

Office of

AUBURN WATER DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Water District will be held **at the office of the Auburn Water District, 268 Court Street, on Wednesday, February 18, 2026 at 4:00 P.M.**

Regular Meeting AGENDA

1. Approve Minutes of regular meeting of January 21, 2026.
2. Financial Report Update -**Michael Bailey**.
3. Public Comment.
4. New Business
 - 2026 Water Rate Increase Status.
 - Bond Application.
 - Subsurface Wastewater System Inspection Report.
5. Old Business
 - Water Quality.
 - Facilities Assessment.
 - Lake Auburn Infrastructure Planning Study.
 - Lakeshore Drive MPI project update.
 - Terms and Conditions Update.
 - Activity Report.
6. Executive Session pursuant to 1 M.R.S.A § 405(6) (A) to discuss a Personnel Matter (Superintendent Goals).
7. Trustee Open Session.
8. Adjourn Regular Meeting.

Upcoming: Public Hearing, Rate Increase February 18, 2026 5pm
Water Trustee Meeting March 18, 2026.

January 21st, 2026

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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, January 21st, at 4:00 pm.**

Members present: Denis Bergeron (President), Robert Cavanagh (Treasurer), Jeffrey Harmon, Bruce Rioux, and Eric Gould. **Also present:** Mike Broadbent (Superintendent) and Michael Abbott (District Engineer). **Absent:** David Lyon and Michael Bailey (Finance Director). **Public Attendance:** Stephen Beale

Approve Minutes of the Regular Meeting of December 17th, 2025. On the motion of Robert Cavanagh, seconded by Jeffrey Harmon, it was voted to approve the minutes of the Regular Meeting of December 17th, 2025.

Approve Minutes of the Special Joint Meeting of December 17th, 2025 – Motioned by Robert Cavanagh, seconded by Bruce Rioux, it was unanimously voted to approve the minutes of the Special Joint Meeting of December 17th, 2025.

Approve Minutes of the Public Hearing of December 17th, 2025 – Motioned by Robert Cavanagh, seconded by Bruce Rioux, it was unanimously voted to approve the minutes of the Public Hearing of December 17th, 2025.

Financial Report – Revenues remain slightly over budget, while expenses continue to be under budget. Miscellaneous operating revenue exceeded the budget due to a \$17,000 trade-in credit received on the old loader and \$30,000 in Capacity Development Grant Program income from the closeout of the 2024 grant. Staff continue to work through implementation issues with the new Muni-link utility billing software. Difficulties were experienced in November when generating usage reports; however, following a full month of billing in December, usage reports are now more reliable. The accounts receivable aging reports in Muni-link currently combine water and sewer balances, and the system conversion impacted the aging of receivables, resulting in higher balances in the older aging categories than the actual values. These issues are expected to be corrected over the next 120 days. No debt service payments were made in December. Cash on hand decreased slightly but remains sufficient, with approximately \$3.4 million available to fund operations and existing debt obligations.

Public Comment: Stephen Beale was in attendance and commended the progress made and discussed at the Watershed Meeting regarding septic inspections.

NEW BUSINESS

2026 Water Rate Increase Filing – AWD staff submitted the initial filing for the 8% water rate increase on January 16th, 2026. Trustees received copies of all submitted materials via email. Superintendent Broadbent is currently reviewing whether we should hold the public hearing at an alternate location in February. The public hearing is planned to take place following the regular Trustee meeting on February 18th.

January 21st, 2026

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Bond Application – Included with the packet is the 2026 spring bond issuance schedule from the Maine Bond Bank. The District is applying for a \$2.7 million bond to fund the meter replacement project in 2026. If the funding is awarded, the District will need a vote to accept the bond, and City Council approval will also be required. The District will engage bond counsel to ensure all funding requirements are met and to comply with the expectations of the bond bank.

Board Appointments – Aside from the Mayor’s seat on the board, Trustees serve four-year terms. Two Trustee seats are up for renewal in 2026. Trustees wishing to renew their appointment must apply with the City Clerk by March 2026. The current appointment schedule is included in the packet.

OLD BUSINESS

Water Quality Update – Water quality in Lake Auburn has remained adequate despite the wind events experienced this past fall. Ice-on was officially recorded on December 25th, 2025, marking the earliest ice-on date since December 23rd, 2020, and December 17th, 2014. Ice cover benefits water quality by limiting sunlight and reducing the risk of wind-driven turbidity events. The lake’s water elevation is gradually returning to normal, although it remains approximately two feet below the typical level currently.

Denis Bergeron questioned the algae increase in the lake. Superintendent Broadbent reported that algae does pose taste and odor issues for customers, and there’s no definitive correction available quite yet. Timothy Simpson also asked about the presence of Milfoil in the lake, and Superintendent Broadbent confirmed that there is Milfoil present in the shallower areas.

Watershed Update – Staff continues to do an excellent job managing water quality data and documenting seasonal trends and variations in the lake. Team members have also played an active role in the city’s Comprehensive Plan Update by participating in meetings and contributing data and insight. Outreach efforts have included community events, the year-end newsletter, the Children’s Water Festival, and a new collaborative project with Bates College. A comprehensive update was distributed to all trustees before the meeting.

Facilities Assessment – This project is nearing completion, with one final meeting scheduled to review alternatives. Following that meeting, the consultant will prepare cost estimates and provide a final draft report.

Lake Auburn Infrastructure Planning Study – The consultant has requested additional data related to lake biomass calculations, which quantify algae species and abundance across all sampling sites. We anticipate another meeting and update with the consultant before the end of February.

Lakeshore Drive MPI – Staff have completed the review of the 60% design prepared by the consultant, Wright Pierce. The project is currently in its permitting phase. It’s on track to bid in March for construction in 2026.

Terms and Conditions Update – Staff completed revisions to the draft Terms and Conditions, relocating all fees to a separate page and addressing all comments and feedback from the Public Utilities Commission (PUC) and the Office of the Public Advocate (OPA). The proposed go-live date for the updated Terms and Conditions is February 1st, 2026.

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ACTIVITY REPORT/PROJECT UPDATE

Activity Report – The water crew responded to only a few main breaks, including a break on a twelve-inch main between Tyler Street and the Minot/Washington Street Rotary, which occurred on the day of the December Trustees’ meeting. The affected pipe was dated to 1910. Several hydrants were also repaired during this period.

Crews continue to be busy with snow removal, sanding, and inspecting hydrants for standing water and freezing issues, while also responding to more recent breaks. These include a relatively large break on North River Road, which runs alongside Lewiston’s new redundant transmission main.

The City’s road construction plans have changed significantly since the previous Trustee meeting. Currently, there are no plans to initiate new street reconstruction projects in 2026. Staff is reviewing the City’s longer-term plans (2027–2030) and analyzing the main repair database to prioritize pipe replacements and determine the most effective strategy for the upcoming construction season.

Staff are also developing strategies to reduce pressure spikes within the distribution system. These spikes can occur when the Goff Hill reservoir reaches full capacity during low-demand periods, such as overnight, and flow is diverted by the altitude valve. We are evaluating potential restrictions between Goff Hill and Hardscrabble that may be contributing to these spikes. In addition, control systems will be adjusted to automatically reduce flow from the lake as Goff Hill approaches full capacity, with the goal of dampening pressure spikes and reducing the risk of main breaks.

Three quotes were obtained for a new equipment trailer, and Whited has been selected to supply the trailer. Their bid came in below the budgeted 2026 amount of \$50,000 for this item.

The District is offering several training opportunities for staff this winter, including collection systems certification through NEWWA, erosion control certification through the DEP, and fall protection training, including slip/trip/fall hazards, with Lancaster Safety (to be held at Court Street).

Executive Session Pursuant to 1 M.R.S.A. 405 (6) (A) to Discuss a Personnel Matter (Superintendent Goals) – On the motion of **Robert Cavanagh, seconded by Jeffrey Harmon, there was a vote to move the meeting into Executive Session.**

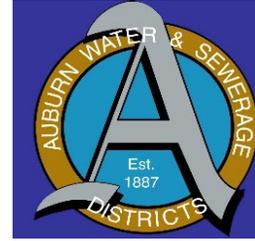
At 5:40 PM, the Trustees concluded their meeting in Executive Session. At that time, Jeffrey Harmon, seconded by Bruce Rioux, moved to award the Superintendent a 2024 incentive bonus of \$2000, contingent on approval by the Sewer District.

Motioned by Robert Cavanagh, seconded by Timothy Simpson, there was a motion to adjourn the meeting, with unanimous agreement.

Respectfully submitted,

Tiffany Spence

Tiffany Spence



Memo

To: Water District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 2/12/2026
Re: Discussion of February Agenda Items

Water Trustees

Financial Report Highlights

Revenues are over budget and expenses are slightly under budget. On the revenue side, the increase over budget is due largely to public fire protection being billed 3 months in advance vs 1 month of income in the budget column. Miscellaneous operating revenue is also over budget due to a change in where motive water income from Lewiston is recorded. In the past, this was netted with expenses, but with the change to Muni-link, we decided it made more sense to record this in other income moving forward. On the expense side, payroll and benefits are under budget partly because we didn't have our Asset Management Tech hired during the month. We recently made an internal hire of an existing Water Operator for that position. This variance is also due to how labor costs are allocated between the months based on past experience along with the allocation of time between water and sewer activities. The Lake Auburn Watershed expenses are slightly under budget due to netting the expenses with payroll reimbursements for our Education and Outreach Coordinator. There were no debt service payments in January and cash on hand has increased slightly. Cash on hand of \$3.6 million is sufficient to service existing debt and fund operations.

RHR Smith will be onsite the first week of March for the financial statement audit. 2025 is closed out and I'm working on putting together the items on their client request list.

New Business

2026 Water Rate Increase Status- The District made the initial filing with the Maine Public Utilities Commission for an 8% water rate increase on January 16th, 2026. Customer notices were distributed on February 4th, and a publication regarding the rates and the public hearing was made in the Sun Journal on February 2nd, 2026.

The public hearing is scheduled to commence today (February 18th), at 5 pm. Copies of the customer notification and proposed tariff sheets will be provided during the meeting in addition to a presentation by the Superintendent. Members of the public will be asked to sign an attendance roster at the meeting, and time for public comment will be provided.

Bond Application Status- The District worked with Skelton Taintor and Abbott (Bond Council) to complete and file an application for a \$2.7 million dollar bond. This bond is necessary for the District to fund the replacement of all meters.

Remaining action to secure the Bond:

- February 25th, 2026. Post legal notice of the Board's approval of the bond in the Sun Journal.
- March 16th, 2026. Request City Council approval for issuance of Bond.
- March 18th, 2026. Trustee approval of the bond at the March Trustee Meeting.
- March 19th, 2026. Work with Maine Municipal Bond Bank to develop a loan agreement. Once the agreement is drafted the District must also request approval of the Maine Public Utilities Commission prior to the issuance of the Bond.
- April 8, 2026. The last day to sign loan agreements with the Bond Bank.
- May 11-21, 2026. Closing period for the spring issuance, funds become available.

Staff will include the trustee board when mile stones are met and we will keep this as a regular agenda item until the Bond proceeds are available.

