

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, September 18, 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. Approve Minutes of Regular Meeting of August 21, 2024
4. Financial Report Update -Daphne Paulette, MRWA.
5. Public Comment.
6. Consent Agenda Items
  - Employee safety recognition
  - Project update
  - Water Quality Update
  - Staff Update
  - Commission Update
7. 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.
8. Lake Auburn Watershed Protection Commission, Commissioner Appointments.
9. Trustee Open Session.
10. Adjourn Regular Meeting.

**Upcoming:** Water Trustee Meeting, October 16, 2024 4:00PM.

# Memo

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

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## Water Trustees

### Consent Agenda Items

#### **Employee safety recognition**

In August I reported that the Districts received a 3% rebate on our Workers Compensation fund for our low utilization rate. The rebates for both Districts total \$5,662 dollars. Last year the Boards agreed to use these rebates to recognize employees for their safety awareness that results in the low utilization. The District will purchase every employee an LL Bean pull over with District logo, provide a catered lunch for all employees and pay all employees the remaining balance of the dividends this fall.

#### **Project Update**

4th Street: The water main replacement work on 4<sup>th</sup> Street has been completed, all services are connected to the new main and our crew is working to pick-up all temporary services. Marian Drive: The main replacement work on Marian is now completed and all services are connected to the new main. LCRR: The District is converting its data into the required EPA spread sheet. We are working with 4 property owners to complete the replacement work on their services before the 16<sup>th</sup> of October.

#### **Water Quality Update**

The water quality in Lake Auburn remains exceptional. This has been the case since mid-summer. Phosphorus levels are low, bacteria numbers are low and the lake clarity

is very good. We do have plans to replace the boards on the outlet dam in the coming weeks. This has not been done for over 20 years and the existing boards are weak and deteriorating.

### **Staff Update**

The District has hired a new Water Operator which puts our crews at full staff once again. We welcomed a new Watershed Manager, Danielle Olsen started recently. We continue to struggle with the hiring of a Finance Director. Once again, we selected a qualified candidate for the position, secured an agreement for employment only to have the candidate back out of the agreement only days before starting. This has consumed much of my time and energy this summer. I do have proposals from recruitment firms to assist with the hiring process. If this next round of hiring does not go well, I would like to consider utilizing a third-party service.

### **Commission update**

The Commission has been working to understand the ordinances and resolve adopted by the Auburn City Council. John Blais gave a presentation to the Commission at their September Meeting and the Commission has formed a sub-committee to develop a work plan to complete the work. I am working with Erica Kidd and Danielle Olsen to draft a draft budget for 2025 which will include increased labor costs and funding for septic inspection re-imbusement.

### **Lake Auburn Watershed Protection Commission, Commissioner Appointments.**

Back in July the District had on its agenda to appoint two seats to the Commission. During the meeting there were two candidates nominated however there was a split decision on the votes for both candidates. The Trustees discussed having a special meeting to allow time for both candidates to speak and present why they felt they would be the best candidate for the position. The Trustees ultimately voted to Table the Appointments to the next meeting of the Trustees. The Water District hosted a Special Meeting on August 7, 2024. Both candidates attended and presented their case for the positions. It was pointed out at the meeting that the appointments of these positions was tabled at the July Meeting and that according to the District by-laws, tabled items can only be lifted at regular meetings of the Trustees. The Trustees then voted to suspend the rules. There was a vote of 4 in favor and 3 opposed to suspend the rules. The District by-laws also specify that to suspend the rules there must be at least 5 votes in favor of the suspension. The Trustees continued with the suspension and conducted the votes to appoint the two seats to the Commission.

I was not present for the Special Meeting. I did hear that none of the decisions were unanimous and there were concerns that the actions of the Board were not consistent with our By-Laws. I reviewed the videos for both the Special and July Trustee Meetings. I did have immediate concerns that we made errors in our process which led me to contact our attorney and Trustee President and request guidance. Ultimately we all agreed that there were some grey areas and concerns with our process and we developed the following statement. It was sent to both candidates and to the Commission Chairs.

***“The Auburn Water District acknowledges there were some procedural concerns with its recent appointment of two Commissioners. Following the advisement of our Legal Counsel the Trustees will re-vote on these appointments at the next regular meeting of the Trustees on September 18, 2024. Until then, the two candidates that were appointed at the August 7, 2024 Special Meeting should refrain from voting and or representation of the Commission.”***

**Upcoming:** Water Trustee Meeting, October 16, 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 15<sup>th</sup>. 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.

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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 7<sup>th</sup> 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.



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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**

August 21, 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 August 21, 2024 at 4:00pm.

Members present:, Mayor Jeffrey Harmon, Denis Bergeron and Robert Cavanagh (Treasurer). Also present: Superintendent Mike Broadbent.

Absent: Dan Bilodeau, Trustee

Eric Gould, Trustee

Kevin Arel, Trustee

Jason Pawlina, President

Matthew Waite , Assist. Superintendent

On motion of Jeffrey Harmon, seconded by Denis Bergeron, it was voted: **To adjourn the meeting due to the lack of a quorum.**

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT**

PERIOD ENDING - JULY 31, 2024

|                                | JULY               |                  | 2024             |                    | Y-T-D JULY 2024      |  |
|--------------------------------|--------------------|------------------|------------------|--------------------|----------------------|--|
|                                | YTD - 2023         | BUDGET           | ACTUAL           | BUDGET             | VARIANCE             |  |
| <b><u>REVENUES:</u></b>        |                    |                  |                  |                    |                      |  |
| Water Sales                    | \$1,406,871        | \$2,917,328      | 1,699,366        | \$1,485,807        | \$213,559            |  |
| Rent income                    | 39,175             | 78,876           | 43,494           | 46,011             | -2,517               |  |
| Interest Income                | 17,953             | 12,027           | 39,618           | 7,016              | 32,602               |  |
| Mdse. & Jobbing - NET          | 26,557             | 56,789           | 24,076           | 33,127             | -9,051               |  |
| Public Fire Protection         | 477,039            | 817,781          | 613,336          | 477,039            | 136,297              |  |
| Private Fire Prot.             | 230,603            | 446,020          | 274,553          | 260,178            | 14,374               |  |
| Misc. Op. Revenue              | 39,257             | 102,041          | 36,738           | 59,524             | -22,786              |  |
| <b>TOTAL REVENUES</b>          | <b>2,237,455</b>   | <b>4,430,862</b> | <b>2,731,181</b> | <b>\$2,368,702</b> | <b>\$362,479</b>     |  |
|                                |                    |                  | <b>1</b>         | <b>42%</b>         | <b>&lt; Standard</b> |  |
| <b><u>EXPENSES:</u></b>        |                    |                  |                  |                    |                      |  |
| Payroll                        | \$661,886          | 1,091,257        | 618,684          | \$507,033          | \$111,650            |  |
| Treatment:                     |                    |                  |                  |                    |                      |  |
| UV Treatment Plant             | \$243,095          | 469,043          | 352,487          | \$273,608          | \$78,878             |  |
| Chloramine Facility            | \$10,052           | 21,792           | 3,899            | \$12,712           | -\$8,813             |  |
| Laboratory                     | \$10,140           | 50,432           | 24,160           | \$29,419           | -\$5,259             |  |
| Trans & Dist Maint:            |                    |                  |                  |                    |                      |  |
| Maint of Mains                 | \$66,065           | 106,267          | 103,714          | \$61,989           | \$41,725             |  |
| Dist System                    | 57,329             | 139,150          | 83,010           | \$81,171           | \$1,840              |  |
| Other                          | \$24,139           | 21,796           | 17,545           | \$12,714           | \$4,831              |  |
| Administration:                |                    |                  |                  |                    |                      |  |
| Employee Benefits              | \$175,264          | 474,140          | 233,007          | \$276,582          | -\$43,575            |  |
| Legal & Accounting             | \$54,521           | 70,000           | 48,971           | \$40,833           | \$8,137              |  |
| Customer Billing               | \$17,003           | 27,223           | 14,787           | \$15,880           | -\$1,093             |  |
| Insurances                     | \$42,217           | 62,418           | 54,422           | \$36,411           | \$18,011             |  |
| Other                          | \$29,164           | 64,349           | 40,244           | \$37,537           | \$2,707              |  |
| Vehicles                       | \$58,561           | 156,096          | 40,938           | \$91,056           | -\$50,118            |  |
| Gull Management                | \$43,250           | 63,320           | 36,937           | \$36,937           | \$0                  |  |
| Lake Auburn Watershed          | \$484              | 85,000           | 80,504           | \$49,583           | \$30,920             |  |
| <b>SUB-TOTAL</b>               | <b>\$1,493,170</b> | <b>2,902,283</b> | <b>1,753,307</b> | <b>\$1,563,465</b> | <b>\$189,842</b>     |  |
|                                | <b>67%</b>         |                  | <b>73</b>        | <b>66%</b>         | <b>1.15</b>          |  |
| Interest Income - Motive Water |                    | 138,855          | 86,161           | \$80,999           | \$5,163              |  |
| <b>TOTAL EXPENSES</b>          | <b>\$1,493,170</b> | <b>3,041,138</b> | <b>1,839,468</b> | <b>\$1,644,464</b> | <b>\$195,005</b>     |  |
| Bonds - Principal Payments     | \$184,000          | 791,291          | 151,000          | \$461,586          | -\$310,586           |  |
| <b>SURPLUS FROM OPERATIONS</b> | <b>\$560,285</b>   | <b>598,433</b>   | <b>740,713</b>   | <b>\$262,652</b>   | <b>\$478,061</b>     |  |

## Non-Cash Items:

|                         |    |            |    |            |    |            |
|-------------------------|----|------------|----|------------|----|------------|
| Depreciation - 1403-000 | \$ | 744,720.00 | \$ | 429,210.00 | \$ | 429,210.00 |
|-------------------------|----|------------|----|------------|----|------------|

|                            |  |  |  |   |  |  |
|----------------------------|--|--|--|---|--|--|
| Loss on Disposal of Assets |  |  |  | 0 |  |  |
|----------------------------|--|--|--|---|--|--|

## Fire Revenue Timing

|                      |    |            |    |            |    |            |
|----------------------|----|------------|----|------------|----|------------|
| Sub - Total Non-Cash | \$ | 744,720.00 | \$ | 429,210.00 | \$ | 429,210.00 |
|----------------------|----|------------|----|------------|----|------------|

|                                |    |            |    |            |    |            |
|--------------------------------|----|------------|----|------------|----|------------|
| Income Statement - Bottom Line | \$ | 645,004.00 | \$ | 462,502.78 | \$ | 295,028.06 |
|--------------------------------|----|------------|----|------------|----|------------|

