

Office of

AUBURN SEWERAGE DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Sewerage District will be held **in-person at the Auburn Sewerage District office at 268 Court Street on Tuesday, September 17, 2024 @ 4:00 P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of August 20, 2024.
2. Financial Report Update - Amy Hanscom, MRWA.
3. Open Session
4. Project Update - *Mike Broadbent*
5. New Business
 - Washington Street Pumping Station
6. LAWPCA Apportionment & Financials
7. Old Business
 -
8. Adjourn Regular Meeting.

Upcoming: Sewer Trustee Meeting October 15, 2024

Memo

To: Sewerage District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 9/13/2024
Re: Discussion of August Agenda Items

Sewer Trustees

Project Update

Androscoggin River Siphon Cleaning: ASD staff met with Vortex to discuss their bid to clean the siphon and interceptor. It was agreed that to better understand the task of cleaning, preliminary work should occur to give full access to the contractors and to access the level of build-up in the siphons. The District is going to proceed with construction of an access road to the siphon outlet structure. Once access is established, we will hire Vortex for one day to jet the siphons and determine the level of debris present.

Miller Street I&I Study: The flow monitoring portion of the I & I study has concluded. Through analysis of the data Wright-Pierce has recommended further investigation of 1300' of sewer Main on Turner Street from Court Street to Troy Street. This phase will include camera inspections, 2 days of smoke testing and dye testing.

Lining Projects: ASD is collaborating with the City of Lewiston on sewer main lining projects. Bids have been received and a contract was awarded to Nation Watermain Cleaning Inc. Their work, including our projects here in Auburn will begin next week.

Taylor Brook Crossing: I recently met with the homeowners at 170 and 172 Poland Rd. The District may need to work with these property owners to permanently re-locate our sewer main. The District still needs to gather survey data of this area before we can develop solutions to the conflict.

E-5: The District has secured easements and all permits. In the next couple of weeks we will work on installing the pad, replacing the station hatch and preparing for the generator.

E-6: The District has drafted an easement with the property and we have sent it for a legal review.

New Business

Washington Street Pumping Station

Back on August 30, the Washington Street Pumping Station pump #1 suffered a seal failure. This failure caused sewerage to leak into the pump vault at a rate that surpassed to capacity of the station's sump pump. Eventually the entire station flooded and faulted out all electrical equipment. Our crews responded and pumped the station down with the vacor truck. Lewiston provided mutual aid with their vacor truck as we struggled to pump the station and vault. We accessed the pump vault and isolated the failed pump. Our electrician did miracle work and was able to bypass the controls in the vault (all shorted and covered in sewerage. He was able to get power to the pumps and return the station to somewhat normal operation. That evening between the hours of 9pm and 3am I had made contact with several vendors, one in Connecticut, Godwin Pump, who had a bypass pump system that could meet the needs of the station. We wound up holding off as we restored operation.

The following Monday we rebuilt the failed pump, worked on the sump pump and worked to dry out the station. At this time everything is operational, though, some systems are still disabled like the local controls down in the vault.

LACWA Business and Financials

Apportionment was once again held, at 63/37. The plant continues to run well and septage receiving continues to exceed expectations which helps with additional revenue. The CSO project is proceeding as scheduled and 90% design drawings are expected soon.

Old Business

No old Business to discuss at this time.

Upcoming: Sewerage Trustee Meeting, October 15, 2024 4:00PM

August 20, 2024

The regular meeting of the Trustees of the Auburn Sewerage District was held in person at the Auburn Sewerage District office at 268 Court Street on Tuesday, August 20, 2024 at 4:00pm.

Members present: Robert Cavanagh (Treasurer), Denis Bergeron, Stephen Ness (President) and Stephen Milks, Mayor's Representative. Also Present: Michael Broadbent, Superintendent and Matt Waite, Assistant Superintendent.

Absent: Thomas Moulin, Trustee

APPROVE MINUTES OF REGULAR MEETING OF July 16, 2024

On motion of Stephen Milks, seconded by Denis Bergeron, it was unanimously voted: **To approve the minutes of the Regular Meeting of July 16, 2024.**

FINANCIAL REPORT UPDATE – We did not get a budget report from Maine Rural Water for the month of August. The cash on hand continues to increase. We will be looking for an update on the budget in September.

OPEN SESSION -As no one from the public was in attendance, the Open Session was closed.

ACTIVITY REPORT/PROJECT UPDATE – The crew has been cleaning a lot of sewer mains. The crew continues to adjust manholes and perform weekly pump station checks.

ANDROSCOGGIN RIVER SIPHON CLEANING – The District received two bids with the difference in the bids being very significant. This has prompted the District to re-assess the project's readiness. The siphon is a critical asset in the sewer collection system. The District will gather more information before proceeding.

MILLER STREET I & I STUDY - – After having reviewed the flow data collected it was determined to extend the study for another two weeks until August 23rd. The initial data was insufficient to confidently advance to the next phase of the study.

