

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, July 19, 2023 at 4:00 P.M.**

Regular Meeting Agenda

1. Approve Minutes of Regular Meeting of June 21, 2023.
2. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (E) to discuss legal matter.
3. Financial Report Update - Katie Johnston.
4. Ratify Payment of Bills
5. Public Comment
6. Activity Report/Project Update - Matt Waite
7. Old Business
 - Lake Auburn Watershed Protection Commission Update.
 - Water Quality Update
 - 2023 Lead Assistance Grant
8. New Business
 - Sustainable Water Supply Alternatives, request to approve Ground Water Investigation.
 - CDM Smith Watershed Boundary report.
9. Trustee Open Session
10. Adjourn Regular Meeting

Upcoming: Water Trustee Meeting, August 16, 2023 4:00PM

Memo

To: Water & Sewerage District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 7/13/2023
Re: Discussion of July Agenda Items

Water Trustees

Financial Report Highlights

Current revenues are down by \$49,101.03 verse what was budgeted. At the close of June 2023 there was 3,285,059.37 cash on hand, an increase of \$26,292.76 from the month prior.

Project Update

The Hotel Road project is all but complete. AWD is waiting on Spencer Paving to finish paving; the weather has made this a challenge.

Vernon & Grove Area

Parker Street; 245 feet of 6" unlined cast iron main on Parker Street has been removed and new 8" Bionax main installed. The water main passed the pressure test, it was disinfected, and passed a bacteria sample test. The service lines have been reactivated.

Blake Street; 250 feet of 8" unlined cast iron main on Blake Street has been removed and 8" Bionax main installed. The water main passed the pressure test, it was disinfected, and passed a bacteria sample test. The service lines have been reactivated.

Rowe Street; 250 feet of 8" unlined cast iron main on Rowe Street has been removed and 8" PVC main installed.

The water crew is approximately 3 weeks ahead of Gendron & Gendron who is the contractor for the Auburn Recondition Project. French's Lane is the last remaining water main scheduled to be replaced and work has been initiated.

Second Street; Customers have been notified of the pending project and the fire department has been notified. AWD worked jointly with AFD to supply limited water for two fire services located within the shutdown. Gendron & Gendron is behind schedule and won't start until late July.

Dunn Street; ETTI directionally bored and pulled 240 feet of 8" PVCO water main on Dunn Street from Second Street to Third Street. There is still a lot of work to be done and the remainder is scheduled for mid to late July. ETTI also directionally bored and pulled 230 feet of 1 ½" CTS water main on Dunn Street from Fourth Street to Fifth Street. There is still a lot of work to be done and the remainder is scheduled for mid to late July.

Old Business

Lake Auburn Watershed Protection Commission Update

The Commission held a special meeting in July to attend to business that was not completed in June. They continue to develop by-laws and they are finishing the update of the Watershed Management Plan. They have appointed two members to serve on the ad-hoc committee recommended by the District.

Water Quality Update

Turbidity continues to trend down and we seem to have plateaued with SECCHI at 10.5M. Clarity has also improved in other parts of the lake which we are happy to see.

We are seeing Synura in the algae samples, probably below the thermocline in the cooler water. Synura is an algae responsible for cucumber taste and odors. It thrives in colder water. We will continue to monitor its presence and concentration in the water column. The thermocline is around 6 Meters. The water temperature heated up quickly with the weather. The lake is elevated compared to normal elevations this time of year.

At the treatment plant we are dealing with some issues with UV Lamps and a new design grounding wire (solid not braided) that stains the quartz tubes. We are working with the manufacturer to swap those out. Recently, we have performed vibration analysis to the low and high lift motors. We still have some resonance (vibration) issues with the 4 raw water assemblies that we will continue to address.

The contractor asked to inspect the vanes on the pumps for 2, 3 and 4. We will plan on cleaning the clear well this Fall.

2023 Lead Assistance Grant

The Auburn Water District was approved for a loan in the amount of \$650,000 by the Maine Drinking Water Program. This loan request was filed to purchase a vactor truck to be used to develop our lead service line inventory before October of 2024.

The loan was approved with a 55% grant (\$375,000), for a term of 20 years at 0% interest. This is an excellent opportunity to secure critical equipment that will allow us to complete the required work and realize an additional capital savings to rate payers of \$3,500,000.

The District has until July 21, 2023 to accept the offer. I'm requesting the Board's consideration and approval of this loan so that we can get started on this as soon as possible.

New Business

Sustainable Water Supply Alternatives

The Sub-Committee met on June 15th and reviewed a Town Wide Feasibility Study prepared by Weston and Sampson. The Committee would like to proceed with this work. This is not something we are currently budgeted for. This type of study qualifies for a Capacity Development Grant from the Maine Drinking Water Program for up to \$30,000. We would have to wait until 2024 to apply for the funds and it would require us to bid the work.

CDM Smith Watershed Boundary

On Monday July 10, CDM Smith presented their findings on the Gracelawn Watershed Boundary to the Maine Drinking Water Program. CDM Smith completed 3D modeling of the surface and ground water for the areas in question. This work proves there are areas that are currently in the watershed that should not be because the surface and ground water do not flow towards the lake. They plan to delineate a new boundary line that can be considered by the two water entities and the Drinking Water Program. The DWP agreed to review the report and they consider an alternate watershed boundary if the information is complete. The final report is expected on July 14 and the DWP promised a two-week turn around on a decision. Copies will be handed out at the meeting if available.

I would like to have the Board's authorization to request a review from the DWP as soon as the final report is received.

Sewer Trustees

Financial Report Highlights

Revenues are currently down \$3,309.29 from budgeted amounts. The month of June ended with \$1,989,085 cash on hand which is an increase of \$300,348 from the month prior.

Project Update

The lining project contracted through Green Mountain is about two thirds complete; approximately 5,400 feet of the planned 9,000 feet sewer main has been lined. Green Mountain has approximately two weeks left of work before completion. The project has been slowed by inclement weather along with multiple locations requiring repairs and/or manholes, as well as unforeseen circumstances after earthwork. Traditionally, lining projects would have the pre-inspection done in advance, leaving time for repairs and manhole installation. The lining project has been unique in the sense that the pre-inspection is being done simultaneously with repairs and manhole installation. The pre-inspection was not completed before GM initiated work because ASD could not secure another contractor to conduct the pre-inspection or do the pre-inspection internally. ASD and Green Mountain have been trying to work in conjunction as smoothly as possible to limit delays and keep the project on budget. The project is tracking to be on budget barring any unforeseen repairs or events.

W-6: Preliminary discussions and work are starting to take place. ASD needs to coordinate with the property owner and hopefully the weather cooperates.

New Business

Sewer Use Rules and Regulations

At previous meetings I have expressed interest in adopting a Pump Station Policy into the District's Sewer Use Rules and Regulations. The Rules and Regulations were last updated in 2010. I've spent time going through this document and I have found several other areas that need to be updated. I would like to consult with legal counsel on the proper process to update this document. I'm hoping to present the final draft to the Board in August for consideration.

2022 Audit

The 2022 Audit is complete. I have paper copies available

2022 Maine CSO Status Report

I included the 2022 Maine CSO Status report in the packet. I will direct your attention to three graphs on pages 14, 21 and 22.

Martindale Sag

The District has identified a sag in the gravity sewer on Martindale Road. We budgeted \$13,000 to eliminate the sag. I would like to bid this work as we continue to be short staffed and are overloaded with work. I would like the Board's authorization to increase the project budget to a not-to-exceed price of \$50,000 using a rebate we recently received from LAWPCA. The increased budget is needed because of materials and paving costs.

Old Business

Lead Assistance Grant

See AWD New Business for status.

06/26/2023

The regular monthly meeting of the Trustees of the Auburn Water District was held at 268 Court Street, Auburn, Maine on Wednesday, June 21, 2023 at 4:00 p.m.

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

Members absent: None

APPROVE MINUTES OF REGULAR MEETING of May 17, 2023

On a motion of Robert Cavanagh, seconded by Eric Gould, it was unanimously voted: **To accept the minutes of the Regular Meeting.**

On a motion of Dan Bilodeau, seconded by Jason Pawlina, it was unanimously voted: **To suspend the rules and appoint and nominate Katharine Johnston as Clerk for the remainder of the term.**

FINANCIAL REPORT UPDATE

Water sales are down 2.5% from this time last year, leaving a \$28,000 variance in metered revenues. Capital work is in full swing. The District has spent \$448, 000 through the end of the month. May ended with \$3.26 million cash on hand.

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

On a motion of Robert Cavanagh, seconded by Eric Gould, it was unanimously voted: **To move into executive session.**

Exited executive session at 4:25PM

RATIFY PAYMENT OF BILLS

On a motion of Robert Cavanagh, seconded by Dan Bilodeau, it was unanimously voted: **To ratify payment of bills in the amount of \$443,955.58 as shown on the printout dated May 1st through May 31st, 2023.**

PUBLIC COMMENT

None

ACTIVITY REPORT / PROJECT UPDATE

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

Vernon & Grove Area- 245 feet of 6" unlined cast iron main on Parker Street has been removed and new 8" Bionax main installed. 250 feet of 8" unlined cast iron main on Blake Street has been removed and 8" Bionax main installed. Currently, crews are preparing to remove 250 feet of 8" unlined cast iron main on Rowe Street.

06/26/2023

The water crews are approximately two weeks ahead of Gendron & Gendron who is the contractor for Auburn Recondition Project.

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

Michael Broadbent proposed a plan to work with ETTI, Enterprise Trenchless Technologies Inc., for \$29,000 to bore and replace the main on Dunn Street work to begin the following week. Board voiced support for this proposal.

OLD BUSINESS

Sustainable Water Supply Alternative

The Sub-Committee met on June 15th and reviewed a ground water investigation proposal to look for potential ground water sources throughout our distribution system. Have an agenda item for July meeting.

Lake Auburn Watershed Protection Commission Update

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

Water Quality Update

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

2022 Audit

The 2022 Audit is complete. Paper copies available. Andrew Titus took a copy.

NEW BUSINESS

2023 Lead Assistance Grant

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

06/26/2023

Ad-Hoc Committee

On a motion of Dan Bilodeau, seconded by Kevin Arel, it was unanimously voted: **To create an ad hoc committee and appoint Steve Milks and Michael Broadbent to be ad hoc committee.**

TRUSTEE OPEN SESSION

Dan Bilodeau asked that the Southern Link Trail system be a future agenda item for discussion.

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

Respectfully submitted,

Katharine Johnston

AUBURN WATER DISTRICT
OPERATING STATEMENT-TRUSTEES'REPORT
SIX MONTHS ENDED JUNE 2023

	JUNE	2023	Y-T-D June 2023		
	YTD - 2022	BUDGET	ACTUAL	BUDGET	VARIANCE
REVENUES:					
Water Sales	\$1,401,594	\$2,951,442	\$1,148,291	\$1,407,008	-\$258,717
Rent income	38,662	80,424	31,613	33,510	-1,897
Interest Income	4,479	11,554	15,277	4,814	10,463
Mdse. & Jobbing - NET	75,691	55,812	21,812	23,255	-1,443
Hydrant Rental	408,891	817,781	408,891	340,742	68,149
Private Fire Prot.	223,480	444,027	191,891	185,011	6,879
Misc. Op. Revenue	56,557	96,852	32,895	40,355	-7,460
TOTAL REVENUES	2,209,354	4,457,892	\$1,850,670	\$2,034,696	-\$184,026
			42%	42%	< Standard
EXPENSES:					
Payroll	491,470	1,039,534	\$503,008	\$532,501	-\$29,492
Treatment:					
UV Treatment Plant	177,435	431,059	\$200,529	\$179,608	\$20,921
Chloramine Facility	4,546	17,704	\$9,651	\$7,377	\$2,274
Laboratory	10,883	42,756	\$5,405	\$17,815	-\$12,410
Trans & Dist Maint:					
Maint of Mains	88,098	100,000	\$49,176	\$41,667	\$7,509
Dist System	63,322	118,045	44,158	\$49,185	-\$29,679
Other	7,733	22,983	\$19,506	\$9,576	\$9,930
Administration:					
Employee Benefits	181,801	433,071	\$140,688	\$180,446	-\$39,758
Legal & Accounting	45,560	70,000	\$52,025	\$29,167	\$22,859
Customer Billing	15,077	27,016	\$15,423	\$11,257	\$4,166
Insurances	35,552	63,127	\$35,692	\$26,303	\$9,389
Other	30,609	64,534	\$23,468	\$26,889	-\$3,421
Vehicles	57,754	117,826	\$51,238	\$49,094	\$2,144
Gull Management	41,292	63,320	\$34,042	\$26,383	\$7,658
Lake Auburn Watershed	37,405	85,000	\$78,730	\$35,417	\$43,314
SUB-TOTAL	1,288,537	2,695,975	\$1,262,740	\$1,222,684	\$15,403
			47%	42%	< Standard
Interest	59,629	151,680	\$63,500	\$63,200	\$300
TOTAL EXPENSES	1,348,166	2,847,655	\$1,326,240	\$1,285,884	\$15,704
Bonds - Principal Payments	113,950	753,709	\$0	\$314,045	-\$314,045
SURPLUS FROM OPERATIONS	747,238	856,528	\$524,430	\$434,766	\$114,316

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year						
Month	2023	2022	MTD Change	%	YTD Change	%
January	\$248,935.41	\$246,193.91	\$3,741.50	1.52%	\$3,741.50	1.52%
February	\$206,831.86	\$219,989.74	(\$13,157.88)	-5.97%	(\$9,396.38)	-2.02%
March	\$219,982.98	\$228,351.56	(\$8,368.58)	-3.66%	(\$17,764.96)	-2.56%
April	\$230,789.55	\$234,742.22	(\$3,952.67)	-1.69%	(\$21,717.63)	-2.23%
May	\$220,031.85	\$221,958.48	(\$1,926.63)	-0.87%	(\$23,664.26)	-2.02%
June	\$210,355.57	\$230,378.07	(\$20,022.50)	-8.69%	(\$43,686.76)	-18.25%
July	\$0.00	\$279,993.32	(\$279,993.32)	-100.00%	(\$73,860.29)	-31.23%
August	\$0.00	\$254,854.00	(\$254,854.00)	-100.00%	(\$82,460.29)	-37.95%
September	\$0.00	\$292,716.30	(\$292,716.30)	-100.00%	(\$1,123,776.59)	-45.27%
October	\$0.00	\$231,257.74	(\$231,257.74)	-100.00%	(\$1,354,434.33)	-49.94%
November	\$0.00	\$227,743.09	(\$227,743.09)	-100.00%	(\$1,582,177.42)	-53.81%
December	\$1,357,907.22	\$2,940,084.64	(\$227,743.09)	-100.00%	(\$1,582,177.42)	-53.81%

