

Office of

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, March 20, 2024 at 4:00 P.M.**

Regular Meeting AGENDA

1. Approve Minutes of Regular Meeting of February 21, 2024.
2. Annual Election of Officers
3. Financial Report Update - Brenda Palmer, MRWA.
4. Ratify Payment of Bills
5. Public Comment
6. Activity Report/Project Update - Matt Waite
 - Approve Capital Projects as funded.
7. New Business
 - Inventory, Value added services
 - District Service Territory
 - Paving Bid
 - Lake Auburn, Phosphorus Loading Report
8. Old Business
 - Water Quality Update
 - Cost Apportionment Discussion update
 - Lake Auburn Stakeholders Group/WQ Ad-Hoc Committee Update
 - Lake Shore Drive MPI
 - SRF Loan, Grant Award
 - DWP Letter
9. Trustee Open Session
10. Adjourn Regular Meeting

Upcoming: Water Trustee Meeting, April 17, 2024 4:00PM.

February 21, 2024

The regular meeting of the Trustees of the Auburn Water District was held at the office of the Auburn Water District at 268 Court Street on Wednesday , February 21, 2024 at 4:00pm.

Members present: Kevin Arel, Robert Cavanagh, Eric Gould, Jason Pawlina, Andrew Titus(Treasurer), Dan Bilodeau and Jeffrey Harmon (Mayor). Also present: Michael Broadbent, Superintendent, Matt Waite , Assistant Superintendent and Brenda Palmer , Maine Rural Water.

APPROVE MINUTES OF REGULAR MEETING OF JANUARY 17, 2024

On motion of Dan Bilodeau, seconded by Kevin Arel, it was unanimously voted: **To approve the minutes of the regular meeting of January 17, 2024.**

A request was made to move the Financial Report and Public Comment before the Executive Session.

On motion of Jeffrey Harmon, seconded by Jason Pawlina, it was unanimously voted: **To move the financial report before the executive session.**

FINANCIAL REPORT UPDATE – Brenda Palmer - Brenda presented the financial report through zoom. Water revenues are down slightly compared to projected budget. Operating expenses are favorable and payroll is also favorable due to two vacant positions. The overall budget is favorable. Account receivables are holding steady. We are preparing for the annual audit scheduled for the first week in March. Errors made by interim staff have been corrected and we are back on track.

On motion of Dan Bilodeau, seconded by Jason Pawlina, it was unanimously voted: **To move Public Comment before the Executive Session.**

PUBLIC COMMENT – Stephen Beale was in attendance. He mentioned the meeting to be held at Auburn Hall regarding the response letter pertaining to the approval of the ordinance package. He spoke of the Gracelawn Pit boundary zone change and watershed best methods of pollution reduction.

Joan Macri of Waterview Dr. and Dale Young of Taywood Rd. residents/owners of property at Taylor Pond were also in attendance. They would like to have year round water. A study in 2017 determined the cost to provide year round water to be \$1 million. Trustee Andrew Titus stated that this would be a City decision and offered to put this on the Agenda for the next meeting. The District has a full plate of projects this year and agreed to add this as a future agenda item.

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

On motion of Jason Pawlina, seconded by Eric Gould, it was unanimously voted: **To move into executive session to discuss a legal matter.**

The meeting came out of Executive Session.

RATIFY PAYMENT OF BILLS

On motion of Andrew Titus, seconded by Kevin Arel, it was unanimously voted: **To ratify the payment of bills in the amount of \$297,990.13 as shown on the printout dated January 1, 2024 to January 31, 2024.**

ACTIVITY REPORT/PROJECT UPDATE – The crews have been doing winter hydrant maintenance and private hydrant winter checks. The water quality calls were related to low chlorine residuals or hydrant flushing. We have met with MDOT exploring the possibility of the District being part of DOT project bids. The crews have been inspecting all gate valves, tie records and GPS points in preparation for the construction season.

This is the time of year when we complete safety training. The water crew members have been attending training sessions for water operator licenses. One of our employees has obtained his water operator's license. There will be a dig safe seminar in March.

NEW BUSINESS –

DWP RESPONSE LETTER – The DWP applauds the work of the District in creating the Ad-Hoc Committee and offered one comment regarding septic system curtain drains. Superintendent Broadbent recommended that the District request the City to adopt specific language recommended by the DWP to avoid short circuiting of curtain drains in the Watershed Overlay District. We will then inform the DWP of our actions and provide them with the revised language as adopted by the City of Auburn. Mayor Jeffrey Harmon recommended that we proceed with getting this accomplished.

WORKFLOW EFFICIENCY STUDY - We have a lot of softwares that do not talk to each other. We need to remove redundancies. This will reduce costs and increase efficiency. We have taken some steps to realize immediate savings on monthly subscriptions. More in-depth analyses are needed before we can make more changes.

IPP,DENTAL,RETIREMENT/REVIEW POLICY OPTIONS – Maine Municipal Association has suggested that we adopt a policy to offer IPP and Dental after employees complete a probationary period. Superintendent Broadbent recommended a 6-month probationary period. The Trustees supported a 6-month probationary period.

The District contributes 6% of employee gross wages to a 401(a) plan through ICMA (Mission Square). The employees also elect to contribute to a personal 457 plan and/or Roth Ira. A request was made to allow employees to merge the 457 and 401(a) plans and contribute to the 401(a) plan in order to earn more interest. It can be done but the District must amend its current 401(a) plan. The Trustees gave their approval for the District to amend its 401(a) plan.

NEW WEBSITE – We have received training in WordPress. The District staff has full access to edit and create content on the website. We are working to create a blog and system for alerts making our business public for the benefits of our customers.

APPOINT AWD REPRESENTATIVE TO THE WATER QUALITY AD-HOC COMMITTEE – We are looking to replace Trustee Andrew Titus to serve on the committee. Stephen Milks has expressed an interest to be back on the committee.

On motion of Dan Bilodeau, seconded by Kevin Arel, it was unanimously voted: **To appoint Stephen Milks to the Water Quality Ad-Hoc Committee.**

APPOINT 2 AWD REPRESENTATIVES TO THE CITY OF AUBURN - The City of Auburn has formed the Lake Auburn Stakeholders Group. At the last meeting the Trustees voted to support the ordinances as they were adopted last December and expressed that they would like a seat at the table for discussions.

On motion of Kevin Arel, seconded by Jason Pawlina, it was unanimously voted: **To appoint Dan Bilodeau as the Water District Trustee representative to serve with Superintendent Broadbent.**

OLD BUSINESS –

WATER QUALITY UPDATE -The turbidity is slightly above average for this time of year. Ice conditions are poor and the lake has already begun to warm up. We will monitor conditions closely. There could possibly be an early ice-out.

COST APPORTIONMENT DISCUSSIONS – Trustee Andrew Titus and Superintendent Broadbent met with Heather Hunter and Kevin Gagne from the City of Lewiston to discuss cost apportionment. They were not ready to start cost apportioning expenses based on flow , but were not opposed to looking into the logistics of doing so. Mike and Kevin will work on a list of scenarios to run past regulatory agencies. Heather will look into how the accounting can be accomplished.

COMMISSION UPDATE/WATER QUALITY AD-HOC COMMITTEE UPDATE – The Commission continues to discuss adoption of ordinances in the upper watershed. At the February 8th meeting, septic inspections consumed the majority of the discussion. Funding, implementation and staffing are all factors that remain uncertain.

SUPERINTENDENT REVIEW – The review has been completed. Superintendent Broadbent thanked the Trustees for their support.

LAKE SHORE DRIVE – Superintendent Broadbent confirmed with the State that there is no risk with signing a Municipal Partnership Agreement for the replacement of the Lake Shore Drive culvert. The agreement is to award the District up to \$750,000 towards the replacement of the culvert. We have three years to complete the project.

LCRR UPDATE – The application to the Maine Bond Bank for an SRF Loan submitted in October,2023 was not reviewed and or approved until January, 31, 2024. The vendor could not hold the pricing on the hydro excavation equipment. The updated price went up \$9,735.

On motion of Dan Bilodeau, seconded by Kevin Arel, it was unanimously voted: **To fund the additional \$9,735 with cash on hand.**

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

Respectfully submitted,

Diane Drinkwater

Memo

To: Water & Sewerage District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 3/15/2024
Re: Discussion of March Agenda Items

Water Trustees

Financial Report Highlights

Water revenue for the month is up compared to budget by 14% ,and is up 13% compared to prior year.

Interest on CDs helped to boost interest income over budget by \$12K.

Operating expenses are favorable year to date as compared to budget, mainly due to the timing of maintenance activity.

The cash balance at the end of February was \$3.4M, an increase of \$305K from December.

Project Update

The Auburn Water District (AWD) has intensified its efforts to complete the initial preliminary work, which involves locating, collecting GPS points, assessing depth, and inspecting the general condition of AWD assets within the scope of the MDOT projects, City of Auburn projects, and the City of Lewiston Redundant Line Project. This endeavor is aimed at facilitating efficient workflow, enabling AWD to make informed decisions considering budgetary and time constraints, and ensuring the procurement of appropriate quantities. Moreover, the information gathered will aid AWD in capital planning and record-keeping.

into Poland. Since then, there have been over a dozen agreements to extend both water and sewer services further into Poland. The question is, does the District need to amend the Charters to reflect the actual service territory, or are we covered through our interlocal agreements with the Town. I recommend having a legal review of these agreements and take action to amend the Charters if necessary.

Paving Bid

Every two years the District goes out to bid for paving services with the City of Auburn. This year's bid has an increase of \$5/sq yd for method A paving and \$10/sq yd for method B. Based on last year's quantities this will represent a significant increase in paving costs, \$12,135. Given the lack of options, we recommend proceeding with the agreement.

Lake Auburn, Phosphorus Loading Report

The Watershed Protection Commission hired Water Resource Services to conduct phosphorus sampling, compile water quality data and to assess the external loading of phosphorus to Lake Auburn. WRS is recommending that the Commission reduce the external phosphorus load on Lake Auburn by 29%. There were a number of recommendations to accommodate this goal including, dredging the basin, in-lake and tributary dosing stations and watershed control measures. A copy of the report has been added to the website.

