

Trustees

Richard E. Boston, President
Russell A. Peterson, Treasurer
Karen Arseneault, Clerk
Stephen C. Rendall Jr, Trustee
Richard Leigh, Trustee



Administration

Donald D. Neumann Jr., Superintendent
Patrick M. Desrosiers, Financial Manager
Noah Emery, Treatment Plant Manager
Zachariah Mein, Resource Protection Mgr.

86 Woodbridge Road
York, Maine 03909
Telephone: (207) 363-2265
Fax: (207) 363-7338
www.yorkwaterdistrict.org

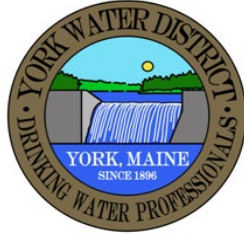
Posted March 13, 2024 amended

LEGAL NOTICE -- The monthly meeting of the York Water District Board of Trustees will be held as a “hybrid meeting” remotely and in-person @ 2:00 pm on Wednesday, March 20, 2024, as per the district’s meeting policy. For members of the public that wish to participate remotely, please send a request to customerservice@yorkwaterdistrict.org by 1:00 pm on the day of the meeting. Staff will provide an invite by email ten minutes prior to the meeting.

1. The President will call the meeting to order.
2. See what action the Board will take after a review of the minutes of the Board Meeting held on January 17, 2024.
3. A meeting was not held in February.
4. Invitation for Public Comment.
Comments by everyone will be limited to 3 minutes. All comments will be directed to the Board President and are required to be civil, respectful, and relevant to the York Water District.
For those who were not provided an adequate opportunity to provide oral comments, they are free to submit written comments. Those comments should be sent to customerservice@yorkwaterdistrict.org
5. The Financial Manager will present the Board of Trustees with monthly budgetary reports and income statements for review and discussion.
6. Staff will provide an update on District operations.
7. Executive Session to discuss Real Estate related matters - (Pursuant to MRSA Title 1, Section 405.6 C).
8. See if the Board will take any action as a result of the Executive Session.
9. General Discussion
10. Adjourn.

Respectfully Submitted,

Donald D. Neumann, Jr.
Superintendent



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January Meeting Minutes

The York Water District Board of Trustees monthly meeting was held on Wednesday, January 17, 2024, through remote conferencing as allowed by the District's remote meeting policy.

President, Richard Boston called the meeting to order at 2:00 pm. Present were Treasurer – Russell Peterson, Clerk – Karen Arsenault, Trustee – Richard Leigh. Staff present Superintendent – Donald Neumann, Financial Manager- Patrick Desrosiers, Noah Emery – Treatment Plant Manager, Zachariah Mein – Resource Protection Manager, Webster Ropke – General Foreman, and Financial Assistant – Shelley Kimball. Trustee – Stephen Rendall was not in attendance.

See what action the Board will take after a review of the minutes of the Budget Workshop held on December 13, 2023.

On a motion made by Trustee Leigh and duly seconded by Trustee Arsenault, it was voted unanimously to accept the Minutes of the December 13, 2023, Budget Workshop. **4-0 vote: Motion Passes.**

See what action the Board will take after a review of the minutes of the Board Meeting held on December 20, 2023.

On a motion made by Trustee Leigh and duly seconded by Trustee Arsenault, it was voted unanimously to accept the Minutes of the December 13, 2023, Board Meeting. **4-0 vote: Motion Passes.**

Public Comment:

n/a

The Financial Manager presented the Board with the Monthly and Year-to-date Budget Reports and Income Statement for December for review and discussion.

The Financial Manager presented the Board with the Income and Budget reports for December. These are preliminary reports as year-end entries will still need to be made. The revenue for December 2023 is \$4,904 more than projected. The O&M Budget for December 2023 is \$47,712 less than projected. The YTD revenue for 2023 is \$84,950 less than projected. YTD O&M Budget for 2023 is \$211,934 less than projected.

Utility Services Coordinator, Todd Hill provided an update on the lead service line inventory project.

The EPA established a new regulation that all Public Water Systems need to prepare and maintain an inventory of service line materials on both the private and public side by October 2024. On December 18th, the District did a mailing to all customers asking for their help to confirm their water service line is not a lead service line. They have two options: they can submit a photo of their water service or make an appointment for a District employee to come and inspect their line for them. A survey was set up using Survey 123 (ESRI) that all information collected in the field is entered and later extracted into the EPA spreadsheet. An email was set up for just these submissions to make things streamlined. To date there has been no lead service lines found.

Staff will provide an update on District Operations:

Webster:

- Two homeowner main extensions were done this month. Sunset consisted of 380' of six-inch water main and five plastic meter pits. Blueberry consisted of 80' of eight-inch water main and one service.
- The District hosted a class on how to fuse heavy duty polyethylene pipes. EJ Prescott did the demonstration. Sanford and Kittery Water District's were invited to attend.
- Friday, December 12th we had a main break on Reserve Street. This main is on the list to be replaced in the Spring in 2025.
- Monday, December 15th, we received a call to shut the service off at the Sunrise Motel. We were unable to operate the shut off for the domestic and fire service, so the crew was called to dig up and repair the service.
- The crew is assessing the damage from the recent storms.

Zach:

- Don & Zach attended the York Planning Board public forum to support our request to update the Watershed Protection Overlay District mapping. There were no public comments opposing the change, so it will appear on the Town's ballot in May.
- There was minor storm damage on some of the trails, the Distribution crew has been coordinating schedules to complete the repairs.

Noah:

- December's pond level was overflowing by several inches. Treatment Plant operators have been working the sluice gates to keep the pond level down until the storms pass.
- The past year ended having the second highest precipitation in 32 years.
- Treatment Plant operators continue to train. Three new operators with less than 6 months of training. Zach and Larry continue to work at the plant and have since joined the standby rotation at the plant.
- Aquilla & Neptune is scheduled to complete the replacement of the last two original actuators. There are thirty actuators of which 2-3 get replaced each year.
- Operators began the overhaul of the sodium hypochlorite system.
- Operators working at the White Pine pump station.

Don:

- Don announced that this quarter Noah Emery was selected by Management Staff (after reviewing the nominations) to receive the Employee of the Quarter Award for 2023. Noah has been employed by the YWD since March of 2004. It has been said that Noah gets along with everyone and does an excellent job of communicating. He has worked hard to make sure YWD stays in compliance. He has held the primary role of developing and maintaining our safety programs for years. Most important he has shown great dedication to the District stepping up to do what is necessary to keep the Treatment Plant in operation during the recent staff turnover.
- Don received an email from Phil Goff of VHB contracted by Southern Main Planning and Development Commission (SMPDC). asking for a meeting to discuss potential opportunities to enhance the YWD's hiking and travel trails to connect the Until corridor in North Berwick, past Mt. Agamenticus to York Village. Don's concerns promoting additional use of the watershed will require added maintenance and patrols. In addition, more people bring more dogs and pollution. Allowing an entity to "make improvements" usually provides the illusion of ownership. Don asked if the Board was interested in having Phil do a presentation. It was the consensus of the Board that they agreed with Don and are not interested in a potential connection. Don will email Phil with the Board's feelings not to pursue any interest in this proposal.
- Don received a request from York's new Environmental Planner and requested Don attend a Climate Action Plan Committee meeting in February. The intent is to give an overview of current and anticipated projects as they relate to the Climate Action Plan.

General Discussion:

Trustee Arsenault mentioned she would be away for the February meeting.

Trustee Rendall's term is up this year. He will need to pull his papers in February.

Meeting adjourned at 2:47 PM.

Respectfully Submitted,

Karen Arsenault
Clerk
York Water District

DATE: 2/15/2024
TIME: 11:56:02AM

York Water District
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Vendor #	Vendor Name	Invoice #	Amount	Check Date	CHK #	Description
ABBOTT BROTHERS						
1	ABBOTT BROTHERS	32422	767.00	01/11/2024	19143	FILL MATERIALS
1	ABBOTT BROTHERS	32423	395.00	01/11/2024	19143	RPO SEPTIC PUMPING
			1,162.00			
Advanced Communications Ser						
348	Advanced Communications Ser	6010979	470.00	01/18/2024	19174	MONTHLY CYBER REPORTING
348	Advanced Communications Ser	6010980	457.10	01/18/2024	19174	SERVICE CALL - PLANT
348	Advanced Communications Ser	6010997	332.50	02/08/2024	19233	IT SERVICE CALL
			1,259.60			
AGAMENTICUS PLUMBING & HI						
1,190	AGAMENTICUS PLUMBING &	9533	812.35	01/31/2024	19213	TOILET REPAIR - PLANT
			812.35			
AHM - NORTHERN LIGHT DRUG						
210	AHM - NORTHERN LIGHT DR	00077814-00	192.00	02/08/2024	19234	RANDOM DRUG/ALCOHOL TESTING
			192.00			
AMANDA BERGER						
1,788	AMANDA BERGER	4066	1,844.95	01/18/2024	1329	DEP REF SVC - ROGERS ROAD
			1,844.95			
AMERICAN SECURITY ALARM						
598	AMERICAN SECURITY ALARM	159123	612.00	01/11/2024	19144	ALARM MONITORING ANNUAL FEE - OFFIC
598	AMERICAN SECURITY ALARM	159770	408.00	02/08/2024	19235	ANNUAL PLANT ALARM MONITORING
			1,020.00			
American Water Works						
5	American Water Works	SO133568	358.00	01/11/2024	19145	ANNUAL AWWA MEMBER DUES
			358.00			
APPROVED FIRE PROTECTION						
1,024	APPROVED FIRE PROTECTIO	IN00090499	136.50	01/11/2024	19146	BUMP GAS
			136.50			
AT&T						
168	AT&T	0207374976001	38.89	01/11/2024	19147	LONG DISTANCE - PLANT FAX
168	AT&T	0207374976001	38.91	02/08/2024	19236	LONG DISTANCE - PLANT FAX
			77.80			
CAREER MANAGEMENT ASSOCI						
1,742	CAREER MANAGEMENT ASSC	YWD-105	2,000.96	01/11/2024	19148	PLACEMENT FEE
1,742	CAREER MANAGEMENT ASSC	YWD-106	4,160.00	01/11/2024	19148	RETAINER FEE - TPO
			6,160.96			
Central Maine Power						
24	Central Maine Power	30015194605 01	321.16	01/18/2024	19176	POWER - TOWER SITE 2
24	Central Maine Power	30015194639 01	552.63	01/18/2024	19176	POWER - TOWER SITE 1
24	Central Maine Power	35010715726 01	31.99	01/18/2024	19176	POWER - LIGHT AT POND

DATE: 2/15/2024
TIME: 11:56:02AM

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24	Central Maine Power	35011336332 01	381.05	01/25/2024	19197	POWER - RTE 1 NORTH PS
24	Central Maine Power	35012087900 01	391.37	01/18/2024	19176	POWER - SIMPSON HILL TANK
24	Central Maine Power	35012909699 01	33.00	01/18/2024	19176	POWER - RPO GARAGE
24	Central Maine Power	35012922080 01	240.74	01/25/2024	19197	POWER - WHITE PINE PS
24	Central Maine Power	35012966749 01	726.94	01/18/2024	19176	POWER - SCREEN HOUSE/AERATION SYST
24	Central Maine Power	35012969180 01	3,057.00	01/18/2024	19176	POWER - TREATMENT PLANT
24	Central Maine Power	35013404708 01	475.39	01/25/2024	19197	POWER - RTE 1 SOUTH PS
24	Central Maine Power	35015157361 01	443.88	01/25/2024	19197	POWER - WHIPPOORWILL PS
24	Central Maine Power	35015205897 01	118.83	01/18/2024	19176	POWER - RPO
24	Central Maine Power	35015396233 01	35.56	01/18/2024	19176	POWER - LIGHT AT SHOP
24	Central Maine Power	35016940278 01	88.62	01/25/2024	19197	POWER - HEIGHTS TANK
24	Central Maine Power	35016960912 01	282.18	01/25/2024	19197	POWER - HEAT TAPE
24	Central Maine Power	35017139011 01	659.44	01/18/2024	19176	POWER - OFFICE/SHOP
			7,839.78			
CHARTER COMMUNICATIONS						
344	CHARTER COMMUNICATION:	1406178010121	159.98	01/31/2024	19214	BROADBAND - TANK SITE
344	CHARTER COMMUNICATION:	1406178011221	159.98	01/11/2024	19149	BROADBAND - TANK SITE
344	CHARTER COMMUNICATION:	1422436010107	129.99	01/18/2024	19178	BROADBAND - TANK SITE
344	CHARTER COMMUNICATION:	1425335010107	725.35	01/18/2024	19178	BROADBAND - MAIN SITES
			1,175.30			
COMMUNICATIONS FACILITIES						
338	COMMUNICATIONS FACILITI	2058	250.00	01/11/2024	19150	MONTHLY TOWER SITE INSPECTION
338	COMMUNICATIONS FACILITI	2069	500.00	02/08/2024	19237	MONTHLY TOWER SITE INSPECTION
			750.00			
CONSOLIDATED COMMUNICAT						
75	CONSOLIDATED COMMUNIC	117944052542 01	194.65	01/11/2024	19152	BROADBAND - TOWER SITE
75	CONSOLIDATED COMMUNIC	117944052542 01	194.65	01/25/2024	19199	BROADBAND - TOWER SITE
75	CONSOLIDATED COMMUNIC	2073636101536	161.61	01/11/2024	19151	LAND LINES - PLANT
75	CONSOLIDATED COMMUNIC	2073636101536	161.68	02/08/2024	19238	LAND LINES - PLANT
			712.59			
DIANE LYNCH						
1,789	DIANE LYNCH	4066	1,844.95	01/18/2024	1330	DEP REF SVC - ROGERS ROAD
			1,844.95			
DIG SAFE SYSTEM, INC						
720	DIG SAFE SYSTEM, INC	39100	156.00	01/11/2024	19153	Q4 DIGSAFE REQUESTS
			156.00			
DUANE ROMANO						
1,784	DUANE ROMANO	10	285.00	02/08/2024	19247	EMPLOYEE HATS
1,784	DUANE ROMANO	4	149.50	02/08/2024	19247	EMPLOYEE HATS
			434.50			
ELAN FINANCIAL SERVICES						
1,264	ELAN FINANCIAL SERVICES	001618817 01/2	5,445.12	01/18/2024	19175	JANUARY CREDIT CARD ACTIVITY

