

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, May 22, 2024 at 4:00 P.M.**

Regular Meeting AGENDA

1. Approve Minutes of Regular Meeting of April 17, 2024.
2. Financial Report Update -Brenda Palmer, MRWA.
3. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (E) to discuss legal matter.
4. Executive Session in accordance with 1 M.S.R.A § 405 (6) (C) to discuss a personnel matter.
5. Public Comment
6. Activity Report/Project Update - Mike Broadbent
7. New Business
 - Update on Storage Garage
 - Auburn City Council Bond Authorization
8. Old Business
 - Water Quality Update
 - District Service Territory
 - District Purchase Policy
 - Cost Apportionment Discussion update
 - Lake Auburn Stakeholders Group/WQ Ad-Hoc Committee Update
 - Lake Shore Drive MPI
 - Poland Service Stubs
 - LCRR Update
9. Trustee Open Session
10. Adjourn Regular Meeting

Upcoming: Water Trustee Meeting, June 19, 2024 4:00PM.

Memo

To: Water District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 5/17/2024
Re: Discussion of May Agenda Items

Water Trustees

Financial Report Highlights

Water revenue for the month is up compared to budget by 8%, and is up 7% compared to prior year. Interest on CD's helped to boost interest income over budget by \$24K. Operating expenses are unfavorable year to date as compared to budget, mainly due to power costs and timing of insurance billings.

The cash balance at the end of April was \$3.4M, an increase of \$330K from March.

Project Update

The Auburn Water District (AWD) is currently involved in a variety of projects aimed at improving local infrastructure. Notably, valve boxes and covers have been secured for the Maine Department of Transportation Project and the City of Auburn Hotel Road Project. A recent scheduling update has shifted the MDOT project's advertisement date from April 23rd to May 22nd, prompting questions about the feasibility of completing these projects within the year 2024. On a positive note, the Hotel Road Project is making steady progress and is being efficiently managed by ASD, with 87 gate valves set to be adjusted by Gendron & Gendron.

In collaboration with the City and general contractor Gorrill Palmer, AWD has been addressing conflicts between the Hotel Road LAP Project's design and AWD's infrastructure. Initially, two conflicts were identified, which increased to five following extensive test pit site evaluations. Fortunately, two conflicts have been resolved through project re-designs, minimizing the impact on AWD. The remaining three conflicts will require AWD to offset our main, with one particularly complex situation being sub-contracted to G&G due to the intricacies of the work, a box culvert failure and crew safety considerations.

The Dunn Street 2" HDPE main, installed last summer by Enterprise Electric, has been successfully connected to the 6" water main on 4th Street, passing all necessary pressure and bacteria tests. The remaining task involves connecting the residents at 55 and 62 Dunn St to the new main.

To ensure the safety of construction crews and the integrity of our distribution system during the Lewiston Redundant Line Project, AWD conducted two planned shutdowns on Court Street and Main St. An AWD operator was on-site to manage the shutdown and subsequent re-activation of the main, including system flushing to prevent water quality issues. This work was financed by the Lewiston Water Department.

The 4th & Marian Street projects are currently in limbo, with their start date in 2024 still uncertain. AWD is prepared to install seven 8" gate valves, relocate a hydrant, and set up temporary water service taps. Completing these tasks in advance will give AWD a head start over Gendron & Gendron, potentially avoiding any delays in 2024 and positioning us ahead of the curve in 2025. However, this will necessitate AWD to undertake repaving of the trenches.

Finally, a proposal has been made for the Chestnut Street PAL Center to relay the main, involving the replacement of a section of the 6" CICAL water main from Webster Street north to the PAL Center project match line and from Winter Street south to the same line. The subcontractor's estimate for trenching, installation, backfill, and surface restoration amounts to \$68,897, not including the cost of parts and materials. This proposal is currently under consideration.

New Business

Update on District Storage Garage

In the Spring of 2023, the District worked with Wright-Pierce engineers to start studying our options for either an expansion of our existing building or designing a storage garage. We ran into a few hurdles with the existence of South Goff Street and at the time Auburn City Council passed a new ordinance that would require us to

obtain Council approval before the issuance of a building permit. There was also political pressure for the District to look at properties outside of the downtown area. For these reasons, in addition to our turnover last year, this effort was put on hold.

Auburn City Council, Bond Authorization

The District is anticipating the delivery of the new hydro excavation truck before the end of the month. We do have a couple more financial hoops we need to jump through to close on the Maine Bond Bank loan. We need authorization from the Auburn City Council which is on their May 20th agenda. We need PUC authorization to borrow. We have submitted the necessary application and expect approval before closing. We also need to hold a special meeting to ratify the amount we intend to borrow. This ratification must occur 7 Days after a legal notice published in the paper.

Old Business

Water Quality Update

Lake elevations have returned to normal and staff has closed the outlet dam. The Spring storms did cause a rise in turbidity , however, clarity is improving at this time. Staff has started in-lake sampling for the year and we should have results from testing soon.

District Service Territory

No update at this time, Eaton Peabody is working on reviewing this and we should have an answer in June.

District Purchase Policy

At the regular Trustees meeting of April 17, the Board was presented the Purchasing Policy drafted by staff. In General the Trustees were supportive of the Policy but more time was needed to review before adoption.

Action Item: Formally adopt the new policy.

Cost Apportionment Discussion update

Trustee Denis Bergeron to discuss cost apportionment and to review Interlocal Agreements. I set a meeting request to Lewiston Public Works Director Kevin Gagne and to Brian O'Mally acting City Administrator. I've proposed to meet with them before the end of the month.

Lake Auburn Stakeholders Group / WQ Ad-Hoc Update

The Lake Auburn Stake Holders Group has been meeting every two weeks since the end of January. The group has reviewed the text amendments to the Watershed Overlay District and has suggested several revisions. These revisions have clarified the previous amendments which will allow City staff to better enforce watershed protections. These revisions were workshopped by the Planning Board on May 14. The Planning Board needs to schedule a second workshop to complete the review and public comment before making a recommendation to the City Council. After approval by City Council the City has committed to having these revisions reviewed by the Maine Drinking Water Program.

Lake Shore Drive MPI

I met with Lewiston Public Works Director, Kevin Gagne and requested his support and assistance with funding this project. Currently the City of Lewiston does not list this project in their Capital Improvement Plan. Lewiston is currently funded for the Water Quality Study needed to consider extending the intake pipe. For them to fund the MPI project on Lakeshore Drive they would have to request more funds from Council or re-direct the funds for the Intake study project. Before they do this Kevin Gagne has asked if the District would support funding both projects over the next two years.

Poland Service Stubs

Last month the District had Caleb Eulitt who is building a new home in Poland, request funding assistance with connection to our systems. The District had informed the resident that stubs were installed to his property based on the as-builds provided by Poland. As it turned out the stubs had never been installed and the owner incurred significant expense to make the connections at the main. I attached the District's response letter to Mr. Eulitt.

LCRR Update

The District has been working hard on our Lead and Copper Rule compliance. We have been actively investigating all of our documented lead services. The District had 43 documented lead service lines, through our investigations we've found one lead lined service pipe. The section of lead lined pipe was on private property and we are working with the owner to get it replaced. The District has several significant initiatives that we are looking to take with LCRR. We launched a page on our website that will educate customers on LCRR and provide information on how they can complete a self-report survey. These surveys will provide the District information on the private portion of services within customer homes. The District will be employing two summer interns who will be trained in LCRR inspections and can assist us with inspections. The

District will be mailing nearly 4,000 customer letters to those customers from whom we need information on their service pipe. At the same time we will launch an ad campaign on all of these initiatives.

Upcoming: Water Trustee Meeting, June 19, 2024 4:00PM

April 17, 2024

The regular monthly meeting of the Trustees of the Water District will be held at the office of the Auburn Water District, 268 Court Street, on Wednesday, April 17, 2024 at 4:00pm.

Members present: Kevin Arel, Eric Gould, Dan Bilodeau, Mayor Jeffrey Harmon, Denis Bergeron and Robert Cavanagh (Treasurer). Also present: Superintendent Mike Broadbent and Brenda Palmer of Maine Rural Water.

Absent: Matthew Waite , Assistant Superintendent
Jason Pawlina, Trustee

APPROVE THE MINUTES OF THE REGULAR MEETING OF MARCH 20, 2024

On motion of Denis Bergeron, seconded by Kevin Arel, it was voted : **To approve the minutes of the regular meeting of March 20, 2024.** Eric Gould abstained from the vote.

EXECUTIVE SESSION IN ACCORDANCE WITH 1 M.S.R.A. 405 (6) (E) to discuss a legal matter.

On motion of Kevin Arel, seconded by Jeffrey Harmon, it was unanimously voted: **To move into Executive Session to discuss a legal matter.**

FINANCIAL REPORT UPDATE - Brenda Palmer (MRWA)

Water revenues are up 3.2% compared to budget. Interest on CDs is up over budget by \$18,000. Operating expense are unfavorable due to power costs and timing of insurances. The cash balance at the end of March was \$3.3 million.

We will look at the possibility of a 1.5% rate increase for 3 years, 2025, 2026 and 2027 which will increase revenues \$150,000 per year for 3 years. We can get a one-time approval for the 3 years. The District has some bonds that will be paid off. Recommendations will be made in June.

RATIFY PAYMENT OF BILLS-

On motion of Eric Gould, seconded by Dan Bilodeau, it was unanimously voted: **To ratify the payment of bills in the amount of \$464,974.64 as shown on the printout dated March 1, 2024 to March 31, 2024.**

PUBLIC COMMENT - Stephen Beale commented on the Lake Auburn Stakeholders Group.

Caleb Eulitt, owner of 130 Springwater Road, was in attendance to discuss connection to the Districts water and sewer systems in Poland. The as-builds of the Poland extensions show that the service stubs were left for this particular lot. When the contractor attempted to connect to the stubs they could not be found. The District spent considerable time in an effort to find the stubs. It was discovered that the stubs were not installed per the as-builds. Our contract with Poland shows that they were responsible for the installation of all infrastructure per the design drawings.

Superintendent Broadbent spoke to the manager of the Town of Poland who said that the stubs may have been skipped because it was a vacant lot. Mr. Eulitt was told that the District is not responsible for the installation of the service stubs.

When Mr. Eulitt bought the property he received verbal confirmation that the stubs were there. Based on the as-builds they were installed. He is hoping that the District will assist him with some of his expenses. Superintendent Broadbent told him that he would look into the agreement with Poland and get back to him. Trustee Dan Bilodeau believed this to be a legal matter.

ACTIVITY REPORT/PROJECT UPDATE- Matt Waite

We are getting ready to purchase materials for the MDOT Projects. The contracts for the Fourth St and Marian St. projects have been awarded to Gendron & Gendron. However, due to a backlog of work at Gendron, these projects may be postponed to the end of the summer, if not deferred to next year. The District is in a holding pattern for ordering materials for the projects.

The Chestnut St. project has been delayed pending an environmental impact assessment. Once this is completed we will coordinate a meeting with the City and Woodard & Curran to discuss pricing and allocation of work responsibilities.

The water crew will finish the installation of the 2" water main between Fourth and Fifth Street by next week.

NEW BUSINESS

WATER RATE COMPARISON - Working with Brenda we pulled rates from several other utilities similar to Auburn. We are looking at Capital project commitments and future projects to project where we need to be financially. As we look at the rate comparisons we will be able to work on specific recommendations.

DISTRICT PURCHASE POLICY – A Purchase Policy has been an on-going recommendation of our annual audit. At the last Water Trustee meeting it was asked why we go through the process to ratify payment of bills when the bills have already been paid. The Purchase Policy will allow staff to operate within the approved budgets and provide structure for decision making. The payables report will still be part of the trustee packet which will keep the Board informed of our purchases.

POLAND WATER SERVICE STUBS – This was discussed in public comment.

OLD BUSINESS

WATER QUALITY UPDATE – The high intensity storms has not been favorable to the lake water quality. The only positive is that the lake has more turnover with the higher inflow. We will continue to monitor conditions as the lake warms.

DISTRICT SERVICE TERRITORY— Eaton Peabody has copies of all Poland Agreements and the different versions of the Charters. We hope to have a plan of action by the May meetings.

COST OF APPORTIONMENT DISCUSSION UPDATE – Kevin Gagne and Superintendent Broadbent met with the Drinking Water Program. If we decide to change the apportionment we would need to update the Inter-Local Agreement. The formation of an Authority could be an option. DWP would review any option we would like to present.

We need to revive the group which has lost some members. Trustee Denis Bergeron has expressed an interest.

The are multiple agreements with cost apportionment being the primary issue. We need to get Lewiston’s position on some of the issues.

LAKE AUBURN STAKEHOLDERS GROUP/AD-HOC COMMITTEE UPDATE -These groups continue to meet and discuss topics of septic inspections and limiting the potential development in the watershed as a result of the City’s ordinance changes. The District and City of Lewiston through shared staff have applied for source water protection Grants which could be up to \$40,000 to be used for public outreach, septic inspections and management of the inspection program.

LAKE SHORE DRIVE MPI -Superintendent Broadbent sent official correspondence to the City of Lewiston requesting their partnership with the MPI project to replace the Townsend Brook Culvert on Lake Shore Drive.

LCRR UPDATE – An update on the service line statistics as they relate to service line inventory was included in the packet for review.