Old Business

Water Quality Update

Ice out on Lake Auburn occurred on 3/11/2024 which is the earliest ice out on record. We also recorded the fewest days of ice coverage at 54 days. Tributaries into the lake are all flowing hard. We had to open the dam 250 turns because of the recent rain events. The turbidity of the lake is averaging around 0.7 NTU.

Cost Apportionment Discussion update

Kevin and I met and we developed a list of questions for the Drinking Water Program. We sent those questions to AMY Lachance, DWP director. She would like to meet with Kevin and I to discuss the questions in Augusta in early April. Here is a list of the questions:

Could one water entity (AWD/LWD) manage the water treatment plant and provide water to the other utility at cost?

- Would this reduce reporting requirements or would the same reports be necessary for both PWSID#s?

Could one entity manage the entire watershed?

Is it common to have two entities share ownership of a treatment plant and associated facilities?

Could the two communities form a Water Treatment Authority that manages the treatment for both systems AWD/LWD?

- Would that entity be assigned its own PWSID#?

Lake Auburn Stakeholders Group / WQ Ad-Hoc Update

Trustee Bilodeau and myself are attending the bi-weekly meetings of the Stakeholders Group. We volunteered to serve on the group looking at septic inspections within the watershed and the development of new systems to consider ways to limit the number of new systems.

Steve Milks and myself have also attended the WQ Ad-hoc groups meetings. This group is focused on the septic inspections at this point. We're working with the Watershed Manager to apply for Source Water Protection Grants for both Lewiston and Auburn to help develop and fund inspections.

Lake Shore Drive MPI

I met with Kevin and discussed Lewiston's participation with an MPI project to replace the culvert on Lake Shore Drive. Kevin supports the project and is willing to request the funds from City Council for the project.

SRF Loan, Vactor Truck

The new Vacuum Truck is on order unfortunately we will not see the new truck until August.

DWP Letter, Curtain drain advisement to the City

In January the District received a response letter from the Drinking Water Program on proposed ordinance changes in Auburn. They had concerns with regards to curtain drain proximity to subsurface disposal systems. I sent a letter to planning staff at the City advising of the concerns of the DWP. The City has drafted a change to their ordinance that will address the concern.

Sewer Trustees

Financial Report Highlights

Metered revenue for sewer is favorable to budget for the month by 20%, and also favorable to prior year by 14%.

Interest income, mainly on CD's, has a positive \$17.5K variance.

Positive budget variances in lift stations and office expense drove the overall positive expense variance.

The cash balance at the end of February was \$1.6M, an increase of \$296K from December.

Project Update

The Auburn Sewer District (ASD) has intensified its efforts to complete the initial preliminary work, which involves locating, collecting GPS points, assessing depth, and inspecting the general condition of ASD assets within the scope of the MDOT projects, City of Auburn projects, and the City of Lewiston Redundant Line Project. This endeavor is aimed at facilitating efficient workflow, enabling ASD to make informed decisions considering budgetary and time constraints, and ensuring the procurement of appropriate quantities. Moreover, the gathered information will aid ASD in capital planning and record-keeping.

Action Item Approve capital spending on the following projects

Marion/Fourth/Dunn Streets	\$177,000
<i>Order materials, enter into agreement with Contractor for main replacement and begin replacement.</i>	

MDOT PROJECTS	\$205,000
<i>Order Materials and enter contract for raising and lowering of valves.</i>	

New Business

<u>Inventory, Value Added Services</u>	See Above
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<u>District Service Territory</u>	See Above
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<u>Paving Bid</u>	See Above
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Clean Water SRF Application

Maine Department of Environmental protection has opened the application period for Clean Water SRF funds in the State of Maine. If awarded these loans could include

up to 55% principal forgiveness. The District is applying for \$1,300,000 for the replacement of the Washington Street Pumping Station.

E-5 Generator

The District has \$46,000 in it's equipment budget for the installation of a generator at the E-5 Pumping Station. We've secured an agreement to procure an easement to place the generator. At this time we will proceed with the work to obtain the easement before ordering and installing the Generator.

LAWPCA Apportionment & Financials

Apportionment was adjusted to 64 – 36 for the month of March.

The Authority is working on some equipment efficiencies with there biosolids management equipment. They're applying for Clean Water SRF funds for the remaining funds necessary to build the storm Surge Tank. They're looking into grant opportunities to install a new security gate and potentially surveillance equipment. Septage receiving continues to be favorable and the plant is running well.

Old Business

Lewiston Auburn Municipal Airport, Easement

I met with Johnathan LaBonte, Airport Director. He was able to find a copy of our easement for the Lewiston Junction Pumping Station. I'm supplying him with our as-builds and we'll continue to meet and discuss FAA approval of these easements.

Miller Street, Inflow Investigation

We received two proposals for the inflow investigations up-stream of Miller Street. We conducted interviews with the two firms and have selected Wright-Pierce because their proposal best reflects the work needed to find and eliminate Inflow up-stream of Miller Street. The work will begin in early April.

**AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - FEBRUARY 29, 2024**

	<u>2/29/2024</u>	<u>12/31/2023</u>		<u>2/29/2024</u>	<u>12/31/2023</u>
Property, Plant and Equipment:			Capitalization:		
Plant in Service	\$ 42,067,175	\$ 40,894,093	Retained Earnings	\$ 19,064,792	\$ 18,197,597
Less: Accumulated Depreciation	<u>(16,104,507)</u>	<u>(15,740,919)</u>	Current Year Earnings	<u>174,049</u>	<u>840,509</u>
	25,962,668	25,153,174		<u>19,238,840</u>	<u>19,038,105</u>
Construction Work in Progress	108,005	985,288	Bonds	5,328,628	5,328,628
Net Utility Plant	26,070,673	26,138,462	Total Capitalization	<u>24,567,468</u>	<u>24,366,733</u>
 Current Assets:			Current Liabilities:		
Cash & Working Funds	3,396,780	3,092,116	Accounts Payable	137,072	125,534
Accounts Receivable - Net	471,653	433,099	Customer Deposits	15,610	15,360
Prepayments	45,703	64,888	Accrued Interest	59,327	22,192
Inventory	<u>194,858</u>	<u>92,357</u>	Miscellaneous Liabilities	<u>133,957</u>	<u>111,832</u>
Total Current Assets	<u>4,108,995</u>	<u>3,682,461</u>	Total Current Liabilities	<u>345,966</u>	<u>274,918</u>
 Investment CD	1,044,084	1,035,582	Equipment Leases	95,985	115,830
 Deferred Debits:			Contributions in Aid	6,223,210	6,109,527
2014 Intake Cleaning	8,878	10,504	Total Equity Capital and Liabilities	<u>\$ 31,232,629</u>	<u>\$ 30,867,008</u>
 Total Assets	<u>\$ 31,232,629</u>	<u>\$ 30,867,008</u>			

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
TWO MONTHS ENDED FEBRUARY 29, 2024**

	FEBRUARY	2024	YTD FEBRUARY 2024		
	YTD - 2023	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$456,767	\$2,917,328	\$473,169	\$453,924	\$19,245
Rent income	12,645	78,876	13,610	13,146	464
Interest Income	5,134	12,027	13,884	2,005	11,879
Mdse. & Jobbing - NET	4,320	56,789	5,092	9,465	(4,373)
Hydrant Rental	136,297	817,781	136,297	136,297	-
Private Fire Prot.	75,666	446,020	77,776	74,337	3,440
Misc. Op. Revenue	9,733	102,041	10,029	17,007	(6,977)
TOTAL REVENUES	700,562	4,430,862	729,858	706,179	23,678
			16.47%	16.67%	< Standard
<u>EXPENSES:</u>					
Payroll	201,398	1,091,257	197,739	195,573	2,166
Treatment:					
UV Treatment Plant	93,512	469,043	75,900	78,174	(2,274)
Chloramine Facility	5,876	21,792	1,359	3,632	(2,273)
Laboratory	1,797	50,432	1,638	8,405	(6,768)
Trans & Dist Maint:					
Maint of Mains	14,436	106,267	7,650	17,711	(10,062)
Dist System	21,123	139,150	24,877	23,192	1,685
Other	2,453	21,796	2,038	3,633	(1,595)
Administration:					
Employee Benefits	84,596	474,140	69,443	79,023	(9,580)
Legal & Accounting	13,441	70,000	9,156	11,667	(2,510)
Customer Billing	8,791	27,223	8,841	4,537	4,304
Insurances	15,313	62,418	22,722	10,403	12,319
Other	15,553	64,349	14,005	10,725	3,280
Vehicles	25,995	156,096	17,529	26,016	(8,487)
Gull Management	14,417	63,320	10,553	10,553	-
Lake Auburn Watershed	12,009	85,000	15,016	14,167	850
SUB-TOTAL	530,709	2,902,283	478,467	497,411	(18,944)
			16.49%	16.67%	< Standard
Interest	34,715	138,855	26,581	23,143	3,438
TOTAL EXPENSES	565,424	3,041,138	505,048	520,554	(15,506)
Bonds - Principal Payments	0	791,291	0	0	0
URPLUS FROM OPERATI	135,138	598,433	224,810	185,626	39,184

