

IN RE: CITY OF WOONSOCKET WATER :
DIVISION APPLICATION TO CHANGE : **DOCKET 25-01-WW**
RATE SCHEDULES :

DIV 1-1:	Please provide copies of the audited FY 2023 Financial Statements.
WWD Resp. 1-1:	The fieldwork for the FY 2023 audited Financial Statements has been completed to date, but the auditors have not completed drafting the final statements. The City is expecting that auditors will issue them by the end of the month. WWD will supplement this response once that copy is provided to the City.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-2:	Please provide copies of the FY 2024 detailed Trial Balance used in the development of the revenue requirement.
WWD Resp. 1-2:	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-3:	Please provide copies of WWD’s detailed FY 2025 and FY 2026 operating and capital budgets.
WWD Resp. 1-3:	Please see attached for the FY 2025 Budget. The FY 2026 budget is still in progress and will be available next month. The FY 2026 Budget, however, should be based upon the Rate Year in this Docket.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-4:	Please provide copies of Mr. Bebyn's Schedules DGB-TY-1 to DGB TY-2 and Schedules DGB-RY-1 to DGB-RY-13 in Excel format with formulae intact
WWD Resp. 1-4:	Please see the two files that support David Bebyn's testimony schedules and exhibits. The two excel files are labeled "Attachment to--25-01-WW----DR 1-4----excel file---Woonsocket test year schedules 2025.xlsx" , "Attachment to--25-01-WW----DR 1-4----excel file---Woonsocket rate year schedules 2025.xlsx" and "Attachment to--25-01-WW----DR 1-4----excel file---Woonsocket rate schedules 2025.xls"
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-5:	Refer to Schedule DGB-TY-1b a. Please explain the increase in wholesale consumption during FY 2021 and FY 2022. b. Please explain the decrease in wholesale consumption during FY 2024.
WWD Resp. 1-5(a):	The increase in wholesale consumption for this period appears to be related to an increase in consumption from COVID. Wholesale consumption is generated from two communities: North Smithfield and Cumberland. While North Smithfield is a base draw, Cumberland draws on an as-needed basis to supplement its supply. Cumberland increased their consumption during this period.
WWD Resp. 1-5(b):	Wholesale consumption is generated from two communities: North Smithfield and Cumberland. While North Smithfield is a base draw, Cumberland draws as needed to supplement its supply. The downturn in wholesale consumption results from the smaller demand from Cumberland.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-6:	Please provide monthly wholesale consumption, by customer, for FY 2022, 2023, 2024 and 2025 (through the most recent month available). Please provide this data using the same unit measure presented on Schedule DGB-TY-1b.
WWD Resp. 1-6:	Please see attached. Please note that Woonsocket Bills quarterly. To present the monthly values, I divided the quarterly bill by three.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-7:	Please provide the total monthly retail consumption for FY 2022, 2023, 2024 and 2025 (through the most recent month available).
WWD Resp. 1-7:	Please see attached. Please note that Woonsocket Bills quarterly. To present the monthly values, I divided the quarterly bill by three.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-8:	Refer to page 4, line 1 of Mr. Bebyn's testimony. Please explain why the Fire Service Revenue is adjusted based upon the fire service revenue for customer counts as of June 2017.
WWD Resp. 1-8:	The statement of the customer counts as of June 2017 is a typographical error. The actual counts are June 2024 which can be seen when comparing Schedule DGB-TY-1a, which page 4 references, to the response to DIV 1-9 below.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-9:	Please provide the total monthly Fire Protection count for FY 2022, 2023, 2024 and 2025 (through the most recent month available) in a format comparable to Schedule DGB-TY-1a.
WWD Resp. 1-9:	Please see attached. Please note that Woonsocket Bills quarterly. Also, the count provided on Schedule DGB-TY-1a is an annual count.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-10:	<p>Refer to Schedule DGB-TY-1c.</p> <ol style="list-style-type: none"> a. Please explain the decrease in Service & Extensions revenue during FY 2024. b. Please provide monthly Service & Extensions revenue for FY 2024 and 2025 (through the most recent month available).
WWD Resp. 1-10(a):	<p>The services account has the meter charges, private and public fire charges from the billing system along with connection and extension revenue. The meter charges, private and public fire charges are allocated to other revenue line items based upon the biller. The remaining connection and extension revenue is collected based upon the needs of the ratepayers. FY 2023 had a couple major connection, each individually generating over \$20,000 and over \$30,000 respectively. FY 2024 had only a number of smaller projects.</p> <p>Upon review of the Service & Extension invoices there were some additional services which had a de minimis effect to the rate year position. I did however show the impact on the rate year for the inclusion of this service fees. Please</p>

