

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, January 18, 2023 at 4:00 P.M.**

Regular Meeting Agenda

1. Approve Minutes of Regular Meeting of December 14, 2022
2. Approve Minutes of Special Joint Meeting of December 14, 2022 with Auburn Sewer District Trustees to review FY 2023 Budgets.
3. Approve Minutes of Public Hearing of December 14, 2022 regarding proposed 2023 Budget.
4. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (E) to discuss legal matter.
5. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (E) to discuss legal matter.
6. Financial Report Update - Tanya Dunn.
7. Ratify Payment of Bills
8. Public Comment
9. Activity Report/Project Update - Mike Broadbent
10. Old Business
 - AWD Meeting Schedule 2023
11. New Business
 - Water Quality Update
 - Stable Ridge Development
 - Phosphorus overview
 - District Engineer Search
 - Intake extension
 - Alternative water supply
12. Trustee Open Session
13. Adjourn Regular Meeting

Memo

To: Water & Sewerage District Trustees

From: Michael Broadbent, Superintendent

CC: Files

Date: 1/13/2023

Re: Discussion of January Agenda Items

Water Trustees

Financial Report Highlights

Water gallons sold increased 2% from prior year leaving revenues favorable \$118k. The year ended with a variance in overall expenses of \$232k. Capital spent was \$630k. The year ended with \$3.3 million cash on hand. These are preliminary numbers for 2022 before final numbers are adjusted with the audit. The office is preparing for the upcoming audit in February.

Water Quality Update

The turbidity (clarity) of Lake Auburn continues to run above average. Turbidity was over 1 NTU for 8 days of December, peaking with the rain event Christmas week. During this storm there was a culvert malfunction that caused a breach of water over Lakeshore Drive. We opened the outlet dam for two weeks to bring the Lake level back to normal levels. These events are a contributing factor to the higher NTU's in December/January. So far in January we have been over 1 NTU for 12 days. The Lake has skimmed over with ice and is currently around 75% covered. Fecal numbers have come down from the peak we saw the second week of December. USDA did a good job keeping season bird migrations off the Lake before freeze up.

We expect to receive a proposal from Dr. Ken Wagner in February, Dr. Wagner is providing an action plan with alum treatment options for our consideration. Once we have the plan we can review with Lewiston and all Lake Auburn Stakeholders.

Project Update

Our crew worked to clear a water main right-of-way between our Hardscrabble reservoir and Brentwood Drive. There were two large dead trees on our property that were over hanging a neighboring home, they have now been removed.

We were plagued by a number of water main breaks in December, we ended the month with 6 breaks that pushed us over our total for 2022.

We're busy working on capital project planning and we would like to order materials in January for the 2023 construction season. We've confirmed the Hotel Rd project, Second Street project proceed as presented in 2023. I would also like to proceed with the check valve replacement project at the Hardscrabble tank site.

-ACTION ITEM-

Request for approval of budgeted estimates in the amount of \$212,000 for Hotel Rd and \$93,600 for Second Street and \$50,000 for Hardscrabble check valve replacement. Action is requested to approve pre-ordering of materials to complete necessary water main replacement and infrastructure improvements.

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 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 crews installed the generator pad, control panel and conduit for the new generator for the E-3 pumping Station. All we need now is the Generator which is expected to be delivered by the Trustee meeting.

Stable Ridge Development Phase 1, the developer's contractor completed the installation of the sewer mains and provided inspection videos for our review. Along with this we have also received from the developer the necessary easement paper

work for the mains. We identified a couple of deficiencies reviewing the inspection videos; however, the contractor has already corrected the issues.

43 Second Street, illicit sewer connection. In 2023 the City is planning to re-construct Second Street in New Auburn. During pre-construction video inspections it was discovered that there was an illicit discharge, however it was not clear initially where it was coming from. After some investigation it was found that the sewer service for 43 Second Street is connected to the storm water system and unfortunately the building has roof drains and those are connected to the sewer system. The contractor clearly got the lines crossed. We will be separating the sewer service this month and the roof drains will come out during the construction project.

Cost Apportionment

Flows for December once again favored us and we ended the year \$15,773.48 in the black. The average apportionment for 2022 was 64.08% / 35.92%.

Both Boards

We're working to determine the capital projects lists for 2023, we expect to have those finalized by February.

Trustee Appointments in 2023

Water- Jason Pawlina
Sewer – Charles Sheehan, Bob Cavanaugh

The appointment committee will be meeting at the end of January/early February 2023 (exact date has yet to be determined). The goal is to have appointments go before the Council before March 6th. Auburn City Clerk Sue Clements-Dallaire will email members whose terms are going to expire after they determine when the Jan/Feb meeting will be.

December 14, 2022

The regular monthly meeting of the Trustees of the Auburn Water District was held at 268 Court Street, Auburn, Maine on Wednesday, December 14, 2022 at 4:00 p.m.

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

APPROVE MINUTES OF REGULAR MEETING of November 16, 2022

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

FINANCIAL REPORT UPDATE

Revenues are favorable \$158k. The variance in expenses is now up to \$235k. All projects will be closed out at year end and none will be carried over into the new year. November ended with \$3.1 million cash on hand.

RATIFY PAYMENT OF BILLS

On a motion of Robert Cavanagh, seconded by Eric Gould, it was unanimously voted: **To ratify payment of bills in the amount of \$264,135.95 as shown on the printout dated November 1, 2022 – November 30, 2022.**

PUBLIC COMMENT

Pam Rousseau was in attendance from the public. She had no comment.

ACTIVITY REPORT / PROJECT UPDATE

There were two main breaks in November on the Veteran's Day Holiday. Both repairs went well with minimal interruption to customers. Gate valves have been moved down for plow season and all hydrants are in service.

The 555 Court Street development filed a PUC complaint regarding the upfront maintenance fee in the District's agreement to take over the water system. The PUC ruled in favor of the Development, stating the upfront fee is unjust. The District has submitted an appeal to the PUC and will not take over ownership of the water system. The water system at 555 Court Street will be private.

NEW BUSINESS

Water Quality Update

The Lake turned-over November 18th which de-stratified the water column, sending oxygen throughout. The long-term water quality consultant, Dr. Ken Wagner, has been contacted regarding the quality of water and health of the Lake. He will be submitting a report with recommendations. It will be asked that the report include internal and external phosphorus loading percentages.

November had a big influx in migratory gulls on the Lake. The USDA was successful in using scare tactics.

2023 Budget – Final Draft

The two changes to the final draft of the 2023 budget are: an increase of \$32k in the UV Treatment Plant due to anticipated chemical costs and the removal of the excavator payment on the capital equipment. The final payment was made on the excavator this month.

December 14, 2022

FBE Lake Auburn Peer Review Memo – Update Following LAWPC Meeting

CEI was hired by the Lake Auburn Watershed Protection Commission to conduct a peer review of the FB Environmental report provided to the City of Auburn. The report was presented to LAWPC on 12/7/22. LAWPC will hold a workshop on the report 1/10/23.

MWUA Trustee Training Opportunity

The Maine Water Utilities Association is offering Trustee Training.

2023 Trustee Appointments

Jason Pawlina’s term is up in 2023. The City Clerk will reach out to Jason to discuss re-appointment if he is interested.

District Engineer Search

There has been minimal response to the job posting. There will be an executive session in January to discuss the position.

AWD Meeting Schedule 2023

The November 2023 meeting will be the only meeting not following the regular schedule. A corrected meeting schedule will be included in next month’s agenda packet.

TRUSTEE OPEN SESSION

It was recognized that this is Sid’s last meeting. President Milks thanked Sid for his long career in public service.

On a motion of Robert Cavanagh, seconded by Kevin Arel, it was unanimously voted: **To adjourn.**

Meeting adjourned at 5:02 p.m.

Respectfully submitted,

Tanya Dunn

December 14, 2022

A Special Joint Meeting on the FY 2023 Water District Budget and FY 2023 Sewerage District Budget was held by the Trustees of the Auburn Water District and the Auburn Sewerage District at the office of the Auburn Water & Sewerage Districts on Wednesday, December 14, 2022 at 5:15 p.m.

Present:

Auburn Water District

Auburn Sewerage District

Kevin Arel

Robert Cavanagh

Robert Cavanagh

Stephen Milks, Mayor's Rep.

Eric Gould

Thomas Moulin

Stephen Milks, President and Mayor's Rep.

Stephen Ness, President

Andrew Titus, Treasurer

Charles Sheehan, Treasurer

Absent:

Absent:

Dan Bilodeau

Raymond Fortier

Jason Pawlina

Also present: Sid Hazelton, Superintendent, Mike Broadbent, Assistant Superintendent, Tanya Dunn, Finance Manager

REVIEW AWD PROPOSED BUDGET CHANGES

There was one increase, since the last draft, in the Treatment Chemicals line in the UV Treatment Plant section. This line was increased to reflect the latest cost increase.

REVIEW ASD PROPOSED BUDGET CHANGES

There were no changes on the proposed Sewerage District FY 2023 budget.

REVIEW OF SHARED BUDGET CAPITAL ITEMS

The capital expenses are not part of this budget approval. They are anticipated project and purchases. All capital expense will come before the Boards for approval.

The Joint Meeting was adjourned at 5:30 p.m.

Respectfully submitted,

Tanya Dunn

December 14, 2022

A Public Hearing on the FY 2023 Water District Budget and FY 2023 Sewerage District Budget was held by the Trustees of the Auburn Water District and the Auburn Sewerage District at the office of the Auburn Water & Sewerage Districts on Wednesday, December 14, 2022 at 5:30 p.m.

Present:

Auburn Water District

Kevin Arel
Robert Cavanagh
Eric Gould
Stephen Milks, President and Mayor's Rep.
Andrew Titus, Treasurer

Absent:
Dan Bilodeau
Jason Pawlina

Auburn Sewerage District

Robert Cavanagh
Stephen Milks, Mayor's Rep.
Thomas Moulin
Stephen Ness, President
Charles Sheehan, Treasurer

Absent:
Raymond Fortier

Also present: Sid Hazelton, Superintendent, Mike Broadbent, Assistant Superintendent, Tanya Dunn, Finance Manager

ADOPTION OF FY 2023 WATER DISTRICT BUDGET

On motion of Stephen Milks, seconded by Andrew Titus, it was unanimously voted: **To adopt the Auburn Water District 2023 Budget in the amount of \$3,700,984.**

ADOPTION OF FY 2023 SEWERAGE DISTRICT BUDGET

On motion of Stephen Ness, seconded by Stephen Milks, it was unanimously voted: **To adopt the Auburn Sewerage District 2023 Budget in the amount of \$3,969,788.**

On motion of Stephen Milks, seconded by Robert Cavanagh, it was unanimously voted: **To adjourn.**
Meeting adjourned at 5:37 p.m.

Respectfully submitted,

Tanya Dunn

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
TWELVE MONTHS ENDED DECEMBER 31, 2022**

| | DECEMBER | 2022 | Y-T-D DECEMBER 2022 | | |
|--------------------------------|------------------|------------------|---------------------|------------------|-----------------|
| | YTD - 2021 | BUDGET | ACTUAL | BUDGET | VARIANCE |
| <u>REVENUES:</u> | | | | | |
| Water Sales | \$2,899,835 | \$2,822,151 | \$2,940,206 | \$2,822,151 | \$118,055 |
| Rent income | 74,309 | 74,838 | 78,879 | 74,838 | 4,041 |
| Interest Income | 9,663 | 10,134 | 17,364 | 10,134 | 7,230 |
| Mdse. & Jobbing - NET | 69,059 | 45,669 | 39,500 | 45,669 | (6,169) |
| Hydrant Rental | 749,633 | 817,781 | 817,781 | 817,781 | 0 |
| Private Fire Prot. | 444,743 | 438,047 | 449,773 | 438,047 | 11,726 |
| Misc. Op. Revenue | 76,959 | 81,738 | 108,293 | 81,738 | 26,555 |
| TOTAL REVENUES | 4,324,200 | 4,290,358 | 4,451,797 | 4,290,358 | 161,439 |
| | | | 103.76% | 100.00% | < Standard |
| <u>EXPENSES:</u> | | | | | |
| Payroll | 805,033 | 873,909 | 950,224 | 873,909 | 76,315 |
| Treatment: | | | | | |
| UV Treatment Plant | 287,141 | 313,244 | 373,527 | 313,244 | 60,283 |
| Chloramine Facility | 6,148 | 5,749 | 17,107 | 5,749 | 11,358 |
| Laboratory | 35,796 | 49,658 | 36,911 | 49,658 | (12,747) |
| Trans & Dist Maint: | | | | | |
| Maint of Mains | 55,813 | 78,430 | 111,652 | 78,430 | 33,222 |
| Dist System | 132,914 | 100,099 | 117,196 | 100,099 | 17,097 |
| Other | 21,570 | 28,050 | 19,134 | 28,050 | (8,916) |
| Administration: | | | | | |
| Employee Benefits | 380,125 | 399,462 | 374,978 | 399,462 | (24,484) |
| Legal & Accounting | 22,525 | 30,000 | 102,078 | 30,000 | 72,078 |
| Customer Billing | 20,838 | 26,401 | 22,120 | 26,401 | (4,281) |
| Insurances | 51,629 | 65,587 | 59,290 | 65,587 | (6,297) |
| Other | 59,336 | 65,074 | 69,211 | 65,074 | 4,137 |
| Vehicles | 115,282 | 111,089 | 113,170 | 111,089 | 2,081 |
| Gull Management | 63,000 | 66,685 | 84,542 | 66,685 | 17,857 |
| Lake Auburn Watershed | 75,032 | 78,250 | 72,487 | 78,250 | (5,763) |
| SUB-TOTAL | 2,132,183 | 2,291,687 | 2,523,628 | 2,291,687 | 231,941 |
| | | | 110.12% | 100.00% | < Standard |
| Interest | 123,253 | 101,939 | 135,042 | 101,939 | 33,103 |
| TOTAL EXPENSES | 2,255,435 | 2,393,626 | 2,658,671 | 2,393,626 | 265,045 |
| Bonds - Principal Payments | 786,916 | 547,446 | 530,346 | 547,446 | (17,100) |
| SURPLUS FROM OPERATIONS | 1,281,848 | 1,349,286 | 1,262,780 | 1,349,286 | (86,506) |

**AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - DECEMBER 31, 2022**

| | 12/31/2022 | 12/31/2021 | | 12/31/2022 | 12/31/2021 |
|---------------------------------------|------------------------|------------------------|---|----------------------|----------------------|
| Property, Plant and Equipment: | | | Capitalization: | | |
| Plant in Service | 40,656,657.30 | 40,066,872.04 | Retained Earnings | 17,014,159.18 | 15,694,344.58 |
| Less: Accumulated Depreciation | <u>(14,936,357.40)</u> | <u>(14,327,646.41)</u> | Current Year Earnings | 1,100,826.25 | 1,319,814.60 |
| Construction Work in Progress | 56,811.14 | 18,161.23 | Bonds | 18,114,985.43 | 17,014,159.18 |
| Net Utility Plant | 25,777,111.04 | 25,757,386.86 | Total Capitalization | <u>6,082,336.35</u> | <u>4,629,782.79</u> |
| | | | | <u>24,197,321.78</u> | <u>21,643,941.97</u> |
| Current Assets: | | | Current Liabilities: | | |
| Cash & Working Funds | 3,357,265.96 | 1,822,030.74 | Accounts Payable | 163,900.08 | 214,708.33 |
| Accounts Receivable - Net | 391,099.96 | 409,272.96 | Customer Deposits | 14,640.00 | 14,800.00 |
| Prepayments | 25,357.99 | 22,861.23 | Accrued Interest | 27,835.18 | 21,265.07 |
| Inventory | 154,955.70 | 138,661.47 | Miscellaneous Liabilities | 103,310.96 | 103,286.41 |
| Total Current Assets | <u>3,928,679.61</u> | <u>2,392,826.40</u> | Total Current Liabilities | <u>309,686.22</u> | <u>354,059.81</u> |
| Investment CD | 1,005,268.91 | 0.00 | Equipment Leases | 61,942.00 | 30,340.25 |
| Deferred Debits: | | | Contributions in Aid | 6,161,556.15 | 6,151,073.82 |
| 2014 Intake Cleaning | 19,446.59 | 29,202.59 | Total Equity Capital and Liabilities | <u>30,730,506.15</u> | <u>28,179,415.85</u> |
| Total Assets | <u>30,730,506.15</u> | <u>28,179,415.85</u> | | | |

AUBURN WATER - FINANCIAL INFORMATION

| Water Revenue - Metered Sales - Versus Prior Year | | | | | |
|---|----------------|----------------|---------------|--------|--------------|
| Month | 2022 | 2021 | MTD Change | % | YTD Change |
| January | \$246,193.91 | \$252,217.75 | (\$6,023.84) | -2.39% | (\$6,023.84) |
| February | \$219,969.74 | \$210,691.51 | \$9,278.23 | 4.40% | \$3,254.39 |
| March | \$228,351.56 | \$227,308.28 | \$1,043.28 | 0.46% | \$4,297.67 |
| April | \$254,742.22 | \$237,806.28 | \$16,935.94 | 7.12% | \$21,233.61 |
| May | \$221,958.48 | \$215,350.00 | \$6,608.48 | 3.07% | \$27,842.09 |
| June | \$230,378.07 | \$208,538.83 | \$21,842.24 | 10.47% | \$49,684.33 |
| July | \$279,993.32 | \$286,169.38 | (\$6,176.06) | -2.16% | \$43,508.27 |
| August | \$251,926.21 | \$246,802.71 | \$5,123.50 | 2.08% | \$48,631.77 |
| September | \$254,854.00 | \$253,107.70 | \$1,746.30 | 0.69% | \$50,378.07 |
| October | \$282,716.30 | \$298,927.59 | (\$16,211.29) | -5.43% | \$44,166.78 |
| November | \$231,257.74 | \$227,045.76 | \$4,211.98 | 1.86% | \$48,378.76 |
| December | \$227,743.09 | \$235,870.22 | (\$8,127.13) | -3.45% | \$40,251.63 |
| | \$2,940,084.64 | \$2,899,833.01 | | | |

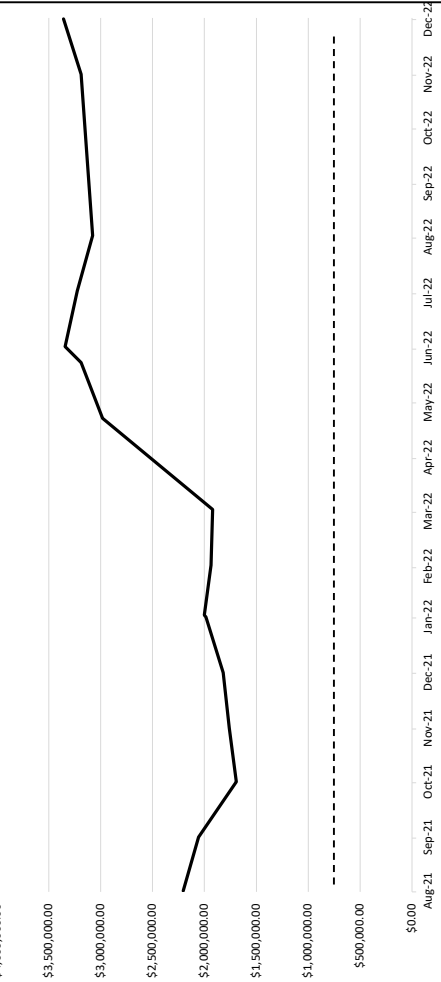
| Water Revenue - Metered Sales - Versus Budget | | | | | |
|---|----------------|----------------|--------------|--------|--------------|
| Month | 2022 | BUDGET | MTD Change | % | YTD Change |
| January | \$246,193.91 | \$245,461.23 | \$732.68 | 0.30% | \$732.68 |
| February | \$219,969.74 | \$205,047.41 | \$14,922.33 | 7.28% | \$15,655.01 |
| March | \$228,351.56 | \$221,219.05 | \$7,132.51 | 3.22% | \$22,787.52 |
| April | \$254,742.22 | \$231,435.82 | \$23,306.40 | 10.07% | \$46,093.92 |
| May | \$221,958.48 | \$209,581.11 | \$12,377.37 | 5.91% | \$58,471.29 |
| June | \$230,378.07 | \$202,949.48 | \$27,428.59 | 13.51% | \$85,899.88 |
| July | \$279,993.32 | \$278,503.35 | \$1,489.97 | 0.53% | \$87,389.86 |
| August | \$251,926.21 | \$240,191.25 | \$11,734.96 | 4.89% | \$99,124.82 |
| September | \$254,854.00 | \$246,327.34 | \$8,526.66 | 3.46% | \$107,651.48 |
| October | \$282,716.30 | \$290,993.56 | (\$8,277.26) | -2.84% | \$109,447.99 |
| November | \$231,257.74 | \$220,863.62 | \$10,394.18 | 4.66% | \$119,742.17 |
| December | \$227,743.09 | \$229,551.62 | (\$1,808.53) | -0.79% | \$117,933.64 |
| | \$2,940,084.64 | \$2,822,151.00 | | | |

| Water Gallons Sold - Metered | | | | | |
|------------------------------|-------------|-------------|-------------|--------|-------------|
| Month | 2022 | 2021 | MTD Change | % | YTD Change |
| January | 48,335,012 | 50,428,671 | (2,093,659) | -4.15% | (2,093,659) |
| February | 47,285,568 | 44,247,940 | 3,037,628 | 6.87% | 943,969 |
| March | 49,240,840 | 49,898,332 | (657,492) | -1.32% | 286,477 |
| April | 50,878,980 | 46,162,744 | 5,716,236 | 12.66% | 6,002,693 |
| May | 47,765,784 | 45,428,284 | 2,337,500 | 5.15% | 8,340,193 |
| June | 50,645,584 | 45,149,280 | 5,496,304 | 12.17% | 13,836,497 |
| July | 59,091,252 | 60,884,208 | (1,792,956) | -2.94% | 12,043,541 |
| August | 56,785,168 | 55,269,720 | 1,515,448 | 2.74% | 13,558,989 |
| September | 58,112,868 | 57,190,584 | 922,284 | 1.61% | 14,481,273 |
| October | 62,520,084 | 62,881,368 | (361,284) | -0.57% | 14,119,989 |
| November | 50,088,324 | 48,907,960 | 1,180,364 | 2.41% | 15,300,333 |
| December | 49,967,148 | 52,955,156 | (2,988,008) | -5.64% | 12,872,323 |
| | 630,716,592 | 617,844,267 | | | |

| Water Gross Payroll versus Budget | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------|-------------|
| Month | 2022 | Budget | MTD Change | % | YTD Change |
| January | \$94,554.62 | \$75,293.85 | \$19,260.77 | 25.58% | \$19,260.77 |
| February | \$78,871.08 | \$17,805.12 | \$17,065.96 | 27.61% | \$36,326.73 |
| March* | \$95,043.00 | \$77,817.13 | \$17,225.87 | 22.14% | \$53,552.60 |
| April | \$79,262.80 | \$74,740.22 | \$4,522.58 | 6.05% | \$58,075.19 |
| May* | \$77,808.71 | \$68,847.16 | \$8,961.55 | 13.01% | \$67,034.74 |
| June* | \$65,932.07 | \$60,846.78 | (\$5,085.71) | -8.36% | \$52,120.03 |
| July | \$75,425.72 | \$72,105.03 | \$3,320.69 | 4.61% | \$55,440.72 |
| August* | \$77,978.08 | \$77,190.92 | \$787.16 | 1.02% | \$56,227.88 |
| September | \$64,492.75 | \$60,373.62 | \$4,119.13 | 6.82% | \$60,347.00 |
| October | \$80,011.67 | \$77,817.44 | \$2,194.23 | 2.82% | \$62,541.23 |
| November* | \$93,238.62 | \$82,405.23 | \$10,833.39 | 13.26% | \$73,465.62 |
| December | \$69,655.23 | \$64,666.50 | \$4,988.73 | 8.02% | \$78,654.35 |
| | \$952,563.35 | \$873,909.00 | | | |

| Water Total Capital Expenditures versus Budget | | | | | |
|---|--------------------|------------------|--------------------|----------------|------|
| Capital Projects - 2022 | *Budget | *YTD Actual | Variance | % | 2022 |
| 2017 Volvo Excavator | \$15,980 | \$15,170 | (\$810) | -5.07% | |
| Truck 31 - Large Dump | \$12,500 | \$12,725 | \$225 | 1.80% | |
| Clean-up Bucket for Excavator | \$5,000 | \$5,800 | \$800 | 16.00% | |
| Portable Generator | \$1,600 | \$1,605 | \$5 | 0.31% | |
| Truck 32 - 1 - Ton Dump | \$45,000 | \$47,881 | \$2,881 | 6.40% | |
| Compactor | \$32,000 | \$28,270 | (\$3,730) | -11.66% | |
| 3 Computers | \$2,500 | \$2,836 | \$336 | 13.44% | |
| Site-Stand Work Station | \$2,000 | \$1,125 | (\$875) | -43.75% | |
| Equipment Total | \$116,680 | \$115,413 | (\$1,267) | -1.08% | |
| Loring Ave. - S. Main to Seventh | \$279,500 | \$0 | (\$279,500) | -100.00% | |
| Maple Point - Manley to Poland | \$137,500 | \$0 | (\$137,500) | -100.00% | |
| Fourth St. - Gill to Dunn | \$104,000 | \$0 | (\$104,000) | -100.00% | |
| Fourth St. - Broad to Gill | \$104,000 | \$0 | (\$104,000) | -100.00% | |
| Third St. - Broad to Dunn | \$140,000 | \$114,131 | (\$25,869) | -18.48% | |
| Second St. - Broad to Dunn | \$97,500 | \$0 | (\$97,500) | -100.00% | |
| Vernon Area Main Replacement | \$397,800 | \$378,605 | (\$19,195) | -4.82% | |
| Dunn St. - Third to Riverside | \$67,600 | \$0 | (\$67,600) | -100.00% | |
| Second St. - Brook to Dead End | \$45,500 | \$0 | (\$45,500) | -100.00% | |
| Taylor Pond Meter/Backflow Vault | \$10,000 | \$0 | (\$10,000) | -100.00% | |
| Brentwood Station | \$7,000 | \$0 | (\$7,000) | -100.00% | |
| Willow St. | \$60,657 | \$60,657 | \$0 | 0.00% | |
| Projects Total (includes benefit costs on labor) | \$1,390,400 | \$553,394 | (\$837,006) | -59.83% | |
| Grand Total | \$1,506,980 | \$668,807 | (\$838,173) | -55.63% | |

| AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE | | | | | | |
|---|------------|-----------|----------|-----------|-----------|------------|
| Aging | Current | 30 day | 60 day | 90 day | 120 day | Totals |
| December | 79,927.64 | 23,373.48 | 7,080.47 | 9,555.13 | 12,530.36 | 136,289.95 |
| November | 90,015.39 | 27,084.55 | 5,266.03 | 10,090.20 | 12,699.23 | 148,953.68 |
| October | 121,408.37 | 35,694.91 | 5,323.83 | 11,994.12 | 9,740.13 | 186,086.28 |
| September | 108,711.67 | 23,179.65 | 6,685.01 | 4,187.87 | 13,609.56 | 160,167.01 |
| | 58.6% | 17.1% | 5.2% | 7.0% | 9.2% | 100.0% |
| | | | | | | 1,546.01 |
| | | | | | | 2,276.86 |
| | | | | | | 1.1% |
| | | | | | | 1.7% |
| | | | | | | 9.08% |
| | | | | | | 9.00% |



