants	44.52
						<b><u>44.52</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>January 1, 2023 thru January 31, 2023</b>
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19169	1/20/2023	1	Intrado Interactive Services	12/31/2022		50.23
					Auto Calls Misc Expense-Collections	
19169	1/20/2023	1	Intrado Interactive Services	12/31/2022		50.23
					A/R - Auburn Sewer	
19170	1/20/2023	1	O'Connor Motor Co.	1/9/2023		<u>100.46</u> 250.32
					Repair Parts TRUCK #42 (2006 Volvo)	
19171	1/20/2023	1	Treasurer, State of ME-HETL	1/11/2023		<u>250.32</u> 595.00
					A/R - Lewiston	
19171	1/20/2023	1	Treasurer, State of ME-HETL	1/11/2023		595.00
					perimeter testing Outside Services - Lab Tests	
19172	1/20/2023	1	Maine Municipal Assoc.	1/4/2023		<u>1,190.00</u> 625.00
					2023 Membership Misc Expense-A&G Office	
19172	1/20/2023	1	Maine Municipal Assoc.	12/13/2022		8,331.20
					Workers Comp Insurance - Workers Comp	
19173	1/20/2023	1	Maine Water Utilities Assoc.	1/13/2023		<u>8,956.20</u> 187.50
					A/R - Lewiston	
19173	1/20/2023	1	Maine Water Utilities Assoc.	1/13/2023		187.50
					Conference Misc Expense-T&D Ops	
19173	1/20/2023	1	Maine Water Utilities Assoc.	1/19/2023		375.00
					Conference Misc Expense-T&D Ops	
19174	1/20/2023	12	W. B. Mason Co., Inc.	12/27/2022		<u>750.00</u> 28.06
					Hand Soap, Bags Supplies - T&D - Ops	
19174	1/20/2023	12	W. B. Mason Co., Inc.	12/27/2022		28.06
					Hand Soap, Bags A/R - Auburn Sewer	
19175	1/20/2023	1	Northern Data Systems, Inc.	1/12/2023		<u>56.12</u> 1,192.58
					Billing Outside Services - Customers	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>January 1, 2023 thru January 31, 2023</b>
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19175	1/20/2023	1	Northern Data Systems, Inc.	1/12/2023		1,192.59
					A/R - Auburn Sewer	
19175	1/20/2023	1	Northern Data Systems, Inc.	1/6/2023		628.85
					Billing Inserts	
					Outside Services - Customers	
19175	1/20/2023	1	Northern Data Systems, Inc.	1/6/2023		628.85
					Billing Inserts	
					A/R - Auburn Sewer	
						<b><u>3,642.87</u></b>
19176	1/20/2023	12	Omni Services, Inc.	12/28/2022		124.18
					Supplies	
					2022-1 Ton Dump Truck	
						<b><u>124.18</u></b>
19177	1/20/2023	1	Ryan O'Connor	1/16/2023		597.00
					A/R - Auburn Sewer	
19177	1/20/2023	1	Ryan O'Connor	1/16/2023		597.00
					Web Maint	
					Misc Expense-A&G Office	
						<b><u>1,194.00</u></b>
19178	1/20/2023	1	Pine Tree Waste	1/1/2023		109.34
					Bulk Waste	
					Outside Services - T&D - Ops	
19178	1/20/2023	1	Pine Tree Waste	1/1/2023		59.99
					A/R - Lewiston	
19178	1/20/2023	1	Pine Tree Waste	1/1/2023		109.35
					A/R - Auburn Sewer	
19178	1/20/2023	1	Pine Tree Waste	1/1/2023		59.98
					Bulk Waste	
					UV Treatment Plant - O&M	
						<b><u>338.66</u></b>
19179	1/20/2023	1	Power Products	12/27/2022		210.00
					Generator PM	
					Misc Expense-Reservoirs	
19179	1/20/2023	1	Power Products	12/27/2022		130.00
					Generator PM	
					Misc Expense-WT Maint	
19179	1/20/2023	1	Power Products	12/27/2022		430.00
					Generator PM	
					Expenses - P.S. Booster	
19179	1/20/2023	1	Power Products	12/27/2022		130.00
					A/R - Lewiston	



