

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, January 29, 2025 at 4:00 P.M.**

**Special Meeting AGENDA**

1. Trustee President Vacancy.
2. Approve Minutes of Regular Meeting of December 18, 2024.
3. Approve Minutes of Joint Budget Workshop of December 18, 2024.
4. Approve Minutes of Joint Public Hearing of December 18, 2024
5. Financial Report Update -**Michael Bailey**.
6. Public Comment.
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. Activity Report & Project Update-**Matt Waite**.
9. New Business
  - Water Expansion Study.
  - Pending Projects.
  - Cost Apportionment Materials.
  - Board Appointments.
10. Old Business
  - Water Quality.
  - Rayburn Consulting, Final report.
  - Staffing Update.
11. Trustee Open Session.
12. Adjourn Regular Meeting.

**Upcoming:** Water Trustee Meeting February 19, 2025.

December 18, 2024

A Public Hearing of the Trustees of the Auburn Water District and Auburn Sewerage District was held at the office of the Districts, 268 Court Street, on Wednesday December 18, 2024 at 5:15pm

Members present:

**Auburn Water District**

Robert Cavanagh  
Jason Pawlina  
Kevin Arel  
Eric Gould  
Jeffrey Harmon  
Denis Bergeron  
Supt. Michael Broadbent  
Assist. Supt. Matt Waite

Finance Director, Michael Bailey

**Auburn Sewer District**

Robert Cavanagh  
Stephen Ness  
Patrick DeFilipp  
Denis Bergeron  
Stephen Milks  
Supt. Michael Broadbent  
Assist. Supt. Matt Waite  
Finance Director, Michael Bailey

**DISCUSSION OF PROPOSED WATER AND SEWER DISTRICT BUDGETS -**

**ADOPTION OF FY 2025 WATER DISTRICT BUDGET-**

On motion of Denis Bergeron, seconded by Jeffrey Harmon, it was unanimously voted: **To adopt the FY 2025 Water District Budget.**

**ADOPTION OF THE FY 2025 AUBURN SEWER DISTRICT BUDGET**

On motion of Stephen Milks, seconded by Robert Cavanagh, it was unanimously voted: **To adopt the FY 2025 Auburn Sewer District Budget.**

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

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

December 18, 2024

The Special Joint Meeting of the Trustees of the Auburn Water District and Auburn Sewerage District was held at the office of the Districts, 268 Court Street, on Wednesday December 18, 2024 at 5:00pm

Members present:

**Auburn Water District**

Robert Cavanagh  
Jason Pawlina  
Kevin Arel  
Eric Gould  
Jeffrey Harmon  
Denis Bergeron  
Supt. Michael Broadbent  
Assist. Supt. Matt Waite

Finance Director, Michael Bailey

**Auburn Sewer District**

Robert Cavanagh  
Stephen Ness  
Patrick DeFilipp  
Denis Bergeron  
Stephen Milks  
Supt. Michael Broadbent  
Assist. Supt. Matt Waite  
Finance Director, Michael Bailey

**REVIEW OF SHARED BUDGET ITEMS –**

Health Insurance premiums – 8.9% Increase

COLA – 2.5%e

PFML – 1% to be fully funded by the Districts We could apply for an exemption in April, 2025.

**DISCUSSION OF FUTURE BUDGET AMENDMENTS –**

There a lot of major projects coming up in 2025 . These projects will be brought to the boards in March, 2025 to amend the budgets to include the funding of those projects.

The Special Joint meeting was closed.

December 18, 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 December 18, 2024 at 4:00pm.

Members present: Eric Gould, Kevin Arel, Mayor Jeffrey Harmon, Denis Bergeron, Robert Cavanagh (Treasurer) and Jason Pawlina (President). Also present: Superintendent Mike Broadbent, Assistant Superintendent Matt Waite and Michael Bailey, Finance Director.

Absent: Trustee Dan Bilodeau

### **APPROVE THE MINUTES OF THE REGULAR MEETING OF November 20, 2024**

On motion of Robert Cavanagh, seconded by Eric Gould, it was unanimously voted **To approve the minutes of the regular meeting of November 20, 2024** . Kevin Arel abstained from the vote.

**FINANCIAL REPORT UPDATE** – Revenue is strong. Cash on hand is at \$4.2 million. Expenses remain relatively consistent to budget.

**PUBLIC COMMENT-** As no one from the public was in attendance, the Public Comment was closed.

**ACTIVITY REPORT/PROJECT UPDATE-** Matt Waite – There was a water main break at 108 Court Street caused by a rock in the PRV vault creating a water hammer causing major issues. We are looking for coverage for damages through our insurance company and are waiting for a response.

The Fall flushing has been completed. We have completed the private and public hydrant inspections. Dig safes are dropping off as they always do this time of year.

**FOURTH ST & MARIAN DR.** – The remaining work for this project is scheduled for completion in the Spring of 2025 which includes raising gate valves and service boxes. The City of Auburn has invoiced AWD for the majority of the work. A small portion of the funds allocated to this project will carry over into 2025.

**HOTEL ROAD** – The City of Auburn has submitted an invoice for the work completed on this project and is currently under review.

### **2025 MEETING SCHEDULE –**

On motion of Kevin Arel, seconded by Denis Bergeron, it was unanimously voted: **To approved the 2025 meeting schedule as presented.**

## **NEW BUSINESS**

**WATER QUALITY STRATEGIC PLAN** – The water quality has been exceptional. The lake elevations have been below average, but the recent storms have brought the elevations back to normal.

To better prepare the District for the future. Supt. Broadbent would like to work with a consultant to study and trend our raw water quality data to develop a model to help develop a timeline and plan for treatment changes not excluding filtration. The District could receive up to \$30,000 from the Maine Drinking Water Program through a Capacity Development Grant. Supt. Broadbent has added \$20,000 to the 2025 equipment budget as matching funds for this project.

**FUTURE PROJECTS** – The Districts have several major projects that will assist us with long range planning and operations. These projects include Metering, Facilities Planning, Asset Management and Operations re-structuring. Our management team has been working hard to understand these projects and predict the financial impact on our budgets. We would like to continue to work on these items and to bring them back to the Board in March, 2025 to consider amending the budgets to include funding these projects.

## **OLD BUSINESS**

**WATER QUALITY** – Discussed above

**SCADA AGREEMENTS** –We have yet to agree on a plan with Lewiston to ensure the SCADA burden at the lake is shared equally. Supt. Broadbent proposed the AWS D provide all SCADA coverage and bill Lewiston 50% of the labor per other contracts. Lewiston would like their guy to start training under our technician so he can provide support once again. They will pay for the training.

Supt. Broadbent has worked with Travis Peaslee, General Manager of LACWA and they have reached an agreement for the District to provide SCADA service on a more regular basis. The final draft is included in the packet. This would become effective January 1, 2025.

On motion of Jeffrey Harmon, seconded by Robert Cavanagh, it was unanimously voted: **To authorize Superintendent Broadbent to sign the agreement with LACWA to provide SCADA services.**

December 18, 2024

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**WATER METERING** – Supt. Broadbent has been researching for the best approach to replace our aging meters. He and Assist. Supt. Matt Waite went to Medford, Ma. and met with their metering department. They have installed 11,000 meters since March, 2024. The ease of use and the leak detection that came with the new meters and software was very impressive. Since March, they have detected and repaired 19 leaks. They were able to read the meters and produce bills in less than hour during our visit.

Lewiston is looking very hard at this . We could collaborate on the use of each other's towers and it could be a joint bid.

Our plan is to distribute an RFQ in January/February to help us select the best metering technology and then work on replacement strategies.

**2025 BUDGET** – The only change since the last meeting was the addition of the \$20,000 for a Water Quality Feasibility Study.

Revenues are budgeted with a 0% increase and expenses at a three-year average. Health Insurance is at an 8.9% increase, Cola at 2.5% and the District will fully fund the 1% PFML(paid family medical leave.)

On motion of Denis Bergeron, seconded by Kevein Arel, it was unanimously voted: **To adjourn the meeting.**

Respectfully submitted,  
Diane Drinkwater

# Memo

**To:** Water District Trustees  
**From:** Michael Broadbent, Superintendent  
**CC:** Files  
**Date:** 1/16/2025  
**Re:** Discussion of January Agenda Items

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## Water Trustees

### Financial Report Highlights

Revenue amounts remain strong compared to budget, with large positive variances in water sales, interest income, and public water protection. Interest income is up from budget due to the income earned this year on CDs. Expenses remain relatively consistent with the budget. Cash amounts of \$3.8 million are strong and can support upcoming debt service and operations.

### Activity Report/Project Update

**Marion Street & Fourth Street** The Water Crew is currently collecting and updating GPS coordinates for GIS.

**LCRR** The LCRR investigation remains steady. Since October 2024, approximately 25% of the unknown privately-owned water service line material composition has been collected.

**Loring Ave** The water main and valves have been pre-marked for preliminary planning with the City of Auburn Engineering Department. Quantities of gate boxes and service boxes have been submitted to the City to be included as a bid alternate for the reconstruction project, involving lowering and raising. AWSD is in the process of creating a takeoff list and requisitioning a quote from EJP.

**Spring St.** Preliminary work has started on this project. AWSD has inventoried assets and will create a takeoff list for the required parts. AWSD will provide the City with quantities of gate boxes and service boxes for raising/lowering to be included as a bid alternate on the paving project. This work will be executed after AWSD has relayed the water main.

**DOT Paving** AWSD has inventoried assets and is preparing to conduct preliminary inspections of the assets within the scope of the projects. AWSD may solicit bids for lowering and raising gate boxes and service boxes.

**City Paving Projects** AWSD has finished tabulating quantities of gate boxes and service boxes within the City project limits and will submit bid alternates as part of the City's bid.

## **New Business**

### **Water Expansion Study**

The City of Auburn is pursuing funding for the expansion of water and sewer south of Broad Street back to Washington North. The District worked with the City to complete expansion studies for both water and sewer in these areas. The completed studies gave options for project phasing and sizing of utilities. At this time, it would appear that Auburn will receive around \$8,000,000 for this expansion.

In preparation of the work, we need to better understand the project phases and the areas that will be served by the expansion. Auburn has allocated additional funding to complete this work with the District's selected firm, Wright-Pierce. Included in the packets is a signed agreement with the City and the proposal from Wright-Pierce to complete the work.

### **Pending Projects**

There are a number of large development projects currently being considered by the City of Auburn. Two projects in particular have the potential to add an additional 225 +/- customers along with about a 1/2 mile of new water mains. At this time, I do not see a negative impact on the Water District and we are in a good position to serve the projects as presented.

### **Cost Apportionment Materials.**

Last month I provided Trustees with a cost break down and a schematic that we prepared showing all costs associated with the treatment and distribution of water. Since then, Finance Director Bailey and I have revised the breakdown to include more detail on all costs. We also calculated what the costs would be if all costs associated with treatment were flow based. These updates are included in the packet for further discussion.



## **Board Appointments.**

With the resignation of Trustee Pawlina there is a vacancy on the Trustee Board. Additionally, there are two positions on the Board that are slated for re-appointment, Robert Cavanagh and Kevin Arel. The deadline to apply for appointment is February 3, City Council is to consider recommendations of the Appointment Committee on February 18, 2025.

## **Old Business**

### **Water Quality**

Water Quality in the lake remains very good. There have been at least two occasions where the lake has frozen over only to re-open due to the windy conditions. The lake is now completely frozen and there is a thin layer of snow on the ice.

### **Rayburn Consulting**

In 2024 the District completed a comprehensive review and evaluation of it's billing and accounting softwares. This review looked at how we process data and serve our customers. Several deficiencies were identified and recommendations for better software and business process were outlined in the report. This review and a portion of the implementation of new softwares was covered by a Capacity Development Grant we received from the Maine Drinking Water Program. The District is budgeted to move forward with conversions in 2025 and we are very excited for the efficiencies we will gain from this.

### **Staffing Update**

The District is in the interview phase for both an Education and Outreach Coordinator and a Control System (SCADA) Technician position. We have had several positive leads and I fully expect to fill these positions soon. We successfully converted our payroll over to Proliant. This was accomplished to be effective for the first pay period in January, 2025. I would like to give special recognition to Diane Drinkwater and Eddie Williams. They both worked extremely hard to make this transition happen.

