

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, April 22, 2026 at 4:00 P.M.

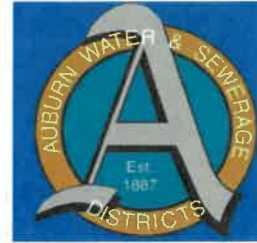
Regular Meeting AGENDA

1. Approve Minutes of Regular Meeting of March 18, 2026.
2. Financial Report Update -*Michael Bailey*.
3. Public Comment.
4. New Business
 - Bond status.
 - Mid-Sized Excavator.
 - Personnel Policies & Procedures Handbook.

Executive Session pursuant to 1 M.R.S.A § 405(6)(A) to discuss a Personnel Matter.

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 Review).
7. Trustee Open Session.
8. Adjourn Regular Meeting.

Upcoming: Water Trustee Meeting May 20, 2026.



Memo

To: Water District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 4/15/2026
Re: Discussion of April Agenda Items

Water Trustees

Financial Report Highlights

Financial Update- Revenues and expenses are slightly under budget. On the revenue side, water sales are under budget due to a correction to revenue mapping in Muni-Link that was made in February. The budget column also includes a pro-rated 8% increase in rates that were not in effect in March. The PUC approved our rate increase effective April 1st, and we began recognizing the increased revenue in April. Public fire protection is under budget for the same reason, the 8% rate increase is reflected in the budget column, but was not realized until our billings in April. On the expense side, payroll and benefits are under budget due largely 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, but we expect those funds to be issued on May 21st. There were \$123,000 in debt service payments in March, and cash on hand decreased slightly. Cash on hand of \$3.5 million is sufficient to service existing debt and fund operations.

New Business

Bond Status- We're on the home stretch with our \$2,700,000 for the replacement of all District water meter infrastructure. The remaining action is as follows:

- April 6th, our bond council submitted the loan agreements to the MMBB.
- April 20th, the MMBB will release the financing rates for the 2026 spring issuance.
- May 11th, our bond council will file the final loan documents.
- May 20th, the loan will close and the District will receive funding.

We've met with our vendor and the meter installer. We're planning to begin meter replacements starting June 1st, 2026. If the project goes smoothly, we could have full replacement within a six-month period.

Mid-sized Excavator Purchase- Both Districts utilize mid-sized excavators for a variety of projects and maintenance. In many applications, the mid-sized equipment is preferred because of the smaller bucket systems, small foot print and in some cases, it's used in conjunction with our larger excavator to increase production. Traditionally the District has always rented this equipment and charged the expense of the equipment to the project it was assigned. On average, we spend between \$35-55K a year on mid-sized excavators (2025 was \$41,218.06), we don't anticipate this need going away anytime soon.

The District received pricing from four different vendors, the lowest quoted price and the preferred equipment was a Komatsu PC88MR-11 for \$130,873. The vendor provided leasing options for three years, we also requested financing options from Androscoggin Bank. My recommendation would be to lease this equipment for three years and charge the expense to the projects as we did with rental units.

3-year lease	3 payments/\$46,130.58	Total cost: \$138,391.74
4-year loan	\$40K down, \$26,257.81/year	Total Cost: \$145,031.20

*****Action** Authorize Superintendent to lease a Komatsu PC88MR-11 for a term of 3 years for a total of \$138,391.74.***

Personnel Policies & Procedures Handbook (PPPH) Update- Over the last several months, the District has worked with Betsy Oulton from HR Consulting Maine to update our PPPH. Most specifically we've added a section covering Maine Paid Family Medical Leave (PFML). PFML in Maine goes into effect May 1st, 2026 so it is important that the District review and approve the additional policies ahead of the rule change.

This should be discussed in executive session at the end of new business.

Old Business

Water Quality Update, Chris Curtis- Water quality within Lake Auburn remains very good (March turbidity graph included within the packet). As of April 13th, portions of the Lake remain covered with ice. We expect complete ice-out before the 17th of April. Water elevation within the Lake has come up to near normal levels; however, this area of the State is still in a severe drought as of April 9th, 2026 (National Map Included within the packet).

Chris is going to give an update on seasonal water quality changes, ice out status and history, seasonal buoy management, and what operation adjustments his team makes to compensate for water quality and temperature swings. Additionally, Chris will go over our sampling requirements and monthly lab operation and reporting.

Facilities Assessment Update- Weston and Sampson has provided a scope and estimate to complete an amendment to our feasibility study. The goal is to look at our current facilities and understand the challenges associated with updates to meet our needs for the next thirty years. The tasks are as follows:

- Re-evaluate program for current site. Determine what can stay, what might be cut and/or what can be located elsewhere.
- Test fit program, at existing building/site- Develop conceptual layouts.
- Determine if renovations/alterations would increase the usability of the existing building.
- Investigate removing the existing carriage house structure for new storage garage.
- Conceptual cost estimate for Court Street option.

52 Hours @ \$190 = \$9,880; this would be split between water and sewer.

****Action Item**** ***Authorize staff to proceed with the work as presented.***

Lake Auburn Infrastructure Planning Study- Staff met with CDM Smith at the end of March, we provided feedback on the draft LAIPS. The consultant has made the appropriate revisions and we have another meeting scheduled for April 17th. From their we anticipate having the revised final report on April 29th and the final report on May 20th.

Lakeshore Drive MPI- We had a pre-bid meeting on this project the first week of April. There were nearly a dozen contractors in attendance with many questions. Wright-Pierce has issued two addenda to answer contractor questions. The Bid opening is scheduled for 10am on April 17th, 2026.

Activity Report- March 10th – Leak on East Bates Street near Center Street – This leak was in a 6-inch main with a small amount of water reaching the surface and

flowing into a nearby catch basin. The water crew performed the repair the following morning.

March 17th - The water crew addressed a break on Coburn Street - this street runs between Lake St. and Center St. This small diameter (2 ¼") line ruptured again almost immediately after the first repair, indicating there are likely several weak spots. If time and budget allows for this year, we may target Coburn Ave for a complete main replacement. The entire section of the water main is about 540 feet long.

March 23rd – An accident on Lake Shore Drive resulted in a car rolling onto the ice in Lake Auburn. Our crew attended the scene and observed a small amount of oil that was cleaned up by the responders with no significant impact to the lake water.

We have recently begun lowering structures for road paving projects including Allied Road and parts of Court and Turner Street. Upcoming projects include Minot Ave and Spring Street.

We have selected Hotel Road for our major water main replacement project in 2026. This will include installation of a 12-inch main from Stevens Mills Rd. to Clover Lane (about 2400 feet, replacing an 8-inch diameter cast iron main with frequent breakage history. We have ordered the materials, and the water crew is already marking gate valves, etc. and preparing for the initial phase of the work, which will include reconfiguration of valves and piping in the area of the intersection with Steven Mills Rd.

With construction season ramping up, there is less time to schedule in training. However, several of the crew have attended DigSafe and Work Zone Traffic Safety courses recently.

The District conducted a bid for mowing services for a 4-year period. We received 4 bids and have awarded the contract to Fortin Landscaping. There was a 25% increase for this service however, the awarded price does provide a great savings to the Districts.

The District, in partnership with the City of Auburn, conducted a bid for utility trench paving for a period of two years. There was only 1 bidder, Spencer Group Paving. The District has awarded the paving contract to Spencer as did the City of Auburn. There was an 19% increase for this contract.

Upcoming Meetings: Regular Trustee Meeting of May 20th, 2026.

March 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, at 268 Court Street, on **Wednesday, March 18th, at 4:00 pm.**

Members present: Denis Bergeron (President), Robert Cavanagh (Treasurer), Jeffrey Harmon, Bruce Rioux, Timothy Simpson, 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 February 18th, 2025 – On the motion of Robert Cavanagh, seconded by Eric Gould, it was voted to approve the minutes of the Regular Meeting and Public Hearing on February 18th, 2026.

Financial Report – Revenues are slightly above budget, while expenses are below budget. On the revenue side, the favorable variance is largely due to public fire protection being billed three months in advance, compared to only two months of revenue reflected in the budget. Water sales are under budget, due in part to the proration of the 8% rate increase incorporated into the budget. In addition, we identified and corrected a mapping issue in our new billing software that had been overstating water revenue and understating sewer revenue; this was resolved in February.

On the expense side, payroll and benefits are under budget partly because a budgeted water operator position was unfilled during the month. This variance is also attributable to the allocation of labor costs between water and sewer activities, as well as certain costs being charged to projects or other expense accounts. Lake Auburn Watershed expenses are slightly under budget, primarily due to the netting of expenses with payroll reimbursements for the Education and Outreach Coordinator. Interest expense is below budget because the \$2.7 million meter replacement bond has not yet been issued, despite interest being budgeted for the full year.

No debt service payments were made in February, and cash on hand increased slightly. The current cash balance of \$3.8 million remains sufficient to service existing debt and support ongoing operations.

RHR Smith conducted financial statement audit fieldwork on site during the first week of March. The fieldwork proceeded smoothly, and the office staff did an excellent job compiling and providing all the requested information during the visit. Some follow-up items remain, with additional requests being handled remotely. We discussed targeting late July or early August for a draft of the financial statements, contingent on the progress of statement preparation on their end.

Public Comment: Stephen Beale was in attendance and commented on the improper distribution of the mailers issued regarding the septic inspections, i.e., he received notice of the inspection when it was not warranted for his location.

NEW BUSINESS

2026 Water Rate Increase Status – Following the public hearing held on February 18th, the District has not received any public comments regarding the proposed rate increase. On March 9th, 2026, the District completed its final rate filing with the Maine Public Utilities Commission. The remaining step is to await the Commission's approval. Depending on the timing of that approval, implementation of the increase may be delayed until May 1st, 2026.

Bond Application – The District has received a commitment letter from the Maine Municipal Bond Bank for a twenty-year bond of \$2,700,000 to fund the replacement of the District’s Meter Replacement Project.

Remaining actions to secure the bond:

- **March 11th, 2026:** The District submitted the required application materials to the Maine Public Utilities Commission for bond approval.
- **March 16th, 2026:** City Council approval for issuance of the bond will be requested. Superintendent Broadbent has submitted the required 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. Notice of this action was published in the *Sun Journal* on February 27th, 2026.
- **March 19th, 2026:** Coordinate with the Maine Municipal Bond Bank to develop the loan agreement.
- **April 8th, 2026:** Deadline to execute loan agreements with the Bond Bank.
- **May 11th–21st, 2026:** Closing period for the spring issuance; funds will become available.

Jeffrey Harmon motioned for the Auburn Water District to issue bonds in a total amount of not more than \$2,700,000, to be sold to the Maine Municipal Bond Bank, to provide funding for a full water meter conversion. Robert Cavanagh seconded this motion, and the Trustees authorized the District Clerk to sign the bond resolutions as approved by the Trustees.

Election of Officers – In accordance with the District Charter, the District conducts annual elections of officers each March. The positions of Trustee President, Trustee Treasurer, Clerk, Superintendent, and Auditor are all appointed on an annual basis. Per the District’s bylaws, these elections are conducted by ballot. The current appointments are listed as: President, Denis Bergeron; Treasurer, Bob Cavanaugh; Clerk, Mike Bailey; Superintendent, Michael Broadbent; Auditor, RHR Smith.