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>January 1, 2023 thru January 31, 2023</b>
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19179	1/20/2023	1	Power Products	12/28/2022	Generator PM Expenses - Jobbing	485.00
						<b><u>1,385.00</u></b>
19180	1/20/2023	1	Rent-It Of Maine, Inc.	1/11/2023	excavator rental Watershed Expenses	1,189.05
						<b><u>1,189.05</u></b>
19181	1/20/2023	1	Skelton, Taintor & Abbott	1/11/2023	Services thru 123022 Legal Expenses	997.50
						<b><u>997.50</u></b>
19182	1/20/2023	1	RHR Smith & Co	1/3/2023	Audit Progress billing Accounting & Audit	1,200.00
						<b><u>1,200.00</u></b>
19183	1/20/2023	12	Super Shoe Stores, Inc.	12/30/2022	Cloth Allow Employee Benefits	256.44
						<b><u>256.44</u></b>
19184	1/20/2023	1	Tessco Technologies Inc	1/3/2023	Antenna Hardware 2022-1 Ton Dump Truck	51.35
						<b><u>51.35</u></b>
19185	1/20/2023	1	Derek Thone	1/17/2023	Cloth Allow Employee Benefits	71.68
						<b><u>71.68</u></b>
19186	1/20/2023	1	TMDE Calibration Labs, Inc	12/27/2022	Lab Calibrations UV Treatment Plant - O&M	208.00
						<b><u>208.00</u></b>
19186	1/20/2023	1	TMDE Calibration Labs, Inc	12/27/2022	Lab Calibrations A/R - Lewiston	208.00
						<b><u>416.00</u></b>
19187	1/20/2023	12	USA Blue Book	12/28/2022	Supplies UV Treatment Plant - O&M	894.04
						<b><u>894.05</u></b>
19187	1/20/2023	12	USA Blue Book	12/28/2022	A/R - Lewiston	85.68
						<b><u>85.68</u></b>
19187	1/20/2023	12	USA Blue Book	12/14/2022	Hydrant Wrenches Supplies - T&D - Ops	85.68
						<b><u>1,873.77</u></b>

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19188	1/20/2023	1	Voyager Networks New England	1/1/2023		78.00
					Ans Service A/R - Auburn Sewer	
19188	1/20/2023	1	Voyager Networks New England	1/1/2023		78.00
					Ans Service Misc Expense-A&G Office	
						<b><u>156.00</u></b>
19189	1/27/2023	1	AHM-Northern Light Drug Testn	1/17/2023		32.00
					A/R - Auburn Sewer	
19189	1/27/2023	1	AHM-Northern Light Drug Testn	1/17/2023		32.00
					Drug Testing Misc Expense-T&D Ops	
						<b><u>64.00</u></b>
19190	1/27/2023	1	Almighty Waste	1/26/2023		4,311.97
					Pine Point Rd - Demo Watershed Expenses	
						<b><u>4,311.97</u></b>
19191	1/27/2023	1	Michael Barry	1/31/2023		30.00
					Jan Cell Telephone - Treatment	
						<b><u>30.00</u></b>
19192	1/27/2023	1	Steve J. Bell	1/31/2023		30.00
					Jan cell Telephone - Treatment	
						<b><u>30.00</u></b>
19193	1/27/2023	1	Lindsay Bates	1/31/2023		30.00
					Jan Cell Telephone - Treatment	
						<b><u>30.00</u></b>
19194	1/27/2023	1	Budget Document Technology	1/6/2023		205.60
					Qtrly Maint Misc Expense-A&G Office	
19194	1/27/2023	1	Budget Document Technology	1/6/2023		205.61
					Qtrly Maint A/R - Auburn Sewer	
						<b><u>411.21</u></b>
19195	1/27/2023	1	Cameron Tire & Service Inc.	1/19/2023		25.00
					Flat Repair TRUCK #48 (2020 CHEVY COL	
						<b><u>25.00</u></b>
19196	1/27/2023	1	Constellation NewEnergy, Inc.	1/17/2023		69.41
					S. Goff St Accrued Power	
19196	1/27/2023	1	Constellation NewEnergy, Inc.	1/17/2023		361.17
					E. Hardscrabble Accrued Power	

