

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, May 17, 2023 at 4:00 P.M.**

Regular Meeting Agenda

1. Approve Minutes of Regular Meeting of April 19, 2023.
2. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (E) to discuss legal matter.
3. Financial Report Update - Tanya Dunn.
4. Ratify Payment of Bills
5. Public Comment
6. Activity Report/Project Update - Mike Broadbent
7. Old Business
 - Sustainable Water Supply Alternatives
 - Lake Auburn Watershed Protection Commission Update.
 - Superintendent review of Commission letter of recommendation.
 - Water Quality Update
8. New Business
 - 2022 Draft Audit
 - Draft Lake Watershed-Based Protection Plan, Superintendent Summary.
9. Trustee Open Session
10. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (A) to discuss a personnel matter.
11. Adjourn Regular Meeting

Upcoming: Water Trustee Meeting, June 21, 2023 4:00PM

Memo

To: Water & Sewerage District Trustees

From: Michael Broadbent, Superintendent

CC: Files

Date: 5/11/2023

Re: Discussion of May Agenda Items

Water Trustees

Financial Report Highlights

Water sales are down 3.5% from this time last year leaving a \$25k variance in metered revenue. Overall, there's a \$14k variance in expenses. Capital work is in full swing, the District has spent \$180k through the end of April on projects. The month ended with \$3.3 million cash on hand.

Project Update

The Hotel Road main elimination project has gone well. All of the services have been swapped over to the new main. The only remaining work is a couple of side streets and then clean-up. This project will eliminate over a mile of cast iron pipe that we had two breaks on last winter.

Second Street – We met with the City and a representative of the contractor. Work will start between Mill and Dunn Streets at the end of June. The Gas Company is set to re-locate their main as it is directly on top of the existing water main.

Maple Point Rd - There is a section of Maple Point, between Poland and Manley Roads that I would like for us to replace this summer. This project was not planned or budgeted for but if we have the funds and can fit it into our schedule, I would like to

do this later in the summer. I will have a full project estimate at the June Trustee Meeting.

Old Business

Sustainable Water Supply Alternatives

The Sub-Committee has not met in the last month. I am waiting on proposals from Weston and Sampson.

Lake Auburn Watershed Protection Commission Update.

The Commission is in the process of updating its watershed management plan, I've forwarded all trustees a draft plan. The Commission is meeting in June. If any trustees have comments, please get those to me before the end of May.

The Commission has hired CDM Smith to investigate directional ground water flow in the area of the Gracelawn Pit. We expect to have the first report back on the study at the end of May.

Lake Auburn Watershed Protection Commission Recommendation Letter

On March 3, 2023 the District received a letter of recommendation from the Lake Auburn Watershed Protection Commission. As requested, I've reviewed the recommendations and compiled my comments in a memo to the AWD Board.

Water Quality Update

After Ice-out, water quality this year looked typical. However, a rather large rain event occurred which resulted in severe flooding of the lake and several of the major tributaries into the lake swelled beyond their banks. As a result, Lakeshore Drive overtopped for the second time in 5 months and the road was closed for several days until the waters receded. Significant amounts of nutrients washed into the lake. Lake clarity has decreased since the storm and it is not yet clear what other impacts this storm has had on the Lake.

Our Watershed Manager is working with DOT and DEP to develop a project to replace the failing culvert on Lakeshore Drive. There is the potential to partially fund this work with a mixture of Grants and State match.

Sewer Trustees

Financial Report Highlights

Metered revenue is up 8.5% from this time last year, due to the November rate increase. The variance in expenses is driven by inventory to lower, raise and repair manholes. April ended just below \$1.7 million cash on hand.

Project Update

Green Mountain is scheduled to start work in Auburn on May 22. We raised all of the manholes on Vernon and Grove streets for finished paving. Our crew has been working to clean pumping station wet wells, River Station, E-3 and Moose Brook have been cleaned so far. The spare pump for river station has been rebuilt and is ready for install.

New Business

Review Draft Audit if it arrives in-time for Trustee meeting

Old Business

Washington Street Pumping Station Design

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

Mall Area Sewer Improvements/ Funding

I received the attached quote from Gendron of \$100,000 to upgrade a small section of sewer. I was in a meeting with Dan Goyette and he had an excellent suggestion that will eliminate the need to upgrade this sewer now or in the future if the Gracelawn development occurs. Gendron is already planning to replace the existing sewer main where it crosses Mt Auburn Ave. Rather than replace this section it is suggested to leave the sewer as is and install a new 12" stub across the street closer to BJs. If there is a need in the future to up-size the sewer the stub will be out of the street for access by the contractor.

April 19, 2023

The regular monthly meeting of the Trustees of the Auburn Water District was held at 268 Court Street, Auburn, Maine on Wednesday, April 19, 2023 at 4:00 p.m.

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

Members absent: Dan Bilodeau and Jason Pawlina

APPROVE MINUTES OF REGULAR MEETING of March 22, 2023

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

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

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

The meeting was called to order at 4:23p.m.

FINANCIAL REPORT UPDATE

Water sales were down in March approximately 3%, leaving a \$21,000 variance in metered revenues. March ended with \$3.5 million cash on hand.

RATIFY PAYMENT OF BILLS

On a motion of Robert Cavanagh, seconded by Kevin Arel, it was unanimously voted: **To ratify payment of bills in the amount of \$402,291.51 as shown on the printout dated March 1, 2023 – March 31, 2023.**

PUBLIC COMMENT

Stephen Beale questioned the progress of the Stable Ridge Development corrective actions required for the District to take over ownership of the booster station. Superintendent Broadbent responded that there has been progress, however, all items have not been corrected. The District is operating the station, however, ownership will not be transferred until all items have been corrected.

Mr. Beale also commented that the lawsuit filed against the District is due to actions of the City of Auburn. He questioned if the District will bring responsibility of these actions to the City. President Milks responded that the District has maintained its commitment to the rate payers and that the attorney is taking care of litigation and the PUC complaint.

ACTIVITY REPORT / PROJECT UPDATE

Main breaks have tapered off. The crew is transitioning from maintenance work to projects. Gendron is extending both water and sewer mains on Mount Auburn Avenue. The crew will start off with eliminating 5,000 feet of cast iron main on Hotel Road. The Second Street project has been awarded; the start of the project is delayed because of the contractor's availability. This means some of the work will not be completed this year including the planned water improvements. The new high school has its meter and the water is on.

April 19, 2023

OLD BUSINESS

Sustainable Water Supply Alternative

The Sustainable Water Supply Alternative Committee reviewed the Weston and Sampson presentation from the prior meeting. The next steps are to look into the feasibility of extending the intake and research potential ground water sources within 1 mile of the AWD infrastructure.

Lake Auburn Watershed Protection Commission Update

The Lake Auburn Watershed Protection Commission, LAWPC, authorized staff to hire CDM Smith to obtain certainty of the watershed boundary. This work will include researching existing test wells to find the direction of ground water flow.

Bates College conducted a study of the proximity of septic systems to Lake Auburn. Superintendent Broadbent will review the study and the possibility of a DEP 319 Grant to remedy issues if necessary.

NEW BUSINESS

Water Quality Update

Water quality at this time is trending normal. Ice out was April 12th. More sampling will occur now that the ice is out.

TRUSTEE OPEN SESSION

As no Trustee had comment, the Trustee Open Session was closed.

On a motion of Robert Cavanagh seconded by Kevin Arel, it was unanimously voted: **To adjourn.**
Meeting adjourned at 5:07 p.m.

Respectfully submitted,

Tanya Dunn

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
FOUR MONTHS ENDED APRIL 30, 2023**

	APRIL	2023	Y-T-D APRIL 2023		
	YTD - 2022	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$949,257	\$2,951,442	\$927,520	\$952,924	(\$25,405)
Rent income	24,946	80,424	25,291	26,808	(1,517)
Interest Income	2,742	11,554	12,500	3,851	8,649
Mdse. & Jobbing - NET	7,164	55,812	22,621	18,604	4,017
Hydrant Rental	272,594	817,781	272,594	272,594	0
Private Fire Prot.	147,805	444,027	153,178	148,009	5,169
Misc. Op. Revenue	33,121	96,852	27,365	32,284	(4,919)
TOTAL REVENUES	1,437,629	4,457,892	1,441,068	1,455,074	(14,006)
			32.33%	33.33%	< Standard
<u>EXPENSES:</u>					
Payroll	347,732	1,039,534	359,120	373,493	(14,373)
Treatment:					
UV Treatment Plant	110,925	431,059	150,025	143,686	6,339
Chloramine Facility	3,515	17,704	8,099	5,901	2,198
Laboratory	5,020	42,756	2,940	14,252	(11,312)
Trans & Dist Maint:					
Maint of Mains	66,214	100,000	30,472	33,333	(2,861)
Dist System	41,405	118,045	42,127	39,348	2,779
Other	4,019	22,983	4,322	7,661	(3,339)
Administration:					
Employee Benefits	125,929	433,071	134,436	144,357	(9,921)
Legal & Accounting	14,094	70,000	32,808	23,333	9,475
Customer Billing	13,140	27,016	14,237	9,005	5,231
Insurances	26,934	63,127	31,987	21,042	10,945
Other	20,795	64,534	28,254	21,511	6,743
Vehicles	37,808	117,826	49,292	39,275	10,017
Gull Management	26,875	63,320	28,833	21,107	7,727
Lake Auburn Watershed	25,803	85,000	22,942	28,333	(5,391)
SUB-TOTAL	870,207	2,695,975	939,894	925,640	14,254
			34.86%	33.33%	< Standard
Interest	33,504	151,680	63,500	50,560	12,940
TOTAL EXPENSES	903,711	2,847,655	1,003,394	976,200	27,194
Bonds - Principal Payments	113,950	753,709	114,275	251,236	(136,961)
SURPLUS FROM OPERATIONS	419,968	856,528	323,398	227,638	95,760

**AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - APRIL 30, 2023**

	4/30/2023	12/31/2022	4/30/2023	12/31/2022
Property, Plant and Equipment:				
Plant in Service	40,861,027.90	40,875,998.39	18,196,107.74	17,014,159.18
Less: Accumulated Depreciation	(15,342,969.45)	(15,115,766.81)	346,570.40	1,181,631.65
Construction Work in Progress	25,518,058.45	25,760,231.58	18,542,678.14	18,195,790.83
	255,405.50	56,811.14	5,968,060.97	6,082,336.35
Net Utility Plant	25,773,463.95	25,817,042.72	24,510,739.11	24,278,127.18
Current Assets:				
Cash & Working Funds	3,305,862.54	3,354,884.79	123,819.25	97,253.60
Accounts Receivable - Net	692,087.16	399,255.02	15,350.00	14,595.00
Prepayments	21,576.27	25,357.99	14,429.61	27,835.18
Inventory	178,460.20	140,802.26	112,087.54	110,024.96
Total Current Assets	4,197,986.17	3,920,300.06	265,686.40	249,708.74
Investment CD	1,008,656.66	1,005,268.91	115,830.40	135,170.98
Deferred Debits:				
2014 Intake Cleaning	16,194.59	19,446.59	6,104,045.46	6,099,051.38
Total Assets	<u>30,996,301.37</u>	<u>30,762,058.28</u>	<u>30,996,301.37</u>	<u>30,762,058.28</u>
Capitalization:				
Retained Earnings				
Current Year Earnings				
Bonds				
Total Capitalization				
Current Liabilities:				
Accounts Payable				
Customer Deposits				
Accrued Interest				
Miscellaneous Liabilities				
Total Current Liabilities				
Equipment Leases				
Contributions in Aid				
Total Equity Capital and Liabilities				

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year						
Month	2023	2022	MTD Change	%	YTD Change	%
January	\$249,935.41	\$246,193.91	\$3,741.50	1.52%	\$3,741.50	1.52%
February	\$206,831.86	\$219,969.74	(\$13,137.88)	-5.97%	(\$9,396.38)	-2.02%
March	\$219,982.98	\$228,351.56	(\$8,368.58)	-3.66%	(\$17,764.96)	-2.56%
April	\$250,769.55	\$254,742.22	(\$3,972.67)	-1.56%	(\$21,737.63)	-2.29%
May	\$0.00	\$221,958.48	(\$221,958.48)	-100.00%	(\$243,696.11)	-20.81%
June	\$0.00	\$230,378.07	(\$230,378.07)	-100.00%	(\$474,074.18)	-33.82%
July	\$0.00	\$279,993.32	(\$279,993.32)	-100.00%	(\$754,067.50)	-44.84%
August	\$0.00	\$251,926.21	(\$251,926.21)	-100.00%	(\$1,005,993.71)	-52.03%
September	\$0.00	\$254,854.00	(\$254,854.00)	-100.00%	(\$1,260,847.71)	-57.62%
October	\$0.00	\$292,716.30	(\$292,716.30)	-100.00%	(\$1,553,564.01)	-62.62%
November	\$0.00	\$231,257.74	(\$231,257.74)	-100.00%	(\$1,784,821.75)	-66.80%
December	\$0.00	\$227,743.09	(\$227,743.09)	-100.00%	(\$2,012,564.84)	-68.45%
	\$927,519.80	\$2,940,084.64				

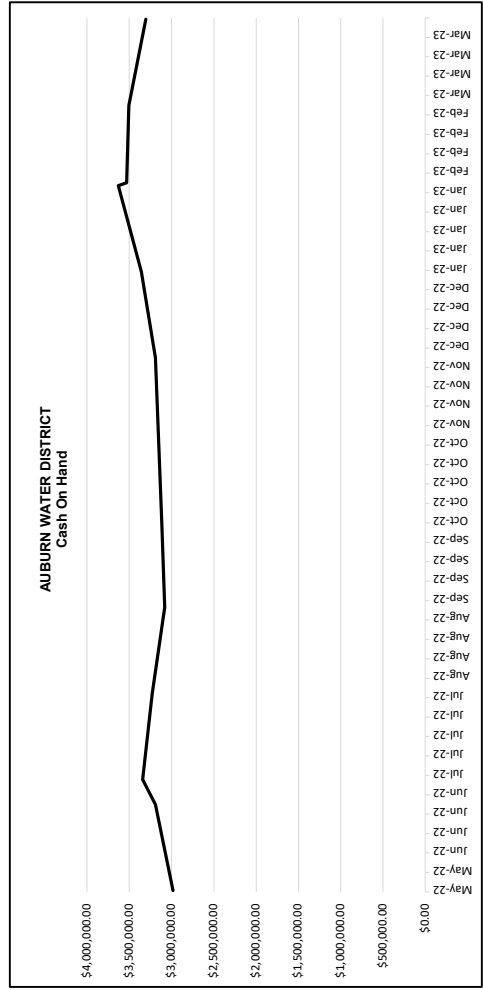
Water Revenue - Metered Sales - Versus Budget						
Month	2023	BUDGET	MTD Change	%	YTD Change	%
January	\$249,935.41	\$247,144.94	\$2,790.47	1.13%	\$2,790.47	1.13%
February	\$206,831.86	\$220,813.67	(\$13,981.81)	-6.33%	(\$11,197.14)	-2.39%
March	\$219,982.98	\$229,233.67	(\$9,250.69)	-4.04%	(\$20,447.83)	-2.93%
April	\$250,769.55	\$255,726.27	(\$4,956.72)	-1.94%	(\$25,404.55)	-2.67%
May	\$0.00	\$222,815.89	(\$222,815.89)	-100.00%	(\$48,220.44)	-21.11%
June	\$0.00	\$231,268.01	(\$231,268.01)	-100.00%	(\$79,488.45)	-34.06%
July	\$0.00	\$281,074.92	(\$281,074.92)	-100.00%	(\$1,013,462.75)	-45.05%
August	\$0.00	\$252,899.38	(\$252,899.38)	-100.00%	(\$1,268,301.23)	-57.78%
September	\$0.00	\$255,838.48	(\$255,838.48)	-100.00%	(\$1,563,146.26)	-62.76%
October	\$0.00	\$293,847.04	(\$293,847.04)	-100.00%	(\$1,795,299.35)	-66.94%
November	\$0.00	\$232,151.07	(\$232,151.07)	-100.00%	(\$2,023,922.20)	-68.57%
December	\$0.00	\$228,622.85	(\$228,622.85)	-100.00%		
	\$927,519.80	\$2,951,442.00				

Water Gallons Sold - Metered						
Month	2023	2022	MTD Change	%	YTD Change	%
January	49,477,956	48,335,012	1,142,944	2.36%	1,142,944	2.36%
February	42,917,996	47,285,568	(4,367,572)	-9.24%	(3,224,628)	-3.37%
March	47,689,488	49,240,840	(1,551,352)	-3.15%	(4,775,960)	-3.30%
April	48,747,160	50,878,960	(2,131,800)	-4.19%	(6,907,780)	-3.53%
May	0	47,765,784	(47,765,784)	-100.00%	(94,673,564)	-22.45%
June	0	50,645,584	(50,645,584)	-100.00%	(105,319,148)	-35.80%
July	0	59,091,252	(59,091,252)	-100.00%	(164,410,400)	-46.54%
August	0	56,785,168	(56,785,168)	-100.00%	(221,195,568)	-53.95%
September	0	58,112,868	(58,112,868)	-100.00%	(279,308,436)	-59.66%
October	0	62,520,084	(62,520,084)	-100.00%	(341,828,520)	-64.42%
November	0	50,088,324	(50,088,324)	-100.00%	(391,916,844)	-67.48%
December	0	49,987,148	(49,987,148)	-100.00%	(441,903,992)	-70.06%
	188,832,600	630,716,952				

Water Gross Payroll versus Budget						
Month	2023	Budget	MTD Change	%	YTD Change	%
January	\$107,467.99	\$118,463.82	(\$11,000.83)	-9.29%	(\$11,000.83)	-9.29%
February	\$92,949.80	\$77,104.54	\$15,245.26	19.77%	\$4,244.43	2.17%
March	\$87,127.66	\$88,528.10	(\$1,400.44)	-1.58%	\$2,843.99	1.00%
April	\$87,663.57	\$89,391.86	(\$1,828.29)	-2.05%	\$1,015.71	0.27%
May	\$0.00	\$84,188.32	(\$84,188.32)	-100.00%	(\$83,172.61)	-18.17%
June*	\$0.00	\$74,819.09	(\$74,819.09)	-100.00%	(\$157,991.70)	-29.67%
July	\$0.00	\$92,606.93	(\$92,606.93)	-100.00%	(\$250,598.63)	-40.09%
August*	\$0.00	\$85,129.79	(\$85,129.79)	-100.00%	(\$335,728.42)	-47.27%
September	\$0.00	\$73,610.91	(\$73,610.91)	-100.00%	(\$409,339.32)	-57.22%
October	\$0.00	\$91,639.71	(\$91,639.71)	-100.00%	(\$500,979.03)	-61.27%
November*	\$0.00	\$91,377.93	(\$91,377.93)	-100.00%	(\$692,356.96)	-61.27%
December	\$0.00	\$72,666.02	(\$72,666.02)	-100.00%	(\$865,024.96)	-63.97%
	\$374,509.02	\$1,039,534.00				

Water Total Capital Expenditures versus Budget			
Capital Projects - 2023	*Budget	*YTD Actual	Variance
Truck 31 - Large Dump (Payment 2 of 7)	\$12,500	\$0	(\$12,500)
Battery Replacement UPS Unit UV Plant	\$22,510	\$553	(\$22,510)
Sampling Probes - Handheld Sond, Perimeter Sampling Probe	\$9,175	\$553	(\$8,622)
Chlorine Analyzer - Chloramines	\$5,834	\$0	(\$5,834)
Freeze Machine	\$4,000	\$4,524	\$524
GPS Unit	\$5,000	\$3,998	(\$1,003)
Locator	\$2,000	\$1,055	(\$945)
Shop Tools	\$2,600	\$905	(\$1,695)
PLC Upgrades	\$1,500	\$0	(\$1,500)
4 Computers	\$2,500	\$0	(\$2,500)
Ergonomic Office Furniture	\$3,000	\$0	(\$3,000)
Work Order System	\$16,750	\$14,450	(\$2,300)
UV Plant Building Improvements	\$4,250	\$0	(\$4,250)
Equipment Garage Design	\$6,000	\$4,296	(\$1,704)
Equipment Total	\$99,619	\$29,760	(\$69,839)
Hotel Rd. - Minot to Morrow	\$212,000	\$127,444	(\$84,556)
East Side of Taylor Pond - East Shore - Waterview	\$75,000	\$182	(\$74,818)
Second St. - Broad - Dunn	\$83,600	\$65,744	(\$17,856)
Parker St. - Summer - Turner	\$65,000	\$0	(\$65,000)
Second St. - Brook - Dead End	\$37,180	\$0	(\$37,180)
Blake St. - Summer - Turner	\$32,500	\$0	(\$32,500)
French Ln. - Turner - Whitney	\$32,500	\$0	(\$32,500)
Rowe St. - Winter - Summer	\$32,500	\$0	(\$32,500)
Hardscrabble Check Valves	\$50,000	\$0	(\$50,000)
Poland Booster Chlorine Analyzer	\$15,000	\$0	(\$15,000)
Hardscrabble Booster Chlorine Analyzer	\$15,000	\$0	(\$15,000)
Projects Total (includes benefit costs on labor)	\$660,280	\$183,370	(\$476,910)
Grand Total	\$759,899	\$213,150	(\$546,749)