Subsurface Wastewater System Inspection Report- Included in the Trustee packet is a report from the Auburn City Manager on the status on the Lake Auburn subsurface wastewater inspection program. This program is now in the second year and year three notices will be going out soon. To date 35 inspections have occurred. 31 of those inspections received inspection re-imbursement from the Commission. While most systems have passed, 4 have been found to be in failure.

Old Business

Water Quality Update- Included in the packet is a turbidity trend for the month of January and a lake elevation trend. The turbidity, as measured at the intake has settled nicely since the beginning of the month. There was an anomaly (high reading) near the end of the month, which we attribute to a flow change that occurred at the plant, subsequently causing the momentary spike.

The water elevation in the lake continues to rise, slow but steady. At this time, we're still over a foot below average. Staff will do everything possible to manage lake elevation this spring while maintaining water quality. This can be tricky depending on how quickly things thaw and the precipitation this spring.

Last month, we reported that elevated biomass was detected with in-lake samples (November). Staff have continued to monitor this and we've seen improvement since the ice-on of the lake. I'm going to ask our Water Treatment and Quality Manager Chris Curtis to attend the March Trustee meeting to provide a more detailed summary on this.

Facilities Assessment, Update- We received the preliminary cost estimate for the facilities assessment and we just received the draft report. The cost estimate highlights the magnitude of the decision to relocate our organization. Staff needs time to review and discuss the report with the consultant. Staff will be prepared to present slides from the report at the meeting for discussion.

Lake Auburn Infrastructure Planning Study- This project encountered a few delays. The consultant requested additional supportive data in January that is integral to their understanding of water quality. They've made a prediction of February 27th to deliver to us a draft final report. We have a follow-up meeting with staff and stakeholders tentatively scheduled for March 16th.

Lakeshore Drive MPI- This project is moving along as expected and will be out to bid in March. We're working on permitting for road closure and we've already sent letters to the businesses that will be most impacted by the work.

Terms and Conditions Update- The updated Terms and Conditions were approved by the Maine Public Utilities Commission with an effective date of February 1st, 2026. This document can be found on our website.

Activity Report-

The water crew addressed several main breaks and service leaks, including main breaks on Xviray (1/7), North River Road (1/7), High Street (1/13) and Minot Ave. (Jan. 31). The Minot Ave. break required closing down two lanes and was an all-night repair.

We are getting frequent calls now about frozen services and have helped with those issues, including currently a frozen 8-inch private main at Maine Oxy.

The crews are busy clearing snow, sanding and checking/clearing hydrants.

For the upcoming construction season, we are reviewing our database of main repairs to prioritize pipe replacement. Several of our crew have significant historic knowledge and an intimate understanding of the distribution network, which will help significantly in selecting the most critical areas to focus our efforts.

Road projects that we will be helping with (e.g., raising/lowering gates and manhole covers), include:

- Great Falls Plaza and Turner Street
- Minot and Court, Western Ave. (DOT and Northeast Paving – continuation of last year's project)
- Lakeshore Drive culvert replacement

As mentioned at the previous Trustees meeting, we have been making some minor adjustments to the flow control system to minimize pressure spikes in the system when the reservoir at Goff Hill becomes full during low-usage periods (i.e., the middle of the night) and flow is diverted by the altitude valve. Based on the previous week or two of SCADA monitoring, the pressure spikes, which had been in the order of 4 to 8 psi throughout the system, have been reduced to only 1 or 2 psi or eliminated in many areas. We hope this will help to reduce the stress on older pipes and fittings and reduce the number of breaks.

We have scheduled a fall protection training session, including slip/trip/fall hazards, with Lancaster Safety - to be held at Court St. on February 25th. We are also scheduling CPR certification training in the next few weeks.

We have begun advertising/interviewing for a new water crew operator position.

Upcoming Meetings: Regular Trustee Meeting of March 18th, 2026.

**AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - January 31, 2026**

	<u>1/31/2026</u>	<u>12/31/2025</u>		<u>1/31/2026</u>	<u>12/31/2025</u>
Property, Plant and Equipment:			Capitalization:		
Plant in Service	44,332,336.92	44,332,336.92	Retained Earnings	20,446,059.62	19,979,150.97
Less: Accumulated Depreciation	<u>(17,884,323.97)</u>	<u>(17,825,124.46)</u>	Current Year Earnings	227,901	466,909
	<u>26,448,012.95</u>	<u>26,507,212.46</u>		<u>20,673,960.70</u>	<u>20,446,059.62</u>
Construction Work in Progress	74,201.95	74,106.13	Bonds	4,029,796.77	4,029,796.77
Net Utility Plant	26,522,214.90	26,581,318.59	Total Capitalization	<u>24,703,757.47</u>	<u>24,475,856.39</u>
Current Assets:			Current Liabilities:		
Cash & Working Funds	3,588,235.02	3,516,542.15	Accounts Payable	68,069.96	190,182.08
Accounts Receivable - Net	578,548.42	557,517.89	Customer Deposits	20,855.66	21,138.38
Prepayments	39,170.80	16,704.17	Accrued Interest	48,041.30	40,054.16
Inventory	<u>397,809.93</u>	<u>381,627.21</u>	Miscellaneous Liabilities	<u>101,510.71</u>	<u>123,640.71</u>
Total Current Assets	<u>4,603,764.17</u>	<u>4,472,391.42</u>	Total Current Liabilities	<u>238,477.63</u>	<u>375,015.33</u>
Investment CD	0.00	0.00	Equipment Leases	72,750.20	93,645.01
			Contributions in Aid	6,110,993.77	6,109,193.28
Total Assets	<u><u>31,125,979.07</u></u>	<u><u>31,053,710.01</u></u>	Total Equity Capital and Liabilities	<u><u>31,125,979.07</u></u>	<u><u>31,053,710.01</u></u>

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
ONE MONTH ENDED JANUARY 31, 2026**

	January	2026	Y-T-D January 2026		
	YTD - 2025	BUDGET	ACTUAL	BUDGET	Variance
<u>REVENUES:</u>					
Water Sales	\$246,913	\$3,034,720	\$240,709	\$265,853	-\$25,144
Rent income	6,877	72,000	4,615	6,000	-\$1,385
Interest Income	3,231	40,000	3,423	3,333	\$90
Mdse. & Jobbing - NET	5,110	53,600	13,268	4,467	\$8,801
Public Fire Protection	204,445	850,720	195,635	70,893	\$124,742
Private Fire Prot.	39,205	496,080	39,315	41,340	-\$2,025
Misc. Op. Revenue	6,843	184,601	39,849	15,383	\$24,466
TOTAL REVENUES	512,623	4,731,721	\$536,815	\$407,270	\$129,546
				75%	
<u>EXPENSES:</u>					
Payroll	96,578	1,389,030	\$85,784	\$108,830	-\$23,045
Treatment:					
UV Treatment Plant	17,887	579,750	\$50,142	\$48,313	\$1,830
Chloramine Facility	810	12,800	\$546	\$1,067	-\$521
Laboratory	842	35,500	\$20	\$2,958	-\$2,938
Trans & Dist Maint:					
Maint of Mains	10,830	140,000	\$4,421	\$11,667	-\$7,246
Dist System	8,569	168,639	11,987	\$14,053	-\$2,067
Other	0	23,000	\$0	\$1,917	-\$1,917
Administration:					
Employee Benefits	38,214	652,857	\$37,104	\$54,405	-\$17,300
Legal & Accounting	3,153	50,000	\$181	\$4,167	-\$3,986
Customer Billing	1,464	68,000	\$1,454	\$5,667	-\$4,213
Insurances	11,309	84,410	\$11,900	\$7,034	\$4,866
Other	10,584	77,452	\$13,291	\$6,454	\$6,837
Vehicles	9,048	144,000	\$5,503	\$12,000	-\$6,497
Gull Management	5,277	72,000	\$7,224	\$6,000	\$1,224
Lake Auburn Watershed	10,521	142,000	\$7,826	\$11,833	-\$4,008
SUB-TOTAL	225,085	3,639,438	\$237,383	\$296,364	-\$58,981
				75%	
Interest	11,092	197,362	\$10,531	\$16,447	-\$5,915
TOTAL EXPENSES	236,177	3,836,800	\$288,901	\$312,810	-\$23,909
Bonds - Principal Payments	0	864,553	\$0	\$0	\$0
SURPLUS FROM OPERATIONS	276,446	30,368	\$288,901	\$94,459	\$153,455

Non-Cash Items:

Depreciation - 1403-000	\$61,000
Loss on Disposal of Assets	\$0
Fire Revenue Timing	\$0
Sub - Total Non-Cash	\$61,000
Income Statement - Bottom Line	\$227,901

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year						
Month	2026	2025	MTD Change	%	YTD Change	%
January	\$240,709.30	\$246,826.80	(\$6,117.50)	-2.48%	(\$6,117.50)	-2.48%
February		\$238,634.53	(\$238,634.53)	-100.00%	(\$244,752.03)	-50.42%
March		\$228,211.83	(\$228,211.83)	-100.00%	(\$472,963.86)	-66.27%
April		\$253,662.84	(\$253,662.84)	-100.00%	(\$726,626.70)	-75.12%
May		\$219,136.00	(\$219,136.00)	-100.00%	(\$945,762.70)	-79.71%
June		\$228,923.00	(\$228,923.00)	-100.00%	(\$1,174,685.70)	-82.99%
July		\$269,509.00	(\$269,509.00)	-100.00%	(\$1,444,194.70)	-85.71%
August		\$262,241.00	(\$262,241.00)	-100.00%	(\$1,706,435.70)	-87.64%
September		\$262,468.00	(\$262,468.00)	-100.00%	(\$1,968,903.70)	-89.11%
October		\$293,742.00	(\$293,742.00)	-100.00%	(\$2,262,645.70)	-90.38%
November		\$252,217.28	(\$252,217.28)	-100.00%	(\$2,514,862.98)	-91.26%
December		\$228,431.07	(\$228,431.07)	-100.00%	(\$2,743,294.05)	-91.93%
	\$240,709.30	\$2,984,003.35				