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

|                                       | <u>7/31/2024</u>    | <u>7/31/2023</u>    | <u>7/31/2024</u>                            | <u>7/31/2023</u>  |
|---------------------------------------|---------------------|---------------------|---|-------------------|
| <b>Property, Plant and Equipment:</b> |                     |                     |   |                   |
| Plant in Service                      | 42,080,069          | 40,866,940          | 19,087,642                                  | 18,197,597        |
| Less: Accumulated Depreciation        | <u>(16,414,807)</u> | <u>(15,456,669)</u> | <u>462,503</u>                              | <u>475,982</u>    |
| Construction Work in Progress         | 25,665,261          | 25,410,270          | 19,550,145                                  | 18,673,579        |
|                                       | 399,667             | 590,731             |   |                   |
| Net Utility Plant                     | <u>26,064,928</u>   | <u>26,001,001</u>   | 5,174,236                                   | 5,928,669         |
|                                       |                     |                     | <u>24,724,381</u>                           | <u>24,602,248</u> |
|                                       |                     |                     | <b>Total Capitalization</b>                 |                   |
| <b>Current Assets:</b>                |                     |                     |   |                   |
| Cash & Working Funds                  | 4,330,884           | 3,408,583           | 154,437                                     | 119,029           |
| Accounts Receivable - Net             | 552,886             | 462,372             | 13,270                                      | 15,350            |
| Prepayments                           | 99,913              | 74,580              | 45,781                                      | 10,968            |
| Inventory                             | 338,433             | 128,099             | 143,970                                     | 128,543           |
| <b>Total Current Assets</b>           | <u>5,322,115</u>    | <u>4,073,634</u>    | <u>357,458</u>                              | <u>273,890</u>    |
| Investment CD                         | 0                   | 1,008,657           |   |                   |
| Deferred Debits:                      |                     |                     | 84,698                                      | 115,830           |
| 2014 Intake Cleaning                  | 4,813               | 14,569              |   |                   |
| <b>Total Assets</b>                   | <u>31,391,856</u>   | <u>31,097,861</u>   | <u>6,225,319</u>                            | <u>6,105,892</u>  |
|                                       |                     |                     | <b>Total Equity Capital and Liabilities</b> |                   |
|                                       |                     |                     | <u>31,391,856</u>                           | <u>31,097,860</u> |
|                                       |                     |                     |   |                   |
|                                       |                     |                     | <b>Capitalization:</b>                      |                   |
|                                       |                     |                     | Retained Earnings                           | 19,087,642        |
|                                       |                     |                     | Current Year Earnings                       | 462,503           |
|                                       |                     |                     | <b>Bonds</b>                                |                   |
|                                       |                     |                     | <b>Total Capitalization</b>                 |                   |
|                                       |                     |                     | <b>Current Liabilities:</b>                 |                   |
|                                       |                     |                     | Accounts Payable                            | 13,270            |
|                                       |                     |                     | Customer Deposits                           | 45,781            |
|                                       |                     |                     | Accrued Interest                            | 143,970           |
|                                       |                     |                     | Miscellaneous Liabilities                   | 357,458           |
|                                       |                     |                     | <b>Total Current Liabilities</b>            |                   |
|                                       |                     |                     | Equipment Leases                            | 84,698            |
|                                       |                     |                     | Contributions in Aid                        | 6,225,319         |
|                                       |                     |                     | <b>Total Equity Capital and Liabilities</b> |                   |
|                                       |                     |                     | <u>31,391,856</u>                           | <u>31,097,860</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   | \$219,621.69   | \$220,031.85   | (\$410.16)    | -0.19%   | \$40,360.22   | 3.52%  |
| June  | \$225,945.00   | \$210,355.57   | \$15,589.43   | 6.90%    | \$55,949.65   | 4.12%  |
| July  | \$285,509.13   | \$276,140.83   | \$9,368.30    | 3.30%    | \$67,341.95   | 4.00%  |
| August  | \$229,105.34   |                |               | -100.00% |               |        |
| September   | \$264,634.00   |                |               | -100.00% |               |        |
| October   | \$249,532.59   |                |               | -100.00% |               |        |
| November  | \$247,270.72   |                |               | -100.00% |               |        |
| December  | \$228,431.07   |                |               | -100.00% |               |        |
|   | \$1,701,390.00 | \$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   | \$219,621.69   | \$218,662.10   | \$959.59     | 0.44%  | \$47,504.01  | 4.17%  |
| June  | \$225,945.00   | \$209,046.05   | \$16,898.95  | 8.08%  | \$64,402.96  | 4.77%  |
| July  | \$285,509.13   | \$274,421.78   | \$11,087.35  | 3.90%  | \$75,490.31  | 4.50%  |
| August  | \$0.00         | \$227,679.10   |              |        |              |        |
| September                                     | \$0.00         | \$262,986.59   |              |        |              |        |
| October                                       | \$0.00         | \$247,979.19   |              |        |              |        |
| November                                      | \$0.00         | \$245,731.40   |              |        |              |        |
| December                                      | \$0.00         | \$227,009.03   |              |        |              |        |
|   | \$1,701,390.00 | \$2,835,261.00 |              |        |              |        |

5.4

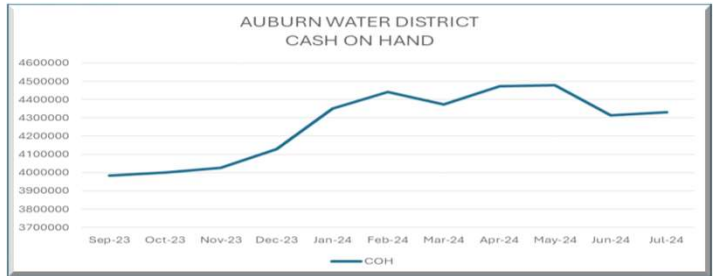
| Water Gallons Sold - Metered |             |            |            |          |              |         |
|------------------------------|-------------|------------|------------|----------|--------------|---------|
| Month                        | 2024        | 2023       | MTD Change | %        | YTD Change   | %       |
| January                      | 51,769,080  | 49,477,996 | 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                          | 46,702,876  | 44,331,716 | 2,371,160  | 5.35%    | 16,340,808   | 7.01%   |
| June                         | 47,461,318  | 44,523,952 | 2,937,366  | 6.60%    | 19,278,174   | 6.94%   |
| July                         | 60,388,125  | 57,011,812 | 3,376,313  | 5.60%    | 22,654,487   | 6.40%   |
| August                       | 49,925,769  | 49,925,769 |            | -100.00% | -87,659,407  | -22.79% |
| September                    | 55,989,393  | 55,989,393 |            | -100.00% | -143,648,800 | -32.60% |
| October                      | 49,241,558  | 49,241,558 |            | -100.00% | -192,890,358 | -39.38% |
| November                     | 55,316,044  | 55,316,044 |            | -100.00% | -248,206,402 | -45.53% |
| December                     | 50,061,620  | 50,061,620 |            | -100.00% | -298,268,022 | -50.11% |
|                              | 595,234,464 |            |            |          |              |         |

| Water Gross Payroll versus Budget |                |              |               |         |              |        |
|-----------------------------------|----------------|--------------|---------------|---------|--------------|--------|
| Month                             | 2024           | Budget       | MTD Change    | %       | YTD Change   | %      |
| January                           | \$109,407.00   | \$118,468.82 | (\$9,061.82)  | -0.78%  | (\$9,061.82) | -0.78% |
| February*                         | \$88,332.00    | \$77,104.54  | \$11,227.46   | 14.60%  | \$2,165.64   | 13.82% |
| March                             | \$82,999.00    | \$88,528.10  | (\$5,529.10)  | -0.63%  | (\$3,363.46) | 13.19% |
| April                             | \$142,631.50   | \$89,391.86  | \$53,239.64   | 59.60%  | \$49,876.18  | 72.79% |
| May                               | \$31,564.50    | \$84,188.32  | (\$52,623.82) | -62.50% | (\$2,747.64) | 10.29% |
| June*                             | \$77,075.00    | \$74,819.09  | \$2,255.91    | 0.31%   | (\$491.73)   | 10.60% |
| July                              | \$84,651.00    | \$92,606.93  | (\$7,955.93)  | -0.86%  | (\$8,447.66) | 9.74%  |
| August*                           | \$0.00         | \$85,129.79  |               |         |              |        |
| September                         | \$0.00         | \$73,610.91  |               |         |              |        |
| October                           | \$0.00         | \$91,679.97  |               |         |              |        |
| November*                         | \$0.00         | \$91,377.93  |               |         |              |        |
| December                          | \$0.00         | \$72,668.02  |               |         |              |        |
|                                   | \$1,039,534.00 |              |               |         |              |        |

| Water Total Capital Expenditures versus Budget          |                    |                  |                      |
|---|--------------------|------------------|----------------------|
| Capital Projects - 2024                                 | *Budget            | *YTD Actual      | Variance             |
| Unit #36 2013 Ford 150 PU                               | \$40,000           | \$0              | (\$40,000)           |
| Cla-Valve Maintenance                                   | \$8,000            | \$9,238          | \$1,238              |
| Chlorine Analyzer - Chloramines                         | \$3,475            | \$0              | (\$3,475)            |
| GPS Unit 1105-818                                       | \$5,000            | \$3,998          | (\$1,002)            |
| Shop Tools  | \$10,000           | \$0              | (\$10,000)           |
| PLC Upgrades  | \$8,250            | \$3,294          | (\$4,956)            |
| Ergonomic Office Furniture and computer                 | \$3,500            | \$0              | (\$3,500)            |
| UV Plant Building Improvements                          | \$4,250            | \$0              | (\$4,250)            |
| Conference Room upgrade                                 | \$4,500            | \$6,073          | \$1,573              |
| Ecostructure Conversion                                 |                    | \$22,850         | \$22,850             |
| <b>Equipment Total</b>                                  | <b>\$46,975</b>    | <b>\$45,453</b>  | <b>(\$1,522)</b>     |
| Hotel Rd. MDOT paving                                   | \$30,000           | \$2,369          | (\$27,631)           |
| Second St. - Broad - Dunn 1105-816                      | \$93,600           | \$452            | (\$93,148)           |
| Marion Street - Main Replacement                        | \$360,000          | \$0              | (\$360,000)          |
| Fourth Street - Main Replacement                        | \$350,000          | \$6,582          | (\$343,418)          |
| Lead & Copper Rule Compliance                           | \$300,000          | \$112,621        | (\$187,379)          |
| Chestnut Street - Main Replacement                      | \$80,000           | \$25,200         | (\$54,800)           |
| Minot Ave MDOT paving                                   | \$23,000           | \$0              | (\$23,000)           |
| Hardscrabble Check Valves                               | \$25,000           | \$46,688         | \$21,688             |
| Poland Booster Chlorine Analyzer                        | \$15,000           | \$10,528         | (\$4,472)            |
| Hardscrabble Booster Chlorine Analyzer                  | \$15,000           | \$13,172         | (\$1,828)            |
| Taylor Pond Main Replacement                            | \$75,000           | \$32,565         | (\$42,435)           |
| Dunn Street Project 1106-017                            | \$25,000           | \$0              | (\$25,000)           |
| Tank Cleaning   | \$60,000           | \$23,890         | (\$36,110)           |
|   |                    | 0                | 0                    |
| <b>Projects Total (includes benefit costs on labor)</b> | <b>\$1,451,600</b> | <b>\$259,948</b> | <b>(\$1,191,652)</b> |
| <b>Grand Total</b>                                      | <b>\$1,498,575</b> | <b>\$305,401</b> | <b>(\$1,216,024)</b> |

| AUBURN WATER DISTRICT<br>CUSTOMER ACCOUNTS RECEIVABLE |                     |                    |                   |                   |                    |                   |                   |                     |  |
|---|---------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------|--|
| Aging   | Current             | 30 day             | 60 day            | 90 day            | 120 day            | Finance Chgs      | Other             | Totals              |  |
| <b>JULY</b>   | <b>\$106,232.65</b> | <b>\$20,113.14</b> | <b>\$7,168.02</b> | <b>\$6,601.03</b> | <b>\$12,974.70</b> | <b>\$4,225.59</b> | <b>\$1,701.65</b> | <b>\$159,016.78</b> |  |
| June  | \$83,953.72         | \$24,781.49        | \$4,532.51        | \$5,901.61        | \$14,442.35        | \$1,596.09        | \$1,772.89        | \$136,980.66        |  |
| May   | \$113,603.18        | \$25,298.99        | \$4,443.10        | \$7,321.07        | \$13,978.68        | \$1,605.47        | \$1,506.29        | \$167,756.78        |  |
| April   | \$98,676.30         | \$23,334.61        | \$6,092.68        | \$9,707.88        | \$14,479.04        | \$1,631.13        | \$1,389.31        | \$152,310.95        |  |
| March   | \$98,370.73         | \$22,383.82        | \$6,845.16        | \$6,910.76        | \$14,880.51        | \$1,637.78        | \$1,221.31        | \$152,230.07        |  |
| February  | \$106,962.01        | \$26,382.37        | \$4,972.80        | \$7,962.56        | \$14,201.59        | \$1,572.31        | \$1,672.79        | \$163,726.43        |  |
| January   | \$107,476.34        | \$26,164.27        | \$6,581.57        | \$6,866.84        | \$14,337.62        | \$1,549.37        | \$1,853.12        | \$164,829.13        |  |

