

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, August 21, 2024 at 4:00 P.M.**

Regular Meeting AGENDA

1. Approve Minutes of Regular Meeting of July 17, 2024.
2. Approve Minutes of Special Meeting of August 7, 2024
3. Financial Report Update -Daphne Paulette, MRWA.
4. Public Comment
5. Activity Report/Project Update - Matt Waite
6. Executive Session In accordance with 1 MRSA sec 405(6)(A) for the purpose of discussion or consideration of an investigation and or hearing of complaints relating to the Auburn Water District By-laws, Article VIII- Code of Ethics.
7. New Business
 - Water Expansion Study.
 - Maine Municipal Association, Property and Casualty Dividends
8. Old Business
 - Water Quality Update.
 - Workflow Efficiency Study update.
 - Staff Update.
 - Lake Auburn Watershed Commission update
 - Measuring of the Lake
9. Trustee Open Session
10. Adjourn Regular Meeting

Upcoming: Water Trustee Meeting, September 18, 2024 4:00PM.

Memo

To: Water District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 8/16/2024
Re: Discussion of August Agenda Items

Water Trustees

Financial Report Highlights

Project Update

Chestnut Street – PAL Center: AWD has completed the main replacement that the District is responsible for. The section of the main from Winter Street has passed the hydrostatic pressure test, and we are currently awaiting the results of the water sample. Parts for the portion of the project handled by the City of Auburn have been ordered and delivered to Landry/French.

4th Street: Significant progress has been made on 4th Street. The first section of the main between Broad Street and Cook Street has passed the main acceptance test. Domestic water services will be connected and temporary services will be disconnected. AWD staff will continue main acceptance testing on the remaining sections, with Gendron scheduled to connect domestic water services as needed.

Marian Drive: This project is advancing as planned. AWD staff are working diligently to set up temporary domestic water services and install two new gate valves which are expected to be completed this week. Parts have been ordered and received, and Gendron is anticipated to begin pipe replacement during the week of August 19.

LCRR: AWD has made significant strides in preparation for the Lead Service Line Inventory submission due on October 16, 2024. Interns have been actively notifying

customers, conducting home inspections by appointment, and visiting homes. As of August 8, 2024, here is a statistical breakdown of the LCRR investigations:

- Total Completion: 21.49%
- 841 Total Completed Surveys
 - 393 Intern Completions – 46.73%
 - 281 Self-Surveys Completed – 33.41%
 - 138 Paper Surveys Completed – 16.41%
 - 29 Crew Surveys (pre-portal) – 3.45%

AWD has received its new Vac-con truck, undergone training on its operation, and is using it for external field inspections. Additionally, AWD has contracted with Amos Excavation to assist with the investigations.

New Business

Water Expansion Study

In 2023 the District worked with the City of Auburn and we completed a water expansion study. This study was focused on new Auburn, outer So. Main Street and sections of Washington Street. The City of Auburn has applied for \$10,000,000 for the expansion of water and sewer mains in these areas. The proposal has made it through the appropriations committee with Senator Collins proposing it on our behalf. It is part of the draft Federal Budget that should be voted on this fall (October), but that could still be amended or delayed based on overall agreements in the Federal Budgeting system. We are in good position with two votes in the selection process behind us and still in the draft budget. We hope to know this winter, design next summer-fall in the best case for bidding in 2025. It is likely that design would extend into winter 2025-26 and if that is the case we might choose to bid in the fall of 27 for 28 constructions for better pricing than we would expect bidding in the construction season. I plan to work with City staff to continue to answer questions on the expansion and how it will impact the District.

Maine Municipal Association, Property and Casualty Dividends

Every year MMA assesses customers who pay less than \$25,000 to their workers compensation fund and whose loss ratio is less than 50% for a three-year period. The system who qualifies will receive a 3% dividend. This year the Water District is receiving \$3,071 and the sewer District is receiving \$2,591.

For the past 5 years the District has been acknowledging employees by having a fall lunch and awarding a token of appreciation. Last year in addition to the token and lunch both Boards voted to divide the remaining balance and give to all employees of the District. We had a lunch provided by Marco's, gave all employees

a Leatherman and a check for \$98 dollars last year. The numbers would be almost identical this year.

Old Business

Water Quality Update

Lake water quality is looking very good going into the fall. Transparency is at 10 meters (30') which is very good for the time of year. The lake thermocline is decreasing which means the lake is now cooling which is also a good sign.

Workflow Efficiency Study Update

This project is underway and we have already seen some impressive demos for alternative billing software and asset management.

Staff Update

The District has vacancies for 1 water operator, Watershed Manager and for Finance Director

Lake Auburn Watershed Protection Commission Update

The Commission has formed a sub-committee to develop a policy and procedure for septic inspections. This will help determine the financial impact of managing and funding inspections on an annual basis.

Measuring of the Lake

The measuring of the Lake is set for September 4th at 5:00pm. Please rsvp before 8/28 so that we can coordinate with the caterer.

Upcoming: Water Trustee Meeting, September 18, 2024 4:00PM

July 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 July 17, 2024 at 4:00pm.

Members present: Kevin Arel, Eric Gould, Dan Bilodeau, Mayor Jeffrey Harmon, Denis Bergeron and Robert Cavanagh (Treasurer) and Jason Pawlina (President). Also present: Superintendent Mike Broadbent, Assist. Superintendent Matt Waite and Daphne Paulette of Maine Rural Water.

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

On motion of Kevin Arel, seconded by Robert Cavanagh, it was unanimously voted : **To approve the minutes of the regular meeting of June 20, 2024.**

FINANCIAL REPORT UPDATE – Daphne Paulette, MRWA

Water revenues are up 9% and expenses show an increase of 8% for the month of June. The cash balance at the end of June was \$3.2 million. We are operating financially within our means and the District is very stable.

EXECUTIVE SESSION IN ACCORDANCE WITH 1 M.S.R.A. § 405 (6) (E) TO DISCUSS A LEGAL MATTER – Consultations between a body or agency and its attorney concerning the legal rights and duties of the body or agency (and) pending or contemplated litigation.

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

The meeting came out of executive session.

PUBLIC COMMENT - Stephen Beale was in attendance. He wanted to inform the trustees about the City Council's final approval of the septic system ordinance on July 15th. The Agriculture and Forestry Group will not be on the Planning Board's agenda until August.

ACTIVITY REPORT/PROJECT UPDATE- Matt Waite

We have completed 70% of the hydrant flushing. 10% of the unknowns (LCRR) have been identified. The interns are making good progress in identifying customer services.

HOTEL RD RECONSTRUCTION – Gendron is on schedule to commence surface paving in about two months.

HOTEL RD-MANLEY RD-POLAND SPRING RD – Gendron is on schedule to commence surface paving in about two months.

July 17, 2024

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CHESTNUT ST -PAL CENTER -The District replaced 400' of 8" cast iron with 8" bionax water main and installed two new gate valves. Two services are scheduled to be connected to the new main in the coming week.

FOURTH ST -The District has ordered the parts and the temporary services have been set. This project is to be completed in phases. Phase 1 is Broad St. to Cook St. Phase 2 is Cook St. to Roak St. The final phase is from Roak St. to Gill St.

MARIAN STREET – Discussions indicate that the reconstruction project could start in August.

LCRR – The interns have been actively notifying customers and conducting home inspections by appointment. We have identified approximately 400 customer side services since the beginning of June which is 11% of the total mailers sent to customers.

VAC-CON TRUCK – The truck is in . The employees have been trained in its operation. The truck is to be used for LCRR external customer service inspections.

NEW BUSINESS

LAKE AUBURN WATERSHED PROTECTION COMMISSION -TRUSTEE

APPOINTMENTS – We have received two applications for the vacant at-large seat which would be for the remaining two years of a three-year term appointment.

The Trustee representative seat is for a full three-year currently appointed to Dan Bilodeau.

The next Commission workshop is scheduled for August 14, 2024.

Trustee Dan Bilodeau nominated Evan Cyr. He has been a Commissioner in the past and everyone likes him.