Superintendent Broadbent distributed a ballot to each Trustee during the meeting. The ballot listed each position and the eligible candidates. Trustees selected their preferred candidate by marking the ballot. Once all ballots were completed, the Superintendent collected and tallied the results. **After the trustees voted, a consensus was reached to reappoint the current slate of positions.**

OLD BUSINESS

Water Quality Update – Included in the packet was a turbidity trend illustrating the clarity of the water in Lake Auburn. Conditions indicated exceptional water clarity; however, lake levels remained below normal. Our staff is preparing for a busy spring season, and as the lake thaws, watershed sampling efforts will increase. The District recently completed PFAS testing of the raw water, with results below detectable levels for all parameters. The Lake Auburn Watershed Protection Commission, in coordination with District staff, is working on revisions to the Lake Auburn Rules. This effort aims to streamline existing regulations, clarify enforcement authority, and ensure appropriate supporting ordinances are in place. Most existing rules are supported by the District’s bylaws for the protection of Lake Auburn. The Commission is also considering limiting lake activities during periods when the lake is ice-covered, which would require amendments to the District’s POLA bylaws. Additionally, the Commission recently adopted a Standard of Conduct Policy applicable to Commissioners and Officers of the Lake Auburn Watershed Protection Commission.

Water Quality Manager, Chris Curtis, will attend the April Trustee Meeting to provide a water quality update, including a brief overview of the seasonal transition in testing. Trustees with specific treatment or water quality questions are encouraged to submit them in advance so staff can prepare explanations.

Facilities Assessment – Weston & Sampson completed the New Facility Feasibility Report for the District, and a copy of the final report was distributed to Trustees before the meeting. The report outlined the District’s current needs, presented conceptual design alternatives, and provided preliminary cost estimates for a new facility. Based on this assessment, the report concluded that the District’s existing facility is not adequate. The District is now working with Weston & Sampson to determine the level of effort required to remain at the current site while meeting operational needs.

Lake Auburn Infrastructure Planning Study – Staff have received a copy of a draft report that was distributed by the consultant at the end of February. It’s 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 then shared a presentation of this report.

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 completion of work is November 1st, 2026. In accordance with our MPI agreement with DOT, the District has until January 31st, 2027, for completion of the project.

Activity Report – There were fewer main breaks in February compared to the previous month. One notable break occurred on Center Street on February 14th and was caused by corroded bolts at a pipe joint. Several frozen water services were reported, including a frozen 8-inch private main at Maine Oxy, which was addressed on the customer's side with AWSD assistance to manage water flow. Crews also assisted in thawing several frozen services, including two that froze on the AWSD side of the service box, where frost depths of approximately 4.5 to 5 feet were observed.

Crews continue clearing snow, sanding, and checking and clearing hydrants, although snowfall totals were lower than those in January.

The District evaluated several in-house water main replacement projects, including:

- A group of streets in New Auburn (Cook, Dunn, Roak, and Gill) to replace aging cast iron mains and connect to newer mains on adjacent streets. The total project length was approximately 2,740 feet and would likely be phased over multiple years.
- Turner Street from Colby Street to approximately 1450 Turner Street (1,500 feet) to replace several small-diameter lines with a history of breaks. The City had contracted Gendron & Gendron to resurface this portion of Turner Street in 2026; however, shallow ledge conditions were identified as a potential cost concern.
- Hotel Road from Stevens Mills Road to Taylor Brook (4,500 feet) to replace the cast iron main with a history of frequent breaks. This work was anticipated to be phased over several years, with a goal of completing 500 to 1,000 feet in 2026.
- Conant Avenue from Granite Street to the terminus (1,200 feet). The City had originally planned to resurface this street in 2026/2027, but that work was placed on hold.

By the next Trustee meeting, staff expect to have a more defined plan regarding which projects would proceed in 2026, along with associated cost estimates.

The District also coordinated with several roadway projects, including raising and lowering gates and manhole covers, for the following:

- Allied Road (by May 4th)
- Spring Street
- Minot Avenue and Court Street (a continuation of the prior year's project by DOT and Northeast Paving)
- Lakeshore Drive culvert replacement

Staff continue to make minor adjustments to the flow control system to reduce pressure spikes when the Goff Hill reservoir reaches capacity during low-demand periods (e.g., overnight) and flow is redirected by the altitude valve. Resulting pressure fluctuations under these conditions remain minimal.

Recent training includes Dig Safe workshops with the PUC and a fall protection course conducted by Lancaster Safety, Inc. Upcoming training includes M.U.S.T. Excavation Safety training on March 24th and a tabletop emergency response exercise on March 31st.

Following the recent hiring of a new employee, Jared Lucas, the water crew has reached full staffing levels.

March 18th, 2026

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

At 5:50 PM, the Trustees concluded their meeting in Executive Session. At that time, there was a motion by Jeffrey Harmon, seconded by Robert Cavanagh, to adjourn the meeting.

Respectfully submitted,

Tiffany Spence

Tiffany Spence

AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - March 31, 2026

	3/31/2026	12/31/2025		3/31/2026	12/31/2025
Property, Plant and Equipment:			Capitalization:		
Plant in Service	44,451,149.32	44,332,336.92	Retained Earnings	20,576,983.47	19,979,150.97
Less: Accumulated Depreciation	(17,977,965.13)	(17,825,124.46)	Current Year Earnings	147,650	466,909
	26,473,184.19	26,507,212.46		20,724,633.68	20,446,059.62
Construction Work in Progress	152,479.24	74,106.13	Bonds	3,914,519.39	4,029,796.77
Net Utility Plant	26,625,663.43	26,581,318.59	Total Capitalization	24,639,153.07	24,475,856.39
Current Assets:			Current Liabilities:		
Cash & Working Funds	3,513,836.55	3,516,542.15	Accounts Payable	104,490.26	190,182.08
Accounts Receivable - Net	455,971.57	557,517.89	Customer Deposits	19,865.47	21,138.38
Prepayments	70,940.34	16,704.17	Accrued Interest	9,280.19	40,054.16
Inventory	392,257.21	381,627.21	Miscellaneous Liabilities	108,268.86	123,640.71
Total Current Assets	4,433,005.67	4,472,391.42	Total Current Liabilities	241,904.78	375,015.33
Investment CD	0.00	0.00	Equipment Leases	66,617.48	93,645.01
Total Assets	31,058,669.10	31,053,710.01	Contributions in Aid	6,110,993.77	6,109,193.28
			Total Equity Capital and Liabilities	31,058,669.10	31,053,710.01

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
THREE MONTHS ENDED MARCH 31, 2026**

	March	2026	Y-T-D March 2026		
	YTD - 2025	BUDGET	ACTUAL	BUDGET	Variance
REVENUES:					
Water Sales	\$713,760	\$3,034,720	\$682,529	\$719,850	-\$37,321
Rent income	16,107	72,000	13,845	18,000	-\$4,155
Interest Income	9,233	40,000	9,378	10,000	-\$622
Mdse. & Jobbing - NET	(4,408)	53,600	4,928	13,400	-\$8,472
Public Fire Protection	204,445	850,720	195,635	212,680	-\$17,045
Private Fire Prot.	119,778	496,080	119,225	124,020	-\$4,795
Misc. Op. Revenue	36,060	184,601	52,320	46,150	\$6,170
TOTAL REVENUES	1,094,975	4,731,721	\$1,077,861	\$1,144,100	-\$66,239
				75%	
EXPENSES:					
Payroll	301,589	1,389,030	\$290,026	\$339,847	-\$49,822
Treatment:					
UV Treatment Plant	106,181	579,750	\$103,674	\$144,938	-\$41,263
Chloramine Facility	2,393	12,800	\$1,969	\$3,200	-\$1,231
Laboratory	2,022	35,500	\$1,885	\$8,875	-\$6,990
Trans & Dist Maint:					
Maint of Mains	25,131	140,000	\$34,170	\$35,000	-\$830
Dist System	27,278	168,639	45,003	\$42,160	\$2,843
Other	436	23,000	\$0	\$5,750	-\$5,750
Administration:					
Employee Benefits	123,865	652,857	\$102,345	\$163,214	-\$60,870
Legal & Accounting	10,953	50,000	\$5,574	\$12,500	-\$6,926
Customer Billing	8,764	68,000	\$14,435	\$17,000	-\$2,565
Insurances	18,973	84,410	\$24,319	\$21,103	\$3,216
Other	23,188	77,452	\$32,277	\$19,363	\$12,914
Vehicles	21,675	144,000	\$22,800	\$36,000	-\$13,200
Gull Management	15,830	72,000	\$19,224	\$18,000	\$1,224
Lake Auburn Watershed	28,890	142,000	\$21,067	\$35,500	-\$14,433
SUB-TOTAL	717,168	3,639,438	\$718,768	\$902,449	-\$183,682
				75%	
Interest	39,375	197,362	\$28,443	\$49,341	-\$20,898
TOTAL EXPENSES	756,544	3,836,800	\$747,211	\$951,790	-\$204,579
Bonds - Principal Payments	114,939	864,553	\$115,277	\$115,277	\$0
SURPLUS FROM OPERATIONS	223,492	30,368	\$631,933	\$77,033	\$138,340

Non-Cash Items:

Depreciation - 1403-000	\$183,000
Loss on Disposal of Assets	\$0
Fire Revenue Timing	\$0
Sub - Total Non-Cash	\$183,000
Income Statement - Bottom Line	\$147,650

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year					
Month	2026	2025	MTD Change	%	YTD Change
January	\$240,709.30	\$246,326.80	(\$6,117.50)	-2.48%	(\$6,117.50)
February	\$217,209.70	\$238,634.53	(\$21,424.83)	-8.98%	(\$27,542.33)
March	\$224,610.00	\$228,211.83	(\$3,601.83)	-1.58%	(\$31,144.33)
April	\$253,662.84	\$253,662.84	(\$244,807.00)	-100.00%	(\$244,807.00)
May	\$319,136.00	\$319,136.00	(\$253,662.84)	-100.00%	(\$253,662.84)
June	\$228,923.00	\$228,923.00	(\$319,136.00)	-100.00%	(\$319,136.00)
July	\$269,609.00	\$269,609.00	(\$228,923.00)	-100.00%	(\$228,923.00)
August	\$262,241.00	\$262,241.00	(\$269,609.00)	-100.00%	(\$269,609.00)
September	\$262,668.00	\$262,668.00	(\$262,241.00)	-100.00%	(\$262,241.00)
October	\$293,742.00	\$293,742.00	(\$262,668.00)	-100.00%	(\$262,668.00)
November	\$252,217.28	\$252,217.28	(\$293,742.00)	-100.00%	(\$293,742.00)
December	\$228,431.07	\$228,431.07	(\$252,217.28)	-100.00%	(\$252,217.28)
	\$862,529.00	\$2,984,003.35	(\$2,221,474.35)	-100.00%	(\$2,221,474.35)