-\$50.00





**Auburn Water District**  
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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>              |
|--------------|-------------|------------|-------------------------------|-----------------|--|----------------------------|
| 21211        | 8/2/2024    | 7          | Auburn Aggregates             | 7/19/2024       | Cement Blocks<br>A/R - Auburn Sewer                | 90.00                      |
| 21211        | 8/2/2024    | 7          | Auburn Aggregates             | 7/19/2024       | Cement Blocks<br>Supplies - T&D - Ops              | 90.00                      |
| 21212        | 8/2/2024    | 7          | City of Auburn                | 7/29/2024       | Excavation Permit<br>Supplies - Services           | <u>180.00</u><br>64.00     |
| 21213        | 8/2/2024    | 7          | Rodney H. Bates               | 7/27/2024       | Clothing Allow<br>Employee Benefits                | <u>64.00</u><br>192.01     |
| 21214        | 8/2/2024    | 7          | Bates College                 | 7/22/2024       | Lake Monitoring<br>Outside Service - Lake Monitor  | <u>192.01</u><br>7,310.68  |
| 21214        | 8/2/2024    | 7          | Bates College                 | 7/22/2024       | A/R - Lewiston                                     | 7,310.68                   |
| 21215        | 8/2/2024    | 8          | Michael Broadbent             | 8/1/2024        | Mileage<br>Misc Expense-T&D Ops                    | <u>14,621.36</u><br>175.00 |
| 21215        | 8/2/2024    | 8          | Michael Broadbent             | 8/1/2024        | A/R - Auburn Sewer                                 | 175.00                     |
| 21216        | 8/2/2024    | 8          | Budget Business Machines Inc  | 7/29/2024       | Copier Lease<br>Misc Expense-A&G Office            | <u>350.00</u><br>144.58    |
| 21216        | 8/2/2024    | 8          | Budget Business Machines Inc  | 7/29/2024       | A/R - Auburn Sewer                                 | 144.59                     |
| 21217        | 8/2/2024    | 7          | Coastal Auto Parts            | 7/31/2024       | Trk #40 Ball Hitch & Battery<br>A/R - Auburn Sewer | <u>289.17</u><br>391.00    |
| 21218        | 8/2/2024    | 8          | Constellation NewEnergy, Inc. | 7/25/2024       | UV#2<br>Accrued Power                              | <u>391.00</u><br>13,822.94 |
| 21218        | 8/2/2024    | 7          | Constellation NewEnergy, Inc. | 7/18/2024       | S. Goff St<br>Accrued Power                        | 4.16                       |
|              |             |            |                               |                 |  | <u>13,827.10</u>           |

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|--------------|-------------|------------|------------------------------|-----------------|--|-----------------------------|
| 21219        | 8/2/2024    | 8          | The Computer Place           | 7/25/2024       | UV#2<br>Accrued Power                                    | 13,822.94                   |
| 21219        | 8/2/2024    | 8          | The Computer Place           | 7/25/2024       | Wrong Vendor<br>Accrued Power                            | -13,822.94                  |
| 21219        | 8/2/2024    | 7          | The Computer Place           | 7/22/2024       | IT Support<br>Outside Services - A&G                     | 36.25                       |
| 21219        | 8/2/2024    | 7          | The Computer Place           | 7/22/2024       | A/R - Auburn Sewer                                       | 36.25                       |
| 21220        | 8/2/2024    | 7          | Davis-Ulmer Sprinkler Co Inc | 7/16/2024       | Qtrly Sprinkler/Backflow<br>Outside Services - T&D - Mnt | <u>72.50</u><br>76.87       |
| 21220        | 8/2/2024    | 7          | Davis-Ulmer Sprinkler Co Inc | 7/16/2024       | A/R - Auburn Sewer                                       | 76.88                       |
| 21221        | 8/2/2024    | 7          | David M. Dyer dba            | 7/10/2024       | Repairs Generator<br>Equipment Maintenance               | <u>153.75</u><br>190.34     |
| 21221        | 8/2/2024    | 7          | David M. Dyer dba            | 7/10/2024       | Repairs Generator<br>A/R - Auburn Sewer                  | 190.34                      |
| 21222        | 8/2/2024    | 7          | DP Flores Inc dba            | 7/22/2024       | HRA-Jul24<br>Employee Benefits                           | <u>380.68</u><br>68.00      |
| 21223        | 8/2/2024    | 7          | Hach Company                 | 7/9/2024        | A/R - Lewiston   | <u>68.00</u><br>1,950.60    |
| 21223        | 8/2/2024    | 7          | Hach Company                 | 7/9/2024        | Supplies<br>UV Treatment Plant - O&M                     | 1,950.60                    |
| 21223        | 8/2/2024    | 7          | Hach Company                 | 7/12/2024       | Supplies<br>UV Treatment Plant - O&M                     | 112.00                      |
| 21223        | 8/2/2024    | 7          | Hach Company                 | 7/12/2024       | A/R - Lewiston   | 112.00                      |
| 21224        | 8/2/2024    | 7          | Harcros Chemicals, Inc.      | 7/18/2024       | Sod Hypo<br>Chemical Expense                             | <u>4,125.20</u><br>7,063.71 |

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|--------------|-------------|------------|-----------------------------|-----------------|---|-------------------------|
| 21224        | 8/2/2024    | 7          | Harcros Chemicals, Inc.     | 7/10/2024       | Sod Hydro<br>Chemical Expense                   | 8,248.66                |
| 21224        | 8/2/2024    | 7          | Harcros Chemicals, Inc.     | 7/18/2024       | Sod Hypo<br>Chemical Expense                    | 2,410.00                |
|              |             |            |                             |                 |   | <b><u>17,722.37</u></b> |
| 21225        | 8/2/2024    | 7          | Rod Hill                    | 7/29/2024       | Supplies-UV Gate<br>A/R - Lewiston              | 9.33                    |
| 21225        | 8/2/2024    | 7          | Rod Hill                    | 7/29/2024       | Supplies-UV Gate<br>UV Treatment Plant - O&M    | 9.33                    |
|              |             |            |                             |                 |   | <b><u>18.66</u></b>     |
| 21226        | 8/2/2024    | 8          | Lake Auburn Watershed Comm. | 8/1/2024        | August Pymt<br>Watershed Expenses               | 7,083.33                |
|              |             |            |                             |                 |   | <b><u>7,083.33</u></b>  |
| 21227        | 8/2/2024    | 7          | City of Lewiston            | 7/8/2024        | Scada Tech - June24<br>Labor - Stores           | 1,721.94                |
| 21227        | 8/2/2024    | 7          | City of Lewiston            | 7/8/2024        | Scada Tech - June24<br>UV Treatment Plant - O&M | 41.26                   |
| 21227        | 8/2/2024    | 7          | City of Lewiston            | 7/8/2024        | Scada Tech - June24<br>A/R - Auburn Sewer       | 2,072.09                |
| 21227        | 8/2/2024    | 7          | City of Lewiston            | 7/8/2024        | Scada Tech - June24<br>Employee Benefits        | 248.55                  |
| 21227        | 8/2/2024    | 7          | City of Lewiston            | 7/8/2024        | Scada Tech - June24<br>Insurance - Workers Comp | 101.60                  |
|              |             |            |                             |                 |   | <b><u>4,185.44</u></b>  |
| 21228        | 8/2/2024    | 7          | McMaster-Carr Supply Co.    | 7/24/2024       | Wirelock Pins<br>A/R - Auburn Sewer             | 30.05                   |
| 21228        | 8/2/2024    | 7          | McMaster-Carr Supply Co.    | 7/29/2024       | Chain Lubricant<br>Watershed Expenses           | 40.95                   |
| 21228        | 8/2/2024    | 7          | McMaster-Carr Supply Co.    | 7/24/2024       | Wirelock Pins<br>Equipment Maintenance          | 30.04                   |
|              |             |            |                             |                 |   | <b><u>101.04</u></b>    |
| 21229        | 8/2/2024    | 7          | Northern Data Systems, Inc. | 7/25/2024       | Billing<br>Outside Services - Customers         | 1,180.31                |

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|--------------|-------------|------------|-----------------------------|-----------------|---|-------------------------|
| 21229        | 8/2/2024    | 7          | Northern Data Systems, Inc. | 7/24/2024       |   | 1,254.33                |
|              |             |            |                             |                 | LCRR Mailings<br>Lead Rule                |                         |
| 21229        | 8/2/2024    | 7          | Northern Data Systems, Inc. | 7/25/2024       |   | 1,180.32                |
|              |             |            |                             |                 | A/R - Auburn Sewer                        |                         |
|              |             |            |                             |                 |   | <b><u>3,614.96</u></b>  |
| 21230        | 8/2/2024    | 7          | E.J. Prescott, Inc.         | 7/12/2024       |   | 7,584.59                |
|              |             |            |                             |                 | stock<br>Inventory                        |                         |
| 21230        | 8/2/2024    | 7          | E.J. Prescott, Inc.         | 7/10/2024       |   | 15,258.68               |
|              |             |            |                             |                 | Fourth St<br>Inventory                    |                         |
|              |             |            |                             |                 |   | <b><u>22,843.27</u></b> |
| 21231        | 8/2/2024    | 7          | Selco Plumbing and          | 7/11/2024       |   | 31.18                   |
|              |             |            |                             |                 | A/R - Auburn Sewer                        |                         |
| 21231        | 8/2/2024    | 7          | Selco Plumbing and          | 7/11/2024       |   | 31.17                   |
|              |             |            |                             |                 | Supplies<br>Supplies - T&D - Ops          |                         |
|              |             |            |                             |                 |   | <b><u>62.35</u></b>     |
| 21232        | 8/2/2024    | 7          | U.S. Cellular               | 7/16/2024       |   | 298.96                  |
|              |             |            |                             |                 | Misc Expense-T&D Ops                      |                         |
| 21232        | 8/2/2024    | 7          | U.S. Cellular               | 7/16/2024       |   | 298.96                  |
|              |             |            |                             |                 | A/R - Auburn Sewer                        |                         |
| 21232        | 8/2/2024    | 7          | U.S. Cellular               | 7/16/2024       |   | 197.40                  |
|              |             |            |                             |                 | A/R - Auburn Sewer                        |                         |
| 21232        | 8/2/2024    | 7          | U.S. Cellular               | 7/16/2024       |   | 26.50                   |
|              |             |            |                             |                 | A/R - Lewiston                            |                         |
| 21232        | 8/2/2024    | 7          | U.S. Cellular               | 7/16/2024       |   | 30.00                   |
|              |             |            |                             |                 | July Bill<br>Telephone - Treatment        |                         |
| 21232        | 8/2/2024    | 7          | U.S. Cellular               | 7/16/2024       |   | 197.40                  |
|              |             |            |                             |                 | Misc Expense-T&D Ops                      |                         |
|              |             |            |                             |                 |   | <b><u>1,049.22</u></b>  |
| 21233        | 8/2/2024    | 7          | UPS                         | 7/27/2024       |   | 38.97                   |
|              |             |            |                             |                 | Shipping Chgs<br>UV Treatment Plant - O&M |                         |
| 21233        | 8/2/2024    | 7          | UPS                         | 7/27/2024       |   | 38.98                   |
|              |             |            |                             |                 | Shipping Chgs<br>A/R - Lewiston           |                         |
|              |             |            |                             |                 |   | <b><u>77.95</u></b>     |