LEWISTON BILLS PAID
12/31/2022

| DATE | VENDOR | INVOICE # | DESCRIPTION | Lewiston Amount | DEPT | Total Invoice |
|------------|-----------------------------|------------|-----------------------------------|-----------------|------|---------------|
| 11/26/2022 | Dead River | 576000 | Tank 3 and 5 Propane | 640.76 | OPS | 1,281.52 |
| 11/26/2022 | HACH | 13402719 | Sensor Assy | 3,617.35 | OPS | 7,234.70 |
| 11/30/2022 | HETL | 141762 | In Lake Testing | 510.00 | LAB | 1,020.00 |
| 11/30/2022 | MWUA | 62395 | Training | 37.50 | OPS | 75.00 |
| 12/1/2022 | Pine Tree Waste | 2976373 | Bulk Waste | 59.90 | OPS | 119.80 |
| 12/4/2022 | Dead River | 9408 | Tank #5 Propane | 530.15 | OPS | 1,060.30 |
| 12/5/2022 | WB Mason | 234674566 | Office Supplies | 54.40 | OPS | 108.79 |
| 12/6/2022 | Erica Kidd | Expense | Clothing Allowance | 256.90 | OPS | 513.79 |
| 12/6/2022 | Dead River | 26821 | Tank #5 Propane | 71.45 | OPS | 142.90 |
| 12/7/2022 | Firstlight | 13063655 | Dec-Scada Fiber-Chloramines | 62.50 | OPS | |
| 12/7/2022 | Firstlight | 13063655 | Dec-Scada Fiber-UV | 62.50 | OPS | |
| 12/7/2022 | Firstlight | 13063655 | Dec-Internet-Turner Rd | 55.00 | OPS | |
| 12/7/2022 | Firstlight | 13063655 | Dec-Phone/InternetTreatment Plant | 71.32 | OPS | |
| 12/7/2022 | The Hope Group | K09395-001 | Hoses for Wakshau | 282.86 | OPS | 565.72 |
| 12/9/2022 | Super Shoes | 128789-IN | Cloth Allowance | 249.70 | OPS | 499.39 |
| 12/9/2022 | WB Mason | 234808638 | Trash Bags | 31.99 | OPS | 63.98 |
| 12/15/2022 | HACH | 13389256 | Supplies | 862.76 | OPS | 1,725.51 |
| 12/16/2022 | Dead River | 9002 | Tank #5 Propane | 522.60 | OPS | 1,045.20 |
| 12/16/2022 | US Celleur | 550636848 | Dec Cell Phones | 40.00 | OPS | |
| 12/21/2022 | HETL | 141676 | In Lake Testing | 382.50 | LAB | 765.00 |
| 12/21/2022 | Harcros | 3000170535 | Sodium Hypochlorite | 4,455.27 | OPS | 7,265.80 |
| 12/21/2022 | Harcros | 300170534 | Sodium Hypochlorite-Chloramines | 832.69 | OPS | 1,282.20 |
| 12/25/2022 | Dead River | 72837 | Tank #5 Propane | 504.77 | OPS | 1,009.54 |
| 12/26/2022 | Home Depot | STMT | Tarps, Bungees | 63.96 | OPS | 127.92 |
| 12/28/2022 | Gilman Electrical | 1083534 | Batteries | 114.05 | OPS | 228.10 |
| 12/28/2022 | USA Blue Book | 920718 | Supplies | 894.05 | LAB | 1,788.09 |
| 12/29/2022 | Harcros | 300170618 | Caustic Soda | 5,145.53 | OPS | 8,388.51 |
| 12/31/2022 | Bisson Enterprises/Jackie's | 26594 | Dec Cleaning | 206.00 | OPS | 412.00 |

1142-400 **20,618.46**

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| Auburn Water District Accounts Payable Check Register December 1, 2022 thru December 31, 2022 |
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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> |
|--------------|-------------|------------|-----------------------------|-----------------|---|-----------------|
| 18978 | 12/2/2022 | 11 | Hope Tufts | 11/23/2022 | Refund Credit Bal A/R - Customers Accts Rec | 8.67 |
| | | | | | | <u>8.67</u> |
| 18979 | 12/2/2022 | 11 | NU Realty | 11/23/2022 | Refund Final Overpd A/R - Customers Accts Rec | 238.15 |
| | | | | | | <u>238.15</u> |
| 18980 | 12/2/2022 | 11 | Ace Detective & Security | 11/14/2022 | A/R - Auburn Sewer | 1,152.00 |
| | | | | | | <u>1,152.00</u> |
| 18980 | 12/2/2022 | 11 | Ace Detective & Security | 11/14/2022 | traffic control 22-23 HotelRd Main Elimination | 846.00 |
| | | | | | | <u>846.00</u> |
| 18981 | 12/2/2022 | 11 | City of Auburn | 11/10/2022 | A/R - Auburn Sewer | 300.00 |
| | | | | | | <u>300.00</u> |
| 18981 | 12/2/2022 | 11 | City of Auburn | 11/10/2022 | Traffic Detail Misc Expense-Mains | 300.00 |
| | | | | | | <u>300.00</u> |
| 18982 | 12/8/2022 | 12 | Michael Barry | 11/30/2022 | Void Check 18982 Telephone - Treatment | -30.00 |
| | | | | | | <u>-30.00</u> |
| 18982 | 12/2/2022 | 11 | Michael Barry | 11/30/2022 | Nov Cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 18983 | 12/2/2022 | 11 | Steve J. Bell | 11/30/2022 | Nov cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 18984 | 12/2/2022 | 11 | Lindsay Bates | 11/30/2022 | Nov Cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 18985 | 12/2/2022 | 11 | Cameron Tire & Service Inc. | 11/14/2022 | Insp Sticker, LOF TRUCK #46 (2019 FORD F150) | 46.38 |
| | | | | | | <u>46.38</u> |
| 18986 | 12/2/2022 | 11 | Coastal Auto Parts | 11/30/2022 | Antifreeze, Battery, Etc Equipment Maintenance | 150.28 |
| | | | | | | <u>150.28</u> |
| 18986 | 12/2/2022 | 11 | Coastal Auto Parts | 11/9/2022 | Reverse-Wrong Vendor Employee Benefits | -17.50 |
| | | | | | | <u>-17.50</u> |

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|--------------|-------------|------------|-------------------------------|-----------------|--|------------------------|
| 18986 | 12/2/2022 | 11 | Coastal Auto Parts | 11/30/2022 | Antifreeze, Battery, Etc A/R - Auburn Sewer | 150.28 |
| 18986 | 12/2/2022 | 11 | Coastal Auto Parts | 11/30/2022 | Window Seal TRUCK #23 (2004 GMC DUMP) | 20.92 |
| 18986 | 12/2/2022 | 11 | Coastal Auto Parts | 11/30/2022 | Battery TRUCK #32 (2011 FORD F350) | 186.19 |
| 18986 | 12/2/2022 | 11 | Coastal Auto Parts | 11/9/2022 | Cloth Allow Employee Benefits | 17.50 |
| | | | | | | <u>507.67</u> |
| 18987 | 12/2/2022 | 11 | Constellation NewEnergy, Inc. | 11/14/2022 | E. Hardscrabble Accrued Power | 124.82 |
| | | | | | | <u>124.82</u> |
| 18988 | 12/2/2022 | 11 | Dead River Company | 11/15/2022 | tank #5 propane Propane Exp - UV | 209.56 |
| 18988 | 12/2/2022 | 11 | Dead River Company | 11/15/2022 | A/R - Lewiston | 209.57 |
| | | | | | | <u>419.13</u> |
| 18989 | 12/2/2022 | 11 | Drummond Woodsum | 11/18/2022 | Legal Services thru 103122 Legal Expenses | 5,788.71 |
| | | | | | | <u>5,788.71</u> |
| 18990 | 12/2/2022 | 11 | Hach Company | 11/7/2022 | A/R - Lewiston | 41.36 |
| 18990 | 12/2/2022 | 11 | Hach Company | 11/9/2022 | Supplies UV Treatment Plant - O&M | 776.69 |
| 18990 | 12/2/2022 | 11 | Hach Company | 11/11/2022 | Chlorine Supplies - T&D - Ops | 1,087.35 |
| 18990 | 12/2/2022 | 11 | Hach Company | 11/9/2022 | A/R - Lewiston | 776.69 |
| 18990 | 12/2/2022 | 11 | Hach Company | 11/7/2022 | Supplies UV Treatment Plant - O&M | 41.35 |
| | | | | | | <u>2,723.44</u> |
| 18991 | 12/2/2022 | 11 | David Hamann | 11/30/2022 | Nov cell Telephone - Treatment | 30.00 |

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|--------------|-------------|------------|-----------------------------|-----------------|--------------------------|------------------------|
| | | | | | | <u>30.00</u> |
| 18992 | 12/2/2022 | 12 | Sidney H. Hazelton | 12/1/2022 | | 175.00 |
| | | | | | A/R - Auburn Sewer | |
| 18992 | 12/2/2022 | 12 | Sidney H. Hazelton | 12/1/2022 | | 175.00 |
| | | | | | Mileage | |
| | | | | | Misc Expense-T&D Ops | |
| | | | | | | <u>350.00</u> |
| 18993 | 12/2/2022 | 11 | Cole Hayford | 11/30/2022 | | 30.00 |
| | | | | | Nov cell | |
| | | | | | Telephone - Treatment | |
| | | | | | | <u>30.00</u> |
| 18994 | 12/2/2022 | 11 | High Tech Fire Protection | 11/22/2022 | | 218.00 |
| | | | | | Annual Contract | |
| | | | | | UV Treatment Plant - O&M | |
| 18994 | 12/2/2022 | 11 | High Tech Fire Protection | 11/22/2022 | | 218.00 |
| | | | | | Annual Contract | |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>436.00</u> |
| 18995 | 12/2/2022 | 11 | Erica Kidd | 11/16/2022 | | 30.22 |
| | | | | | mileage & tolls | |
| | | | | | Misc Expense-T&D Ops | |
| 18995 | 12/2/2022 | 11 | Erica Kidd | 11/16/2022 | | 30.23 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>60.45</u> |
| 18996 | 12/2/2022 | 12 | Lake Auburn Watershed Comm. | 12/1/2022 | | 6,520.76 |
| | | | | | Dec Pymt | |
| | | | | | Watershed Expenses | |
| | | | | | | <u>6,520.76</u> |
| 18997 | 12/2/2022 | 10 | City of Lewiston | 11/2/2022 | | 324.32 |
| | | | | | Employee Benefits | |
| 18997 | 12/2/2022 | 10 | City of Lewiston | 11/2/2022 | | 2,089.85 |
| | | | | | A/R - Auburn Sewer | |
| 18997 | 12/2/2022 | 10 | City of Lewiston | 11/2/2022 | | 96.50 |
| | | | | | Insurance - Workers Comp | |
| 18997 | 12/2/2022 | 10 | City of Lewiston | 11/2/2022 | | 1,669.02 |
| | | | | | Scada Tech - OCT | |
| | | | | | Labor - Stores | |
| 18997 | 12/2/2022 | 10 | City of Lewiston | 11/2/2022 | | 336.81 |
| | | | | | UV Road Work | |
| | | | | | UV Treatment Plant - O&M | |

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|--------------|-------------|------------|-----------------------------|-----------------|------------------------------|------------------------|
| 18997 | 12/2/2022 | 10 | City of Lewiston | 11/2/2022 | | 106.81 |
| | | | | | UV Treatment Plant - O&M | |
| | | | | | | <u>4,623.31</u> |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | perimeter testing | 510.00 |
| | | | | | Outside Services - Lab Tests | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | | 510.00 |
| | | | | | A/R - Lewiston | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | In Lake testing | 510.00 |
| | | | | | Outside Services - Lab Tests | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | | 510.00 |
| | | | | | A/R - Lewiston | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | In Lake testing | 510.00 |
| | | | | | Outside Services - Lab Tests | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | | 510.00 |
| | | | | | A/R - Lewiston | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | In Lake testing | 510.00 |
| | | | | | Outside Services - Lab Tests | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | | 510.00 |
| | | | | | A/R - Lewiston | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | In Lake testing | 275.00 |
| | | | | | Outside Services - Lab Tests | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | | 275.00 |
| | | | | | A/R - Lewiston | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | | 510.00 |
| | | | | | A/R - Lewiston | |
| 18998 | 12/2/2022 | 11 | Treasurer, State of ME-HETL | 11/23/2022 | In Lake testing | 510.00 |
| | | | | | Outside Services - Lab Tests | |
| 18999 | 12/2/2022 | 12 | Maine Municipal Emp.Hlth. | 12/1/2022 | | <u>5,650.00</u> |
| | | | | | 39020 Dec Life | 1,034.89 |
| | | | | | Accrued - Dental | |

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|--------------|-------------|------------|------------------------------|-----------------|---|------------------------|
| 18999 | 12/2/2022 | 12 | Maine Municipal Emp.Hlth. | 12/1/2022 | | 100.40 |
| | | | | | 39020 Dec Life Accrued - Life Insurance | |
| 18999 | 12/2/2022 | 12 | Maine Municipal Emp.Hlth. | 12/1/2022 | | 1,005.97 |
| | | | | | 39020 Dec Life Accrued - IPP Withheld | |
| 18999 | 12/2/2022 | 12 | Maine Municipal Emp.Hlth. | 12/1/2022 | | 50.40 |
| | | | | | 39020 Dec Life Employee Benefits | |
| | | | | | | <u>2,191.66</u> |
| 19000 | 12/2/2022 | 11 | Treasurer, State of Maine | 11/10/2022 | | 25.00 |
| | | | | | Boiler Fee A/R - Auburn Sewer | |
| 19000 | 12/2/2022 | 11 | Treasurer, State of Maine | 11/10/2022 | | 25.00 |
| | | | | | Boiler Fee Outside Services - T&D - Ops | |
| | | | | | | <u>50.00</u> |
| 19001 | 12/2/2022 | 11 | Maine Water Utilities Assoc. | 11/28/2022 | | 75.00 |
| | | | | | Bi-Mnthly Meeting Misc Expense-T&D Ops | |
| | | | | | | <u>75.00</u> |
| 19002 | 12/2/2022 | 11 | Craig Millett | 11/30/2022 | | 30.00 |
| | | | | | Nov cell Telephone - Treatment | |
| | | | | | | <u>30.00</u> |
| 19003 | 12/2/2022 | 11 | Rent-It Of Maine, Inc. | 11/8/2022 | | 117.87 |
| | | | | | Services-Hotel Misc Expense-T&D Ops | |
| 19003 | 12/2/2022 | 11 | Rent-It Of Maine, Inc. | 11/8/2022 | | 235.74 |
| | | | | | A/R - Auburn Sewer | |
| 19003 | 12/2/2022 | 11 | Rent-It Of Maine, Inc. | 11/8/2022 | | 3,182.39 |
| | | | | | excavator rental 2022 Vernon Area Main Replace | |
| | | | | | | <u>3,536.00</u> |
| 19004 | 12/2/2022 | 11 | Spencer Group | 11/17/2022 | | 1,924.00 |
| | | | | | Patching 22-23 HotelRd Main Elimination | |
| 19004 | 12/2/2022 | 11 | Spencer Group | 11/17/2022 | | 999.60 |
| | | | | | Patching-Little Orchard A/R - Auburn Sewer | |
| 19004 | 12/2/2022 | 11 | Spencer Group | 11/11/2022 | | 10,393.20 |
| | | | | | Paving Reed/Ash 2022 Vernon Area Main Replace | |
| 19004 | 12/2/2022 | 11 | Spencer Group | 11/11/2022 | | 240.00 |
| | | | | | Patching-Elm Outside Services - Services | |