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						
Month	Current	30 day	60 day	90 day	120 day	Totals
April	315,062.73	26,037.23	4,205.68	7,821.71	12,505.67	369,751.14
March	79,265.69	15,703.20	5,380.39	9,483.85	12,758.62	1,547.31
February	75,587.72	34,581.37	7,496.59	9,990.90	12,540.57	1,555.68
January	111,180.64	22,559.21	5,471.09	10,133.42	12,390.45	1,522.51
						2,723.41
						165,980.73



LEWISTON BILLS PAID
4/30/2023

DATE	VENDOR	INVOICE #	DESCRIPTION	Lewiston Amount	DEPT	Total Invoice
3/23/2023	Maine Lakes Assoc	240113408	Conference Reg	17.50	OPS	35.00
3/23/2023	Amazon	2469216308	Sink Drain Pump - Turbidimeter Project	134.60	OPS	269.19
3/27/2023	USA Bluebook	311843	Chlorine Chemkey	41.69	LAB-Supplies	83.37
3/29/2023	Life Safety Specialists	2698	UPS Batteries	137.50	OPS-contracting	275.00
3/31/2023	DeNora Water Technologies	9200072346	Recalibrate Sensor	175.00	OPS-contracting	350.00
3/31/2023	US Cellular	2427076389	Phone pay off	107.42	OPS	214.84
4/1/2023	UPS	173A7V133	DeNora Shipping	12.38	OPS-contracting	24.76
4/1/2023	Pine Tree Waste	3037671	Bulk Waste	57.90	OPS	115.79
4/3/2023	WB Mason	237452244	Disposable Bags	18.00	OPS	35.99
4/4/2023	AutomaTech	137248-1	Scada Software License/Support	600.00	OPS	
4/4/2023	AutomaTech	137248-1	Scada Software License/Support	400.00	OPS	
4/4/2023	Dead River	42475	Tank #5 Propane	382.28	OPS	764.56
4/5/2023	HETL	136687	In Lake Testing	270.00	LAB	540.00
4/7/2023	Firstlight	14020695	APR-Scada Fiber-Chloramines	62.50	OPS	
4/7/2023	Firstlight	14020695	APR-Scada Fiber-UV	62.50	OPS	
4/7/2023	Firstlight	14020695	MAR-Internet-Tuner Rd	55.00	OPS	
4/7/2023	Firstlight	14020695	MAR-Phone/InternetTreatment Plant	71.32	OPS	
4/7/2023	The Hope Group	K27864-001	Hose Fittings	40.54	OPS	81.07
4/7/2023	Dead River	62587	Tank #5 Propane	270.95	OPS	541.90
4/10/2023	Dirigo Generator Service LLC	1001	Chloramines Generator Service/Repair	212.52	OPS-contracting	425.03
4/11/2023	VWR International	8812610856	Lab Supplies	87.86	LAB	175.71
4/11/2023	AMCO Instrument Group	5036	Online Analyzer	3,590.00	OPS	7,180.00
4/13/2023	Pro-Tech Refrigeration	12966	Repairs Generator-Chloramines	213.77	OPS-Chloramines	427.54
4/14/2023	Dead River	93555	Tank #5 Propane	290.87	OPS	581.73
4/16/2023	US Cellular	574660021	Apr Cell Phones	40.00	OPS	
4/18/2023	Eastern Fire	F184075	Calibrate Meter	209.00	OPS-contracting	418.00
4/18/2023	Harcros	300172048	Caustic Soda	5,771.04	OPS	9,486.01
4/20/2023	Gilman Electric	1092855	Supplies to relocate & install Turbidity Analyzer	292.47	OPS	584.94
4/20/2023	WB Mason	237879587	Toilet Paper	34.00	OPS	67.99
4/20/2023	Umaine	2401339307	Conference Reg	30.00	OPS	60.00
4/25/2023	Home Depot	STMT	Supplies to relocate & install Turbidity Analyzer	75.95	OPS-supplies	
4/25/2023	Dead River	38527	Tank #3 & #5 Propane	807.84	OPS	1,615.68
4/25/2023	Harcros	300172108	Sodium Hypochlorite	4,469.17	OPS	7,345.65
4/25/2023	Harcros	300172109	Sodium Hypochlorite - Chloramines	1,183.75	OPS	1,848.00
4/27/2023	GAC	V112191	Aqua Aide	9,740.74	OPS	15,653.97
4/30/2023	Bisson Enterprises	26733	Cleaning	206.00	OPS	412.00
4/30/2023	NAPA	STMT	Jumper Cables for UV	26.95	LAB	

1142-400

30,199.01

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19448	4/7/2023	4	Michael Broadbent	4/1/2023	Mileage Misc Expense-T&D Ops	175.00
19448	4/7/2023	4	Michael Broadbent	4/1/2023	A/R - Auburn Sewer	175.00
19449	4/7/2023	3	Chadwick-BaRoss	3/24/2023	500 Hr Service TRUCK #44 (Volvo EC160 Loader)	<u>350.00</u> 1,593.55
19449	4/7/2023	3	Chadwick-BaRoss	3/17/2023	Switch TRUCK #44 (Volvo EC160 Loader)	430.12
19450	4/7/2023	3	Coastal Auto Parts	3/31/2023		<u>2,023.67</u> 46.54
19450	4/7/2023	3	Coastal Auto Parts	3/31/2023	Trk 37 Floor Mats A/R - Auburn Sewer	620.50
19450	4/7/2023	3	Coastal Auto Parts	3/31/2023	Trk 37 Rust Repair Items A/R - Auburn Sewer	102.96
19450	4/7/2023	3	Coastal Auto Parts	3/31/2023	W-2 Pump Station Supplies A/R - Auburn Sewer	46.02
19450	4/7/2023	3	Coastal Auto Parts	3/31/2023	Poland Spring Generator Expenses - Jobbing	49.03
19450	4/7/2023	3	Coastal Auto Parts	3/31/2023	A/R - Auburn Sewer	76.55
19450	4/7/2023	3	Coastal Auto Parts	3/31/2023	Rags, Etc A/R - Lewiston	76.54
					Rags, Etc UV Treatment Plant - O&M	

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19450	4/7/2023	3	Coastal Auto Parts	3/31/2023		153.48
					Misc Tools- Wtr Supplies - T&D - Ops	
19450	4/7/2023	3	Coastal Auto Parts	3/31/2023		40.15
					Hydrant Supplies Supplies - Hydrants	
19450	4/7/2023	3	Coastal Auto Parts	3/31/2023		49.02
					Shop Supplies Supplies - T&D - Ops	
						<u>1,260.79</u>
19451	4/7/2023	4	Constellation NewEnergy, Inc.	3/28/2023		112.06
					Tower Rd Accrued Power	
19451	4/7/2023	4	Constellation NewEnergy, Inc.	3/27/2023		6,301.27
					UV#2 Accrued Power	
						<u>6,413.33</u>
19452	4/7/2023	3	Dead River Company	3/14/2023		499.06
					tank #5 propane Propane Exp - UV	
19452	4/7/2023	3	Dead River Company	3/14/2023		499.06
					A/R - Lewiston	
						<u>998.12</u>
19453	4/7/2023	4	Dig Safe System, Inc.	4/3/2023		273.35
					A/R - Auburn Sewer	
19453	4/7/2023	4	Dig Safe System, Inc.	4/3/2023		273.35
					April OPS Misc Expense-Mains	
						<u>546.70</u>
19454	4/7/2023	3	Firesafe Equipment, Inc.	3/14/2023		138.65
					Insp & Service Outside Services - T&D - Ops	
19454	4/7/2023	3	Firesafe Equipment, Inc.	3/14/2023		58.50
					Insp & Service A/R - Lewiston	
19454	4/7/2023	3	Firesafe Equipment, Inc.	3/14/2023		58.50
					Insp & Service UV Treatment Plant - O&M	
19454	4/7/2023	3	Firesafe Equipment, Inc.	3/14/2023		138.65
					A/R - Auburn Sewer	
						<u>394.30</u>
19455	4/7/2023	3	Gilman Electrical Dist.	3/10/2023		118.03
					Seals/Labels Supplies - T&D - Ops	

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19455	4/7/2023	3	Gilman Electrical Dist.	3/21/2023		748.13
					tracing wire 22-23 HotelRd Main Elimination	
						<u>866.16</u>
19456	4/7/2023	3	Hach Company	3/16/2023		1,491.38
					A/R - Lewiston	
19456	4/7/2023	3	Hach Company	3/16/2023		1,491.37
					probe UV Treatment Plant - O&M	
						<u>2,982.75</u>
19457	4/7/2023	3	Harcros Chemicals, Inc.	3/16/2023		9,790.52
					Sod Hydro Chemical Expense	
						<u>9,790.52</u>
19458	4/7/2023	3	Home Depot Credit Services	3/26/2023		210.84
					A/R - Lewiston	
19458	4/7/2023	3	Home Depot Credit Services	3/26/2023		210.84
					Supplies 2023 UV Turbidimeter	
19458	4/7/2023	3	Home Depot Credit Services	3/26/2023		64.53
					A/R - Auburn Sewer	
19458	4/7/2023	3	Home Depot Credit Services	3/26/2023		17.47
					Supplies UV Treatment Plant - O&M	
19458	4/7/2023	3	Home Depot Credit Services	3/26/2023		64.52
					shop supplies Supplies - T&D - Ops	
19458	4/7/2023	3	Home Depot Credit Services	3/26/2023		17.48
					A/R - Lewiston	
						<u>585.68</u>
19459	4/7/2023	3	MissionSquare	3/31/2023		2,980.17
					304412 ICMA 457 Accrued - Deferred Comp	
						<u>2,980.17</u>
19460	4/7/2023	3	MissionSquare	3/31/2023		4,790.04
					109636 ICMA 401 Employee Benefits	
						<u>4,790.04</u>
19461	4/7/2023	3	MissionSquare	3/31/2023		1,161.49
					705328 Roth IRA Accrued - IRA/ICMA	
						<u>1,161.49</u>

