

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, March 18th, 2026 at 4:00 P.M.

Regular Meeting AGENDA

1. Approve Minutes of Regular Meeting and the Public Hearing of February 18, 2026.
2. Financial Report Update --**Michael Bailey**.
3. Public Comment.
4. New Business
 - 2026 Water Rate Increase Status.
 - Bond Application.
 - Election of Officers.
5. Old Business
 - Water Quality.
 - Facilities Assessment.
 - Lake Auburn Infrastructure Planning Study.
 - Lakeshore Drive MPI Project 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: Water Trustee Meeting April 22nd, 2026.

February 18th, 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, February 18th, at 4:00 pm.**

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

Approve Minutes of the Regular Meeting of January 21st, 2025 – On the motion of Timothy Simpson, seconded by Robert Cavanagh, it was voted to approve the minutes, as amended, of the Regular Meeting of January 21st, 2025.

Financial Report – Revenues are currently above budget, while expenses are slightly below budget.

On the revenue side, the favorable variance is primarily due to public fire protection being billed three months in advance, whereas the budget reflects only one month of revenue. Miscellaneous operating revenue is also above budget as a result of reclassifying motive water income from Lewiston. Previously, this income was netted against expenses; however, with the transition to Muni-Link, we determined it would be more appropriate to record it as other income going forward.

On the expense side, payroll and benefits are under budget in part because the Asset Management Technician position was vacant during the month. We have since filled the role internally with an existing Water Operator. The variance is also attributable to the timing of labor cost allocations between months, based on historical experience, as well as the distribution of staff time between water and sewer operations.

Lake Auburn Watershed expenses are slightly under budget due to the netting of payroll reimbursements for the Education and Outreach Coordinator against related expenses.

There were no debt service payments in January, and cash on hand increased slightly. The current balance of \$3.6 million is sufficient to meet existing debt obligations and support ongoing operations.

RHR Smith will be on-site during the first week of March to conduct the financial statement audit. The 2025 fiscal year has been closed, and the finance director is currently compiling the requested items from their client assistance list.

Public Comment: Stephen Beale was in attendance and commented on the mailer sent by the District(s) regarding the rate increase.

NEW BUSINESS

2026 Water Rate Increase Status– The Water District has sent a notice of the upcoming rate increase to all customers. The notice was also published in the newspaper on February 2nd, 2026. The remaining steps include holding the public hearing on February 18th, at 5:00 p.m., followed by a thirty-day public comment period for customers to provide feedback on the proposed adjustment.

Bond Application – The District worked with Skelton Taintor & Abbott (Bond Counsel) to apply for a \$2.7 million bond to fund the replacement of all meters.

To secure the bond, the following steps remain:

- **February 25th, 2026:** Publish legal notice of Board approval in the Sun Journal.
- **March 16th, 2026:** Obtain City Council approval for bond issuance.
- **March 18th, 2026:** Receive Trustee approval at the March meeting.
- **March 19th, 2026:** Work with the Maine Municipal Bond Bank to draft a loan agreement and request approval from the Maine Public Utilities Commission.
- **April 8th, 2026:** Deadline to sign loan agreements with the Bond Bank.
- **May 11th–21st, 2026:** Spring bond closing period; funds become available.

Staff will update the Trustee Board as milestones are reached and will keep the bond as a regular agenda item until proceeds are received.

Subsurface Wastewater System Inspection Report – The Trustee packet includes a report from the Auburn City Manager on the status of the Lake Auburn subsurface wastewater inspection program. The program is currently in its second year, with year three notices to be sent soon.

To date, thirty-five inspections have been completed, and thirty-one property owners received reimbursement from the Commission. Most systems have passed inspection; however, four were determined to be failing.

OLD BUSINESS

Water Quality Update – The packet includes January turbidity and lake elevation trends. Turbidity levels at the intake have stabilized since early in the month, with one brief spike near the end attributed to a plant flow change.

Lake elevation continues to rise slowly but remains more than a foot below average. Staff will carefully manage spring water levels to balance elevation and water quality, depending on thaw conditions and precipitation.

Previously reported elevated biomass levels from November in-lake samples have improved since the lake froze. The Water Treatment and Quality Manager, Chris Curtis, will attend the March Trustee meeting to provide a more detailed update.

Facilities Assessment – The District has received the preliminary cost estimate and draft report for the facilities assessment, which highlights the considerable financial implications of a potential relocation. Staff will take time to review and discuss the findings with the consultant and will share the report amongst the trustees to facilitate further discussion.

Superintendent Broadbent presented a draft plan by Weston and Sampson for a parcel of land near Cascades Drive in Poland. As an alternative, Superintendent Broadbent expressed interest in asking the consultant to develop a design and cost estimate for improvements at the District's current location.

Lake Auburn Infrastructure Planning Study – The project has experienced minor delays after the consultant requested additional supporting data in January to better assess water quality. They now anticipate delivering a draft final report by February 27th. A follow-up meeting with staff and stakeholders is tentatively scheduled for March 16th.

Lakeshore Drive MPI – The project is progressing as planned and is scheduled to go out to bid in March. Staff are currently coordinating road closure permits and have notified the businesses most affected by the upcoming work.

Terms and Conditions Update – The updated Terms and Conditions were approved by the Maine Public Utilities Commission and took effect on February 1st, 2026. The approved document is available on the District's website.

ACTIVITY REPORT/PROJECT UPDATE

Activity Report – The water crew addressed several main breaks and service leaks in January; Those locations being on Xviray Street (January 7th), North River Road (January 7th), High Street (January 13th), and Minot Ave (January 31st). The Minot Avenue break required all-night repair and the closure of two lanes. Crews are also responding to frequent frozen service calls, including a currently frozen eight-inch private main at Maine Oxy, while continuing snow clearing, sanding, and hydrant maintenance.

For the upcoming construction season, the crew is reviewing the main repair database to prioritize pipe replacement, leveraging staff’s historic knowledge of the distribution network to target the most critical areas.

Road projects requiring crew support include:

- Great Falls Plaza and Turner Street
- Minot Ave and Court St/Western Ave (DOT and Northeast Paving continuation)
- Lakeshore Drive culvert replacement

Flow control system adjustments at Goff Hill have successfully reduced overnight pressure spikes from 4–8 psi to 1–2 psi or eliminated them in many areas, helping reduce stress on older pipes and fittings.

Safety and training initiatives include a fall protection session with Lancaster Safety on February 25th, covering slip/trip/fall hazards, and an upcoming CPR training. Recruitment efforts are underway for a new water crew operator position.

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

At 5:30 PM, the Trustees concluded their meeting in Executive Session. At that time, **David Lyon**, seconded by **Jeffrey Harmon**, moved to adjourn the meeting.

Respectfully submitted,

Tiffany Spence

Tiffany Spence

February 18th, 2026

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The Public Hearing of the Auburn Water District Trustees was held in person at the office of the District(s), at 268 Court Street, Auburn, Maine, on Wednesday, February 18th, 2026, at 5 PM.

Trustees Present: President Denis Bergeron, Treasurer Robert Cavanagh, Bruce Rioux, Timothy Simpson, Eric Gould, David Lyon, and Jeffrey Harmon

Others in attendance: Superintendent Michael Broadbent, District Engineer Michael Abbott, Finance Director Michael Bailey, and the Recording Secretary Tiffany Spence

Public attendance: Suzanne Warner and Christine Popovich

Presentation of Rate Requirement Information

Superintendent Broadbent introduced those in attendance and displayed a visual presentation for the attendees.

Presentation of Proposed Rate Schedule

- Notification for the scheduled Public Hearing was published in the Sun Journal on February 2nd, 2026.
- Customers were notified by mail as of February 4th, 2026.
- The effective date of the increase is April 1st, 2026.

The Water District has six sources of revenue: residential, commercial, industrial, governmental, public fire protection, and private fire protection. Each of these categories is increasing by 8%. The increase in the rate is to maintain a high quality of service in the future, and to invest more aggressively in repairs, upgrades, and improvements to our infrastructure and facilities.

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Public Comments and Questions

Suzanne introduced herself and established that her goal in attending the meeting was to seek a better understanding of her current usage and how she may be affected by the increase compared to those of other customers. She also inquired about the upgraded meters and if they would measure water quality alongside the other new features.

Christine introduced herself and inquired about the budget increases. She requested clarification regarding the debt service included in the future project goals, specifically the bonds issued for upcoming projects. She also asked that we define capital improvements, referring to the associated construction costs. Christine was also curious to know about the upgraded meters and if they'd be affected by a power outage. The meters have a battery life warranted between fifteen and twenty years.

Action by the Board of Trustees

There was no necessary action from the Board at this time.

On the motion of Eric Gould, seconded by Timothy Simpson, there was unanimous agreement to adjourn the meeting.

Respectfully Submitted,

Tiffany Spence

Tiffany Spence



Memo

To: Water District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 3/12/2026
Re: Discussion of March Agenda Items

Water Trustees

Financial Report Highlights

Financial Update- Revenues are slightly over budget, and expenses are under budget. On the revenue side, the increase over budget is due largely to public fire protection being billed three months in advance vs two months of income in the budget column. Water sales are under budget due partly to the proration of the 8% rate increase being factored into the budget column. We also identified and corrected a mapping issue in our new billing software that was causing water revenue to be overstated and sewer revenue to be understated. This was corrected in February. On the expense side, payroll and benefits are under budget partly because we were missing a budgeted water operator during the month. This variance is also due to how labor costs are allocated between water and sewer activities, along with certain activities being charged to projects or other expense accounts. The Lake Auburn Watershed expenses are slightly under budget due to netting expenses with payroll reimbursements for our Education and Outreach Coordinator. Interest expense is under budget due to the \$2.7 million meter replacement bond not being issued yet, despite interest being budgeted for the whole year. There were no debt service payments in February and cash on hand has increased slightly. The cash on hand of \$3.8 million is sufficient to service existing debt and fund operations.