Mayor Jeffrey Harmon pointed out that Evan Cyr no longer lives in the watershed. We have another applicant , Janet Joseph, who does and should be given consideration for the vacant seat. Evan Cyr is more flexible towards increased recreation in the watershed and Janet Joseph is not. Mayor Harmon said the if Evan is allowed to speak than we should also allow Janet that opportunity.

Trustee Robert Cavanagh said that both parties should be here to speak.

A vote was taken to approve the nomination of Evan Cyr as an at-large Commissioner. Motion failed 3-3

July 17,2024

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Mayor Harmon said that Janet is a fair-minded person and would make decisions in the best interest of the lake. A vote was taken to approve the nomination of Janet Joseph as an at-large Commissioner. Motion failed 3-3

According to legal counsel the vote can be taken again. Trustee Denis Bergeron feels that we need to talk to each candidate. President Jason Pawlina was not opposed to a Special Meeting. August 7th was suggested as a Special Meeting date. President Pawlina said he would get back to everyone to confirm the date.

On motion of Dan Bilodeau, seconded by Kevin Arel, it was unanimously voted: **To table the appointment of the Trustee representative to the Commission to the next meeting of the Board of Trustees.**

WORKFLOW EFFICIENCY STUDY- All the District softwares do not communicate with each other. The District has received a 2024 Capacity Development Grant for 75% , up to \$30,000 to complete the study. Both Districts have budgeted \$7500 towards the study. Raybern Consulting will meet with staff with recommendations on how to consolidate efforts and what software would best serve our needs.

On motion of Jeffrey Harmon, seconded by Dan Bilodeau, it was unanimously voted: **To authorize Superintendent Broadbent to undertake the Workflow Efficiency Study.**

On motion of Kevin Arel, seconded by Robert Cavanagh, it was unanimously voted: **To accept the Capacity Development Grant and to utilize the \$15,000 budgeted by both Districts.**

EQUIPMENT BUDGET -VEHICLE PURCHASE – The District budgeted \$40,000 for the purchase of a new truck. The bid from Quirk Ford in Augusta came in at \$42,000. The trade-in only has 44,000 miles with just a little bit of rust. It is worth between \$10-12K and Quirk would only allow \$5k as a trade-in. The District is always short on vehicles and Superintendent Broadbent feels we could continue to get some value out of the truck. We would need to invest another \$2000 to purchase the new truck without the trade-in.

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On motion of Dan Bilodeau, seconded by Kevin Arel, it was unanimously voted: **To approve the needed \$2000 to enable the purchase of the new truck from Quirk Ford of Augusta.**

COMMISSION FUNDING REQUEST FOR SEPTIC INSPECTIONS – This is to be discussed at the Commission meeting of August, 14, 2024. Mayor Harmon suggested we tell the Commission that the District does not want to do the inspections. There are people who do that for a living . The City could suggest a contractor and LAWPC could reimburse expenses associated with the work completed. He suggested we wait to see what comes out of the next Commission meeting.

MEASURING OF THE LAKE – It typically takes place in August. Two dates were discussed: 8/28 or 9/4. The sewer trustees preferred 9/4. There will be advance notice to all who will be invited: City Council members, watershed members, and LACWA members. It was agreed to hold the event on 9/4/2024.

OLD BUSINESS –

WATER QUALITY UPDATE

The water quality in the lake continues to be good and turbidity has been consistently below .6ntu. The flushing of the lake with all the rain storms has helped with the removal of phosphorus.

COST APPORTIONMENT DISCUSSION UPDATE – There have been no new discussions with Lewiston. Superintendent Broadbent has requested a legal opinion from Eaton Peabody on the District's options regarding our inter-local agreements. It was suggested and agreed that Mayor Harmon and Superintendent Broadbent will schedule a meeting with legal counsel to discuss Inter-Local Agreements.

STAFF UPDATES - We continue to interview for the position of Finance Director and hopeful we will fill the position soon. At this time, the water crew is fully staffed. Our Watershed Manager has resigned and accepted a position in Lewiston. The position has been advertised and we are in the interview phase.

July 17, 2024

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TRUSTEE OPEN SESSION

Trustee Denis Bergeron and Mayor's Rep Stephen Milks are on the committee for the storage garage.

Trustee Denis Bergeron said that there will be more discussion at the next meeting. Superintendent Broadbent will meet with Eric Cousins.

Mayor Harmon mentioned rate increases and rate fillings for future discussion. We need a Finance Director.

On motion of Kevin Arel, seconded by Robert Cavanagh, it was unanimously voted:
To adjourn the meeting.

Respectfully submitted,

Diane Drinkwater

August 7, 2024

The special meeting of the Trustees of the Water District will be held at the office of the Auburn Water District, 268 Court Street, on Wednesday August 7, 2024 at 4:00pm.

Members present: Kevin Arel, Eric Gould, Dan Bilodeau, Mayor Jeffrey Harmon, Denis Bergeron and Robert Cavanagh (Treasurer) and Jason Pawlina (President). Also present: Assist. Superintendent Matt Waite.

Absent: Superintendent Broadbent

LAKE AUBURN WATERSHED PROTECTION COMMISSION AT-LARGE

APPOINTMENT – This appointment is for the two remaining years of a three-year appointment that was made in July, 2023.

Applications were submitted by Evan Cyr and Janet Joseph for the at-large Commission seat.

Each candidate was given five minutes to introduce themselves and explain why they are interested in serving.

Trustee Kevin Arel nominated Evan Cyr.

Mayor Harmon nominated Janet Joseph.

Janet Joseph was present and spoke of growing up in the watershed in Massachusetts and the things they did to protect the watershed. There is a lot that we need to know about water quality. Our actions have consequences. As an Auburn resident in the watershed she understands the need to be good stewards in protecting the lake. She is interested in working to protect the lake now and for the future. What we do now will have a long lasting effect.

Evan Cyr has lived in the watershed. He currently lives on Court Street. He served on the Planning Board for several years and as a LAWPC Commissioner. At the time there was a lot of activity at City Hall with regards to proposed changes. He was involved in property purchases and is in favor of limited recreation in the watershed. He said that our sole purpose is to maintain our filtration waiver. He now has the time to devote to the Commission and be a responsible voice. He wants to continue the work he did when serving on the Commission.

Kevin Arel had nominated Evan Cyr. A vote was taken to appoint Evan Cyr as the at-large Commissioner

Vote: 4 in favor, 2 opposed , 1 abstention

August 7, 2024

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LAKE AUBURN WATERSHED PROTECTION COMMISSION TRUSTEE

APPOINTMENT- This is a full three- year term that will run from July, 2024 to July, 2027.

Dan Bilodeau has expressed an interest in continuing to serve on the Commission. Trustee Denis Bergeron has also expressed an interest in serving.

Mayor Harmon recommended that this appointment be tabled to the next regular board meeting in August. There has been an ethics complaint filed with the City of Auburn. Dependent on the findings of the ethics committee it would be prudent to wait on this appointment. According to the by-laws, a tabled item can only be taken up again at the next scheduled Board of Trustees meeting. Robert's Rules of Order also state that a tabled item can be brought up again at the next meeting.

Trustee Kevin Arel said that we need to deal with it now and that this is the reason for this special meeting.

On motion of Dan Bilodeau, seconded by Kevin Arel, it was voted: **To suspend Robert's Rules of Order and proceed with the appointment.**

4 in favor - 3 opposed.

Mayor Harmon stated that this is in violation of the rules and that a 2/3 majority vote is needed to suspend Robert's Rules of Order.

President Pawlina wanted to get back to the agenda and entertained nominations.

Trustee Bergeron had expressed an interest in the position and provided the trustees with his background and knowledge of filtration. He nominated himself for the position.

A vote was taken to appoint Denis Bergeron as the Trustee representative to the Commission.

Vote: 3 in favor 4 opposed

A vote was taken to appoint Dan Bilodeau as the Trustee representative to the Commission

Vote: 4 in favor 3 opposed

August 7, 2024

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Mayor Harmon asked President Pawlina if he will seek legal advice for review. President Pawlina said he would do so and would be open to any change that needs to be made.