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

Respectfully submitted,

Diane Drinkwater

AUBURN WATER DISTRICT
OPERATING STATEMENT
YEAR TO DATE APRIL 2024

	APRIL	2024	Y-T-D APRIL 2024		
	YTD - 2023	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$927,520	\$2,917,328	\$968,290	\$921,746	\$46,544
Rent income	25,291	78,876	27,221	26,292	929
Interest Income	12,500	12,027	28,115	4,009	24,106
Mdse. & Jobbing - NET	22,621	56,789	6,179	18,930	-12,751
Hydrant Rental	272,594	817,781	272,594	272,594	0
Private Fire Prot.	153,178	446,020	156,481	148,673	7,808
Misc. Op. Revenue	27,365	102,041	20,403	34,014	-13,611
TOTAL REVENUES	1,441,068	4,430,862	1,479,283	1,426,257	53,026
			33.39%	33.33%	< Standard
<u>EXPENSES:</u>					
Payroll	359,120	1,091,257	371,533	373,493	-1,961
Treatment:					
UV Treatment Plant	150,025	469,043	205,241	156,348	48,893
Chloramine Facility	8,099	21,792	3,135	7,264	-4,129
Laboratory	2,940	50,432	7,515	16,811	-9,295
Trans & Dist Maint:					
Maint of Mains	30,472	106,267	30,983	35,422	-4,440
Dist System	42,127	139,150	48,091	46,383	1,707
Other	4,322	21,796	4,106	7,265	-3,160
Administration:					
Employee Benefits	134,436	474,140	149,148	158,047	-8,898
Legal & Accounting	32,808	70,000	18,826	23,333	-4,507
Customer Billing	14,237	27,223	11,195	9,074	2,121
Insurances	31,987	62,418	39,147	20,806	18,341
Other	28,254	64,349	23,753	21,450	2,303
Vehicles	49,292	156,096	33,821	52,032	-18,211
Gull Management	28,833	63,320	21,107	21,107	0
Lake Auburn Watershed	22,942	85,000	29,303	28,333	970
SUB-TOTAL	939,894	2,902,283	996,903	977,169	19,735
			34.35%	33.33%	< Standard
Interest	63,500	138,855	50,988	46,285	4,703
TOTAL EXPENSES	1,003,394	3,041,138	1,047,891	1,023,454	24,437
Bonds - Principal Payments	114,275	791,291	114,275	114,275	0
SURPLUS FROM OPERATIONS	323,399	598,433	317,117	288,528	28,588

**AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - APRIL 30, 2024**

	<u>4/30/2023</u>	<u>12/31/2023</u>		<u>4/30/2023</u>	<u>12/31/2023</u>
Property, Plant and Equipment:			Capitalization:		
Plant in Service	42,073,003.89	40,894,093.30	Retained Earnings	19,087,641.80	18,197,596.68
Less: Accumulated Depreciation	-16,228,627.41	-15,740,919.45	Current Year Earnings	324,658.83	840,508.79
	<u>25,844,376.48</u>	<u>25,153,173.85</u>		<u>19,412,300.63</u>	<u>19,038,105.47</u>
Construction Work in Progress	244,735.45	985,288.10			
Net Utility Plant	26,089,111.93	26,138,461.95	Bonds	5,214,021.13	5,328,627.51
			Total Capitalization	<u>24,626,321.76</u>	<u>24,366,732.98</u>
Current Assets:			Current Liabilities:		
Cash & Working Funds	3,421,082.80	3,092,115.98	Accounts Payable	167,768.52	125,533.94
Accounts Receivable - Net	467,259.24	433,098.96	Customer Deposits	15,920.00	15,360.00
Prepayments	27,682.63	64,888.45	Accrued Interest	16,702.97	22,191.63
Inventory	219,720.43	92,357.13	Miscellaneous Liabilities	138,838.68	111,832.19
Total Current Assets	<u>4,135,745.10</u>	<u>3,682,460.52</u>	Total Current Liabilities	<u>339,230.17</u>	<u>274,917.76</u>
Investment CD	1,052,800.23	1,035,582.02	Equipment Leases	95,985.03	115,830.40
Deferred Debits:			Contributions in Aid	6,223,371.89	6,109,526.94
2014 Intake Cleaning	7,251.59	10,503.59			
Total Assets	<u><u>31,284,908.85</u></u>	<u><u>30,867,008.08</u></u>	Total Equity Capital and Li:	<u><u>31,284,908.85</u></u>	<u><u>30,867,008.08</u></u>

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year						
Month	2024	2023	MTD Change	%	YTD Change	%
January	\$238,438.80	\$249,935.41	(\$11,496.61)	-4.60%	(\$11,496.61)	-4.60%
February	\$234,730.06	\$206,831.86	\$27,898.20	13.49%	\$16,401.59	3.59%
March	\$225,743.03	\$219,982.98	\$5,760.05	2.62%	\$22,161.64	3.27%
April	\$269,378.29	\$250,769.55	\$18,608.74	7.42%	\$40,770.38	4.40%
May		\$220,031.85	(\$220,031.85)	-100.00%	(\$179,261.47)	-15.62%
June		\$210,355.57	(\$210,355.57)	-100.00%	(\$389,617.04)	-28.69%
July		\$276,140.83	(\$276,140.83)	-100.00%	(\$665,757.87)	-40.74%
August		\$229,105.34	(\$229,105.34)	-100.00%	(\$894,863.21)	-48.03%
September		\$264,634.00	(\$264,634.00)	-100.00%	(\$1,159,497.21)	-54.49%
October		\$249,532.59	(\$249,532.59)	-100.00%	(\$1,409,029.80)	-59.27%
November		\$247,270.72	(\$247,270.72)	-100.00%	(\$1,656,300.52)	-63.11%
December		\$228,431.07	(\$228,431.07)	-100.00%	(\$1,884,731.59)	-66.06%
	\$968,290.18	\$2,853,021.77				

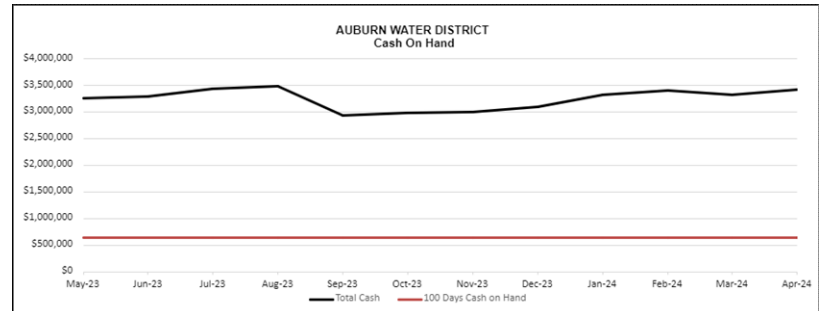
Water Revenue - Metered Sales - Versus Budget						
Month	2024	BUDGET	MTD Change	%	YTD Change	%
January	\$238,438.80	\$248,379.50	(\$9,940.70)	-4.00%	(\$9,940.70)	-4.00%
February	\$234,730.06	\$205,544.28	\$29,185.78	14.20%	\$19,245.08	4.24%
March	\$225,743.03	\$218,613.53	\$7,129.50	3.26%	\$26,374.58	3.92%
April	\$269,378.29	\$249,208.45	\$20,169.84	8.09%	\$46,544.42	5.05%
May	\$0.00	\$218,662.10	(\$218,662.10)	-100.00%	(\$172,117.68)	-15.09%
June	\$0.00	\$209,046.05	(\$209,046.05)	-100.00%	(\$381,163.73)	-28.25%
July	\$0.00	\$274,421.78	(\$274,421.78)	-100.00%	(\$655,585.51)	-40.37%
August	\$0.00	\$227,679.10	(\$227,679.10)	-100.00%	(\$883,264.62)	-47.70%
September	\$0.00	\$262,986.59	(\$262,986.59)	-100.00%	(\$1,146,251.20)	-54.21%
October	\$0.00	\$247,979.19	(\$247,979.19)	-100.00%	(\$1,394,230.39)	-59.01%
November	\$0.00	\$245,731.40	(\$245,731.40)	-100.00%	(\$1,639,961.79)	-62.88%
December	\$0.00	\$227,009.03	(\$227,009.03)	-100.00%	(\$1,866,970.82)	-65.85%
	\$968,290.18	\$2,835,261.00				

Water Gallons Sold - Metered						
Month	2024	2023	MTD Change	%	YTD Change	%
January	51,769,080	49,477,956	2,291,124	4.63%	2,291,124	4.63%
February	48,863,100	42,917,996	5,945,104	13.85%	8,236,228	8.91%
March	55,691,592	47,689,488	8,002,104	16.78%	16,238,332	11.59%
April	46,478,476	48,747,160	-2,268,684	-4.65%	13,969,648	7.40%
May		44,331,716	-44,331,716	-100.00%	-30,362,068	-13.02%
June		44,523,952	-44,523,952	-100.00%	-74,886,020	-26.97%
July		57,011,812	-57,011,812	-100.00%	-131,897,832	-39.41%
August		49,925,769	-49,925,769	-100.00%	-181,823,601	-47.27%
September		55,989,393	-55,989,393	-100.00%	-237,812,994	-53.97%
October		49,241,558	-49,241,558	-100.00%	-287,054,552	-58.60%
November		55,316,044	-55,316,044	-100.00%	-342,370,596	-62.80%
December		50,061,620	-50,061,620	-100.00%	-392,432,216	-65.93%
	202,802,248	595,234,464				

Water Gross Payroll versus Budget						
Month	2024	Budget	MTD Change	%	YTD Change	%
January	\$119,392.96	\$118,468.82	\$924.14	0.78%	\$924.14	0.78%
February*	\$86,244.18	\$77,104.54	\$9,139.64	11.85%	\$10,063.78	5.15%
March	\$92,934.60	\$88,528.10	\$4,406.50	4.98%	\$14,470.28	5.09%
April	\$102,094.79	\$89,391.86	\$12,702.93	14.21%	\$27,173.22	7.28%
May		\$84,188.32	(\$84,188.32)	-100.00%	(\$57,015.10)	-12.46%
June*		\$74,819.09	(\$74,819.09)	-100.00%	(\$131,834.19)	-24.76%
July		\$92,606.93	(\$92,606.93)	-100.00%	(\$224,441.12)	-35.90%
August*		\$85,129.79	(\$85,129.79)	-100.00%	(\$309,570.91)	-43.59%
September		\$73,610.91	(\$73,610.91)	-100.00%	(\$383,181.81)	-48.88%
October		\$91,639.71	(\$91,639.71)	-100.00%	(\$474,821.52)	-54.24%
November*		\$91,377.93	(\$91,377.93)	-100.00%	(\$566,199.45)	-58.56%
December		\$72,668.02	(\$72,668.02)	-100.00%	(\$638,867.47)	-61.46%
	\$400,666.53	\$1,039,534.00				

Water Total Capital Expenditures versus Budget				
Capital Projects - 2024	*Budget	*YTD Actual	Variance	% Spent
Unit #36 2013 Ford 150 PU	\$40,000	\$0	(\$40,000)	
Cla-Valve Maintenance	\$8,000	\$5,242	(\$2,758)	
Chlorine Analyzer - Chloramines	\$3,475	\$0	(\$3,475)	
GPS Unit 1105-818	\$5,000	\$0	(\$5,000)	
Shop Tools	\$10,000	\$0	(\$10,000)	
PLC Upgrades	\$8,250	\$0	(\$8,250)	
Ergonomic Office Furniture and computer	\$3,500	\$0	(\$3,500)	
UV Plant Building Improvements	\$4,250	\$0	(\$4,250)	
Conference Room upgrade	\$4,500	\$10,326	\$5,826	
Equipment Total	\$46,975	\$15,568	(\$31,407)	
Hotel Rd. MDOT paving	\$30,000	\$0	(\$30,000)	
Second St. - Broad - Dunn 1105-816	\$93,600	\$0	(\$93,600)	
Marion Street - Main Replacement	\$360,000	\$0	(\$360,000)	
Fourth Street - Main Replacement	\$350,000	\$0	(\$350,000)	
Lead & Copper Rule Compliance	\$300,000	\$63,391	(\$236,609)	
Chestnut Street - Main Replacement	\$80,000	\$0	(\$80,000)	
Minot Ave MDOT paving	\$23,000	\$0	(\$23,000)	
Hardscrabble Check Valves	\$25,000	\$47,421	\$22,421	
Poland Booster Chlorine Analyzer	\$15,000	\$4,576	(\$10,424)	
Hardscrabble Booster Chlorine Analyzer	\$15,000	\$6,882	(\$8,118)	
Taylor Pond Main Replacement	\$75,000	\$150	(\$74,850)	
Dunn Street Project 1106-017	\$25,000	\$0	(\$25,000)	
Tank Cleaning	\$60,000	\$23,890	(\$36,110)	
Projects Total (includes benefit costs on labc	\$1,451,600	\$146,311	(\$1,305,289)	
Grand Total	\$1,498,575	\$161,879	(\$1,336,696)	

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE								
Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
April	\$113,603	\$25,299	\$4,443	\$7,321	\$13,979	\$1,605	\$1,506	\$167,757
	67.70%	15.10%	2.60%	4.40%	8.30%	1.00%	0.90%	100.00%
March	98,764	23,335	6,093	6,708	14,479	1,631	1,389	152,399
February	98,371	22,384	6,845	6,911	14,861	1,638	1,221	152,230
January	106,962	26,382	4,973	7,963	14,202	1,572	1,673	163,726