RHR Smith was on site for the financial statement audit fieldwork the first week of March. The fieldwork went well and the entire office staff did a great job gathering their requests. We got them everything they needed on site. They still have wrap-

up work to do with additional requests being made remotely. We discussed shooting for late July or early August for a draft of the statements if statement prep goes well on their end.

New Business

2026 Water Rate Increase Status- Following the public hearing held on February 18th, the District has not received any public comments on the proposed rate increase. On March 9th, 2026 the District completed the final rate filing with the Maine Public Utilities Commission. Our last step is to await their approval of the increase. Depending on the timing, this could push implementation of the increase to May 1st, 2026.

Bond Application Status- The District has received a commitment letter from the Maine Municipal Bond Bank for a twenty-year bond of \$2,700,000 for the replacement of the District's Washington Street Pumping Station.

Remaining action to secure the Bond:

- March 11th, 2026, The District submitted the necessary paperwork to the Maine Public Utilities Commission for the approval of the Bond.
- March 16th, 2026, Request City Council approval for issuance of Bond. Superintendent Broadbent has submitted the necessary fact sheet and is scheduled to attend the meeting.
- March 18th, 2026, Trustee approval of the bond and adoption of Bond Resolutions at the March Trustee Meeting. Notification of this action was published in the Sun Journal on February 27th, 2026.
- March 19th, 2026, Work with Maine Municipal Bond Bank to develop a loan agreement.
- April 8th, 2026, The last day to sign loan agreements with the Bond Bank.
- May 11th-21st, 2026, Closing period for the spring issuance, funds become available.

*****Action Item** Auburn Water District to issue bonds in an aggregate total amount not more than \$2,700,000, to be sold to the Maine Municipal Bond Bank, to provide funding for a full water meter conversion. The Trustees authorize the District Clerk to sign the Bond Resolutions as approved by the Trustees.***

Election of Officers- By charter, the District conducts yearly election of officers in March. Trustee President, Trustee Treasurer, Clerk, Superintendent, and Auditor are all appointed annually. According to our by-laws, these elections are conducted by ballot.

Current Appointments: President Denis Bergeron, Treasurer Bob Cavanaugh, Clerk Mike Bailey, Superintendent Michael Broadbent, and Auditor RHR Smith.

****Action Item**** Superintendent Broadbent will distribute a ballot to each Trustee during the meeting. The ballot will define each appointment and the eligible candidates for each position. Trustees can circle the candidate they feel best fits the position or they can use the write-in option. After the ballots are filled out, the Superintendent will tally the results.

Ratify the election of officers.

Old Business

Water Quality Update- Included in the packet is a turbidity trend that shows the clarity of water within Lake Auburn. Currently, the clarity is very good. Water levels within the lake remain below normal. Staff is preparing for a busy spring season, as the lake thaws our sampling efforts in the watershed will increase. The District recently completed PFAS testing of our raw water, and the results were below detectable levels for all parameters.

Water Quality Manager Chris Curtis will be at our April Trustee meeting to give the Water Quality update and will provide a brief summary of the seasonal transition of testing. If Trustees have specific treatment or water quality questions, they should send them to me in advance of the meeting so that we can provide the necessary answers.

The Lake Auburn Watershed Protection Commission and staff are working on a revision/update of the Lake Auburn Rules. This was initiated to streamline the existing rules, define who has authority to enforce rules and ensure there are proper ordinance to support the rules. The majority of the existing rules are supported by the District's By-Laws for Protection of Lake Auburn. The Commission would like to limit the activity on Lake Auburn during periods of the year when the lake is covered with ice. This would require modification of the District's POLA By-laws. The Commission recently adopted a standard of conduct policy, which applies to Commissioners and officers of LAWPC.

Facilities Assessment Update- Weston and Sampson has completed the New Facility Feasibility report for the District. A copy of the final report was distributed to Trustees prior to the meeting. The report outlines the current needs of the District, provides conceptual design alternatives, and preliminary cost estimates for a new facility. Based on the needs, the report finds that the District's current facility is not adequate.

The District is working with Weston and Sampson to determine the level of effort needed to stay at our existing site and meet our current needs.

Lake Auburn Infrastructure Planning Study- Staff has received a copy of a draft report that was distributed by the consultant at the end of February. The report is currently under internal review, and we have a meeting with CDM Smith scheduled for March 16th. Once the report is finalized, it will be distributed to trustees and made available to the public.

The superintendent will share slides from the report at the Trustee Meeting.

Lakeshore Drive MPI- The 95% design drawings for this project are now complete and the project will go out to bid on March 17th for a period of four weeks. The anticipated final completion of work is November 1st, 2026. In accordance with our MPI agreement with DOT, the District has until January 31st, 2027 for a final completion of the project.

Activity Report- There were fewer main breaks in February as compared to the previous month. One notable break was on Center Street February 14th and was caused by corroded bolts at a pipe joint. There were several frozen water services reported, including a frozen 8-inch private main at Maine Oxy, which was addressed on the customer's side with AWD assistance to manage water flow. We also helped thaw several frozen services, including two that froze on the AWSD side of the service box, due to frost observed to a depth of 4.5-5 feet at those locations.

The crews continued with clearing snow, sanding, and checking/clearing hydrants, although snowfall amounts were also lower than in January.

We are considering several in-house water main replacement projects, including:

- A collection of streets in New Auburn (Cook, Dunn, Roak, Gill) to replace the old cast iron main and tie into new mains on connecting streets. The total length is 2740 feet, likely to be spread over multiple years.
- Turner Street from Colby to @ 1450 Turner St. (1500 ft) – this is to replace several small diameter lines that have been subject to breaks. The Town has contracted Gendron & Gendron to resurface this portion of Turner St. in 2026. Shallow ledge is a concern and may be cost prohibitive.
- Hotel Road – Stevens Mills Rd. to Taylor Brook (4500 feet) – to replace cast iron main with frequent breakage history. This work would be spread over several years with a goal of 500-1000 feet in 2026.
- Conant Ave. – Granite St. to end (1200 ft). The Town had originally planned to resurface this street in 2026/27, but that work has been put on hold.

By next Trustees meeting, we should have a more definite idea of which projects we will undertake in 2026, including projected costs.

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

- Allied Road (by May 4th)
- Spring Street
- Minot Ave and Court Streets (DOT and Northeast Paving – continuation of last year's project)
- Lakeshore Drive culvert replacement

We have continued making 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. Recent pressure changes have been minimal under this scenario.

Recent training has included Dig Safe workshops with PUC and a fall protection course with Lancaster Safety, Inc. Upcoming training includes M.U.S.T. Excavation Safety training on March 24, and a Tabletop emergency response exercise on March 31.

With the recent hire of a new employee (Jared Lucas), the water crew is now fully staffed.

Upcoming Meetings: Regular Trustee Meeting of April 22nd, 2026.

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
TWO MONTHS ENDED FEBRUARY 28, 2026**

	February	2026	Y-T-D February 2026		
	YTD - 2025	BUDGET	ACTUAL	BUDGET	Variance
REVENUES:					
Water Sales	\$485,548	\$3,034,720	\$457,919	\$485,857	-\$27,938
Rent income	11,492	72,000	9,230	12,000	-\$2,770
Interest Income	6,134	40,000	6,192	6,667	-\$475
Mdse. & Jobbing - NET	(1,827)	53,600	6,918	8,933	-\$2,015
Public Fire Protection	204,445	850,720	195,635	141,787	\$53,849
Private Fire Prot.	79,183	496,080	78,895	82,680	-\$3,785
Misc. Op. Revenue	29,783	184,601	24,903	30,767	-\$5,864
TOTAL REVENUES	814,758	4,731,721	\$779,692	\$768,691	\$11,001
				75%	
EXPENSES:					
Payroll	178,531	1,389,030	\$184,929	\$201,179	-\$16,250
Treatment:					
UV Treatment Plant	66,871	579,750	\$67,209	\$96,625	-\$29,416
Chloramine Facility	1,914	12,800	\$1,050	\$2,133	-\$1,084
Laboratory	1,802	35,500	\$1,505	\$5,917	-\$4,412
Trans & Dist Maint:					
Maint of Mains	17,892	140,000	\$16,537	\$23,333	-\$6,796
Dist System	18,196	168,639	33,181	\$28,107	\$5,074
Other	436	23,000	\$0	\$3,833	-\$3,833
Administration:					
Employee Benefits	83,724	652,857	\$80,048	\$108,810	-\$28,761
Legal & Accounting	6,849	50,000	\$3,291	\$8,333	-\$5,042
Customer Billing	7,799	68,000	\$8,171	\$11,333	-\$3,163
Insurances	14,842	84,410	\$19,506	\$14,068	\$5,438
Other	18,262	77,452	\$22,365	\$12,909	\$9,457
Vehicles	14,679	144,000	\$9,773	\$24,000	-\$14,227
Gull Management	10,553	72,000	\$13,224	\$12,000	\$1,224
Lake Auburn Watershed	18,871	142,000	\$13,927	\$23,667	-\$9,739
SUB-TOTAL	461,221	3,639,438	\$474,716	\$576,247	-\$101,531
				75%	
Interest	26,358	197,362	\$19,125	\$32,894	-\$13,769
TOTAL EXPENSES	487,578	3,836,800	\$285,850	\$609,140	-\$323,290
Bonds - Principal Payments	0	864,553	\$0	\$0	\$0
SURPLUS FROM OPERATIONS	327,180	30,368	\$285,850	\$159,550	\$334,291

Non-Cash Items:

Depreciation - 1403-000	\$122,000
Loss on Disposal of Assets	\$0
Fire Revenue Timing	\$0
Sub - Total Non-Cash	\$122,000
Income Statement - Bottom Line	\$163,850