On motion of Dan Bilodeau, seconded by Kevin Arel, it was unanimously voted:
To adjourn the meeting

MRWA

Income Statement

Balance Sheet

Stats

Auburn Water District
Accounts Payable Check Register
July 1, 2024 thru July 31, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21099	7/12/2024	6	City of Auburn	6/18/2024	Traffic Detail A/R - Auburn Sewer	384.00
21099	7/12/2024	7	City of Auburn	7/8/2024	Banner Permit Lead Rule	32.50
21099	7/12/2024	6	City of Auburn	5/31/2024	Traffic Detail-I & I Miller A/R - Auburn Sewer	360.00
21099	7/12/2024	6	City of Auburn	5/31/2024	Traffic Detail Outside Services - Mains	2,400.00
21099	7/12/2024	6	City of Auburn	5/31/2024	Traffic Detail Lead Rule	384.00
						<u>3,560.50</u>
21100	7/12/2024	7	Budget Business Machines Inc	6/27/2024	Copier Lease & overages Misc Expense-A&G Office	171.87
21100	7/12/2024	7	Budget Business Machines Inc	6/27/2024	Copier Lease & overages A/R - Auburn Sewer	171.88
						<u>343.75</u>
21101	7/12/2024	7	Center Street Auto	7/1/2024	Repair Brake Lines TRUCK #36 (2013 Ford F150)	539.91
						<u>539.91</u>
21102	7/12/2024	7	Charter Communications	7/6/2024	A/R - Auburn Sewer	79.99
21102	7/12/2024	7	Charter Communications	7/6/2024	Internet Telephone-A&G Office	79.99
						<u>159.98</u>
21103	7/12/2024	6	Coastal Auto Parts	6/30/2024	Battery, belts Equipment Maintenance	183.68
21103	7/12/2024	6	Coastal Auto Parts	6/30/2024	Seat Covers TRUCK #23 (2004 GMC DUMP)	30.86
21103	7/12/2024	6	Coastal Auto Parts	6/30/2024	Blue Def, Windshield Wash Supplies - T&D - Ops	77.85
21103	7/12/2024	6	Coastal Auto Parts	6/30/2024	Battery, belts A/R - Auburn Sewer	183.69

Auburn Water District Accounts Payable Check Register July 1, 2024 thru July 31, 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>
21103	7/12/2024	6	Coastal Auto Parts	6/30/2024		77.85
					Blue Def, Windshield Wash A/R - Auburn Sewer	
21103	7/12/2024	6	Coastal Auto Parts	6/30/2024		18.80
					Fittings- Trk 35 A/R - Auburn Sewer	
						<u>572.73</u>
21104	7/12/2024	7	Constellation NewEnergy, Inc.	7/4/2024		0.80
					Troy St Accrued Power	
21104	7/12/2024	6	Constellation NewEnergy, Inc.	6/17/2024		1.79
					Ipswich Accrued Power	
21104	7/12/2024	7	Constellation NewEnergy, Inc.	7/3/2024		738.32
					Court St Accrued Power	
21104	7/12/2024	7	Constellation NewEnergy, Inc.	6/28/2024		14,451.43
					UV#2 Accrued Power	
21104	7/12/2024	6	Constellation NewEnergy, Inc.	6/28/2024		3.04
					S. Goff St Accrued Power	
21104	7/12/2024	7	Constellation NewEnergy, Inc.	6/25/2024		2.78
					Tower Rd Accrued Power	
						<u>15,198.16</u>
21105	7/12/2024	7	The Computer Place	7/1/2024		447.37
					IT Support Outside Services - A&G	
21105	7/12/2024	7	The Computer Place	7/1/2024		447.38
					A/R - Auburn Sewer	
						<u>894.75</u>
21106	7/12/2024	7	Dig Safe System, Inc.	7/1/2024		308.68
					A/R - Auburn Sewer	
21106	7/12/2024	7	Dig Safe System, Inc.	7/1/2024		308.67
					July Ops Misc Expense-Mains	
						<u>617.35</u>
21107	7/12/2024	6	GE Digital LLC	6/19/2024		2,156.02
					Scada Software Support Misc Expense-T&D Ops	
21107	7/12/2024	6	GE Digital LLC	6/19/2024		4,312.05
					Scada Software Support A/R - Lewiston	

Auburn Water District Accounts Payable Check Register July 1, 2024 thru July 31, 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>
21107	7/12/2024	6	GE Digital LLC	6/19/2024		2,156.02
					A/R - Auburn Sewer	
						<u>8,624.09</u>
21108	7/12/2024	6	Goodscapes Lawn Care	6/30/2024		1,123.00
					Lawncare Services	
					Misc Expense-Landscaping	
21108	7/12/2024	6	Goodscapes Lawn Care	6/30/2024		1,123.00
					A/R - Auburn Sewer	
						<u>2,246.00</u>
21109	7/12/2024	6	Greeley's Garage	6/27/2024		110.00
					Towing Service	
					TRUCK # 33 (2012 FORD TRUC	
21109	7/12/2024	7	Greeley's Garage	7/2/2024		110.00
					Towing Service	
					TRUCK # 33 (2012 FORD TRUC	
21109	7/12/2024	6	Greeley's Garage	6/26/2024		110.00
					Towing Service	
					TRUCK #36 (2013 Ford F150)	
						<u>330.00</u>
21110	7/12/2024	7	Hach Company	7/2/2024		103.00
					Supplies	
					UV Treatment Plant - O&M	
21110	7/12/2024	6	Hach Company	6/20/2024		865.91
					Supplies	
					UV Treatment Plant - O&M	
21110	7/12/2024	6	Hach Company	6/20/2024		865.92
					A/R - Lewiston	
21110	7/12/2024	7	Hach Company	7/2/2024		103.00
					A/R - Lewiston	
						<u>1,937.83</u>
21111	7/12/2024	6	Harcros Chemicals, Inc.	6/21/2024		7,953.00
					Sod Hypo	
					Chemical Expense	
21111	7/12/2024	6	Harcros Chemicals, Inc.	6/26/2024		2,906.46
					Sod Hypo	
					Chemical Expense	
21111	7/12/2024	6	Harcros Chemicals, Inc.	6/26/2024		6,748.00
					Sod Hypo	
					Chemical Expense	
21111	7/12/2024	6	Harcros Chemicals, Inc.	6/21/2024		1,708.69
					Sod Hypo	
					Chemical Expense	
						<u>19,316.15</u>

Auburn Water District Accounts Payable Check Register July 1, 2024 thru July 31, 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>
21112	7/12/2024	6	Home Depot Credit Services	6/25/2024	Trk Supplies A/R - Auburn Sewer	14.25
21112	7/12/2024	6	Home Depot Credit Services	6/25/2024	A/R - Auburn Sewer	32.91
21112	7/12/2024	6	Home Depot Credit Services	6/25/2024	gloves Supplies - Safety Items	32.91
21112	7/12/2024	6	Home Depot Credit Services	6/25/2024	Tape Measures A/R - Auburn Sewer	23.97
21112	7/12/2024	6	Home Depot Credit Services	6/25/2024	Tape Measures Supplies - T&D - Ops	23.97
21112	7/12/2024	6	Home Depot Credit Services	6/25/2024	Trk Supplies Supplies - T&D - Ops	501.66
						<u>629.67</u>
21113	7/12/2024	6	MissionSquare	6/30/2024	304412 ICMA 457 Accrued - Deferred Comp	2,159.33
						<u>2,159.33</u>
21114	7/12/2024	6	MissionSquare	6/30/2024	109636 ICMA 401 Employee Benefits	5,512.18
						<u>5,512.18</u>
21115	7/12/2024	6	MissionSquare	6/30/2024	705328 Roth IRA Accrued - IRA/ICMA	1,184.05
						<u>1,184.05</u>
21116	7/12/2024	7	Lake Auburn Watershed Comm.	7/5/2024	Capacity Development Grant Watershed Expenses	29,250.33
						<u>29,250.33</u>
21117	7/12/2024	6	Treasurer, State of ME-HETL	6/20/2024	A/R - Lewiston	510.00
21117	7/12/2024	6	Treasurer, State of ME-HETL	6/20/2024	A/R - Lewiston	510.00
21117	7/12/2024	6	Treasurer, State of ME-HETL	6/20/2024	In Lake testing Outside Services - Lab Tests	510.00
21117	7/12/2024	6	Treasurer, State of ME-HETL	6/20/2024	In Lake testing Outside Services - Lab Tests	510.00

