

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, July 16, 2025 at 4:00 - 5:00 P.M.**

Regular Meeting AGENDA

1. Approve Minutes of the Regular Meeting of June 18, 2025.
2. Financial Report Update -**Michael Bailey**.
 - Meter Funding Update.
3. Public Comment.
4. New Business
 - Measuring of the Lake.
 - AWSD Legal Representation.
 - Maine Water Utilities Association, Summer Outing.
5. Old Business
 - SCADA Agreements.
 - Water Quality Update.
 - Lakeshore Drive MPI Project.
 - Infrastructure Planning Study for Lake Auburn Water Supply.
6. Activity Report & Project Update-**Matt Waite**.
7. Executive Session pursuant to 1 M.R.S.A § 405(6) (A) to discuss goals of the Superintendent.
8. Trustee Open Session.
9. Adjourn Regular Meeting.

Upcoming: Water Trustee Meeting August 20, 2025

June 18th, 2025

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The Regular Meeting of the trustees of the Water District was held at the office of the Auburn Water District, 268 Court Street, on Wednesday June 18th, 2025 at 4:00pm.

Members present: Denis Bergeron (President), Robert Cavanagh (Treasurer), Jeffrey Harmon, Bruce Rioux, Timothy Simpson, and David Lyon. **Also present:** Mike Broadbent (Superintendent), Michael Bailey (Finance Director) and Matt Waite (Assistant Superintendent).

Approve Minutes of the Regular Meeting of May 21st, 2025 – On motion of Bruce Rioux, seconded by Robert Cavanagh, it was voted to **approve the minutes of the Regular Meeting of May 21st, 2025.**

Approve Minutes of Special Meeting on May 21st, 2025 – On motion of Robert Cavanagh, seconded by Timothy Simpson to **approve the minutes of the Special Meeting of May 21st, 2025.**

FINANCIAL REPORT: Revenues are slightly over budget and expenses are slightly under budget largely due to timing. The revenue variance is being driven by the Public Fire Protection proceeds that are billed quarterly. There was 17K in interest payments and no principal payments made in May 2025. The lack of debt service payments caused cash to increase to \$4.2 million. The cash on hand is sufficient to service existing debt and fund operations.

Open Session (Public Comment) – Stephen Beale was present and reported the positive turnout of the Watershed Septic Inspection Program meeting that took place at the Auburn Public Library the Monday of the previous week.

ACTIVITY REPORT/PROJECT UPDATE

DOT Paving Projects - The Auburn Water District has been actively maintaining trenches since the valve adjustments in April. At the start of each shift two service technicians inspect Center Street to ensure that conditions remain safe and stable. Progress on this project has been delayed due to inclement weather and overlapping work on the Lewiston Redundant Line and Communication Line projects. Due to these factors, the typical expected timeline for milling and shimming has been extended. The milled sections were scheduled to be shimmed on Monday and Tuesday, June 16th and 17th.

Loring Avenue Water Main Replacement Project – The Auburn Water District has completed the replacement of the existing six-inch cast iron water main with an eight-inch Bionax (PVC) main. The new main is now in the commissioning phase which includes flushing, pressure testing, disinfection, and passing a bacteria test, all before water services can continue.

Spring Flushing- Night flushing operations have been concluded and assigning two nightly operators improved efficiency by reducing the duration from a typical four to six-weeks span to just fifteen days. Approximately half of the hydrants and distribution system still require flushing which will be completed during the day.

NEW BUSINESS

Lake Auburn Watershed Protection Commission Appointment - Camille Parish submitted a volunteer application to serve as a representative to the Commission. She was the only applicant for this position.

On motion of Jeff Harmon, seconded by Robert Cavanagh, it was unanimously voted to appoint Camille Parish to the Lake Auburn Watershed Protection Commission Board.

Architectural Engineering Feasibility Study - The current operations center of the District is undersized and does not meet our ongoing needs. Concerns of the following were presented: facility age, facility access, and current usage of the Goff Hill property and our property not fitting the long-term vision of the city of Auburn. Superintendent Broadbent claims that Goff Hill is not a proper commercial setting and is currently used as a stockyard/storage space. The District has sought proposals from three engineering firms. After review, staff have decided to proceed with a proposal from Weston and Sampson. The Sewer District has already agreed to fund 50% of this project contingent on the Water District's approval.

On motion of Jeff Harmon, seconded by Robert Cavanagh, it was voted to approve funding of the Feasibility Study with cash on hand.

Infrastructure Planning Study for Lake Auburn Water Supply – District staff have been working with CDM Smith to develop a proposal to provide a conceptual layout, a basis for design and construction estimates for modifications to the District’s intake pipe. Also included in CDM Smith’s estimate was in-lake alum treatments and modifications to our current treatment facility, including filtration. Lewiston has agreed to share in the funding of this work. We are currently working with legal counsel to present them with a funding MOU. Superintendent Broadbent has applied for and received a “Capacity Development Grant” from the Maine Drinking Water Program for this project. The Board presented concerns with Lewiston’s timely response to the MOU.

On the motion of Jeff Harmon, seconded by Timothy Simpson, it was unanimously voted to recognize the need for the infrastructure planning study for the Lake Auburn water supply.

Again, on the motion of Jeff Harmon, seconded by Robert Cavanagh, there was a unanimous agreement that if Lewiston responds to the MOU within sixty-days, the Auburn Water District will execute the agreement with CDM Smith, contingent on Lewiston’s partnership for funding.

Lastly, on the motion of Jeff Harmon, seconded by Robert Cavanagh there was a unanimous agreement to authorize the Superintendent to carry out these plans independently with cash on hand if Lewiston does not respond to MOU within sixty-days. (\$49,700)

AWSD Legal Representation – For the last three years, the District has consulted with Eaton and Peabody on legal matters. We have been notified that Eaton and Peabody will no longer be practicing out of their Bangor office. Our lead counsel, Mike Hodgins, ended employment with their agency effective June 13th and is now working with Verrill Dana out of the same office location as of June 16th. Over the next month, the District will need to consider a file transfer to the new law firm. Skelton Taintor and Abbott has experienced significant turnover and we are unsure of who is currently responsible for the District’s representation. Mayor Jeff Harmon requested that the Superintendent reach out to Skelton Taintor and Abbott to transfer files to Mike Hodgins at Verrill Dana.

SCADA Agreements – There has been no response to the Notice of Breach which will mature on June 22nd. The Superintendent will check with legal counsel as to next steps if breach notice is disregarded by Lewiston.

Meter Replacement Cost Projections – The District is working on rate projections to complete meter replacements in 2026. Finance Director, Michael Bailey has prepared a breakdown that will be disbursed at the next meeting.

Water Quality Update – The water clarity in Lake Auburn has trended upwards comparative to the data received in 2024. Staff have noticed an increase in organic activity as the lake warms. The District has completed the Consumer Confidence Report for 2024 which is posted to our website. Additionally, customers will be receiving a link in their bills to view this document in accordance with state and federal requirements. The Spring rains continued well into May which resulted in keeping the outlet of the lake open for an extended period. This was beneficial by increasing the turnover within the lake.

Lakeshore Drive MPI – With the help of the District’s legal counsel, we have presented Lewiston with a funding MOU to be a 50% partner on the Lakeshore Drive MPI. We are currently awaiting a reply from Lewiston.

District Goals – The Superintendent has compiled all of the comments and suggestions from the AWD Goals Workshop in May. He has also met with Auburn City Manager Phil Crowell to discuss the city’s process for setting and achieving goals. Based on the information given, at our meeting, Superintendent Broadbent feels it would be best to revise the current goal structure, supported by the feedback from the trustees. Moving forward, he proposes that the goals should be developed between himself and the Water and Sewer Trustee Board(s).

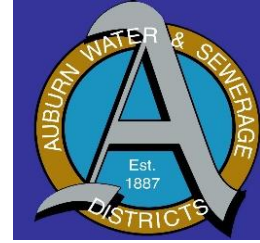
On the motion of Robert Cavanagh, seconded by Timothy Simpson, it was unanimously voted **to adjourn the meeting.**

Respectfully submitted,
Tiffany Spence
Tiffany Spence

A True Record:

Attest _____

Michael Bailey, Clerk



Memo

To: Water District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 7/11/2025
Re: Discussion of July Agenda Items

Water Trustees

Financial Report Highlights

Financial Update

Revenues are slightly over budget and expenses are slightly under budget due largely to timing. Miscellaneous operating revenue is over budget due to a \$17,000 trade-in credit on our old loader and \$30,000 in Capacity Development Grant Program income from closing out our 2024 grant. There were no principal or interest payments in June. Cash levels remain relatively consistent with the prior month. Cash on hand of \$4.1 million is sufficient to service existing debt and fund operations.

Update on Meter Funding

We're developing a plan for the meter change-out. The material sent previously did not include consideration of funding other 2026 capital projects, so we're working on quantifying what our true cash needs are for 2026. I reached out to Maine Municipal Bond Bank and got their schedules for the Spring and Fall Issuances for 2025, which should be relatively consistent with 2026. If we go with the Spring Issuance, we will need to apply at the start of February and have PUC approval of our rates in place by April. If we go with the Fall issuance, we will need to apply at the start of August and have PUC approval of our rates in place by September. It's likely that the rate increase process with PUC will take at least 70 days for approval and implementation.

New Business

Measuring of The Lake

After discussing The Measuring of the Lake celebration with both Trustee Boards in June, we've decided to proceed with the date of September 3rd, 2025. Invitations will go out at the end of July once we confirm the caterer supporting the event. This ceremony will follow in the same format as previous years.

AWSD Legal Representation

Included in the packet is an introduction proposal from Verrill Law. The proposal identifies their staff, rates and a breakdown of their experience working with the Water and Sewer Districts. Utilizing Verrill for our legal needs enables the Districts to maintain continuity with Mike Hodgins until we can distribute a formal request for proposals in 2026.

Maine Water Utilities Association, Summer Outing

The Maine Water Utilities Association is hosting its annual summer outing here in Auburn. The excursion is planned for August 5th, at Lost Valley Ski Resort. This event occurs on a major milestone for the association - their one-hundred-year anniversary! Mayor Jeff Harmon will be welcoming five to six-hundred water and wastewater professionals from around the state.

Old Business

SCADA Agreements

On March 21, 2025, the Districts issued the City of Lewiston a notice of breach and a notice to cure regarding our interlocal agreements specific to SCADA. Included in the packets is Lewiston's response letter. The letter was received prior to the cure deadline.

The letter does not acknowledge a breach and states that currently Lewiston feels they're in compliance with the agreements. After receiving the letter, we held a meeting with Lewiston to discuss. There was an agreement for Auburn/Lewiston Water System Superintendents to meet and discuss any remaining issues. We then reported to Lewiston that at this time we're not sure if their response meets the expectations of the cure outlined in our letter.

Water Quality Update

Lake water quality remains satisfactory. Turbidity trends show the clarity is at or below average. Favorably, the lake temperature is down from this time last year. Lastly, the lake level is slightly below average which was difficult to maintain with the spring rains.

Lakeshore Drive MPI

After several exchanges, we've reached an agreement with Lewiston to proceed with the culvert replacement on Lakeshore Drive. The signed document is included in the packet material. I've authorized Wright-Pierce to proceed with the work, and we have a kick-off meeting scheduled July 16th, 2025.

Infrastructure Planning Study for Lake Auburn Water Supply

We've presented Lewiston with a draft agreement for the Infrastructure Planning Study. Mike Hodgins and Mike Carey have consulted on this as well. I'm hopeful that we can finalize the agreement soon.

Activity Report/Project Update

DOT Paving Projects

AWD has continued daily trench maintenance following the valve adjustments completed in April. Northeast Paving has provided the following schedule for upcoming work:

- **Monday, July 14:** Paving of the **northern section** of the project, from Oak Hill Road to Niskayuna Street.
- **Monday, July 21:** Transition to **night work**, beginning with milling from Niskayuna Street to West Dartmouth Street, followed by milling on Union Street from Center Street to the intersection with Court Street.
- **Sunday, August 3:** Final paving of the **southern section** of the project.

Mechanics Row, Main Street, Academy Street, and High Street

This project has been awarded to **Shaw Brothers Construction**, with milling operations scheduled to begin on **Monday, July 21**. AWD is responsible for adjusting approximately 22 water valves. Valve lowering operations are scheduled to begin on **Monday, July 14**.

Loring Avenue Water Main Replacement Project

AWD has completed the replacement of the existing 6-inch cast iron water main with an 8-inch Bionax (PVCO) main. The new main has passed all acceptance testing, and service connections have been successfully transferred. Substantial site restoration work remains before the project can be considered complete.

Spring Flushing

Daytime flushing operations are ongoing. To date, approximately **64%** of hydrants and the distribution system have been flushed. Remaining flushing will continue during regular day shifts.

Spring Street Water Main Replacement

The Spring Street water main replacement project is tentatively scheduled to begin in **August** and is expected to take approximately **two months** to complete.

Lead and Copper Rule Revisions (LCRR)

Utility Services has been actively investigating and pre-marking unknown water services in preparation for excavation. AWD crews will begin excavations at service boxes to identify pipe materials on both the public and private sides.

Additionally, AWD is exploring the inclusion of remaining unknown private-side materials in the upcoming meter replacement project.