Auburn Water District
Accounts Payable Check Register
February 1, 2024 thru February 29, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
1	2/9/2024	2	David Reed	2/8/2024		-35.83
					Void Exp Report Employee Benefits	
1	2/8/2024	2	David Reed	2/8/2024		35.83
					Cloth Allow Employee Benefits	
						<u>0.00</u>
20526	2/2/2024	1	Doris Bernier	12/11/2023		33.73
					Mileage Misc Expense-T&D Ops	
20526	2/2/2024	1	Doris Bernier	12/11/2023		33.73
					A/R - Auburn Sewer	
						<u>67.46</u>
20527	2/2/2024	1	Marc A. Bouyea	1/30/2024		218.78
					Fan Motor Chloramine Facility - O&M	
						<u>218.78</u>
20528	2/2/2024	2	Michael Broadbent	2/1/2024		175.00
					Mileage Misc Expense-T&D Ops	
20528	2/2/2024	2	Michael Broadbent	2/1/2024		175.00
					A/R - Auburn Sewer	
						<u>350.00</u>
20529	2/2/2024	2	Budget Document Technology	1/29/2024		102.87
					A/R - Auburn Sewer	
20529	2/2/2024	2	Budget Document Technology	1/29/2024		102.86
					Copier Lease Misc Expense-A&G Office	
						<u>205.73</u>
20530	2/2/2024	1	Cindy Cass	1/29/2024		115.95
					Mileage & Misc Supplies Misc Expense-T&D Ops	
20530	2/2/2024	1	Cindy Cass	1/29/2024		115.96
					A/R - Auburn Sewer	
						<u>231.91</u>
20531	2/2/2024	1	Coastal Auto Parts	1/31/2024		8.84
					Gas Cap TRUCK #41 (2016 CHVY SILVR	
20531	2/2/2024	1	Coastal Auto Parts	1/31/2024		19.53
					Lamp TRUCK #38 (2015 FORD F250)	

Auburn Water District Accounts Payable Check Register February 1, 2024 thru February 29, 2024
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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>
20531	2/2/2024	1	Coastal Auto Parts	1/31/2024	Headlight A/R - Auburn Sewer	37.61
						<u>65.98</u>
20532	2/2/2024	2	Constellation NewEnergy, Inc.	1/25/2024	UV#2 Accrued Power	12,671.76
						<u>12,671.76</u>
20533	2/2/2024	1	The Computer Place	1/22/2024	IT Support Outside Services - A&G	54.37
20533	2/2/2024	1	The Computer Place	1/26/2024	IT Support Outside Services - A&G	36.25
20533	2/2/2024	1	The Computer Place	1/22/2024	A/R - Auburn Sewer	54.38
20533	2/2/2024	1	The Computer Place	1/26/2024	A/R - Auburn Sewer	36.25
						<u>181.25</u>
20534	2/2/2024	1	Davis-Ulmer Sprinkler Co Inc	1/10/2024	A/R - Auburn Sewer	72.13
20534	2/2/2024	1	Davis-Ulmer Sprinkler Co Inc	1/10/2024	Qtrly Sprinkler/Backflow Outside Services - T&D - Mnt	72.12
						<u>144.25</u>
20535	2/2/2024	1	Dead River Company	1/9/2024	A/R - Lewiston	548.86
20535	2/2/2024	1	Dead River Company	1/9/2024	Tank 4 & 5 Propane Propane Exp - UV	548.86
						<u>1,097.72</u>
20536	2/2/2024	1	Gilman Electrical Dist.	1/5/2024	Batteries-Emg Lights UV Treatment Plant - O&M	114.05
20536	2/2/2024	1	Gilman Electrical Dist.	1/12/2024	Trk - Stock A/R - Auburn Sewer	82.23
20536	2/2/2024	1	Gilman Electrical Dist.	1/12/2024	Trk - Stock Supplies - T&D - Ops	82.22
20536	2/2/2024	1	Gilman Electrical Dist.	1/10/2024	A/R - Auburn Sewer	120.73

Auburn Water District Accounts Payable Check Register February 1, 2024 thru February 29, 2024
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20536	2/2/2024	1	Gilman Electrical Dist.	1/5/2024	Batteries-Emg Lights A/R - Lewiston	114.05
20536	2/2/2024	1	Gilman Electrical Dist.	1/10/2024	electrical supplies Supplies - T&D - Ops	120.72
20536	2/2/2024	1	Gilman Electrical Dist.	1/29/2024	Light Ballast Supplies - T&D - Ops	38.97
20536	2/2/2024	1	Gilman Electrical Dist.	1/29/2024	Light Ballast A/R - Auburn Sewer	38.97
						<u>711.94</u>
20537	2/2/2024	1	Harcros Chemicals, Inc.	1/8/2024	Sod Hydro Chemical Expense	8,628.72
						<u>8,628.72</u>
20538	2/2/2024	1	MissionSquare	1/31/2024	ICMA 457 Accrued - Deferred Comp	2,471.38
						<u>2,471.38</u>
20539	2/2/2024	1	MissionSquare	1/31/2024	ICMA 401 Employee Benefits	5,596.49
						<u>5,596.49</u>
20540	2/2/2024	1	MissionSquare	1/31/2024	705328 Roth IRA Accrued - IRA/ICMA	1,115.09
						<u>1,115.09</u>
20541	2/2/2024	1	Kennebec Equip. Rental	1/23/2024	Compressor Parts Equipment Maintenance	133.12
20541	2/2/2024	1	Kennebec Equip. Rental	1/23/2024	Compressor Parts A/R - Auburn Sewer	133.13
						<u>266.25</u>
20542	2/2/2024	2	Lake Auburn Watershed Comm.	2/1/2024	Feb Pymt Watershed Expenses	7,083.33
						<u>7,083.33</u>
20543	2/2/2024	1	City of Lewiston	1/4/2024	A/R - Auburn Sewer	1,993.18
20543	2/2/2024	1	City of Lewiston	1/4/2024	Insurance - Workers Comp	99.13

Auburn Water District Accounts Payable Check Register February 1, 2024 thru February 29, 2024
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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>
20543	2/2/2024	1	City of Lewiston	1/4/2024		241.93
					Employee Benefits	
20543	2/2/2024	1	City of Lewiston	1/4/2024		1,652.11
					Scada Tech - Dec Labor - Stores	
						<u>3,986.35</u>
20544	2/2/2024	1	Maine Municipal Assoc.	1/5/2024		675.00
					2024 Membership Misc Expense-A&G Office	
						<u>675.00</u>
20545	2/2/2024	1	Maine Water Utilities Assoc.	1/29/2024		187.50
					Conference Misc Expense-T&D Ops	
20545	2/2/2024	1	Maine Water Utilities Assoc.	1/29/2024		187.50
					A/R - Lewiston	
						<u>375.00</u>
20546	2/2/2024	1	Minuteman Press South Portland	1/10/2024		876.61
					Envelopes,Receipt Books, etc Supplies - A&G - Office	
20546	2/2/2024	1	Minuteman Press South Portland	1/10/2024		876.61
					Envelopes,Receipt Books, etc A/R - Auburn Sewer	
						<u>1,753.22</u>
20547	2/2/2024	1	New England Crane	1/24/2024		155.00
					Annual Hoists Inspection A/R - Lewiston	
20547	2/2/2024	1	New England Crane	1/24/2024		310.00
					Annual Hoists Inspection A/R - Auburn Sewer	
20547	2/2/2024	1	New England Crane	1/24/2024		155.00
					Annual Hoists Inspection UV Treatment Plant - O&M	
						<u>620.00</u>
20548	2/2/2024	1	Northern Data Systems, Inc.	1/25/2024		82.50
					A/R - Auburn Sewer	
20548	2/2/2024	1	Northern Data Systems, Inc.	1/25/2024		82.50
					Msg update Outside Services - Customers	
						<u>165.00</u>
20549	2/2/2024	1	Omni Services, Inc.	1/9/2024		52.87
					Misc Shop A/R - Auburn Sewer	

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20549	2/2/2024	1	Omni Services, Inc.	1/9/2024	Misc Shop Supplies - T&D - Ops	52.86
						<u>105.73</u>
20550	2/2/2024	1	E.J. Prescott, Inc.	1/12/2024	Saddle & Rep Clamps Inventory	1,867.88
20550	2/2/2024	1	E.J. Prescott, Inc.	1/12/2024	meters Meters & Installations	3,052.57
20550	2/2/2024	1	E.J. Prescott, Inc.	1/12/2024	Service Box Supplies MATERIAL AND SUPPLIES	436.23
						<u>5,356.68</u>
20551	2/2/2024	1	Selco Plumbing and	1/5/2024	Supplies 2023 Hardscable Booster Chlo	161.62
20551	2/2/2024	1	Selco Plumbing and	1/4/2024	Supplies 2023 Hardscable Booster Chlo	110.97
						<u>272.59</u>
20552	2/2/2024	1	Spiller's	1/8/2024	Field Books A/R - Auburn Sewer	39.84
20552	2/2/2024	1	Spiller's	1/8/2024	Field Books Supplies - T&D - Ops	39.84
						<u>79.68</u>
20553	2/2/2024	1	Super Shoe Stores, Inc.	1/19/2024	Cloth Allow Employee Benefits	102.99
						<u>102.99</u>
20554	2/2/2024	1	Thayer Limited Liability Compa	1/16/2024	A/R - Auburn Sewer	469.63
20554	2/2/2024	1	Thayer Limited Liability Compa	1/16/2024	Qtrly Maint Contract Outside Services - T&D - Mnt	469.62
						<u>939.25</u>
20555	2/2/2024	1	U.S. Cellular	1/16/2024	Jan Billing A/R - Lewiston	40.00
20555	2/2/2024	1	U.S. Cellular	1/16/2024	Jan Billing Telephone - Treatment	30.00

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20555	2/2/2024	1	U.S. Cellular	1/16/2024	Jan Billing Misc Expense-T&D Ops	328.79
20555	2/2/2024	1	U.S. Cellular	1/16/2024	Jan Billing A/R - Auburn Sewer	328.79
20556	2/2/2024	1	V W R International LLC	1/16/2024	A/R - Lewiston	<u>727.58</u> 130.79
20556	2/2/2024	1	V W R International LLC	1/16/2024	Supplies UV Treatment Plant - O&M	130.78
20557	2/2/2024	1	Warren's Office Supplies	1/23/2024	Paper, Binders A/R - Auburn Sewer	<u>261.57</u> 120.06
20557	2/2/2024	1	Warren's Office Supplies	1/23/2024	Paper, Binders Supplies - A&G - Office	120.05
20557	2/2/2024	1	Warren's Office Supplies	1/10/2024	Binders, TP, Misc Office Supplies - A&G - Office	158.55
20557	2/2/2024	1	Warren's Office Supplies	1/10/2024	Binders, TP, Misc Office A/R - Auburn Sewer	158.55
20557	2/2/2024	1	Warren's Office Supplies	1/11/2024	Toner, Paper, etc Supplies - A&G - Office	103.70
20557	2/2/2024	1	Warren's Office Supplies	1/11/2024	Toner, Paper, etc A/R - Auburn Sewer	103.71
20558	2/2/2024	1	F. W. Webb Co.	1/11/2024	Repair Kit-Restroom A/R - Auburn Sewer	<u>764.62</u> 56.24
20558	2/2/2024	1	F. W. Webb Co.	1/11/2024	Repair Kit-Restroom Supplies - T&D - Ops	56.23
20559	2/9/2024	2	Larochelle Realty Inc	2/9/2024	Ref Well Mtr Dep Bal A/R - Customers Accts Rec	<u>112.47</u> 81.03
20560	2/9/2024	1	Cintas Corp.	1/22/2024	A/R - Lewiston	<u>81.03</u> 139.38

