

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, October 25, 2023 at 4:00 P.M.**

Regular Meeting Agenda

1. Approve Minutes of Regular Meeting of September 20, 2023.
2. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (E) to discuss legal matter.
3. Executive Session in Accordance with 1 M.S.R.A. § 405 (6) (C) to discuss a personnel matter.
4. Financial Report Update.
5. Ratify Payment of Bills
6. Public Comment
7. Activity Report/Project Update - Matt Waite
8. Old Business
 - Water Quality Update.
 - Watershed Boundary Discussion.
 - Ad-hoc Committee update.
 - Commissioner Appointment.
9. New Business
 - 2024 Draft Budget
 - Proposals for Financial Services
10. Trustee Open Session
11. Adjourn Regular Meeting

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

Memo

To: Water & Sewerage District Trustees

From: Michael Broadbent, Superintendent

CC: Files

Date: 10/19/2023

Re: Discussion of October Agenda Items

Water Trustees

Financial Report Highlights

Billed metered revenue was up \$99,517.17 in relation to budget. The month ended at cash on hand at \$2,940,404.38 which is \$538,301.42 lower than the month prior. As mentioned in the August report this was expected as bond payments were made.

Project Update

Hotel Road
Complete

Vernon & Grove Area
The area has been finish paved and AWD gates & services have been raised

Mill Street
The area has been finish paved and AWD gates & services have been raised

Washington Street
The area has been finish paved and AWD gates & services have been raised

Second Street

Gendron & Gendron installed approximately 540ft of 8" PVCO water main & 1 new hydrant on Second Street at Cook Street improving firefighting response and capabilities for the area. The water main has passed the main acceptance testing and all the services are connected. The temporary service lines have been removed along with the chlorination tap. G&G is going to base pave the week of 10/09 and will raise AWD gate valves & service taps. In the Spring of 2024 AWD will be responsible for raising gates & service boxes.

Eastside Taylor Pond

AWD notified customers about the project, the seasonal main has been deactivated, the site has been pre-marked for DigSafe and the majority of the parts & material are on hand.

Fall Flushing

Fall Flushing is about to start the week of 10/23. AWD will start with flushing approximately 67 hydrants/segments of main followed by 45 hydrants/segments of main that can be flushed during normal business hours.

Allied Road Leak

12" cast iron water main break at the intersection of Allied Road and Washington Street. The leak resulted in a boil water order being issued. On call staff responded promptly resulting in a timely repair. The crew reported pitting on the bottom of the pipe and a 4.5ft segment of new pipe was installed and secured with two 501 Romac couplings. The boil water order was lifted after the water samples resulted in a non-detect for coliform.

Old Business

Water Quality Update

Turbidity has continued to trend below average. Dissolved oxygen levels in the lake is very low particularly in the deeper sections of the lake. Seasonal cooling and lake mixing should help with this.

Watershed Boundary Discussion, DWP Letter

We received the necessary information from CDM Smith to draw a new watershed boundary map based on the recent findings. This removes 82 acres from the watershed on the south end of the lake near Gracelawn Road.

Ad-Hoc Committee Update

The Water Quality Ad-hoc Committee met on September 26. The Committee has agreed upon several of the original recommendations of the Watershed Commission to implement new protections in the Lake Auburn Watershed. The Committee has listed the agreed upon recommendations in a memo and addressed it to the Auburn Water District and the City of Lewiston Water Division. The Committee will continue to work on the remaining recommendations of the Commission.

I agree with and support adoption of all of these recommendations. I feel the first step we need to take is to forward these to the Maine Drinking Water Program so they are aware of the increased protections we are looking to implement. We also need to understand the legal ramifications of adopting all of the recommendations.

Commissioner Appointment

We received one application for the seat of Watershed Commissioner. Evan Cyr has re-applied. See attached application.

New Business

2024 Draft Budget

Developing a draft budget and understanding it has been extremely difficult without a full time Financial Director. However, we do have a Draft, it will be handed out at the meeting and discussed.

Proposals for Financial Services

Based on the success the District has seen in the past with contracting out our financial services, I met with three different entities and discussed our needs and past contracts. I met with the City of Auburn, Marine Rural Water Association and Maine Water. MRWA has presented a very comprehensive proposal that I feel would be a perfect fit for our organization. I recommend that we enter into a contract with them to proceed.

Sewer Trustees

Financial Report Highlights

Billed metered revenue was up \$2,209.31 in relation to budget. The month ended at cash on hand at \$1,135,115. This is a decrease of \$689,769 from the month prior. As mentioned in the August report this was partly expected as bond payments were made. Concerns and recommendations about revenue have been discussed with Mike. Suggest looking into the sewer credit or a rate increase.

Project Update

W-6

ASD staff have been working hard to deliver and complete the W6 pump station upgrade. Much of the project is completed. The remainder of the work is finishing work entailing electrical, landscaping and driveway repairs. The property owner that abuts ASD easement is pleased with the work and requests ASD complete the landscaping and driveway repairs in the Spring of 2024.

Fleet

ASD Vactor truck was at Greeley's garage for over 3 weeks. It required substantial repairs and parts such as, two turbos, a particulate filter, and an exhaust back pressure valve. The unexpected breakdown was both untimely and costly resulting in a \$21,600 expense.

2024 Sewer Lining

ASD contracted with Vortex to CCTV inspect segments of sewer main for 2024 CIP projects. Vortex was able to provide 5 days of inspection from September 12th through September 18th. The ASD Vactor truck was not available to prepare for Vortex inspection, however, ASD operators were able to utilize the trailer Jetter to prepare and clean sewer main segments. Vortex was able to inspect approximately 7,000ft of sewer main.

New Business

E5-Backup

Back in July we had a severe thunder storm that came through Auburn. The storm knocked down trees along Taylor Pond which caused us to lose power to the E-5 pumping station. Before we could get the generator started the station backed up and a nearby residence had a sewerage release in their basement. After the power was restored, we met with the homeowner and contacted Service Master to clean up the mess. After the cleanup we also received a claim from the home owner for personal property loss. We submitted the bill for

ServiceMaster and the personal property loss to our insurer, Maine Municipal Association. They concluded that the District was not at fault because of the power outage. We have paid the ServiceMaster bill, however; we have not paid the property loss because of the denial. ServiceMaster \$3,479, property damage \$855.28.

Proposals for Financial Services

Based on the success the District has seen in the past with contracting out our financial services. I met with three different entities and discussed our needs and past contracts. I met with the City of Auburn, Marine Rural Water Association and Maine Water. MRWA has presented a very comprehensive proposal that I feel like would be a perfect fit for our organization. I recommend that we enter into a contract with them to proceed.

LAWPCA Apportionment & Financials

The apportionment for October was held at 60/40. TSS numbers for Auburn continue to run high. Travis is working on the 2024 Budget and hopes to have the first draft completed by November.

LAWPCA had two contractor/engineer teams present their concepts for the design build of the CSO tank. Both teams urged the Authority to consider raising the elevation of the tank. For every 2' of raised elevation it could save around 1 million dollars in cost. The Board supports this and recognized that there is a 35' ordinance in Lewiston. The next milestone is November 9 when proposals are due and to be evaluated by the Board.

Old Business

Washington Street Pumping Station Design

Waiting on the final design from Wright-Pierce.

Sewer Use Rules and Regulations

Matt and I have not had the time to review proposed changes and move this forward.

Fiscal Sustainability Plan

We finalized our comments on the infrastructure rating and we are now awaiting the final report.

2024 Draft Budget.

Developing a draft budget and understanding it has been extremely difficult without a full time Financial Director. However, we do have a Draft, it will be handed out at the meeting and discussed.

September 20, 2023

The regular monthly meeting of the Trustees of the Auburn Water District was held at 268 Court Street, Auburn, Maine on Wednesday, September 20 2023 at 4:00 p.m.

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

APPROVE MINUTES OF REGULAR MEETING of August 21, 2023

On a motion of Kevin Arel, seconded by Daniel Bilodeau, it was unanimously voted: **To accept the minutes of the Regular Meeting of August 21, 2023.**

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

On a motion of Dan Bilodeau, seconded by Robert Cavanagh, it was unanimously voted: **To move into executive session to discuss a legal matter.**

EXECUTIVE SESSION IN ACCORDANCE WITH 1 M.S.R.A. § 405 (6) (C) TO DISCUSS A PERSONNEL MATTER.

The meeting came out of executive sessions

FINANCIAL REPORT UPDATE

Billed meter revenues are up reflecting a positive variance of a little over \$23,000. Cash on hand at the end of the month was \$3.4million. September accounts payable will be high as bond payments become due.

RATIFY PAYMENT OF BILLS

On a motion of Robert Cavanagh, seconded by Daniel Bilodeau , it was unanimously voted: **To ratify payment of bills in the amount of \$325,349.25 as shown on the printout dated August 1, 2023 – August 31, 2023.**

PUBLIC COMMENT

Stephen Beale questioned the status of Stable Ridge with regards to the fulfillment of their requirements. He feels we should consider not providing service until this has been completed. He also recommended that the District approve the revised watershed boundary set by the Maine Drinking Water Program. Superintendent Broadbent has reached out to Stable Ridge and was told that we should soon have everything we need. Trustee Titus suggested we do not hook up any more services until everything has been settled.

ACTIVITY REPORT / PROJECT UPDATE -

Service box repairs are catching up from winter. The Sewer District is down two operators.

Projects are ahead of schedule. Hotel Road already has 1 mile of pipe transferred over. Vernon and Grove Streets are next on the schedule.

Stable Ridge has not been officially turned over to the District. They are waiting on a backup for the PLC software.

Hotel Road -It is complete is complete.

Blake & Rowe Sts – The only thing left to do is raise valve boxes and Gendron & Gendron will be surface paving.

Second St – Gendron & Gendron has installed approx. 540’ of 8” PVC water main and one (1) new hydrant on Second St @Cook St. Once the main has passed acceptance, Gendron will connect new services.

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Eastside Taylor Pond – We have begun planning the replacement of 2,500’ of seasonal main. The project is expected to start October 16th after the customers have been notified and the seasonal main shut off for the season.

OLD BUSINESS

WATER QUALITY UPDATE - We are approaching the critical time of year when the lake requires close monitoring. The water level is above average due to all the precipitation over the last month.

WATERSHED BOUNDARY DISCUSSION/DWP LETTER -The District and the City of Lewiston requested that the Maine Drinking Water Program accept a re-delineation of the watershed boundary within the Gracelawn Rd. pit based on the recent findings of CDM Smith that this area does not belong in the watershed. The District is in the process of adding this re-delineated area to an official watershed map. We are also reviewing the language in the By-Laws for the Protection of Lake Auburn regarding the Zone 1 protection area. This language needs to be updated to reflect the re-delineation. This will be brought back to the Trustees for acceptance and adoption.

2023 LEAD ASSISTANCE GRANT – The SRF Loan is a 55% Forgiveness Grant. The District conducted an open bid process for the purchase of a new Vacuum Truck. We received 3 bids and only 1 met the specs and that was Sanitary Equipment Company, Inc. in the amount of \$626,939.00.

On motion of Daniel Bilodeau, seconded by Robert Cavanagh, it was unanimously voted: **To approve the purchase of the Vacuum Truck from Sanitary Equipment Company Inc. in the amount of \$626,939.00.**

MEASURING OF THE LAKE – Superintendent Broadbent was looking for signed forms. The event is 5pm-7pm with dinner at 5:30pm. on September 28th.

NEW BUSINESS

UV PLANT HVAC CONTROLLERS/ENTRANCE GATE -The HVAC at the UV facility is showing its age. The controllers are no longer manufactured. We have been replacing them with used controllers over the last several years which is not good practice. Treatment Manager Christopher Curtis has selected Basix Automation Intergrators to replace the controllers at a cost of \$47,000 to be split with Lewiston.

WATERSHED PROTECTION COMMISSION, MEETING RULES – AWS SUPERINTENDENT’S ABILITY TO SERVE AS CLERK -The Watershed Protection Commission has adopted meeting rules which include position description for Co-Clerk of the Commission. The Superintendent can serve as Clerk.

On motion of Daniel Bilodeau, seconded by Andrew Titus, it was unanimously voted: **To allow the Superintendent to serve as Co-Clerk of the Commission.**

It is up to the Clerk to bill for his hours to the Commission at the Superintendent rate of pay.

Trustee Titus said that the Clerk should be excluded from Land Acquisition.

2024 BUDGET CONSIDERATIONS – A draft budget will be presented at the next Trustee meeting.

VICKERY WATER AND SEWER EXTENSIONS – The City has applied for funding for the water and sewer extensions in the areas of Vickery, South Main Street, Washington Street and Broad Street. Wright-Pierce

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has prepared a design estimate and scope to move the project forward. This is just an FYI should the project move forward. A pressure reducing vault would be needed to separate the high and low pressure zones.

WORKERS COMPENSATION DIVIDEND – The District received a dividend check in the amount of \$2545 from Maine Municipal Association for good performance and working safely.

Superintendent Broadbent requested permission to use 30% of the dividend every year, as has been done in the past, to have an employee a lunch and a gift to the employees for working safely. A trustee suggested that the full dividend be given to the employees.

On motion of Kevin Arel, seconded by Jason Pawlina, it was unanimously voted: **To approve the Superintendent's request.**

Following some discussion, the vote was amended.

On motion of Andrew Titus, seconded by Kevin Arel, it was unanimously voted to amend the previous vote: **To approve the return of the full dividend to the employees and that the request continues to be made on a yearly basis.**

COMMISSIONER APPOINTMENT - Evan Cyr's term has expired. The position has been posted on the City and District websites. We are looking for an interested Auburn resident and looking to make the appointment in October.

On motion of Robert Cavanagh, seconded by Eric Gould, it was unanimously voted: **To adjourn the meeting.**

Respectfully submitted,

Diane Drinkwater

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
NINE MONTHS ENDED SEPTEMBER 30 2023**

| | SEPTEMBER | 2023 | Y-T-D SEPTEMBER 2023 | | |
|--------------------------------|------------------|------------------|----------------------|--------------------|-------------------|
| | YTD - 2022 | BUDGET | ACTUAL | BUDGET | VARIANCE |
| REVENUES: | | | | | |
| Water Sales | \$2,188,489 | \$2,951,442 | \$2,110,227 | \$2,196,821 | -\$86,594 |
| Rent income | 58,771 | 80,424 | 93,639 | 60,318 | 33,321 |
| Interest Income | 9,171 | 11,554 | 37,669 | 8,666 | 29,003 |
| Mdse. & Jobbing - NET | (18,414) | 55,812 | 29,086 | 41,859 | -12,773 |
| Hydrant Rental | 613,336 | 817,781 | 613,336 | 613,336 | 0 |
| Private Fire Prot. | 336,301 | 444,027 | 348,858 | 333,020 | 15,838 |
| Misc. Op. Revenue | 85,065 | 96,852 | 50,078 | 72,639 | -22,561 |
| TOTAL REVENUES | 3,272,719 | 4,457,892 | \$3,282,893 | \$3,326,659 | -\$43,766 |
| | | | 74% | 75% < Standard | |
| EXPENSES: | | | | | |
| Payroll | 709,367 | 1,039,534 | \$874,074 | \$783,848 | \$90,226 |
| Treatment: | | | | | |
| UV Treatment Plant | 286,273 | 431,059 | \$359,133 | \$323,294 | \$35,839 |
| Chloramine Facility | 15,668 | 17,704 | \$11,066 | \$13,278 | -\$2,212 |
| Laboratory | 27,403 | 42,756 | \$20,087 | \$32,067 | -\$11,980 |
| Trans & Dist Maint: | | | | | |
| Maint of Mains | 97,372 | 100,000 | \$106,460 | \$75,000 | \$31,460 |
| Dist System | 77,930 | 118,045 | 104,616 | \$88,534 | \$16,082 |
| Other | 14,948 | 22,983 | \$30,314 | \$17,237 | \$13,077 |
| Administration: | | | | | |
| Employee Benefits | 276,855 | 433,071 | \$272,816 | \$324,803 | -\$51,988 |
| Legal & Accounting | 68,036 | 70,000 | \$61,315 | \$52,500 | \$8,815 |
| Customer Billing | 19,056 | 27,016 | \$19,568 | \$20,262 | -\$694 |
| Insurances | 46,208 | 63,127 | \$42,826 | \$47,345 | -\$4,520 |
| Other | 47,302 | 64,534 | \$33,360 | \$48,401 | -\$15,041 |
| Vehicles | 86,333 | 117,826 | \$100,826 | \$88,370 | \$12,457 |
| Gull Management | 62,917 | 63,320 | \$57,667 | \$47,490 | \$10,177 |
| Lake Auburn Watershed | 53,819 | 85,000 | \$5,167 | \$63,750 | -\$58,583 |
| SUB-TOTAL | 1,889,487 | 2,695,975 | \$2,099,294 | \$2,026,179 | \$73,115 |
| | | | 78% | 75% < Standard | |
| Interest | 98,080 | 151,680 | \$63,500 | \$113,760 | -\$50,260 |
| TOTAL EXPENSES | 1,987,567 | 2,847,655 | \$2,162,795 | \$2,139,939 | \$22,855 |
| Bonds - Principal Payments | 322,591 | 753,709 | \$774,000 | \$565,282 | \$208,718 |
| SURPLUS FROM OPERATIONS | 962,561 | 856,528 | \$346,098 | \$621,438 | -\$275,340 |