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|--------------|-------------|------------|----------------------------|-----------------|--|-------------------------|
| 19004 | 12/2/2022 | 11 | Spencer Group | 11/11/2022 | | 1,299.60 |
| | | | | | Patching - Break Outside Services - Mains | |
| 19004 | 12/2/2022 | 11 | Spencer Group | 11/17/2022 | | 399.60 |
| | | | | | Patching-S. Goff Outside Services - Mains | |
| 19004 | 12/2/2022 | 11 | Spencer Group | 11/17/2022 | | 36,946.60 |
| | | | | | Paving-Willow Pine, Pearl, Willow Main Repla | |
| | | | | | | <u>52,202.60</u> |
| 19005 | 12/2/2022 | 11 | Staples Credit Plan | 11/27/2022 | | 121.88 |
| | | | | | Paper, Misc Office supplies Supplies - A&G - Office | |
| 19005 | 12/2/2022 | 11 | Staples Credit Plan | 11/27/2022 | | 121.88 |
| | | | | | Paper, Misc Office supplies A/R - Auburn Sewer | |
| 19005 | 12/2/2022 | 11 | Staples Credit Plan | 11/27/2022 | | 15.27 |
| | | | | | Trifold Towels Supplies - T&D - Ops | |
| 19005 | 12/2/2022 | 11 | Staples Credit Plan | 11/27/2022 | | 15.28 |
| | | | | | Trifold Towels A/R - Auburn Sewer | |
| | | | | | | <u>274.31</u> |
| 19006 | 12/2/2022 | 11 | Derek Thone | 11/30/2022 | | 30.00 |
| | | | | | Nov Cell Telephone - Treatment | |
| | | | | | | <u>30.00</u> |
| 19007 | 12/2/2022 | 11 | U.S. Cellular | 11/16/2022 | | 292.52 |
| | | | | | Nov Cell Bill A/R - Auburn Sewer | |
| 19007 | 12/2/2022 | 11 | U.S. Cellular | 11/16/2022 | | 292.52 |
| | | | | | Nov Cell Bill Misc Expense-T&D Ops | |
| 19007 | 12/2/2022 | 11 | U.S. Cellular | 11/16/2022 | | 30.00 |
| | | | | | Nov Cell Bill Telephone - Treatment | |
| 19007 | 12/2/2022 | 11 | U.S. Cellular | 11/16/2022 | | 40.00 |
| | | | | | Nov Cell Bill A/R - Lewiston | |
| | | | | | | <u>655.04</u> |
| 19008 | 12/2/2022 | 11 | Wallingford Equipment Co. | 11/21/2022 | | 97.03 |
| | | | | | Bolts TRUCK #49 (2020 CAT BACKH | |
| | | | | | | <u>97.03</u> |
| 19011 | 12/9/2022 | 12 | Estate of Thomas P Abraham | 12/9/2022 | | 95.43 |
| | | | | | Refund Final Overpd A/R - Customers Accts Rec | |

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|--------------|-------------|------------|-------------------------------|-----------------|---|----------------------|
| | | | | | | <u>95.43</u> |
| 19012 | 12/9/2022 | 12 | Androscoggin Registry Of | 12/9/2022 | release lien Misc Expense-Collections | 22.00 |
| | | | | | | <u>22.00</u> |
| 19013 | 12/9/2022 | 12 | Michael Barry | 11/30/2022 | Nov Cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 19014 | 12/9/2022 | 12 | Budget Document Technology | 11/28/2022 | Dec Copier Lease Misc Expense-A&G Office | 102.86 |
| 19014 | 12/9/2022 | 12 | Budget Document Technology | 10/28/2022 | Nov Copier Lease Misc Expense-A&G Office | 102.86 |
| 19014 | 12/9/2022 | 12 | Budget Document Technology | 10/28/2022 | A/R - Auburn Sewer | 102.87 |
| 19014 | 12/9/2022 | 12 | Budget Document Technology | 11/28/2022 | Dec Copier Lease A/R - Auburn Sewer | 102.87 |
| | | | | | | <u>411.46</u> |
| 19015 | 12/9/2022 | 12 | Cintas Corp. | 11/17/2022 | Service-1st Aid A/R - Auburn Sewer | 21.46 |
| 19015 | 12/9/2022 | 12 | Cintas Corp. | 11/17/2022 | Service-1st Aid Supplies - Safety Items | 21.46 |
| | | | | | | <u>42.92</u> |
| 19016 | 12/9/2022 | 12 | Constellation NewEnergy, Inc. | 12/1/2022 | Tower Rd Accrued Power | 130.13 |
| | | | | | | <u>130.13</u> |
| 19017 | 12/9/2022 | 11 | The Computer Place | 12/4/2022 | IT Support Outside Services - A&G | 15.71 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 12/4/2022 | A/R - Auburn Sewer | 15.72 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 10/26/2022 | IT Support Outside Services - A&G | 30.00 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 11/1/2022 | A/R - Auburn Sewer | 325.13 |

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|--------------|-------------|------------|---------------------|-----------------|---|---------------------------|
| 19017 | 12/9/2022 | 11 | The Computer Place | 11/1/2022 | IT Support Outside Services - A&G | 325.12 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 10/26/2022 | A/R - Auburn Sewer | 30.00 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 12/1/2022 | IT Support Outside Services - A&G | 324.62 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 10/31/2022 | A/R - Auburn Sewer | 500.00 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 10/31/2022 | IT Support Outside Services - A&G | 500.00 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 11/4/2022 | IT Support Outside Services - A&G | 150.00 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 11/4/2022 | A/R - Auburn Sewer | 150.00 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 11/1/2022 | IT Support Outside Services - A&G | 90.00 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 11/1/2022 | A/R - Auburn Sewer | 90.00 |
| 19017 | 12/9/2022 | 11 | The Computer Place | 12/1/2022 | A/R - Auburn Sewer | 324.63 |
| 19019 | 12/9/2022 | 12 | Dead River Company | 11/26/2022 | Tank #3, Tank #5 Propane Exp - UV | <u>2,870.93</u> 640.76 |
| 19019 | 12/9/2022 | 12 | Dead River Company | 11/26/2022 | Tank #3, Tank #5 A/R - Lewiston | 640.76 |
| 19020 | 12/9/2022 | 11 | Easy Rent-All Corp. | 11/28/2022 | Tie Down Straps Supplies - T&D - Ops | <u>1,281.52</u> 41.86 |
| 19020 | 12/9/2022 | 11 | Easy Rent-All Corp. | 11/18/2022 | Jacket Supplies - Safety Items | 56.80 |

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| 19020 | 12/9/2022 | 11 | Easy Rent-All Corp. | 11/18/2022 | Supplies - Trk 41 Supplies - T&D - Ops | 412.20 |
| 19020 | 12/9/2022 | 11 | Easy Rent-All Corp. | 11/28/2022 | Tie Down Straps A/R - Auburn Sewer | 41.86 |
| | | | | | | <u>552.72</u> |
| 19021 | 12/9/2022 | 12 | Dig Safe System, Inc. | 12/1/2022 | A/R - Auburn Sewer | 194.21 |
| 19021 | 12/9/2022 | 12 | Dig Safe System, Inc. | 12/1/2022 | Dec Ops Misc Expense-Mains | 194.21 |
| | | | | | | <u>388.42</u> |
| 19022 | 12/9/2022 | 11 | Ferguson Enterprises LLC 3326 | 11/15/2022 | Hydrant pump Supplies - Hydrants | 517.24 |
| 19022 | 12/9/2022 | 11 | Ferguson Enterprises LLC 3326 | 11/15/2022 | Tap Maching Parts Equipment Maintenance | 379.23 |
| 19022 | 12/9/2022 | 12 | Ferguson Enterprises LLC 3326 | 11/22/2022 | Gate Valve Stems Supplies - Mains | 346.13 |
| | | | | | | <u>1,242.60</u> |
| 19023 | 12/9/2022 | 11 | Harcros Chemicals, Inc. | 11/17/2022 | caustic soda Chemical Expense | 7,977.96 |
| 19023 | 12/9/2022 | 11 | Harcros Chemicals, Inc. | 11/29/2022 | Sod Hypo Chemical Expense | 7,265.80 |
| 19023 | 12/9/2022 | 11 | Harcros Chemicals, Inc. | 11/29/2022 | Sod Hypo Chemical Expense | 1,282.20 |
| | | | | | | <u>16,525.96</u> |
| 19024 | 12/9/2022 | 11 | Home Depot Credit Services | 11/25/2022 | Misc Tools, Supplies Supplies - T&D - Ops | 84.13 |
| 19024 | 12/9/2022 | 11 | Home Depot Credit Services | 11/25/2022 | Misc Tools, Supplies A/R - Auburn Sewer | 84.14 |
| 19024 | 12/9/2022 | 11 | Home Depot Credit Services | 11/25/2022 | Hardscrabble Supplies - Reservoirs | 45.31 |
| | | | | | | <u>213.58</u> |
| 19025 | 12/9/2022 | 11 | MissionSquare | 11/30/2022 | 304412 ICMA 457 Accrued - Deferred Comp | 3,385.61 |

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|--------------|-------------|------------|------------------------------|-----------------|---|------------------------|
| | | | | | | <u>3,385.61</u> |
| 19026 | 12/9/2022 | 11 | MissionSquare | 11/30/2022 | | 5,653.35 |
| | | | | | 109636 ICMA 401 Employee Benefits | |
| | | | | | | <u>5,653.35</u> |
| 19027 | 12/9/2022 | 11 | MissionSquare | 11/30/2022 | | 1,151.07 |
| | | | | | 705328 Roth IRA Accrued - IRA/ICMA | |
| | | | | | | <u>1,151.07</u> |
| 19028 | 12/9/2022 | 12 | Erica Kidd | 12/6/2022 | | 256.90 |
| | | | | | A/R - Lewiston | |
| 19028 | 12/9/2022 | 12 | Erica Kidd | 12/6/2022 | | 256.89 |
| | | | | | Cloth Allow Employee Benefits | |
| | | | | | | <u>513.79</u> |
| 19029 | 12/9/2022 | 12 | Treasurer, State of ME-HETL | 11/30/2022 | | 510.00 |
| | | | | | In Lake testing Outside Services - Lab Tests | |
| 19029 | 12/9/2022 | 12 | Treasurer, State of ME-HETL | 11/30/2022 | | 510.00 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>1,020.00</u> |
| 19030 | 12/9/2022 | 11 | Idexx Distribution, Inc. | 11/14/2022 | | 1,169.66 |
| | | | | | A/R - Lewiston | |
| 19030 | 12/9/2022 | 11 | Idexx Distribution, Inc. | 11/14/2022 | | 1,169.66 |
| | | | | | Supplies UV Treatment Plant - O&M | |
| | | | | | | <u>2,339.32</u> |
| 19031 | 12/9/2022 | 12 | Maine Water Utilities Assoc. | 12/6/2022 | | 65.00 |
| | | | | | Training Misc Expense-T&D Ops | |
| 19031 | 12/9/2022 | 12 | Maine Water Utilities Assoc. | 12/6/2022 | | 80.00 |
| | | | | | Training Misc Expense-T&D Ops | |
| 19031 | 12/9/2022 | 12 | Maine Water Utilities Assoc. | 12/6/2022 | | 65.00 |
| | | | | | Training Misc Expense-T&D Ops | |
| | | | | | | <u>210.00</u> |
| 19032 | 12/9/2022 | 12 | WD Matthews Co | 11/11/2022 | | 160.00 |
| | | | | | Genie Rental Misc Expense-T&D Mnt | |
| 19032 | 12/9/2022 | 12 | WD Matthews Co | 11/11/2022 | | 160.00 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>320.00</u> |

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| 19033 | 12/9/2022 | 11 | Minuteman Press South Portland | 11/18/2022 | | 549.15 |
| | | | | | Purchase Orders;High Usage Supplies - A&G - Office | |
| | | | | | | <u>549.15</u> |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 175.99 |
| | | | | | Nov Fuel TRUCK #49 (2020 CAT BACKH | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 804.22 |
| | | | | | A/R - Auburn Sewer | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 249.04 |
| | | | | | TRUCK #45 (2019 CHVY SILVE | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 217.22 |
| | | | | | A/R - Auburn Sewer | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 321.57 |
| | | | | | TRUCK #48 (2020 CHEVY COL | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 374.59 |
| | | | | | TRUCK #32 (2011 FORD F350) | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 125.68 |
| | | | | | TRUCK # 33 (2012 FORD TRUC | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 328.95 |
| | | | | | TRUCK #50 (2022 VOLVO DUM | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 391.39 |
| | | | | | A/R - Auburn Sewer | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 616.38 |
| | | | | | TRUCK #38 (2015 FORD F250) | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 293.72 |
| | | | | | TRUCK #42 (2006 Volvo) | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 556.07 |
| | | | | | TRUCK #39 (2015 FORD F250) | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 436.56 |
| | | | | | TRUCK #41 (2016 CHVY SILVR | |
| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 81.46 |
| | | | | | TRUCK #46 (2019 FORD F150) | |

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| 19034 | 12/9/2022 | 11 | Ness Oil Co. | 11/30/2022 | | 89.22 |
| | | | | | TRUCK #47 (2019 FORD 3/4 TC | |
| | | | | | | <u>5,062.06</u> |
| 19036 | 12/9/2022 | 11 | Petro's | 11/29/2022 | Corner Braces Supplies - T&D - Ops | 6.99 |
| 19036 | 12/9/2022 | 11 | Petro's | 11/15/2022 | A/R - Auburn Sewer | 8.99 |
| 19036 | 12/9/2022 | 11 | Petro's | 11/29/2022 | Corner Braces A/R - Auburn Sewer | 6.99 |
| 19036 | 12/9/2022 | 11 | Petro's | 11/16/2022 | rock salt Supplies - T&D - Ops | 8.99 |
| 19036 | 12/9/2022 | 11 | Petro's | 11/16/2022 | A/R - Auburn Sewer | 8.99 |
| 19036 | 12/9/2022 | 11 | Petro's | 11/15/2022 | rock salt Supplies - T&D - Ops | 8.99 |
| | | | | | | <u>49.94</u> |
| 19037 | 12/9/2022 | 11 | E.J. Prescott, Inc. | 11/29/2022 | PVC Romagrip Packs Inventory | 337.96 |
| 19037 | 12/9/2022 | 11 | E.J. Prescott, Inc. | 11/10/2022 | PVC Romagrip Packs Inventory | 1,459.92 |
| 19037 | 12/9/2022 | 11 | E.J. Prescott, Inc. | 11/17/2022 | XL Cplg Supplies - Mains | 560.00 |
| 19037 | 12/9/2022 | 11 | E.J. Prescott, Inc. | 11/10/2022 | Meter and Gaskets Meters & Installations | 2,066.38 |
| | | | | | | <u>4,424.26</u> |
| 19038 | 12/9/2022 | 12 | EIC., Inc. (prompto) | 12/6/2022 | oil change TRUCK #38 (2015 FORD F250) | 39.95 |
| | | | | | | <u>39.95</u> |
| 19039 | 12/9/2022 | 11 | Reggie's Sales & Service | 11/30/2022 | A/R - Auburn Sewer | 67.90 |
| 19039 | 12/9/2022 | 11 | Reggie's Sales & Service | 11/30/2022 | Misc Supplies Supplies - T&D - Ops | 39.83 |