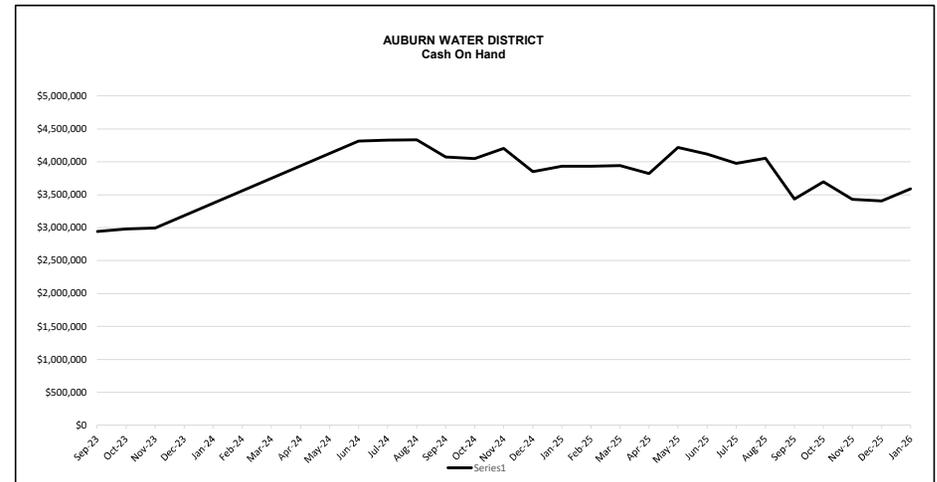
Water Revenue - Metered Sales - Versus Budget						
Month	2026	BUDGET	MTD Change	%	YTD Change	%
January	\$240,709.30	\$242,940.38	(\$2,231.08)	-0.92%	(\$2,231.08)	-0.92%
February	\$0.00	\$240,789.38	(\$240,789.38)	-100.00%	(\$243,020.45)	-50.24%
March	\$0.00	\$231,570.36	(\$231,570.36)	-100.00%	(\$474,590.81)	-66.35%
April	\$0.00	\$276,332.02	(\$276,332.02)	-100.00%	(\$750,922.83)	-75.73%
May	\$0.00	\$225,291.01	(\$225,291.01)	-100.00%	(\$976,213.84)	-80.22%
June	\$0.00	\$231,777.86	(\$231,777.86)	-100.00%	(\$1,207,991.69)	-83.38%
July	\$0.00	\$292,879.28	(\$292,879.28)	-100.00%	(\$1,500,870.97)	-86.18%
August	\$0.00	\$251,931.91	(\$251,931.91)	-100.00%	(\$1,752,802.88)	-87.93%
September	\$0.00	\$269,887.06	(\$269,887.06)	-100.00%	(\$2,022,689.95)	-89.37%
October	\$0.00	\$296,078.72	(\$296,078.72)	-100.00%	(\$2,318,768.67)	-90.60%
November	\$0.00	\$253,016.62	(\$253,016.62)	-100.00%	(\$2,571,785.28)	-91.44%
December	\$0.00	\$222,225.42	(\$222,225.42)	-100.00%	(\$2,794,010.70)	-92.07%

Water Gallons Sold - Metered						
Month	2026	2025	MTD Change	%	YTD Change	%
January	50,868,896.00	52,184,968.00	(1,316,072)	-3%	(1,316,072)	-3%
February		49,229,620	(49,229,620)	-100.00%	(50,545,692)	-49.84%
March		49,452,524	(49,452,524)	-100.00%	(99,998,216)	-66.28%
April		45,932,436	(45,932,436)	-100.00%	(145,930,652)	-74.15%
May		49,744,244	(49,744,244)	-100.00%	(195,674,896)	-79.37%
June		54,040,008	(54,040,008)	-100.00%	(249,714,904)	-83.08%
July		51,483,344	(51,483,344)	-100.00%	(301,198,248)	-85.55%
August		59,792,876	(59,792,876)	-100.00%	(360,991,124)	-87.65%
September		61,751,140	(61,751,140)	-100.00%	(422,742,264)	-89.26%
October		55,072,248	(55,072,248)	-100.00%	(477,814,512)	-90.38%
November		44,673,546	(44,673,546)	-100.00%	(522,488,058)	-91.13%
December		49,422,916	(49,422,916)	-100.00%	(571,910,974)	-91.83%
	50,868,896	622,779,870				

Water Gross Payroll versus Budget						
Month	2026	Budget	MTD Change	%	YTD Change	%
January	\$85,784.00	\$108,829.50	(\$23,045.50)	-21.18%	(\$23,045.50)	-21.18%
February		\$92,349.23	(\$92,349.23)	-100.00%	(\$115,394.73)	-57.36%
March		\$138,668.65	(\$138,668.65)	-100.00%	(\$254,063.38)	-74.76%
April		\$136,040.82	(\$136,040.82)	-100.00%	(\$390,104.21)	-81.97%
May		\$91,208.85	(\$91,208.85)	-100.00%	(\$481,313.06)	-84.87%
June		\$100,494.15	(\$100,494.15)	-100.00%	(\$581,807.21)	-87.15%
July		\$131,813.98	(\$131,813.98)	-100.00%	(\$713,621.19)	-89.27%
August		\$109,078.54	(\$109,078.54)	-100.00%	(\$822,699.73)	-90.56%
September		\$104,941.85	(\$104,941.85)	-100.00%	(\$927,641.58)	-91.54%
October		\$109,762.54	(\$109,762.54)	-100.00%	(\$1,037,404.12)	-92.36%
November		\$108,306.64	(\$108,306.64)	-100.00%	(\$1,145,710.76)	-93.03%
December		\$157,535.60	(\$157,535.60)	-100.00%	(\$1,303,246.36)	-93.82%

Water Total Capital Expenditures versus Budget				
Capital Projects - 2026	*Budget	*YTD Actual	Variance	% Spend
Crew Truck - Water	\$60,000		60,000.00	
Equipment Trailer	\$25,000		25,000.00	
Meter department tools	\$3,000		3,000.00	
Conduit Bender	\$5,500		5,500.00	
North Auburn Dam SCADA	\$4,400		4,400.00	
Townsend Brook Scada	\$4,400		4,400.00	
Lab	\$5,000		5,000.00	
Plant Operations	\$86,100		86,100.00	
Lab Service Visit	\$5,175		5,175.00	
Lab Intake Inspection and Cleaning	\$2,448		2,447.50	
Fixed Asset Software	\$7,500		7,500.00	
Office Improvements	\$5,000		5,000.00	
4 Computers, I-pad	\$3,600		3,600.00	
Equipment Total	\$217,123	\$0.00	201,022.50	
2026 Main Replacements	\$515,000		(515,000.00)	
2026 Paving Projects	\$66,000		(66,000.00)	
2026 Meter Conversion	\$2,667,355		(2,667,355.00)	
Lakeshore Drive	\$750,000	36,384	(713,615.87)	
Taylor Pond Meter Pit	\$20,000		(20,000.00)	
Lake Auburn Water Supply Study	\$99,400	\$25,347.00	(74,053.00)	
Facilities Study	\$13,750	\$12,375.00	(1,375.00)	
Projects Total (includes benefit costs on labor)	\$4,131,505	\$74,106	(\$3,981,971)	
Grand Total	\$4,348,628	\$74,106	(\$3,780,948)	

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE								
Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
January	\$ 202,489	\$ 38,576	\$ 6,271	\$ (448)	\$ 19,628	\$ -	\$ -	\$ 266,515



Auburn Water District
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23134	1/6/2026	1	Lake Auburn Watershed Comm.	1/1/2026	Jan Pymt Watershed Expenses	11,833.34
						<u>11,833.34</u>
23135	1/6/2026	1	Maine Municipal Emp.Hlth.	1/1/2026	39020-Jan Accrued - Life Insurance	248.40
23135	1/6/2026	1	Maine Municipal Emp.Hlth.	1/1/2026	39020-Jan Employee Benefits	464.10
23135	1/6/2026	1	Maine Municipal Emp.Hlth.	1/1/2026	39020-Jan Accrued - IPP Withheld	1,039.57
23135	1/6/2026	1	Maine Municipal Emp.Hlth.	1/1/2026	39020-Jan Accrued - Dental	1,143.94
						<u>2,896.01</u>
23136	1/6/2026	1	Muni-Link LLC	12/12/2025	Jan Billing Outside Services - Customers	1,346.50
23136	1/6/2026	1	Muni-Link LLC	12/12/2025	Jan Billing A/R - Auburn Sewer	1,346.50
						<u>2,693.00</u>
23137	1/6/2026	1	Toms's Water Solutions LLC	12/19/2025	Exam Prep Series A/R - Auburn Sewer	247.50
23137	1/6/2026	1	Toms's Water Solutions LLC	12/19/2025	Exam Prep Series Employee Training	247.50
						<u>495.00</u>
23138	1/6/2026	1	UNUM Life Insurance	1/1/2026	Jan-Life Ins Employee Benefits	457.09
23138	1/6/2026	1	UNUM Life Insurance	1/1/2026	Jan-Life Ins A/R - Auburn Sewer	127.56
						<u>584.65</u>
23139	1/9/2026	12	Amazon.Com Sales Inc	12/15/2025	Bathroom Cabinet A/R - Auburn Sewer	37.69
23139	1/9/2026	12	Amazon.Com Sales Inc	12/15/2025	Bathroom Cabinet Office Improvements 2025	37.68
23139	1/9/2026	12	Amazon.Com Sales Inc	12/15/2025	V-Guard Hard Hat Insert Supplies - Safety Items	17.00

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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>
23139	1/9/2026	12	Amazon.Com Sales Inc	12/15/2025	Kitchen Chairs A/R - Auburn Sewer	84.99
23139	1/9/2026	12	Amazon.Com Sales Inc	12/15/2025	Kitchen Chairs Office Improvements 2025	84.98
23139	1/9/2026	12	Amazon.Com Sales Inc	12/16/2025	Office Broom Supplies - T&D - Ops	7.21
23139	1/9/2026	12	Amazon.Com Sales Inc	12/16/2025	Office Broom A/R - Auburn Sewer	7.22
23139	1/9/2026	12	Amazon.Com Sales Inc	12/17/2025	Adapters Supplies - T&D - Ops	31.27
23139	1/9/2026	12	Amazon.Com Sales Inc	12/17/2025	Adapters A/R - Auburn Sewer	31.27
						<u>339.31</u>
23140	1/9/2026	1	Androscoggin Bank	12/19/2025	Truck #51 Financing Accrued Interest	1,679.14
23140	1/9/2026	1	Androscoggin Bank	12/19/2025	Truck #51 Financing Volvo Dump Truck Financing	20,894.81
						<u>22,573.95</u>
23141	1/9/2026	1	Androscoggin Registry Of	1/9/2026	release lien Misc Expense-Collections	25.00
						<u>25.00</u>
23142	1/9/2026	12	Marc A. Bouyea	12/31/2025	Clothing Allowance Employee Benefits	667.62
						<u>667.62</u>
23143	1/9/2026	1	Michael Broadbent	1/1/2026	Mileage Misc Expense-T&D Ops	175.00
23143	1/9/2026	1	Michael Broadbent	1/1/2026	A/R - Auburn Sewer	175.00
						<u>350.00</u>
23144	1/9/2026	12	OTS Leasing	12/29/2025	Copier Lease Misc Expense-A&G Office	205.55
23144	1/9/2026	12	OTS Leasing	12/29/2025	A/R - Auburn Sewer	205.55

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						<u>411.10</u>
23145	1/9/2026	12	CDM Smith Inc	12/30/2025		5,467.00
					Services thru 122025 A/R - Lewiston	
23145	1/9/2026	12	CDM Smith Inc	12/30/2025		5,467.00
					Services thru 122025 2025 Lake Auburn Water Supply	
						<u>10,934.00</u>
23146	1/9/2026	12	Chadwick-BaRoss	12/11/2025		4,815.75
					Excavator Maint TRUCK #44 (Volvo EC160 Load	
						<u>4,815.75</u>
23147	1/9/2026	12	Coastal Auto Parts	12/31/2025		21.55
					Floor Mats TRUCK #41 (2016 CHVY SILVR	
23147	1/9/2026	12	Coastal Auto Parts	12/31/2025		260.15
					Shop Supplies Supplies - T&D - Ops	
23147	1/9/2026	12	Coastal Auto Parts	12/31/2025		58.75
					Floor Mats, etc Truck #52 (2025 FRGH VacCon	
23147	1/9/2026	12	Coastal Auto Parts	12/31/2025		260.15
					A/R - Auburn Sewer	
23147	1/9/2026	12	Coastal Auto Parts	12/31/2025		22.53
					Turn Signal TRUCK #39 (2015 FORD F250)	
						<u>623.13</u>
23148	1/9/2026	1	Constellation NewEnergy, Inc.	12/25/2025		12,146.70
					Pump Station Rd Accrued Power	
						<u>12,146.70</u>
23149	1/9/2026	1	The Computer Place	1/1/2026		375.00
					Server Monitoring/Hosting Watershed Expenses	
23149	1/9/2026	12	The Computer Place	12/30/2025		193.75
					IT Support Outside Services - A&G	
23149	1/9/2026	1	The Computer Place	1/1/2026		613.45
					A/R - Auburn Sewer	
23149	1/9/2026	1	The Computer Place	1/1/2026		613.45
					IT Support Outside Services - A&G	
23149	1/9/2026	1	The Computer Place	1/1/2026		1,325.00
					Annual Antivirus, Hosting, etc Outside Services - A&G	