	see the attachment to DIV 1-10(b) for the monthly activity and recalculation of the Rate Year.
WWD Resp. 1-10(b):	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-11:	Refer to Schedule DGB-TY-1c. a. Please explain the decrease in Miscellaneous Revenue during FY 2024. b. Please provide the monthly Miscellaneous Revenue for FY 2024 and 2025 (through the most recent month available).
WWD Resp. 1-11(a):	When preparing the response for DIV 1-12 and DIV 1-11(b), I noted that the Test Year did not include all 12 months of cell tower rents. I am proposing an adjustment based upon my analysis found in my response to DIV 1-12. Furthermore, I also noted that there appears to be a timing difference between FY 2022 and FY 2023 in the amount of approximately \$13,920.
WWD Resp. 1-11(b)	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-12:	Please provide the Miscellaneous Revenue for FY 2022, FY 2023 and FY2025 (year -to-date) broken down by the categories presented on Schedule DGB-TY-1, page 1.
WWD Resp. 1-12:	Please see attached. Please note that based upon my review in preparing this account, not all monthly revenue was posted to the account. Based upon this review, I am proposing an adjustment to the rate year revenue. This revised Rate Year position uses 12 months of the last monthly rental income along, with a 3-year average of minor miscellaneous charges for things like scrap. WWD is recommending that any positive changes to the revenue requirement be used to increase the Infrastructure Reserve.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-13:	Please explain the nature of the revenue recorded in: a. Water Surcharge (Account 41070). b. Miscellaneous Income (Account 41040).
WWD Resp. 1-13(a)	State Law requires water suppliers to charge surcharges which is remitted to the State to fund the State's water activities (administration, regulation, advisory). A portion of the surcharge is retained by the utility as an administrative portion of the Fees that the water suppliers get to keep for managing the surcharge. The amount presented in Account 41070 is only this administrative portion.
WWD Resp. 1-13(b):	This account mainly covers revenue generated from Cell Tower rental revenue. A cell provider is renting space in Woonsocket's water tank.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-14:	Refer to page 4, line 4 of Mr. Bebyn's testimony. Please explain why the interest income that is earned on monies held in the restricted accounts required by the Commission is being removed from the cost of service. If the interest is removed, please explain how customers will receive the benefit of the interest earned on amounts held in the restricted accounts.
WWD Resp. 1-14:	This is a common practice that interest earned on funds is set aside, thus restricted for a specific purpose, be maintained in that restricted account. The ratepayers benefit from this interest income, which supplements the funding needed for the restricted account.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-15:	Please provide the contract under which the WTP is currently being operated by AECOM Technical Services and Veolia Water NA.
WWD Resp. 1-15:	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-16:	Reference Schedule DGB-RY-6, <ul style="list-style-type: none"> a. Please provide the source documents for the 2.69% “CPI Adj” rate. b. Please provide the source document for the 4.53% ECI rate.
WWD Resp. 1-16(a):	Please see attached.
WWD Resp. 1-16(b):	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-17:	Refer to Schedule DGB-TY-2. <ul style="list-style-type: none"> a. Please explain the increase in Printing and Reproducing (Account 52221) during FY 2023 and FY 2024. b. Please explain the increase in General Maint. & Upkeep (Account 52231) during FY 2023 and FY 2024. c. Please explain the increase in Vehicle & Outside Equip. Upkeep (Account 52234) during FY 2023 and FY 2024. d. With respect to Maintenance - Roads & Walks (Account 52238), please explain the decrease during FY 2023 and the sharp increase during FY 2024. e. Please explain the decrease in Computer Software (Account 52239) during FY 2024. f. Please explain the increase in Land Rental Charges (Account 52244) during FY 2023. <ul style="list-style-type: none"> i. Please explain the use of the land for which rental charges are assessed. ii. Please provide a copy of the rental contracts supporting the Land Rental Charges. g. Please explain the decrease in Heating (Account 52251) during FY 2023 and FY 2024. h. Please explain the increase in Light & Power (Account 52252) during FY 2024. i. Please explain the increase in Other Independent Service (Account 52281) during FY 2023 and FY 2024. Please explain the nature of the costs recorded in Other Independent Service. j. Please explain why there was no Audit Service charged to (Account 52282) during FY 2024. k. Please explain the increase in Legal Service (Account 52283) during FY 2023 and FY 2024. l. Please explain the increase in Other Supplies (Account 53349) during FY 2023 and FY 2024. Please explain the nature of the costs recorded in Other Supplies.
-----------	---

	<p>m. Please explain the decrease in Insurance – Vehicles & Equipment (Account 54451) from FY 2022 to FY 2024.</p> <p>n. Please explain the decrease in Insurance – Liability (Account 54453) from FY 2022 to FY 2024.</p> <p>o. Please explain the increase in Health Insurance (Account 54471) from FY 2022 to FY 2024.</p> <p>p. Please explain the increase in Rate Case Expense (Account 54464) from FY 2022 to FY 2024.</p>
WWD Resp. 1-17(a):	FY 2022 had a less expenditure in part because the June 2022 bill and the September 2022 bill went out as an individual bill. The reason for this was an upgrade to billing software delayed the billing by 3 months. The result was there was only cost for one billing which was posted to FY 2023. Furthermore, there was increased costs in the rates charged by Woonsocket's 3 rd party vendor. Lastly, Woonsocket in FY 2025 has changed its 3 rd party vendor who charges approximately \$11,000 a billing cycle. Four months of that cost is in line with the FY 2024 expenses, which is why the Test Year was left at the FY 2024 level.
WWD Resp. 1-17(b):	Woonsocket has been increasing the activity with regard to General maintenance and upkeep which has also carried over to the interim year.
WWD Resp. 1-17(c):	There were more repairs for FY 2023 and FY 2024 to the larger vehicles in the fleet.
WWD Resp. 1-17(d):	There were fewer individual service projects during FY 2023. While there was more service revenue, these tended to come from a couple of larger projects. This reversed again FY 2024 with more individual projects. In addition to the service projects, there was additional work related to the lead pipe replacement that was done in 2024.
WWD Resp. 1-17(e):	During FY 2023, Woonsocket had begun the implementation of a New Edmunds Software which is in the implementation phase. There were no costs for this software in FY 2024, however, there should be costs for this software in FY 2025 and in the future.
WWD Resp. 1-17(f)(i):	It appears that \$4,805 equipment rental was included to this account instead of Account 52249 Other Rental. Both accounts were averaged over 3 years so I don't believe there would be an impact to the revenue requirement.
WWD Resp. 1-17(f)(ii):	The only rent paid is to the Providence and Worcester Railroad for track easements. This has been in effect for a very long period, so a contract is unavailable.
WWD Resp. 1-17(g):	The new plant became operational during FY 2022. By the end of FY 2022, WWD had ceased operations at the old facility. The difference between heating the facilities help with the decrease.
WWD Resp. 1-17(h):	Please see the responses to DIV 1-20 and DIV 1-21.
WWD Resp. 1-17(i):	There were additional one-time costs of around \$21,000 during FY 2024 paid to Enviro Clean for mold abatement with one of its older facilities. This account covers services by outside vendors for the facility and distribution system. There are expenditures for Dig Safe, security and fire system monitoring. The year-to-date expenditure for FY 2025 is around \$57,000 which supports that FY 2024