Vendor #	Vendor Name	Invoice #	Amount	Check Date	CHK #	Description
			5,445.12			
Eldredge Lumber						
38	Eldredge Lumber	647124	47.60	01/11/2024	19154	PLANT SUPPLIES
38	Eldredge Lumber	648398	42.78	01/18/2024	19179	PLANT MAINT MATERIALS
38	Eldredge Lumber	648713	82.56	01/18/2024	19179	PLANT SUPPLIES
38	Eldredge Lumber	649375	177.41	01/18/2024	19179	MATERIALS - TOWER MINI-SPLIT
38	Eldredge Lumber	649554	29.52	01/18/2024	19179	PLANT MAINT MATERIALS
38	Eldredge Lumber	649626	176.83	01/18/2024	19179	SHOP SUPPLIES
38	Eldredge Lumber	649892	21.89	01/18/2024	19179	SHOP SUPPLIES
38	Eldredge Lumber	651069	125.95	01/31/2024	19215	SHOP SUPPLIES
38	Eldredge Lumber	652612	18.98	01/31/2024	19215	SHOP SUPPLIES
38	Eldredge Lumber	652735	82.57	01/31/2024	19215	PUMP STATION MAINT MATERIALS
38	Eldredge Lumber	653605	61.32	02/08/2024	19239	SHOP SUPPLIES
38	Eldredge Lumber	653939	66.54	02/08/2024	19239	SHOP SUPPLIES
38	Eldredge Lumber	654652	175.50	02/08/2024	19239	SHOP SUPPLIES
			1,109.45			
Electrical Installations, Inc.						
334	Electrical Installations, Inc.	S2325001	2,226.00	02/08/2024	19240	TRANSNET RADIO - PLANT
334	Electrical Installations, Inc.	S2330701	14,835.00	01/11/2024	19155	FINISH PUMP I UPDATE
334	Electrical Installations, Inc.	S2400401	1,680.00	01/11/2024	19155	SCADA MAINTENANCE AGREEMENT
			18,741.00			
Everett J. Prescott, Inc						
113	Everett J. Prescott, Inc	6214706	326.74	01/18/2024	19180	STOCK
113	Everett J. Prescott, Inc	6244037	326.74	01/18/2024	19180	STOCK ITEMS
113	Everett J. Prescott, Inc	6272422	9,767.52	01/18/2024	19180	STOCK - HANNAFORD DRIVE
113	Everett J. Prescott, Inc	6276270	8,163.54	01/31/2024	19216	STOCK - HANNAFORD DRIVE
113	Everett J. Prescott, Inc	6280234	170.40	01/25/2024	19200	STOCK ITEMS
			18,754.94			
FASTENER WAREHOUSE						
1,384	FASTENER WAREHOUSE	161323	730.05	02/08/2024	19241	SHOP MAINT MATERIALS
			730.05			
FERGUSON WATERWORKS #13						
1,468	FERGUSON WATERWORKS #	1205138	1,950.00	02/08/2024	19242	STOCK ITEMS
			1,950.00			
FIELDING'S OIL & PROPANE CC						
988	FIELDING'S OIL & PROPANE	4631632	320.23	01/18/2024	19181	110.0 GAL DIESEL
988	FIELDING'S OIL & PROPANE	4641872	305.67	01/25/2024	19201	105 GAL DIESEL
988	FIELDING'S OIL & PROPANE	4644142	595.22	01/25/2024	19201	214.3 GAL HEATING OIL - OFFICE
988	FIELDING'S OIL & PROPANE	4655173	384.56	01/31/2024	19217	132.1 GAL DIESEL
988	FIELDING'S OIL & PROPANE	4667918	149.92	02/08/2024	19243	51.5 GAL DIESEL
			1,755.60			
FORMAX, A DIVISION OF BESC						

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566	FORMAX, A DIVISION OF BEI	254687	832.00	01/18/2024	19182	ANNUAL FOLDER/SEALER CONTRACT
			832.00			
FW WEBB COMPANY						
1,686	FW WEBB COMPANY	84069684	49,943.20	01/31/2024	19218	METER ORDER
1,686	FW WEBB COMPANY	84071940	9,609.60	01/31/2024	19218	METER ORDER
			59,552.80			
GAC CHEMICAL CORP						
1,073	GAC CHEMICAL CORP	V115160	4,645.05	01/18/2024	19183	10380 LBS AMMONIUM SULFATE
			4,645.05			
Gary E. Stevens						
213	Gary E. Stevens	3	297.50	02/08/2024	19244	WATERSHED CONSULTING
			297.50			
GENERATOR CONNECTIONS						
1,794	GENERATOR CONNECTIONS	01/17/2024	1,000.00	02/08/2024	19245	GENERATOR WARRANTY
1,794	GENERATOR CONNECTIONS	74771	5,000.00	01/25/2024	19202	MT AGAMENTICUS GENERATOR
1,794	GENERATOR CONNECTIONS	74772	16,050.00	01/25/2024	19202	MT AGAMENTICUS GENERATOR
1,794	GENERATOR CONNECTIONS	74773	3,000.00	01/25/2024	19202	MT AGAMENTICUS GENERATOR
			25,050.00			
George G. Roberts Company						
96	George G. Roberts Company	0075209-IN	788.75	01/18/2024	19184	STOCK - BLUEBERRY LANE
			788.75			
GROUP DYNAMIC INC						
1,086	GROUP DYNAMIC INC	DC 2024 282200	432.00	01/31/2024	19219	FSA DEBIT CARD ANNUAL FEE
1,086	GROUP DYNAMIC INC	L2401-01600084	185.45	01/18/2024	19185	MONTHLY FSA & HRA ADMIN FEE
1,086	GROUP DYNAMIC INC	L2402-01600084	185.45	01/25/2024	19203	MONTHLY FSA & HRA ADMIN FEE
			802.90			
Hach Chemical						
66	Hach Chemical	13871057	472.98	01/18/2024	19186	LAB CONSUMABLES
66	Hach Chemical	13894094	269.74	01/31/2024	19220	LAB CONSUMABLES
			742.72			
HARCROS CHEMICALS,INC						
579	HARCROS CHEMICALS,INC	301011640	3,110.40	02/08/2024	19246	8100 LBS SODIUM CARBONATE
			3,110.40			
Jack's Towing Service						
292	Jack's Towing Service	17083	381.50	01/31/2024	19221	TOWING CHARGE
			381.50			
KEANE FIRE & SAFETY						
944	KEANE FIRE & SAFETY	02060882	520.09	01/11/2024	19156	OFFICE FIRE EXTINGUISHER MAINT
944	KEANE FIRE & SAFETY	02060883	401.89	01/11/2024	19156	PLANT FIRE EXTINGUISHER MAINT
			921.98			

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KINZIE THOMAS						
1,771	KINZIE THOMAS	01/26/2024	104.00	01/31/2024	19222	LICENSE EXAM FEE REIMBURSEMENT
			104.00			
KITTERY TRADING POST						
1,670	KITTERY TRADING POST	01/05/2024	195.49	01/11/2024	19157	2024 BOOT ALLOWANCE - J. BRACY
			195.49			
KYOCERA						
1,202	KYOCERA	55L2428950	179.91	01/11/2024	19165	QUARTERLY OFFICE COPIER CHARGES
1,202	KYOCERA	55L2434225	46.00	01/25/2024	19209	MONTHLY CHARGES - OFFICE/SHOP PRINT
			225.91			
LESLIE CRAWFORD						
1,799	LESLIE CRAWFORD	4066	1,844.95	01/18/2024	1331	DEP REF SVC - ROGERS ROAD
			1,844.95			
MAILFINANCE						
1,000	MAILFINANCE	Q1173730	720.39	02/08/2024	19252	QUARTERLY POSTAGE MACHINE LEASE
			720.39			
Maine Employers Mutual						
33	Maine Employers Mutual	1810083766 AD	3,944.00	01/31/2024	19223	WORKERS COMP POLICY ADJUSTMENT
			3,944.00			
Maine Municipal Association						
67	Maine Municipal Association	1000452689	77.78	01/11/2024	19158	EMPLOYEE BACKGROUND CHECK
67	Maine Municipal Association	1000456373	675.00	01/18/2024	19187	ANNUAL MMA MEMBERSHIP
67	Maine Municipal Association	60208	20,452.50	01/11/2024	19158	Q1-Q2 PROPERTY & CASUALTY INSURANCE
			21,205.28			
Maine Municipal Emp Health Tr						
85	Maine Municipal Emp Health	37496 01/2024	40,166.42	01/11/2024	19159	JANUARY HEALTH INSURANCE
85	Maine Municipal Emp Health	37496 02/2024	42,154.62	01/18/2024	19188	FEBRUARY HEALTH INSURANCE
			82,321.04			
MAINE RURAL WATER ASSOCIATION						
68	MAINE RURAL WATER ASSOCIATION	16623	2,115.00	01/25/2024	19204	2024 MRWA DUES
			2,115.00			
MASTERS TELECOM, LLC						
1,729	MASTERS TELECOM, LLC	29628	35.32	01/11/2024	19160	MONTHLY VOICEMAIL CHARGES
			35.32			
MATTHEW F. CHARPENTIER						
1,798	MATTHEW F. CHARPENTIER	01/16/2024	2,000.00	01/18/2024	19189	2023 SCHOLARSHIP - M. CHARPENTIER
			2,000.00			
MICK BODYWORKS & TRUCK REPAIRS						
819	MICK BODYWORKS & TRUCK REPAIRS	25240	1,436.33	01/11/2024	19161	DUMP TRUCK INSPECTION & REPAIRS
819	MICK BODYWORKS & TRUCK REPAIRS	25266	7,793.64	01/11/2024	19161	DUMP TRUCK REPAIRS

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819	MICK BODYWORKS & TRUCK	25319	652.50	01/25/2024	19205	VEHICLE INSPECTION/REPAIRS
			9,882.47			
NELSON ANALYTICAL LLC						
587	NELSON ANALYTICAL LLC	224010151	90.00	01/18/2024	19190	ROUTINE BACTERIA SAMPLES
587	NELSON ANALYTICAL LLC	224010152	240.00	01/18/2024	19190	RAW WATER MONITORING
587	NELSON ANALYTICAL LLC	224010215	135.00	01/18/2024	19190	ROUTINE BACTERIA SAMPLES
587	NELSON ANALYTICAL LLC	224010509	15.00	02/08/2024	19248	SAMPLE - GULF HILL PS
			480.00			
NEW ENGLAND WATER WORKS						
76	NEW ENGLAND WATER WOR	0014936	435.00	01/11/2024	19162	BACKFLOW TESTER RECERT - T. CHASE
76	NEW ENGLAND WATER WOR	0026297	450.00	01/11/2024	19162	ANNUAL NEWWA DUES
			885.00			
NOAH EMERY						
533	NOAH EMERY	01/17/2024	250.00	01/18/2024	19191	EMPLOYEE OF THE QUARTER - N. EMERY
533	NOAH EMERY	02/12/2024	200.00	02/08/2024	19249	ANNIVERSARY AWARD - N. EMERY
			450.00			
Northeast Hydraulics						
268	Northeast Hydraulics	84118	404.66	01/25/2024	19206	SHOP SUPPLIES
			404.66			
OCCUPATIONAL HEALTH SERV						
1,392	OCCUPATIONAL HEALTH SEF	12/22/2023	35.00	01/11/2024	19164	RANDOM DRUG AND ALCOHOL TESTING
			35.00			
OMNI Services, Inc.						
345	OMNI Services, Inc.	3147774	369.58	01/25/2024	19208	SHOP SUPPLIES
			369.58			
OPENTEXT, INC						
1,751	OPENTEXT, INC	9004503065	9.80	01/18/2024	19192	CARBONITE CHARGES
			9.80			
O'REILLY AUTOMOTIVE, INC						
1,734	O'REILLY AUTOMOTIVE, INC	6214-141062	23.38	01/25/2024	19207	ATV MAINT MATERIALS
1,734	O'REILLY AUTOMOTIVE, INC	6214-142292	23.64	01/11/2024	19163	VEHICLE MAINT MATERIALS
1,734	O'REILLY AUTOMOTIVE, INC	6214-144063	241.80	01/25/2024	19207	VEHICLE MAINT MATERIALS
1,734	O'REILLY AUTOMOTIVE, INC	6214-145840	69.18	02/08/2024	19250	VEHICLE MAINT MATERIALS
			358.00			
Pike Industries Inc.						
464	Pike Industries Inc.	1265248	308.95	01/31/2024	19224	FILL MATERIALS
			308.95			
Portland Plastic Pipe						
101	Portland Plastic Pipe	4288	196.58	01/11/2024	19166	PLANT MAINT MATERIALS
			196.58			