LINING PROJECTS – The District collaborated with the City of Lewiston in the bid process. The bids are under review.

DUNN ST- (800') Several protruding services must be removed.

MARIAN DRIVE- (900') The protruding services have been removed.

FOURTH STREET-(1100') The protruding services have been removed. Two manholes need to be installed before the sewer lining is completed.

COOK STREET- (193') This is not included in the 2024 budget but is being considered for lining due to its condition and maintenance challenges.

CHESTNUT STREET- (153') This section requires inspection before being considered and added to the lining project.

NEW BUSINESS

SEWER EXPANSION STUDY – The study focused on New Auburn, outer South Main Street and sections of Washington Street. The City of Auburn has applied for \$10 million for the expansion of water and sewer mains in these areas. We hope to know this winter and go to bid in 2025. Superintendent Broadbent will work with City staff and continue to answer questions on the expansion and how it will impact the District.

MMA PROPERTY AND CASUALTY DIVIDENDS – Both Districts have received dividends: Water District (\$3071) and Sewer District (\$2591). For the past five years we have acknowledged the employees with a fall lunch and a token of appreciation. Last year the Boards voted to divide the remaining balance of the dividends as a check to the employees. The trustees were in agreement to do the same this year.

TAYLOR BROOK CROSSING -POLAND RD -The District was notified that the MDOT plans to replace the Taylor Brook Bridge on Poland Rd. There appears to be a conflict with the proposed plans and our sewer main. We need to conduct a couple of test holes to determine the level of conflict. The District may need to negotiate for a property easement depending on the designed solution. The project is scheduled to bid in the Fall of 2025.

LACWA APPORTIONMENT & FINANCIALS – We seem to be tracking consistently this year using the traditional sample point. The Board has agreed to work with T&D Wood Energy on a Purchase and Sale Agreement.

OLD BUSINESS

SEWER REVENUE INCREASE – The Public Hearing is scheduled for today August 20th following the regular meeting. All customers were notified of the meeting.

WORKFLOW EFFICIENCY STUDY UPDATE – The project is underway and we have seen some impressive demos for alternative billing software and asset management.

MEASURING OF THE LAKE – The measuring of the lake is set for September 4th at 5pm. Please RSVP by 8/28.

E-5 GENERATOR - The District has obtained an easement to place a standby generator at the E-5 pump station. The District will need a permit by rule because of the proximity to the pond. The generator has been ordered and we anticipate its arrival by the end of the year.

E-6 GENERATOR – We have been approached by property owners near the E-6 pump station who are willing to work with us and potentially give us an easement for a future generator. This would be a 2025 Capital Project.

STAFF UPDATE – The District has vacancies for 1 water operator, Watershed Manager and Finance Director.

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

On motion of Dan Bilodeau, seconded by Stephen Milks, it was unanimously voted: **To move into Executive Session to discuss a personnel matter.**

The meeting came out of Executive session.

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

Respectfully submitted by Diane Drinkwater,

August 20, 2024

The Public Hearing- Revenue Increase of the Trustees of the Auburn Sewerage District was held in person at the Auburn Sewerage District office at 268 Court Street on Tuesday, August 20, 2024 at 5:00pm.

Members present: Robert Cavanagh (Treasurer), Denis Bergeron, Stephen Ness (President) and Stephen Milks, Mayor's Representative. Also Present: Michael Broadbent, Superintendent and Matt Waite, Assistant Superintendent.

Absent: Thomas Moulin, Trustee

On motion of Stephen Milks, seconded by Dan Bilodeau, the Public Hearing was called to order.

There were two members of the public in attendance.

Superintendent Michael Broadbent introduced himself. He explained the reason for the Public Hearing which was to eliminate the automatic summer sewer credit. He gave those in attendance a history of the District and how it is governed by 7 members who serve on the Board of Trustees. He outlined the steps that were followed allowing the District to eliminate the automatic credit.

The new Policy will generate an anticipated \$100,000-\$120,000/year increase in revenue.

The District has upcoming projects; LACWA storage tank and the Washington St. Pump Station Upgrade. The District is looking at a potential rate increase in 2025 and 2026 to cover the cost of these projects.

The members of the public in attendance were residents at Taylor Pond. There were told that they could pay for the installation of an irrigation meter that would monitor the water not going to sewer.

The elimination of the automatic summer sewer credit is effective October 1, 2024.