**Upcoming:** Water Trustee Meeting, February 19, 2025 4:00pm

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

	<u>12/31/2024</u>	<u>12/31/2023</u>		<u>12/31/2024</u>	<u>12/31/2023</u>
<b>Property, Plant and Equipment:</b>			<b>Capitalization:</b>		
Plant in Service	42,373,195.25	40,894,093.30	Retained Earnings	19,087,641.80	18,197,596.68
Less: Accumulated Depreciation	<span style="color: red;">(16,725,107.41)</span>	<span style="color: red;">(15,740,919.45)</span>	Current Year Earnings	1,206,319	840,509
	<u>25,648,087.84</u>	<u>25,153,173.85</u>		<u>20,293,960.66</u>	<u>19,038,105.47</u>
Construction Work in Progress	1,048,347.65	985,288.10	<b>Bonds</b>	4,823,297.21	5,328,627.51
<b>Net Utility Plant</b>	26,696,435.49	26,138,461.95	<b>Total Capitalization</b>	<u>25,117,257.87</u>	<u>24,366,732.98</u>
<b>Current Assets:</b>			<b>Current Liabilities:</b>		
Cash & Working Funds	3,852,498.95	3,092,115.98	Accounts Payable	91,360.63	125,533.94
Accounts Receivable - Net	947,672.02	433,098.96	Customer Deposits	16,120.00	15,360.00
Prepayments	<span style="color: red;">(20,237.92)</span>	64,888.45	Accrued Interest	30,541.20	22,191.63
Inventory	215,952.30	92,357.13	Miscellaneous Liabilities	124,761.04	111,832.19
<b>Total Current Assets</b>	<u>4,995,885.35</u>	<u>3,682,460.52</u>	<b>Total Current Liabilities</b>	<u>262,782.87</u>	<u>274,917.76</u>
<b>Investment CD</b>	0.00	1,035,582.02	<b>Equipment Leases</b>	84,698.05	115,830.40
<b>Deferred Debits:</b>			<b>Contributions in Aid</b>	6,227,582.05	6,109,526.94
2014 Intake Cleaning	0.00	10,503.59	<b>Total Equity Capital and Liabilities</b>	<u>31,692,320.84</u>	<u>30,867,008.08</u>
<b>Total Assets</b>	<u><u>31,692,320.84</u></u>	<u><u>30,867,008.08</u></u>			

**AUBURN WATER DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
TWELVE MONTHS ENDED December 31, 2024**

	December	2024	Y-T-D DECEMBER 2024		
	YTD - 2023	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Water Sales	\$2,835,261	\$2,917,328	\$2,958,535	\$2,835,261	\$123,274
Rent income	76,802	78,876	73,354	78,876	-5,522
Interest Income	60,367	12,027	62,524	12,027	50,497
Mdse. & Jobbing - NET	51,058	56,789	40,301	56,789	-16,488
Public Fire Protection	817,781	817,781	1,022,227	817,781	204,446
Private Fire Prot.	466,217	446,020	512,279	446,020	66,259
Misc. Op. Revenue	76,352	102,041	83,466	102,041	-18,575
<b>TOTAL REVENUES</b>	<b>4,383,838</b>	<b>4,430,862</b>	<b>\$4,752,686</b>	<b>\$4,348,795</b>	<b>\$403,891</b>
				<b>75% &lt; Standard</b>	
<b><u>EXPENSES:</u></b>					
Payroll	1,038,812	1,039,534	\$1,038,812	\$1,039,534	-\$722
Treatment:					
UV Treatment Plant	515,461	431,059	\$515,461	\$431,059	\$84,402
Chloramine Facility	5,437	17,704	\$5,437	\$17,704	-\$12,267
Laboratory	41,040	42,756	\$41,040	\$42,756	-\$1,716
Trans & Dist Maint:					
Maint of Mains	275,097	100,000	\$275,097	\$100,000	\$175,097
Dist System	131,478	118,045	131,478	\$118,045	\$13,433
Other	21,119	22,983	\$21,119	\$22,983	-\$1,864
Administration:					
Employee Benefits	403,589	433,071	\$403,589	\$433,071	-\$29,482
Legal & Accounting	82,074	70,000	\$82,074	\$70,000	\$12,074
Customer Billing	20,365	27,016	\$20,365	\$27,016	-\$6,651
Insurances	85,100	63,127	\$85,100	\$63,127	\$21,973
Other	72,565	64,534	\$72,565	\$64,534	\$8,031
Vehicles	64,236	117,826	\$64,236	\$117,826	-\$53,590
Gull Management	63,320	63,320	\$63,320	\$63,320	\$0
Lake Auburn Watershed	93,520	85,000	\$93,520	\$85,000	\$8,520
<b>SUB-TOTAL</b>	<b>2,913,214</b>	<b>2,695,975</b>	<b>\$2,913,214</b>	<b>\$2,695,975</b>	<b>\$217,239</b>
				<b>75% &lt; Standard</b>	
Interest	63,500	151,680	\$140,729	\$151,680	-\$10,951
<b>TOTAL EXPENSES</b>	<b>2,976,714</b>	<b>2,847,655</b>	<b>\$1,698,743</b>	<b>\$2,847,655</b>	<b>\$206,288</b>
Bonds - Principal Payments	774,000	753,709	\$810,077	\$753,709	\$56,368
<b>SURPLUS FROM OPERATIONS</b>	<b>633,124</b>	<b>829,498</b>	<b>\$888,666</b>	<b>\$747,431</b>	<b>\$141,235</b>

Non-Cash Items:

Depreciation - 1403-000	\$739,510
Loss on Disposal of Assets	\$0
Fire Revenue Timing	\$0
<b>Sub - Total Non-Cash</b>	<b>\$739,510</b>
Income Statement - Bottom Line	<b>\$959,233</b>

**AUBURN WATER - FINANCIAL INFORMATION**

Water Revenue - Metered Sales - Versus Prior Year						
Month	2024	2023	MTD Change	%	YTD Change	%
January	\$236,826.93	\$249,935.41	(\$13,108.48)	-5.24%	(\$13,108.48)	-5.24%
February	\$234,730.06	\$206,831.86	\$27,898.20	13.49%	\$14,789.72	3.24%
March	\$225,743.03	\$219,982.98	\$5,760.05	2.62%	\$20,549.77	3.04%
April	\$269,378.29	\$250,769.55	\$18,608.74	7.42%	\$39,158.51	4.22%
May	\$219,621.70	\$220,031.85	(\$410.15)	-0.19%	\$38,748.36	3.38%
June	\$225,945.31	\$210,355.57	\$15,589.74	7.41%	\$54,338.10	4.00%
July	\$285,509.15	\$276,140.83	\$9,368.32	3.39%	\$63,706.42	3.90%
August	\$245,592.20	\$229,105.34	\$16,486.86	7.10%	\$80,193.28	4.30%
September	\$263,095.52	\$264,634.00	(\$1,538.48)	-0.58%	\$78,654.80	3.70%
October	\$288,628.08	\$249,532.59	\$39,095.49	15.67%	\$117,750.29	4.95%
November	\$246,649.61	\$247,270.72	(\$621.11)	-0.25%	\$117,129.18	4.46%
<b>December</b>	<b>\$216,633.25</b>	<b>\$228,431.07</b>	<b>(\$11,797.82)</b>	<b>-5.16%</b>	<b>\$105,331.36</b>	<b>3.69%</b>
	\$2,958,353.13	\$2,853,021.77				

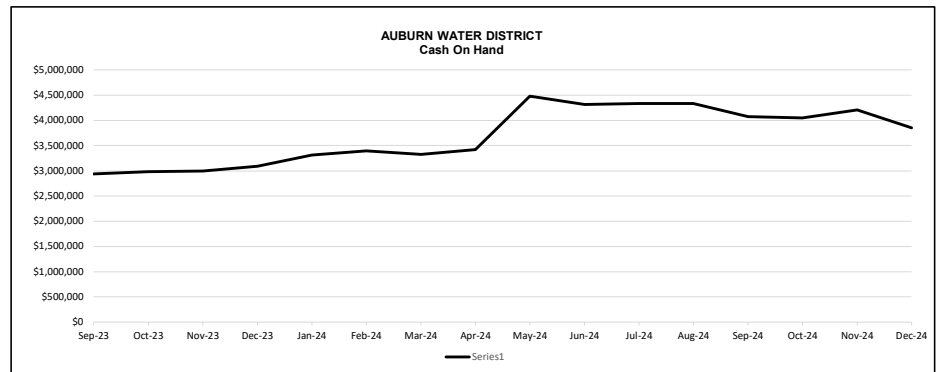
Water Revenue - Metered Sales - Versus Budget						
Month	2024	BUDGET	MTD Change	%	YTD Change	%
January	\$236,826.93	\$248,379.50	(\$11,552.57)	-4.65%	(\$11,552.57)	-4.65%
February	\$234,730.06	\$205,544.28	\$29,185.78	14.20%	\$17,633.21	3.88%
March	\$225,743.03	\$218,613.53	\$7,129.50	3.26%	\$24,762.71	3.68%
April	\$269,378.29	\$249,208.45	\$20,169.84	8.09%	\$44,932.55	4.87%
May	\$219,621.70	\$218,662.10	\$959.60	0.44%	\$45,892.15	4.02%
June	\$225,945.31	\$209,046.05	\$16,899.26	8.08%	\$62,791.41	4.65%
July	\$285,509.15	\$274,421.78	\$11,087.37	4.04%	\$73,878.78	4.55%
August	\$245,592.20	\$227,679.10	\$17,913.10	7.87%	\$91,791.87	4.96%
September	\$263,095.52	\$262,986.59	\$108.93	0.04%	\$91,900.81	4.35%
October	\$288,628.08	\$247,979.19	\$40,648.89	16.39%	\$132,549.70	5.61%
November	\$246,649.61	\$245,731.40	\$918.21	0.37%	\$133,467.91	5.12%
<b>December</b>	<b>\$216,633.25</b>	<b>\$227,009.03</b>	<b>(\$10,375.78)</b>	<b>-4.57%</b>	<b>\$123,092.13</b>	<b>4.34%</b>
	\$2,958,353.13	\$2,835,261.00				

Water Gallons Sold - Metered						
Month	2024	2023	MTD Change	%	YTD Change	%
January	51,769,080	49,477,956	2,291,124	4.63%	2,291,124	4.63%
February	48,863,100	42,917,996	5,945,104	13.85%	8,236,228	8.91%
March	55,462,704	47,689,488	7,773,216	16.30%	16,009,444	11.43%
April	46,478,476	48,747,160	(2,268,684)	-4.65%	13,740,760	7.28%
May	85,594,358	44,331,710	41,262,642	93.08%	55,003,402	23.59%
June	60,307,500	44,523,952	15,783,548	35.45%	70,786,950	25.49%
July	54,475,344	57,011,812	(2,536,468)	-4.45%	68,250,482	20.39%
August	60,457,848	49,925,769	10,532,079	21.10%	78,782,561	20.48%
September	61,074,200	55,989,393	5,084,807	9.08%	83,867,368	19.03%
October	55,133,584	49,241,558	5,892,026	11.97%	89,759,394	18.32%
November	45,666,148	55,316,044	(9,649,896)	-17.45%	80,109,498	14.69%
<b>December</b>	<b>47,499,496.00</b>	<b>50,061,620.40</b>	<b>(\$2,562,124)</b>	<b>-5.12%</b>	<b>\$77,547,374.08</b>	<b>13.03%</b>
	672,781,838	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)	-7.65%	(\$9,061.82)	-7.65%
February	\$88,332.15	\$77,104.54	\$11,227.61	14.56%	\$2,165.79	1.11%
March	\$82,998.58	\$88,528.10	(\$5,529.52)	-6.25%	(\$3,363.73)	-1.18%
April	\$149,758.82	\$89,391.86	\$60,366.96	67.53%	\$57,003.24	15.26%
May	\$31,191.73	\$84,188.32	(\$52,996.59)	-62.95%	\$4,006.65	0.88%
June	\$72,344.82	\$74,819.09	(\$2,474.27)	-3.31%	\$1,532.38	0.29%
July	\$84,650.42	\$92,606.93	(\$7,956.51)	-8.59%	(\$6,424.13)	-1.03%
August	\$60,904.04	\$85,129.79	(\$24,225.75)	-28.46%	(\$30,649.88)	-4.32%
September	\$68,327.44	\$73,610.91	(\$5,283.47)	-7.18%	(\$35,933.34)	-4.58%
October	\$99,481.00	\$91,639.71	\$7,841.29	8.56%	(\$28,092.05)	-3.21%
November	\$85,305.00	\$91,377.93	(\$6,072.93)	-6.65%	(\$34,164.98)	-3.53%
<b>December</b>	<b>\$106,111.00</b>	<b>\$72,668.02</b>	<b>\$33,442.98</b>	<b>46.02%</b>	<b>(\$722.00)</b>	<b>-0.07%</b>
	\$1,038,812.00	\$1,039,534.00				