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20560	2/9/2024	1	Cintas Corp.	1/22/2024	1st aid supplies UV Treatment Plant - O&M	139.38
						<u>278.76</u>
20562	2/9/2024	2	The Computer Place	2/1/2024	Scada Laptop UV Treatment Plant - O&M	1,549.99
20562	2/9/2024	2	The Computer Place	2/1/2024	Scada Laptop A/R - Lewiston	1,550.00
20562	2/9/2024	2	The Computer Place	2/2/2024	IT Support Outside Services - A&G	72.50
20562	2/9/2024	2	The Computer Place	2/1/2024	IT Support-Mthly Fees Outside Services - A&G	437.87
20562	2/9/2024	2	The Computer Place	2/2/2024	IT Support A/R - Auburn Sewer	72.50
20562	2/9/2024	2	The Computer Place	2/1/2024	IT Support-Mthly Fees A/R - Auburn Sewer	437.88
						<u>4,120.74</u>
20563	2/9/2024	1	Dead River Company	1/16/2024	Tank 3 & 5 Propane Propane Exp - UV	1,201.33
20563	2/9/2024	1	Dead River Company	1/16/2024	A/R - Lewiston	1,201.34
20563	2/9/2024	1	Dead River Company	1/17/2024	Vaporizer Parts UV Treatment Plant - O&M	2,130.27
20563	2/9/2024	1	Dead River Company	1/17/2024	Vaporizer Parts A/R - Lewiston	2,130.27
						<u>6,663.21</u>
20565	2/9/2024	1	Fastenal Company	1/18/2024	A/R - Auburn Sewer	46.24
20565	2/9/2024	1	Fastenal Company	1/18/2024	Safety Gloves Supplies - Safety Items	46.23
20565	2/9/2024	1	Fastenal Company	1/11/2024	Safety Glasses, Gloves A/R - Auburn Sewer	50.30

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20565	2/9/2024	1	Fastenal Company	1/11/2024		50.30
					Safety Glasses, Gloves Supplies - Safety Items	
20565	2/9/2024	1	Fastenal Company	1/18/2024		20.65
					Safety Glasses Supplies - Safety Items	
20565	2/9/2024	1	Fastenal Company	1/18/2024		20.66
					A/R - Auburn Sewer	
						<u>234.38</u>
20566	2/9/2024	2	Erica Kidd	2/1/2024		53.60
					Mileage-MWUA A/R - Lewiston	
20566	2/9/2024	2	Erica Kidd	2/1/2024		53.60
					Mileage-MWUA UV Treatment Plant - O&M	
						<u>107.20</u>
20567	2/9/2024	1	K. L. Jack & Co., Inc.	1/18/2024		52.64
					Supplies Supplies - T&D - Ops	
20567	2/9/2024	1	K. L. Jack & Co., Inc.	1/18/2024		52.64
					A/R - Auburn Sewer	
						<u>105.28</u>
20568	2/9/2024	2	Treasurer, State of Maine	3/1/2024		362.50
					SERC2023 A/R - Lewiston	
20568	2/9/2024	2	Treasurer, State of Maine	3/1/2024		362.50
					SERC2023 UV Treatment Plant - O&M	
						<u>725.00</u>
20570	2/9/2024	2	McMaster-Carr Supply Co.	2/6/2024		18.74
					Lugs UV Treatment Plant - O&M	
20570	2/9/2024	2	McMaster-Carr Supply Co.	2/6/2024		18.74
					Lugs A/R - Lewiston	
						<u>37.48</u>
20573	2/9/2024	2	Northern Data Systems, Inc.	2/9/2024		18.00
					Annual Support Misc Expense-Customers	
20573	2/9/2024	2	Northern Data Systems, Inc.	2/1/2024		5,865.50
					Annual Support Misc Expense-Customers	
20573	2/9/2024	2	Northern Data Systems, Inc.	2/9/2024		18.00
					A/R - Auburn Sewer	

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20573	2/9/2024	2	Northern Data Systems, Inc.	2/1/2024		5,865.50
					A/R - Auburn Sewer	
						<u>11,767.00</u>
20574	2/9/2024	1	Pitney Bowes, Inc.- Lease	1/15/2024		229.95
					Postage Mtr Rental Equipment Rentals	
20574	2/9/2024	1	Pitney Bowes, Inc.- Lease	1/15/2024		229.95
					Postage Mtr Rental A/R - Auburn Sewer	
						<u>459.90</u>
20575	2/9/2024	1	E.J. Prescott, Inc.	1/25/2024		4,392.90
					MXUs Meters & Installations	
20575	2/9/2024	1	E.J. Prescott, Inc.	12/14/2023		9,517.26
					Hydrants Inventory	
20575	2/9/2024	2	E.J. Prescott, Inc.	2/7/2024		-6,344.84
					Hydrants-Returned Inventory	
						<u>7,565.32</u>
20576	2/9/2024	1	The Sign Store & Flag Center	1/31/2024		168.00
					Service Stickers Misc Expense-T&D Ops	
						<u>168.00</u>
20578	2/9/2024	2	University of Maine	3/28/2024		32.50
					Conference-E. Kidd UV Treatment Plant - O&M	
20578	2/9/2024	2	University of Maine	3/28/2024		32.50
					Conference-E. Kidd A/R - Lewiston	
						<u>65.00</u>
20581	2/16/2024	2	Trisha Fletcher	2/16/2024		73.18
					Refund Final Overpd A/R - Customers Accts Rec	
						<u>73.18</u>
20582	2/16/2024	1	Auburn Aggregates	1/23/2024		544.59
					Crushed Stone - Dawes Break Supplies - Mains	
20582	2/16/2024	1	Auburn Aggregates	1/24/2024		635.71
					crushed gravel Supplies - Mains	
						<u>1,180.30</u>
20583	2/16/2024	1	Sullivan Associates	1/26/2024		742.28
					A/R - Lewiston	

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20583	2/16/2024	1	Sullivan Associates	1/26/2024	Supplies UV Treatment Plant - O&M	742.28
						<u>1,484.56</u>
20584	2/16/2024	2	Cameron Tire & Service Inc.	2/13/2024	Insp Sticker, LOF TRUCK #48 (2020 CHEVY COL	87.45
						<u>87.45</u>
20585	2/16/2024	2	Charter Communications	2/6/2024	A/R - Auburn Sewer	79.99
20585	2/16/2024	2	Charter Communications	2/6/2024	268 Court Internet Telephone-A&G Office	79.99
						<u>159.98</u>
20586	2/16/2024	2	Coastal T-Shirts	2/8/2024	A/R - Auburn Sewer	144.00
20586	2/16/2024	2	Coastal T-Shirts	2/8/2024	Safety Vests Supplies - Safety Items	144.00
						<u>288.00</u>
20588	2/16/2024	2	Constellation NewEnergy, Inc.	2/6/2024	Troy St Accrued Power	99.14
20588	2/16/2024	2	Constellation NewEnergy, Inc.	2/5/2024	Court St Accrued Power	762.43
20588	2/16/2024	2	Constellation NewEnergy, Inc.	2/7/2024	Mill St Accrued Power	72.34
20588	2/16/2024	2	Constellation NewEnergy, Inc.	2/5/2024	S. Goff Accrued Power	138.07
						<u>1,071.98</u>
20589	2/16/2024	2	The Computer Place	2/6/2024	IT Support Outside Services - A&G	36.25
20589	2/16/2024	2	The Computer Place	2/6/2024	A/R - Auburn Sewer	36.25
20589	2/16/2024	2	The Computer Place	2/9/2024	A/R - Auburn Sewer	72.50
20589	2/16/2024	2	The Computer Place	2/9/2024	IT Support Outside Services - A&G	72.50

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20589	2/16/2024	2	The Computer Place	2/7/2024		40.00
					IT Support/USB Adptr A/R - Auburn Sewer	
20589	2/16/2024	2	The Computer Place	2/8/2024		18.12
					IT Support Outside Services - A&G	
20589	2/16/2024	2	The Computer Place	2/7/2024		39.99
					IT Support/USB Adptr Outside Services - A&G	
20589	2/16/2024	2	The Computer Place	2/8/2024		18.13
					A/R - Auburn Sewer	
						<u>333.74</u>
20591	2/16/2024	2	FirstLight	2/7/2024		98.27
					A/R - Auburn Sewer	
20591	2/16/2024	2	FirstLight	2/7/2024		62.50
					A/R - Lewiston	
20591	2/16/2024	2	FirstLight	2/7/2024		62.50
					UV Treatment Plant - O&M	
20591	2/16/2024	2	FirstLight	2/7/2024		77.17
					Telephone - Treatment	
20591	2/16/2024	2	FirstLight	2/7/2024		77.17
					A/R - Lewiston	
20591	2/16/2024	2	FirstLight	2/7/2024		98.27
					Telephone-A&G Office	
20591	2/16/2024	2	FirstLight	2/7/2024		62.50
					A/R - Lewiston	
20591	2/16/2024	2	FirstLight	2/7/2024		60.50
					A/R - Lewiston	
20591	2/16/2024	2	FirstLight	2/7/2024		60.50
					Feb Phone/Internet Telephone-A&G Office	
20591	2/16/2024	2	FirstLight	2/7/2024		62.50
					Chloramine Facility - O&M	
						<u>721.88</u>