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

Respectfully submitted,

Diane Drinkwater

**AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
SEVEN MONTHS ENDED JULY 31, 2024**

	JULY	2024	Y-T-D THRU JULY 2024		
	YTD - 2023	BUDGET	ACTUAL	BUDGET	VARIANCE
REVENUES:					
Metered Income	\$2,314,162	\$3,751,189	\$2,445,069	\$2,186,179	\$258,889
Industrial Surcharge	23,697	52,462	26,005	30,292	-4,287
Shared Debt with City	24,145	41,392	20,696	24,145	-3,449
Jobbing & Mdse. - NET	3,928	8,833	10,548	5,153	5,395
Sewer Assessments	8,738	23,130	17,023	13,493	3,530
Finance Charges	3,390	6,408	3,506	3,738	-232
Interest Income	20,854	7,920	84,888	4,620	80,268
Industrial Treatment Sampling	21,250	54,492	24,792	31,787	-6,995
Capacity Fees (SDS)	28,875	31,164	29,250	18,179	11,071
TOTAL REVENUES	2,449,039	3,976,990	2,661,777	2,317,586	344,191
			66.93%	58.33%	< Standard
EXPENSES:					
Payroll	268,542	502,138	295,644	288,366	7,278
Employee Benefits	78,562	256,562	78,380	149,661	-71,281
Maint. of Sewers	83,370	98,849	14,974	57,662	-42,688
Lift Stations	44,419	74,825	69,668	43,648	26,020
Maint. of Buildings	29,130	51,840	\$24,822	30,240	-5,418
Maint. of Trucks	23,883	36,771	22,031	21,450	581
Office Expense	19,055	32,659	\$18,993	19,051	-58
Collection Expense	575	-776	195	-453	648
General Expense	3,478	8,783	3,270	5,123	-1,854
Insurance	31,584	59,459	36,073	34,684	1,389
Legal & Accounting Fees	9,087	9,305	30,590	5,428	25,162
Billing Expense	40,615	93,209	24,090	54,372	-30,282
L.A.W.P.C.A.	965,415	2,058,675	1,200,894	1,200,894	0
SUB-TOTAL	1,597,714	3,282,299	1,819,623	1,910,126	-90,503
Interest	107,775	163,024	102,798	95,097	7,701
TOTAL EXPENSES	1,705,489	3,445,323	1,922,421	2,005,224	-82,802
			55.80%	58.33%	< Standard
Bonds - Principal Payments	31,022	443,065	31,022	258,455	-227,433
SURPLUS FROM OPERATIONS	712,528	88,602	708,334	53,907	654,426

Non-Cash Items:

Depreciation - 2403-000	288,400
Amortz of Deferred Debits - 2434-000	3,892
City of Auburn Presentation Adj	20,696
Sub - Total Non-Cash	312,988
Income Statement - Bottom Line	426,368

**AUBURN SEWERAGE DISTRICT
BALANCE SHEET
PERIOD ENDING - JULY 31, 2024**

	7/31/2024	12/31/2023		7/31/2024	12/31/2023
Property, Plant and Equipment:					
Plant in Service	38,787,140.93	38,013,633.74	Equity Capital	21,334,041.10	20,676,850.32
Less: Accumulated Depreciation	-18,473,299.18	-17,876,357.38	Long Term Debt	4,831,178.80	4,981,281.48
	20,313,841.75	20,137,276.36	Equipment Leases	61,942.00	61,942.00
Construction Work In Progress	460,117.65	806,715.59	Current Liabilities:		
			Current Portion of LTD	558,961.83	558,961.83
Current Assets:			Accounts Payable	39,438.13	81,240.48
Cash	1,233,404.78	1,273,833.46	Accrued Interest & Other	107,910.41	156,168.12
Accounts Receivable	220,549.55	271,031.44	Customer Deposits	17,905.00	16,460.00
Construction Assessments	0	7,324.94	Pre-Treatment Costs	-31,291.73	70,883.96
City of Auburn Debt	227,659.64	227,659.64	Accrued LAWPCA	377,333.12	300,766.33
Inventory	92,711.29	48,539.80	Total Current Liabilities	1,070,256.76	1,184,480.72
PrePays	17,498.30	4,786.72			
Total Current Assets	1,791,823.56	1,833,176.00			
Investments:					
Money Market	508,095.74	503,605.01			
CD's	4,204,080.47	3,600,430.03			
Total Investments	4,712,176.21	4,104,035.04			
Deferred Charges	19,459.49	23,351.53			
			Total Equity & Liabilities	27,297,418.66	26,904,554.52
Total Assets	27,297,418.66	26,904,554.52			

AUBURN SEWER - FINANCIAL INFORMATION

Sewer Metered Revenue - Versus Prior Year					
Month	2024	2023	MTD Change	%	YTD Change
January	\$376,824	\$350,989	(\$13,174)	-3.80%	(\$13,174)
February	\$536,311	\$511,955	\$44,356	14.20%	(\$31,182)
March	\$336,063	\$320,980	\$15,074	4.70%	\$46,555
April	\$716,670	\$345,724	\$370,946	9.00%	\$77,207
May	\$338,467	\$335,699	\$2,769	1%	\$79,970
June	\$374,199	\$318,014	\$56,185	18%	\$136,155
July	\$340,707	\$320,862	\$19,845	6.18%	\$155,999
August	\$0	\$318,187	(\$318,187)	(\$1)	(\$162,188)
September	\$0	\$350,382	(\$350,382)	(\$1)	(\$512,570)
October	\$0	\$324,262	(\$324,262)	(\$1)	(\$836,532)
November	\$0	\$344,613	(\$344,613)	(\$1)	(\$1,181,445)
December	\$0	\$310,386	(\$310,386)	(\$1)	(\$1,491,841)
Year-to-Date:	\$2,460,241	\$3,952,082	(\$3,103,396)	(\$1)	(\$1,491,841)