Water Gallons Sold - Metered						
Month	2023	2022	MTD Change	%	YTD Change	%
January	49,477,956	48,335,012	1,142,944	2.36%	1,142,944	2.36%
February	42,917,996	47,285,588	(4,367,572)	-9.24%	(3,224,628)	-3.37%
March	47,689,488	49,240,840	(1,551,352)	-3.15%	(4,775,990)	-3.30%
April	48,747,160	50,878,980	(2,131,800)	-4.19%	(6,907,790)	-3.53%
May	44,331,716	47,765,784	(3,434,068)	-7.19%	(10,341,848)	-4.25%
June	56,916,816	50,645,594	6,271,222	12.38%	(4,070,616)	-1.38%
July	59,091,252	52,271,232	(6,820,020)	-13.05%	(10,890,636)	-4.78%
August	0	56,785,168	(56,785,168)	-100.00%	(119,947,036)	-29.22%
September	0	58,112,868	(58,112,868)	-100.00%	(178,059,904)	-38.04%
October	0	62,520,094	(62,520,094)	-100.00%	(230,579,998)	-45.34%
November	0	50,088,324	(50,088,324)	-100.00%	(290,668,312)	-50.05%
December	0	49,967,148	(49,967,148)	-100.00%	(340,635,460)	-54.01%
	290,081,132	630,716,592				

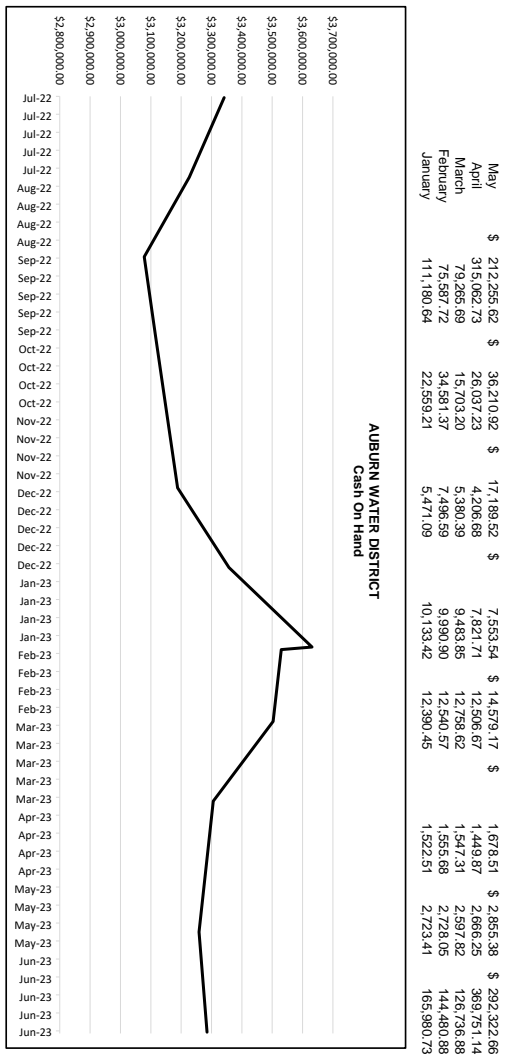
Water Revenue - Metered Sales - Versus Budget						
Month	2023	Budget	MTD Change	%	YTD Change	%
January	\$248,935.41	\$247,144.94	\$1,790.47	1.13%	\$1,790.47	1.13%
February	\$206,831.86	\$220,819.47	(\$13,987.61)	-6.33%	(\$11,197.14)	-2.39%
March	\$219,982.98	\$229,233.67	(\$9,250.69)	-4.04%	(\$20,447.63)	-2.93%
April	\$230,789.55	\$259,726.57	(\$28,937.02)	-11.14%	(\$59,404.55)	-2.47%
May	\$220,031.85	\$259,726.57	(\$39,694.72)	-15.29%	(\$98,100.57)	-3.81%
June	\$210,355.57	\$231,288.01	(\$20,932.44)	-9.04%	(\$119,033.01)	-5.06%
July	\$0.00	\$281,074.92	(\$281,074.92)	-100.00%	(\$330,173.94)	-19.56%
August	\$0.00	\$252,898.38	(\$252,898.38)	-100.00%	(\$583,073.33)	-30.19%
September	\$0.00	\$255,838.48	(\$255,838.48)	-100.00%	(\$838,913.81)	-46.19%
October	\$0.00	\$232,847.04	(\$232,847.04)	-100.00%	(\$1,132,760.86)	-46.13%
November	\$0.00	\$232,151.07	(\$232,151.07)	-100.00%	(\$1,364,917.93)	-46.59%
December	\$1,357,907.22	\$2,951,442.00	(\$228,622.85)	-100.00%	(\$1,593,634.78)	-53.99%

Water Gross Payroll versus Budget						
Month	2023	Budget	MTD Change	%	YTD Change	%
January	\$107,487.99	\$118,468.82	(\$11,000.83)	-9.29%	(\$11,000.83)	-9.29%
February	\$92,349.80	\$77,104.54	\$15,245.26	19.77%	\$4,244.43	2.17%
March	\$87,127.66	\$88,528.10	(\$1,400.44)	-1.58%	\$2,843.99	1.00%
April	\$87,563.57	\$89,391.86	(\$1,828.29)	-2.05%	\$1,015.71	0.27%
May	\$97,526.33	\$84,188.32	\$13,338.01	15.84%	\$14,353.72	3.14%
June	\$93,037.88	\$74,819.09	\$18,218.79	24.35%	\$22,572.31	4.22%
July	\$0.00	\$92,606.93	(\$92,606.93)	-100.00%	(\$70,034.62)	-11.29%
August	\$0.00	\$85,129.79	(\$85,129.79)	-100.00%	(\$155,164.41)	-21.85%
September	\$0.00	\$73,610.91	(\$73,610.91)	-100.00%	(\$228,773.31)	-28.19%
October	\$0.00	\$91,639.71	(\$91,639.71)	-100.00%	(\$320,413.02)	-42.69%
November	\$0.00	\$91,371.53	(\$91,371.53)	-100.00%	(\$411,792.55)	-46.59%
December	\$555,073.03	\$1,039,534.00	(\$228,622.85)	-100.00%	(\$484,460.97)	-46.69%

Water Total Capital Expenditures versus Budget			
	*Budget	*YTD Actual	Variance
Truck 31 - Large Dump (Payment 2 of 7)	\$12,500	\$0	(\$12,500)
Battery Replacement UPS Unit UV Plant	\$22,510	\$0	(\$22,510)
Sampling Probes - Handheld Sond, Permeater Sampling Probe	\$9,175	\$6,288	(\$2,887)
Chlorine Analyzers - Chloramines	\$5,834	\$0	(\$5,834)
Freeze Machine	\$4,000	\$4,524	\$524
GPS Unit 1105-818	\$5,000	\$3,998	(\$1,003)
Localair	\$2,800	\$1,056	(\$1,744)
Shop Tools	\$2,800	\$905	(\$1,895)
PLC Upgrades	\$1,500	\$0	(\$1,500)
4 Computers	\$2,500	\$0	(\$2,500)
Ergonomic Office Furniture	\$3,000	\$0	(\$3,000)
Work Order System 1105-822	\$18,750	\$17,744	(\$1,006)
UV Plant Building Improvements	\$4,250	\$0	(\$4,250)
Equipment Garage Design	\$6,000	\$4,296	(\$1,704)
Equipment Total	\$99,619	\$33,150	(\$66,469)
Hotel Rd. - Minot to Morrow 1105-809	\$272,000	\$476,776	\$204,776
East Side of Taylor Pond - East Shore - Waterview	\$75,000	\$182	(\$74,818)
Second St. - Broad - Dunn 1105-816	\$93,600	\$61,436	(\$32,164)
Parker St. - Summer - Turner	\$65,000	\$0	(\$65,000)
Second St. - Brook - Dead End	\$37,180	\$0	(\$37,180)
Blake St. - Summer - Turner	\$32,500	\$0	(\$32,500)
Friends Ln. - Turner - Whiteley	\$32,500	\$0	(\$32,500)
Rowe St. - Winter - Summer	\$50,000	\$0	(\$50,000)
Hardscrabble Check Valves	\$50,000	\$0	(\$50,000)
Poland Booster Chlorine Analyzer	\$15,000	\$0	(\$15,000)
Hardscrabble Booster Chlorine Analyzer	\$15,000	\$0	(\$15,000)

Grand Total			
Pro Gains Total (includes benefit costs on labor)	\$660,280	\$538,395	(\$121,885)
	\$759,939	\$371,344	(\$388,595)

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						
Aging	Current	30 day	60 day	90 day	120 day	Totals
January	464,643.69	37,258.39	14,445.04	10,622.96	13,701.62	544,661.38
June	85.3%	6.8%	2.2%	1.8%	0.3%	100.0%
May	\$ 212,255.62	\$ 26,210.92	\$ 17,189.62	\$ 7,653.54	\$ 14,579.17	\$ 297,322.66
April	315,089.73	36,037.22	7,821.71	7,821.71	12,506.67	389,751.14
March	79,665.69	19,703.20	4,206.68	9,683.85	12,798.62	126,736.88
February	73,587.72	34,581.37	7,496.59	9,990.90	12,340.57	144,480.88
January	111,180.64	22,589.21	5,471.09	10,133.42	12,380.45	165,980.73



**Auburn Water District
Accounts Payable Check Register
June 1, 2023 thru June 30, 2023**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19663	6/2/2023	5	Ace Detective & Security	5/22/2023	traffic control 22-23 HotelRd Main Elimination	5,045.63
						<u>5,045.63</u>
19664	6/2/2023	6	Amos Development	6/1/2023	Contracted Labor/Equip 22-23 HotelRd Main Elimination	10,200.00
						<u>10,200.00</u>
19665	6/2/2023	6	Michael Broadbent	6/1/2023		175.00
					A/R - Auburn Sewer	
19665	6/2/2023	6	Michael Broadbent	6/1/2023	Mileage Misc Expense-T&D Ops	175.00
						<u>350.00</u>
19666	6/2/2023	6	Budget Document Technology	5/29/2023	Copier Lease - June A/R - Auburn Sewer	102.87
						<u>102.87</u>
19666	6/2/2023	6	Budget Document Technology	5/29/2023	Copier Lease - June Misc Expense-A&G Office	102.86
						<u>205.73</u>
19667	6/2/2023	5	Cameron Tire & Service Inc.	5/26/2023	Tires TRUCK #41 (2016 CHVY SILVR	550.00
						<u>550.00</u>
19668	6/2/2023	5	Coastal Auto Parts	5/31/2023	Wipers TRUCK #50 (2022 VOLVO DUM	40.94
						<u>40.94</u>
19668	6/2/2023	5	Coastal Auto Parts	5/31/2023	TRUCK #38 (2015 FORD F250)	40.94
						<u>81.25</u>
19668	6/2/2023	5	Coastal Auto Parts	5/31/2023	A/R - Auburn Sewer	81.25
						<u>81.25</u>
19668	6/2/2023	5	Coastal Auto Parts	5/31/2023	Shop Supplies Supplies - T&D - Ops	81.25
						<u>244.38</u>
19669	6/2/2023	6	Constellation NewEnergy, Inc.	5/26/2023	UV#2 Accrued Power	7,247.71
						<u>7,247.71</u>
19670	6/2/2023	5	The Computer Place	5/2/2023	A/R - Auburn Sewer	16.88

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19670	6/2/2023	5	The Computer Place	5/23/2023		38.98
					Supplies 2023 PLC Upgrades	
19670	6/2/2023	5	The Computer Place	5/2/2023		16.87
					IT Support Outside Services - A&G	
						<u>72.73</u>
19671	6/2/2023	5	Dead River Company	5/17/2023		569.71
					Tank 2,3,5 A/R - Lewiston	
19671	6/2/2023	5	Dead River Company	5/17/2023		569.70
					Tank 2,3,5 Propane Exp - UV	
19671	6/2/2023	5	Dead River Company	5/17/2023		293.63
					A/R - Lewiston	
19671	6/2/2023	5	Dead River Company	5/17/2023		293.63
					Propane Propane - Chloramines	
						<u>1,726.67</u>
19672	6/2/2023	6	Dig Safe System, Inc.	6/1/2023		273.35
					A/R - Auburn Sewer	
19672	6/2/2023	6	Dig Safe System, Inc.	6/1/2023		273.35
					June Ops Misc Expense-Mains	
						<u>546.70</u>
19673	6/2/2023	5	Enterprise Electric, Inc	5/12/2023		49,364.00
					Subcontractor 22-23 HotelRd Main Elimination	
						<u>49,364.00</u>
19674	6/2/2023	5	Gagne & Sons	5/23/2023		30.94
					Short Handle Shovel Supplies - T&D - Ops	
19674	6/2/2023	5	Gagne & Sons	5/12/2023		39.39
					Misc Tools Supplies - T&D - Ops	
19674	6/2/2023	5	Gagne & Sons	5/23/2023		30.94
					Short Handle Shovel A/R - Auburn Sewer	
19674	6/2/2023	5	Gagne & Sons	5/12/2023		39.39
					Misc Tools A/R - Auburn Sewer	
						<u>140.66</u>
19675	6/2/2023	5	GE Digital LLC	5/26/2023		2,022.24
					Scada Software Support A/R - Auburn Sewer	