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

| | <u>9/30/2023</u> | <u>12/31/2022</u> | <u>9/30/2023</u> | <u>12/31/2022</u> |
|---------------------------------------|------------------------|------------------------|----------------------|----------------------|
| Property, Plant and Equipment: | | | | |
| Plant in Service | 40,872,187.75 | 40,875,998.39 | 18,197,596.68 | 17,014,159.18 |
| Less: Accumulated Depreciation | <u>(15,512,519.45)</u> | <u>(15,115,766.81)</u> | <u>722,148</u> | <u>1,181,631.65</u> |
| Construction Work in Progress | 25,359,668.30 | 25,760,231.58 | 18,919,744.79 | 18,195,790.83 |
| | 887,368.95 | 56,811.14 | | |
| Net Utility Plant | <u>26,247,037.25</u> | <u>25,817,042.72</u> | <u>5,539,063.14</u> | <u>6,082,336.35</u> |
| | | | <u>24,458,807.93</u> | <u>24,278,127.18</u> |
| Current Assets: | | | | |
| Cash & Working Funds | 2,963,763.39 | 3,354,884.79 | 93,781.34 | 97,253.60 |
| Accounts Receivable - Net | 459,892.82 | 399,255.02 | 15,450.00 | 14,595.00 |
| Prepayments | 69,209.89 | 25,357.99 | (40,393.52) | 27,835.18 |
| Inventory | 89,287.70 | 140,802.26 | 112,088.20 | 110,024.96 |
| Total Current Assets | <u>3,582,153.80</u> | <u>3,920,300.06</u> | <u>180,926.02</u> | <u>249,708.74</u> |
| Investment CD | 1,020,235.85 | 1,005,268.91 | | |
| Deferred Debits: | | | | |
| 2014 Intake Cleaning | 13,755.59 | 19,446.59 | 115,830.40 | 135,170.98 |
| Total Assets | <u>30,963,182.49</u> | <u>30,762,058.28</u> | <u>6,107,618.14</u> | <u>6,099,051.38</u> |
| | | | <u>30,863,182.49</u> | <u>30,762,058.28</u> |
| | | | | 19.80% |
| | | | | 25.05% |
| | | | | 74.95% |

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% | (\$9,386.38) | -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 | \$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) | -3.12% |
| July | \$276,140.83 | \$279,993.32 | (\$3,852.49) | -1.38% | (\$47,539.25) | -2.83% |
| August | \$330,218.14 | \$251,926.21 | \$78,291.93 | 31.08% | \$30,752.68 | 1.59% |
| September | \$355,355.65 | \$254,854.00 | \$100,501.65 | 39.43% | \$131,254.33 | 6.00% |
| October | \$0.00 | \$292,716.30 | (\$292,716.30) | -100.00% | (\$161,461.97) | -6.51% |
| November | \$0.00 | \$231,257.74 | (\$231,257.74) | -100.00% | (\$392,719.71) | -14.48% |
| December | \$0.00 | \$227,743.09 | (\$227,743.09) | -100.00% | (\$620,462.80) | -21.10% |
| | \$2,319,621.84 | \$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 | \$220,819.47 | (\$13,987.61) | -6.33% | (\$11,197.14) | -2.39% |
| March | \$219,982.98 | \$229,233.67 | (\$9,250.69) | -4.04% | (\$20,447.83) | -2.93% |
| April | \$250,769.55 | \$255,726.27 | (\$4,956.72) | -1.94% | (\$25,404.55) | -2.67% |
| May | \$220,031.85 | \$222,815.89 | (\$2,784.04) | -1.25% | (\$28,188.59) | -2.40% |
| June | \$210,355.57 | \$231,268.01 | (\$20,912.44) | -9.04% | (\$49,101.03) | -3.49% |
| July | \$276,140.83 | \$281,074.92 | (\$4,934.09) | -1.76% | (\$54,035.11) | -3.20% |
| August | \$330,218.14 | \$252,899.38 | \$77,318.76 | 30.57% | \$23,283.64 | 1.20% |
| September | \$355,355.65 | \$255,838.48 | \$99,517.17 | 38.90% | \$122,800.81 | 5.59% |
| October | \$0.00 | \$293,847.04 | (\$293,847.04) | -100.00% | (\$171,046.24) | -6.87% |
| November | \$0.00 | \$232,151.07 | (\$232,151.07) | -100.00% | (\$403,197.31) | -14.81% |
| December | \$0.00 | \$228,622.85 | (\$228,622.85) | -100.00% | (\$631,820.16) | -21.41% |
| | \$2,319,621.84 | \$2,951,442.00 | | | | |

| Water Gallons Sold - Metered | | | | | | |
|------------------------------|-------------|-------------|--------------|----------|---------------|---------|
| Month | 2023 | 2022 | MTD Change | % | YTD Change | % |
| January | 49,477,956 | 48,335,012 | 1,142,944 | 2.36% | 1,142,944 | 2.36% |
| February | 42,917,996 | 47,285,568 | (4,367,572) | -9.24% | (3,224,628) | -3.37% |
| March | 47,689,488 | 49,240,840 | (1,551,352) | -3.15% | (4,775,980) | -3.30% |
| April | 48,747,160 | 50,878,960 | (2,131,800) | -4.19% | (6,907,780) | -3.53% |
| May | 44,331,716 | 47,765,784 | (3,434,068) | -7.19% | (10,341,848) | -4.25% |
| June | 56,916,816 | 50,645,584 | 6,271,232 | 12.38% | (4,070,616) | -1.38% |
| July | 49,596,649 | 59,091,252 | (9,494,603) | -16.07% | (13,565,219) | -3.84% |
| August | 68,341,865 | 56,785,168 | 11,556,697 | 20.35% | (2,008,522) | -0.49% |
| September | 48,881,022 | 58,112,868 | (9,231,846) | -15.89% | (11,240,368) | -2.40% |
| October | 0 | 62,520,084 | (62,520,084) | -100.00% | (73,760,452) | -13.90% |
| November | 0 | 50,088,324 | (50,088,324) | -100.00% | (123,848,776) | -21.33% |
| December | 0 | 49,967,148 | (49,967,148) | -100.00% | (173,815,924) | -27.56% |
| | 456,900,668 | 630,716,592 | | | | |

| Water Gross Payroll versus Budget | | | | | | |
|-----------------------------------|--------------|----------------|---------------|----------|----------------|---------|
| Month | 2023 | Budget | MTD Change | % | YTD Change | % |
| January | \$107,467.99 | \$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* | \$83,037.68 | \$74,819.09 | \$8,218.59 | 10.98% | \$22,572.31 | 4.24% |
| July | \$83,540.58 | \$92,606.93 | (\$9,066.35) | -9.79% | \$13,505.96 | 2.16% |
| August* | \$97,936.11 | \$85,129.79 | \$12,806.32 | 15.04% | \$26,312.28 | 3.70% |
| September | \$81,400.59 | \$73,610.91 | \$7,789.68 | 10.58% | \$34,101.97 | 4.35% |
| October | \$0.00 | \$91,639.71 | (\$91,639.71) | -100.00% | (\$57,537.74) | -6.57% |
| November* | \$0.00 | \$91,377.93 | (\$91,377.93) | -100.00% | (\$148,915.67) | -15.40% |
| December | \$0.00 | \$72,668.02 | (\$72,668.02) | -100.00% | (\$221,583.69) | -21.32% |
| | \$817,950.31 | \$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 | \$0 | (\$22,510) |
| Sampling Probes - Handheld Sond, Perimeter Sampling Probe | \$9,175 | \$448 | (\$8,727) |
| Chlorine Analyzer - Chloramines | \$5,834 | \$0 | (\$5,834) |
| Freeze Machine | \$4,524 | \$4,524 | \$0 |
| GPS Unit 1105-818 | \$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 | \$3,000 | \$0 | (\$3,000) |
| 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 | \$32,970 | (\$66,649) |
| Hotel Rd. - Minot to Morrow 1105-809 | \$212,000 | \$539,037 | \$327,037 |
| East Side of Taylor Pond - East Shore - Waterview | \$75,000 | \$1,494 | (\$73,506) |
| Second St. - Broad - Dunn 1105-816 | \$93,600 | \$115,270 | \$21,670 |
| 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 | \$4,380 | (\$10,620) |
| Hardscrabble Booster Chlorine Analyzer | \$15,000 | \$4,380 | (\$10,620) |
| Dunn Street Project 1106-017 | \$0 | \$61,298 | \$61,298 |
| Projects Total (includes benefit costs on labor) | \$660,280 | \$725,859 | \$4,281 |
| Grand Total | \$759,899 | \$758,828 | (\$62,368) |

| AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE | | | | | | |
|---|---------------|----------------|--------------|--------------|--------------|-------------|
| Month | Current | 30 day | 60 day | 90 day | 120 day | Other |
| September | 64,937.99 | 21,312.64 | 11,277.81 | 16,724.31 | 1,543.20 | 0.00 |
| August | \$ 262,725.81 | \$ 32,876.19 | \$ 17,923.11 | \$ 8,257.52 | \$ 15,882.92 | \$ 1,731.28 |
| July | \$ 108,242.04 | \$ 26,081.75 | \$ 6,097.56 | \$ 8,426.48 | \$ 12,611.24 | \$ 1,475.59 |
| June | \$ 464,643.69 | \$ 37,258.39 | \$ 14,445.04 | \$ 10,662.96 | \$ 13,701.62 | \$ 1,642.96 |
| May | \$ 212,255.62 | \$ 36,210.92 | \$ 17,189.62 | \$ 7,553.54 | \$ 14,579.17 | \$ 1,678.51 |
| April | \$ 315,062.73 | \$ 26,037.23 | \$ 4,206.68 | \$ 7,821.71 | \$ 12,506.67 | \$ 1,449.87 |
| 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 |
| Totals | 118,396.14 | 2,600.19 | 2,600.19 | 2,600.19 | 2,600.19 | 0.00 |
| | 54.8% | 18.0% | 9.5% | 14.1% | 1.3% | 0.0% |
| | \$ 262,725.81 | \$ 32,876.19 | \$ 17,923.11 | \$ 8,257.52 | \$ 15,882.92 | \$ 1,731.28 |
| | \$ 108,242.04 | \$ 26,081.75 | \$ 6,097.56 | \$ 8,426.48 | \$ 12,611.24 | \$ 1,475.59 |
| | \$ 464,643.69 | \$ 37,258.39 | \$ 14,445.04 | \$ 10,662.96 | \$ 13,701.62 | \$ 1,642.96 |
| | \$ 212,255.62 | \$ 36,210.92 | \$ 17,189.62 | \$ 7,553.54 | \$ 14,579.17 | \$ 1,678.51 |
| | \$ 315,062.73 | \$ 26,037.23 | \$ 4,206.68 | \$ 7,821.71 | \$ 12,506.67 | \$ 1,449.87 |
| | \$ 79,265.69 | \$ 15,703.20 | \$ 5,380.39 | \$ 9,483.85 | \$ 12,758.62 | \$ 1,547.31 |
| | \$ 75,587.72 | \$ 34,581.37 | \$ 7,496.59 | \$ 9,990.90 | \$ 12,540.57 | \$ 1,555.68 |
| | \$ 111,180.64 | \$ 22,559.21 | \$ 5,471.09 | \$ 10,133.42 | \$ 12,390.45 | \$ 1,522.51 |
| | \$817,950.31 | \$1,039,534.00 | | | | |