Water Total Capital Expenditures versus Budget			
Capital Projects - 2024	*Budget	*YTD Actual	Variance
UNIT#53 2024 FORD 150 PU	-	\$42,161.00	(42,161.00)
UV System (Denora) Maintenance	-	\$4,825.00	(4,825.00)
UVT Analyzers UV Plant	-	\$4,076.50	(4,076.50)
CO2 System	-	\$2,350.00	(2,350.00)
UV Scada	-	\$1,737.47	(1,737.47)
Vacuum	-	\$553.87	(553.87)
Software/Workflow Efficiency Study	7,500.00	\$5,935.37	1,564.63
Computers 2024	-	\$1,739.72	(1,739.72)
Cl-a-Valve Maintenance	\$8,000	\$9,238.43	\$1,238
2023 - GPS Unit	\$0	\$3,997.50	\$3,998
Shop Tools	\$10,000	\$5,353.00	(\$4,647)
Conference Room upgrade	\$4,500	\$6,072.99	\$1,573
Unit #36 2013 Ford 150 PU	\$40,000	\$0.00	(\$40,000)
Chlorine Analyzer - Chloramines	\$3,475	\$0.00	(\$3,475)
PLC Upgrades	\$8,250	\$0.00	(\$8,250)
Ergonomic Office Furniture and computer	\$3,500	\$0.00	(\$3,500)
UV Plant Building Improvements	\$4,250	\$0.00	(\$4,250)
<b>Equipment Total</b>	<b>89,475.00</b>	<b>88,040.85</b>	<b>(113,192.01)</b>
Hotel Rd. MDOT paving	\$30,000	\$18,902.17	(\$11,098)
Tank Cleaning	\$60,000	\$23,890.00	(\$36,110)
Marion Street - Main Replacement	\$360,000	\$157,745.44	(\$202,255)
Fourth Street - Main Replacement	\$350,000	\$375,086.51	\$25,087
Second St. - Broad - Dunn 1105-816	\$93,600	\$0.00	(\$93,600)
Chestnut Street - Main Replacement	\$80,000	\$41,343.08	(\$38,657)
CLA-Valve maintenance	-	\$9,238.43	\$9,238
Hardscrabble Check Valves	\$25,000	\$46,687.91	\$21,688
Lead & Copper Rule Compliance	\$300,000	\$203,068.02	(\$96,932)
Poland Booster Chlorine Analyzer	\$15,000	\$10,528.05	(\$4,472)
Hardscrabble Booster Chlorine Analyzer	\$15,000	\$13,171.80	(\$1,828)
Taylor Pond Main Replacement	\$75,000	\$32,565.31	(\$42,435)
Minot Ave MDOT paving	\$23,000	\$0.00	(\$23,000)
Dunn Street Project 1106-017	\$25,000	\$9,424.15	(\$15,576)
<b>Projects Total (includes benefit costs on labor)</b>	<b>\$1,451,600</b>	<b>\$941,651</b>	<b>(\$509,949)</b>
<b>Grand Total</b>	<b>\$1,541,075</b>	<b>\$1,029,692</b>	<b>(\$511,383)</b>

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE								
Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
<b>December</b>	<b>\$ 106,928</b>	<b>\$ 23,062</b>	<b>\$ 7,852</b>	<b>\$ 5,949</b>	<b>\$ 14,796</b>	<b>\$ 1,648</b>	<b>\$ 1,651</b>	<b>\$ 161,887</b>
November	\$ 123,739.23	\$ 29,716.91	\$ 3,904.82	\$ 2,443.28	\$ 14,254.75	\$ 1,516.42	\$ 2,727.97	\$ 178,303.38
October	\$ 134,138.67	\$ 23,120.61	\$ 4,019.40	\$ 2,789.42	\$ 14,527.81	\$ 2,240.47	\$ 2,602.29	\$ 183,438.67
September	\$ 117,880.11	\$ 22,995.85	\$ 5,019.00	\$ 6,784.95	\$ 16,281.12	\$ 1,641.12	\$ 2,602.29	\$ 173,204.44
August	\$ 111,432.43	\$ 218,559.77	\$ 4,549.54	\$ 7,633.84	\$ 15,785.37	\$ 1,631.36	\$ 2,684.79	\$ 362,277.10
July	\$ 314,251.26	\$ 22,502.53	\$ 5,045.37	\$ 10,659.13	\$ 13,344.70	\$ 1,658.33	\$ 2,285.15	\$ 369,746.47
June	\$ 106,305.32	\$ 20,113.14	\$ 7,168.02	\$ 6,601.03	\$ 12,974.70	\$ 1,618.98	\$ 1,701.65	\$ 156,482.84
May	\$ 83,953.72	\$ 24,781.49	\$ 4,532.51	\$ 5,901.61	\$ 14,442.35	\$ 1,596.09	\$ 1,772.89	\$ 136,980.66
April	\$ 113,603.18	\$ 25,298.99	\$ 4,443.10	\$ 7,321.07	\$ 13,978.68	\$ 1,605.47	\$ 1,506.29	\$ 167,756.78
March	\$ 98,764.22	\$ 23,334.61	\$ 6,092.68	\$ 6,707.88	\$ 14,479.04	\$ 1,631.13	\$ 1,389.31	\$ 152,398.87
February	\$ 98,370.73	\$ 22,383.82	\$ 6,845.16	\$ 6,910.76	\$ 14,860.51	\$ 1,637.78	\$ 1,221.31	\$ 152,230.07
January	\$ 106,962.01	\$ 26,382.37	\$ 4,972.80	\$ 7,962.56	\$ 14,201.59	\$ 1,572.31	\$ 1,672.79	\$ 163,726.43



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2024 thru December 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>
2	12/26/2024	12	Maine Rural Water Assoc.	12/11/2024		-1,500.00
					Refund Training Pymt 21619 Misc Expense-T&D Ops	
2	12/26/2024	12	Maine Rural Water Assoc.	12/26/2024		1,500.00
					To Rev Prev Entry Misc Expense-T&D Ops	
						<b><u>0.00</u></b>
3	12/27/2024	12	Maine Water Utilities Assoc.	11/14/2024		1,000.00
					Training Misc Expense-T&D Ops	
3	12/26/2024	12	Maine Water Utilities Assoc.	11/13/2024		500.00
					Training Misc Expense-T&D Ops	
3	12/26/2024	12	Maine Water Utilities Assoc.	12/26/2024		-1,500.00
					Reverse prev entry Misc Expense-T&D Ops	
						<b><u>0.00</u></b>
21664	12/6/2024	12	Avery Schott	12/6/2024		124.13
					Refund Duplicate Pymt A/R - Customers Accts Rec	
						<b><u>124.13</u></b>
21665	12/6/2024	12	Michael Broadbent	12/1/2024		175.00
					Mileage Misc Expense-T&D Ops	
21665	12/6/2024	12	Michael Broadbent	12/1/2024		175.00
					A/R - Auburn Sewer	
						<b><u>350.00</u></b>
21666	12/6/2024	11	Budget Business Machines Inc	11/27/2024		144.59
					A/R - Auburn Sewer	
21666	12/6/2024	11	Budget Business Machines Inc	11/27/2024		144.58
					Copier Lease Misc Expense-A&G Office	
						<b><u>289.17</u></b>
21667	12/6/2024	11	Cameron Tire & Service Inc.	11/27/2024		709.57
					Insp Sticker & Repairs TRUCK #38 (2015 FORD F250)	
						<b><u>709.57</u></b>
21668	12/6/2024	11	Coastal Auto Parts	11/30/2024		36.00
					Shop Supplies Supplies - T&D - Ops	
21668	12/6/2024	11	Coastal Auto Parts	11/30/2024		36.00
					A/R - Auburn Sewer	
						<b><u>72.00</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2024 thru December 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>
21669	12/6/2024	11	Constellation NewEnergy, Inc.	11/25/2024	Mill St Accrued Power	0.96
21669	12/6/2024	12	Constellation NewEnergy, Inc.	11/25/2024	Tower Rd Accrued Power	10.12
21669	12/6/2024	12	Constellation NewEnergy, Inc.	11/26/2024	UV#2 Accrued Power	13,263.83
21669	12/6/2024	11	Constellation NewEnergy, Inc.	11/15/2024	Ipswich Accrued Power	3.19
						<b><u>13,278.10</u></b>
21670	12/6/2024	11	The Computer Place	11/25/2024	A/R - Auburn Sewer	36.25
21670	12/6/2024	11	The Computer Place	11/22/2024	IT Support Outside Services - A&G	36.25
21670	12/6/2024	11	The Computer Place	11/22/2024	A/R - Auburn Sewer	36.25
21670	12/6/2024	11	The Computer Place	11/25/2024	IT Support Outside Services - A&G	36.25
21670	12/6/2024	12	The Computer Place	12/1/2024	A/R - Auburn Sewer	532.50
21670	12/6/2024	12	The Computer Place	12/1/2024	IT Support Outside Services - A&G	532.50
21671	12/6/2024	11	Dead River Company	11/19/2024	A/R - Lewiston	391.42
21671	12/6/2024	11	Dead River Company	11/19/2024	tank #5 Propane Exp - UV	391.42
						<b><u>782.84</u></b>
21672	12/6/2024	12	Dig Safe System, Inc.	12/2/2024	Dec Ops Misc Expense-Mains	308.67
21672	12/6/2024	12	Dig Safe System, Inc.	12/2/2024	A/R - Auburn Sewer	308.68
						<b><u>617.35</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2024 thru December 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>
21673	12/6/2024	12	Eaton Peabody, PA	12/4/2024	Services thru 113024 Legal Expenses	2,343.00
						<b><u>2,343.00</u></b>
21674	12/6/2024	11	Elan Financial Services	11/14/2024	Lab Supplies UV Treatment Plant - O&M	59.99
21674	12/6/2024	11	Elan Financial Services	11/14/2024	Misc Office Supplies Supplies - A&G - Office	97.27
21674	12/6/2024	11	Elan Financial Services	11/14/2024	Luncheon-Shirt Insurance - Workers Comp	45.95
21674	12/6/2024	11	Elan Financial Services	11/14/2024	Luncheon-Shirt A/R - Auburn Sewer	45.95
21674	12/6/2024	11	Elan Financial Services	11/14/2024	Lunch Meeting-Scada A/R - Auburn Sewer	20.74
21674	12/6/2024	11	Elan Financial Services	11/14/2024	Lunch Meeting-Scada Misc Expense-T&D Ops	20.73
21674	12/6/2024	11	Elan Financial Services	11/14/2024	Lab Supplies A/R - Lewiston	60.00
21674	12/6/2024	11	Elan Financial Services	11/14/2024	Training Misc Expense-T&D Ops	360.12
21674	12/6/2024	11	Elan Financial Services	11/14/2024	Pizza for Crew Misc Expense-T&D Ops	53.51
21674	12/6/2024	11	Elan Financial Services	11/14/2024	A/R - Auburn Sewer	97.27
						<b><u>861.53</u></b>
21675	12/6/2024	11	DP Flores Inc dba	11/18/2024	HRA-Nov Employee Benefits	86.00
21675	12/6/2024	11	DP Flores Inc dba	11/18/2024	HRA-Nov A/R - Auburn Sewer	26.00
						<b><u>112.00</u></b>
21676	12/6/2024	11	General Alum New England Corp	11/4/2024	Aqua aide Chemical Expense	13,411.99
						<b><u>13,411.99</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2024 thru December 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>
21677	12/6/2024	11	High Tech Fire Protection	11/19/2024		62.50
					A/R - Lewiston	
21677	12/6/2024	11	High Tech Fire Protection	11/19/2024		62.50
					Backflow Test UV Treatment Plant - O&M	
						<b><u>125.00</u></b>
21678	12/6/2024	11	Home Depot Credit Services	11/25/2024		14.49
					Bathroom Seat UV Treatment Plant - O&M	
21678	12/6/2024	11	Home Depot Credit Services	11/25/2024		14.49
					Bathroom Seat A/R - Lewiston	
21678	12/6/2024	11	Home Depot Credit Services	11/25/2024		393.13
					Misc Tools Shop Tools 2024	
21678	12/6/2024	11	Home Depot Credit Services	11/25/2024		393.13
					A/R - Auburn Sewer	
						<b><u>815.24</u></b>
21679	12/6/2024	11	MissionSquare	11/30/2024		3,375.59
					Mission Square 457 Accrued - Deferred Comp	
						<b><u>3,375.59</u></b>
21680	12/6/2024	11	MissionSquare	11/30/2024		3,808.97
					Mission Square 401 Employee Benefits	
						<b><u>3,808.97</u></b>
21681	12/6/2024	11	MissionSquare	11/30/2024		1,087.16
					Mission Square RothIRA Accrued - IRA/ICMA	
						<b><u>1,087.16</u></b>
21682	12/6/2024	12	Lake Auburn Watershed Comm.	12/1/2024		7,083.37
					Dec Pymt Watershed Expenses	
						<b><u>7,083.37</u></b>
21683	12/6/2024	11	Treasurer, State of ME-HETL	11/26/2024		425.00
					In Lake testing Outside Services - Lab Tests	
21683	12/6/2024	11	Treasurer, State of ME-HETL	11/26/2024		425.00
					A/R - Lewiston	
21683	12/6/2024	11	Treasurer, State of ME-HETL	11/20/2024		510.00
					In Lake testing Outside Services - Lab Tests	