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19462	4/7/2023	4	Lake Auburn Watershed Comm.	4/1/2023	April Pymt Watershed Expenses	7,083.33
						<u>7,083.33</u>
19463	4/7/2023	3	Treasurer, State of ME-HETL	3/29/2023	perimeter testing Outside Services - Lab Tests	90.00
19463	4/7/2023	3	Treasurer, State of ME-HETL	3/29/2023	A/R - Lewiston	90.00
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	March Fuel TRUCK #49 (2020 CAT BACKH	<u>180.00</u> 289.21
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	A/R - Auburn Sewer	558.75
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	TRUCK #47 (2019 FORD 3/4 TC	229.02
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	TRUCK #45 (2019 CHVY SILVE	366.97
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	TRUCK #51 (2022 FORD 1-TON	790.29
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	TRUCK #48 (2020 CHEVY COL	296.96
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	TRUCK # 33 (2012 FORD TRUC	108.30
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	A/R - Auburn Sewer	302.33
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	TRUCK #38 (2015 FORD F250)	777.62
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	TRUCK #39 (2015 FORD F250)	482.16
19464	4/7/2023	3	Ness Oil Co.	3/31/2023	TRUCK #42 (2006 Volvo)	789.25

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19464	4/7/2023	3	Ness Oil Co.	3/31/2023		341.45
					TRUCK #41 (2016 CHVY SILVR	
						<u>5,332.31</u>
19465	4/7/2023	3	New England Truck Tire	3/29/2023		68.97
					Trailer Tire & Repair Equipment Maintenance	
19465	4/7/2023	3	New England Truck Tire	3/29/2023		68.98
					Trailer Tire & Repair A/R - Auburn Sewer	
						<u>137.95</u>
19466	4/7/2023	3	Petro's	3/13/2023		25.98
					Rock Salt, Oil Dri Supplies - T&D - Ops	
19466	4/7/2023	3	Petro's	3/13/2023		25.98
					Rock Salt, Oil Dri A/R - Auburn Sewer	
						<u>51.96</u>
19467	4/7/2023	3	Portland Plastic Pipe	3/30/2023		72.77
					Supplies UV Treatment Plant - O&M	
19467	4/7/2023	3	Portland Plastic Pipe	3/30/2023		72.77
					A/R - Lewiston	
						<u>145.54</u>
19468	4/7/2023	3	E.J. Prescott, Inc.	3/16/2023		49,870.21
					Supplies 2023 Second St. Main Replace	
19468	4/7/2023	3	E.J. Prescott, Inc.	3/29/2023		-744.00
					Returned Supplies 2023 Second St. Main Replace	
19468	4/7/2023	3	E.J. Prescott, Inc.	3/29/2023		-815.60
					Returned Supplies 2023 Second St. Main Replace	
19468	4/7/2023	3	E.J. Prescott, Inc.	3/16/2023		5,382.05
					Supplies 2023 Second St. Main Replace	
						<u>53,692.66</u>
19469	4/7/2023	3	Rent-It Of Maine, Inc.	3/21/2023		276.25
					excavator rental Supplies - Services	
						<u>276.25</u>
19470	4/7/2023	4	UPS	4/1/2023		12.38
					DeNora Shipping UV Treatment Plant - O&M	

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19470	4/7/2023	4	UPS	4/1/2023	DeNora Shipping A/R - Lewiston	12.38
						<u>24.76</u>
19471	4/7/2023	3	Voyager Networks New England	4/1/2023	Answering Service-Mar A/R - Auburn Sewer	39.00
19471	4/7/2023	3	Voyager Networks New England	4/1/2023	Answering Service-Mar Misc Expense-A&G Office	39.00
						<u>78.00</u>
19472	4/14/2023	4	Aroostook Fence Co.	4/4/2023	Gate Repair Watershed Expenses	150.95
						<u>150.95</u>
19473	4/14/2023	3	Black Bear Ladder	3/21/2023	Hazmat Repair A/R - Auburn Sewer	100.00
19473	4/14/2023	3	Black Bear Ladder	3/21/2023	Hazmat Repair Supplies - Safety Items	100.00
						<u>200.00</u>
19474	4/14/2023	3	Cameron Tire & Service Inc.	3/24/2023	Flat Repair TRUCK #46 (2019 FORD F150)	25.00
						<u>25.00</u>
19475	4/14/2023	4	Charter Communications	4/6/2023	A/R - Auburn Sewer	67.49
19475	4/14/2023	4	Charter Communications	4/6/2023	Internet Telephone-A&G Office	67.49
						<u>134.98</u>
19476	4/14/2023	4	Constellation NewEnergy, Inc.	4/6/2023	E. Hardscrabble Accrued Power	230.58
19476	4/14/2023	4	Constellation NewEnergy, Inc.	4/5/2023	268 Court Accrued Power	460.27
19476	4/14/2023	4	Constellation NewEnergy, Inc.	4/6/2023	Troy St Accrued Power	50.33
						<u>741.18</u>
19477	4/14/2023	4	The Computer Place	4/4/2023	A/R - Auburn Sewer	101.25

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19477	4/14/2023	4	The Computer Place	4/7/2023		293.75
					A/R - Auburn Sewer	
19477	4/14/2023	4	The Computer Place	4/6/2023		303.75
					A/R - Auburn Sewer	
19477	4/14/2023	4	The Computer Place	4/6/2023		303.75
					IT Support Outside Services - A&G	
19477	4/14/2023	4	The Computer Place	4/5/2023		135.00
					IT Support Outside Services - A&G	
19477	4/14/2023	4	The Computer Place	4/7/2023		293.74
					IT Support Outside Services - A&G	
19477	4/14/2023	4	The Computer Place	4/4/2023		101.25
					IT Support Outside Services - A&G	
19477	4/14/2023	4	The Computer Place	4/5/2023		135.00
					A/R - Auburn Sewer	
						<u>1,667.49</u>
19478	4/14/2023	3	Dead River Company	3/24/2023		233.54
					Tank 5 Propane Propane Exp - UV	
19478	4/14/2023	4	Dead River Company	4/4/2023		382.28
					A/R - Lewiston	
19478	4/14/2023	3	Dead River Company	3/28/2023		272.29
					Tank 5 Propane Propane Exp - UV	
19478	4/14/2023	3	Dead River Company	3/28/2023		272.30
					A/R - Lewiston	
19478	4/14/2023	4	Dead River Company	4/4/2023		382.28
					tank #5 propane Outside Services - Lab Tests	
19478	4/14/2023	3	Dead River Company	3/24/2023		233.54
					A/R - Lewiston	
19478	4/14/2023	3	Dead River Company	3/20/2023		535.24
					A/R - Lewiston	
19478	4/14/2023	3	Dead River Company	3/20/2023		535.24
					Tank 4 & 5 Propane Exp - UV	

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						<u>2,846.71</u>
19479	4/14/2023	3	Easy Rent-All Corp.	3/30/2023	Chain Hooks Supplies - T&D - Ops	166.52
19479	4/14/2023	3	Easy Rent-All Corp.	3/27/2023	Gas Can, Funnel Supplies - T&D - Ops	92.77
						<u>259.29</u>
19480	4/14/2023	4	David M. Dyer dba	4/10/2023	Generator Service/Repair Misc Expense-Chloramines	212.51
19480	4/14/2023	4	David M. Dyer dba	4/10/2023	Generator Service/Repair A/R - Lewiston	212.52
19480	4/14/2023	3	David M. Dyer dba	3/21/2023	Generator Repair Misc Expense-Chloramines	227.50
19480	4/14/2023	3	David M. Dyer dba	3/21/2023	Generator Repair A/R - Lewiston	227.50
						<u>880.03</u>
19481	4/14/2023	3	Ferguson Enterprises LLC 3326	3/20/2023	Pipe Freeze Kit 2023-Freeze Machine	4,421.85
19481	4/14/2023	4	Ferguson Enterprises LLC 3326	3/29/2023	Meter Adpt Meters & Installations	334.53
19481	4/14/2023	3	Ferguson Enterprises LLC 3326	3/20/2023	Gel, Bottle Freezing 2023-Freeze Machine	102.51
						<u>4,858.89</u>
19482	4/14/2023	4	FirstLight	4/7/2023	April Phone/Internet A/R - Lewiston	55.00
19482	4/14/2023	4	FirstLight	4/7/2023	April Phone/Internet Telephone - Treatment	71.32
19482	4/14/2023	4	FirstLight	4/7/2023	April Phone/Internet Telephone-A&G Office	-25.60
19482	4/14/2023	4	FirstLight	4/7/2023	April Phone/Internet Telephone-A&G Office	55.00
19482	4/14/2023	4	FirstLight	4/7/2023	April Phone/Internet A/R - Lewiston	62.50

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19482	4/14/2023	4	FirstLight	4/7/2023		71.32
					April Phone/Internet A/R - Lewiston	
19482	4/14/2023	4	FirstLight	4/7/2023		62.50
					April Phone/Internet A/R - Lewiston	
19482	4/14/2023	4	FirstLight	4/7/2023		62.50
					April Phone/Internet Chloramine Facility - O&M	
19482	4/14/2023	4	FirstLight	4/7/2023		62.50
					April Phone/Internet UV Treatment Plant - O&M	
19482	4/14/2023	4	FirstLight	4/7/2023		-25.60
					April Phone/Internet A/R - Auburn Sewer	
						<u>451.44</u>
19483	4/14/2023	3	Kennebec Equip. Rental	3/27/2023		18.00
					Marking Stick Supplies - T&D - Ops	
19483	4/14/2023	3	Kennebec Equip. Rental	3/27/2023		18.00
					Marking Stick A/R - Auburn Sewer	
						<u>36.00</u>
19484	4/14/2023	4	Northern Data Systems, Inc.	4/1/2023		424.00
					Software IC Misc Expense-Customers	
19484	4/14/2023	4	Northern Data Systems, Inc.	4/1/2023		424.00
					A/R - Auburn Sewer	
						<u>848.00</u>
19485	4/14/2023	3	E.J. Prescott, Inc.	3/23/2023		31,575.69
					Supplies 22-23 HotelRd Main Elimination	
						<u>31,575.69</u>
19486	4/14/2023	4	Super Shoe Stores, Inc.	3/31/2023		323.93
					Cloth Allow Employee Benefits	
						<u>323.93</u>
19487	4/14/2023	3	Traction - Genuine Parts Co.	3/27/2023		39.70
					A/R - Auburn Sewer	
19487	4/14/2023	3	Traction - Genuine Parts Co.	3/27/2023		39.70
					Grease Supplies - T&D - Ops	
19487	4/14/2023	3	Traction - Genuine Parts Co.	3/16/2023		45.64
					Grease, Etc Supplies - T&D - Ops	