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

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|---------------------|-----------------|---|---------------|
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Reverse-wrong Vendor Supplies - T&D - Ops | -7.39 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | TableCloths, Drinks Measuring of Lake | 18.53 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | TableCloths, Drinks A/R - Auburn Sewer | 18.54 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Office Supplies Supplies - A&G - Office | 29.41 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | A/R - Auburn Sewer | 29.41 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Water, Candy Misc Expense-T&D Ops | 25.71 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Water, Candy A/R - Auburn Sewer | 25.72 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Ice Supplies - T&D - Ops | 7.39 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Reverse-wrong Vendor Misc Expense-T&D Ops | -25.71 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Handheld Garmin Watershed Expenses | 349.99 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Reverse-wrong Vendor A/R - Auburn Sewer | -29.41 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Reverse-wrong Vendor A/R - Auburn Sewer | -18.54 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Reverse-wrong Vendor Supplies - A&G - Office | -29.41 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Reverse-wrong Vendor Watershed Expenses | -349.99 |
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Reverse-wrong Vendor Measuring of Lake | -18.53 |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|-------------------------------|-----------------|--|-----------------|
| 1 | 9/29/2023 | 9 | Staples Credit Plan | 9/14/2023 | Reverse-wrong Vendor A/R - Auburn Sewer | -25.72 |
| | | | | | | <u>0.00</u> |
| 20010 | 9/1/2023 | 8 | Keith Gosselin | 8/31/2023 | Refund Tenant Dep Bal A/R - Customers Accts Rec | 33.91 |
| | | | | | | <u>33.91</u> |
| 20011 | 9/1/2023 | 8 | Androscoggin Registry Of | 8/31/2023 | release lien Misc Expense-Collections | 22.00 |
| | | | | | | <u>22.00</u> |
| 20012 | 9/1/2023 | 9 | Michael Broadbent | 9/1/2023 | Mileage Misc Expense-T&D Ops | 175.00 |
| | | | | | | <u>175.00</u> |
| 20012 | 9/1/2023 | 9 | Michael Broadbent | 9/1/2023 | A/R - Auburn Sewer | 175.00 |
| | | | | | | <u>175.00</u> |
| 20013 | 9/1/2023 | 9 | Budget Document Technology | 8/28/2023 | A/R - Auburn Sewer | 102.87 |
| | | | | | | <u>102.87</u> |
| 20013 | 9/1/2023 | 9 | Budget Document Technology | 8/28/2023 | Copier Lease Misc Expense-A&G Office | 102.86 |
| | | | | | | <u>102.86</u> |
| 20014 | 9/1/2023 | 9 | Constellation NewEnergy, Inc. | 8/25/2023 | UV#2 Accrued Power | 7,769.07 |
| | | | | | | <u>7,769.07</u> |
| 20015 | 9/1/2023 | 8 | East Coast Sign & Design | 8/23/2023 | Meter Box Decals Supplies - Meters | 319.20 |
| | | | | | | <u>319.20</u> |
| 20016 | 9/1/2023 | 8 | Gilman Electrical Dist. | 8/1/2023 | Poland Tank Supplies - Reservoirs | 215.64 |
| | | | | | | <u>215.64</u> |
| 20016 | 9/1/2023 | 8 | Gilman Electrical Dist. | 8/9/2023 | Supplies Supplies - T&D - Ops | 24.50 |
| | | | | | | <u>24.50</u> |
| 20016 | 9/1/2023 | 8 | Gilman Electrical Dist. | 8/9/2023 | A/R - Auburn Sewer | 24.51 |
| | | | | | | <u>24.51</u> |
| 20017 | 9/1/2023 | 9 | Lake Auburn Watershed Comm. | 9/1/2023 | Sept Pymt Watershed Expenses | 7,083.33 |
| | | | | | | <u>7,083.33</u> |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|-----------------------|-----------------|--|-----------------|
| 20018 | 9/1/2023 | 8 | City of Lewiston | 7/10/2023 | | <u>7,083.33</u> |
| | | | | | Car In Lake Ins Pymt Watershed Expenses | 540.00 |
| 20019 | 9/1/2023 | 8 | City of Lewiston | 8/8/2023 | | <u>540.00</u> |
| | | | | | A/R - Auburn Sewer | 2,220.80 |
| 20019 | 9/1/2023 | 8 | City of Lewiston | 8/8/2023 | | 105.67 |
| | | | | | Insurance - Workers Comp | |
| 20019 | 9/1/2023 | 8 | City of Lewiston | 8/8/2023 | | 323.37 |
| | | | | | Employee Benefits | |
| 20019 | 9/1/2023 | 8 | City of Lewiston | 8/8/2023 | | 108.97 |
| | | | | | UV Treatment Plant - O&M | |
| 20019 | 9/1/2023 | 8 | City of Lewiston | 8/8/2023 | | 1,791.76 |
| | | | | | Scada Tech-July Labor - Stores | |
| 20020 | 9/1/2023 | 8 | ALTA Equipment NE LLC | 8/11/2023 | | <u>4,550.57</u> |
| | | | | | 1000 Hr Service TRUCK #49 (2020 CAT BACKH | 3,370.13 |
| 20021 | 9/1/2023 | 8 | Rexel USA Inc d/b/a | 8/14/2023 | | <u>3,370.13</u> |
| | | | | | PLC Modules Expenses - P.S. Booster | 1,075.01 |
| 20021 | 9/1/2023 | 8 | Rexel USA Inc d/b/a | 8/10/2023 | | 746.33 |
| | | | | | UV PLC Module UV Treatment Plant - O&M | |
| 20021 | 9/1/2023 | 8 | Rexel USA Inc d/b/a | 8/10/2023 | | 746.34 |
| | | | | | UV PLC Module A/R - Lewiston | |
| 20021 | 9/1/2023 | 8 | Rexel USA Inc d/b/a | 8/2/2023 | | 1,633.06 |
| | | | | | Modules-Poland Tank Supplies - Reservoirs | |
| 20022 | 9/1/2023 | 8 | Ryan Rouillard | 8/31/2023 | | <u>4,200.74</u> |
| | | | | | Aug Cell Phone Telephone - Treatment | 30.00 |
| 20023 | 9/1/2023 | 8 | Selco Plumbing and | 8/3/2023 | | <u>30.00</u> |
| | | | | | Parts- Stable Ridge Supplies - Mains | 8.38 |
| | | | | | | <u>8.38</u> |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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|--------------|-------------|------------|-------------------------|-----------------|---|-------------------------|
| 20024 | 9/1/2023 | 8 | V W R International LLC | 8/10/2023 | | 445.29 |
| | | | | | A/R - Lewiston | |
| 20024 | 9/1/2023 | 8 | V W R International LLC | 8/10/2023 | Supplies UV Treatment Plant - O&M | 445.28 |
| | | | | | | <u>890.57</u> |
| 20025 | 9/1/2023 | 8 | Wescor Associates Inc | 8/24/2023 | Pumps, Cables, Etc UV Treatment Plant - O&M | 5,495.00 |
| 20025 | 9/1/2023 | 8 | Wescor Associates Inc | 8/24/2023 | Pumps, Cables, Etc A/R - Lewiston | 5,495.00 |
| | | | | | | <u>10,990.00</u> |
| 20026 | 9/1/2023 | 8 | YSI Incorporated | 9/13/2023 | PH Sensor A/R - Lewiston | 306.48 |
| 20026 | 9/1/2023 | 8 | YSI Incorporated | 8/14/2023 | Temp Sensor UV Treatment Plant - O&M | 491.47 |
| 20026 | 9/1/2023 | 8 | YSI Incorporated | 8/14/2023 | Temp Sensor A/R - Lewiston | 491.48 |
| 20026 | 9/1/2023 | 8 | YSI Incorporated | 9/13/2023 | PH Sensor UV Treatment Plant - O&M | 306.47 |
| | | | | | | <u>1,595.90</u> |
| 20027 | 9/8/2023 | 8 | Sullivan Associates | 8/15/2023 | Chlorine Analyzers 2023 Hardscabble Booster Chlo | 4,380.12 |
| 20027 | 9/8/2023 | 8 | Sullivan Associates | 8/15/2023 | Chlorine Analyzers 2023 Poland Booster Chlorine | 4,380.12 |
| | | | | | | <u>8,760.24</u> |
| 20028 | 9/8/2023 | 8 | Carus LLC | 8/16/2023 | orthophosphate Chemical Expense | 47,176.77 |
| | | | | | | <u>47,176.77</u> |
| 20029 | 9/8/2023 | 8 | Coastal Auto Parts | 8/31/2023 | Antifreeze Moose Brook A/R - Auburn Sewer | 25.46 |
| 20029 | 9/8/2023 | 8 | Coastal Auto Parts | 8/31/2023 | Tail Lights TRUCK #47 (2019 FORD 3/4 TC | 16.64 |
| 20029 | 9/8/2023 | 8 | Coastal Auto Parts | 8/31/2023 | Blue Def Equipment Maintenance | 53.87 |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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|--------------|-------------|------------|-------------------------------|-----------------|---|----------------------|
| 20029 | 9/8/2023 | 8 | Coastal Auto Parts | 8/31/2023 | | 53.88 |
| | | | | | A/R - Auburn Sewer | |
| 20029 | 9/8/2023 | 8 | Coastal Auto Parts | 8/31/2023 | | 15.67 |
| | | | | | Charger for Generator Supplies - T&D - Ops | |
| 20029 | 9/8/2023 | 8 | Coastal Auto Parts | 8/31/2023 | | 15.68 |
| | | | | | Charger for Generator A/R - Auburn Sewer | |
| 20029 | 9/8/2023 | 8 | Coastal Auto Parts | 8/31/2023 | | 12.73 |
| | | | | | Rachet Supplies - T&D - Ops | |
| | | | | | | <u>193.93</u> |
| 20030 | 9/8/2023 | 9 | Constellation NewEnergy, Inc. | 8/8/2023 | | 2.64 |
| | | | | | Tower Rd Accrued Power | |
| | | | | | | <u>2.64</u> |
| 20031 | 9/8/2023 | 9 | The Computer Place | 9/1/2023 | | 33.75 |
| | | | | | IT Support Outside Services - A&G | |
| 20031 | 9/8/2023 | 8 | The Computer Place | 8/28/2023 | | 50.63 |
| | | | | | A/R - Auburn Sewer | |
| 20031 | 9/8/2023 | 9 | The Computer Place | 9/1/2023 | | 370.37 |
| | | | | | IT Support Outside Services - A&G | |
| 20031 | 9/8/2023 | 9 | The Computer Place | 9/1/2023 | | 33.75 |
| | | | | | A/R - Auburn Sewer | |
| 20031 | 9/8/2023 | 8 | The Computer Place | 8/28/2023 | | 50.62 |
| | | | | | IT Support Outside Services - A&G | |
| 20031 | 9/8/2023 | 9 | The Computer Place | 9/1/2023 | | 370.38 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>909.50</u> |
| 20032 | 9/8/2023 | 8 | Dead River Company | 8/21/2023 | | 419.67 |
| | | | | | Tank 3 & 5 Propane Propane Exp - UV | |
| 20032 | 9/8/2023 | 8 | Dead River Company | 8/21/2023 | | 419.67 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>839.34</u> |
| 20033 | 9/8/2023 | 9 | Dig Safe System, Inc. | 9/5/2023 | | 273.35 |
| | | | | | A/R - Auburn Sewer | |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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|--------------|-------------|------------|-------------------------|-----------------|---|-----------------|
| 20033 | 9/8/2023 | 9 | Dig Safe System, Inc. | 9/5/2023 | Sept Ops Misc Expense-Mains | 273.35 |
| | | | | | | <u>546.70</u> |
| 20034 | 9/8/2023 | 8 | Goodscapes Lawn Care | 8/1/2023 | Lawncare Services Misc Expense-Landscaping | 1,123.00 |
| 20034 | 9/8/2023 | 8 | Goodscapes Lawn Care | 8/1/2023 | A/R - Auburn Sewer | 1,123.00 |
| | | | | | | <u>2,246.00</u> |
| 20035 | 9/8/2023 | 9 | Greeley's Garage | 9/1/2023 | Window Repair TRUCK #23 (2004 GMC DUMP | 681.73 |
| | | | | | | <u>681.73</u> |
| 20036 | 9/8/2023 | 8 | Hach Company | 8/18/2023 | Annual Service Contract A/R - Lewiston | 2,923.50 |
| 20036 | 9/8/2023 | 8 | Hach Company | 8/15/2023 | Supplies UV Treatment Plant - O&M | 388.36 |
| 20036 | 9/8/2023 | 8 | Hach Company | 8/18/2023 | Annual Service Contract UV Treatment Plant - O&M | 2,923.50 |
| 20036 | 9/8/2023 | 8 | Hach Company | 8/14/2023 | A/R - Lewiston | 82.20 |
| 20036 | 9/8/2023 | 8 | Hach Company | 8/15/2023 | A/R - Lewiston | 388.36 |
| 20036 | 9/8/2023 | 8 | Hach Company | 8/14/2023 | Supplies UV Treatment Plant - O&M | 82.20 |
| 20036 | 9/8/2023 | 8 | Hach Company | 8/24/2023 | A/R - Lewiston | 79.55 |
| 20036 | 9/8/2023 | 8 | Hach Company | 8/24/2023 | Supplies UV Treatment Plant - O&M | 79.55 |
| | | | | | | <u>6,947.22</u> |
| 20037 | 9/8/2023 | 8 | Harcros Chemicals, Inc. | 8/17/2023 | Sod Hypo Chemical Expense | 7,294.98 |
| 20037 | 9/8/2023 | 8 | Harcros Chemicals, Inc. | 8/17/2023 | Sod Hypo Chemical Expense | 1,848.00 |
| | | | | | | <u>9,142.98</u> |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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|--------------|-------------|------------|-----------------------------|-----------------|---|-----------------------------|
| 20038 | 9/8/2023 | 8 | Home Depot Credit Services | 8/25/2023 | | 228.66 |
| | | | | | Various Shop Supplies Supplies - T&D - Ops | |
| 20038 | 9/8/2023 | 8 | Home Depot Credit Services | 8/25/2023 | | 228.66 |
| | | | | | A/R - Auburn Sewer | |
| 20039 | 9/8/2023 | 8 | IAS | 8/16/2023 | | <u>457.32</u> 101.50 |
| | | | | | Socket Relays Expenses - P.S. Booster | |
| 20040 | 9/8/2023 | 8 | MissionSquare | 8/31/2023 | | <u>101.50</u> 2,399.83 |
| | | | | | 304412 ICMA 457 Accrued - Deferred Comp | |
| 20041 | 9/8/2023 | 8 | MissionSquare | 8/31/2023 | | <u>2,399.83</u> 5,761.17 |
| | | | | | 109636 ICMA 401 Employee Benefits | |
| 20042 | 9/8/2023 | 8 | MissionSquare | 8/31/2023 | | <u>5,761.17</u> 1,585.53 |
| | | | | | 705328 Roth IRA Accrued - IRA/ICMA | |
| 20043 | 9/8/2023 | 8 | K. L. Jack & Co., Inc. | 8/18/2023 | | <u>1,585.53</u> 20.30 |
| | | | | | Brush/Blades A/R - Auburn Sewer | |
| 20043 | 9/8/2023 | 8 | K. L. Jack & Co., Inc. | 8/18/2023 | | 20.29 |
| | | | | | Brush/Blades Supplies - T&D - Ops | |
| 20044 | 9/8/2023 | 8 | Treasurer, State of ME-HETL | 8/23/2023 | | <u>40.59</u> 637.50 |
| | | | | | A/R - Lewiston | |
| 20044 | 9/8/2023 | 8 | Treasurer, State of ME-HETL | 8/23/2023 | | 510.00 |
| | | | | | In Lake Testing A/R - Lewiston | |
| 20044 | 9/8/2023 | 8 | Treasurer, State of ME-HETL | 8/23/2023 | | 637.50 |
| | | | | | A/R - Lewiston | |
| 20044 | 9/8/2023 | 8 | Treasurer, State of ME-HETL | 8/23/2023 | | 637.50 |
| | | | | | perimeter testing Outside Services - Lab Tests | |
| 20044 | 9/8/2023 | 8 | Treasurer, State of ME-HETL | 8/23/2023 | | 510.00 |
| | | | | | In Lake testing Outside Services - Lab Tests | |

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|--------------|-------------|------------|-----------------------------|-----------------|---|-------------------------|
| 20044 | 9/8/2023 | 8 | Treasurer, State of ME-HETL | 8/23/2023 | | 510.00 |
| | | | | | A/R - Lewiston | |
| 20044 | 9/8/2023 | 8 | Treasurer, State of ME-HETL | 8/23/2023 | | 637.50 |
| | | | | | perimeter testing Outside Services - Lab Tests | |
| 20044 | 9/8/2023 | 8 | Treasurer, State of ME-HETL | 8/23/2023 | | 510.00 |
| | | | | | In Lake Testing Outside Services - Lab Tests | |
| | | | | | | <u>4,590.00</u> |
| 20045 | 9/8/2023 | 9 | Maine Municipal Bond Bank | 8/21/2023 | | 28,643.88 |
| | | | | | Bonds - 2009B - Principal | |
| 20045 | 9/8/2023 | 9 | Maine Municipal Bond Bank | 8/21/2023 | | 1,432.19 |
| | | | | | 2009ARRA Accrued Interest | |
| 20045 | 9/8/2023 | 9 | Maine Municipal Bond Bank | 8/21/2023 | | 898.26 |
| | | | | | 2008S Accrued Interest | |
| 20045 | 9/8/2023 | 9 | Maine Municipal Bond Bank | 8/21/2023 | | 36,552.00 |
| | | | | | Bonds - 2008A - Principal | |
| 20045 | 9/8/2023 | 9 | Maine Municipal Bond Bank | 8/21/2023 | | 3,404.52 |
| | | | | | 2008FS Accrued Interest | |
| | | | | | | <u>70,930.85</u> |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 317.92 |
| | | | | | TRUCK #45 (2019 CHVY SILVE | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 305.21 |
| | | | | | TRUCK #23 (2004 GMC DUMP | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 284.98 |
| | | | | | TRUCK #41 (2016 CHVY SILVR | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 474.87 |
| | | | | | TRUCK #42 (2006 Volvo) | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 416.58 |
| | | | | | TRUCK #47 (2019 FORD 3/4 TC | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 501.10 |
| | | | | | TRUCK #50 (2022 VOLVO DUM | |

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|--------------|-------------|------------|---------------------|-----------------|---------------------------------------|--------------------------|
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 180.83 |
| | | | | | TRUCK #48 (2020 CHEVY COL | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 543.25 |
| | | | | | TRUCK #51 (2022 FORD 1-TON | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 420.45 |
| | | | | | TRUCK #39 (2015 FORD F250) | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 964.39 |
| | | | | | A/R - Auburn Sewer | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 1,044.43 |
| | | | | | TRUCK #38 (2015 FORD F250) | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 208.34 |
| | | | | | TRUCK #36 (2013 Ford F150) | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 434.93 |
| | | | | | August Fuel Supplies - T&D - Ops | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 105.22 |
| | | | | | TRUCK # 33 (2012 FORD TRUC | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 1,305.23 |
| | | | | | A/R - Auburn Sewer | |
| 20046 | 9/8/2023 | 8 | Ness Oil Co. | 8/31/2023 | | 434.94 |
| | | | | | A/R - Auburn Sewer | |
| 20048 | 9/8/2023 | 8 | Petro's | 8/16/2023 | | <u>7,942.67</u> 41.99 |
| | | | | | Sledge Hammer Supplies - T&D - Ops | |
| 20048 | 9/8/2023 | 8 | Petro's | 8/23/2023 | | 14.36 |
| | | | | | Mulch Supplies - Hydrants | |
| 20049 | 9/8/2023 | 8 | E.J. Prescott, Inc. | 8/18/2023 | | <u>56.35</u> 7,884.35 |
| | | | | | Supplies Inventory | |
| 20049 | 9/8/2023 | 8 | E.J. Prescott, Inc. | 8/18/2023 | | 785.76 |
| | | | | | Supplies Supplies - Mains | |

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|--------------|-------------|------------|--------------------------------|-----------------|--|--------------------------|
| 20049 | 9/8/2023 | 8 | E.J. Prescott, Inc. | 8/18/2023 | chg out Expenses - Jobbing | 334.18 |
| 20049 | 9/8/2023 | 8 | E.J. Prescott, Inc. | 8/18/2023 | Supplies Inventory | 540.68 |
| 20049 | 9/8/2023 | 8 | E.J. Prescott, Inc. | 8/18/2023 | Supplies Supplies - Services | 704.54 |
| | | | | | | <u>10,249.51</u> |
| 20050 | 9/8/2023 | 8 | Pro-Tech Refrigeration | 8/18/2023 | PM Service UV Treatment Plant - O&M | 259.02 |
| 20050 | 9/8/2023 | 8 | Pro-Tech Refrigeration | 8/18/2023 | PM Service A/R - Lewiston | 259.02 |
| | | | | | | <u>518.04</u> |
| 20051 | 9/8/2023 | 8 | Unifirst Corp | 8/17/2023 | Rug Maint UV Treatment Plant - O&M | 170.24 |
| 20051 | 9/8/2023 | 8 | Unifirst Corp | 8/17/2023 | A/R - Lewiston | 170.25 |
| | | | | | | <u>340.49</u> |
| 20052 | 9/8/2023 | 8 | U.S. Cellular | 8/16/2023 | Aug Bill Misc Expense-T&D Ops | 300.46 |
| 20052 | 9/8/2023 | 8 | U.S. Cellular | 8/16/2023 | Aug Bill A/R - Lewiston | 20.00 |
| 20052 | 9/8/2023 | 8 | U.S. Cellular | 8/16/2023 | Aug Bill A/R - Lewiston | 20.00 |
| 20052 | 9/8/2023 | 8 | U.S. Cellular | 8/16/2023 | Aug Bill Telephone - Treatment | 30.00 |
| 20052 | 9/8/2023 | 8 | U.S. Cellular | 8/16/2023 | Aug Bill A/R - Auburn Sewer | 300.47 |
| | | | | | | <u>670.93</u> |
| 20053 | 9/8/2023 | 9 | US Bank Corporate Trust Boston | 8/18/2023 | Accrued Interest | 29,160.00 |
| 20053 | 9/8/2023 | 9 | US Bank Corporate Trust Boston | 8/18/2023 | 2022A Bonds - 2022 - Principal | 200,000.00 |
| | | | | | | <u>229,160.00</u> |