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20749	4/5/2024	4	Yeeaaassss LLC	4/5/2024	Refund Credit Bal A/R - Customers Accts Rec	53.44
						<u>53.44</u>
20750	4/5/2024	4	Ace Detective & Security	3/25/2024	traffic control Outside Services - Mains	1,247.75
						<u>1,247.75</u>
20751	4/5/2024	3	Amazon.Com Sales Inc	3/20/2024	1RPV-D7CY-DCPN A/R - Auburn Sewer	11.63
20751	4/5/2024	3	Amazon.Com Sales Inc	3/20/2024	Ribbons Supplies - A&G - Office	11.62
20751	4/5/2024	3	Amazon.Com Sales Inc	3/24/2024	1DRJ-RT91-9H7T A/R - Auburn Sewer	11.32
20751	4/5/2024	3	Amazon.Com Sales Inc	3/25/2024	3 Gal Sprayers A/R - Auburn Sewer	44.99
20751	4/5/2024	3	Amazon.Com Sales Inc	3/25/2024	11JW-7MH7-GWLL Supplies - T&D - Ops	44.98
20751	4/5/2024	3	Amazon.Com Sales Inc	3/24/2024	Batteries Supplies - A&G - Office	11.31
20751	4/5/2024	4	Amazon.Com Sales Inc	4/1/2024	1991-TLYG-3D77 Misc tools A/R - Auburn Sewer	89.81
20751	4/5/2024	4	Amazon.Com Sales Inc	3/27/2024	1NYF-DG6Y-KR33 Ipad Covers A/R - Auburn Sewer	49.00
20751	4/5/2024	4	Amazon.Com Sales Inc	4/1/2024	1991-TLYG-3D77 Misc tools Supplies - T&D - Ops	89.80
20751	4/5/2024	4	Amazon.Com Sales Inc	3/27/2024	1NYF-DG6Y-KR33 Ipad Covers Supplies - T&D - Ops	49.00
						<u>413.46</u>
20752	4/5/2024	4	Allied Universal Technology	3/8/2024	Repairs to Security Panel A/R - Lewiston	3,061.69
20752	4/5/2024	4	Allied Universal Technology	3/8/2024	Repairs to Security Panel UV Treatment Plant - O&M	3,061.68
						<u>6,123.37</u>

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20753	4/5/2024	4	Amos Development	4/2/2024	Expose Curb Stops Lead Rule	4,800.00
						<u>4,800.00</u>
20754	4/5/2024	4	Aqueous Infrastructure Mngmnt	3/29/2024	Poland Tank Cleaning	4,466.00
20754	4/5/2024	4	Aqueous Infrastructure Mngmnt	3/28/2024	Hardscrabble Tank Cleaning	8,932.00
						<u>13,398.00</u>
20755	4/5/2024	3	Basix Automation Integrators	3/15/2024	Final Ecostructure Conversion UV Treatment Plant - O&M	14,852.50
20755	4/5/2024	3	Basix Automation Integrators	3/15/2024	Final Ecostructure Conversion A/R - Auburn Sewer	14,852.50
						<u>29,705.00</u>
20756	4/5/2024	4	Michael Broadbent	4/1/2024	Mileage Misc Expense-T&D Ops	175.00
20756	4/5/2024	4	Michael Broadbent	4/1/2024	A/R - Auburn Sewer	175.00
						<u>350.00</u>
20757	4/5/2024	4	Budget Business Machines Inc	3/28/2024	April Copier Lease Etc A/R - Auburn Sewer	306.35
20757	4/5/2024	4	Budget Business Machines Inc	3/28/2024	April Copier Lease Etc Misc Expense-A&G Office	306.35
						<u>612.70</u>
20758	4/5/2024	3	Carus LLC	3/12/2024	Carus 4500 Chemical Expense	45,760.74
						<u>45,760.74</u>
20759	4/5/2024	4	Coastal Auto Parts	3/31/2024	Plug Connectors TRUCK #47 (2019 FORD 3/4 TC	79.60
20759	4/5/2024	4	Coastal Auto Parts	3/31/2024	Shop Towels UV Treatment Plant - O&M	70.52
20759	4/5/2024	4	Coastal Auto Parts	3/31/2024	A/R - Lewiston	70.52

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20759	4/5/2024	4	Coastal Auto Parts	3/31/2024		125.95
					Wipers, Blower Motor TRUCK # 33 (2012 FORD TRUC	
20759	4/5/2024	4	Coastal Auto Parts	3/31/2024		93.71
					Shop Supplies Supplies - T&D - Ops	
20759	4/5/2024	4	Coastal Auto Parts	3/31/2024		93.71
					A/R - Auburn Sewer	
20759	4/5/2024	4	Coastal Auto Parts	3/31/2024		168.05
					Tubing, Hose clamps-Trk 35 A/R - Auburn Sewer	
						<u>702.06</u>
20760	4/5/2024	4	The Computer Place	4/1/2024		435.37
					Mthly Fees Outside Services - A&G	
20760	4/5/2024	4	The Computer Place	3/28/2024		27.99
					HDMI Adapter AWSD CONFERENCE ROOM L	
20760	4/5/2024	4	The Computer Place	4/1/2024		435.38
					Mthly Fees A/R - Auburn Sewer	
						<u>898.74</u>
20761	4/5/2024	3	Dead River Company	3/19/2024		274.87
					tank #5 propane Propane Exp - UV	
20761	4/5/2024	3	Dead River Company	3/19/2024		274.87
					A/R - Lewiston	
						<u>549.74</u>
20762	4/5/2024	3	De Nora Water Technologies LLC	2/27/2024		618.35
					Supplies UV Treatment Plant - O&M	
20762	4/5/2024	3	De Nora Water Technologies LLC	2/27/2024		618.35
					A/R - Lewiston	
						<u>1,236.70</u>
20763	4/5/2024	4	Dig Safe System, Inc.	4/1/2024		308.67
					April OPS Misc Expense-Mains	
20763	4/5/2024	4	Dig Safe System, Inc.	4/1/2024		308.68
					A/R - Auburn Sewer	
						<u>617.35</u>
20764	4/5/2024	4	Dube Gravel Company, Inc.	3/28/2024		18.00
					Sand/Salt Mix Supplies - T&D - Ops	

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20764	4/5/2024	4	Dube Gravel Company, Inc.	3/28/2024		18.00
					A/R - Auburn Sewer	
						<u>36.00</u>
20765	4/5/2024	3	Gagne & Sons	3/13/2024		56.42
					Boat Anchors	
					Watershed Expenses	
						<u>56.42</u>
20766	4/5/2024	3	Gilman Electrical Dist.	3/5/2024		153.86
					T-5 Bulbs	
					A/R - Lewiston	
20766	4/5/2024	3	Gilman Electrical Dist.	3/5/2024		153.86
					T-5 Bulbs	
					UV Treatment Plant - O&M	
20766	4/5/2024	3	Gilman Electrical Dist.	3/11/2024		199.22
					Electronic Supplies	
					AWSD CONFERENCE ROOM L	
20766	4/5/2024	3	Gilman Electrical Dist.	3/11/2024		10.59
					Supplies	
					AWSD CONFERENCE ROOM L	
						<u>517.53</u>
20767	4/5/2024	3	Harcros Chemicals, Inc.	3/15/2024		7,796.35
					Sod Hypo	
					Chemical Expense	
20767	4/5/2024	3	Harcros Chemicals, Inc.	3/15/2024		1,687.00
					Sod Hypo	
					Chemical Expense	
						<u>9,483.35</u>
20768	4/5/2024	4	Home Depot Credit Services	3/26/2024		123.92
					Flooring Supplies etc	
					AWSD CONFERENCE ROOM L	
20768	4/5/2024	4	Home Depot Credit Services	3/26/2024		23.96
					Misc Supplies	
					Supplies - T&D - Ops	
20768	4/5/2024	4	Home Depot Credit Services	3/26/2024		282.72
					Misc Tools - Wtr Crew	
					Supplies - T&D - Ops	
20768	4/5/2024	4	Home Depot Credit Services	3/26/2024		169.60
					Sump Pump, Etc	
					A/R - Lewiston	
20768	4/5/2024	4	Home Depot Credit Services	3/26/2024		169.59
					Sump Pump, Etc	
					UV Treatment Plant - O&M	
20768	4/5/2024	4	Home Depot Credit Services	3/26/2024		60.86
					Anchor Shackler, Etc	
					Watershed Expenses	

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20768	4/5/2024	4	Home Depot Credit Services	3/26/2024		23.97
					A/R - Auburn Sewer	
						<u>854.62</u>
20769	4/5/2024	3	MissionSquare	3/31/2024		2,211.30
					304412 ICMA 457 Accrued - Deferred Comp	
						<u>2,211.30</u>
20770	4/5/2024	3	MissionSquare	3/31/2024		4,572.04
					109636 ICMA 401 Employee Benefits	
						<u>4,572.04</u>
20771	4/5/2024	3	MissionSquare	3/31/2024		1,183.66
					705328 Roth IRA Accrued - IRA/ICMA	
						<u>1,183.66</u>
20772	4/5/2024	4	Erica Kidd	3/28/2024		38.02
					Mileage Training Misc Expense-T&D Ops	
20772	4/5/2024	4	Erica Kidd	3/28/2024		38.02
					Mileage Training A/R - Lewiston	
						<u>76.04</u>
20773	4/5/2024	4	Lake Auburn Watershed Comm.	4/1/2024		7,083.33
					April Pymt Watershed Expenses	
						<u>7,083.33</u>
20774	4/5/2024	3	City of Lewiston	3/5/2024		241.91
					Employee Benefits	
20774	4/5/2024	3	City of Lewiston	3/5/2024		2,069.09
					A/R - Auburn Sewer	
20774	4/5/2024	3	City of Lewiston	3/5/2024		105.24
					Insurance - Workers Comp	
20774	4/5/2024	3	City of Lewiston	3/5/2024		101.86
					UV Treatment Plant - O&M	
20774	4/5/2024	3	City of Lewiston	3/5/2024		1,721.94
					Feb Scada Tech Labor - Stores	
						<u>4,240.04</u>
20775	4/5/2024	4	EIC., Inc. (prompto)	3/29/2024		29.95
					LOF TRUCK #46 (2019 FORD F150)	
						<u>29.95</u>

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20776	4/5/2024	4	RHR Smith & Co	1/2/2024	Field Work Accounting & Audit	1,000.00
						<u>1,000.00</u>
20777	4/5/2024	4	U.S. Cellular	3/16/2024	March Cell Phone Misc Expense-T&D Ops	255.42
20777	4/5/2024	4	U.S. Cellular	3/16/2024	March Cell Phone A/R - Lewiston	20.00
20777	4/5/2024	4	U.S. Cellular	3/16/2024	March Cell Phone A/R - Auburn Sewer	255.43
20777	4/5/2024	4	U.S. Cellular	3/16/2024	March Cell Phone A/R - Lewiston	20.00
20777	4/5/2024	4	U.S. Cellular	3/16/2024	March Cell Phone Telephone - Treatment	30.00
						<u>580.85</u>
20778	4/5/2024	4	Voyager Networks New England	4/1/2024	A/R - Auburn Sewer	39.00
20778	4/5/2024	4	Voyager Networks New England	4/1/2024	Answering Service Misc Expense-A&G Office	39.00
						<u>78.00</u>
20779	4/12/2024	4	Margaret Arsenault	4/12/2024	Refund Tenant Dep Bal A/R - Customers Accts Rec	17.82
						<u>17.82</u>
20780	4/12/2024	4	Ace Detective & Security	4/1/2024	traffic control Outside Services - Mains	523.25
						<u>523.25</u>
20781	4/12/2024	3	Amazon.Com Sales Inc	3/22/2024	1RMQ-96GQ-R6WW A/R - Auburn Sewer	12.44
20781	4/12/2024	4	Amazon.Com Sales Inc	3/30/2024	Glass Cutter Cancelled Supplies - T&D - Ops	-12.44
20781	4/12/2024	4	Amazon.Com Sales Inc	3/30/2024	Glass Cutter Cancelled A/R - Auburn Sewer	-12.44
20781	4/12/2024	4	Amazon.Com Sales Inc	4/10/2024	Phone Case Supplies - T&D - Ops	22.51

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20781	4/12/2024	3	Amazon.Com Sales Inc	3/22/2024	Glass Cutter Supplies - T&D - Ops	12.44
						<u>22.51</u>
20782	4/12/2024	4	Aqueous Infrastructure Mngmnt	4/1/2024	Goff Hill Tank Cleaning	13,398.00
20782	4/15/2024	4	Aqueous Infrastructure Mngmnt	4/1/2024	Rev Posting Tank Cleaning	-13,398.00
20782	4/12/2024	4	Aqueous Infrastructure Mngmnt	4/1/2024	Hardscrabble Tank Cleaning	4,466.00
20782	4/15/2024	4	Aqueous Infrastructure Mngmnt	4/1/2024	Void Chk 20782 Tank Cleaning	-8,932.00
						<u>-4,466.00</u>
20783	4/12/2024	4	Petty Cash	4/9/2024	Fuel Guage-Fuel Tank A/R - Auburn Sewer	13.75
20783	4/12/2024	4	Petty Cash	4/9/2024	Cloth Allow Employee Benefits	35.83
20783	4/12/2024	4	Petty Cash	4/9/2024	Stormwork - Meals Misc Expense-T&D Ops	28.08
20783	4/12/2024	4	Petty Cash	4/9/2024	Fuel Guage-Fuel Tank Supplies - T&D - Ops	13.75
20783	4/12/2024	4	Petty Cash	4/9/2024	Donuts-Sewer Training A/R - Auburn Sewer	40.42
20783	4/12/2024	4	Petty Cash	4/9/2024	Couplings-Vactor Trlr A/R - Auburn Sewer	17.44
20783	4/12/2024	4	Petty Cash	4/9/2024	Stormwork - Meals A/R - Auburn Sewer	28.08
20783	4/12/2024	4	Petty Cash	4/9/2024	Gum Drop-Pressure Test Supplies - T&D - Ops	5.25
						<u>182.60</u>
20784	4/12/2024	4	Lindsay Bates	4/7/2024	Cloth Allow Employee Benefits	329.97
						<u>329.97</u>