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|--------------|-------------|------------|-------------------------------|-----------------|---|----------------------|
| 21234        | 8/2/2024    | 7          | Warren's Office Supplies      | 7/18/2024       | Toner, Towels<br>Supplies - A&G - Office        | 76.11                |
| 21234        | 8/2/2024    | 7          | Warren's Office Supplies      | 7/18/2024       | A/R - Auburn Sewer                              | 76.12                |
| 21234        | 8/2/2024    | 7          | Warren's Office Supplies      | 7/8/2024        | Sticky Notes<br>Supplies - A&G - Office         | 5.33                 |
| 21234        | 8/2/2024    | 7          | Warren's Office Supplies      | 7/8/2024        | Paper Towels Etc<br>Supplies - T&D - Ops        | 47.89                |
| 21234        | 8/2/2024    | 7          | Warren's Office Supplies      | 7/8/2024        | Paper Towels Etc<br>A/R - Auburn Sewer          | 47.89                |
| 21234        | 8/2/2024    | 7          | Warren's Office Supplies      | 7/8/2024        | Sticky Notes<br>A/R - Auburn Sewer              | 5.33                 |
|              |             |            |                               |                 |   | <b><u>258.67</u></b> |
| 21235        | 8/9/2024    | 7          | Amazon.Com Sales Inc          | 7/28/2024       | Phone Chargers and Cables<br>A/R - Auburn Sewer | 19.10                |
| 21235        | 8/9/2024    | 7          | Amazon.Com Sales Inc          | 7/28/2024       | 1Y7T-PG66-KLM1<br>Supplies - T&D - Ops          | 19.09                |
|              |             |            |                               |                 |   | <b><u>38.19</u></b>  |
| 21236        | 8/9/2024    | 7          | Cintas Corp.                  | 6/3/2024        | A/R - Lewiston                                  | 62.38                |
| 21236        | 8/9/2024    | 7          | Cintas Corp.                  | 6/3/2024        | A/R - Auburn Sewer                              | 18.46                |
| 21236        | 8/9/2024    | 7          | Cintas Corp.                  | 6/3/2024        | first aid supplies<br>Supplies - Safety Items   | 18.45                |
| 21236        | 8/9/2024    | 7          | Cintas Corp.                  | 6/3/2024        | UV Treatment Plant - O&M                        | 62.38                |
|              |             |            |                               |                 |   | <b><u>161.67</u></b> |
| 21237        | 8/9/2024    | 8          | Constellation NewEnergy, Inc. | 8/1/2024        | Tower Rd<br>Accrued Power                       | 4.30                 |
|              |             |            |                               |                 |   | <b><u>4.30</u></b>   |
| 21238        | 8/9/2024    | 8          | The Computer Place            | 8/1/2024        | IT Support<br>Outside Services - A&G            | 449.37               |

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|--------------|-------------|------------|--------------------------------|-----------------|---|------------------------|
| 21238        | 8/9/2024    | 8          | The Computer Place             | 8/1/2024        |   | 449.38                 |
|              |             |            |                                |                 | A/R - Auburn Sewer                              |                        |
|              |             |            |                                |                 |   | <b><u>898.75</u></b>   |
| 21239        | 8/9/2024    | 7          | De Nora Water Technologies LLC | 7/26/2024       |   | 170.02                 |
|              |             |            |                                |                 | Recalibrate Sensor<br>UV Treatment Plant - O&M  |                        |
| 21239        | 8/9/2024    | 7          | De Nora Water Technologies LLC | 7/26/2024       |   | 170.02                 |
|              |             |            |                                |                 | A/R - Lewiston                                  |                        |
|              |             |            |                                |                 |   | <b><u>340.04</u></b>   |
| 21240        | 8/9/2024    | 8          | Dig Safe System, Inc.          | 8/1/2024        |   | 308.67                 |
|              |             |            |                                |                 | Aug Ops<br>Misc Expense-Mains                   |                        |
| 21240        | 8/9/2024    | 8          | Dig Safe System, Inc.          | 8/1/2024        |   | 308.68                 |
|              |             |            |                                |                 | A/R - Auburn Sewer                              |                        |
|              |             |            |                                |                 |   | <b><u>617.35</u></b>   |
| 21241        | 8/9/2024    | 7          | Fastenal Company               | 7/30/2024       |   | 16.12                  |
|              |             |            |                                |                 | Lense Wipes<br>A/R - Auburn Sewer               |                        |
| 21241        | 8/9/2024    | 7          | Fastenal Company               | 7/30/2024       |   | 16.12                  |
|              |             |            |                                |                 | Lense Wipes<br>Supplies - Safety Items          |                        |
|              |             |            |                                |                 |   | <b><u>32.24</u></b>    |
| 21242        | 8/9/2024    | 7          | Gendron & Gendron              | 7/29/2024       |   | 5,715.00               |
|              |             |            |                                |                 | Hotel Rd - Work<br>Outside Services - Mains     |                        |
| 21242        | 8/9/2024    | 7          | Gendron & Gendron              | 7/29/2024       |   | 185.00                 |
|              |             |            |                                |                 | Hotel Rd - Work<br>A/R - Auburn Sewer           |                        |
|              |             |            |                                |                 |   | <b><u>5,900.00</u></b> |
| 21243        | 8/9/2024    | 7          | Gilman Electrical Dist.        | 7/24/2024       |   | 68.76                  |
|              |             |            |                                |                 | Label Maker<br>A/R - Auburn Sewer               |                        |
| 21243        | 8/9/2024    | 7          | Gilman Electrical Dist.        | 7/24/2024       |   | 68.76                  |
|              |             |            |                                |                 | Label Maker<br>Supplies - T&D - Ops             |                        |
| 21243        | 8/9/2024    | 7          | Gilman Electrical Dist.        | 7/2/2024        |   | 480.01                 |
|              |             |            |                                |                 | Hardscrabble Wire, etc<br>Supplies - Reservoirs |                        |
| 21243        | 8/9/2024    | 7          | Gilman Electrical Dist.        | 7/22/2024       |   | 281.44                 |
|              |             |            |                                |                 | Hardscrabble VDFs<br>Supplies - Reservoirs      |                        |
|              |             |            |                                |                 |   | <b><u>898.97</u></b>   |

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| 21244        | 8/9/2024    | 7          | Goodscapes Lawn Care          | 7/1/2024        |  | 1,123.00               |
|              |             |            |                               |                 | A/R - Auburn Sewer                                 |                        |
| 21244        | 8/9/2024    | 7          | Goodscapes Lawn Care          | 7/1/2024        | Lawncare Services<br>Misc Expense-Landscaping      | 1,123.00               |
|              |             |            |                               |                 |  | <b><u>2,246.00</u></b> |
| 21245        | 8/9/2024    | 7          | Goodwill Industries           | 7/30/2024       | Shop Rags<br>Supplies - T&D - Ops                  | 40.00                  |
| 21245        | 8/9/2024    | 7          | Goodwill Industries           | 7/30/2024       | A/R - Auburn Sewer                                 | 40.00                  |
|              |             |            |                               |                 |  | <b><u>80.00</u></b>    |
| 21246        | 8/9/2024    | 7          | Grainger                      | 7/16/2024       | Laptop Power Inverters<br>UV Treatment Plant - O&M | 56.81                  |
| 21246        | 8/9/2024    | 7          | Grainger                      | 7/16/2024       | Laptop Power Inverters<br>A/R - Lewiston           | 56.81                  |
|              |             |            |                               |                 |  | <b><u>113.62</u></b>   |
| 21247        | 8/9/2024    | 7          | Granite State Analytical Srvc | 8/1/2024        | July testing<br>Outside Services - Lab Tests       | 1,115.00               |
|              |             |            |                               |                 |  | <b><u>1,115.00</u></b> |
| 21248        | 8/9/2024    | 7          | Hach Company                  | 7/26/2024       | Supplies<br>UV Treatment Plant - O&M               | 696.00                 |
| 21248        | 8/9/2024    | 7          | Hach Company                  | 7/26/2024       | A/R - Lewiston                                     | 696.00                 |
| 21248        | 8/9/2024    | 7          | Hach Company                  | 7/25/2024       | A/R - Lewiston                                     | 509.74                 |
| 21248        | 8/9/2024    | 7          | Hach Company                  | 7/25/2024       | Supplies<br>UV Treatment Plant - O&M               | 509.73                 |
|              |             |            |                               |                 |  | <b><u>2,411.47</u></b> |
| 21249        | 8/9/2024    | 7          | Home Depot Credit Services    | 7/26/2024       | Tools, Foam Spray<br>Supplies - T&D - Ops          | 169.74                 |
| 21249        | 8/9/2024    | 7          | Home Depot Credit Services    | 7/26/2024       | A/R - Lewiston                                     | 34.95                  |
| 21249        | 8/9/2024    | 7          | Home Depot Credit Services    | 7/26/2024       | UV Treatment Plant - O&M                           | 34.94                  |