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year				
Month	2026	MTD Change	%	YTD Change
January	\$240,709.30	\$246,526.80	-2.48%	(\$5,817.50)
February	\$217,209.70	\$238,634.53	-8.99%	(\$21,424.83)
March	\$0.00	\$228,211.83	-100.00%	(\$28,045.16)
April	\$0.00	\$253,662.84	-100.00%	(\$509,417.00)
May	\$0.00	\$219,136.00	-100.00%	(\$728,283.00)
June	\$0.00	\$228,823.00	-100.00%	(\$957,476.00)
July	\$0.00	\$269,609.00	-100.00%	(\$1,226,985.00)
August	\$0.00	\$262,241.00	-100.00%	(\$1,489,226.00)
September	\$0.00	\$262,468.00	-100.00%	(\$1,751,694.00)
October	\$0.00	\$283,742.00	-100.00%	(\$2,045,436.00)
November	\$0.00	\$252,217.28	-100.00%	(\$2,297,653.28)
December	\$0.00	\$228,431.07	-100.00%	(\$2,526,084.35)
	\$457,919.00	\$2,984,003.35		

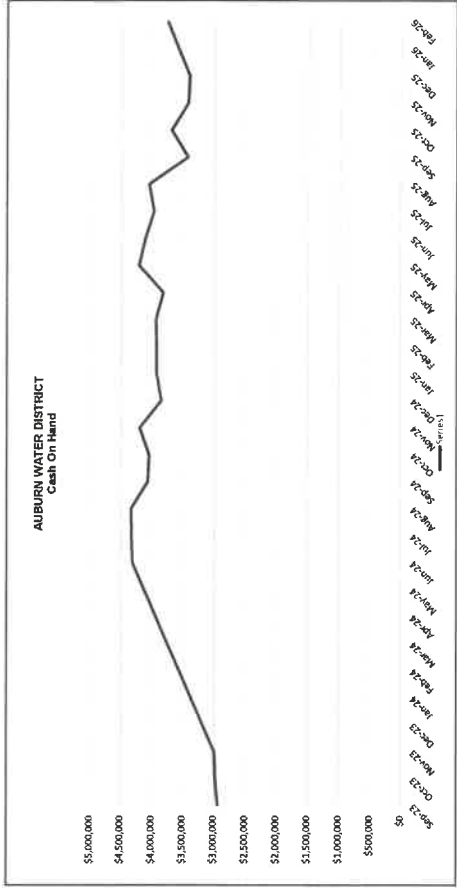
Water Revenue - Metered Sales - Versus Budget					
Month	2026	BUDGET	MTD Change	%	YTD Change
January	\$240,709.30	\$242,940.38	(\$2,231.08)	-0.92%	(\$2,231.08)
February	\$217,209.70	\$240,769.38	(\$23,559.68)	-9.79%	(\$25,790.76)
March	\$0.00	\$231,570.36	(\$231,570.36)	-100.00%	(\$257,361.11)
April	\$0.00	\$276,332.02	(\$276,332.02)	-100.00%	(\$533,713.13)
May	\$0.00	\$225,291.01	(\$225,291.01)	-100.00%	(\$759,004.14)
June	\$0.00	\$231,777.86	(\$231,777.86)	-100.00%	(\$990,781.99)
July	\$0.00	\$292,879.28	(\$292,879.28)	-100.00%	(\$1,283,661.27)
August	\$0.00	\$251,931.91	(\$251,931.91)	-100.00%	(\$1,535,593.18)
September	\$0.00	\$269,887.06	(\$269,887.06)	-100.00%	(\$1,805,480.25)
October	\$0.00	\$296,078.72	(\$296,078.72)	-100.00%	(\$2,101,558.97)
November	\$0.00	\$253,016.62	(\$253,016.62)	-100.00%	(\$2,354,575.59)
December	\$0.00	\$222,225.42	(\$222,225.42)	-100.00%	(\$2,576,801.00)

Water Gallons Sold - Metered				
Month	2026	MTD Change	%	YTD Change
January	49,422,915	1,923,419	4.05%	1,923,419
February	50,868,895.00	(1,316,072)	-3%	607,347
March	49,229,620	(49,229,620)	-100.00%	(48,622,273)
April	49,492,524	(49,492,524)	-100.00%	(98,074,797)
May	49,932,436	(49,932,436)	-100.00%	(144,007,233)
June	49,744,244	(49,744,244)	-100.00%	(193,751,477)
July	54,060,008	(54,060,008)	-100.00%	(247,791,485)
August	51,463,344	(51,463,344)	-100.00%	(299,274,929)
September	59,792,876	(59,792,876)	-100.00%	(359,067,705)
October	61,751,140	(61,751,140)	-100.00%	(420,818,845)
November	55,072,248	(55,072,248)	-100.00%	(475,891,093)
December	44,676,546	(44,676,546)	-100.00%	(520,567,639)
	100,291,811	620,859,450		

Water Gross Payroll versus Budget					
Month	2026	Budget	MTD Change	%	YTD Change
January	\$86,784.00	\$108,829.50	(\$22,045.50)	-21.18%	(\$22,045.50)
February	\$98,185.00	\$92,349.23	\$6,835.77	7.36%	(\$16,209.73)
March	\$138,668.65	(\$138,668.65)	-100.00%	(\$154,918.38)	
April	\$136,040.82	(\$136,040.82)	-100.00%	(\$290,959.21)	
May	\$91,208.85	(\$91,208.85)	-100.00%	(\$382,168.06)	
June	\$100,494.15	(\$100,494.15)	-100.00%	(\$482,662.21)	
July	\$131,813.98	(\$131,813.98)	-100.00%	(\$614,476.19)	
August	\$109,078.54	(\$109,078.54)	-100.00%	(\$723,554.73)	
September	\$104,941.85	(\$104,941.85)	-100.00%	(\$828,496.58)	
October	\$109,762.54	(\$109,762.54)	-100.00%	(\$938,259.12)	
November	\$108,306.64	(\$108,306.64)	-100.00%	(\$1,046,565.76)	
December	\$157,535.60	(\$157,535.60)	-100.00%	(\$1,204,101.36)	

Water Total Capital Expenditures versus Budget		
Capital Projects - 2026	*Budget	*YTD Actual
Crew Truck - Water	\$60,000.00	
Equipment Trailer	\$25,000.00	
Meter department tools	\$3,000	\$1,591.76
Conduit Bender	\$5,500	
North Auburn Dam SCADA	\$4,400	\$1,774.50
Townsend Brook Stacks	\$4,400	\$1,774.51
Lab	\$5,000	
Plant Operations	\$96,100	
Lab Service Visit	\$5,175	
Lab Intake Inspection and Cleaning	\$2,448	
Fixed Asset Software	\$7,500	
Office Improvements	\$5,000	
4 Computers, 1 pad	\$3,600	
Equipment Total	\$217,123	\$8,898.66
2026 Main Replacements	\$515,000.00	
2026 Paving Projects	\$96,000	
2026 Meter Conversion	\$2,697,355.00	
Lakehore Drive	\$750,000	46,671
Taylor Pond Meter Pit	\$20,000	
Lake Auburn Water Supply Study	\$99,400	\$35,747.00
Facilities Study	\$12,375.00	\$12,375.00
Projects Total (includes benefit costs on labor)	\$4,131,505	\$94,693
Grand Total	\$4,348,628	\$101,692

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						
Month	Current	30 day	60 day	90 day	120 day	Finance Chgs
February	\$ 153,145	\$ 23,852	\$ 5,779	\$ 1,173	\$ 15,636	\$ -
January	202,489.08	38,575.76	6,270.76	(446.37)	19,627.61	\$ -
Totals	\$ 209,633	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 286,514.84



Auburn Water District Accounts Payable Check Register February 1, 2026 thru February 28, 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>
1	2/20/2026	1	V W R International LLC	1/21/2026	Filter Element A/R - Auburn Sewer	172.56
1	2/20/2026	1	V W R International LLC	1/21/2026	Filter Element Equipment Maintenance	172.55
1	2/27/2026	1	V W R International LLC	1/21/2026	Rev - Wrong Vendor Equipment Maintenance	-345.11
23263	2/6/2026	1	Amazon.Com Sales Inc	1/14/2026	Tissues A/R - Auburn Sewer	<u>0.00</u> 14.99
23263	2/6/2026	1	Amazon.Com Sales Inc	1/23/2026	Paid Stamp, etc Misc Expense-T&D Ops	31.65
23263	2/6/2026	1	Amazon.Com Sales Inc	1/23/2026	Paid Stamp, etc A/R - Auburn Sewer	31.65
23263	2/6/2026	1	Amazon.Com Sales Inc	1/20/2026	Faucet Sensor UV Treatment Plant - O&M	33.79
23263	2/6/2026	1	Amazon.Com Sales Inc	1/20/2026	Faucet Sensor A/R - Lewiston	33.80
23263	2/6/2026	1	Amazon.Com Sales Inc	1/15/2026	Phone Case, Stamp, wipes Supplies - T&D - Ops	20.88
23263	2/6/2026	1	Amazon.Com Sales Inc	1/15/2026	Phone Case, Stamp, wipes A/R - Auburn Sewer	20.89
23263	2/6/2026	1	Amazon.Com Sales Inc	1/14/2026	Tissues Supplies - T&D - Ops	14.98
23264	2/6/2026	2	Michael Broadbent	2/1/2026	A/R - Auburn Sewer	<u>202.63</u> 175.00
23264	2/6/2026	2	Michael Broadbent	2/1/2026	Mileage Misc Expense-T&D Ops	175.00
23265	2/6/2026	1	OTS Leasing	1/28/2026	Copier Lease Misc Expense-A&G Office	<u>350.00</u> 149.58