	was an abnormally high year.
WWD Resp. 1-17(j):	No entry was posted to the GL at the time of preparing this schedule. This is why it was necessary to book a Test Year adjustment to book the accrued expense.
WWD Resp. 1-17(k):	During FY 2023, there were non-regulatory costs regarding updating the wholesale service contracts. The FY 2024 costs represented an allocation of the City Solicitor cost, who starting that year, is paid as a consultant instead of an employee. This amount was removed from the Rate Year since the Rate Year calculation for City Services includes the allocation for the City Solicitor.
WWD Resp. 1-17(l):	This account covers various distribution system material. There were several one-time purchases which total approximately \$15,000. This is why this account was reduced and left at the Test Year level.
WWD Resp. 1-17(m):	This account was decreased by the city during the preparation of the FY 2023 budget. Please see attached.
WWD Resp. 1-17(n):	This account was also decreased by the city during the preparation of the FY 2023 budget. Please see attachment to the response to DIV 1-17(m).
WWD Resp. 1-17(o):	The abnormally low Health Insurance costs for FY 2022 were the result of a one-time audit adjustment to reflect a change in Woonsocket's OPEB liability. This adjustment was around \$300,000. The health care cost for FY 2022 along with this \$300,000, places this line item in line with the FY 2023 and FY 2024 levels.
WWD Resp. 1-17(p):	FY 2024 had additional costs above the normal reporting requirements to file the final steps in its multi-year rate plan under Dockets 4879 & 24-19-WW. FY 2023 had additional costs above the normal reporting requirements to file debt service approval with the Division. For FY 2022, the cost mainly focuses on reporting such as the annual, semi-annual and quarterly reports. FY 2022 also had reporting requirements for COVID reporting.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-18:	Regarding City Service Charges: <ul style="list-style-type: none"> a. Please provide a breakdown of the various costs that make up the City Service Charges for FY 2022, FY 2023, FY 2024 and FY 2025 (year-to-date) as presented in Schedule DGB-TY-2. b. Please provide the supporting documentation for the monthly FY 2024 and FY 2025 charges.
WWD Resp. 1-18(a):	The City does not prepare any analysis breaking down the annual costs of the City Service Charge. The City had only been adjusting the level granted in Docket #4320 for the percentage of salary increases.
WWD Resp. 1-18(b):	See response above. The only monthly costs are 1/12 of the annual amount set in the annual budget.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-19:	Refer to Schedule DGB-RY-9. Please provide the supporting documentation showing the basis of allocation of the various City Service Charges to WWD.
WWD Resp. 1-19:	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-20:	Please provide an analysis of the FY 2024 to FY 2025 (through the most recent date available) showing the components of the electricity bill such as energy consumption, delivery charges, energy charges, renewable energy credits, etc. Please provide this analysis in Excel format with the formulae intact.
WWD Resp. 1-20:	The Public Works Clerk who maintains these records has been on extended leave. B&E did not receive the bulk of these invoices until after the due date for the Division set one requests. This response is still in progress due to the over 22 electric bills each month for the water accounts. As noted in the response to DIV 1-21, there should be adjustments to the FY 2023 and FY 2024 balance due to FY 2023 activity being posted to FY 2024. The result of this analysis will be used for a potential adjustment to the Rate Year Light & Power expenditure.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-21:	Please provide the FY 2022 and FY 2023 annual electricity consumption.
WWD Resp. 1-21:	<p>Please see attached. The Public Works Clerk prepares a monthly report which details the Kwh usage by individual water account. As a result, this schedule was able to include FY 2024 and FY 2025 to date. I also reviewed the two large accounts to verify their Kwh usage. These two accounts represent over two-thirds of the total Water Division electric usage. During this review, I noted that the raw water pump bill had been misreading since the beginning of FY 2023. This misread was corrected by National Grid toward the end of FY 2023. Only half that bill was posted to the FY 2023 expense. The other half was recorded and paid at the beginning of FY 2024. The Kwh usage is presented at the correct levels in the attachment to this response.</p> <p>I am not proposing an adjustment with this response but will do so with a supplemental response to DIV 1-20 which will be filed once the analysis for DIV 1-20 is completed.</p>
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-22:	Refer to Schedule DGB-RY-2. Please provide the supporting documentation showing the derivation of the Rate Year Adjustments on lines 4 through 9.
WWD Resp. 1-22:	Please see attached. These adjustments are the result of the implementation of a