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20785	4/12/2024	4	Charter Communications	4/6/2024		79.99
					A/R - Auburn Sewer	
20785	4/12/2024	4	Charter Communications	4/6/2024		79.99
					Internet-Court St Telephone-A&G Office	
						<u>159.98</u>
20786	4/12/2024	4	Coastal T-Shirts	3/29/2024		110.75
					A/R - Auburn Sewer	
20786	4/12/2024	4	Coastal T-Shirts	3/29/2024		214.40
					Cloth Allow Employee Benefits	
						<u>325.15</u>
20787	4/12/2024	4	The Computer Place	2/20/2024		1,849.98
					Web Cam System AWSD CONFERENCE ROOM L	
						<u>1,849.98</u>
20788	4/12/2024	4	Dead River Company	3/26/2024		356.29
					A/R - Lewiston	
20788	4/12/2024	4	Dead River Company	3/26/2024		356.29
					Tank 4 & 5 Propane Exp - UV	
						<u>712.58</u>
20789	4/12/2024	4	Eaton Peabody, PA	4/3/2024		1,349.00
					Services thru 033124 Legal Expenses	
20789	4/12/2024	4	Eaton Peabody, PA	2/5/2024		1,491.00
					Services thru 013124 Legal Expenses	
20789	4/12/2024	4	Eaton Peabody, PA	3/6/2024		2,911.00
					Services thru 022924 Legal Expenses	
20789	4/12/2024	4	Eaton Peabody, PA	4/3/2024		248.50
					Services thru 033124 Legal Expenses	
20789	4/12/2024	4	Eaton Peabody, PA	4/3/2024		248.50
					Services thru 033124 A/R - Auburn Sewer	
						<u>6,248.00</u>
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/25/2024		50.95
					Insp & Service UV Treatment Plant - O&M	
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/25/2024		50.95
					A/R - Lewiston	

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20790	4/12/2024	3	Firesafe Equipment, Inc.	3/25/2024	Insp & Service Outside Services - T&D - Ops	53.60
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/15/2024	A/R - Auburn Sewer	116.00
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/25/2024	A/R - Auburn Sewer	53.60
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/15/2024	A/R - Lewiston	58.30
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/15/2024	Insp & Service Outside Services - T&D - Ops	144.70
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/15/2024	A/R - Lewiston	86.00
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/15/2024	Insp & Service UV Treatment Plant - O&M	58.30
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/15/2024	Insp & Service UV Treatment Plant - O&M	86.00
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/15/2024	Insp & Service Outside Services - T&D - Ops	116.00
20790	4/12/2024	3	Firesafe Equipment, Inc.	3/15/2024	A/R - Auburn Sewer	144.70
20791	4/12/2024	3	Hach Company	3/19/2024	Supplies UV Treatment Plant - O&M	<u>1,019.10</u> 1,864.39
20791	4/12/2024	3	Hach Company	3/19/2024	A/R - Lewiston	1,864.40
20792	4/12/2024	4	Treasurer, State of ME-HETL	4/3/2024	perimeter testing Outside Services - Lab Tests	<u>3,728.79</u> 595.00
20792	4/12/2024	4	Treasurer, State of ME-HETL	4/3/2024	A/R - Lewiston	595.00
						<u>1,190.00</u>

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20793	4/12/2024	3	Idexx Distribution, Inc.	3/18/2024		179.07
					Supplies UV Treatment Plant - O&M	
20793	4/12/2024	3	Idexx Distribution, Inc.	3/18/2024		179.07
					A/R - Lewiston	
20793	4/12/2024	3	Idexx Distribution, Inc.	3/18/2024		2,035.72
					Supplies UV Treatment Plant - O&M	
20793	4/12/2024	3	Idexx Distribution, Inc.	3/18/2024		2,035.72
					A/R - Lewiston	
						4,429.58
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		416.13
					TRUCK #51 (2022 FORD 1-TON)	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		379.94
					A/R - Auburn Sewer	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		366.95
					TRUCK #38 (2015 FORD F250)	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		311.54
					TRUCK #39 (2015 FORD F250)	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		222.15
					TRUCK #42 (2006 Volvo)	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		357.74
					A/R - Auburn Sewer	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		98.95
					TRUCK # 33 (2012 FORD TRUC	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		10.64
					A/R - Auburn Sewer	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		10.63
					March Fuel Supplies - T&D - Ops	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		191.67
					Rental Vehicles	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		207.51
					TRUCK #47 (2019 FORD 3/4 TC	

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20794	4/12/2024	3	Ness Oil Co.	3/31/2024		148.98
					A/R - Auburn Sewer	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		302.49
					TRUCK #45 (2019 CHVY SILVE	
20794	4/12/2024	3	Ness Oil Co.	3/31/2024		131.17
					TRUCK #48 (2020 CHEVY COL	
						<u>3,156.49</u>
20796	4/12/2024	4	Northern Data Systems, Inc.	4/1/2024		441.00
					Software IC	
					Outside Services - A&G	
20796	4/12/2024	4	Northern Data Systems, Inc.	4/1/2024		441.00
					A/R - Auburn Sewer	
						<u>882.00</u>
20797	4/12/2024	4	Paris Utility District	3/25/2024		2,095.13
					Water Op Training	
					Misc Expense-T&D Ops	
						<u>2,095.13</u>
20798	4/12/2024	3	Petro's	3/21/2024		19.99
					1 Gal Sprayer	
					Supplies - T&D - Ops	
20798	4/12/2024	4	Petro's	4/2/2024		28.97
					Misc Tools	
					Supplies - T&D - Ops	
						<u>48.96</u>
20799	4/12/2024	4	Reggie's Sales & Service	4/2/2024		7.99
					Pull Cord	
					Equipment Maintenance	
20799	4/12/2024	4	Reggie's Sales & Service	4/3/2024		38.17
					Spark Plug, Filter Etc	
					A/R - Auburn Sewer	
20799	4/12/2024	4	Reggie's Sales & Service	4/3/2024		38.17
					Spark Plug, Filter Etc	
					Supplies - T&D - Ops	
						<u>84.33</u>
20800	4/12/2024	3	UNITIL ME	4/1/2024		842.62
					Court St - Nat'l Gas	
					Supplies - T&D - Ops	
20800	4/12/2024	3	UNITIL ME	4/1/2024		842.62
					Court St - Nat'l Gas	
					A/R - Auburn Sewer	
20800	4/12/2024	3	UNITIL ME	4/1/2024		221.44
					Pump House Nat'l Gas	
					Supplies - T&D - Ops	

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						<u>1,906.68</u>
20801	4/12/2024	4	US Bank Corporate Trust Boston	3/27/2024	2010D Accrued Interest	1,570.02
						<u>1,570.02</u>
20802	4/15/2024	4	Amos Development	4/11/2024	Expose Curb Stops Lead Rule	4,800.00
						<u>4,800.00</u>
20803	4/15/2024	4	Aqueous Infrastructure Mngmnt	4/1/2024	Goff Hill Tank Cleaning	8,932.00
20803	4/15/2024	4	Aqueous Infrastructure Mngmnt	4/1/2024	Hardscrabble Tank Cleaning	4,466.00
						<u>13,398.00</u>
20804	4/15/2024	4	Aqueous Infrastructure Mngmnt	4/15/2024	Real Time video Tank Cleaning	1,560.00
						<u>1,560.00</u>
20805	4/19/2024	4	Alpha Analytical LLC	3/30/2024	UCMR5 Testing Outside Services - Lab Tests	889.00
						<u>889.00</u>
20806	4/19/2024	4	Amazon.Com Sales Inc	4/11/2024	1MRV-RPX7-9MD9 A/R - Auburn Sewer	8.91
20806	4/19/2024	4	Amazon.Com Sales Inc	4/11/2024	Battery Hazmat Light Supplies - Safety Items	8.90
20806	4/19/2024	4	Amazon.Com Sales Inc	3/30/2024	1F6W-QTVL-NP6V A/R - Auburn Sewer	2.26
20806	4/19/2024	4	Amazon.Com Sales Inc	3/30/2024	Faucets and Filters Lead Rule	196.34
20806	4/19/2024	4	Amazon.Com Sales Inc	3/30/2024	Velcro Supplies - T&D - Ops	2.26
						<u>218.67</u>
20807	4/19/2024	4	Amos Development	4/18/2024	Expose Curb Stops Lead Rule	9,600.00
						<u>9,600.00</u>
20808	4/19/2024	4	City of Auburn	4/9/2024	Traffic Detail Outside Services - Mains	1,656.00

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						<u>1,656.00</u>
20809	4/19/2024	4	Cameron Tire & Service Inc.	4/8/2024		25.00
					Flat Repair TRUCK #48 (2020 CHEVY COL	
20809	4/19/2024	4	Cameron Tire & Service Inc.	4/9/2024		450.00
					Tires & Bal TRUCK #51 (2022 FORD 1-TON	
						<u>475.00</u>
20810	4/19/2024	4	Constellation NewEnergy, Inc.	4/8/2024		122.51
					Tower Rd Accrued Power	
20810	4/19/2024	4	Constellation NewEnergy, Inc.	4/10/2024		48.75
					Mill St Accrued Power	
20810	4/19/2024	4	Constellation NewEnergy, Inc.	4/8/2024		20.61
					Troy St Accrued Power	
20810	4/19/2024	4	Constellation NewEnergy, Inc.	4/8/2024		3.14
					S. Goff Accrued Power	
20810	4/19/2024	4	Constellation NewEnergy, Inc.	4/8/2024		715.22
					268 Court St Accrued Power	
						<u>910.23</u>
20811	4/19/2024	4	The Computer Place	4/10/2024		36.25
					A/R - Auburn Sewer	
20811	4/19/2024	4	The Computer Place	4/12/2024		249.99
					Microphones AWSD CONFERENCE ROOM L	
20811	4/19/2024	4	The Computer Place	4/10/2024		36.25
					IT Support Outside Services - A&G	
						<u>322.49</u>
20812	4/19/2024	4	Christopher Curtis	3/25/2024		292.11
					Backflow Recertification UV Treatment Plant - O&M	
20812	4/19/2024	4	Christopher Curtis	3/25/2024		292.11
					Backflow Recertification A/R - Lewiston	
						<u>584.22</u>
20813	4/19/2024	4	Dead River Company	4/2/2024		345.40
					Tank #8 Propane - Chloramines	
20813	4/19/2024	4	Dead River Company	4/2/2024		162.38
					tank #5 Propane Exp - UV	

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20813	4/19/2024	4	Dead River Company	4/2/2024		345.40
					A/R - Lewiston	
20813	4/19/2024	4	Dead River Company	4/2/2024		162.39
					A/R - Lewiston	
						<u>1,015.57</u>
20814	4/19/2024	4	David M. Dyer dba	3/29/2024		4,153.99
					Generator Transfer Switch Expenses - P.S. Booster	
						<u>4,153.99</u>
20815	4/19/2024	4	Fastenal Company	3/29/2024		17.64
					A/R - Auburn Sewer	
20815	4/19/2024	4	Fastenal Company	3/29/2024		136.66
					A/R - Auburn Sewer	
20815	4/19/2024	4	Fastenal Company	3/29/2024		136.66
					Safety Gloves Supplies - Safety Items	
20815	4/19/2024	4	Fastenal Company	4/11/2024		62.10
					N95 Mask Supplies - Safety Items	
20815	4/19/2024	4	Fastenal Company	3/29/2024		17.64
					batteries Supplies - T&D - Ops	
20815	4/19/2024	4	Fastenal Company	4/11/2024		62.10
					N95 Mask A/R - Auburn Sewer	
						<u>432.80</u>
20816	4/19/2024	4	FirstLight	4/7/2024		83.11
					Telephone-A&G Office	
20816	4/19/2024	4	FirstLight	4/7/2024		62.50
					A/R - Lewiston	
20816	4/19/2024	4	FirstLight	4/7/2024		77.17
					A/R - Lewiston	
20816	4/19/2024	4	FirstLight	4/7/2024		60.50
					A/R - Lewiston	
20816	4/19/2024	4	FirstLight	4/7/2024		77.17
					Telephone - Treatment	

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20816	4/19/2024	4	FirstLight	4/7/2024	April Phone/Internet Telephone-A&G Office	60.50
20816	4/19/2024	4	FirstLight	4/7/2024	Chloramine Facility - O&M	62.50
20816	4/19/2024	4	FirstLight	4/7/2024	UV Treatment Plant - O&M	62.50
20816	4/19/2024	4	FirstLight	4/7/2024	A/R - Auburn Sewer	83.12
20816	4/19/2024	4	FirstLight	4/7/2024	A/R - Lewiston	62.50
						<u>691.57</u>
20817	4/19/2024	4	Granite State Analytical Srves	4/1/2024	March Testing Outside Services - Lab Tests	<u>20.00</u>
20818	4/19/2024	4	Hach Company	3/29/2024	PH Sensors A/R - Lewiston	1,509.30
20818	4/19/2024	4	Hach Company	3/29/2024	PH Sensors UV Treatment Plant - O&M	1,509.30
20818	4/19/2024	3	Hach Company	3/26/2024	Supplies UV Treatment Plant - O&M	1,739.95
20818	4/19/2024	3	Hach Company	3/26/2024	A/R - Lewiston	1,739.95
						<u>6,498.50</u>
20819	4/19/2024	3	Harcros Chemicals, Inc.	3/26/2024	caustic soda Chemical Expense	8,671.90
						<u>8,671.90</u>
20820	4/19/2024	4	Erica Kidd	4/17/2024	KWD Meeting-Mileage,Tolls A/R - Lewiston	42.17
20820	4/19/2024	4	Erica Kidd	4/17/2024	KWD Meeting-Mileage,Tolls UV Treatment Plant - O&M	42.17
						<u>84.34</u>
20821	4/19/2024	4	Bisson Enterprises, Inc. DBA	3/31/2024	Cleaning UV Treatment Plant - O&M	206.00