DATE: 2/15/2024
TIME: 11:56:02AM

York Water District
INVOICE LIST
FOR CHECKS FROM 1/9/2024 TO 2/13/2024

PAGE: 7

Vendor #	Vendor Name	Invoice #	Amount	Check Date	CHK #	Description
ROBBINS AUTO PARTS						
931	ROBBINS AUTO PARTS	460-277385	125.92	01/11/2024	19167	VEHICLE MAINT MATERIALS
931	ROBBINS AUTO PARTS	460-277386	222.45	01/11/2024	19167	VEHICLE MAINT MATERIALS
931	ROBBINS AUTO PARTS	460-278078	39.99	01/25/2024	19210	VEHICLE MAINT MATERIALS
931	ROBBINS AUTO PARTS	460-278083	27.10	01/25/2024	19210	VEHICLE MAINT MATERIAL
931	ROBBINS AUTO PARTS	460-279437	92.65	01/31/2024	19225	VEHICLE MAINT MATERIALS
931	ROBBINS AUTO PARTS	460-280005	90.14	02/08/2024	19253	VEHICLE MAINT MATERIALS
931	ROBBINS AUTO PARTS	460-280385	333.32	02/08/2024	19253	VEHICLE MAINT MATERIALS
931	ROBBINS AUTO PARTS	460-280390	42.45	02/08/2024	19253	VEHICLE MAINT MATERIALS
			974.02			
SALTY COILS MARINE/RV AC &						
1,793	SALTY COILS MARINE/RV AC	1023	4,988.93	01/25/2024	19211	TOWER SITE MINI-SPLIT
			4,988.93			
STEVENS, MARGARET						
1,801	STEVENS, MARGARET	32049	134.45	01/31/2024	19226	UB 1021 1150 US ROUTE 1
			134.45			
SUPERIOR PLUS PROPANE						
647	SUPERIOR PLUS PROPANE	17826278	769.12	01/25/2024	19198	MATERIALS FOR GENERATOR
647	SUPERIOR PLUS PROPANE	17853821	390.43	01/18/2024	19177	265.6 GAL PROPANE - RPO
			1,159.55			
THE WEEKLY SENTINEL						
1,429	THE WEEKLY SENTINEL	72378	612.00	02/08/2024	19254	JOB ADVERTISING
			612.00			
Ti Sales						
115	Ti Sales	INV0166306	2,477.98	02/08/2024	19255	STOCK ITEMS
115	Ti Sales	INV0166307	46.56	02/08/2024	19255	SHOP SUPPLIES
115	Ti Sales	INV0166638	11.20	02/08/2024	19255	SHOP SUPPLIES
			2,535.74			
TIDEWATER ENGINEERING & S						
1,216	TIDEWATER ENGINEERING & S	2380	6,500.00	02/08/2024	19256	ENGINEERING - NORWOOD AVE
			6,500.00			
Treasurer State of Maine						
156	Treasurer State of Maine	01/08/20023	400.00	01/11/2024	19168	ANNUAL EPCRA REPORTING
216	Treasurer State of Maine	01/31/2024	20.00	01/31/2024	19227	LICENSE UPGRADE FEE
			420.00			
U.S. POSTAL SERVICE						
29	U.S. POSTAL SERVICE	02/29/2024	442.00	02/08/2024	19251	PO BOX RENTAL FEE
			442.00			
US BANK EQUIPMENT FINANCE						
1,797	US BANK EQUIPMENT FINAN	519207849	518.10	01/11/2024	19169	Q1 OFFICE COPIER LEASE
			518.10			

Vendor #	Vendor Name	Invoice #	Amount	Check Date	CHK #	Description
VERIZON WIRELESS						
836	VERIZON WIRELESS	9952216847	730.16	01/11/2024	19170	MONTHLY CELL PHONE & TABLET CHARGE
836	VERIZON WIRELESS	9952216848	1,151.29	01/11/2024	19170	MONTHLY ONE- TALK CHARGES
836	VERIZON WIRELESS	9954688976	698.38	02/08/2024	19257	MONTHLY CELL PHONE & TABLET CHARGE
836	VERIZON WIRELESS	9954688977	612.22	02/08/2024	19257	MONTHLY ONE-TALK CHARGES
			3,192.05			
VERRILL						
128	VERRILL	637485	2,323.00	01/31/2024	19228	MISC LEGAL SERVICES
			2,323.00			
W.B.MASON, INC.						
532	W.B.MASON, INC.	243699047	18.58	01/18/2024	19193	OFFICE SUPPLIES
532	W.B.MASON, INC.	244062709	251.18	01/31/2024	19229	OFFICE SUPPLIES
532	W.B.MASON, INC.	244137065	68.98	02/08/2024	19258	OFFICE SUPPLIES
532	W.B.MASON, INC.	244180035	120.97	02/08/2024	19258	OFFICE SUPPLIES
532	W.B.MASON, INC.	244180501	113.01	02/08/2024	19258	KITCHEN SUPPLIES
			572.72			
W.W. Grainger CO. Inc.						
65	W.W. Grainger CO. Inc.	9940493407	141.92	01/11/2024	19171	SHOP SUPPLIES
65	W.W. Grainger CO. Inc.	9950274002	169.59	01/18/2024	19194	PLANT MAINT MATERIALS
65	W.W. Grainger CO. Inc.	9950674599	126.00	01/18/2024	19194	SHOP SUPPLIES
65	W.W. Grainger CO. Inc.	9951769810	89.26	01/18/2024	19194	PLANT SUPPLIES
65	W.W. Grainger CO. Inc.	9954909108	167.08	01/25/2024	19212	SHOP SUPPLIES
65	W.W. Grainger CO. Inc.	9956374632	83.20	01/25/2024	19212	PLANT SUPPLIES
65	W.W. Grainger CO. Inc.	9956688932	148.08	01/25/2024	19212	LOBBY DOOR PART REPLACEMENT
65	W.W. Grainger CO. Inc.	9959181331	99.50	01/25/2024	19212	MINI-SPLIT MATERIALS
65	W.W. Grainger CO. Inc.	9960996693	-44.63	01/25/2024	19212	RETURN ITEM
65	W.W. Grainger CO. Inc.	9963294658	384.44	01/31/2024	19230	SAFETY SUPPLIES
65	W.W. Grainger CO. Inc.	9970612918	181.01	01/31/2024	19230	SHOP SUPPLIES
65	W.W. Grainger CO. Inc.	9971782231	39.26	02/08/2024	19259	PLANT SUPPLIES
65	W.W. Grainger CO. Inc.	9971844817	150.70	02/08/2024	19259	PLANT MATERIALS
65	W.W. Grainger CO. Inc.	9974776339	472.77	02/08/2024	19259	SHOP SUPPLIES
65	W.W. Grainger CO. Inc.	9975768541	124.12	02/08/2024	19259	SHOP SUPPLIES
65	W.W. Grainger CO. Inc.	9976423633	123.07	02/08/2024	19259	PLANT MAINT MATERIALS
			2,455.37			
WARREN'S OFFICE SUPPLIES						
1,391	WARREN'S OFFICE SUPPLIES	525778-00	111.99	01/11/2024	19172	OFFICE SUPPLIES
1,391	WARREN'S OFFICE SUPPLIES	526463-00	154.16	01/31/2024	19231	OFFICE SUPPLIES
1,391	WARREN'S OFFICE SUPPLIES	526597-00	125.62	02/08/2024	19260	KITCHEN SUPPLIES
			391.77			
WESCOTT, MICHELE						
1,795	WESCOTT, MICHELE	31893	1,558.84	01/11/2024	19173	UB 3466 1 RICHMOND STREET
			1,558.84			
WEX BANK						

DATE: 2/15/2024
TIME: 11:56:02AM

York Water District
INVOICE LIST
FOR CHECKS FROM 1/9/2024 TO 2/13/2024

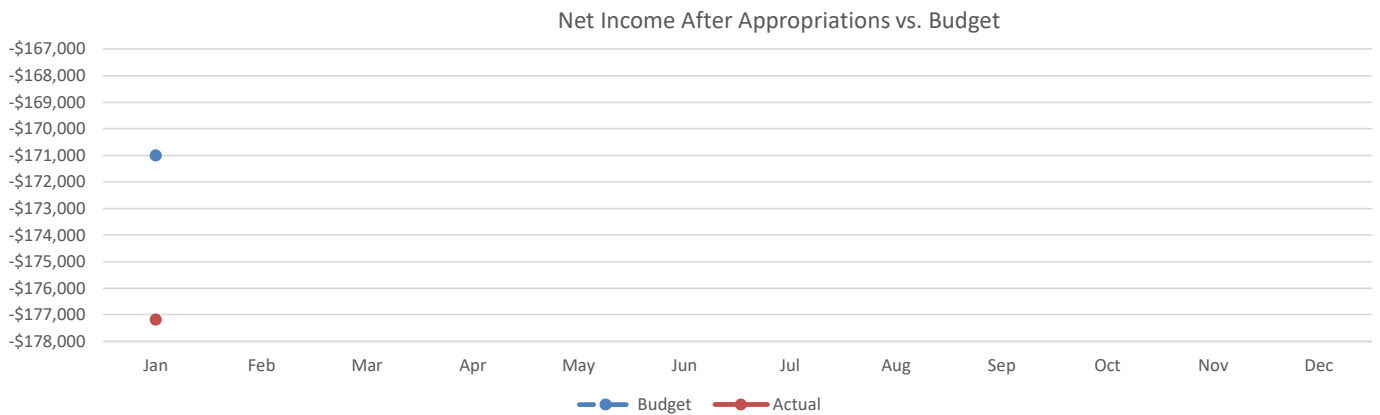
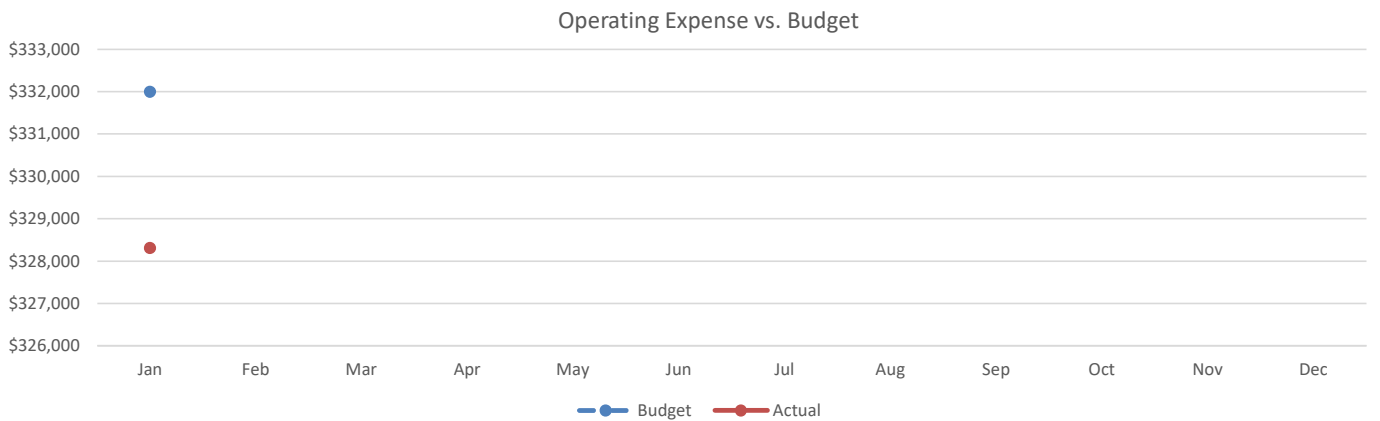
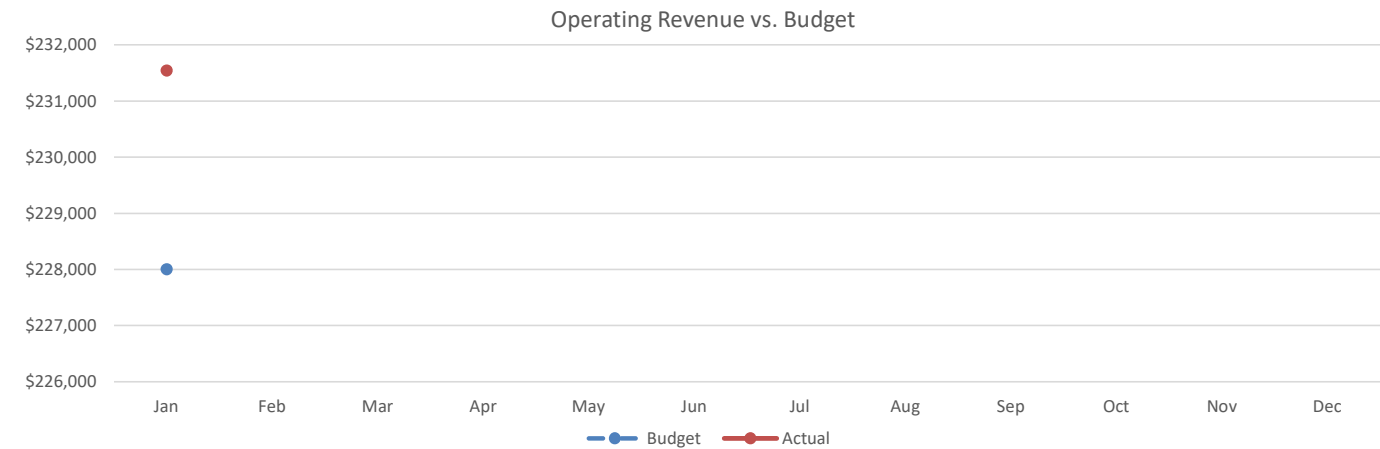
PAGE: 9