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| 21249        | 8/9/2024    | 7          | Home Depot Credit Services | 7/26/2024       |  | 68.33                  |
|              |             |            |                            |                 | A/R - Lewiston                             |                        |
| 21249        | 8/9/2024    | 7          | Home Depot Credit Services | 7/26/2024       | Tools, Foam Spray<br>A/R - Auburn Sewer    | 169.75                 |
| 21249        | 8/9/2024    | 7          | Home Depot Credit Services | 7/26/2024       | Supplies<br>UV Treatment Plant - O&M       | 68.32                  |
|              |             |            |                            |                 |  | <b><u>546.03</u></b>   |
| 21250        | 8/9/2024    | 8          | Rod Hill                   | 8/5/2024        | Batteries - Newport<br>Expenses - Jobbing  | 17.40                  |
|              |             |            |                            |                 |  | <b><u>17.40</u></b>    |
| 21251        | 8/9/2024    | 7          | MissionSquare              | 7/31/2024       | 304412 ICMA 457<br>Accrued - Deferred Comp | 3,110.59               |
|              |             |            |                            |                 |  | <b><u>3,110.59</u></b> |
| 21252        | 8/9/2024    | 7          | MissionSquare              | 7/31/2024       | 109636 ICMA 401<br>Employee Benefits       | 5,336.26               |
|              |             |            |                            |                 |  | <b><u>5,336.26</u></b> |
| 21253        | 8/9/2024    | 7          | MissionSquare              | 7/31/2024       | 705328 Roth IRA<br>Accrued - IRA/ICMA      | 1,474.58               |
|              |             |            |                            |                 |  | <b><u>1,474.58</u></b> |
| 21254        | 8/9/2024    | 7          | Kennebec Equip. Rental     | 7/24/2024       | Safety Clips<br>Supplies - T&D - Ops       | 20.00                  |
| 21254        | 8/9/2024    | 7          | Kennebec Equip. Rental     | 7/23/2024       | A/R - Auburn Sewer                         | 192.50                 |
| 21254        | 8/9/2024    | 7          | Kennebec Equip. Rental     | 7/23/2024       | ear plugs<br>Supplies - Safety Items       | 38.50                  |
| 21254        | 8/9/2024    | 7          | Kennebec Equip. Rental     | 7/23/2024       | A/R - Auburn Sewer                         | 38.50                  |
| 21254        | 8/9/2024    | 7          | Kennebec Equip. Rental     | 7/23/2024       | ear plugs<br>Supplies - Safety Items       | 192.50                 |
| 21254        | 8/9/2024    | 7          | Kennebec Equip. Rental     | 7/25/2024       | Blades for Pipesaw<br>A/R - Auburn Sewer   | 149.95                 |
| 21254        | 8/9/2024    | 7          | Kennebec Equip. Rental     | 7/25/2024       | Blades for Pipesaw<br>Supplies - T&D - Ops | 149.95                 |



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|              |             |            |                            |                 |   | <b><u>781.90</u></b>   |
| 21255        | 8/9/2024    | 7          | K. L. Jack & Co., Inc.     | 4/22/2024       | Concrete Anchors<br>Supplies - Reservoirs | 28.34                  |
|              |             |            |                            |                 |   | <b><u>28.34</u></b>    |
| 21256        | 8/9/2024    | 7          | Televox Inc                | 7/31/2024       |   | 58.62                  |
|              |             |            |                            |                 | A/R - Auburn Sewer                        |                        |
| 21256        | 8/9/2024    | 7          | Televox Inc                | 7/31/2024       | Auto Calls<br>Misc Expense-Collections    | 58.61                  |
|              |             |            |                            |                 |   | <b><u>117.23</u></b>   |
| 21257        | 8/9/2024    | 7          | O'Connor Motor Co.-Augusta | 7/31/2024       | Repair Manifold<br>TRUCK #42 (2006 Volvo) | 1,322.30               |
|              |             |            |                            |                 |   | <b><u>1,322.30</u></b> |
| 21258        | 8/9/2024    | 7          | Maine Oxy-Acetylene Co.    | 7/17/2024       | Carbon Dioxide<br>Chemical Expense        | 4,691.60               |
|              |             |            |                            |                 |   | <b><u>4,691.60</u></b> |
| 21259        | 8/9/2024    | 8          | McMaster-Carr Supply Co.   | 8/8/2024        | PLC Batteries<br>A/R - Lewiston           | 113.47                 |
| 21259        | 8/9/2024    | 8          | McMaster-Carr Supply Co.   | 8/8/2024        | PLC Batteries<br>UV Treatment Plant - O&M | 113.47                 |
|              |             |            |                            |                 |   | <b><u>226.94</u></b>   |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.               | 7/31/2024       | TRUCK #38 (2015 FORD F250)                | 633.54                 |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.               | 7/31/2024       | A/R - Auburn Sewer                        | 539.44                 |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.               | 7/31/2024       | TRUCK #42 (2006 Volvo)                    | 209.18                 |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.               | 7/31/2024       | TRUCK #39 (2015 FORD F250)                | 374.34                 |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.               | 7/31/2024       | TRUCK #51 (2022 FORD 1-TON)               | 479.63                 |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.               | 7/31/2024       | A/R - Auburn Sewer                        | 808.23                 |

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|--------------|-------------|------------|---------------------------|-----------------|---|------------------------|
| 21260        | 8/9/2024    | 7          | Ness Oil Co.              | 7/31/2024       |   | 259.90                 |
|              |             |            |                           |                 | TRUCK #36 (2013 Ford F150)              |                        |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.              | 7/31/2024       |   | 138.45                 |
|              |             |            |                           |                 | TRUCK #48 (2020 CHEVY COL               |                        |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.              | 7/31/2024       |   | 367.11                 |
|              |             |            |                           |                 | TRUCK #45 (2019 CHVY SILVE              |                        |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.              | 7/31/2024       |   | 268.46                 |
|              |             |            |                           |                 | July Fuel<br>Supplies - T&D - Ops       |                        |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.              | 7/31/2024       |   | 279.42                 |
|              |             |            |                           |                 | Truck #52 (2025 FRGH VacCon             |                        |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.              | 7/31/2024       |   | 284.41                 |
|              |             |            |                           |                 | TRUCK #47 (2019 FORD 3/4 TC             |                        |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.              | 7/31/2024       |   | 242.12                 |
|              |             |            |                           |                 | A/R - Auburn Sewer                      |                        |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.              | 7/31/2024       |   | 287.20                 |
|              |             |            |                           |                 | Rental Vehicles                         |                        |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.              | 7/31/2024       |   | 268.47                 |
|              |             |            |                           |                 | A/R - Auburn Sewer                      |                        |
| 21260        | 8/9/2024    | 7          | Ness Oil Co.              | 7/31/2024       |   | 340.73                 |
|              |             |            |                           |                 | TRUCK #50 (2022 VOLVO DUM               |                        |
|              |             |            |                           |                 |   | <b><u>5,780.63</u></b> |
| 21262        | 8/9/2024    | 7          | Omni Services, Inc.       | 7/26/2024       |   | 323.46                 |
|              |             |            |                           |                 | Fittings<br>Truck #52 (2025 FRGH VacCon |                        |
|              |             |            |                           |                 |   | <b><u>323.46</u></b>   |
| 21263        | 8/9/2024    | 7          | Petro's                   | 7/23/2024       |   | 29.12                  |
|              |             |            |                           |                 | Supplies<br>Supplies - Hydrants         |                        |
|              |             |            |                           |                 |   | <b><u>29.12</u></b>    |
| 21264        | 8/9/2024    | 7          | Pitney Bowes, Inc.- Lease | 7/17/2024       |   | 229.95                 |
|              |             |            |                           |                 | A/R - Auburn Sewer                      |                        |
| 21264        | 8/9/2024    | 7          | Pitney Bowes, Inc.- Lease | 7/17/2024       |   | 229.95                 |
|              |             |            |                           |                 | Meter Rental<br>Equipment Rentals       |                        |
|              |             |            |                           |                 |   | <b><u>459.90</u></b>   |

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|--------------|-------------|------------|------------------------------|-----------------|--|-------------------------|
| 21265        | 8/9/2024    | 7          | E.J. Prescott, Inc.          | 7/18/2024       | Supplies<br>Inventory                              | 1,453.90                |
| 21265        | 8/9/2024    | 7          | E.J. Prescott, Inc.          | 7/18/2024       | Fourth St<br>Inventory                             | 11,495.99               |
| 21265        | 8/9/2024    | 7          | E.J. Prescott, Inc.          | 7/18/2024       | 405 Center St<br>Inventory                         | 2,780.41                |
| 21265        | 8/9/2024    | 7          | E.J. Prescott, Inc.          | 7/26/2024       | Fourth St<br>Inventory                             | 1,222.83                |
| 21265        | 8/9/2024    | 7          | E.J. Prescott, Inc.          | 7/26/2024       | Fourth St<br>Inventory                             | 3,073.34                |
| 21265        | 8/9/2024    | 7          | E.J. Prescott, Inc.          | 7/24/2024       | meters<br>Inventory                                | 515.16                  |
| 21265        | 8/9/2024    | 7          | E.J. Prescott, Inc.          | 7/26/2024       | Stock<br>Inventory                                 | 2,881.20                |
| 21265        | 8/9/2024    | 7          | E.J. Prescott, Inc.          | 7/16/2024       | grip rings<br>Inventory                            | 998.64                  |
| 21265        | 8/9/2024    | 7          | E.J. Prescott, Inc.          | 7/26/2024       | stock<br>Inventory                                 | 4,131.67                |
| 21265        | 8/9/2024    | 7          | E.J. Prescott, Inc.          | 7/18/2024       | stock<br>Inventory                                 | 1,372.46                |
|              |             |            |                              |                 |  | <b><u>29,925.60</u></b> |
| 21266        | 8/9/2024    | 7          | Pro-Tech Refrigeration       | 7/31/2024       | Qtrly Maint<br>UV Treatment Plant - O&M            | 337.53                  |
| 21266        | 8/9/2024    | 7          | Pro-Tech Refrigeration       | 7/31/2024       | A/R - Lewiston                                     | 337.53                  |
|              |             |            |                              |                 |  | <b><u>675.06</u></b>    |
| 21267        | 8/9/2024    | 7          | Rent-It Of Maine, Inc.       | 7/22/2024       | excavator rental<br>Fourth Street - Main Replaceme | 2,465.00                |
|              |             |            |                              |                 |  | <b><u>2,465.00</u></b>  |
| 21268        | 8/9/2024    | 7          | The Sign Store & Flag Center | 7/29/2024       | Ready made Numbers<br>A/R - Auburn Sewer           | 9.40                    |

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| 21268        | 8/9/2024    | 7          | The Sign Store & Flag Center   | 7/29/2024       | Ready made Numbers<br>Rental Vehicles                  | 9.40                   |
|              |             |            |                                |                 |  | <b><u>18.80</u></b>    |
| 21269        | 8/9/2024    | 7          | Spencer Group                  | 7/24/2024       | Patching<br>Lead Rule                                  | 1,680.00               |
| 21269        | 8/9/2024    | 7          | Spencer Group                  | 7/24/2024       |  | 870.80                 |
|              |             |            |                                |                 | A/R - Auburn Sewer                                     |                        |
| 21269        | 8/9/2024    | 7          | Spencer Group                  | 7/24/2024       |  | 2,332.40               |
|              |             |            |                                |                 | A/R - Auburn Sewer                                     |                        |
|              |             |            |                                |                 |  | <b><u>4,883.20</u></b> |
| 21270        | 8/9/2024    | 7          | Super Shoe Stores, Inc.        | 8/2/2024        | Cloth Allow<br>Employee Benefits                       | 17.99                  |
|              |             |            |                                |                 |  | <b><u>17.99</u></b>    |
| 21271        | 8/9/2024    | 7          | Thayer Limited Liability Compa | 7/16/2024       | 3 of 4 Maint Agreement<br>Outside Services - T&D - Mnt | 469.62                 |
| 21271        | 8/9/2024    | 7          | Thayer Limited Liability Compa | 7/16/2024       | 3 of 4 Maint Agreement<br>A/R - Auburn Sewer           | 469.63                 |
|              |             |            |                                |                 |  | <b><u>939.25</u></b>   |
| 21272        | 8/9/2024    | 7          | Uline Inc                      | 7/22/2024       | Safety Gloves<br>Supplies - Safety Items               | 99.07                  |
| 21272        | 8/9/2024    | 7          | Uline Inc                      | 7/22/2024       |  | 99.07                  |
|              |             |            |                                |                 | A/R - Auburn Sewer                                     |                        |
|              |             |            |                                |                 |  | <b><u>198.14</u></b>   |
| 21273        | 8/9/2024    | 7          | Unifirst Corp                  | 7/17/2024       |  | 110.49                 |
|              |             |            |                                |                 | A/R - Lewiston   |                        |
| 21273        | 8/9/2024    | 7          | Unifirst Corp                  | 7/17/2024       | Rug Maint<br>UV Treatment Plant - O&M                  | 110.48                 |
|              |             |            |                                |                 |  | <b><u>220.97</u></b>   |
| 21274        | 8/9/2024    | 8          | UNITIL ME                      | 7/31/2024       | Court St<br>Supplies - T&D - Ops                       | 115.35                 |
| 21274        | 8/9/2024    | 8          | UNITIL ME                      | 7/31/2024       | Pump House<br>Supplies - T&D - Ops                     | 78.92                  |