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20821	4/19/2024	4	Bisson Enterprises, Inc. DBA	3/31/2024		206.00
					A/R - Lewiston	
20821	4/19/2024	4	Bisson Enterprises, Inc. DBA	3/31/2024		350.00
					A/R - Auburn Sewer	
20821	4/19/2024	4	Bisson Enterprises, Inc. DBA	3/31/2024		350.00
					Cleaning Outside Services - T&D - Mnt	
						<u>1,112.00</u>
20822	4/19/2024	4	Lake Stewards of Maine	4/30/2024		22.50
					A/R - Lewiston	
20822	4/19/2024	4	Lake Stewards of Maine	4/30/2024		22.50
					annual conference UV Treatment Plant - O&M	
						<u>45.00</u>
20823	4/19/2024	4	Maine Municipal Assoc.	4/1/2024		9,557.10
					Worker's Comp Insurance - Workers Comp	
						<u>9,557.10</u>
20824	4/19/2024	5	Maine Municipal Emp.Hlth.	4/9/2024		1,003.08
					39020-May Ins Accrued - Dental	
20824	4/19/2024	5	Maine Municipal Emp.Hlth.	4/9/2024		43.79
					39020-May Ins A/R - Auburn Sewer	
20824	4/19/2024	5	Maine Municipal Emp.Hlth.	4/9/2024		1,016.91
					39020-May Ins Accrued - IPP Withheld	
20824	4/19/2024	5	Maine Municipal Emp.Hlth.	4/9/2024		81.15
					39020-May Ins Accrued - Life Insurance	
20824	4/19/2024	5	Maine Municipal Emp.Hlth.	4/9/2024		25.80
					39020-May Ins Employee Benefits	
						<u>2,170.73</u>
20825	4/19/2024	4	N.E. Water Works Assoc.	1/30/2024		70.00
					NEWWA Membership UV Treatment Plant - O&M	
20825	4/19/2024	4	N.E. Water Works Assoc.	1/30/2024		70.00
					NEWWA Membership A/R - Lewiston	
						<u>140.00</u>
20826	4/19/2024	4	Northern Data Systems, Inc.	4/12/2024		1,179.73
					A/R - Auburn Sewer	

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20826	4/19/2024	4	Northern Data Systems, Inc.	4/12/2024	Billing Outside Services - Customers	1,179.72
						<u>2,359.45</u>
20827	4/19/2024	4	Pine Tree Waste	4/1/2024	Bulk Waste UV Treatment Plant - O&M	61.23
20827	4/19/2024	4	Pine Tree Waste	4/1/2024		61.23
					A/R - Lewiston	
20827	4/19/2024	4	Pine Tree Waste	4/1/2024	Bulk Waste Outside Services - T&D - Ops	111.61
20827	4/19/2024	4	Pine Tree Waste	4/1/2024		111.61
					A/R - Auburn Sewer	
						<u>345.68</u>
20828	4/19/2024	4	Selco Plumbing and	4/17/2024	Washers Supplies - T&D - Ops	0.79
20828	4/19/2024	4	Selco Plumbing and	4/17/2024	Washers A/R - Auburn Sewer	0.79
20828	4/19/2024	4	Selco Plumbing and	4/2/2024	Supplies 2023 Poland Booster Chlorine	23.94
						<u>25.52</u>
20829	4/19/2024	4	The Sign Store & Flag Center	3/19/2024	Labeling Orange Sample Buoys Watershed Expenses	112.42
						<u>112.42</u>
20830	4/19/2024	4	Thayer Limited Liability Compa	4/3/2024	Service Call - Heat A/R - Auburn Sewer	293.61
20830	4/19/2024	4	Thayer Limited Liability Compa	4/3/2024	Service Call - Heat Outside Services - T&D - Mnt	293.60
						<u>587.21</u>
20831	4/19/2024	3	MUVZ, Inc dba	3/27/2024	Road Signs Supplies - T&D - Ops	217.42
20831	4/19/2024	3	MUVZ, Inc dba	3/27/2024	Road Signs A/R - Auburn Sewer	217.43
						<u>434.85</u>

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20832	4/19/2024	3	Unifirst Corp	3/27/2024		110.49
					A/R - Lewiston	
20832	4/19/2024	3	Unifirst Corp	3/27/2024		110.48
					Rug Maint UV Treatment Plant - O&M	
						<u>220.97</u>
20833	4/19/2024	4	United AG & Turf NE LLC	4/15/2024		25.62
					Generator Fuel Pump Equipment Maintenance	
20833	4/19/2024	4	United AG & Turf NE LLC	4/15/2024		25.63
					Generator Fuel Pump A/R - Auburn Sewer	
						<u>51.25</u>
20834	4/19/2024	4	US Bank Corporate Trust Boston	3/27/2024		19,034.39
					2010E Accrued Interest	
						<u>19,034.39</u>
20835	4/19/2024	5	UNUM Life Insurance	4/15/2024		332.12
					May life ins Employee Benefits	
20835	4/19/2024	5	UNUM Life Insurance	4/15/2024		137.61
					A/R - Auburn Sewer	
						<u>469.73</u>
20836	4/19/2024	3	V W R International LLC	3/27/2024		113.43
					Supplies UV Treatment Plant - O&M	
20836	4/19/2024	3	V W R International LLC	3/19/2024		18.74
					Test Strips A/R - Lewiston	
20836	4/19/2024	3	V W R International LLC	3/19/2024		18.74
					Test Strips UV Treatment Plant - O&M	
20836	4/19/2024	3	V W R International LLC	3/26/2024		170.81
					A/R - Lewiston	
20836	4/19/2024	3	V W R International LLC	3/26/2024		170.81
					Supplies UV Treatment Plant - O&M	
20836	4/19/2024	3	V W R International LLC	3/27/2024		113.43
					A/R - Lewiston	
						<u>605.96</u>
20837	4/19/2024	4	Warren's Office Supplies	4/9/2024		54.78
					Towels, Liners A/R - Auburn Sewer	

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20837	4/19/2024	4	Warren's Office Supplies	4/9/2024	Towels, Liners Supplies - T&D - Ops	54.78
						<u>109.56</u>
20838	4/26/2024	4	New Communities Inc	4/26/2024	Refund Billing Error A/R - Customers Accts Rec	15,769.68
						<u>15,769.68</u>
20839	4/26/2024	4	Amos Development	4/25/2024	Contracted Labor Lead Rule	2,400.00
						<u>2,400.00</u>
20840	4/26/2024	4	Lindsay Bates	4/30/2024	April Cell Telephone - Treatment	30.00
						<u>30.00</u>
20841	4/26/2024	4	Cintas Corp.	4/9/2024	A/R - Auburn Sewer	16.70
						<u>33.40</u>
20841	4/26/2024	4	Cintas Corp.	4/9/2024	1st Aid Supplies - Safety Items	16.70
						<u>33.40</u>
20842	4/26/2024	4	Constellation NewEnergy, Inc.	4/12/2024	E. Hardscrabble Accrued Power	169.86
						<u>4.35</u>
20842	4/26/2024	4	Constellation NewEnergy, Inc.	4/15/2024	Ipswich Accrued Power	4.35
						<u>174.21</u>
20843	4/26/2024	4	The Computer Place	4/15/2024	A/R - Auburn Sewer	36.25
						<u>72.50</u>
20843	4/26/2024	4	The Computer Place	4/17/2024	A/R - Auburn Sewer	72.50
						<u>72.50</u>
20843	4/26/2024	4	The Computer Place	4/17/2024	IT Support Outside Services - A&G	72.50
						<u>36.25</u>
20843	4/26/2024	4	The Computer Place	4/15/2024	IT Support Outside Services - A&G	36.25
						<u>217.50</u>
20844	4/26/2024	4	Dead River Company	4/16/2024	tank #5 propane Propane Exp - UV	7.90

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20844	4/26/2024	4	Dead River Company	4/16/2024		7.90
					A/R - Lewiston	
20844	4/26/2024	4	Dead River Company	4/3/2024		437.96
					Gas Piping Regulator UV Treatment Plant - O&M	
20844	4/26/2024	4	Dead River Company	4/3/2024		437.97
					Gas Piping Regulator A/R - Lewiston	
20844	4/26/2024	4	Dead River Company	3/29/2024		213.74
					Install Regulator UV Treatment Plant - O&M	
20844	4/26/2024	4	Dead River Company	4/6/2024		487.44
					Tank # 10 Propane Misc Expense-Reservoirs	
20844	4/26/2024	4	Dead River Company	4/6/2024		556.20
					Tank # 11 Propane Expenses - P.S. Booster	
20844	4/26/2024	4	Dead River Company	4/6/2024		1,754.43
					A/R - Lewiston	
20844	4/26/2024	4	Dead River Company	4/6/2024		1,754.42
					Tank 3 & 5 Propane UV Treatment Plant - O&M	
20844	4/26/2024	4	Dead River Company	3/29/2024		213.74
					Install Regulator A/R - Lewiston	
						<u>5,871.70</u>
20845	4/26/2024	4	Elan Financial Services	4/12/2024		13.13
					Glass Cutter Supplies - T&D - Ops	
20845	4/26/2024	4	Elan Financial Services	4/12/2024		135.38
					Printer A/R - Auburn Sewer	
20845	4/26/2024	4	Elan Financial Services	4/12/2024		135.38
					Printer Supplies - A&G - Office	
20845	4/26/2024	4	Elan Financial Services	4/12/2024		13.13
					Glass Cutter A/R - Auburn Sewer	
20845	4/26/2024	4	Elan Financial Services	4/12/2024		79.46
					Lunch for Crew Misc Expense-T&D Ops	
20845	4/26/2024	4	Elan Financial Services	4/12/2024		79.46
					Lunch for Crew A/R - Auburn Sewer	

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20845	4/26/2024	4	Elan Financial Services	4/12/2024	Misc Office Supplies Misc Expense-T&D Ops	15.72
20845	4/26/2024	4	Elan Financial Services	4/12/2024	A/R - Auburn Sewer	15.73
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Zoom - Mthly fee Misc Expense-T&D Ops	8.47
20845	4/26/2024	4	Elan Financial Services	4/12/2024	A/R - Auburn Sewer	8.48
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Indeed-Ads/Applicants Misc Expense-T&D Ops	394.54
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Indeed-Ads/Applicants A/R - Auburn Sewer	394.55
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Adobe Software Supplies - A&G - Office	119.94
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Adobe Software A/R - Auburn Sewer	119.94
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Artwork for Conf Room AWSD CONFERENCE ROOM U	193.00
20845	4/26/2024	4	Elan Financial Services	4/12/2024	US Celluar IPADS Supplies - T&D - Ops	629.00
20845	4/26/2024	4	Elan Financial Services	4/12/2024	US Celluar IPADS A/R - Auburn Sewer	629.00
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Safety Glasses A/R - Auburn Sewer	41.50
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Safety Glasses Supplies - Safety Items	41.49
20845	4/26/2024	4	Elan Financial Services	4/12/2024	3 way Valve UV Treatment Plant - O&M	115.79
20845	4/26/2024	4	Elan Financial Services	4/12/2024	3 way Valve A/R - Lewiston	115.80

Auburn Water District
Accounts Payable Check Register
April 1, 2024 thru April 30, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Operator Exam Fee Misc Expense-T&D Ops	104.00
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Plankton Sampler Etc UV Treatment Plant - O&M	179.82
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Plankton Sampler Etc A/R - Lewiston	179.82
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Postage Ink, Tape Supplies - A&G - Office	99.59
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Postage Ink, Tape A/R - Auburn Sewer	99.59
20845	4/26/2024	4	Elan Financial Services	4/12/2024	HDMI Cable AWSD CONFERENCE ROOM L	20.03
20845	4/26/2024	4	Elan Financial Services	4/12/2024	Phone Case - Holmes Supplies - T&D - Ops	29.41
						<u>4,011.15</u>
20848	4/26/2024	4	Joshua Goding	4/30/2024	April Cell Telephone - Treatment	30.00
						<u>30.00</u>
20849	4/26/2024	4	David Hamann	4/30/2024	April cell Telephone - Treatment	30.00
						<u>30.00</u>
20850	4/26/2024	4	Cole Hayford	4/30/2024	April cell Telephone - Treatment	30.00
						<u>30.00</u>
20851	4/26/2024	4	Timothy D. Hoover	4/30/2024	April Cell Telephone - Treatment	30.00
						<u>30.00</u>
20852	4/26/2024	4	City of Lewiston	4/3/2024	Insurance - Workers Comp	99.13
						<u>30.00</u>
20852	4/26/2024	4	City of Lewiston	4/3/2024	Scada Tech - March Labor - Stores	1,652.11
20852	4/26/2024	4	City of Lewiston	4/3/2024	A/R - Auburn Sewer	2,002.27