Auburn Water District Accounts Payable Check Register July 1, 2024 thru July 31, 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>
21117	7/12/2024	6	Treasurer, State of ME-HETL	6/20/2024		510.00
					A/R - Lewiston	
21117	7/12/2024	6	Treasurer, State of ME-HETL	6/20/2024		510.00
					In Lake testing Outside Services - Lab Tests	
21117	7/12/2024	6	Treasurer, State of ME-HETL	6/20/2024		637.50
					A/R - Lewiston	
21117	7/12/2024	6	Treasurer, State of ME-HETL	6/20/2024		637.50
					perimeter testing Outside Services - Lab Tests	
						<u>4,335.00</u>
21118	7/12/2024	6	Idexx Distribution, Inc.	6/18/2024		1,964.56
					A/R - Lewiston	
21118	7/12/2024	6	Idexx Distribution, Inc.	6/18/2024		1,964.55
					Supplies UV Treatment Plant - O&M	
						<u>3,929.11</u>
21119	7/12/2024	7	Maine Municipal Bond Bank	6/17/2024		39,785.00
					Bonds - 2019 - Principal	
21119	7/12/2024	7	Maine Municipal Bond Bank	6/17/2024		3,274.24
					2019SR Accrued Interest	
						<u>43,059.24</u>
21120	7/12/2024	6	Murray's Truck Service	6/19/2024		1,531.37
					Replace Air Valve TRUCK #42 (2006 Volvo)	
						<u>1,531.37</u>
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		454.49
					TRUCK #50 (2022 VOLVO DUN	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		465.11
					A/R - Auburn Sewer	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		439.85
					TRUCK #38 (2015 FORD F250)	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		417.17
					TRUCK #39 (2015 FORD F250)	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		430.98
					TRUCK #42 (2006 Volvo)	

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21121	7/12/2024	6	Ness Oil Co.	6/30/2024		532.07
					A/R - Auburn Sewer	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		211.02
					TRUCK #45 (2019 CHVY SILVE	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		45.32
					A/R - Auburn Sewer	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		320.94
					Rental Vehicles	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		192.11
					TRUCK #47 (2019 FORD 3/4 TC	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		45.32
					June Fuel Supplies - T&D - Ops	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		462.17
					TRUCK #51 (2022 FORD 1-TON	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		125.90
					TRUCK #48 (2020 CHEVY COL	
21121	7/12/2024	6	Ness Oil Co.	6/30/2024		263.55
					A/R - Auburn Sewer	
						<u>4,406.00</u>
21123	7/12/2024	6	Northern Data Systems, Inc.	6/27/2024		966.55
					LCRR Mailing Lead Rule	
						<u>966.55</u>
21124	7/12/2024	6	Northeast Fluid Control, Inc.	6/17/2024		1,085.00
					Supplies A/R - Lewiston	
21124	7/12/2024	6	Northeast Fluid Control, Inc.	6/17/2024		1,085.00
					Supplies UV Treatment Plant - O&M	
						<u>2,170.00</u>
21125	7/12/2024	6	Northeast Safety Inc	6/1/2024		564.00
					LCRR Flagging Lead Rule	
						<u>564.00</u>
21135	7/12/2024	7	E.J. Prescott, Inc.	6/20/2024		1,973.10
					Meters Inventory	

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21135	7/12/2024	7	E.J. Prescott, Inc.	6/13/2024	Inventory Inventory	1,498.95
21135	7/12/2024	7	E.J. Prescott, Inc.	6/20/2024	stock Inventory	2,534.39
21135	7/12/2024	7	E.J. Prescott, Inc.	6/13/2024	Towle Ave Inventory	1,173.05
21135	7/12/2024	7	E.J. Prescott, Inc.	6/20/2024	Meter Flanges Inventory	785.76
						<u>7,965.25</u>
21136	7/12/2024	7	Reggie's Sales & Service	7/5/2024	Cut Saw Repairs A/R - Auburn Sewer	92.96
21136	7/12/2024	7	Reggie's Sales & Service	7/5/2024	Cut Saw Repairs Equipment Maintenance	92.95
21136	7/12/2024	7	Reggie's Sales & Service	7/5/2024	Broom repairs A/R - Auburn Sewer	107.26
21136	7/12/2024	7	Reggie's Sales & Service	7/5/2024	Broom repairs Equipment Maintenance	107.26
						<u>400.43</u>
21137	7/12/2024	6	Rexel USA Inc d/b/a	6/18/2024	Goff Hill PLC Module Supplies - Reservoirs	568.46
						<u>568.46</u>
21138	7/12/2024	6	Unifirst Corp	6/19/2024	A/R - Lewiston	120.89
21138	7/12/2024	6	Unifirst Corp	5/22/2024	Rug Maint UV Treatment Plant - O&M	98.47
21138	7/12/2024	6	Unifirst Corp	6/19/2024	Rug Maint UV Treatment Plant - O&M	120.88
21138	7/12/2024	6	Unifirst Corp	5/22/2024	A/R - Lewiston	98.47
						<u>438.71</u>
21139	7/12/2024	6	U.S. Cellular	6/16/2024	June Bill Telephone - Treatment	30.00

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21139	7/12/2024	6	U.S. Cellular	6/16/2024		53.00
					A/R - Lewiston	
21139	7/12/2024	6	U.S. Cellular	6/16/2024		336.91
					Misc Expense-T&D Ops	
21139	7/12/2024	6	U.S. Cellular	6/16/2024		336.92
					A/R - Auburn Sewer	
						<u>756.83</u>
21140	7/12/2024	7	United States Treasury	6/30/2024		80.50
					Form720 EIN01-6000815 Employee Benefits	
						<u>80.50</u>
21141	7/12/2024	7	UNITIL ME	7/1/2024		242.15
					Pump House Supplies - T&D - Ops	
21141	7/12/2024	7	UNITIL ME	7/1/2024		119.09
					Court St Supplies - T&D - Ops	
21141	7/12/2024	7	UNITIL ME	7/1/2024		119.10
					A/R - Auburn Sewer	
						<u>480.34</u>
21142	7/12/2024	7	Voyager Networks New England	7/1/2024		64.00
					Answering Service Misc Expense-A&G Office	
21142	7/12/2024	7	Voyager Networks New England	7/1/2024		64.00
					Answering Service A/R - Auburn Sewer	
						<u>128.00</u>
21143	7/12/2024	7	St. Mary's Health System	7/1/2024		199.00
					PreEmployment Exam Misc Expense-T&D Ops	
						<u>199.00</u>
21144	7/19/2024	7	Pine State Auto Sales	7/19/2024		117.82
					Refund Tenant Dep A/R - Customers Accts Rec	
						<u>117.82</u>
21145	7/19/2024	6	Amazon.Com Sales Inc	6/29/2024		-18.79
					Ret'd Flashlight Lead Rule	
21145	7/19/2024	6	Amazon.Com Sales Inc	6/28/2024		44.73
					Flashlight-Mtr Dept Supplies - T&D - Ops	
						<u>25.94</u>