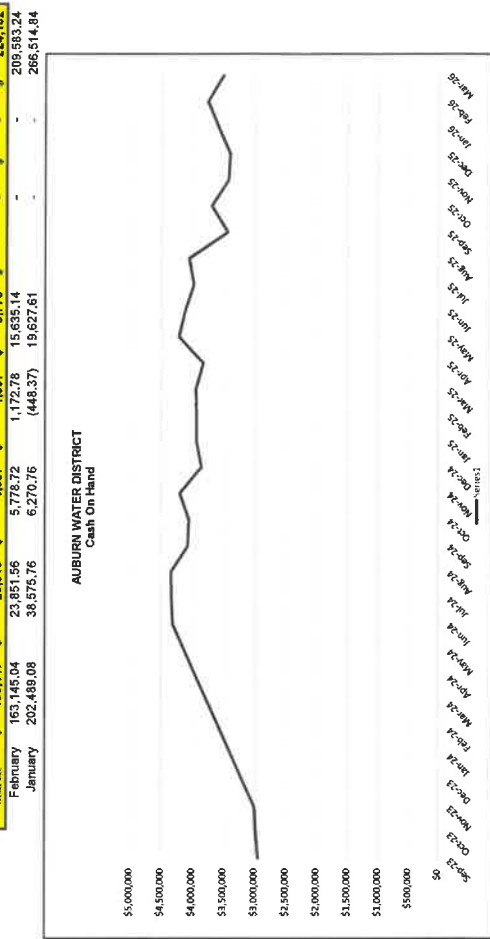
Water Revenue - Metered Sales - Versus Budget					
Month	2026	BUDGET	MTD Change	%	YTD Change
January	\$240,709.30	\$242,940.38	(\$2,231.08)	-0.92%	(\$2,231.08)
February	\$217,209.70	\$240,789.38	(\$23,579.68)	-9.78%	(\$25,810.76)
March	\$224,610.00	\$231,570.36	(\$6,960.36)	-3.01%	(\$32,771.11)
April	\$0.00	\$276,332.82	(\$276,332.82)	-100.00%	(\$276,332.82)
May	\$0.00	\$225,251.01	(\$276,332.82)	-100.00%	(\$501,664.64)
June	\$0.00	\$252,177.86	(\$225,251.01)	-100.00%	(\$726,816.45)
July	\$0.00	\$252,879.28	(\$252,177.86)	-100.00%	(\$979,695.71)
August	\$0.00	\$251,931.91	(\$252,879.28)	-100.00%	(\$1,231,627.09)
September	\$0.00	\$269,867.06	(\$251,931.91)	-100.00%	(\$1,501,494.10)
October	\$0.00	\$253,078.12	(\$269,867.06)	-100.00%	(\$1,754,562.22)
November	\$0.00	\$253,016.82	(\$253,078.12)	-100.00%	(\$2,007,579.04)
December	\$0.00	\$222,223.42	(\$253,016.82)	-100.00%	(\$2,260,802.46)

Water Gallons Sold - Metered					
Month	2026	2025	MTD Change	%	YTD Change
January	49,422,915	47,499,496	1,923,419	4.05%	1,923,419
February	50,868,396	52,184,868	(1,316,472)	-2.52%	607,347
March	48,088,394.00	49,229,820.00	(1,141,226)	-2%	(533,879)
April	49,452,524	49,452,524	(49,452,524)	-100.00%	(49,986,403)
May	45,932,436	45,932,436	(49,452,524)	-100.00%	(95,918,839)
June	49,744,244	49,744,244	(45,932,436)	-100.00%	(145,663,083)
July	54,040,008	54,040,008	(49,744,244)	-100.00%	(199,703,091)
August	51,483,344	51,483,344	(54,040,008)	-100.00%	(251,186,435)
September	59,792,876	59,792,876	(51,483,344)	-100.00%	(310,879,311)
October	61,751,140	61,751,140	(59,792,876)	-100.00%	(372,730,451)
November	55,072,248	55,072,248	(61,751,140)	-100.00%	(427,802,699)
December	44,676,545	44,676,545	(55,072,248)	-100.00%	(472,479,245)
	148,380,205	620,859,450	(472,479,245)	-100.00%	(472,479,245)

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)
February	\$95,145.00	\$92,349.23	\$6,795.77	7.36%	(\$16,249.73)
March	\$105,097.00	\$138,658.65	(\$33,571.65)	-24.21%	(\$49,821.38)
April	\$0.00	\$136,040.82	(\$136,040.82)	-100.00%	(\$185,862.71)
May	\$0.00	\$91,208.85	(\$136,040.82)	-100.00%	(\$277,071.56)
June	\$0.00	\$100,494.15	(\$91,208.85)	-100.00%	(\$377,565.71)
July	\$0.00	\$131,813.98	(\$100,494.15)	-100.00%	(\$509,379.19)
August	\$0.00	\$109,078.54	(\$131,813.98)	-100.00%	(\$618,457.73)
September	\$0.00	\$104,941.85	(\$109,078.54)	-100.00%	(\$723,399.58)
October	\$0.00	\$109,782.54	(\$104,941.85)	-100.00%	(\$833,182.12)
November	\$0.00	\$108,306.64	(\$109,782.54)	-100.00%	(\$941,488.16)
December	\$0.00	\$157,535.60	(\$108,306.64)	-100.00%	(\$1,099,023.76)

Water Total Capital Expenditures versus Budget			
Capital Projects - 2026	Budget	*YTD Actual	Variance
Crew Truck - Water	\$60,000	\$60,000.00	\$0.00
Equipment Trailer	\$25,000	\$23,625.50	\$1,374.50
Water department tools	\$3,000	\$1,920.49	\$1,079.51
Conduit Bender	\$5,000	\$5,000.00	\$0.00
North Auburn Dam SCADA	\$4,000	\$3,433.12	\$666.88
Townsend Brook Scada	\$4,000	\$1,810.82	\$2,189.18
Lab	\$5,000	\$5,000.00	\$0.00
Plant Operations	\$99,100	\$2,490.87	\$96,609.13
Lab Service Visit	\$5,175	\$5,175.00	\$0.00
Lab Initial Inspection and Cleaning	\$2,448	\$2,447.50	\$0.50
Fixed Asset Software	\$7,500	\$7,500.00	\$0.00
Office Improvements	\$5,000	\$5,000.00	\$0.00
4 Computers, L-lead	\$3,600	\$1,758	\$1,842.00
Equipment Total	\$217,123	\$35,042.71	\$182,079.79
2026 Main Replacements	\$515,000	\$514,055.00	\$945
2026 Paving Projects	\$66,000	\$65,575.50	\$424.50
2026 Meter Conversion	\$2,667,355	\$2,667,355.00	\$0.00
Lakehore Drive	\$750,000	\$68,701.97	\$681,298.03
Taylor Pond Meter PH	\$20,000	\$20,000.00	\$0.00
Lake Auburn Water Supply Study	\$99,400	\$40,847.00	\$58,553.00
Facilities Study	\$13,750	\$13,750.00	\$0.00
Projects Total (includes benefit costs on labor)	\$4,131,505	\$1,117,313	\$3,014,191.57
Grand Total	\$4,348,628	\$1,152,356	\$3,196,272

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE							
Aging	Current	30 day	60 day	90 day	120 day	Other	Totals
March	\$ 183,447	\$ 20,916	\$ 4,087	\$ 1,967	\$ 8,776	\$ -	\$ 224,102
February	163,145.04	23,851.56	5,778.72	1,172.78	15,635.14	-	209,583.24
January	202,489.08	36,575.76	6,270.76	(448.37)	19,627.61	-	266,514.84



Auburn Water District Accounts Payable Check Register March 1, 2026 thru March 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>
2	3/13/2026	3	Amazon.Com Sales Inc	12/8/2025	Correct-Wrong Vendor Supplies - A&G - Office	-399.50
						<u>-399.50</u>
3	3/20/2026	3	Pitney Bowes, Inc.- Lease	2/25/2026	Correct - Wrong vendor Misc Expense-A&G Office	-149.58
3	3/13/2026	3	Amazon.Com Sales Inc	12/8/2025	Window Envelopes A/R - Auburn Sewer	399.50
3	3/20/2026	2	Pitney Bowes, Inc.- Lease	2/25/2026	Copier Lease A/R - Auburn Sewer	149.59
3	3/20/2026	2	Pitney Bowes, Inc.- Lease	2/25/2026	Copier Lease Misc Expense-A&G Office	149.58
3	3/13/2026	3	Amazon.Com Sales Inc	12/8/2025	Window Envelopes Supplies - A&G - Office	399.50
3	3/20/2026	3	Pitney Bowes, Inc.- Lease	2/25/2026	Correct - Wrong vendor A/R - Auburn Sewer	-149.59
3	3/13/2026	3	Amazon.Com Sales Inc	12/8/2025	Correct-Wrong Vendor A/R - Auburn Sewer	-399.50
						<u>399.50</u>
23364	3/4/2026	3	Whited Truck Center	3/3/2026	Equipment Trailer A/R - Auburn Sewer	23,629.50
23364	3/4/2026	3	Whited Truck Center	3/3/2026	Equipment Trailer 2026 Equipment Trailer	23,629.50
						<u>47,259.00</u>
23365	3/6/2026	3	Kristen Pickering	3/6/2026	Refund-Dup Pymt A/R - Customers Accts Rec	385.44
						<u>385.44</u>
23366	3/6/2026	3	Lavalley Properties LLC	3/6/2026	Refund - Crd Balance A/R - Customers Accts Rec	11.84
						<u>11.84</u>
23367	3/6/2026	3	Sherry Field	3/6/2026	Refund Credit Bal A/R - Customers Accts Rec	7.53
						<u>7.53</u>

Auburn Water District Accounts Payable Check Register March 1, 2026 thru March 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>
23368	3/6/2026	3	Route 2 G&M LLC	3/6/2026		429.66
					Refund-Paid AutoPay in Error A/R - Customers Accts Rec	
						<u>429.66</u>
23369	3/6/2026	3	Alexandra Jozefowski	3/6/2026		140.13
					Refund Final pd twice A/R - Customers Accts Rec	
						<u>140.13</u>
23370	3/6/2026	2	Amazon.Com Sales Inc	2/19/2026		121.73
					Work Gloves Supplies - Safety Items	
						<u>140.13</u>
23370	3/6/2026	2	Amazon.Com Sales Inc	2/19/2026		121.73
					Work Gloves A/R - Auburn Sewer	
						<u>140.13</u>
23370	3/6/2026	2	Amazon.Com Sales Inc	2/19/2026		59.99
					Water Storage Container Supplies - T&D - Ops	
						<u>140.13</u>
23370	3/6/2026	2	Amazon.Com Sales Inc	2/19/2026		60.00
					Water Storage Container A/R - Auburn Sewer	
						<u>140.13</u>
23370	3/6/2026	2	Amazon.Com Sales Inc	2/17/2026		115.85
					Grinder Supplies - T&D - Ops	
						<u>140.13</u>
23370	3/6/2026	2	Amazon.Com Sales Inc	2/15/2026		1,006.59
					Water Pump, lithum-ion Combo Supplies - T&D - Ops	
						<u>1,485.89</u>
23371	3/6/2026	2	Petty Cash	2/26/2026		45.00
					Holiday Party -Prizes Discretionary Funds	
						<u>45.00</u>
23371	3/6/2026	2	Petty Cash	2/26/2026		3.63
					Gum Drops Testing A/R - Auburn Sewer	
						<u>45.00</u>
23371	3/6/2026	2	Petty Cash	2/26/2026		36.05
					Pizza-Wtr Crew Misc Expense-T&D Ops	
						<u>45.00</u>
23371	3/6/2026	2	Petty Cash	2/26/2026		3.62
					Gum Drops Testing Misc Expense-T&D Ops	
						<u>45.00</u>
23371	3/6/2026	2	Petty Cash	2/26/2026		21.10
					USBs for UV A/R - Lewiston	
						<u>45.00</u>
23371	3/6/2026	2	Petty Cash	2/26/2026		21.09
					USBs for UV UV Treatment Plant - O&M	
						<u>45.00</u>