**Auburn Water 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>Reference</u>                                   | <u>Amount</u>        |
|--------------|-------------|------------|-------------------------------|-----------------|--|----------------------|
| 21274        | 8/9/2024    | 8          | UNITIL ME                     | 7/31/2024       |  | 115.36               |
|              |             |            |                               |                 | A/R - Auburn Sewer                                 |                      |
|              |             |            |                               |                 |  | <b><u>309.63</u></b> |
| 21275        | 8/9/2024    | 7          | UPS                           | 8/3/2024        |  | 13.98                |
|              |             |            |                               |                 | A/R - Lewiston                                     |                      |
| 21275        | 8/9/2024    | 7          | UPS                           | 8/3/2024        |  | 13.97                |
|              |             |            |                               |                 | HACH Shipping<br>UV Treatment Plant - O&M          |                      |
|              |             |            |                               |                 |  | <b><u>27.95</u></b>  |
| 21276        | 8/9/2024    | 7          | Voyager Networks New England  | 8/1/2024        |  | 58.50                |
|              |             |            |                               |                 | A/R - Auburn Sewer                                 |                      |
| 21276        | 8/9/2024    | 7          | Voyager Networks New England  | 8/1/2024        |  | 58.50                |
|              |             |            |                               |                 | Answering Service<br>Misc Expense-A&G Office       |                      |
|              |             |            |                               |                 |  | <b><u>117.00</u></b> |
| 21277        | 8/9/2024    | 7          | St. Mary's Health System      | 8/1/2024        |  | 41.00                |
|              |             |            |                               |                 | Random DTS<br>Misc Expense-T&D Ops                 |                      |
| 21277        | 8/9/2024    | 7          | St. Mary's Health System      | 8/1/2024        |  | 41.00                |
|              |             |            |                               |                 | Random DTS<br>A/R - Auburn Sewer                   |                      |
|              |             |            |                               |                 |  | <b><u>82.00</u></b>  |
| 21278        | 8/14/2024   | 8          | Conocrd Coach Lines           | 8/13/2024       |  | 250.00               |
|              |             |            |                               |                 | Refund Tenant Deposit<br>A/R - Customers Accts Rec |                      |
|              |             |            |                               |                 |  | <b><u>250.00</u></b> |
| 21279        | 8/14/2024   | 8          | AR Building Company Inc       | 8/14/2024       |  | 551.94               |
|              |             |            |                               |                 | Refund Overpymt<br>A/R - Other Miscellaneous       |                      |
|              |             |            |                               |                 |  | <b><u>551.94</u></b> |
| 21280        | 8/14/2024   | 8          | Androscoggin Registry Of      | 8/14/2024       |  | 22.00                |
|              |             |            |                               |                 | release liens<br>Misc Expense-Collections          |                      |
|              |             |            |                               |                 |  | <b><u>22.00</u></b>  |
| 21281        | 8/14/2024   | 8          | Charter Communications        | 8/6/2024        |  | 79.99                |
|              |             |            |                               |                 | A/R - Auburn Sewer                                 |                      |
| 21281        | 8/14/2024   | 8          | Charter Communications        | 8/6/2024        |  | 79.99                |
|              |             |            |                               |                 | 268 Court-Internet<br>Telephone-A&G Office         |                      |
|              |             |            |                               |                 |  | <b><u>159.98</u></b> |
| 21282        | 8/14/2024   | 8          | Sabattus Auto & Trk Sales Inc | 8/6/2024        |  | 219.95               |
|              |             |            |                               |                 | Rust Repairs<br>TRUCK #36 (2013 Ford F150)         |                      |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>August 1, 2024 thru August 31, 2024</b> |
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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>           |
|--------------|-------------|------------|-------------------------------|-----------------|---|-------------------------|
|              |             |            |                               |                 |   | <b><u>219.95</u></b>    |
| 21283        | 8/14/2024   | 8          | F. W. Webb Co.                | 8/7/2024        |   | 649.56                  |
|              |             |            |                               |                 | Supplies-Marion<br>Marion Street - Main Replaceme   |                         |
|              |             |            |                               |                 |   | <b><u>649.56</u></b>    |
| 21284        | 8/23/2024   | 8          | USA Mortgage                  | 8/23/2024       |   | 33.22                   |
|              |             |            |                               |                 | Refund Tenant Dep<br>A/R - Customers Accts Rec      |                         |
|              |             |            |                               |                 |   | <b><u>33.22</u></b>     |
| 21285        | 8/23/2024   | 8          | Amazon.Com Sales Inc          | 8/4/2024        |   | 83.31                   |
|              |             |            |                               |                 | Safety Glasses/First Aid<br>A/R - Auburn Sewer      |                         |
| 21285        | 8/23/2024   | 8          | Amazon.Com Sales Inc          | 8/4/2024        |   | 83.30                   |
|              |             |            |                               |                 | Safety Glasses/First Aid<br>Supplies - Safety Items |                         |
|              |             |            |                               |                 |   | <b><u>166.61</u></b>    |
| 21286        | 8/23/2024   | 8          | AMCOig                        | 8/2/2024        |   | 4,076.50                |
|              |             |            |                               |                 | UVT Analyzer<br>A/R - Lewiston                      |                         |
| 21286        | 8/23/2024   | 8          | AMCOig                        | 8/2/2024        |   | 4,076.50                |
|              |             |            |                               |                 | UVT Analyzer<br>UVT Analyzers UV Plant              |                         |
|              |             |            |                               |                 |   | <b><u>8,153.00</u></b>  |
| 21287        | 8/23/2024   | 8          | Amos Development              | 8/22/2024       |   | 8,800.00                |
|              |             |            |                               |                 | Contracted Services<br>Lead Rule                    |                         |
| 21287        | 8/23/2024   | 8          | Amos Development              | 8/15/2024       |   | 8,800.00                |
|              |             |            |                               |                 | Contracted Services<br>Lead Rule                    |                         |
|              |             |            |                               |                 |   | <b><u>17,600.00</u></b> |
| 21288        | 8/23/2024   | 8          | Batteries Plus Bulbs-Portland | 8/8/2024        |   | 205.75                  |
|              |             |            |                               |                 | A/R - Lewiston                                      |                         |
| 21288        | 8/23/2024   | 8          | Batteries Plus Bulbs-Portland | 8/8/2024        |   | 205.75                  |
|              |             |            |                               |                 | UPS Batteries<br>UV Treatment Plant - O&M           |                         |
|              |             |            |                               |                 |   | <b><u>411.50</u></b>    |
| 21289        | 8/23/2024   | 8          | Lindsay Bates                 | 8/31/2024       |   | 30.00                   |
|              |             |            |                               |                 | Aug Cell Phone<br>Telephone - Treatment             |                         |
|              |             |            |                               |                 |   | <b><u>30.00</u></b>     |
| 21290        | 8/23/2024   | 8          | Constellation NewEnergy, Inc. | 8/6/2024        |   | 4.97                    |
|              |             |            |                               |                 | S. Goff St<br>Accrued Power                         |                         |
| 21290        | 8/23/2024   | 8          | Constellation NewEnergy, Inc. | 8/6/2024        |   | 1.16                    |
|              |             |            |                               |                 | Troy St<br>Accrued Power                            |                         |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>August 1, 2024 thru August 31, 2024</b> |
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|--------------|-------------|------------|-------------------------------|-----------------|---|------------------------|
| 21290        | 8/23/2024   | 8          | Constellation NewEnergy, Inc. | 8/5/2024        | Court St<br>Accrued Power                       | 897.57                 |
| 21290        | 8/23/2024   | 8          | Constellation NewEnergy, Inc. | 8/14/2024       | E. Hardscrabble<br>Accrued Power                | 70.54                  |
|              |             |            |                               |                 |   | <b><u>974.24</u></b>   |
| 21291        | 8/23/2024   | 8          | The Computer Place            | 8/14/2024       |   | 36.25                  |
|              |             |            |                               |                 | A/R - Auburn Sewer                              |                        |
| 21291        | 8/23/2024   | 8          | The Computer Place            | 8/6/2024        | Keyboard<br>Supplies - A&G - Office             | 12.49                  |
| 21291        | 8/23/2024   | 8          | The Computer Place            | 8/6/2024        | Keyboard<br>A/R - Auburn Sewer                  | 12.49                  |
| 21291        | 8/23/2024   | 8          | The Computer Place            | 8/14/2024       | IT Support<br>Outside Services - A&G            | 36.25                  |
|              |             |            |                               |                 |   | <b><u>97.48</u></b>    |
| 21292        | 8/23/2024   | 8          | Eaton Peabody, PA             | 8/6/2024        | Services thru 073124<br>Legal Expenses          | 1,526.50               |
| 21292        | 8/23/2024   | 8          | Eaton Peabody, PA             | 8/6/2024        | Services thru 073124<br>Legal Expenses          | 1,491.00               |
|              |             |            |                               |                 |   | <b><u>3,017.50</u></b> |
| 21293        | 8/23/2024   | 8          | Elan Financial Services       | 8/14/2024       | Shipping-Gen Rubber<br>UV Treatment Plant - O&M | 21.53                  |
| 21293        | 8/23/2024   | 8          | Elan Financial Services       | 8/14/2024       | Shipping-Gen Rubber<br>A/R - Lewiston           | 21.53                  |
| 21293        | 8/23/2024   | 8          | Elan Financial Services       | 8/14/2024       | Indeed-Employment Ads<br>A/R - Auburn Sewer     | 224.37                 |
| 21293        | 8/23/2024   | 8          | Elan Financial Services       | 8/14/2024       | Facebook<br>Lead Rule                           | 3.44                   |
| 21293        | 8/23/2024   | 8          | Elan Financial Services       | 8/14/2024       | Indeed-Employment Ads<br>Misc Expense-T&D Ops   | 224.36                 |
| 21293        | 8/23/2024   | 8          | Elan Financial Services       | 8/14/2024       | Background check<br>A/R - Auburn Sewer          | 15.50                  |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>August 1, 2024 thru August 31, 2024</b> |
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|--------------|-------------|------------|-------------------------|-----------------|--|----------------------|
| 21293        | 8/23/2024   | 8          | Elan Financial Services | 8/14/2024       |  | 15.50                |
|              |             |            |                         |                 | Background check<br>Misc Expense-T&D Ops         |                      |
| 21293        | 8/23/2024   | 8          | Elan Financial Services | 8/14/2024       |  | 125.00               |
|              |             |            |                         |                 | Vista Print-Door Hangers<br>Supplies - T&D - Ops |                      |
| 21293        | 8/23/2024   | 8          | Elan Financial Services | 8/14/2024       |  | 41.99                |
|              |             |            |                         |                 | Staples-Copy Paper<br>A/R - Auburn Sewer         |                      |
| 21293        | 8/23/2024   | 8          | Elan Financial Services | 8/14/2024       |  | 41.99                |
|              |             |            |                         |                 | Staples-Copy Paper<br>Supplies - A&G - Office    |                      |
|              |             |            |                         |                 |  | <b><u>735.21</u></b> |
| 21294        | 8/23/2024   | 8          | FirstLight              | 8/7/2024        |  | 62.50                |
|              |             |            |                         |                 | A/R - Lewiston                                   |                      |
| 21294        | 8/23/2024   | 8          | FirstLight              | 8/7/2024        |  | 62.50                |
|              |             |            |                         |                 | A/R - Lewiston                                   |                      |
| 21294        | 8/23/2024   | 8          | FirstLight              | 8/7/2024        |  | 62.50                |
|              |             |            |                         |                 | UV Treatment Plant - O&M                         |                      |
| 21294        | 8/23/2024   | 8          | FirstLight              | 8/7/2024        |  | 83.64                |
|              |             |            |                         |                 | Telephone-A&G Office                             |                      |
| 21294        | 8/23/2024   | 8          | FirstLight              | 8/7/2024        |  | 83.64                |
|              |             |            |                         |                 | A/R - Auburn Sewer                               |                      |
| 21294        | 8/23/2024   | 8          | FirstLight              | 8/7/2024        |  | 160.44               |
|              |             |            |                         |                 | A/R - Lewiston                                   |                      |
| 21294        | 8/23/2024   | 8          | FirstLight              | 8/7/2024        |  | 160.43               |
|              |             |            |                         |                 | Telephone - Treatment                            |                      |
| 21294        | 8/23/2024   | 8          | FirstLight              | 8/7/2024        |  | 60.50                |
|              |             |            |                         |                 | Aug Phone/Internet<br>Telephone-A&G Office       |                      |
| 21294        | 8/23/2024   | 8          | FirstLight              | 8/7/2024        |  | 62.50                |
|              |             |            |                         |                 | Chloramine Facility - O&M                        |                      |
| 21294        | 8/23/2024   | 8          | FirstLight              | 8/7/2024        |  | 60.50                |
|              |             |            |                         |                 | A/R - Lewiston                                   |                      |
|              |             |            |                         |                 |  | <b><u>859.15</u></b> |