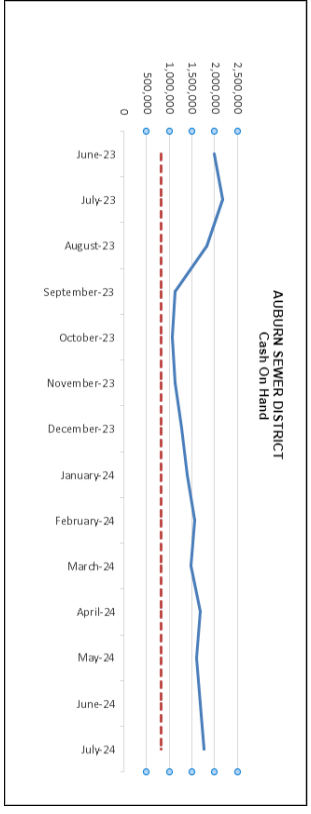
Sewer Metered Revenue - Versus Budget					
Month	2024	BUDGET	MTD Change	%	YTD Change
January	\$376,824	\$333,157	\$43,668	14.00%	\$4,668
February	\$536,311	\$236,097	\$80,213	20.30%	\$84,881
March	\$336,063	\$304,673	\$31,390	10.30%	\$86,271
April	\$716,670	\$328,150	\$48,520	14.80%	\$144,791
May	\$338,467	\$318,634	\$19,833	6.22%	\$164,624
June	\$374,199	\$301,849	\$72,350	23.97%	\$236,974
July	\$340,707	\$304,552	\$36,155	11.87%	\$273,129
August	\$0	\$302,013	(\$302,013)	(\$1)	(\$28,889)
September	\$0	\$332,572	(\$332,572)	(\$1)	(\$361,455)
October	\$0	\$307,779	(\$307,779)	(\$1)	(\$669,239)
November	\$0	\$327,095	(\$327,095)	(\$1)	(\$996,330)
December	\$0	\$294,618	(\$294,618)	(\$1)	(\$1,290,948)
Year-to-Date:	\$2,460,241	\$3,751,189	(\$2,290,948)	(\$1)	(\$1,290,948)

Sewer Metered Gallons Sold					
Month	2024	2023	MTD Change	%	YTD Change
January	48,300,327	41,913,971	6,386,357	15.24%	6,386,357
February	43,330,144	38,203,950	5,126,194	13.42%	11,512,550
March	46,113,452	41,764,071	4,349,381	10.41%	15,861,931
April	42,113,148	40,668,494	1,444,654	3.56%	17,308,585
May	43,762,840	42,601,150	1,161,690	2.71%	18,464,275
June	45,688,902	40,323,775	5,365,127	13.31%	23,829,403
July	42,742,343	43,150,542	-408,199	-0.95%	23,421,204
August	\$0	38,923,988	-38,923,988	-100.00%	-15,502,794
September	\$0	56,288,698	-56,288,698	-100.00%	-71,731,492
October	\$0	35,589,541	-35,589,541	-100.00%	-107,381,032
November	\$0	45,598,656	-45,598,656	-100.00%	-152,979,688
December	\$0	39,460,620	-39,460,620	-100.00%	-192,440,309
Year-to-Date:	312,051,156	504,491,485	-192,440,309	-61.28%	-192,440,309

Sewer Gross Payroll					
Month	2024	Budget	MTD Change	%	YTD Change
January	\$40,129	\$73,163	(\$33,034)	-45%	(\$33,034)
February	\$33,853	\$47,083	(\$13,231)	-28%	(\$46,265)
March	\$40,995	\$38,360	\$2,635	7%	(\$43,629)
April	\$48,528	\$40,793	\$7,735	21%	(\$34,894)
May	\$34,879	\$36,189	(\$1,310)	-3.62%	(\$36,205)
June	\$38,049	\$33,791	\$4,258	16%	(\$30,946)
July	\$48,661	\$32,154	\$16,507	51.34%	(\$14,439)
August	\$0	\$45,433	(\$45,433)	(\$1)	(\$59,872)
September	\$0	\$40,524	(\$40,524)	(\$1)	(\$100,397)
October	\$0	\$41,917	(\$41,917)	(\$1)	(\$142,314)
November	\$0	\$33,092	(\$33,092)	(\$1)	(\$175,405)
December	\$0	\$39,638	(\$39,638)	(\$1)	(\$215,043)
Year-to-Date:	\$287,094	\$502,138	(\$215,043)	(\$1)	(\$215,043)