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21146	7/19/2024	7	Androscoggin Registry Of	7/19/2024	Placement of Liens Misc Expense-Collections	48.00
						<u>48.00</u>
21147	7/19/2024	7	Cintas Corp.	7/1/2024	A/R - Lewiston	55.72
21147	7/19/2024	7	Cintas Corp.	7/1/2024	A/R - Auburn Sewer	18.11
21147	7/19/2024	7	Cintas Corp.	7/1/2024	first aid supplies Supplies - Safety Items	18.10
21147	7/19/2024	7	Cintas Corp.	7/1/2024	first aid supplies UV Treatment Plant - O&M	55.71
						<u>147.64</u>
21148	7/19/2024	7	Constellation NewEnergy, Inc.	7/10/2024	Mill St Accrued Power	0.83
						<u>0.83</u>
21149	7/19/2024	6	CGIS Solutions	6/26/2024	Jan-Jun 2024 Hosting Fees A/R - Auburn Sewer	600.00
21149	7/19/2024	6	CGIS Solutions	6/26/2024	Jan-Jun 2024 Hosting Fees Misc Expense-A&G Office	600.00
						<u>1,200.00</u>
21150	7/19/2024	7	The Computer Place	7/10/2024	IT Support Outside Services - A&G	36.25
21150	7/19/2024	7	The Computer Place	7/11/2024	IT Support Outside Services - A&G	163.12
21150	7/19/2024	7	The Computer Place	7/10/2024	A/R - Auburn Sewer	36.25
21150	7/19/2024	7	The Computer Place	7/11/2024	A/R - Auburn Sewer	163.13
						<u>398.75</u>
21151	7/19/2024	7	Christopher Curtis	6/27/2024	A/R - Lewiston	117.02
21151	7/19/2024	7	Christopher Curtis	6/27/2024	Mileage, Tolls UV Treatment Plant - O&M	117.01

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						<u>234.03</u>
21152	7/19/2024	7	Dead River Company	7/2/2024		162.35
					A/R - Lewiston	
21152	7/19/2024	7	Dead River Company	6/27/2024		954.31
					Replaced Regulator	
					A/R - Lewiston	
21152	7/19/2024	7	Dead River Company	6/27/2024		954.31
					Replaced Regulator	
					UV Treatment Plant - O&M	
21152	7/19/2024	7	Dead River Company	7/2/2024		162.34
					tank #5	
					Propane Exp - UV	
						<u>2,233.31</u>
21153	7/19/2024	6	De Nora Water Technologies LLC	6/28/2024		4,825.00
					Summer Service	
					UV Treatment Plant - O&M	
21153	7/19/2024	6	De Nora Water Technologies LLC	6/28/2024		4,825.00
					Summer Service	
					A/R - Lewiston	
						<u>9,650.00</u>
21154	7/19/2024	7	Dube Gravel Company, Inc.	7/7/2024		608.00
					Sand/Gravel	
					Chestnut Street - Main Replace	
21154	7/19/2024	7	Dube Gravel Company, Inc.	7/7/2024		2,432.00
					Supplies - T&D - Mnt	
21154	7/19/2024	7	Dube Gravel Company, Inc.	7/7/2024		864.00
					Fourth Street - Main Replaceme	
						<u>3,904.00</u>
21155	7/19/2024	7	FirstLight	7/7/2024		60.50
					Internet/Phone	
					Telephone-A&G Office	
21155	7/19/2024	7	FirstLight	7/7/2024		62.50
					Internet/Phone	
					Chloramine Facility - O&M	
21155	7/19/2024	7	FirstLight	7/7/2024		82.76
					Internet/Phone	
					A/R - Auburn Sewer	
21155	7/19/2024	7	FirstLight	7/7/2024		82.76
					Internet/Phone	
					Telephone-A&G Office	
21155	7/19/2024	7	FirstLight	7/7/2024		188.20
					Internet/Phone	
					Telephone - Treatment	

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21155	7/19/2024	7	FirstLight	7/7/2024	Internet/Phone A/R - Lewiston	60.50
21155	7/19/2024	7	FirstLight	7/7/2024	Internet/Phone A/R - Lewiston	62.50
21155	7/19/2024	7	FirstLight	7/7/2024	Internet/Phone A/R - Lewiston	62.50
21155	7/19/2024	7	FirstLight	7/7/2024	Internet/Phone A/R - Lewiston	188.20
21155	7/19/2024	7	FirstLight	7/7/2024	Internet/Phone UV Treatment Plant - O&M	62.50
21156	7/19/2024	7	Grainger	6/26/2024	Level Transmitter Supplies - Reservoirs	<u>912.92</u> 777.54
21157	7/19/2024	6	Granite State Analytical Srvc	7/1/2024	100% AWD-Testing Outside Services - Lab Tests	<u>777.54</u> 20.00
21157	7/19/2024	6	Granite State Analytical Srvc	7/1/2024	A/R - Lewiston	77.50
21157	7/19/2024	6	Granite State Analytical Srvc	7/1/2024	June Testing Outside Services - Lab Tests	77.50
21158	7/19/2024	6	Bisson Enterprises, Inc. DBA	6/30/2024	A/R - Auburn Sewer	<u>175.00</u> 350.00
21158	7/19/2024	6	Bisson Enterprises, Inc. DBA	6/30/2024	A/R - Lewiston	206.00
21158	7/19/2024	6	Bisson Enterprises, Inc. DBA	6/30/2024	Cleaning Outside Services - T&D - Mnt	350.00
21158	7/19/2024	6	Bisson Enterprises, Inc. DBA	6/30/2024	Cleaning UV Treatment Plant - O&M	206.00
21159	7/19/2024	7	Televox Inc	6/30/2024	A/R - Auburn Sewer	<u>1,112.00</u> 57.99

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21159	7/19/2024	7	Televox Inc	6/30/2024	Auto Calls Misc Expense-Collections	57.98
						<u>115.97</u>
21160	7/19/2024	7	Treasurer, State of Maine	6/26/2024	FY2025 Assessment Pre-Paid	1,521.00
						<u>1,521.00</u>
21161	7/19/2024	7	Treasurer, State of ME-HETL	7/3/2024	In Lake testing Outside Services - Lab Tests	510.00
21161	7/19/2024	7	Treasurer, State of ME-HETL	7/3/2024	In Lake testing Outside Services - Lab Tests	510.00
21161	7/19/2024	7	Treasurer, State of ME-HETL	7/3/2024	A/R - Lewiston	510.00
21161	7/19/2024	7	Treasurer, State of ME-HETL	7/3/2024	A/R - Lewiston	510.00
21161	7/19/2024	7	Treasurer, State of ME-HETL	7/10/2024	A/R - Lewiston	690.00
21161	7/19/2024	7	Treasurer, State of ME-HETL	7/10/2024	In Lake testing Outside Services - Lab Tests	690.00
						<u>3,420.00</u>
21162	7/19/2024	7	Maine Municipal Assoc.	7/1/2024	Worker's Comp Insurance - Workers Comp	4,778.55
						<u>4,778.55</u>
21163	7/19/2024	7	Maine Municipal Association	6/25/2024	Property & Casualty Pre-Paid	28,567.00
						<u>28,567.00</u>
21164	7/19/2024	6	Maine Oxy-Acetylene Co.	6/25/2024	Welding Supplies Supplies - T&D - Ops	26.11
21164	7/19/2024	6	Maine Oxy-Acetylene Co.	6/25/2024	A/R - Auburn Sewer	26.12
						<u>52.23</u>
21165	7/19/2024	7	Treasurer, State of Maine	7/3/2024	2025 Drinking Fee Pre-Paid	10,352.00
						<u>10,352.00</u>

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21166	7/19/2024	7	Maine Trust for Local News L3C	6/30/2024		623.62
					Employment Ad Misc Expense-T&D Ops	
21166	7/19/2024	7	Maine Trust for Local News L3C	6/30/2024		623.63
					Employment Ad A/R - Auburn Sewer	
						<u>1,247.25</u>
21167	7/19/2024	7	McMaster-Carr Supply Co.	7/1/2024		76.57
					Hardscrabble Wire Supplies - Reservoirs	
						<u>76.57</u>
21168	7/19/2024	6	Minuteman Press South Portland	6/24/2024		281.12
					Post Cards, Door Hangers Supplies - Services	
21168	7/19/2024	6	Minuteman Press South Portland	6/24/2024		281.13
					Post Cards, Door Hangers A/R - Auburn Sewer	
						<u>562.25</u>
21169	7/19/2024	6	Motion Automation Intelligence	6/27/2024		1,292.77
					Radio-Goff Hill Supplies - Reservoirs	
						<u>1,292.77</u>
21170	7/19/2024	7	Petro's	7/8/2024		18.78
					Pest Control A/R - Auburn Sewer	
21170	7/19/2024	6	Petro's	6/27/2024		8.50
					Trimmer Line A/R - Auburn Sewer	
21170	7/19/2024	7	Petro's	7/8/2024		18.78
					Pest Control Supplies - T&D - Ops	
21170	7/19/2024	6	Petro's	6/27/2024		8.49
					Trimmer Line Supplies - T&D - Ops	
						<u>54.55</u>
21171	7/19/2024	7	Pine Tree Waste	7/1/2024		114.10
					A/R - Auburn Sewer	
21171	7/19/2024	7	Pine Tree Waste	7/1/2024		62.59
					Bulk Waste UV Treatment Plant - O&M	
21171	7/19/2024	7	Pine Tree Waste	7/1/2024		62.59
					A/R - Lewiston	
21171	7/19/2024	7	Pine Tree Waste	7/1/2024		114.09
					Bulk Waste Outside Services - T&D - Ops	