Upcoming: Water Trustee Meeting August 20, 2025

**AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - June 30, 2025**

	<u>6/30/2025</u>	<u>12/31/2024</u>
Property, Plant and Equipment:		
Plant in Service	42,757,420.61	42,774,320.36
Less: Accumulated Depreciation	<u>(17,226,375.10)</u>	<u>(16,893,959.95)</u>
	25,531,045.51	25,880,360.41
Construction Work in Progress	915,029.35	630,987.34
Net Utility Plant	26,446,074.86	26,511,347.75
 Current Assets:		
Cash & Working Funds	4,117,675.06	4,205,768.61
Accounts Receivable - Net	359,257.40	494,740.68
Prepayments	22,022.20	17,661.23
Inventory	445,670.53	449,157.53
Total Current Assets	<u>4,944,625.19</u>	<u>5,167,328.05</u>
 Investment CD	0.00	0.00
 Deferred Debits:		
2014 Intake Cleaning	0.00	0.00
Total Assets	<u><u>31,390,700.05</u></u>	<u><u>31,678,675.80</u></u>

	<u>6/30/2025</u>	<u>12/31/2024</u>
Capitalization:		
Retained Earnings	19,989,308.97	19,087,641.80
Current Year Earnings	269,883	901,667
	<u>20,259,191.54</u>	<u>19,989,308.97</u>
 Bonds	4,708,357.83	4,823,297.21
Total Capitalization	<u>24,967,549.37</u>	<u>24,812,606.18</u>
 Current Liabilities:		
Accounts Payable	127,042.26	601,474.51
Customer Deposits	15,515.00	16,120.00
Accrued Interest	40,899.85	36,509.56
Miscellaneous Liabilities	116,933.25	100,214.75
Total Current Liabilities	<u>300,390.36</u>	<u>754,318.82</u>
 Equipment Leases	93,645.01	84,698.05
 Contributions in Aid	6,029,115.31	6,027,052.75
Total Equity Capital and Liabilities	<u><u>31,390,700.05</u></u>	<u><u>31,678,675.80</u></u>

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year						
Month	2025	2024	MTD Change	%	YTD Change	%
January	\$246,826.80	\$236,826.93	\$9,999.87	4.22%	\$9,999.87	4.22%
February	\$238,634.53	\$234,730.06	\$3,904.47	1.66%	\$13,904.34	2.95%
March	\$228,211.83	\$225,743.03	\$2,468.80	1.09%	\$16,373.14	2.35%
April	\$253,662.84	\$269,378.29	(\$15,715.45)	-5.83%	\$657.69	0.07%
May	\$219,136.00	\$219,621.70	(\$485.70)	-0.22%	\$171.99	0.01%
June	\$228,923.00	\$225,945.31	\$2,977.69	1.32%	\$3,149.68	0.22%
July		\$285,509.15	(\$285,509.15)	-100.00%	(\$282,359.47)	-16.63%
August		\$245,592.20	(\$245,592.20)	-100.00%	(\$527,951.67)	-27.17%
September		\$263,095.52	(\$263,095.52)	-100.00%	(\$791,047.19)	-35.85%
October		\$288,628.08	(\$288,628.08)	-100.00%	(\$1,079,675.27)	-43.27%
November		\$246,649.61	(\$246,649.61)	-100.00%	(\$1,326,324.88)	-48.38%
December		\$228,431.07	(\$228,431.07)	-100.00%	(\$1,554,755.95)	-52.35%
	\$1,415,395.00	\$2,970,150.95				

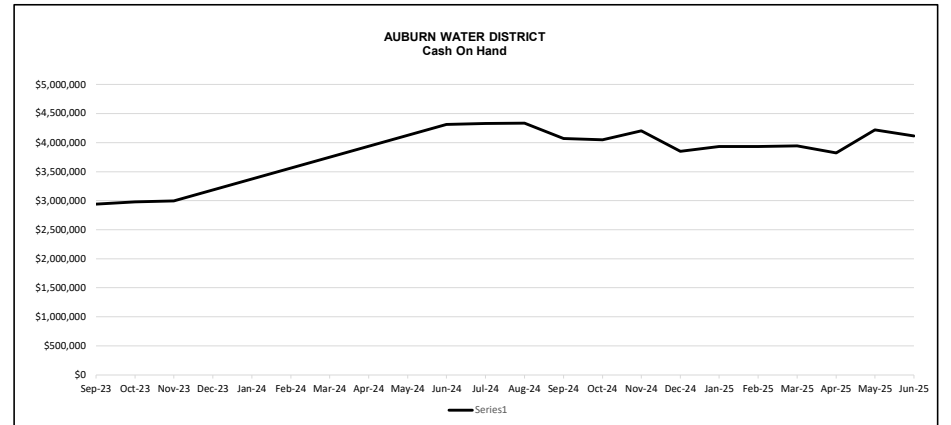
Water Gallons Sold - Metered						
Month	2025	2024	MTD Change	%	YTD Change	%
January	52,184,968	51,769,080	415,888	0.80%	415,888	0.80%
February	49,229,620	48,863,100	366,520	0.75%	782,408	0.78%
March	49,452,524	55,462,704	(6,010,180)	-10.84%	(5,227,772)	-3.35%
April	45,932,436	46,478,476	(546,040)	-1.17%	(5,773,812)	-2.85%
May	49,744,244	85,594,358	(35,850,114)	-41.88%	(41,623,926)	-14.44%
June	54,040,008.00	60,307,500.00	(6,267,492)	-10%	(47,891,418)	-14%
July		54,475,344	(54,475,344)	-100.00%	(102,366,762)	-25.40%
August		60,457,848	(60,457,848)	-100.00%	(162,824,610)	-35.14%
September		61,074,200	(61,074,200)	-100.00%	(223,898,810)	-42.69%
October		55,133,584	(55,133,584)	-100.00%	(279,032,394)	-48.14%
November		45,666,148	(45,666,148)	-100.00%	(324,698,542)	-51.93%
December		50,061,620	(50,061,620)	-100.00%	(374,760,162)	-55.49%
	300,583,800	675,343,962				

Water Total Capital Expenditures versus Budget			
Capital Projects - 2025	*Budget	*YTD Actual	Variance
JCB Loader	12,500.00	\$52,285.93	(39,785.93)
3/4 Ton Crew Truck	60,000.00	\$61,534.15	(1,534.15)
Chlorine Bulk Tank Replacement	21,000.00		21,000.00
Suitcase Generators	600.00		600.00
C12 delivering an monitoring equipment	14,201.00		14,201.00
Raw Water Building roof and masonry repairs	7,475.00		7,475.00
Repiping the propane tank array for emergency power	\$12,875		12,875.00
Equipment replacement, UV	\$15,498		15,498.00
Correlator	\$5,500		5,500.00
Tapping Machie	\$5,000	\$4,256.00	744.00
DR300	\$1,400	\$1,380.00	20.00
Pipe Saw	\$1,500	\$367.05	1,132.95
Locator	\$2,750	\$5,574.66	(2,824.66)
PRV Maintenance	\$8,000	\$7,561.67	438.33
Misc Tools	\$5,000	\$1,608.00	3,392.00
Utility Billing Software	\$26,165	\$17,750	8,415.00
Accounting Software	\$26,165		26,165.00
Office improvements	\$8,000	\$5,331.13	2,668.87
Ergonomic Office Furniture	\$2,000	\$1,209.51	790.49
4 Computers, I-pad	\$3,600	\$743.10	2,856.90
Water Quality Strategic Plan	\$20,000		20,000.00
Equipment Total	259,229.00	134,567.46	38,731.54
Marion Street - Main Replacement	\$360,000	\$157,843	(202,157.28)
Fourth Street - Main Replacement	\$350,000	\$375,270	25,270.34
Lead & Copper Rule Compliance	\$100,000	\$2,381	(97,619.08)
Loring Ave	\$250,250	\$63,224.26	(187,025.74)
Spring Street	\$434,000	\$12,232.00	(421,768.00)
City Paveing Projects	\$91,000	\$13,471.64	(77,528.36)
DOT Paving Projects	97,600.00	33,632.60	(63,967.40)
Water Meters	\$75,000	\$303.97	(74,696.03)
Projects Total (includes benefit costs on labor)	\$1,757,850	\$658,358	(\$1,099,492)
Grand Total	\$2,017,079	\$792,926	(\$1,060,760)

Water Revenue - Metered Sales - Versus Budget						
Month	2025	BUDGET	MTD Change	%	YTD Change	%
January	\$246,826.80	\$233,596.52	\$13,230.28	5.66%	\$13,230.28	5.66%
February	\$238,634.53	\$231,528.25	\$7,106.28	3.07%	\$20,336.57	4.37%
March	\$228,211.83	\$222,663.80	\$5,548.03	2.49%	\$25,884.59	3.76%
April	\$253,662.84	\$265,703.86	(\$12,041.02)	-4.53%	\$13,843.57	1.45%
May	\$219,136.00	\$216,625.97	\$2,510.03	1.16%	\$16,353.60	1.40%
June	\$228,923.00	\$222,863.32	\$6,059.68	2.72%	\$22,413.28	1.61%
July		\$281,614.69	(\$281,614.69)	-100.00%	(\$259,201.41)	-15.48%
August		\$242,242.22	(\$242,242.22)	-100.00%	(\$501,443.64)	-26.16%
September		\$259,506.79	(\$259,506.79)	-100.00%	(\$760,950.43)	-34.96%
October		\$284,691.08	(\$284,691.08)	-100.00%	(\$1,045,641.51)	-42.49%
November		\$243,285.21	(\$243,285.21)	-100.00%	(\$1,288,926.71)	-47.66%
December		\$213,678.29	(\$213,678.29)	-100.00%	(\$1,502,605.00)	-51.49%

Water Gross Payroll versus Budget						
Month	2025	Budget	MTD Change	%	YTD Change	%
January	\$96,578.00	\$123,365.82	(\$26,787.82)	-21.71%	(\$26,787.82)	-21.71%
February	\$81,953.00	\$101,090.50	(\$19,137.50)	-18.93%	(\$45,925.31)	-20.46%
March	\$123,058.00	\$116,067.74	\$6,990.26	6.02%	(\$38,935.05)	-11.43%
April	\$120,726.00	\$117,200.20	\$3,525.80	3.01%	(\$35,409.25)	-7.74%
May	\$80,941.00	\$110,377.92	(\$29,436.92)	-26.67%	(\$64,846.17)	-11.41%
June	\$89,180.63	\$98,094.08	(\$8,913.45)	-9.09%	(\$73,759.62)	-11.07%
July		\$121,415.43	(\$121,415.43)	-100.00%	(\$195,175.05)	-24.78%
August		\$111,612.27	(\$111,612.27)	-100.00%	(\$306,787.32)	-34.12%
September		\$96,510.05	(\$96,510.05)	-100.00%	(\$403,297.38)	-40.50%
October		\$120,147.32	(\$120,147.32)	-100.00%	(\$523,444.69)	-46.91%
November		\$119,804.11	(\$119,804.11)	-100.00%	(\$643,248.80)	-52.06%
December		\$95,273.85	(\$95,273.85)	-100.00%	(\$738,522.65)	-55.49%

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE									
Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals	
June	\$ 128,174	\$ 21,477	\$ 6,228	\$ 8,330	\$ 12,616	\$ 1,576	\$ 2,382	\$ 180,784	
May	97120.95	25355.24	3431.32	8574.69	13523.97	1580.38	1844.08	151430.63	
April	317,891.01	26,679.29	4,212.34	10,294.60	12,993.76	1,583.58	2,794.64	376,449.22	
March	102,573.95	22,898.42	6,396.62	9,038.27	13,209.39	1,584.60	1,391.38	157,092.63	
February	111,731.31	26,067.09	5,397.59	8,736.12	13,791.74	1,657.44	1,527.67	168,908.96	
January	113,917.67	22,522.12	4,863.76	11,269.39	11,759.69	1,670.70	2,256.02	168,259.35	



**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
SIX MONTHS ENDED June 30, 2025**

	June	2025	Y-T-D June 2025		
	YTD - 2024	BUDGET	ACTUAL	BUDGET	Variance
<u>REVENUES:</u>					
Water Sales	\$1,413,857	\$2,918,000	\$1,415,935	\$1,388,834	\$27,101
Rent income	38,641	72,000	34,261	36,000	-\$1,739
Interest Income	37,307	63,000	18,708	31,500	-\$12,792
Mdse. & Jobbing - NET	17,735	47,000	-4,205	23,500	-\$27,705
Public Fire Protection	408,891	818,000	408,891	409,000	-\$109
Private Fire Prot.	235,612	472,001	238,711	236,001	\$2,710
Misc. Op. Revenue	7,488	75,000	89,171	31,250	\$57,921
TOTAL REVENUES	2,159,531	4,465,001	\$2,201,472	\$2,156,084	\$45,387
				75%	
<u>EXPENSES:</u>					
Payroll	534,033	1,362,916	\$592,437	\$684,662	-\$92,225
Treatment:					
UV Treatment Plant	207,578	620,000	\$279,822	\$310,000	-\$30,178
Chloramine Facility	3,658	21,800	\$4,535	\$10,900	-\$6,365
Laboratory	11,803	50,500	\$4,793	\$25,250	-\$20,457
Trans & Dist Maint:					
Maint of Mains	97,845	110,000	\$64,732	\$55,000	\$9,732
Dist System	77,631	152,986	57,093	\$76,493	-\$19,400
Other	16,650	23,000	\$2,742	\$11,500	-\$8,758
Administration:					
Employee Benefits	200,660	495,572	\$254,277	\$247,786	\$6,491
Legal & Accounting	45,914	50,000	\$14,782	\$25,000	-\$10,218
Customer Billing	20,909	28,000	\$13,858	\$14,000	-\$142
Insurances	46,210	66,000	\$41,509	\$33,000	\$8,509
Other	16,089	77,200	\$43,560	\$38,600	\$4,960
Vehicles	34,965	156,000	\$37,238	\$78,000	-\$40,762
Gull Management	31,660	63,320	\$31,660	\$31,660	\$0
Lake Auburn Watershed	43,831	115,000	\$50,326	\$57,500	-\$7,175
SUB-TOTAL	1,389,435	3,392,294	\$1,493,364	\$1,699,351	-\$205,987
				75%	
Interest	74,681	125,283	\$72,226	\$62,642	\$9,584
TOTAL EXPENSES	1,464,116	3,517,577	\$1,565,589	\$1,761,992	-\$196,403
Bonds - Principal Payments	137,180	816,024	\$137,513	\$137,513	\$0
SURPLUS FROM OPERATIONS	558,235	131,400	\$1,428,076	\$256,579	\$241,790

Non-Cash Items:

Depreciation - 1403-000 \$366,000

Gain on Disposal of Assets -\$17,000

Fire Revenue Timing \$0

Sub - Total Non-Cash \$349,000

Income Statement - Bottom Line \$286,883

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22335	6/6/2025	6	Galletta Properties LLC	6/6/2025	Refund Credit Bal Final A/R - Customers Accts Rec	26.90
						<u>26.90</u>
22336	6/6/2025	6	Erikka & Christopher Martel	6/6/2025	Refund Final Overpd A/R - Customers Accts Rec	10.00
						<u>10.00</u>
22337	6/6/2025	6	Stephen Clark	6/6/2025	Refund-Final Overpaid A/R - Customers Accts Rec	188.16
						<u>188.16</u>
22338	6/6/2025	6	Joseph Demotta	6/6/2025	Refund Duplicate Pymt A/R - Customers Accts Rec	173.98
						<u>173.98</u>
22339	6/6/2025	6	Creative Works	6/6/2025	Refund Final Overpaid A/R - Customers Accts Rec	138.83
						<u>138.83</u>
22340	6/6/2025	6	Hector C Mendez	6/6/2025	Refund Business Dep A/R - Customers Accts Rec	250.00
						<u>250.00</u>
22341	6/6/2025	6	Cross Reed Inc	6/6/2025	Refund Business Deposit A/R - Customers Accts Rec	150.00
						<u>150.00</u>
22342	6/6/2025	6	Michael Broadbent	6/1/2025	June Pymt A/R - Auburn Sewer	175.00
22342	6/6/2025	6	Michael Broadbent	6/1/2025	June Pymt Misc Expense-T&D Ops	175.00
						<u>350.00</u>
22343	6/6/2025	5	Budget Document Technology	5/28/2025	A/R - Auburn Sewer	149.59
22343	6/6/2025	5	Budget Document Technology	5/28/2025	Copier Lease Misc Expense-A&G Office	149.58
22343	6/6/2025	5	Budget Document Technology	5/28/2025	Void Check 22343 Misc Expense-A&G Office	-299.17
						<u>0.00</u>

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22344	6/6/2025	5	Coastal Auto Parts	5/31/2025		147.95
					Supplies - Trk 50 TRUCK #50 (2022 VOLVO DUM	
22344	6/6/2025	5	Coastal Auto Parts	5/31/2025		320.71
					Supplies-Swr Lift Stations A/R - Auburn Sewer	
22344	6/6/2025	5	Coastal Auto Parts	5/31/2025		48.01
					Hitch Receiver TRUCK #46 (2019 FORD F150)	
22344	6/6/2025	5	Coastal Auto Parts	5/31/2025		348.17
					Excavator Batteries Equipment Maintenance	
						<u>864.84</u>
22345	6/6/2025	5	Coastal T-Shirts	5/27/2025		102.15
					clothing allow Employee Benefits	
						<u>102.15</u>
22346	6/6/2025	5	The Computer Place	5/28/2025		116.25
					A/R - Auburn Sewer	
22346	6/6/2025	5	The Computer Place	5/28/2025		116.25
					IT Support Outside Services - A&G	
22346	6/6/2025	5	The Computer Place	5/28/2025		155.00
					IT Support Watershed Expenses	
22346	6/6/2025	6	The Computer Place	6/1/2025		514.25
					IT Support Outside Services - A&G	
22346	6/6/2025	6	The Computer Place	6/1/2025		514.25
					A/R - Auburn Sewer	
						<u>1,416.00</u>
22347	6/6/2025	5	Dead River Company	5/20/2025		245.70
					tank #5 propane Propane Exp - UV	
22347	6/6/2025	5	Dead River Company	5/20/2025		245.70
					A/R - Lewiston	
						<u>491.40</u>
22348	6/6/2025	5	Gagne & Sons	5/15/2025		109.24
					Hardscrabble Check Valve Supplies - Reservoirs	
						<u>109.24</u>
22349	6/6/2025	5	Gilman Electrical Dist.	5/19/2025		43.13
					Label Maker Ribbon A/R - Auburn Sewer	

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22349	6/6/2025	5	Gilman Electrical Dist.	5/19/2025	Label Maker Ribbon Supplies - T&D - Ops	43.12
22349	6/6/2025	6	Gilman Electrical Dist.	6/2/2025	Supplies-Office Renovations Office Improvements 2025	131.96
22349	6/6/2025	5	Gilman Electrical Dist.	5/27/2025	Supplies Misc Expense-Reservoirs	139.60
22349	6/6/2025	6	Gilman Electrical Dist.	6/2/2025	Supplies-Office Renovations A/R - Auburn Sewer	131.96
						<u>489.77</u>
22350	6/6/2025	5	Grainger	5/15/2025	UPS Battery A/R - Lewiston	47.03
22350	6/6/2025	5	Grainger	5/15/2025	UPS Battery UV Treatment Plant - O&M	47.03
						<u>94.06</u>
22351	6/6/2025	5	Home Depot Credit Services	5/26/2025	Tools/supplies Supplies - T&D - Ops	150.80
22351	6/6/2025	5	Home Depot Credit Services	5/26/2025	Tools/supplies A/R - Auburn Sewer	150.81
22351	6/6/2025	5	Home Depot Credit Services	5/26/2025	Rope, Etc Watershed Expenses	169.61
						<u>471.22</u>
22352	6/6/2025	5	Phoebe Hopkins	5/30/2025	Mileage, etc Watershed Expenses	234.36
						<u>234.36</u>
22353	6/6/2025	5	Power Solutions of NE, Inc dba	5/23/2025	Battery Core Credit Supplies - T&D - Ops	-20.00
22353	6/6/2025	5	Power Solutions of NE, Inc dba	5/23/2025	Battery Core Credit A/R - Auburn Sewer	-260.00
22353	6/6/2025	5	Power Solutions of NE, Inc dba	5/16/2025	Battery Pump Stations Supplies - T&D - Ops	150.95
22353	6/6/2025	5	Power Solutions of NE, Inc dba	5/16/2025	Battery Pump Stations A/R - Auburn Sewer	1,597.07
						<u>1,468.02</u>

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22354	6/6/2025	6	Lake Auburn Watershed Comm.	6/1/2025	June Pymt Watershed Expenses	9,583.33
						<u>9,583.33</u>
22355	6/6/2025	5	Maine Air Power	5/20/2025		222.02
					A/R - Auburn Sewer	
22355	6/6/2025	5	Maine Air Power	5/20/2025		222.02
					Service Compressor Outside Services - T&D - Ops	
						<u>444.04</u>
22356	6/6/2025	5	Maine Municipal Assoc.	5/15/2025		351.25
					Unemploy Employee Benefits	
						<u>351.25</u>
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		271.93
					TRUCK #39 (2015 FORD F250)	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		439.30
					TRUCK #41 (2016 CHVY SILVR	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		851.50
					A/R - Auburn Sewer	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		765.97
					Truck 56 (2025)Chevy Silverado	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		166.88
					TRUCK #45 (2019 CHVY SILVE	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		478.33
					A/R - Auburn Sewer	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		194.22
					Truck #52 (2025 FRGH VacCon	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		118.51
					TRUCK #48 (2020 CHEVY COL	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		618.77
					TRUCK #51 (2022 FORD 1-TON	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		182.35
					A/R - Auburn Sewer	

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22357	6/6/2025	5	Ness Oil Co.	5/31/2025		207.24
					TRUCK #47 (2019 FORD 3/4 TC	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		240.99
					A/R - Auburn Sewer	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		240.99
					May Fuel	
					Supplies - T&D - Ops	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		79.01
					TRUCK # 33 (2012 FORD TRUC	
22357	6/6/2025	5	Ness Oil Co.	5/31/2025		110.49
					TRUCK #36 (2013 Ford F150)	
						<u>4,966.48</u>
22359	6/6/2025	5	Northeast Electrical	5/16/2025		85.61
					Supplies	
					A/R - Lewiston	
22359	6/6/2025	5	Northeast Electrical	5/16/2025		85.60
					Supplies	
					UV Treatment Plant - O&M	
						<u>171.21</u>
22360	6/6/2025	5	Omni Services, Inc.	5/15/2025		521.60
					Shop Hoses	
					Supplies - T&D - Ops	
22360	6/6/2025	5	Omni Services, Inc.	5/15/2025		521.61
					Shop Hoses	
					A/R - Auburn Sewer	
						<u>1,043.21</u>
22361	6/6/2025	5	E.J. Prescott, Inc.	5/13/2025		299.25
					Fusing Machine Repair	
					Equipment Maintenance	
22361	6/6/2025	5	E.J. Prescott, Inc.	5/15/2025		2,513.92
					stock	
					Inventory	
						<u>2,813.17</u>
22362	6/6/2025	5	EIC., Inc. (prompto)	5/30/2025		36.95
					LOF	
					TRUCK #47 (2019 FORD 3/4 TC	
						<u>36.95</u>
22363	6/6/2025	5	Selco Plumbing and	5/16/2025		35.80
					Troy St PRV	
					Supplies - Mains	
						<u>35.80</u>

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22364	6/6/2025	5	Shredding on Site	5/13/2025	shredding Misc Expense-A&G Office	27.00
22364	6/6/2025	5	Shredding on Site	5/13/2025	A/R - Auburn Sewer	27.00
22365	6/6/2025	5	U.S. Cellular	5/16/2025	May Bill A/R - Lewiston	<u>54.00</u> 27.12
22365	6/6/2025	5	U.S. Cellular	5/16/2025	May Bill Telephone - Treatment	30.00
22365	6/6/2025	5	U.S. Cellular	5/16/2025	May Bill Watershed Expenses	38.97
22365	6/6/2025	5	U.S. Cellular	5/16/2025	May Bill Misc Expense-T&D Ops	298.31
22365	6/6/2025	5	U.S. Cellular	5/16/2025	May Bill A/R - Lewiston	11.17
22365	6/6/2025	5	U.S. Cellular	5/16/2025	May Bill A/R - Auburn Sewer	298.32
22366	6/6/2025	5	Voyager Networks New England	6/1/2025	Answering Service Misc Expense-A&G Office	<u>703.89</u> 76.75
22366	6/6/2025	5	Voyager Networks New England	6/1/2025	A/R - Auburn Sewer	76.75
22367	6/6/2025	5	F. W. Webb Co.	5/20/2025	Backflow Rebuild Kits UV Treatment Plant - O&M	<u>153.50</u> 556.57
22367	6/6/2025	5	F. W. Webb Co.	5/20/2025	Backflow Rebuild Kits A/R - Lewiston	556.57
22368	6/6/2025	5	Wright-Pierce	6/4/2025	Services thru 053025 Expenses - Jobbing	<u>1,113.14</u> 2,105.02
22369	6/13/2025	6	Gerard R. Janelle	6/13/2025	Refund-Final Overpd A/R - Customers Accts Rec	<u>2,105.02</u> 154.45

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						<u>154.45</u>
22370	6/13/2025	5	Amazon.Com Sales Inc	5/19/2025	Digital Cameras Supplies - T&D - Ops	39.98
22370	6/13/2025	5	Amazon.Com Sales Inc	5/19/2025	Charges - Wtr Crew Supplies - T&D - Ops	13.98
22370	6/13/2025	5	Amazon.Com Sales Inc	5/23/2025	Candy Misc Expense-A&G Office	6.27
22370	6/13/2025	5	Amazon.Com Sales Inc	5/23/2025	Label Maker Refills Supplies - T&D - Ops	93.00
22370	6/13/2025	5	Amazon.Com Sales Inc	5/23/2025	Candy A/R - Auburn Sewer	6.27
22370	6/13/2025	5	Amazon.Com Sales Inc	5/30/2025	Office Upgrades A/R - Auburn Sewer	517.09
22370	6/13/2025	5	Amazon.Com Sales Inc	5/27/2025	Office Cabinet A/R - Auburn Sewer	46.50
22370	6/13/2025	5	Amazon.Com Sales Inc	5/27/2025	Office Cabinet Office Improvements 2025	46.49
22370	6/13/2025	5	Amazon.Com Sales Inc	5/30/2025	Office Upgrades Office Improvements 2025	517.09
						<u>1,286.67</u>
22371	6/13/2025	6	Androscoggin Registry Of	6/13/2025	release liens Misc Expense-Collections	48.00
						<u>48.00</u>
22372	6/13/2025	6	Auburn-Lewiston Rotary	6/2/2025	Dues 070125-063026 A/R - Auburn Sewer	235.00
22372	6/13/2025	6	Auburn-Lewiston Rotary	6/2/2025	Dues 070125-063026 Discretionary Funds	235.00
						<u>470.00</u>
22373	6/13/2025	5	City of Auburn	5/9/2025	A/R - Auburn Sewer	328.25
22373	6/13/2025	5	City of Auburn	4/30/2025	Traffic Detail - I & I A/R - Auburn Sewer	303.00

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22373	6/13/2025	5	City of Auburn	4/30/2025	Traffic Detail DOT- Rt 4-Turner-Vets Brdg202	2,588.12
22373	6/13/2025	5	City of Auburn	4/30/2025	A/R - Auburn Sewer	2,588.13
22373	6/13/2025	5	City of Auburn	5/9/2025	Traffic Detail DOT- Rt 4-Turner-Vets Brdg202	328.25
22374	6/13/2025	5	OTS Leasing	5/28/2025	Copier Lease Misc Expense-A&G Office	<u>6,135.75</u> 299.17
22375	6/13/2025	6	Cameron Tire & Service Inc.	6/10/2025	Repair Fuel Leak, New Tires TRUCK #51 (2022 FORD 1-TON	<u>299.17</u> 2,359.10
22375	6/13/2025	6	Cameron Tire & Service Inc.	6/5/2025	LOF TRUCK #46 (2019 FORD F150)	46.88
22376	6/13/2025	6	Charter Communications	6/6/2025	A/R - Auburn Sewer	<u>2,405.98</u> 85.00
22376	6/13/2025	6	Charter Communications	6/6/2025	Court St Internet Telephone-A&G Office	85.00
22377	6/13/2025	6	Constellation NewEnergy, Inc.	5/28/2025	Pumping Station Rd Accrued Power	<u>170.00</u> 13,249.65
22378	6/13/2025	6	The Computer Place	5/29/2025	Setup Laptops A/R - Lewiston	<u>13,249.65</u> 77.50
22378	6/13/2025	6	The Computer Place	6/6/2025	IT Support Outside Services - A&G	38.75
22378	6/13/2025	6	The Computer Place	6/3/2025	A/R - Auburn Sewer	67.50
22378	6/13/2025	6	The Computer Place	6/3/2025	IT Support Outside Services - A&G	67.50
22378	6/13/2025	6	The Computer Place	5/29/2025	Setup Laptops UV Treatment Plant - O&M	77.50