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19196	1/27/2023	1	Constellation NewEnergy, Inc.	1/17/2023	Mill St Accrued Power	102.21
						<b><u>532.79</u></b>
19197	1/27/2023	1	Group Dynamic Inc	1/26/2023	HRA - Jan Employee Benefits	64.00
						<b><u>64.00</u></b>
19198	1/27/2023	1	David Hamann	1/31/2023	Jan cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
19199	1/27/2023	1	Cole Hayford	1/31/2023	Jan cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
19200	1/27/2023	1	Sun Journal	1/3/2023	yrly subscription Misc Expense-A&G Office	232.70
						<b><u>30.00</u></b>
19200	1/27/2023	1	Sun Journal	1/3/2023	A/R - Auburn Sewer	232.70
						<b><u>465.40</u></b>
19201	1/27/2023	1	Maine Oxy-Acetylene Co.	1/4/2023	Carbon Dioxide Chemical Expense	4,873.16
						<b><u>4,873.16</u></b>
19202	1/27/2023	1	Maine Water Utilities Assoc.	1/26/2023	Conference (3) Misc Expense-T&D Ops	735.00
						<b><u>735.00</u></b>
19202	1/27/2023	1	Maine Water Utilities Assoc.	1/26/2023	Conference (1) Misc Expense-T&D Ops	245.00
						<b><u>980.00</u></b>
19203	1/27/2023	1	Craig Millett	1/31/2023	Jan cell Telephone - Treatment	30.00
						<b><u>30.00</u></b>
19204	1/27/2023	1	New England Truck Tire	12/29/2022	Tires (4) TRUCK #40 (409JCB Loader)	4,054.00
						<b><u>4,054.00</u></b>
19205	1/27/2023	1	Rent-It Of Maine, Inc.	12/29/2022	Loader Rental A/R - Auburn Sewer	429.75

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19205	1/27/2023	1	Rent-It Of Maine, Inc.	12/29/2022		429.75
					Loader Rental Misc Expense-Mains	
						<b><u>859.50</u></b>
19206	1/27/2023	1	C.H. Stevenson, Inc.	1/9/2023		278.00
					Chg out Expenses - Jobbing	
19206	1/27/2023	1	C.H. Stevenson, Inc.	1/9/2023		6,394.00
					cold patch Supplies - T&D - Mnt	
						<b><u>6,672.00</u></b>
19207	1/27/2023	1	Derek Thone	1/31/2023		30.00
					Jan Cell Telephone - Treatment	
						<b><u>30.00</u></b>
19208	1/27/2023	1	USA Blue Book	1/4/2023		329.24
					A/R - Lewiston	
19208	1/27/2023	1	USA Blue Book	1/4/2023		329.24
					Supplies UV Treatment Plant - O&M	
						<b><u>658.48</u></b>
<b><u>Grand Total</u></b>						<b><u>163,755.38</u></b>

# AUBURN WATER DISTRICT

## MONTHLY ACTIVITY REPORT

### January 2023

### MAINS

Location	Hrs.	Comments	Leak Check				Misc.	New
			PT/Cl <sub>2</sub>	Leak	On Owner	OK		
Open trenches	24	maintain open trenches around the city					1	
CMCC	4	private main break, assist contractor		1	1			
Jordan Ave	22	Repair water main leak		1				
800 Minot Ave	44	Water main break		1				
1400 Turner Street	28	Water main leak		1				
Rodman Rd	28	Water Main Leak		1				
Washington Street	32	Water Main Leak		1				
43 Marian Drive	24	Water Main Break		1				
Cross country mains	44	clearing mains					1	
<b>Total Hours</b>	250							
<b>Monthly Totals</b>	10		0	7	1	0	2	0
<b>2022 Monthly Totals</b>	7		0	7	0	0	0	0
<b>YTD Totals</b>	10		0	7	1	0	2	0
<b>2022 YTD Totals</b>	7		0	7	0	0	0	0

### GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
<b>Monthly Totals</b>	0		0	0	0	0
<b>2022 Monthly Totals</b>	0		0	0	0	0
<b>YTD Totals</b>	0		0	0	0	0
<b>2022 YTD Totals</b>	0		0	0	0	0

## HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
Subaru Drive	4	Repaired private Hydrant	1				
Seventh And Dunn	2	Repaired hydrant, hit by plow	1				
Private Hydrant Maint	22	Check private hydrants			1		
All Hydrants	256	Shovel, mark, check hydrants			1		
Sandy Beach Rd	8	Hydrant hit by plow twice	2				
<b>Total Hours</b>	291						
<b>Monthly Totals</b>	6		4	0	2	0	0
<b>2022 Monthly Totals</b>	3		0	0	3	0	0
<b>YTD Totals</b>	6		4	0	2	0	0
<b>2022 YTD Totals</b>	3		0	0	3	0	0

## NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
8 Belmont Court	1	New domestic and sprinkler	1	1	1 1/2"
76 Merrow Rd	1	New domestic service		1	1 1/2"
<b>Monthly Totals</b>	3		1	2	
<b>2022 Monthly Totals</b>	0			2	
<b>YTD Totals</b>	3		1	2	
<b>2022 YTD Totals</b>	0			2	

## SERVICES

Location	Hrs.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
600 Center Street	4	Make 2" tap for new facility			1			
600 Center Street	8	flush and test new private main			1			
60 Orchard Street	2	Investigate high usage			1			
Little Orchard Court	2	Meet with owner discuss new connec						1
45 Dawes Ave	2	conduct pressure test			1			
25 South Main Street	4	repair box					1	
79 Western Ave	9	repair box					1	
41 Fern Street	2	trouble reading meter, investigate	1					
100 Hillcrest	22	service leak, on District		1				
26 Goodrich	2	Owner having hot water issues			1			
<b>Monthly Totals</b>	10		1	1	5	0	2	1
<b>2022 Monthly Totals</b>	9		0	2	6	0	1	0
<b>YTD Totals</b>	10		1	1	5	0	2	1
<b>2022 YTD Totals</b>	9		0	2	6	0	1	0

## 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		4						
Repair MXU.'s.		11						
Meters In/out			4					
Dead								
Frozen								
Deactivate Service								
Activate Service			1					
Temporary Meter								
Turn off & on for repairs				4				
Reading Meters					22.5			
Final Reads	Ownership Transfer					33		
Recheck Readings	High or low reading.							
Red Tags	Notify for non-payment.						21	
Turn off for non-payment	(12) reinstated)							10
<b>Monthly Totals</b>		15	5	4	23	33	21	10
<b>2022 Monthly Totals</b>		13	9	8	20	42	23	12
<b>YTD Totals</b>		15	5	4	23	33	21	10
<b>2022 YTD Totals</b>		13	9	8	20	42	23	12

### STATION CHECKS

Location	hrs.	Comments
Poland Booster	6	flushed and cleaned pressure gauge
Inn Booster Station	12	Weekly Checks
Stable Ridge Booster Station	8	Weekly Checks
Stable Ridge Booster Station	64	Operate gates and conduct pump tests, set up
Troy Street PRV	6	valve position indicator, repair and calibrate
Stable Ridge Booster Station	6	make taps for pressure gauge
<b>Monthly Totals</b>	6	
<b>2022 Monthly Totals</b>	4	
<b>YTD Totals</b>	6	
<b>2022 YTD Totals</b>	4	

### WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
<b>Monthly Totals</b>		0	0	0	0	0
<b>2022 Monthly Totals</b>		0	0	0	0	0
<b>YTD Totals</b>		0	0	0	0	3
<b>2022 YTD Totals</b>		0	0	0	0	0



## 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							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>YTD Avg</b>	51		24.90	2.91	0.72	1.05	
<b>2022 Avg</b>	47		26.90	2.98	0.74	0.37	
<b>YTD Totals</b>	51						30
<b>2022 YTD</b>	47						31