SEWER Capital Spending Versus Budget		
Capital Expenses - 2024	Budget	*YTD Actual
Pump Station Generator Hook ups	\$10,000	\$2,552
E-5 Generator	\$46,000	\$5,657
W-4	\$15,000	\$0
Misc Shop Tools	\$10,000	\$0
PLC Upgrades (Split AWD)	\$8,250	\$0
2 Computers (Split AWD)	\$1,500	\$0
Ergonomic Office Furniture (Split AWD)	\$2,000	\$0
AWSD Conference Room upgrade	\$4,500	\$0
Schwabe/Workflow Efficiency Study	\$7,500	\$0
Washington St. Design	\$0	\$2,978
Equipment	\$104,750	\$11,186
Sewer Lining	\$15,433	\$15,433
Miller Street Inflow Investigation	\$100,000	\$31,035
Fourth Street - Re-Line	\$83,000	\$0
Hotel Road - MDOT Paving	\$80,000	\$0
Center Street MDOT Paving	\$77,000	\$0
Marion Street Road Reconstruction	\$50,000	\$0
Court Street MDOT Paving	\$48,000	\$0
Miral Ave MDOT Paving	\$48,000	\$0
Siphon Cleaning	\$45,000	\$0
Durn St Re-Line	\$44,000	\$564
Chestnut Street - needs assessment req	\$10,000	\$0
LAWP/CA Storm Surge Tank	\$1,749,800.00	\$243,923
Projects (total includes benefit costs on labor)	\$2,334,500	\$275,521
Total Capital	\$2,439,550	\$285,708

AUBURN SEWER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE								
Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
July	341,110.57	325,545.75	8,488.30	11,862.68	17,055.77	2,658.53	-	413,270.60
June	82.50%	7.90%	2.10%	2.90%	4.70%	0.60%	0.00%	209,287.33
May	139,842.46	33,322.27	11,625.27	7,010.50	16,787.55	2,606.61	-	180,550.60
April	111,383.28	34,406.29	7,292.82	7,065.30	17,833.74	2,597.17	-	177,331.55
March	143,853.74	36,970.88	6,728.12	7,562.91	17,708.26	2,607.67	-	217,331.55
February	134,553.31	42,389.20	9,377.32	7,698.02	18,030.69	2,576.48	-	214,625.02
January	148,658.69	30,855.70	9,108.38	7,414.94	17,973.57	2,565.41	-	216,408.69
December	126,403.12	34,881.95	6,509.72	8,427.26	17,366.53	2,491.29	-	197,879.87



Auburn Sewer District
Accounts Payable Check Register
August 1, 2024 thru August 31, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
7793	8/2/2024	7	Andros. Registry Of Deeds	8/2/2024	release lien Lien Release Fees	22.00
						<u>22.00</u>
7794	8/2/2024	7	Constellation NewEnergy, Inc.	7/24/2024	Stetson Accrued Power	0.07
7794	8/2/2024	7	Constellation NewEnergy, Inc.	7/24/2024	Bradman Accrued Power	124.25
7794	8/2/2024	8	Constellation NewEnergy, Inc.	7/25/2024	Evergreen Accrued Power	31.27
7794	8/2/2024	8	Constellation NewEnergy, Inc.	7/25/2024	Riverside Dr Accrued Power	0.85
						<u>156.44</u>
7795	8/2/2024	7	David M. Dyer d/b/a	7/10/2024	Generator Repairs Expense- W2 - PS	404.77
						<u>404.77</u>
7796	8/2/2024	7	Donald Billings dba	7/26/2024	W-6 Sealcoating Expense - W6 - PS	1,600.00
						<u>1,600.00</u>
7797	8/2/2024	7	DP Flores Inc dba	7/22/2024	HRA-Jul24 Employee Benefits	24.00
						<u>24.00</u>
7798	8/9/2024	7	AT Southern Maine LLC	7/30/2024	Repairs for Overheating, etc Truck #35 (2013 Vacuum Truck)	6,694.67
						<u>6,694.67</u>
7799	8/9/2024	8	Constellation NewEnergy, Inc.	7/31/2024	Sandy Beach Accrued Power	28.05
7799	8/9/2024	8	Constellation NewEnergy, Inc.	7/31/2024	E. Shore Rd Accrued Power	6.36
7799	8/9/2024	8	Constellation NewEnergy, Inc.	7/31/2024	E. Shore Rd Accrued Power	7.83
7799	8/9/2024	8	Constellation NewEnergy, Inc.	7/31/2024	Simpsons Beach Accrued Power	12.29
						<u>54.53</u>