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19675	6/2/2023	5	GE Digital LLC	5/26/2023		4,044.48
					Scada Software Support A/R - Lewiston	
19675	6/2/2023	5	GE Digital LLC	5/26/2023		2,022.24
					Scada Software Support Misc Expense-T&D Ops	
19676	6/2/2023	5	Gilman Electrical Dist.	5/23/2023		8,088.96
					Lable Maker Supplies - T&D - Ops	163.68
19676	6/2/2023	5	Gilman Electrical Dist.	5/2/2023		35.05
					Conduit Parts-UV A/R - Lewiston	
19676	6/2/2023	5	Gilman Electrical Dist.	5/11/2023		361.13
					Network Cable A/R - Auburn Sewer	
19676	6/2/2023	5	Gilman Electrical Dist.	5/10/2023		44.30
					Battery UV Treatment Plant - O&M	
19676	6/2/2023	5	Gilman Electrical Dist.	5/11/2023		361.12
					Network Cable Misc Expense-A&G Office	
19676	6/2/2023	5	Gilman Electrical Dist.	5/24/2023		1,350.00
					trace wire Inventory	
19676	6/2/2023	5	Gilman Electrical Dist.	5/30/2023		61.78
					Battery - Ipswich Generator Equipment Maintenance	
19676	6/2/2023	5	Gilman Electrical Dist.	5/30/2023		61.78
					A/R - Auburn Sewer	
19676	6/2/2023	5	Gilman Electrical Dist.	5/30/2023		8.40
					Recycle Battery A/R - Auburn Sewer	
19676	6/2/2023	5	Gilman Electrical Dist.	5/30/2023		8.40
					Recycle Battery Equipment Maintenance	
19676	6/2/2023	5	Gilman Electrical Dist.	5/1/2023		59.98
					Supplies Trk47 Supplies - T&D - Ops	
19676	6/2/2023	5	Gilman Electrical Dist.	5/2/2023		35.04
					Conduit Parts-UV UV Treatment Plant - O&M	
19676	6/2/2023	5	Gilman Electrical Dist.	5/10/2023		44.31
					Battery A/R - Lewiston	

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						<u>2,594.97</u>
19678	6/2/2023	5	Kennebec Equip. Rental	5/18/2023		149.95
					Dry Asphalt Blade Supplies - T&D - Ops	
						<u>149.95</u>
19679	6/2/2023	6	Lake Auburn Watershed Comm.	6/1/2023		7,083.33
					June Pymt Watershed Expenses	
						<u>7,083.33</u>
19680	6/2/2023	5	City of Lewiston	5/9/2023		1,572.50
					Scada Tech - April Labor - Stores	
19680	6/2/2023	5	City of Lewiston	5/9/2023		2,001.54
					Scada Tech - April A/R - Auburn Sewer	
19680	6/2/2023	5	City of Lewiston	5/9/2023		92.22
					Scada Tech - April Insurance - Workers Comp	
19680	6/2/2023	5	City of Lewiston	5/9/2023		336.82
					Scada Tech - April Employee Benefits	
19680	6/2/2023	5	City of Lewiston	5/9/2023		20.27
					Scada Tech - April UV Treatment Plant - O&M	
						<u>4,023.35</u>
19681	6/2/2023	5	Treasurer, State of ME-HETL	5/24/2023		637.50
					perimeter testing Outside Services - Lab Tests	
19681	6/2/2023	5	Treasurer, State of ME-HETL	5/24/2023		637.50
					A/R - Lewiston	
19681	6/2/2023	5	Treasurer, State of ME-HETL	5/24/2023		765.00
					perimeter testing Outside Services - Lab Tests	
19681	6/2/2023	5	Treasurer, State of ME-HETL	5/24/2023		765.00
					A/R - Lewiston	
19681	6/2/2023	5	Treasurer, State of ME-HETL	5/24/2023		510.00
					In Lake testing Outside Services - Lab Tests	
19681	6/2/2023	5	Treasurer, State of ME-HETL	5/24/2023		510.00
					A/R - Lewiston	
						<u>3,825.00</u>
19682	6/2/2023	5	Maine Municipal Assoc.	5/15/2023		122.50
					Umemploy Employee Benefits	

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19683	6/2/2023	5	Minuteman Press South Portland	5/24/2023		<u>122.50</u>
					Business Cards Supplies - T&D - Ops	29.50
19683	6/2/2023	5	Minuteman Press South Portland	5/24/2023		29.50
					Business Cards A/R - Auburn Sewer	
19684	6/2/2023	5	Staples Credit Plan	5/28/2023		<u>59.00</u>
					Office Supplies Supplies - A&G - Office	202.93
19684	6/2/2023	5	Staples Credit Plan	5/28/2023		202.93
					A/R - Auburn Sewer	
19684	6/2/2023	5	Staples Credit Plan	5/28/2023		109.99
					Monitor 2023 PLC Upgrades	
19685	6/2/2023	5	U.S. Cellular	5/16/2023		<u>515.85</u>
					Misc Expense-T&D Ops	278.34
19685	6/2/2023	5	U.S. Cellular	5/16/2023		278.35
					A/R - Auburn Sewer	
19685	6/2/2023	5	U.S. Cellular	5/16/2023		40.00
					A/R - Lewiston	
19685	6/2/2023	5	U.S. Cellular	5/16/2023		30.00
					April Cell Phone Telephone - Treatment	
19686	6/2/2023	5	F. W. Webb Co.	5/22/2023		<u>626.69</u>
					Pipe Cutters - Wtr Crew Supplies - T&D - Ops	282.55
19687	6/7/2023	5	Elan Financial Services	5/12/2023		<u>282.55</u>
					Tools, Fixtures Supplies - T&D - Ops	61.38
19687	6/7/2023	5	Elan Financial Services	5/12/2023		147.00
					Indeed Employment Apps Misc Expense-T&D Ops	
19687	6/7/2023	5	Elan Financial Services	5/12/2023		34.48
					Sump Pump Parts A/R - Lewiston	
19687	6/7/2023	5	Elan Financial Services	5/12/2023		61.39
					Tools, Fixtures A/R - Auburn Sewer	

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19687	6/7/2023	5	Elan Financial Services	5/12/2023		225.69
					Pontoon Parts, Etc Watershed Expenses	
19687	6/7/2023	5	Elan Financial Services	5/12/2023		104.00
					Cert - Testing Misc Expense-T&D Ops	
19687	6/7/2023	5	Elan Financial Services	5/12/2023		34.47
					Sump Pump Parts UV Treatment Plant - O&M	
19687	6/7/2023	5	Elan Financial Services	5/12/2023		44.08
					UV Reactor Batteries UV Treatment Plant - O&M	
19687	6/7/2023	5	Elan Financial Services	5/12/2023		44.09
					UV Reactor Batteries A/R - Lewiston	
19687	6/7/2023	5	Elan Financial Services	5/12/2023		429.94
					Cabinet/Storage Supplies - T&D - Ops	
19687	6/7/2023	5	Elan Financial Services	5/12/2023		185.00
					Indeed Employment Apps A/R - Auburn Sewer	
						<u>1,371.52</u>
19688	6/9/2023	5	Ace Detective & Security	5/30/2023		4,212.00
					traffic control 22-23 HotelRd Main Elimination	
						<u>4,212.00</u>
19689	6/9/2023	6	Amos Development	6/8/2023		16,000.00
					Contracted Labor/Equip 22-23 HotelRd Main Elimination	
19689	6/9/2023	6	Amos Development	6/8/2023		1,500.00
					Mill St-Cont Labor/Equip Misc Expense-Mains	
						<u>17,500.00</u>
19690	6/9/2023	6	Constellation NewEnergy, Inc.	5/26/2023		3.19
					Tower Rd Accrued Power	
						<u>3.19</u>
19691	6/9/2023	5	The Computer Place	5/30/2023		33.75
					IT Support Outside Services - A&G	
19691	6/9/2023	5	The Computer Place	5/30/2023		109.84
					A/R - Auburn Sewer	
19691	6/9/2023	5	The Computer Place	5/30/2023		109.83
					Scada IT Support Outside Services - A&G	

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19691	6/9/2023	5	The Computer Place	5/30/2023		33.75
					A/R - Auburn Sewer	
19691	6/9/2023	5	The Computer Place	5/30/2023		219.67
					A/R - Lewiston	
19692	6/9/2023	5	Dube Gravel Company, Inc.	5/31/2023		<u>506.84</u> 2,080.00
					Sand, Loam 22-23 HotelRd Main Elimination	
19692	6/9/2023	5	Dube Gravel Company, Inc.	5/31/2023		8,124.00
					Gravel, Sand stock Supplies - T&D - Mnt	
19693	6/9/2023	5	Eaton Corporation	5/22/2023		<u>10,204.00</u> 21,100.95
					UV Reactor UPS Battery Service UV Treatment Plant - O&M	
19693	6/9/2023	5	Eaton Corporation	5/22/2023		21,100.95
					UV Reactor UPS Battery Service A/R - Lewiston	
19694	6/9/2023	5	Fastenal Company	5/23/2023		<u>42,201.90</u> 342.15
					Impact Wrench - Wtr Crew Supplies - T&D - Ops	
19695	6/9/2023	5	Ferguson Enterprises LLC 3326	4/4/2023		<u>342.15</u> 42.00
					Mtr Adpt Supplies - Meters	
19695	6/9/2023	5	Ferguson Enterprises LLC 3326	5/22/2023		13.85
					Gasket Supplies - Meters	
19696	6/9/2023	5	Goodscapes Lawn Care	5/1/2023		<u>55.85</u> 1,123.00
					May Lawncare Services A/R - Auburn Sewer	
19696	6/9/2023	5	Goodscapes Lawn Care	5/1/2023		1,123.00
					May Lawncare Services Misc Expense-Landscaping	
19697	6/9/2023	5	Hach Company	5/16/2023		<u>2,246.00</u> 1,333.90
					Supplies UV Treatment Plant - O&M	
19697	6/9/2023	5	Hach Company	5/16/2023		1,333.91
					A/R - Lewiston	
						<u>2,667.81</u>

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19698	6/9/2023	5	Home Depot Credit Services	5/26/2023	Supplies 2023 UV Turbidimeter	75.37
19698	6/9/2023	5	Home Depot Credit Services	5/26/2023	UV Cords A/R - Lewiston	23.42
19698	6/9/2023	5	Home Depot Credit Services	5/26/2023	tools Supplies - T&D - Ops	78.91
19698	6/9/2023	5	Home Depot Credit Services	5/26/2023	UV Cords UV Treatment Plant - O&M	23.41
						<u>201.11</u>
19699	6/9/2023	5	MissionSquare	5/31/2023	304412 ICMA 457 Accrued - Deferred Comp	3,106.40
						<u>3,106.40</u>
19700	6/9/2023	5	MissionSquare	5/31/2023	109636 ICMA 401 Employee Benefits	6,786.37
						<u>6,786.37</u>
19701	6/9/2023	5	MissionSquare	5/31/2023	705328 Roth IRA Accrued - IRA/ICMA	1,749.53
						<u>1,749.53</u>
19702	6/9/2023	5	K. L. Jack & Co., Inc.	5/25/2023	A/R - Auburn Sewer	34.82
19702	6/9/2023	5	K. L. Jack & Co., Inc.	5/18/2023	Hard Hats A/R - Auburn Sewer	39.85
19702	6/9/2023	5	K. L. Jack & Co., Inc.	5/25/2023	Hard Hats Supplies - Safety Items	34.81
19702	6/9/2023	5	K. L. Jack & Co., Inc.	5/18/2023	Hard Hats Supplies - Safety Items	39.85
						<u>149.33</u>
19703	6/9/2023	5	Treasurer, State of Maine	5/1/2023	Rev Inv of 5/1/23 Pre-Paid	-20,419.00
19703	6/9/2023	5	Treasurer, State of Maine	5/9/2023	Annual Assessment Pre-Paid	20,377.00
19703	6/9/2023	5	Treasurer, State of Maine	5/1/2023	Annual Assessment Pre-Paid	20,419.00

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19704	6/9/2023	6	Morin Excavating, Inc.	6/5/2023		<u>20,377.00</u> 2,380.00
					Trk & Driver 22-23 HotelRd Main Elimination	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		<u>2,380.00</u> 703.67
					A/R - Auburn Sewer	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		116.16
					TRUCK #36 (2013 Ford F150)	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		1,617.94
					TRUCK #50 (2022 VOLVO DUM	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		192.81
					TRUCK #48 (2020 CHEVY COL	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		370.08
					TRUCK #45 (2019 CHVY SILVE	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		359.73
					TRUCK #47 (2019 FORD 3/4 TC	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		69.32
					May Fuel Rental Vehicles	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		314.93
					TRUCK #51 (2022 FORD 1-TON	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		1,688.15
					TRUCK #38 (2015 FORD F250)	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		263.15
					TRUCK #39 (2015 FORD F250)	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		1,307.31
					TRUCK #42 (2006 Volvo)	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		544.71
					TRUCK #41 (2016 CHVY SILVR	
19705	6/9/2023	5	Ness Oil Co.	5/31/2023		256.80
					A/R - Auburn Sewer	
						<u>7,804.76</u>

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19707	6/9/2023	5	YSI Inc, A Xylem Brand	5/25/2023	Supplies A/R - Lewiston	2,056.42
19707	6/9/2023	5	YSI Inc, A Xylem Brand	5/25/2023	Supplies UV Treatment Plant - O&M	2,056.42
19708	6/9/2023	5	Paris Farmers' Union	5/17/2023	Shovel Supplies - T&D - Ops	<u>4,112.84</u> 12.59
19709	6/9/2023	5	E.J. Prescott, Inc.	5/15/2023	Supplies 22-23 HotelRd Main Elimination	<u>12.59</u> 9,015.15
19709	6/9/2023	5	E.J. Prescott, Inc.	5/10/2023	Hyd Top Ext Supplies - Hydrants	733.99
19709	6/9/2023	5	E.J. Prescott, Inc.	5/4/2023	Supplies 22-23 HotelRd Main Elimination	183.31
19709	6/9/2023	5	E.J. Prescott, Inc.	5/4/2023	Supplies 22-23 HotelRd Main Elimination	180.65
19709	6/9/2023	5	E.J. Prescott, Inc.	5/4/2023	couplings Inventory	620.93
19709	6/9/2023	5	E.J. Prescott, Inc.	4/13/2023	Supplies Supplies - Mains	782.65
19709	6/9/2023	5	E.J. Prescott, Inc.	4/13/2023	Supplies Supplies - Mains	786.75
19709	6/9/2023	5	E.J. Prescott, Inc.	4/28/2023	Supplies 22-23 HotelRd Main Elimination	1,008.46
19709	6/9/2023	5	E.J. Prescott, Inc.	5/10/2023	Supplies 22-23 HotelRd Main Elimination	3,531.90
19709	6/9/2023	5	E.J. Prescott, Inc.	4/20/2023	Chgout Expenses - Jobbing	537.06
19709	6/9/2023	5	E.J. Prescott, Inc.	5/15/2023	Supplies 22-23 HotelRd Main Elimination	1,438.72