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22378	6/13/2025	6	The Computer Place	6/6/2025		38.75
					A/R - Auburn Sewer	
						<u>367.50</u>
22379	6/13/2025	6	Davis-Ulmer Sprinkler Co Inc	6/2/2025		156.25
					Qtr 2 Maint	
					A/R - Auburn Sewer	
22379	6/13/2025	6	Davis-Ulmer Sprinkler Co Inc	6/2/2025		156.25
					Qtr 2 Maint	
					Outside Services - T&D - Mnt	
						<u>312.50</u>
22380	6/13/2025	6	Dig Safe System, Inc.	6/2/2025		316.19
					June Ops	
					Misc Expense-Mains	
22380	6/13/2025	6	Dig Safe System, Inc.	6/2/2025		316.19
					A/R - Auburn Sewer	
						<u>632.38</u>
22381	6/13/2025	5	Eaton Peabody, PA	6/3/2025		900.00
					Services Thru 053125	
					Legal Expenses	
						<u>900.00</u>
22382	6/13/2025	6	DP Flores Inc dba	6/10/2025		80.00
					HRA-June	
					Employee Benefits	
22382	6/13/2025	6	DP Flores Inc dba	6/10/2025		28.00
					HRA-June	
					A/R - Auburn Sewer	
						<u>108.00</u>
22383	6/13/2025	5	Goodscapes Lawn Care	5/1/2025		1,123.00
					A/R - Auburn Sewer	
22383	6/13/2025	5	Goodscapes Lawn Care	5/1/2025		1,123.00
					Lawn care Services	
					Misc Expense-Landscaping	
						<u>2,246.00</u>
22384	6/13/2025	6	Grainger	5/30/2025		443.97
					PRV Troy St	
					PRV Maintenance 2025	
						<u>443.97</u>
22385	6/13/2025	5	Harcros Chemicals, Inc.	5/21/2025		2,091.88
					Sod Hypo	
					Chemical Expense	
22385	6/13/2025	5	Harcros Chemicals, Inc.	5/21/2025		7,712.00
					Sod Hypo	
					Chemical Expense	
						<u>9,803.88</u>

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22386	6/13/2025	6	Jordan Equipment Co	5/19/2025		139.30
					Replaced Belt-Compactor A/R - Auburn Sewer	
22386	6/13/2025	6	Jordan Equipment Co	5/19/2025		139.29
					Replaced Belt-Compactor Equipment Maintenance	
						<u>278.59</u>
22387	6/13/2025	5	K. L. Jack & Co., Inc.	5/28/2025		28.24
					Supplies Supplies - T&D - Ops	
22387	6/13/2025	5	K. L. Jack & Co., Inc.	5/28/2025		28.24
					A/R - Auburn Sewer	
						<u>56.48</u>
22388	6/13/2025	5	Bisson Enterprises, Inc. DBA	5/31/2025		375.00
					A/R - Auburn Sewer	
22388	6/13/2025	5	Bisson Enterprises, Inc. DBA	5/31/2025		206.00
					Cleaning UV Treatment Plant - O&M	
22388	6/13/2025	5	Bisson Enterprises, Inc. DBA	5/31/2025		206.00
					A/R - Lewiston	
22388	6/13/2025	5	Bisson Enterprises, Inc. DBA	5/31/2025		375.00
					Cleaning Outside Services - T&D - Mnt	
						<u>1,162.00</u>
22389	6/13/2025	6	Televox Inc	6/27/2025		57.45
					A/R - Auburn Sewer	
22389	6/13/2025	6	Televox Inc	6/27/2025		57.44
					Auto Calls Misc Expense-Collections	
						<u>114.89</u>
22390	6/13/2025	6	Mattra Inc.	6/6/2025		1,274.50
					Blown Insulation-office Office Improvements 2025	
22390	6/13/2025	6	Mattra Inc.	6/6/2025		1,274.50
					Blown Insulation-office A/R - Auburn Sewer	
						<u>2,549.00</u>
22391	6/13/2025	6	Treasurer, State of ME-HETL	5/29/2025		510.00
					In Lake testing Outside Services - Lab Tests	
22391	6/13/2025	6	Treasurer, State of ME-HETL	5/29/2025		510.00
					A/R - Lewiston	

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22391	6/13/2025	6	Treasurer, State of ME-HETL	5/29/2025	perimeter testing Outside Services - Lab Tests	637.50
22391	6/13/2025	6	Treasurer, State of ME-HETL	5/29/2025	A/R - Lewiston	637.50
22391	6/13/2025	6	Treasurer, State of ME-HETL	5/29/2025	perimeter testing Outside Services - Lab Tests	637.50
22391	6/13/2025	6	Treasurer, State of ME-HETL	5/29/2025	A/R - Lewiston	637.50
						<u>3,570.00</u>
22392	6/13/2025	6	Maine Municipal Bond Bank	6/1/2025	MPO Program Discretionary Funds	25.00
22392	6/13/2025	6	Maine Municipal Bond Bank	6/1/2025	MPO Program A/R - Auburn Sewer	25.00
						<u>50.00</u>
22393	6/13/2025	5	Treasurer, State of Maine	5/1/2025	Annual Assessment24 Pre-Paid	16,291.00
						<u>16,291.00</u>
22394	6/13/2025	6	Danielle Olsen	5/27/2025	Mileage, Tolls, etc UV Treatment Plant - O&M	183.37
22394	6/13/2025	6	Danielle Olsen	5/27/2025	A/R - Lewiston	183.37
						<u>366.74</u>
22395	6/13/2025	5	Petro's Ace Hardware	5/27/2025	Supplies - Trk 47 A/R - Auburn Sewer	54.48
22395	6/13/2025	5	Petro's Ace Hardware	5/27/2025	Supplies - Trk 47 Supplies - T&D - Ops	54.47
22395	6/13/2025	5	Petro's Ace Hardware	5/30/2025	calcium flake Loring Ave 2025	83.97
						<u>192.92</u>
22396	6/13/2025	5	E.J. Prescott, Inc.	5/28/2025	Rebill - pricing Inventory	700.00
22396	6/13/2025	5	E.J. Prescott, Inc.	5/27/2025	Pricing Corr Inventory	-758.49

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22396	6/13/2025	5	E.J. Prescott, Inc.	5/28/2025	stock Inventory	2,330.00
22396	6/13/2025	5	E.J. Prescott, Inc.	5/23/2025	stock Inventory	837.36
22396	6/13/2025	5	E.J. Prescott, Inc.	5/28/2025	stock Inventory	6,794.44
22396	6/13/2025	5	E.J. Prescott, Inc.	5/22/2025	stock Inventory	3,500.00
22396	6/13/2025	5	E.J. Prescott, Inc.	5/15/2025	stock Inventory	5,384.27
22396	6/13/2025	5	E.J. Prescott, Inc.	5/15/2025	stock Inventory	5,226.49
22396	6/13/2025	5	E.J. Prescott, Inc.	5/21/2025	stock Inventory	4,441.46
22396	6/13/2025	5	E.J. Prescott, Inc.	5/22/2025	stock Inventory	215.69
22396	6/13/2025	5	E.J. Prescott, Inc.	5/21/2025	stock Inventory	900.34
						<u>29,571.56</u>
22397	6/13/2025	5	Spencer Group	5/22/2025	Patching Service Boxes Outside Services - Services	600.00
22397	6/13/2025	5	Spencer Group	5/21/2025	Patching-Main Breaks Outside Services - Mains	6,907.50
						<u>7,507.50</u>
22398	6/13/2025	5	Unifirst Corp	5/21/2025	Rug Maint UV Treatment Plant - O&M	183.98
22398	6/13/2025	5	Unifirst Corp	5/21/2025	A/R - Lewiston	183.98
						<u>367.96</u>
22399	6/13/2025	6	UNITIL ME	5/30/2025	Court St Supplies - T&D - Ops	340.02

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22399	6/13/2025	6	UNITIL ME	5/30/2025	Pump House Supplies - T&D - Ops	81.32
22399	6/13/2025	6	UNITIL ME	5/30/2025	A/R - Auburn Sewer	340.03
22400	6/13/2025	6	V W R International LLC	5/29/2025		<u>761.37</u> 387.86
22400	6/13/2025	6	V W R International LLC	5/29/2025	A/R - Lewiston	135.46
22400	6/13/2025	6	V W R International LLC	5/29/2025	Supplies UV Treatment Plant - O&M	135.45
22400	6/13/2025	6	V W R International LLC	5/29/2025		68.48
22400	6/13/2025	6	V W R International LLC	5/29/2025	A/R - Lewiston	68.48
22400	6/13/2025	6	V W R International LLC	5/29/2025	Supplies UV Treatment Plant - O&M	387.86
22400	6/13/2025	6	V W R International LLC	5/29/2025		<u>1,183.59</u> 30.00
22401	6/25/2025	6	Dave McNally	6/30/2025	June Cell Telephone - Treatment	1,925.00
22401	6/25/2025	6	Dave McNally	6/18/2025	Electrical Employee Training	1,925.00
22401	6/25/2025	6	Dave McNally	6/18/2025	Electrical A/R - Auburn Sewer	<u>3,880.00</u> 133.21
22402	6/27/2025	6	Highst121 LLC	6/20/2025	Refund Final Overpaid A/R - Customers Accts Rec	<u>133.21</u> -210.00
22403	6/27/2025	6	Amazon.Com Sales Inc	6/12/2025	Returned Monitor A/R - Auburn Sewer	-209.99
22403	6/27/2025	6	Amazon.Com Sales Inc	6/12/2025	Returned Monitor Office Improvements 2025	

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22403	6/27/2025	6	Amazon.Com Sales Inc	6/6/2025	Safety Gloves, Glasses Supplies - Safety Items	150.36
22403	6/27/2025	6	Amazon.Com Sales Inc	6/4/2025	IPad Case A/R - Auburn Sewer	26.86
22403	6/27/2025	6	Amazon.Com Sales Inc	6/4/2025	Cable & hose Supplies - T&D - Ops	74.04
22403	6/27/2025	6	Amazon.Com Sales Inc	6/4/2025	IPad Case Upgrade Computers, IPAD 2025	26.85
22403	6/27/2025	6	Amazon.Com Sales Inc	6/6/2025	A/R - Auburn Sewer	150.36
22404	6/27/2025	6	Gregory Arsenault	6/18/2025	Phone Updates Outside Services - T&D - Mnt	<u>8.48</u> 175.00
22404	6/27/2025	6	Gregory Arsenault	6/18/2025	Phone Updates A/R - Auburn Sewer	175.00
22405	6/27/2025	6	Lindsay Bates	6/30/2025	June cell Telephone - Treatment	<u>350.00</u> 30.00
22406	6/27/2025	6	Cintas Corp.	6/3/2025	1st Aid UV Treatment Plant - O&M	<u>30.00</u> 89.60
22406	6/27/2025	6	Cintas Corp.	6/3/2025	A/R - Auburn Sewer	23.26
22406	6/27/2025	6	Cintas Corp.	6/3/2025	Supplies - Safety Items	23.25
22406	6/27/2025	6	Cintas Corp.	6/3/2025	A/R - Lewiston	89.61
22407	6/27/2025	6	The Computer Place	6/19/2025	IT Support Outside Services - A&G	<u>225.72</u> 38.75
22407	6/27/2025	6	The Computer Place	6/19/2025		38.75

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22407	6/27/2025	6	The Computer Place	6/16/2025		38.75
					A/R - Auburn Sewer	
22407	6/27/2025	6	The Computer Place	6/16/2025		38.75
					IT Support	
					Outside Services - A&G	
22407	6/27/2025	6	The Computer Place	6/9/2025		350.00
					A/R - Auburn Sewer	
22407	6/27/2025	6	The Computer Place	6/9/2025		350.00
					Monitor	
					Office Improvements 2025	
22407	6/27/2025	6	The Computer Place	6/11/2025		38.75
					A/R - Auburn Sewer	
22407	6/27/2025	6	The Computer Place	6/12/2025		77.50
					IT Support	
					Watershed Expenses	
22407	6/27/2025	6	The Computer Place	6/11/2025		38.75
					IT Support	
					Outside Services - A&G	
						<u>1,010.00</u>
22408	6/27/2025	6	Davis-Ulmer Sprinkler Co Inc	6/23/2025		92.25
					A/R - Auburn Sewer	
22408	6/27/2025	6	Davis-Ulmer Sprinkler Co Inc	6/23/2025		92.25
					Calibrate meter	
					Outside Services - T&D - Mnt	
22408	6/27/2025	6	Davis-Ulmer Sprinkler Co Inc	6/23/2025		216.50
					6 Mth Calibration	
					A/R - Lewiston	
22408	6/27/2025	6	Davis-Ulmer Sprinkler Co Inc	6/23/2025		216.50
					6 Mth Calibration	
					UV Treatment Plant - O&M	
						<u>617.50</u>
22409	6/27/2025	6	Dube Gravel Company, Inc.	6/12/2025		3,016.00
					Gravel - Stock	
					Supplies - T&D - Mnt	
22409	6/27/2025	6	Dube Gravel Company, Inc.	6/12/2025		500.00
					Rip Rap - E6	
					A/R - Auburn Sewer	
22409	6/27/2025	6	Dube Gravel Company, Inc.	6/12/2025		2,608.00
					Sand/Gravel	
					Loring Ave 2025	
						<u>6,124.00</u>