## 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										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
<b>Avg. Monthly</b>	8	2.08	3.43	5.51			AWD		LWD	
<b>YTD Totals</b>	8	2.08	3.43	5.51		January	38%		62%	
<b>2022 YTD Totals</b>	10	2.29	3.49	5.78		2023 YTD Avg.	38%		62%	
						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								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
<b>YTD Totals</b>	25.0	4.3	0.0	0.0				
<b>2022 Totals</b>	2.2	1.9						

## 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												
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
<b>YTD Totals</b>	204	190	0	0	0	0	0	6	5	0	2	1
<b>2022 Totals</b>	63	36	0	0	1	0	0	7	8	0	11	0

## DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	1			0	1	0	0	0	0	0	0
Water District	5	0	0	0	0	3	0	1	1	0	0
<b>Monthly Totals</b>	6	0	0	0	1	3	0	1	1	0	0
<b>2022 Monthly Totals</b>	12	0	0	0	7	3	1	1	0	0	0
<b>YTD Totals</b>	6	0	0	0	1	3	0	1	1	0	0
<b>2022 YTD Totals</b>	12	0	0	0	7	3	1	1	0	0	0

## OTHER ACTIVITIES

1. Confined Space Rescue Training
2. New Gloucester Meter Reads, Charge out
3. Snow removal 1/5, 1/13, 1/23, 1/30
4. Repair loader bucket
5. service backhoe
6. Full inventory count
7. Installed light bar, truck 51
8. Demo camp, Point of Pine Road, Watershed
9. investigate culvert issues, Spring Road
- 10.
- 11.
- 12.

**Auburn Water and  
Sewer Districts**



# MEMO

**To: Jessica Klimek, Stable Ridge Development**  
**From: Michael Broadbent**  
**CC: Jim Pross, Skelton Taintor & Abbott**  
**Date: January 11, 2023**  
**Re: Stable Ridge Pump Start-up/Additional Work Required**

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On January 11, 2023, AWD employees ran the hydrants and system valves. A Williamson Representative provided advisement on the pumps and Sencillo Systems gave an overview of the software and operation of the station. We conducted several flow tests along with an evaluation of the booster facility. Below are punch list items that must be addressed by the Owner.

**Items to be addressed in seven (7) days or less:**

- The Owner shall supply the recommended pressure set point leaving the booster station. The system was left with a pressure setpoint of 70 pounds. It was not determined if that was appropriate to serve the development. During the test only 1 of the five buildings was on-line. The pressure in the buildings was not measured. *Done*
- During the test, the 40 hp pump provided more flow than the designed capacity. Proper engineered controls need to be installed to prevent the pumps from going over the designed capacity and damaging the pump. *Not Done*
- Obtain from Sencillo Systems, and provide to AWD, plc backups and passwords as necessary to maintain this system. *Not Done*
- The Owner shall cause Secillo Systems to provide data transfer to the SCADA PLC for monitoring and alarming.