Auburn Water District Accounts Payable Check Register March 1, 2026 thru March 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>
23371	3/6/2026	2	Petty Cash	2/26/2026		11.01
					Meal-Wtr Break Misc Expense-T&D Ops	
23371	3/6/2026	2	Petty Cash	2/26/2026		45.00
					Holiday Party -Prizes A/R - Auburn Sewer	
						<u>186.50</u>
23372	3/6/2026	2	49 Davis Inc DBA	2/27/2026		420.00
					Install Wtr Fountain Outside Services - T&D - Mnt	
23372	3/6/2026	2	49 Davis Inc DBA	2/27/2026		420.00
					Install Wtr Fountain A/R - Auburn Sewer	
						<u>840.00</u>
23373	3/6/2026	3	Denis Bergeron	3/1/2026		150.00
					Trustee Stipend - President Misc Expense-A&G Office	
						<u>150.00</u>
23374	3/6/2026	3	Michael Broadbent	3/1/2026		175.00
					A/R - Auburn Sewer	
23374	3/6/2026	3	Michael Broadbent	3/1/2026		175.00
					Mileage Misc Expense-T&D Ops	
						<u>350.00</u>
23375	3/6/2026	3	Robert Cavanagh	3/1/2026		150.00
					Trustee Stipend-Treasurer Misc Expense-A&G Office	
						<u>150.00</u>
23376	3/6/2026	2	Coastal Auto Parts	2/28/2026		96.19
					Shop Supplies Supplies - T&D - Ops	
23376	3/6/2026	2	Coastal Auto Parts	2/28/2026		96.19
					A/R - Auburn Sewer	
23376	3/6/2026	2	Coastal Auto Parts	2/28/2026		38.19
					Wipers, etc TRUCK #51 (2022 FORD 1-TON	
						<u>230.57</u>
23377	3/6/2026	3	The Computer Place	3/1/2026		560.30
					Outside Services - A&G	
23377	3/6/2026	3	The Computer Place	3/1/2026		560.30
					A/R - Auburn Sewer	

Auburn Water District Accounts Payable Check Register March 1, 2026 thru March 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>
23377	3/6/2026	3	The Computer Place	3/1/2026	IT Support A/R - Lewiston	147.40
23377	3/6/2026	2	The Computer Place	2/24/2026	Chgout LACWA Expenses - Jobbing	107.99
23378	3/6/2026	3	Dig Safe System, Inc.	3/2/2026		<u>1,375.99</u> 328.80
23378	3/6/2026	3	Dig Safe System, Inc.	3/2/2026	A/R - Auburn Sewer March Ops Misc Expense-Mains	328.80
23379	3/6/2026	3	Gilman Electrical Dist.	3/4/2026	Brady Labels Supplies - T&D - Ops	<u>657.60</u> 64.68
23379	3/6/2026	2	Gilman Electrical Dist.	2/13/2026	Electrical Supplies-Court St A/R - Auburn Sewer	67.09
23379	3/6/2026	2	Gilman Electrical Dist.	2/13/2026	Electrical Supplies-Court St Supplies - T&D - Ops	67.08
23379	3/6/2026	3	Gilman Electrical Dist.	3/4/2026	Brady Labels A/R - Auburn Sewer	64.69
23380	3/6/2026	2	Harcros Chemicals, Inc.	2/17/2026	Sod Hypo Chemical Expense	<u>263.54</u> 1,383.16
23380	3/6/2026	2	Harcros Chemicals, Inc.	2/17/2026	Sod Hypo Chemical Expense	7,781.42
23380	3/6/2026	2	Harcros Chemicals, Inc.	2/13/2026	Sod Hydro Chemical Expense	7,652.91
23381	3/6/2026	2	Home Depot Credit Services	2/23/2026	Paint - Upstairs area Outside Services - T&D - Mnt	<u>16,817.49</u> 67.20
23381	3/6/2026	2	Home Depot Credit Services	2/23/2026	Tools. Shop supplies A/R - Auburn Sewer	298.99
23381	3/6/2026	2	Home Depot Credit Services	2/23/2026	Tools. Shop supplies Supplies - T&D - Ops	298.98

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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>
23381	3/6/2026	2	Home Depot Credit Services	2/23/2026	Paint - Upstairs area A/R - Auburn Sewer	67.20
23381	3/6/2026	2	Home Depot Credit Services	2/23/2026	Tool Box - Mtr Dept Supplies - T&D - Ops	54.98
						<u>787.35</u>
23382	3/6/2026	2	Phoebe Hopkins	2/20/2026	Mileage, Tolls & Postage Watershed Expenses	176.20
						<u>176.20</u>
23383	3/6/2026	3	Lake Auburn Watershed Comm.	3/1/2026	Mar Pymt Watershed Expenses	11,833.34
						<u>11,833.34</u>
23384	3/6/2026	3	Maine Municipal Bond Bank	2/18/2026	2010FS Accrued Interest	529.52
23384	3/6/2026	3	Maine Municipal Bond Bank	2/18/2026	Bonds - 2008B - Principal	27,371.00
23384	3/6/2026	3	Maine Municipal Bond Bank	2/18/2026	Bonds - 2009A - Principal	59,262.50
23384	3/6/2026	3	Maine Municipal Bond Bank	2/18/2026	2009SSR Accrued Interest	2,963.13
23384	3/6/2026	3	Maine Municipal Bond Bank	2/18/2026	2009ARRA Bonds - 2009B - Principal	28,643.88
23384	3/6/2026	3	Maine Municipal Bond Bank	2/18/2026	2009ARRA Accrued Interest	1,432.19
23384	3/6/2026	3	Maine Municipal Bond Bank	2/18/2026	2008S Accrued Interest	1,914.18
23384	3/6/2026	3	Maine Municipal Bond Bank	2/18/2026	2008FS Accrued Interest	645.75
						<u>122,762.15</u>
23385	3/6/2026	2	Maine Oxy-Acetylene Co.	12/16/2025	CO2 Chemical Expense	5,399.45
						<u>5,399.45</u>
23386	3/6/2026	3	McMaster-Carr Supply Co.	3/3/2026	Fuses - Mtr Dept Supplies - T&D - Ops	53.77

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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>
23387	3/6/2026	2	Ness Oil Co.	2/28/2026		<u>53.77</u> 239.08
					TRUCK #39 (2015 FORD F250)	
23387	3/6/2026	2	Ness Oil Co.	2/28/2026		221.90
					Truck #52 (2025 FRGH VacCon	
23387	3/6/2026	2	Ness Oil Co.	2/28/2026		110.55
					TRUCK #45 (2019 CHVY SILVE	
23387	3/6/2026	2	Ness Oil Co.	2/28/2026		105.18
					TRUCK #48 (2020 CHEVY COL	
23387	3/6/2026	2	Ness Oil Co.	2/28/2026		257.05
					TRUCK #51 (2022 FORD 1-TON	
23387	3/6/2026	2	Ness Oil Co.	2/28/2026		56.08
					TRUCK #36 (2013 Ford F150)	
23387	3/6/2026	2	Ness Oil Co.	2/28/2026		819.07
					TRUCK #50 (2022 VOLVO DUM	
23387	3/6/2026	2	Ness Oil Co.	2/28/2026		261.08
					A/R - Auburn Sewer	
23387	3/6/2026	2	Ness Oil Co.	2/28/2026		1,053.00
					Truck 56 (2025)Chevy Silverado	
23387	3/6/2026	2	Ness Oil Co.	2/28/2026		48.82
					Feb Fuel	
					TRUCK #47 (2019 FORD 3/4 TC	
23388	3/6/2026	3	New England Truck Tire	3/2/2026		<u>3,171.81</u> 84.00
					Change out Tire	
					TRUCK #42 (2006 Volvo)	
23389	3/6/2026	2	E.J. Prescott, Inc.	2/20/2026		<u>84.00</u> 4,209.44
					stock	
					Inventory	
23389	3/6/2026	2	E.J. Prescott, Inc.	2/19/2026		82.08
					stock	
					Inventory	
23390	3/6/2026	2	Pro-Tech Refrigeration	2/16/2026		<u>4,291.52</u> 336.38
					Qtrly PM	
					UV Treatment Plant - O&M	

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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>
23390	3/6/2026	2	Pro-Tech Refrigeration	2/16/2026		336.38
					A/R - Lewiston	
						<u>672.76</u>
23391	3/6/2026	2	Rent-It Of Maine, Inc.	2/27/2026	excavator rental	300.00
					Misc Expense-Mains	
23391	3/6/2026	2	Rent-It Of Maine, Inc.	2/28/2026	Dmp Trk - Washington	235.20
					Misc Expense-Mains	
23391	3/6/2026	2	Rent-It Of Maine, Inc.	2/16/2026	Excavator Rental- Center	365.50
					Misc Expense-Mains	
						<u>900.70</u>
23392	3/6/2026	2	Shredding on Site	2/17/2026	shredding	29.16
					Misc Expense-A&G Office	
23392	3/6/2026	2	Shredding on Site	2/17/2026		29.16
					A/R - Auburn Sewer	
						<u>58.32</u>
23393	3/6/2026	2	Super Shoe Stores, Inc.	2/13/2026	To Correct AP Posting GLs	110.79
					Employee Benefits	
23393	3/6/2026	2	Super Shoe Stores, Inc.	2/13/2026	To Correct AP Posting GLs	-110.79
					A/R - Auburn Sewer	
23393	3/6/2026	2	Super Shoe Stores, Inc.	2/13/2026	clothing allowance	255.66
					Employee Benefits	
23393	3/6/2026	2	Super Shoe Stores, Inc.	2/13/2026		255.66
					A/R - Auburn Sewer	
						<u>511.32</u>
23394	3/6/2026	2	Traction Heavy Duty	2/11/2026	Diesel Pump for Court St Tank	411.00
					A/R - Auburn Sewer	
23394	3/6/2026	2	Traction Heavy Duty	2/11/2026	Diesel Pump for Court St Tank	411.00
					Supplies - T&D - Ops	
						<u>822.00</u>
23395	3/6/2026	2	Tri-State Steel Inc.	2/19/2026	Steel Material	89.00
					TRUCK #42 (2006 Volvo)	
						<u>89.00</u>