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|--------------|-------------|------------|-------------------------------|-----------------|--|-----------------------------|
| 20054 | 9/8/2023 | 8 | Voyager Networks New England | 9/1/2023 | Answering Service A/R - Auburn Sewer | 65.65 |
| 20054 | 9/8/2023 | 8 | Voyager Networks New England | 9/1/2023 | Answering Service Misc Expense-A&G Office | 65.65 |
| 20055 | 9/11/2023 | 9 | Quirk Ford of Augusta | 9/11/2023 | Replace Engine TRUCK #39 (2015 FORD F250) | <u>131.30</u> 8,683.76 |
| 20056 | 9/15/2023 | 8 | Cameron Tire & Service Inc. | 9/6/2023 | Brakes, Tires TRUCK #48 (2020 CHEVY COL | <u>8,683.76</u> 1,797.40 |
| 20057 | 9/15/2023 | 9 | Charter Communications | 9/6/2023 | 268 Court Internet Telephone-A&G Office | <u>1,797.40</u> 67.49 |
| 20057 | 9/15/2023 | 9 | Charter Communications | 9/6/2023 | 268 Court Internet A/R - Auburn Sewer | 67.49 |
| 20058 | 9/15/2023 | 8 | Cintas Corp. | 8/23/2023 | A/R - Auburn Sewer | <u>134.98</u> 63.54 |
| 20058 | 9/15/2023 | 8 | Cintas Corp. | 8/23/2023 | 1st aid supplies Supplies - Safety Items | 63.54 |
| 20059 | 9/15/2023 | 9 | Constellation NewEnergy, Inc. | 9/6/2023 | Court St Accrued Power | <u>127.08</u> 356.31 |
| 20059 | 9/15/2023 | 9 | Constellation NewEnergy, Inc. | 9/8/2023 | S. Goff St Accrued Power | 2.81 |
| 20059 | 9/15/2023 | 9 | Constellation NewEnergy, Inc. | 9/7/2023 | Troy St Accrued Power | 0.78 |
| 20060 | 9/15/2023 | 9 | The Computer Place | 9/13/2023 | IT Support Outside Services - A&G | <u>359.90</u> 33.75 |
| 20060 | 9/15/2023 | 9 | The Computer Place | 6/8/2023 | IT Support Outside Services - A&G | 84.37 |

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|--------------|-------------|------------|--------------------------------|-----------------|---|------------------------|
| 20060 | 9/15/2023 | 9 | The Computer Place | 9/6/2023 | | 67.50 |
| | | | | | A/R - Auburn Sewer | |
| 20060 | 9/15/2023 | 9 | The Computer Place | 9/6/2023 | | 67.50 |
| | | | | | IT Support Outside Services - A&G | |
| 20060 | 9/15/2023 | 9 | The Computer Place | 6/8/2023 | | 84.38 |
| | | | | | A/R - Auburn Sewer | |
| 20060 | 9/15/2023 | 9 | The Computer Place | 9/13/2023 | | 33.75 |
| | | | | | A/R - Auburn Sewer | |
| 20060 | 9/15/2023 | 9 | The Computer Place | 9/13/2023 | | 33.75 |
| | | | | | A/R - Auburn Sewer | |
| 20060 | 9/15/2023 | 9 | The Computer Place | 9/13/2023 | | 33.75 |
| | | | | | IT Support Outside Services - A&G | |
| | | | | | | <u>438.75</u> |
| 20061 | 9/15/2023 | 9 | De Nora Water Technologies LLC | 7/6/2023 | | 238.33 |
| | | | | | A/R - Lewiston | |
| 20061 | 9/15/2023 | 9 | De Nora Water Technologies LLC | 7/6/2023 | | 238.32 |
| | | | | | Supplies UV Treatment Plant - O&M | |
| | | | | | | <u>476.65</u> |
| 20062 | 9/15/2023 | 9 | Greeley's Garage | 8/9/2023 | | 12.50 |
| | | | | | Insp Sticker TRUCK #38 (2015 FORD F250) | |
| | | | | | | <u>12.50</u> |
| 20063 | 9/15/2023 | 8 | Harcros Chemicals, Inc. | 8/22/2023 | | 8,339.84 |
| | | | | | caustic soda Chemical Expense | |
| | | | | | | <u>8,339.84</u> |
| 20064 | 9/15/2023 | 9 | Treasurer, State of ME-HETL | 9/6/2023 | | 637.50 |
| | | | | | perimeter testing Outside Services - Lab Tests | |
| 20064 | 9/15/2023 | 9 | Treasurer, State of ME-HETL | 9/6/2023 | | 637.50 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>1,275.00</u> |
| 20065 | 9/15/2023 | 8 | Idexx Distribution, Inc. | 8/31/2023 | | 1,193.21 |
| | | | | | Supplies UV Treatment Plant - O&M | |
| 20065 | 9/15/2023 | 8 | Idexx Distribution, Inc. | 8/31/2023 | | 165.53 |
| | | | | | A/R - Lewiston | |

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|--------------|-------------|------------|------------------------------|-----------------|--|-----------------------------|
| 20065 | 9/15/2023 | 8 | Idexx Distribution, Inc. | 8/31/2023 | Supplies UV Treatment Plant - O&M | 165.53 |
| 20065 | 9/15/2023 | 8 | Idexx Distribution, Inc. | 8/21/2023 | DPD Dispenser A/R - Lewiston | 130.97 |
| 20065 | 9/15/2023 | 8 | Idexx Distribution, Inc. | 8/31/2023 | A/R - Lewiston | 1,193.22 |
| 20066 | 9/15/2023 | 9 | Maine Municipal Bond Bank | 8/21/2023 | 2009SSR Accrued Interest | <u>2,848.46</u> 2,963.13 |
| 20066 | 9/15/2023 | 9 | Maine Municipal Bond Bank | 8/21/2023 | Bonds - 2009A - Principal | 59,262.50 |
| 20066 | 9/15/2023 | 9 | Maine Municipal Bond Bank | 8/21/2023 | Bonds - 2010Chlrn - Principal | 19,190.67 |
| 20066 | 9/15/2023 | 9 | Maine Municipal Bond Bank | 8/21/2023 | 2010FS Accrued Interest | 1,794.33 |
| 20067 | 9/15/2023 | 9 | Maine Water Utilities Assoc. | 9/11/2023 | Training Misc Expense-T&D Ops | <u>83,210.63</u> 30.00 |
| 20067 | 9/15/2023 | 9 | Maine Water Utilities Assoc. | 9/11/2023 | A/R - Auburn Sewer | 30.00 |
| 20068 | 9/15/2023 | 8 | YSI Inc, A Xylem Brand | 8/28/2023 | Wheeled Case UV Treatment Plant - O&M | <u>60.00</u> 223.27 |
| 20068 | 9/15/2023 | 8 | YSI Inc, A Xylem Brand | 8/28/2023 | Wheeled Case A/R - Lewiston | 223.28 |
| 20069 | 9/15/2023 | 8 | Portland Plastic Pipe | 8/28/2023 | Supplies UV Treatment Plant - O&M | <u>446.55</u> 153.72 |
| 20069 | 9/15/2023 | 8 | Portland Plastic Pipe | 8/23/2023 | Supplies UV Treatment Plant - O&M | 425.48 |
| 20069 | 9/15/2023 | 8 | Portland Plastic Pipe | 8/23/2023 | A/R - Lewiston | 425.49 |

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|--------------|-------------|------------|------------------------------|-----------------|--|------------------------|
| 20069 | 9/15/2023 | 8 | Portland Plastic Pipe | 8/28/2023 | | 153.73 |
| | | | | | A/R - Lewiston | |
| | | | | | | <u>1,158.42</u> |
| 20070 | 9/15/2023 | 9 | Super Shoe Stores, Inc. | 9/1/2023 | | 125.99 |
| | | | | | Boots Supplies - Safety Items | |
| | | | | | | <u>125.99</u> |
| 20071 | 9/15/2023 | 9 | UNITIL ME | 9/1/2023 | | 221.15 |
| | | | | | Pump House Supplies - T&D - Ops | |
| 20071 | 9/15/2023 | 9 | UNITIL ME | 9/1/2023 | | 111.68 |
| | | | | | A/R - Auburn Sewer | |
| 20071 | 9/15/2023 | 9 | UNITIL ME | 9/1/2023 | | 111.67 |
| | | | | | Court St nat'l gas Supplies - T&D - Ops | |
| | | | | | | <u>444.50</u> |
| 20072 | 9/15/2023 | 8 | Warren's Office Supplies | 8/30/2023 | | 13.71 |
| | | | | | Orange Label tape A/R - Lewiston | |
| 20072 | 9/15/2023 | 8 | Warren's Office Supplies | 8/29/2023 | | 27.42 |
| | | | | | A/R - Lewiston | |
| 20072 | 9/15/2023 | 8 | Warren's Office Supplies | 8/29/2023 | | 27.42 |
| | | | | | Orange Label tape UV Treatment Plant - O&M | |
| 20072 | 9/15/2023 | 8 | Warren's Office Supplies | 8/29/2023 | | 7.57 |
| | | | | | Calc Ribbon/Paper Supplies - A&G - Office | |
| 20072 | 9/15/2023 | 8 | Warren's Office Supplies | 8/30/2023 | | 13.71 |
| | | | | | Orange Label tape UV Treatment Plant - O&M | |
| 20072 | 9/15/2023 | 8 | Warren's Office Supplies | 8/29/2023 | | 7.58 |
| | | | | | Calc Ribbon/Paper A/R - Auburn Sewer | |
| | | | | | | <u>97.41</u> |
| 20073 | 9/22/2023 | 9 | Dustin Brozell | 9/22/2023 | | 50.00 |
| | | | | | Refund Tenant Deposit A/R - Customers Accts Rec | |
| | | | | | | <u>50.00</u> |
| 20074 | 9/22/2023 | 8 | Basix Automation Integrators | 8/30/2023 | | 1,147.50 |
| | | | | | ACU-1 Repair A/R - Lewiston | |
| 20074 | 9/22/2023 | 8 | Basix Automation Integrators | 8/30/2023 | | 1,147.50 |
| | | | | | ACU-1 Repair UV Treatment Plant - O&M | |

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|--------------|-------------|------------|-------------------------------|-----------------|---|-----------------|
| 20075 | 9/22/2023 | 9 | Cameron Tire & Service Inc. | 9/12/2023 | | <u>2,295.00</u> |
| | | | | | Flat Repair TRUCK #47 (2019 FORD 3/4 TC | 25.00 |
| 20076 | 9/22/2023 | 10 | Constellation NewEnergy, Inc. | 9/14/2023 | | <u>25.00</u> |
| | | | | | E. Hardscrabble Accrued Power | 55.99 |
| 20076 | 9/22/2023 | 9 | Constellation NewEnergy, Inc. | 9/11/2023 | | 0.82 |
| | | | | | Mill St Accrued Power | |
| 20077 | 9/22/2023 | 9 | Dube Gravel Company, Inc. | 9/2/2023 | | <u>56.81</u> |
| | | | | | Supplies - Mains | 624.00 |
| 20077 | 9/22/2023 | 9 | Dube Gravel Company, Inc. | 9/2/2023 | | 1,984.00 |
| | | | | | Supplies - T&D - Mnt | |
| 20077 | 9/22/2023 | 9 | Dube Gravel Company, Inc. | 9/2/2023 | | 956.00 |
| | | | | | gravel 2023 Second St. Main Replace | |
| 20077 | 9/22/2023 | 9 | Dube Gravel Company, Inc. | 9/2/2023 | | 288.00 |
| | | | | | A/R - Auburn Sewer | |
| 20078 | 9/22/2023 | 9 | Eaton Peabody, PA | 9/8/2023 | | <u>3,852.00</u> |
| | | | | | Services thru 083123 Legal Expenses | 2,343.00 |
| 20079 | 9/22/2023 | 8 | Fastenal Company | 8/31/2023 | | <u>2,343.00</u> |
| | | | | | Safety Glasses Supplies - Safety Items | 17.21 |
| 20079 | 9/22/2023 | 8 | Fastenal Company | 8/31/2023 | | 15.15 |
| | | | | | A/R - Auburn Sewer | |
| 20079 | 9/22/2023 | 8 | Fastenal Company | 8/31/2023 | | 17.21 |
| | | | | | Safety Glasses A/R - Auburn Sewer | |
| 20079 | 9/22/2023 | 8 | Fastenal Company | 8/31/2023 | | 15.15 |
| | | | | | Safety Glasses Supplies - Safety Items | |
| 20080 | 9/22/2023 | 9 | FirstLight | 9/7/2023 | | <u>64.72</u> |
| | | | | | Sept Phone/Internet Telephone-A&G Office | 60.50 |

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| 20080 | 9/22/2023 | 9 | FirstLight | 9/7/2023 | Sept Phone/Internet A/R - Lewiston | 60.50 |
| 20080 | 9/22/2023 | 9 | FirstLight | 9/7/2023 | Sept Phone/Internet Telephone - Treatment | 77.17 |
| 20080 | 9/22/2023 | 9 | FirstLight | 9/7/2023 | Sept Phone/Internet A/R - Lewiston | 77.17 |
| 20080 | 9/22/2023 | 9 | FirstLight | 9/7/2023 | Sept Phone/Internet Telephone-A&G Office | 95.84 |
| 20080 | 9/22/2023 | 9 | FirstLight | 9/7/2023 | Sept Phone/Internet Chloramine Facility - O&M | 62.50 |
| 20080 | 9/22/2023 | 9 | FirstLight | 9/7/2023 | Sept Phone/Internet A/R - Lewiston | 62.50 |
| 20080 | 9/22/2023 | 9 | FirstLight | 9/7/2023 | Sept Phone/Internet UV Treatment Plant - O&M | 62.49 |
| 20080 | 9/22/2023 | 9 | FirstLight | 9/7/2023 | Sept Phone/Internet A/R - Lewiston | 62.50 |
| 20080 | 9/22/2023 | 9 | FirstLight | 9/7/2023 | Sept Phone/Internet A/R - Auburn Sewer | 95.84 |
| | | | | | | <u>717.01</u> |
| 20081 | 9/22/2023 | 8 | Goodman Wiper & Paper, Inc. | 8/31/2023 | Shop rags Supplies - T&D - Ops | 94.50 |
| 20081 | 9/22/2023 | 8 | Goodman Wiper & Paper, Inc. | 8/31/2023 | A/R - Auburn Sewer | 94.50 |
| | | | | | | <u>189.00</u> |
| 20082 | 9/22/2023 | 8 | Granite State Analytical Svcs | 9/1/2023 | Aug testing Outside Services - Lab Tests | 960.00 |
| | | | | | | <u>960.00</u> |
| 20083 | 9/22/2023 | 9 | K. L. Jack & Co., Inc. | 9/5/2023 | Earplugs Supplies - Safety Items | 22.95 |
| 20083 | 9/22/2023 | 9 | K. L. Jack & Co., Inc. | 9/5/2023 | Earplugs A/R - Auburn Sewer | 22.95 |
| | | | | | | <u>45.90</u> |