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19709	6/9/2023	5	E.J. Prescott, Inc.	4/20/2023		972.30
					3/4 Ball Curb Inventory	
19709	6/9/2023	5	E.J. Prescott, Inc.	4/20/2023		5,993.40
					Supplies 22-23 HotelRd Main Elimination	
19709	6/9/2023	5	E.J. Prescott, Inc.	4/13/2023		831.24
					Supplies 22-23 HotelRd Main Elimination	
19709	6/9/2023	5	E.J. Prescott, Inc.	5/4/2023		433.56
					couplings Inventory	
19709	6/9/2023	5	E.J. Prescott, Inc.	5/4/2023		201.78
					3/4 Ball Curb Inventory	
19709	6/9/2023	5	E.J. Prescott, Inc.	4/13/2023		3,376.88
					Supplies 22-23 HotelRd Main Elimination	
19709	6/9/2023	5	E.J. Prescott, Inc.	4/28/2023		3,600.00
					Yrly Software Support Supplies - Meters	
19711	6/9/2023	5	Spiller's	5/16/2023		<u>34,228.73</u> 32.05
					Measuring Tape--Locates Supplies - T&D - Ops	
19711	6/9/2023	5	Spiller's	5/16/2023		32.06
					Measuring Tape--Locates A/R - Auburn Sewer	
19712	6/9/2023	5	Voyager Networks New England	6/1/2023		<u>64.11</u> 84.35
					Ans Service - May Misc Expense-A&G Office	
19712	6/9/2023	5	Voyager Networks New England	6/1/2023		84.35
					Ans Service - May A/R - Auburn Sewer	
19713	6/9/2023	5	F. W. Webb Co.	5/31/2023		<u>168.70</u> 27.72
					Repair Parts UV Treatment Plant - O&M	
19713	6/9/2023	6	F. W. Webb Co.	6/1/2023		26.29
					Pressure Guages Supplies - Mains	
19713	6/9/2023	6	F. W. Webb Co.	6/1/2023		26.29
					Pressure Guages Supplies - Mains	

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19713	6/9/2023	5	F. W. Webb Co.	5/31/2023	Repair Parts A/R - Lewiston	27.73
						<u>108.03</u>
19714	6/16/2023	6	Amos Development	6/15/2023	Contracted Labor/Equip A/R - Auburn Sewer	3,400.00
19714	6/16/2023	6	Amos Development	6/15/2023		9,700.00
					22-23 HotelRd Main Elimination	
19714	6/16/2023	6	Amos Development	6/15/2023		2,900.00
					2022 Vernon Area Main Replace	
						<u>16,000.00</u>
19715	6/16/2023	5	Auburn Aggregates	5/17/2023	stone dust Supplies - Mains	73.61
19715	6/16/2023	5	Auburn Aggregates	5/31/2023	stone dust 22-23 HotelRd Main Elimination	79.38
19715	6/16/2023	5	Auburn Aggregates	5/22/2023	stone dust 22-23 HotelRd Main Elimination	74.90
19715	6/16/2023	6	Auburn Aggregates	6/1/2023	stone dust 22-23 HotelRd Main Elimination	75.04
19715	6/16/2023	5	Auburn Aggregates	5/30/2023	stone dust 22-23 HotelRd Main Elimination	77.67
19715	6/16/2023	5	Auburn Aggregates	5/25/2023	stone dust 22-23 HotelRd Main Elimination	74.41
						<u>455.01</u>
19716	6/16/2023	6	Charter Communications	6/6/2023	Court St Internet Telephone-A&G Office	67.49
19716	6/16/2023	6	Charter Communications	6/6/2023	Court St Internet A/R - Auburn Sewer	67.49
						<u>134.98</u>
19717	6/16/2023	6	Consolidated Communications	5/31/2023	A/R - Auburn Sewer	126.88
19717	6/16/2023	6	Consolidated Communications	5/31/2023	Phone Update Outside Services - T&D - Mnt	126.87
						<u>253.75</u>

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19718	6/16/2023	6	Constellation NewEnergy, Inc.	6/9/2023	Mill St Accrued Power	0.92
19718	6/16/2023	6	Constellation NewEnergy, Inc.	6/5/2023	S. Goff Accrued Power	7.14
19718	6/16/2023	6	Constellation NewEnergy, Inc.	6/5/2023	268 Court Accrued Power	375.33
19719	6/16/2023	6	The Computer Place	6/5/2023	IT Support Outside Services - A&G	<u>383.39</u> 16.87
19719	6/16/2023	6	The Computer Place	6/9/2023	Laptop and Setup Outside Services - A&G	381.24
19719	6/16/2023	6	The Computer Place	6/9/2023	Laptop and Setup A/R - Auburn Sewer	381.25
19719	6/16/2023	6	The Computer Place	6/5/2023	A/R - Auburn Sewer	87.50
19719	6/16/2023	6	The Computer Place	6/1/2023	IT Support Outside Services - A&G	357.12
19719	6/16/2023	6	The Computer Place	6/5/2023	A/R - Auburn Sewer	16.88
19719	6/16/2023	6	The Computer Place	6/1/2023	A/R - Auburn Sewer	357.13
19719	6/16/2023	6	The Computer Place	6/5/2023	IT Support Outside Services - A&G	87.50
19719	6/16/2023	6	The Computer Place	6/9/2023	A/R - Auburn Sewer	84.38
19719	6/16/2023	6	The Computer Place	6/9/2023	IT Support Outside Services - A&G	84.37
19720	6/16/2023	5	Dead River Company	5/30/2023	tank #5 propane Propane Exp - UV	<u>1,854.24</u> 193.25

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19720	6/16/2023	5	Dead River Company	5/30/2023		193.25
					A/R - Lewiston	
						<u>386.50</u>
19721	6/16/2023	6	David M. Dyer dba	6/5/2023		420.00
					Chgout Expenses - P.S. Booster	
						<u>420.00</u>
19722	6/16/2023	5	Eaton Peabody, PA	6/8/2023		159.75
					5/23/23 Services Legal Expenses	
						<u>159.75</u>
19722	6/16/2023	5	Eaton Peabody, PA	6/8/2023		159.75
					5/23/23 Services A/R - Auburn Sewer	
						<u>319.50</u>
19723	6/16/2023	5	Goodman Wiper & Paper, Inc.	5/26/2023		94.50
					Shop rags Supplies - T&D - Ops	
						<u>94.50</u>
19723	6/16/2023	5	Goodman Wiper & Paper, Inc.	5/26/2023		94.50
					A/R - Auburn Sewer	
						<u>47.25</u>
19723	6/16/2023	5	Goodman Wiper & Paper, Inc.	5/16/2023		47.25
					A/R - Auburn Sewer	
						<u>47.25</u>
19723	6/16/2023	5	Goodman Wiper & Paper, Inc.	5/16/2023		47.25
					Shop rags Supplies - T&D - Ops	
						<u>283.50</u>
19724	6/16/2023	5	Harcros Chemicals, Inc.	5/22/2023		9,342.29
					Sod Hydro Chemical Expense	
						<u>7,368.90</u>
19724	6/16/2023	5	Harcros Chemicals, Inc.	5/26/2023		7,368.90
					Sod Hypo Chemical Expense	
						<u>1,848.00</u>
19724	6/16/2023	5	Harcros Chemicals, Inc.	5/26/2023		1,848.00
					Sod Hypo Chemical Expense	
						<u>18,559.19</u>
19725	6/16/2023	6	Intrado Interactive Services	5/31/2023		49.99
					A/R - Auburn Sewer	
						<u>49.99</u>
19725	6/16/2023	6	Intrado Interactive Services	5/31/2023		49.99
					Auto Calls Misc Expense-Collections	
						<u>99.98</u>

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19726	6/16/2023	6	Treasurer, State of Maine	5/29/2023	Lake Permit A/R - Lewiston	621.80
19726	6/16/2023	6	Treasurer, State of Maine	5/29/2023	Lake Permit UV Treatment Plant - O&M	621.79
19727	6/16/2023	6	Minuteman Press South Portland	6/5/2023	Wtr Quality Reports Supplies - A&G - Office	<u>1,243.59</u> 75.00
19728	6/16/2023	5	Omni Services, Inc.	5/26/2023	Shop Hose A/R - Auburn Sewer	<u>75.00</u> 44.72
19728	6/16/2023	6	Omni Services, Inc.	6/1/2023	O'Rings Supplies - Meters	158.26
19728	6/16/2023	5	Omni Services, Inc.	5/26/2023	Shop Hose Supplies - T&D - Ops	44.72
19729	6/16/2023	6	Pine Tree Waste	6/1/2023	Bulk Waste UV Treatment Plant - O&M	<u>247.70</u> 56.42
19729	6/16/2023	6	Pine Tree Waste	6/1/2023	A/R - Lewiston	56.43
19729	6/16/2023	6	Pine Tree Waste	6/1/2023	Bulk Waste Outside Services - T&D - Ops	102.85
19729	6/16/2023	6	Pine Tree Waste	6/1/2023	A/R - Auburn Sewer	102.85
19730	6/16/2023	5	E.J. Prescott, Inc.	5/18/2023	Supplies 22-23 HotelRd Main Elimination	<u>318.55</u> 4,019.44
19730	6/16/2023	5	E.J. Prescott, Inc.	5/25/2023	Service Box Exts Inventory	46.95
19730	6/16/2023	5	E.J. Prescott, Inc.	5/25/2023	Supplies 22-23 HotelRd Main Elimination	1,345.88
19730	6/16/2023	6	E.J. Prescott, Inc.	6/7/2023	RS valve, PVC Romagrip Inventory	1,082.02
						<u>6,494.29</u>

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19731	6/16/2023	6	David Reed	6/9/2023	Cloth Allow Employee Benefits	35.83
						<u>35.83</u>
19732	6/16/2023	6	RHR Smith & Co	6/2/2023	Final Billing 2022 Accounting & Audit	100.00
						<u>100.00</u>
19733	6/16/2023	6	Spencer Group	6/1/2023	Patching 22-23 HotelRd Main Elimination	19,234.00
19733	6/16/2023	6	Spencer Group	6/6/2023	Patching-Vine Outside Services - Mains	240.00
19733	6/16/2023	6	Spencer Group	6/6/2023	Patching 22-23 HotelRd Main Elimination	19,856.60
						<u>39,330.60</u>
19734	6/16/2023	6	U.S. Postal Service	6/30/2023	PO Box Fee Misc Expense-A&G Office	137.00
19734	6/16/2023	6	U.S. Postal Service	6/30/2023	A/R - Auburn Sewer	137.00
						<u>274.00</u>
19735	6/16/2023	6	UNITIL ME	6/1/2023	Stable Ridge Pump House Supplies - T&D - Ops	222.69
19735	6/16/2023	6	UNITIL ME	6/1/2023	268 Court St Supplies - T&D - Ops	305.89
19735	6/16/2023	6	UNITIL ME	6/1/2023	268 Court St A/R - Auburn Sewer	305.90
						<u>834.48</u>
19736	6/16/2023	5	Zep Mfg. Company	5/26/2023	Spirit II Supplies - T&D - Ops	51.00
19736	6/16/2023	5	Zep Mfg. Company	5/26/2023	A/R - Auburn Sewer	51.00
						<u>102.00</u>
19737	6/23/2023	6	Central Maine Medical Center	6/21/2023	Refund-10 Minot Ave A/R - Customers Accts Rec	137.30
						<u>137.30</u>

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19738	6/23/2023	6	Amos Development	6/21/2023		6,800.00
					Contracted Labor/Equip 22-23 HotelRd Main Elimination	
19738	6/23/2023	6	Amos Development	6/21/2023		6,400.00
					A/R - Auburn Sewer	
19739	6/23/2023	6	Barclay's Skindivers Paradise	6/16/2023		<u>13,200.00</u> 2,650.00
					Car Accident Watershed Expenses	
19740	6/23/2023	6	Chadwick-BaRoss	6/6/2023		<u>2,650.00</u> 3,797.99
					Clutch Fan TRUCK #44 (Volvo EC160 Load	
19741	6/23/2023	7	Constellation NewEnergy, Inc.	6/12/2023		<u>3,797.99</u> 109.10
					E. Hardscrabble Accrued Power	
19741	6/23/2023	6	Constellation NewEnergy, Inc.	6/6/2023		0.84
					Troy St Accrued Power	
19742	6/23/2023	6	The Computer Place	6/15/2023		<u>109.94</u> 248.74
					Monitor/It Support Outside Services - A&G	
19742	6/23/2023	6	The Computer Place	6/15/2023		16.87
					IT Support Outside Services - A&G	
19742	6/23/2023	6	The Computer Place	6/15/2023		16.88
					A/R - Auburn Sewer	
19742	6/23/2023	6	The Computer Place	6/15/2023		248.75
					Monitor/It Support A/R - Auburn Sewer	
19743	6/23/2023	6	Eaton Peabody, PA	6/5/2023		<u>531.24</u> 2,272.00
					Services thru 053123 Legal Expenses	
19743	6/23/2023	6	Eaton Peabody, PA	6/5/2023		5,644.50
					Services thru 053123 Legal Expenses	
19744	6/23/2023	6	Elan Financial Services	6/13/2023		<u>7,916.50</u> 567.00
					Watershed Applicants Watershed Expenses	