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23396	3/6/2026	2	Unifirst Corp	1/28/2026		198.45
					A/R - Lewiston	
23396	3/6/2026	2	Unifirst Corp	1/28/2026		198.44
					Rug Maint UV Treatment Plant - O&M	
						<u>396.89</u>
23397	3/6/2026	2	U.S. Cellular	2/16/2026		334.10
					Feb Cell Phone Misc Expense-T&D Ops	
23397	3/6/2026	2	U.S. Cellular	2/16/2026		38.99
					Feb Cell Phone Watershed Expenses	
23397	3/6/2026	2	U.S. Cellular	2/16/2026		11.18
					Feb Cell Phone A/R - Lewiston	
23397	3/6/2026	2	U.S. Cellular	2/16/2026		334.10
					Feb Cell Phone A/R - Auburn Sewer	
23397	3/6/2026	2	U.S. Cellular	2/16/2026		27.13
					Feb Cell Phone A/R - Lewiston	
23397	3/6/2026	2	U.S. Cellular	2/16/2026		30.00
					Feb Cell Phone Telephone - Treatment	
						<u>775.50</u>
23398	3/6/2026	2	US Bank Corporate Trust Boston	1/16/2026		9,714.94
					2014A Accrued Interest	
23398	3/6/2026	2	US Bank Corporate Trust Boston	1/16/2026		14,685.47
					2010E Accrued Interest	
23398	3/6/2026	2	US Bank Corporate Trust Boston	1/16/2026		21,270.00
					2022A Accrued Interest	
						<u>45,670.41</u>
23399	3/6/2026	2	Verrill Dana, LLP	3/5/2026		302.50
					Services thru 022826 Legal Expenses	
						<u>302.50</u>
23400	3/6/2026	2	Voyager Networks New England	3/1/2026		70.77
					Answering Service Misc Expense-A&G Office	
23400	3/6/2026	2	Voyager Networks New England	3/1/2026		70.78
					A/R - Auburn Sewer	
						<u>141.55</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>
23401	3/6/2026	2	V W R International LLC	2/18/2026	Supplies UV Treatment Plant - O&M	545.82
23401	3/6/2026	2	V W R International LLC	2/18/2026	A/R - Lewiston	545.82
23402	3/6/2026	2	F. W. Webb Co.	2/25/2026	Shop Supplies Supplies - T&D - Ops	<u>1,091.64</u> 4.21
23402	3/6/2026	2	F. W. Webb Co.	2/25/2026	Shop Supplies A/R - Auburn Sewer	4.21
23402	3/6/2026	2	F. W. Webb Co.	2/13/2026	Thawing Machine Parts Equipment Maintenance	18.46
23402	3/6/2026	2	F. W. Webb Co.	2/13/2026	Thawing Machine Parts A/R - Auburn Sewer	18.46
23403	3/13/2026	2	Amazon.Com Sales Inc	2/26/2026	Chairs (12) Supplies - T&D - Ops	<u>45.34</u> 227.94
23403	3/13/2026	2	Amazon.Com Sales Inc	2/27/2026	Shop Supplies Supplies - T&D - Ops	17.47
23403	3/13/2026	2	Amazon.Com Sales Inc	2/27/2026	Hot Dog Steamer A/R - Auburn Sewer	89.20
23403	3/13/2026	2	Amazon.Com Sales Inc	2/26/2026	Chairs (12) A/R - Auburn Sewer	227.94
23403	3/13/2026	2	Amazon.Com Sales Inc	2/27/2026	A/R - Auburn Sewer	17.47
23403	3/13/2026	2	Amazon.Com Sales Inc	2/27/2026	Hot Dog Steamer Discretionary Funds	89.20
23404	3/13/2026	3	City of Auburn	2/21/2026	Traffic Detail-Center St Break Misc Expense-Mains	<u>669.22</u> 1,113.00
23405	3/13/2026	3	OTS Leasing	2/25/2026	A/R - Auburn Sewer	<u>1,113.00</u> 149.59

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23405	3/13/2026	3	OTS Leasing	2/25/2026		149.58
					Copier Lease Misc Expense-A&G Office	
						<u>299.17</u>
23406	3/13/2026	3	Cameron Tire & Service Inc.	3/11/2026		531.58
					Brakes TRUCK #36 (2013 Ford F150)	
						<u>531.58</u>
23407	3/13/2026	3	Charter Communications	3/6/2026		85.00
					Internet-Court St Telephone-A&G Office	
						<u>85.00</u>
23407	3/13/2026	3	Charter Communications	3/6/2026		85.00
					A/R - Auburn Sewer	
						<u>170.00</u>
23408	3/13/2026	2	The Collins Companies, Inc	2/25/2026		1,630.00
					Repairs to Spare Limitorque A/R - Lewiston	
						<u>1,630.00</u>
23408	3/13/2026	2	The Collins Companies, Inc	2/25/2026		1,630.00
					Repairs to Spare Limitorque UV Treatment Plant - O&M	
						<u>3,260.00</u>
23409	3/13/2026	3	Constellation NewEnergy, Inc.	2/27/2026		12,320.87
					Pumping Station Rd Accrued Power	
						<u>12,320.87</u>
23410	3/13/2026	3	FirstLight	3/1/2026		160.56
					A/R - Lewiston	
						<u>84.98</u>
23410	3/13/2026	3	FirstLight	3/1/2026		84.98
					Telephone-A&G Office	
						<u>84.98</u>
23410	3/13/2026	3	FirstLight	3/1/2026		62.50
					A/R - Auburn Sewer	
						<u>62.50</u>
23410	3/13/2026	3	FirstLight	3/1/2026		60.50
					Chloramine Facility - O&M	
						<u>60.50</u>
23410	3/13/2026	3	FirstLight	3/1/2026		62.50
					A/R - Lewiston	
						<u>62.50</u>
23410	3/13/2026	3	FirstLight	3/1/2026		62.50
					UV Treatment Plant - O&M	
						<u>62.50</u>
					A/R - Lewiston	

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23410	3/13/2026	3	FirstLight	3/1/2026		160.56
					Telephone - Treatment	
23410	3/13/2026	3	FirstLight	3/1/2026		62.50
					A/R - Lewiston	
23410	3/13/2026	3	FirstLight	3/1/2026		60.50
					Mar Phone/Internet Telephone-A&G Office	
						<u>862.08</u>
23411	3/13/2026	2	Frederick Bros Oil & Propane	2/26/2026		30.44
					A/R - Lewiston	
23411	3/13/2026	2	Frederick Bros Oil & Propane	2/26/2026		30.44
					Propane Propane Exp - UV	
23411	3/13/2026	2	Frederick Bros Oil & Propane	2/26/2026		65.05
					A/R - Lewiston	
23411	3/13/2026	2	Frederick Bros Oil & Propane	2/26/2026		256.88
					Propane Propane Exp - UV	
23411	3/13/2026	2	Frederick Bros Oil & Propane	2/26/2026		256.89
					A/R - Lewiston	
23411	3/13/2026	2	Frederick Bros Oil & Propane	2/26/2026		65.04
					Propane Propane Exp - UV	
						<u>704.74</u>
23412	3/13/2026	2	Hach Company	2/26/2026		421.34
					Supplies UV Treatment Plant - O&M	
23412	3/13/2026	2	Hach Company	2/26/2026		421.35
					A/R - Lewiston	
23412	3/13/2026	2	Hach Company	2/27/2026		310.14
					CL17 Kits & Swabs Supplies - T&D - Ops	
						<u>1,152.83</u>
23413	3/13/2026	2	Betsy L. Oulton	2/15/2026		150.00
					Update Handbook PFML Misc Expense-A&G Office	
23413	3/13/2026	2	Betsy L. Oulton	2/28/2026		300.00
					HR Consulting Misc Expense-A&G Office	

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23413	3/13/2026	2	Betsy L. Oulton	2/28/2026		300.00
					A/R - Auburn Sewer	
23413	3/13/2026	2	Betsy L. Oulton	2/15/2026		150.00
					Update Handbook PFML	
					A/R - Auburn Sewer	
						<u>900.00</u>
23414	3/13/2026	3	Televox Inc	2/28/2026		57.45
					A/R - Auburn Sewer	
23414	3/13/2026	3	Televox Inc	2/28/2026		57.44
					Auto Calls	
					Misc Expense-Mains	
						<u>114.89</u>
23415	3/13/2026	2	Idexx Distribution, Inc.	2/26/2026		1,990.20
					A/R - Lewiston	
23415	3/13/2026	2	Idexx Distribution, Inc.	2/26/2026		1,990.20
					Supplies	
					UV Treatment Plant - O&M	
23415	3/13/2026	2	Idexx Distribution, Inc.	2/26/2026		199.45
					A/R - Lewiston	
23415	3/13/2026	2	Idexx Distribution, Inc.	2/26/2026		199.45
					Supplies	
					UV Treatment Plant - O&M	
						<u>4,379.30</u>
23416	3/13/2026	2	W. B. Mason Co., Inc.	2/20/2026		53.91
					TP, Multifold Towels, etc	
					Supplies - T&D - Ops	
23416	3/13/2026	2	W. B. Mason Co., Inc.	2/20/2026		53.91
					TP, Multifold Towels, etc	
					A/R - Auburn Sewer	
						<u>107.82</u>
23417	3/13/2026	3	Minuteman Press South Portland	12/8/2025		399.50
					A/R - Auburn Sewer	
23417	3/13/2026	3	Minuteman Press South Portland	12/8/2025		399.50
					Window Envelopes	
					Supplies - A&G - Office	
						<u>799.00</u>
23418	3/13/2026	2	New England Crane	2/27/2026		429.00
					A/R - Auburn Sewer	
23418	3/13/2026	2	New England Crane	2/27/2026		214.50
					A/R - Lewiston	

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23418	3/13/2026	2	New England Crane	2/27/2026	Annual Insp Hoists UV Treatment Plant - O&M	214.50
						<u>858.00</u>
23419	3/13/2026	3	Northeast Safety Inc	2/27/2026	Flaggers-Center St Break Misc Expense-Mains	1,244.88
						<u>1,244.88</u>
23420	3/13/2026	3	Danielle Olsen	2/24/2026	Mileage/Tolls/Stamps/Clothing A/R - Lewiston	225.73
23420	3/13/2026	3	Danielle Olsen	2/24/2026	Mileage/Tolls/Stamps/Clothing UV Treatment Plant - O&M	225.73
						<u>451.46</u>
23421	3/13/2026	2	E.J. Prescott, Inc.	2/26/2026	stock Inventory	643.63
23421	3/13/2026	2	E.J. Prescott, Inc.	2/25/2026	stock Inventory	1,494.71
						<u>2,138.34</u>
23422	3/13/2026	2	Smart Bill	2/20/2026	Billing Outside Services - Customers	372.15
23422	3/13/2026	2	Smart Bill	2/20/2026	A/R - Auburn Sewer	372.16
						<u>744.31</u>
23423	3/13/2026	3	RHR Smith & Co	3/9/2026	Progress Billing 2025 Audit Accounting & Audit	2,080.00
						<u>2,080.00</u>
23424	3/13/2026	2	Thayer Limited Liability Compa	2/19/2026	A/R - Auburn Sewer	251.80
23424	3/13/2026	2	Thayer Limited Liability Compa	2/19/2026	Service Call Outside Services - T&D - Mnt	251.80
						<u>503.60</u>
23425	3/13/2026	3	Tri-State Steel Inc.	2/24/2026	Supplies - Battery Box TRUCK #42 (2006 Volvo)	37.08
						<u>37.08</u>
23426	3/13/2026	2	Unifirst Corp	2/25/2026	A/R - Lewiston	171.59