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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>
23149	1/9/2026	12	The Computer Place	12/30/2025		193.75
					A/R - Auburn Sewer	
23149	1/9/2026	12	The Computer Place	12/31/2025		38.75
					IT Support	
					Outside Services - A&G	
23149	1/9/2026	12	The Computer Place	12/31/2025		38.75
					A/R - Auburn Sewer	
23149	1/9/2026	1	The Computer Place	1/1/2026		1,325.00
					Annual Antivirus, Hosting, etc	
					A/R - Auburn Sewer	
						<u>4,716.90</u>
23150	1/9/2026	1	Davis-Ulmer Sprinkler Co Inc	1/2/2026		87.50
					Check Gas Meter	
					UV Treatment Plant - O&M	
23150	1/9/2026	1	Davis-Ulmer Sprinkler Co Inc	1/2/2026		87.50
					Check Gas Meter	
					A/R - Lewiston	
						<u>175.00</u>
23151	1/9/2026	12	Dead River Company	12/19/2025		288.17
					Tank 8 - Propane	
					A/R - Lewiston	
23151	1/9/2026	12	Dead River Company	12/19/2025		288.17
					Tank 8 - Propane	
					Propane - Chloramines	
						<u>576.34</u>
23152	1/9/2026	12	Dube Gravel Company, Inc.	12/23/2025		166.50
					A/R - Auburn Sewer	
23152	1/9/2026	12	Dube Gravel Company, Inc.	12/23/2025		3,208.00
					Various Gravel - Stock	
					Supplies - T&D - Mnt	
23152	1/9/2026	12	Dube Gravel Company, Inc.	12/23/2025		166.50
					Sand/Salt Mix	
					Supplies - T&D - Ops	
						<u>3,541.00</u>
23153	1/9/2026	12	Frederick Bros Oil & Propane	12/18/2025		2.55
					Propane	
					Propane Exp - UV	
23153	1/9/2026	12	Frederick Bros Oil & Propane	12/18/2025		70.81
					A/R - Lewiston	
23153	1/9/2026	12	Frederick Bros Oil & Propane	12/18/2025		70.81
					Propane	
					Propane Exp - UV	

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23153	1/9/2026	12	Frederick Bros Oil & Propane	12/18/2025		1,009.23
					A/R - Lewiston	
23153	1/9/2026	12	Frederick Bros Oil & Propane	12/18/2025	Propane Propane Exp - UV	1,009.22
23153	1/9/2026	12	Frederick Bros Oil & Propane	12/18/2025		2.56
					A/R - Lewiston	
						<u>2,165.18</u>
23154	1/9/2026	12	Hach Company	12/16/2025	Supplies UV Treatment Plant - O&M	109.50
23154	1/9/2026	12	Hach Company	12/16/2025		109.50
					A/R - Lewiston	
						<u>219.00</u>
23155	1/9/2026	12	Home Depot Credit Services	12/26/2025	UV Supplies A/R - Lewiston	51.67
23155	1/9/2026	12	Home Depot Credit Services	12/26/2025	Shelving - Shop Supplies - T&D - Ops	30.94
23155	1/9/2026	12	Home Depot Credit Services	12/26/2025	Shelving - Shop A/R - Auburn Sewer	30.94
23155	1/9/2026	12	Home Depot Credit Services	12/26/2025	Water Crew Tools Supplies - T&D - Ops	358.96
23155	1/9/2026	12	Home Depot Credit Services	12/26/2025	UV Supplies UV Treatment Plant - O&M	51.67
						<u>524.18</u>
23156	1/9/2026	12	Phoebe Hopkins	12/31/2025	Clothing Allowance Watershed Expenses	18.20
23156	1/9/2026	12	Phoebe Hopkins	12/31/2025	Clothing Allowance Watershed Expenses	375.45
						<u>393.65</u>
23157	1/9/2026	12	K. L. Jack & Co., Inc.	12/22/2025		36.67
					A/R - Auburn Sewer	
23157	1/9/2026	12	K. L. Jack & Co., Inc.	12/22/2025	bolts Supplies - T&D - Ops	36.67

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23157	1/9/2026	12	K. L. Jack & Co., Inc.	12/23/2025	Shop - Bolts A/R - Auburn Sewer	7.00
23157	1/9/2026	12	K. L. Jack & Co., Inc.	12/15/2025	Shop Supplies A/R - Auburn Sewer	13.23
23157	1/9/2026	12	K. L. Jack & Co., Inc.	12/15/2025	Shop Supplies Supplies - T&D - Ops	13.23
23157	1/9/2026	12	K. L. Jack & Co., Inc.	12/23/2025	Shop - Bolts Supplies - T&D - Ops	7.00
						<u>113.80</u>
23158	1/9/2026	1	Lancaster Safety ConsultingINC	12/30/2025	Safety Training A/R - Auburn Sewer	1,375.00
23158	1/9/2026	1	Lancaster Safety ConsultingINC	12/30/2025	Safety Training Safety Training	1,375.00
						<u>2,750.00</u>
23159	1/9/2026	12	Lowe's Business Acct/Syncb	12/17/2025	Side Mount Tool Boxes TRUCK #36 (2013 Ford F150)	1,390.70
						<u>1,390.70</u>
23160	1/9/2026	1	Maine Municipal Bond Bank	12/29/2025	2019SR Accrued Interest	865.16
						<u>865.16</u>
23161	1/9/2026	12	Maine Water Utilities Assoc.	11/4/2025	2026 Membership Misc Expense-T&D Ops	3,952.00
						<u>3,952.00</u>
23162	1/9/2026	12	W. B. Mason Co., Inc.	12/9/2025	A/R - Auburn Sewer	14.00
23162	1/9/2026	12	W. B. Mason Co., Inc.	12/9/2025	pens Supplies - A&G - Office	13.99
						<u>27.99</u>
23163	1/9/2026	1	Dave McNally	1/1/2026	License Renewal A/R - Auburn Sewer	12.50
23163	1/9/2026	1	Dave McNally	1/1/2026	License Renewal Misc Expense-T&D Ops	12.50
						<u>25.00</u>

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23164	1/9/2026	12	Ness Oil Co.	12/31/2025		243.10
					Dec Fuel Supplies - T&D - Ops	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		243.10
					A/R - Auburn Sewer	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		1,164.83
					Diesel for PS Generators A/R - Auburn Sewer	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		434.33
					Truck #52 (2025 FRGH VacCon	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		777.54
					TRUCK #41 (2016 CHVY SILVR	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		56.44
					A/R - Auburn Sewer	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		242.38
					TRUCK #45 (2019 CHVY SILVE	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		86.23
					TRUCK #48 (2020 CHEVY COL	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		151.83
					TRUCK #47 (2019 FORD 3/4 TC	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		65.90
					TRUCK #36 (2013 Ford F150)	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		275.89
					A/R - Auburn Sewer	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		616.56
					Truck 56 (2025)Chevy Silverado	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		326.02
					TRUCK #39 (2015 FORD F250)	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		186.07
					TRUCK #42 (2006 Volvo)	
23164	1/9/2026	12	Ness Oil Co.	12/31/2025		393.63
					TRUCK #51 (2022 FORD 1-TON	
						<u>5,263.85</u>

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23166	1/9/2026	12	ALTA Equipment NE LLC	12/19/2025	100 HR PM Supplies - T&D - Ops	695.03
23166	1/9/2026	12	ALTA Equipment NE LLC	12/19/2025	Service Manual Supplies - T&D - Ops	46.07
						<u>741.10</u>
23167	1/9/2026	12	Omni Services, Inc.	12/10/2025	Hose, etc TRUCK #51 (2022 FORD 1-TON)	62.68
						<u>62.68</u>
23168	1/9/2026	12	Petro's Ace Hardware	12/22/2025	A/R - Auburn Sewer	2.68
23168	1/9/2026	12	Petro's Ace Hardware	12/29/2025	A/R - Auburn Sewer	21.98
23168	1/15/2026	1	Petro's Ace Hardware	12/22/2025	Void & Credit 23168 A/R - Auburn Sewer	-2.68
23168	1/15/2026	1	Petro's Ace Hardware	12/29/2025	Void & Credit Chk 23168 A/R - Auburn Sewer	-21.98
23168	1/15/2026	1	Petro's Ace Hardware	12/25/2025	Void & Credit Chk #23168 Supplies - T&D - Ops	-2.68
23168	1/9/2026	12	Petro's Ace Hardware	12/22/2025	Hardware Supplies - T&D - Ops	2.68
						<u>0.00</u>
23169	1/9/2026	12	Pitney Bowes, Inc.- Lease	12/5/2025	Postage Ink Supplies - A&G - Office	102.99
23169	1/9/2026	12	Pitney Bowes, Inc.- Lease	12/5/2025	A/R - Auburn Sewer	102.99
						<u>205.98</u>
23170	1/9/2026	12	E.J. Prescott, Inc.	12/16/2025	1777 Washington Inventory	1,575.00
23170	1/9/2026	12	E.J. Prescott, Inc.	12/2/2025	Return - Prescott Inventory	-1,437.55
23170	1/9/2026	12	E.J. Prescott, Inc.	12/4/2025	PE Squeeze Tool Inventory	569.52
						<u>706.97</u>

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23171	1/9/2026	12	Rent-It Of Maine, Inc.	12/19/2025	Excavator - Tyler Main Break Supplies - Mains	365.50
						<u>365.50</u>
23172	1/9/2026	12	Selco Plumbing and	8/8/2025	Trk 41 Supplies Supplies - T&D - Ops	31.37
						<u>31.37</u>
23173	1/9/2026	12	Sherwin Williams Co	12/12/2025	Paint - Bathroom Office Improvements 2025	27.52
						<u>27.52</u>
23173	1/9/2026	12	Sherwin Williams Co	12/12/2025	Paint - Bathroom A/R - Auburn Sewer	27.53
						<u>27.53</u>
23174	1/9/2026	12	Shredding on Site	12/23/2025	shredding Misc Expense-A&G Office	30.24
						<u>30.24</u>
23174	1/9/2026	12	Shredding on Site	12/23/2025	A/R - Auburn Sewer	30.24
						<u>30.24</u>
23175	1/9/2026	12	The Sign Store & Flag Center	12/30/2025	Signage for offsite locations A/R - Auburn Sewer	1,063.50
						<u>1,063.50</u>
23175	1/9/2026	12	The Sign Store & Flag Center	12/30/2025	Signage for offsite locations Supplies - T&D - Ops	170.16
						<u>170.16</u>
23176	1/9/2026	12	Slack Chemical Co Inc	12/17/2025	Hydro Fluorosilicic Chemical Expense	21,486.38
						<u>21,486.38</u>
23177	1/9/2026	12	TMDE Calibration Labs, Inc	12/18/2025	Annual Calibrations Lab Equip UV Treatment Plant - O&M	255.50
						<u>255.50</u>
23177	1/9/2026	12	TMDE Calibration Labs, Inc	12/18/2025	Annual Calibrations Lab Equip A/R - Lewiston	255.50
						<u>255.50</u>
23178	1/9/2026	12	Unifirst Corp	12/3/2025	A/R - Lewiston	160.25
						<u>160.25</u>
23178	1/9/2026	12	Unifirst Corp	11/5/2025	A/R - Lewiston	162.35
						<u>162.35</u>