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						<u>353.37</u>
21172	7/19/2024	7	E.J. Prescott, Inc.	6/27/2024		65,902.93
					Fourth St Supplies Inventory	
21172	7/19/2024	7	E.J. Prescott, Inc.	6/24/2024		10,715.35
					Hotel Rd-Box Top Ext Inventory	
21172	7/19/2024	7	E.J. Prescott, Inc.	6/27/2024		988.79
					stock Inventory	
						<u>77,607.07</u>
21173	7/19/2024	7	EIC., Inc. (prompto)	7/15/2024		36.95
					LOF TRUCK #47 (2019 FORD 3/4 TC	
						<u>36.95</u>
21174	7/19/2024	7	Rexel USA Inc d/b/a	7/1/2024		940.04
					Input Module, etc A/R - Lewiston	
21174	7/19/2024	7	Rexel USA Inc d/b/a	7/1/2024		3,684.73
					Goff Hill - Input Module,etc Supplies - Reservoirs	
21174	7/19/2024	7	Rexel USA Inc d/b/a	7/1/2024		940.04
					Input Module, etc UV Treatment Plant - O&M	
						<u>5,564.81</u>
21175	7/19/2024	6	Selco Plumbing and	6/28/2024		3.29
					Goff Hill Bushings Supplies - Reservoirs	
21175	7/19/2024	7	Selco Plumbing and	7/2/2024		58.97
					brass nipples Fourth Street - Main Replaceme	
						<u>62.26</u>
21176	7/19/2024	6	Spencer Group	6/24/2024		3,640.00
					Patching Lead Rule	
21176	7/19/2024	6	Spencer Group	6/24/2024		2,138.50
					Patching A/R - Auburn Sewer	
						<u>5,778.50</u>
21177	7/19/2024	7	Super Shoe Stores, Inc.	6/28/2024		188.95
					Cloth Allow Employee Benefits	
						<u>188.95</u>
21178	7/19/2024	7	Matthew Waite	6/29/2024		410.47
					Cloth Allow Employee Benefits	
						<u>410.47</u>

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21179	7/19/2024	7	F. W. Webb Co.	6/28/2024	Supplies Fourth Street - Main Replaceme	518.96
						<u>518.96</u>
21180	7/19/2024	7	Eddie Williams	7/15/2024	Cooler Supplies - T&D - Ops	10.27
21180	7/19/2024	7	Eddie Williams	7/15/2024	Cooler A/R - Auburn Sewer	10.28
21181	7/22/2024	7	Quirk Ford of Augusta	7/22/2024	2024 Ford F150 PU UNIT#53 2024 FORD 150 PU	42,008.00
						<u>42,008.00</u>
21182	7/26/2024	7	Shasta Whittemore	7/26/2024	Refund Final Overpd A/R - Customers Accts Rec	240.18
						<u>240.18</u>
21183	7/26/2024	7	Pace Analytical Service LLC	7/3/2024	UCMR5 Outside Services - Lab Tests	519.00
21183	7/26/2024	7	Pace Analytical Service LLC	7/18/2024	UCMR5 Outside Services - Lab Tests	370.00
21184	7/26/2024	7	Allied Universal Technology	6/26/2024	Kamco Lock Replacement Propane Exp - UV	2,205.14
21184	7/26/2024	7	Allied Universal Technology	6/26/2024	Kamco Lock Replacement A/R - Lewiston	2,205.15
						<u>4,410.29</u>
21185	7/26/2024	7	Lindsay Bates	7/31/2024	July Cell Phone Telephone - Treatment	30.00
						<u>30.00</u>
21186	7/26/2024	7	Cameron Tire & Service Inc.	7/23/2024	Compressor Tires Equipment Maintenance	100.00
21186	7/26/2024	7	Cameron Tire & Service Inc.	7/23/2024	Compressor Tires A/R - Auburn Sewer	100.00
21187	7/26/2024	7	Constellation NewEnergy, Inc.	7/12/2024	E. Hardscrabble Accrued Power	64.57
						<u>200.00</u>

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21187	7/26/2024	7	Constellation NewEnergy, Inc.	7/15/2024	Ipswich Accrued Power	2.07
						<u>66.64</u>
21188	7/26/2024	7	Dead River Company	7/9/2024	A/R - Lewiston	64.25
21188	7/26/2024	7	Dead River Company	7/9/2024	tank #3 Propane Exp - UV	64.25
						<u>128.50</u>
21189	7/26/2024	7	Eaton Peabody, PA	7/9/2024	Services thru 063024 Legal Expenses	2,169.50
21189	7/26/2024	7	Eaton Peabody, PA	7/9/2024	Services thru 063024 Legal Expenses	887.50
						<u>3,057.00</u>
21190	7/26/2024	7	Elan Financial Services	7/15/2024	VDF Parts - Water Supplies - T&D - Ops	544.82
21190	7/26/2024	7	Elan Financial Services	7/15/2024	Phone Payoff Accrued - Other Deductions	354.19
21190	7/26/2024	7	Elan Financial Services	7/15/2024	Phone Payoff Misc Expense-T&D Ops	190.13
21190	7/26/2024	7	Elan Financial Services	7/15/2024	Meals - Water Training Lead Rule	84.00
21190	7/26/2024	7	Elan Financial Services	7/15/2024	A/R - Auburn Sewer	24.20
21190	7/26/2024	7	Elan Financial Services	7/15/2024	Employment Ads Misc Expense-T&D Ops	24.19
21190	7/26/2024	7	Elan Financial Services	7/15/2024	Surge Suppressors Supplies - T&D - Ops	306.91
21190	7/26/2024	7	Elan Financial Services	7/15/2024	Surge Suppressors A/R - Auburn Sewer	306.92
21190	7/26/2024	7	Elan Financial Services	7/15/2024	Mtr Dept - Phone Mount Supplies - T&D - Ops	10.54

Auburn Water District Accounts Payable Check Register July 1, 2024 thru July 31, 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>
21190	7/26/2024	7	Elan Financial Services	7/15/2024		29.38
					Notepads, File Folders Supplies - A&G - Office	
21190	7/26/2024	7	Elan Financial Services	7/15/2024		29.38
					Notepads, File Folders A/R - Auburn Sewer	
21190	7/26/2024	7	Elan Financial Services	7/15/2024		30.67
					Cake, Flowers Misc Expense-T&D Ops	
21190	7/26/2024	7	Elan Financial Services	7/15/2024		17.17
					Postage, Trustee Packets Misc Expense-A&G Office	
21190	7/26/2024	7	Elan Financial Services	7/15/2024		11.63
					Gatorade Misc Expense-T&D Ops	
21190	7/26/2024	7	Elan Financial Services	7/15/2024		1,000.71
					A/R - Auburn Sewer	
21190	7/26/2024	7	Elan Financial Services	7/15/2024		1,000.71
					Employment Ads Misc Expense-T&D Ops	
21190	7/26/2024	7	Elan Financial Services	7/15/2024		66.56
					Facebook Chgs Lead Rule	
21190	7/26/2024	7	Elan Financial Services	7/15/2024		17.17
					Postage, Trustee Packets A/R - Auburn Sewer	
21190	7/26/2024	7	Elan Financial Services	7/15/2024		11.63
					Gatorade A/R - Auburn Sewer	
						<u>4,060.91</u>
21192	7/26/2024	7	Jacob Gilbert	7/31/2024		30.00
					July Cell Phone Telephone - Treatment	
						<u>30.00</u>
21193	7/26/2024	7	Hayden Gonzales	7/31/2024		30.00
					July Cell Phone Telephone - Treatment	
						<u>30.00</u>
21194	7/26/2024	7	David Hamann	7/31/2024		30.00
					July cell phone Telephone - Treatment	
						<u>30.00</u>
21195	7/26/2024	7	Cole Hayford	7/31/2024		30.00
					July cell phone Telephone - Treatment	
						<u>30.00</u>