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23426	3/13/2026	2	Unifirst Corp	2/25/2026		171.59
					Rug Maint UV Treatment Plant - O&M	
						<u>343.18</u>
23427	3/13/2026	3	UNITIL ME	3/2/2026		1,304.97
					A/R - Auburn Sewer	
23427	3/13/2026	3	UNITIL ME	3/2/2026		83.62
					Pump House-Nat'l Gas Supplies - T&D - Ops	
23427	3/13/2026	3	UNITIL ME	3/2/2026		1,304.97
					Court St - Nat'l Gas Supplies - T&D - Ops	
						<u>2,693.56</u>
23428	3/13/2026	3	Wright-Pierce	3/10/2026		14,728.08
					Services thru 2/27/26 2025 Lake Shore Dr Culvert	
23428	3/13/2026	3	Wright-Pierce	3/10/2026		14,728.08
					Services thru 2/27/26 A/R - Lewiston	
						<u>29,456.16</u>
23429	3/18/2026	3	JCB Finance	3/10/2026		9,649.96
					2025 Loader A/R - Auburn Sewer	
23429	3/18/2026	3	JCB Finance	3/10/2026		3,517.23
					2025 Loader Accrued Interest	
23429	3/18/2026	3	JCB Finance	3/10/2026		6,132.72
					2025 Loader Accrued Interest	
						<u>19,299.91</u>
23430	3/20/2026	3	Cintas Corp.	3/9/2026		42.47
					1st aid supplies UV Treatment Plant - O&M	
23430	3/20/2026	3	Cintas Corp.	3/9/2026		42.47
					A/R - Lewiston	
						<u>84.94</u>
23431	3/20/2026	3	The Computer Place	3/11/2026		41.25
					IT Support Outside Services - A&G	
23431	3/20/2026	3	The Computer Place	3/11/2026		41.25
					A/R - Auburn Sewer	
						<u>82.50</u>

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23432	3/20/2026	2	Eurofins Drinking Water &	3/1/2026	Feb Testing Outside Services - Lab Tests	1,485.00
						<u>1,485.00</u>
23433	3/20/2026	3	Gamache & Lessard Co Inc	3/9/2026	Upstairs - Blind Outside Services - T&D - Mnt	360.50
23433	3/20/2026	3	Gamache & Lessard Co Inc	3/9/2026	Upstairs - Blind A/R - Auburn Sewer	360.50
						<u>721.00</u>
23434	3/20/2026	3	HR Distributors, Inc	3/4/2026	Heat Shrink & Solder Supplies Supplies - T&D - Ops	90.15
23434	3/20/2026	3	HR Distributors, Inc	3/4/2026	Heat Shrink & Solder Supplies A/R - Auburn Sewer	90.16
23434	3/20/2026	3	HR Distributors, Inc	3/4/2026	Heat Shrink & Solder Supplies Supplies - T&D - Ops	51.90
23434	3/20/2026	3	HR Distributors, Inc	3/4/2026	A/R - Auburn Sewer	51.91
						<u>284.12</u>
23435	3/20/2026	2	Keller America, Inc.	2/6/2026	Level Sensor UV Treatment Plant - O&M	417.08
23435	3/20/2026	2	Keller America, Inc.	2/27/2026	Level Transducer UV Treatment Plant - O&M	467.84
23435	3/20/2026	2	Keller America, Inc.	2/6/2026	Level Sensor A/R - Lewiston	417.08
23435	3/20/2026	2	Keller America, Inc.	2/27/2026	Level Transducer A/R - Lewiston	467.85
						<u>1,769.85</u>
23436	3/20/2026	2	Bisson Enterprises, Inc. DBA	2/28/2026	Feb cleaning UV Treatment Plant - O&M	206.00
23436	3/20/2026	2	Bisson Enterprises, Inc. DBA	2/28/2026	Feb cleaning Outside Services - T&D - Mnt	375.00
23436	3/20/2026	2	Bisson Enterprises, Inc. DBA	2/28/2026	A/R - Auburn Sewer	375.00

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23436	3/20/2026	2	Bisson Enterprises, Inc. DBA	2/28/2026		206.00
					A/R - Lewiston	
						<u>1,162.00</u>
23437	3/20/2026	3	The Maher Corp	3/3/2026		367.50
					Tubing	
					UV Treatment Plant - O&M	
23437	3/20/2026	3	The Maher Corp	3/3/2026		367.50
					Tubing	
					A/R - Lewiston	
						<u>735.00</u>
23438	3/20/2026	2	Maine Municipal Assoc.	2/27/2026		2,521.00
					Audit Inv-Workers Comp	
					Insurance - Workers Comp	
						<u>2,521.00</u>
23439	3/20/2026	3	Maine Municipal Association	3/6/2026		448.00
					Prop & Casualty	
					Pre-Paids	
						<u>448.00</u>
23440	3/20/2026	3	Maine Oxy-Acetylene Co.	2/28/2026		54.88
					Lease-2 Cylinders	
					A/R - Auburn Sewer	
23440	3/20/2026	3	Maine Oxy-Acetylene Co.	2/28/2026		54.87
					Lease-2 Cylinders	
					Supplies - T&D - Ops	
						<u>109.75</u>
23441	3/20/2026	2	Maine Trust for Local News	2/28/2026		76.02
					Bond Public Notice	
					Misc Expense-T&D Ops	
						<u>76.02</u>
23442	3/20/2026	3	Maine Water Utilities Assoc.	3/18/2026		45.00
					A/R - Auburn Sewer	
23442	3/20/2026	3	Maine Water Utilities Assoc.	3/18/2026		45.00
					April Meeting	
					Employee Training	
						<u>90.00</u>
23443	3/20/2026	3	McMaster-Carr Supply Co.	3/16/2026		95.99
					Supplies Trk 47	
					A/R - Auburn Sewer	
23443	3/20/2026	3	McMaster-Carr Supply Co.	3/16/2026		95.99
					Supplies Trk 47	
					Supplies - T&D - Ops	
						<u>191.98</u>
23444	3/20/2026	3	Muni-Link LLC	3/3/2026		1,346.50
					Billing	
					Outside Services - Customers	

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23444	3/20/2026	3	Muni-Link LLC	3/3/2026		1,346.50
					A/R - Auburn Sewer	
						<u>2,693.00</u>
23445	3/20/2026	3	Murray's Truck Service	3/10/2026		327.09
					Coil & Spark Plugs TRUCK #51 (2022 FORD 1-TON)	
						<u>327.09</u>
23446	3/20/2026	3	Pine Tree Waste	3/1/2026		75.85
					A/R - Lewiston	
23446	3/20/2026	3	Pine Tree Waste	3/1/2026		138.24
					Bulk Waste Outside Services - T&D - Ops	
23446	3/20/2026	3	Pine Tree Waste	3/1/2026		75.84
					Bulk Waste UV Treatment Plant - O&M	
23446	3/20/2026	3	Pine Tree Waste	3/1/2026		138.24
					A/R - Auburn Sewer	
23447	3/20/2026	3	Pro-Tech Refrigeration	3/2/2026		<u>428.17</u>
					Rain Wtr Bldg Furnance A/R - Lewiston	317.48
23447	3/20/2026	3	Pro-Tech Refrigeration	3/2/2026		317.47
					Rain Wtr Bldg Furnance UV Treatment Plant - O&M	
23448	3/20/2026	3	Reggie's Sales & Service	3/11/2026		<u>634.95</u>
					Saw Parts A/R - Auburn Sewer	190.93
23448	3/20/2026	3	Reggie's Sales & Service	3/11/2026		190.93
					Saw Parts Supplies - T&D - Ops	
23449	3/20/2026	3	Smart Bill	3/17/2026		<u>381.86</u>
					Postage Omitted from prev inv A/R - Auburn Sewer	735.89
23449	3/20/2026	3	Smart Bill	3/17/2026		735.89
					Postage Omitted from prev inv Outside Services - Customers	
23450	3/20/2026	3	Tiffany Spence	3/16/2026		<u>1,471.78</u>
					Mileage - Testing Misc Expense-T&D Ops	30.88

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23450	3/20/2026	3	Tiffany Spence	3/16/2026	Mileage - Testing A/R - Auburn Sewer	30.89
						<u>61.77</u>
23451	3/20/2026	3	C.H. Stevenson, Inc.	3/11/2026	cold patch A/R - Auburn Sewer	1,770.48
23451	3/20/2026	3	C.H. Stevenson, Inc.	3/11/2026	cold patch Supplies - Mains	1,770.47
						<u>3,540.95</u>
23452	3/20/2026	4	Maine Municipal Emp.Hlth.	4/1/2026	39020-Apr26 Accrued - IPP Withheld	1,077.82
23452	3/20/2026	4	Maine Municipal Emp.Hlth.	4/1/2026	39020-Apr26 Accrued - Life Insurance	258.30
23452	3/20/2026	4	Maine Municipal Emp.Hlth.	4/1/2026	39020-Apr26 Employee Benefits	483.00
23452	3/20/2026	4	Maine Municipal Emp.Hlth.	4/1/2026	39020-Apr26 Accrued - Dental	1,296.96
						<u>3,116.08</u>
23453	3/20/2026	4	UNUM Life Insurance	4/1/2026	Life Ins-Apr26 A/R - Auburn Sewer	63.78
23453	3/20/2026	4	UNUM Life Insurance	4/1/2026	Life Ins-Apr26 Employee Benefits	191.34
						<u>255.12</u>
23454	3/27/2026	3	Amazon.Com Sales Inc	3/15/2026	Supplies North Auburn Dam Scada	30.77
23454	3/27/2026	3	Amazon.Com Sales Inc	3/15/2026	Townsend Brook SCADA	30.78
23454	3/27/2026	3	Amazon.Com Sales Inc	3/15/2026	A/R - Lewiston	61.56
23454	3/27/2026	3	Amazon.Com Sales Inc	3/10/2026	A/R - Auburn Sewer	27.21
23454	3/27/2026	3	Amazon.Com Sales Inc	3/10/2026	Misc Office Supplies Supplies - A&G - Office	27.20
						<u>177.52</u>