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Check Date</u>	<u>CHK #</u>	<u>Description</u>
1,415	WEX BANK	94953573	1,484.66	02/08/2024	19261	MONTHLY FLEET GAS CHARGES
			1,484.66			
WIN WASTE INNOVATIONS OF						
1,666	WIN WASTE INNOVATIONS (	23-0000260353	430.70	01/18/2024	19195	DUMPSTER SERVICE
			430.70			
WOODARD & CURRAN, INC						
552	WOODARD & CURRAN, INC	229150	4,550.80	01/18/2024	19196	TREATABILITY ASSESSMENT
552	WOODARD & CURRAN, INC	230053	8,180.66	02/08/2024	19262	TREATABILITY ASSESSMENT
			12,731.46			
York Police Department						
114	York Police Department	2012024	3,333.32	01/31/2024	19232	REGIONAL PATROLLING
			3,333.32			

WARRANT TOTAL:

346,399

York Water District
Monthly Operating Revenue, Expense & Net Income



Bank Statement Balances
As of February 14, 2024

Account	Balance	Account	Balance
Operating	\$1,448,710	Watershed	\$312,734
System Development	\$272,485	Customer Advance	\$277,977
Investment Account	\$1,029,993		
Land Sale Funds	\$188,000		
Reserved for Tank Painting	\$1,109,671		
Operating Reserve	\$1,453,517	% of Recommended Reserve	112%

York Water District
Income Statement - Preliminary
For the Month Ending January 31, 2024

Operating Revenue	Operating Expense	Net Income/(Loss)
▲ \$3,541	▼ (\$3,688)	▼ (\$6,185)

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Total Budget</u>	<u>Variance vs. Tot. Budget</u>
Residential Metered Sales	\$ 115,016	\$ 113,000	\$ 2,016	\$ 2,710,000	0%
Commercial Metered Sales	16,347	16,000	347	535,000	0%
Governmental Metered Sales	396	-	396	98,000	0%
Public & Private Fire Protection	99,122	98,000	1,122	1,459,000	0%
Other Operating Revenue	660	1,000	(340)	13,000	-3%
Total Operating Revenue	231,541	228,000	3,541	4,815,000	0%
Salaries & Wages	137,292	151,000	(13,708)	1,772,000	-1%
Employee Benefits	73,415	73,000	415	770,000	0%
Purchased Power & Water	6,967	6,000	967	90,000	1%
Chemicals	7,755	7,000	755	101,000	1%
Materials & Supplies	14,399	14,000	399	233,000	0%
Contracted Services	34,832	42,000	(7,168)	471,000	-2%
Transportation Expense	13,316	4,000	9,316	48,000	19%
Insurance	28,608	25,000	3,608	56,000	6%
Other Miscellaneous Expenses	11,728	10,000	1,728	86,000	2%
Total Operating Expense	328,312	332,000	(3,688)	3,627,000	0%
Depreciation & Amortization Expense	71,215	71,000	215	854,000	0%
Net Non-Operating Income	9,116	23,000	(13,884)	571,000	-2%
Debt Service	8,649	9,000	(351)	351,000	0%
Tank Painting Contribution	9,666	10,000	(334)	116,000	0%
Net Income After Appropriations	\$ (177,185)	\$ (171,000)	\$ (6,185)	\$ 438,000	

Large invoice for dump truck repairs.

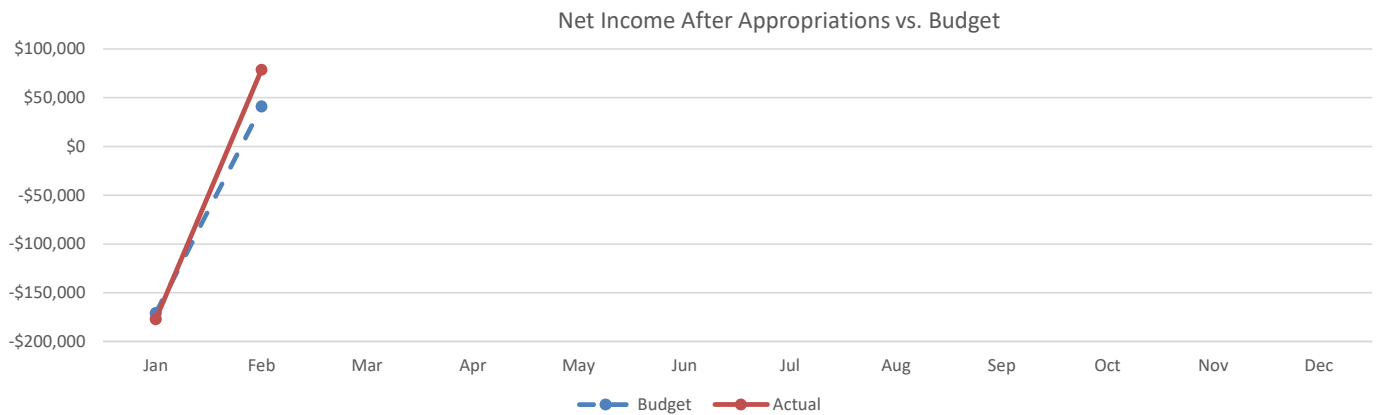
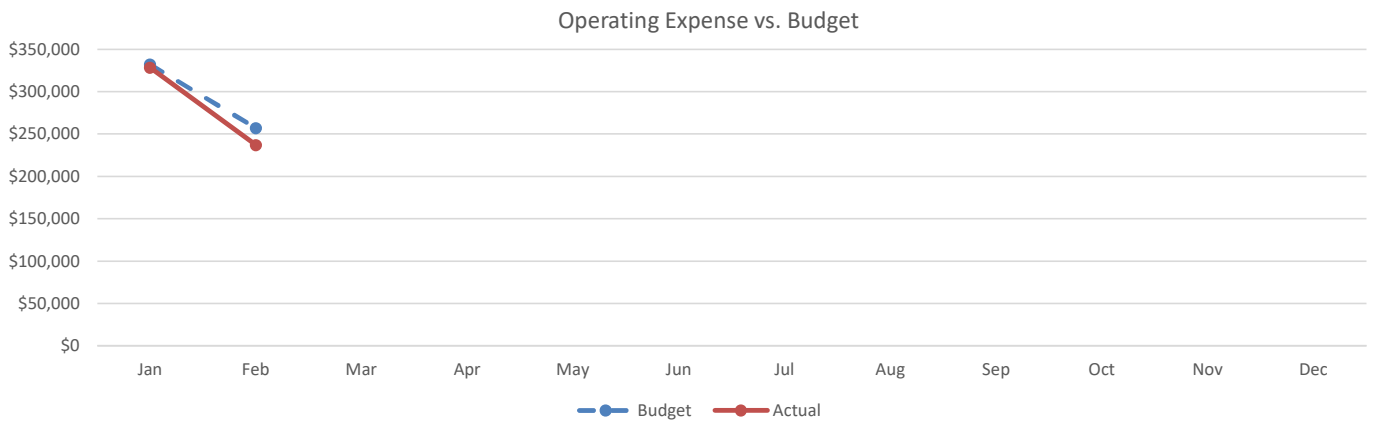
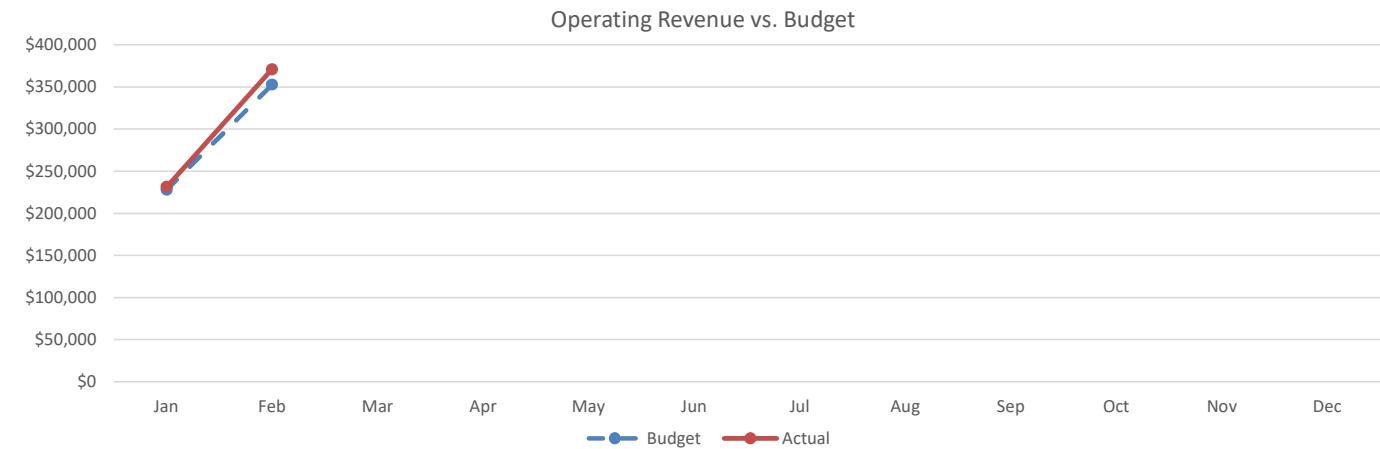
York Water District
Preliminary Balance Sheet
As of January 31, 2024

	1/31/2024	1/31/2023	Difference
Capital Assets	47,865,205	46,161,138	1,704,067
Less: Accumulated Depreciation	22,799,658	21,810,091	989,567
Total Net Capital Assets	25,065,547	24,351,047	714,500
Cash	2,280,360	2,815,434	-535,074
Investments	1,029,993	0	1,029,993
Accounts Receivable	498,351	517,665	-19,314
Inventory	445,653	526,278	-80,625
Prepayments	42,155	35,180	6,975
Total Current and Accrued Assets	4,296,512	3,894,557	401,955
Deferred Debits	4,259,082	4,299,886	-40,804
TOTAL ASSETS AND OTHER DEBITS	33,621,141	32,545,490	1,075,651
Long-Term Debt	3,045,605	2,909,231	136,374
Accounts Payable	73,113	78,776	-5,663
Accrued Taxes	1,790	753	1,037
Accrued Interest	17,350	24,590	-7,240
Miscellaneous Current and Accrued Liabilities	1,709,004	1,778,164	-69,160
Total Current and Accrued Liabilities	1,801,257	1,882,283	-81,026
Advances for Construction	540,209	289,647	250,562
Other Deferred Credits	3,080,884	3,073,009	7,875
Total Deferred Credits	3,621,093	3,362,656	258,437
Contributed Funds	1,425,400	1,257,063	168,337
Contributions In Aid Of Construction (C.I.A.C.)	10,606,431	10,284,914	321,517
Less: Accumulated Depreciation of C.I.A.C	3,468,944	3,288,944	180,000
Total Net C.I.A.C	7,137,487	6,995,970	141,517
Appropriated Retained Earnings	14,984,520	14,596,894	387,626
Unappropriated Retained Earnings	1,605,779	1,541,393	64,386
Total Equity Capital	16,590,299	16,138,287	452,012
TOTAL LIABILITIES AND EQUITY	33,621,141	32,545,490	1,075,651