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| 19039 | 12/9/2022 | 11 | Reggie's Sales & Service | 11/30/2022 | Misc Supplies Supplies - T&D - Ops | 67.89 |
| 19039 | 12/9/2022 | 11 | Reggie's Sales & Service | 11/30/2022 | Misc Supplies A/R - Auburn Sewer | 39.84 |
| 19040 | 12/9/2022 | 11 | Super Shoe Stores, Inc. | 11/25/2022 | Cloth Allow Employee Benefits | <u>215.46</u> 192.48 |
| 19041 | 12/9/2022 | 12 | Tax-Exempt Leasing Corp | 11/21/2022 | Excavator Pymt 5 of 5 Expense - Interest LTD | <u>192.48</u> 1,028.53 |
| 19041 | 12/9/2022 | 12 | Tax-Exempt Leasing Corp | 11/21/2022 | Excavator Pymt 5 of 5 Volvo Excavator Financing | 30,340.25 |
| 19042 | 12/9/2022 | 11 | United Way Of Andr.County | 11/30/2022 | A/R - Auburn Sewer | <u>31,368.78</u> 15.00 |
| 19042 | 12/9/2022 | 11 | United Way Of Andr.County | 11/30/2022 | Emp Contrib United Way | 65.00 |
| 19043 | 12/9/2022 | 11 | USA Blue Book | 11/10/2022 | Supplies Supplies - Hydrants | <u>80.00</u> 560.34 |
| 19044 | 12/9/2022 | 11 | Viking Cives of Maine | 11/22/2022 | Spinner Shaft-Sander A/R - Auburn Sewer | <u>560.34</u> 245.00 |
| 19044 | 12/9/2022 | 11 | Viking Cives of Maine | 11/22/2022 | Spinner Shaft-Sander Equipment Maintenance | 245.00 |
| 19045 | 12/16/2022 | 12 | Norman D. Garcia c/o | 12/12/2022 | Refund Final Overpd A/R - Customers Accts Rec | <u>490.00</u> 101.03 |
| 19046 | 12/16/2022 | 12 | Dustin Kenney | 12/13/2022 | Refund Dep Bal A/R - Customers Accts Rec | <u>101.03</u> 5.62 |
| 19047 | 12/16/2022 | 12 | RAM Real Estate Invest. LLC | 12/15/2022 | Refund Overchg Meter A/R - Customers Accts Rec | <u>5.62</u> 623.35 |

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| | | | | | | <u>623.35</u> |
| 19048 | 12/16/2022 | 12 | Almighty Waste | 12/13/2022 | Disposal 21 South Goff Property | 6,729.59 |
| | | | | | | <u>6,729.59</u> |
| 19049 | 12/16/2022 | 12 | Alzheimer's Association | 12/15/2022 | In Memory-Hollis Bates Misc Expense-T&D Ops | 25.00 |
| 19049 | 12/16/2022 | 12 | Alzheimer's Association | 12/15/2022 | A/R - Auburn Sewer | 25.00 |
| | | | | | | <u>50.00</u> |
| 19050 | 12/16/2022 | 12 | Lindsay Bates | 12/3/2022 | Cloth Allow Employee Benefits | 367.22 |
| | | | | | | <u>367.22</u> |
| 19051 | 12/16/2022 | 12 | Constellation NewEnergy, Inc. | 12/7/2022 | Troy St Accrued Power | 1.58 |
| 19051 | 12/16/2022 | 12 | Constellation NewEnergy, Inc. | 12/6/2022 | Court St Accrued Power | 374.14 |
| | | | | | | <u>375.72</u> |
| 19052 | 12/16/2022 | 12 | The Computer Place | 12/6/2022 | A/R - Auburn Sewer | 15.00 |
| 19052 | 12/16/2022 | 12 | The Computer Place | 12/6/2022 | IT Support Outside Services - A&G | 15.00 |
| | | | | | | <u>30.00</u> |
| 19053 | 12/16/2022 | 12 | Dube Gravel Company, Inc. | 12/4/2022 | Gravel, Relaimed Asphalt Supplies - T&D - Mnt | 1,056.00 |
| | | | | | | <u>1,056.00</u> |
| 19054 | 12/16/2022 | 12 | Eaton Peabody Attorney at Law | 12/9/2022 | Services thru 11/7/22 Legal Expenses | 1,837.75 |
| 19054 | 12/16/2022 | 12 | Eaton Peabody Attorney at Law | 12/9/2022 | Services thru 11/7/22 A/R - Auburn Sewer | 1,837.75 |
| 19054 | 12/16/2022 | 12 | Eaton Peabody Attorney at Law | 11/14/2022 | Services thru 10/28/22 Legal Expenses | 3,408.00 |
| 19054 | 12/16/2022 | 12 | Eaton Peabody Attorney at Law | 10/17/2022 | Services thru 09/30/22 Legal Expenses | 17,254.25 |
| | | | | | | <u>24,337.75</u> |

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| 19055 | 12/16/2022 | 12 | FirstLight | 12/7/2022 | Dec Phone/Internet Telephone-A&G Office | 55.00 |
| 19055 | 12/16/2022 | 12 | FirstLight | 12/7/2022 | Dec Phone/Internet A/R - Lewiston | 62.50 |
| 19055 | 12/16/2022 | 12 | FirstLight | 12/7/2022 | Dec Phone/Internet Chloramine Facility - O&M | 62.50 |
| 19055 | 12/16/2022 | 12 | FirstLight | 12/7/2022 | Dec Phone/Internet UV Treatment Plant - O&M | 62.50 |
| 19055 | 12/16/2022 | 12 | FirstLight | 12/7/2022 | Dec Phone/Internet A/R - Lewiston | 62.50 |
| 19055 | 12/16/2022 | 12 | FirstLight | 12/7/2022 | Dec Phone/Internet Telephone - Treatment | 71.32 |
| 19055 | 12/16/2022 | 12 | FirstLight | 12/7/2022 | Dec Phone/Internet A/R - Lewiston | 71.32 |
| 19055 | 12/16/2022 | 12 | FirstLight | 12/7/2022 | Dec Phone/Internet A/R - Lewiston | 55.00 |
| 19055 | 12/16/2022 | 12 | FirstLight | 12/7/2022 | Dec Phone/Internet A/R - Auburn Sewer | 221.65 |
| 19055 | 12/16/2022 | 12 | FirstLight | 12/7/2022 | Dec Phone/Internet Telephone-A&G Office | 221.64 |
| 19056 | 12/16/2022 | 12 | Travis Leavitt | 12/11/2022 | Cloth Allow Employee Benefits | <u>945.93</u> 353.39 |
| 19057 | 12/16/2022 | 12 | Occupational Health Centers of | 12/9/2022 | A/R - Auburn Sewer | <u>353.39</u> 57.00 |
| 19057 | 12/16/2022 | 12 | Occupational Health Centers of | 12/9/2022 | Random Testing Outside Services - T&D - Ops | 57.00 |
| 19058 | 12/16/2022 | 12 | O'Connor Motor Co. | 12/13/2022 | elbow nipple TRUCK #42 (2006 Volvo) | <u>114.00</u> 6.67 |
| | | | | | | <u>6.67</u> |

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| 19059 | 12/16/2022 | 12 | McMaster-Carr Supply Co. | 12/9/2022 | Clevis Pins Supplies - T&D - Ops | 17.02 |
| 19059 | 12/16/2022 | 12 | McMaster-Carr Supply Co. | 12/9/2022 | Clevis Pins A/R - Auburn Sewer | 17.03 |
| 19060 | 12/16/2022 | 12 | Morin Excavating, Inc. | 12/13/2022 | Sand 21 South Goff Property | <u>34.05</u> 675.20 |
| 19061 | 12/16/2022 | 12 | ALTA Equipment NE LLC | 11/22/2022 | Loader -Socket Head A/R - Auburn Sewer | <u>675.20</u> 168.68 |
| 19061 | 12/16/2022 | 12 | ALTA Equipment NE LLC | 11/22/2022 | Loader -Socket Head Equipment Maintenance | 168.67 |
| 19062 | 12/16/2022 | 12 | Pitney Bowes-Reserve Account | 12/13/2022 | Replenish 29124138 Misc Expense-Billing | <u>337.35</u> 300.00 |
| 19062 | 12/16/2022 | 12 | Pitney Bowes-Reserve Account | 12/13/2022 | Replenish 29124138 A/R - Auburn Sewer | 300.00 |
| 19062 | 12/16/2022 | 12 | Pitney Bowes-Reserve Account | 12/13/2022 | Replenish 29124138 A/R - Auburn Sewer | 200.00 |
| 19062 | 12/16/2022 | 12 | Pitney Bowes-Reserve Account | 12/13/2022 | Replenish 29124138 Misc Expense-A&G Office | 200.00 |
| 19063 | 12/16/2022 | 12 | Super Shoe Stores, Inc. | 12/9/2022 | A/R - Lewiston | <u>1,000.00</u> 249.70 |
| 19063 | 12/16/2022 | 12 | Super Shoe Stores, Inc. | 12/9/2022 | Employee Benefits | 249.69 |
| 19063 | 12/16/2022 | 12 | Super Shoe Stores, Inc. | 12/9/2022 | Cloth Allow Employee Benefits | 43.19 |
| 19064 | 12/16/2022 | 12 | Tri-State Steel Inc. | 12/2/2022 | Steel Pipe A/R - Auburn Sewer | <u>542.58</u> 85.00 |
| 19064 | 12/16/2022 | 12 | Tri-State Steel Inc. | 12/2/2022 | Steel Pipe Supplies - T&D - Ops | 85.00 |

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| | | | | | | <u>170.00</u> |
| 19065 | 12/16/2022 | 12 | UNITIL ME | 12/1/2022 | | 1,039.38 |
| | | | | | A/R - Auburn Sewer | |
| 19065 | 12/16/2022 | 12 | UNITIL ME | 12/1/2022 | | 1,039.38 |
| | | | | | Court St-natl gas | |
| | | | | | Supplies - T&D - Ops | |
| | | | | | | <u>2,078.76</u> |
| 19066 | 12/16/2022 | 12 | UPS | 12/3/2022 | | 5.94 |
| | | | | | A/R - Auburn Sewer | |
| 19066 | 12/16/2022 | 12 | UPS | 12/3/2022 | | 5.94 |
| | | | | | Shipping Videos | |
| | | | | | Misc Expense-T&D Ops | |
| | | | | | | <u>11.88</u> |
| 19067 | 12/16/2022 | 12 | Voyager Networks New England | 12/1/2022 | | 233.75 |
| | | | | | Ans Service Aug-Dec | |
| | | | | | Misc Expense-A&G Office | |
| 19067 | 12/16/2022 | 12 | Voyager Networks New England | 12/1/2022 | | 233.75 |
| | | | | | Ans Service Aug-Dec | |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>467.50</u> |
| 19068 | 12/16/2022 | 12 | St. Mary's Health System | 12/5/2022 | | 43.00 |
| | | | | | hearing test | |
| | | | | | Outside Services - T&D - Ops | |
| | | | | | | <u>43.00</u> |
| 19069 | 12/23/2022 | 12 | AHM-Northern Light Drug Testn | 12/15/2022 | | 96.00 |
| | | | | | DTS | |
| | | | | | Misc Expense-T&D Ops | |
| 19069 | 12/23/2022 | 12 | AHM-Northern Light Drug Testn | 12/15/2022 | | 96.00 |
| | | | | | DTS | |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>192.00</u> |
| 19070 | 12/23/2022 | 12 | Petty Cash | 12/20/2022 | | 10.40 |
| | | | | | Tolls- New Trk | |
| | | | | | 2022-1 Ton Dump Truck | |
| 19070 | 12/23/2022 | 12 | Petty Cash | 12/20/2022 | | 49.12 |
| | | | | | Trk Supplies, Pail, Etc | |
| | | | | | Supplies - T&D - Ops | |
| 19070 | 12/23/2022 | 12 | Petty Cash | 12/20/2022 | | 57.98 |
| | | | | | Misc Office Supplies | |
| | | | | | Misc Expense-T&D Ops | |
| 19070 | 12/23/2022 | 12 | Petty Cash | 12/20/2022 | | 57.99 |
| | | | | | Misc Office Supplies | |
| | | | | | A/R - Auburn Sewer | |

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| 19070 | 12/23/2022 | 12 | Petty Cash | 12/20/2022 | Electrical Permit A/R - Auburn Sewer | 42.00 |
| | | | | | | <u>217.49</u> |
| 19071 | 12/23/2022 | 12 | Marc A. Bouyea | 12/18/2022 | Cloth Allow Employee Benefits | 368.70 |
| | | | | | | <u>368.70</u> |
| 19072 | 12/23/2022 | 12 | Cindy Cass | 12/17/2022 | Mileage Misc Expense-T&D Ops | 92.34 |
| 19072 | 12/23/2022 | 12 | Cindy Cass | 12/17/2022 | Mileage A/R - Auburn Sewer | 92.35 |
| | | | | | | <u>184.69</u> |
| 19073 | 12/23/2022 | 12 | Constellation NewEnergy, Inc. | 12/21/2022 | Mill St Accrued Power | 73.17 |
| 19073 | 12/23/2022 | 12 | Constellation NewEnergy, Inc. | 12/14/2022 | UV#2 Accrued Power | 7,784.83 |
| 19073 | 12/23/2022 | 12 | Constellation NewEnergy, Inc. | 12/14/2022 | E. Hardscrabble Accrued Power | 211.82 |
| 19073 | 12/23/2022 | 12 | Constellation NewEnergy, Inc. | 12/16/2022 | S. Goff St Accrued Power | 18.65 |
| | | | | | | <u>8,088.47</u> |
| 19074 | 12/23/2022 | 12 | Jimmy Turustle dba | 12/9/2022 | Repairs TRUCK #36 (2013 Ford F150) | 1,739.00 |
| | | | | | | <u>1,739.00</u> |
| 19075 | 12/23/2022 | 12 | CGIS Solutions | 6/20/2022 | Jan-June Host Fees A/R - Auburn Sewer | 600.00 |
| 19075 | 12/23/2022 | 12 | CGIS Solutions | 6/20/2022 | Jan-June Host Fees Misc Expense-A&G Office | 600.00 |
| | | | | | | <u>1,200.00</u> |
| 19076 | 12/23/2022 | 12 | The Computer Place | 12/16/2022 | IT Support Outside Services - A&G | 240.00 |
| 19076 | 12/23/2022 | 12 | The Computer Place | 12/16/2022 | A/R - Auburn Sewer | 240.00 |