	rate increase the occurred at the beginning of the interim year. A copy of the compliance tariff is included in this attachment. Furthermore, copies of the Test Year and Rate Year revenue proof (Schedule-DGB-TY1b and DGB-RY-2a) are also included.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-23:	<p>Refer to Schedule DGB-RY-4.</p> <ol style="list-style-type: none"> Please explain whether the Water Foreperson (line 10), Water Division Equipment Operator (Line 11) and the Enterprise Finance Administrator (line 13) were vacant during the test year. If the Water Foreperson (line 10), Water Division Equipment Operator (Line 11) and the Enterprise Finance Administrator (line 13) were vacant during the test year, please indicate when those positions were filled. If not filled, please indicate WWD expects to fill those positions. If the Water Foreperson (line 10) and the Enterprise Finance Administrator (line 13) were vacant during the test year, please explain how those positions qualify for the longevity percentage. Please provide the supporting documentation for the 12.45% pension rate. Please provide a workpaper showing the development of the amounts in the Rate Year Adjustment column separately showing the increases for FY 2025 and FY 2026.
WWD Resp. 1-23(a):	Both the Water Foreman and Equipment Operator position were vacant during the Test Year. The Enterprise Finance Administrator is a new position for the Interim Year.
WWD Resp. 1-23(b):	Both the Water Foreman and Equipment Operator position are still currently vacant and are still being listed for hire. Woonsocket does plan on filling these positions and is actively listing them. The Enterprise Finance Administrator is a new position for the Interim Year and is intended to be filled by the former Finance Director who is filling that position temporarily until a new Finance Director is hired.
WWD Resp. 1-23(c):	Regarding the Enterprise Finance Administrator, Woonsocket will be filling this position with the former Finance Director who already has longevity. Likewise Woonsocket is budgeting the position in case an individual is also elevated from an existing employee who would also qualify.
WWD Resp. 1-23(d):	Please see attached. Please note that the City was able to provide the revised FY 2026 numbers which were below the estimated Rate Year factor. Based upon this review, I am proposing an adjustment to the Rate Year expenditure. This revised Rate Year position uses revised rates included in the attachment. WWD is recommending that any positive changes to the revenue requirement be used to increase the Infrastructure Reserve.
WWD Resp. 1-23(e):	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-24:	Please provide the following for years ended June 30, 2022, 2023, and 2024 through the most recent month available. Please provide in excel format with formulae intact. <ul style="list-style-type: none"> a. The monthly number of actual employees; b. The annual level of overtime expense payroll; and c. The annual level overtime payroll hours broken.
WWD Resp. 1-24(a):	Please see attached.
WWD Resp. 1-24(b):	Please see attached.
WWD Resp. 1-24(c):	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-25:	Refer to Schedule DGB-RY-3. Please provide the supporting documentation showing the derivation of the adjustment to reduce overtime pay by \$20,000.
WWD Resp. 1-25:	<p>This calculation was a rough estimate to reflect some savings by being at full employment. The main areas of concern would be with the Water Foreman and the Heavy Equipment Operators. These would most likely be covered by the Senior Water Foreperson and the other Heavy Equipment Operator or Utility Worker with License. I estimated the time and half rate for the Senior Water Foreperson to be \$50 per hour and \$40 per hour for Heavy Equipment Operator or Utility Worker.</p> <p>The calculation used for the Senior Water Foreperson is 100 hours x \$50 per hour for \$5,000. The calculation used for the Heavy Equipment Operator is 375 hours x \$40 per hour for \$15,000. The sum of these two values is the adjustment for \$20,000.</p>
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-26:	Refer to Schedule DGB-RY-4a. The schedule shows there was .75 Heavy Equipment Operators during the test year. <ul style="list-style-type: none"> a. Please explain how it is possible for there to be .75 heavy equipment operator. b. Please explain what necessitates the increase in the number of heavy equipment operators from .75 to 2. c. Please indicate the number of heavy equipment operators WWD currently has.
WWD Resp. 1-26(a):	During the Test Year, one of the positions was filled for 9 months with the other 3 months being vacant. The other position was unfilled for the Test Year.
WWD Resp. 1-26(b):	These positions need to have redundancy since these are skilled and licensed positions. Furthermore, the additional operators will minimize the need for