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19744	6/23/2023	6	Elan Financial Services	6/13/2023		217.01
					Various Supplies A/R - Auburn Sewer	
19744	6/23/2023	6	Elan Financial Services	6/13/2023		259.00
					Public Ed Supplies Watershed Expenses	
19744	6/23/2023	6	Elan Financial Services	6/13/2023		217.01
					Various Supplies Supplies - T&D - Ops	
19744	6/23/2023	6	Elan Financial Services	6/13/2023		31.00
					SWR New Hire-Background A/R - Auburn Sewer	
19744	6/23/2023	6	Elan Financial Services	6/13/2023		18.95
					Plugable USB UV Treatment Plant - O&M	
19744	6/23/2023	6	Elan Financial Services	6/13/2023		18.95
					Plugable USB A/R - Lewiston	
						<u>1,328.92</u>
19745	6/23/2023	6	FirstLight	6/7/2023		55.00
					June Phone/Internet Telephone-A&G Office	
19745	6/23/2023	6	FirstLight	6/7/2023		71.32
					Telephone - Treatment	
19745	6/23/2023	6	FirstLight	6/7/2023		62.50
					A/R - Lewiston	
19745	6/23/2023	6	FirstLight	6/7/2023		62.50
					UV Treatment Plant - O&M	
19745	6/23/2023	6	FirstLight	6/7/2023		62.50
					A/R - Lewiston	
19745	6/23/2023	6	FirstLight	6/7/2023		71.32
					A/R - Lewiston	
19745	6/23/2023	6	FirstLight	6/7/2023		55.00
					A/R - Lewiston	
19745	6/23/2023	6	FirstLight	6/7/2023		96.43
					Telephone-A&G Office	
19745	6/23/2023	6	FirstLight	6/7/2023		96.43
					A/R - Auburn Sewer	

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19745	6/23/2023	6	FirstLight	6/7/2023		62.50
					Chloramine Facility - O&M	
19746	6/23/2023	5	Granite State Analytical Srvc	5/31/2023		<u>695.50</u> 960.00
					May Testing Outside Services - Lab Tests	
19747	6/23/2023	7	Group Dynamic Inc	6/16/2023		<u>960.00</u> 64.00
					HRA - July Employee Benefits	
19748	6/23/2023	6	Hach Company	6/2/2023		<u>64.00</u> 111.04
					A/R - Lewiston	
19748	6/23/2023	6	Hach Company	6/2/2023		111.03
					Supplies UV Treatment Plant - O&M	
19748	6/23/2023	5	Hach Company	5/30/2023		767.77
					A/R - Lewiston	
19748	6/23/2023	5	Hach Company	5/30/2023		767.76
					Supplies UV Treatment Plant - O&M	
19749	6/23/2023	6	Harcros Chemicals, Inc.	6/7/2023		<u>1,757.60</u> 6,601.98
					Sod Hypo Chemical Expense	
19749	6/23/2023	6	Harcros Chemicals, Inc.	6/7/2023		2,245.32
					Sod Hypo Chemical Expense	
19750	6/23/2023	5	Bisson Enterprises, Inc. DBA	5/31/2023		<u>8,847.30</u> 206.00
					A/R - Lewiston	
19750	6/23/2023	5	Bisson Enterprises, Inc. DBA	5/31/2023		350.00
					Cleaning Outside Services - T&D - Mnt	
19750	6/23/2023	5	Bisson Enterprises, Inc. DBA	5/31/2023		206.00
					Cleaning UV Treatment Plant - O&M	
19750	6/23/2023	5	Bisson Enterprises, Inc. DBA	5/31/2023		350.00
					A/R - Auburn Sewer	
						<u>1,112.00</u>

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19751	6/23/2023	6	Idexx Distribution, Inc.	6/2/2023		165.12
					Supplies UV Treatment Plant - O&M	
19751	6/23/2023	6	Idexx Distribution, Inc.	6/2/2023		165.13
					A/R - Lewiston	
19751	6/23/2023	6	Idexx Distribution, Inc.	6/1/2023		1,411.47
					Supplies UV Treatment Plant - O&M	
19751	6/23/2023	6	Idexx Distribution, Inc.	6/1/2023		1,411.48
					A/R - Lewiston	
						<u>3,153.20</u>
19752	6/23/2023	7	Maine Municipal Emp.Hlth.	6/6/2023		1,310.55
					39020 - July Ins Accrued - Dental	
19752	6/23/2023	7	Maine Municipal Emp.Hlth.	6/6/2023		77.90
					39020 - July Ins Accrued - Life Insurance	
19752	6/23/2023	7	Maine Municipal Emp.Hlth.	6/6/2023		24.90
					39020 - July Ins Employee Benefits	
19752	6/23/2023	7	Maine Municipal Emp.Hlth.	6/6/2023		1,223.90
					39020 - July Ins Accrued - IPP Withheld	
						<u>2,637.25</u>
19753	6/23/2023	6	Petro's	6/2/2023		55.98
					Calcuim Flake 22-23 HotelRd Main Elimination	
						<u>55.98</u>
19754	6/23/2023	6	Rent-It Of Maine, Inc.	6/6/2023		1,831.75
					2022 Vernon Area Main Replace	
19754	6/23/2023	6	Rent-It Of Maine, Inc.	6/6/2023		1,831.75
					excavator rental 22-23 HotelRd Main Elimination	
						<u>3,663.50</u>
19755	6/23/2023	6	Unifirst Corp	5/25/2023		193.23
					Rug Maint UV Treatment Plant - O&M	
19755	6/23/2023	6	Unifirst Corp	5/25/2023		193.23
					A/R - Lewiston	
						<u>386.46</u>
19756	6/23/2023	6	United States Treasury	6/19/2023		1,445.51
					Qtr 1 - 941 Accrued-Fed P/R Taxes	

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19757	6/23/2023	5	USA Blue Book	5/30/2023		<u>1,445.51</u> 421.18
					Service Box Keys, etc Supplies - Services	
19757	6/23/2023	5	USA Blue Book	5/30/2023		309.82
					Hyd tools Supplies - Hydrants	
19758	6/23/2023	7	UNUM Life Insurance	6/15/2023		<u>731.00</u> 361.38
					July Life Employee Benefits	
19758	6/23/2023	7	UNUM Life Insurance	6/15/2023		172.57
					A/R - Auburn Sewer	
19759	6/23/2023	6	UPS	6/17/2023		<u>533.95</u> 12.21
					Shipping Denora UV Treatment Plant - O&M	
19759	6/23/2023	6	UPS	6/17/2023		12.21
					A/R - Lewiston	
19760	6/23/2023	6	V W R International LLC	6/1/2023		<u>24.42</u> 1,246.63
					Supplies UV Treatment Plant - O&M	
19760	6/23/2023	6	V W R International LLC	6/1/2023		1,246.64
					A/R - Lewiston	
19761	6/30/2023	6	Shiyoko Mosher	6/30/2023		<u>2,493.27</u> 11.72
					Refund Dep Balance A/R - Customers Accts Rec	
19762	6/30/2023	6	Ace Detective & Security	6/19/2023		<u>11.72</u> 2,028.00
					traffic control 22-23 HotelRd Main Elimination	
19762	6/30/2023	6	Ace Detective & Security	6/19/2023		2,223.00
					A/R - Auburn Sewer	
19762	6/30/2023	6	Ace Detective & Security	6/12/2023		5,016.38
					traffic control 22-23 HotelRd Main Elimination	
19763	6/30/2023	6	Amos Development	6/29/2023		<u>9,267.38</u> 3,740.00
					Contracted Labor/Equip 22-23 HotelRd Main Elimination	

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19763	6/30/2023	6	Amos Development	6/29/2023		8,080.00
					Dunn Street Project 2023	
19763	6/30/2023	6	Amos Development	6/29/2023		4,040.00
					A/R - Auburn Sewer	
						<u>15,860.00</u>
19764	6/30/2023	6	Petty Cash	6/30/2023	Misc Office	10.37
					Misc Expense-T&D Ops	
19764	6/30/2023	6	Petty Cash	6/30/2023		10.38
					A/R - Auburn Sewer	
19764	6/30/2023	6	Petty Cash	6/30/2023	tolls	13.80
					A/R - Auburn Sewer	
19764	6/30/2023	6	Petty Cash	6/30/2023	Hay-Washington St	45.00
					A/R - Auburn Sewer	
19764	6/30/2023	6	Petty Cash	6/30/2023		6.30
					Reimburse-Public Ed	
					Watershed Expenses	
19764	6/30/2023	6	Petty Cash	6/30/2023	Bales Of Hay	135.00
					22-23 HotelRd Main Elimination	
						<u>220.85</u>
19765	6/30/2023	6	Michael Barry	6/30/2023	June Cell	30.00
					Telephone - Treatment	
						<u>30.00</u>
19766	6/30/2023	6	Lindsay Bates	6/30/2023	June cell	30.00
					Telephone - Treatment	
						<u>30.00</u>
19767	6/30/2023	7	Budget Document Technology	6/27/2023		102.87
					A/R - Auburn Sewer	
19767	6/30/2023	7	Budget Document Technology	6/27/2023	Copier Lease	102.86
					Misc Expense-A&G Office	
						<u>205.73</u>
19768	6/30/2023	6	Constellation NewEnergy, Inc.	6/22/2023	Ipswich	2.02
					Accrued Power	
						<u>2.02</u>

**Auburn Water District
Accounts Payable Check Register
June 1, 2023 thru June 30, 2023**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19769	6/30/2023	6	The Computer Place	6/23/2023	IT Support Outside Services - A&G	33.75
19769	6/30/2023	6	The Computer Place	6/23/2023	A/R - Auburn Sewer	33.75
19770	6/30/2023	6	Fortier's Locksmith	5/31/2023	office Lock A/R - Auburn Sewer	<u>67.50</u> 64.88
19770	6/30/2023	6	Fortier's Locksmith	5/31/2023	office Lock Outside Services - T&D - Ops	64.87
19771	6/30/2023	6	Gilman Electrical Dist.	6/27/2023	A/R - Lewiston	<u>129.75</u> 13.23
19771	6/30/2023	6	Gilman Electrical Dist.	6/21/2023	Cable Ties, Etc A/R - Lewiston	44.24
19771	6/30/2023	6	Gilman Electrical Dist.	6/27/2023	Supplies UV Treatment Plant - O&M	13.23
19771	6/30/2023	6	Gilman Electrical Dist.	6/21/2023	Cable Ties, Etc UV Treatment Plant - O&M	44.24
19771	6/30/2023	6	Gilman Electrical Dist.	6/16/2023	Galv Couplg Supplies - Services	168.83
19772	6/30/2023	6	David Hamann	6/30/2023	June cell Telephone - Treatment	<u>283.77</u> 30.00
19773	6/30/2023	6	Cole Hayford	6/30/2023	June cell Telephone - Treatment	<u>30.00</u> 30.00
19774	6/30/2023	6	Kennebec Equip. Rental	6/8/2023	Gas Can Trk#38 Supplies - T&D - Ops	<u>30.00</u> 65.00
19775	6/30/2023	5	City of Lewiston	6/5/2023	Scada Tech - May Labor - Stores	<u>65.00</u> 2,007.46

Auburn Water District
Accounts Payable Check Register
June 1, 2023 thru June 30, 2023

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19775	6/30/2023	5	City of Lewiston	6/5/2023		59.59
					UV Treatment Plant - O&M	
19775	6/30/2023	5	City of Lewiston	6/5/2023		117.32
					Insurance - Workers Comp	
19775	6/30/2023	5	City of Lewiston	6/5/2023		311.73
					Employee Benefits	
19775	6/30/2023	5	City of Lewiston	6/5/2023		2,436.51
					A/R - Auburn Sewer	
						<u>4,932.61</u>
19776	6/30/2023	6	O'Connor Motor Co.-Augusta	6/19/2023		1,912.41
					Remove/Replace Cluster TRUCK #42 (2006 Volvo)	
						<u>1,912.41</u>
19777	6/30/2023	6	Treasurer, State of ME-HETL	6/21/2023		510.00
					A/R - Lewiston	
19777	6/30/2023	6	Treasurer, State of ME-HETL	6/21/2023		510.00
					In Lake testing Outside Services - Lab Tests	
19777	6/30/2023	6	Treasurer, State of ME-HETL	6/21/2023		510.00
					A/R - Lewiston	
19777	6/30/2023	6	Treasurer, State of ME-HETL	6/21/2023		637.50
					perimeter testing Outside Services - Lab Tests	
19777	6/30/2023	6	Treasurer, State of ME-HETL	6/21/2023		637.50
					A/R - Lewiston	
19777	6/30/2023	6	Treasurer, State of ME-HETL	6/14/2023		510.00
					In Lake testing Outside Services - Lab Tests	
19777	6/30/2023	6	Treasurer, State of ME-HETL	6/14/2023		510.00
					A/R - Lewiston	
19777	6/30/2023	6	Treasurer, State of ME-HETL	6/14/2023		552.50
					perimeter testing Outside Services - Lab Tests	
19777	6/30/2023	6	Treasurer, State of ME-HETL	6/14/2023		552.50
					A/R - Lewiston	

**Auburn Water District
Accounts Payable Check Register
June 1, 2023 thru June 30, 2023**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19777	6/30/2023	6	Treasurer, State of ME-HETL	6/21/2023	In Lake testing UV Treatment Plant - O&M	510.00
19778	6/30/2023	6	Craig Millett	6/30/2023	June cell Telephone - Treatment	<u>5,440.00</u> 30.00
19779	6/30/2023	6	Minuteman Press South Portland	6/7/2023	Wtr Quality Reports Supplies - A&G - Office	<u>30.00</u> 119.93
19780	6/30/2023	6	Northern Data Systems, Inc.	6/12/2023	A/R - Auburn Sewer	<u>119.93</u> 820.53
19780	6/30/2023	6	Northern Data Systems, Inc.	6/12/2023	Billing Outside Services - Customers	820.52
19781	6/30/2023	6	E.J. Prescott, Inc.	6/8/2023	Supplies Inventory	<u>1,641.05</u> 331.18
19781	6/30/2023	6	E.J. Prescott, Inc.	6/8/2023	Supplies Inventory	158.35
19781	6/30/2023	6	E.J. Prescott, Inc.	6/8/2023	Supplies Inventory	1,617.80
19781	6/30/2023	6	E.J. Prescott, Inc.	6/8/2023	Supplies Inventory	733.25
19781	6/30/2023	6	E.J. Prescott, Inc.	6/8/2023	Ball Corps Inventory	1,302.80
19781	6/30/2023	6	E.J. Prescott, Inc.	6/8/2023	Supplies 2023 Second St. Main Replace	1,631.20
19781	6/30/2023	6	E.J. Prescott, Inc.	6/7/2023	Supplies 2023 Second St. Main Replace	3,246.06
19782	6/30/2023	6	Pro-Tech Refrigeration	4/25/2023	PM Visit UV Treatment Plant - O&M	<u>9,020.64</u> 167.68
19782	6/30/2023	6	Pro-Tech Refrigeration	4/25/2023	PM Visit A/R - Lewiston	167.68