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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>August 1, 2024 thru August 31, 2024</b> |
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|--------------|-------------|------------|-------------------------|-----------------|---|-------------------------|
| 21295        | 8/23/2024   | 8          | Jacob Gilbert           | 8/31/2024       | Aug Cell Phone<br>Telephone - Treatment         | 30.00                   |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21296        | 8/23/2024   | 8          | Hayden Gonzales         | 8/31/2024       | Aug Cell Phone<br>Telephone - Treatment         | 30.00                   |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21297        | 8/23/2024   | 8          | Hach Company            | 8/7/2024        | Ice Pic Calibration<br>UV Treatment Plant - O&M | 250.00                  |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21297        | 8/23/2024   | 8          | Hach Company            | 8/7/2024        | Ice Pic Calibration<br>A/R - Lewiston           | 250.00                  |
|              |             |            |                         |                 |   | <b><u>500.00</u></b>    |
| 21298        | 8/23/2024   | 8          | David Hamann            | 8/31/2024       | Aug Cell Phone<br>Telephone - Treatment         | 30.00                   |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21299        | 8/23/2024   | 7          | Harcros Chemicals, Inc. | 7/31/2024       | Sod Hypo<br>Chemical Expense                    | 2,800.42                |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21299        | 8/23/2024   | 7          | Harcros Chemicals, Inc. | 7/31/2024       | Sod Hypo<br>Chemical Expense                    | 1,838.83                |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21299        | 8/23/2024   | 7          | Harcros Chemicals, Inc. | 7/31/2024       | Sod Hydro<br>Chemical Expense                   | 8,252.40                |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21299        | 8/23/2024   | 8          | Harcros Chemicals, Inc. | 8/8/2024        | Sod Hypo<br>Chemical Expense                    | 2,410.00                |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21299        | 8/23/2024   | 8          | Harcros Chemicals, Inc. | 8/8/2024        | Sod Hypo<br>Chemical Expense                    | 7,126.37                |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21299        | 8/23/2024   | 8          | Harcros Chemicals, Inc. | 8/8/2024        | Sod Hypo<br>Chemical Expense                    | 1,800.27                |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21299        | 8/23/2024   | 8          | Harcros Chemicals, Inc. | 8/8/2024        | Sod Hypo<br>Chemical Expense                    | 2,800.42                |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
| 21300        | 8/23/2024   | 8          | Cole Hayford            | 8/31/2024       | Aug Cell Phone<br>Telephone - Treatment         | 30.00                   |
|              |             |            |                         |                 |   | <b><u>30.00</u></b>     |
|              |             |            |                         |                 |   | <b><u>27,028.71</u></b> |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>August 1, 2024 thru August 31, 2024</b> |
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|--------------|-------------|------------|------------------------------|-----------------|---|-----------------|
| 21301        | 8/23/2024   | 8          | Timothy D. Hoover            | 8/31/2024       | Aug Cell Phone<br>Telephone - Treatment         | 30.00           |
|              |             |            |                              |                 |   | <u>30.00</u>    |
| 21302        | 8/23/2024   | 7          | Bisson Enterprises, Inc. DBA | 7/31/2024       | A/R - Lewiston                                  | 206.00          |
| 21302        | 8/23/2024   | 7          | Bisson Enterprises, Inc. DBA | 7/31/2024       | July Cleaning<br>UV Treatment Plant - O&M       | 206.00          |
| 21302        | 8/23/2024   | 7          | Bisson Enterprises, Inc. DBA | 7/31/2024       | July Cleaning<br>Outside Services - T&D - Mnt   | 350.00          |
| 21302        | 8/23/2024   | 7          | Bisson Enterprises, Inc. DBA | 7/31/2024       | A/R - Auburn Sewer                              | 350.00          |
|              |             |            |                              |                 |   | <u>1,112.00</u> |
| 21303        | 8/23/2024   | 8          | Robert Larue                 | 8/31/2024       | Aug Cell Phone<br>Telephone - Treatment         | 30.00           |
|              |             |            |                              |                 |   | <u>30.00</u>    |
| 21304        | 8/23/2024   | 8          | City of Lewiston             | 8/6/2024        | Scada Tech - July24<br>Insurance - Workers Comp | 140.31          |
| 21304        | 8/23/2024   | 8          | City of Lewiston             | 8/6/2024        | Scada Tech - July24<br>A/R - Auburn Sewer       | 3,359.45        |
| 21304        | 8/23/2024   | 8          | City of Lewiston             | 8/6/2024        | Scada Tech - July24<br>Labor - Stores           | 2,285.87        |
| 21304        | 8/23/2024   | 8          | City of Lewiston             | 8/6/2024        | Scada Tech - July24<br>Employee Benefits        | 933.27          |
| 21304        | 8/23/2024   | 8          | City of Lewiston             | 8/6/2024        | Scada Tech - July24<br>UV Treatment Plant - O&M | 192.21          |
|              |             |            |                              |                 |   | <u>6,911.11</u> |
| 21305        | 8/23/2024   | 8          | Treasurer, State of ME-HETL  | 8/7/2024        | A/R - Lewiston                                  | 510.00          |
| 21305        | 8/23/2024   | 8          | Treasurer, State of ME-HETL  | 8/7/2024        | In Lake testing<br>UV Treatment Plant - O&M     | 510.00          |
|              |             |            |                              |                 |   | <u>1,020.00</u> |
| 21306        | 8/23/2024   | 9          | Maine Municipal Emp.Hlth.    | 9/1/2024        | Accrued - Dental                                | 626.92          |

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|--------------|-------------|------------|--------------------------------|-----------------|--|------------------------|
| 21306        | 8/23/2024   | 9          | Maine Municipal Emp.Hlth.      | 9/1/2024        |  | -26.40                 |
|              |             |            |                                |                 | 39020 - Sept Ins<br>Employee Benefits        |                        |
| 21306        | 8/23/2024   | 9          | Maine Municipal Emp.Hlth.      | 9/1/2024        |  | -82.95                 |
|              |             |            |                                |                 | Accrued - Life Insurance                     |                        |
| 21306        | 8/23/2024   | 9          | Maine Municipal Emp.Hlth.      | 9/1/2024        |  | 754.88                 |
|              |             |            |                                |                 | Accrued - IPP Withheld                       |                        |
| 21306        | 8/23/2024   | 9          | Maine Municipal Emp.Hlth.      | 9/1/2024        |  | 43.79                  |
|              |             |            |                                |                 | A/R - Auburn Sewer                           |                        |
|              |             |            |                                |                 |  | <b><u>1,316.24</u></b> |
| 21307        | 8/23/2024   | 8          | McMaster-Carr Supply Co.       | 8/20/2024       |  | 105.36                 |
|              |             |            |                                |                 | Misc Supplies<br>Supplies - T&D - Ops        |                        |
| 21307        | 8/23/2024   | 8          | McMaster-Carr Supply Co.       | 8/20/2024       |  | 82.68                  |
|              |             |            |                                |                 | Cotter Pins<br>Supplies - T&D - Ops          |                        |
|              |             |            |                                |                 |  | <b><u>188.04</u></b>   |
| 21308        | 8/23/2024   | 8          | Craig Millett                  | 8/31/2024       |  | 30.00                  |
|              |             |            |                                |                 | Aug Cell Phone<br>Telephone - Treatment      |                        |
|              |             |            |                                |                 |  | <b><u>30.00</u></b>    |
| 21309        | 8/23/2024   | 8          | Minuteman Press South Portland | 8/2/2024        |  | 94.50                  |
|              |             |            |                                |                 | Receipt Books<br>A/R - Auburn Sewer          |                        |
| 21309        | 8/23/2024   | 8          | Minuteman Press South Portland | 8/2/2024        |  | 94.50                  |
|              |             |            |                                |                 | Receipt Books<br>Supplies - T&D - Ops        |                        |
|              |             |            |                                |                 |  | <b><u>189.00</u></b>   |
| 21310        | 8/23/2024   | 7          | North Coast Services, LLC      | 7/29/2024       |  | 53.78                  |
|              |             |            |                                |                 | Lamp Recycling<br>UV Treatment Plant - O&M   |                        |
| 21310        | 8/23/2024   | 7          | North Coast Services, LLC      | 7/29/2024       |  | 53.78                  |
|              |             |            |                                |                 | A/R - Lewiston                               |                        |
|              |             |            |                                |                 |  | <b><u>107.56</u></b>   |
| 21311        | 8/23/2024   | 8          | Northeast Safety Inc           | 8/10/2024       |  | 564.00                 |
|              |             |            |                                |                 | Flaggers - I & I (SWR)<br>A/R - Auburn Sewer |                        |
|              |             |            |                                |                 |  | <b><u>564.00</u></b>   |
| 21312        | 8/23/2024   | 8          | Petro's                        | 8/1/2024        |  | 16.00                  |
|              |             |            |                                |                 | A/R - Auburn Sewer                           |                        |