Auburn Water District Accounts Payable Check Register February 1, 2026 thru February 28, 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>
23265	2/6/2026	1	OTS Leasing	1/28/2026		149.59
					A/R - Auburn Sewer	
						<u>299.17</u>
23266	2/6/2026	1	Coastal Auto Parts	1/31/2026		350.17
					Excavator Batteries TRUCK #44 (Volvo EC160 Load)	
						<u>350.17</u>
23267	2/6/2026	1	Constellation NewEnergy, Inc.	1/27/2026		12,799.76
					Pumping Station Rd Accrued Power	
						<u>12,799.76</u>
23268	2/6/2026	1	The Computer Place	1/27/2026		41.25
					IT Support Outside Services - A&G	
23268	2/6/2026	1	The Computer Place	1/30/2026		137.99
					Laptop Battery Watershed Expenses	
23268	2/6/2026	2	The Computer Place	2/1/2026		267.85
					IT Scada A/R - Lewiston	
23268	2/6/2026	2	The Computer Place	2/1/2026		484.47
					IT Support Outside Services - A&G	
23268	2/6/2026	2	The Computer Place	2/1/2026		484.48
					A/R - Auburn Sewer	
23268	2/6/2026	1	The Computer Place	1/27/2026		41.25
					A/R - Auburn Sewer	
						<u>1,457.29</u>
23269	2/6/2026	1	Dube Gravel Company, Inc.	1/30/2026		185.00
					Sand/Salt Mix Supplies - T&D - Ops	
23269	2/6/2026	1	Dube Gravel Company, Inc.	1/30/2026		185.00
					A/R - Auburn Sewer	
						<u>370.00</u>
23270	2/6/2026	1	Hach Company	1/15/2026		1,190.51
					A/R - Lewiston	
23270	2/6/2026	1	Hach Company	1/16/2026		961.00
					reagent set Supplies - T&D - Ops	
23270	2/6/2026	1	Hach Company	1/15/2026		1,652.00
					Ph Sensor Probe Supplies - T&D - Ops	

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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>
23270	2/6/2026	1	Hach Company	1/15/2026	Supplies UV Treatment Plant - O&M	1,190.50
						<u>4,994.01</u>
23271	2/6/2026	1	Home Depot Credit Services	1/26/2026	A/R - Lewiston	52.59
23271	2/6/2026	1	Home Depot Credit Services	1/26/2026	Misc Supplies UV Treatment Plant - O&M	52.58
23271	2/6/2026	1	Home Depot Credit Services	1/26/2026	A/R - Auburn Sewer	95.85
23271	2/6/2026	1	Home Depot Credit Services	1/26/2026	shop supplies Supplies - T&D - Ops	95.85
23272	2/6/2026	1	Phoebe Hopkins	1/27/2026	Jan Mileage Watershed Expenses	<u>296.87</u> 26.10
23273	2/6/2026	2	Lake Auburn Watershed Comm.	2/1/2026	Feb Payment Watershed Expenses	<u>26.10</u> 11,833.34
23274	2/6/2026	1	Maine Trust for Local News	12/9/2025	Public Notice-Joint Budget A/R - Auburn Sewer	<u>11,833.34</u> 24.47
23274	2/6/2026	1	Maine Trust for Local News	12/9/2025	Public Notice-Joint Budget Misc Expense-T&D Ops	24.47
23275	2/6/2026	2	Maine Water Utilities Assoc.	2/3/2026	Tradeshaw Employee Training	<u>48.94</u> 107.50
23275	2/6/2026	2	Maine Water Utilities Assoc.	2/3/2026	A/R - Auburn Sewer	107.50
23275	2/6/2026	2	Maine Water Utilities Assoc.	2/3/2026	A/R - Auburn Sewer	215.00
23275	2/6/2026	2	Maine Water Utilities Assoc.	2/3/2026	Tradeshaw (2) Employee Training	215.00
						<u>645.00</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>
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		87.30
					TRUCK #48 (2020 CHEVY COL	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		223.53
					TRUCK #45 (2019 CHVY SILVE	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		111.12
					TRUCK #47 (2019 FORD 3/4 TC	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		116.78
					TRUCK #51 (2022 FORD 1-TON	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		202.14
					TRUCK #36 (2013 Ford F150)	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		230.93
					Jan Fuel	
					TRUCK #49 (2020 CAT BACKH	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		481.12
					Truck 56 (2025)Chevy Silverado	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		337.35
					TRUCK #39 (2015 FORD F250)	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		324.06
					TRUCK #42 (2006 Volvo)	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		453.72
					Truck #52 (2025 FRGH VacCon	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		465.81
					TRUCK #41 (2016 CHVY SILVR	
23276	2/6/2026	1	Ness Oil Co.	1/31/2026		253.70
					A/R - Auburn Sewer	
23277	2/6/2026	1	ALTA Equipment NE LLC	1/9/2026		<u>3,287.56</u>
					Service Manual	1,018.92
					Supplies - T&D - Ops	
23278	2/6/2026	1	Danielle Olsen	1/28/2026		<u>1,018.92</u>
					Mileage, Charger & Postage	63.15
					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>
23278	2/6/2026	1	Danielle Olsen	1/28/2026	Mileage, Charger & Postage UV Treatment Plant - O&M	63.14
23278	2/6/2026	1	Danielle Olsen	1/28/2026	Clothing Allow UV Treatment Plant - O&M	105.84
23278	2/6/2026	1	Danielle Olsen	1/28/2026	A/R - Lewiston	105.85
23279	2/6/2026	1	E.J. Prescott, Inc.	1/15/2026	Alpha RS Valves Inventory	<u>337.98</u> 3,646.15
23279	2/6/2026	1	E.J. Prescott, Inc.	1/15/2026	Alpha Cplgs Inventory	2,051.70
23279	2/6/2026	1	E.J. Prescott, Inc.	1/15/2026	Stock Inventory	528.44
23280	2/6/2026	1	R.B. Allen Co, Inc	1/1/2026	2026 Alarm Monitoring Outside Services - T&D - Ops	<u>6,226.29</u> 300.00
23280	2/6/2026	1	R.B. Allen Co, Inc	1/1/2026	2026 Alarm Monitoring UV Treatment Plant - O&M	300.00
23280	2/6/2026	1	R.B. Allen Co, Inc	1/1/2026	2026 Alarm Monitoring A/R - Auburn Sewer	300.00
23280	2/6/2026	1	R.B. Allen Co, Inc	1/1/2026	A/R - Lewiston	300.00
23281	2/6/2026	1	Thayer Limited Liability Compa	1/16/2026	A/R - Auburn Sewer	<u>1,200.00</u> 645.00
23281	2/6/2026	1	Thayer Limited Liability Compa	1/16/2026	Qtrly Maint Agreement Outside Services - T&D - Mnt	645.00
23282	2/6/2026	2	UNITIL ME	1/29/2026	Pump House Supplies - T&D - Ops	<u>1,290.00</u> 81.59
23282	2/6/2026	2	UNITIL ME	1/29/2026	Court St Supplies - T&D - Ops	1,234.69

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23282	2/6/2026	2	UNITIL ME	1/29/2026		1,234.69
					A/R - Auburn Sewer	
						<u>2,550.97</u>
23283	2/6/2026	1	Voyager Networks New England	2/1/2026		61.02
					Answering Service	
					Misc Expense-A&G Office	
23283	2/6/2026	1	Voyager Networks New England	2/1/2026		61.03
					A/R - Auburn Sewer	
						<u>122.05</u>
23284	2/13/2026	1	AHM-Northern Light Drug Testn	1/28/2026		112.50
					2026 Drug Testing Fee	
					Misc Expense-T&D Ops	
23284	2/13/2026	1	AHM-Northern Light Drug Testn	1/28/2026		112.50
					2026 Drug Testing Fee	
					A/R - Auburn Sewer	
						<u>225.00</u>
23285	2/13/2026	2	City of Auburn	1/31/2026		1,060.00
					Traffic Detail-Minot Ave	
					Outside Services - Mains	
						<u>1,060.00</u>
23286	2/13/2026	2	AutomaTech, Inc.	11/14/2025		525.00
					Scada Software Support	
					Misc Expense-T&D Ops	
23286	2/13/2026	2	AutomaTech, Inc.	11/14/2025		525.00
					A/R - Auburn Sewer	
23286	2/13/2026	2	AutomaTech, Inc.	11/14/2025		1,050.00
					A/R - Lewiston	
						<u>2,100.00</u>
23287	2/13/2026	2	Rodney H. Bates	2/6/2026		55.70
					Mileage & Tolls	
					Misc Expense-T&D Ops	
						<u>55.70</u>
23288	2/13/2026	2	CDM Smith Inc	2/12/2025		10,400.00
					Services thru 012426	
					2025 Lake Auburn Water Supply	
23288	2/13/2026	2	CDM Smith Inc	2/12/2025		10,400.00
					Services thru 012426	
					A/R - Lewiston	
						<u>20,800.00</u>
23289	2/13/2026	2	Charter Communications	2/6/2026		85.00
					A/R - Auburn Sewer	

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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>
23289	2/13/2026	2	Charter Communications	2/6/2026		85.00
					Court St - Internet Telephone-A&G Office	
						<u>170.00</u>
23290	2/13/2026	2	The Computer Place	2/3/2026		1,757.91
					3 PC's and accessories A/R - Auburn Sewer	
23290	2/13/2026	2	The Computer Place	2/3/2026		1,757.91
					3 PC's and accessories 2026 Computers and I pads	
						<u>3,515.82</u>
23291	2/13/2026	2	Christopher Curtis	2/5/2026		160.28
					Mileage & Tolls A/R - Lewiston	
						<u>160.28</u>
23292	2/13/2026	2	Frederick Bros Oil & Propane	2/9/2026		992.80
					A/R - Lewiston	
23292	2/13/2026	2	Frederick Bros Oil & Propane	2/9/2026		992.80
					Propane Propane Exp - UV	
23292	2/13/2026	2	Frederick Bros Oil & Propane	2/9/2026		179.87
					A/R - Lewiston	
23292	2/13/2026	2	Frederick Bros Oil & Propane	2/9/2026		121.33
					A/R - Lewiston	
23292	2/13/2026	2	Frederick Bros Oil & Propane	2/2/2026		94.50
					Service Call A/R - Lewiston	
23292	2/13/2026	2	Frederick Bros Oil & Propane	2/2/2026		94.50
					Service Call UV Treatment Plant - O&M	
23292	2/13/2026	2	Frederick Bros Oil & Propane	2/9/2026		121.32
					Propane Propane Exp - UV	
23292	2/13/2026	2	Frederick Bros Oil & Propane	2/9/2026		179.87
					Propane Propane Exp - UV	
23292	2/13/2026	1	Frederick Bros Oil & Propane	1/25/2026		751.90
					A/R - Lewiston	
23292	2/13/2026	1	Frederick Bros Oil & Propane	1/25/2026		63.14
					UV Propane Propane Exp - UV	