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23455	3/27/2026	3	City of Auburn	3/14/2026		636.00
					Traffic Detail-E.Bates/Center Outside Services - Mains	
						<u>636.00</u>
23456	3/27/2026	3	AutomaTech, Inc.	3/10/2026		3,150.00
					A/R - Lewiston	
23456	3/27/2026	3	AutomaTech, Inc.	3/10/2026		1,575.00
					A/R - Auburn Sewer	
23456	3/27/2026	3	AutomaTech, Inc.	3/10/2026		1,575.00
					Scada Software Support Misc Expense-T&D Ops	
						<u>6,300.00</u>
23457	3/27/2026	3	Basix Automation Integrators	3/6/2026		146.25
					Programming UV Treatment Plant - O&M	
23457	3/27/2026	3	Basix Automation Integrators	3/6/2026		146.25
					A/R - Lewiston	
						<u>292.50</u>
23458	3/27/2026	3	Batteries Plus Bulbs-Portland	3/16/2026		153.82
					Batteries UV Treatment Plant - O&M	
23458	3/27/2026	3	Batteries Plus Bulbs-Portland	3/16/2026		153.83
					A/R - Lewiston	
						<u>307.65</u>
23459	3/27/2026	3	Rodney H. Bates	3/19/2026		263.72
					Clothing Allowance Employee Benefits	
						<u>263.72</u>
23460	3/27/2026	3	Lindsay Bates	3/31/2026		30.00
					Mar Cell Telephone - Treatment	
						<u>30.00</u>
23461	3/27/2026	3	Sullivan Associates	3/9/2026		418.08
					A/R - Lewiston	
23461	3/27/2026	3	Sullivan Associates	3/10/2026		1,311.71
					Level/Transducer UV Treatment Plant - O&M	
23461	3/27/2026	3	Sullivan Associates	3/9/2026		418.08
					Flouride Buffer UV Treatment Plant - O&M	

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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>
23461	3/27/2026	3	Sullivan Associates	3/10/2026	Level/Transducer A/R - Lewiston	1,311.72
						<u>3,459.59</u>
23462	3/27/2026	3	CDM Smith Inc	3/20/2026	Services thru 022126 2025 Lake Auburn Water Supply	5,100.00
23462	3/27/2026	3	CDM Smith Inc	3/20/2026	Services thru 022126 A/R - Lewiston	5,100.00
						<u>10,200.00</u>
23463	3/27/2026	3	The Computer Place	3/18/2026	Chg out LAWCA Expenses - Jobbing	179.99
						<u>179.99</u>
23464	3/27/2026	3	CSX Transportation	2/19/2026	MEC007353 Pipe License Misc Expense-T&D Ops	15.00
						<u>15.00</u>
23465	3/27/2026	3	Dead River Company	2/27/2026	A/R - Lewiston	438.29
23465	3/27/2026	3	Dead River Company	2/27/2026	Tank 8 - Propane Propane - Chloramines	438.28
23466	3/27/2026	3	Easy Rent-All Corp.	3/10/2026	A/R - Auburn Sewer	945.00
						<u>876.57</u>
23466	3/27/2026	3	Easy Rent-All Corp.	3/10/2026	Traffic Cones Supplies - T&D - Ops	945.00
23467	3/27/2026	3	Dube Gravel Company, Inc.	3/18/2026	Stock - Various Gravel Supplies - T&D - Mnt	6,314.00
						<u>1,890.00</u>
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Maine Criminal-Background Chk Misc Expense-T&D Ops	31.00
						<u>6,314.00</u>
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Indeed-Employment Ads Misc Expense-T&D Ops	255.70
23468	3/27/2026	3	Elan Financial Services	3/12/2026	A/R - Auburn Sewer	255.71

Auburn Water District Accounts Payable Check Register March 1, 2026 thru March 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>
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Staples - Mixed Adapters A/R - Auburn Sewer	5.00
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Staples - Mixed Adapters Supplies - T&D - Ops	4.99
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Jameco-Surge Suppressors A/R - Auburn Sewer	466.57
23468	3/27/2026	3	Elan Financial Services	3/12/2026	PSI Exams-Wtr License A/R - Auburn Sewer	54.00
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Vista Print - Door Hangers A/R - Auburn Sewer	261.10
23468	3/27/2026	3	Elan Financial Services	3/12/2026	PSI Exams-Wtr License Employee Training	54.00
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Staples-UV Lab Backpack A/R - Lewiston	60.00
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Staples-UV Lab Backpack UV Treatment Plant - O&M	59.99
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Walmart-Popcorn Supplies A/R - Auburn Sewer	13.37
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Indeed - Water Op Employmnt Misc Expense-T&D Ops	391.72
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Newark-Supplies W-7 Sewer A/R - Auburn Sewer	62.63
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Maine Criminal-Background Chk A/R - Auburn Sewer	31.00
23468	3/27/2026	3	Elan Financial Services	3/12/2026	Jameco-Surge Suppressors Supplies - T&D - Ops	466.57
23468	3/27/2026	3	Elan Financial Services	3/12/2026	T-Mobile/US Celluar A/R - Auburn Sewer	110.88
23468	3/27/2026	3	Elan Financial Services	3/12/2026	UPS - Return Shipping UV Treatment Plant - O&M	9.60

Auburn Water District Accounts Payable Check Register March 1, 2026 thru March 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>
23468	3/27/2026	3	Elan Financial Services	3/12/2026		110.88
					T-Mobile/US Cellular Supplies - T&D - Ops	
23468	3/27/2026	3	Elan Financial Services	3/12/2026		90.39
					JM Ellsworth-Tank Guages A/R - Auburn Sewer	
23468	3/27/2026	3	Elan Financial Services	3/12/2026		9.61
					A/R - Lewiston	
23468	3/27/2026	3	Elan Financial Services	3/12/2026		48.98
					Dunkin - Training Session Misc Expense-T&D Ops	
23468	3/27/2026	3	Elan Financial Services	3/12/2026		48.98
					Dunkin - Training Session A/R - Auburn Sewer	
23468	3/27/2026	3	Elan Financial Services	3/12/2026		90.39
					JM Ellsworth-Tank Guages Supplies - T&D - Ops	
23468	3/27/2026	3	Elan Financial Services	3/12/2026		13.37
					Walmart-Popcorn Supplies Misc Expense-T&D Ops	
23468	3/27/2026	3	Elan Financial Services	3/12/2026		261.09
					Vista Print - Door Hangers Supplies - Services	
						<u>3,267.52</u>
23471	3/27/2026	3	Jacob Gilbert	3/31/2026		30.00
					Mar Cell Telephone - Treatment	
						<u>30.00</u>
23472	3/27/2026	3	Hach Company	3/5/2026		208.70
					A/R - Lewiston	
23472	3/27/2026	3	Hach Company	3/6/2026		42.13
					A/R - Lewiston	
23472	3/27/2026	3	Hach Company	3/5/2026		208.69
					Supplies UV Treatment Plant - O&M	
23472	3/27/2026	3	Hach Company	3/6/2026		42.12
					Supplies UV Treatment Plant - O&M	
23472	3/27/2026	3	Hach Company	3/5/2026		1,951.80
					A/R - Lewiston	

Auburn Water District Accounts Payable Check Register March 1, 2026 thru March 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>
23472	3/27/2026	3	Hach Company	3/5/2026	Supplies UV Treatment Plant - O&M	1,951.80
						<u>4,405.24</u>
23473	3/27/2026	3	David Hamann	3/31/2026	Mar cell Telephone - Treatment	30.00
						<u>30.00</u>
23474	3/27/2026	3	Harcros Chemicals, Inc.	3/6/2026	caustic soda Chemical Expense	8,131.31
						<u>8,131.31</u>
23475	3/27/2026	3	Cole Hayford	3/31/2026	Mar cell Telephone - Treatment	30.00
						<u>30.00</u>
23476	3/27/2026	3	Timothy D. Hoover	3/31/2026	Mar Cell Telephone - Treatment	30.00
						<u>30.00</u>
23477	3/27/2026	3	Robert Larue	3/31/2026	Mar Cell Telephone - Treatment	30.00
						<u>30.00</u>
23478	3/27/2026	3	W. B. Mason Co., Inc.	3/9/2026	Staples, PostIt notes Supplies - A&G - Office	8.97
						<u>30.00</u>
23478	3/27/2026	3	W. B. Mason Co., Inc.	3/9/2026	Trash Bags, Multifold towels A/R - Auburn Sewer	46.69
						<u>30.00</u>
23478	3/27/2026	3	W. B. Mason Co., Inc.	3/9/2026	Trash Bags, Multifold towels Supplies - T&D - Ops	46.68
						<u>30.00</u>
23478	3/27/2026	3	W. B. Mason Co., Inc.	3/9/2026	Staples, PostIt notes A/R - Auburn Sewer	8.98
						<u>111.32</u>
23479	3/27/2026	3	Dave McNally	3/31/2026	Mar Cell Telephone - Treatment	30.00
						<u>30.00</u>
23480	3/27/2026	3	Craig Millett	3/31/2026	Mar cell Telephone - Treatment	30.00
						<u>30.00</u>

Auburn Water District Accounts Payable Check Register March 1, 2026 thru March 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>
23481	3/27/2026	3	Murray's Truck Service	3/19/2026	Insp Sticker & Repairs TRUCK #50 (2022 VOLVO DUM	2,214.94
23481	3/27/2026	3	Murray's Truck Service	3/12/2026	Trk 42 Service & Sticker TRUCK #42 (2006 Volvo)	3,439.07
23482	3/27/2026	3	Kevin Pratt	3/31/2026	Mar Cell Telephone - Treatment	<u>5,654.01</u> 30.00
23483	3/27/2026	3	E.J. Prescott, Inc.	3/10/2026	stock Inventory	<u>30.00</u> 3,087.26
23484	3/27/2026	3	Rent-It Of Maine, Inc.	3/12/2026	Excavator Rental-Bates/Center Misc Expense-Mains	<u>3,087.26</u> 547.56
23485	3/27/2026	3	Smart Bill	3/12/2026	Billing Print/Postage A/R - Auburn Sewer	<u>547.56</u> 1,001.07
23485	3/27/2026	3	Smart Bill	3/12/2026	Billing Print/Postage Outside Services - Customers	1,001.06
23486	3/27/2026	3	Southworth-Milton	3/10/2026	Element Kit, etc TRUCK #49 (2020 CAT BACKH	<u>2,002.13</u> 472.47
23487	3/27/2026	3	Derek Thone	3/31/2026	Mar cell Telephone - Treatment	<u>472.47</u> 30.00
23488	3/27/2026	3	USA Blue Book	3/12/2026	Supplies UV Treatment Plant - O&M	<u>30.00</u> 515.25
23488	3/27/2026	3	USA Blue Book	3/12/2026	A/R - Lewiston	515.26
23489	3/27/2026	3	Weston & Sampson Engineers In	3/18/2026	Final Pymt-Services thru022026 2025 Facilities Study	<u>1,030.51</u> 687.50
23489	3/27/2026	3	Weston & Sampson Engineers In	3/18/2026	Final Pymt-Thru 022026 A/R - Auburn Sewer	687.50

Auburn Water District Accounts Payable Check Register March 1, 2026 thru March 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>
23489	3/27/2026	3	Weston & Sampson Engineers In	2/10/2026	Services thru 012326 2025 Facilities Study	687.50
23489	3/27/2026	3	Weston & Sampson Engineers In	2/10/2026	Services thru 012326 A/R - Auburn Sewer	687.50
23490	3/27/2026	3	Whited Truck Center	3/17/2026	2000 Hr Service TRUCK #49 (2020 CAT BACKH	<u>2,750.00</u> 1,438.12
23491	3/27/2026	3	Kimberly Jalbert	3/27/2026	In Memory of Greg A/R - Auburn Sewer	<u>1,438.12</u> 150.00
23491	3/27/2026	3	Kimberly Jalbert	3/27/2026	In Memory of Greg Discretionary Funds	150.00
						<u>300.00</u>
<u>Grand Total</u>						<u>445,095.60</u>