**Items to be addressed in thirty (30) days or less:**

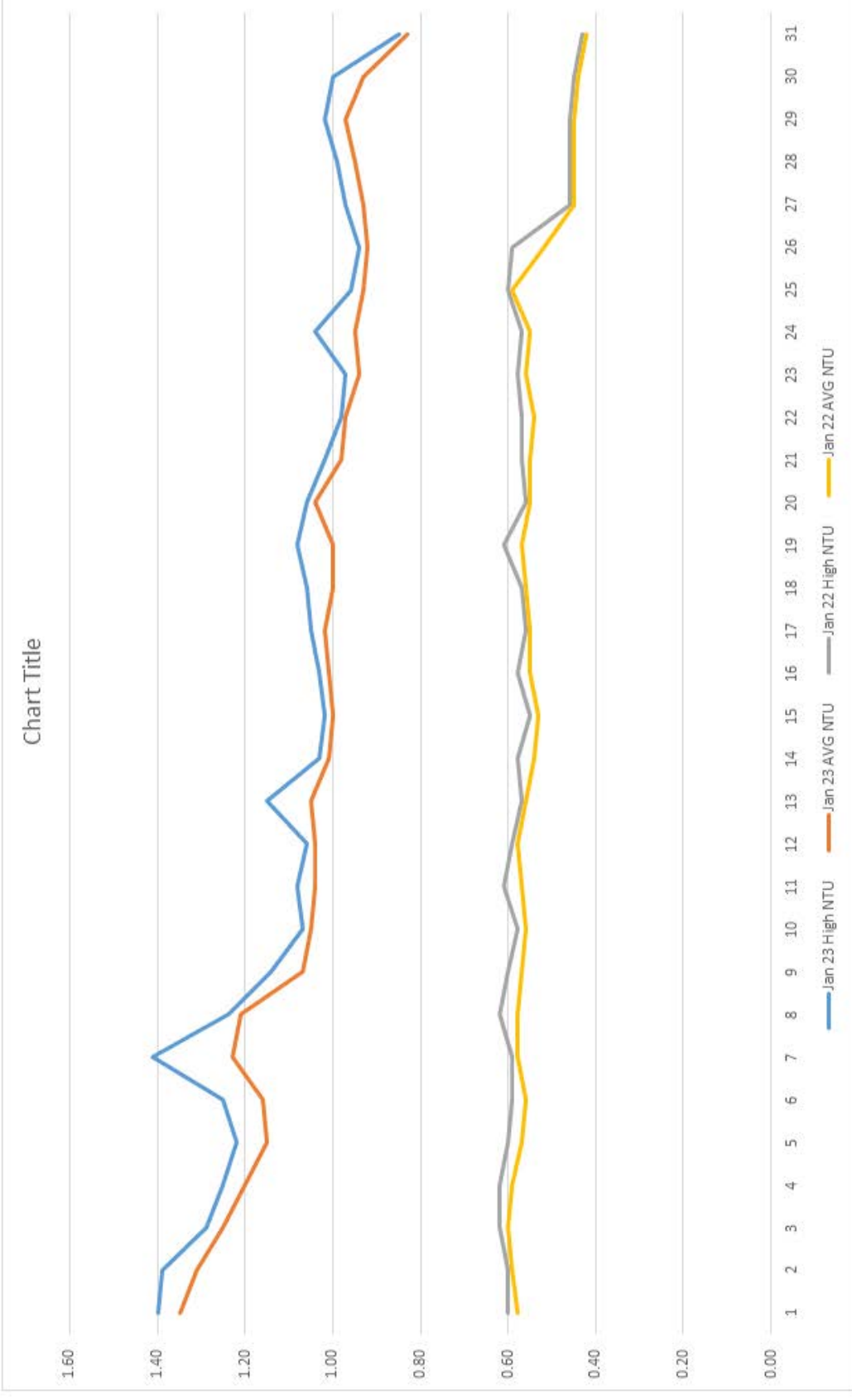
- Owner shall obtain at least one spare pressure sensor, and provide it to AWD. Williamson representatives highly recommended having at least one spare pressure

sensor. If a sensor fails the booster station will shut down. AWD needs some redundancy. *District completed*

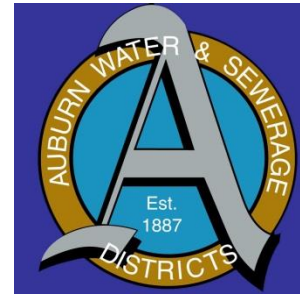
- Install operational power generator upon concrete site pad, with fuel, and power connection completed. *Generator installed, not operational.*
- AWD electrician discovered that the jockey pump is not powered by the generator, only the two larger finished water pumps are connected. It was my understanding that the jockey pump and one larger pump would receive back-up power. Advise and correct wiring to include the jockey pump if applicable. *Done*
- Provide a proper walkway to the side access door. The walkway should be consistent and acceptable with all access requirements. *Not Done*
- Repair the attic access hatch and install exterior door. *Done*
- Mount adequate pipe hangers to secure the feed pipe to the water bladder tank. *Done*
- Install a building temperature sensor with alarm capability. *District completed*