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|--------------|-------------|------------|-------------------------------|-----------------|---|------------------------|
| 20084 | 9/22/2023 | 8 | Bisson Enterprises, Inc. DBA | 8/31/2023 | Cleaning Outside Services - T&D - Mnt | 350.00 |
| 20084 | 9/22/2023 | 8 | Bisson Enterprises, Inc. DBA | 8/31/2023 | A/R - Lewiston | 158.50 |
| 20084 | 9/22/2023 | 8 | Bisson Enterprises, Inc. DBA | 8/31/2023 | Cleaning UV Treatment Plant - O&M | 158.50 |
| 20084 | 9/22/2023 | 8 | Bisson Enterprises, Inc. DBA | 8/31/2023 | A/R - Auburn Sewer | 350.00 |
| | | | | | | <u>1,017.00</u> |
| 20085 | 9/22/2023 | 9 | Intrado Interactive Services | 8/31/2023 | Auto Calls Misc Expense-Collections | 50.47 |
| 20085 | 9/22/2023 | 9 | Intrado Interactive Services | 8/31/2023 | A/R - Auburn Sewer | 50.47 |
| | | | | | | <u>100.94</u> |
| 20086 | 9/22/2023 | 10 | Maine Municipal Emp.Hlth. | 10/1/2023 | 39020 - Oct Ins Accrued - IPP Withheld | 1,132.24 |
| 20086 | 9/22/2023 | 10 | Maine Municipal Emp.Hlth. | 10/1/2023 | 39020 - Oct Ins Accrued - Life Insurance | 105.20 |
| 20086 | 9/22/2023 | 10 | Maine Municipal Emp.Hlth. | 10/1/2023 | 39020 - Oct Ins Accrued - Dental | 978.18 |
| 20086 | 9/22/2023 | 10 | Maine Municipal Emp.Hlth. | 10/1/2023 | 39020 - Oct Ins Employee Benefits | 52.20 |
| | | | | | | <u>2,267.82</u> |
| 20087 | 9/22/2023 | 9 | Northern Data Systems, Inc. | 9/14/2023 | A/R - Auburn Sewer | 831.26 |
| 20087 | 9/22/2023 | 9 | Northern Data Systems, Inc. | 9/14/2023 | Billing Outside Services - Customers | 831.26 |
| | | | | | | <u>1,662.52</u> |
| 20088 | 9/22/2023 | 9 | Northland True Value Hardware | 9/13/2023 | Chainsaw Parts A/R - Auburn Sewer | 110.39 |
| 20088 | 9/22/2023 | 9 | Northland True Value Hardware | 9/13/2023 | Chainsaw Parts Equipment Maintenance | 110.39 |
| | | | | | | <u>220.78</u> |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|---------------------------|-----------------|------------------------------|------------------------|
| 20089 | 9/22/2023 | 9 | Pine Tree Waste | 9/1/2023 | | 56.17 |
| | | | | | A/R - Lewiston | |
| 20089 | 9/22/2023 | 9 | Pine Tree Waste | 9/1/2023 | | 102.39 |
| | | | | | Bulk Waste | |
| | | | | | Outside Services - T&D - Ops | |
| 20089 | 9/22/2023 | 9 | Pine Tree Waste | 9/1/2023 | | 102.39 |
| | | | | | A/R - Auburn Sewer | |
| 20089 | 9/22/2023 | 9 | Pine Tree Waste | 9/1/2023 | | 56.17 |
| | | | | | Bulk Waste | |
| | | | | | UV Treatment Plant - O&M | |
| | | | | | | <u>317.12</u> |
| 20090 | 9/22/2023 | 9 | EIC., Inc. (prompto) | 9/13/2023 | | 41.45 |
| | | | | | LOF | |
| | | | | | TRUCK #51 (2022 FORD 1-TON | |
| 20090 | 9/22/2023 | 9 | EIC., Inc. (prompto) | 9/13/2023 | | 64.25 |
| | | | | | LOF | |
| | | | | | TRUCK #45 (2019 CHVY SILVE | |
| | | | | | | <u>105.70</u> |
| 20091 | 9/22/2023 | 9 | Rent-It Of Maine, Inc. | 8/30/2023 | | 3,419.26 |
| | | | | | excavator | |
| | | | | | Misc Expense-Mains | |
| 20091 | 9/22/2023 | 9 | Rent-It Of Maine, Inc. | 8/30/2023 | | 244.24 |
| | | | | | excavator - 2 Days | |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>3,663.50</u> |
| 20092 | 9/22/2023 | 9 | Selco Plumbing and | 9/8/2023 | | 6.49 |
| | | | | | Coupling | |
| | | | | | Supplies - T&D - Ops | |
| | | | | | | <u>6.49</u> |
| 20093 | 9/22/2023 | 9 | Service Master Clean | 7/31/2023 | | 3,479.71 |
| | | | | | Restoration | |
| | | | | | Misc Expense-Mains | |
| | | | | | | <u>3,479.71</u> |
| 20094 | 9/22/2023 | 9 | Shredding on Site | 9/6/2023 | | 22.50 |
| | | | | | A/R - Auburn Sewer | |
| 20094 | 9/22/2023 | 9 | Shredding on Site | 9/6/2023 | | 22.50 |
| | | | | | shredding | |
| | | | | | Misc Expense-A&G Office | |
| | | | | | | <u>45.00</u> |
| 20095 | 9/22/2023 | 9 | Skelton, Taintor & Abbott | 9/12/2023 | | 180.00 |
| | | | | | Services thru 090823 | |
| | | | | | Legal Expenses | |
| | | | | | | <u>180.00</u> |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|--------------------------------|-----------------|---|------------------------------|
| 20096 | 9/22/2023 | 9 | Slack Chemical Co Inc | 8/30/2023 | Hydroflouric Chemical Expense | 21,498.36 |
| | | | | | | <u>21,498.36</u> |
| 20097 | 9/22/2023 | 9 | Spencer Group | 9/12/2023 | Paving Outside Services - Mains | 1,520.00 |
| 20097 | 9/22/2023 | 9 | Spencer Group | 9/12/2023 | A/R - Auburn Sewer | 1,950.00 |
| 20098 | 9/22/2023 | 9 | US Bank Corporate Trust Boston | 8/18/2023 | 2014A Accrued Interest | <u>3,470.00</u> 11,709.30 |
| 20098 | 9/22/2023 | 9 | US Bank Corporate Trust Boston | 8/18/2023 | Bonds - 2014 - Principal | 45,956.78 |
| 20099 | 9/22/2023 | 9 | V W R International LLC | 9/5/2023 | Supplies UV Treatment Plant - O&M | <u>57,666.08</u> 56.01 |
| 20099 | 9/22/2023 | 8 | V W R International LLC | 8/31/2023 | Supplies UV Treatment Plant - O&M | 56.01 |
| 20099 | 9/22/2023 | 9 | V W R International LLC | 9/5/2023 | A/R - Lewiston | 56.01 |
| 20099 | 9/22/2023 | 8 | V W R International LLC | 8/31/2023 | A/R - Lewiston | 56.01 |
| 20099 | 9/22/2023 | 9 | V W R International LLC | 9/1/2023 | A/R - Lewiston | 56.01 |
| 20099 | 9/22/2023 | 9 | V W R International LLC | 9/1/2023 | Supplies UV Treatment Plant - O&M | 56.01 |
| 20100 | 9/22/2023 | 9 | Warren's Office Supplies | 9/6/2023 | TP, Trash Liners, etc A/R - Auburn Sewer | <u>336.06</u> 79.82 |
| 20100 | 9/22/2023 | 9 | Warren's Office Supplies | 9/6/2023 | TP, Trash Liners, etc Supplies - T&D - Ops | 79.81 |
| 20101 | 9/29/2023 | 9 | Michael Barry | 9/30/2023 | Sept Cell Phone Telephone - Treatment | <u>159.63</u> 30.00 |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|-------------------------------|-----------------|--|---------------|
| | | | | | | <u>30.00</u> |
| 20102 | 9/29/2023 | 9 | Lindsay Bates | 9/30/2023 | Sept Cell Phone Telephone - Treatment | 30.00 |
| | | | | | | <u>30.00</u> |
| 20103 | 9/29/2023 | 9 | Sullivan Associates | 9/8/2023 | | 329.91 |
| | | | | | A/R - Lewiston | |
| 20103 | 9/29/2023 | 9 | Sullivan Associates | 9/8/2023 | Supplies UV Treatment Plant - O&M | 329.90 |
| | | | | | | <u>659.81</u> |
| 20104 | 9/29/2023 | 10 | Budget Document Technology | 9/27/2023 | Copier Lease Misc Expense-A&G Office | 102.86 |
| 20104 | 9/29/2023 | 10 | Budget Document Technology | 9/27/2023 | | 102.87 |
| | | | | | A/R - Auburn Sewer | |
| | | | | | | <u>205.73</u> |
| 20105 | 9/29/2023 | 10 | Constellation NewEnergy, Inc. | 9/21/2023 | Ipswich Accrued Power | 2.04 |
| | | | | | | <u>2.04</u> |
| 20106 | 9/29/2023 | 9 | The Computer Place | 9/20/2023 | | 33.75 |
| | | | | | A/R - Auburn Sewer | |
| 20106 | 9/29/2023 | 9 | The Computer Place | 9/19/2023 | | 101.25 |
| | | | | | A/R - Auburn Sewer | |
| 20106 | 9/29/2023 | 9 | The Computer Place | 9/20/2023 | IT Support Outside Services - A&G | 33.75 |
| 20106 | 9/29/2023 | 9 | The Computer Place | 9/19/2023 | IT Support Outside Services - A&G | 101.25 |
| | | | | | | <u>270.00</u> |
| 20107 | 9/29/2023 | 9 | Elan Financial Services | 9/14/2023 | Handheld Garmin Watershed Expenses | 349.99 |
| 20107 | 9/29/2023 | 9 | Elan Financial Services | 9/14/2023 | | 29.41 |
| | | | | | A/R - Auburn Sewer | |
| 20107 | 9/29/2023 | 9 | Elan Financial Services | 9/14/2023 | Office Supplies Supplies - A&G - Office | 29.41 |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|-------------------------|-----------------|---|--------------------------|
| 20107 | 9/29/2023 | 9 | Elan Financial Services | 9/14/2023 | Water, Candy Misc Expense-T&D Ops | 25.71 |
| 20107 | 9/29/2023 | 9 | Elan Financial Services | 9/14/2023 | Water, Candy A/R - Auburn Sewer | 25.72 |
| 20107 | 9/29/2023 | 9 | Elan Financial Services | 9/14/2023 | Ice Supplies - T&D - Ops | 7.39 |
| 20107 | 9/29/2023 | 9 | Elan Financial Services | 9/14/2023 | Tablecloths, Drinks Measuring of Lake | 18.53 |
| 20107 | 9/29/2023 | 9 | Elan Financial Services | 9/14/2023 | Tablecloths, Drinks A/R - Auburn Sewer | 18.54 |
| 20108 | 9/29/2023 | 9 | Gilman Electrical Dist. | 9/18/2023 | Connectors-Mtr Dept Supplies - T&D - Ops | <u>504.70</u> 62.72 |
| 20108 | 9/29/2023 | 9 | Gilman Electrical Dist. | 9/27/2023 | Supplies - Trk 47 Supplies - T&D - Ops | 151.99 |
| 20109 | 9/29/2023 | 10 | Group Dynamic Inc | 9/21/2023 | HRA - Oct Employee Benefits | <u>214.71</u> 68.00 |
| 20110 | 9/29/2023 | 9 | David Hamann | 9/30/2023 | Sept Cell Phone Telephone - Treatment | <u>68.00</u> 30.00 |
| 20111 | 9/29/2023 | 9 | Harcros Chemicals, Inc. | 9/6/2023 | Sod Hypo Chemical Expense | <u>30.00</u> 1,848.00 |
| 20111 | 9/29/2023 | 9 | Harcros Chemicals, Inc. | 9/6/2023 | Sod Hypo Chemical Expense | 7,258.02 |
| 20112 | 9/29/2023 | 9 | Cole Hayford | 9/30/2023 | Sept Cell Phone Telephone - Treatment | <u>9,106.02</u> 30.00 |
| 20113 | 9/29/2023 | 9 | IAS | 9/11/2023 | Relay Coils Expenses - P.S. Booster | <u>30.00</u> 122.07 |
| | | | | | | <u>122.07</u> |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|------------------------------|-----------------|--|------------------------------|
| 20114 | 9/29/2023 | 9 | Kennebec Equip. Rental | 9/19/2023 | Blades Supplies - T&D - Ops | 149.95 |
| 20114 | 9/29/2023 | 9 | Kennebec Equip. Rental | 9/19/2023 | A/R - Auburn Sewer | 149.95 |
| 20115 | 9/29/2023 | 9 | City of Lewiston | 9/7/2023 | Scada Tech - Aug Labor - Stores | <u>299.90</u> 2,134.98 |
| 20115 | 9/29/2023 | 9 | City of Lewiston | 9/7/2023 | Scada Tech - Aug Insurance - Workers Comp | 128.00 |
| 20115 | 9/29/2023 | 9 | City of Lewiston | 9/7/2023 | Scada Tech - Aug Employee Benefits | 301.04 |
| 20115 | 9/29/2023 | 9 | City of Lewiston | 9/7/2023 | Scada Tech - Aug UV Treatment Plant - O&M | 68.16 |
| 20115 | 9/29/2023 | 9 | City of Lewiston | 9/7/2023 | Scada Tech - Aug A/R - Auburn Sewer | 2,564.02 |
| 20116 | 9/29/2023 | 9 | Maine Municipal Assoc. | 9/15/2023 | Unemploy #3 Employee Benefits | <u>5,196.20</u> 122.50 |
| 20117 | 9/29/2023 | 9 | Maine Municipal Association | 6/27/2023 | Prop & Casualty Pre-Paids | <u>122.50</u> 22,635.00 |
| 20118 | 9/29/2023 | 9 | Maine Oxy-Acetylene Co. | 9/5/2023 | Carbon Dioxide Chemical Expense | <u>22,635.00</u> 5,407.78 |
| 20119 | 9/29/2023 | 9 | Maine Water Utilities Assoc. | 9/25/2023 | Oct Meeting Misc Expense-T&D Ops | <u>5,407.78</u> 65.00 |
| 20120 | 9/29/2023 | 9 | W. B. Mason Co., Inc. | 9/12/2023 | Paper, Freshner UV Treatment Plant - O&M | <u>65.00</u> 75.98 |
| 20120 | 9/29/2023 | 9 | W. B. Mason Co., Inc. | 9/12/2023 | Paper, Freshner A/R - Lewiston | 75.99 |
| | | | | | | <u>151.97</u> |

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| Auburn Water District Accounts Payable Check Register September 1, 2023 thru September 30, 2023 |
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| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------|-------------|------------|-----------------------|-----------------|---|-----------------------------|
| 20121 | 9/29/2023 | 9 | Craig Millett | 9/30/2023 | Sept Cell Phone Telephone - Treatment | 30.00 |
| 20122 | 9/29/2023 | 9 | ALTA Equipment NE LLC | 9/9/2023 | Service Call TRUCK #49 (2020 CAT BACKH | <u>30.00</u> 349.20 |
| 20123 | 9/29/2023 | 9 | Petro's | 9/7/2023 | Bait Stations A/R - Auburn Sewer | <u>349.20</u> 9.99 |
| 20123 | 9/29/2023 | 9 | Petro's | 9/8/2023 | Mesh Supplies - T&D - Ops | 7.98 |
| 20123 | 9/29/2023 | 9 | Petro's | 9/7/2023 | Bait Stations Supplies - T&D - Ops | 9.99 |
| 20124 | 9/29/2023 | 9 | E.J. Prescott, Inc. | 9/7/2023 | Supplies Meters & Installations | <u>27.96</u> 315.70 |
| 20124 | 9/29/2023 | 9 | E.J. Prescott, Inc. | 9/6/2023 | Valve Supplies - Hydrants | 207.14 |
| 20124 | 9/29/2023 | 9 | E.J. Prescott, Inc. | 9/7/2023 | MXUs Meters & Installations | 4,310.55 |
| 20124 | 9/29/2023 | 9 | E.J. Prescott, Inc. | 9/6/2023 | Valve Box Supplies - Mains | 317.44 |
| 20124 | 9/29/2023 | 9 | E.J. Prescott, Inc. | 9/1/2023 | ball curbs Inventory | 525.18 |
| 20124 | 9/29/2023 | 9 | E.J. Prescott, Inc. | 9/1/2023 | couplings Inventory | 626.73 |
| 20124 | 9/29/2023 | 9 | E.J. Prescott, Inc. | 9/6/2023 | Supplies Supplies - Mains | 2,659.31 |
| 20124 | 9/29/2023 | 9 | E.J. Prescott, Inc. | 9/7/2023 | chg out Expenses - Jobbing | 334.18 |
| 20125 | 9/29/2023 | 9 | Rexel USA Inc d/b/a | 9/13/2023 | Chg out Expenses - P.S. Booster | <u>9,296.23</u> 1,517.87 |

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

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Reference</u> | <u>Amount</u> |
|--------------------|-------------|------------|-------------------------|-----------------|---|---------------------------|
| 20125 | 9/29/2023 | 9 | Rexel USA Inc d/b/a | 9/14/2023 | Terminal Bases UV Treatment Plant - O&M | 314.18 |
| 20125 | 9/29/2023 | 9 | Rexel USA Inc d/b/a | 9/14/2023 | Terminal Bases A/R - Lewiston | 314.19 |
| 20126 | 9/29/2023 | 9 | Ryan Rouillard | 9/30/2023 | Sept Cell Phone Telephone - Treatment | <u>2,146.24</u> 30.00 |
| 20127 | 9/29/2023 | 9 | The Sedgley Place | 9/28/2023 | Catering A/R - Auburn Sewer | <u>30.00</u> 1,186.25 |
| 20127 | 9/29/2023 | 9 | The Sedgley Place | 9/28/2023 | Catering Measuring of Lake | 1,186.25 |
| 20128 | 9/29/2023 | 9 | Spiller's | 9/11/2023 | Locate Paint Supplies - T&D - Ops | <u>2,372.50</u> 129.00 |
| 20128 | 9/29/2023 | 9 | Spiller's | 9/11/2023 | A/R - Auburn Sewer | 129.00 |
| 20129 | 9/29/2023 | 9 | Derek Thone | 9/30/2023 | Sept Cell Phone Telephone - Treatment | <u>258.00</u> 30.00 |
| 20130 | 9/29/2023 | 9 | United AG & Turf NE LLC | 9/26/2023 | Pins Equipment Maintenance | <u>30.00</u> 8.02 |
| 20130 | 9/29/2023 | 9 | United AG & Turf NE LLC | 9/26/2023 | A/R - Auburn Sewer | 8.02 |
| 20131 | 9/29/2023 | 9 | UPS | 9/23/2023 | Shipping-Sullivan A/R - Lewiston | <u>16.04</u> 11.75 |
| 20131 | 9/29/2023 | 9 | UPS | 9/23/2023 | Shipping-Sullivan UV Treatment Plant - O&M | 11.75 |
| Grand Total | | | | | | <u>731,171.38</u> |