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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>
23292	2/13/2026	1	Frederick Bros Oil & Propane	1/25/2026	UV Propane Propane Exp - UV	751.90
23292	2/13/2026	1	Frederick Bros Oil & Propane	1/25/2026	A/R - Lewiston	63.15
23292	2/13/2026	1	Frederick Bros Oil & Propane	1/25/2026	UV Propane Propane Exp - UV	178.48
23292	2/13/2026	1	Frederick Bros Oil & Propane	1/25/2026	A/R - Lewiston	178.49
23294	2/13/2026	1	Gilman Electrical Dist.	1/29/2026	Ext Cords - Shop Supplies - T&D - Ops	<u>4,764.05</u> 104.44
23294	2/13/2026	1	Gilman Electrical Dist.	1/29/2026	Ext Cords - Shop A/R - Auburn Sewer	104.44
23295	2/13/2026	2	David Hamann	2/4/2026	Mileage Misc Expense-T&D Ops	<u>208.88</u> 55.10
23296	2/13/2026	2	Treasurer, State of Maine	2/12/2026	SERC2025 UV Treatment Plant - O&M	<u>55.10</u> 412.50
23296	2/13/2026	2	Treasurer, State of Maine	2/12/2026	A/R - Lewiston	412.50
23297	2/13/2026	2	Idexx Distribution, Inc.	1/22/2026	lab supplies UV Treatment Plant - O&M	<u>825.00</u> 296.35
23297	2/13/2026	2	Idexx Distribution, Inc.	1/22/2026	A/R - Lewiston	296.35
23298	2/13/2026	1	W. B. Mason Co., Inc.	1/21/2026	Toner Supplies - A&G - Office	<u>592.70</u> 58.43
23298	2/13/2026	1	W. B. Mason Co., Inc.	1/21/2026	Trash liners, Towels Supplies - T&D - Ops	35.75
23298	2/13/2026	1	W. B. Mason Co., Inc.	1/21/2026	Trash liners, Towels A/R - Auburn Sewer	35.75

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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>
23298	2/13/2026	1	W. B. Mason Co., Inc.	1/21/2026		58.43
					A/R - Auburn Sewer	
						<u>188.36</u>
23299	2/13/2026	2	Dave McNally	2/11/2026		62.50
					Certificate Renewal	
					A/R - Auburn Sewer	
23299	2/13/2026	2	Dave McNally	2/11/2026		62.50
					Certificate Renewal	
					Misc Expense-T&D Ops	
						<u>125.00</u>
23300	2/13/2026	2	Northern Data Systems, Inc.	2/11/2026		3,333.00
					A/R - Auburn Sewer	
23300	2/13/2026	2	Northern Data Systems, Inc.	2/11/2026		3,333.00
					Annual Support	
					Misc Expense-T&D Ops	
						<u>6,666.00</u>
23301	2/13/2026	2	Pratt's Hardware & Supply	1/20/2026		176.64
					Shop Supplies	
					A/R - Auburn Sewer	
23301	2/13/2026	2	Pratt's Hardware & Supply	1/20/2026		176.64
					Shop Supplies	
					Supplies - T&D - Ops	
						<u>353.28</u>
23302	2/13/2026	1	Toms's Water Solutions LLC	1/27/2026		750.00
					Hazard Training	
					A/R - Lewiston	
23302	2/13/2026	1	Toms's Water Solutions LLC	1/27/2026		750.00
					Hazard Training	
					UV Treatment Plant - O&M	
						<u>1,500.00</u>
23303	2/13/2026	2	U.S. Cellular	1/16/2026		27.13
					A/R - Lewiston	
23303	2/13/2026	2	U.S. Cellular	1/16/2026		11.18
					A/R - Lewiston	
23303	2/13/2026	2	U.S. Cellular	1/16/2026		30.00
					Jan Billing	
					Telephone - Treatment	
23303	2/13/2026	2	U.S. Cellular	1/16/2026		327.57
					A/R - Auburn Sewer	
23303	2/13/2026	2	U.S. Cellular	1/16/2026		327.57
					Misc Expense-T&D Ops	

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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>
23303	2/13/2026	2	U.S. Cellular	1/16/2026		38.99
					Watershed Expenses	
						<u>762.44</u>
23304	2/13/2026	2	Eddie Williams	2/6/2026		24.23
					A/R - Auburn Sewer	
23304	2/13/2026	2	Eddie Williams	2/6/2026		24.22
					Mileage	
					Misc Expense-T&D Ops	
						<u>48.45</u>
23305	2/13/2026	2	Wright-Pierce	2/9/2026		10,186.72
					Services thru 013026	
					A/R - Lewiston	
23305	2/13/2026	2	Wright-Pierce	2/9/2026		10,186.72
					Services thru 013026	
					2025 Lake Shore Dr Culvert	
						<u>20,373.44</u>
23306	2/20/2026	2	Maine Way Homes LLC	2/20/2026		110.29
					Refund-Final Paid twice	
					A/R - Customers Accts Rec	
						<u>110.29</u>
23307	2/20/2026	2	Mile High Recreation	2/20/2026		84.83
					Refund Tenant Dep Balance	
					A/R - Customers Accts Rec	
						<u>84.83</u>
23308	2/20/2026	2	Cay Gardens LLC	2/20/2026		99.91
					Refund Due - Overpymt	
					A/R - Customers Accts Rec	
						<u>99.91</u>
23309	2/20/2026	2	American Water Works Assoc.	12/19/2025		2,702.00
					Apr26-Mar27 Yrly Dues	
					Misc Expense-T&D Ops	
						<u>2,702.00</u>
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		32.62
					Enclosure Parts	
					North Auburn Dam Scada	
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		44.62
					Enclosure Parts	
					Townsend Brook SCADA	
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		44.62
					Enclosure Parts	
					North Auburn Dam Scada	
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		44.63
					Enclosure Parts	
					A/R - Lewiston	

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23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		44.63
					Enclosure Parts A/R - Lewiston	
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		542.00
					Enclosures North Auburn Dam Scada	
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		32.63
					A/R - Lewiston	
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		32.63
					A/R - Lewiston	
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		32.62
					Townsend Brook SCADA	
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		542.00
					Enclosures A/R - Lewiston	
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		542.00
					Enclosures A/R - Lewiston	
23310	2/20/2026	2	Automationdirect.com Inc	2/3/2026		542.00
					Enclosures Townsend Brook SCADA	
						<u>2,477.00</u>
23311	2/20/2026	2	Cameron Tire & Service Inc.	2/12/2026		77.50
					Sensor & insp Sticker TRUCK #48 (2020 CHEVY COL	
23311	2/20/2026	2	Cameron Tire & Service Inc.	2/13/2026		12.50
					Insp Sticker TRUCK #39 (2015 FORD F250)	
						<u>90.00</u>
23312	2/20/2026	2	The Computer Place	2/9/2026		41.25
					IT Support Outside Services - A&G	
23312	2/20/2026	2	The Computer Place	2/13/2026		41.25
					IT Support Outside Services - A&G	
23312	2/20/2026	2	The Computer Place	2/12/2026		41.25
					IT Support Outside Services - A&G	
23312	2/20/2026	2	The Computer Place	2/9/2026		41.25
					A/R - Auburn Sewer	

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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>
23312	2/20/2026	2	The Computer Place	2/13/2026		41.25
					A/R - Auburn Sewer	
23312	2/20/2026	2	The Computer Place	2/6/2026		41.25
					A/R - Auburn Sewer	
23312	2/20/2026	2	The Computer Place	2/6/2026		41.25
					IT Support Outside Services - A&G	
						<u>288.75</u>
23313	2/20/2026	2	Davis-Ulmer Sprinkler Co Inc	2/13/2026		162.50
					Annual Sprinkler Insp A/R - Auburn Sewer	
23313	2/20/2026	2	Davis-Ulmer Sprinkler Co Inc	2/13/2026		162.50
					Annual Sprinkler Insp Outside Services - T&D - Mnt	
						<u>325.00</u>
23314	2/20/2026	1	Eurofins Drinking Water &	2/2/2026		20.00
					Jan Testing Outside Services - Lab Tests	
						<u>20.00</u>
23315	2/20/2026	2	FirstLight	2/1/2026		86.47
					A/R - Auburn Sewer	
23315	2/20/2026	2	FirstLight	2/1/2026		86.47
					Telephone-A&G Office	
23315	2/20/2026	2	FirstLight	2/1/2026		62.50
					Chloramine Facility - O&M	
23315	2/20/2026	2	FirstLight	2/1/2026		62.50
					A/R - Lewiston	
23315	2/20/2026	2	FirstLight	2/1/2026		160.56
					Telephone - Treatment	
23315	2/20/2026	2	FirstLight	2/1/2026		62.50
					UV Treatment Plant - O&M	
23315	2/20/2026	2	FirstLight	2/1/2026		62.50
					A/R - Lewiston	
23315	2/20/2026	2	FirstLight	2/1/2026		60.50
					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>
23315	2/20/2026	2	FirstLight	2/1/2026		160.56
					A/R - Lewiston	
23315	2/20/2026	2	FirstLight	2/1/2026		60.50
					Feb Phone/Internet Telephone-A&G Office	
						<u>865.06</u>
23316	2/20/2026	1	Harcros Chemicals, Inc.	1/28/2026		1,832.00
					Sod Hypo Chemical Expense	
23316	2/20/2026	1	Harcros Chemicals, Inc.	1/28/2026		7,380.67
					Sod Hypo Chemical Expense	
						<u>9,212.67</u>
23317	2/20/2026	2	Hird Contracting LLC	2/3/2026		3,750.00
					Minot Ave-Break Outside Services - Mains	
						<u>3,750.00</u>
23318	2/20/2026	1	Bisson Enterprises, Inc. DBA	1/31/2026		206.00
					A/R - Lewiston	
23318	2/20/2026	1	Bisson Enterprises, Inc. DBA	1/31/2026		375.00
					A/R - Auburn Sewer	
23318	2/20/2026	1	Bisson Enterprises, Inc. DBA	1/31/2026		375.00
					Cleaning Outside Services - T&D - Mnt	
23318	2/20/2026	1	Bisson Enterprises, Inc. DBA	1/31/2026		206.00
					Cleaning UV Treatment Plant - O&M	
						<u>1,162.00</u>
23319	2/20/2026	2	Lake Auburn Watershed Comm.	2/20/2026		1,795.00
					Auction Funds Rec'd Revenue - Misc Services	
						<u>1,795.00</u>
23320	2/20/2026	2	Televox Inc	1/31/2026		57.45
					A/R - Auburn Sewer	
23320	2/20/2026	2	Televox Inc	1/31/2026		57.44
					Auto Calls Misc Expense-Collections	
						<u>114.89</u>
23321	2/20/2026	2	Maine Municipal Assoc.	2/15/2026		384.00
					Unemploy Insurance - Workers Comp	
						<u>384.00</u>