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20592	2/16/2024	1	Hach Company	1/29/2024	Supplies UV Treatment Plant - O&M	382.56
20592	2/16/2024	1	Hach Company	1/25/2024	A/R - Lewiston	757.58
20592	2/16/2024	1	Hach Company	1/25/2024	Supplies UV Treatment Plant - O&M	757.58
20592	2/16/2024	1	Hach Company	1/25/2024	Supplies UV Treatment Plant - O&M	243.05
20592	2/16/2024	1	Hach Company	1/25/2024	A/R - Lewiston	243.05
20592	2/16/2024	1	Hach Company	1/29/2024	A/R - Lewiston	382.56
						<u>2,766.38</u>
20593	2/16/2024	2	High Tech Fire Protection	2/12/2024	Annual Fee-Qtrly Inspections A/R - Lewiston	218.00
20593	2/16/2024	2	High Tech Fire Protection	2/12/2024	Annual Fee-Qtrly Inspections UV Treatment Plant - O&M	218.00
						<u>436.00</u>
20594	2/16/2024	2	Treasurer, State of Maine	3/1/2024	SERC2023A UV Treatment Plant - O&M	50.00
20594	2/16/2024	2	Treasurer, State of Maine	3/1/2024	SERC2023A A/R - Lewiston	50.00
						<u>100.00</u>
20595	2/16/2024	2	O'Connor Motor Co.-Augusta	1/20/2022	Clutch Break Repairs TRUCK #50 (2022 VOLVO DUM	378.15
						<u>378.15</u>
20597	2/16/2024	3	Maine Municipal Emp.Hlth.	2/6/2024	39020 March Ins A/R - Auburn Sewer	43.79
20597	2/16/2024	3	Maine Municipal Emp.Hlth.	2/6/2024	39020 March Ins Accrued - Dental	934.39
20597	2/16/2024	3	Maine Municipal Emp.Hlth.	2/6/2024	39020 March Ins Accrued - IPP Withheld	1,012.50

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20597	2/16/2024	3	Maine Municipal Emp.Hlth.	2/6/2024		25.80
					39020 March Ins Employee Benefits	
20597	2/16/2024	3	Maine Municipal Emp.Hlth.	2/6/2024		81.15
					39020 March Ins Accrued - Life Insurance	
						<u>2,097.63</u>
20598	2/16/2024	2	McMaster-Carr Supply Co.	2/13/2024		87.91
					Strut Clips HARDSCRABBLE CHECK VAL'	
20598	2/16/2024	2	McMaster-Carr Supply Co.	2/13/2024		17.26
					Shop Supplies - T&D - Ops	
20598	2/16/2024	2	McMaster-Carr Supply Co.	2/13/2024		17.26
					Shop A/R - Auburn Sewer	
20598	2/16/2024	2	McMaster-Carr Supply Co.	2/13/2024		464.71
					Service Line Supplies A/R - Auburn Sewer	
						<u>587.14</u>
20599	2/16/2024	1	Petro's	1/25/2024		43.96
					rock salt Supplies - T&D - Ops	
20599	2/16/2024	1	Petro's	1/25/2024		43.96
					A/R - Auburn Sewer	
20599	2/16/2024	1	Petro's	1/24/2024		46.50
					A/R - Auburn Sewer	
20599	2/16/2024	1	Petro's	1/24/2024		46.49
					Salted Sand Supplies - T&D - Ops	
20599	2/16/2024	1	Petro's	1/17/2024		31.99
					Snow Shovel Supplies - T&D - Ops	
						<u>212.90</u>
20600	2/16/2024	2	Pine Tree Waste	2/1/2024		62.38
					A/R - Lewiston	
20600	2/16/2024	2	Pine Tree Waste	2/1/2024		62.38
					Bulk Waste UV Treatment Plant - O&M	
20600	2/16/2024	2	Pine Tree Waste	2/1/2024		113.71
					A/R - Auburn Sewer	

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20600	2/16/2024	2	Pine Tree Waste	2/1/2024	Bulk Waste Outside Services - T&D - Ops	113.71
						<u>352.18</u>
20601	2/16/2024	2	EIC., Inc. (prompto)	2/9/2024	oil change TRUCK #45 (2019 CHVY SILVE	61.45
						<u>61.45</u>
20602	2/16/2024	2	Shredding on Site	11/28/2023	shredding Misc Expense-A&G Office	22.50
20602	2/16/2024	2	Shredding on Site	11/28/2023	A/R - Auburn Sewer	22.50
						<u>45.00</u>
20603	2/16/2024	1	Traction - Genuine Parts Co.	1/12/2024	antenna TRUCK #42 (2006 Volvo)	40.80
						<u>40.80</u>
20604	2/16/2024	3	UNUM Life Insurance	2/14/2024	Life Ins - March A/R - Auburn Sewer	137.99
20604	2/16/2024	3	UNUM Life Insurance	2/14/2024	Life Ins - March Employee Benefits	333.26
						<u>471.25</u>
20605	2/23/2024	2	Denise Smith	2/23/2024	Refund Dep Balance A/R - Other Miscellaneous	22.52
						<u>22.52</u>
20606	2/23/2024	2	Auburn Aggregates	1/30/2024	Gravel-E.Hardscrable HYD Hydrants	701.59
20606	2/23/2024	2	Auburn Aggregates	2/2/2024	gravel 2023 Hardscabble Booster Chloi	1,036.09
20606	2/23/2024	2	Auburn Aggregates	2/1/2024	gravel 2023 Hardscabble Booster Chloi	517.28
20606	2/23/2024	2	Auburn Aggregates	1/31/2024	gravel Hydrants	200.62
20606	2/23/2024	2	Auburn Aggregates	1/30/2024	Inv Duplicated Hydrants	-701.59
						<u>1,753.99</u>

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20607	2/23/2024	2	Lindsay Bates	2/28/2024	Feb Cell Telephone - Treatment	30.00
						<u>30.00</u>
20608	2/23/2024	2	Constellation NewEnergy, Inc.	2/12/2024	E. Hardscrabble Accrued Power	366.49
20608	2/23/2024	2	Constellation NewEnergy, Inc.	2/12/2024	Mill St Accrued Power	112.71
						<u>479.20</u>
20609	2/23/2024	2	The Computer Place	2/13/2024	IT/Desktop Cam Outside Services - A&G	24.99
20609	2/23/2024	2	The Computer Place	2/13/2024	IT/Desktop Cam A/R - Auburn Sewer	25.00
20609	2/23/2024	2	The Computer Place	2/13/2024	A/R - Auburn Sewer	72.50
20609	2/23/2024	2	The Computer Place	2/16/2024	A/R - Auburn Sewer	18.13
20609	2/23/2024	2	The Computer Place	2/16/2024	IT Support Outside Services - A&G	18.12
20609	2/23/2024	2	The Computer Place	2/12/2024	IT Support Outside Services - A&G	36.25
20609	2/23/2024	2	The Computer Place	2/12/2024	A/R - Auburn Sewer	36.25
20609	2/23/2024	2	The Computer Place	2/13/2024	IT Support Outside Services - A&G	72.50
20609	2/23/2024	2	The Computer Place	2/13/2024	IT Support Outside Services - A&G	36.25
20609	2/23/2024	2	The Computer Place	2/13/2024	A/R - Auburn Sewer	36.25
						<u>376.24</u>
20610	2/23/2024	2	Christopher Curtis	1/31/2024	Mileage & Tolls A/R - Lewiston	60.95
						<u>60.95</u>

Auburn Water District Accounts Payable Check Register February 1, 2024 thru February 29, 2024
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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>
20611	2/23/2024	2	Dig Safe System, Inc.	2/1/2024		63.57
					Feb Ops/2023 Adj A/R - Auburn Sewer	
20611	2/23/2024	2	Dig Safe System, Inc.	2/1/2024		63.57
					Feb Ops/2023 Adj Misc Expense-Mains	
						<u>127.14</u>
20612	2/23/2024	2	Elan Financial Services	2/13/2024		73.84
					Tool Set Supplies - T&D - Ops	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		103.24
					Copy Paper, File Boxes, Toner Supplies - A&G - Office	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		612.29
					Generator Louvers A/R - Lewiston	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		612.29
					Generator Louvers UV Treatment Plant - O&M	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		103.24
					Copy Paper, File Boxes, Toner A/R - Auburn Sewer	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		232.10
					Autodesk - Renewal A/R - Auburn Sewer	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		114.95
					Mirror - Trk 45 TRUCK #45 (2019 CHVY SILVE	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		73.85
					Tool Set A/R - Auburn Sewer	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		345.00
					MWUA Tradeshow Misc Expense-T&D Ops	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		8.47
					Zoom - Mthly fee Misc Expense-T&D Ops	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		8.48
					A/R - Auburn Sewer	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		232.10
					Autodesk - Renewal Supplies - T&D - Ops	
20612	2/23/2024	2	Elan Financial Services	2/13/2024		104.00
					Testing Exam Fee Misc Expense-T&D Ops	

Auburn Water District Accounts Payable Check Register February 1, 2024 thru February 29, 2024
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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>
20612	2/23/2024	2	Elan Financial Services	2/13/2024	Indeed - Employment Misc Expense-Customers	335.07
20612	2/23/2024	2	Elan Financial Services	2/13/2024	Indeed - Employment A/R - Auburn Sewer	335.08
20612	2/23/2024	2	Elan Financial Services	2/13/2024	Water Op Exam Fees Misc Expense-T&D Ops	208.00
20612	2/23/2024	2	Elan Financial Services	2/13/2024	Food - Training Misc Expense-T&D Ops	94.23
						<u>3,596.23</u>
20614	2/23/2024	2	Joshua Goding	2/28/2024	Feb Cell Telephone - Treatment	30.00
						<u>30.00</u>
20616	2/23/2024	2	Hach Company	2/5/2024	Chlorine, Etc Supplies - T&D - Ops	1,511.09
						<u>1,511.09</u>
20617	2/23/2024	2	David Hamann	2/28/2024	Feb cell Telephone - Treatment	30.00
						<u>30.00</u>
20618	2/23/2024	1	Harcros Chemicals, Inc.	1/31/2024	Sod Hypo Chemical Expense	2,147.31
20618	2/23/2024	1	Harcros Chemicals, Inc.	1/31/2024	Sod Hypo Chemical Expense	7,427.62
20618	2/23/2024	1	Harcros Chemicals, Inc.	1/31/2024	Sod Hydro Chemical Expense	8,610.67
						<u>18,185.60</u>
20619	2/23/2024	2	Cole Hayford	2/28/2024	Feb cell Telephone - Treatment	30.00
						<u>30.00</u>
20620	2/23/2024	2	K. L. Jack & Co., Inc.	2/2/2024	Cutting Wheel 2023 Hardscabble Booster Chlor	14.63
						<u>14.63</u>
20622	2/23/2024	2	Ken Lane	2/21/2024	Mileage Misc Expense-T&D Ops	40.20
						<u>40.20</u>