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|--------------|-------------|------------|--------------------------------|-----------------|---|---------------------------|
| 19076 | 12/23/2022 | 12 | The Computer Place | 12/12/2022 | IT Support Outside Services - A&G | 60.00 |
| 19076 | 12/23/2022 | 12 | The Computer Place | 12/12/2022 | A/R - Auburn Sewer | 60.00 |
| 19077 | 12/23/2022 | 12 | Dead River Company | 12/6/2022 | A/R - Lewiston | <u>600.00</u> 71.45 |
| 19077 | 12/23/2022 | 12 | Dead River Company | 12/6/2022 | tank #5 propane Propane Exp - UV | 71.45 |
| 19077 | 12/23/2022 | 12 | Dead River Company | 12/4/2022 | Tank# 5 Propane Propane Exp - UV | 530.15 |
| 19077 | 12/23/2022 | 12 | Dead River Company | 12/4/2022 | Tank# 5 Propane A/R - Lewiston | 530.15 |
| 19077 | 12/23/2022 | 12 | Dead River Company | 12/4/2022 | Propane-Poland Expenses - Jobbing | 848.06 |
| 19078 | 12/23/2022 | 11 | De Nora Water Technologies LLC | 11/30/2022 | Sensor Recal A/R - Lewiston | <u>2,051.26</u> 162.50 |
| 19078 | 12/23/2022 | 11 | De Nora Water Technologies LLC | 11/30/2022 | Sensor Recal UV Treatment Plant - O&M | 162.50 |
| 19078 | 12/23/2022 | 11 | De Nora Water Technologies LLC | 11/30/2022 | A/R - Lewiston | 162.50 |
| 19078 | 12/23/2022 | 11 | De Nora Water Technologies LLC | 11/30/2022 | Sensor Recal UV Treatment Plant - O&M | 162.50 |
| 19079 | 12/23/2022 | 12 | Easy Rent-All Corp. | 12/13/2022 | Chipper Rental Misc Expense-Reservoirs | <u>650.00</u> 331.00 |
| 19080 | 12/23/2022 | 12 | Dube Gravel Company, Inc. | 12/20/2022 | A/R - Auburn Sewer | <u>331.00</u> 26.25 |
| 19080 | 12/23/2022 | 12 | Dube Gravel Company, Inc. | 12/20/2022 | Sand/Salt Mix Supplies - T&D - Ops | 26.25 |

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|--------------|-------------|------------|------------------------------|-----------------|--|------------------------|
| 19080 | 12/23/2022 | 12 | Dube Gravel Company, Inc. | 12/20/2022 | Crushed stone 21 South Goff Property | 1,008.00 |
| 19080 | 12/23/2022 | 12 | Dube Gravel Company, Inc. | 12/20/2022 | Crushed Gravel Supplies - Mains | 1,152.00 |
| | | | | | | <u>2,212.50</u> |
| 19081 | 12/23/2022 | 12 | Hammond Lumber Co. | 11/28/2022 | Supplies A/R - Auburn Sewer | 40.70 |
| 19081 | 12/23/2022 | 12 | Hammond Lumber Co. | 11/28/2022 | Supplies Supplies - T&D - Ops | 40.69 |
| | | | | | | <u>81.39</u> |
| 19082 | 12/23/2022 | 11 | K. L. Jack & Co., Inc. | 11/30/2022 | A/R - Auburn Sewer | 64.80 |
| 19082 | 12/23/2022 | 12 | K. L. Jack & Co., Inc. | 12/2/2022 | Hardware Meters & Installations | 70.87 |
| 19082 | 12/23/2022 | 11 | K. L. Jack & Co., Inc. | 11/30/2022 | blades Supplies - T&D - Ops | 64.80 |
| | | | | | | <u>200.47</u> |
| 19083 | 12/23/2022 | 11 | Bisson Enterprises, Inc. DBA | 11/30/2022 | Bulk Waste A/R - Lewiston | 206.00 |
| 19083 | 12/23/2022 | 11 | Bisson Enterprises, Inc. DBA | 11/30/2022 | Bulk Waste UV Treatment Plant - O&M | 206.00 |
| 19083 | 12/23/2022 | 11 | Bisson Enterprises, Inc. DBA | 11/30/2022 | A/R - Auburn Sewer | 350.00 |
| 19083 | 12/23/2022 | 11 | Bisson Enterprises, Inc. DBA | 11/30/2022 | Bulk Waste Outside Services - T&D - Mnt | 350.00 |
| | | | | | | <u>1,112.00</u> |
| 19084 | 12/23/2022 | 12 | Maine Water Utilities Assoc. | 12/20/2022 | Training Misc Expense-T&D Ops | 80.00 |
| 19084 | 12/23/2022 | 12 | Maine Water Utilities Assoc. | 12/20/2022 | Training Misc Expense-T&D Ops | 55.00 |
| | | | | | | <u>135.00</u> |
| 19085 | 12/23/2022 | 12 | Maine Waste to Energy | 12/15/2022 | Bulk Waste Misc Expense-Reservoirs | 48.30 |

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|--------------|-------------|------------|-----------------------------|-----------------|------------------------------|------------------------|
| | | | | | | <u>48.30</u> |
| 19086 | 12/23/2022 | 12 | Northern Data Systems, Inc. | 12/14/2022 | | 887.87 |
| | | | | | A/R - Auburn Sewer | |
| 19086 | 12/23/2022 | 12 | Northern Data Systems, Inc. | 12/14/2022 | | 887.86 |
| | | | | | Billing | |
| | | | | | Outside Services - Customers | |
| | | | | | | <u>1,775.73</u> |
| 19087 | 12/23/2022 | 12 | Omni Services, Inc. | 11/29/2022 | | 119.39 |
| | | | | | Excavator | |
| | | | | | A/R - Auburn Sewer | |
| 19087 | 12/23/2022 | 12 | Omni Services, Inc. | 11/29/2022 | | 119.38 |
| | | | | | Excavator | |
| | | | | | Equipment Maintenance | |
| | | | | | | <u>238.77</u> |
| 19088 | 12/23/2022 | 12 | Paul's Clothing & Shoe | 12/14/2022 | | 219.99 |
| | | | | | Cloth Allow | |
| | | | | | Employee Benefits | |
| | | | | | | <u>219.99</u> |
| 19089 | 12/23/2022 | 12 | Pine Tree Waste | 12/1/2022 | | 109.18 |
| | | | | | Bulk Waste | |
| | | | | | Outside Services - T&D - Ops | |
| 19089 | 12/23/2022 | 12 | Pine Tree Waste | 12/1/2022 | | 109.19 |
| | | | | | A/R - Auburn Sewer | |
| 19089 | 12/23/2022 | 12 | Pine Tree Waste | 12/1/2022 | | 59.90 |
| | | | | | A/R - Lewiston | |
| 19089 | 12/23/2022 | 12 | Pine Tree Waste | 12/1/2022 | | 59.90 |
| | | | | | Bulk Waste | |
| | | | | | UV Treatment Plant - O&M | |
| | | | | | | <u>338.17</u> |
| 19090 | 12/23/2022 | 12 | Rent-It Of Maine, Inc. | 11/29/2022 | | 2,525.71 |
| | | | | | excavator rental | |
| | | | | | Supplies - Mains | |
| 19090 | 12/23/2022 | 12 | Rent-It Of Maine, Inc. | 11/29/2022 | | 126.29 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>2,652.00</u> |
| 19091 | 12/23/2022 | 12 | Skelton, Taintor & Abbott | 12/7/2022 | | 5,101.50 |
| | | | | | Services thru 11/29/22 | |
| | | | | | Legal Expenses | |
| | | | | | | <u>5,101.50</u> |
| 19092 | 12/23/2022 | 12 | USA Blue Book | 12/2/2022 | | 87.66 |
| | | | | | meter gaskets | |
| | | | | | Meters & Installations | |
| | | | | | | <u>87.66</u> |

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|--------------|-------------|------------|---------------------------|-----------------|--|-----------------|
| 19093 | 12/23/2022 | 12 | UPS | 12/10/2022 | Shipping-Videos Misc Expense-T&D Ops | 12.18 |
| 19093 | 12/23/2022 | 12 | UPS | 12/10/2022 | Shipping-Videos A/R - Auburn Sewer | 12.19 |
| | | | | | | <u>24.37</u> |
| 19094 | 12/23/2022 | 12 | Williamson Pump & Motor | 11/28/2022 | Brentwood VFD Drives Misc Expense-T&D Mnt | 4,717.30 |
| | | | | | | <u>4,717.30</u> |
| 19095 | 12/23/2022 | 12 | Wright-Pierce | 12/5/2022 | Services thru 112522 Expenses - Jobbing | 1,764.68 |
| 19095 | 12/23/2022 | 12 | Wright-Pierce | 12/5/2022 | Services thru 112522 Expenses - Jobbing | 6,618.87 |
| | | | | | | <u>8,383.55</u> |
| 19096 | 12/29/2022 | 12 | Treasurer, State of Maine | 12/22/2022 | License Renewal Misc Expense-T&D Ops | 75.00 |
| 19096 | 12/29/2022 | 12 | Treasurer, State of Maine | 12/22/2022 | License Renewal Misc Expense-T&D Ops | 75.00 |
| | | | | | | <u>150.00</u> |
| 19097 | 12/30/2022 | 12 | Auto City of Maine Inc. | 12/16/2022 | Floor Mats, Etc 2022-1 Ton Dump Truck | 250.86 |
| | | | | | | <u>250.86</u> |
| 19098 | 12/30/2022 | 12 | Michael Barry | 12/31/2022 | Dec Cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 19099 | 12/30/2022 | 12 | Steve J. Bell | 12/31/2022 | Dec cell Telephone - Treatment | 30.00 |
| 19099 | 12/30/2022 | 12 | Steve J. Bell | 12/29/2022 | Cloth Allow Employee Benefits | 174.08 |
| | | | | | | <u>204.08</u> |
| 19100 | 12/30/2022 | 12 | Lindsay Bates | 12/31/2022 | Dec Cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 19101 | 12/30/2022 | 12 | The Computer Place | 12/19/2022 | A/R - Auburn Sewer | 60.00 |

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|--------------|-------------|------------|-------------------------------|-----------------|---|------------------------|
| 19101 | 12/30/2022 | 12 | The Computer Place | 12/19/2022 | IT Support Outside Services - A&G | 60.00 |
| | | | | | | <u>120.00</u> |
| 19102 | 12/30/2022 | 11 | Granite State Analytical Srvc | 12/1/2022 | Nov testing Outside Services - Lab Tests | 704.00 |
| | | | | | | <u>704.00</u> |
| 19103 | 12/30/2022 | 12 | David Hamann | 12/31/2022 | Dec cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 19104 | 12/30/2022 | 12 | Cole Hayford | 12/31/2022 | Dec cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 19105 | 12/30/2022 | 12 | The Hope Group | 12/7/2022 | Hoses for Wakshau A/R - Lewiston | 282.86 |
| | | | | | | <u>282.86</u> |
| 19105 | 12/30/2022 | 12 | The Hope Group | 12/7/2022 | Hoses for Wakshau UV Treatment Plant - O&M | 282.86 |
| | | | | | | <u>565.72</u> |
| 19106 | 12/30/2022 | 12 | MissionSquare | 12/31/2022 | 304412 ICMA 457 Accrued - Deferred Comp | 2,570.90 |
| | | | | | | <u>2,570.90</u> |
| 19107 | 12/30/2022 | 12 | MissionSquare | 12/31/2022 | 109636 ICMA 401 Employee Benefits | 4,514.70 |
| | | | | | | <u>4,514.70</u> |
| 19108 | 12/30/2022 | 12 | MissionSquare | 12/31/2022 | 705328 Roth IRA Accrued - IRA/ICMA | 1,000.59 |
| | | | | | | <u>1,000.59</u> |
| 19109 | 12/30/2022 | 12 | Treasurer, State of ME-HETL | 12/21/2022 | In Lake testing Outside Services - Lab Tests | 382.50 |
| | | | | | | <u>382.50</u> |
| 19109 | 12/30/2022 | 12 | Treasurer, State of ME-HETL | 12/21/2022 | A/R - Lewiston | 382.50 |
| | | | | | | <u>765.00</u> |
| 19110 | 12/30/2022 | 12 | Randy P. Holmes | 12/29/2022 | Cloth Allow Employee Benefits | 160.02 |
| | | | | | | <u>160.02</u> |

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|--------------|-------------|------------|-----------------------|-----------------|---|------------------------|
| 19111 | 12/30/2022 | 12 | W. B. Mason Co., Inc. | 12/5/2022 | office supplies UV Treatment Plant - O&M | 54.39 |
| 19111 | 12/30/2022 | 12 | W. B. Mason Co., Inc. | 12/1/2022 | Various Supplies Supplies - T&D - Ops | 70.73 |
| 19111 | 12/30/2022 | 12 | W. B. Mason Co., Inc. | 12/1/2022 | A/R - Auburn Sewer | 70.74 |
| 19111 | 12/30/2022 | 12 | W. B. Mason Co., Inc. | 12/9/2022 | trash bags UV Treatment Plant - O&M | 31.99 |
| 19111 | 12/30/2022 | 12 | W. B. Mason Co., Inc. | 12/9/2022 | A/R - Lewiston | 31.99 |
| 19111 | 12/30/2022 | 12 | W. B. Mason Co., Inc. | 12/13/2022 | Y/E Supplies Supplies - A&G - Office | 33.49 |
| 19111 | 12/30/2022 | 12 | W. B. Mason Co., Inc. | 12/13/2022 | Y/E Supplies A/R - Auburn Sewer | 33.50 |
| 19111 | 12/30/2022 | 12 | W. B. Mason Co., Inc. | 12/14/2022 | Y/E Supplies Supplies - A&G - Office | 23.64 |
| 19111 | 12/30/2022 | 12 | W. B. Mason Co., Inc. | 12/14/2022 | A/R - Auburn Sewer | 23.65 |
| 19111 | 12/30/2022 | 12 | W. B. Mason Co., Inc. | 12/5/2022 | A/R - Lewiston | 54.40 |
| 19112 | 12/30/2022 | 12 | Craig Millett | 12/31/2022 | Dec cell Telephone - Treatment | <u>428.52</u> 30.00 |
| 19113 | 12/30/2022 | 12 | Petro's | 12/7/2022 | Straps A/R - Auburn Sewer | <u>30.00</u> 5.18 |
| 19113 | 12/30/2022 | 12 | Petro's | 12/7/2022 | Straps Supplies - T&D - Ops | 5.18 |
| 19113 | 12/30/2022 | 12 | Petro's | 12/2/2022 | Hardware/Sander Equipment Maintenance | 7.41 |