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2024 thru December 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>
21683	12/6/2024	11	Treasurer, State of ME-HETL	11/20/2024		510.00
					A/R - Lewiston	
						<b><u>1,870.00</u></b>
21684	12/6/2024	11	Treasurer, State of Maine	11/22/2024		75.00
					OP License Fee	
					Misc Expense-T&D Ops	
21684	12/6/2024	12	Treasurer, State of Maine	1/26/2024		75.00
					License Renewal	
					Misc Expense-T&D Ops	
						<b><u>150.00</u></b>
21685	12/6/2024	11	NEIWPC	11/25/2024		1,100.00
					Mngt Candidate School	
					A/R - Auburn Sewer	
21685	12/6/2024	11	NEIWPC	11/25/2024		1,100.00
					Mngt Candidate School	
					Misc Expense-T&D Ops	
						<b><u>2,200.00</u></b>
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		17.98
					Truck #52 (2025 FRGH VacCon	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		60.65
					Truck #53 (2024 Ford F150)	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		193.42
					TRUCK #42 (2006 Volvo)	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		792.75
					A/R - Auburn Sewer	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		41.18
					A/R - Auburn Sewer	
21686	12/6/2024	11	Ness Oil Co.	11/30/2024		736.59
					TRUCK #39 (2015 FORD F250)	
21686	12/6/2024	11	Ness Oil Co.	11/30/2024		478.16
					TRUCK #42 (2006 Volvo)	
21686	12/6/2024	11	Ness Oil Co.	11/30/2024		233.33
					A/R - Auburn Sewer	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		151.32
					Oct Fuel	
					Rental Vehicles	

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

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		269.06
					A/R - Auburn Sewer	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		302.66
					TRUCK #47 (2019 FORD 3/4 TC	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		28.24
					A/R - Auburn Sewer	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		264.60
					TRUCK #51 (2022 FORD 1-TON	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		189.68
					TRUCK #48 (2020 CHEVY COL	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		317.52
					TRUCK #45 (2019 CHVY SILVE	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		590.10
					TRUCK #50 (2022 VOLVO DUM	
21686	12/6/2024	11	Ness Oil Co.	11/30/2024		153.18
					Nov Fuel	
					TRUCK #47 (2019 FORD 3/4 TC	
21686	12/6/2024	11	Ness Oil Co.	11/30/2024		860.83
					TRUCK #51 (2022 FORD 1-TON	
21686	12/6/2024	11	Ness Oil Co.	11/30/2024		130.23
					TRUCK #48 (2020 CHEVY COL	
21686	12/6/2024	11	Ness Oil Co.	11/30/2024		125.16
					TRUCK #45 (2019 CHVY SILVE	
21686	12/6/2024	11	Ness Oil Co.	11/30/2024		363.61
					A/R - Auburn Sewer	
21686	12/6/2024	11	Ness Oil Co.	11/30/2024		176.10
					TRUCK #41 (2016 CHVY SILVR	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		1,050.24
					TRUCK #38 (2015 FORD F250)	
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		65.11
					TRUCK #39 (2015 FORD F250)	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2024 thru December 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>
21686	12/6/2024	11	Ness Oil Co.	10/31/2024		41.19
					Oct Fuel Supplies - T&D - Ops	
						<b><u>7,632.89</u></b>
21689	12/6/2024	11	Northern Data Systems, Inc.	11/20/2024		904.99
					A/R - Auburn Sewer	
21689	12/6/2024	11	Northern Data Systems, Inc.	11/19/2024		4,637.86
					Mailings LCRR Lead Rule	
21689	12/6/2024	11	Northern Data Systems, Inc.	11/20/2024		904.99
					Billing Outside Services - Customers	
						<b><u>6,447.84</u></b>
21690	12/6/2024	11	Northeast Safety Inc	11/29/2024		1,128.00
					Flaggers-Main Break Misc Expense-Mains	
21690	12/6/2024	11	Northeast Safety Inc	11/22/2024		423.04
					Flaggers Misc Expense-Mains	
						<b><u>1,551.04</u></b>
21691	12/6/2024	11	Petro's Ace Hardware	11/19/2024		69.98
					Heater - Goff Hill Supplies - Reservoirs	
21691	12/6/2024	11	Petro's Ace Hardware	11/13/2024		83.97
					calcium flake Supplies - Mains	
						<b><u>153.95</u></b>
21692	12/6/2024	11	Pratt's Hardware & Supply	11/5/2024		182.48
					Safety Wear Supplies - Safety Items	
21692	12/6/2024	11	Pratt's Hardware & Supply	11/5/2024		182.49
					Safety Wear A/R - Auburn Sewer	
						<b><u>364.97</u></b>
21693	12/6/2024	11	E.J. Prescott, Inc.	11/14/2024		2,838.92
					Meter - Ready Prepared Inventory	
21693	12/6/2024	11	E.J. Prescott, Inc.	11/11/2024		4,012.98
					Court St - Break Inventory	
21693	12/6/2024	11	E.J. Prescott, Inc.	11/14/2024		557.74
					stock Inventory	
						<b><u>7,409.64</u></b>

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2024 thru December 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>
21694	12/6/2024	11	Raybern Utility Solutions, LLC	11/27/2024	Consulting A/R - Auburn Sewer	2,977.50
21694	12/6/2024	11	Raybern Utility Solutions, LLC	11/27/2024	Consulting Software/Workflow Efficiency S	2,977.50
						<b><u>5,955.00</u></b>
21695	12/6/2024	11	Southern Maine Forestry Svcs,	11/25/2024	Tree Growth Update2024 Watershed Expenses	450.00
						<b><u>450.00</u></b>
21696	12/6/2024	11	Spencer Group	11/19/2024	Paving - PAL Ctr Expenses - Jobbing	17,896.20
21696	12/6/2024	11	Spencer Group	11/15/2024	Patching Outside Services - Services	606.20
21696	12/6/2024	11	Spencer Group	11/15/2024	A/R - Auburn Sewer	280.00
21696	12/6/2024	11	Spencer Group	11/13/2024	Patching Outside Services - Services	466.20
						<b><u>19,248.60</u></b>
21697	12/6/2024	11	Unifirst Corp	11/6/2024	A/R - Lewiston	170.86
21697	12/6/2024	11	Unifirst Corp	11/6/2024	Rug Maint UV Treatment Plant - O&M	170.86
						<b><u>341.72</u></b>
21698	12/6/2024	11	U.S. Cellular	11/16/2024	Nov Billing A/R - Lewiston	26.50
21698	12/6/2024	11	U.S. Cellular	11/16/2024	Nov Billing A/R - Auburn Sewer	311.76
21698	12/6/2024	11	U.S. Cellular	11/16/2024	Nov Billing A/R - Lewiston	14.00
21698	12/6/2024	11	U.S. Cellular	11/16/2024	Nov Billing Telephone - Treatment	30.00
21698	12/6/2024	11	U.S. Cellular	11/16/2024	Nov Billing Misc Expense-T&D Ops	311.76
						<b><u>694.02</u></b>

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21699	12/6/2024	11	UPS	11/23/2024	Shipping Misc Expense-T&D Ops	7.92
21699	12/6/2024	11	UPS	11/23/2024	Shipping A/R - Auburn Sewer	7.93
21700	12/6/2024	11	Voyager Networks New England	12/1/2024	Ans Service Misc Expense-A&G Office	<u>15.85</u> 70.60
21700	12/6/2024	11	Voyager Networks New England	12/1/2024	A/R - Auburn Sewer	70.60
21701	12/6/2024	11	Watershed Maine LLC	10/31/2024	Finance-Oct24 Accounting & Audit	<u>141.20</u> 1,350.00
21701	12/6/2024	11	Watershed Maine LLC	10/31/2024	Finance-Oct24 A/R - Auburn Sewer	1,350.00
21702	12/13/2024	12	NCRR Inc	12/13/2024	Refund Tenant Dep A/R - Customers Accts Rec	<u>2,700.00</u> 33.03
21703	12/13/2024	12	Heniff Trasportation Systems	12/6/2024	Refund-Final overpd A/R - Customers Accts Rec	<u>33.03</u> 238.82
21704	12/13/2024	12	BHB Properties	12/13/2024	Refund Final Overpaid A/R - Customers Accts Rec	<u>238.82</u> 174.73
21705	12/13/2024	12	Amazon.Com Sales Inc	12/8/2024	1XVK-JMHV-XQ4Y A/R - Auburn Sewer	<u>174.73</u> -3.50
21705	12/13/2024	12	Amazon.Com Sales Inc	12/8/2024	Screwdrivers Supplies - T&D - Ops	12.95
21705	12/13/2024	12	Amazon.Com Sales Inc	12/8/2024	1PWV-CHMY-WMTV A/R - Auburn Sewer	12.96
21705	12/13/2024	12	Amazon.Com Sales Inc	12/9/2024	Misc Tool Supplies - T&D - Ops	11.59

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21705	12/13/2024	12	Amazon.Com Sales Inc	12/11/2024		19.59
					1WC7-9MLF-H3GG A/R - Auburn Sewer	
21705	12/13/2024	12	Amazon.Com Sales Inc	12/9/2024		11.59
					1WL9-69N9-71RY A/R - Auburn Sewer	
21705	12/13/2024	12	Amazon.Com Sales Inc	12/11/2024		19.59
					Safety Signage Supplies - Safety Items	
21705	12/13/2024	12	Amazon.Com Sales Inc	12/8/2024		-3.49
					Shipping Credit Supplies - T&D - Ops	
						<b><u>81.28</u></b>
21706	12/13/2024	12	Lindsay Bates	12/8/2024		420.03
					clothing allow Employee Benefits	
						<b><u>420.03</u></b>
21707	12/13/2024	12	Cameron Tire & Service Inc.	12/5/2024		54.38
					Inspection & LOF TRUCK #51 (2022 FORD 1-TON)	
21707	12/13/2024	12	Cameron Tire & Service Inc.	12/9/2024		43.38
					Inspection & LOF TRUCK #46 (2019 FORD F150)	
						<b><u>97.76</u></b>
21708	12/13/2024	12	Charter Communications	12/6/2024		79.99
					A/R - Auburn Sewer	
21708	12/13/2024	12	Charter Communications	12/6/2024		79.99
					Court St-internet Telephone-A&G Office	
						<b><u>159.98</u></b>
21709	12/13/2024	12	The Computer Place	12/2/2024		36.25
					A/R - Auburn Sewer	
21709	12/13/2024	12	The Computer Place	12/2/2024		36.25
					IT Support Outside Services - A&G	
						<b><u>72.50</u></b>
21710	12/13/2024	12	Christopher Curtis	12/11/2024		121.94
					mileage A/R - Lewiston	
						<b><u>121.94</u></b>
21711	12/13/2024	12	Dead River Company	11/26/2024		241.66
					tank #5 propane Propane Exp - UV	