Auburn Water District Accounts Payable Check Register February 1, 2024 thru February 29, 2024
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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>
20623	2/23/2024	1	City of Lewiston	1/16/2024	USDA thru 113023 Misc Accrued Other	25,430.61
						<u>25,430.61</u>
20624	2/23/2024	2	Televox Inc	1/31/2024	A/R - Auburn Sewer	58.26
20624	2/23/2024	2	Televox Inc	1/31/2024	Auto Calls Misc Expense-Collections	58.25
20625	2/23/2024	2	Maine Municipal Assoc.	12/13/2023	Worker's Comp Insurance - Workers Comp	12,742.80
						<u>116.51</u>
20626	2/23/2024	2	Craig Millett	2/28/2024	Feb cell Telephone - Treatment	30.00
20627	2/23/2024	2	Northern Data Systems, Inc.	2/15/2024	A/R - Auburn Sewer	913.82
20627	2/23/2024	2	Northern Data Systems, Inc.	2/15/2024	Billing Outside Services - Customers	913.81
20628	2/23/2024	2	E.J. Prescott, Inc.	2/1/2024	rep clamps Inventory	778.20
20628	2/23/2024	2	E.J. Prescott, Inc.	2/1/2024	rep clamps Inventory	383.02
20629	2/23/2024	2	Rochester Midland Corporation	2/5/2024	Sanor Mark Service Misc Expense-T&D Ops	534.66
20629	2/23/2024	2	Rochester Midland Corporation	2/5/2024	Sanor Mark Service A/R - Auburn Sewer	534.66
20630	2/23/2024	1	Super Shoe Stores, Inc.	2/2/2024	Cloth Allow A/R - Lewiston	695.62
20630	2/23/2024	1	Super Shoe Stores, Inc.	2/2/2004	Correct GL s/b ASD A/R - Lewiston	-695.62

Auburn Water District Accounts Payable Check Register February 1, 2024 thru February 29, 2024
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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>
20630	2/23/2024	1	Super Shoe Stores, Inc.	2/2/2004		695.62
					Correct GL s/b ASD A/R - Auburn Sewer	
20630	2/23/2024	1	Super Shoe Stores, Inc.	2/2/2024		368.92
					Cloth Allow Employee Benefits	
						<u>1,064.54</u>
20631	2/23/2024	2	Derek Thone	2/28/2024		30.00
					Feb cell Telephone - Treatment	
						<u>30.00</u>
20632	2/23/2024	2	V W R International LLC	2/5/2024		158.36
					Supplies UV Treatment Plant - O&M	
20632	2/23/2024	2	V W R International LLC	2/5/2024		158.37
					A/R - Lewiston	
20632	2/23/2024	2	V W R International LLC	2/5/2024		338.66
					A/R - Lewiston	
20632	2/23/2024	2	V W R International LLC	2/5/2024		338.66
					Supplies UV Treatment Plant - O&M	
20632	2/23/2024	2	V W R International LLC	2/5/2024		92.69
					A/R - Lewiston	
20632	2/23/2024	2	V W R International LLC	2/5/2024		1,057.82
					Supplies UV Treatment Plant - O&M	
20632	2/23/2024	2	V W R International LLC	2/5/2024		58.22
					A/R - Lewiston	
20632	2/23/2024	2	V W R International LLC	2/5/2024		58.22
					Supplies UV Treatment Plant - O&M	
20632	2/23/2024	2	V W R International LLC	2/5/2024		92.69
					Supplies UV Treatment Plant - O&M	
20632	2/23/2024	2	V W R International LLC	2/5/2024		1,057.82
					A/R - Lewiston	
						<u>3,411.51</u>
20633	2/23/2024	2	Webster Tree Service LLC	2/5/2024		1,750.00
					Tree Removal A/R - Lewiston	

<p>Auburn Water District Accounts Payable Check Register February 1, 2024 thru February 29, 2024</p>

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20633	2/23/2024	2	Webster Tree Service LLC	2/5/2024		1,750.00
					Tree Removal UV Treatment Plant - O&M	
						<u>3,500.00</u>
						<u>179,405.95</u> *

**Due to a Reporting Error in NDS - not all data was pulled for Crystal Report-See Addition*

Auburn Water District
Accounts Payable Check Register
February 1, 2024 thru February 29, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Amount</u>
20561	2/09/2024		1 Constellation New Ene	1/25/2024 Tower Rd	Accrued Power
				1/26/2024 Troy St	236.49
20561	2/09/2024			Accrued Power	65.49
					<u>301.98</u>
20562	2/09/2024		2 The Computer Place	2/2/2024 IT Support	
				Outside Services A/	72.50
				R - Auburn Sewer	72.50
					<u>145.00</u>
20564	2/09/2024		2 Dube Gravel Company,	2/1/2024 Gravel Stock	3,328.00
				Supplies - T&D - Mnt	
				2/1/2024 Gravel - Olive	
				Break Supplies - Mains	208.00
				2/1/2024 Gravel - Court St	
				Supplies - T&D - Ops	63.00
				2/1/2024 A/R - Auburn	
				Sewer	63.00
					<u>3,662.00</u>
20567	2/09/2024		1 K. L. Jack & Co., Inc.	1/18/2024 Supplies	96.42
				Supplies - T&D - Ops A/	
				R - Auburn Sewer	96.43
					<u>192.85</u>
20569	2/09/2024		2 Maine Rural Water Ass	1/01/2024 Acct Services-Dec	5,101.25
				Accounting & Audit	
				1/01/2024 A/R - Auburn	5,101.25
				Sewer	
					<u>10,202.50</u>
20571	2/09/2024		1 Ness Oil		
				1/31/2024 Jan Fuel	80.44
			1	TRUCK # 33 (2012 FORD TRUCK)	297.10
			1	1/31/2024 TRUCK #38 (2015 FORD F250)	348.52
			1	1/31/2024 TRUCK #39 (2015 FORD F250)	726.35
			1	1/31/2024 TRUCK #41 (2016 CHVY SILVRDO)	454.70
			1	1/31/2024 TRUCK #42 (2006 Volvo)	405.69
			1	1/31/2024 TRUCK #47 (2019 FORD 3/4 TON)	

Auburn Water District
Accounts Payable Check Register
February 1, 2024 thru February 29, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Amount</u>
			1	1/31/2024 TRUCK #48 (2020 CHEVY COLORAD	76.96
			1	1/31/2024 TRUCK #51 (2022 FORD 1-TON)	259.64
			1	1/31/2024 TRUCK #45 (2019 CHVY SILVERADO	245.71
			1	1/31/2024 Rental Vehicles	143.46
			1	1/31/2024 A/R - Auburn Sewer	363.01
			1	1/31/2024 A/R - Auburn Sewer	270.21
			1	1/31/2024 A/R - Auburn Sewer	115.01
			1	1/31/2024 Jan Fuel Misc Expense - Reservoirs	73.20
			1	1/31/2024 Jan Fuel Supplies - T&D - Ops	270.20
			1	1/31/2024 Jan Fuel - Sewer Pump Stations	1,574.10
				Supplies - T&D - Ops	<u>5,704.30</u>
20577	2/09/2024		2 UNITIL ME	1/29/2024 Pump House	221.61
				Supplies - T&D - Ops	
				1/29/2024 268 Court St	1,137.54
				Supplies - T&D - Ops	
				A/R - Auburn Sewer	1,137.54
					<u>2,496.69</u>
20579	2/09/2024		2 Voyager Networks New	2/01/2024 Answering Service	108.25
				Misc Expense - A&G Office	
				2/01/2024 A/R - Auburn Sewer	108.25
					<u>216.50</u>
20587	2/16/2024		1 Consolidated Commun	1/25/2024 Phone Update	41.25
				Supplies - T&D - Maint A/	
				R - Auburn Sewer	41.25
					<u>82.50</u>
20590	2/16/2024		2 Dead River Company	1/23/2024 Tank #5	625.44
				Propane Exp - UV	
				1/23/2024 A/R - Lewiston	625.45
				1/26/2024 Tank 4 & 5 Propane	302.00
				Propane Exp - UV	
				1/26/2024 A/R - Lewiston	302.01

Auburn Water District
Accounts Payable Check Register
February 1, 2024 thru February 29, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Amount</u>
				1/30/2024 Tank #5	267.14
				Propane Exp - UV	
				1/30/2024 A/R - Lewiston	267.14
					<u>2,389.18</u>
20596	2/16/2024		2 Idexx Distribution Inc	1/26/2024 UV Treatment Plant - O&M	255.57
				Supplies	
				1/26/2024 A/R - Lewiston	255.58
					<u>511.15</u>
20606	2/23/2024		2 Auburn Aggregates	1/30/2024 Gravel-E. Hardscrabble	701.59
				Hydrants	
					<u>701.59</u>
20616	2/23/2024		2 Granite State Analytica	2/01/2024 Jan Testing	20.00
				Outside Sevices - Lab Tests	
					<u>20.00</u>
200621	2/23/2024		1 Bisson Enterprises Inc D	1/31/2024 UV Treatment Plant - O&M	206.00
				Cleaning	
				A/R - Lewiston	206.00
				1/31/2024 Outside Services - T&D - Mnt	350.00
				Cleaning	
				A/R - Auburn Sewer	350.00
					<u>1,112.00</u>
				Missing from NDS Report	27,738.24
				Initial Report - NDS TOTAL	179,405.95
				FEB2024 Pymts	
					<u>207,144.19</u>
			<u>Grand Total</u>		