Auburn Sewer District
Accounts Payable Check Register
August 1, 2024 thru August 31, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
7800	8/9/2024	7	Gagne & Sons	7/17/2024	Grade Ring, mortar mix Supplies - Mains - Mnt	118.43
7800	8/9/2024	7	Gagne & Sons	7/31/2024	rubber gloves Supplies - Safety Items	74.50
7800	8/9/2024	7	Gagne & Sons	7/16/2024	mortar mix Supplies - Mains - Mnt	60.16
7800	8/9/2024	7	Gagne & Sons	7/15/2024	Grade Ring Supplies - Mains - Mnt	46.43
7800	8/9/2024	7	Gagne & Sons	7/12/2024	Grade Rings, Mortar Mix Supplies - Mains - Mnt	571.88
7800	8/9/2024	7	Gagne & Sons	7/15/2024	Grade Ring, etc Supplies - Mains - Mnt	82.71
7800	8/9/2024	7	Gagne & Sons	7/16/2024	mortar mix Supplies - Mains - Mnt	360.96
7800	8/9/2024	7	Gagne & Sons	7/17/2024	Grade Ring Supplies - Mains - Mnt	46.43
7800	8/9/2024	7	Gagne & Sons	7/17/2024	Mortar Mix, etc Supplies - Mains - Mnt	206.66
						<u>1,568.16</u>
7801	8/9/2024	7	Gilman Electrical Supply	7/8/2024	Generator Cord Materials Expense - W5 - PS	207.84
7801	8/9/2024	7	Gilman Electrical Supply	7/23/2024	Lugs - Generator Hook ups Supplies - T&D - Ops	14.91
						<u>222.75</u>
7802	8/9/2024	7	MissionSquare	7/31/2024	304412 ICMA 457 Accrued Deferred Comp	2,100.68
						<u>2,100.68</u>
7803	8/9/2024	7	MissionSquare	7/31/2024	109636 ICMA 401 Employee Benefits	2,261.29
						<u>2,261.29</u>
7804	8/9/2024	7	MissionSquare	7/31/2024	705328 Roth IRA Accrued IRA/ICMA	364.70

Auburn Sewer District
Accounts Payable Check Register
August 1, 2024 thru August 31, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
						<u>364.70</u>
7805	8/9/2024	7	L.A.W.P.C.A.	7/25/2024	20018 LTD Accrued - LAWPCA	19,329.83
						<u>19,329.83</u>
7806	8/9/2024	7	Northeast Safety Inc	7/20/2024	Traffic Control Miller Street Inflow Investiga	616.88
7806	8/9/2024	7	Northeast Safety Inc	7/20/2024	Traffic Control Misc Expense-Mains-Mnt	1,083.96
7806	8/9/2024	7	Northeast Safety Inc	7/20/2024	Traffic Control Dunn St Re-Line	564.00
						<u>2,264.84</u>
7807	8/9/2024	7	Skelton, Taintor & Abbott	7/17/2024	Service thru 070724 Legal Expenses	313.50
						<u>313.50</u>
7808	8/9/2024	7	Spencer Group	7/18/2024	Patching Misc Expense-Mains-Mnt	1,680.00
						<u>1,680.00</u>
7809	8/14/2024	8	Andros. Registry Of Deeds	8/14/2024	release liens Lien Release Fees	22.00
						<u>22.00</u>
7810	8/14/2024	8	Power R Point Enterprises Inc	8/12/2024	25% Deposit E-5 Generator	7,750.00
						<u>7,750.00</u>
7811	8/23/2024	8	USA Mortgage	8/23/2024	Ref Tenant Deposit Bal A/R - Customer Accts Rec	82.79
						<u>82.79</u>
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/6/2024	Pond View Accrued Power	22.06
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/6/2024	Garfield Accrued Power	3.26
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/6/2024	"E" St Accrued Power	2.79

Auburn Sewer District
Accounts Payable Check Register
August 1, 2024 thru August 31, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/6/2024	"H" St Accrued Power	4.13
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/9/2024	River Station Accrued Power	352.21
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/9/2024	Merrow Rd Accrued Power	30.45
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/13/2024	Moose Brook Accrued Power	367.33
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/6/2024	Chicoine Accrued Power	49.84
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/23/2024	Worthley Accrued Power	440.74
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/6/2024	"F" St Accrued Power	5.53
7812	8/23/2024	8	Constellation NewEnergy, Inc.	8/9/2024	Lew Jct Rd #1 Accrued Power	391.75
						<u>1,670.09</u>
7813	8/23/2024	8	L.A.W.P.C.A.	8/1/2024	Aug Ops Accrued - LAWPCA	103,760.02
7813	8/23/2024	7	L.A.W.P.C.A.	7/31/2024	Vactor (5) Accrued - LAWPCA	925.00
						<u>104,685.02</u>
7814	8/23/2024	9	Maine Municipal Emp.Hlth.	9/1/2024	Accrued Dental	332.37
7814	8/23/2024	9	Maine Municipal Emp.Hlth.	9/1/2024	39021 - Sept Ins Accrued IPP Withheld	303.74
						<u>636.11</u>
7815	8/23/2024	8	Northern Data Systems Inc	8/15/2024	SWR Rebate notice Misc Expense-Customer Accts	3,240.99
						<u>3,240.99</u>
7816	8/23/2024	8	E.J. Prescott, Inc.	8/5/2024	Supplies Inventory	22,430.00