2023 Capital Items Spending Summary

	<u>Completed</u>	<u>Incomplete</u>	<u>Total Expected</u>	<u>Total Budget</u>	<u>Difference</u>
Nubble Road Phase III Main Replacement	411,564	-	411,564	327,000	84,564
Lindsay Road Main Replacement	166,528	-	166,528	-	166,528
Moulton Lane Main Replacement	283,922	-	283,922	-	283,922
Finish Pump I Update (including VFD)		70,000	70,000	70,000	-
Welch's Pond/Silver Mgmt Road	45,030	-	45,030	45,000	30
Conex Box (2)	25,843	-	25,843	18,000	7,843
Hydrant Replacements (not part of main jobs)	-	-	-	10,000	(10,000)
Meter Replacements (not part of main jobs)	72,805	-	72,805	80,000	(7,195)
Service Replacements (not part of main jobs)	5,492	-	5,492	20,000	(14,508)
Tower Site Improvements	36,686	-	36,686	-	36,686
Ford Lightning	-	67,000	67,000	-	67,000
	1,047,870	137,000	1,184,870	570,000	614,870
Bond Proceeds					(524,000)
Total Budget Difference					90,870

York Water District
Monthly Operating Revenue, Expense & Net Income



Bank Statement Balances
As of March 13, 2024

Account	Balance	Account	Balance
Operating	\$1,464,257	Watershed	\$401,161
System Development	\$279,774	Customer Advance	\$190,688
Investment Account	\$1,029,993		
Land Sale Funds	\$188,000		
Reserved for Tank Painting	\$1,119,338		
Operating Reserve	\$1,466,686	% of Recommended Reserve	113%

York Water District
Income Statement
For the Month Ending February 29, 2024

Operating Revenue	Operating Expense	Net Income/(Loss)
▲ \$18,129	▼ (\$19,986)	▲ \$37,651

					<u>Variance vs.</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Total Budget</u>	<u>Tot. Budget</u>	
Residential Metered Sales	\$ 180,145	\$ 170,000	\$ 10,145	\$ 2,710,000	0%	
Commercial Metered Sales	48,909	45,000	3,909	535,000	1%	
Governmental Metered Sales	15,945	16,000	(55)	98,000	0%	
Public & Private Fire Protection	124,839	121,000	3,839	1,459,000	0%	
Other Operating Revenue	<u>1,291</u>	<u>1,000</u>	<u>291</u>	<u>13,000</u>	2%	
Total Operating Revenue	371,129	353,000	18,129	4,815,000	0%	
Salaries & Wages	123,723	134,000	(10,277)	1,772,000	-1%	
Employee Benefits	63,155	63,000	155	770,000	0%	
Purchased Power & Water	7,278	6,000	1,278	90,000	1%	
Chemicals	2,239	4,000	(1,761)	101,000	-2%	
Materials & Supplies	15,768	14,000	1,768	233,000	1%	
Contracted Services	17,547	24,000	(6,453)	471,000	-1%	
Transportation Expense	86	4,000	(3,914)	48,000	-8%	
Insurance	4,216	5,000	(784)	56,000	-1%	
Other Miscellaneous Expenses	<u>3,002</u>	<u>3,000</u>	<u>2</u>	<u>86,000</u>	0%	
Total Operating Expense	237,014	257,000	(19,986)	3,627,000	-1%	
Depreciation & Amortization Expense	71,215	71,000	215	854,000	0%	
Net Non-Operating Income	34,066	35,000	(934)	571,000	0%	
Debt Service	8,649	9,000	(351)	351,000	0%	
Tank Painting Contribution	9,666	10,000	(334)	116,000	0%	
Net Income After Appropriations	\$ 78,651	\$ 41,000	\$ 37,651	\$ 438,000		

York Water District
Income Statement
For the Two Months Ending February 29, 2024

Operating Revenue	Operating Expense	Net Income/(Loss)
▲ \$21,670	▼ (\$23,674)	▲ \$29,466

					<u>Variance vs.</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Total Budget</u>	<u>Tot. Budget</u>	
Residential Metered Sales	\$ 295,161	\$ 283,000	\$ 12,161	\$ 2,710,000	0%	
Commercial Metered Sales	65,256	61,000	4,256	535,000	1%	
Governmental Metered Sales	16,341	16,000	341	98,000	0%	
Public & Private Fire Protection	223,961	219,000	4,961	1,459,000	0%	
Other Operating Revenue	1,951	2,000	(49)	13,000	0%	
Total Operating Revenue	602,670	581,000	21,670	4,815,000	0%	
Salaries & Wages	261,015	285,000	(23,985)	1,772,000	-1%	
Employee Benefits	136,570	136,000	570	770,000	0%	
Purchased Power & Water	14,245	12,000	2,245	90,000	2%	
Chemicals	9,994	11,000	(1,006)	101,000	-1%	
Materials & Supplies	30,167	28,000	2,167	233,000	1%	
Contracted Services	52,379	66,000	(13,621)	471,000	-3%	
Transportation Expense	13,402	8,000	5,402	48,000	11%	
Insurance	32,824	29,000	3,824	56,000	7%	
Other Miscellaneous Expenses	14,730	14,000	730	86,000	1%	
Total Operating Expense	565,326	589,000	(23,674)	3,627,000	-1%	
Depreciation & Amortization Expense	142,430	142,000	430	854,000	0%	
Net Non-Operating Income	43,182	58,000	(14,818)	571,000	-3%	
Debt Service	17,298	17,000	298	351,000	0%	
Tank Painting Contribution	19,332	19,000	332	116,000	0%	
Net Income After Appropriations	\$ (98,534)	\$ (128,000)	\$ 29,466	\$ 438,000		

Timing of planned projects. Credit on 2023 legal bill posted in 2024.

Costly repair to large Distribution vehicle.

System development charges low so far this year.

York Water District
Balance Sheet
As of February 29, 2024

	2/29/2024	2/28/2023	Difference
Capital Assets	47,870,132	46,190,311	1,679,821
Less: Accumulated Depreciation	22,868,743	21,892,091	976,652
Total Net Capital Assets	25,001,389	24,298,220	703,169
Cash	2,282,830	2,861,428	-578,598
Investments	1,029,993	0	1,029,993
Accounts Receivable	564,999	547,987	17,012
Inventory	408,856	525,676	-116,820
Prepayments	35,603	35,574	29
Total Current and Accrued Assets	4,322,281	3,970,665	351,616
Deferred Debits	4,255,467	1,314,822	2,940,645
TOTAL ASSETS AND OTHER DEBITS	33,579,137	29,583,707	3,995,430
Long-Term Debt	3,045,605	2,909,231	136,374
Accounts Payable	114,087	50,853	63,234
Accrued Taxes	2,664	2,467	197
Accrued Interest	34,597	32,519	2,078
Miscellaneous Current and Accrued Liabilities	1,697,344	933,667	763,677
Total Current and Accrued Liabilities	1,848,692	1,019,506	829,186
Advances for Construction	216,454	288,409	-71,955
Other Deferred Credits	3,080,884	1,009,021	2,071,863
Total Deferred Credits	3,297,338	1,297,430	1,999,908
Contributed Funds	1,426,588	1,259,440	167,148
Contributions In Aid Of Construction (C.I.A.C.)	10,861,537	10,288,060	573,477
Less: Accumulated Depreciation of C.I.A.C	3,486,544	3,303,944	182,600
Total Net C.I.A.C	7,374,993	6,984,116	390,877
Appropriated Retained Earnings	14,984,520	14,596,894	387,626
Unappropriated Retained Earnings	1,601,401	1,517,090	84,311
Total Equity Capital	16,585,921	16,113,984	471,937
TOTAL LIABILITIES AND EQUITY	33,579,137	29,583,707	3,995,430

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Advanced Communications Ser						
348	Advanced Communications Ser	6011043	470.00	02/22/2024	19286	MONTHLY CYBER REPORTING
348	Advanced Communications Ser	6011046	475.00	02/22/2024	19286	IT SUPPORT SERVICES
348	Advanced Communications Ser	6011047	190.00	02/22/2024	19286	SERVICE CALL - IT SUPPORT
348	Advanced Communications Ser	6011065	285.00	03/06/2024	19320	SERVICE CALL - TREATMENT PLANT
			1,420.00			
AED BRANDS, LLC						
1,808	AED BRANDS, LLC	159544	181.45	02/29/2024	19304	AED PADS
			181.45			
AHM - NORTHERN LIGHT DRUG						
210	AHM - NORTHERN LIGHT DR	00078604-00	128.00	03/06/2024	19321	NEW HIRE DRUG TESTING
			128.00			
ALBERT HENSON						
1,365	ALBERT HENSON	01/31/2024	225.00	02/15/2024	19263	2024 BOOT ALLOWANCE - A. HENSON
			225.00			
AMERICAN SECURITY ALARM						
598	AMERICAN SECURITY ALARM	159183	612.00	02/22/2024	19287	ANNUAL ALARM MONITORING - RPO
			612.00			
APPROVED FIRE PROTECTION						
1,024	APPROVED FIRE PROTECTIO	IN00092230	110.50	02/29/2024	19305	GAS METER CALIBRATION
			110.50			
AQUILLA & NEPTUN, LLC						
1,200	AQUILLA & NEPTUN, LLC	3622	1,258.00	02/22/2024	19288	ACTUATOR REPLACEMENTS (2)
			1,258.00			
BERNARD KING						
1,805	BERNARD KING	4120	36.91	02/22/2024	1333	DEP REF MTR - 4 BAYVIEW AVENUE
			36.91			
BRICKS & BOARDS						
1,083	BRICKS & BOARDS	4136	47.87	03/06/2024	1344	REF DEP MTR - 27 OCEAN AVE EXT
			47.87			
CAREER MANAGEMENT ASSOCI						
1,742	CAREER MANAGEMENT ASSC	YWD-107	6,296.16	02/15/2024	19265	CANDIDATE PLACEMENT FEE
			6,296.16			
Central Maine Power						
24	Central Maine Power	30015194605 02	387.99	02/22/2024	19289	POWER - TOWER SITE 2
24	Central Maine Power	30015194639 02	504.61	02/22/2024	19289	POWER - TOWER SITE 1
24	Central Maine Power	35010715726 02	32.43	02/22/2024	19289	POWER - LIGHT AT POND
24	Central Maine Power	35011336332 02	463.70	02/22/2024	19289	POWER - RTE 1 NORTH PS
24	Central Maine Power	35012087900 02	343.89	02/22/2024	19289	POWER - SIMPSON HILL TANK
24	Central Maine Power	35012909699 02	33.67	02/22/2024	19289	POWER - RPO GARAGE

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24	Central Maine Power	35012922080 02	249.91	02/22/2024	19289	POWER - WHITE PINE PS
24	Central Maine Power	35012966749 02	678.01	02/22/2024	19289	POWER - SCREENHOUSE/AERATION SYSTE
24	Central Maine Power	35012969180 02	3,424.65	02/22/2024	19289	POWER - TREATMENT PLANT
24	Central Maine Power	35013404708 02	523.49	02/22/2024	19289	POWER - RTE 1 SOUTH PS
24	Central Maine Power	35015157361 02	418.86	02/22/2024	19289	POWER - WHIPPOORWILL PS
24	Central Maine Power	35015205897 02	115.86	02/22/2024	19289	POWER - RPO
24	Central Maine Power	35015396233 02	35.91	02/22/2024	19289	POWER - LIGHT AT SHOP
24	Central Maine Power	35016940278 02	101.61	02/22/2024	19289	POWER - HEIGHTS TANK
24	Central Maine Power	35016960912 02	174.26	02/22/2024	19289	POWER - HEAT TAPE
24	Central Maine Power	35017139011 02	680.78	02/22/2024	19289	POWER - OFFICE/SHOP
			8,169.63			
CHARTER COMMUNICATIONS						
344	CHARTER COMMUNICATION:	1406178010221	159.98	03/06/2024	19323	BROADBAND - TANK SITE
344	CHARTER COMMUNICATION:	1422436010207	129.99	02/15/2024	19266	BROADBAND - TANK SITE
344	CHARTER COMMUNICATION:	1425335010207	725.35	02/15/2024	19266	BROADBAND - MAIN SITES
			1,015.32			
COMMUNICATIONS FACILITIES						
338	COMMUNICATIONS FACILITI	2080	500.00	03/06/2024	19324	MONTHLY TOWER SITE INSPECTION
			500.00			
CONSOLIDATED COMMUNICAT						
75	CONSOLIDATED COMMUNIC	117944052542 (	194.65	02/29/2024	19307	BROADBAND - TANK SITE
75	CONSOLIDATED COMMUNIC	2073636101536	161.55	03/06/2024	19325	LAND LINES - PLANT
			356.20			
CORE & MAIN						
1,124	CORE & MAIN	U278009	2,112.54	03/06/2024	19326	STOCK ITEMS
			2,112.54			
DJQ ENTERPRISE INC						
1,815	DJQ ENTERPRISE INC	03/06/2024	62,379.00	03/06/2024	19327	CAB/CHASSIS - CHEVROLET 3500 HD
			62,379.00			
Dowling Corporation						
202	Dowling Corporation	222470	1,106.89	02/29/2024	19308	HVAC MAINTENANCE
			1,106.89			
DUANE ROMANO						
1,784	DUANE ROMANO	15	25.00	02/22/2024	19296	EMBROIDERY
			25.00			
ELAN FINANCIAL SERVICES						
1,264	ELAN FINANCIAL SERVICES	001618817 FEB	4,963.26	02/15/2024	19264	FEBRUARY CREDIT CARD CHARGES
			4,963.26			
Eldredge Lumber						
38	Eldredge Lumber	654692	17.99	02/15/2024	19267	plant maint materials
38	Eldredge Lumber	655110	242.73	02/15/2024	19267	SHOP SUPPLIES