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21711	12/13/2024	12	Dead River Company	11/26/2024		241.66
					A/R - Lewiston	
						<b><u>483.32</u></b>
21712	12/13/2024	12	Hydrus Control Solutions, Inc	11/13/2024		3,130.23
					Repair Valves Troy & Mill Supplies - Mains	
						<b><u>3,130.23</u></b>
21713	12/13/2024	12	Kennebec Equip. Rental	12/3/2024		209.70
					Pavement Blades A/R - Auburn Sewer	
21713	12/13/2024	10	Kennebec Equip. Rental	7/23/2024		-38.50
					Overpayment on acct A/R - Auburn Sewer	
21713	12/13/2024	10	Kennebec Equip. Rental	7/23/2024		-38.50
					Overpayment on acct Supplies - Safety Items	
21713	12/13/2024	12	Kennebec Equip. Rental	12/3/2024		209.70
					Pavement Blades Supplies - T&D - Ops	
						<b><u>342.40</u></b>
21714	12/13/2024	12	Treasurer, State of ME-HETL	12/4/2024		425.00
					A/R - Lewiston	
21714	12/13/2024	12	Treasurer, State of ME-HETL	12/4/2024		552.50
					A/R - Lewiston	
21714	12/13/2024	12	Treasurer, State of ME-HETL	12/4/2024		552.50
					perimeter testing Outside Services - Lab Tests	
21714	12/13/2024	12	Treasurer, State of ME-HETL	12/4/2024		425.00
					In Lake testing Outside Services - Lab Tests	
21714	12/13/2024	12	Treasurer, State of ME-HETL	12/4/2024		425.00
					A/R - Lewiston	
21714	12/13/2024	12	Treasurer, State of ME-HETL	12/4/2024		425.00
					In Lake testing Outside Services - Lab Tests	
						<b><u>2,805.00</u></b>
21715	12/13/2024	12	Randy P. Holmes	12/10/2024		49.58
					Mileage - Training Misc Expense-T&D Ops	
21715	12/13/2024	12	Randy P. Holmes	12/10/2024		87.96
					clothing allow Employee Benefits	
						<b><u>137.54</u></b>

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21716	12/13/2024	12	Northeast Safety Inc	12/6/2024	Flaggers Misc Expense-Mains	2,185.60
						<b><u>2,185.60</u></b>
21717	12/13/2024	12	Danielle Olsen	12/2/2024	Mileage, etc UV Treatment Plant - O&M	142.63
21717	12/13/2024	12	Danielle Olsen	12/2/2024	Mileage, etc A/R - Lewiston	142.63
21718	12/13/2024	11	E.J. Prescott, Inc.	11/21/2024	Meters, Etc Inventory	2,435.10
21718	12/13/2024	12	E.J. Prescott, Inc.	10/22/2024	Supplies Inventory	2,266.49
21718	12/13/2024	11	E.J. Prescott, Inc.	11/21/2024	SB Wrench Inventory	61.88
						<b><u>4,763.47</u></b>
21719	12/13/2024	12	Sherwin Williams Co	11/27/2024	Safety Paint Supplies - Safety Items	38.86
21719	12/13/2024	12	Sherwin Williams Co	11/27/2024	Safety Paint A/R - Auburn Sewer	38.86
21720	12/13/2024	11	Shredding on Site	11/26/2024	shredding Misc Expense-A&G Office	27.00
21720	12/13/2024	11	Shredding on Site	11/26/2024	A/R - Auburn Sewer	27.00
21721	12/13/2024	12	Skelton, Taintor & Abbott	12/4/2024	Legal thru 120124 Legal Expenses	82.50
21721	12/13/2024	12	Skelton, Taintor & Abbott	12/4/2024	Legal thru 120124 A/R - Auburn Sewer	82.50
21722	12/13/2024	11	Spencer Group	11/21/2024	Patching-Service Boxes Outside Services - Services	560.00
						<b><u>165.00</u></b>



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21722	12/13/2024	11	Spencer Group	11/21/2024	Patching-Break Outside Services - Mains	1,820.00
21722	12/13/2024	11	Spencer Group	11/21/2024	Patching-Sewer A/R - Auburn Sewer	1,555.40
						<b><u>3,935.40</u></b>
21723	12/13/2024	12	UNITIL ME	12/2/2024	A/R - Auburn Sewer	663.37
21723	12/13/2024	12	UNITIL ME	12/2/2024	Court St Supplies - T&D - Ops	663.37
21723	12/13/2024	12	UNITIL ME	12/2/2024	Pumphouse Supplies - T&D - Ops	80.49
						<b><u>1,407.23</u></b>
21724	12/13/2024	11	Warren's Office Supplies	11/26/2024	Office Supplies Supplies - A&G - Office	34.91
21724	12/13/2024	11	Warren's Office Supplies	11/26/2024	Office Supplies A/R - Auburn Sewer	34.91
21724	12/13/2024	11	Warren's Office Supplies	11/26/2024	A/R - Auburn Sewer	40.49
21724	12/13/2024	11	Warren's Office Supplies	11/26/2024	Trash Liners, towels Supplies - T&D - Ops	40.48
						<b><u>150.79</u></b>
21725	12/20/2024	12	AHM-Northern Light Drug Testn	11/26/2024	Random DTS Misc Expense-T&D Ops	96.00
21725	12/20/2024	12	AHM-Northern Light Drug Testn	11/26/2024	A/R - Auburn Sewer	96.00
						<b><u>192.00</u></b>
21726	12/20/2024	12	Androscoggin Registry Of	12/19/2024	place lien Misc Expense-Collections	24.00
						<b><u>24.00</u></b>
21727	12/20/2024	12	Cindy Cass	12/13/2024	Mileage thru 121324 Misc Expense-T&D Ops	86.60
21727	12/20/2024	12	Cindy Cass	12/13/2024	Mileage thru 121324 A/R - Auburn Sewer	86.60

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						<u>173.20</u>
21728	12/20/2024	11	Central Maine Power Co	11/29/2024		13.95
					A/R - Auburn Sewer	
21728	12/20/2024	11	Central Maine Power Co	11/29/2024		13.94
					Glove Testing Supplies - T&D - Ops	
						<u>27.89</u>
21729	12/20/2024	11	Collins Pipe & Supply	11/27/2024		5,116.00
					Repairs as needed A/R - Lewiston	
21729	12/20/2024	11	Collins Pipe & Supply	11/27/2024		5,116.00
					Repairs as needed UV Treatment Plant - O&M	
						<u>10,232.00</u>
21730	12/20/2024	12	The Computer Place	12/11/2024		36.25
					A/R - Auburn Sewer	
21730	12/20/2024	12	The Computer Place	12/11/2024		36.25
					IT Support Outside Services - A&G	
21730	12/20/2024	12	The Computer Place	12/12/2024		36.25
					A/R - Auburn Sewer	
21730	12/20/2024	12	The Computer Place	12/12/2024		36.25
					IT Support Outside Services - A&G	
						<u>145.00</u>
21731	12/20/2024	12	Dead River Company	12/6/2024		480.11
					A/R - Lewiston	
21731	12/20/2024	12	Dead River Company	12/6/2024		480.10
					tank #5 propane Propane Exp - UV	
						<u>960.21</u>
21732	12/20/2024	12	De Nora Water Technologies LLC	12/6/2024		173.13
					Recalibrate Sensor UV Treatment Plant - O&M	
21732	12/20/2024	12	De Nora Water Technologies LLC	12/6/2024		173.14
					A/R - Lewiston	
						<u>346.27</u>
21733	12/20/2024	12	Dube Gravel Company, Inc.	12/11/2024		640.00
					Reclaim-Wtr Main Break Supplies - Mains	

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21733	12/20/2024	12	Dube Gravel Company, Inc.	12/11/2024		108.00
					A/R - Auburn Sewer	
21733	12/20/2024	12	Dube Gravel Company, Inc.	12/11/2024		6,516.00
					Gravel Stock	
					Supplies - T&D - Mnt	
21733	12/20/2024	12	Dube Gravel Company, Inc.	12/11/2024		108.00
					Sand/Salt Mix	
					Supplies - T&D - Ops	
21733	12/20/2024	12	Dube Gravel Company, Inc.	12/11/2024		672.00
					Gravel - Sewer- Cook	
					A/R - Auburn Sewer	
						<b><u>8,044.00</u></b>
21734	12/20/2024	12	FirstLight	12/7/2024		160.44
					Telephone - Treatment	
21734	12/20/2024	12	FirstLight	12/7/2024		84.10
					Telephone-A&G Office	
21734	12/20/2024	12	FirstLight	12/7/2024		62.50
					A/R - Lewiston	
21734	12/20/2024	12	FirstLight	12/7/2024		62.50
					A/R - Lewiston	
21734	12/20/2024	12	FirstLight	12/7/2024		62.50
					Chloramine Facility - O&M	
21734	12/20/2024	12	FirstLight	12/7/2024		60.50
					Dec Phone/Internet	
					Telephone-A&G Office	
21734	12/20/2024	12	FirstLight	12/7/2024		160.44
					A/R - Lewiston	
21734	12/20/2024	12	FirstLight	12/7/2024		60.50
					A/R - Lewiston	
21734	12/20/2024	12	FirstLight	12/7/2024		84.10
					A/R - Auburn Sewer	
21734	12/20/2024	12	FirstLight	12/7/2024		62.50
					UV Treatment Plant - O&M	
						<b><u>860.08</u></b>

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21735	12/20/2024	11	Granite State Analytical Srvc	12/2/2024	Nov testing Outside Services - Lab Tests	20.00
						<b><u>20.00</u></b>
21736	12/20/2024	12	Hach Company	12/9/2024	Supplies UV Treatment Plant - O&M	59.50
21736	12/20/2024	12	Hach Company	12/9/2024	A/R - Lewiston	59.50
21737	12/20/2024	11	Bisson Enterprises, Inc. DBA	11/30/2024	Cleaning UV Treatment Plant - O&M	206.00
21737	12/20/2024	11	Bisson Enterprises, Inc. DBA	11/30/2024	A/R - Lewiston	206.00
21737	12/20/2024	11	Bisson Enterprises, Inc. DBA	11/30/2024	Cleaning Outside Services - T&D - Mnt	350.00
21737	12/20/2024	11	Bisson Enterprises, Inc. DBA	11/30/2024	A/R - Auburn Sewer	350.00
21738	12/20/2024	12	Televox Inc	11/30/2024		<b><u>1,112.00</u></b>
					A/R - Auburn Sewer	57.45
21738	12/20/2024	12	Televox Inc	11/30/2024	Auto Calls Misc Expense-Collections	57.44
21739	12/20/2024	12	Randy P. Holmes	12/15/2024	clothing allowance Employee Benefits	<b><u>114.89</u></b>
						80.05
21740	12/20/2024	12	Treasurer, State of Maine	12/22/2024	OP04356 Renewal Fee Misc Expense-T&D Ops	<b><u>80.05</u></b>
						75.00
21741	12/20/2024	12	Maine Water Utilities Assoc.	10/9/2024	2025 Membership Misc Expense-T&D Ops	<b><u>75.00</u></b>
						3,952.00
21742	12/20/2024	12	Pine Tree Waste	12/1/2024	Bulk Waste UV Treatment Plant - O&M	<b><u>3,952.00</u></b>
						61.87

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21742	12/20/2024	12	Pine Tree Waste	12/1/2024		61.87
					A/R - Lewiston	
21742	12/20/2024	12	Pine Tree Waste	12/1/2024		112.78
					Bulk Waste	
					Outside Services - T&D - Ops	
21742	12/20/2024	12	Pine Tree Waste	12/1/2024		112.78
					A/R - Auburn Sewer	
						<b><u>349.30</u></b>
21743	12/20/2024	12	Pitney Bowes Inc - Supplies	12/2/2024		61.59
					Postage ink	
					Supplies - A&G - Office	
21743	12/20/2024	12	Pitney Bowes Inc - Supplies	12/2/2024		61.60
					A/R - Auburn Sewer	
						<b><u>123.19</u></b>
21744	12/20/2024	12	Spencer Group	12/2/2024		37,600.00
					Paving-Court St Break	
					Outside Services - Mains	
21744	12/20/2024	12	Spencer Group	11/22/2024		10,569.30
					Patching Main Breaks	
					Outside Services - Mains	
						<b><u>48,169.30</u></b>
21745	12/20/2024	12	Tri-State Steel Inc.	12/11/2024		4.47
					Supplies	
					Supplies - T&D - Ops	
21745	12/20/2024	12	Tri-State Steel Inc.	12/11/2024		4.48
					A/R - Auburn Sewer	
						<b><u>8.95</u></b>
21746	12/20/2024	12	Matthew Waite	12/8/2024		137.12
					Clothing Allowance	
					Employee Benefits	
						<b><u>137.12</u></b>
21747	12/27/2024	12	49 Davis Inc DBA	10/13/2024		445.00
					Replace Restroom Toilet	
					A/R - Auburn Sewer	
21747	12/27/2024	12	49 Davis Inc DBA	10/13/2024		445.00
					Replace Restroom Toilet	
					Outside Services - T&D - Mnt	
						<b><u>890.00</u></b>
21748	12/27/2024	12	Michael Bailey	12/24/2024		231.81
					Becker-CPE Management	
					Misc Expense-T&D Ops	