	overtime with this position
WWD Resp. 1-26(c):	Woonsocket has filled both Heavy equipment operator positions. Please refer to the attachment to DIV 1-24(a).
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-27:	Refer to Schedule DGB-RY-4a. Please provide the supporting workpapers showing the derivation of the amounts in the Interim Year column.
WWD Resp. 1-27:	The interim year on Schedule DGB-RY-4a was obtained from the FY 2025 budget. Please see the last page of the attachment to the Response to DIV 1-3. The Annual Salary Column from that page of the Budget matches the Interim Column on Schedule DGB-RY-4a.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-28:	Regarding Other rentals (Account 52249), on Page 8 of Mr. Bebyn's testimony, he states the expenses "ended by the rate year." According to DGB-RY-2, the Rate Year is the 12 months ending 6/30/2026. Does Mr. Bebyn mean that the expenses will end as of the end of the rate year? Please clarify.
WWD Resp. 1-28:	To clarify my explanation for other rental on page 8 of my testimony, the expenses will end in the interim before the end of the Interim Year and before the Rate Year. This is why the expenses were not removed until the Rate Year.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-29:	Refer to Schedule DGB-RY-7. a. Please provide the supporting documentation for the Interim Year amounts. b. Please provide the most recent property tax by taxing jurisdiction showing the assessed value and tax rates.
WWD Resp. 1-29(a):	Please see attached.
WWD Resp. 1-29(b):	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-30:	<p>Refer to Schedule DGB-RY-8, page 1.</p> <ul style="list-style-type: none"> a. Please provide the source of the 15% used to adjust the Vehicles & Equipment Insurance and Liability Insurance. b. Please provide the most recent invoices for Vehicle & Equipment Insurance, Workmen's Comp Insurance and Liability Insurance. c. If not provided above, please provide the most recent insurance premiums for Vehicle & Equipment Insurance, Workmen's Comp Insurance and Liability Insurance.
WWD Resp. 1-30(a):	The 15% is a calculation using the increase of the Interim Year to the Test Year. The source of the Interim Year is attached to this response.
WWD Resp. 1-30(b):	Please see attached.
WWD Resp. 1-30(c):	Please see the response to DIV 1-30(b).
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-31:	<p>Refer to Schedule DGB-RY-8, page 1.</p> <ul style="list-style-type: none"> a. Please provide the supporting documentation for the Interim Year amounts for Insurance-Group Life, Health Insurance, Dental Insurance as shown on lines 40 through page 3, line 141. b. Please provide the supporting documentation and calculations showing the derivation of the adjustment amounts to Insurance-Group Life, Health Insurance, Dental Insurance.
WWD Resp. 1-31(a):	Please see attached. Please note that lines 40 through 69 were obtained from the Life Ins column on the attached budget. Lines 75 through 104 were obtained from a net of medical and co-share columns on the attached budget. The amounts are shown the formulas on Schedule DGB-RY-8 which is attached to the response to DIV 1-4. Lastly, lines 110 through 139 were obtained from the dental column on the attached budget.
WWD Resp. 1-31(b):	Lines 27 and 28 of Schedule DGB-RY-8, show there is not adjustment in the individual rates. Please see attached. The derivation in the adjustment is removing the Other City Personnel City Support that is covered by the City Service Account 54446.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-32:	Refer to Schedule DGB-RY-3, page 1. Please provide supporting calculations that show the derivation of the 20% increase in Regulatory Assessments Account (52260).
WWD Resp. 1-32:	The adjustment for Regulatory Assessment was set to reflect the increase in revenue for which the Regulatory Assessment is charged to the utility based upon its total revenue. The 20 % used on RY-3 was a placeholder and my intention was to update it for the percentage increase required to cover the revenue requirement. Using the percentage increase in revenue of 15.1% would have resulted in an adjustment of \$9,680 instead of the original file adjustment of \$12,746.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

DIV 1-33:	<p>Refer to page 11, lines 16 – 26 of Mr. Bebyn’s testimony and Schedule DGB-RY-11.</p> <ul style="list-style-type: none"> a. Please provide a breakdown showing the derivation of the \$1,665,000 Infrastructure Replacement claim. b. In his testimony, Mr. Bebyn states: “The schedule also reflects a portion of the rate year funding to see the wastewater account is fully repaid by September 2025.” Please provide further details on the \$1,200,000 (\$800,000 + \$400,000 on Schedule DGB-RY-11) transfer to repay the wastewater fund. In your response explain when this funding obligation was created, the reason for the transfer, and what was the use of the funds.
WWD Resp. 1-33(a):	In preparation for this filing, due to quick turnaround after Docket #24-19-WW and having to get City Council approval, a best estimate was presented to get approval of a not to exceed rate. Those estimates had anticipated a \$500,000 increase to the IFR reserve. As the filing was being finalized, and as other line items were being set, it was necessary to adjust the IFR reserve to stay within the 15.1% council resolution cap. This is also why Woonsocket requests that any adjustments made to the revenue requirement be used to increase the IFR Reserve.
WWD Resp. 1-33(b):	This funding obligation was initially addressed in the data response PUC 4-3 of Docket #24-19-WW. That response detailed that September 2025 debt service was paid on the first day of that month. And to help with cash flow, the City transferred \$2M from the City Wastewater Fund and set up a “due to-due from” from that account. The transfer of funds was used exclusively for the payment of the debt service. Woonsocket was instructed at the end of Docket #24-19-WW to prepare a plan for the repayment of the City Wastewater Fund.
Respondent:	David G. Bebyn CPA
Date:	March 25, 2025

CITY OF WOONSOCKET, WATER DIVISION

By its Attorneys



Alan M. Shoer, Esq. (#3248)
Alexander D. Meyer, Esq. (#10601)
Adler Pollock & Sheehan P.C.
100 Westminster Street, 16th Floor
Providence, RI 02903
Tel: (401) 274-7200
Fax: (401) 751-0604
Dated: March 25, 2025

CERTIFICATE OF SERVICE

I hereby certify that on March 25, 2025, I delivered a true copy of the foregoing Responses to the **DIVISION'S 1st Set of Data Requests** issued on February 25, 2025, to the Division and via electronic email to the parties on the Commission's service list for this docket.