LEWISTON BILLS PAID
2/28/2024

DATE	VENDOR	INVOICE #	DESCRIPTION	Lewiston Amount	DEPT	Total Invoice
2/6/2024	McMaster Carr	21639163	Lugs	18.74	OPS	37.48
2/9/2024	Treasurer, State of Maine	SERC2023	EPCRA Reporting	362.50	OPS	725.00
2/9/2024	Treasurer, State of Maine	SERC2023a	EPCRA Reporting	50.00	OPS	100.00
2/1/2024	The Computer Place	71836	Scada Laptop	1,550.00	OPS	3,099.99
2/9/2024	University of Maine	Conference	Conference - E. Kidd	32.50	OPS	65.00
2/1/2024	Erica Kidd	Exp	Mileage - MWUA Tradeshow	53.60	OPS	107.20
2/7/2024	Firstlight	16497682	Feb-Scada Fiber-Chloramines	62.50	OPS	
2/7/2024	Firstlight	16497682	Feb-Scada Fiber-UV	62.50	OPS	
2/7/2024	Firstlight	16497682	Feb-Internet-Turner Rd	60.50	OPS	
2/7/2024	Firstlight	16497682	Feb-Phone/InternetTreatment Plant	77.17	OPS	
2/5/2024	VWR	8815190323	Supplies	1,057.82	LAB	2,115.64
2/5/2024	VWR	8815195985	Supplies	158.37	LAB	316.73
2/5/2024	VWR	8815190325	Supplies	92.69	LAB	185.38
2/5/2024	VWR	8815190324	Supplies	58.22	LAB	116.44
2/5/2024	VWR	8815195984	Supplies	338.66	LAB	677.32
2/1/2024	Pine Tree Waste	3205361	Bulk Waste	62.38	OPS	124.76
2/5/2024	Dead River Company	4058	Tank 5 Propane	245.21	OPS	490.42
2/7/2024	Dead River Company	30384	Tank 5 Propane	301.64	OPS	603.27
2/12/2024	High Tech Fire Protection	4274SQ23	Annual Fee - Quarterly Inspections	218.00	OPS	436.00
2/9/2024	Elan-Supply House.Com	CC	Generator Louvers	612.29	OPS	1,224.58
2/9/2024	Dead River Company	59728	Tank 5 Propane	228.46	OPS	456.91
2/13/2024	Dead River Company	82437	Tank 5 Propane	238.87	OPS	477.73
1/31/2024	Chris Curtis	Exp	Mileage & Tolls - Deliver Lab Assessment Response	60.95	OPS	
2/5/2024	Webster Tree Service	3046	Tree Removal	1,750.00	OPS	3,500.00
2/20/2024	Pro-Tech Refrigeration	i3715	Quarterly Maint	320.13	OPS	640.26
2/7/2024	Rexel	S137975460	Product Support	985.60	OPS	1,971.20
12/8/2023	Pro-Tech Refrigeration	i3955	Not prev Inv/Pd - Heating Cooling Service	167.78	OPS	335.55
1/23/2024	Phenova	201179	PT & QC Studies 2024	857.05	LAB	1,714.10
2/20/2024	Dead River Company	37854	Tank 4 & 5 Propane	471.06	OPS	942.12
2/16/2024	Dead River Company	14499	Tank 5 Propane	231.85	OPS	463.70
2/16/2024	US Celluar	635768924	Feb Cell Phones	40.00	OPS	
2/27/2024	Dead River Company	89869	Tank 5 Propane	195.30	OPS	390.60
2/23/2024	Dead River Company	507122	Tank 5 Propane	108.25	OPS	216.50
2/29/2024	Bisson Enterprises	27057	Cleaning	206.00	OPS	412.00
2/23/2024	Home Depot	STMT	Cleaning Supplies	7.22	OPS	

1142-400

11,343.81

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
February 2024

MAINS

Location	Hrs.	Comments	Leak Check			OK	Misc.	New
			PT/Ci ₂	Leak	On Owner			
Roak Street	31	Circumferential Break on 6" CICL		1				
52 East Bates Street	20	Circumferential Break on 6" CICL		1				
Total Hours	51							
2024 Monthly Totals	2		0	2	0	0	0	0
2023 Monthly Totals	4		0	3	0	0	0	1
2024 YTD Totals	8		0	8	0	0	0	0
2023 YTD Totals	14		0	10	1	0	2	1

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Valve Maintenance Court Street	54	Locate, GPS, Vac & Inspect (MDOT)				1
Valve Maintenance Turner Street	6	Locate, GPS, Vac & Inspect (Lewiston Red.)				1
Valve Maintenance lower Court St	34	Locate, GPS, Vac & Inspect (Lewiston Red.)				1
Valve Maintenance Fourth Street	45	Locate, GPS, Vac & Inspect (City)				1
Valve Maintenance Marian Drive	20	Locate, GPS, Vac & Inspect (City)				1
2024 Monthly Totals	159		0	0	0	5
2023 Monthly Totals	0		0	0	0	0
2024 YTD Totals	5		0	0	0	5
2023 YTD Totals	0		0	0	0	0

HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
Winter Hydrant Maintenance	206	Hydrant Maintenance			1		
269 Turner St	4	Structural Fire			1		
Northern Ave	3	Structural Fire			1		
Private Hydrant Maintenance	20	Hydrant Maintenance			1		
High @ Elm St	3	Structural Fire			1		
279 Washington	2	Flush due to WQ complaint			1		
89 Union St	14	Hydrant Hit by Vehicle	1				
20 Spring St	2	Hydrant Hit by Vehicle	1				
Total Hours	254						
2024 Monthly Totals	8		2	0	6	0	0
2023 Monthly Totals	6		1	0	5	0	0
2024 YTD Totals	15		4	0	11	0	0
2023 YTD Totals	12		5	0	7	0	0

NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
183 Dunn Rd	1	New 1" Service		1	5/8"
Cimino Way (Storm water building)	1	Poland Spring Bottling		1	5/8"
2024 Monthly Totals	2			2	0
2023 Monthly Totals	10		4	6	
2024 YTD Totals	3		0	3	
2023 YTD Totals	13		5	8	

SERVICES

Location	Hrs.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
137 Howe St	1	Investigate Service Box					1	
550 Center St	1	Leak on Shutoff Valve Next to Meter			1			
154 Madison St	28	Replace Failed Service Valve						1
42 Shepley St	24	Leak on Water Service		1				
2024 Monthly Total Hours	54							
2024 Monthly Totals	4		0	1	1	0	1	1
2023 Monthly Totals	17		0	1	13	0	2	1
2024 YTD Totals	11		0	1	4	1	4	1
2023 YTD Totals	27		0	1	20	0	5	1

METERS

Activity	Comments	Test/ Repair	Changed	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters	5/8"	2						
Test meters	3/4"							
Test meters	1"							
Test meters	1 1/2"							
Test meters	2"							
Repair MXU.'s.								
Meters In/out								
Dead			0					
Frozen			1					
Deactivate Service			1					
Activate Service			3					
Temporary Meter				0				
Turn off & on for repairs				4				
Reading Meters					30			
Final Reads	Ownership Transfer					30		
Recheck Readings	High or low reading.					4		
Red Tags	Notify for non-payment.						23	
Turn off for non-payment	18 Disconnected & 15 Reinstated							18
2024 Monthly Totals		2	5	4	30	34	23	18
2023 Monthly Totals		1	9	9	38	40	18	9
2024 YTD Totals		7	8	8	64	62	44	25
2023 YTD Totals		16	14	13	61	73	39	19

STATION CHECKS

Location	Checked	Comments
Brentwood Pump Station	8	Weekly Station Check, Installed New Chlorine Analyzer
Poland Spring Inn Booster	4	Weekly Station Check
Poland Tank	4	Weekly Station Check
Hardscrabble Reservoir	8	Weekly Station Check, Installed New Chlorine Analyzer
Hardscrabble Tank	8	Weekly Station Check, Installed New Chlorine Analyzer
Poland Booster	4	Weekly Station Check
Goff Hill Reservoir	3	Weekly Station Check, Weekly Stock Check
Stable Ridge	2	Weekly Station Check
2024 Monthly Totals	41	
2023 Monthly Totals	4	
2024 YTD Totals	54	
2023 YTD Totals	10	

WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
120 Monroe Street	Cloudy & Murky	1				
2024 Monthly Totals		1	0	0	0	0
2023 Monthly Totals		2	0	0	0	0
2024 YTD Totals		4	0	2	0	1
2023 YTD Totals		2	0	0	0	0

LABORATORY

Month	Dist.	Temp (°C)	Avg.	Avg.	Avg.	Avg.	SWTR Tests
	Sys. Tests		NaOH gal/MG	Cl mg/l	FL mg/l	Turb. (ntu)	
January	51	4.30	23.60	2.78	0.71	0.71	31
February	45	2.30	24.03	2.88	0.72	0.51	29
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
2024 YTD Avg	48	3.30	23.82	2.83	0.72	0.61	
2023 Avg	48	2.40	24.86	2.90	0.71	0.86	
YTD Totals	96						60
2023 YTD	95						

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2022
January	8	2.31	3.46	5.77	261.17	261.41	2023	257.2	2001	261.41
February	6	2.26	3.57	5.83	261.22	261.7	1996	257.1	2002	261.43
March						261.41	2010	257.4	2002	261.27
April						262.4	1953	258.2	2002	261.5
May						261.82	2023	258.78	2007	261.82
June						261.8	2003	259.49	2007	260.98
July						261.7	2013	258.75	1960	261.06
August						261.32	2023	258	1999	261.32
September						260.92	2013	257.4	1999	260.58
October						261.1	1981	257.55	1952	260.66
November						260.95	2011	257.15	1952	260.73
December						261.3	1981	256.95	1952	260.83
Avg. Monthly	7	2.29	3.52	5.80				AWD		LWD
2024 YTD Totals	14	4.57	7.03	11.60			February	39%		61%
2023 YTD Totals	7	2.11	3.43	5.54			2024 YTD Avg.	39%		61%
							2023 YTD Avg	38%		62%

erage Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER*

Month	Precipitation				Temperature			
	Snowfall(in.)	Total (in.)	Normal Precip.	Days of Precip.	Max (°F)	Min (°F)	Avg- (°F)	Dep. From norm
January	25.40	5.63	3.11	11	47	4	24	
February	1.70	0.48	3.00	7	54	5	26	
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
2024 YTD Totals	27.1	6.11	6.1	18.0				
2023 Totals	45.0	5.40	0.0	8.0				