Auburn Water District
Accounts Payable Check Register
April 1, 2024 thru April 30, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20852	4/26/2024	4	City of Lewiston	4/3/2024		251.02
					Employee Benefits	
						<u>4,004.53</u>
20853	4/26/2024	4	Lowe's Business Acct/Syncb	4/17/2024		94.92
					Supplies	
					AWSD CONFERENCE ROOM L	
						<u>94.92</u>
20854	4/26/2024	4	Maine Oxy-Acetylene Co.	4/9/2024		4,995.68
					Carbon Dioxide	
					Chemical Expense	
						<u>4,995.68</u>
20855	4/26/2024	4	Craig Millett	4/30/2024		30.00
					April cell	
					Telephone - Treatment	
						<u>30.00</u>
20856	4/26/2024	3	E.J. Prescott, Inc.	3/21/2024		125.64
					meters	
					Meters & Installations	
20856	4/26/2024	4	E.J. Prescott, Inc.	4/3/2024		3,979.80
					Hyd & couplings	
					Inventory	
						<u>4,105.44</u>
20857	4/26/2024	4	Pro-Tech Refrigeration	3/20/2024		100.00
					Install Valve/Actuator	
					A/R - Lewiston	
20857	4/26/2024	4	Pro-Tech Refrigeration	3/20/2024		100.00
					Install Valve/Actuator	
					UV Treatment Plant - O&M	
						<u>200.00</u>
20858	4/26/2024	4	Slack Chemical Co Inc	4/3/2024		21,492.37
					Flouride	
					Chemical Expense	
						<u>21,492.37</u>
20859	4/26/2024	4	Spiller's	4/8/2024		160.92
					Marking Paint	
					Supplies - T&D - Ops	
20859	4/26/2024	4	Spiller's	4/8/2024		223.50
					A/R - Auburn Sewer	
						<u>384.42</u>
20860	4/26/2024	4	Thayer Limited Liability Compa	4/8/2024		469.62
					Qtrly Maint Contract	
					Outside Services - T&D - Mnt	
20860	4/26/2024	4	Thayer Limited Liability Compa	4/8/2024		469.63
					A/R - Auburn Sewer	

Auburn Water District Accounts Payable Check Register April 1, 2024 thru April 30, 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>
						<u>939.25</u>
20861	4/26/2024	4	Derek Thone	4/30/2024	April cell Telephone - Treatment	30.00
						<u>30.00</u>
20862	4/26/2024	4	UPS	4/20/2024	Shipping Fees A/R - Lewiston	16.20
						<u>32.39</u>
20862	4/26/2024	4	UPS	4/20/2024	Shipping Fees UV Treatment Plant - O&M	16.19
						<u>32.39</u>
20863	4/26/2024	4	Matthew Waite	4/6/2024	Clothing Allow Employee Benefits	157.20
						<u>157.20</u>
<u>Grand Total</u>						<u>322,947.04</u>

**LEWISTON BILLS PAID
4/30/2024**

DATE	VENDOR	INVOICE #	DESCRIPTION	Lewiston Amount	DEPT	Total Invoice
3/20/2024	Pro-Tech Refrigeration	i4236	Install Valve/Actuator	100.00	OPS	200.00
3/25/2024	Chris Curtis	032524EXP	Backflow Recertification, Mileage, Tolls	292.11	OPS	584.22
3/26/2024	Dead River	68661	Tank 4 & 5 propane	356.29	OPS	712.58
3/29/2024	Dead River	81997	Install Regulator	213.74	OPS	427.48
3/31/2024	Bates College	MAR2024	Lake Monitoring Mar 2024	3,088.67	OPS	6,177.34
4/1/2024	Pine Tree Waste	3235829	Bulk Waste	61.23	OPS	122.46
4/2/2024	Dead River	9255	Tank 5 Propane	162.39	OPS	324.77
4/3/2024	HETL	172519	Perimeter Testing	595.00	Lab	1,190.00
4/3/2024	Dead River	84946	Gas Piping, Regulator	437.97	OPS	875.93
4/3/2024	Dead River	9255	Tank 8 Propane - Chloramines	345.40	OPS	690.80
4/3/2024	Bisson Enterprises	27121	Cleaning	206.00	OPS	412.00
4/4/2024	Treasurer, State of Maine	DEP040424	Lake Permit	660.69	OPS	1,321.38
4/5/2024	Dead River	37098	Tank 3 & 5 Propane	1,754.43	OPS	3,508.85
4/7/2024	Firstlight	16962679	Apr-Scada Fiber-Chloramines	62.50	OPS	
4/7/2024	Firstlight	16962679	Apr-Scada Fiber-UV	62.50	OPS	
4/7/2024	Firstlight	16962679	Apr-Internet-Turner Rd	60.50	OPS	
4/7/2024	Firstlight	16962679	Apr-Phone/InternetTreatment Plant	77.17	OPS	
4/10/2024	USA Bluebook	330172	Supplies	253.02	LAB	506.04
4/12/2024	Elan-CR TEC Engineering	STMT	3 Way Valve 3/4"	115.80	OPS	
4/12/2024	Elan-VSP Science Interactive	STMT	Plankton Sampler, etc	179.82	LAB	
4/16/2024	Lake Stewards of ME	43024	Annual Conference	22.50	OPS	45.00
4/16/2024	Dead River	74417	Tank #5 Propane	7.90	OPS	15.80
4/16/2024	US Celluar	648337485	April Cell phones	53.00	OPS	
4/17/2024	Erica Kidd	041724EXP	Mileage, Tolls-Kennebec Water District	42.17	OPS	84.34
4/17/2024	WB Mason	245949820	Misc Office Supplies	76.28	OPS	152.56
4/19/2024	NEWWA	27859	Membership Dues 5/1/24-4/30/25	70.00	OPS	140.00
4/20/2024	UPS	173A7V164	Shipping Charges	16.20	OPS	
4/22/2024	Pro-Tech Refrigeration	i4357	Service Call-PM	312.83	OPS	625.65
4/25/2024	Erica Kidd	042524EXP	Mileage, etc - Main Lake Summit	36.56	OPS	73.11
4/25/2024	Home Depot	STMT	Washers	2.07	OPS	
4/26/2024	Dirigo Generator Service	1057	Generator PM-Chloramines	197.50	OPS	395.00
4/26/2024	Dirigo Generator Service	1057	Generator PM-	120.00	OPS	240.00
4/27/2024	UPS	000173A7V174	Shipping to Prominent Chlorine Pump	88.62	OPS-100% LWD	
4/30/2024	R.B. Allen Co Inc	114014825	Fire Alarme system/install	600.00	OPS	
4/24/242	Unifirst	1040440080	Rug Maint	262.90	OPS	525.79
1142-400				10,993.76		

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
 April 2024

MAINS

Location	Hrs.	Comments	Leak Check			OK	Misc.	New
			PT/Cl ₂	Leak	On Owner			
Fourth & Marian Street	28	CIP Project Prep					1	
Simpsons Beach Rd	40	Replace 80ft of 3" water main		1				
Lewiston Redundant Line	9	Provide Support & Inspection of AWD Assets					1	
Dunn St	61	Tap & Connect New 2" HDPE Main						1
Mt. Auburn Ave	2	Activate new main						1
Poland Booster Chlorine Analyzer	108	Drain Installation					1	
Taylor Pond Seasonal Main Activation	12	Summer Main Activation					1	
Goff Hill Drain Line	51	New Drain Screen Installation					1	
Hardscrabble Chlorine Analyser	26	Site work						1
Total Hours	337							
2024 Monthly Totals	9		0	1	0	0	5	3
2023 Monthly Totals	5		0	0	0	0	2	3
2024 YTD Totals	21		0	9	0	1	8	3
2023 YTD Totals	22		0	11	1	0	4	6

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Valve Maintenance Court Street		Locate, GPS, Vac & Inspect (MDOT)				1
Valve Maintenance Turner & Court		Locate, GPS, Vac & Inspect (MDOT)				1
PRV Maintenance	3	Annual Pressure Reducing Valve Main.				1
Altitude Valve Maintenance	1	Annual Altitude Valve Main.				1
Second St	10	Raise/Lower Gates & Services	1			
			1			
	14					
2024 Monthly Totals	6		2	0	0	4
2023 Monthly Totals	1		1	0	0	0
2024 YTD Totals	13		2	0	0	11
2023 YTD Totals	1		1	0	0	0

HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
62 Spring Street	83	Relocated Hydrant				1	
179 Turner Street	1	Temporary Meter Install			1		
Turner @ Center Street	5	Repair	1				
Hydrant Maintenance	8	Snow Removal			1		
Total Hours	97						
2024 Monthly Totals	4		1	0	2	1	0
2023 Monthly Totals	3		0	0	3	0	0
2024 YTD Totals	25		5	0	17	3	0
2023 YTD Totals	20		6	0	14	0	0

NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
130 Spring Road					
176 First Flight					
5 Mallard Way					
11 Fox Hollow Drive					
12 Tailwind Ct					
2024 Monthly Totals	0		0	0	
2023 Monthly Totals	6		3	3	
2024 YTD Totals	9		0	9	
2023 YTD Totals	19		8	11	

SERVICES

Location	Hrs.	Comments	Leak Check						
			OK	Leak	On Owner	Frozen	Box	Misc.	
LCRR Field Investigations	136	Lead & Copper Rule Revisions							1
436 Lake St	2	Raise to Grade						1	
37 Loring	1	Broken Shutoff Valve							1
10 Allain	12	Broken Service Box & Shutoff Valve						1	
41 Marshall Ave	1	Repaired Service Box						1	
457 Stevens Mills	20	Locate Service Box and Relocate						1	
14 Maple Point	2	Repair Service Box						1	
63 Northern Ave	3	Extend Service Box						1	
53 Cedarwood	2	Adjusted Service Box						1	
206 Fairview	5	Check for leak (Drain Issue)	1						
134 Conant Ave	2	Check Service Box						1	
96 coachman	2	Check Leak	1						
10 Subaru Drive	2	Check for Leak			1				
2024 Monthly Total Hours	190								
2024 Monthly Totals	13		2	0	1	0		8	2
2023 Monthly Totals	20		5	5	7	0		3	0
2024 YTD Totals	46		2	1	5	1		18	19
2023 YTD Totals	64		7	8	34	0		11	4

METERS

Activity	Comments	Test/Repair	Changed	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters	5/8"	1						
Test meters	3/4"							
Test meters	1"							
Test meters	1 1/2"							
Test meters	2"							
Repair MXU's		3						
Meters In/out			3					
Dead								
Frozen								
Deactivate Service								
Activate Service								
Temporary Meter				3				
Turn off & on for repairs				2				
Reading Meters					29			
Final Reads	Ownership Transfer					13		
Recheck Readings	High or low reading.					4		
Red Tags	Notify for non-payment.						11	
Turn off for non-payment	19 Disconnected & 20 Reinstated							19
2024 Monthly Totals		4	3	5	29	17	11	19
2023 Monthly Totals		6	14	2	19	29	21	10
2024 YTD Totals		20	15	14	95	83	52	35
2023 YTD Totals		22	28	15	80	102	60	29

STATION CHECKS

Location	Ck'd	Comments
Brentwood Pump Station	3	Weekly Station Check
Poland Spring Inn Booster	3	Weekly Station Check
Poland Tank	3	Weekly Station Check
Hardscrabble Reservoir	3	Weekly Station Check
Hardscrabble Tank	3	Weekly Station Check
Poland Booster	3	Weekly Station Check
Goff Hill Reservoir	3	Weekly Station Check
Stable Ridge	2	Weekly Station Check
2024 Monthly Totals	23	
2023 Monthly Totals	3	
2024 YTD Totals	105	
2023 YTD Totals	18	

WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
2024 Monthly Totals	0	0	0	0	0	0
2023 Monthly Totals	1	0	0	0	0	1
2024 YTD Totals	8	4	0	2	0	2
2023 YTD Totals	7	2	0	1	0	4

LABORATORY

Month	Dist.	Temp (°C)	Avg.		Avg.		SWTR
	Sys.		NaOH	Cl	FL	Turb.	
	Tests	Water	gal/MG	mg/l	mg/l	(ntu)	Tests
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	47	3.60	24.21	2.87	0.71	0.76	31
April	50	4.50	24.26	2.85	0.72	1.03	30
May							
June							
July							
August							
September							
October							
November							
December							
2024 YTD Avg	48	3.68	24.03	2.85	0.72	0.75	
2023 Avg	47	2.60	24.93	2.90	0.69	0.73	
YTD Totals	193						121
2023 YTD	188						119

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	8	2.25	3.48	5.73	260.99	261.41	2010	257.4	2002	261.27
April	6	2.45	3.48	5.93	261.77	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	2.32	3.50	5.82			AWD		LWD	
							April	41%	59%	
2024 YTD Totals	28	9.27	13.99	23.26	2024 YTD Avg.		40%		60%	
2023 YTD Totals	32	8.67	13.83	22.50	2023 YTD Avg.		39%		61%	

Average Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER*

Month	Precipitation				Temperature			
	Snowfall (in.)	Total (in.)	Normal Precip.	Days of Precip.	Max (°F)	Min (°F)	Avg- (°F)	Dep. From norm
January	25.40	5.63	3.11	11	47	4	24	
February	1.70	0.48	3.00	7	54	5	26	
March	15.60	10.30	3.67	18	54	7	34	
April	20.7	4.85	4.38	12	66	23	42	
May								
June								
July								
August								
September								
October								
November								
December								
2024 YTD Totals	63.4	21.26	14.2	48.0				
2023 Totals	67.0	9.30	0.0	30.0				

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	87	66	2	9	0	0	0	9	1	0	0	1
April	129	82	0	8	0	0	0	32	5	1	1	0
May												
June												
July												
August												
September												
October												
November												
December												
YTD Totals	291	188	7	18	0	0	0	53	17	1	5	2
2023 Totals	585	431	2	31	0	0	0	23	75	1	19	3

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	0			0	0	0	0	0	0	0	0
Water District	5	0	0	0	3	0	1	0	0	0	1
2024 Monthly Totals	5	0	0	0	3	0	1	0	0	0	1
2023 Monthly Totals	11	0	0	0	2	1	5	2	1	0	0
2024 YTD Totals	38	0	3	0	9	6	13	0	1	0	6
2023 YTD Totals	50	0	0	0	28	7	7	5	3	0	0

OTHER ACTIVITIES

1. Altitude Valve Annual Maintenance
2. Pressure Reducing Valve Annual Maintenance
3. Water Storage Tank Cleaning & Inspection
4. Trustee Room Improvements
5. Confined Space Rescue Team Training - 66 HRS
6. Annual OSHA Safety Training with Tom's Water Solutions- 64 HRS
7. Emergency Standby Generator Bi-Annual Maintenance
8. Poland Booster Chlorine Analyzer
9. Equipment & Truck Maintenance - 76 HRS
10. VAS Inventory Count
11. Hahnel Bros Meeting Shop Roof
- 12.