Net Payroll + taxes

81,834.82

\$ 813,006.20

LEWISTON BILLS PAID
9/30/2023

| DATE | VENDOR | INVOICE # | DESCRIPTION | Lewiston Amount | DEPT | Total Invoice |
|-------------|-----------------------|------------------|---|------------------------|-------------|----------------------|
| 7/6/2023 | Denora | 9200076748 | Supplies (9/18/23 Not Prev invoiced or Paid cc) | 238.33 | OPS | 476.65 |
| 9/6/2023 | HETL | 160064 | Perimeter Testing | 637.50 | LAB | 1,275.00 |
| 9/5/2023 | VWR International | 8813946054 | Supplies | 56.01 | LAB | 112.02 |
| 9/12/2023 | WB Mason | 241050900 | Copier paper, Freshner | 75.99 | OPS | 151.97 |
| 9/1/2023 | VWR International | 8813934812 | Supplies | 56.01 | LAB | 112.02 |
| 9/8/2023 | Sullivan Associates | 42339 | Supplies | 329.91 | OPS | 659.81 |
| 9/1/2023 | Pine Tree Waste | 3123966 | Bulk Waste | 56.17 | OPS | 112.34 |
| 9/14/2023 | Horizon Solutions | 298953.002 | Terminal Bases | 314.19 | OPS | 628.37 |
| 9/7/2023 | Firstlight | 15140691 | SEPT-Scada Fiber-Chloramines | 62.50 | OPS | |
| 9/7/2023 | Firstlight | 15140691 | SEPT-Scada Fiber-UV | 62.50 | OPS | |
| 9/7/2023 | Firstlight | 15140691 | SEPT-Internet-Turner Rd | 60.50 | OPS | |
| 9/7/2023 | Firstlight | 15140691 | SEPT-Phone/InternetTreatment Plant | 77.17 | OPS | |
| 9/18/2023 | AutomaTech | 134768-1 | Scada Software Support | 525.00 | OPS | 1,050.00 |
| 9/15/2023 | Dead River | 90149 | Tank #2 Propane | 568.16 | OPS | 1,136.32 |
| 9/23/2023 | UPS | 173A7V383 | Shipping- Sullivan | 11.75 | OPS | 23.50 |
| 9/16/2023 | US Cellular | 605116014 | Sept Cell Phones | 40.00 | OPS | |
| 9/30/2023 | Bisson Enterprises | 26900 | Cleaning | 206.00 | OPS | 412.00 |
| 9/27/2023 | The Sign & Flag Store | 71766 | Flag | 32.00 | OPS | 64.00 |
| 9/13/2023 | HETL | 160065 | In Lake Testing | 510.00 | LAB | 1,020.00 |
| 9/19/2023 | VWR International | | Supplies | 56.01 | LAB | 112.02 |

1142-400

3,975.70

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
September 2023

MAINS

| Location | Hrs. | Comments | Leak Check | | | | | |
|----------------------------|------|------------------|--------------------|------|----------|----|-------|-----|
| | | | PT/Cl ₂ | Leak | On Owner | OK | Misc. | New |
| Vernon Grove Area | 6 | Main replacement | | | | | | 1 |
| Dunn Street | 153 | Main replacement | | | | | | 1 |
| Second Street | 52 | Main replacement | | | | | | 1 |
| Taylor Pond | 9 | Main replacement | | | | | | 1 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Hours | 219 | | | | | | | |
| Monthly Totals | 4 | | 0 | 0 | 0 | 0 | 0 | 4 |
| 2022 Monthly Totals | 2 | | 0 | 2 | 0 | 0 | 0 | 0 |
| YTD Totals | 49 | | 0 | 13 | 1 | 2 | 10 | 23 |
| 2022 YTD Totals | 52 | | 0 | 22 | 3 | 3 | 12 | 12 |

GATES

| Location | Ck'd | Comments | Adjust | Leak | New | Misc. |
|----------------------------|------|--------------------------|--------|------|-----|-------|
| Washington Street | 41 | Fixed Leaking Gate Valve | | | | 1 |
| Broad Street @ Mill Street | 32 | Installed new gate valve | | | 1 | |
| Mt. Auburn Ave | 30 | Locate & Raise Gates | 1 | | | |
| Washington Street | 16 | Raise Gates | 1 | | | |
| Vernon Grove Area | 27 | Raise Gates | 1 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Monthly Totals | 5 | | 3 | 0 | 1 | 1 |
| 2022 Monthly Totals | 3 | | 2 | 0 | 0 | 1 |
| YTD Totals | 22 | | 17 | 0 | 3 | 2 |
| 2022 YTD Totals | 26 | | 22 | 0 | 0 | 4 |

HYDRANTS

| Location | Hrs. | Comments | Broken | Cap | Misc. | New | Frozen |
|----------------------------|------|--|--------|-----|-------|-----|--------|
| Hydrant Flushing | 2 | | | | 1 | | |
| Mill Street | 8 | Hydrant 359 Extension & Grade | 1 | | | | |
| Spring Street | 1 | Repairs to hydrant | | | 1 | | |
| Mt. Auburn Ave & Gracelawn | 44 | Unidirectional Flushing to Boost Chlorine Residual | | | 1 | | |
| Hydrant Maintenance | 7 | Painted Hydrants | | | 1 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Hours | 62 | | | | | | |
| Monthly Totals | 5 | | 1 | 0 | 4 | 0 | 0 |
| 2022 Monthly Totals | 4 | | 0 | 0 | 4 | 0 | 0 |
| YTD Totals | 51 | | 7 | 0 | 36 | 8 | 0 |
| 2022 YTD Totals | 55 | | 9 | 0 | 46 | 0 | 0 |

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 | 0.0 | 5.09 | | 15 | 91 | 57 | 72 | |
| August | 0.0 | 6.80 | | 17 | 83 | 66 | 68 | |
| September | 0.0 | 2.96 | | 10 | 90 | 45 | 64 | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| YTD Totals | 67.0 | 36.8 | 0.0 | 100.0 | | | | |
| 2022 Totals | 36.0 | 16.6 | 0 | 57 | | | | |

DIG SAFE

| Month | Total | Contractors | MDOT | APW | School Dept. | Lewisston Water | Consolidated Comm. | KWD | DWP | ASD | SAS | 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 | 0 | 4 | 9 | 4 | 15 | 1 |
| July | 162 | 110 | 0 | 0 | 0 | 0 | 0 | 3 | 34 | 6 | 7 | 2 |
| August | 146 | 92 | 1 | 24 | 0 | 3 | 0 | 13 | 4 | 0 | 5 | 4 |
| September | 123 | 68 | 1 | 33 | 0 | 0 | 2 | 3 | 10 | 0 | 4 | 2 |
| October | | | | | | | | | | | | |
| November | | | | | | | | | | | | |
| December | | | | | | | | | | | | |
| YTD Totals | 1353 | 828 | 93 | 105 | 0 | 3 | 5 | 51 | 180 | 12 | 63 | 13 |
| 2022 Totals | 1019 | 607 | 10 | 177 | 3 | 4 | 0 | 47 | 62 | 7 | 97 | 5 |

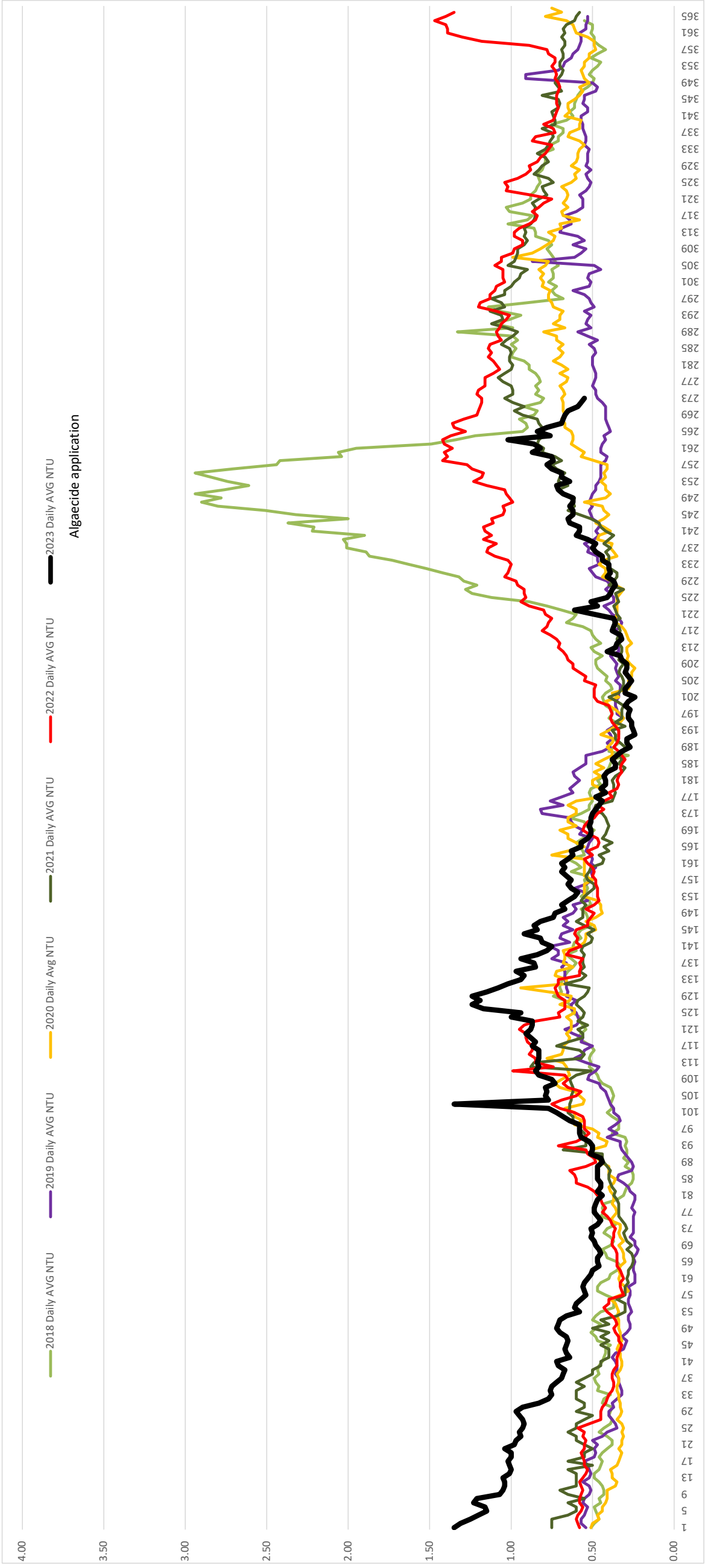
DUTY FOREMAN CALLS

(Overtime)

| Districts | Total | High/Low Pressure | Water Quality | Alarms | Service Issue | Leak | Misc. | Locates | Hydrants | Meter | Fire Calls |
|----------------------------|-------|-------------------|---------------|--------|---------------|------|-------|---------|----------|-------|------------|
| Sewerage District | 1 | | | | | | - | | | | |
| Water District | 4 | | | | 3 | | | | 1 | | |
| Monthly Totals | 5 | 0 | 0 | 0 | 3 | 0 | 1 | 0 | 1 | 0 | 0 |
| 2022 Monthly Totals | 4 | 0 | 0 | 0 | 3 | 0 | 1 | 0 | 0 | 0 | 0 |
| YTD Totals | 105 | 0 | 3 | 0 | 32 | 13 | 23 | 24 | 7 | 0 | 3 |
| 2022 YTD Totals | 72 | 0 | 0 | 0 | 31 | 7 | 9 | 13 | 9 | 0 | 3 |

OTHER ACTIVITIES

1. Truck 49 New Engine Installed
2. PLC Programming at UV
3. SCADA Programming at UV
4. New Phone in meter room
5. Operations Meeting
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.

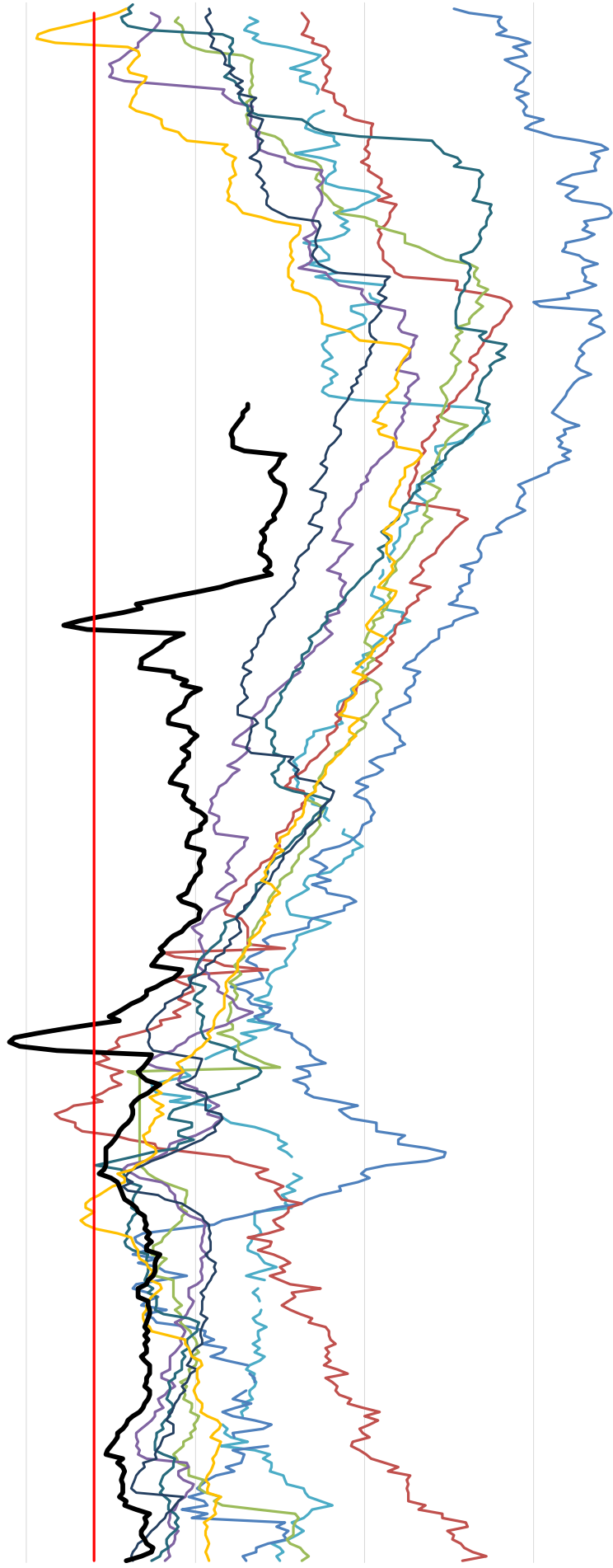


264

— 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 — Lake Elevation MAX

263

262



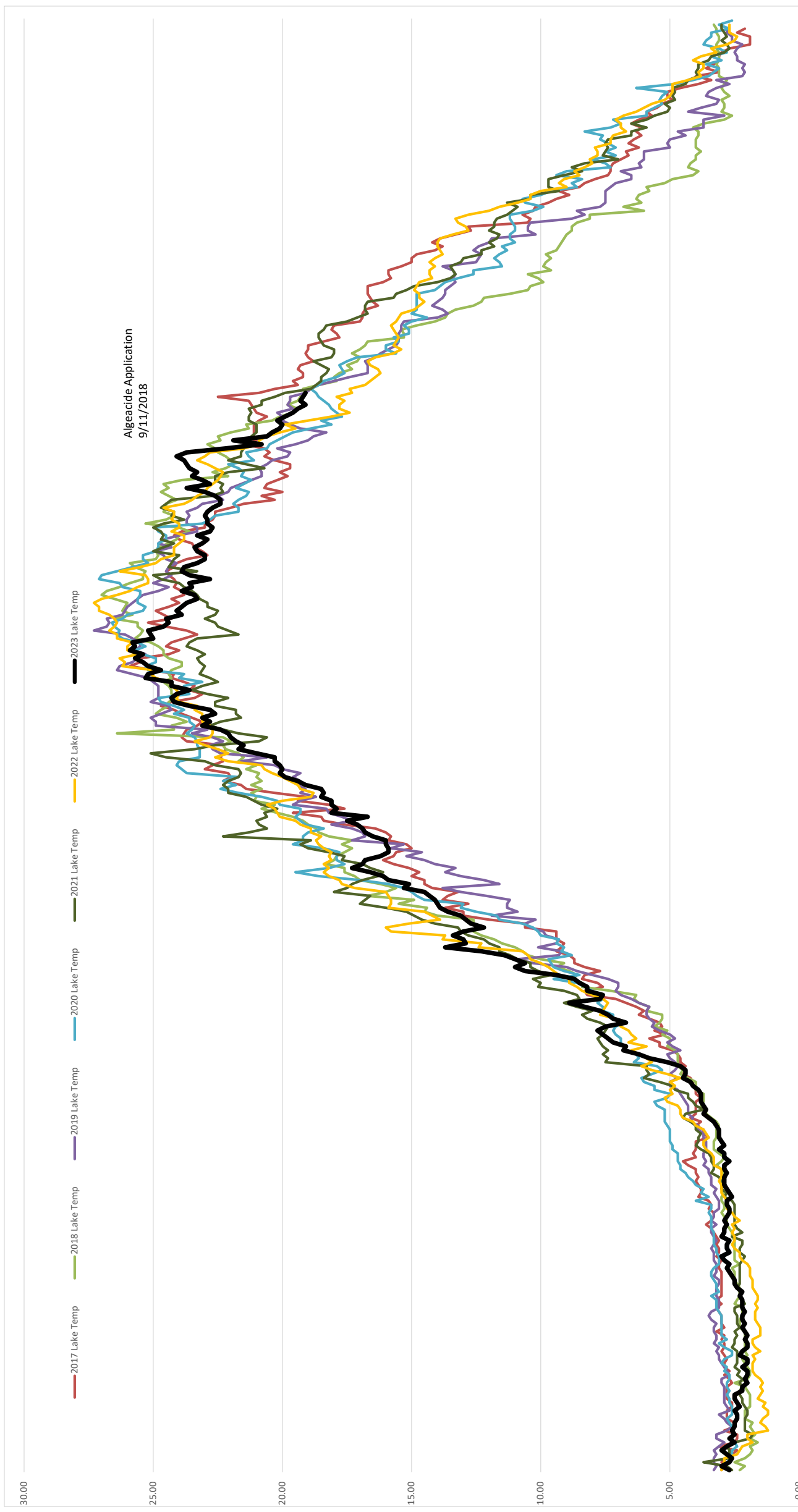
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1 5 9 13 17 21 25 29 33 37 41 45 49 53 57 61 65 69 73 77 81 85 89 93 97 101 105 109 113 117 121 125 129 133 137 141 145 149 153 157 161 165 169 173 177 181 185 189 193 197 201 205 209 213 217 221 225 229 233 237 241 245 249 253 257 261 265 269 273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