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21748	12/27/2024	12	Michael Bailey	12/24/2024	Becker-CPE Management A/R - Auburn Sewer	231.81
						<b><u>463.62</u></b>
21749	12/27/2024	12	Lindsay Bates	12/31/2024	Dec Cell Phone Telephone - Treatment	30.00
						<b><u>30.00</u></b>
21750	12/27/2024	12	Black Bear Ladder	12/11/2024	Ladder Labels Supplies - Safety Items	6.50
21750	12/27/2024	12	Black Bear Ladder	12/11/2024	A/R - Auburn Sewer	6.50
						<b><u>13.00</u></b>
21751	12/27/2024	12	The Computer Place	12/16/2024	A/R - Auburn Sewer	36.25
21751	12/27/2024	12	The Computer Place	12/16/2024	IT Support Outside Services - A&G	36.25
21751	12/27/2024	12	The Computer Place	12/19/2024	IT Support Outside Services - A&G	202.49
21751	12/27/2024	12	The Computer Place	12/19/2024	A/R - Auburn Sewer	202.50
						<b><u>477.49</u></b>
21752	12/27/2024	12	Elan Financial Services	12/13/2024	Home Depot-Tree Misc Expense-T&D Ops	41.67
21752	12/27/2024	12	Elan Financial Services	12/13/2024	Walmart-Misc Supplies A/R - Auburn Sewer	20.70
21752	12/27/2024	12	Elan Financial Services	12/13/2024	Home Depot-Tree A/R - Auburn Sewer	41.68
21752	12/27/2024	12	Elan Financial Services	12/13/2024	CVS - Cards Misc Expense-T&D Ops	3.96
21752	12/27/2024	12	Elan Financial Services	12/13/2024	CVS - Cards A/R - Auburn Sewer	3.96
21752	12/27/2024	12	Elan Financial Services	12/13/2024	OReilly/VIP-part Equipment Maintenance	36.92

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21752	12/27/2024	12	Elan Financial Services	12/13/2024		36.92
					OReilly/VIP-part A/R - Auburn Sewer	
21752	12/27/2024	12	Elan Financial Services	12/13/2024		240.00
					Mac's Car Wash-Deep Clean 45 TRUCK #45 (2019 CHVY SILVE	
21752	12/27/2024	12	Elan Financial Services	12/13/2024		20.69
					Walmart-Misc Supplies Misc Expense-T&D Ops	
21752	12/27/2024	12	Elan Financial Services	12/13/2024		40.99
					A/R - Auburn Sewer	
21752	12/27/2024	12	Elan Financial Services	12/13/2024		40.99
					Staples-Copy Paper Supplies - A&G - Office	
21752	12/27/2024	12	Elan Financial Services	12/13/2024		20.00
					Replenish Tolls A/R - Auburn Sewer	
21752	12/27/2024	12	Elan Financial Services	12/13/2024		20.00
					Replenish Tolls Misc Expense-T&D Ops	
						<b><u>568.48</u></b>
21754	12/27/2024	12	Firesafe Equipment, Inc.	12/6/2024		46.75
					Inspect & Service Outside Services - T&D - Ops	
21754	12/27/2024	12	Firesafe Equipment, Inc.	12/6/2024		46.75
					A/R - Auburn Sewer	
						<b><u>93.50</u></b>
21755	12/27/2024	12	DP Flores Inc dba	12/18/2024		88.00
					HRA-Dec Employee Benefits	
21755	12/27/2024	12	DP Flores Inc dba	12/18/2024		24.00
					HRA-Dec A/R - Auburn Sewer	
						<b><u>112.00</u></b>
21756	12/27/2024	12	Jacob Gilbert	12/31/2024		30.00
					Dec Cell Phone Telephone - Treatment	
						<b><u>30.00</u></b>
21757	12/27/2024	12	Hach Company	12/3/2024		1,365.67
					lab supplies UV Treatment Plant - O&M	
21757	12/27/2024	12	Hach Company	12/3/2024		1,088.37
					Supplies UV Treatment Plant - O&M	

<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2024 thru December 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>
21757	12/27/2024	12	Hach Company	12/3/2024		1,088.37
					A/R - Lewiston	
21757	12/27/2024	12	Hach Company	12/3/2024		1,365.67
					A/R - Lewiston	
						<b><u>4,908.08</u></b>
21758	12/27/2024	12	Harcros Chemicals, Inc.	12/2/2024		2,410.00
					Sod Hypo Chemical Expense	
21758	12/27/2024	12	Harcros Chemicals, Inc.	12/2/2024		964.00
					Sod Hypo Chemical Expense	
						<b><u>3,374.00</u></b>
21759	12/27/2024	12	Cole Hayford	12/31/2024		30.00
					Dec Cell Phone Telephone - Treatment	
						<b><u>30.00</u></b>
21760	12/27/2024	12	Timothy D. Hoover	12/31/2024		30.00
					Dec Cell Phone Telephone - Treatment	
						<b><u>30.00</u></b>
21761	12/27/2024	12	Kennebec Equip. Rental	12/16/2024		21.00
					Pump Repair A/R - Auburn Sewer	
21761	12/27/2024	12	Kennebec Equip. Rental	12/16/2024		21.00
					Pump Repair Equipment Maintenance	
21761	12/27/2024	12	Kennebec Equip. Rental	12/13/2024		166.50
					Pump Sub A/R - Auburn Sewer	
21761	12/27/2024	12	Kennebec Equip. Rental	12/13/2024		166.50
					Pump Sub Supplies - T&D - Ops	
						<b><u>375.00</u></b>
21762	12/27/2024	12	Robert Larue	12/31/2024		30.00
					Dec Cell Phone Telephone - Treatment	
						<b><u>30.00</u></b>
21763	12/27/2024	12	Randy P. Holmes	12/21/2024		31.63
					clothing allowance Employee Benefits	
						<b><u>31.63</u></b>
21764	12/27/2024	12	Treasurer, State of Maine	12/27/2024		75.00
					Renew Operator License Misc Expense-T&D Ops	
						<b><u>75.00</u></b>



<b>Auburn Water District</b> <b>Accounts Payable Check Register</b> <b>December 1, 2024 thru December 31, 2024</b>
--

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21765	12/27/2024	12	Craig Millett	12/31/2024	Dec Cell Phone Telephone - Treatment	30.00
						<u>30.00</u>
21766	12/27/2024	12	Northern Data Systems, Inc.	12/23/2024	Billing Outside Services - Customers	818.66
21766	12/27/2024	12	Northern Data Systems, Inc.	12/23/2024	A/R - Auburn Sewer	818.67
						<u>1,637.33</u>
21767	12/27/2024	12	Kevin Pratt	12/31/2024	Dec Cell Phone Telephone - Treatment	30.00
						<u>30.00</u>
21768	12/27/2024	12	Super Shoe Stores, Inc.	12/13/2024	clothing allowance Employee Benefits	241.15
						<u>241.15</u>
21769	12/27/2024	12	Derek Thone	12/31/2024	Dec Cell Phone Telephone - Treatment	30.00
						<u>30.00</u>
21770	12/27/2024	12	Matthew Waite	12/22/2024	Cloth Allowance Employee Benefits	45.00
						<u>45.00</u>
<b><u>Grand Total</u></b>						<b><u>217,917.49</u></b>

**AUBURN WATER DISTRICT  
MONTHLY ACTIVITY REPORT  
December 2024**

**MAINS**

Location	Hrs.	Comments	Leak Check					Misc.	New
			PT/CI <sub>2</sub>	Leak	On Owne L	OK			
1113 Hotel Road	35	Water Main Break 8" CIGL		1					
104 Washington Street North	119	Water Main Break 8" CI		1					
575 Minot Ave	36	Water Main Break 8" CI		1					
94 Monroe Street	23	Water Maine Break 8" CI		1					
<b>Total Hours</b>	213								
<b>2024 Monthly Totals</b>	4		0	4	0	0	0	0	
<b>2023 Monthly Totals</b>	6		0	2	0	3	1	0	
<b>2024 YTD Totals</b>	59		0	29	0	9	11	10	
<b>2023 YTD Totals</b>	64		0	18	1	5	16	24	

**GATES**

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
1236 Hotel Rd	1	Gate Valve Leaking				1
Hotel Road MPI Project	1	Gate Valve Inspections				1
<b>2024 Monthly Totals</b>	2		0	0	0	2
<b>2023 Monthly Totals</b>	2		0	0	0	2
<b>2024 YTD Totals</b>	25		7	0	3	15
<b>2023 YTD Totals</b>	37		27	0	3	7

**HYDRANTS**

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
353 Riverside Drive	1	Hydrant Flow Test			1		
All Hydrants in the Distribution System	331	Shovel & check Hydrants			1		
Private Hydrant Maintenance	32	Bi-weekly Checks			1		
<b>Total Hours</b>	364						
<b>2024 Monthly Totals</b>	3		0	0	3	0	0
<b>2023 Monthly Totals</b>	5		2	0	3	0	0
<b>2024 YTD Totals</b>	53		13	0	37	3	0
<b>2023 YTD Totals</b>	69		11	0	48	10	0

**NEW SERVICES**

Location	No.	Comments	No Meter	Meter	Meter Size
22 Lantern Way				1	5/8"
26 Lantern way				1	5/8"
411 Hardscrabble Road				1	5/8"
92 Sherwood Drive				1	5/8"
405 Center Street				1	1 1/2"
<b>2024 Monthly Totals</b>	5		0	5	
<b>2023 Monthly Totals</b>	1		0	1	
<b>2024 YTD Totals</b>	43		1	42	
<b>2023 YTD Totals</b>	37		9	28	

**SERVICES**

Location	Hrs.	Comments	Leak Check				Frozen	Box	Misc.
			OK	Leak	On Owner				
15 Vining St	6	Replaced Service Box					1		
61 North River Road	7	Repaired Service Box					1		
LCRR Investigations	50	LCRR Investigations						1	
<b>2024 Monthly Total Hours</b>	63								
<b>2024 Monthly Totals</b>	3		0	0	0	0	2	1	
<b>2023 Monthly Totals</b>	7		0	0	1	0	5	1	
<b>2024 YTD Totals</b>	117		4	5	12	1	55	40	
<b>2023 YTD Totals</b>	100		9	10	36	0	29	16	

**METERS**

Activity	Comments	Test/Repair	Changed	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters	5/8"	2	2					
Test meters	3/4"	0	0					
Test meters	1"	0	1					
Test meters	1 1/2"	0	0					
Test meters	2"	0	0					
Repair MXU's.		0	4					
Meters In/out		0	0					
Dead			0					
Frozen			3					
Deactivate Service			4					
Activate Service			2					
Temporary Meter				1				
Turn off & on for repairs				3				
Reading Meters					23			
Final Reads	Ownership Transfer					20		
Recheck Readings	High or low reading.					2		
Red Tags	Notify for non-payment.						8	
Turn off for non-payment	7 Disconnected & 6 Reinstated							7
<b>2024 Monthly Totals</b>		2	16	4	23	22	8	7
<b>2023 Monthly Totals</b>		7	18	2	53	28	8	10
<b>2024 YTD Totals</b>		101	92	47	260	220	136	149
<b>2023 YTD Totals</b>		72	210	61	390	339	211	167

**STATION CHECKS**

Location	Ck'd	Comments
Brentwood Pump Station	1	Weekly Station Check
Poland Spring Inn Booster	2	Weekly Station Check
Poland Tank	1	Weekly Station Check
Hardscrabble Reservoir	1	Weekly Station Check
Hardscrabble Tank	1	Weekly Station Check
Poland Booster (Cimino Way)	1	Weekly Station Check
Goff Hill Reservoir	1	Weekly Station Check
Stable Ridge	2	Weekly Station Check
<b>2024 Monthly Totals</b>	10	
<b>2023 Monthly Totals</b>	41	
<b>2024 YTD Totals</b>	210	
<b>2023 YTD Totals</b>	341	

**WATER QUALITY CALLS**

Location	Comments	Dirty	Color	Odor	Taste	Misc.
<b>2024 Monthly Totals</b>	<b>0</b>	0	0	0	0	0
<b>2023 Monthly Totals</b>	<b>8</b>	6	0	0	0	2
<b>2024 YTD Totals</b>	<b>9</b>	5	0	2	0	2
<b>2023 YTD Totals</b>	<b>49</b>	35	4	2	0	8