Auburn Water District Accounts Payable Check Register July 1, 2024 thru July 31, 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>
21196	7/26/2024	7	Timothy D. Hoover	7/31/2024	July Cell Phone Telephone - Treatment	30.00
						<u>30.00</u>
21197	7/26/2024	7	City of Lewiston	6/30/2024	USDA Thru 063024 Misc Accrued Other	31,936.86
						<u>31,936.86</u>
21198	7/26/2024	7	Treasurer, State of ME-HETL	7/17/2024	A/R - Lewiston	270.00
21198	7/26/2024	7	Treasurer, State of ME-HETL	7/17/2024	In Lake testing Outside Services - Lab Tests	270.00
21198	7/26/2024	7	Treasurer, State of ME-HETL	7/17/2024	In Lake testing Outside Services - Lab Tests	510.00
21198	7/26/2024	7	Treasurer, State of ME-HETL	7/17/2024	A/R - Lewiston	552.50
21198	7/26/2024	7	Treasurer, State of ME-HETL	7/17/2024	perimeter testing Outside Services - Lab Tests	552.50
21198	7/26/2024	7	Treasurer, State of ME-HETL	7/17/2024	A/R - Lewiston	510.00
						<u>2,665.00</u>
21199	7/26/2024	8	Maine Municipal Emp.Hlth.	7/4/2024	39020 Ins-Aug Employee Benefits	26.40
21199	7/26/2024	8	Maine Municipal Emp.Hlth.	7/4/2024	39020 Ins-Aug Accrued - Dental	915.50
21199	7/26/2024	8	Maine Municipal Emp.Hlth.	7/4/2024	39020 Ins-Aug Accrued - IPP Withheld	940.34
21199	7/26/2024	8	Maine Municipal Emp.Hlth.	7/4/2024	39020 Ins-Aug A/R - Auburn Sewer	43.79
21199	7/26/2024	8	Maine Municipal Emp.Hlth.	7/4/2024	39020 Ins-Aug Accrued - Life Insurance	82.95
						<u>2,008.98</u>
21200	7/26/2024	7	Craig Millett	7/31/2024	July Cell Phone Telephone - Treatment	30.00
						<u>30.00</u>

Auburn Water District
Accounts Payable Check Register
July 1, 2024 thru July 31, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21201	7/26/2024	7	Northern Data Systems, Inc.	7/8/2024	LCRR Mailings Lead Rule	1,212.23
						<u>1,212.23</u>
21202	7/26/2024	7	Northeast Safety Inc	7/6/2024	Flaggers A/R - Auburn Sewer	564.00
21202	7/26/2024	7	Northeast Safety Inc	7/13/2024	Flaggers - Center St Supplies - Mains	1,269.12
21203	7/26/2024	7	Petro's	6/18/2024	calcium flake Supplies - T&D - Ops	139.95
21203	7/26/2024	7	Petro's	7/22/2024	Mount Squares A/R - Auburn Sewer	2.50
21203	7/26/2024	7	Petro's	7/22/2024	Mount Squares Supplies - T&D - Ops	2.49
21204	7/26/2024	7	E.J. Prescott, Inc.	7/1/2024	Fourth St Inventory	740.48
21204	7/26/2024	7	E.J. Prescott, Inc.	7/1/2024	Fourth St Inventory	2,741.07
21204	7/26/2024	7	E.J. Prescott, Inc.	7/3/2024	meters Inventory	2,648.32
21205	7/26/2024	7	Pitney Bowes-Reserve Account	7/19/2024	Replenish Acct# 29124138 A/R - Auburn Sewer	300.00
21205	7/26/2024	7	Pitney Bowes-Reserve Account	7/19/2024	Replenish Acct# 29124138 Misc Expense-Billing	300.00
21205	7/26/2024	7	Pitney Bowes-Reserve Account	7/19/2024	Replenish Acct# 29124138 A/R - Auburn Sewer	200.00
21205	7/26/2024	7	Pitney Bowes-Reserve Account	7/19/2024	Replenish Acct# 29124138 Misc Expense-A&G Office	200.00
21206	7/26/2024	7	Rowe Auburn	7/11/2024	Replace Fuel Driver Module TRUCK # 33 (2012 FORD TRUC	436.31
						<u>1,000.00</u>

Auburn Water District Accounts Payable Check Register July 1, 2024 thru July 31, 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>436.31</u>
21207	7/26/2024	7	Derek Thone	7/31/2024	July Cell Phone Telephone - Treatment	30.00
						<u>30.00</u>
21208	7/26/2024	8	UNUM Life Insurance	7/16/2024		139.13
					A/R - Auburn Sewer	
21208	7/26/2024	8	UNUM Life Insurance	7/16/2024	Aug Life Ins Employee Benefits	315.78
						<u>454.91</u>
21209	7/26/2024	7	V W R International LLC	7/9/2024		1,089.68
					A/R - Lewiston	
21209	7/26/2024	7	V W R International LLC	7/9/2024	Supplies UV Treatment Plant - O&M	1,089.67
						<u>2,179.35</u>
21210	7/26/2024	7	Wright-Pierce	7/3/2024	405 Center St Review Expenses - Jobbing	1,705.60
						<u>1,705.60</u>
<u>Grand Total</u>						<u>435,583.05</u>

LEWISTON BILLS PAID
7/31/2024

DATE	VENDOR	INVOICE #	DESCRIPTION	Lewiston Amount	DEPT	Total Invoice
7/1/2024	Cintas	5218480717	First Aid Supplies	55.72	OPS	
7/2/2024	Hach	14091649	Supplies	103.00	LAB	206.00
6/27/2024	Dead River	41612	Replaced Regulator	954.31	OPS	1,908.62
7/2/2024	Dead River	61111	Tank #5 propane	162.35	OPS	324.69
7/9/2024	VWR International	8816516448	Supplies	1,089.68	LAB	2,179.35
7/1/2024	Rexel	139960725	Input Module, etc due to Lightning	940.04	OPS	
7/9/2024	HACH	14098076	Supplies	1,950.60	OPS	3,901.20
7/1/2024	Pine Tree Waste	3289228	Bulk Waste	62.59	OPS	125.18
7/10/2024	HETL	179997	In Lake Testing	690.00	LAB	1,380.00
7/10/2024	HETL	179359	In Lake Testing	510.00	LAB	1,020.00
7/10/2024	HETL	178882	In Lake Testing	510.00	lab	1,020.00
7/7/2024	Firstlight	17729683	June-Scada Fiber-Chloramines	62.50	OPS	
7/7/2024	Firstlight	17729683	July-Scada Fiber-UV	62.50	OPS	
7/7/2024	Firstlight	17729683	July-Internet-Turner Rd	60.50	OPS	
7/7/2024	Firstlight	17729683	July-Phone/InternetTreatment Plant(Increased Internet)	188.20	OPS	
7/16/2024	Grainger	9184031855	Laptop Power Inverters	56.81	OPS	113.62
7/17/2024	HETL	180000	Perimeter Testing	552.50	LAB	1,105.00
7/17/2024	HETL	179999	In Lake Testing	510.00	LAB	1,020.00
7/17/2024	HETL	179636	In Lake Testing	270.00	LAB	540.00
6/26/2024	Allied Universal Technology	910361314	Kamco Lock Replacement	2,205.15	OPS	4,410.29
7/12/2024	HACH	14103175	Supplies	112.00	OPS	224.00
7/9/2024	Dead River	77633	Tank #3 Propane	64.25	OPS	128.50
7/31/2024	Pro-Tech Refrigeration	i4971	Quarterly Maint	337.53	OPS	675.06
7/29/2024	Rod Hill	072924EXP	Supplies - UV Gate	9.33	OPS	18.66
7/25/2024	HACH	14123035	Supplies	509.74	LAB	1,019.47
7/26/2024	HACH	14124308	Supplies	696.00	LAB	1,392.00
7/22/2024	Bates College	1933June24	Lake Monitoring	7,310.68	OPS	14,621.36
7/27/2024	UPS	173A7V304	Shipping Chgs	38.98	OPS	77.95
7/16/2024	US Celluar	667073691	July Cell Phone - C Curtis	26.50	OPS	
7/26/2024	Home Depot	STMT	Lab Supplies	68.33	LAB	
7/27/2024	Home Depot	STMT	Misc Supplies	34.95	OPS	
8/3/2024	UPS	173A7V314	Hach Shipping 072424	13.98	OPS	27.95
7/17/2024	Unifirst	1040467530	Rug Maint	110.49	OPS	220.97
7/29/2024	North Coast Services LLC	47645	Lamp Recycling	53.78	OPS	107.56
7/26/2024	De Nora	9200091245	Recalibrate Sensor	170.02	OPS	340.04
7/31/2024	Bisson Enterprises	27226	Cleaning	206.00	OPS	412.00
6/3/2024	Cintas	5214197190	First Aid Supplies (Not prev inv/pd)	62.38	OPS	
071924EXP	Chris Curtis	EXP	Mileage and Tolls for Call outs (5 mnth Period)	117.02	OPS	234.03
				1142-400	20,938.41	