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 1011051091131171211251291331371411451491531571611651691731771811851891931972012052092132172212252292332372412452492532572612652692732772812852892932973013053093133317321325329333337341345349353357361365

LAKE AUBURN WATERSHED BOUNDARY

BUCKFIELD

HEBRON

MINOT

TURNER

LAKE AUBURN

LEDGEND

2023 Watershed

Watershed Boundary

Subwatershed Boundary

Watershed Area Removed

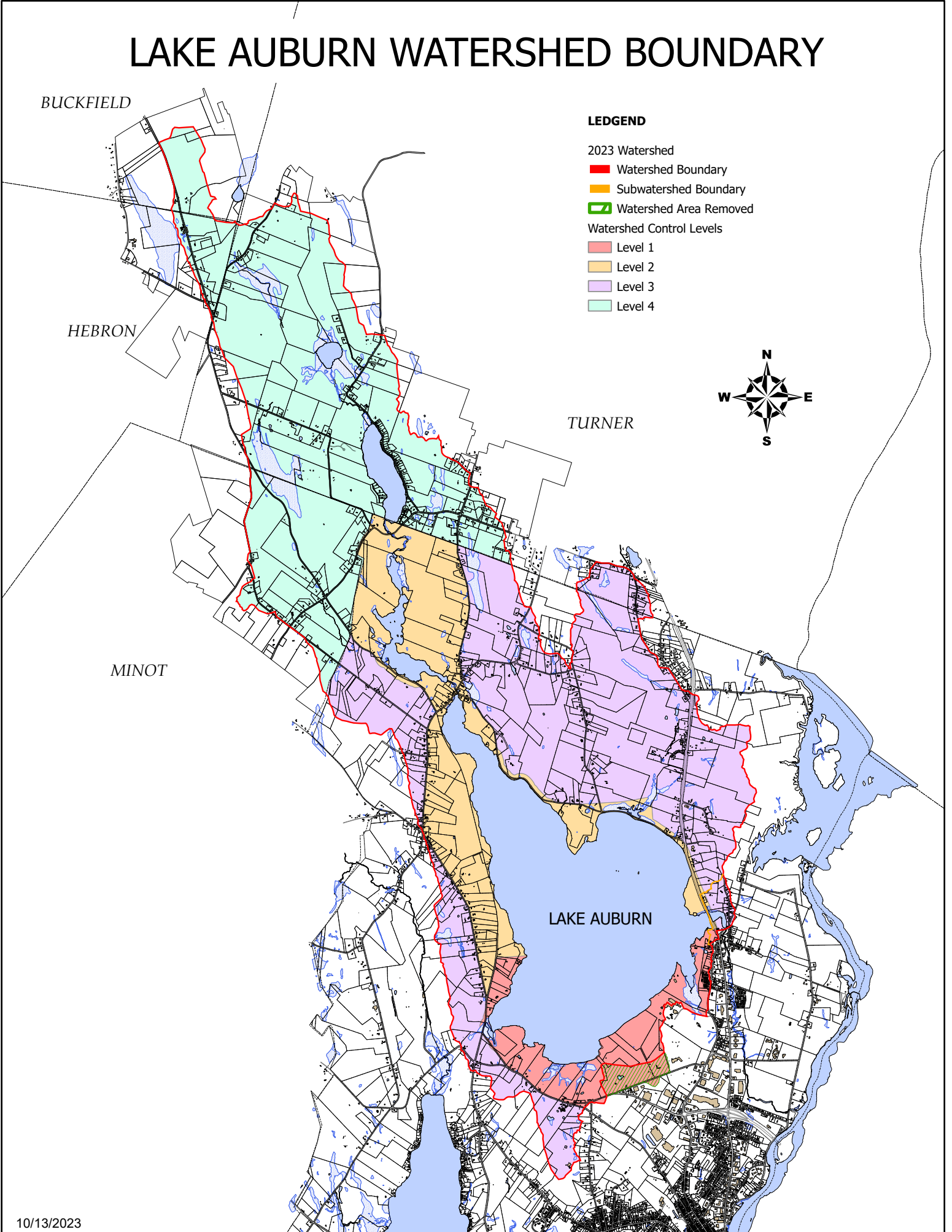
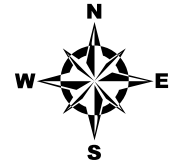
Watershed Control Levels

Level 1

Level 2

Level 3

Level 4



Lake Auburn Water Quality Ad-Hoc Committee

MEMO

To: Auburn Water District, Lewiston Water Division

From: The desk of the Lake Auburn Water Quality Ad-Hoc Committee

Date: 9.26.23

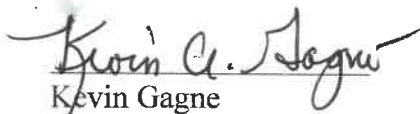
Subject: Lake Auburn Watershed Overlay District Text and Map Amendments

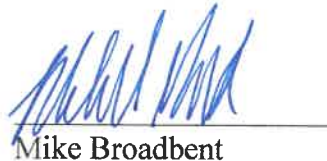
The Lake Auburn Water Quality Ad-Hoc Committee has reviewed the following documents and recommends the adoption of zoning amendments for the protection of Lake Auburn. The attached text and map amendments have been reviewed, and consensus has been reached to support the changes based on peer-reviewed science. The Ad Hoc Committee recommends that the Auburn Water District and Lewiston Water Division forward the proposed changes to the Maine Drinking Water Program for review. The Committee further recommends that the Stakeholders represented on the Committee plan and execute an engagement with upper watershed towns to explore application of improved watershed protections in those towns, with legal advice on the authority of Auburn Water District to implement watershed protections.

The Summary of Changes Include:

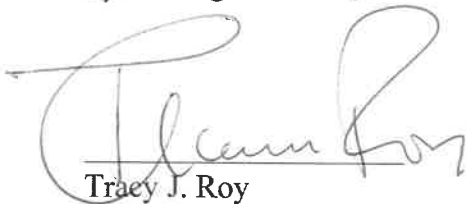
- 1.) Proposed zoning text amendments, Sec 60-950 through 1065 (Exhibit A)
- 2.) Proposed Lake Auburn Watershed Boundary, As recommended by the Maine DWP (Exhibit B)
- 3.) Map Amendment; Changing 1-acre residential areas (Rural Residential) to 3-acres residential areas minimums (Low-Density Country Residential).

Committee Members:


Kevin Gagne

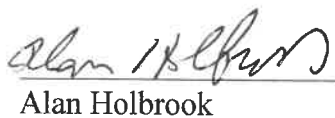

Mike Broadbent


Eric Cousens


Tracy J. Roy


Steve Milks


Rick R. LaChapelle


Alan Holbrook


John Blais


Matthew Waite

ARTICLE XII. - ENVIRONMENTAL REGULATIONS

• • •

DIVISION 4. LAKE AUBURN WATERSHED OVERLAY DISTRICT

Sec. 60-950. Purpose.

The Lake Auburn Watershed Overlay District is intended to maintain safe and healthful environmental conditions; prevent and control water pollution; protect spawning ground for fish, aquatic life, bird and other wildlife habitats; control building sites; provide visual and physical points of access to waters and natural beauty; and protect and maintain the present quality and volume of potable water supplied from the Lake Auburn Watershed to the population of the Auburn-Lewiston area.

(Ord. of 9-21-2009, § 5.3A)

Sec. 60-951. Boundaries and definitions.

(a) Boundaries. The Lake Auburn Watershed Overlay District is that section of the city in which surface and subsurface waters ultimately flow or drain into Lake Auburn as such section is delineated on a watershed map and survey by the Auburneity Wwater Deistrict on file in the office of the Auburneity Wwater Deistrict, the city department of planning and permitting services and the city clerk. The Lake Auburn Watershed Overlay District shall be superimposed over underlying districts within such section. Permitted uses in the underlying districts shall continue subject to compliance with the provisions of the Lake Auburn Watershed Overlay District.

(b) Definitions. For purposes of this Division 4, the following words and terms as used herein shall have the meanings or limitations of meaning hereby defined, explained or assigned:

Curtain drain means a trench to intercept laterally moving ground water and divert it away from a septic system disposal field.

Hobby agricultural use means uses of land for chicken farms, cattle farms, horse farms, egg farms, piggeries, sheep farms, stables, crop farming and other agricultural purposes where (i) the products produced through such use of the land is for personal consumption, pleasure or sustenance by those occupying the land and does not involve the sale of the products produced through such use of the land for profit, and (ii) the allowances set forth in Sec. 60-2 regarding "farm, livestock" of this chapter and the allowances set forth in Article VII, Division 4 of Chapter 8 of the City Code of Ordinances are not exceeded.

Lake Auburn Watershed Protection Commission or LAWPC means the commission formed through an interlocal cooperation agreement between the City of Lewiston, Auburn Water District, and Town of Turner, *minat/Hebron/Buckfield.*

Non-hobby agricultural use means uses of land for chicken farms, cattle farms, horse farms, egg farms, piggeries, sheep farms, stables, crop farming and other agricultural purposes where the products produced through such use of the land are sold for profit.

Soil horizon means a layer within a soil profile differing from the soil above or below it in one or more soil morphological characteristics. The characteristics of the layer include the color, texture, rock-fragment content, and consistence of each parent soil material.

Soil horizon, limiting or limiting soil horizon means any soil horizon or combination of soil horizons, within the soil profile or any parent material below the soil profile, that limits the ability of the soil to provide treatment or disposal of septic tank effluent. Limiting horizons include bedrock, hydraulically restrictive soil horizons and parent material, excessively coarse soil horizons and parent material, and the seasonal groundwater table. Also sometimes referred to as a "limiting factor."

Soil profile means a vertical cross section of the undisturbed soil showing the characteristic soil horizontal layers or soil horizons that have formed as a result of the combined effects of parent material, topography, climate, biological activity, and time.

(Ord. of 9-21-2009, § 5.3B)

Sec. 60-952. Use and environmental regulations.

- (a) Agricultural uses. All uses of land for chicken farms, cattle farms, horse farms, egg farms, piggeries, sheep farms, stables, crop farming and other agricultural purposes shall be subject to the approval of the city water district. Such approval shall be granted upon a showing that such uses will not cause groundwater contamination or contaminate or disturb the normal course of surface water runoff. Non-hobby agricultural uses not in existence as of January 1, 2024 are prohibited, and expansions of non-hobby agricultural uses in existence as of December 31, 2023 are prohibited. As of January 1, 2024, new hobby agricultural uses or expansions of hobby agricultural uses in existence as of December 31, 2023 are only allowed if (i) the owner or operator first demonstrates to LAWPC's Watershed Manager that such use or expansion will not cause groundwater contamination and will not contaminate or disturb the normal course of surface water runoff, and (ii) LAWPC's Watershed Manager approves such use or expansion in writing and so notifies the code enforcement officer.
- (b) Residential dwellings in the agriculture and resource protection zoning district. Notwithstanding the provisions of Secs. subsections 60-145(a)(1), 60-145(b)(18) and 60-146(1)(c), new one-family detached dwellings units are only permitted-prohibited in the Lake Auburn Watershed Overlay District on parcels containing no less than ten acres, provided that the dwelling is accessory to farming operations and subject to the following restriction: at least 50 percent of the total annual household income of the farm occupants living in the farm residence will be derived from farm uses. Pursuant to 30-A M.R.S. § 4364(9), 30-A M.R.S. § 4364-A(1-A), and 30-A M.R.S. § 4364-B(1-A), each as may be amended from time to time, the affordable housing density, residential density and accessory dwelling unit provisions of P.L. 2021, ch. 672, "An Act To Implement the Recommendations of the Commission To Increase Housing Opportunities in Maine by Studying Zoning and Land Use Restrictions" and any related State regulations do not apply in the Lake Auburn Watershed Overlay District.
- (c) Agricultural buffer strip. Where land adjoining Lake Auburn or its perennial tributaries (as depicted on a 7.5 minute series USGS topographic map, dated 1981) is tilled for agricultural purposes, an untilled buffer strip 10050 feet wide shall be retained between the tilled area and the normal high-water mark. This subsection (c) shall not be interpreted as permitting agricultural tillage in any zoning district in which it is not otherwise permitted.
- (d) Municipal and manure and sludge disposal. All sSpreading and disposal of municipal sludge is prohibited, shall be accomplished in conformance with the Rules of Municipal Sludge Utilization on Land, published by the department of environmental protection in September, 1980. All spreading and disposal of manure shall be accomplished in conformance with the then-current edition of the Maine Department of Agriculture, Conservation and Forestry's rules, regulations and guidelines for manure spreading and disposal Maine Guidelines for Manure and Manure Sludge Disposal on Land, published by the Life Sciences and Agriculture Experiment Station and the Cooperative Extension Service, University of Maine at Orono, and the Maine Soil and Water Conservation Commission in July, 1972.

-
- (e) *Erosion control.* The following provisions shall be observed for the control of erosion in the Lake Auburn Watershed:
- (1) Any earth cutting, moving or removal activities that will result in erosion or runoff which is likely to increase sedimentation of Lake Auburn, or any tributaries or other water bodies in the watershed are prohibited.
 - (2) Vegetative cover shall not be removed except in a manner which will minimize erosion. Harvesting of trees shall be permitted only after a plan prepared by a qualified forester is submitted to and approved by the [Auburn Wwater Dd](#)istrict. Such plan will be approved or disapproved on the basis of its conformance with good watershed management practice for domestic water supplies.
 - (3) Trees may be cleared, provided the cleared areas are covered with other vegetation, for approved construction and landscaping. Where such clearing is extended to the shoreline, a cleared opening or openings not greater than 30 feet in width for every 100 feet of shoreline (measured along the high-water mark) may be created in the strip extending 50 feet inland from the normal high-water mark. For purposes of this section, clearing is the removal of adjacent dominant trees which extend into the canopy and shrubs within ten feet of the shoreline. Where natural vegetation is removed, it shall be replaced with other vegetation which is equally effective in retarding erosion and preserving natural beauty. When the vegetative cover is changed in areas greater than three acres, a plan shall be filed with the [Auburncity Wwater Dd](#)istrict indicating the changes so that a record can be maintained of watershed water yields to the system.
- (f) *Private [subsurface wastewatersewage](#) disposal systems.* The following regulations shall be adhered to in the development of private [subsurface wastewatersewage](#) disposal systems in the Lake Auburn Watershed [Overlay District](#):
- (1) ~~Subsurface absorption areas shall not be permitted on sites on which the highest seasonal groundwater table, bedrock, or other impervious layer is less than 36 inches below the bottom of the organic horizon. Not less than 24 inches of suitable soil shall be present below the bottom of the subsurface absorption area. The bottom of such subsurface absorption area shall not be less than 12 inches below the bottom of the organic horizon measured from the lowest point on the subsurface absorption area. Disposal fields are prohibited on sites with less than 12 inches to the limiting soil horizon. In addition to having at least 12 inches to the limiting soil horizon, disposal fields shall have at least 24 inches of suitable natural soil or fill material below the bottom of the disposal field, such that there is at least a 36-inch separation between the bottom of the disposal field and the limiting soil horizon. The local plumbing inspector shall require that a Maine licensed site evaluator affirm that these design criteria are met before the LPI finds the design or installation of the system to comply with this ordinance.~~
 - (2) ~~Within areas containing soils described as deep, loose and sandy or gravelly and which contain more than 70 percent sand as shown on table 9-3 of the state plumbing code, part II (April 25, 1975), n~~No ~~new disposal fields~~~~subsurface absorption area~~ shall be installed closer than ~~400~~300 feet to the normal high-water mark of any lake, pond, or year-round or intermittent stream ~~(as depicted on a 7.5 minute series USGS topographic map, dated 1981)~~. Where the daily [wastewatersewage](#) flow is or is reasonably likely to be in excess of 2,000 gallons, the system shall be located at least 1,000 feet from the normal high-water mark of any lake, pond or year-round or intermittent stream.
 - (3) ~~All disposal fields, replacement or new, shall meet the design criteria set forth in subsection (f)(1) above, except that if a replacement system disposal field cannot meet the design criteria set forth in subsection (f)(1) above, the local plumbing inspector must, in consultation with and the concurrence of the Auburn Water District, evaluate the design and then require the disposal field to meet as much of the design criteria as is physically possible under the site-specific circumstances.~~
 - (4) ~~All private subsurface wastewater disposal systems, replacement or new, shall either have (a) a curtain drain installed per Section 11(H) of the Maine Subsurface Wastewater Disposal Rules, 10-144 C.M.R.~~
-

ch. 241 (2015), as may be amended from time to time, or (b) a diversion ditch, upslope of the disposal field, installed for the disposal field's entire length (including fill extensions), whichever installation is determined to be most appropriate based on the evaluation of groundwater conditions on the site by a Maine licensed site evaluator. The local plumbing inspector shall require that a Maine licensed site evaluator affirm that one of these two types of installation is part of the design of the system before the LPI finds the design or installation of the system to comply with this ordinance.