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22410	6/27/2025	6	Eaton Peabody, PA	6/18/2025	Legal Thru 061625-Wtr only Legal Expenses	112.50
22410	6/27/2025	6	Eaton Peabody, PA	6/18/2025	Legal Thru 061625-Split A/R - Auburn Sewer	187.50
22410	6/27/2025	6	Eaton Peabody, PA	6/18/2025	Legal Thru 061625-Split Legal Expenses	187.50
						<u>487.50</u>
22411	6/27/2025	6	Elan Financial Services	6/27/2025	Georges-Pizza for Crew Discretionary Funds	66.57
22411	6/27/2025	6	Elan Financial Services	6/27/2025	SP Vernal-Sit/Stand Desk A/R - Auburn Sewer	759.52
22411	6/27/2025	6	Elan Financial Services	6/27/2025	Georges-Pizza for Crew A/R - Auburn Sewer	66.57
22411	6/27/2025	6	Elan Financial Services	6/27/2025	Indeed-Employment Misc Expense-T&D Ops	80.64
22411	6/27/2025	6	Elan Financial Services	6/27/2025	Indeed-Employment A/R - Auburn Sewer	80.64
22411	6/27/2025	6	Elan Financial Services	6/27/2025	Shaws - Powerade and Popsicle A/R - Auburn Sewer	17.08
22411	6/27/2025	6	Elan Financial Services	6/27/2025	Shaws - Powerade and Popsicle Discretionary Funds	17.07
22411	6/27/2025	6	Elan Financial Services	6/27/2025	US Celluar - IPAD for Sewer A/R - Auburn Sewer	598.99
22411	6/27/2025	6	Elan Financial Services	6/27/2025	HACH - Chlorine Test Strips Supplies - T&D - Ops	653.20
22411	6/27/2025	6	Elan Financial Services	6/27/2025	Pollard Water - Chlorine Tabs Supplies - T&D - Ops	634.95
22411	6/27/2025	6	Elan Financial Services	6/27/2025	Schneider IT - APCs A/R - Auburn Sewer	331.02
22411	6/27/2025	6	Elan Financial Services	6/27/2025	Schneider IT - APCs Supplies - T&D - Ops	331.01

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22411	6/27/2025	6	Elan Financial Services	6/27/2025		95.12
					Staples - Chair, Copy Paper A/R - Auburn Sewer	
22411	6/27/2025	6	Elan Financial Services	6/27/2025		759.52
					SP Vernal-Sit/Stand Desk Ergonomic Office Furniture2025	
22411	6/27/2025	6	Elan Financial Services	6/27/2025		15.50
					Maine.gov-Background chk A/R - Auburn Sewer	
22411	6/27/2025	6	Elan Financial Services	6/27/2025		39.33
					Walmart - Cooler for Trk 56 Supplies - T&D - Ops	
22411	6/27/2025	6	Elan Financial Services	6/27/2025		29.89
					My Safety Signs - Hydrants Supplies - T&D - Ops	
22411	6/27/2025	6	Elan Financial Services	6/27/2025		20.00
					ME Turnpike-Replenish acct A/R - Auburn Sewer	
22411	6/27/2025	6	Elan Financial Services	6/27/2025		15.50
					Maine.gov-Background chk Misc Expense-T&D Ops	
22411	6/27/2025	6	Elan Financial Services	6/27/2025		19.49
					Staples - Copy Paper Supplies - A&G - Office	
22411	6/27/2025	6	Elan Financial Services	6/27/2025		95.11
					Staples - Chair, Copy Paper Supplies - A&G - Office	
22411	6/27/2025	6	Elan Financial Services	6/27/2025		20.00
					ME Turnpike-Replenish acct Misc Expense-T&D Ops	
22411	6/27/2025	6	Elan Financial Services	6/27/2025		19.49
					Staples - Copy Paper A/R - Auburn Sewer	
						<u>4,766.21</u>
22413	6/27/2025	6	FirstLight	6/1/2025		160.56
					June Billing A/R - Lewiston	
22413	6/27/2025	6	FirstLight	6/1/2025		84.59
					June Billing Telephone-A&G Office	
22413	6/27/2025	6	FirstLight	6/1/2025		60.50
					June Billing Telephone-A&G Office	
22413	6/27/2025	6	FirstLight	6/1/2025		60.50
					June Billing A/R - Lewiston	

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22413	6/27/2025	6	FirstLight	6/1/2025	June Billing Telephone - Treatment	160.56
22413	6/27/2025	6	FirstLight	6/1/2025	June Billing A/R - Lewiston	62.50
22413	6/27/2025	6	FirstLight	6/1/2025	June Billing UV Treatment Plant - O&M	62.50
22413	6/27/2025	6	FirstLight	6/1/2025	June Billing A/R - Lewiston	62.50
22413	6/27/2025	6	FirstLight	6/1/2025	June Billing Chloramine Facility - O&M	62.50
22413	6/27/2025	6	FirstLight	6/1/2025	June Billing A/R - Auburn Sewer	84.59
						<u>861.30</u>
22414	6/27/2025	6	Fortier's Locksmith	6/2/2025	keys Supplies - T&D - Ops	40.05
22414	6/27/2025	6	Fortier's Locksmith	6/2/2025	A/R - Auburn Sewer	40.05
						<u>80.10</u>
22415	6/27/2025	6	Jacob Gilbert	6/30/2025	June Cell Telephone - Treatment	30.00
						<u>30.00</u>
22416	6/27/2025	6	Marcus Griffin	6/30/2025	June Cell Telephone - Treatment	30.00
						<u>30.00</u>
22417	6/27/2025	6	Hach Company	6/10/2025	Supplies UV Treatment Plant - O&M	303.50
22417	6/27/2025	6	Hach Company	6/6/2025	A/R - Lewiston	277.13
22417	6/27/2025	6	Hach Company	6/10/2025	A/R - Lewiston	303.50
22417	6/27/2025	6	Hach Company	6/6/2025	Supplies UV Treatment Plant - O&M	277.13

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22417	6/27/2025	6	Hach Company	6/13/2025	Supplies UV Treatment Plant - O&M	311.00
22417	6/27/2025	6	Hach Company	6/13/2025	A/R - Lewiston	311.00
22418	6/27/2025	6	David Hamann	6/30/2025	June cell Telephone - Treatment	<u>1,783.26</u> 30.00
22419	6/27/2025	6	Harcros Chemicals, Inc.	6/13/2025	Sod Hypo Chemical Expense	<u>30.00</u> 7,119.14
22419	6/27/2025	6	Harcros Chemicals, Inc.	6/6/2025	Sod Hypo Chemical Expense	2,525.68
22420	6/27/2025	6	Cole Hayford	6/30/2025	June cell Telephone - Treatment	<u>9,644.82</u> 30.00
22421	6/27/2025	6	Timothy D. Hoover	6/30/2025	June Cell Telephone - Treatment	<u>30.00</u> 30.00
22422	6/27/2025	6	Hydrus Control Solutions, Inc	5/28/2025	Control Valve Service PRV Maintenance 2025	<u>30.00</u> 7,117.70
22422	6/27/2025	6	Hydrus Control Solutions, Inc	5/29/2025	Install Solenoid Lockout Supplies - Reservoirs	2,468.00
22423	6/27/2025	6	Robert Larue	6/30/2025	June Cell Telephone - Treatment	<u>9,585.70</u> 30.00
22424	6/27/2025	6	Treasurer, State of Maine	6/18/2025	SERC2025 UV Treatment Plant - O&M	<u>30.00</u> 737.50
22424	6/27/2025	6	Treasurer, State of Maine	6/18/2025	SERC2025 A/R - Lewiston	737.50
22425	6/27/2025	7	Maine Municipal Emp.Hlth.	7/1/2025	39020 Ins-Jul25 Employee Benefits	<u>1,475.00</u> 101.70

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22425	6/27/2025	7	Maine Municipal Emp.Hlth.	7/1/2025	39020 Ins-Jul25 Accrued - IPP Withheld	965.29
22425	6/27/2025	7	Maine Municipal Emp.Hlth.	7/1/2025	39020 Ins-Jul25 Accrued - Dental	1,001.00
22425	6/27/2025	7	Maine Municipal Emp.Hlth.	7/1/2025	39020 Ins-Jul25 Accrued - Life Insurance	19.05
						<u>2,087.04</u>
22426	6/27/2025	6	W. B. Mason Co., Inc.	6/4/2025	Supplies Watershed Expenses	292.08
22426	6/27/2025	6	W. B. Mason Co., Inc.	6/5/2025	Supplies Watershed Expenses	19.97
22426	6/27/2025	6	W. B. Mason Co., Inc.	6/6/2025	Sit/Stand Desk Watershed Expenses	903.51
						<u>1,215.56</u>
22427	6/27/2025	5	Maine Waste to Energy	5/23/2025	Bulk Waste-Office Outside Services - T&D - Ops	337.50
22427	6/27/2025	5	Maine Waste to Energy	5/23/2025	Bulk Waste-Office A/R - Auburn Sewer	337.50
						<u>675.00</u>
22428	6/27/2025	6	Craig Millett	6/30/2025	June cell Telephone - Treatment	30.00
						<u>30.00</u>
22429	6/27/2025	6	Citrex, LLC	6/5/2025	Mr. Manhole Mr. Manhole	24,464.00
22429	6/27/2025	6	Citrex, LLC	6/5/2025	Mr. Manhole A/R - Auburn Sewer	24,464.00
						<u>48,928.00</u>
22430	6/27/2025	6	New England Crane	4/24/2025	Repairs to Hoist A/R - Auburn Sewer	2,314.81
22430	6/27/2025	6	New England Crane	4/24/2025	Repairs to Hoist Equipment Maintenance	2,314.80
						<u>4,629.61</u>

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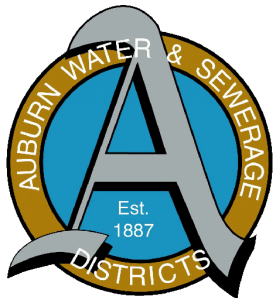
<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22431	6/27/2025	6	Omni Services, Inc.	6/6/2025	Reducer TRUCK #44 (Volvo EC160 Load	40.67
22431	6/27/2025	6	Omni Services, Inc.	6/16/2025	Compressor Part Supplies - T&D - Ops	95.61
22432	6/27/2025	6	Petro's Ace Hardware	6/11/2025	Repellent/Hornet Spray A/R - Auburn Sewer	<u>136.28</u> 17.18
22432	6/27/2025	6	Petro's Ace Hardware	6/11/2025	Repellent/Hornet Spray Supplies - T&D - Ops	17.18
22433	6/27/2025	6	Pine Tree Waste	6/1/2025	Bulk Waste Outside Services - T&D - Ops	<u>34.36</u> 125.87
22433	6/27/2025	6	Pine Tree Waste	6/1/2025	A/R - Lewiston	69.06
22433	6/27/2025	6	Pine Tree Waste	6/1/2025	Bulk Waste UV Treatment Plant - O&M	69.05
22433	6/27/2025	6	Pine Tree Waste	6/1/2025	A/R - Auburn Sewer	125.87
22434	6/27/2025	6	Kevin Pratt	6/30/2025	June Cell Telephone - Treatment	<u>389.85</u> 30.00
22435	6/27/2025	6	E.J. Prescott, Inc.	6/5/2025	saddles Inventory	<u>30.00</u> 991.10
22436	6/27/2025	6	Skelton, Taintor & Abbott	6/12/2025	Services thru 060525 A/R - Auburn Sewer	<u>991.10</u> 54.50
22436	6/27/2025	6	Skelton, Taintor & Abbott	6/12/2025	Services thru 060525 Legal Expenses	54.50
22437	6/27/2025	6	Spencer Group	6/5/2025	Patching-Turner Outside Services - Mains	<u>109.00</u> 2,406.35
						<u>2,406.35</u>

Auburn Water District
Accounts Payable Check Register
June 1, 2025 thru June 30, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22438	6/27/2025	6	Spiller's	6/2/2025	Marking Paint/Flags Supplies - T&D - Ops	326.30
						<u>326.30</u>
22439	6/27/2025	6	Derek Thone	6/30/2025	June cell Telephone - Treatment	30.00
						<u>30.00</u>
22440	6/27/2025	6	U.S. Postal Service	6/30/2025	PO Box414 - 6mths A/R - Auburn Sewer	74.00
22440	6/27/2025	6	U.S. Postal Service	6/30/2025	PO Box414 - 6mths Misc Expense-A&G Office	74.00
						<u>148.00</u>
22441	6/27/2025	6	USA Blue Book	6/9/2025	Hydrant Lock Supplies - Hydrants	190.71
						<u>190.71</u>
22442	6/27/2025	7	UNUM Life Insurance	7/1/2025	Life Ins-Jul25 Employee Benefits	344.71
22442	6/27/2025	7	UNUM Life Insurance	7/1/2025	Life Ins-Jul25 A/R - Auburn Sewer	134.38
						<u>479.09</u>
22443	6/27/2025	6	Matthew Waite	6/25/2025	Clothing Allow Employee Benefits	279.52
						<u>279.52</u>
22444	6/27/2025	6	Northern Data Systems, Inc.	6/20/2025	Database Extraction A/R - Auburn Sewer	2,500.00
22444	6/27/2025	6	Northern Data Systems, Inc.	6/20/2025	Database Extraction Utility Billing Software 2025	2,500.00
						<u>5,000.00</u>
<u>Grand Total</u>						<u>243,019.99</u>



Prepared For:



Introduction

Verrill is pleased to submit this proposal to provide legal services to the Auburn Water and Sewer District. With more than 170 attorneys across New England and a long-standing presence in Maine, Verrill offers the depth, experience, and responsiveness required to support the district's legal needs. Our firm has a strong track record advising public utilities, water and sewer districts, and other quasi-municipal entities throughout the region on matters ranging from regulatory compliance and infrastructure development to public contracts, environmental permitting, and interlocal agreements.