**City of Woonsocket Water Division - Docket No. 25-01-WW– General Rate Filing
Service List 3/25/2025**

Name/Address	E-mail	Phone
Woonsocket Water Division: Alan Shoer, Esq. 100 Westminster St., 16 th Floor Providence, RI 02903	Ashoer@apslaw.com ;	401-274-7200
	toro@apslaw.com ;	
	ameyer@apslaw.com ;	
Jon Pratt Chris Chamberland Steven D’Agostino: David Bebyn	jpratt@woonsocketri.org ;	
	CChamberland@woonsocketri.org ;	
	sdagostino@woonsocketri.org ;	
	dbebyn@gmail.com ;	
Division of Public Utilities & Carriers Mark A. Simpkins, Esq.	mark.a.simpkins@dpuc.ri.gov ;	401-274-4400
	Margaret.L.Hogan@dpuc.ri.gov ;	
	Christy.hetherington@dpuc.ri.gov ;	
	John.bell@dpuc.ri.gov ;	
	leo.wold@dpuc.ri.gov ;	
	gregory.schultz@dpuc.ri.gov ;	
	kyle.j.lynch@dpuc.ri.gov ;	
	Al.mancini@dpuc.ri.gov ;	
	Ellen.Golde@dpuc.ri.gov ;	
	Pat.smith@dpuc.ri.gov ;	
Jerome Mierzwa Lafayette Morgan Exeter Associates, Inc.	jmierzwa@exeterassociates.com ;	
	lmorgan@exeterassociates.com ;	
Original & 9 copies file w/ PUC: Stephanie De La Rosa, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	Stephanie.DeLaRosa@puc.ri.gov ;	401-780-2107
	Cynthia.WilsonFrias@puc.ri.gov ;	
	christopher.caramello@puc.ri.gov ;	
	Alan.nault@puc.ri.gov ;	
	Kristen.L.Masse@puc.ri.gov ;	
	Jordan.Sasa@puc.ri.gov ;	

Attachment to--25-01-WW - - DIV DR 1-2--detail tb

		per gl	Audit adjustments	Unadjusted Test Year	
51110	Permanent Services	\$ 1,354,037		\$ 1,354,037	
51121	Temporary Clerical	-		-	
51122	Temporary Labor	-		-	
51141	Overtime Pay	121,076		121,076	
51144	Out of Class	1,052		1,052	
51145	Longevity Pay	37,153		37,153	
51146	Medical Buy Back	13,166		13,166	
51147	Sick Leave Reimbursement	2,786		2,786	
51148	Comp Time Reimbursement	-		-	
51149	Shift Differential	2,403		2,403	
51153	Non-sick/Injury Bonus	-		-	
51155	Bonus for Course	12,634		12,634	
		-		-	
51160	Retirement	2,961		2,961	
<i>Total Personnel Expenses</i>		1,547,269	-	1,547,269	
<i>Maintenance & Servicing Expenses</i>					
52211	Postage	14,973		14,973	
52212	Telephone	20,074		20,074	
52213	Dues & Subscriptions	3,606		3,606	
52214	Advertising	4,898		4,898	
52216	Travel Out of City	97		97	
52219	Educational Training	5,525		5,525	
52221	Printing & Reproducing	40,483		40,483	
	operations contract	2,328,128		2,328,128	
52231	General Maint. & Upkeep	27,327		27,327	
52234	Vehicle & Outside Equip. Up	29,489		29,489	
52236	Maintenance - Office Equipm	-		-	
52238	Maintenance - Roads & Walk	107,149		107,149	
52239	Computer Software	28		28	
52244	Land Rental Charges	2,043		2,043	
52249	Other Rentals	41,262		41,262	37206 paid to 840 Cumberland hill property
52251	Heating	6,413		6,413	
52252	Light & Power	951,496	(55,399.09)	896,096	remove july 24 activity
52255	Property & Fire Taxes	171,609		171,609	
52256	Sewer Assessment	-		-	
52258	State Pollution Monitoring Pt	1,214		1,214	
52260	Regulatory Assessments	61,683		61,683	
52261	Conservation Services	-		-	
52266	Police Details	4,487		4,487	
52281	Other Independent Service	136,267		136,267	
52282	Audit Service	-		-	not posted py 15000
52283	Legal Service	108,000		108,000	
52289	Medical Examinations	90		90	

52290	Engineering Service	-	-
<i>Total Maintenance & Servicing Expenses</i>		4,066,341	(55,399.09) 4,010,942
			-
			-
<i>Operating Supplies & Expenses</i>			-
53311	Office Supplies	2,564	2,564
53321	Gas & Diesel	36,511	36,511
53322	Tires & Batteries	804	804
53336	Chemicals - Water Supply	157	157
53344	Tools & Implements	4,716	4,716
53346	Cleaning & Housekeeping Su	1,024	1,024
53349	Other Supplies	73,822	73,822
53351	Lab Supplies	-	-
53363	Clothing & Footware	5,369	5,369
53366	Drug & Medical Supplies	282	282
53369	Clothing Allowance	3,500	3,500
<i>Total Operating Supplies & Expenses</i>		128,749	- 128,749
			-
			-
<i>General Expenses</i>			-
54413	Fiscal Certification	10,000	10,000
54433	Pension	185,791	185,791
54434	FICA Employer Cost	114,333	114,333
54446	City Service Charges	398,571	398,571
54451	Insurance - Vehicles & Equip	19,195	19,195
54452	Insurance - Workmen's Comp	131,800	131,800
54453	Insurance - Liability	42,520	42,520
54456	Insurance - Group Life	9,320	9,320
54417	Operating Resrve	-	-
54471	Health Insurance	303,672	303,672
54472	Dental Insurance	21,687	21,687
54493	Bad Debt Exp	-	-
<i>Total General Expenses</i>		1,236,888	- 1,236,888
			-
54415	Depreciation	-	-
			-
			-
<i>Restricted Account Expenses transfers out</i>			-
53336	Chemicals - Water Supply	-	-
54463	Infrastructure Replacement	-	-
54464	Rate Case Expense	10,000	10,000
	debt in		-
54467	Debt Service Reimbursement	4,607,428	4,607,428
54473	Renewal & Replace Fund	100,000	100,000
		4,717,428	4,717,428