**Auburn Water District
Accounts Payable Check Register
June 1, 2023 thru June 30, 2023**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
						<u>335.36</u>
19783	6/30/2023	6	Selco Plumbing and	6/15/2023	Supplies Supplies - Services	95.19
						<u>95.19</u>
19784	6/30/2023	6	Skelton, Taintor & Abbott	6/19/2023	5/24/23 Services Legal Expenses	73.75
19784	6/30/2023	6	Skelton, Taintor & Abbott	6/19/2023	5/24/23 Services A/R - Auburn Sewer	73.75
						<u>147.50</u>
19785	6/30/2023	6	Spencer Group	6/16/2023	Curb Repair 22-23 HotelRd Main Elimination	5,125.00
19785	6/30/2023	6	Spencer Group	6/19/2023	Patching & Curb Repair 22-23 HotelRd Main Elimination	4,276.60
19785	6/30/2023	6	Spencer Group	6/13/2023	Patching 22-23 HotelRd Main Elimination	746.40
19785	6/30/2023	6	Spencer Group	6/27/2023	A/R - Auburn Sewer	1,099.80
19785	6/30/2023	6	Spencer Group	6/27/2023	A/R - Auburn Sewer	666.60
19785	6/30/2023	6	Spencer Group	6/26/2023	Patching Outside Services - Mains	1,950.00
19785	6/30/2023	6	Spencer Group	6/26/2023	22-23 HotelRd Main Elimination	1,599.60
19785	6/30/2023	6	Spencer Group	6/26/2023	A/R - Auburn Sewer	1,920.00
19785	6/30/2023	6	Spencer Group	6/27/2023	Patching 22-23 HotelRd Main Elimination	1,599.60
19785	6/30/2023	6	Spencer Group	6/27/2023	Outside Services - Mains	7,032.75
						<u>26,016.35</u>
19786	6/30/2023	6	Staples Credit Plan	6/27/2023	Monitor, Etc Supplies - A&G - Office	99.29

**Auburn Water District
Accounts Payable Check Register
June 1, 2023 thru June 30, 2023**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
19786	6/30/2023	6	Staples Credit Plan	6/27/2023	Monitor, Etc A/R - Auburn Sewer	99.29
19787	6/30/2023	6	Derek Thone	6/30/2023	June cell Telephone - Treatment	<u>198.58</u> 30.00
19788	6/30/2023	6	Traction - Genuine Parts Co.	6/20/2023	switch box TRUCK #41 (2016 CHVY SILVR	<u>30.00</u> 130.02
19789	6/30/2023	6	USA Blue Book	6/5/2023	A/R - Lewiston	<u>130.02</u> 343.50
19789	6/30/2023	6	USA Blue Book	6/5/2023	Supplies UV Treatment Plant - O&M	343.50
19790	6/30/2023	6	Wright-Pierce	5/4/2023	Chgout Expenses - Jobbing	<u>687.00</u> 72.09
Grand Total						<u>72.09</u> <u>489,108.48</u>

Net Payroll + taxes 93,310.97

\$ 582,419.45

LEWISTON BILLS PAID
6/30/2023

DATE	VENDOR	INVOICE #	DESCRIPTION	Lewiston Amount	DEPT	Total Invoice
4/25/2023	Pro Tech Refrigeration LLC	i2852	Not Prev Inv or paid - PM Visit	167.68	OPS	335.36
5/25/2023	Unifirst	1040324348	Rug Maint	193.23	OPS	386.46
5/26/2023	Home Depot	STMT	Cords for UV	23.42	OPS	46.83
5/29/2023	Treasurer, State of ME-DEP	DEP0405231	Aquatic Pesticides permit	621.80	OPS	1,243.59
5/30/2023	Computer Place	66885	Scada IT Support	219.67	OPS	439.34
5/31/2023	FW Webb	80992294	Repair Parts	27.73	OPS	55.45
5/31/2023	Dead River	74068	Tank #5 Propane	193.25	OPS	386.50
6/1/2023	VWR International LLC	8813086663	Supplies	1,246.64	LAB	2,493.27
6/1/2023	Pine Tree Waste	3071239	Bulk Waste	56.43	OPS	112.85
6/1/2023	IDEXX	3130133998	Supplies	1,411.48	LAB	2,822.95
6/2/2023	IDEXX	3130221534	Supplies	165.13	LAB	330.25
6/2/2023	HACH	13605817	Supplies	111.04	LAB	222.07
6/5/2023	USA Blue Book	30344	Supplies	343.50	LAB	687.00
6/7/2023	Firstlight	14238693	JUNE-Scada Fiber-Chloramines	62.50	OPS	
6/7/2023	Firstlight	14238693	JUNE-Scada Fiber-UV	62.50	OPS	
6/7/2023	Firstlight	14238693	JUNE-Internet-Turner Rd	55.00	OPS	
6/7/2023	Firstlight	14238693	JUNE-Phone/InternetTreatment Plant	71.32	OPS	
6/14/2023	HETL	152376	Perimeter Testing	552.50	LAB	1,105.00
6/14/2023	HETL	152377	In Lake Testing	510.00	LAB	1,020.00
6/16/2023	US Cellular	586803480	June Cell Phones	40.00	OPS	
6/17/2023	UPS	173A7V243	Shipping - Denora	12.21	OPS	
6/20/2023	Elan Financial	Card	Plugable USB	18.95	OPS	24.42
6/21/2023	HETL	152990	In Lake Testing	510.00	LAB	1,020.00
6/21/2023	HETL	153523	In Lake Testing	510.00	LAB	1,020.00
6/21/2023	HETL	152989	Perimeter Testing	637.50	LAB	1,275.00
6/21/2023	HETL	1100778	Cable Ties, Etc	44.24	OPS	88.48
6/21/2023	Gilman Electrical Supply	8813278619	Supplies	47.11	LAB	94.21
6/22/2023	VWR International LLC	1100779	Cable Ties, Etc	13.23	OPS	26.46
6/27/2023	Gilman Electrical Supply	9200076148	Sensor Recal	175.00	OPS	350.00
6/29/2023	De Nora	26798	Cleaning	206.00	OPS	412.00
6/30/2023	Bisson Enterprises					

1142-400

8,309.06

AUBURN WATER DISTRICT

MONTHLY ACTIVITY REPORT

June 2023

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MAINS

Location	Hrs.	Comments	Leak Check				Misc.	New
			PT/Cl ₂	Leak	On Owner	OK		
Vernon Area	296	Main replacement						1
Hotel Rd	349	Main replacement						1
Mill St	70	Move Water Main at Third St.					1	
Dunn St	39	Main replacement						1
Second Street	12	Main replacement						1
								1
Total Hours	767							
Monthly Totals	6		0	0	0	0	1	5
2022 Monthly Totals	4		0	0	0	1	1	2
YTD Totals	31		0	12	1	0	6	13
2022 YTD Totals	42		0	19	2	3	10	11

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GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Minot Ave		Raised/Lowered Gate Boxes	1			
Mill St.		Raised/Lowered Gate Boxes	1			
Monthly Totals	2		2	0	0	0
2022 Monthly Totals	3		2	0	0	1
YTD Totals	4		4	0	0	0
2022 YTD Totals	7		4	0	0	3

LABORATORY

Month	Dist. Sys. Tests	Temp (°C)	Avg. NaOH gal/MG	Avg. Cl mg/l	Avg. FL mg/l	Avg. Turb. (ntu)	SWTR Tests
		Water					
January	51	2.7	24.90	2.91	0.72	1.05	31
February	44	2.0	24.82	2.88	0.69	0.67	28
March	47	3.0	25.06	2.91	0.67	0.48	31
April	46	3.7	25.08	2.92	0.66	0.75	30
May	51	7.6	25.12	2.81	0.65	0.92	31
June	46	16.6	25.15	2.79	0.65	0.56	30
July							
August							
September							
October							
November							
December							
YTD Avg	48	5.93	25.02	2.87	0.67	0.74	
2022 Avg	47		26.90	2.98	0.74	0.37	
YTD Totals	285						181
2022 YTD	188						120

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2022
January	8	2.08	3.43	5.51	264.41	264.41	2023	257.20	2001	260.92
February	6	2.14	3.42	5.56	261.43	261.70	1996	257.10	2002	260.86
March	6	2.18	3.45	5.63	261.27	261.41	2010	257.40	2002	261.29
April	12	2.27	3.53	5.80	261.50	262.40	1953	258.20	2002	261.42
May	15	2.51	3.59	6.10	261.82	261.83	2023	258.78	2007	261.00
June	10	2.48	3.99	6.47	260.98	261.80	2003	259.49	2007	260.61
July										
August										
September										
October										
November										
December										
Avg. Monthly	10	2.28	3.57	5.85	June		AWD	LWD		
YTD Totals	57	13.66	21.41	35.07	2023 YTD Avg.		39%	61%		
2022 YTD Totals	47	14.39	21.19	38.38	2022 YTD Avg.		37%	55%		

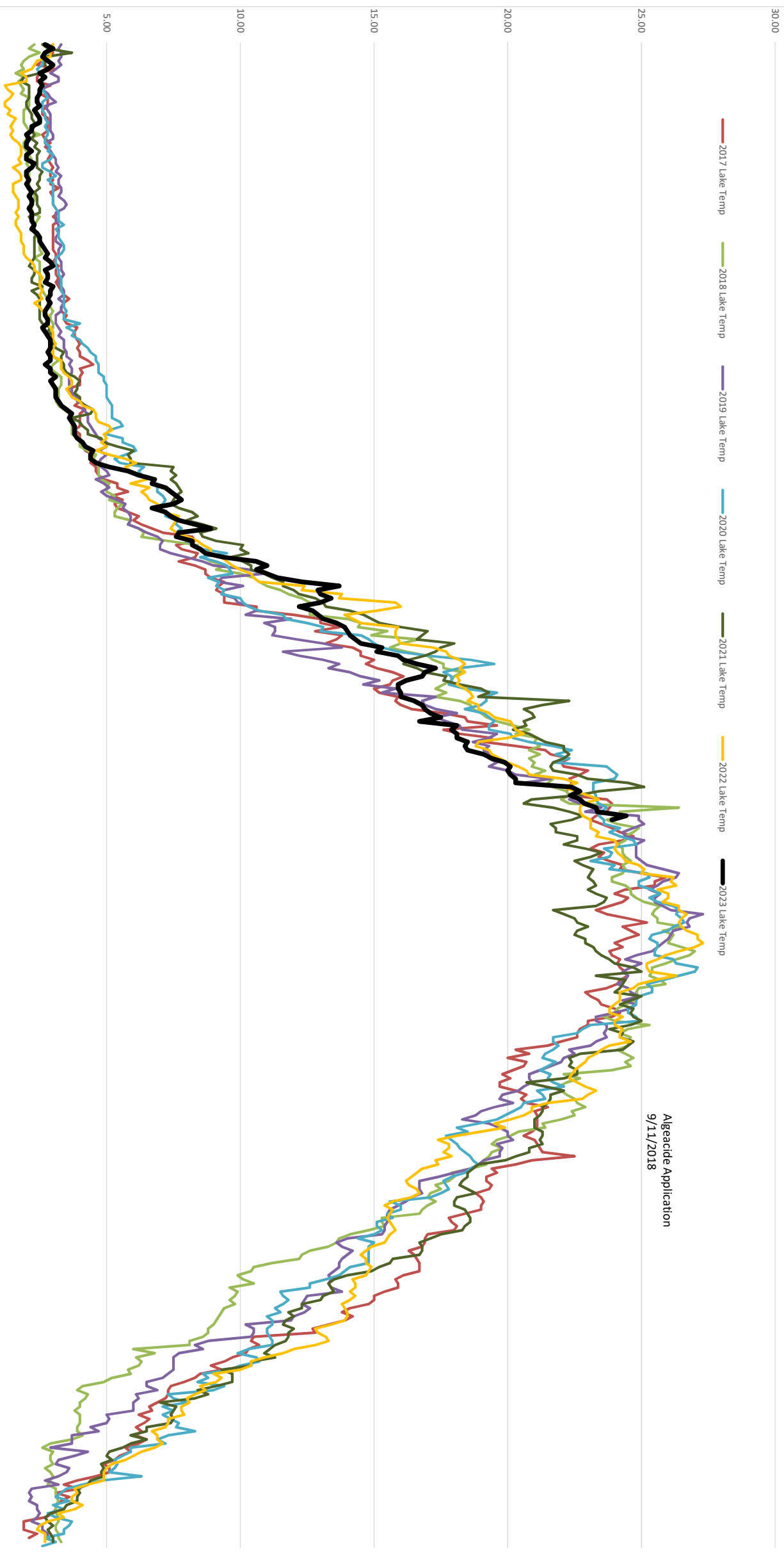
* Average Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER*

Month	Precipitation				Temperature			
	Snowfall(in.)	Total (in.)	Normal Precip.	Days of Precip.	Max (°F)	Min (°F)	Avg- (°F)	Dep. From norm
January	25.0	4.28			52	7	30	
February	20.0	1.16		8	55	-17	25	
March	22.0	1.78		11	53	16	35	
April	0.0	2.04		11	82	26	44	
May	0.0	7.24		7	91	36	57	
June	0.0	5.47		21	92	43	62	
July								
August								
September								
October								
November								
December								
YTD Totals	67.0	22.0	0.0	58.0				
2022 Totals	36.0	16.6	0	57				

DIG SAFE

Month	Total	Contractors	MDOT	AHD	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMP	ASD	GAS	MTA
January	204	190	0	0	0	0	0	6	5	0	2	1
February	68	28	0	0	0	0	0	4	31	0	5	0
March	77	50	0	0	0	0	0	4	15	1	6	1
April	236	163	2	31	0	0	0	9	24	0	6	1
May	200	112	0	17	0	0	3	5	48	1	13	1
June	137	15	89		0	0	0	4	9	4	15	1
July												
August												
September												
October												
November												
December												
YTD Totals	922	558	91	48	0	0	3	32	132	6	47	5
2022 Totals	655	417	7	77	1	0	0	35	44	5	64	5