Auburn Sewer District Accounts Payable Check Register August 1, 2024 thru August 31, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
						<u>22,430.00</u>
7817	8/23/2024	8	Skelton, Taintor & Abbott	8/14/2024	Services thru 080521 Legal Expenses	1,197.00
						<u>1,197.00</u>
7818	8/23/2024	8	Sanitary Equipment Co, Inc	8/1/2024	Nozzles Jetter Nozzel	3,273.10
						<u>3,273.10</u>
7819	8/23/2024	8	Vortex Services LLC	7/31/2024	Dunn St CCTV Misc Expense-Mains-Mnt	1,485.00
						<u>1,485.00</u>
7820	8/23/2024	7	Wright-Pierce	8/1/2024	Services thru 072624 Miller Street Inflow Investiga	13,428.54
						<u>13,428.54</u>
<u>Grand Total</u>						<u>198,962.80</u>

8/31/2024

VENDOR	REF	AWD G/L #	ASD G/L #	Amount
Amazon Business	Safety Glasses/First Aid	1142-300	2620-550	83.31
Anthem	Aug health ins	1142-300	2604-000	
Anthem	Aug health ins	1142-300	2241-070	
Anthem	Aug health ins	1142-300	2241-071	
Bisson Enterprises, Inc.	office cleaning -August	1142-300	2675-500	350.00
Broadbent, Mike	Aug mileage	1142-300	2675-500	175.00
Budget Documanet Technology	Aug Copier Rent	1142-300	2675-800	144.59
Central Maine Power	power @ 268 Court Street -	1142-300	2615-500	
Central Maine Power	power @ 268 Court Street -	1142-300	2615-800	
City of Lewiston	SCADA Tech wages/benefits-July	1142-300	2601-600	2,285.87
City of Lewiston	SCADA Tech wages/benefits-July	1142-300	2604-000	933.27
City of Lewiston	SCADA Tech wages/benefits-July	1142-300	2658-000	140.31
Coastal Hospitality Group	Catering - Mearuring of the Lake-Posted Per 8 in Error	1142-300	2685-000	1,401.40
Computer Place	IT Support	1142-300	2675-800	449.38
Computer Place	Keyboard	1142-300	2620-800	12.49
Computer Place	IT Support	1142-300	2675-800	36.25
Computer Place	IT Support	1142-300	2675-800	36.25
Computer Place	IT Support	1142-300	2675-800	36.25
Computer Place	IT Support	1142-300	2675-800	72.50
Computer Place	IT Support	1142-300	2675-800	72.50
Constellation NewEnergy	energy charge @ 268 Court Street -	1142-300	2615-500	
Constellation NewEnergy	energy charge @ 268 Court Street -	1142-300	2615-800	
Dig Safe System, Inc.	monthly bill - AUG	1142-300	2675-600	308.68
Dirigo Generator Service LLC	Generator Service call - Court St	1142-300	2677-000	310.60
Elan Financial	Staples - Copy Paper	1142-300	2620-800	41.99
Elan Financial	Maine.Gov - Background Check	1142-300	2675-800	15.50
Elan Financial	Employment Ad - Indeed	1142-300	2675-800	224.37
Fastenal	Heat Shrink	1142-300	2620-500	38.63
Fire Tech & Safety	Carbon Cyl & Valve	1142-300	2620-550	1,275.00
FirstLight	telephone service	1142-300	2676-800	83.64
Goodscape Lawn Care	Aug installment	1142-300	2675-100	1,123.00
Hahnel Bros Co	Court St - Roof Repairs	1142-300	2675-500	3,830.00
Home Depot	Supplies	1142-300	2620-500	19.95
Jordan Equipment	Replace plunger, seal, etc - Vibroplate	1142-300	2677-000	985.74
Maine Municipal Emp Health	39020 Aug Ins	1142-300	2241-065	43.79
Maine State Retirement System	retirement contribution - pension	1142-300	2604-000	
Maine State Retirement System	retirement contribution - pension	1142-300	2241-030	
Maine State Retirement System	retirement contribution - life	1142-300	2604-000	
Minuteman Press	Receipt Books	1142-300	2620-500	94.50
NAPA	Shop Supplies	1142-300	2620-500	308.83
NAPA	Antifreeze - River PS	1142-300	2620-223	38.19
Ness Oil	gas and diesel - gas cans/268 Tank	1142-300	2620-500	36.52
Ness Oil	Aug Fuel - Trk#35 Vac Trk	1142-300	2650-123	438.63
Ness Oil	Aug Fuel - Trk#37	1142-300	2650-124	352.37
Ness Oil	Aug Fuel Trk 40	1142-300	2650-125	233.67
Northeast Safety	Flaggers	1142-300	2105-300	564.00
Northern Data Systems	customer billing -August	1142-300	2675-700	967.32
Petro's	Grade Stakes	1142-300	2620-500	16.00
Petro's	Grade Stakes	1142-300	2620-500	31.99
Pine Tree Waste	bulk waste - Aug	1142-300	2675-500	113.52
Raybern Utility Solutions	Software/Workflow Consulting Project	1142-300	2105-290	1,473.38
Shredding On Site	Shredding	1142-300	2675-800	28.75
Spectrum-Charter Communications	Internet	1142-300	2676-800	79.99
U.S. Cellular	cell phones - August	1142-300	2676-500	296.46
Unitil	July Nat'l Gas-Court St	1142-300	2620-500	115.36
Unum	Aug life insurance	1142-300	2604-000	139.13
Voyager	August Answering Service	1142-300	2675-800	47.78
Warren's Office Supplies	Trash Bags, Towels	1142-300	2620-500	69.76
Watershed Maine LLC	Finance Services June24	1142-300	2632-800	3,318.75
Watershed Maine LLC	Finance Services July24	1142-300	2632-800	2,465.63
				25,797.04