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19487	4/14/2023	3	Traction - Genuine Parts Co.	3/16/2023		45.64
					Grease, Etc A/R - Auburn Sewer	
						<u>170.68</u>
19488	4/14/2023	4	USA Blue Book	3/27/2023		41.68
					Chlorine Chemkey UV Treatment Plant - O&M	
19488	4/14/2023	3	USA Blue Book	3/24/2023		671.86
					Supplies UV Treatment Plant - O&M	
19488	4/14/2023	3	USA Blue Book	3/24/2023		84.60
					Supplies UV Treatment Plant - O&M	
19488	4/14/2023	3	USA Blue Book	3/22/2023		41.06
					A/R - Auburn Sewer	
19488	4/14/2023	4	USA Blue Book	3/27/2023		41.69
					Chlorine Chemkey A/R - Lewiston	
19488	4/14/2023	3	USA Blue Book	3/24/2023		84.60
					A/R - Lewiston	
19488	4/14/2023	3	USA Blue Book	3/24/2023		671.86
					A/R - Lewiston	
19488	4/14/2023	3	USA Blue Book	3/22/2023		41.05
					Hard Hats Supplies - Safety Items	
						<u>1,678.40</u>
19489	4/14/2023	4	UNITIL ME	3/31/2023		1,210.41
					Court St- Natural Gas Supplies - T&D - Ops	
19489	4/14/2023	4	UNITIL ME	3/31/2023		1,210.42
					Court St- Natural Gas A/R - Auburn Sewer	
						<u>2,420.83</u>
19490	4/14/2023	4	US Bank Corporate Trust Boston	3/23/2023		2,221.10
					2010D Accrued Interest	
19490	4/14/2023	4	US Bank Corporate Trust Boston	3/23/2023		21,025.89
					2010 E Accrued Interest	
						<u>23,246.99</u>
19491	4/21/2023	4	Cippa McBride	5/29/2020		500.00
					Refund - Sold Property Prior Income - Jobbing	
						<u>500.00</u>

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19492	4/21/2023	4	Bouffard & McFarland	5/18/2022	Refund Credit Bal Income - Jobbing	343.14
						<u>343.14</u>
19493	4/21/2023	4	Amos Development	4/20/2023	Contracted Labor/Equip 22-23 HotelRd Main Elimination	10,200.00
19493	4/21/2023	4	Amos Development	4/20/2023	Contracted Labor/Equip A/R - Auburn Sewer	3,400.00
						<u>13,600.00</u>
19494	4/21/2023	4	AutomaTech, Inc.	4/4/2023	A/R - Lewiston	400.00
19494	4/21/2023	4	AutomaTech, Inc.	4/4/2023	A/R - Lewiston	600.00
19494	4/21/2023	4	AutomaTech, Inc.	4/4/2023	Misc Expense-T&D Ops	600.00
19494	4/21/2023	4	AutomaTech, Inc.	4/4/2023	A/R - Auburn Sewer	600.00
19494	4/21/2023	4	AutomaTech, Inc.	4/4/2023	Scada Software Support Misc Expense-T&D Ops	600.00
						<u>2,800.00</u>
19495	4/21/2023	4	Budget Document Technology	4/3/2023	Maint Contract 04/3-07/02/23 Misc Expense-A&G Office	193.51
19495	4/21/2023	4	Budget Document Technology	4/3/2023	Maint Contract 04/3-07/02/23 A/R - Auburn Sewer	193.52
						<u>387.03</u>
19496	4/21/2023	4	The Computer Place	4/13/2023	A/R - Auburn Sewer	16.88
19496	4/21/2023	4	The Computer Place	4/13/2023	IT Support Outside Services - A&G	16.87
						<u>33.75</u>
19497	4/21/2023	4	Davis-Ulmer Sprinkler Co Inc	4/5/2023	Qtrly Sprinkler/Backflow Outside Services - T&D - Mnt	72.12
19497	4/21/2023	4	Davis-Ulmer Sprinkler Co Inc	4/5/2023	Qtrly Sprinkler/Backflow A/R - Auburn Sewer	72.13

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						<u>144.25</u>
19498	4/21/2023	4	De Nora Water Technologies LLC	3/31/2023	Sensor Recalibrate UV Treatment Plant - O&M	175.00
19498	4/21/2023	4	De Nora Water Technologies LLC	3/31/2023	Sensor Recalibrate A/R - Lewiston	175.00
						<u>350.00</u>
19499	4/21/2023	4	Eaton Peabody, PA	4/11/2023	Services thru 033123 Legal Expenses	3,624.50
19499	4/21/2023	4	Eaton Peabody, PA	4/5/2023	March Services Legal Expenses	12,709.00
19499	4/21/2023	4	Eaton Peabody, PA	3/8/2023	Feb Services Legal Expenses	1,921.00
						<u>18,254.50</u>
19500	4/21/2023	3	Granite State Analytical Svcs	4/2/2023	March Testing Outside Services - Lab Tests	380.00
						<u>380.00</u>
19501	4/21/2023	3	Harcros Chemicals, Inc.	3/30/2023	Sod Hypo Chemical Expense	9,334.56
						<u>9,334.56</u>
19502	4/21/2023	3	Bisson Enterprises, Inc. DBA	3/31/2023	Cleaning Outside Services - T&D - Mnt	350.00
19502	4/21/2023	3	Bisson Enterprises, Inc. DBA	3/31/2023	A/R - Auburn Sewer	350.00
19502	4/21/2023	3	Bisson Enterprises, Inc. DBA	3/31/2023	Cleaning UV Treatment Plant - O&M	206.00
19502	4/21/2023	3	Bisson Enterprises, Inc. DBA	3/31/2023	A/R - Lewiston	206.00
						<u>1,112.00</u>
19503	4/21/2023	4	Life Safety Specialists, Inc.	3/29/2023	UPS Batteries UV Treatment Plant - O&M	137.50
19503	4/21/2023	4	Life Safety Specialists, Inc.	3/29/2023	UPS Batteries A/R - Lewiston	137.50
						<u>275.00</u>

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19504	4/21/2023	4	Intrado Interactive Services	3/31/2023		50.19
					Auto Calls Misc Expense-Collections	
19504	4/21/2023	4	Intrado Interactive Services	3/31/2023		50.19
					A/R - Auburn Sewer	
						<u>100.38</u>
19505	4/21/2023	4	Treasurer, State of ME-HETL	4/5/2023		270.00
					In Lake sampling Outside Services - Lab Tests	
19505	4/21/2023	4	Treasurer, State of ME-HETL	4/5/2023		270.00
					A/R - Lewiston	
						<u>540.00</u>
19506	4/21/2023	4	Maine Municipal Assoc.	4/1/2023		6,248.40
					Workers Comp Insurance - Workers Comp	
19506	4/21/2023	3	Maine Municipal Assoc.	3/28/2023		3,719.00
					Workers Comp Audit Insurance - Workers Comp	
						<u>9,967.40</u>
19507	4/21/2023	5	Maine Municipal Emp.Hlth.	5/1/2023		107.00
					39020 May Ins Accrued - Life Insurance	
19507	4/21/2023	5	Maine Municipal Emp.Hlth.	5/1/2023		1,078.68
					39020 May Ins Accrued - Dental	
19507	4/21/2023	5	Maine Municipal Emp.Hlth.	5/1/2023		54.60
					39020 May Ins Employee Benefits	
19507	4/21/2023	5	Maine Municipal Emp.Hlth.	5/1/2023		1,120.39
					39020 May Ins Accrued - IPP Withheld	
						<u>2,360.67</u>
19508	4/21/2023	4	McMaster-Carr Supply Co.	4/13/2023		324.53
					Supplies-Trk 47 Supplies - T&D - Ops	
						<u>324.53</u>
19509	4/21/2023	4	Northern Data Systems, Inc.	4/1/2023		2,207.63
					Work Order License/Software A/R - Auburn Sewer	
19509	4/21/2023	4	Northern Data Systems, Inc.	4/11/2023		14,450.00
					Work Order System 2023 Work Order System	
19509	4/21/2023	4	Northern Data Systems, Inc.	4/13/2023		1,401.20
					A/R - Auburn Sewer	

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19509	4/21/2023	4	Northern Data Systems, Inc.	4/1/2023		2,207.62
					Work Order License/Software Misc Expense-Customers	
19509	4/21/2023	4	Northern Data Systems, Inc.	4/13/2023		1,401.19
					Billing Outside Services - Customers	
19509	4/21/2023	4	Northern Data Systems, Inc.	4/11/2023		14,450.00
					Work Order System A/R - Auburn Sewer	
						<u>36,117.64</u>
19510	4/21/2023	4	Paul's Clothing & Shoe	4/13/2023		259.99
					Cloth Allow Employee Benefits	
						<u>259.99</u>
19511	4/21/2023	4	Pine Tree Waste	4/1/2023		57.90
					A/R - Lewiston	
19511	4/21/2023	4	Pine Tree Waste	4/1/2023		105.53
					Bulk Waste Outside Services - T&D - Ops	
19511	4/21/2023	4	Pine Tree Waste	4/1/2023		105.54
					A/R - Auburn Sewer	
19511	4/21/2023	4	Pine Tree Waste	4/1/2023		57.89
					Bulk Waste UV Treatment Plant - O&M	
						<u>326.86</u>
19512	4/21/2023	3	E.J. Prescott, Inc.	4/3/2023		40,040.50
					Supplies 22-23 HotelRd Main Elimination	
						<u>40,040.50</u>
19513	4/21/2023	4	Rick's Autobody & Sales	4/4/2023		265.00
					Repair Dent TRUCK #51 (2022 FORD 1-TON)	
						<u>265.00</u>
19514	4/21/2023	3	Pro-Tech Refrigeration	3/29/2023		120.72
					Repair Heater Chloramine Facility - O&M	
19514	4/21/2023	3	Pro-Tech Refrigeration	3/29/2023		120.72
					Repair Heater A/R - Lewiston	
						<u>241.44</u>
19515	4/21/2023	4	St. Lawrence & Atlantic RR Co.	4/3/2023		50.00
					C34972A Pipeline Misc Expense-T&D Ops	