1 5 9 13 17 21 25 29 33 37 41 45 49 53 57 61 65 69 73 77 81 85 89 93 97 101105109113117121125129133137141145149153157161165169173177181185189193197201205209213217221225229233237241245249253257261265269273277281285289293297301305309313317321325329333337341345349353357361365

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— 2015 Lake Elevation — 2016 Lake Elevation — 2017 Lake Elevation — 2018 Lake Elevation — 2019 Lake Elevation — 2020 Lake Elevation — 2021 Lake Elevation — 2022 Lake Elevation — 2023 Lake Elevation

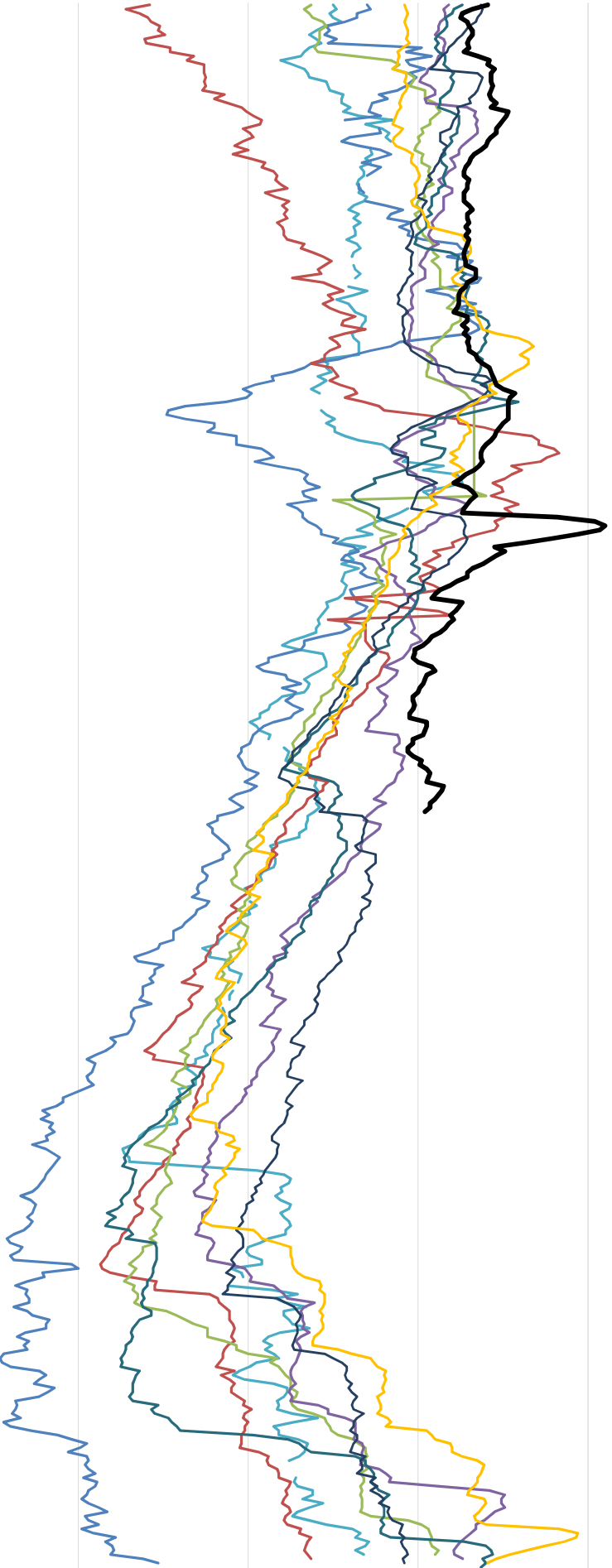
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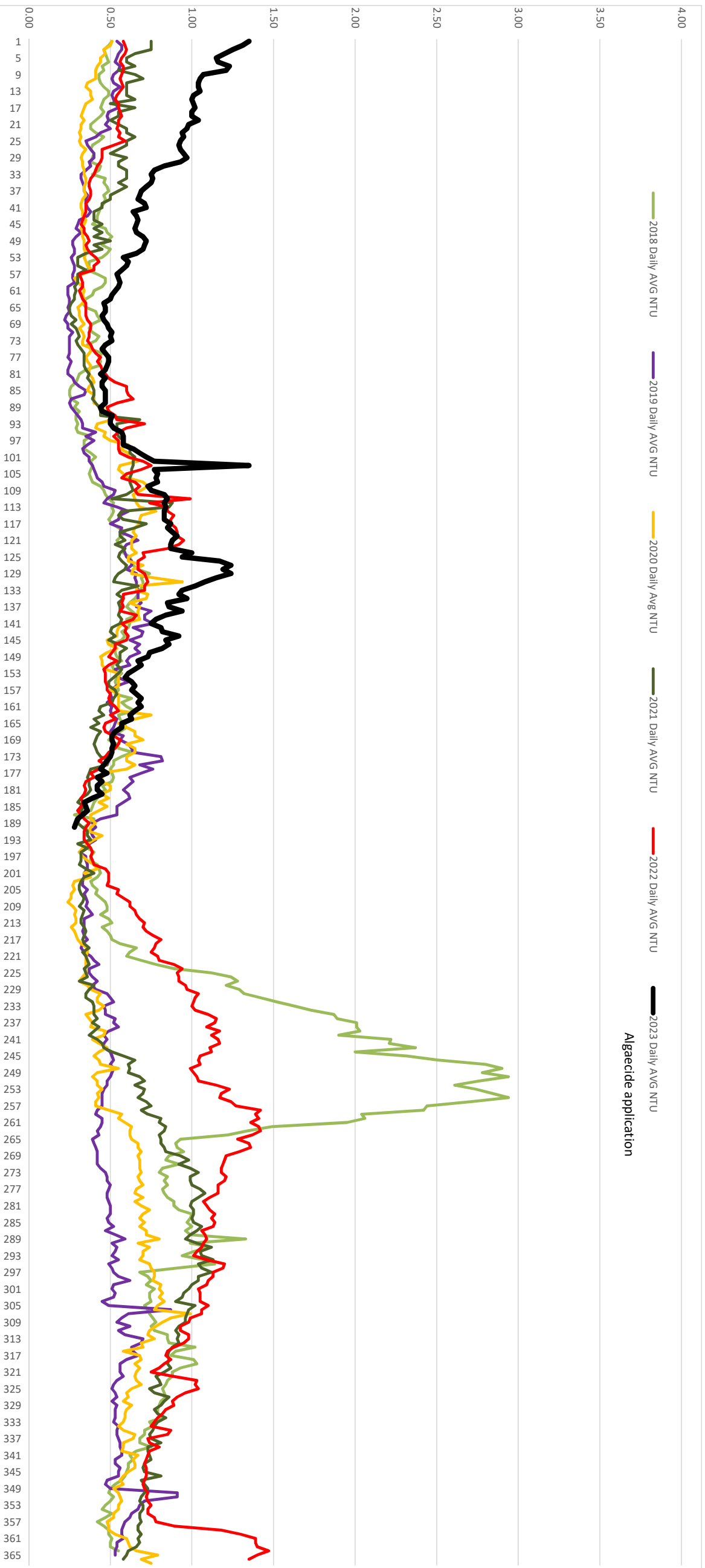
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1 5 9 13 17 21 25 29 33 37 41 45 49 53 57 61 65 69 73 77 81 85 89 93 97 101 105 109 113 117 121 125 129 133 137 141 145 149 153 157 161 165 169 173 177 181 185 189 193 197 201 205 209 213 217 221 225 229 233 237 241 245 249 253 257 261 265 269 273 277 281 285 289 293 297 301 305 309 313 317 321 325 329 333 337 341 345 349 353 357 361 365



Algaecide application

Janet T. Mills
Governor



Jeanne M. Lambrew, Ph.D.
Commissioner

Maine Department of Health and Human Services
Maine Center for Disease Control and Prevention
11 State House Station
286 Water Street
Augusta, Maine 04333-0011
Tel; (207) 287-8016; Fax (207) 287-9058
TTY: Dial 711 (Maine Relay)

June 28, 2023

Michael Broadbent, Superintendent
Auburn Water District
268 Court Street, PO Box 414
Auburn, ME 04212-0414

PWSID # ME0090070
PROJECT #2023-207LSL

RE: Notification of Project Financing Award on 2023 DWSRF Primary LSL Project List

Dear Mike:

Your project for the Auburn Water District titled *“Vac Truck for Service Line Inventory”* with a requested budget of \$650,000 was placed on the Primary Project List for the Lead Service Line Replacement Funds. Subject to approval of Maine’s Grant Application by U.S. Environmental Protection Agency (EPA) Region 1, up to \$650,000 of funding will be available for your project. This project is eligible for 55% Principal Forgiveness \$357,500.

The DWSRF program includes significant reductions in interest expense. The final terms of the loan will be determined by the Maine Municipal Bond Bank (MMBB) but will include an interest 0%. The current AAA tax-exempt interest rate for a loan with a 20-year term is 4.125%. **Savings of approximately \$142,730 in interest expense** is likely for ratepayers over traditional public long-term financing. These funds will become available after July 1, 2023.

PLEASE CONFIRM YOUR INTEREST in this DWSRF loan offer no later than July 21, 2023 to Bill Dawson at 274-9003 or by email at William.Dawson@maine.gov. Failure to contact the DWP could result in your project being bypassed, with the funds being made available to projects on the Back-up List.

IF YOU ARE INTERESTED IN DWSRF FINANCING OF YOUR PROJECT, what you need to do (in recommended order):

1. Contact McKenzie Parker.
2. Completed technical, managerial, and financial “Capacity Review” with Sara Flanagan, DWP, Sara.M.Flanagan@maine.gov
3. Completed Environmental Review, working with your DWP DWSRF Project Manager, (waived)
4. Completed procurement documents for Review and Approval, working with your DWP DWSRF Project manager
5. After completing steps 1 through 3 above, complete the Maine Municipal Bond Bank Application and send it to the bank.

We are pleased the Maine Drinking Water State Revolving Fund (DWSRF) is able to provide financial assistance to the ratepayers of the District with financing infrastructure improvements. Please do not hesitate to contact us if you need assistance or have any questions regarding the DWSRF Program. We look forward to working with you on your project.

Sincerely,
Maine Drinking Water Program

A handwritten signature in black ink, appearing to read 'W. Dawson', with a long horizontal flourish extending to the right.

William J. Dawson P.E.
Chief Engineer

Email: David Welch DWP
McKenzie Parker, DWP
Kelley Wheeler, MMBB

June 1, 2023

Mike Broadbent
Superintendent
Auburn Water and Sewer District
286 Court Street
Auburn, ME 04210

Re: **Hydrogeological Services Proposal**
New Source Exploration Services – Desktop Review
Auburn, Maine

Dear Mr. Broadbent:

Pursuant to your request, Weston & Sampson is pleased to present this proposal to provide services in connection with a Town-wide “desktop” GIS analysis to identify favorable areas for groundwater supply development. This proposal is in response to concerns about the loss of the filtration waiver for Lake Auburn and the need for redundancy if the primary drinking water source (Lake Auburn) is compromised. The results of this study will provide for a phased approach to advance a groundwater supply investigation and permitting effort if the Water & Sewer District decides to move in that direction. This proposal provides an approach, scope of work, schedule, and engineering fees associated with the project.

APPROACH

The following narrative describes Weston & Sampson’s approach to locating a new groundwater source for a town-wide study. The approach describes the process from start (GIS Analysis) to finish (permitting); however, the scope of work that follows only addresses the initial GIS spatial analysis and subsequent ranking of sites. Once sites are selected, Weston & Sampson will meet with the project stakeholders to discuss our findings and select site(s) for additional study.

Productive municipal wells are most often located in permeable material with adequate saturated thickness and sufficient long-term recharge. Sand and gravel deposits hydraulically coupled to surface water bodies are the first choice for municipal aquifers in the Northeast. With such aquifers, recharge is furnished not only by precipitation on the sand and gravel itself, but also by induced infiltration from an adjacent pond, lake, stream, or river. Our project team’s approach to siting a groundwater supply well is first to use existing Geographic Information System (GIS) information available from both the Maine GIS Clearinghouse (Maine GeoLibrary) as well as select datalayers from the United States Geological Survey (USGS). A base map of the Auburn Water and Sewer District (AWSD) distribution system area is developed with the “Maine Aquifers - surficial materials” layer as the base layer. This layer provides information regarding the stratified drift deposits and their depth. The surficial aquifer potential is akin to the aquifer’s transmissivity (the product of the saturated thickness and the hydraulic conductivity), which is a rough measure of the aquifer’s ability to allow water to flow to a well in a given location. Using the transmissivity to estimate potential well yield is a start, however further work is required to narrow down potential prospects to ensure exploration sites are a) permittable b) are high yield c) have low potential for water quality threats and d) have minimal impacts from existing and potential contamination sources and existing infrastructure.

The approach used here is based on a series of overlays of buffered features. Four suites of buffers are developed in the GIS processing, each with its own unique buffer distances. These regimes include:

- Transportation buffers
- Hydrological/Environmental buffers
- Known and potential contamination sites
- Urban features

The buffer distances used vary from 50 feet to 1,000 feet depending upon the feature being considered, however, a core concept of the sanitary protective radius (SPR) is key to many of the buffer distances used in the analysis. When completed, the analysis serves to reduce the potential exploration areas considerably, helping to target areas with the highest possible favorability from a yield, quality and permitting perspective.

The GIS approach described herein minimizes threats to source water quality and allows a first cut analysis of land availability for a municipal well location. With further information provided by AWSD personnel, this methodology can be customized with site-specific information to guide the process further. This includes previous reports compiled. We anticipate selecting up to 10 locations that are favorable for discussion with stakeholders. A letter report with large and small scale maps will be drafted compiling the results of the analysis. This letter will provide the basis for a discussion with stakeholders to identify any areas of concern or limitations with respect to land purchase. Following these discussions with the stakeholders, we expect to select the optimum location(s) from the identified sites for field verification activities.

Following the GIS based approach; field work is typically conducted in order to assess each site in order to verify geologic deposits, site access constraints, and environmental conditions. Wetland resources and critical habitat will be assessed at this time. Where a site proves favorable for a potential water supply location, geophysical investigations may be undertaken to focus the test well drilling investigation.