\$ 11,696,674	(55,399.09)	\$ 11,641,275

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 014 - WATER INFR REPLACE #014
BUDGET UNIT - 014W6455 - WATER INFR CAPITAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
014-W64-55-014W6455 - WATER INFR CAPITAL									
50178					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/05/23	17-1	240023-01		140235 SOUTHWORTH-MILTO			11,750.00	ONE MONTH RENTAL 2022 CAT	
07/19/23	17-1	240174-01		220004 AETNA BRIDGE COM			6,500.00	SERVICES RELATED TO RESER	
07/19/23	17-1	240175-01		100386 CDM SMITH INC			55,000.00	SUPPORT SERVICES RELATED	
07/19/23	17-1	240176-01		105223 PARE CORPORATION			1,200.00	SERVICES RELATED TO DAMS	
07/28/23	17-1	240192-01		100386 CDM SMITH INC			5,600.00	ENG SERVICES FOR HYDRAULI	
07/28/23	17-1	240193-01		100386 CDM SMITH INC			6,400.00	ENGINEERING SERVICECES IN	
08/03/23	17-2	240225-01		105223 PARE CORPORATION			35,210.00	PROFESSIONAL SERVICES REL	
08/03/23	17-2	240226-01		105223 PARE CORPORATION			22,000.00	PROFESSIONAL SERVICES - M	
08/23/23	17-2	240283-01		140235 SOUTHWORTH-MILTO			9,350.00	1 MONTH RENTAL 2022 CAT D	
09/01/23	17-3	240304-01		150165 GENTES EXCAVATIN			50,000.00	EXCAVATING SERVICES FOR W	
09/01/23	17-3	240306-01		230161 MILTON RENTS, IN			12,840.00	950 WHEEL LOADER SHARED C	
09/21/23	19-3		2400234			91,765.83		HILLVIEW CITY PURCHASE	
09/22/23	17-3	240348-01		140235 SOUTHWORTH-MILTO			9,350.00	RENTAL OF CAT D8T 9/4/23	
09/28/23	21-3		14001	230149 ED WOJCIK ARCHIT		7,400.00	.00	ROY AVE SRVCS	
09/28/23	21-3		14004	105223 PARE CORPORATION		32,173.00	.00	HARRIS POND DSGN&CON	
09/28/23	21-3	240023-01	14002	140235 SOUTHWORTH-MILTO		13,152.50	-11,750.00	ONE MONTH RENTAL 2022 CAT	
09/28/23	21-3	240283-01	14002	140235 SOUTHWORTH-MILTO		10,752.50	-9,350.00	1 MONTH RENTAL 2022 CAT D	
09/28/23	21-3	240306-01	14003	230161 MILTON RENTS, IN		2,140.00	-2,140.00	950 WHEEL LOADER SHARED C	
09/28/23	21-3	240306-01	14003	230161 MILTON RENTS, IN		2,140.00	-2,140.00	950 WHEEL LOADER SHARED C	
09/28/23	17-3	240358-01		150060 RAYMOND L. LAFOR			3,075.00	REPAIRS EXISTING DECK, FI	
09/28/23	17-3	240362-01		240040 SHELTERLOGIC COR			6,093.73	PURCHASE OF GALVANIZED RO	
10/03/23	21-4	240306-01	14005	230161 MILTON RENTS, IN		2,140.00	-2,140.00	950 WHEEL LOADER SHARED C	
10/12/23	21-4		14006	230149 ED WOJCIK ARCHIT		2,000.00	.00	NEW WTR ROY AVE	
10/12/23	21-4	240348-01	14007	140235 SOUTHWORTH-MILTO		9,350.00	-9,350.00	RENTAL OF CAT D8T 9/4/23	
10/20/23	17-4	240406-01		101534 MATERIAL SAND &			50,000.00	ASPHALT PER BID #6042 FOR	
10/30/23	21-4		14011	116570 WASTE MANAGEMENT		194.69	.00	ROY AVE DEMO	
10/30/23	21-4		14010	200042 INSITE ENGINEERI		4,900.00	.00	HILLVIEW ST SRVY COST	
10/30/23	21-4	240175-01	14008	100386 CDM SMITH INC		55,000.00	-55,000.00	SUPPORT SERVICES RELATED	
10/30/23	21-4	240304-01	14009	150165 GENTES EXCAVATIN		5,838.12	-5,838.12	EXCAVATING SERVICES FOR W	
10/30/23	21-4	240304-01	14009	150165 GENTES EXCAVATIN		5,878.00	-5,878.00	EXCAVATING SERVICES FOR W	
10/30/23	21-4	240304-01	14009	150165 GENTES EXCAVATIN		7,456.50	-7,456.50	EXCAVATING SERVICES FOR W	
10/30/23	21-4	240304-01	14009	150165 GENTES EXCAVATIN		14,000.00	-14,000.00	EXCAVATING SERVICES FOR W	
10/31/23	19-4		2400579			86.00		REVERSE JE #2400565	
10/31/23	19-4		2400565			-86.00		RECORDING FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 014 - WATER INFR REPLACE #014
BUDGET UNIT - 014W6455 - WATER INFR CAPITAL