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Vendor #	Vendor Name	Invoice #	Amount	Check Date	CHK #	Description
38	Eldredge Lumber	656574	16.19	02/22/2024	19290	RPO SUPPLIES
38	Eldredge Lumber	657692	4.69	02/29/2024	19309	SHOP SUPPLIES
38	Eldredge Lumber	657973	144.02	02/29/2024	19309	SHOP SUPPLIES
38	Eldredge Lumber	658068	2.21	02/29/2024	19309	SHOP SUPPLIES
38	Eldredge Lumber	658335	68.61	02/29/2024	19309	GENERATOR MATERIALS
38	Eldredge Lumber	659095	92.52	03/06/2024	19328	TOWER SITE MATERIALS
38	Eldredge Lumber	659617	38.68	03/06/2024	19328	SHOP SUPPLIES
			627.64			
Eliot Small Engine Repair						
23	Eliot Small Engine Repair	043823	56.97	02/29/2024	19310	SHOP SUPPLIES
			56.97			
Everett J. Prescott, Inc						
113	Everett J. Prescott, Inc	6284042	9,283.74	02/22/2024	19291	STOCK ITEMS
113	Everett J. Prescott, Inc	6287131	6,087.57	02/22/2024	19291	STOCK - 44 MITCHELL ROAD
113	Everett J. Prescott, Inc	6288890	188.09	02/22/2024	19291	STOCK ITEMS
			15,559.40			
FIELDING'S OIL & PROPANE CC						
988	FIELDING'S OIL & PROPANE	4682456	60.55	02/15/2024	19268	20.8 GAL DIESEL
988	FIELDING'S OIL & PROPANE	4684808	891.30	02/15/2024	19268	320.9 HEATING OIL - OFFICE
988	FIELDING'S OIL & PROPANE	4710275	209.89	03/06/2024	19329	72.1 GAL DIESEL
988	FIELDING'S OIL & PROPANE	4711705	785.48	03/06/2024	19329	282.8 GAL HEATING OIL - OFFICE
			1,947.22			
FORD COMPONENT SALES, LLC						
1,800	FORD COMPONENT SALES, L	SFL/42002911	2,029.00	03/06/2024	19330	ELECTRIC VEHICLE CHARGING STATION
			2,029.00			
FW WEBB COMPANY						
1,686	FW WEBB COMPANY	84275894	1,499.49	02/15/2024	19269	ANNUAL KAMSTRUP HOSTING FEE
			1,499.49			
GENERATOR CONNECTIONS						
1,794	GENERATOR CONNECTIONS	80924	2,385.00	03/06/2024	19331	GENERATOR MONITORING KIT
1,794	GENERATOR CONNECTIONS	81067	532.50	03/06/2024	19331	TRANSFER SWITCH SERVICE CALL
			2,917.50			
GROUP DYNAMIC INC						
1,086	GROUP DYNAMIC INC	L2403-01600084	185.45	02/29/2024	19311	MONTHLY FSA & HRA ADMIN FEE
			185.45			
Hach Chemical						
66	Hach Chemical	13909619	510.45	02/15/2024	19270	CHLORINE COLOR WHEELS
66	Hach Chemical	13924963	292.18	02/22/2024	19292	LAB CONSUMABLES
66	Hach Chemical	13935320	59.18	02/29/2024	19312	LAB CONSUMABLES
			861.81			
HARCROS CHEMICALS,INC						

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579	HARCROS CHEMICALS,INC	301011794	2,239.20	02/22/2024	19293	1200 GAL SODIUM HYPOCHLORITE
			2,239.20			
HD SUPPLY, INC						
155	HD SUPPLY, INC	INV00262376	80.95	02/15/2024	19282	PLANT SUPPLIES
155	HD SUPPLY, INC	INV00264369	391.02	02/15/2024	19282	PLANT MAINT MATERIALS
			471.97			
HEIDI DELOLLIS						
1,813	HEIDI DELOLLIS	4134-4	9,324.15	02/22/2024	1334	DEP REF MAIN - 4 SUNSET
1,813	HEIDI DELOLLIS	4135-3	4,981.58	02/22/2024	1334	DEP REF SVC - 4 SUNSET
			14,305.73			
HOBART CONTRACTING						
1,287	HOBART CONTRACTING	4118	30.23	02/22/2024	1335	DEP REF MTR - 22 SEAMIST LANE
			30.23			
JAMES JACOBSONH						
1,809	JAMES JACOBSONH	02/07/2024	104.00	02/15/2024	19271	LICENSE EXAM FEE
			104.00			
JAMES WAKEFIELD ARCHITECT						
1,667	JAMES WAKEFIELD ARCHITE	4116	20.52	02/22/2024	1332	DEP REF MTR - 26 WOODSTONE
1,667	JAMES WAKEFIELD ARCHITE	4117	20.52	02/22/2024	1332	DEP REF MTR - 30 WOODSTONE
			41.04			
JN ELECTRIC INC						
1,087	JN ELECTRIC INC	7963	1,740.00	02/29/2024	19313	CURCUIT INSTALLATION - VEHICLE CHARG
			1,740.00			
JOHN ALEXANDER						
1,803	JOHN ALEXANDER	4111	7,297.50	02/22/2024	1336	DEP REF MAIN - 15 BLUEBERRY LN
1,803	JOHN ALEXANDER	4112	4,413.19	02/22/2024	1336	DEP REF SVC - 15 BLUEBERRY LANE
			11,710.69			
KINZIE THOMAS						
1,771	KINZIE THOMAS	02/08/2024	9.78	02/15/2024	19272	PLANT SUPPLIES
			9.78			
KYOCERA						
1,202	KYOCERA	55L2445844	131.54	02/29/2024	19317	MONTHLY OFFICE/SHOP PRINTER FEE
			131.54			
LESLIE TIDWELL						
1,811	LESLIE TIDWELL	4126	614.59	02/22/2024	1337	DEP REF SVC - 5 WINTERBROOK
1,811	LESLIE TIDWELL	4127	32.74	02/22/2024	1337	DEP REF MTR - 5 WINTERBROOK
			647.33			
MAILFORCE						
1,400	MAILFORCE	25844	510.38	02/22/2024	19294	CCR POSTCARDS
1,400	MAILFORCE	25906	523.59	02/22/2024	19294	RATE CASE MAILER

Vendor #	Vendor Name	Invoice #	Amount	Check Date	CHK #	Description
			1,033.97			
Maine Employers Mutual						
33	Maine Employers Mutual	1810083766 03/	4,215.50	02/22/2024	19295	QUARTERLY WORKERS COMP INSURANCE
			4,215.50			
MAINE MUNICIPAL BOND BANK						
752	MAINE MUNICIPAL BOND BANK	N214635218	200.00	02/15/2024	19273	MMBB LOAN FEE
			200.00			
Maine Municipal Emp Health Trust						
85	Maine Municipal Emp Health Trust	37496 03/2024	35,603.43	02/15/2024	19274	MARCH HEALTH INSURANCE
			35,603.43			
MASTERS TELECOM, LLC						
1,729	MASTERS TELECOM, LLC	31478	35.32	02/15/2024	19275	MONTHLY VOICEMAIL CHARGES
			35.32			
MAUREEN MCCULLOUGH						
1,812	MAUREEN MCCULLOUGH	4122	148.95	02/22/2024	1338	DEP REF SVC - 7 SUNSET
1,812	MAUREEN MCCULLOUGH	4123	8.88	02/22/2024	1338	DEP REF MTR - 7 SUNSET
1,812	MAUREEN MCCULLOUGH	4134-2	9,324.15	02/22/2024	1338	DEP REF MAIN - 7 SUNSET
1,812	MAUREEN MCCULLOUGH	4135-2	4,981.58	02/22/2024	1338	DEP REF SVC - 7 SUNSET
			14,463.56			
MEGAN LOEFFLER						
1,804	MEGAN LOEFFLER	4114	577.92	02/22/2024	1339	DEP REF SVC - 39 FERNALD AVE
			577.92			
Michael Cuomo, Soil Scientist						
450	Michael Cuomo, Soil Scientist	02/22/2024	750.00	02/29/2024	19314	WETLAND INVESTIGATION - FREEMAN PROJECT
			750.00			
MONICA JACKSON						
775	MONICA JACKSON	4124	205.97	02/22/2024	1340	DEP REF SVC - 11 SUNSET
775	MONICA JACKSON	4125	8.88	02/22/2024	1340	DEP REF MTR - 11 SUNSET
775	MONICA JACKSON	4134	9,324.15	02/22/2024	1340	DEP REF MAIN - 9 SUNSET
775	MONICA JACKSON	4134-1	9,324.15	02/22/2024	1340	DEP REF MAIN - 11 SUNSET
775	MONICA JACKSON	4135	4,981.58	02/22/2024	1340	DEP REF SVC - 9 SUNSET
775	MONICA JACKSON	4135-1	4,981.58	02/22/2024	1340	DEP REF SVC - 11 SUNSET
			28,826.31			
NELSON ANALYTICAL LLC						
587	NELSON ANALYTICAL LLC	224020077	30.00	02/15/2024	19276	SAMPLES - WOODSTONE
587	NELSON ANALYTICAL LLC	224020103	15.00	02/15/2024	19276	SAMPLES - WOODSTONE
587	NELSON ANALYTICAL LLC	224020117	90.00	02/15/2024	19276	ROUTINE BACTERIA SAMPLES
587	NELSON ANALYTICAL LLC	224020236	135.00	02/22/2024	19297	ROUTINE BACTERIA SAMPLES
587	NELSON ANALYTICAL LLC	224020318	960.00	02/29/2024	19315	DBP SAMPLES
			1,230.00			
Northeast Hydraulics						

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193	THE UPS STORE #1088	01/31/2024	17.24	02/29/2024	19318	SHIPPING CHARGES
			17.24			
THE WEEKLY SENTINEL						
1,429	THE WEEKLY SENTINEL	72536	180.00	03/06/2024	19335	JOB ADVERTISING
			180.00			
TMDE CALIBRATION LABS, INC						
1,484	TMDE CALIBRATION LABS, II	50091	300.00	02/22/2024	19302	PLANT METER CALIBRATIONS
			300.00			
Treasurer State of Maine						
216	Treasurer State of Maine	02/15/2024	75.00	02/15/2024	19281	LICENSE FEE - J. JACOBSON
			75.00			
US BANK EQUIPMENT FINANCE						
1,797	US BANK EQUIPMENT FINAN	522876952	458.97	03/06/2024	19336	QUARTERLY OFFICE COPIER LEASE
			458.97			
VERIZON WIRELESS						
836	VERIZON WIRELESS	9957146867	661.21	03/06/2024	19337	MONTHLY CELL PHONES & TABLETS
836	VERIZON WIRELESS	9957146868	612.22	03/06/2024	19337	MONTHLY ONE-TALK CHARGES
			1,273.43			
W.B.MASON, INC.						
532	W.B.MASON, INC.	244454748	238.80	02/15/2024	19283	OFFICE SUPPLIES
			238.80			
W.W. Grainger CO. Inc.						
65	W.W. Grainger CO. Inc.	90108027616	44.65	02/29/2024	19319	SHOP SUPPLIES
65	W.W. Grainger CO. Inc.	9014614250	216.64	02/22/2024	19303	SAFETY SUPPLIES
65	W.W. Grainger CO. Inc.	9016543630	38.52	02/29/2024	19319	PLANT MAINT MATERIALS
65	W.W. Grainger CO. Inc.	9018027624	109.87	02/29/2024	19319	PLANT MAINT MATERIALS
65	W.W. Grainger CO. Inc.	9022037379	41.76	02/29/2024	19319	SHOP SUPPLIES
65	W.W. Grainger CO. Inc.	INV9005316253	400.67	02/15/2024	19284	SHOP SUPPLIES
			852.11			
WARREN'S OFFICE SUPPLIES						
1,391	WARREN'S OFFICE SUPPLIES	527662-00	115.74	03/06/2024	19338	OFFICE SUPPLIES
			115.74			
WEX BANK						
1,415	WEX BANK	95628537	1,241.71	03/06/2024	19339	MONTHLY FLEET GAS CHARGES
			1,241.71			
WIN WASTE INNOVATIONS OF						
1,666	WIN WASTE INNOVATIONS (	23-0000263965	387.64	02/15/2024	19285	MONTHLY DUMPSTER SERVICE
			387.64			
WORKFORCE HOUSINGPARTNE						
1,806	WORKFORCE HOUSINGPART	4115	2,468.35	02/22/2024	1342	DEP REF MTR - 7 HANNAFORD DR (63 MTF