DIVISION 2. PHOSPHORUS CONTROL

Sec. 60-1064. Purpose.

- (a) The purpose of this division is to provide protection against additional phosphorus export to Taylor Pond and Lake Auburn from new land uses and changes in existing land uses by ensuring that development within the watersheds does not generate more phosphorus than the water bodies can handle and by eliminating or reducing existing sources of phosphorus.
- (b) Phosphorus, a nutrient, stimulates algal growth, the main cause of water quality decline. The primary source of new and increasing phosphorus loading in the state lakes is land development: residential, commercial and industrial.

(Ord. of 9-21-2009, § 5.7A)

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 ~~.25~~ 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~~ 150.

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 0.03~~65~~; for Lake Auburn, the phosphorus allocation is 0.0~~4720~~.

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~~ 3.74 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; Ord. No. 28-11202023, 12-4-2023)

Sec. 60-1066. Applicability.

This division shall apply to all land areas within the direct watersheds of Taylor Pond and Lake Auburn. The following land uses shall be required to obtain a phosphorus control permit and conform to the standards contained in this division:

- (1) Any new building or structure with more than 200 square feet of ground floor area.
- (2) Any expansions or series of expansions of ground floor area of any existing building which increases the area of the ground floor by more than 30 percent of that which exists at the time of adoption of the ordinance from which this division is derived.
- (3) Any earth moving, brush and tree cutting which impacts 10,000 square feet or more whether accomplished as a single activity or as a series of activities beginning on the date of adoption of the ordinance from which this division is derived shall only meet the criteria contained in section 60-1069.
- (4) Road or driveway construction and reconstruction and parking area construction which affects more than 1,500 square feet of land area whether accomplished as a single activity or as a series of activities beginning on the date of adoption of the ordinance from which this division is derived shall only meet the criteria contained in section 60-1069.
- (5) All projects for which special exception, site plan and subdivision review is required.

(Ord. of 9-21-2009, § 5.7C; Ord. No. 15-05022022, 5-16-2022)

Sec. 60-1067. Exemptions.

This division shall not apply to the following:

- (1) Changes of use within an existing structure where no ground floor expansion and/or road, driveway and parking area expansion is planned.
- (2) Timber management or harvesting operations conducted according to a management plan prepared and supervised by a registered forester (unless required by division 4 of article XII of this chapter) or the city water district.
- (3) Agricultural uses conducted according to a soil and water conservation plan approved by the Androscoggin County Soil and Water Conservation District.

(Ord. of 9-21-2009, § 5.7D)

Sec. 60-1068. Best management practices.

Agriculture, silviculture, mining, chemical use and storage and waste disposal activities should be conducted in accordance with the best management practices (BMPs) as recommended by the department of environmental protection, the state soil and water conservation commission, the cooperative extension service or other appropriate public service agency. New roads and the reconstruction of existing roads, driveways, drainage diversions, ditches and roadside buffers should be designed for the worst storm conditions in accordance with the best management practices (BMPs) recommended by the department of environmental protection, the state soil and water conservation commission, the cooperative extension service or other appropriate public service agency.

(Ord. of 9-21-2009, § 5.7E)

Sec. 60-1069. Erosion and sedimentation controls.

A comprehensive erosion and sedimentation control plan, including a proposed program for the maintenance and periodic inspection of all control facilities which will remain after the project is completed and a designation of the responsible party, shall be submitted to the city planning, permitting, and code department as follows:

- (1) In the Taylor Pond Watershed ~~→, A~~ plan designed in accordance with the applicable sections of ~~chapter 8 of the~~ the latest edition of Maine Department of Environmental Protection, Maine Stormwater Management Design Manual, Phosphorus Control Manual, Volume II & Technical Design Manual Volume III, March 2016. ~~DEP Phosphorous Control and Lake Watersheds: A Technical Guide to Evaluating New Development~~, the latest edition of the Maine Erosion and Sediment Control Handbook and all building and environmental protection requirements of this Code. For dwelling units, the Basic Single Family Residential (SFR) Lot Standards of the latest edition of Maine Department of Environmental Protection, Maine Stormwater Management Design Manual, Phosphorus Control Manual, Volume II shall be used.
- (2) In the Lake Auburn Watershed Overlay District, ~~A~~ plan designed in accordance with the applicable sections of ~~chapter 8 of the~~ latest edition of Maine Department of Environmental Protection, Maine Stormwater Management Design Manual, Phosphorus Control Manual, Volume II & Technical Design Manual III, March 2016. ~~DEP Phosphorous Control and Lake Watersheds: A Technical Guide to Evaluating New Development~~, the latest edition of the Maine Erosion and Sediment Control Handbook, and all building and environmental protection requirements of this Code ~~and criteria of the city water district or commission.~~ For dwelling units, the Basic Single Family Residential (SFR) Lot Standards of the latest edition of Maine Department of Environmental Protection, Maine Stormwater Management Design Manual, Phosphorus Control Manual, Volume II shall be used.

(Ord. of 9-21-2009, § 5.7F)

Sec. 60-1070. Submission requirements.

All projects subject to review under the provisions of this division shall submit a phosphorus control plan and maintenance provisions meeting the standards set forth in design criteria of the Maine Department of Environmental Protection, Maine Stormwater Management Design Manual, Phosphorus Control Manual Volume II, March 2016.

- (1) *Plan submission.* Plans shall be submitted and processed in accordance with article XVI of this chapter. In addition to the requirements for submission under this article, the following instructions shall be provided:
 - a. A long-term maintenance plan for all phosphorus control measures including provisions for inspection and repair, designation of responsible parties, contractual obligations and proposed deed restrictions.
 - b. Hydrologic soil class of all areas to be cleared or where clearing will be permitted, with the area indicated in square feet of each lot using the appropriate method as described in the phosphorus control manual.
 - c. All calculations and worksheets in the format of those contained in the phosphorus control manual and detailed construction specifications and diagrams for all control measures.
 - d. A comprehensive erosion and sedimentation control plan, designed in accordance with the latest version of Maine Erosion and Sediment Control Handbook for Construction: Best Management

Practices, ~~March 1991~~ October 2016, and all building and environmental protection requirements of this Code.

(2) *Review method.*

- a. All projects shall use the standard review method and shall conform to the Phosphorus Allocation standard set forth in this division including the following: Expansions of four lot subdivisions which were previously approved using the simple review method.
- b. Projects meeting the following criteria may employ the simple review method:
 1. Minor subdivisions with four or fewer lots provided that these developments contain less than 200 feet of new or upgraded roads and/or all driveways serving residential uses are less than 150 feet in length.
 2. Activity which includes less than 200 feet of new or upgraded road construction.

- (3) *Commercial and industrial development and expansions.* Commercial and industrial development and expansions of commercial and industrial developments and the expansion of multifamily dwelling units, which involve less than 15,000 square feet of disturbed area. All other subdivisions including expansions of previously approved four-lot subdivisions which were reviewed using the simple review method and all other projects shall utilize the standard review method.

(Ord. of 9-21-2009, § 5.7G; Ord. No. 11-03012021, § 81, 3-15-2021; Ord. No. 10-03072022, 3-21-2022)

Secs. 60-1071—60-1093. Reserved.

PART II - CODE OF ORDINANCES
Chapter 60 - ZONING
ARTICLE IV. - DISTRICT REGULATIONS
DIVISION 3. LOW DENSITY COUNTRY RESIDENTIAL DISTRICT

DIVISION 3. LOW DENSITY COUNTRY RESIDENTIAL DISTRICT

Sec. 60-200. Purpose.

The purpose of this zone is to maintain and promote the rural/agricultural character of the land within this zone. This zone is composed of those areas in the city whose predominant land use is rural, wooded and agricultural. The regulations for this zone are designed to protect and stabilize these predominant land uses which are the essential characteristics of these areas and to minimize conflicting land uses detrimental to agricultural enterprises. Since residences are only incidental to this zone's development, the densities which require improved roads and expanded municipal services, in excess of those required by the present agricultural-oriented uses, shall not be permitted.

(Ord. of 9-21-2009, § 3.32A)

Sec. 60-201. Use regulations.

(a) *Permitted uses.* The following uses are permitted:

- (1) All uses permitted in the Agriculture and Resource Protection District, except uses allowed by section 60-145(a)(8), (14) and (15).
- (2) One-family detached dwellings.
- (3) Two-family dwellings.
- (4) Lawn maintenance services.

(b) *Special exception uses.* The following uses are permitted by special exception after approval by the planning board in accordance with the provisions of division 3 of article XVI of this chapter:

- (1) All uses permitted by special exception in the Agriculture and Resource Protection (AR) District, (division 2 of article IV of this chapter), except uses allowed by section 60-172(b)(7), (14), and (15).
- (2) Bed and breakfast.
- (3) Adaptive reuse of structures of community significance.

(Ord. of 9-21-2009, § 3.32B; Ord. 33-02072011-08, 2-7-2011; Ord. No. 08-08012011-07b, 8-1-2011; Ord. No. 05-04032017, § 2, 4-24-2017; Ord. No. 11-08192019, 9-9-2019; Ord. No. 11-03012021, § 9, 3-15-2021; Ord. No. 27-06212021, 7-19-2021)

Sec. 60-202. Dimensional requirements.

All structures in this district except as noted shall be subject to the following dimensional regulations:

- (1) *Minimum lot area, width and depth.* No lot shall be created and/or no building shall be erected on a lot containing less than three acres and measuring less than 325 feet in width. No lot shall be less than 200 feet in depth. The keeping of horses, mules, cows, goats, sheep, hogs and similar size animals for

domestic use of the residents of the lot is permitted provided that the land area required per animal unit forms to the definition of farm, livestock contained in section 60-2.

- (2) *Density.* The density of dwelling units shall not exceed an average of one dwelling per three acres.
- (3) *Yard requirements.*
 - a. *Rear.* There shall be behind every building a rear yard having a minimum depth of 50 feet or 25 percent of the average depth of the lot, whichever is less.
 - b. *Side.* There shall be a minimum distance of 15 feet between any building and the side property line plus the side yard setback shall be increased one foot for every five feet or part thereof increase in street frontage over 50 feet to a maximum of 25 feet for side yard setback.
 - c. *Front.* There shall be in front of every building a front yard having a minimum depth of 50 feet or 25 percent of the average depth of the lot whichever is less, unless the lot is in the Lake Auburn Watershed Overlay District in which case the front yard shall have a minimum depth of 25 feet or 25 percent of the average depth of the lot whichever is less.
- (4) *Height.* The height of all dwelling structures shall be limited to 2½ stories or 35 feet in height. Accessory buildings and structures may have a maximum height of 65 feet from grade, provided that the front yard, rear yard, and each of the side yards shall be increased by one foot for each foot in height in excess of 35 feet.
- (5) *Off-street parking.* Off-street parking spaces shall be provided in accordance with the requirements for specific uses as set forth in article V of this chapter.

(Ord. of 9-21-2009, § 3.32C; Ord. No. 11-03012021, §§ 10, 11, 3-15-2021)

Secs. 60-203—60-227. Reserved.

PART II - CODE OF ORDINANCES
Chapter 60 - ZONING
ARTICLE XII. - ENVIRONMENTAL REGULATIONS
DIVISION 4. LAKE AUBURN WATERSHED OVERLAY DISTRICT

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; Ord. No. 28-11202023, 12-4-2023)

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 Auburn Water District on file in the office of the Auburn Water District, the city ~~planning, permitting and code department~~~~department of planning and permitting services~~ and the city clerk. The Lake Auburn Watershed Overlay District shall be superimposed over underlying zoning districts within ~~such section~~~~the city~~. 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, the following words and terms as used herein shall have the meanings or limitations of meaning hereby defined, explained or assigned.

Building has the same meaning as in Sec. 60-2 of this Chapter.

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

Dwelling Unit has the same meaning as in Sec. 60-2 of this Chapter.