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23322	2/20/2026	2	Maine Trust for Local News	2/7/2026		699.38
					Legal Notice-Rate Inc Misc Expense-A&G Office	
						<u>699.38</u>
23323	2/20/2026	2	Motion Automation Intelligence	2/2/2026		736.97
					Radio A/R - Lewiston	
23323	2/20/2026	2	Motion Automation Intelligence	2/2/2026		736.96
					Radio Townsend Brook SCADA	
23323	2/20/2026	2	Motion Automation Intelligence	2/2/2026		736.97
					Radio A/R - Lewiston	
23323	2/20/2026	2	Motion Automation Intelligence	2/2/2026		736.96
					Radio North Auburn Dam Scada	
						<u>2,947.86</u>
23324	2/20/2026	1	Omni Services, Inc.	1/27/2026		22.70
					Valve Truck #52 (2025 FRGH VacCon	
						<u>22.70</u>
23325	2/20/2026	2	Pine Tree Waste	2/1/2026		138.20
					A/R - Auburn Sewer	
23325	2/20/2026	2	Pine Tree Waste	2/1/2026		75.82
					A/R - Lewiston	
23325	2/20/2026	2	Pine Tree Waste	2/1/2026		138.19
					Bulk Waste Outside Services - T&D - Ops	
23325	2/20/2026	2	Pine Tree Waste	2/1/2026		75.82
					Bulk Waste UV Treatment Plant - O&M	
						<u>428.03</u>
23326	2/20/2026	2	Pitney Bowes, Inc.- Lease	1/14/2026		229.95
					Meter Rental - 12/5-3/4/26 A/R - Auburn Sewer	
23326	2/20/2026	2	Pitney Bowes, Inc.- Lease	1/14/2026		229.95
					Meter Rental - 12/5-3/4/26 Equipment Rentals	
						<u>459.90</u>
23327	2/20/2026	2	E.J. Prescott, Inc.	2/5/2026		1,704.40
					stock Inventory	
23327	2/20/2026	1	E.J. Prescott, Inc.	1/22/2026		1,868.53
					stock Inventory	

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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>
23327	2/20/2026	2	E.J. Prescott, Inc.	1/28/2026	stock Inventory	1,437.50
23327	2/20/2026	2	E.J. Prescott, Inc.	2/9/2026	stock Inventory	1,202.45
23328	2/20/2026	2	EIC., Inc. (prompto)	2/4/2026	LOF Truck 56 (2025)Chevy Silverado	<u>6,212.88</u> 77.45
23329	2/20/2026	2	Rent-It Of Maine, Inc.	2/10/2026	Excavator Rental-Riverside Dr Supplies - Mains	<u>77.45</u> 943.74
23330	2/20/2026	2	Rexel USA Inc d/b/a	2/2/2026	PLC Software Subscription Misc Expense-T&D Ops	<u>943.74</u> 940.37
23330	2/20/2026	2	Rexel USA Inc d/b/a	2/2/2026	PLC Software Subscription A/R - Auburn Sewer	940.37
23330	2/20/2026	2	Rexel USA Inc d/b/a	2/2/2026	A/R - Lewiston	1,167.32
23330	2/20/2026	2	Rexel USA Inc d/b/a	2/2/2026	A/R - Auburn Sewer	583.66
23330	2/20/2026	2	Rexel USA Inc d/b/a	2/2/2026	Software Support Misc Expense-T&D Ops	583.66
23331	2/20/2026	2	Smart Bill	1/31/2026	A/R - Auburn Sewer	<u>4,215.38</u> 1,463.14
23331	2/20/2026	2	Smart Bill	1/31/2026	Billing Outside Services - Customers	1,463.14
23331	2/20/2026	2	Smart Bill	2/2/2025	Add Remit Line Outside Services - Customers	43.75
23331	2/20/2026	2	Smart Bill	2/2/2025	Add Remit Line A/R - Auburn Sewer	43.75
23332	2/20/2026	1	USA Blue Book	1/29/2026	Replacement Cells UV Treatment Plant - O&M	<u>3,013.78</u> 783.06

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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>
23332	2/20/2026	1	USA Blue Book	1/29/2026	Replacement Cells UV Treatment Plant - O&M	350.77
23332	2/20/2026	1	USA Blue Book	1/29/2026	Replacement Cells A/R - Lewiston	350.78
23332	2/20/2026	1	USA Blue Book	1/29/2026	A/R - Lewiston	305.81
23332	2/20/2026	1	USA Blue Book	1/29/2026	Replacement Cells UV Treatment Plant - O&M	305.80
23332	2/20/2026	1	USA Blue Book	1/29/2026	A/R - Lewiston	783.06
23332	2/20/2026	2	USA Blue Book	2/18/2026	Meter Dept Supplies - T&D - Ops	117.76
23333	2/20/2026	1	E.H. Wachs	1/21/2026	Filter Element Equipment Maintenance	<u>2,997.04</u> 172.55
23333	2/20/2026	1	E.H. Wachs	1/21/2026	Filter Element A/R - Auburn Sewer	172.56
23334	2/26/2026	2	Amazon.Com Sales Inc	2/9/2026	Safety Gloves & Glasses A/R - Auburn Sewer	<u>345.11</u> 161.15
23334	2/26/2026	2	Amazon.Com Sales Inc	2/9/2026	Batteries Supplies - T&D - Ops	23.36
23334	2/26/2026	2	Amazon.Com Sales Inc	2/9/2026	A/R - Auburn Sewer	23.37
23334	2/26/2026	2	Amazon.Com Sales Inc	2/9/2026	Safety Gloves & Glasses Supplies - Safety Items	161.15
23335	2/26/2026	2	Autotech Technologies LP	2/13/2026	UV-LX40 Modem A/R - Lewiston	<u>369.03</u> 437.50
23335	2/26/2026	2	Autotech Technologies LP	2/13/2026	UV-LX40 Modem UV Treatment Plant - O&M	437.50
						<u>875.00</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>
23336	2/26/2026	2	Lindsay Bates	2/28/2026	Feb Cell Telephone - Treatment	30.00
						<u>30.00</u>
23337	2/26/2026	2	Cameron Tire & Service Inc.	2/23/2026	Brakes, rotors TRUCK #36 (2013 Ford F150)	1,064.00
						<u>1,064.00</u>
23338	2/26/2026	2	Cindy Cass	2/24/2026	Supplies-Holiday Game A/R - Auburn Sewer	35.99
23338	2/26/2026	2	Cindy Cass	2/24/2026	Supplies-Holiday Game Discretionary Funds	35.99
						<u>71.98</u>
23339	2/26/2026	2	Coastal T-Shirts	2/19/2026	Clothing Allowance Employee Benefits	120.50
						<u>120.50</u>
23340	2/26/2026	2	The Computer Place	2/19/2026	IT Support Outside Services - A&G	41.25
23340	2/26/2026	2	The Computer Place	2/19/2026	A/R - Auburn Sewer	41.25
23340	2/26/2026	2	The Computer Place	2/18/2026	Chg out - LAWCA Expenses - Jobbing	84.98
						<u>167.48</u>
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Atlas Phones - Spare Phone Supplies - T&D - Ops	28.41
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Newark-Lithium Batteries Supplies - T&D - Ops	295.75
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Ebay-PLC Analog Modules A/R - Lewiston	568.65
23341	2/26/2026	2	Elan Financial Services	2/12/2026	MWUA-Tradeshaw Employee Training	200.00
23341	2/26/2026	2	Elan Financial Services	2/12/2026	MWUA-Tradeshaw A/R - Lewiston	200.00
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Staples - Misc Office Supplies Supplies - A&G - Office	85.27