Our team understands the complex legal landscape in which water and sewer districts operate, and we bring a practical, solutions-oriented approach grounded in decades of experience. We are familiar with the operations and governance of districts like Auburn Water and have represented clients before regional and federal agencies, including the Maine DEP, Maine PUC, and EPA. Verrill is committed to delivering clear, timely legal counsel that aligns with the district's mission, supports its operational efficiency, and helps anticipate and manage legal risk.

We appreciate the opportunity to be considered and look forward to the possibility of serving as a trusted legal partner to the Auburn Water and Sewer District.

The Team

Attorney Mike Hodgins will lead Verrill's team in serving the Auburn Water and Sewer District. Mike is a litigation and construction law attorney with extensive experience advising public water and sewer districts and local government entities across the State of Maine. His work includes general counsel services, litigation, contracting for infrastructure projects, interlocal agreements, and board governance. Mike is known for providing practical and responsive counsel that helps municipal clients navigate legal complexity while staying focused on operational goals.

He will be supported by a team of attorneys with deep experience in utility regulation, environmental permitting, public contracts, labor and employment, and administrative law. This structure allows us to tailor our services to meet the district's evolving needs. With a broad and collaborative team in place, we are able to provide consistent coverage and ensure that someone with the right experience is always available when needed.

Your core team will include:

- Michael Hodgins, General Counsel and Litigation
- Jonathan Dunitz, Utilities
- Robert Brooks, Labor & Employment
- Casey Olesen, Real Estate
- Grady Hogan, Environmental
- Elizabeth Johnston, Labor & Employment

Our Rates

We have included rates for attorneys who may work on this representation based on our current understanding of your initial needs. Additional attorneys, potentially from other practice areas, may be brought in as appropriate based on the subject matter of future projects.

Name	Position and Area	Standard Hourly Rate
Michael Hodgins	Primary Relationship Attorney Partner Litigation/Construction	\$375
Jonathan Dunitz	Partner Utilities	\$440
Robert Brooks	Partner Labor & Employment	\$465
Casey Olesen	Partner Real Estate	\$375
Grady Hogan	Associate Environmental	\$260
Elizabeth Johnston	Associate Labor & Employment	\$310

Water and Wastewater Systems

The Water and Wastewater Systems Group focuses on local, state, and federal regulation of suppliers and users of water and wastewater services throughout New England.

The Group represents water utilities and customers in a wide variety of cases before the Maine Public Utilities Commission, including rate cases, customer complaints, rulemakings and formal MPUC investigations. The group has been actively involved in issues of withdrawal of water and minimum stream flows before the Maine Department of Environmental Protection and has represented clients in Maine Drinking Water Program proceedings. The group also represents both suppliers and customers in trial and appellate court proceedings, including proceedings involving eminent domain issues, rate issues and main extensions. On the business side, the group regularly provides legal advice to water and wastewater clients on matters such as corporate finance and bond issuance, service connections, limited service agreements, easement procurement, environmental compliance and mergers and acquisitions. The group also offers its clients a regular and effective presence before Maine's Legislature and, in particular, the Legislature's Environment and Natural Resources Committee and Energy, Utilities and Technology Committee.

Beyond Maine, our attorneys have considerable experience negotiating wastewater discharge agreements for manufacturers and in assisting municipal wastewater authorities with facilities upgrades and with the development of combined sewage overflow management projects. We serve as counsel to municipal pollution control authorities and have handled state and federal enforcement matters for water pollution control authorities and industrial dischargers. We have successfully handled environmental permit applications and permit modifications for publicly owned treatment works and industrial users in several jurisdictions and have negotiated inter-local agreements among municipalities for the use of publically owned treatment works throughout New England.

Verrill's Energy Group has recently researched, edited, and published the 2nd edition of its treatise, *Maine Regulation of Public Utilities*. It is the only comprehensive treatise on the subject.

Environmental & Land Use

Whether you are an individual or a multinational corporation, Verrill's Environmental & Land Use attorneys become an integral part of your team by listening to you, understanding your goals, and working with you to create opportunities for success. Our attorneys have decades of industry-leading experience on environmental and land use matters, including:

- Due diligence
- Large infrastructure development
- Renewable energy permitting
- Coastal and marine development
- Regulatory compliance
- Site remediation, including complex, multi-party matters
- Enforcement defense
- Management of hazardous materials and wastes
- Resolution of land use disputes with abutters and government entities
- Administrative, civil, and appellate litigation

We combine our experience with a highly client-focused approach to understand the big picture, master the details, and achieve results.

We also know that environmental and land use challenges do not always come in discrete packages. Therefore, we work with seasoned lawyers in our Real Estate, Energy, Government Affairs, and Litigation & Trial groups to provide targeted advice on the full range of issues you may be facing.

Real Estate

Verrill's real estate lawyers are widely regarded as premier practitioners in the region. Clients turn to Verrill's Real Estate Group for its broad depth of substantive knowledge, extensive experience, and sterling reputation. In particular, many clients choose our real estate team for its sound business sense and practical approach to completing a transaction. Our real estate attorneys execute skillful due diligence and competitively negotiate agreements, all with the understanding that the ultimate goal for most clients is to minimize risk while successfully completing a business transaction.

Our approach is straightforward, simple, and client-focused. We start each transaction by carefully listening to the client to understand the underlying business objectives. We then balance the risk/reward aspects of various legal strategies and advise the client accordingly. Our measure of success is the efficient completion of a transaction in a manner that achieves our client's goals. Our record of client satisfaction has resulted in our continued recognition by Chambers and Partners.

Our range of experience includes:

- Acquisitions, sales and leasing
- Commercial, industrial, and residential development
- Commercial and residential condominiums (conversion of existing buildings and new developments)
- Real estate and municipal financing
- Property tax and corporate structuring
- Easements, title, access, and boundary issues
- Lender/borrower commercial lending, including construction financing
- Subdivisions, zoning, and land use
- Wind power, natural gas, and utilities
- Timberlands and forest products
- Telecommunications
- Hospitality and retail
- Health care

To efficiently and effectively reach our clients' goals, we take a team approach, working closely with colleagues in relevant practice areas for advice and counsel. Related areas of law include environmental, energy, private clients, business, commercial lending, tax, construction, and hospitality.

Labor & Employment

We put ourselves in your shoes when it comes to running your business and grappling with the challenges you will inevitably face as you manage your employees. That is why we take the time to get to know your business, your industry, your culture, and your priorities. Our clients rely on us to assist them in resolving issues when they arise. We do not just tell you the risks. We offer the thoughtful, practical, and creative recommendations that we'd want if we were seeking legal counsel for our own company.

With Verrill, you get more than great legal counsel; you get advisers, negotiators, and advocates in your corner every step of the way in every aspect. As advisers, we anticipate problems before they arise and work with you to manage risk. As negotiators, we apply thoughtful strategy to carve out solutions to further your company's objectives. As advocates, we aggressively represent you in pursuit of the best possible outcome, understanding that a positive result can mean different things in matters where the stakes are high.

Verrill is prepared to assist you in virtually every aspect of the workplace, including:

- Americans with Disabilities Act (ADA) and the Family and Medical Leave Act (FMLA)
- Affirmative action
- Class actions
- Discrimination and harassment
- Employee privacy
- Employment contracts
- Equal employment opportunity
- FLSA (wage and hour) compliance
- Labor arbitrations and grievances
- Labor negotiations and collective bargaining agreements
- Non-competition agreements and enforcement
- Plant closings and WARN Act compliance
- Recruiting and retention strategies
- Reductions in force
- Severance agreements
- Social media
- Telecommuting
- Union organization campaigns
- Workers' compensation
- Workplace investigations
- Workplace safety
- Wrongful discharge

MWUA ANNUAL SUMMER OUTING

*Celebrating our
100th Anniversary*

AUGUST 5, 2025



Lost Vally Ski Area
200 Lost Valley Rd, Auburn, ME

**8:00 AM -
10:00AM**

TECHNICAL SESSION:

Lewiston Redundant Waterline

Instructor: Heidi Baird, Tighe & Bond

Unidirectional Flushing Programs

Instructor: Heather Doolittle, Tighe & Bond

**WELCOME TO AUBURN! FROM THE
MAYOR - JEFF HARMON**

10:15 AM CORNHOLE TOURNAMENT



Celebrating 100 years
MWUA
MAINE WATER UTILITIES ASSOCIATION
Organized in 1925



ENJOY SCENIC CHAIR
LIFT RIDES AND LIVE
MUSIC

REGISTER BY JULY 25TH, 2025!

- Online at WWW.MWUA.ORG
- Complete the registration form (see reverse)



Celebrating 100 years
MWUA
MAINE WATER UTILITIES ASSOCIATION
Organized in 1925

REGISTRATION FORM

Email completed form to mking@mwua.org

No refunds after July 28, 2025

Name _____

Affiliation _____

Address _____

City, ST, Zip _____

Email Address _____

	<u>REGISTER BY JULY 25</u>	<u>AFTER JULY 25</u>	<u>TOTAL</u>
<input type="checkbox"/> Steak Dinner	\$70 / person	\$80 / person	\$ _____
<input type="checkbox"/> Lobster Dinner	\$70 / person	\$80 / person	\$ _____
<input type="checkbox"/> Hot Dog/Hamburger	\$40 / person	\$50 / person	\$ _____
<input type="checkbox"/> Attending Technical Session	<u>Exhibitor Space available at \$150</u>		\$ _____

Public Works

June 18, 2025

RE: Lewiston Water Division's Response to the Auburn Water District's
Notice of Breach and Notice to Cure of the 2001 SCADA Agreement

Mike,

The City of Lewiston Water Division ("Lewiston") offers the following responses to the Auburn Water District's (the "District") letter entitled, "2001 SCADA Agreement - Notice of Breach and Notice to Cure", dated March 21, 2025.

In 2001, Lewiston and the District signed Interlocal Agreement #4 for Shared SCADA Instrument Technician Services, in which the utilities agreed to share operational control over and use of certain Lewiston Water Division personnel. Specifically, they agreed that

- b. ... The City of Lewiston will continue to employ and supervise the SCADA Instrumentation Technician, and the annual salary and benefits of the position will be borne equally by the parties. The City of Lewiston will consult with Auburn Water District regarding employment, supervision, and evaluation of the Technician. The SCADA Instrumentation Technician shall report to a committee composed of the Auburn General Manager and the Director of the Lewiston Water Division... Lewiston will provide at no cost to Auburn space at the Lewiston Water Division for the SCADA Instrumentation Technician and equipment as needed.

On or after May 30, 2012, Lewiston and the District entered into a First Amendment to Interlocal Agreement #4 for Shared SCADA Instrument Technician Services (the "SCADA Agreement," collectively with the original Agreement.) The 2012 Amendment added a second SCADA instrumentation technician and was a mirror image of the original Agreement, in that the District agreed to employ and supervise the technician and Lewiston shared the cost. As detailed below, Lewiston has met its commitments under the SCADA Agreement.

Background

On June 29, 1993, the District, the City of Lewiston, and the Town of Turner signed an interlocal cooperation agreement for Lake Auburn Watershed Protection. Since then, Lewiston and the District have entered into 18 agreements to protect Lake Auburn and provide quality drinking water to their ratepayers. Through this time, Lewiston and the District have worked cooperatively and in good faith to solve problems. The SCADA Agreement is an example of this good faith cooperation.

For 20 years, Dan Rodrigue had been Lewiston's SCADA Instrumentation Technician. Effective March 25, 2021, Mr. Rodrigue became Lewiston's Electrical Superintendent, a role in which he continues to this day. In 2021, Mr. Rodrigue was a master electrician; held a Class 4 Water Operator License, from the Maine Drinking Water Program; was trained and experienced in SCADA programming; and was thoroughly familiar with the procedures and practices of the water treatment plant. Appropriate to that background, Mr. Rodrigue had been, and still is, a leader. For example, when the District hired a SCADA Instrumentation Technician, Mr. Rodrigue helped to train the District's SCADA Instrumentation Technician even though they had the same job title. It's no wonder that Mr. Rodrigue was promoted. Now, he supervises 6 electricians, including Lewiston's SCADA Instrumentation Technician, but continues to be available to cover on-call shifts for SCADA coverage at the water treatment plant and to aid in emergencies.

When Mr. Rodrigue was hired as Electrical Superintendent, Lewiston posted the vacant position in the normal course. On August 12, 2021, the position was filled by a qualified applicant. The new hire was a journeyman electrician. As expected, the new hire needed to be trained as a Water Operator, in SCADA programming, and in the procedures and practices of the water treatment plant. Lewiston undertook the training. However, after nine months in that position, the SCADA Instrumentation Technician left Lewiston's employment. Again, Lewiston posted the vacant position, and on May 12, 2022, the position was filled by a qualified applicant who had been working for Lewiston in another role as an electrician. This person currently fills the role. Again, the new hire was a journeyman electrician and needed to be trained as a Water Operator, in SCADA programming, and in the procedures and practices of operating the water treatment plant. Again, Lewiston undertook the training; it paid for several SCADA programming classes and conducted on-the-job training. Since the COVID pandemic, scheduling training has been challenging. Three times Lewiston scheduled training, only to find the courses later cancelled due to lack of attendees. Then, training courses were put on hold until they could be offered in-person. Lewiston had no control over when training was held.

Beginning in April 2025, the District and Lewiston began to schedule Lewiston's new SCADA Instrumentation Technician for half of the on-call time of the shared water treatment plant.

Throughout the periods that the Lewiston SCADA Instrumentation Technician position was open, Lewiston consulted with the District Superintendent about the vacancy and its attempts to fill it. The position remained in Lewiston's City budget. Lewiston did pay half of the wages for the SCADA Instrumentation Technician employed by the Auburn Water District. Further, the District's Superintendent and Lewiston's General Manager are in frequent contact. They have a monthly meeting with the water treatment plant manager and watershed manager, call each other as needed, and participate in Lake Auburn Watershed Protection Commission meetings and other meetings related to water quality, the lake, and shared infrastructure.