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
 July 2024

MAINS

Location	Hrs.	Comments	Leak Check			OK	Misc.	New
			PT/C _i	Leak	On Owner			
Chestnut Street	92	Main Replacement Project				1		
4th Street	550	Main Replacement Project				1		
Main Acceptance Testing	8	197 Turner St				1		
600 Center Street	76	Water main leak		1				
Total Hours	726							
2024 Monthly Totals	4		0	1	0	3	0	0
2023 Monthly Totals	5		0	0	0	0	2	3
2024 YTD Totals	37		0	15	0	7	9	6
2023 YTD Totals	37		0	12	1	0	6	13

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Dunn Street		Raise Gates	1			
2nd Street		Raise Gates	1			
2024 Monthly Totals	2		2	0	0	0
2023 Monthly Totals	6		5	0	0	1
2024 YTD Totals	18		4	0	3	11
2023 YTD Totals	12		11	0	0	1

HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
Spring Hydrant Flushing	129	Spring Hydrant Flushing			1		
Hydrant 137	2	Out of Service Needs Repair	1				
Hydrant 294	2	Out of Service Needs Repair	1				
Total Hours	133						
2024 Monthly Totals	3		2	0	1	0	0
2023 Monthly Totals	6		0	0	6	0	0
2024 YTD Totals	34		9	0	22	3	0
2023 YTD Totals	37		6	0	30	1	0

STATION CHECKS

Location	Ck'd	Comments
Brentwood Pump Station	4	Weekly Station Check,
Poland Spring Inn Booster	3	Weekly Station Check
Poland Tank	2	Weekly Station Check
Hardscrabble Reservoir	4	Weekly Station Check
Hardscrabble Tank	4	Weekly Station Check
Poland Booster (Cimino Way)	2	Weekly Station Check
Goff Hill Reservoir	2	Weekly Station Check
Stable Ridge	1	Weekly Station Check
2024 Monthly Totals	22	
2023 Monthly Totals	8	
2024 YTD Totals	155	
2023 YTD Totals	28	

WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
2024 Monthly Totals	0	0	0	0	0	0
2023 Monthly Totals	4	1	2	0	0	1
2024 YTD Totals	9	5	0	2	0	2
2023 YTD Totals	16	4	4	2	0	6

LABORATORY

Month	Dist. Sys.	Temp (°C)	Avg. NaOH	Avg. Cl	Avg. FL	Avg. Turb.	SWTR Tests
	Tests		gal/MG	mg/l	mg/l	(ntu)	
January	51	4.30	23.60	2.78	0.71	0.71	31
February	45	2.30	24.03	2.88	0.72	0.51	29
March	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	47	9.60	24.26	2.77	0.71	0.64	31
June	46	18.40	24.27	2.69	0.69	0.45	30
July	51	22.20	23.99	2.73	0.70	0.38	31
August							
September							
October							
November							
December							
2024 YTD Avg	48	9.27	24.09	2.80	0.71	0.64	
2023 Avg	47	8.09	25.05	2.85	0.67	0.68	
YTD Totals	337						213
2023 YTD	332						212

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	8	2.63	3.60	6.23	260.77	261.82	2023	258.78	2007	261.82
June	12	2.70	4.01	6.71	260.96	261.8	2003	259.49	2007	260.98
July	12	2.85	4.23	7.08	260.96	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	9	2.49	3.69	6.18				AWD		LWD
						July		40%		60%
2024 YTD Totals	60	17.45	25.83	43.28	2024 YTD Avg.			40%	60%	
2023 YTD Totals	65	16.21	25.61	41.82	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	20.70	4.85	4.38	12	66	23	42	
May	0.0	2.68	3.70	14	87	34	55	
June	0.0	3.04	4.92	12	93	45	64	
July	0.0	3.01	3.62	7	94	50	75	
August								
September								
October								
November								
December								
2024 YTD Totals	63.4	29.99	26.4	81.0				
2023 Totals	67.0	27.10	0.0	73.0				

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	39	22	2	1	0	0	0	5	7	0	2	0
March	88	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	161	114	2	26	0	0	0	7	8	1	3	0
June	125	16	1	85	0	0	0	4	16	0	3	0
July	161	76	1	25	0	0	0	3	49	0	7	0
August												
September												
October												
November												
December												
YTD Totals	738	394	11	154	0	0	0	67	90	2	18	2
2023 Totals	1084	668	91	48	0	0	3	35	166	12	54	7

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	11	0	1	0	2	3	2	0	3	0	0
2024 Monthly Totals	11	0	1	0	2	3	2	0	3	0	0
2023 Monthly Totals	23	0	0	0	4	0	9	8	2	0	0
2024 YTD Totals	43	0	4	0	2	10	17	0	4	0	6
2023 YTD Totals	100	0	3	0	29	13	22	24	6	0	3

OTHER ACTIVITIES

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.

PRESS RELEASE
For Immediate Release

The Auburn Water District is pleased to announce it has received a **\$3,071** dividend check from the Maine Municipal Association because of its good performance and loss prevention efforts. The association manages three self-funded pools for municipal and quasi-public entities in Maine: The Workers Compensation Fund (established in 1978), The Property & Casualty Pool (formed in 1987), and The Unemployment Compensation Fund (formed in 1978). These programs are overseen by governing boards of elected and appointed municipal officials.

This year, more than 83% of program participants received dividends for their effective risk management practices and favorable loss experience. Specifically, the Workers Compensation Fund distributed nearly \$725,000 in dividends, while the Property and Casualty Pool paid out almost \$600,000. In total, over \$1.3 million was returned directly to Maine Municipal Association members.

Since 1997, the association has consistently provided dividends, resulting in over \$28 million returned to participating members. For additional details about the MMA Risk Management Services programs, including online training and other services, you can explore their offerings on their website at www.memun.org or call

PRESS RELEASE
For Immediate Release

The Auburn Sewerage District is pleased to announce it has received a **\$2,591** dividend check from the Maine Municipal Association because of its good performance and loss prevention efforts. The association manages three self-funded pools for municipal and quasi-public entities in Maine: The Workers Compensation Fund (established in 1978), The Property & Casualty Pool (formed in 1987), and The Unemployment Compensation Fund (formed in 1978). These programs are overseen by governing boards of elected and appointed municipal officials.

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