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23341	2/26/2026	2	Elan Financial Services	2/12/2026	Staples - Misc Office Supplies A/R - Auburn Sewer	85.28
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Ebay-Outdated Parts Expenses - Jobbing	1,001.19
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Indeed Employment Ads-SWR A/R - Auburn Sewer	283.28
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Auto Desk-Auto Cad Supplies - T&D - Ops	284.85
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Auto Desk-Auto Cad A/R - Auburn Sewer	284.85
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Ebay-PLC Analog Modules Townsend Brook SCADA	133.99
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Ebay-PLC Analog Modules A/R - Lewiston	267.97
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Ebay-PLC Analog Modules North Auburn Dam Scada	284.32
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Ebay-PLC Analog Modules Townsend Brook SCADA	284.32
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Ebay-PLC Analog Modules North Auburn Dam Scada	133.98
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Atlas Phones - Spare Phone A/R - Auburn Sewer	28.42
23341	2/26/2026	2	Elan Financial Services	2/12/2026	NE Water-Exam Fee Employee Training	42.50
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Newark-Lithium Batteries A/R - Auburn Sewer	295.75
23341	2/26/2026	2	Elan Financial Services	2/12/2026	PSI Exams-Water Exam Fee A/R - Auburn Sewer	54.00
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Indeed-Employment Ads Misc Expense-T&D Ops	510.97

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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>
23341	2/26/2026	2	Elan Financial Services	2/12/2026	MWUA - Tradeshow A/R - Auburn Sewer	137.50
23341	2/26/2026	2	Elan Financial Services	2/12/2026	PSI Exams-Water Exam Fee Employee Training	54.00
23341	2/26/2026	2	Elan Financial Services	2/12/2026	MWUA - Tradeshow Employee Training	137.50
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Amazon-Treatment Books A/R - Auburn Sewer	136.02
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Indeed Employment Ads A/R - Auburn Sewer	510.98
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Amazon-Mouse & Charges Supplies - A&G - Office	13.97
23341	2/26/2026	2	Elan Financial Services	2/12/2026	NE Water-Exam Fee A/R - Auburn Sewer	42.50
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Amazon-Mouse & Charges A/R - Auburn Sewer	13.97
23341	2/26/2026	2	Elan Financial Services	2/12/2026	Amazon-Treatment Books Supplies - T&D - Ops	136.02
23344	2/26/2026	2	Jacob Gilbert	2/28/2026	Feb Cell Telephone - Treatment	<u>30.00</u>
23345	2/26/2026	2	David Hamann	2/28/2026	Feb cell Telephone - Treatment	<u>30.00</u>
23346	2/26/2026	2	Cole Hayford	2/28/2026	Feb cell Telephone - Treatment	<u>30.00</u>
23347	2/26/2026	2	Timothy D. Hoover	2/28/2026	Feb Cell Telephone - Treatment	<u>30.00</u>
23348	2/26/2026	2	Robert Larue	2/28/2026	Feb Cell Telephone - Treatment	<u>30.00</u>

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23349	2/26/2026	2	Lowe's Business Acct/Syncb	2/17/2026		<u>30.00</u>
					Molding A/R - Auburn Sewer	49.87
23349	2/26/2026	2	Lowe's Business Acct/Syncb	2/17/2026		49.86
					Molding Supplies - T&D - Ops	
23349	2/26/2026	2	Lowe's Business Acct/Syncb	2/17/2026		1,591.76
					Power Cutter Kit 2026 Meter Department Tools	
						<u>1,691.49</u>
23350	2/26/2026	3	Maine Municipal Emp.Hlth.	3/1/2026		482.10
					39020-Ins Mar26 Employee Benefits	
23350	2/26/2026	3	Maine Municipal Emp.Hlth.	3/1/2026		1,296.96
					39020-Ins Mar26 Accrued - Dental	
23350	2/26/2026	3	Maine Municipal Emp.Hlth.	3/1/2026		1,073.94
					39020-Ins Mar26 Accrued - IPP Withheld	
23350	2/26/2026	3	Maine Municipal Emp.Hlth.	3/1/2026		256.50
					39020-Ins Mar26 Accrued - Life Insurance	
						<u>3,109.50</u>
23351	2/26/2026	2	Dave McNally	2/28/2026		30.00
					Feb Cell Telephone - Treatment	
						<u>30.00</u>
23352	2/26/2026	2	Craig Millett	2/28/2026		30.00
					Feb cell Telephone - Treatment	
						<u>30.00</u>
23353	2/26/2026	2	Muni-Link LLC	2/9/2026		1,346.50
					Billing A/R - Auburn Sewer	
23353	2/26/2026	2	Muni-Link LLC	2/9/2026		1,346.50
					Billing Outside Services - Customers	
						<u>2,693.00</u>
23354	2/26/2026	2	Kevin Pratt	2/28/2026		30.00
					Feb Cell Telephone - Treatment	
						<u>30.00</u>
23355	2/26/2026	2	E.J. Prescott, Inc.	2/19/2026		185.11
					stock Inventory	

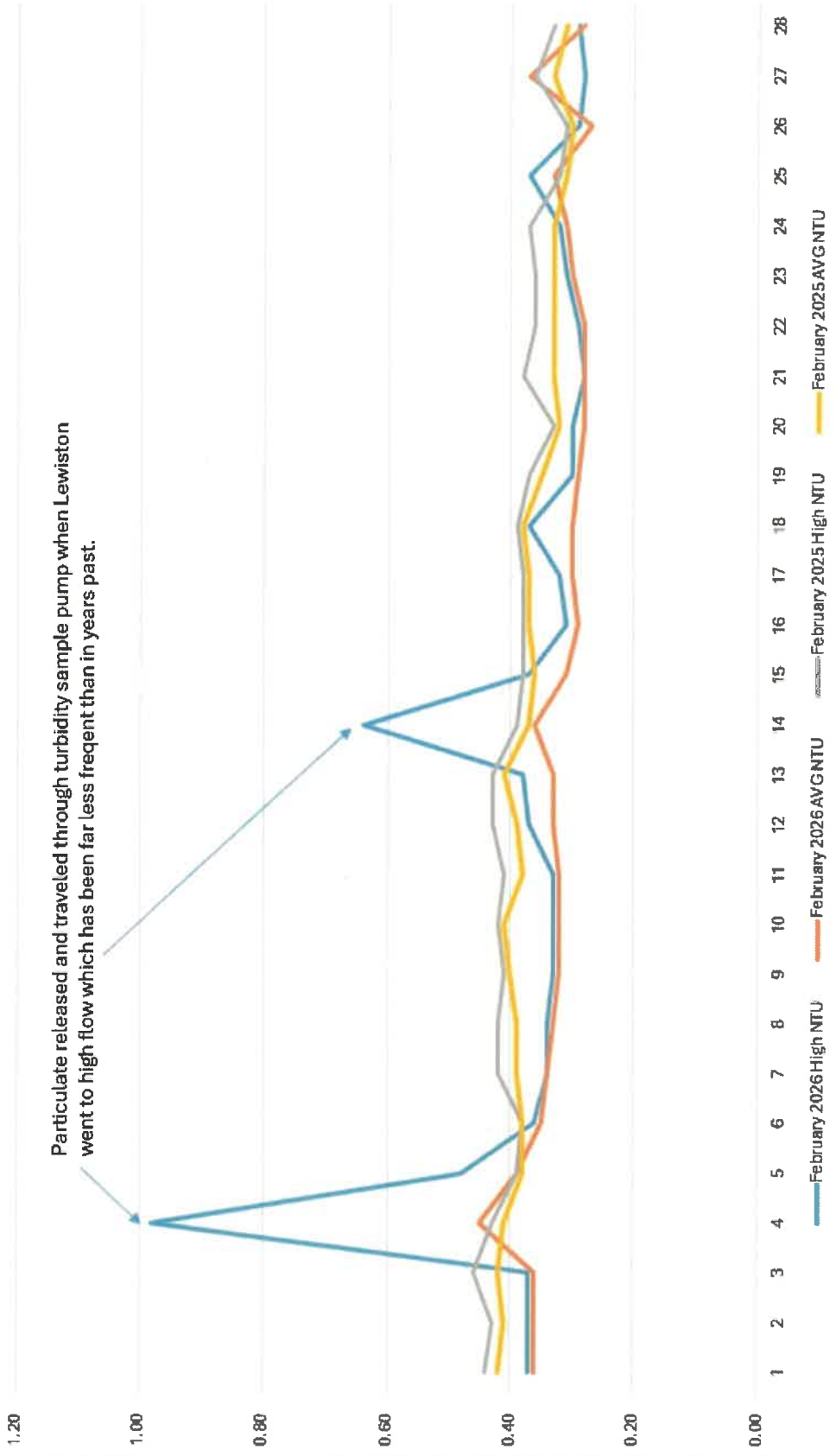
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23355	2/26/2026	2	E.J. Prescott, Inc.	2/12/2026	stock Inventory	4,578.84
						<u>4,763.95</u>
23356	2/26/2026	2	Selco Plumbing and	2/13/2026	Parts for Thawing Machine Equipment Maintenance	38.35
23356	2/26/2026	2	Selco Plumbing and	2/13/2026	Parts for Thawing Machine A/R - Auburn Sewer	38.36
						<u>76.71</u>
23357	2/26/2026	2	The Sign Store & Flag Center	2/23/2026	US Flag A/R - Lewiston	64.00
23357	2/26/2026	2	The Sign Store & Flag Center	2/23/2026	US Flag UV Treatment Plant - O&M	64.00
						<u>128.00</u>
23358	2/26/2026	2	Smart Bill	2/13/2026	Notices-Rate Increase Misc Expense-T&D Ops	2,244.69
23358	2/26/2026	2	Smart Bill	2/13/2026	Notices-Rate Increase A/R - Auburn Sewer	2,244.69
						<u>4,489.38</u>
23359	2/26/2026	2	RHR Smith & Co	2/25/2026	Progress Billing 2025 Audit Accounting & Audit	2,600.00
						<u>2,600.00</u>
23360	2/26/2026	2	Derek Thone	2/28/2026	Feb cell Telephone - Treatment	30.00
						<u>30.00</u>
23361	2/26/2026	2	United AG & Turf NE LLC	1/22/2026	Parts for Snowblower UV Treatment Plant - O&M	54.57
23361	2/26/2026	2	United AG & Turf NE LLC	1/22/2026	Parts for Snowblower A/R - Lewiston	54.58
23361	2/26/2026	2	United AG & Turf NE LLC	12/8/2025	A/R - Lewiston	7.30
23361	2/26/2026	2	United AG & Turf NE LLC	12/8/2025	Parts for Snowblower UV Treatment Plant - O&M	7.30
						<u>123.75</u>

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23362	2/26/2026	3	UNUM Life Insurance	2/13/2026	Life Ins - Mar2026	63.78
					A/R - Auburn Sewer	
23362	2/26/2026	3	UNUM Life Insurance	2/13/2026	Life Ins - Mar2026	191.34
					Employee Benefits	
						<u>255.12</u>
<u>Grand Total</u>						<u>189,536.30</u>

February 2026 vs 2025 NTU





Terry Hayes, *Executive Director*
Tel 207-622-9386

March 11, 2026

Michael Broadbent
Superintendent
Auburn Water District
268 Court Street
Auburn, ME 04210

Dear Mr. Broadbent:

It is my pleasure to inform you that the Commissioners of the Maine Municipal Bond Bank ("The Bank") have approved the application from the **Auburn Water District** for **\$2,700,000.00** for **20 years**. The Bank will include the loan in our next issue if and when we issue.