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:

- (1) 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
- (2) The allowances set forth in section 60-2 regarding "farm, livestock" of this chapter and the allowances set forth in article VII, division 4 of chapter 8 of this Code are not exceeded.

Lake Auburn Watershed Protection Commission or *LAWPC* means the commission formed through an interlocal cooperation agreement between and among the Auburn Water District, City of Lewiston, and the Town of Turner having three commissioners appointed by the Auburn Water District, three commissioners appointed by the City of Lewiston, one commissioner appointed by the Town of Turner, one commissioner appointed by the Towns of Hebron, Minot and Buckfield, and one commissioner appointed by the Androscoggin Valley Council of Governments.

Local plumbing inspector means a plumbing inspector or alternate plumbing inspector as defined in Section 12-22 of the Auburn City Ordinances.

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.

Normal high-water line and Normal high-water mark means that line which is apparent from visible markings, changes in the character of soils due to prolonged action of the water or changes in vegetation, and which distinguishes between predominantly aquatic and predominantly terrestrial land.

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~~consistency 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. Any of these limiting horizons may from time to time be ~~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.

Soil filter media means a soil mixture that consists of a loamy sand lower fill layer meeting the following lower fill layer specifications, plus a minimum of six inches of upper fill layer meeting the following upper fill layer specifications.

Soil Filter Media Specifications

Upper fill layer	
Sieve #	% passing by weight
No. 4	75—95
No. 10	60—90
No. 40	35—85
No. 200	20—40
200 (clay size)	< 2.0

Lower fill layer	
Sieve #	% passing by weight
No. 10	85—100
No. 20	70—100
No. 60	15—400
No. 200	6—8
200 (clay size)	< 2.0

State licensed site evaluator means a person licensed by the Maine Department of Health and Human Services to evaluate soils for the purpose of designing subsurface wastewater disposal systems.

Stream or Brook means a channel between defined banks as depicted as a solid or broken blue line on the most recent edition of the U.S. Geological Survey 7.5-minute series topographic map.

Subsurface wastewater disposal system inspector means a person who holds a current certification issued by the Maine Department of Health and Human Services, Division of Environmental and Community Health as a Subsurface Wastewater Disposal System Inspector.

(Ord. of 9-21-2009, § 5.3B; Ord. No. 28-11202023, 12-4-2023)

Sec. 60-952. Use and environmental regulations.

1. Subsurface Wastewater Disposal Systems.

(~~ba~~) Residential-dwelling units in the agriculture and resource protection zoning district. Notwithstanding the provisions of subsections 60-145(a)(1), 60-145(b)(18) and 60-146(1)c., new dwelling units are prohibited in ~~the that part of the~~ Lake Auburn Watershed Overlay District which overlies the Agriculture and Resource Protection Zone. Pursuant to 30-A M.R.S.A. 4364(9), 4364-A(1-A), and 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.

(~~fb~~) Private subsurface wastewater disposal systems. Each new building, or any existing building for which there is any addition, alteration, or subsequent, each new dwelling unit, or any existing dwelling unit for which there is an addition or alteration thereto that includes the addition of one or more bedrooms, in the Lake Auburn Watershed Overlay District, not served by public sewer, shall, in the development of a private subsurface wastewater disposal system, adhere to the requirements of this section as well as the requirements of the latest version of the Maine Subsurface Wastewater Disposal Rule, 10-144 C.M.R. ch. 241. Notwithstanding any provision of the Maine Subsurface Wastewater Disposal Rule, 10-144 C.M.R. ch. 241 the Rule shall be applied regardless of whether the addition or alteration is an initial or subsequent addition or alteration. The following regulations shall be adhered to in the development of private subsurface wastewater disposal systems in the Lake Auburn Watershed Overlay District:

- (1) 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 soil filler media 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 state licensed site evaluator affirm that these design ~~criteria~~ requirements are met before the ~~LPI~~ local plumbing inspector finds the design or installation of the system to comply with this section.
- (2) ~~No new (first use), expanded, or replacement disposal fields shall be separated from installed closer than 400 feet to the normal high-water mark of any lake, pond, or year-round or intermittent stream, or brook (as depicted on a 7.5-minute series USGS topographic map, dated 1981). Where the daily wastewater 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. as follows:~~
 - a. ~~Where the daily wastewater 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.~~
 - a. Where the daily wastewater flow is, or is reasonably likely to be, 2,000 gallons or less, the system shall be located at least 400 feet from the normal high-water mark of any lake, pond, stream, or brook.
 - b. Where the daily wastewater 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, stream, or brook.

~~(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, or its designee, 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.~~

(43) All new (first use), expanded, or replacement private subsurface wastewater disposal systems; ~~replacement or new,~~ shall include one of the two following design elements. The selection of which design element is most appropriate shall be determined by a state licensed site evaluator based upon the evaluation of the groundwater conditions, soils, and slopes present at the site where the system is to be installed.~~either have:~~

- a. ~~A-c~~Curtain drain installed per Section 4112(H) of the Maine Subsurface Wastewater Disposal Rules, 10-144 C.M.R. ch. 241 (20152023), as may be amended from time to time; or
- b. ~~A-d~~Diversion ditch, upslope of the disposal field, installed for the disposal field's entire length (including fill extensions, and constructed so that the curtain drain is located to prevent any under drain of the disposal field);

~~whichever installation is determined to be the most appropriate based on the evaluation of groundwater conditions on the site by a state licensed site evaluator.~~

~~The local plumbing inspector shall require that a state 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 section.~~

(54) All new (first use), expanded, or replacement private subsurface wastewater disposal systems; ~~replacement or new,~~ shall be installed on the same lot as the building or 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 an expanded or 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 expanded or replacement system's location on adjacent lots with a permissive easement allowing installation and maintenance from the adjacent lot owner.

(56) Commencing July 1, 2024, ~~LAWPC or its designee shall have the right to inspect all private subsurface wastewater disposal systems in the Lake Auburn Watershed Overlay District every five years and/or at the time that a property sold, whichever time frame is deemed most appropriate by LAWPC or its designee.~~ the owner of each building or dwelling unit in the Lake Auburn Watershed Overlay District, not served by public sewer, shall have their private subsurface wastewater disposal system inspected to ensure continuing compliance with this Section and the latest version of the Maine Subsurface Wastewater Disposal Rule, 10-144 C.M.R. ch. 241.

a. Inspections. An initial inspection shall be completed by the completion date specified in the Lake Auburn Watershed Overlay District Septic Systems Inspection Map, dated March 19, 2024, which is on file in the office of the city planning, permitting and code department.

Subsequent inspections shall be completed within five (5) years of the initial inspection and every subsequent inspection, unless the property is sold, in which case a subsequent inspection shall be conducted at the time of sale.

Such inspections shall be completed by a certified subsurface wastewater disposal system inspector.

Such inspector shall inspect the private subsurface wastewater disposal system using the minimum requirements established by the Maine Department of Health and Human Services, Division of

Environmental and Community Health for evaluating and reporting on existing subsurface wastewater disposal systems.

b. City record keeping and notifications. The city planning, permitting and code department shall maintain, within the city GIS system, a record of each subsurface wastewater disposal system within the Lake Auburn Watershed Overlay District that requires inspection. The record must include, at a minimum, the city parcel identifier, date the next inspection is due, and date of the last inspection.

The city planning, permitting and code department shall provide the owner of each building or dwelling unit written notices by regular mail, to the address shown on the city property tax records, of the date by which the inspection of the subsurface wastewater disposal system must be completed. The first notice shall be mailed twelve (12) months prior to each required completion date and the second notice six (6) months prior to each required completion date.

c. Reporting and reviewing of results of inspections. Reporting shall be made utilizing the latest version of the HHE-240 reporting form, for initial inspections, and the Supplement HHE-240 reporting form, for subsequent inspections, as published by the Maine Department of Health and Human Services, Division of Environmental and Community Health. Such reports shall be submitted to the local plumbing inspector.

The local plumbing inspector shall review the report and determine if corrective action is required to ensure that;

1. for subsurface wastewater disposal systems for which a design is on file with the planning, permitting and code department, the system is functioning per the design on file,
2. for subsurface wastewater disposal systems for which there is no design on file with the planning, permitting and code department, the system is functioning as built.

d. Alternative design for replacement subsurface wastewater disposal systems. For buildings or dwelling units that exist in the Lake Auburn Watershed Overlay District as of July 1, 2024, should the local plumbing inspector determine, upon review of the report from the subsurface wastewater disposal system inspector, through personal observation, or through independent means, that the subsurface wastewater disposal system is not functioning as designed or built and a replacement system is required, and:

1. a state licensed site evaluator informs the local plumbing inspector that the parcel on which the building or dwelling unit is situated on is not suitable to site a subsurface wastewater disposal system replacement that meets the requirements of this Section and the latest version of the Maine Subsurface Wastewater Disposal Rule, 10-144 C.M.R. ch. 241; and
2. the local plumbing inspector determines that the replacement subsurface wastewater disposal system cannot be sited pursuant to Subsection 4;

then a state licensed site evaluator may propose, and the local plumbing inspector may approve, after consultation with the Lake Auburn Water Protection Commission, an alternative subsurface wastewater design that does not meet the requirements of this Section and the latest version of the Maine Subsurface Wastewater Disposal Rule, 10-144 C.M.R. ch. 241 but which meets as many of the requirements as possible, and for those requirements that cannot be met, includes design elements that maximize the efficacy of the treatment of the wastewater.

- (76) The Auburn Water District In coordination with the local plumbing inspector LAWPC, or its designee, 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 City of Auburn health officer, police chief, local plumbing inspector or ~~housing inspector~~ code enforcement officer of

any observed defects or malfunction that require ~~abatement~~corrective action by the property owner or operator.

(87) The local plumbing inspector shall furnish a copy of all site evaluation and inspection reports in the Lake Auburn Watershed Overlay District to ~~the Auburn Water District or its designee~~LAWPC.

8) Commencing on July 1, 2024, a maximum of three (3) new dwelling units per calendar year are permitted in that part of the Lake Auburn Watershed Overlay District in which new dwelling units are permitted.

The city planning, permitting, and code department shall, on an annual basis, provide a report to the Planning Board as to the extent and effect of the construction of new dwelling units in the Lake Auburn Watershed Overlay District. The report shall include, at a minimum, the number of new dwelling units constructed in the past year, the cumulative number of new dwelling units constructed since July 1, 2024, and the effect of such construction on the Lake Auburn water quality.

Should the city planning, permitting and code department report that the construction of new dwelling units has had an adverse effect on the Lake Auburn water quality, the Planning Board shall consider what action is to be taken to prevent further degradation of Lake Auburn water quality from the construction of new dwelling units.

2. Agricultural, Forestry, and Erosion Control.

- (a) *Agricultural uses.* 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:
- (1) 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
 - (2) LAWPC's watershed manager approves such use or expansion in writing and so notifies the code enforcement officer.
- (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 100 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) *Manure and sludge disposal.* Spreading and disposal of sludge is prohibited. 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.
- (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 Water District. 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 Auburn Water District indicating the changes so that a record can be maintained of watershed water yields to the system.

3. Enforcement

The city planning, permitting and code department shall have authority to enforce all requirements of this Division.

(Ord. of 9-21-2009, § 5.3C; Ord. No. 19-12022019, 12-9-2019; Ord. No. 10-06202023, 7-10-2023; Ord. No. 28-11202023, 12-4-2023)

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

All Any new or expanded buildings ~~and-or~~ structures, except those requiring direct access to the water as an operational necessity, shall be constructed not less than 75-100 feet inland from the normal high-water mark of Lake Auburn. 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 75-100 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)

Secs. 60-955—60-981. Reserved.



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>

Caleb Eulitt
9 Keystone Drive
Windham, Me 04062
April 18, 2024

Subject: Springwater Road, Poland

Mr. Eulitt

Thank you for attending the Trustee meeting last night. The Board has authorized me to send you this letter to affirm the District's position that we cannot provide additional work or compensation to assist with your connection to the water main at your Springwater Road property.

Based upon policies that apply consistently throughout our service territories, the Auburn Water and Sewer Districts do not pay the costs to extend our mains or install services to facilitate new private connections to our system. This decision was made by the Boards of Trustees years ago, and it is outlined in our Sewer Use Rules and Regulations and in our Water Terms and Conditions. If customers wish to connect to our system, they must do so at their own expense. The same goes for main extensions such as the extensions in Poland. The District entered into a contract with Poland to accept infrastructure with the representation that it was installed to our specifications. When the project was completed, as-builts were developed and the final agreement was executed based on those plans. For your reference, I have attached a copy of the District's agreement with Poland. In the first paragraph on page 2 you will note the reference to the Town of Poland constructing the mains according to these plans which showed service stubs.

When you requested service, we reviewed the as-builts and saw that the plans indicated stubs were installed for your lot. We provided you with that information based upon the information provided to our office by the Town of Poland, and gave you the costs associated with connecting. When your contractor struggled to find the stubs based on the information we provided, we assisted and also mobilized personnel and equipment to extensively search for the stubs. Through these efforts we determined that the stubs were never installed as shown on the plans.

I did reach out to the Poland Town Manager to update them on this issue. I was informed that it appears at the time of construction, Poland decided not to install stubs to vacant lots. There was no record of why the stubs were not installed, and this was the first time that this information had been shared with the District.

If you elect to connect to the water main, the District stands ready to assist you, consistent with our policies for all of our customers, including those provided services pursuant to our agreement with the Town of Poland.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Broadbent". The signature is fluid and cursive, with a long horizontal stroke at the end.

Michael Broadbent
Superintendent
Auburn Water and Sewer District