Following the field work, a meeting with the stakeholders will be held in order to select the most viable site for one or several test well drilling sites to be investigated. The results of this work will guide the final selection of a site for further permitting and testing through the Maine Drinking Water Program New Source Approval Process. At this juncture, permit applications will be prepared and submitted to the Drinking Water Program pursuant to the Maine New Source Approval Process for Community Public Water Systems. These additional services can be provided if the AWSD chooses to move forward with a favorable property identified in this study outlined below.

Scope of Work

Task 1: Data Collection and Review

Weston & Sampson will identify and collect available water-supply studies previously conducted on behalf of the AWSD, including but not limited to well logs and pumping test data; along with water quality data collected for the system (preferably “raw” water quality); and maps (preferably in a format capable of being georeferenced for GIS use) of the current water-supply and wastewater system service areas for both communities. Available published hydrogeologic and geologic data, including any developed as part of previous subsurface investigations undertaken. Existing Municipal, State, and Federal sources will be accessed for the following:

- Tax and Utility Maps
- Floodplain Mapping
- Open Space / Recreation Plans
- Known and Potential Sources of Pollution

- Topographic and/or Digital Elevation Mapping
- Watershed Delineations
- Soils Maps
- Stratified Drift Aquifer Maps
- Bedrock and Surficial Geologic Mapping, and related aerial photography
- USGS Hydrogeologic Reports
- Climatological Data

This task will develop a preliminary conceptual model of the mapped aquifers within the town's boundaries, and develop the framework and basis of comparison for a series of Geographical Information System (GIS) maps.

Task 2: GIS Map Development

The information generated from the Task 1 efforts will be used to develop a series of GIS maps and related-themes database to help with identifying and prioritizing possible locations for a future groundwater supply source.

2a. Base Map with Properties

Obtain the town's digitized tax mapping in GIS format to create digitized maps from the pertinent sources evaluated from Task 1. Generate town-wide maps compatible with GIS that depicts political (property, roadway) and environmental (stream, wetland, aquifer) boundaries. Also shown on the base map will be the various regulatory setback distances (e.g., surface water, wetlands, and roadways). Additionally, the mapped limits of the surficial aquifer materials (as delineated by the USGS) will be depicted. These data will be used to help locate favorable areas for additional investigation in overburden (sand and gravel) deposits.

2b. Groundwater Exploration and Feasibility Assessment – Water Quantity

Evaluate the data generated from previous tasks in terms of identifying areas or properties that are recommended for additional site-specific fieldwork based on water quantity. Utilize delineated aquifer boundaries, data gleaned from the previous studies, and interpretation based on local experience to identify those areas worthy of further exploration. Apply the mandated setbacks (all in GIS format) to delimit those remaining areas that are most viable.

Compile a list of 10 areas that remain viable, based on quantity, for the development of a new water source. A Site Identifier will be used to key the GIS map to the list of viable sites. This list will include:

- Site Identifier
- Property Owner's Name
- Owner's Address
- Tax Assessor's Map and Lot Number
- Total Acreage

2c. Groundwater Exploration and Feasibility Assessment – Water Quality

Locate, identify, and map any and all sources of potential contamination within the area of interest. Conduct an evaluation of potential contamination sites within the area of interest by utilizing on-line services to investigate appropriate state and federal files for the existence of underground storage tanks, gas stations, landfills, and other sites of potential concern. Refine the conceptual model developed to aid in this determination and, if necessary, assessment of distal recharge areas.

Task 3: Summary Report

Weston & Sampson will compile the data, mapping, and information summarized above and prepare a summary report for review. The report will provide recommendations and costs associated with conducting an exploration program at the sites considered to exhibit the best potential for supporting a new high-capacity groundwater source. The decision matrix will rank up to 10 sites and compare each site to land ownership and economic

considerations. A final target list of overburden (surficial geologic) areas for test drilling locations will be established and presented for discussion of additional nonintrusive (geophysical) and intrusive (drilling) investigations.

The results of this task will clearly identify the areas within the study area worthy of further exploration.

The report will also provide a recommendation for exploration methods of the top sites identified. A variety of geophysical methods may be recommended to further narrow the list in an effort to identify the most favorable site with respect to yield and water quality.

SCHEDULE

Weston & Sampson agrees to provide services for the estimated duration of work, starting immediately upon notice to proceed and concluding within sixty (90) days upon receipt of the executed proposal.

ENGINEERING FEES

For services performed, AWSD agrees to pay Weston & Sampson the lump sum fee of \$30,000. Fees under this letter agreement shall be billed monthly as charges accrue. Weston & Sampson's services will be provided as described herein and in accordance with the attached Weston & Sampson General Terms and Conditions dated June 1, 2023, which are a part of our agreement with you.

Sincerely,

WESTON & SAMPSON ENGINEERS, INC.



Kevin MacKinnon, PG, PH-GW
Senior Technical Leader, Water Resources
Senior Associate

Accepted For:

Auburn Water & Sewer District

Mike Broadbent
Superintendent

Date: _____

Enc: Weston & Sampson General Terms and Conditions

WESTON & SAMPSON GENERAL TERMS AND CONDITIONS

1. It is understood that the Proposal attached hereto and dated June 1, 2023 is valid for a period of ninety (90) days. Upon the expiration of that period of time or the delay or suspension of the services, WESTON & SAMPSON reserves the right to review the proposed basis of payment and fees, to allow for changing costs as well as to adjust the period of performance to conform to work loads. References herein to WESTON & SAMPSON are understood to refer to WESTON & SAMPSON ENGINEERS, INC.
2. Invoices will be submitted periodically (customarily on a monthly basis), and terms are net cash, due and payable upon receipt of invoice. Credit card payments by the OWNER shall not be allowed by WESTON & SAMPSON. If the OWNER fails to make any payment due to WESTON & SAMPSON for services and expenses within thirty (30) days after receipt of WESTON & SAMPSON'S statement therefore WESTON & SAMPSON may, after giving seven (7) days' written notice to the OWNER, suspend services under this Agreement. Unless payment is received by WESTON & SAMPSON within seven (7) days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, WESTON & SAMPSON shall have no responsibility to the OWNER for delay or damage caused the OWNER because of such suspension of services.
3. WESTON & SAMPSON will serve as the professional representative of the OWNER as defined by the Proposal or under any Agreement and will provide advice, consultation and services to the OWNER in accordance with generally accepted professional practice consistent with that degree of skill and care ordinarily exercised by practicing design professionals performing similar services in the same locality, at the same site and under the same or similar circumstances and conditions. Therefore, estimates of cost, approvals, recommendations, opinions, and decisions by WESTON & SAMPSON are made on the basis of WESTON & SAMPSON'S experience, qualifications and professional judgment. Accordingly, WESTON & SAMPSON does not warrant or represent that bids or negotiated prices will not vary from the OWNER'S budget for the project, or from any estimate of the Cost of the Work evaluation prepared or agreed to by WESTON & SAMPSON. WESTON & SAMPSON makes no warranty or guarantee, express or implied, regarding the services or work to be provided under this Proposal or any related Agreement.
4. Where the Services include subsurface exploration, the OWNER acknowledges that the use of exploration equipment may alter or damage the terrain, vegetation, structures, improvements, or the other property at the Site and accepts the risk. Provided WESTON & SAMPSON uses reasonable care, WESTON & SAMPSON shall not be liable for such alteration or damage or for damage to or interference with any subterranean structure, pipe, tank, cable, or other element or condition whose nature and location are not called to WESTON & SAMPSON'S attention in writing before exploration begins.
5. WESTON & SAMPSON and its consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous waste or viruses, including COVID-19, in any form at the project site. Accordingly, the OWNER agrees to assert no claims against WESTON & SAMPSON, its principals, agents, employees and consultants, if such claim is based, in whole or in part, upon the negligence, breach of contract, breach of warranty, indemnity or other alleged obligation of WESTON & SAMPSON

- or its consultants, and arises out of or in connection with the detection, assessment, abatement, identification or remediation of hazardous materials, pollutants or asbestos at, in, under or in the vicinity of the project site identified in the Proposal. OWNER shall defend, indemnify and hold harmless WESTON & SAMPSON, its principals, agents, employees, and consultants and each of them, harmless from and against any and all costs, liability, claims, demands, damages or expenses, including reasonable attorneys' fees, with respect to any such claim or claims described in the preceding sentence, whether asserted by OWNER or any other person or entity. WESTON & SAMPSON shall not be liable for any damages or injuries of any nature whatsoever, due to any delay or suspension in the performance of its services caused by or arising out of the discovery of hazardous substances or pollutants at the project site or exposure of any parties to the COVID-19 virus.
6. WESTON & SAMPSON agrees to purchase at its own expense, Worker's Compensation insurance, Comprehensive General Liability insurance, and Engineer's Professional Liability insurance and will, upon request, furnish insurance certificates to OWNER reflecting WESTON & SAMPSON's standard coverage. WESTON & SAMPSON agrees to purchase whatever additional insurance is requested by OWNER (presuming such insurance is available, from carriers acceptable to WESTON & SAMPSON) provided OWNER reimburses the premiums for additional insurance.
 7. As a part of this Agreement, OWNER without cost to WESTON & SAMPSON agrees to do the following in a timely manner so as not to delay the services of WESTON & SAMPSON:
 - a. Designate in writing a person to act as OWNER'S representative with respect to work to be performed under this Agreement, such person to have complete authority to transmit instructions, receive information, interpret and define OWNER'S policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by the Agreement.
 - b. Through its officials and other employees who have knowledge of pertinent conditions, confer with WESTON & SAMPSON regarding both general and special considerations relating to the Project.
 - c. Assist WESTON & SAMPSON by placing at the disposal of WESTON & SAMPSON, all available information pertinent to the Project including previous reports and other data relative to design or construction of Project.
 - d. Furnish or cause to be furnished to WESTON & SAMPSON all documents and information known to OWNER that relate to the identity, location, quantity, nature or characteristics of any hazardous waste at, on or under the site. In addition, OWNER will furnish or cause to be furnished such other reports, data, studies, plans, specifications, documents and other information on surface and subsurface site conditions required by WESTON & SAMPSON for proper performance of its services.
 - e. WESTON & SAMPSON shall be entitled to rely, without liability, on the accuracy and completeness of information and documents provided by the OWNER, OWNER'S CONSULTANTS and CONTRACTORS and information from public records, without the need for independent verification.
 - f. Pay for all application and permit fees associated with approvals and permits for all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
 - g. Arrange for and make all provisions for WESTON & SAMPSON and its agents to enter upon public and private lands as required for WESTON & SAMPSON to perform its work under this Agreement.
 - h. Furnish WESTON & SAMPSON with all necessary topographic, property, boundary and right-of-way maps.
 - i. Cooperate with and assist WESTON & SAMPSON in all additional work that is mutually agreed upon.
 - j. Pay WESTON & SAMPSON for work performed in accordance with terms specified herein.
8. The obligation to provide further services under this Agreement may be terminated by either party upon thirty days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the

- terminating party. If the Project is suspended or abandoned in whole or in part for more than three (3) months, WESTON & SAMPSON shall be compensated for all services performed prior to receipt of written notice from OWNER of such suspension or abandonment, together with the other direct costs then due. If the Project is resumed after being suspended for more than three (3) months, WESTON & SAMPSON'S compensation shall be equitably adjusted. In the event of termination by either party, WESTON & SAMPSON shall be compensated for all services performed prior to receipt of written termination, together with other direct costs then due, including WESTON & SAMPSON's independent consultants, and for the services necessary to affect termination.
9. The OWNER and WESTON & SAMPSON waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, but only to the extent covered by any property or other insurance in effect whether during or after the project. The OWNER and WESTON & SAMPSON shall each require similar waivers from their contractors, consultants and agents.
 10. All Drawings, diagrams, plans, specifications, calculations, reports, processes, computer processes and software, operational and design data, and all other documents and information produced in connection with the project as instruments of service, regardless of form, shall be confidential and the property of WESTON & SAMPSON, and shall remain the sole and exclusive property of WESTON & SAMPSON whether the project for which they are made is executed or not. The OWNER shall not have or acquire any title to or ownership rights in any of the documents or information prepared by WESTON & SAMPSON. OWNER may make and retain copies for information and reference in connection with the use and occupancy of the Project by the OWNER and others; however, such documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other Projects. Any reuse without written verification or adaptation by WESTON & SAMPSON for the specific purpose intended will be at OWNER'S sole risk and without liability or legal exposure to WESTON & SAMPSON or to WESTON & SAMPSON's independent consultants, and OWNER shall indemnify and hold harmless WESTON & SAMPSON and WESTON & SAMPSON's independent consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle WESTON & SAMPSON to further compensation at rates to be agreed upon by OWNER and WESTON & SAMPSON.
 11. The substantive laws of the Commonwealth of Massachusetts shall govern any disputes between WESTON & SAMPSON and the OWNER arising out of the interpretation and performance of this Agreement.
 12. WESTON & SAMPSON and the OWNER agree that any disputes arising under this Agreement and the performance thereof shall be subject to nonbinding mediation as a prerequisite to further legal proceedings. The parties may engage in remote mediation if in-person mediation is not possible or practicable due to the COVID-19 pandemic, or if mutually agreed upon between the parties.
 13. WESTON & SAMPSON shall not be required to sign any documents, no matter by who requested, that would result in WESTON & SAMPSON having to certify, guaranty, or warrant the existence of conditions that would require knowledge, services or responsibilities beyond the scope of this Agreement.
 14. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the OWNER or WESTON & SAMPSON. WESTON & SAMPSON'S services hereunder are being performed solely for the benefit of the OWNER, and no other entity shall have any claim against WESTON & SAMPSON because of this Agreement or WESTON & SAMPSON'S performance of services hereunder.
 15. Notwithstanding anything to the contrary contained herein, OWNER and ENGINEER agree that their sole and exclusive claim, demand, suit, judgment or remedy against each other shall be asserted against each other's corporate entity and not against each other's shareholders, A/E's, directors, officers or employees.
 16. To the extent they are inconsistent or contradictory, express terms of this Proposal take precedence over these General Terms and Condition. It is understood and agreed that the services or work performed under this Proposal or any Agreement are not subject to any provision of any Uniform Commercial Code. Any terms and conditions set forth in OWNER'S purchase order, requisition, or other