- *District installed redundant pressure gauge for monitoring purposes.*
- *District installed battery backup for alarming.*
- *District installed micrologix PLC for SCADA Radio.*
- *No gas service into generator, waiting for start-up.*
- *District converted door locks to AWSO keys.*

# Turbidity Trend



## Auburn Water and Sewer Districts



# MEMO

**To:** Phil Crowell, Brian Wood, Dan Goyette  
**From:** Michael Broadbent,  
**CC:** AWD Trustees, Eric Cousens  
**Date:** January 31, 2023  
**Re:** Development Review and Approval

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The District has had representation at the Plan Review Group (PRG) for several years. The District's participation in this group is critical to ensuring that developers understand the requirements of connecting to water and sewer infrastructure. It also provides The District an opportunity to give feedback on project layout and design. Occasionally projects are proposed that exceed the capacity or availability of our system. Several factors determine the adequacy of the system, availability, flow and pressure are the three largest factors. The District has to be careful how we address the adequacy of our system. It is our responsibility to ensure we don't burden existing rate payers with costs associated with development or expansion.

Last year the District was asked by a developer to review a project before it was presented at the PRG. The District reviewed the project and conducted a courtesy pressure test. The test confirmed the area had low service pressure and that the owner if they wanted to proceed with development would need booster pumps in some capacity. A month later the project was brought forward to the PRG, the District provided the same comments back to the group leaders and also provided the correspondence that was sent to the Developer. Unfortunately, the project was approved prior to any investigation into the adequacy of the water pressure. The only stipulation was that the Developer must sign a limited service agreement with the District prior to receiving a building permit.

This was very unfortunate and was not the recommendation of the District.

The Developer conducted testing and determined that while they did not have enough pressure to serve the needs of the development, they did have enough pressure to not constitute a limited-service agreement. This in my opinion was a

loophole that allowed the developer to proceed without determining a solution to their problem.

The Developer proceeded with the design and construction of the station without formulating an agreement for ownership with the District. When the District finally received the design information on the station, the Developer was given a draft agreement that included a fee schedule which would cover anticipated operations and maintenance costs over a 10 year period.

After receiving the draft agreement, the Developer promptly filed a complaint with the Maine Public Utilities Commission (PUC) citing, unfair costs. When the complaint was resolved, the PUC determined that it is not lawful for the District to access fees for operation and maintenance. In order to protect the rate payers, the District notified the Developer that the pump station could not be owned and operated by the District. Provisions would have to be taken for the station to be privately owned and operated.

Unfortunately, the Developer had already constructed the pump station. Because the Developer originally wanted the District to take ownership, the Developer's engineers built the station to AWWA standards. When final inspection was needed for an occupancy permit it was discovered by the State Fire Marshalls office that the station did not meet the NFPA standards for a privately owned fire protection system.

The District was forced to make a decision. Either take on ownership and burden the rate payers with an anticipated \$14,000/year in operation and maintenance fees or continue to reject ownership and possibly face litigation from the Developer by preventing occupancy to the development. As you know the decision that was made burdens the District in perpetuity.

When I reflect on this project, I can see several factors that led to this situation.

- The approval of the project that was given prior to addressing the pressure issues.
- Allowing the Developer to proceed with construction of a station without an agreement or plan for operations and maintenance.

At the last City Manager's meeting it was discussed how to prevent this from happening in the future. Should all future pump stations needed in the city be private? Is there an ordinance that can be passed to access fees to properties that will need water or wastewater pumping stations if developed? Is there financial assistance available to the Auburn rate payers who are now paying for the operation of this system? Could TIF funds be used for in kind water main replacement that cover the anticipated costs of this station? These are all discussion points and I would like to work with the City to determine how to best move forward. Because we only meet once a month, I would be interested in setting up alternate meetings



to discuss just this topic. If it is better suited in discussions directly with planning staff, I would be fine with that. Thank you for your attention to this matter, I look forward to working on a solution.



Michael Broadbent  
AWSD Superintendent