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23178	1/9/2026	12	Unifirst Corp	11/5/2025	Rug Maint UV Treatment Plant - O&M	162.34
23178	1/9/2026	12	Unifirst Corp	12/3/2025	Rug Maint UV Treatment Plant - O&M	160.24
23179	1/9/2026	12	Voyager Networks New England	12/31/2025		<u>645.18</u> 52.25
23179	1/9/2026	12	Voyager Networks New England	12/31/2025	A/R - Auburn Sewer Answering Service Misc Expense-A&G Office	52.25
23180	1/9/2026	12	V W R International LLC	12/16/2025		<u>104.50</u> 565.85
23180	1/9/2026	12	V W R International LLC	12/17/2025	A/R - Lewiston Supplies UV Treatment Plant - O&M	515.96
23180	1/9/2026	12	V W R International LLC	12/17/2025	A/R - Lewiston	515.96
23180	1/9/2026	12	V W R International LLC	12/16/2025	Supplies UV Treatment Plant - O&M	565.84
23181	1/9/2026	12	Wright-Pierce	1/5/2026		<u>2,163.61</u> 9,422.72
23181	1/9/2026	12	Wright-Pierce	1/5/2026	Services thru 122625 2025 Lake Shore Dr Culvert A/R - Lewiston	9,422.73
23182	1/16/2026	1	AT Southern Maine LLC	1/2/2026	Parts TRUCK #51 (2022 FORD 1-TON)	<u>18,845.45</u> 543.01
23183	1/16/2026	1	Basix Automation Integrators	1/7/2026		<u>543.01</u> 146.25
23183	1/16/2026	1	Basix Automation Integrators	1/7/2026	A/R - Lewiston Programming UV Treatment Plant - O&M	146.25
						<u>292.50</u>

Auburn Water District Accounts Payable Check Register January 1, 2026 thru January 31, 2026
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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>
23184	1/16/2026	1	Charter Communications	1/6/2026		85.00
					Court St Internet Telephone-A&G Office	
23184	1/16/2026	1	Charter Communications	1/6/2026		85.00
					A/R - Auburn Sewer	
						<u>170.00</u>
23185	1/16/2026	1	The Computer Place	1/5/2026		41.25
					A/R - Auburn Sewer	
23185	1/16/2026	1	The Computer Place	1/5/2026		41.25
					IT Support Outside Services - A&G	
						<u>82.50</u>
23186	1/16/2026	1	CSX Transportation	11/18/2025		1,328.08
					Little Andy Misc Expense-T&D Mnt	
						<u>1,328.08</u>
23187	1/16/2026	1	Christopher Curtis	1/13/2026		40.58
					Donuts/Coffee-Training UV Treatment Plant - O&M	
23187	1/16/2026	1	Christopher Curtis	1/13/2026		40.59
					Donuts/Coffee-Training A/R - Lewiston	
						<u>81.17</u>
23188	1/16/2026	1	Dig Safe System, Inc.	1/5/2026		328.80
					Jan Ops Misc Expense-Mains	
23188	1/16/2026	1	Dig Safe System, Inc.	1/5/2026		328.80
					A/R - Auburn Sewer	
						<u>657.60</u>
23189	1/16/2026	1	Emerson Chevrolet Inc	1/7/2026		375.00
					Batteries TRUCK #41 (2016 CHVY SILVR	
						<u>375.00</u>
23190	1/16/2026	1	FirstLight	1/1/2026		83.32
					Jan Bill A/R - Auburn Sewer	
23190	1/16/2026	1	FirstLight	1/1/2026		62.50
					Jan Bill UV Treatment Plant - O&M	
23190	1/16/2026	1	FirstLight	1/1/2026		62.50
					Jan Bill A/R - Lewiston	

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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>
23190	1/16/2026	1	FirstLight	1/1/2026	Jan Bill A/R - Lewiston	60.50
23190	1/16/2026	1	FirstLight	1/1/2026	Jan Bill Chloramine Facility - O&M	62.50
23190	1/16/2026	1	FirstLight	1/1/2026	Jan Bill A/R - Lewiston	160.56
23190	1/16/2026	1	FirstLight	1/1/2026	Jan Bill Telephone-A&G Office	83.32
23190	1/16/2026	1	FirstLight	1/1/2026	Jan Bill Telephone-A&G Office	60.50
23190	1/16/2026	1	FirstLight	1/1/2026	Jan Bill Telephone - Treatment	160.56
23190	1/16/2026	1	FirstLight	1/1/2026	Jan Bill A/R - Lewiston	62.50
23191	1/16/2026	12	Frederick Bros Oil & Propane	12/29/2025	Service-Replaced Valves UV Treatment Plant - O&M	<u>858.76</u> 90.01
23191	1/16/2026	1	Frederick Bros Oil & Propane	1/6/2026	A/R - Lewiston	1,211.66
23191	1/16/2026	1	Frederick Bros Oil & Propane	1/6/2026	Propane Propane Exp - UV	1,211.65
23191	1/16/2026	12	Frederick Bros Oil & Propane	12/29/2025	Service-Replaced Valves A/R - Lewiston	90.01
23191	1/16/2026	1	Frederick Bros Oil & Propane	1/6/2026	A/R - Lewiston	110.09
23191	1/16/2026	1	Frederick Bros Oil & Propane	1/6/2026	Propane Propane Exp - UV	110.08
23192	1/16/2026	12	Granite State Analytical Srvc	1/2/2026	Dec Testing Outside Services - Lab Tests	<u>2,823.50</u> 20.00
						<u>20.00</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>
23193	1/16/2026	12	Bisson Enterprises, Inc. DBA	12/31/2025	Cleaning UV Treatment Plant - O&M	206.00
23193	1/16/2026	12	Bisson Enterprises, Inc. DBA	12/31/2025	A/R - Auburn Sewer	375.00
23193	1/16/2026	12	Bisson Enterprises, Inc. DBA	12/31/2025	A/R - Lewiston	206.00
23193	1/16/2026	12	Bisson Enterprises, Inc. DBA	12/31/2025	Cleaning Outside Services - T&D - Mnt	375.00
						<u>1,162.00</u>
23194	1/16/2026	1	Televox Inc	12/31/2025	A/R - Auburn Sewer	57.45
23194	1/16/2026	1	Televox Inc	12/31/2025	Auto Calls Misc Expense-Collections	57.44
						<u>114.89</u>
23195	1/16/2026	1	Maine Municipal Assoc.	1/2/2026	2026 Membership Misc Expense-A&G Office	740.00
23195	1/16/2026	1	Maine Municipal Assoc.	12/17/2025	Worker's Comp Insurance - Workers Comp	7,170.00
						<u>7,910.00</u>
23196	1/16/2026	1	Maine Municipal Association	1/1/2026	Prop & Casualty Pre-Paid	30,134.50
						<u>30,134.50</u>
23197	1/16/2026	1	Maine Trust for Local News	1/15/2026	A/R - Auburn Sewer	267.80
23197	1/16/2026	1	Maine Trust for Local News	1/15/2026	Yearly Subscription Misc Expense-A&G Office	267.80
						<u>535.60</u>
23198	1/16/2026	1	Maine Water Utilities Assoc.	1/14/2026	MWUA Tradeshow Employee Training	215.00
23198	1/16/2026	1	Maine Water Utilities Assoc.	1/14/2026	MWUA Conference Employee Training	215.00
						<u>430.00</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>
23199	1/16/2026	12	Murray's Truck Service	12/23/2025		274.32
					Insp Sticker, Right Tie-Rod TRUCK #51 (2022 FORD 1-TON)	
23199	1/16/2026	12	Murray's Truck Service	12/16/2025		719.72
					Inspection Sticker & Repairs TRUCK #51 (2022 FORD 1-TON)	
						<u>994.04</u>
23200	1/16/2026	1	Pine Tree Waste	1/1/2026		77.36
					A/R - Lewiston	
23200	1/16/2026	1	Pine Tree Waste	1/1/2026		140.23
					A/R - Auburn Sewer	
23200	1/16/2026	1	Pine Tree Waste	1/1/2026		140.22
					Bulk Waste Outside Services - T&D - Ops	
23200	1/16/2026	1	Pine Tree Waste	1/1/2026		77.36
					Bulk Waste UV Treatment Plant - O&M	
						<u>435.17</u>
23201	1/16/2026	12	E.J. Prescott, Inc.	12/23/2025		-3,801.34
					Return good Stock Inventory	
23201	1/16/2026	12	E.J. Prescott, Inc.	12/31/2025		8,107.64
					5W Hyd - Stock Inventory	
23201	1/16/2026	12	E.J. Prescott, Inc.	12/31/2025		2,203.18
					stock Inventory	
23201	1/16/2026	12	E.J. Prescott, Inc.	12/31/2025		3,534.49
					stock Inventory	
						<u>10,043.97</u>
23202	1/16/2026	1	Reggie's Sales & Service	1/7/2026		11.98
					Misc Rope Supplies - T&D - Ops	
23202	1/16/2026	1	Reggie's Sales & Service	10/1/2025		143.98
					Carburetor/Filter Supplies - T&D - Ops	
23202	1/16/2026	1	Reggie's Sales & Service	10/1/2025		10.48
					Fuel Filter/Spark Plug Supplies - T&D - Ops	
						<u>166.44</u>
23203	1/16/2026	1	Rexel USA Inc d/b/a	12/30/2025		1,385.48
					PLC Poland Tank Supplies - Reservoirs	
						<u>1,385.48</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>
23204	1/16/2026	12	Smart Bill	12/31/2025	Annual LCRR letters Lead Rule	1,096.77
23204	1/16/2026	12	Smart Bill	12/31/2025	Annual LCRR letters Lead Rule	260.99
23204	1/16/2026	12	Smart Bill	12/31/2025	Annual LCRR letters Lead Rule	279.77
23204	1/16/2026	12	Smart Bill	12/31/2025	Billing A/R - Auburn Sewer	714.56
23204	1/16/2026	12	Smart Bill	12/31/2025	Billing Outside Services - Customers	714.55
23205	1/16/2026	12	Super Shoe Stores, Inc.	12/31/2025	clothing allowance Employee Benefits	<u>3,066.64</u> 493.58
23206	1/16/2026	1	UNITIL ME	12/31/2025	Pump House Supplies - T&D - Ops	<u>493.58</u> 85.30
23206	1/16/2026	1	UNITIL ME	12/31/2025	Court St Supplies - T&D - Ops	1,305.63
23206	1/16/2026	1	UNITIL ME	12/31/2025	A/R - Auburn Sewer	1,305.64
23207	1/16/2026	1	Eddie Williams	1/14/2026	Mileage Misc Expense-T&D Ops	<u>2,696.57</u> 29.30
23207	1/16/2026	1	Eddie Williams	1/14/2026	Mileage A/R - Auburn Sewer	29.30
23215	1/27/2026	1	Support Solutions Inc	1/23/2026	Refund Tenant Dep Balance A/R - Customers Accts Rec	<u>58.60</u> 24.53
23216	1/27/2026	1	Andrew Watson	1/23/2026	Refund Tenant Dep Balance A/R - Customers Accts Rec	<u>24.53</u> 130.47
						<u>130.47</u>