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|---------------------------|-------------|------------|---------------------------|-----------------|---|--------------------------|
| 19113 | 12/30/2022 | 12 | Petro's | 12/2/2022 | Hardware/Sander A/R - Auburn Sewer | 7.42 |
| | | | | | | <u>25.19</u> |
| 19114 | 12/30/2022 | 12 | EIC., Inc. (prompto) | 12/23/2022 | oil change TRUCK #45 (2019 CHVY SILVE | 60.45 |
| | | | | | | <u>60.45</u> |
| 19115 | 12/30/2022 | 12 | Selco Plumbing and | 12/12/2022 | Shop Cloths Supplies - T&D - Ops | 6.99 |
| | | | | | | <u>6.99</u> |
| 19115 | 12/30/2022 | 12 | Selco Plumbing and | 12/12/2022 | Shop Cloths A/R - Auburn Sewer | 6.99 |
| | | | | | | <u>13.98</u> |
| 19116 | 12/30/2022 | 12 | Derek Thone | 12/31/2022 | Dec Cell Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 19117 | 12/30/2022 | 12 | United Way Of Andr.County | 12/31/2022 | A/R - Auburn Sewer | 12.00 |
| | | | | | | <u>30.00</u> |
| 19117 | 12/30/2022 | 12 | United Way Of Andr.County | 12/31/2022 | Emp Contrib United Way | 54.00 |
| | | | | | | <u>66.00</u> |
| 19118 | 12/30/2022 | 12 | UPS | 11/19/2022 | Shipping TrainingVideos A/R - Auburn Sewer | 5.94 |
| | | | | | | <u>5.94</u> |
| 19118 | 12/30/2022 | 12 | UPS | 11/19/2022 | Shipping TrainingVideos Misc Expense-T&D Ops | 5.94 |
| | | | | | | <u>11.88</u> |
| 19119 | 12/30/2022 | 12 | Zep Mfg. Company | 12/2/2022 | Spirit II A/R - Auburn Sewer | 51.00 |
| | | | | | | <u>51.00</u> |
| 19119 | 12/30/2022 | 12 | Zep Mfg. Company | 12/2/2022 | Spirit II Supplies - T&D - Ops | 51.00 |
| | | | | | | <u>102.00</u> |
| 190010 | 12/7/2022 | 12 | Quirk Ford of Augusta | 12/7/2022 | 2022 Ford Truck 2022-1 Ton Dump Truck | 45,443.12 |
| | | | | | | <u>45,443.12</u> |
| <u>Grand Total</u> | | | | | | <u>311,535.27</u> |

AUBURN WATER DISTRICT

MONTHLY ACTIVITY REPORT

December 2022

MAINS

| Location | Hrs. | Comments | Leak Check | | | | Misc. | New |
|----------------------------|------|--------------------------------|--------------------|------|----------|----|-------|-----|
| | | | PT/Cl ₂ | Leak | On Owner | OK | | |
| Taylor Pond | 8 | Fuse pipe for main replacement | | | | | | 1 |
| Main repair trenches | 10 | patch trenches | | | | | 1 | |
| Marian | 52 | Main leak | | 1 | | | | |
| Charles Street | 24 | Repair main leak | | 1 | | | | |
| Second Street | 48 | Repair Main Leak | | 1 | | | | |
| Roy Street | 32 | Repair Main Leak | | 1 | | | | |
| Maple Point | 28 | Repair Main Leak | | 1 | | | | |
| Taylor pond | 8 | Winterize seasonal water mains | | | | | 1 | |
| Highland @ Hilcrest | 2 | investigate leak | | 1 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Hours | 212 | | | | | | | |
| Monthly Totals | 9 | | 0 | 6 | 0 | 0 | 2 | 1 |
| 2021 Monthly Totals | 7 | | 0 | 4 | 1 | 1 | 0 | 1 |
| YTD Totals | 70 | | 0 | 28 | 3 | 3 | 16 | 20 |
| 2021 YTD Totals | 55 | | 0 | 21 | 3 | 1 | 13 | 17 |

GATES

| Location | Ck'd | Comments | Adjust | Leak | New | Misc. |
|----------------------------|------|----------|--------|------|-----|-------|
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Monthly Totals | 0 | | 0 | 0 | 0 | 0 |
| 2021 Monthly Totals | 0 | | 0 | 0 | 0 | 0 |
| YTD Totals | 46 | | 41 | 0 | 0 | 5 |
| 2021 YTD Totals | 33 | | 25 | 0 | 5 | 3 |

HYDRANTS

| Location | Hrs. | Comments | Broken | Cap | Misc. | New | Frozen |
|-----------------------------|------|----------------------------------|--------|-----|-------|-----|--------|
| Private Hydrant Maintenance | 37 | Check and maintain prvt hydrants | | | 1 | | |
| All Hydrants | 336 | Check and winterize all hydrants | | | 1 | | |
| 64 Mt Appetite | 2 | shut off private hydrant, leak | 1 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Hours | 375 | | | | | | |
| Monthly Totals | 3 | | 1 | 0 | 2 | 0 | 0 |
| 2021 Monthly Totals | 8 | | 0 | 0 | 5 | 1 | 2 |
| YTD Totals | 62 | | 11 | 0 | 51 | 0 | 0 |
| 2021 YTD Totals | 69 | | 11 | 0 | 54 | 2 | 2 |

NEW SERVICES

| Location | No. | Comments | No Meter | Meter | Meter Size |
|----------------------------|-----|------------------------------------|----------|-------|------------|
| 16 Belmont Court | 1 | new apartment building w/sprinkler | 1 | 1 | 1 1/2" |
| 7 Mallard Dr | 1 | new residential | | 1 | 5/8" |
| | | | | | |
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| | | | | | |
| | | | | | |
| Monthly Totals | 3 | | 1 | 2 | |
| 2021 Monthly Totals | 1 | | 1 | 2 | |
| YTD Totals | 28 | | 7 | 21 | |
| 2021 YTD Totals | 14 | | 3 | 26 | |

SERVICES

| Location | Hrs. | Comments | Leak Check | | | Frozen | Box | Misc. |
|----------------------------|------|--|------------|------|----------|--------|-----|-------|
| | | | OK | Leak | On Owner | | | |
| 140 Riverside | 2 | repair MXU, ripped off by plow | | | 1 | | | |
| Lake Street | 2 | Frozen water service | | | 1 | | | |
| 831 Minot Ave | 2 | low pressure call | | | 1 | | | |
| 19 Brookdale Ln | 1 | lowered service box | | | | | 1 | |
| 41 Flanders | 2 | replace service box | | | | | 1 | |
| 137 Stevens Mill | 2 | No water call, pipes froze in basement | | | 1 | | | |
| 188 Second Street | 2 | Lowered Service box | | | | | 1 | |
| 514 Poland Rd | 1 | Service leak | | | 1 | | | |
| 10 Sunderland | 2 | investigate water in basement | | | 1 | | | |
| 129 Second Street | 2 | Flush customer service line | 1 | | | | | |
| 94 Lake Auburn Ave | 2 | remove meter and flush service line | 1 | | | | | |
| 51 Gamage | 2 | replace faulty meter | 1 | | | | | |
| 141 Winter Street | 2 | Customer line leaking near meter | | | 1 | | | |
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| | | | | | | | | |
| | | | | | | | | |
| Monthly Totals | 13 | | 3 | 0 | 7 | 0 | 3 | 0 |
| 2021 Monthly Totals | 12 | | 3 | 1 | 7 | 0 | 1 | 0 |
| YTD Totals | 155 | | 15 | 3 | 86 | 0 | 41 | 10 |
| 2021 YTD Totals | 110 | | 13 | 9 | 57 | 0 | 17 | 14 |

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 | | 20 | | | | | | |
| Repair MXU's. | | 5 | | | | | | |
| Meters In/out | | | 2 | | | | | |
| Dead | | | | | | | | |
| Frozen | | | | | | | | |
| Deactivate Service | | | | | | | | |
| Activate Service | | | 9 | | | | | |
| Temporary Meter | | | | | | | | |
| Turn off & on for repairs | | | | 4 | | | | |
| Reading Meters | | | | | 25.8 | | | |
| Final Reads | Ownership Transfer | | | | | 41 | | |
| Recheck Readings | High or low reading. | | | | | | | |
| Red Tags | Notify for non-payment. | | | | | | 17 | |
| Turn off for non-payment | (4) reinstated) | | | | | | | 6 |
| Monthly Totals | | 25 | 11 | 4 | 26 | 41 | 17 | 6 |
| 2021 Monthly Totals | | 17 | 23 | 0 | 20 | 58 | 15 | 20 |
| YTD Totals | | 84 | 258 | 71 | 273 | 318 | 239 | 164 |
| 2021 YTD Totals | | 101 | 271 | 42 | 258 | 517 | 231 | 199 |

STATION CHECKS

| Location | hrs. | Comments |
|----------------------------|------|---|
| Poland Tank | 2 | Replaced building heaters |
| Cimino Booster | 2 | flushed off pressure sensors |
| Goff Hill | 6 | Drain and re-fill reservoir |
| Hardscrabble Res | 2 | clean drain screens |
| Hardscrabble Res | 48 | clear trees and brush to access dead tree |
| Hardscrabble Res | 2 | fill generator fuel tank |
| Storm prep | 2 | fueled all generators |
| | | |
| Monthly Totals | 7 | |
| 2021 Monthly Totals | 2 | |
| YTD Totals | 43 | |
| 2021 YTD Totals | 28 | |

WATER QUALITY CALLS

| Location | Comments | Dirty | Color | Odor | Taste | Misc. |
|----------------------------|----------|-------|-------|------|-------|-------|
| | | | | | | |
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| | | | | | | |
| Monthly Totals | | 0 | 0 | 0 | 0 | 0 |
| 2021 Monthly Totals | | 0 | 1 | 0 | 0 | 0 |
| YTD Totals | | 0 | 4 | 2 | 0 | 1 |
| 2021 YTD Totals | | 0 | 3 | 0 | 0 | 1 |

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 | 47 | 3.0 | 27.28 | 3.01 | 0.69 | 0.42 | 31 |
| February | 44 | 1.7 | 27.32 | 2.91 | 0.69 | 0.36 | 28 |
| March | 51 | 2.5 | 27.30 | 2.87 | 0.70 | 0.43 | 31 |
| April | 46 | 4.6 | 27.22 | 2.82 | 0.69 | 0.70 | 30 |
| May | 51 | 8.0 | 27.11 | 2.83 | 0.68 | 0.64 | 31 |
| June | 46 | 18.4 | 27.17 | 2.75 | 0.66 | 0.47 | 30 |
| July | 47 | 22.1 | 27.13 | 2.69 | 0.66 | 0.44 | 31 |
| August | 57 | 26.7 | 26.38 | 2.75 | 0.67 | 0.95 | 31 |
| September | 46 | 24.6 | 25.38 | 2.83 | 0.68 | 1.22 | 30 |
| October | 47 | 17.4 | 24.79 | 2.88 | 0.71 | 1.11 | 31 |
| November | 50 | 14.1 | 24.64 | 2.84 | 0.71 | 0.91 | 30 |
| December | 47 | 7.9 | 24.65 | 2.87 | 0.72 | 0.89 | 31 |
| YTD Avg | 48 | | 26.36 | 2.84 | 0.69 | 0.71 | |
| 2021 Avg | 48 | | 27.33 | 2.95 | 0.70 | 0.6 | |
| YTD Totals | 579 | | | | | | 365 |
| 2021 YTD | 573 | | | | | | 367 |

LAKE AUBURN

| Month | No. Patrols | Withdrawals * | | | Elevations ** | | | | | |
|------------------------|-------------|---------------|-------|-------|---------------|--------------|------|----------|------|--------|
| | | AWD | LWD | Total | 1st | High | Yr. | Low | Yr. | 2021 |
| January | 10 | 2.29 | 3.49 | 5.78 | 260.92 | 261.40 | 1974 | 257.20 | 2001 | 261.37 |
| February | 12 | 2.43 | 3.46 | 5.89 | 260.86 | 261.70 | 1996 | 257.10 | 2002 | 261.13 |
| March | 10 | 2.29 | 3.38 | 5.67 | 216.29 | 261.41 | 2010 | 257.40 | 2002 | 260.96 |
| April | 15 | 2.33 | 3.39 | 5.72 | 261.42 | 262.40 | 1953 | 258.20 | 2002 | 261.42 |
| May | 12 | 2.47 | 3.59 | 6.06 | 261.00 | 261.53 | 2017 | 258.78 | 2007 | 261.25 |
| June | 15 | 2.58 | 3.88 | 6.46 | 260.61 | 261.80 | 2003 | 259.49 | 2007 | 260.76 |
| July | 15 | 2.75 | 4.27 | 7.02 | 260.29 | 261.70 | 2013 | 258.75 | 1960 | 260.18 |
| August | 12 | 2.69 | 4.19 | 6.88 | 259.99 | 261.10 | 1981 | 258.00 | 1999 | 260.67 |
| September | 8 | 2.44 | 4.42 | 6.86 | 259.87 | 260.92 | 2013 | 257.40 | 1999 | 260.25 |
| October | 12 | 2.59 | 3.98 | 6.57 | 259.85 | 261.10 | 1981 | 257.55 | 1952 | 260.10 |
| November | 8 | 2.32 | 3.68 | 6.00 | 260.95 | 2011 | 257 | 1952 | 1952 | 260.22 |
| December | 12 | 2.2 | 3.47 | 5.66 | 261.05 | 261.30 | 1981 | 256.95 | 1952 | 260.60 |
| Avg. Monthly | 12 | 2.45 | 3.77 | 6.21 | | | | AWD | | LWD |
| | | | | | | | | December | 39% | 61% |
| YTD Totals | 141 | 29.37 | 45.2 | 74.57 | | 2022 YTD Avg | | 39% | | 61% |
| 2021 YTD Totals | 191 | 28.35 | 45.74 | 74.1 | | 2021 YTD Avg | | 38% | | 62% |

* 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 | | 1.38 | | 8 | 44 | -13 | 18 | |
| February | 28.0 | 2.56 | | 8 | 64 | -2 | 26 | |
| March | 8.0 | 3.02 | | 10 | 68 | 2 | 35 | |
| April | 0.0 | 4.80 | | 15 | 65 | 28 | 46 | |
| May | 0.0 | 1.63 | | 6 | 91 | 30 | 58 | |
| June | 0.0 | 3.22 | | 10 | 86 | 46 | 64 | |
| July | 0.0 | 4.98 | | 7 | 92 | 55 | 72 | |
| August | 0.0 | 2.73 | | 11 | 92 | 56 | 71 | |
| September | 0.0 | 3.56 | | 9 | 83 | 60 | 39 | |
| October | 0.0 | 7.16 | | 11 | 75 | 29 | 52 | |
| November | 2.0 | 3.26 | | 7 | 75 | 18 | 42 | |
| December | 6.0 | 5.61 | | 8.00 | 54 | 12 | 32 | |
| YTD Totals | 44.0 | 43.9 | 0.0 | 110.0 | | | | |
| 2021 Totals | 22.8 | 34.2 | 3.2 | 105 | | | | |