Lewiston's Response

The allegations in the March 21st letter are vague and the District did not support the allegations with any facts. However, Lewiston attempts to answer the unsupported assertions in good faith. If the District continues to have concerns after reviewing this letter, please provide facts to support any remaining allegation, and Lewiston will work cooperatively as we have during the 30+ year partnership.

First, the District alleges that *"Lewiston has failed to provide a qualified SCADA Technician to fulfill the terms of the Agreement since approximately 2022 despite repeated requests from Auburn Water District. . . and has created uneconomic duplication of effort for the Auburn Water District."*

This is not accurate. As detailed above, Lewiston continued to employ Mr. Rodrigue until he applied and was selected for a leadership position for which he was qualified. Mr. Rodrigue continues in his leadership position, and the District continues to benefit from his services. Moreover, when the SCADA Instrumentation Technician position was vacant, Lewiston continued to budget for that position, sought and hired a replacement, twice, and trained both replacements. Lewiston has fulfilled all requirements of the SCADA Agreement.

Lewiston is unable to respond to the assertion that Lewiston created an uneconomic duplication of effort for the Auburn Water District. The assertion is unsupported and unclear.

Second, the District alleges that *"Lewiston has failed to consult with the Auburn Water District to employ, supervise and evaluate the technician, or cooperatively operate the SCADA systems."*

This is not accurate. As an initial matter, this allegation directly contradicts the prior allegation; Lewiston cannot have failed to employ, supervise and evaluate a technician if it failed to provide the technician. Nonetheless, both allegations are false.

Above, Lewiston discussed the challenges that it experienced in filling the SCADA Instrumentation Technician position. Those challenges were communicated contemporaneously to the District's Superintendent. In other words, Lewiston consulted the District.

If anything, the failure to cooperatively operate the SCADA systems was on the part of the District's technician. During Lewiston's hiring process, Lewiston asked the District's SCADA Instrumentation Technician to participate in Lewiston's interviews of qualified applicants. He refused.

Third, the District alleges that the "*Lewiston SCADA technician has not provided "on-call" coverage for Auburn or the shared facilities since approximately 2020.*"

This is not accurate. Mr. Rodrigue offered to the District's SCADA Instrumentation Technician that he would cover calls at any time. And he did. Mr. Rodrigue was on-call for the District's SCADA Instrumentation Technician's vacation time, as well as during time off to respond to an unforeseen personal event.

In addition, Lewiston cooperated with the District's requests for assistance on August 30, 2024 and June 12, 2024. On August 30, 2024, Lewiston's SCADA Instrumentation Technician responded to a request for assistance to respond to a flooded sewer pump station on Washington Street. Mr. Rodrigue was also available to respond if needed. On June 12, 2024, there was a transducer issue that resulted from a lightning strike on a water reservoir. Lewiston responded. Mr. Rodrigue offered to cover other times for on-call and would have done so if asked.

Fourth, the District alleges that "*The Lewiston SCADA technician has failed to report to or cooperate with the Auburn Water District for several years.*"

As an initial matter, this mischaracterizes the SCADA Agreement to argue that Lewiston breached the agreement because the SCADA Instrumentation Technician did not "report to" the Auburn Water District. The SCADA Agreement has no such requirement. Instead, the agreement is clear that Lewiston will supervise the Lewiston SCADA Instrumentation Technician. The District's role is to consult with Lewiston, not Lewiston's employee, and for the District's Superintendent to participate on a committee.

It is also not accurate that Lewiston failed to cooperate with the Auburn Water District. Above, we addressed how Lewiston cooperated with the District in the hiring of a new Lewiston SCADA Instrumentation Technician, the training of the District SCADA Instrumentation Technician, in on-call scheduling, and when responding to emergencies.

Fifth, the District demands actions to correct the alleged violations that are unsupported by the SCADA Agreement and the utilities' course of conduct. The District writes, *"In order to correct the deficiencies under Lewiston's performance of the Agreement, consistent with the job description approved by the parties, Lewiston must retain a qualified SCADA technician with the following credentials within 90 days:*

- *"Licensed as a Journeyman Electrician;*
- *"Possessing Programming Capability;*
- *"Possessing thorough Familiarization with the Plant; and*
- *"Possessing a Class 4 Water Operator License."*

The March 21st letter mischaracterizes the SCADA Agreement to suggest that specific credentials are required; nowhere are these credentials mentioned let alone required. The District cannot require corrective actions that go far beyond the SCADA agreement.

Moreover, the Lewiston SCADA Instrumentation Technician meets his job description and is a journeyman electrician, has programming capability developed through coursework and training, has familiarity with the UV plant, and possesses a Class 2 water distribution license. The Auburn Water District Superintendent agreed to the job description. Not only is Lewiston meeting the terms of the SCADA Agreement, but the Lewiston SCADA Instrumentation Technician helps Lewiston provide high-quality drinking water to its ratepayers and to the District's ratepayers.

Sixth, the District demands a commitment from Lewiston *"to the services of that technician in cooperation with Auburn Water, consistent with the Agreement, in the following respects:*

- *"Lewiston must allow its employee sufficient time to schedule SCADA work in a timely manner.*
- *"The Lewiston SCADA technician must be available during working hours to respond as needed with priority for SCADA issues for the joint operation of the facility.*

- *"The Lewiston SCADA technician must be available to cover 50% of the on-call hours in conjunction with the Auburn Water employee"*

Lewiston meets these requests. The Lewiston SCADA Instrumentation Technician has been scheduled for 50% of the on-call hours since April, when he was fully trained and qualified. To the extent that the District seeks changes in the specific manner of the two utilities' working relationship, that is a topic for the committee composed of the District Superintendent and the Director of the Lewiston Water Division. However, as stated above, the SCADA Agreement does not detail such requirements, so the District cannot require corrective actions that go far beyond the partners' agreement.

Lewiston is meeting the terms of the SCADA Agreement.

Sincerely,

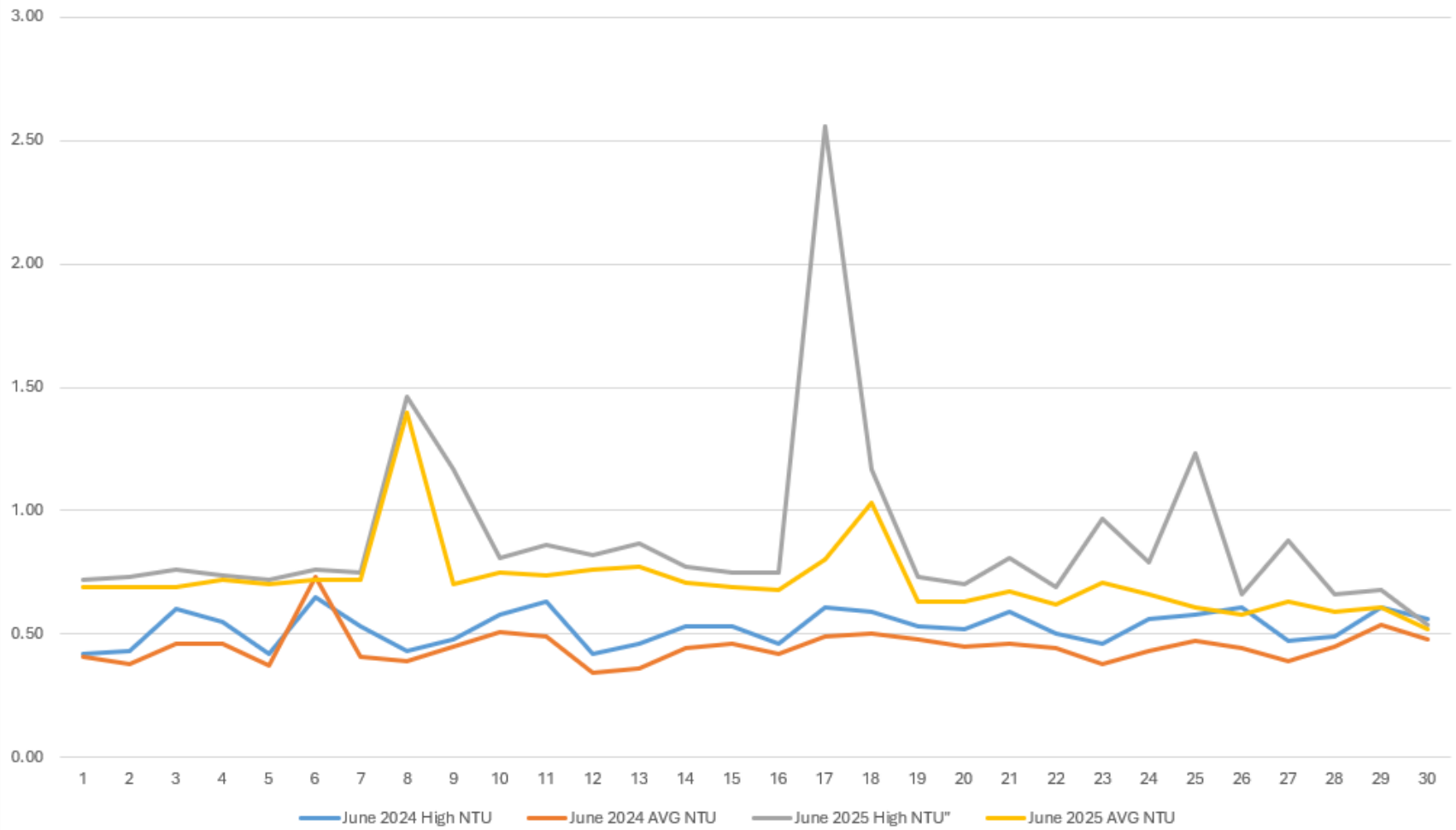


Erica Kidd

City of Lewiston

Department of Public Works, Water Division

June 2025 vs 2024 NTU





Auburn Water District

P.O. Box 414
268 Court Street
Auburn, ME 04212-0414
Tel. 207-784-6469



**City of Lewiston
Dept of Public Works**

P.O. Box 7250
103 Adams Avenue
Lewiston, ME 04243-7250
Tel. 207-784-5753

**Agreement for Lakeshore Drive Culvert Replacement- MPI funding
partnership**

This Agreement (the "Agreement") is made as of July 7, 2025 (the "Effective Date") between the Lewiston Water Division of the City of Lewiston, Maine (the "City") and the Trustees of the Auburn Water District (the "AWD" and, collectively with the City, the "Utilities").

In consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the AWD agree as follows:

WHEREAS, Lake Auburn is a great pond located within the city limits of the City of Auburn which, by rights created under certain private and special laws, serves as the public drinking water supply for public and private customers located in the Cities of Lewiston and Auburn, and surrounding communities, by the respective Utilities; and

WHEREAS, each of the AWD and the City share a common water supply, maintain water intake facilities, jointly own land and buildings and treatment facilities at Lake Auburn, and have entered into many interlocal Agreements, contracts, and memoranda of understanding concerning the study, engineering, construction and operation and maintenance of these facilities; and

WHEREAS, public health and safety, execution of obligations under the waiver to Surface Water Treatment Rule (SWTR) granted to the Utilities, expected future costs and obligations under proposed federal rules, the Utilities' obligations under an Administrative Consent Order of May 21, 2009 with the State of Maine Drinking Water

Program, and increasing costs make it desirable to develop a short- and long-term plan to address emerging lake water quality issues related to phosphorus generation, fish kills, algae growth and resulting high turbidity readings at the Lake Auburn Treatment Facility; and

WHEREAS, one driver of such emerging Lake Auburn water quality issue is the failure of the culvert on Lakeshore Drive, which negatively affects the purity and quality of the water in Lake Auburn by decreasing the culvert's capacity and increasing erosion into Lake Auburn; and,

WHEREAS, the Utilities have identified a Scope of Work, as defined below, to address the failure of the Lakeshore Drive culvert for an estimated cost to complete of \$1,500,000 and

WHEREAS, Maine Department of Transportation has agreed to enter into a Municipal Partnership Initiative (MPI) Agreement with the AWD to fund a portion of the Scope of Work—specifically 50% of the costs, up to \$750,000; and

WHEREAS, The AWD has requested that it and the City each fund 50% of the remaining costs;

NOW THEREFORE, pursuant to the authority granted by 30-A M.R.S. S 3001, Ch. 60 of the Private and Special Laws of 1923, 30—A, M.R.S., Chapter 115, and every other legal authority, and in consideration of their mutual undertakings set forth herein, the parties hereby agree to jointly share in the Lakeshore Drive Culvert replacement (“the Project”):

I. Scope of Work:

The Utilities agree that the "Scope of Work" under this Agreement is to complete a hydraulic model of the upstream watershed, to design and construct a new culvert under Lakeshore Drive, to complete other repairs to erosion that has occurred along Lakeshore Drive, and to design, construct and repair Lakeshore Drive, as needed to complete the rest of the Scope of Work. The Scope of Work will be completed by a third-party Contractor or Contractors (the “Contractor”), and the AWD will not self-perform any work associated with the Project. The Utilities anticipate that this Scope of Work shall be more specifically detailed in a document which shall be subject to the written approval of each Utility's Superintendent. Both Utilities shall agree in writing to any expansion of such Scope of Work before any such expanded work beyond this Scope of Work is undertaken.

II. Cost and Responsibilities:

The cost to complete the Project shall be shared by both utilities, with each responsible for 50% of the costs, with the understanding that any funds received under the Maine DOT MPI agreement shall offset such costs. If the costs to complete the entire Project are reasonably expected to exceed \$1,500,000.00 the Utilities agree to confer and consider decreases in the Scope of Work. In addition to the cost of the Contractor's Scope of Work, the AWD and City will share equally the expense of all direct costs of the Project including insurance, fees, permitting, safety, signage, lighting and other costs incurred and paid to any third party, in addition to the costs paid to the Contractor.