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19515	4/21/2023	4	St. Lawrence & Atlantic RR Co.	4/3/2023		100.00
					C35643A Pipeline Misc Expense-T&D Ops	
19515	4/21/2023	4	St. Lawrence & Atlantic RR Co.	4/3/2023		50.00
					C34899A Pipeline Misc Expense-T&D Ops	
						<u>200.00</u>
19516	4/21/2023	4	Spiller's	4/6/2023		615.00
					locator Supplies - T&D - Ops	
19516	4/21/2023	3	Spiller's	3/27/2023		88.92
					A/R - Auburn Sewer	
19516	4/21/2023	3	Spiller's	3/27/2023		88.92
					Marking Paint Supplies - T&D - Ops	
19516	4/21/2023	3	Spiller's	3/27/2023		29.64
					Marking Paint Supplies - T&D - Ops	
19516	4/21/2023	4	Spiller's	4/6/2023		615.00
					A/R - Auburn Sewer	
19516	4/21/2023	3	Spiller's	3/27/2023		29.64
					A/R - Auburn Sewer	
						<u>1,467.12</u>
19517	4/21/2023	4	C.H. Stevenson, Inc.	4/10/2023		3,336.00
					cold patch Supplies - T&D - Mnt	
						<u>3,336.00</u>
19518	4/21/2023	5	UNUM Life Insurance	5/1/2023		118.99
					A/R - Auburn Sewer	
19518	4/21/2023	5	UNUM Life Insurance	5/1/2023		335.16
					May Life Employee Benefits	
						<u>454.15</u>
19519	4/21/2023	3	Wright-Pierce	4/4/2023		2,501.26
					Garage thru 033123 Equipment Garage	
19519	4/21/2023	3	Wright-Pierce	4/4/2023		2,501.27
					Garage thru 033123 A/R - Auburn Sewer	
19519	4/21/2023	4	Wright-Pierce	4/5/2023		2,069.20
					Chg out Expenses - Jobbing	
						<u>7,071.73</u>

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19520	4/28/2023	4	Amos Development	4/27/2023	Contracted Labor/Equip 22-23 HotelRd Main Elimination	17,000.00
						<u>17,000.00</u>
19521	4/28/2023	4	Androscoggin Registry Of	4/27/2023	release lien Misc Expense-Collections	22.00
						<u>22.00</u>
19522	4/28/2023	4	Michael Barry	4/30/2023	April Cell Telephone - Treatment	30.00
						<u>30.00</u>
19523	4/28/2023	4	Steve J. Bell	4/30/2023	April cell Telephone - Treatment	30.00
						<u>30.00</u>
19524	4/28/2023	4	Lindsay Bates	4/30/2023	April Cell Telephone - Treatment	30.00
						<u>30.00</u>
19525	4/28/2023	4	Constellation NewEnergy, Inc.	4/12/2023	Mill St Accrued Power	45.51
						<u>45.51</u>
19525	4/28/2023	4	Constellation NewEnergy, Inc.	4/18/2023	Ipswich Accrued Power	92.80
						<u>92.80</u>
19526	4/28/2023	4	The Computer Place	4/20/2023	A/R - Auburn Sewer	67.50
						<u>67.50</u>
19526	4/28/2023	4	The Computer Place	4/17/2023	IT Support Outside Services - A&G	33.75
						<u>33.75</u>
19526	4/28/2023	4	The Computer Place	4/19/2023	A/R - Auburn Sewer	33.75
						<u>33.75</u>
19526	4/28/2023	4	The Computer Place	4/20/2023	IT Support Outside Services - A&G	67.50
						<u>67.50</u>
19526	4/28/2023	4	The Computer Place	4/18/2023	IT Support Outside Services - A&G	33.75
						<u>33.75</u>
19526	4/28/2023	4	The Computer Place	4/18/2023	A/R - Auburn Sewer	33.75
						<u>33.75</u>

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19526	4/28/2023	4	The Computer Place	4/19/2023	IT Support Outside Services - A&G	33.75
19526	4/28/2023	4	The Computer Place	4/17/2023	A/R - Auburn Sewer	33.75
						<u>337.50</u>
19527	4/28/2023	4	Davis-Ulmer Sprinkler Co Inc	4/18/2023	Calibrate meter UV Treatment Plant - O&M	209.00
19527	4/28/2023	4	Davis-Ulmer Sprinkler Co Inc	4/18/2023	A/R - Lewiston	209.00
						<u>418.00</u>
19528	4/28/2023	4	Dead River Company	4/7/2023	tank #5 Propane Exp - UV	270.95
19528	4/28/2023	4	Dead River Company	4/7/2023	A/R - Lewiston	270.95
19528	4/28/2023	4	Dead River Company	4/14/2023	A/R - Lewiston	290.87
19528	4/28/2023	4	Dead River Company	4/14/2023	tank #5 propane Propane Exp - UV	290.86
						<u>1,123.63</u>
19529	4/28/2023	4	Ferguson Enterprises LLC 3326	4/6/2023	Parts-Tapping Supplies - Meters	154.96
19529	4/28/2023	4	Ferguson Enterprises LLC 3326	4/5/2023	Adj Hyd Wrench Supplies - T&D - Ops	42.58
19529	4/28/2023	4	Ferguson Enterprises LLC 3326	4/5/2023	Parts-Tapping Machine Supplies - Meters	134.48
						<u>332.02</u>
19530	4/28/2023	4	Firesafe Equipment, Inc.	3/23/2023	A/R - Auburn Sewer	98.70
19530	4/28/2023	4	Firesafe Equipment, Inc.	3/23/2023	Insp & Service Outside Services - T&D - Ops	98.70
						<u>197.40</u>
19531	4/28/2023	4	Gilman Electrical Dist.	4/14/2023	Supplies Supplies - T&D - Ops	157.20

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19531	4/28/2023	4	Gilman Electrical Dist.	4/20/2023		292.47
19531	4/28/2023	4	Gilman Electrical Dist.	4/20/2023	A/R - Auburn Sewer Supplies 2022 Vernon Area Main Replace	292.47
19532	4/28/2023	4	David Hamann	4/30/2023	April cell Telephone - Treatment	<u>742.14</u> 30.00
19533	4/28/2023	4	Cole Hayford	4/30/2023	April cell Telephone - Treatment	<u>30.00</u> 30.00
19534	4/28/2023	4	The Hope Group	4/7/2023	Hose Fittings A/R - Lewiston	<u>30.00</u> 40.54
19534	4/28/2023	4	The Hope Group	4/7/2023	Hose Fittings UV Treatment Plant - O&M	40.53
19535	4/28/2023	4	City of Lewiston	4/5/2023	Scada Tech - March A/R - Auburn Sewer	<u>81.07</u> 2,380.69
19535	4/28/2023	4	City of Lewiston	4/5/2023	Scada Tech - March Insurance - Workers Comp	122.55
19535	4/28/2023	4	City of Lewiston	4/5/2023	Scada Tech - March Employee Benefits	306.49
19535	4/28/2023	4	City of Lewiston	4/4/2023	Annual UV Copier UV Treatment Plant - O&M	919.68
19535	4/28/2023	4	City of Lewiston	4/4/2023	USDA thru 022823 Misc Accrued Other	24,589.68
19535	4/28/2023	4	City of Lewiston	4/5/2023	Scada Tech - March UV Treatment Plant - O&M	146.74
19535	4/28/2023	4	City of Lewiston	4/5/2023	Scada Tech - March Labor - Stores	1,951.65
19536	4/28/2023	4	Maine Municipal Assoc.	2/15/2023	Unemploy Employee Benefits	<u>30,417.48</u> 122.50

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						<u>122.50</u>
19537	4/28/2023	4	W. B. Mason Co., Inc.	4/3/2023	Disposable Bags A/R - Lewiston	18.00
19537	4/28/2023	4	W. B. Mason Co., Inc.	4/7/2023	Misc Office Misc Expense-A&G Office	55.96
19537	4/28/2023	4	W. B. Mason Co., Inc.	4/3/2023	Disposable Bags UV Treatment Plant - O&M	17.99
19537	4/28/2023	4	W. B. Mason Co., Inc.	4/7/2023	trash bags Supplies - T&D - Ops	32.17
19537	4/28/2023	4	W. B. Mason Co., Inc.	4/7/2023	A/R - Auburn Sewer	32.18
19537	4/28/2023	4	W. B. Mason Co., Inc.	4/7/2023	Misc Office A/R - Auburn Sewer	55.97
						<u>212.27</u>
19538	4/28/2023	4	Craig Millett	4/30/2023	April cell Telephone - Treatment	30.00
						<u>30.00</u>
19539	4/28/2023	4	Morin Excavating, Inc.	4/18/2023	Repair Coolant Leak TRUCK #42 (2006 Volvo)	50.00
						<u>50.00</u>
19540	4/28/2023	4	Murray's Truck Service	4/6/2023	State Insp & Repairs TRUCK #50 (2022 VOLVO DUM)	1,369.26
						<u>1,369.26</u>
19541	4/28/2023	4	ALTA Equipment NE LLC	4/7/2023	Planned Maint TRUCK #40 (409JCB Loader)	1,366.69
						<u>1,366.69</u>
19542	4/28/2023	4	LP Poirier and Son, Inc	4/19/2023	Newbury-Service Repair Outside Services - Services	2,850.00
						<u>2,850.00</u>
19543	4/28/2023	4	E.J. Prescott, Inc.	4/6/2023	Supplies 22-23 HotelRd Main Elimination	4,172.45
						<u>4,172.45</u>
19544	4/28/2023	4	EIC., Inc. (prompto)	4/19/2023	Oil Chg & Air Filter TRUCK #45 (2019 CHVY SILVE	88.45

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						<u>88.45</u>
19545	4/28/2023	4	Selco Plumbing and	4/13/2023	Part-Wtr Sample Feed Supplies - T&D - Ops	8.49
19545	4/28/2023	4	Selco Plumbing and	4/13/2023	Parts-Wtr Sample Feed Supplies - T&D - Ops	9.43
						<u>17.92</u>
19546	4/28/2023	4	Skelton, Taintor & Abbott	4/19/2023	Services thru 031523 Legal Expenses	413.00
19546	4/28/2023	4	Skelton, Taintor & Abbott	4/19/2023	Services thru 031523 A/R - Auburn Sewer	413.00
						<u>826.00</u>
19547	4/28/2023	4	Derek Thone	4/30/2023	April cell Telephone - Treatment	30.00
						<u>30.00</u>
19548	4/28/2023	4	V W R International LLC	4/10/2023	A/R - Lewiston	87.86
19548	4/28/2023	4	V W R International LLC	4/10/2023	lab supplies UV Treatment Plant - O&M	87.85
						<u>175.71</u>
19549	4/28/2023	4	St. Mary's Health System	4/3/2023	Hearing Tests Etc A/R - Auburn Sewer	561.00
19549	4/28/2023	4	St. Mary's Health System	4/3/2023	Hearing Tests Etc Outside Services - T&D - Ops	600.00
						<u>1,161.00</u>
19550	4/28/2023	4	Central Maine Power	4/25/2023	555 Court Pump House Accrued Power	188.87
						<u>188.87</u>
<u>Grand Total</u>						<u>388,871.27</u>