Lewiston - Auburn Water Pollution Control Authority

Monthly Cost Apportionment Summary

Cost Apportionment Summary - First Half of 2024

TBP 9/5/24

Month	Lewiston Sewer Division			Auburn Sewerage District			Difference \$	TBP 9/5/24			
	Initial %	Initial \$	Op Data %	Op Data \$	Difference \$	Initial %			Initial \$	Op Data %	Op Data \$
January	62.00%	\$174,379.45	62.30%	\$175,223.22	(\$843.77)	38.00%	\$106,877.72	37.70%	\$106,033.95	\$843.77	0.0
February	62.00%	\$174,379.45	65.30%	\$183,660.93	(\$9,281.49)	38.00%	\$106,877.72	34.70%	\$97,596.24	\$9,281.49	0.0
March	62.00%	\$174,379.45	64.09%	\$180,257.72	(\$5,878.27)	38.00%	\$106,877.72	35.91%	\$100,999.45	\$5,878.27	0.0
April	64.00%	\$180,004.59	62.58%	\$176,010.74	\$3,993.85	36.00%	\$101,252.58	37.42%	\$105,246.43	(\$3,993.85)	0.0
May	64.00%	\$180,004.59	62.11%	\$174,688.83	\$5,315.76	36.00%	\$101,252.58	37.89%	\$106,568.34	(\$5,315.76)	0.0
June	64.00%	\$180,004.59	61.80%	\$173,816.93	\$6,187.66	36.00%	\$101,252.58	38.20%	\$107,440.24	(\$6,187.66)	0.0
Six Month Adjustment			63.03%		(\$506.26)			36.97%		\$506.26	0.0

Cost Apportionment Summary - Second Half of 2024

Month	Lewiston Sewer Division			Auburn Sewerage District			Difference \$	TBP 9/5/24			
	Initial %	Initial \$	Op Data %	Op Data \$	Difference \$	Initial %			Initial \$	Op Data %	Op Data \$
July	63.00%	\$177,192.02	62.79%	\$176,601.38	\$590.64	37.00%	\$104,065.15	37.21%	\$104,655.79	(\$590.64)	0.0
August	63.00%	\$177,192.02	62.28%	\$175,166.97	\$2,025.05	37.00%	\$104,065.15	37.72%	\$106,090.20	(\$2,025.05)	0.0
September	63.00%	\$177,192.02	62.07%	\$174,576.33	\$2,615.69	37.00%	\$104,065.15	37.93%	\$106,680.84	(\$2,615.69)	0.0
October	63.00%	\$177,192.02	61.62%	\$173,310.67	\$3,881.35	37.00%	\$104,065.15	38.38%	\$107,946.50	(\$3,881.35)	0.0
November	63.00%	\$177,192.02	62.84%	\$176,742.01	\$450.01	37.00%	\$104,065.15	37.16%	\$104,515.16	(\$450.01)	0.0
December	63.00%	\$177,192.02	69.02%	\$194,123.70	(\$16,931.69)	37.00%	\$104,065.15	30.98%	\$87,133.47	\$16,931.68	0.0
Six Month Total Adj			62.54%		\$2,615.69			37.47%		(\$2,615.69)	0.0
Average / Adjustments Year end			62.91%		\$2,109.43			37.09%		(\$2,109.43)	0.0

Data on this summary sheet applies to operations cost only, capital expenses are apportioned on a yearly basis and determined by the final year end apportionment for the previous year.