The Utilities agree that the AWD shall provide project management for, and oversee the Scope of Work. As such, the AWD shall be solely responsible for and authorized to select consultants and contractors as it determines necessary to complete the Scope of Work; for negotiating an MPI Agreement with the Maine Department of Transportation, and entering into such agreement; for coordinating the work schedule with the Maine Department of Transportation and the City of Auburn; for following all laws, regulations and policies applicable to contracting by Maine municipalities and other public entities; for obligations to employees; and for any other obligation attendant to such work, whether such obligation arises under contract or under law.

AWD will forward all Project cost invoices to the City within 5 business days of receipt and the City will remit its share of the invoiced costs to the AWD at least 5 business days before the date that payment is due to the Contractor, provided that the City shall have no fewer than 14 business days after the date of receipt before it must remit its share of the invoiced costs to the AWD. In the event that the City does not remit payment to AWD, and AWD incurs costs or expenses from the Contractor, including interest and attorney's fees, or incurs its own costs and attorney's fees associated with collection efforts against the City, the City shall reimburse AWD for all said costs of collection, together with interest assessed by the Contractor, and interest shall be due to AWD at the rate of 1% per month for all amounts paid by AWD and not timely reimbursed by the City. AWD shall provide the City with such documentation of costs related to the Project as the City shall reasonably require. For purposes of this paragraph, whether a calendar day is a business day shall be determined by the City of Lewiston's Municipal Hours of Operation, available at <https://www.lewistonmaine.gov/923/HOURS-OF-OPERATION> and a current copy of which is attached hereto as Exhibit A.

III. Term and Termination.

This Agreement may be terminated only by mutual agreement of the parties, or upon the termination of the Project by the Contractor. In the event of termination by the parties or upon the termination of the Project by the Contractor, the City and AWD will continue to be obligated to pay equal shares of all Project costs that are incurred but not paid and that have not been funded by the Maine Department of Transportation.

IV. Insurance and Indemnification.

Contractor's Insurance Requirements: During performance of the Scope of the Work and during the term of this Agreement, the AWD shall require that the Contractor maintain commercially reasonable insurance coverages with the following requirements: (1) Commercial General Liability Insurance with a minimum combined single limit per occurrence of \$1,000,000 and minimum aggregate limit of \$3,000,000; (2) Automobile Liability insurance with a minimum combined single limit per accident of \$2,000,000; (3) Pollution Liability Insurance with a limit of not less than \$3,000,000 per occurrence with at least 3,000,000 per occurrence in mold coverage, said coverage to be maintained for a period of three (3) years after the date of final payment hereunder; and (4) Employer's Liability insurance and Worker's Compensation insurance in accordance with the laws of the country, state, province or territory exercising jurisdiction over the employee with minimum limits required by law with respect to Worker's Compensation insurance, and with respect to Employer's Liability insurance minimum limits per employee and per event of \$1,000,000. .

Contractor's Indemnification of the AWD and the City: AWD shall require that the Contractor executes commercially reasonable contract clauses such that the Contractor will indemnify, defend, and hold harmless AWD and the City and their trustees, officers, employees, subcontractors, and agents from and against any and all losses, liabilities, claims, damages, actions, lawsuits, judgments, costs, and expenses (including reasonable attorneys' fees), including without limitation those for bodily injury or property damage, arising out of or resulting from the acts or omissions of the Contractor or its employees, subcontractors, or agents.

Mutual Indemnification by the AWD and the City: Each Party shall indemnify, defend and hold harmless the other Party and its agents, servants, officers, directors, employees and affiliates from and against any loss, cost, liability, claim, damage, expense (including, without limitation, all out-of-pocket expenses, reasonable attorneys' fees, disbursements and costs), penalty or fine incurred in connection with any claim or cause of action arising from or in connection with this Agreement or the agreements contemplated hereunder, to the extent caused by the negligence, misrepresentation, fraud, fault or misconduct of the indemnifying Party. For purposes of the foregoing indemnity each party hereby waives any immunities to which it may be entitled under worker's compensation laws and assumes potential liability for actions brought by its own employees. This obligation of indemnification shall survive the expiration or termination of this Agreement for any reason.

V. Miscellaneous

This Agreement is governed in all respects by the laws, statutes, and regulations of the State of Maine (without giving effect to its principles relating to conflicts of laws). This Agreement may not be assigned by the AWD without the prior written consent of the City.

It is intended that the Agreement be enforced fully and in accordance with its terms. If and to the extent that any term or provision of the Agreement is found to be void or unenforceable by a court of competent jurisdiction, then it is the intent of the parties that the Agreement be reformed if possible in order to carry out its purposes and that any other provisions remain in full force and effect as severed from the void or unenforceable provisions hereof. This Agreement shall be interpreted and construed so as to achieve its purposes.

The parties consent to the use of electronic signatures in connection with the execution of this Agreement. Facsimile, electronic, and digital copies of this document, including properly executed PDF versions of this document, are regarded as original instruments by the parties, and electronic signatures to this Agreement shall be legally binding with the same force and effect as manually executed signatures. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

This Agreement is binding on the parties and their successors and assigns.

This Agreement is the entire Agreement of the parties and supersedes and replaces all prior Agreements or understandings relative to its subject matter, either oral or written, between the City and the AWD. This Agreement may be modified or amended only in writing signed by both parties.

Signed,



Bryan T. Kaenrath
City Administrator
City of Lewiston

Signed,



Michael Broadbent
Superintendent
Auburn Water & Sewerage
District

**AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
June 2025**

MAINS

Location	Hrs.	Comments	Leak Check			OK	Misc.
			PT/Cl ₂	Leak	On Owner		
Loring Ave	439	Water Main Replacement Project				1	
Total Hours	439						
2025 Monthly Totals	1		0	0	0	1	0
2024 Monthly Totals	8		0	4	0	2	0
2025 YTD Totals	20		0	13	0	7	0
2024 YTD Totals	33		0	14	0	4	9

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
DOT- Rt 4 (Center St)	1	Lower Water Gates	1			
Hotel Rd	1	Locate Water Gates to be Raised	1			
Hillsdale Ave	1	Moring Excavating unearthed old abandoned gate				1
Pressure Reducing Valves	1	Annual Maintenance & Adjustments	1			
2025 Monthly Totals	4		3	0	0	1
2024 Monthly Totals	2		0	0	2	0
2025 YTD Totals	13		8	0	0	5
2024 YTD Totals	16		2	0	3	11

HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
Spring Flushing	68	250 Hydrants remain to be flushed			1		
235 Oak Hill Rd.	1	Hydrant Leaking			1		
64 Mt. Apatite	1	Private Hydrant Broken in on Position	1				
21 Center Street	14	Hydrant Repaired	1				
61 W. Hardscrabble	5	Hydrant needs to be replaced	1				
295 Minot Ave	10	Replaced Broken Flange	1				
Total Hours	99						
2025 Monthly Totals	2		0	0	2	0	0
2024 Monthly Totals	3		0	0	3	0	0
2025 YTD Totals	37		17	0	18	0	2
2024 YTD Totals	31		6	0	21	4	0

NEW SERVICES

Location	No.	Comments	No Meter	Meter	Water Meter Size	Sewer Meter Size
760 Minot Ave	1	1.5" Tap	1			
24 Chestnut St	1	Deliver temporary meter		1	1 1/2"	
5 Braman Ave	1	1.5" Tap	1			
18 Hazel St	1	New Service		1	5/8"	
2025 Monthly Totals	4		2	2		
2024 Monthly Totals	1		0	1		
2025 YTD Totals	11		2	9		
2024 YTD Totals	14		0	14		

SERVICES

Location	Hrs.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
38 Falcom Dr	1	Installed Meter						1
538 Poland Rd.	1	Installed Meter						1
2210 Hotel Rd	2	Backflow Preventer & Installed Meter						1
37 Loring Ave	1	Installed new meter						1
723 Garfield	1	Installed Meter						1
18 Mason St.	1	Activate Summer Service						1
12 Highland Ave	6	Service Leak Investigation			1			
81 Carriage Hill Rd	1	Service Leak Investigation			1			
47 Allen Ave	2	Lowered Service Box					1	
26 Sixth Street	1	Removed Debris from SB & Installed Cover					1	
2025 Monthly Total Hours	16							
2025 Monthly Totals	10		0	0	2	0	2	6
2024 Monthly Totals	16		1	0	2	0	3	10
2025 YTD Totals	74		2	2	4	5	35	26
2024 YTD Totals	75		3	2	9	1	24	36

METERS

Activity	Comments	Test/Repair	Replaced	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters	5/8"	0	5					
Test meters	3/4"	0	1					
Test meters	1"	0	1					
Test meters	1 1/2"	0	0					
Test meters	2"	0	0					
Repair MXU.'s.		0	0					
Meters In/out	13 In & 7 Out	0	0					
Dead			0					
Frozen			0					
Deactivate Service			3					
Activate Service			0					
Temporary Meter				1				
Turn off & on for repairs				2				
Reading Meters					35			
Final Reads	Ownership Transfer					38		
Recheck Readings	High or low reading.					0		
Red Tags	Notify for non-payment.						9	
Turn off for non-payment	13 Disconnected & 12 Reinstated							13
2025 Monthly Totals		0	10	3	35	38	9	13
2024 Monthly Totals		0	15	6	69	76	18	26
2025 YTD Totals		14	121	21	177	152	85	95
2024 YTD Totals		47	35	22	143	34	72	72

STATION CHECKS

Location	Ck'd	Comments
Brentwood Pump Station	3	Weekly Station Check
Poland Spring Inn Booster	5	Weekly Station Check
Poland Tank	5	Weekly Station Check
Hardscrabble Reservoir	3	Weekly Station Check
Hardscrabble Tank	3	Weekly Station Check
Poland Booster (Cimino Way)	5	Weekly Station Check
Goff Hill Reservoir	5	Weekly Station Check
Stable Ridge	2	Weekly Station Check
2025 Monthly Totals	31	
2024 Monthly Totals	25	
2025 YTD Totals	143	
2024 YTD Totals	155	

WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
21 Smith St	Discolored Water	1				
150 Harvest Hill	Low chlorined residual					1
2025 Monthly Totals	2	1	0	0	0	1
2024 Monthly Totals	0	0	0	0	0	0
2025 YTD Totals	10	3	2	1	1	3
2024 YTD Totals	9	5	0	2	0	2

LABORATORY

Month	Dist.	Temp (°C)	Avg.	Avg.	Avg.	Avg.	SWTR
	Sys.		NaOH	Cl	FL	Turb.	
	Tests	Water	gal/MG	mg/l	mg/l	(ntu)	Tests
January	47	2.40	23.95	2.86	0.71	0.43	31
February	44	1.70	24.33	2.88	0.71	0.28	28
March	47	1.50	24.29	2.92	0.71	0.38	31
April	50	3.40	24.25	2.88	0.70	0.66	30
May	47	8.90	24.26	2.87	0.70	0.69	31
June	50	16.00	24.15	2.77	0.68	0.71	30
July							
August							
September							
October							
November							
December							
2025 YTD Avg	48	5.65	24.21	2.86	0.70	0.53	31.0
2024 Avg	48	7.12	24.11	2.81	0.71	0.68	30.0
YTD Total	286						181
2024 YTD	240						182

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2024
January	6	2.39	3.33	5.72	260.10	361.41	2023	257.20	2001	260.10
February	4	2.21	3.17	5.38	260.16	261.70	1996	257.10	2002	261.22
March	10	2.26	3.26	5.52	260.28	261.41	2010	257.40	2002	260.99
April	10	2.33	3.11	5.44	261.60	262.40	1953	258.20	2002	261.27
May	8	2.63	3.60	6.23	260.77	261.82	2023	258.78	2007	261.82
June	20	2.67	3.59	6.26	260.33	261.80	2003	259.49	2007	260.98
July						261.70	2013	258.75	1960	261.06
August						261.32	2023	258.00	1999	261.32
September						260.92	2013	257.40	1999	260.58
October						261.10	1981	257.55	1952	260.66
November						260.95	2011	257.15	1952	260.73
December						261.30	1981	256.95	1952	260.83
								AWD		LWD
Avg. Monthly	10	2.42	3.34	5.76	June			43%		57%
2025 YTD Totals	58	14.49	20.06	34.55	2025 YTD Avg.			42%		58%
2024 YTD Totals	48	14.60	21.60	36.20	2024 YTD Avg.			40%		60%

* 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	10.30	1.41	3.11	7	48	-4	19.40	
February	28.10	2.81	3.00	12	49	-4	19.20	
March	9.30	4.36	3.67	13	58	-1	22.60	
April	3.70	3.81	4.38	18	78	20	42.80	
May	0.00	6.76	3.73	19	81	36	54.10	
June	0.00	2.73	4.92	9	90	43	61.70	
July								
August								
September								
October								
November								
December								
2025 YTD Totals	51.40	21.88	0.00	78	67.33	15	36.63	
2024 Totals	67.00	23.94	17.90	62.00				

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMP	ASD	GAS	MTA
January	49	22	0	2	0	1	0	17	6	0	1	0
February	22	8	0	0	0	0	0	5	7	0	2	0
March	73	33	0	18	0	0	0	12	6	0	4	0
April	137	92	0	6	0	1	7	11	12	0	8	0
May	122	74	7	17	0	0	0	1	13	4	5	1
June	92	72	1	9	0	0	0	1	5	0	4	0
July	0											
August	0											
September	0											
October	0											
November	0											
December	0											
YTD Totals	495	301	0	52	0	2	7	47	49	4	24	1
2024 Totals	577	318	10	129	0	0	0	64	41	2	11	2

**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	5	0	0	0	2	0	3	0	0	0	0
2025 Monthly Totals	6	0	0	0	3	0	3	0	0	0	0
2024 Monthly Totals	10	0	0	0	5	1	1	0	1	0	2
2025 YTD Totals	54	0	0	0	32	6	5	0	5	1	5
2024 YTD Totals	64	0	3	0	24	9	18	0	2	0	8

OTHER ACTIVITIES

1. Maintenance to Trucks - 28 HRS
2. Operator Training - 32 HRS
3. Equipment Maintenance - 11 HRS
4. Inventory- 39 HRS
5. Locates - 88 HRS
6. Facility Maintenance - 31
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.