AUBURN WATER DISTRICT

MONTHLY ACTIVITY REPORT

April 2023

MAINS

Location	Hrs.	Comments	Leak Check				Misc.	New
			PT/Cl ₂	Leak	On Owner	OK		
Vernon Area	8	Main replacement						1
Hotel Rd	420	Main replacement						1
Second Street	32	Main replacement						1
Taylor Pond	28	Activate seasonal mains					1	
Mill Street	16	excavate to locate water main					1	
Total Hours	504							
Monthly Totals	5		0	0	0	0	2	3
2022 Monthly Totals	7		0	1	1	0	1	4
YTD Totals	22		0	11	1	0	4	6
2022 YTD Totals	29		0	17	1	2	5	4

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Monthly Totals	0		0	0	0	0
2022 Monthly Totals	2		0	0	0	2
YTD Totals	0		0	0	0	0
2022 YTD Totals	2		0	0	0	2

HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
ELHS	1	Hydrant Meter			1		
Cimino Dr, Poland	2	set hydrant meter, Grondin			1		
Spring Hydrant flushing	66	Flush all hydrants			1		
Total Hours	69						
Monthly Totals	3		0	0	3	0	0
2022 Monthly Totals	4		1	0	3	0	0
YTD Totals	20		6	0	14	0	0
2022 YTD Totals	18		3	0	15	0	0

NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
43 Goldthwaite Rd	1	New 1" commercial customer		1	1"
16 Little Orchard Ct	1	new domestic service		1	5/8"
76 Merrow Rd	1	New commercial		1	1 1/2"
14 Tailwind Ct	1	New commercial	1	1	1 1/2"
Monthly Totals	5		1	4	
2022 Monthly Totals	0		0	4	
YTD Totals	24		9	15	
2022 YTD Totals	0		2	11	

SERVICES

Location	Hrs.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
230 Lake Street	8	Make 1" tap, new service			1			
16 Little Orchard Ct	8	Make 1" tap, new service			1			
Mt Auburn Ave.	4	Inspect new 8" tap, Gendron			1			
35 North River Rd	2	replaced meter damaged by frost			1			
9 Vine	2	Service leak		1				
80 James Street	24	repair service box					1	
440 Turner Street	24	Water service leak		1				
17 James	32	Repair water service box					1	
10 Baxter	12	Repair water service box					1	
124 Newbury	8	repair service leak		1				
42 Newbury	12	repair service leak		1				
11 Alderwood	1	assist home owner with issue			1			
22 Mill Street	8	leak under slab of home, no pressure			1			
95 Whitney	4	service leak, on owner		1				
730 Center Street	4	Investigate leak, ok	1					
225 Seventh Street	2	verify leak did not go into sewer	1					
22 Tenth Street	2	Verify leak did not go into sewer	1					
640 Maine, Poland	2	install Well Meter, sewer customer			1			
21 Hazel	2	Investigate leak, ok	1					
97 Pride Rd	1	verify leak did not go into sewer	1					
Monthly Totals	20		5	5	7	0	3	0
2022 Monthly Totals	15		0	0	9	0	3	3
YTD Totals	64		7	8	34	0	11	4
2022 YTD Totals	50		1	2	29	0	10	8

METERS

Activity	Comments	Test/Repair	Changed	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters								
Test meters								
Test meters								
Test meters								
Test meters		15						
Repair MXU's.		5						
Meters In/out			3					
Dead								
Frozen								
Deactivate Service								
Activate Service			12					
Temporary Meter								
Turn off & on for repairs				3				
Reading Meters					35.3			
Final Reads	Ownership Transfer					28		
Recheck Readings	High or low reading.					6		
Red Tags	Notify for non-payment.						14	
Turn off for non-payment	(13) reinstated)							12
Monthly Totals		20	15	3	35	34	14	12
2022 Monthly Totals		0	26	8	19	42	26	12
YTD Totals		42	43	18	115	136	74	41
2022 YTD Totals		14	64	25	86	148	88	57

STATION CHECKS

Location	hrs.	Comments
Poland Booster	2	station checks
Hardscrabble	8	greased pumps and valves, cleaned station
Remote stations	6	remove all heaters and check stations
Monthly Totals	3	
2022 Monthly Totals	3	
YTD Totals	18	
2022 YTD Totals	13	

WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
22 Vine	discolored water, ok					1
Monthly Totals		0	0	0	0	1
2022 Monthly Totals		0	0	0	0	0
YTD Totals		2	0	1	0	4
2022 YTD Totals		0	0	0	0	1

LABORATORY

Month	Dist. Sys. Tests	Temp (°C)	Avg. NaOH	Avg. Cl	Avg. FL	Avg. Turb.	SWTR Tests
		Water	gal/MG	mg/l	mg/l	(ntu)	
January	51	2.7	24.90	2.91	0.72	1.05	30
February	44	2.0	24.82	2.88	0.69	0.67	28
March	47	3.0	25.06	2.91	0.67	0.48	31
April	46	3.7	25.08	2.92	0.66	0.75	30
May							
June							
July							
August							
September							
October							
November							
December							
YTD Avg	47		24.97	2.91	0.69	0.74	
2022 Avg	47		26.90	2.98	0.74	0.37	
YTD Totals	188						119
2022 YTD	188						120

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2021
January	8	2.08	3.43	5.51	264.41	264.41	2023	257.20	2001	260.92
February	6	2.14	3.42	5.56	261.43	261.70	1996	257.10	2002	260.86
March	6	2.18	3.45	5.63	261.27	261.41	2010	257.40	2002	261.29
April	12	2.27	3.53	5.80	261.50	262.40	1953	258.20	2002	261.42
May										
June										
July										
August										
September										
October										
November										
December										
Avg. Monthly	8	2.17	3.46	5.63	April		AWD	LWD		
YTD Totals	32	8.67	13.83	22.5	2023 YTD Avg.		39%	61%		
2022 YTD Totals	47	9.34	13.72	23.06	2022 YTD Avg		41%	59%		

* 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								
June								
July								
August								
September								
October								
November								
December								
YTD Totals	67.0	9.3	0.0	30.0				
2022 Totals	36.0	11.8	0	41				

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												
June												
July												
August												
September												
October												
November												
December												
YTD Totals	585	431	2	31	0	0	0	23	75	1	19	3
2022 Totals	382	245	6	19	1	0	0	31	31	2	45	2

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	3			0	2	0	0	1	0	0	0
Water District	8	0	0	0	0	1	5	1	1	0	0
Monthly Totals	11	0	0	0	2	1	5	2	1	0	0
2022 Monthly Totals	9	0	0	0	1	1	3	2	1	0	1
YTD Totals	30	0	0	0	19	7	8	5	1	0	1
2022 YTD Totals	30	0	0	0	17	6	3	3	0	0	1

OTHER ACTIVITIES

1. Assisted Lewiston with Hazmat confined space entry.
2. New Gloucester meter reads, charge out
3. Meter install NGWD, Charge out
4. Returned scarp brass, re-organized meter room
5. Repair tapping machine
6. Install docks, Watershed
7. East Auburn Dam, Tree Removal Watershed
8. Catch Basins Rt, cleanout
- 9.
- 10.
- 11.
- 12.



Lake Auburn Watershed Protection Commission

Auburn Water District
268 Court St.
Auburn, Me 04210

March 3, 2023

Trustees of the Auburn Water District,

This letter is addressed to you on behalf of the Commissioners of the Lake Auburn Watershed Protection Commission. This Commission was formed in 1993 with the principal purpose to maintain safe and healthful environmental conditions within the Lake Auburn Watershed, to prevent and control water pollution, and to protect and maintain the present quality and volume of potable water supplied from the Lake Auburn Watershed. In fulfillment of this purpose, Commissioners began reviewing changes being proposed by the City of Auburn to regulations within the Lake Auburn watershed last year. This process included conducting a peer review of the environmental studies being used by the City of Auburn in drafting new regulations, consultation with environmental engineers, and discussion at LAWPC meetings to assess the outcomes of these review processes.

Through this review process, Commissioners have concluded that additional regulation should be considered to maintain safe and healthful environmental conditions within the Lake Auburn Watershed, to prevent and control water pollution, and to protect and maintain the present quality and volume of potable water supplied from the Lake Auburn Watershed.

Commissioners reviewed the following documents in developing their recommendations regarding changes to regulations within the Lake Auburn Watershed:

- A Regulatory, Environmental, and Economic Analysis of Water Supply Protection in Auburn, Maine prepared by FB Environmental Associates, Horsely Witten Group and the University of Maine, dated October 2021.
- Lake Auburn Model Technical Memorandum addressed to Eric Cousens, City of Auburn, prepared by Laura Diemer, FB Environmental Associates, dated August 1, 2022.
- Watershed Delineation Rezoning Review – Gravel Pit Parcel Lake Auburn Watershed Protection Commission prepared by Robert H. Fitzgerald and Anne E. Malenfant, CDM Smith, dated June 22, 2022, and revised October 5, 2022.
- Peer Review of FB Environmental Associates *A Regulatory, Environmental, and Economic Analysis of Water Supply Protection in Auburn, Maine* dated October 2021 and the supplemental Lake Auburn Model Technical Memorandum dated August 1, 2022 prepared by

Rebecca Balke and Eileen Pannetier, Comprehensive Environmental Inc, dated December 5, 2022.

During their January 10, 2023 meeting, Commissions voted to adopt the following recommendation:

The Commissioners of LAWPC recommend that the Trustees of the Auburn Water District develop rules and policies within the watershed of Lake Auburn in order to implement the following regulatory recommendations:


Specific to Auburn

- Moratorium on siting of septic systems within a 400 foot buffer around Lake Auburn.
- Moratorium on new development within the boundaries of the AGRP zone within Auburn.
- Alum treatments be scheduled as needed based on regular monitoring rather than on a predetermined schedule.
- Any future development, based on changes to the watershed boundary on the Gracelawn Rd property, is required to monitor surface and ground water to ensure that water does not flow into the watershed.

Specific to the Entire Watershed

- A system of oversight for the installation of any new mounded wastewater systems be created and implemented to ensure proper installation. This system should include inspection prior to installation, prior to covering, and after final installation.
- An inspection schedule be developed and implemented for current septic systems.
- Ensure there is a responsible entity for the purpose of monitoring septic systems.
- Require using the most stringent standards for new septic systems, as set forth in the Maine Subsurface Disposal Rules chapter 241.
- Failing systems be replaced using the updated standards required for new installations.
- Create requirements for the replacement of older septic systems upon transfer of real estate within the watershed.
- Low Impact Development (LID) standards be implemented.
- Identify areas to be conserved in the upper watershed.
- Prohibit large scale disbursement of organic and synthetic fertilizers.