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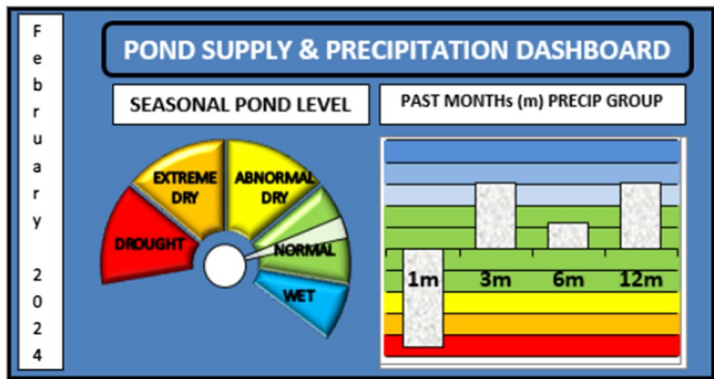
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Check Date</u>	<u>CHK #</u>	<u>Description</u>
			2,468.35			
YORK HARBOR BUILDERS, LLC						
1,284	YORK HARBOR BUILDERS, LI	4119	36.91	02/22/2024	1343	DEP REF MTR - 21 CHURCH STREET
			36.91			
WARRANT TOTAL:						261,309

YEAR	System Total^(MG)	Water Transfers*	Pond Level Assessment (ft)	Precipitation (Assessment)
2023	22.2	0	+0.18 (High Normal)	0.55" (Drought)
2022	20.8	2.0 KKW, -3.2 KWD	+0.12 (Normal)	1.90" (Extremely Dry)
2021	19.1	-0.1 KKW	+0.23 (Very Wet)	3.81" (High Normal)
2020	17.0	+1.6 KKW	-0.25 (Drought)	2.73" (Normal)

* Water Transfers= District & amount (in MG) transferred at interconnection. ^ Total system Demand excluding transfer.

TREATMENT REPORT

By: Noah Emery



Average precipitation for the month of February is 3.1 inches. Just as NOAA predicted, this February we were well below average as we received only 0.55 inches of rain, which is considered extremely dry. This was our 3rd lowest precipitation for February in the past 30 years. However, due to the warm weather and snow melt, the pond was still normal at the end of the month with a level just over the flashboard. Precipitation looks to be getting back on track in March as the forecast shows many rainy days ahead.

In February, we invited our Public Water System Inspector, Denise Douin, down from Augusta for a meet-and-greet with the new plant staff. The staff compiled a list of questions in advance for Denise. While on-site she provided us with a general overview of her department, tools available from the State website, and paperwork answering any questions we had. We feel it was a great opportunity to introduce Denise to our great new operators.

Inside this issue:	
Treatment	1-2
GIS	2
Resource Protection	2-3
Distribution	3
Metering	3-5
Wellness	5



The new online ammonia/monochloramine analyzer that was purchased in August of 2023 was delivered this month. The operators installed the unit and connected the supply and drain lines as well as the electrical connections. It is still missing one probe and the ATI representative will be

bringing it with him in March to provide an overview of the proper operation of the unit. This unit was purchased to better monitor the chloramines leaving the plant to ensure proper chlorine to ammonia ratio.

This month, staff also finished replumbing the bulk tank and transfer pump sodium hypochlorite piping. The existing piping had become brittle and was showing visible signs of cracking in the PVC. We took this opportunity to rearrange the setup to provide better access inside the containment as well. Next winter, we will replace the piping from the chemical feed pumps down to the injection point.

At the end of the month, we stocked up on chemical reagents and supplies for our upcoming distribution flushing season starting in March!

GIS REPORT

By: Todd Hill

Additional sampling GIS points had to be collected in the watershed to add to the Chases Pond sampling map before the map was finalized. Zach, Kinzie and I walked to several locations throughout the watershed to collect the needed 14 locations. Once the points were collected, I came back to the office and used GIS mapping software to insert all the new points. Before the map was finished I worked with Zach on making some minor changes and after a few other additional tweaks we now have a final sampling map. I have also created a web map that can be shared and viewed using a computer or a mobile device.

The lead service line inventory has been keeping us busy between scheduled visits to identify the water line for our customers or receiving customer submissions via email. To help spread the word about the EPA requirement we posted the message on the York Community Dialog Facebook Page and ran an add in the Weekly Sentinel. We have also inserted the message on the water bills as another means of reaching our customers. As of 3/7/2024 we have completed

1,187 service line inventories on the public and private side. Also, 785 service lines have been identified on the public side only and 610 service lines have been identified on the private side only.



27 Ocean Avenue Extension concrete meter pit and services.

I have also been working on updates to the summer line map book. These updates include roads that have a summer line on them but have also installed a water main extension, changing some of our summer line customers to either a deep seasonal or annual customer. I have also added a new concrete meter pit for 27 Ocean Avenue Extension, updates to the search and rescue map and continued linking pictures to water utility feature locations in GIS.

RESOURCE PROTECTION REPORT

By: Zachariah Mein

In February, I spent a lot of time in the office completing online work and getting projects prepared before nice weather comes and I spend more time out in the watershed. I was able to finish the online portion of the Manager Candidate School this month, working through the textbook and completing the online tests quickly so I could focus on the upcoming projects as we head into spring. My other major project I was able to complete the overhaul to the joint ATV permit process. I used the old form as a model to create a

survey to embed in both York and Kittery Water Districts' websites using Survey 123. After the survey is completed on our website, I connected a series of Power Automate functions and Integromat Automation to send the applicant's information images to myself and the Kittery contact person with the option to approve or deny the permit. Once the permit is approved, by replying to the email, the applicant's information is automatically uploaded to the ATV permit spreadsheet as well as sent to the District's office where their permit is mailed out. This automated process not only creates one ATV list between the two Districts, which used to be separated, but also saves both Districts many work hours that were tied up dealing with the permits.

Todd, Kinzie and I collected new locations which will be sampled on a needed basis.



During the resource management plan update that the District has been working on with Ted Howard, we decided that more sampling should be taken in the watershed to determine how, if at all, timber harvests affect the water quality of Chases Pond. Using a topographic map of the watershed and the timber compartment overlays, Gary Stevens and I narrowed down 14 new sampling locations that will centralize the different compartments waterflow. With the help of Todd and Kinzie we collected in GIS the new locations which will be sampled on a needed basis based where timber harvests are being conducted. Samples will be collected pre- and post-harvest, as well as on an established reoccurring basis to determine if there is any change in the runoff

coming from harvested areas.

DISTRIBUTION REPORT

By: Webster Ropke

We had one homeowner driven main extension done this month. Gagnon Construction extended the eight-inch water main on Mitchell Road to serve 44 Mitchell Road. Gagnon installed 60 feet of eight-inch ductile iron water main and a two-inch plastic fire service. The District inspected, pressure tested and took bacteria samples. The new main will be put in service as soon as the bacteria samples clear.

District crews installed a concrete pit for an existing service on Ocean Avenue Extension. We installed a twelve-inch hydrant extension for a recently installed hydrant for the workforce housing at 7 Hannaford Drive. District crews were able to do preventative and routine maintenance to all of our light and heavy equipment this month. We did each piece of equipment thoroughly changing out any worn parts, oil changes and anything that needed to be done. We did the same for all our vehicles.

District crews did a hydrant flow test for a new fire service at 211 York Street. Usually when a request comes in for a flow test it comes from a fire protection company. This request came from Life Safety Fire Protection. Once an estimate is paid for, we schedule a time to do the test with a representative of the fire company. The test consists of using two hydrants on opposite sides and closest proximity of the property getting the fire service. One hydrant is gauged, and the other one is the flow hydrant. District crews operate the hydrants and the fire company will record the results. Once the test is completed, the fire protection company will calculate the available flows. Then, they will design the correct size fire service for that property.

METER CREW REPORT

By: Tom Chase

This month, James passed his Class 1 Water

Distribution Exam, making him the newest addition to the District's list of licensed water operators.

Our most significant call this month came from a customer with a concern of continuous water flow from their sump pump at a property on Long Beach Avenue. My initial thoughts drifted to the ground saturation from the big storm a couple weeks prior that flooded the beach area, but the customer stated that he expected to see a decline in the pump's activity by now yet instead observed it running even more. We visited the site and began by taking a chlorine residual from the water in the sump pump hole, where a very slight chlorine residual in the water was detected. Since chlorine is not something naturally occurring in ground water, we then began the process of looking for the cause.

James and I closed both the shutoff valve inside by the meter and the curb stop valve outside feeding the building and left them both off for a few minutes. This allows us to test the portion of the buried line between the two valves for leaks by listening as the curb stop valve is turned back on for water movement. If we hear water passing through the curb stop valve while turning it back on, it can be an indication of water loss between the two valves. In this case everything was quiet, indicating no leaks on the private service line. We also tried listening on a few other service valves in the area but found nothing to suggest a leak.

Larry and I returned with our ZCorr Digital Correlating Loggers (DCL's) to help assist with determining the cause of the leak. The property experiencing the water issue was at the corner of Long Beach Avenue and Morningside Drive (with their service being fed from Morningside Drive), so we deployed DCL #1 at the intersection with Long Beach Avenue and DCL #2 at the end of the deep main on Morningside Drive. Our first test indicated a leak that was detected beyond DCL #1, so we moved them to the two nearest inline valves on Long Beach Avenue. DCL #1 was relocated approximately 750 feet north of

Morningside Drive and DCL #2 moved about 600 feet south of Morningside Drive. The second test concluded that there was a leak detected around 300 feet south of DCL #1, which was consistent with results of a couple of additional tests that we performed to help pinpoint the search grid.



Pit leak on Long Beach Avenue.

While checking services, we had a two-inch curb stop valve feeding a meter pit where we could hear significant water movement on our wrench, but the meter reading did not reflect higher than normal usage (suggesting that a leak could be between the curb stop valve and the meter). When we opened the pit, we were stunned to see how much water was spraying, considering there were no audible indicators when the cover was closed.

We isolated the leak and discovered that a steel

bolt on the meter flange had rotted allowing half of the gasket to be blown out, resulting in an estimated 75 gallons per minute of water leakage. Amazingly, the water disappeared into the ground so quickly that the pit never filled with water. The location of the initial call was about 400 feet south of where we discovered the leak with no visible indication of a leak anywhere between the two properties. By the time we finished the repairs, the water level in the customers sump pump had already started to drop. The ZCorr equipment in this case, saved us a lot of time on a freezing cold day using only minimal resources, proving to be a very beneficial tool for detecting leaks.

WELLNESS REPORT

By: Karen Hale

Ways to be Healthier in 2024

- Drink water with every meal. Dehydration can lower energy levels.
- Reduce processed and added sugars.
- Enjoy the outdoors each day. This will improve energy levels, boost your mood, and Vitamin D levels.
- Gut health. Having a diet that is filled with dietary fibers, prebiotics, and probiotics is important.
- Move your body 30 minutes a day. Just 3 days a week can boost energy levels, improve your mood, control your weight, and improve sleep.
- Create a nightly sleep routine. A warm bath, stretching, and unplugging from electronics can help you fall asleep.