**Auburn Water 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>Reference</u>                            | <u>Amount</u>        |
|--------------|-------------|------------|-----------------------|-----------------|---|----------------------|
| 21312        | 8/23/2024   | 8          | Petro's               | 8/6/2024        |   | 31.99                |
|              |             |            |                       |                 | grade stakes<br>Supplies - T&D - Ops        |                      |
| 21312        | 8/23/2024   | 8          | Petro's               | 8/6/2024        |   | 31.99                |
|              |             |            |                       |                 | A/R - Auburn Sewer                          |                      |
| 21312        | 8/23/2024   | 8          | Petro's               | 8/1/2024        |   | 15.99                |
|              |             |            |                       |                 | grade stakes<br>Supplies - T&D - Ops        |                      |
|              |             |            |                       |                 |   | <b><u>95.97</u></b>  |
| 21313        | 8/23/2024   | 8          | Pine Tree Waste       | 8/1/2024        |   | 113.52               |
|              |             |            |                       |                 | A/R - Auburn Sewer                          |                      |
| 21313        | 8/23/2024   | 8          | Pine Tree Waste       | 8/1/2024        |   | 62.27                |
|              |             |            |                       |                 | Bulk Waste<br>UV Treatment Plant - O&M      |                      |
| 21313        | 8/23/2024   | 8          | Pine Tree Waste       | 8/1/2024        |   | 62.27                |
|              |             |            |                       |                 | A/R - Lewiston                              |                      |
| 21313        | 8/23/2024   | 8          | Pine Tree Waste       | 8/1/2024        |   | 113.51               |
|              |             |            |                       |                 | Bulk Waste<br>Outside Services - T&D - Ops  |                      |
|              |             |            |                       |                 |   | <b><u>351.57</u></b> |
| 21314        | 8/23/2024   | 8          | Portland Plastic Pipe | 8/1/2024        |   | 61.02                |
|              |             |            |                       |                 | Flange Gaskets<br>A/R - Lewiston            |                      |
| 21314        | 8/23/2024   | 8          | Portland Plastic Pipe | 8/1/2024        |   | 61.02                |
|              |             |            |                       |                 | Flange Gaskets<br>Chloramine Facility - O&M |                      |
|              |             |            |                       |                 |   | <b><u>122.04</u></b> |
| 21315        | 8/23/2024   | 8          | E.J. Prescott, Inc.   | 8/16/2024       |   | 4,155.42             |
|              |             |            |                       |                 | 5W Hyd 4th St<br>Inventory                  |                      |
| 21315        | 8/23/2024   | 8          | E.J. Prescott, Inc.   | 8/8/2024        |   | 16,782.12            |
|              |             |            |                       |                 | Chestnut St<br>Inventory                    |                      |
| 21315        | 8/23/2024   | 8          | E.J. Prescott, Inc.   | 8/1/2024        |   | 51.09                |
|              |             |            |                       |                 | Stock<br>Inventory                          |                      |
| 21315        | 8/23/2024   | 8          | E.J. Prescott, Inc.   | 8/8/2024        |   | 5,326.34             |
|              |             |            |                       |                 | stock<br>Inventory                          |                      |
| 21315        | 8/23/2024   | 8          | E.J. Prescott, Inc.   | 8/8/2024        |   | 14,743.16            |
|              |             |            |                       |                 | Marion<br>Inventory                         |                      |

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| <b>Auburn Water District</b><br><b>Accounts Payable Check Register</b><br><b>August 1, 2024 thru August 31, 2024</b> |
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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>           |
|--------------|-------------|------------|--------------------------------|-----------------|--|-------------------------|
| 21315        | 8/23/2024   | 8          | E.J. Prescott, Inc.            | 8/9/2024        | stock<br>Inventory                                   | 2,011.69                |
| 21315        | 8/23/2024   | 8          | E.J. Prescott, Inc.            | 8/7/2024        | Marion<br>Inventory                                  | 2,775.08                |
|              |             |            |                                |                 |  | <b><u>45,844.90</u></b> |
| 21316        | 8/23/2024   | 8          | Raybern Utility Solutions, LLC | 8/17/2024       | Consulting Service<br>A/R - Auburn Sewer             | 1,473.38                |
| 21316        | 8/23/2024   | 8          | Raybern Utility Solutions, LLC | 8/17/2024       | Consulting Service<br>Software/Workflow Efficiency S | 1,473.37                |
|              |             |            |                                |                 |  | <b><u>2,946.75</u></b>  |
| 21317        | 8/23/2024   | 8          | Shredding on Site              | 8/6/2024        | A/R - Auburn Sewer                                   | 28.75                   |
| 21317        | 8/23/2024   | 8          | Shredding on Site              | 8/6/2024        | shredding<br>Misc Expense-A&G Office                 | 28.75                   |
|              |             |            |                                |                 |  | <b><u>57.50</u></b>     |
| 21318        | 8/23/2024   | 8          | Skelton, Taintor & Abbott      | 8/15/2024       | Services thru 081524<br>Legal Expenses               | 135.00                  |
|              |             |            |                                |                 |  | <b><u>135.00</u></b>    |
| 21319        | 8/23/2024   | 8          | Spiller's                      | 8/1/2024        | blue marking paint<br>Supplies - T&D - Ops           | 171.36                  |
|              |             |            |                                |                 |  | <b><u>171.36</u></b>    |
| 21320        | 8/23/2024   | 8          | Derek Thone                    | 8/31/2024       | Aug Cell Phone<br>Telephone - Treatment              | 30.00                   |
|              |             |            |                                |                 |  | <b><u>30.00</u></b>     |
| 21321        | 8/23/2024   | 8          | Watershed Maine LLC            | 7/30/2024       | Finance June24<br>A/R - Auburn Sewer                 | 3,318.75                |
| 21321        | 8/23/2024   | 8          | Watershed Maine LLC            | 7/31/2024       | Finance July24<br>A/R - Auburn Sewer                 | 2,465.63                |
| 21321        | 8/23/2024   | 8          | Watershed Maine LLC            | 7/31/2024       | Finance July24<br>Accounting & Audit                 | 2,465.62                |
| 21321        | 8/23/2024   | 8          | Watershed Maine LLC            | 7/30/2024       | Finance June24<br>Accounting & Audit                 | 3,318.75                |
|              |             |            |                                |                 |  | <b><u>11,568.75</u></b> |

**Auburn Water 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>Reference</u>                              | <u>Amount</u>                                      |
|---------------------------|-------------|------------|----------------|-----------------|---|--|
| 21322                     | 8/23/2024   | 8          | F. W. Webb Co. | 8/15/2024       | Pipe Solvent/Glue<br>UV Treatment Plant - O&M | 14.57  |
| 21322                     | 8/23/2024   | 8          | F. W. Webb Co. | 8/15/2024       | Pipe Solvent/Glue<br>A/R - Lewiston           | 14.58  |
| 21323                     | 8/23/2024   | 7          | Wright-Pierce  | 8/1/2024        | Services thru 072624<br>Expenses - Jobbing    | <u>29.15</u><br>1,948.06                           |
| <b><u>Grand Total</u></b> |             |            |                |                 |   | <b><u>1,948.06</u></b><br><b><u>307,095.55</u></b> |

**LEWISTON BILLS PAID**  
**8/31/2024**

| DATE      | VENDOR                       | INVOICE #  | DESCRIPTION                                | Lewiston Amount | DEPT        | Total Invoice    |
|-----------|------------------------------|------------|--|-----------------|-------------|------------------|
| 8/8/2024  | McMaster Carr                | 31465527   | PLC Batteries                              | 113.47          | OPS         | 226.94           |
| 8/7/2024  | Firstlight                   | 17957679   | AUG-Scada Fiber-Chloramines                | 62.50           | OPS         |                  |
| 8/7/2024  | Firstlight                   | 17957679   | AUG-Scada Fiber-UV                         | 62.50           | OPS         |                  |
| 8/7/2024  | Firstlight                   | 17957679   | AUG-Internet-Turner Rd                     | 60.50           | OPS         |                  |
| 8/7/2024  | Firstlight                   | 17957679   | AUG-Phone/Internet( UV-Increased Internet) | 160.44          | OPS         |                  |
| 7/19/2024 | Elan-HCM Gen Rubber          | STMT       | Shipping Charges                           | 21.53           | OPS         |                  |
| 8/1/2024  | Pine Tree Waste              | 3307849    | Bulk Waste                                 | 62.27           | OPS         | 124.54           |
| 8/15/2024 | FW Webb                      | 86941990   | Pipe Solvent/Glue                          | 14.58           | OPS         | 29.15            |
| 8/1/2024  | Portland Plastic Pipe        | 8010       | Flange Gaskets                             | 61.02           | OPS         | 122.04           |
| 8/7/2024  | HACH                         | 14138154   | IC Pic Calibration                         | 250.00          | OPS         | 500.00           |
| 8/2/2024  | AMCOig                       | 5403       | UVT Analyzer                               | 4,076.50        | OPS-Project | 8,153.00         |
| 8/8/2024  | BatteriesPlus                | P74941219  | UPS Batteries                              | 205.75          | OPS         | 411.50           |
| 8/7/2024  | HETL                         | 181740     | In Lake Testing                            | 510.00          | LAB         | 1,020.00         |
| 8/14/2024 | Warrens Office Supplies      | 532101-00  | TP, Trash Liners                           | 56.86           | OPS         |                  |
| 8/20/2024 | Dirigo Generator Service LLC | 1086       | Replace Batteries                          | 199.38          | OPS         | 398.75           |
| 8/16/2024 | HACH                         | 14151285   | Supplies                                   | 57.78           | LAB         | 115.55           |
| 8/23/2024 | HACH                         | 14160600   | Supplies                                   | 260.25          | LAB         | 520.50           |
| 8/21/2024 | HETL                         | 182092     | In Lake Testing                            | 510.00          | LAB         | 1,020.00         |
| 8/21/2024 | HETL                         | 182607     | In Lake Testing                            | 510.00          | LAB         | 1,020.00         |
| 8/14/2024 | HETL                         | 181462     | In Lake Testing                            | 510.00          | lab         | 1,020.00         |
| 7/30/2024 | Milton CAT                   | 3312081    | Thermostat/Battery                         | 513.56          | OPS         | 1,027.12         |
| 8/16/2024 | US Celluar                   | 673387069  | Aug Cell Phone - C Curtis                  | 26.50           | OPS         |                  |
| 8/20/2024 | IDEXX                        | 3158443528 | Lab Supplies                               | 248.62          | LAB         | 497.23           |
| 8/18/2024 | HACH                         | 14152651   | Annual Service Contract                    | 3,783.00        | OPS         | 7,566.00         |
| 8/15/2024 | Pro-Tech Refrigeration       | 5054       | Install UV Lights                          | 147.34          | OPS         | 294.68           |
| 8/12/2024 | WD Matthews                  | PS172583   | Lift Rental for HVAC                       | 280.00          | OPS         | 560.00           |
| 8/14/2024 | Unifirst                     | 1040476893 | Rug Maint, etc                             | 173.53          | OPS         | 347.06           |
| 8/30/2024 | TOMCO 2 Systems              | 86206      | Semi-Annual Service Visit                  | 2,350.00        | OPS         | 4,700.00         |
| 8/29/2024 | HACH                         | 14167357   | Supplies                                   | 836.50          | OPS         | 1,672.99         |
| 8/27/2024 | Dead River                   | 92838      | Tank #5 Propane                            | 84.01           | OPS         | 168.01           |
| 8/31/2024 | Bisson Enterprises           | 27258      | Cleaning                                   | 206.00          | OPS         | 412.00           |
| 8/27/2024 | Computer Place               | 75872      | IT support-Set up New Watershed Manager    | 36.25           | OPS         | 72.50            |
|           |                              |            |  | <b>1142.400</b> |             | <b>16,450.64</b> |