The approval of this loan is conditioned on the following items:

1. The normal documentation and Bond Counsel's legal opinion be received within our time frame including verification that this project would not become a private activity issue, that all tax questions are resolved, and that all required legal actions by the voters or governing body of the district have been either waived pursuant to law or have been complied with.
2. No substantive change occurs in your financial condition.
3. No litigation is threatened or pending that may have material effect on the bond issue.
4. The district agrees to submit annual audited financial reports, available prior to the sale and during the entire life of the bond issue.
5. The district agrees that upon completion of the work, the district will submit to the Bank a project cost form (supplied by the Bank).
6. No change in the laws occurs that could affect the issue.
7. The district agrees to indemnify and hold the Bank harmless from liability resulting from any subsequent withdrawal of this approval.
8. That there is an increase in place in your water rates to support the new debt and additional operating needs by **April 8, 2026** (if applicable).

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The approval of this application will expire one year after the date of this letter. After one year, applications may be renewed by the mutual agreement of the district and the Bank. The Maine Municipal Bond Bank reserves the right to postpone or cancel the issuance of the loan for any reason it deems reasonable.


Once you have read this letter and agreed to its terms, **please sign below and return the original to the Bond Bank**. After we receive the commitment letter, bond counsel is sent loan agreements and a checklist of preliminary documentation that needs to be completed by the deadline specified on the financing schedule. If you have any questions concerning the conditions mentioned above or the financing process going forward, please feel free to call Toni Reed.

I would like to take this opportunity to thank you for your participation with the Bond Bank. Please be assured that every effort will be made to get the lowest total cost for your long-term capital needs. If you have any questions, please do not hesitate to call this office.

Sincerely,

Toni Reed

Toni Reed
Program Officer

Seen and Agreed to by  RB9E70E8B6D4E7

cc: Bond Counsel
Theodore Small, Skelton, Tainter & Abbott

AUBURN WATER DISTRICT
AUBURN, MAINE
ISSUANCE RESOLUTION

I, the undersigned, the duly elected and acting Clerk of the Auburn Water District, (the “District”), having custody of its books and records, including the minutes of the meeting of its Board of Trustees, hereby certify that a meeting of the Trustees was duly called and held on March 18, 2026 and that due and proper notice of the time, place, and purposes of each of said meeting was given to each Trustee. Further, notice was given in ample time to allow public attendance at said meeting and said notice was given in a manner reasonably calculated to notify the general public served by the District of the Trustees’ intent to entertain public testimony concerning their intent to borrow \$2,700,000 to finance the Project described below. Public testimony was taken as noticed. At said meetings, a quorum of the Trustees was present and voted throughout and the following votes were duly adopted.

WHEREAS, the Board of Trustees of the District has previously approved the project described below (the “Project”) and the expenditure of funds of the District for such Project as follows:

To provide funding to complete meter change out, including the meters themselves and installation of meters and any related work that is necessary to complete these scopes of work.

WHEREAS, the Board of Trustees desires to issue one or more bonds (which will be tax exempt bonds if requested by the Maine Municipal Bond Bank) in an aggregate principal amount not to exceed \$2,700,000.00 (such bonds and any replacements thereof being collectively “Bonds”) to fund payment for the Project by the District; and

NOW, THEREFORE be it voted and resolved by the Board of Trustees of the Auburn Water District, Auburn, Maine:

RESOLVED: The Board of Trustees hereby ratifies, confirms and approves its prior actions in approving the Project and any prior expenditure of funds on the Project, and hereby confirms its intent to provide permanent financing for the Project by issuing tax exempt bonds; and

RESOLVED: The issuance, sale, and delivery of the Bonds to the Maine Municipal Bond Bank (“Bond Bank”) are authorized for the purpose of providing funding for the Project. The Bonds shall each be sold at an aggregate purchase price not to exceed \$2,700,000.00, shall be

dated and mature as the Treasurer and President of the Board of Trustees of the District shall approve, shall pay interest at the rate set by the Bond Bank, and shall be signed by the Treasurer and countersigned by the President, with the District seal affixed thereto, and shall otherwise be in such form as the Treasurer and President shall approve evidenced in the attachment hereto; and

RESOLVED: That the Trustees of the District and each of them singly are/is authorized and directed and empowered in the District's name and on its behalf, to do or cause to be done all such actions and things as may be deemed necessary or desirable in order to effect borrowing of up to \$2,700,000.00 in financing for the Project and the issue and delivery as evidenced thereof of a corresponding principal amount of Bonds of the District as authorized in the foregoing resolutions and to execute and deliver a Loan Agreement and such other documents as may be necessary in the form presented by the Bond Bank or by Bond counsel; and

RESOLVED: That the Bonds be sold to the Bond Bank.

WITNESS my hand this 18th day of March, 2026.

(DISTRICT SEAL)

AUBURN WATER DISTRICT

By _____
Michael Bailey, Clerk

**AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
FEBRUARY 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	6	1097 Center Street - 10" CI/CL, corroded bolts at joint			√	
Main Repairs	61					
Total for Month	67					
Year to Date Total	251					
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					
Total for Month					
Year to Date Total	22				
Previous Year Total	19				

HYDRANTS

Task/Time Spent	Hrs.	Location/Description	Broken	Frozen	New	Misc.
Shovel/Mark/Check	229	System-wide	1	1		
Repair Hydrants	12	Various	2			
Private Hydrant Maintenance	4	Various - mostly checking and clearing hydrants		1		
Total for Month	245					
Year to Date Total	713					
Previous Year Total	1704					

NEW SERVICES

Task/Time Spent	Hrs	Location/Description	Install	Contractor Coordination
Work on New Services	0			
Total for Month	0			
Year to Date Total	12			
Previous Year Total	98			

SERVICES

Task/Time Spent	Hrs.	Location/Description	# Locations
Frozen Service	62	Various	14
On/Off for Repairs	8	"	6
Shut off for Non-Payment	25	Various - 21 reinstated	25
Multis Tagged	21		21
Total for Month	116		
Year to Date Total	186		3
Previous Year Total	313		4

METERS

Task/Time Spent	Hrs.	Location/Description	# Locations
Frozen Meters	6	Various	5
New Meter Install	6	"	5
Change Out (Replace w/ KamStrup)	30	"	25
Meter Testing	5		
Final Reads	14	Various	26
Meter Reading	46	System-wide	
Remove Meter (Seasonal)	2		1
Total for Month	109		
Year to Date Total	225		
Previous Year Total	972		

STATION CHECKS

Task/Time Spent	Hrs.	Location/Description
Poland Booster Station	6	Station Checks
Poland Spring Booster Station	4	"
Stable Ridge Booster Station	4	"
Brentwood Booster Station	3	"
Total for Month	17	
Year to Date Total	35	
Previous Year Total	241	

WATER QUALITY CALLS

Task/Time Spent	Hrs.	Location/Description	Dirty	Color	Taste or Odor	Misc.
Respond to calls	3	191 Fairview Ave. - replaced meter and flushed line	1			
Total for Month	3					
Year to Date Total	3					
Previous Year Total	15					

LABORATORY

Month	Dist.	Temp (°C)		Avg.	Avg.	Avg.	Avg.	SWTR Tests
	Sys. Tests	Air	Water	NaOH gal/MG	Cl mg/l	Fl mg/l	Turb. (ntu)	
January	47		2.3	23.73	3.05	0.72	0.35	31
February	44		2.6	23.75	2.97	0.75	0.33	28
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
YTD Avg			2.5	23.7	3.0	0.7	0.3	
YTD Totals	91							59

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	7	2.36	3.24	5.60	259.09	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		2.34	3.19	5.53					

* 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	7.50	14.90	-7.40	1.17	1.4	-0.23	29	11.0	20.0	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	31.40	64.00		3.24	34.90					

* From <https://www.ncdc.noaa.gov/cdo-web/datasets/GHCND/stations/GHCND:USC00176856/detail> 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	41	7	0	0	0	0	27	6	1	0	0
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											
YTD Totals	71	18	0	0	0	0	40	12	1	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	3			0	2	1	0	0	0	0
Water District	7	0	0	0	2	4	0	1	0	0
Total for Month	10									
Year to Date Total	29									
Previous Year Total	65	0	0	0	4	5	0	1	0	0

OTHER ACTIVITIES (TRAINING, MAINTENANCE AND INVENTORY)

UV Plant Maintenance - 153 hours
Plowing and Sanding/Snow Removal - 50 hours (Split with Sewerage District)
Equipment Maintenance - 79 hours
Truck Maintenance - 26 hours
General Maintenance/Upkeep - 239 hours
Building Maintenance - 8 hours
Inventory - 35 hours
Operator Training - 67 hours