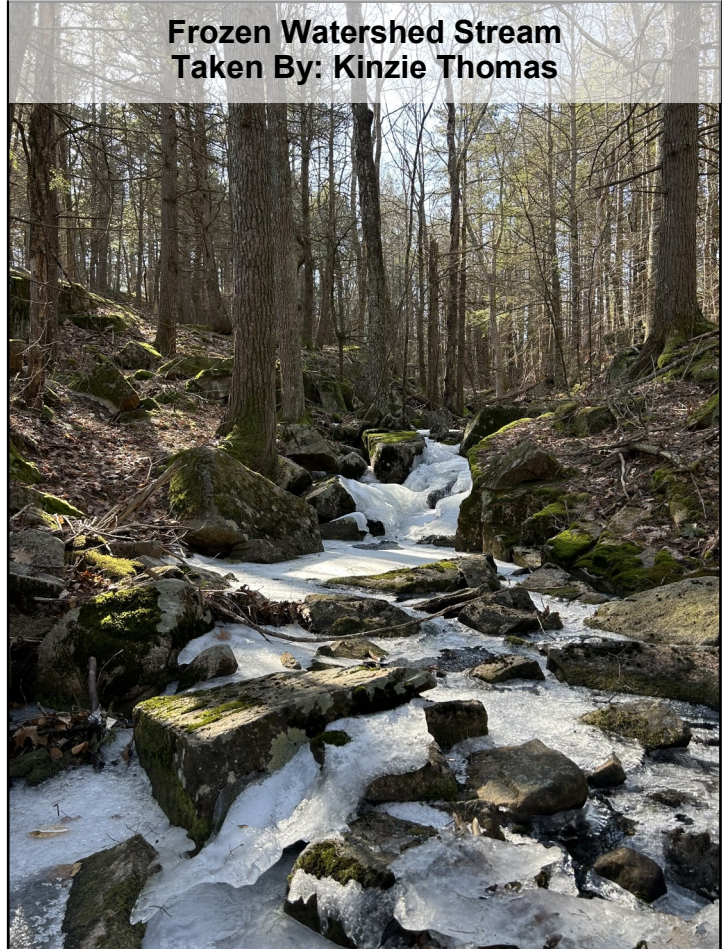
FEBRUARY BILLING

York Village Route

2024	Usage(cf)	Revenue	Customers
Residential	1,692,100	\$180,145	1,571
Commercial	1,237,200	\$48,909	181
Governmental	383,200	\$15,945	35

2023	Usage(cf)	Revenue	Customers
Residential	1,722,300	\$165,813	1,474
Commercial	1,190,200	\$45,324	180
Governmental	364,500	\$14,832	35

**Frozen Watershed Stream
Taken By: Kinzie Thomas**



WATER QUALITY REPORT

REPORT DATE: 3/5/2024

AVERAGE PLANT FINISH WATER QUALITY RESULTS (Last 30 Days Before Report Date- Above)

Avg Daily Gals Pumped	Avg TEMP	Avg Turb	Avg pH	AvgFreeCl2	Avg TtCl2	Avg Ortho		Avg Pond Lvl	Min Pond Lvl	Max Pond Lvl
738,703	38	0.08	9.03	0.06	2.19	1.49		0.09	0.02	0.18

PLANT FINISH WATER QUALITY RESULTS

TEST DATE	Temp F	Turbidity	pH	Free Cl2	Total Cl2	Ortho	Alkalinity	Color	Manganese	Iron	Aluminum
2/28/2024	40	0.10	9.05	0.03	2.00	1.51	19	2	0.051	0.10	0.064
2/20/2024	37	0.10	9.26	0.03	2.00	1.57	21	2	0.053	0.03	0.027
2/13/2024	39	0.07	9.02	0.06	2.40	1.50	19	2	0.038	0.03	0.015
2/5/2024	38	0.08	8.83	0.09	2.40	1.54	18	1	0.049	0.08	0.090
AVERAGE RESULTS:	39	0.09	9.04	0.05	2.20	1.53	19	2	0.048	0.06	0.049
TREATMENT TARGET PARAMETERS:		<0.3	9.0	<0.10	2.0-2.5	>=1.5	>10	<5	<0.05	<0.05	<0.05

ROUTINE DISTRIBUTION WATER QUALITY RESULTS

Sample Site	Date	Turbidity	pH	Free Cl2	Total Cl2	Ortho	Alkalinity		Manganese	Iron	Aluminum
Route 1 at Pine Ledge Motel S	2/28/2024	0.08	9.11	0.08	1.80	1.58	20		0.014	0.030	0.033
Route 1 at Pine Ledge Motel S	2/20/2024	0.08	9.08	0.05	1.80	1.36	19		0.023	0.050	0.058
Route 1 at Pine Ledge Motel S	2/15/2024	0.09	8.76	0.19	1.90	1.66	20		0.020	0.040	0.032
Route 1 at Pine Ledge Motel S	2/6/2024	0.15	9.25	0.05	1.90	1.40	20		0.022	0.040	0.031
Route 1 North Pump Station	2/28/2024	0.09	8.83	0.04	1.90	1.60	18		0.015	0.040	0.008
Route 1 North Pump Station	2/20/2024	0.08	8.93	0.03	1.80	1.57	17		0.021	0.050	0.064
Route 1 North Pump Station	2/15/2024	0.11	8.98	0.07	1.90	1.54	18		0.018	0.060	0.044
Route 1 North Pump Station	2/6/2024	0.09	9.18	0.03	1.90	1.50	19		0.025	0.030	0.034
Route 1 South Pump Station	2/28/2024	0.14	8.35	0.05	2.00	1.62	17		0.022	0.040	0.084
Route 1 South Pump Station	2/20/2024	0.09	9.06	0.04	1.90	1.66	18		0.021	0.060	0.059
Route 1 South Pump Station	2/15/2024	0.10	8.83	0.13	2.20	1.52	19		0.027	0.050	0.026
Route 1 South Pump Station	2/6/2024	0.14	9.11	0.04	2.10	1.50	19		0.035	0.030	0.038
Simpson Hill Tank (SHT)	2/28/2024	0.08	8.85	0.05	2.00	1.62	19		0.015	0.020	0.043

Simpson Hill Tank (SHT)	2/20/2024	0.08	8.84	0.02	1.90	1.47	16		0.021	0.030	0.059
Simpson Hill Tank (SHT)	2/15/2024	0.07	8.55	0.03	1.90	1.49	19		0.027	0.030	0.068
Simpson Hill Tank (SHT)	2/6/2024	0.10	8.85	0.03	2.00	1.34	18		0.024	0.010	0.035
York Heights Tank (YHT)	2/28/2024	0.08	8.70	0.06	2.00	1.52	17		0.025	0.030	0.034
York Heights Tank (YHT)	2/20/2024	0.10	8.71	0.04	2.00	1.39	17		0.025	0.040	0.066
York Heights Tank (YHT)	2/15/2024	0.10	8.64	0.03	2.10	1.52	18		0.041	0.030	0.048
York Heights Tank (YHT)	2/6/2024	0.10	8.76	0.04	2.20	1.42	17		0.037	0.010	0.024
York Water District Office	2/28/2024	0.07	8.80	0.02	1.90	1.52	18		0.018	0.060	0.050
York Water District Office	2/20/2024	0.10	8.56	0.04	1.90	1.53	15		0.022	0.040	0.029
York Water District Office	2/15/2024	0.08	8.58	0.09	2.00	1.50	18		0.022	0.020	0.038
York Water District Office	2/6/2024	0.06	9.02	0.07	2.10	1.15	17		0.021	0.040	0.038
AVERAGE RESULTS:		0.09	8.85	0.06	1.96	1.50	18		0.023	0.037	0.043
TARGET MIN/MAX PARAMETERS:		<0.3	8.0-9.2	<0.10	>>1.0	>=1.0	>10		<0.10	<0.10	<0.10
ROUTINE BACTERIA MONITORING PERFORMED (None if Empty)											
Sample Site	Date	Turbidity	pH	Free Cl2	Total Cl2	Ortho	Alkalinity	Temp	Total Coliform		
South Side Road Near Blaisdell Farm	2/6/2024	0.26	8.82	0.03	2.00	1.51	16	5.5	ABSENT		
Route 1 @ River Bend Road	2/6/2024	0.06	8.71	0.05	2.20	1.58	17	5.1	ABSENT		
Route 1 @ Mr. Mikes Convenience Store	2/6/2024	0.16	8.60	0.04	2.20	1.58	17	3.7	ABSENT		
Webber Road Near Ridge Road (73 Webber)	2/6/2024	0.07	8.69	0.03	2.30	1.63	16	3.9	ABSENT		
Route 1 @ Old Post Road (Transmission Line)	2/6/2024	0.35	8.61	0.04	2.20	1.57	16	2.9	ABSENT		
White Pine Pump Station Near Route 1	2/6/2024	0.07	8.71	0.03	2.20	1.59	17	5.9	ABSENT		
Organug Road @ Indian Trail	2/12/2024	0.08	8.82	0.03	2.10	1.60	16	4.5	ABSENT		
Seabury Road Near Route 103	2/12/2024	0.24	8.91	0.06	1.90	1.61	17	4.7	ABSENT		
Stageneck Road @ Harbor Beach Road	2/12/2024	0.14	8.86	0.05	2.00	1.61	17	5.1	ABSENT		
Nubble Road at Sewer Pump Station	2/12/2024	0.10	8.89	0.08	2.00	1.51	16	5.7	ABSENT		
Route 1A @ Roaring Rock Road	2/12/2024	0.09	8.94	0.04	2.10	1.63	17	5.4	ABSENT		
Ridge Road Across from Coastal Ridge Elemen	2/12/2024	0.15	8.86	0.06	2.20	1.56	17	4.1	ABSENT		
Clark Road Cape Neddick	2/12/2024	0.12	8.82	0.04	1.90	1.61	17	4.7	ABSENT		

Yorkshire Commons @ York Street	2/12/2024	0.15	8.80	0.06	2.10	1.57	17	4.5	ABSENT
Route 1A @ York Senior Center formerly YPD	2/12/2024	0.11	8.83	0.02	2.00	1.51	17	4.8	ABSENT
	Average:	0.14	8.79	0.04	2.09	1.58	17	4.7	
	Minimum:	0.06	8.60	0.02	1.90	1.51	16	2.9	
	Maximum:	0.35	8.94	0.08	2.30	1.63	17	5.9	

				Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
BI	<u>Task</u>	<u>Interval</u>													
	Eyewash Station checks	Weekly		✓	✓										
	Vehicle Checks	Weekly		✓	✓										
	Fire extinguisher inspections (internal)	Monthly		✓	✓										
	First Aid Kit Inspections	Monthly		✓	✓										
	AED inspections	Monthly		✓	✓										
	GFCI checks	Quarterly		✓											
	Air Compressor relief valve check	Quarterly		✓											
	Portable Ladder inspections	Quarterly		✓											
	Sling/ lifting strap/ lifting chain inspections	Quarterly		✓											
	PPE inspections	Quarterly		✓											
	Jack inspections	Quarterly		✓											
	Jack stand inspections	Quarterly		✓											
	Welding equipment inspections	Quarterly		✓											
	Grinding wheel/ guard inspection	Quarterly		✓											
	Garage Door sensor checks	Quarterly		✓											
	Emergency Exit Lighting checks	Quarterly		✓											
	Confined Space Rescue Trailer inspections	Quarterly		✓											
	Air Quality Monitor Calibrations	Every 6 months			✓										
	Fixed Ladder Inspections	Annually													
	Lifts/Hoists (internal)	Annually - opposite the contracted insp.													
	Lifts/Hoists (Contracted)	Annually													
	Testing Panic buttons/security pads	Annually													
	Fire extinguisher inspections (contracted)	Annually													
BLS REQUIRED TRAINING	MMA - Fire Extinguisher Training	Annual													
	Confined Space Rescue Training*	Initial													
	Simulated Confined Space Rescue Training*	Annual													
	Basic First Aid Training*	Every 2 years - last 6/15/22													
	CPR certification*	Every 2 years - last 6/15/22													
	Hearing Tests/Training Video*	Annual													
	Respirator Medical Evaluations*	Annual													
	Respirator Fit Tests*	Annual													
	Workzone/Flagger Training	Initial													
	Trenching & Excavation Training	Initial													
	Global Harmonization Video	Initial													
BLS REQUIRED PROGRAMS	Hazard Assessment of PPE	Program Review	Annual												
		Employee Review	Annual												
	Bloodborne Pathogen Policy	Program Review	Annual												
		Employee Review	Annual												
	Confined Space Program	Program Review	Annual												
		Employee Review	Annual												
	Emergency Action Plan	Program Review	Annual												
		Employee Review	Annual												
	Electrical Policy (Arc Flash)	Program Review	Annual												
		Employee Review	Annual												
	Fire Extinguisher Policy	Program Review	Annual												
		Employee Review	Annual												
	Global Harmonization Policy (HazCom)	Program Review	Annual												
		Employee Review	Annual												
	Hearing Protection Program	Program Review	Annual												
		Employee Review	Annual												
	Ladder Policy	Program Review	Annual												
		Employee Review	Annual												
	Lock Out / Tag Out Program	Program Review	Annual												
		Employee Review	Annual												
	Respiratory Protection Program	Program Review	Annual												
		Employee Review	Annual												
	Silica Exposure Prevention Program	Program Review	Annual												
		Employee Review	Annual												
	Video Display Terminal Policy	Program Review	Annual												
		Employee Review	Annual												
MISC	Safety Meetings	Quarterly													
	Update Bureau of Labor posters	Every 6 months		✓											
	Post OSHA 300 logs	Annual		✓											
	Prepare Safety budget	Annual													
	SDS inventory	Annual													
	NWZAW & Safe Digging Banners	Annual													
	SHAPE inspection	Every 3 years													

* Applicable employees only