Auburn Water District Accounts Payable Check Register January 1, 2026 thru January 31, 2026
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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>
23217	1/27/2026	1	Taylor Puleo	1/23/2026	Refund-Final Pd Twice A/R - Customers Accts Rec	110.29
						<u>110.29</u>
23218	1/27/2026	1	Bates College	1/19/2026	Lake Monitoring thru 123125 A/R - Lewiston	1,303.35
23218	1/27/2026	1	Bates College	1/19/2026	Lake Monitoring thru 123125 Outside Service - Lake Monitor	1,303.35
						<u>2,606.70</u>
23219	1/27/2026	1	The Computer Place	1/13/2026	IT Support Outside Services - A&G	41.25
23219	1/27/2026	1	The Computer Place	1/13/2026	A/R - Auburn Sewer	41.25
						<u>82.50</u>
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Annual Software-Finance Supplies - A&G - Office	211.00
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Chlorophill Std/pkg UV Treatment Plant - O&M	575.00
23220	1/27/2026	1	Elan Financial Services	1/14/2026	A/R - Auburn Sewer	20.00
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Winterize Pontoon Boat Watershed Expenses	957.16
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Submersible Pump Repair Equipment Maintenance	46.95
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Submersible Pump Repair A/R - Auburn Sewer	46.95
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Fuel Sensor Repairs Equipment Maintenance	14.95
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Fuel Sensor Repairs A/R - Auburn Sewer	14.95
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Adobe Annual Renewal Supplies - A&G - Office	126.53

Auburn Water District
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January 1, 2026 thru January 31, 2026

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Adobe Annual Renewal A/R - Auburn Sewer	126.54
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Copier Paper, Post-its,etc Supplies - A&G - Office	67.72
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Chlorophill Std/pkg A/R - Lewiston	575.00
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Annual Software-Finance A/R - Auburn Sewer	211.00
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Registry renewal - Doris Supplies - A&G - Office	25.00
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Registry renewal - Doris A/R - Auburn Sewer	25.00
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Supplies-Court St Generator A/R - Auburn Sewer	87.33
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Supplies-Court St Generator Equipment Maintenance	87.32
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Holiday party Food, etc Discretionary Funds	98.55
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Replenish EZ Pass Misc Expense-T&D Ops	20.00
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Digital PH Sensor Supplies - T&D - Ops	1,682.10
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Holiday party Food, etc A/R - Auburn Sewer	98.56
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Copier Paper, Post-its,etc A/R - Auburn Sewer	67.73
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Sewer Op - Background A/R - Auburn Sewer	31.00
23220	1/27/2026	1	Elan Financial Services	1/14/2026	Sewer Employment ad A/R - Auburn Sewer	342.76

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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>
23220	1/27/2026	1	Elan Financial Services	1/14/2026		409.40
					DEP Training Class-Water Crew Employee Training	
23220	1/27/2026	1	Elan Financial Services	1/14/2026		127.65
					PLC Batteries for Scada Panels A/R - Auburn Sewer	
23220	1/27/2026	1	Elan Financial Services	1/14/2026		127.65
					PLC Batteries for Scada Panels Equipment Maintenance	
23220	1/27/2026	1	Elan Financial Services	1/14/2026		24.42
					Voicemail Power Supply A/R - Auburn Sewer	
23220	1/27/2026	1	Elan Financial Services	1/14/2026		24.41
					Voicemail Power Supply Supplies - T&D - Ops	
						<u>6,272.63</u>
23223	1/27/2026	1	Frederick Bros Oil & Propane	1/6/2026		231.99
					Propane Propane Exp - UV	
23223	1/27/2026	1	Frederick Bros Oil & Propane	1/6/2026		232.00
					A/R - Lewiston	
						<u>463.99</u>
23224	1/27/2026	1	Greeley's Garage	1/6/2026		1,039.97
					Insp Sticker & repairs TRUCK #46 (2019 FORD F150)	
						<u>1,039.97</u>
23225	1/27/2026	1	Harcros Chemicals, Inc.	1/9/2026		7,892.85
					Sod Hydro Chemical Expense	
						<u>7,892.85</u>
23226	1/27/2026	1	Gregory C. Jalbert	1/23/2026		150.00
					In Memory of Mrs. Jalbert Discretionary Funds	
23226	1/27/2026	1	Gregory C. Jalbert	1/23/2026		150.00
					In Memory of Mrs. Jalbert A/R - Auburn Sewer	
						<u>300.00</u>
23227	1/27/2026	1	Maine Water Utilities Assoc.	1/16/2026		860.00
					Tradeshaw (4) Employee Training	
23227	1/27/2026	1	Maine Water Utilities Assoc.	1/15/2026		107.50
					Tradeshaw Employee Training	
23227	1/27/2026	1	Maine Water Utilities Assoc.	1/15/2026		107.50
					A/R - Lewiston	

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
						<u>1,075.00</u>
23228	1/27/2026	1	Northeast Water & Wastewater	1/13/2026	Training - Water Crew Employee Training	1,500.00
						<u>1,500.00</u>
23229	1/27/2026	1	Petro's Ace Hardware	12/22/2025	A/R - Auburn Sewer	2.68
23229	1/27/2026	1	Petro's Ace Hardware	12/22/2025	Hardware Supplies - T&D - Ops	2.68
23229	1/27/2026	12	Petro's Ace Hardware	12/29/2025	rock salt Supplies - Safety Items	21.98
23229	1/27/2026	1	Petro's Ace Hardware	12/29/2025	rock salt A/R - Auburn Sewer	21.98
						<u>49.32</u>
23230	1/27/2026	1	Unifirst Corp	12/31/2025	A/R - Lewiston	138.90
23230	1/27/2026	1	Unifirst Corp	12/31/2025	Rug Maint UV Treatment Plant - O&M	138.89
						<u>277.79</u>
23231	1/27/2026	1	St. Mary's Health System	1/2/2026	Testing Misc Expense-T&D Ops	44.00
23231	1/27/2026	1	St. Mary's Health System	1/2/2026	Testing A/R - Auburn Sewer	44.00
23231	1/27/2026	1	St. Mary's Health System	1/2/2026	Pre Employment - Sewer A/R - Auburn Sewer	198.00
						<u>286.00</u>
23232	1/30/2026	1	Androscoggin Registry Of	1/30/2026	release lien Misc Expense-Collections	25.00
						<u>25.00</u>
23233	1/30/2026	1	Lindsay Bates	1/31/2026	Jan Cell Telephone - Treatment	30.00
						<u>30.00</u>
23234	1/30/2026	1	Cintas Corp.	1/13/2026	A/R - Lewiston	64.19

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23234	1/30/2026	1	Cintas Corp.	1/13/2026	1st aid supplies UV Treatment Plant - O&M	64.19
						<u>128.38</u>
23235	1/30/2026	1	The Computer Place	1/23/2026	A/R - Auburn Sewer	41.25
23235	1/30/2026	1	The Computer Place	1/19/2026	IT Support Watershed Expenses	165.00
23235	1/30/2026	1	The Computer Place	1/23/2026	IT Support Outside Services - A&G	41.25
						<u>247.50</u>
23236	1/30/2026	1	Frederick Bros Oil & Propane	1/14/2026	UV Propane A/R - Lewiston	36.72
23236	1/30/2026	1	Frederick Bros Oil & Propane	1/14/2026	UV Propane A/R - Lewiston	479.61
23236	1/30/2026	1	Frederick Bros Oil & Propane	1/14/2026	UV Propane Propane Exp - UV	36.72
23236	1/30/2026	1	Frederick Bros Oil & Propane	1/14/2026	UV Propane Propane Exp - UV	479.61
						<u>1,032.66</u>
23237	1/30/2026	1	Jacob Gilbert	1/31/2026	Jan Cell Telephone - Treatment	30.00
						<u>30.00</u>
23238	1/30/2026	1	Gilman Electrical Dist.	1/21/2026	Truck Parts TRUCK #36 (2013 Ford F150)	138.57
23238	1/30/2026	1	Gilman Electrical Dist.	1/7/2026	Supplies Phone Repairs Misc Expense-T&D Ops	71.06
23238	1/30/2026	1	Gilman Electrical Dist.	1/7/2026	Supplies Phone Repairs A/R - Auburn Sewer	71.06
						<u>280.69</u>
23239	1/30/2026	1	David Hamann	1/31/2026	Jan cell Telephone - Treatment	30.00
						<u>30.00</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>
23240	1/30/2026	1	Harcros Chemicals, Inc.	1/6/2026	Sod Hypo Chemical Expense	2,410.00
23240	1/30/2026	1	Harcros Chemicals, Inc.	1/6/2026	Sod Hypo Chemical Expense	7,458.95
						<u>9,868.95</u>
23241	1/30/2026	1	Cole Hayford	1/31/2026	Jan cell Telephone - Treatment	30.00
						<u>30.00</u>
23242	1/30/2026	1	Timothy D. Hoover	1/31/2026	Jan Cell Telephone - Treatment	30.00
						<u>30.00</u>
23243	1/30/2026	1	K. L. Jack & Co., Inc.	1/12/2026	Meter Bolts/screws Supplies - T&D - Ops	136.96
						<u>136.96</u>
23244	1/30/2026	1	Robert Larue	1/31/2026	Jan Cell Telephone - Treatment	30.00
						<u>30.00</u>
23245	1/30/2026	1	City of Lewiston	1/12/2026	USDA Services thru 123125 Misc Accrued Other	26,815.59
						<u>26,815.59</u>
23246	1/30/2026	2	Maine Municipal Emp.Hlth.	2/1/2026	Accrued - Life Insurance	256.20
23246	1/30/2026	2	Maine Municipal Emp.Hlth.	2/1/2026	Accrued - IPP Withheld	1,069.46
23246	1/30/2026	2	Maine Municipal Emp.Hlth.	2/1/2026	Accrued - Dental	1,449.98
23246	1/30/2026	2	Maine Municipal Emp.Hlth.	2/1/2026	39020 Feb Ins Employee Benefits	480.90
						<u>3,256.54</u>
23247	1/30/2026	1	Maine Water Utilities Assoc.	1/23/2026	A/R - Auburn Sewer	107.50
23247	1/30/2026	1	Maine Water Utilities Assoc.	1/23/2026	MWUA Tradeshow Employee Training	107.50
						<u>215.00</u>