Respectfully Submitted,



Camille Parrish, Chair
Lake Auburn Watershed Protection Commission



Rick LaChapelle, Vice Chair
Lake Auburn Watershed Protection Commission

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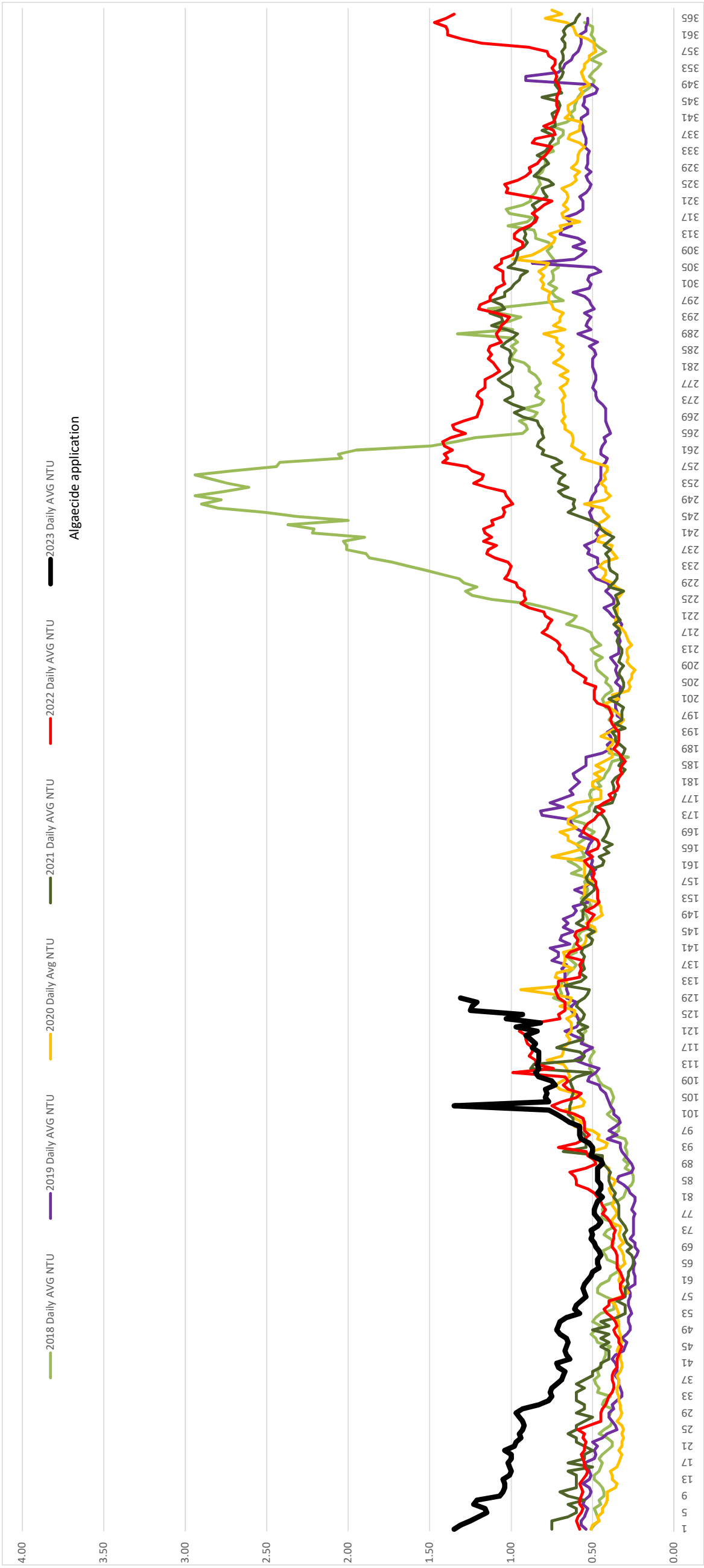
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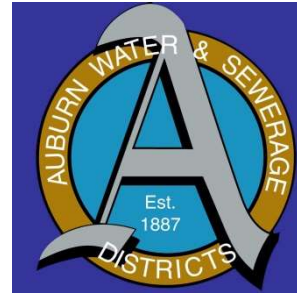
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1 5 9 13 17 21 25 29 33 37 41 45 49 53 57 61 65 69 73 77 81 85 89 93 97 101 105 109 113 117 121 125 129 133 137 141 145 149 153 157 161 165 169 173 177 181 185 189 193 197 201 205 209 213 217 221 225 229 233 237 241 245 249 253 257 261 265 269 273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



Auburn Water and Sewer Districts



MEMO

To: Water Trustees
From: Michael Broadbent
CC:
Date: 5/10/2023
Re: 2022 Audit, RHR Smith

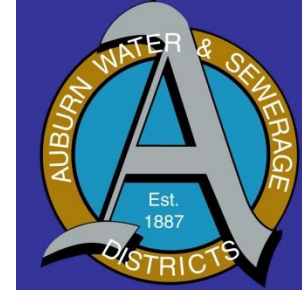
The District received a draft copy of the 2022 Audit in April of 2023. I've reviewed the Audit with our past Financial Director and will go over the Audit with our new Finance Director after she is acclimated with the position. With the Transition of this position, it is an opportune time to implement new practices and procedures. I would like to allow the new Finance Director to become familiar with the position and its responsibilities. Then we'll work to implement the recommended changes that I've summarized below.

There are a few action items that the District needs to attend to. During our conversations with the Auditors, it was suggested that the District adopt a formal purchasing policy. We were surprised to see that it was not recommended in the Management letter but we firmly believe a purchasing policy could be beneficial to the District.

The management letter had two specific recommendations, develop a policy for routine accounting practices and reconcile all general ledger accounts in a timely manner. The policy on accounting practices is in my opinion an easy fix. I feel that as the new Finance Director learns the roles here at the district, our practices can be outlined in an SOP format. This will help ensure nothing falls through the cracks in the future. Currently the District reconcile's our ledger annually, monthly reconciliations would be extremely difficult given our current structure. After discussing this with Tanya, we would like to recommend quarterly reconciliations.

A handwritten signature in blue ink, appearing to read 'Michael Broadbent', is written in a cursive style.

Auburn Water and Sewer Districts



MEMO

To: Water Trustees
From: Michael Broadbent
CC:
Date: 5/10/2023

Re: March 3, 2023 the Lake Auburn Watershed Protection Commission (LAWPC) sent the Auburn Water District (AWD) a letter of recommendation on a variety of watershed protection items.

I've reviewed all of the recommendations and I offer the following recommendations/action.

Specific to Auburn:

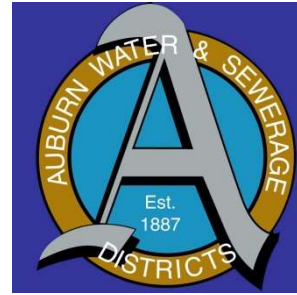
- Moratorium on siting septic systems within a 400' buffer around Lake Auburn. **The City is taking action on a 300' Buffer.**
- Moratorium on new development within the boundaries of the AGRP zone within Auburn. **The City is taking action to change the Agriculture and Resource Protection zone that is within the watershed of Lake Auburn to a Conservation and Natural Resource Protection that would prohibit new residential development. This will affect 73% of the Watershed lands in Auburn.**
- Alum treatments be scheduled as needed based on regular monitoring rather than on a predetermined schedule. **This is the current practice, alum treatments a done as needed. The Commission is conducting a study on potential dosing stations that would be installed on tributaries leading into the Lake.**
- Any future development, based on changes to the watershed boundary on the Gracelawn Rd property, is required to monitor surface and ground water to ensure that water does not flow into the watershed. **This is accomplished through the storm water management plan which the City requires of all development. Large projects are sent to a third party for review and approval purposes.**

Specific to the entire watershed:

- A system of oversight for the installation of any new mounded wastewater systems to be created and implemented to ensure proper installation. This system should include inspection prior to installation, prior to covering, and after final installation. **The District and COA staff should sit down and discuss the options to achieve this Goal. My feeling is this should be funded through the Watershed so that the costs are appropriately apportioned. There is the possibility that the COA could also contribute to this effort and this position could be combined with the Education and Outreach coordinator.**
- An inspection schedule be developed and implemented for current septic systems. **See above comments.**
- Ensure there is a reasonable entity for the purpose of monitoring septic systems. **If the commission took on this task it would ensure oversight is shared between all users of water.**
- Require using the most stringent standards for new septic systems, as set forth in the Maine Subsurface Disposal Rules chapter 241. **The City of Auburn has examined this and is in the process of implementation. This has been slowed by the lawsuit and the conflicting recommendations and opinions of mounded systems. I would recommend a staff level meeting with District, COA and LWD representatives at the table to discuss this topic. I feel at this time all sides seem to agree on a path forward yet we can't openly discuss it because of litigation.**
- Failing systems be replaced using the updated standards required for new installations. **See above comment**
- Create requirements for the replacement of old septic systems upon transfer of real estate within the watershed. **This could be considered as part of the update of the By-Laws for the protection of Lake Auburn.**
- Low Impact Development (LID) standards to be implemented. **The City has already adopted a new LID standard. Date??**
- Identify areas to be conserved in the upper watershed. **The Commission has a draft land acquisition policy that has not formally been adopted. The District should suggest to the commission to adopt this practice as policy.**
- Prohibit large scale disbursement of organic and synthetic fertilizers. **Discuss this with the City and see if there are current restrictions.**

All of these recommendations are consistent with the current discussions regarding the Lake and Watershed. The District needs to continue to work with the City to follow through on the recommendations and to ensure that the new practices are followed once adopted. One recommendation would be for the District to formally create an ordinance for the protection of Lake Auburn that is consistent with these recommendations. This would require future changes be made by the District rather than the City. My second recommendation would be that the District consult with our legal team to better understand it's authority in the upper watershed towns. It is important to understand what authority we have in other municipalities and who is obligated to enforce our ordinances. Formal correspondence and communication should start well in advance of changes to current practices.

Auburn Water and Sewer Districts



MEMO

To: Water Trustees
From: Michael Broadbent
CC:
Date: 5/10/2023
Re: 2022 Watershed Management Plan Update

In 2022 the Lake Auburn Watershed Protection Commission hired CDM Smith to update its Watershed Management Plan, this practice is done about every 10 years. The Commissioners were given a copy of the draft plan at the end of April and they're going to be discussing it at the June Commission meeting.

I've read the draft plan and feel that it accurately reflects the current conditions within the Lake and Watershed and provides detailed recommendations to continue to manage our source of supply, Lake Auburn.

If Trustees have any specific questions/concerns with the Management Plan I feel it would be important to convey those to the Commissioners before the plan is finalized.

A handwritten signature in blue ink, which appears to read 'Michael Broadbent'. The signature is written in a cursive style.