**LABORATORY**

Month	Dist. Sys.	Temp (°C)	Avg.	Avg.	Avg.	Avg.	SWTR Tests
	Tests		Water	NaOH gal/MG	Cl mg/l	FL mg/l	
January	51	4.30	23.60	2.78	0.71	0.71	31
February	45	2.30	24.03	2.88	0.72	0.51	29
March	47	3.60	24.21	2.87	0.71	0.76	31
April	50	4.50	24.26	2.85	0.72	1.03	30
May	47	9.60	24.26	2.77	0.71	0.64	31
June	46	18.40	24.27	2.69	0.69	0.45	30
July	51	22.20	23.99	2.73	0.70	0.38	31
August	47	25.20	23.95	2.71	0.69	0.42	31
September	46	23.10	23.95	2.76	0.70	0.47	30
October	51	19.60	24.01	2.77	0.71	0.59	31
November	52	12.60	23.98	2.87	0.74	0.61	30
December	51	7.3	24.33	2.87	0.71	0.06	31
<b>2024 YTD Avg</b>	49	12.73	24.07	2.80	0.71	0.55	
<b>2023 Avg</b>	48	12.60	24.78	2.81	0.68	0.70	
<b>YTD Totals</b>	584						366
<b>2023 YTD</b>	572						364

**LAKE AUBURN**

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2022
January	8	2.31	3.46	5.77	261.17	261.41	2023	257.20	2001	261.41
February	6	2.26	3.57	5.83	261.22	261.70	1996	257.10	2002	261.43
March	8	2.25	3.48	5.73	260.99	261.41	2010	257.40	2002	261.27
April	6	2.45	3.48	5.93	261.77	262.40	1953	258.20	2002	261.50
May	8	2.63	3.60	6.23	260.77	261.82	2023	258.78	2007	261.82
June	12	2.70	4.01	6.71	260.96	261.80	2003	259.49	2007	260.98
July	12	2.85	4.23	7.08	260.96	261.70	2013	258.75	1960	261.06
August	12	2.89	4.57	7.46	260.47	261.32	2023	258.00	1999	261.32
September	8	2.81	4.75	7.56	260.26	260.92	2013	257.40	1999	260.58
October	8	2.46	4.08	6.54	259.81	261.10	1981	257.55	1952	260.66
November	5	2.33	3.68	6.01	259.44	260.95	2011	257.15	1952	260.73
December	6	2.18	3.12	5.30	259.36	261.30	1981	256.95	1952	260.83
<b>Avg. Monthly</b>	8	2.51	3.84	6.35				AWD		LWD
								December	41%	59%
<b>2024 YTD Totals</b>	99	30.12	46.03	76.15	2024 YTD Avg.		40%	60%		
<b>2023 YTD Totals</b>	100	28.51	45.71	74.22	2023 YTD Avg.		38%	62%		

\* Average Daily Withdrawals MGD \*\* Elevation Above Sea Level

**WEATHER\***

Month	Precipitation				Temperature			
	Snowfall (in.)	Total (in.)	Normal Precip.	Days of Precip.	Max (°F)	Min (°F)	Avg (°F)	Dep. From norm
January	25.40	5.63	3.11	11	47	4	24	
February	1.70	0.48	3.00	7	54	5	26	
March	15.60	10.30	3.67	18	54	7	34	
April	20.70	4.85	4.38	12	66	23	42	
May	0.0	2.68	3.70	14	87	34	55	
June	0.0	3.04	4.92	12	93	45	64	
July	0.0	3.01	3.62	7	94	50	75	
August	0.0	5.71	3.91	18	88	48	66	
September	0.0	1.83	3.63	5	86	40	62	
October	0.0	1.62	5.94	9	75	24	49	
November	4.2	2.50	4.42	9	74	23	41	
December	10.0	4.66	2.30	15	53	2	25	
<b>2024 YTD Totals</b>	<b>77.6</b>	<b>46.31</b>	<b>46.6</b>	<b>137.0</b>				
<b>2023 Totals</b>	<b>67.0</b>	<b>49.94</b>	<b>0.0</b>	<b>131.0</b>				

**DIG SAFE**

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMP	ASD	GAS	MTA
January	35	18	3	0	0	0	0	7	4	0	2	1
February	39	22	2	1	0	0	0	5	7	0	2	0
March	88	66	2	9	0	0	0	9	1	0	0	1
April	129	82	0	8	0	0	0	32	5	1	1	0
May	161	114	2	26	0	0	0	7	8	1	3	0
June	125	16	1	85	0	0	0	4	16	0	3	0
July	161	76	1	25	0	0	0	3	49	0	7	0
August	176	82	1	34	0	0	0	47	3	0	8	1
September	111	66	1	32	0	0	0	6	1	0	4	1
October	134	69	7	24	0	0	0	13	11	0	10	0
November	70	44	0	9	0	0	0	4	10	0	2	1
December	26	14	0	0	0	0	0	7	5	0	0	0
<b>YTD Totals</b>	<b>1255</b>	<b>669</b>	<b>20</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>120</b>	<b>2</b>	<b>42</b>	<b>5</b>
<b>2023 Totals</b>	<b>1611</b>	<b>982</b>	<b>95</b>	<b>133</b>	<b>0</b>	<b>3</b>	<b>5</b>	<b>66</b>	<b>227</b>	<b>13</b>	<b>73</b>	<b>14</b>

**DUTY FOREMAN CALLS**

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	1			0	1	0	0	0	0	0	0
Water District	15	0	0	0	7	6	1	0	1	0	0
<b>2024 Monthly Totals</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>2023 Monthly Totals</b>	<b>17</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>2024 YTD Totals</b>	<b>140</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>51</b>	<b>23</b>	<b>36</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>13</b>
<b>2023 YTD Totals</b>	<b>169</b>	<b>7</b>	<b>5</b>	<b>0</b>	<b>52</b>	<b>30</b>	<b>36</b>	<b>26</b>	<b>10</b>	<b>0</b>	<b>3</b>

**OTHER ACTIVITIES**

1. Maintenance to Trucks - 46 Hrs
2. Operator Training - 80 Hrs (Water Distribution Preparatory, Maine Rural Water Conference, Payroll Training, Meter Training)
3. Equipment Maintenance - 111 Hrs
4. Inventory- 18 Hrs
5. Locates - 27 Hrs
6. Facility Snow Removal - 31 Hrs
7. Facility Maintenance - 15 Hrs
8. Vacation - 231 Hrs
9. Sick - 72 Hrs
10. Comp Time - 98 Hrs
11. Holiday - 155 Hrs
12. Earned Flex Time - 25 Hrs

# South Auburn, Washington Street and City Identified Growth Areas Water and Sewer Capacity Study Funding Memorandum of Understanding

The Auburn Sewer District(ASD), Auburn Water District(AWD) and City of Auburn(COA) have identified the areas south of the New Auburn area as a growth area for residential and mixed use development served by public water and sewer. To efficiently serve the area while protecting the environment, properties and to grow the City's housing stock and tax base, it is necessary to understand current water and sewer capacity limitations and options to expand services in a cost-effective way.

The parties have determined that the most appropriate and cost-effective solution to achieve that goal is to utilize the services of a consultant. The ASD and AWD procured the services of Wright-Pierce (WP) for sewer modeling services throughout the ASD/AWD Service area through a competitive procurement process in January of 2021. WP continues to provide modeling services to ASD/AWD on an as-needed basis under the terms of their contract. The City and ASD/AWD agree that the use of the existing contract for services and the attached Modeling Agreements between ASD/AWD and WP dated August 30th and 31<sup>st</sup>(attached), 2022 is the most cost efficient and timely way to meet their mutual need and allow for growth. The City and ASD has completed initial capacity reviews and the potential for expansion is promising. Funding for construction now looks likely in 2025/2026. It is now necessary to look more closely at individual sections and pump stations for design and cost estimating.

The purpose of this MOU is to establish an agreement between the City and ASD/AWD to complete the above reference Modeling Study. The City agrees to pay a cost not to exceed \$69,815 to participate in any related meetings and to provide any existing information required. The ASD/AWD agrees to manage the study with coordination and involvement from City Staff to ensure the needs of the City and ASD are met as they relate to the Study.

## Approach and Agreement

- 1.) The two Entities will participate in an initial meeting with WP to start the project.
- 2.) The two Entities will provide any needed and available information to WP to support the project.
- 3.) AWD will invoice the City as needed throughout the project or at the completion of the project. Project costs will not exceed \$69,815 unless mutually agreed upon changes occur during the project.

4.) This agreement will remain in effect until such time as the project is completed and a report is delivered to the ASD and the City. The project shall be completed within 3-6 months.

**Signatures**

City of Auburn:

Date: 12/18/24



Auburn Water and Sewer Districts:

Date: 12/18/24



December 13, 2024

Mr. Michael Broadbent, Superintendent  
Auburn Water and Sewerage District  
268 Court Street  
Auburn, Maine 04212

SUBJECT: New Auburn Utility Extensions – Broad and Washington Streets  
Proposal for Engineering Evaluation Services

Dear Mike,

The City of Auburn is anticipated to receive federal funding for expansion of public water and sewer into the outer Broad Street area of New Auburn and looping of the water main extension on Broad Street to Washington Street. The utility extensions would serve future housing developments along the southerly end of Broad Street to Hackett Road. The existing sewer collection system serves Broad Street to the Mill Street intersection. Extension of sewer services would require the addition of new pump stations to connect to the existing system as outlined in our June 2023 Sewer Study. The proposed project for the water main extension includes portions of Phases 3, 4 and 5 identified in the April 2023 Public Water System Expansion Study.

The City and the District would like to determine the potential area that could be served by the addition of sewer service along Broad Street to Hackett Road. With current zoning, an expansion of housing is envisioned from the end of the service area noted above to Hackett Road and outer Broad Street. The expansion has the potential to produce between 200 and 1,000 new users for the District. Areas south of the Maine Turnpike are not envisioned for public sewer or water service currently.

A combination of pump stations, force mains, and gravity sewers would be needed to extend sewer service into the Broad Street target area. Once feasible routes are determined to connect to the existing sewer collection system, downstream capacity of the existing sewers can be evaluated.

### Scope of Services

Based on our understanding of the goals of the City and District we propose to undertake the following scope of services to evaluate potential utility routing and sewer connection points.

### Sewer Service Area Analysis

1. Utilize topographic 2-foot contours available from the City's GIS supplemented with LiDAR information to fill in any missing data, refine sewershed boundaries delineated under the previous phase, focusing on outer Broad Street south to Witham Road and Hackett Road.
2. Include parcel boundaries from the City's GIS system with the watershed area identified in Task 1 above.



3. Refine potential sewer routing within the proposed sewershed area, maintaining the goal to minimize the length of cross-country sewers.
4. Delineate the area that could be served by a sewer trunk line along the Broad Street corridor to Hackett Road. Include Witham Road in the delineation including the cross-country connection to Broad Street.
5. Refine previously identified pump station locations required to provide connections to existing sewer collection system. This would include evaluating whether a station on Broad Street that originally discharged to Washington Street could instead convey flows to Broad Street.
6. Update force main routes required to connect to the existing sewer collection system.
7. Obtain and review planning level development flow estimates from the City and District for the potential housing developments envisioned in the expansion area.
8. Review the potential service area with the District and City and adjust areas based on potential housing development areas.
9. Based on accepted sewer routes, evaluate potential pump station capacity and prepare updated conceptual level cost estimates to provide sewer service to the identified sewershed areas. Cost estimates would also be updated to include an evaluation of typical pump station O&M costs and a cost-benefit-user rate analysis of these new pump stations.
10. Summarize the findings in a report.

#### Water Service Area Analysis

1. Meet with City and AWD to review development master plan including proposed uses and density anticipated to be served by the water main extension.
2. Complete storage analysis of the AWD system and evaluate average annual/maximum day demand trends, and number of customers by classification for 2020 – 2024 to confirm capacity available to accept projected range of customer accounts through development associated with the water main extension.
3. Utilize the District's hydraulic model to evaluate water age/quality concerns associated with the water main looped extension.
4. Generate a service territory map showing the lots and properties benefiting from the new water infrastructure.
5. Summarize the findings in a report.

#### Schedule

We expect to complete this study within 15 weeks after your authorization to proceed.

#### Fee

We propose to undertake this study for a not-to-exceed fee of \$19,800 for the sewer service area scope and \$10,500 for the water service area scope of services.

12/13/2024

Mr. Michael Broadbent, Superintendent

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Thank you for the opportunity to submit this proposal for the District's consideration. Upon review and acceptance of this proposal scope of work, we can generate an engineering services agreement for execution. We look forward to hearing from you.