Auburn Water and Sewerage Districts

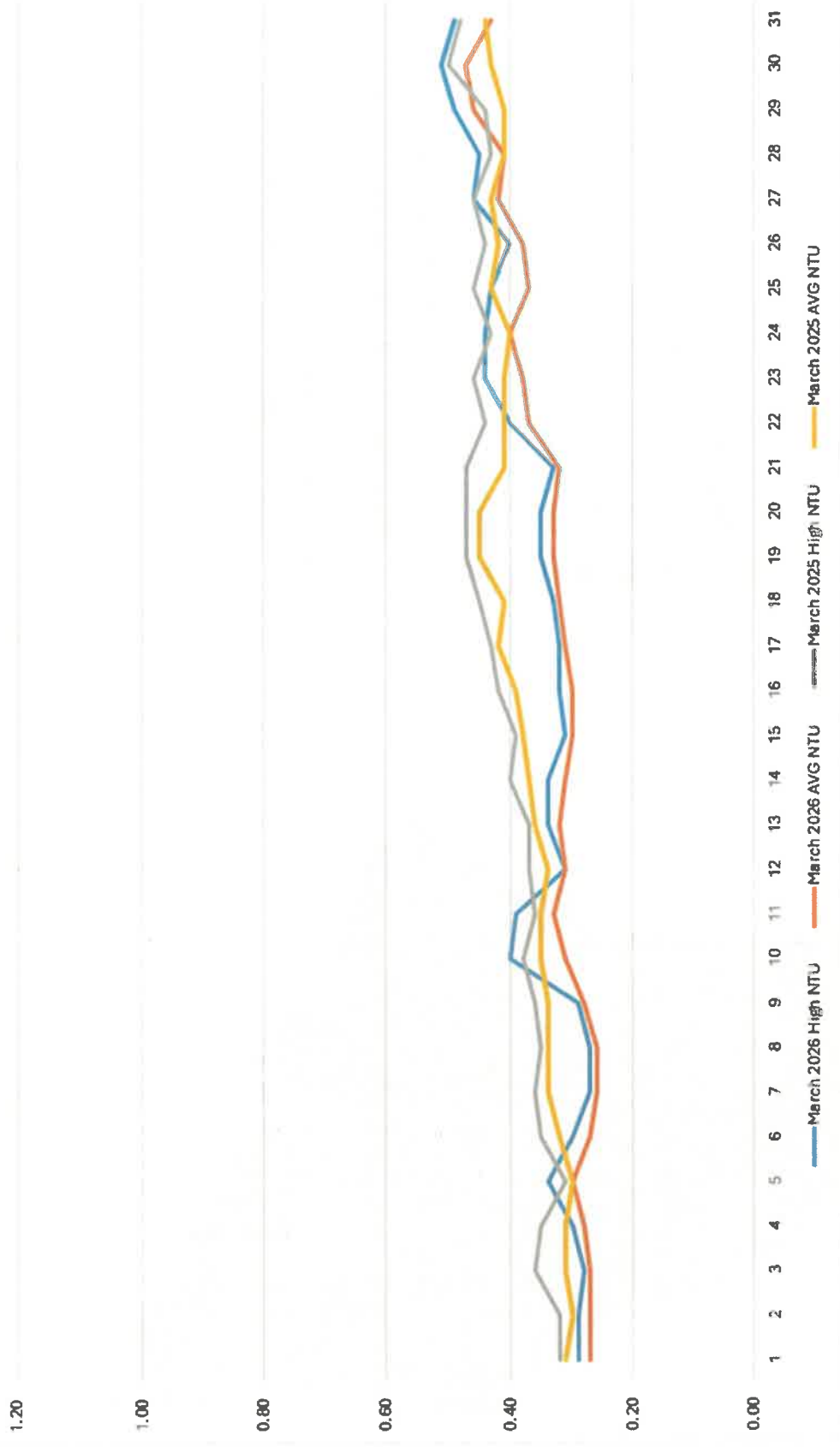
Excavator Quotes, Summary

Bid Date: 4/10/2026

Bid Tabulation

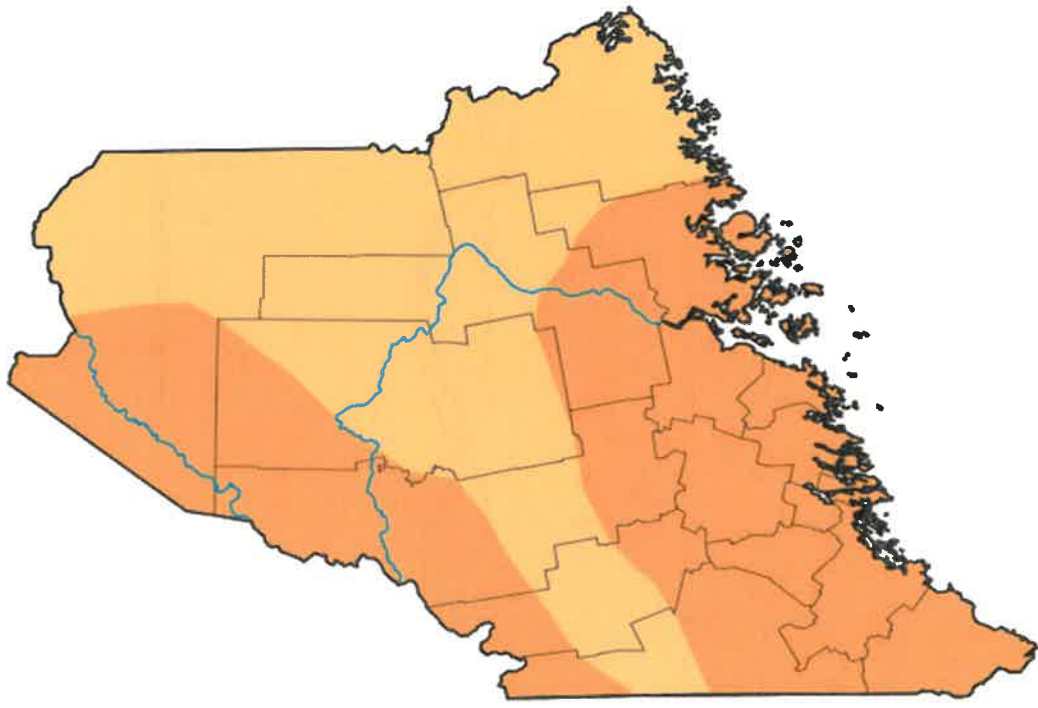
		2026	Comments			
1	Anderson Equipment Komatsu PC88MR-11	\$132,024.00	Price was reduced by going with steel tracks and bucket combination			
2	Jordan Equipment Bobcat E88 R2-Series	\$130,838.00	Does not include Bucket options, \$165,782 fully equipped.			
3	Chadwick Baross Volvo ECR88D	\$156,000.00				
4	Tax-Exempt Leasing Corporation Case Cx85E	\$ 139,100.00				
5						
6						

March 2026 vs 2025 NTU



Map released: Thurs. April 9, 2026

Data valid: April 7, 2026 at 8 a.m. EDT



Intensity

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data

Authors

United States and Puerto Rico Author(s):

[David Simeral](#), Western Regional Climate Center

Pacific Islands and Virgin Islands Author(s):

[Anthony Artusa](#), NOAA/NWS/NCEP/CPC

**AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
MARCH 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	25	3/10 - East Bates Street - 6" main break			√	
Main Repairs	110	Coburn Street - 2.25" main break (two locations)			√	
Total for Month	135					
Year to Date Total	386					
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	26	Gates between Goff Hill and Hardscrabble - checking for closed gates, none found			√
Total for Month	26				
Year to Date Total	48				
Previous Year Total	19				

HYDRANTS

Task/Time Spent	Hrs.	Location/Description	Broken	Frozen	New	Misc.
Shovel/Mark/Check	112	System-wide	1	1		
Repair Hydrants		Various	2			
Private Hydrant Maintenance	13	Various - mostly checking and clearing hydrants		1		
Total for Month	125					
Year to Date Total	838					
Previous Year Total	1704					

NEW SERVICES

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

WORK ON SERVICES

Task/Time Spent	Hrs.	Location/Description	# Locations
Frozen Service	0		0
On/Off for Repairs	18	Various	7
Shut off for Non-Payment	51	38 Locations shut off, 37 reinstated	38
Multis Tagged	3	12 Locations	12
Total for Month	72		
Year to Date Total	258		3
Previous Year Total	313		4

METERS

Task/Time Spent	Hrs.	Location/Description	# Locations
Frozen Meters	7	Various	3
New Meter Install	10	"	5
Change Out (Replace w/ KamStrup)	39	"	28
Meter Testing	15		
Final Reads	18	Various	28
Meter Reading	46	System-wide	
Remove/Install Meter (Seasonal)	1		1
Total for Month	135		
Year to Date Total	360		
Previous Year Total	972		

STATION CHECKS

Task/Time Spent	Hrs.	Location/Description
Poland Booster Station	6	Station Checks
Poland Spring Booster Station	3	"
Stable Ridge Booster Station	5	"
Brentwood Booster Station	4	"
Total for Month	18	
Year to Date Total	53	
Previous Year Total	241	

WATER QUALITY CALLS

Task/Time Spent	Hrs.	Location/Description	Dirty	Color	Taste or Odor	Misc.
Respond to calls	2	Car rollover onto Lake Ice - small leak cleaned up				1
Total for Month	2					
Year to Date Total	5					
Previous Year Total	15					

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	44		2.6	23.75	2.97	0.75	0.33	28
March	51		2.4	23.72	2.99	0.74	0.33	31
April								
May								
June								
July								
August								
September								
October								
November								
December								
YTD Avg			2.4	23.7	3.0	0.7	0.3	
YTD Totals	142							90

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	9	2.36	3.30	5.66	259.07	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		2.35	3.22	5.57					

* 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	15.50	10.40	5.10	2.75	2.3	0.45	41	23.0	32.0	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	46.90	64.00		5.99	34.90						

* From <https://www.ncei.noaa.gov/cdo-web/search>

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	99	53	1	10	0	0	25	7	1	2	0
April											
May											
June											
July											
August											
September											
October											
November											
December											
YTD Totals	170	71	1	10	0	0	65	19	2	2	0

DUTY FORMAN CALLS

(Overtime)

Districts	Total # Calls	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Hydrants	Meter	Fire Calls
Sewerage District	1			0	1	0	0	0	0	0
Water District	11	0	1	0	8	2	0	0	0	0
Total for Month	12									
Year to Date Total	31									
Previous Year Total	65	0	1	0	9	2	0	0	0	0

OTHER ACTIVITIES (TRAINING, MAINTENANCE AND INVENTORY)

UV Plant Maintenance - 186 hours
Plowing and Sanding/Snow Removal - 10 hours (Split with Sewerage District)
Equipment Maintenance - 45 hours
Truck Maintenance - 36 hours
General Maintenance/Upkeep - 400 hours
Building Maintenance - 24 hours
Inventory - 33 hours
Operator Training - 152 hours