Auburn Water District Accounts Payable Check Register January 1, 2026 thru January 31, 2026
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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>
23248	1/30/2026	1	W. B. Mason Co., Inc.	1/6/2026		37.85
					A/R - Auburn Sewer	
23248	1/30/2026	1	W. B. Mason Co., Inc.	1/6/2026		37.85
					multifold towels	
					Supplies - T&D - Ops	
						<u>75.70</u>
23249	1/30/2026	1	Dave McNally	1/31/2026		30.00
					Jan Cell	
					Telephone - Treatment	
						<u>30.00</u>
23250	1/30/2026	1	Craig Millett	1/31/2026		30.00
					Jan cell	
					Telephone - Treatment	
						<u>30.00</u>
23251	1/30/2026	2	Muni-Link LLC	1/9/2026		1,346.50
					Feb Billing	
					A/R - Auburn Sewer	
23251	1/30/2026	2	Muni-Link LLC	1/9/2026		1,346.50
					Feb Billing	
					Outside Services - Customers	
						<u>2,693.00</u>
23252	1/30/2026	1	Petro's Ace Hardware	1/8/2028		94.96
					Trk 56 Misc Tools	
					Supplies - T&D - Ops	
23252	1/30/2026	1	Petro's Ace Hardware	1/27/2026		31.99
					A/R - Auburn Sewer	
23252	1/30/2026	1	Petro's Ace Hardware	1/27/2026		31.99
					Shovels	
					Supplies - T&D - Ops	
						<u>158.94</u>
23253	1/30/2026	1	Phenova Inc	1/20/2026		784.00
					PT & QC Study	
					A/R - Lewiston	
23253	1/30/2026	1	Phenova Inc	1/20/2026		784.00
					PT & QC Study	
					UV Treatment Plant - O&M	
						<u>1,568.00</u>
23254	1/30/2026	1	Kevin Pratt	1/31/2026		30.00
					Jan Cell	
					Telephone - Treatment	
						<u>30.00</u>
23255	1/30/2026	1	E.J. Prescott, Inc.	1/8/2026		3,819.86
					Stock	
					Inventory	

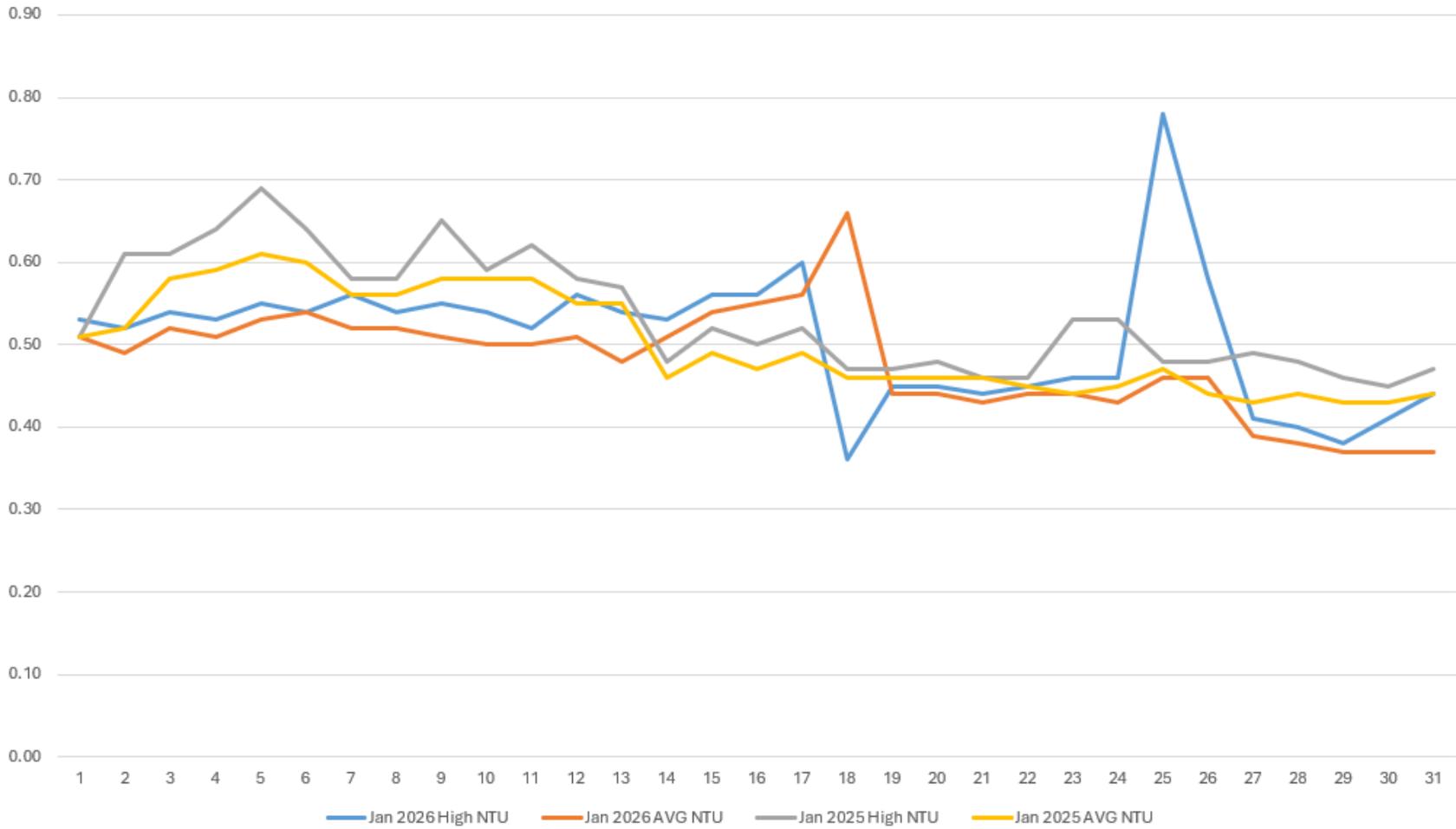
Auburn Water District Accounts Payable Check Register January 1, 2026 thru January 31, 2026
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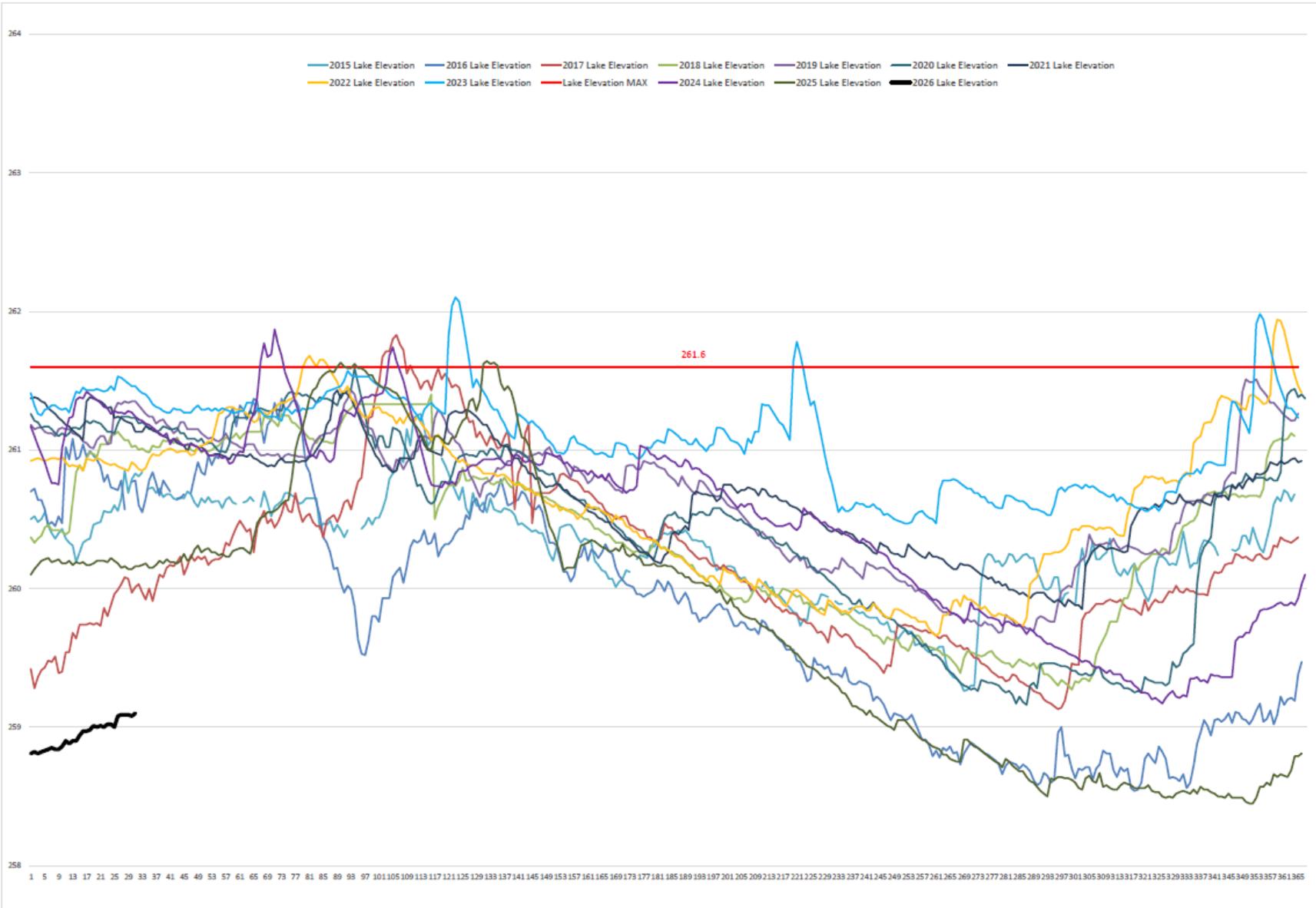
<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23255	1/30/2026	1	E.J. Prescott, Inc.	1/8/2026		2,430.78
					Stock - Kamstrup Inventory	
23255	1/30/2026	1	E.J. Prescott, Inc.	1/8/2026		1,837.26
					cplgs Inventory	
						<u>8,087.90</u>
23256	1/30/2026	1	Rent-It Of Maine, Inc.	1/8/2026		532.65
					excavator rental Supplies - Mains	
23256	1/30/2026	1	Rent-It Of Maine, Inc.	1/8/2026		1,211.45
					excavator rental Supplies - Mains	
						<u>1,744.10</u>
23257	1/30/2026	2	Pitney Bowes-Reserve Account	1/29/2026		200.00
					Misc Expense-A&G Office	
23257	1/30/2026	2	Pitney Bowes-Reserve Account	1/29/2026		200.00
					A/R - Auburn Sewer	
23257	1/30/2026	2	Pitney Bowes-Reserve Account	1/29/2026		300.00
					Replenish Postage 29124138 Misc Expense-Billing	
23257	1/30/2026	2	Pitney Bowes-Reserve Account	1/29/2026		300.00
					A/R - Auburn Sewer	
						<u>1,000.00</u>
23258	1/30/2026	1	Super Shoe Stores, Inc.	1/16/2026		570.63
					clothing allow Employee Benefits	
						<u>570.63</u>
23259	1/30/2026	1	Derek Thone	1/31/2026		30.00
					Jan Cell Telephone - Treatment	
						<u>30.00</u>
23260	1/30/2026	1	U.S. Cellular	12/16/2025		11.18
					Dec Billing A/R - Lewiston	
23260	1/30/2026	1	U.S. Cellular	12/16/2025		331.24
					Dec Billing A/R - Auburn Sewer	
23260	1/30/2026	1	U.S. Cellular	12/16/2025		30.00
					Dec Billing Telephone - Treatment	
23260	1/30/2026	1	U.S. Cellular	12/16/2025		331.23
					Dec Billing Misc Expense-T&D Ops	