DIG SAFE

| Month | Total | Contractors | MDOT | AHD | School Dept. | Lewiston Water | Consolidated comm. | AWD | CMP | ASD | GAS | MTA |
|--------------------|-------|-------------|------|-----|--------------|----------------|--------------------|-----|-----|-----|-----|-----|
| January | 63 | 36 | 0 | 0 | 1 | 0 | 0 | 7 | 8 | 0 | 11 | 0 |
| February | 66 | 46 | 1 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 1 | 0 |
| March | 91 | 58 | 0 | 1 | 0 | 0 | 0 | 6 | 7 | 2 | 16 | 1 |
| April | 162 | 105 | 5 | 18 | 0 | 0 | 0 | 9 | 7 | 0 | 17 | 1 |
| May | 155 | 94 | 1 | 34 | 0 | 0 | 0 | 3 | 6 | 1 | 15 | 1 |
| June | 118 | 78 | 0 | 24 | 0 | 0 | 0 | 1 | 7 | 2 | 4 | 2 |
| July | 127 | 71 | 1 | 26 | 1 | 0 | 0 | 1 | 7 | 1 | 16 | 3 |
| August | 135 | 68 | 1 | 40 | 1 | 1 | 0 | 8 | 8 | 1 | 6 | 1 |
| September | 92 | 51 | 1 | 17 | 0 | 3 | 0 | 3 | 3 | 0 | 11 | 3 |
| October | 95 | 57 | 3 | 9 | 0 | 0 | 0 | 7 | 5 | 1 | 10 | 3 |
| November | 62 | 37 | 0 | 14 | 0 | 0 | 0 | 4 | 2 | 1 | 3 | 1 |
| December | 46 | 24 | 0 | 4 | 0 | 0 | 0 | 6 | 10 | 0 | 2 | 0 |
| YTD Totals | 1212 | 725 | 13 | 187 | 3 | 4 | 0 | 64 | 79 | 9 | 112 | 16 |
| 2021 Totals | 1149 | 689 | 13 | 187 | 2 | 4 | 0 | 57 | 71 | 9 | 101 | 16 |

DUTY FOREMAN CALLS

(Overtime)

| Districts | Total | High/Low Pressure | Water Quality | Alarms | Service Issue | Leak | Misc. | Locates | Hydrants | Meter | Fire Calls |
|----------------------------|-------|-------------------|---------------|--------|---------------|------|-------|---------|----------|-------|------------|
| Sewerage District | 5 | | | 0 | 2 | 0 | 0 | 3 | 0 | 0 | 0 |
| Water District | 9 | 0 | 0 | 0 | 1 | 2 | 2 | 3 | 0 | 1 | 0 |
| Monthly Totals | 14 | 0 | 0 | 0 | 3 | 2 | 2 | 6 | 0 | 1 | 0 |
| 2021 Monthly Totals | 5 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 2 | 0 | 0 |
| YTD Totals | 79 | 0 | 0 | 0 | 34 | 9 | 9 | 15 | 9 | 0 | 3 |
| 2021 YTD Totals | 68 | 0 | 1 | 0 | 24 | 11 | 8 | 11 | 5 | 1 | 7 |

OTHER ACTIVITIES

1. 21 South Goff Street, demolished home
2. repaired toilet, upstairs at shop
3. Snow removal: 12/12, 12/18
4. Service Backhoe
5. Install sander in Truck 23
6. replace planks on equipment trailer
7. Truck 51, install light bar, radio,
- 8.

Poland Spring Inn Booster Station

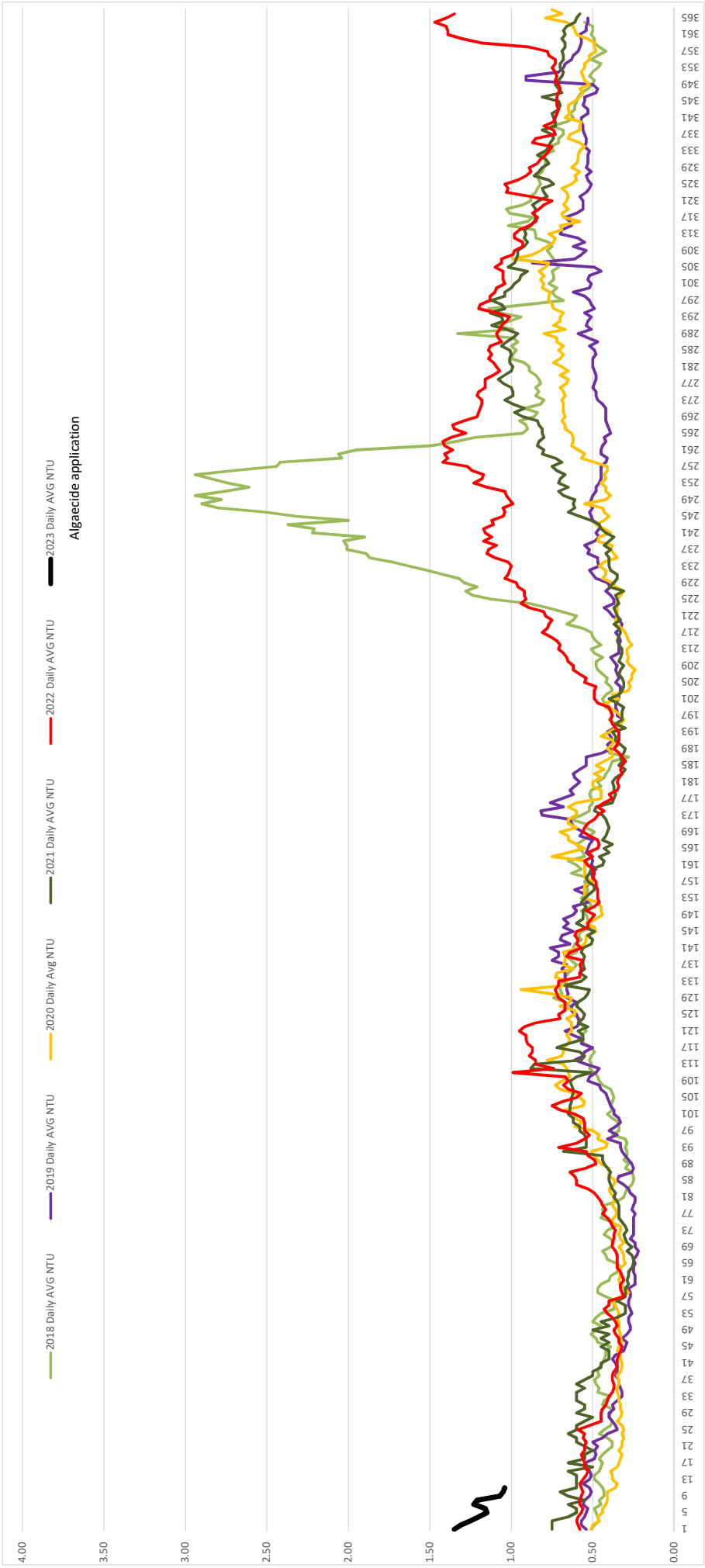
- | | |
|--------------------|---|
| 1 Weekly Checks | 4 |
| 2 Cleaned building | |

To: Auburn Water District Trustees
From: Michael Broadbent - Superintendent
Subject: 2023 - Meeting Dates

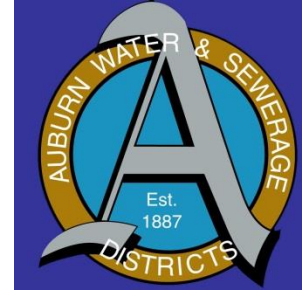
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|------------------|-----------|---|
| January | 18 | |
| February | 22 | |
| March | 22 | (Annual Meeting) |
| April | 19 | |
| May | 17 | |
| June | 21 | |
| July | 19 | |
| August | 16 | |
| September | 20 | |
| October | 18 | |
| November | 15 | |
| December | 20 | (Subject to Budget Meetings) |
| December | 20 | (Joint Meeting, starting time will be set at a later date) |

Notes

- 1. Meetings are scheduled to start at 4:00 P.M.*
- 2. Notifications will be sent out for special meetings*



Auburn Water and Sewer Districts



MEMO

To: Water Trustees
From: Michael Broadbent
CC: Sid Hazelton
Date: January 4, 2023
Re: Stable Ridge Booster System

The following is a summary of the interactions AWSD staff has had with the Stable Ridge Development. As you will see there have been many conversations regarding this system over the last year. I do have all of the written correspondence to back up this summary if anyone wishes to review it.

Typical interactions between the District and developers occur at plan review committee meetings, the plan review committee is made up of all City departments. The group reviews and comments on all plans before they go to the planning board for review. Typically staff comments from the plan review group are passed onto the planning board for consideration.

February, 2022

The Stable Ridge Development was a little different, I was contacted by the design engineer Terradyn Consultants before the project was presented to the plan review group. I reviewed the plans and presented written feedback on the proposed water and sewer infrastructure within Stable Ridge. I reported that I tested the pressure in the area of the development and that there were limitations. I suggested further testing and that there may need for a limited-service agreement and booster pumps systems to serve the development. I summarized my comments in a memo and sent them to the design engineer and City planning staff Eric Cousens and John Blais.

March, 2022

The plans for the Stable Ridge Development, Phase 1 were reviewed at a regular meeting of the Plan Review Group. I brought copies of my memo that I sent in February and voiced my concerns to the group. The plans that were presented to the group were un-changed from what I had originally reviewed in February.

April, 2022

Phase 1 of the Stable Ridge Development was approved contingent on the owner signing a limited-service agreement with the District prior to receiving a building permit.

A week after the approval I was contacted by the site contractor KRY Construction, they wanted to order the water main materials to start construction on the system. I asked to review the plans with the contractor so that I could develop a materials list for the project. We met the next day, upon review of the plans we discovered that there were no plans for a water booster station. I told the contractor that I will develop the materials list but would hold off on ordering the materials as the list would change depending on the design of the system.

I sent a memo to the designer of the Development and City Planning Staff outlining my concerns with the now approved project.

The owner hired Haley Ward to provide engineer assistance and to determine if a pump system is needed. The District met with Haley Ward several times and assisted with the collection of flow/pressure data on two separate occasions.

The District provided the owner and Haley Ward with a copy of the Contract that we executed with the Poland Inn for their booster station.

May, 2022

The District received a report from Haley Ward showing that they determined the water pressure at their proposed main connection would not fall below 20 psi. Therefore, they would not need a limited-service agreement. However, they did determine that the water pressure is not adequate to supply sufficient water pressure for both domestic and fire protection services. The owner expressed verbally that they would build a booster station with the intention of the District taking over ownership. I sent a letter to the owner explaining that we will not make a commitment to accept the station until it has been through a, legal, technical and financial review by the District and that ownership and responsibilities would have to be defined in an agreement.

July, 2022

The District received the preliminary design of the water booster system, we reviewed the design and offered comments. There were several un-answered questions at this point and I outlined those in an e-mail to the owner.

September, 2022

I made repeated attempts to schedule a meeting with the owner to settle the un-resolved issues.

October, 2022

Sid and I met with the owner here at the District, we gave her a copy of a draft agreement for the District to take over ownership of the station. This draft did not have actual cost because at that time we did not have the information from the owner, particularly on the construction of the pump house. We also discussed the need for a regulatory review by the Drinking Water Program, the need of a

technical and hydraulic review by the District's consultant. executing an agreement that could be reviewed by the PUC was still a priority.

The owner paid for the technical and hydraulic review of the pump station plans and the work was completed by Wright-Pierce before the end of October.

We received notice from the PUC that the owner had filed a complaint that the costs associated with the agreement were not fair. The District filed all necessary correspondence in a timely manner to satisfy the complaint.

The District conducted main testing for the water mains installed within the development.

At the end of the month, I provided the owner with a summary of outstanding items; final pump approval, station start-up, DWP review, Utility easements for all mains on private property. Because at this time the PUC complaint was still under review it had not been determined where the meters would be located. We outlined that these conditions need to be settled before the water mains could be activated.

November, 2022

I provided the owner with a status update, the District approved of the pump design, we approved of the generator selection, however we called out an issue we saw with the transfer switch. Hydraulic review is complete and we accepted the findings by Wright-Pierce. We had received DWP approval and we outlined the conditions of that approval. We pointed out that we still had not received feedback on the Draft agreement. We had not yet received submittals for the proposed building including detailed costs to determine the anticipated cost of operation, as-builds/easements for the mains, how the generator will be fueled and operated, etc. There was still an un-resolved PUC CAD complaint and most importantly we had not come to an agreement on ownership. The sewer mains that were installed needed to be inspected, and the water and sewer connection fees would need to be paid.

We received ruling from the PUC that we could not charge for upfront costs and perpetual maintenance, the District filed an appeal to the ruling.

We notified the owner that we would proceed with the understanding the water booster station and mains would be privately owned and operated.

December, 2022

The owner paid for the water meters and sewer connection fees and the main was activated as a private main. Meters have now been installed in two buildings.

The District was notified by the owner that the State Fire Marshalls office would not approve of the design of the fire pump system as a private system. The District worked with Attorney Pross to develop three potential options to move forward without causing a delay of occupancy to the owner.

Current status

The pumps are in but there is start-up and testing that needs to take place. We assisted the owner with getting water to the building and with the pump installers helping to get the system running for testing.

We received a call yesterday from the AFD. They raised the concern over who bears the responsibility of Firewatch in the event the fire pump fails or is without power for a prolonged period. We're working to incorporate that into the agreement.

The District conducted a poll of the Trustees and there was consensus to work with the owners and accept ownership, contingent upon the outcome of the appeal the District may charge up front costs in the future. We have been working with the owner to amend the agreement to capture these items and to outline future operations. This is in process

I am concerned that we have not yet properly taken a vote to take action on any agreement. The poll that was conducted via-e-mail last week is not an approved process for the District to make decisions such as this. I would recommend that we call a special meeting next week as long as we have an agreement that the owner of Stable Ridge agrees to. We can discuss the agreement in executive session and then take a vote in open session to authorize an agent of the District to sign the agreement. I feel this is important because the last public discussion we had on this matter at our December meeting was that this booster station and main extension would be private.