Sincerely,  
WRIGHT-PIERCE



Steve L. Guerrette, PE

Project Manager

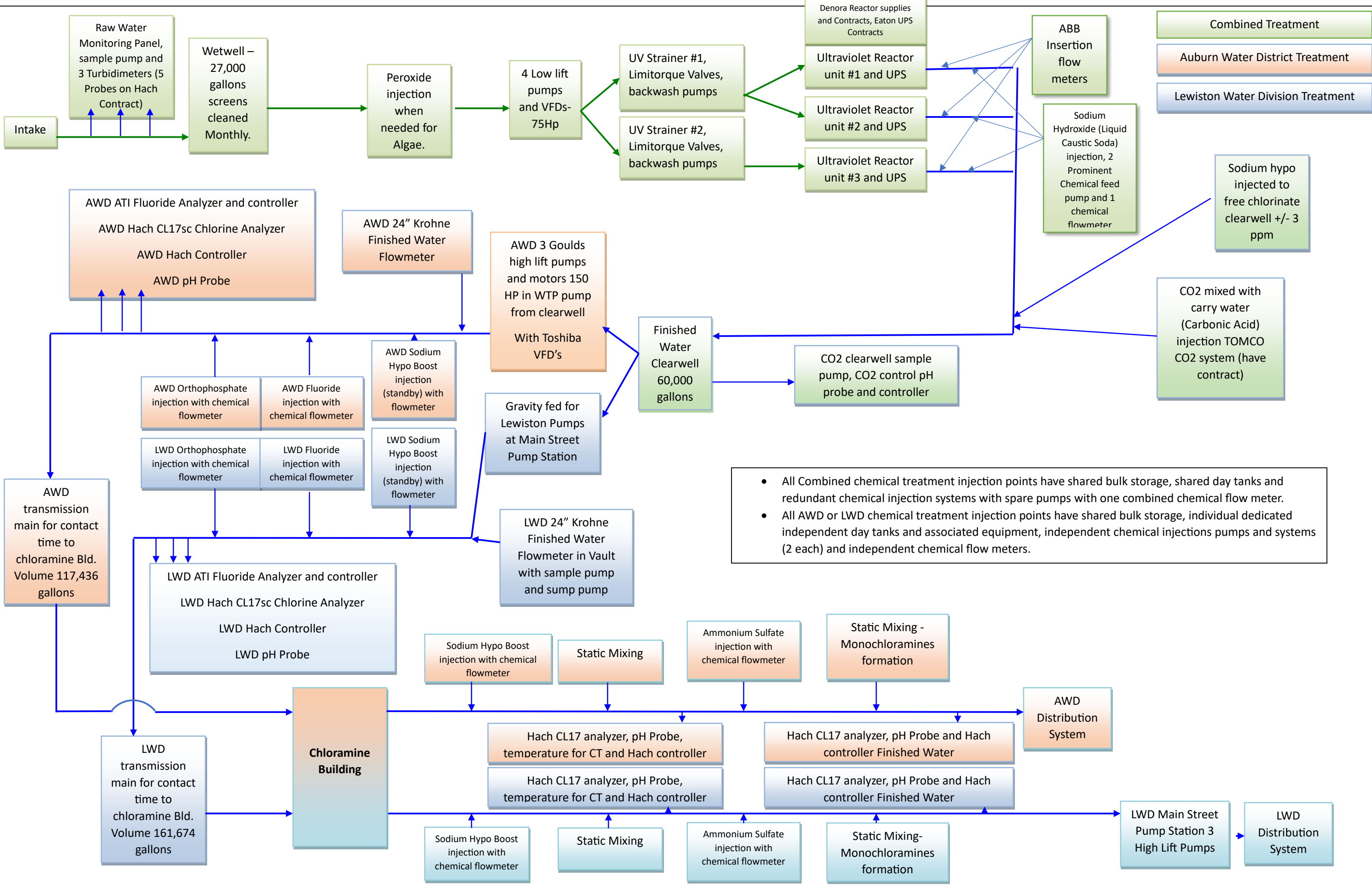
[steve.guerrette@wright-pierce.com](mailto:steve.guerrette@wright-pierce.com)



Daniel Flaig, PE

Regional Group Leader

[daniel flaig@wright-pierce.com](mailto:daniel flaig@wright-pierce.com)



- All Combined chemical treatment injection points have shared bulk storage, shared day tanks and redundant chemical injection systems with spare pumps with one combined chemical flow meter.
- All AWD or LWD chemical treatment injection points have shared bulk storage, individual dedicated independent day tanks and associated equipment, independent chemical injections pumps and systems (2 each) and independent chemical flow meters.

Raw Water Monitoring Panel, sample pump and 3 Turbidimeters (5 Probes on Hach Contract)

Wetwell – 27,000 gallons screens cleaned Monthly.

Peroxide injection when needed for Algae.

4 Low lift pumps and VFDs- 75Hp

UV Strainer #1, Limitorque Valves, backwash pumps

UV Strainer #2, Limitorque Valves, backwash pumps

Denora Reactor supplies and Contracts, Eaton UPS Contracts

Ultraviolet Reactor unit #1 and UPS

Ultraviolet Reactor unit #2 and UPS

Ultraviolet Reactor unit #3 and UPS

ABB Insertion flow meters

Combined Treatment

Auburn Water District Treatment

Lewiston Water Division Treatment

Sodium Hydroxide (Liquid Caustic Soda) injection, 2 Prominent Chemical feed pump and 1 chemical flowmeter

Sodium hypo injected to free chlorinate clearwell +/- 3 ppm

CO2 mixed with carry water (Carbonic Acid) injection TOMCO CO2 system (have contract)

AWD ATI Fluoride Analyzer and controller  
AWD Hach CL17sc Chlorine Analyzer  
AWD Hach Controller  
AWD pH Probe

AWD 24" Krohne Finished Water Flowmeter

AWD 3 Goulds high lift pumps and motors 150 HP in WTP pump from clearwell With Toshiba VFD's

Finished Water Clearwell 60,000 gallons

CO2 clearwell sample pump, CO2 control pH probe and controller

AWD Orthophosphate injection with chemical flowmeter

AWD Fluoride injection with chemical flowmeter

AWD Sodium Hypo Boost injection (standby) with flowmeter

Gravity fed for Lewiston Pumps at Main Street Pump Station

LWD Orthophosphate injection with chemical flowmeter

LWD Fluoride injection with chemical flowmeter

LWD Sodium Hypo Boost injection (standby) with flowmeter

LWD 24" Krohne Finished Water Flowmeter in Vault with sample pump and sump pump

AWD transmission main for contact time to chloramine Bld. Volume 117,436 gallons

LWD ATI Fluoride Analyzer and controller  
LWD Hach CL17sc Chlorine Analyzer  
LWD Hach Controller  
LWD pH Probe

Sodium Hypo Boost injection with chemical flowmeter

Static Mixing

Ammonium Sulfate injection with chemical flowmeter

Static Mixing - Monochloramines formation

AWD Distribution System

LWD transmission main for contact time to chloramine Bld. Volume 161,674 gallons

**Chloramine Building**

Hach CL17 analyzer, pH Probe, temperature for CT and Hach controller

Hach CL17 analyzer, pH Probe and Hach controller Finished Water

Sodium Hypo Boost injection with chemical flowmeter

Static Mixing

Ammonium Sulfate injection with chemical flowmeter

Static Mixing- Monochloramines formation

LWD Main Street Pump Station 3 High Lift Pumps

LWD Distribution System

Annual Amounts

**Water Quality Expenses:**

As is - 50/50

Proposed - 50/50

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
Watershed Manager Wages + Benefits	\$ 65,000.00	\$ 65,000.00	\$ 130,000.00
Gull Management Fees	32,000.00	32,000.00	64,000.00
LACWA Commissions	115,000.00	115,000.00	230,000.00
	<u>212,000.00</u>	<u>212,000.00</u>	<u>424,000.00</u>

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
	\$ 65,000.00	\$ 65,000.00	\$ 130,000.00
	32,000.00	32,000.00	64,000.00
	115,000.00	115,000.00	230,000.00
	<u>212,000.00</u>	<u>212,000.00</u>	<u>424,000.00</u>

**Items Borne Independently for Each District:**

As is - 100% of Cost Borne by Respective Entity

Proposed - Based on Flow (~61% Lewiston)

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
Water Treatment Operator Wages + Benefits	100,000.00	100,000.00	200,000.00
Lab Technician Wages + Benefits	85,000.00	85,000.00	170,000.00
	<u>185,000.00</u>	<u>185,000.00</u>	<u>370,000.00</u>

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
	78,000.00	122,000.00	200,000.00
	66,300.00	103,700.00	170,000.00
	<u>144,300.00</u>	<u>225,700.00</u>	<u>370,000.00</u>

**Billed to Lewiston Quarterly:**

As is - 50/50

Proposed - Based on Flow (~61% Lewiston)

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
Chloramines Facility Electricity	\$ 2,050.00	\$ 2,050.00	\$ 4,100.00
Chloramines Facility Water/Sewer	785.00	785.00	1,570.00
UV Access Gate Electricity	275.00	275.00	550.00
Lake Auburn Treatment Facility Water/Sewer	2,200.00	2,200.00	4,400.00
	<u>5,310.00</u>	<u>5,310.00</u>	<u>10,620.00</u>

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
	\$ 1,599.00	\$ 2,501.00	\$ 4,100.00
	612.30	957.70	1,570.00
	214.50	335.50	550.00
	1,716.00	2,684.00	4,400.00
	<u>4,141.80</u>	<u>6,478.20</u>	<u>10,620.00</u>

**Billed to Lewiston Monthly:**

As is - 50/50

Proposed - Based on Flow (~61% Lewiston)

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
UV Treatment Manager Wages + Benefits	\$ 70,000.00	\$ 70,000.00	\$ 140,000.00
Misc. Charges (Supplies, Lake Monitoring, cell phone, insurance, etc.)	374,000.00	374,000.00	748,000.00
	<u>444,000.00</u>	<u>444,000.00</u>	<u>888,000.00</u>

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
	\$ 54,600.00	\$ 85,400.00	\$ 140,000.00
	291,720.00	456,280.00	748,000.00
	<u>346,320.00</u>	<u>541,680.00</u>	<u>888,000.00</u>

**Billed to Lewiston Quarterly Based on Flow:**

As is - Based on Flow (~61% Lewiston)

Proposed - Based on Flow (~61% Lewiston)

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
Lake Auburn Treatment Facility Electricity	\$ 205,140.00	\$ 320,860.00	\$ 526,000.00
	<u>205,140.00</u>	<u>320,860.00</u>	<u>526,000.00</u>

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
	\$ 205,140.00	\$ 320,860.00	\$ 526,000.00
	<u>205,140.00</u>	<u>320,860.00</u>	<u>526,000.00</u>

**Billed to Lewiston Monthly Based on Flow:**

As is - Based on Flow (~61% Lewiston)

Proposed - Based on Flow (~61% Lewiston)

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
Chemicals	\$ 219,960.00	\$ 344,040.00	\$ 564,000.00
	<u>219,960.00</u>	<u>344,040.00</u>	<u>564,000.00</u>

	<u>Auburn</u>	<u>Lewiston</u>	<u>Total</u>
	\$ 219,960.00	\$ 344,040.00	\$ 564,000.00
	<u>219,960.00</u>	<u>344,040.00</u>	<u>564,000.00</u>

Total	<u>\$ 1,271,410.00</u>	<u>\$ 1,511,210.00</u>	<u>\$ 2,782,620.00</u>
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	<u>\$ 1,131,861.80</u>	<u>\$ 1,650,758.20</u>	<u>\$ 2,782,620.00</u>
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Net Change

Auburn	\$ (139,548.20)
Lewiston	\$ 139,548.20

AUBURN WATER DISTRICT <u>TRUSTEES</u>	<u>INITIAL APPOINTMENT</u>	<u>CURRENT APPOINTMENT</u>	<u>END OF CURRENT APPOINT.</u>	<u>POSITION</u>
Vacant				President
Robert Cavanagh	2009	2021	2025	Treasurer
Denis Bergeron	2024	2024	2028	Trustee
Dan Bilodeau	2017	2022	2026	Trustee
Kevin Arel	2021	2021	2025	Trustee
Eric Gould	2022	2022	2026	Trustee
Jeff Harmon				Mayor

<b>AUBURN SEWERAGE DISTRICT <u>TRUSTEES</u></b>	<b><u>INITIAL APPOINTMENT</u></b>	<b><u>CURRENT APPOINTMENT</u></b>	<b><u>END OF CURRENT APPOINT.</u></b>	<b><u>POSITION</u></b>
Vacant				Trustee
Stephen Ness	1990	2022	2026	President
Robert Cavanagh	2006	2023	2027	Treasurer
Dan Bilodeau	2023	2023	2027	Trustee
Patrick DeFilipp	2024	2024	2028	Trustee
Denis Bergeron	2024	2024	2025	Trustee
Stephen Milks				Mayor's Rep

Revised 1/16/2025