**Auburn Water District
Accounts Payable Check Register
January 1, 2026 thru January 31, 2026**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23260	1/30/2026	1	U.S. Cellular	12/16/2025		27.13
					Dec Billing A/R - Lewiston	
23260	1/30/2026	1	U.S. Cellular	12/16/2025		38.99
					Dec Billing Watershed Expenses	
						<u>769.77</u>
23261	1/30/2026	1	USA Blue Book	10/20/2025		29.44
					Multi Sample Cup A/R - Lewiston	
23261	1/30/2026	1	USA Blue Book	10/20/2025		29.44
					Multi Sample Cup UV Treatment Plant - O&M	
						<u>58.88</u>
23262	1/30/2026	2	UNUM Life Insurance	1/16/2026		159.45
					Feb26 - Life Ins Employee Benefits	
23262	1/30/2026	2	UNUM Life Insurance	1/16/2026		63.78
					Feb26 - Life Ins A/R - Auburn Sewer	
						<u>223.23</u>
<u>Grand Total</u>						<u>293,536.28</u>

January 2026 vs 2025 NTU







City of Auburn, Maine

Public Services

Eric Cousens, Executive Director

60 Court Street | Auburn, Maine 04210

www.auburnmaine.gov | 207.333.6601

To: Phillip L. Crowell, City Manager

From: Eric J. Cousens, Public Services Director

Re: Lake Auburn Watershed Subsurface Wastewater (SSWW) System Inspections Update

Date: January 27, 2026

Year 1, Year 2 and Year 3 Notices have been sent to property owners with the most recent Year 3 Notice sent this month. Follow up letters for Years 1 and 2 are planned for the next couple of weeks. Those notices will reinforce the deadlines and explain that enforcement efforts will begin this summer if properties are not in compliance with the inspection requirements. A review of properties that have sold will be updated this year and new notices will be sent.

Zone/Year	Developed Property (SSWW System)	Notices Sent	Inspections Received	Inspections Received at time of Sale
Year 1	67	Spring 2025	12	0
Year 2	70	Summer 2025	21	0
Year 3	96	Winter 2026	0	0
Year 4	98+/-	TBD	1	2
Year 5	64+/-	TBD	1	1

To date 31 reimbursements have been issued by the Lake Auburn Watershed Protection Commission to property owners complying with the inspection requirement. We encourage people to comply and seek reimbursement and ask that Councilors approached by homeowners also direct people to the city for compliance questions and LAWPC Staff for reimbursement questions. Most systems passed in good or fair condition with 4 failures for repairs required. Failures included clogged outlet filters that needed cleaning or replacement, a distribution box needing replacement/repair and a disposal field that requires repair or replacement.

Useful Links for more information on the SSWW Inspection Program

City Ordinance Information:

https://www.auburnmaine.gov/departments/planning_permitting_code/floodplain_and_watershed.php

Reimbursement Program: <https://lakeauburnwater.org/>

Auburn to get \$8M for housing, economic development

The city plans to use the federal funding on sewer, water and sidewalk infrastructure in south Auburn.



The city of Lewiston is framed by fall foliage as viewed from the top of Broad Street in New Auburn in October 2023. (BEN McCANNA/STAFF PHOTOGRAPHER)

BY KENDRA CARUSO STAFF WRITER

The city of Auburn will use \$8 million in congressionally directed spending to expand the city's housing and economic

development infrastructure, according to city officials and a press release Wednesday from U.S. Sen. Susan Collins.

The funding is part of roughly \$24.7 million earmarked for housing infrastructure projects in Maine within the 2026 Transportation, Housing and Urban Development Appropriations bill recently signed into law.

Auburn plans to use the money on water and sewer lines and sidewalk infrastructure in south Auburn, including South Main, Vickery, Mill and Broad streets, according to Eric Cousens, executive director of Public Services in Auburn.

“Auburn is a great place to live, and extending infrastructure allows us to offer Auburn, as a great place to live, to more people,” he said.

He went on to say, “Without the support of Senator Collins, we would not have this opportunity or the other recent CDS funded projects, including the Auburn PAL Center, The Riverwalk Trail extension and significant safety and mobility improvements for the Route 4 Corridor.”

Auburn has approved a number of new housing projects, most of which are at market rate, in the last half-decade, adding hundreds of units to a city that needs 1,300 housing units by 2030.

The agency that administers the funds will reach out to Auburn officials to initiate a grant agreement in the coming months before funds will be issued, according to Blake Kernen, who works in Collins’ office.

In her news release announcing the funding, Collins, chair of the Senate Appropriations Committee, said, “Maine’s housing shortage continues to make it harder for many people in our state to find a safe and affordable place to live. This funding will improve the quality and safety of affordable and emergency housing for families, seniors, and workers throughout Maine. ... I worked hard to secure this critical funding, which will help address one of the most pressing needs in our state.”

Kendra Caruso — 207-689- 2841 kcaruso@sunjournal.com

**AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
JANUARY 2026**

Water Main Leak Investigations and Repairs

Task/Time Spent	Hrs	Location/Description	Leak Check		Repair	
			On District	On Owner	Repair Completed	Boil Water Order?
Leak Investigations	54	11 Fern Street - leak		√		
Main Repairs	130	North River Road - 6" main break at bell	√		√	
		32 Goff St. - leak		√		
Total for Month	184	72 High St. - leak, broken sprinkler system		√		
		45 Xivray St. - 6" main break (circumferential)	√		√	
		72 High St.- 6" main break (circumferential)	√		√	
		Washington Avenue North - leaking gate	√		√	
		877 Minot Ave - 8" main break at bell	√		√	
Year to Date Total	184					
Previous Year Total*	1223					

* Total hours for previous year are approximate

GATES

Task/Time Spent	Hours	Location/Description	Adjust or Repair	Install New	Misc.
Gate Locations	22	Found buried 12" gate on Hotel Rd. by River lift station			√
		18 Adams Ave. - located and operated curb stop	√		
Total for Month	22	41 Poliquin Ave. - located and operated curb stop	√		
Year to Date Total	22				
Previous Year Total	19				

HYDRANTS

Task/Time Spent	Hrs.	Location/Description	Broken	Frozen	New	Misc.
Shovel/Mark/Check	442	System-wide	1	1		
Repair Hydrants	10	Various	2			
Private Hydrant Maintenance	16	Various - mostly checking and clearing hydrants		1		
Total for Month	468					
Year to Date Total	468					
Previous Year Total	1704					

NEW SERVICES

Task/Time Spent	Hrs	Location/Description	Install	Contractor Coordination
Work on New Services	12	Various	1	1
Total for Month	12			
Year to Date Total	12			
Previous Year Total	98			

SERVICES

Task/Time Spent	Hrs.	Location/Description	# Locations
Frozen Service	9	Various	7
On/Off for Repairs	59	"	21
Shut off for Non-Payment	2	"	1
Total for Month	70		
Year to Date Total	70		3
Previous Year Total	313		4

METERS

Task/Time Spent	Hrs.	Location/Description	# Locations
Frozen Meters	10	Various	7
New Meter Install	7	"	4
Change Out (Replace w/ KamStrup)	23	"	20
Meter Testing	13	N/A	
Final Reads	11	Various	21
Meter Reading	52	System-wide	
Total for Month	116		
Year to Date Total	116		
Previous Year Total	972		

STATION CHECKS

Task/Time Spent	Hrs.	Location/Description
Poland Booster Station	5	Station Checks
Poland Spring Booster Station	5	"
Stable Ridge Booster Station	5	"
Brentwood Booster Station	3	"
Total for Month	18	
Year to Date Total	18	
Previous Year Total	241	

WATER QUALITY CALLS

Task/Time Spent	Hrs.	Location/Description	Dirty	Color	Taste or Odor	Misc.
Respond to calls	5	20 Concord Place - internal plumbing issue	1			
Meter calibration	10	268 Court pH monitoring station				
Total for Month	15					
Year to Date Total	15					
Previous Year Total	123					

LABORATORY

Month	Dist.	Temp (°C)		Avg.	Avg.	Avg.	Avg.	SWTR Tests
	Sys.	Air	Water	NaOH	Cl	Fl	Turb.	
	Tests			gal/MG	mg/l	mg/l	(ntu)	
January	47		2.3	23.73	3.05	0.72	0.35	31
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
YTD Avg			2.3	23.73	3.05	0.72	0.48	
YTD Totals	47							31

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **				
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.
January	6	2.32	3.13	5.45	259.09	261.41	2023	257.2	2001
February						261.70	1996	257.1	2002
March						261.41	2010	257	2002.00
April						262.40	1953	258	2002.00
May						261.82	2023	259	2007.00
June						261.80	2003	259	2007.00
July						261.70	2013	259	1960.00
August						261.32	2023	258	1999.00
September						260.92	2013	257	1999.00
October						261.10	1981	258	1952.00
November						260.95	2011	257	1952.00
December						261.30	1981	257	1952.00
Avg. Daily		2.32	3.13	0.45					

* Average Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER

Month	Precipitation						Max (°F)	Min (°F)	Avg (°F)	Normal (°F)
	Snowfall (in.)	Normal Snowfall (in.)	Departure from Normal	Rain (in.)	Normal Rain (in.)	Departure from Normal				
January	23.90	16.50	7.40	2.07	1.10	0.97	41.0	-7.0	17.0	20
February		14.90			1.4					23
March		10.40			2.3					32
April		2.50			3.4					43
May		0.10			3.5					54
June		0.00			3.6					63
July		0.00			3.2					69
August		0.00			3.1					67
September		0.00			3.3					59
October		0.40			4.2					48
November		4.60			3.7					38
December		14.60			2.1					26
YTD Totals	23.90	64.00	7.40	2.07	34.90					

* From <https://www.ncei.noaa.gov/access/past-weather/maine> for Poland, ME Station US USC00176856

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	CMP	AWD	ASD	GAS	Other
January	30	11	0	0	0	0	13	6	0	0	0
February											
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											
YTD Totals	30	11	0	0	0	0	13	6	0	0	0

DUTY FORMAN CALLS

(Overtime)

Districts	Total # Calls	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Hydrants	Meter	Fire Calls
Sewerage District	2			0	2	0	0	0	0	0
Water District	17	0	1	0	5	6	2	2	0	1
Total for Month	19									
Year to Date Total	19									
Previous Year Total	65	0	1	0	7	6	2	2	0	1

OTHER ACTIVITIES (TRAINING, MAINTENANCE AND INVENTORY)

UV Plant Maintenance - 173 hours
Plowing and Sanding/Snow Removal - 50 hours
Equipment Maintenance - 54 hours
Truck Maintenance - 30 hours
General Maintenance/Upkeep - 223 hours
Inventory - 29 hours
Operator Training - 20 hours