(5) All private subsurface wastewater disposal systems, replacement or new, shall be installed on the same lot as the dwelling unit being served by the system, unless the system can be developed outside of the Lake Auburn Watershed Overlay District or, in the case of a replacement system, the property owner can demonstrate to the local plumbing inspector that it is physically impossible for the replacement system to be located on the same lot, in which case the local plumbing inspector may approve all or a portion of the replacement system's location on adjacent lots.

(6) Commencing July 1, 2024, all private subsurface wastewater disposal systems in the Lake Auburn Watershed Overlay District shall be inspected by LAWPC, or its designee, every 5 years or at the time that a property sold, whichever date is sooner.

(73) The Auburn city Wwater Deistrict shall have the right to inspect any subsurface wastewater disposal system within the Lake Auburn Watershed Overlay District during its construction and operation and may notify the health officer, police chief, local plumbing inspector or housing inspector of any observed defects or malfunctions that who shall require the abatement action by the property owner or operator of such defects or malfunctions.

(84) The local plumbing inspector shall furnish a copy of all site investigation-evaluation reports in the Lake Auburn Watershed Overlay District to the Auburn city Wwater Deistrict.

(5) — Replacement or reconstruction of private residential sewage disposal systems in existence and in use on December 17, 1983 shall not be subject to the requirements of this section but shall be required to comply with the current state plumbing code.

(Ord. of 9-21-2009, § 5.3C; Ord. No. 19-12022019, 12-9-2019)

Sec. 60-953. Dimensional regulations; building setbacks.

All buildings and structures, except those requiring direct access to the water as an operational necessity, shall be constructed not less than 75 feet inland from the normal high-water mark. Operational necessity shall include private docks, but shall not include boathouses, storage sheds, garages or other structures. Marinas and boat rental facilities shall not be permitted within 75 feet of the normal high-water mark of Lake Auburn.

(Ord. of 9-21-2009, § 5.3D)

Sec. 60-954. Conflicts.

In any case in which a provision of this section conflicts with a provision of any other section of this chapter, the provision which establishes the more stringent standard shall apply.

(Ord. of 9-21-2009, § 5.3E)

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ARTICLE XIII. ENVIRONMENTAL PERFORMANCE STANDARDS

• • •

DIVISION 2. PHOSPHORUS CONTROL

• • •

Sec. 60-1065. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Acceptable increase in lake phosphorus concentration (C) is based upon water quality and the city's selected level of protection. For Taylor Pond the number is 0.75; for Lake Auburn the number is 0.5.

Direct watershed means any land area which contributes storm-water runoff by either surface or subsurface flow to Taylor Pond or Lake Auburn without such runoff first passing through an upstream lake.

Future area to be developed (D) means an estimate of the acreage in the city's share of the direct watersheds that will be developed during the planning period of 50 years. For Taylor Pond, the estimated future developed acreage is 715.3; for Lake Auburn, the estimated future developed acreage is 1,180.0.

Lake Auburn means the Lake Auburn Watershed regulated by this chapter, [which](#) is all land areas within the direct watershed of Lake Auburn as defined on the attached map entitled Lake Auburn Watershed [Overlay District Map](#).

Per-acre phosphorus allocation (P) means the acceptable increase of phosphorus export per acre in the watershed as determined by solving the following equation $(P) = (FC)/(D)$. For Taylor Pond, the phosphorus allocation is 0.036; for Lake Auburn, the phosphorus allocation is 0.047.

Phosphorus export coefficient (F) means the amount of phosphorus export from the watershed each year that will produce a one ppb increase in the lake's phosphorus concentration. For Taylor Pond, the phosphorus coefficient is 35.26 lbs/ppb/year; for Lake Auburn, the phosphorus coefficient is 109.9 lbs/ppb/year.

Taylor Pond means the Taylor Pond Watershed regulated by this chapter, [which](#) is all land areas within the direct watershed of Taylor Pond as defined on the attached map entitled "Taylor Pond Watershed Map".

(Ord. of 9-21-2009, § 5.7B)

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ARTICLE XV. BOARD OF APPEALS

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DIVISION 6. SPECIAL APPEAL

Sec. 60-1237. Lake Auburn Watershed Overlay District zone-variance.

When by reason of extraordinary physical conditions peculiar to the land or buildings under appeal but not to other land or buildings adjoining or nearby, an owner of land would be subject to unusual difficulty or special hardships (not mere financial hardship or hardships caused by rigid subsurface wastewatersewage disposal regulations) by reason of the literal application and rigorous enforcement of the terms of this chapter, the board of zoning appeals may grant a variance from strict compliance with the requirements of division 4 of article XII of this chapter after notice and public hearing as provided in this article. No such variance shall be granted unless the board is satisfied that the variance applied for will not adversely affect the quality of the Lake Auburn water supply. When an application for a variance is filed, it shall be forwarded to the Auburncity Wwater District with a request for an informational report and a recommendation to the board regarding the disposition of the requested variance application. In any case in which a variance request is granted, despite the recommendation of the Auburn Wwater District that it be denied, the board of appeals shall make part of its permanent records a written statement of its reasons for taking such action. In granting any such variance application, the board may also impose reasonable conditions upon the use of the land in question which shall be reduced to writing and made a part of the permanent records of the board.

(Ord. of 9-21-2009, § 6.5C)

Janet T. Mills
Governor



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)

September 5, 2023

Mike Broadbent, Superintendent
Auburn Water District (PWSID# ME0090070)
268 Court Street
Auburn, ME 04210

Kevin Gagne, Deputy Director of Public Works
City of Lewiston
Lewiston Water & Sewer Division (PWSID# ME0090830)
103 Adams Avenue
Lewiston, ME 04240

Subject: Approved - Lake Auburn Source Water Protection Area Boundary Re-Delineation, Gracelawn Parcel area, Auburn, ME

Dear Mr. Broadbent and Mr. Gagne:

On August 7, 2023, you jointly submitted to the Maine CDC Drinking Water Program (DWP) a proposed Lake Auburn source water protection area boundary re-delineation for the Gracelawn Parcel area. The proposed delineation and supporting information are located in the July 31, 2023, CDM Smith technical memorandum Watershed Delineation Rezoning Review – Gracelawn Pit “Area of Uncertainty” (CDM Smith Report). Figure 1 from the CDM Smith report is included below for reference.

The DWP agrees with the CDM Smith finding that the “DWP Potential Boundary” on Figure 1 below is a conservative boundary that can be established with available data. The DWP will not challenge this boundary, based on our current understanding of local hydrogeology.

The DWP also agrees that further investigation would be needed to establish a boundary closer to Lake Auburn. In addition to the CDM Smith Report’s recommendations that additional data be added to further refine the boundary location, the DWP recommends the following additional action items:

- Investigate further and integrate any impacts of the apparent clay-silt layer in the “Main Pit Area” into the understanding of bedrock flow in the study area. This layer is identified in the Summit Environmental Consultants Inc., Ground Water Assessment, Gracelawn Road Gravel Pit, Auburn, ME, September 2007 (Summit Report) in the Well Completion Logs for MW-11 and MW-12. Stratigraphy is not included in the Well Completion Logs for the other borings in the Summit Report. Additionally, a clay-silt layer identified as the Presumpscot Formation is also shown in this area on the Maine Geological Survey Surficial Geology Map of the Lake Auburn East Quadrangle, Maine (Open-File No. 08-72 2008).
- Investigate further and provide an explanation of the apparent “upward head gradients, i.e., groundwater flow into the lake” in 10 of 12 lake bottom sediment probes discussed on Page 7 (Paragraph A, second bullet) and shown in Figure 7 of the October 5, 2022, CDM Smith Watershed Delineation Rezoning Review – Gravel Pit Parcel, Lake Auburn Watershed Protection Commission memorandum.

It is possible that additional information may be required to establish a boundary closer to Lake Auburn, as determined by the DWP at the time of that investigation.

CDM Smith Report, Figure 1:

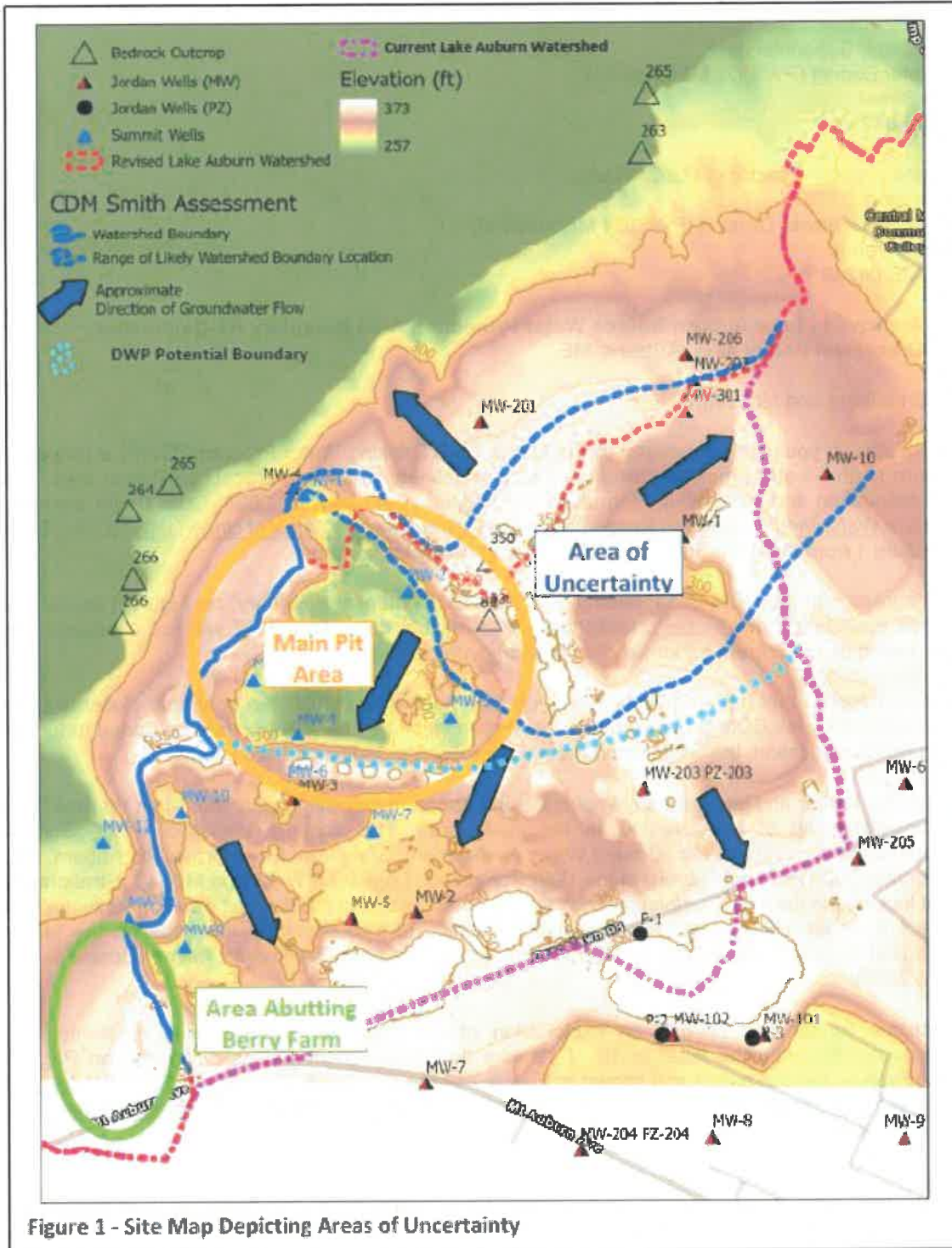
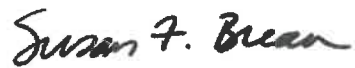


Figure 1 - Site Map Depicting Areas of Uncertainty

Feel free to contact me regarding our feedback within this letter, and thank you for your good work providing safe drinking water.

Sincerely,

A handwritten signature in black ink that reads "Susan F. Breau". The signature is written in a cursive style.

Susan Breau, LG
Hydrogeologist, Water Resources Team Leader
Maine CDC Drinking Water Program
207.592.6981, susan.breau@maine.gov

cc Kevin Reilly, EPA Region 1
Denise Douin, DWP Public Water System Inspector; DWP file



AUBURN WATER DISTRICT

Lake Auburn Watershed Protection Commission Volunteer Form

We appreciate your willingness to volunteer service to our community. The Auburn Water District is responsible for appointing 3 representatives to the Lake Auburn Watershed Protection Commission. Typical appointments are for 3 year terms. Meetings are usually held every other month.

If you have any questions or concerns, please contact Auburn Water District Superintendent Michael Broadbent at either mbroadbent@awsd.org or Tel # 784-6469. Please complete the form below to allow the Auburn Water District Trustees to consider your background or qualifications for service. Forms should be submitted to the Auburn Water District office. Thank you!

Name: Evan Cyr New Appointment
Re-appointment Ward: Auburn
Mailing Address: 122 Granite St. Auburn, ME 04210
Physical Address: same
Telephone #: N/A Home 207-333-1652 Work 207-991-1159 Cell _____
E-Mail Address: egcyr@hotmail.com Years as Auburn Resident: 41

Describe your education and/or experience (check here if using reverse side for extra space): I have
a bachelors in anthropology and a masters in
secondary science education. I have served on the
Auburn Planning Board for over 11 yrs and have
served ~~on~~ a 3yr term on LAWPC.

Why would you like to serve on LAWPC? (check here if using reverse side for extra space): I would
like to continue the work started during my first
term on LAWPC to increase protections around the
Lake w/an eye toward the upper watershed.

What is your vision for Lake Auburn? (check here if using reverse side for extra space): A
healthy lake that continues to meet the highest
quality standards for water clarity and lake
health.

Signature Evan Cyr Date 9/27/2023
Due by October 18, 2023

**Maine Rural Water Association Proposal for Contract
Financial Services for the Auburn Water and Sewerage
Districts**

October 7, 2023



Contact: Kirsten Hebert, Director

207-841-8920

Service Description and Anticipated Scope of Work: The Auburn Water and Sewerage Districts have inquired of Maine Rural Water Association (MRWA), as to the option of contract Financial Services.

MRWA currently provides full scale financial administration for seven of Maine's utilities. As such, we have a deep understanding of the Maine Public Utilities' Chart of Accounts, rules and accounting procedures. While we recognize that these do not apply to the Auburn Sewerage District, we submit that we have a firm understanding of the Governmental Accounting Standards necessary for a successful audit.

As discussed during our September 27th, visit, we understand that the Districts are seeking contractual services to perform the following tasks:

- Review monthly transactions and reconciliations made by District personnel to produce financial statements for District Management and the respective Boards.
- Virtually attend monthly Board meetings to assist Management with the review of financial statements, forecasting and emerging trends. We would anticipate providing financial statements, graphs, and information one week prior to the meeting(s).
- Assist Management with annual audit, provide auditors with requested financial reports.
- Assist Management with preparation of annual budgets.
- Completion of the PUC Annual Report.

During our visit, we inquired about the Districts' business critical systems such as the financial software, billing system, accounts payable and receivables processes. At our initial introduction to the Districts' systems, we anticipate opportunities for efficiencies to be gained, as well as a layer of resiliency created. We would work with District staff to review current practices, assess potential options and assist with transitions, should Management elect to pursue stated recommendations.

We also discussed assisting the Districts with reviewing the established Capital Improvement Plan(s) and Asset Management Plans and integrating these priorities into a long-range capital plan for budgeting (and rate making) purposes.

One Time Client Set Up Fee:

MRWA would assess a one-time set up fee in the amount of Three Thousand Dollars (\$3,000) for the following tasks:

- Coordinate remote access to the Districts' business critical systems, review email distribution lists to identify whether MRWA should be included in communications.

- Review Northern Data Service billing and payables portals for heightened proficiency.
- Review inventory tracking system in QuickBooks
- Review Credit Card account information and determine whether cards can be linked for auto reconciliations with existing financial operating system.

Payment for Services:

MRWA anticipates approximately 44 hours per month to provide services outlined above. Our billing rate is \$132.50; this is a blended rate for our financial staff inclusive of, but not limited to, Daphne Paulette, Brenda Palmer (CPA), and Kirsten Hebert. We firmly believe that MRWA's staff has utility financial/planning expertise far outpacing any other.

We are grateful for the opportunity to provide this proposal, Daphne and I very much enjoyed speaking with you and Matt about the Districts and we would sincerely enjoy the chance to work with you to help create efficiencies and streamline components of your financial department.