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMP	ASD	GAS	MTA
January	35	18	3	0	0	0	0	7	4	0	2	1
February	40	22	2	1	0	0	0	5	7	0	2	0
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
YTD Totals	75	40	5	1	0	0	0	12	11	0	4	1
2023 Totals	272	218	0	0	0	0	0	10	36	0	7	1

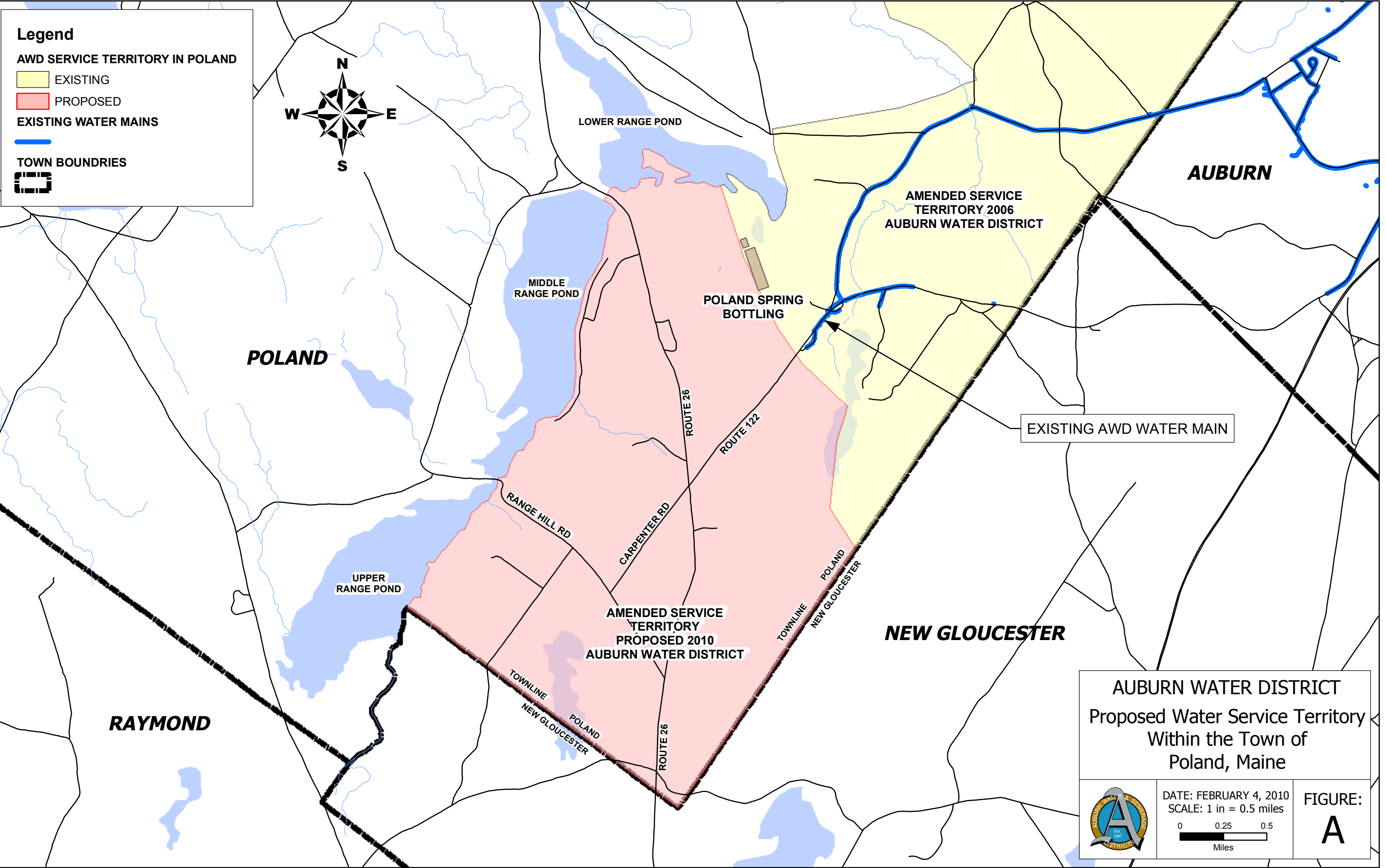
DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Merer	Fire Calls
Sewerage District	0										
Water District	11	0	1	0	2	2	2	0	1	0	3
2024 Monthly Totals	11	0	1	0	2	2	2	0	1	0	3
2023 Monthly Totals	24	0	0	0	20	2	1	0	1	0	0
2024 YTD Totals	28	0	3	0	5	6	8	0	1	0	5
2023 YTD Totals	30	0	0	0	21	5	1	1	2	0	0

OTHER ACTIVITIES

1. 2024 Project Preliminary Work
2. Water Distribution System Certification Training
3. ATI Analyzer at Hardscrabble Installed and Trending on SCADA
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.



Legend

AWD SERVICE TERRITORY IN POLAND

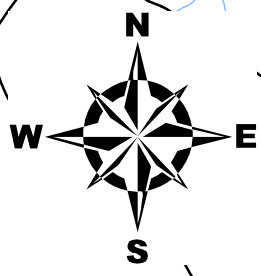
- EXISTING
- PROPOSED

EXISTING WATER MAINS

-


TOWN BOUNDRIES

-



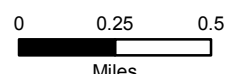
EXISTING AWD WATER MAIN

AUBURN WATER DISTRICT
 Proposed Water Service Territory
 Within the Town of
 Poland, Maine



DATE: FEBRUARY 4, 2010
 SCALE: 1 in = 0.5 miles

FIGURE:
A



Miles

RAYMOND

POLAND

AUBURN

NEW GLOUCESTER

LOWER RANGE POND

MIDDLE RANGE POND

UPPER RANGE POND

POLAND SPRING BOTTLING

AMENDED SERVICE TERRITORY PROPOSED 2010 AUBURN WATER DISTRICT

AMENDED SERVICE TERRITORY 2006 AUBURN WATER DISTRICT

RANGE HILL RD

CARPENTER RD

ROUTE 26

ROUTE 122

TOWNLINE NEW GLOUCESTER

POLAND

ROUTE 26

TOWNLINE NEW GLOUCESTER

POLAND



Auburn Water and Sewerage Districts

268 Court Street · Auburn, ME 04210

PO Box 414 · Auburn, ME 04212-0414

Tel: (207) 784-6469 · <https://www.awsd.org>

Eric Cousens
Director of Planning and Permitting
City of Auburn
60 Court Street
Auburn, Me 04210

February 22, 2024

Subject: Drinking Water Program Comments, January 19, 2024 letter

Eric,

Thank you for your continued efforts to protect Lake Auburn through the development of protective ordinance and continued cooperation with all stakeholders of Lake Auburn. Lake Auburn will forever be better protected because of the efforts of the City of Auburn and your Department.

As you are aware, the District received a letter from the Maine Drinking Water Program (DWP) on January 19, 2024. This letter was in response to the District's request for the DWP to review and comment on, at the time proposed, ordinance to better protect the Lake Auburn Watershed. The DWP applauds our efforts and agreed with all of our recommended changes. They did however have one concern regarding the radial flow of water from curtain drains. I know that your department has already amended the ordinance language to address this concern. I believe those amendments are set to go in front of the Planning Board in the coming months. Please keep the District apprised of this process, if you need us to testify in support of the revision we can accommodate that.

Thank you for taking that initiative and being proactive to address the concerns of the DWP. Let me know if you need additional support.

Sincerely,

Michael Broadbent
Superintendent
Auburn Water and Sewer District

Why You Should Be *VAS*

1. We will manage your inventory with you, reducing your overhead cost.
2. You enter product as you use it and receive it, so your inventory is always up-to-date.
3. We will take back overstocked saleable inventory and apply a credit to your account.
4. We will take back any saleable product left over from a job or project without restocking fees.
5. We have over 25 million dollars of inventory that is available to you.
6. We will lock prices in for the whole year; exceptions are copper pipe, HDPE pipe, and PVC piping.
7. We will lock in prices for a month on copper pipe, HDPE pipe, and PVC piping.
8. We will provide a rebate program that you can use at any time, as long as you remain a VAS customer.
9. We will provide 2-Hour Emergency Delivery on any "A" item in your inventory.
10. You will not be charged for any emergency delivery of an "A" item, including fuel surcharges.
11. You can get specialized deliveries including stringing of ductile iron pipe, at no additional charge.
12. We will provide a 10-year warranty for any failure due to manufacturer defect at replacement cost, as long as you are a VAS customer.
13. We will provide Emergency Service 24/7 and you only have to pay for the regular service and mileage.
14. We will provide one day of leak locating per year with correlator and technician at no charge.
15. We will provide up to one 10-hour OSHA construction course a year free of charge at your location.
16. As a VAS customer, you get free admission to all TEAM EJP sponsored education events like KNOW H2OW seminars, Lunch and Learns, and Toolbox Talks.
17. Team EJP will provide project budget estimates, project materials list per specifications, and specialty product quotations. We can also assist in development and maintenance of product specifications.
18. You will have customized Excel Work Order Forms available based on your GL numbers and Inventory.
19. We will provide year-end inventory data to assist you with your PUC/Audit reporting.
20. As a VAS customer, you are eligible to receive 10% off list price on your first order/implementation of GIS Mapping software or hardware.
21. As a VAS customer, you're automatically enrolled in TEAM EJP's Meter Systems "Enhanced Support Program" at no extra charge, as long as your standard meter manufacturer support commitment is up to date.