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
50178	EXPENDITURES					(cont'd)					
	10/31/23	21-4			14012	105223 PARE CORPORATION		1,110.00	.00	8/26-9/29/23 AMI SYST	
	11/08/23	17-5	240450-01			150060 RAYMOND L. LAFOR			2,500.00	ADDITIONAL REPAIRS - WATE	
	11/14/23	21-5	240306-01	14014		230161 MILTON RENTS, IN		2,140.00	-2,140.00	950 WHEEL LOADER SHARED C	
	11/14/23	21-5	240306-01	14014		230161 MILTON RENTS, IN		2,140.00	-2,140.00	950 WHEEL LOADER SHARED C	
	11/14/23	21-5	240362-01	14015		240040 SHELTERLOGIC COR		6,092.73	-6,093.73	PURCHASE OF GALVANIZED RO	
	11/14/23	21-5	240406-01	14013		101534 MATERIAL SAND &		5,050.98	-5,050.98	ASPHALT PER BID #6042 FOR	
	11/14/23	21-5	240406-01	14013		101534 MATERIAL SAND &		11,186.97	-11,186.97	ASPHALT PER BID #6042 FOR	
	11/28/23	17-5	240477-01			150165 GENTES EXCAVATIN			20,000.00	SERVICES - ROY AVENUE -	
	11/30/23	19-5		2400580				-86.00		RECORDING FEE REIMB	
	12/01/23	21-5	240304-01	14016		150165 GENTES EXCAVATIN		12,050.00	-12,050.00	EXCAVATING SERVICES FOR W	
	12/01/23	21-5	240304-01	14016		150165 GENTES EXCAVATIN		7,000.00	-4,777.38	EXCAVATING SERVICES FOR W	
	12/01/23	21-5	240406-01	14017		101534 MATERIAL SAND &		71.18	-71.18	ASPHALT PER BID #6042 FOR	
	12/01/23	21-5	240406-01	14017		101534 MATERIAL SAND &		71.90	-71.90	ASPHALT PER BID #6042 FOR	
	12/01/23	21-5	240406-01	14017		101534 MATERIAL SAND &		110.01	-110.01	ASPHALT PER BID #6042 FOR	
	12/01/23	21-5	240406-01	14017		101534 MATERIAL SAND &		2,891.83	-2,891.83	ASPHALT PER BID #6042 FOR	
	12/20/23	21-6	240225-01	14018		105223 PARE CORPORATION		2,787.50	-2,787.50	PROFESSIONAL SERVICES REL	
	12/20/23	21-6	240226-01	14018		105223 PARE CORPORATION		1,305.00	-1,305.00	PROFESSIONAL SERVICES - M	
	01/09/24	21-7		14020		140235 SOUTHWORTH-MILTO		6,233.00	.00	10/2-10/29/23 RENTAL	
	01/09/24	21-7		14020		140235 SOUTHWORTH-MILTO		6,233.00	.00	10/30-11/26/23 RENTAL	
	01/09/24	21-7		14020		140235 SOUTHWORTH-MILTO		6,233.00	.00	11/27-12/24/23 RENTAL	
	01/09/24	21-7		14019		150165 GENTES EXCAVATIN		14,000.00	.00	9/11-9/15/23 ROY AVE	
	01/09/24	21-7	240477-01	14019		150165 GENTES EXCAVATIN		15,600.00	-15,600.00	SERVICES - ROY AVENUE -	
	02/07/24	21-7		14021		140235 SOUTHWORTH-MILTO		6,233.00	.00	CAT RENTAL12/25-1/21	
	02/07/24	21-8	240450-01			150060 RAYMOND L. LAFOR		.00	-2,500.00	ADDITIONAL REPAIRS - WATE	
	02/16/24	21-8		14022		105076 BOYLE & FOGARTY		11,979.93	.00	85 BROADWAY	
	02/16/24	21-8	240225-01	14024		105223 PARE CORPORATION		1,395.00	-1,395.00	PROFESSIONAL SERVICES REL	
	02/16/24	21-8	240226-01	14024		105223 PARE CORPORATION		2,572.50	-2,572.50	PROFESSIONAL SERVICES - M	
	02/16/24	21-8	240306-01	14023		230161 MILTON RENTS, IN		2,140.00	-2,140.00	950 WHEEL LOADER SHARED C	
	03/08/24	21-9		14025		105223 PARE CORPORATION		1,002.50	.00	EMG ACT PLAN	
	03/08/24	21-9	240226-01	14025		105223 PARE CORPORATION		2,767.50	-2,767.50	PROFESSIONAL SERVICES - M	
	03/20/24	21-9	240192-01	14026		100386 CDM SMITH INC		5,600.00	-5,600.00	ENG SERVICES FOR HYDRAULI	
	03/20/24	21-9	240193-01	14026		100386 CDM SMITH INC		4,800.00	-4,800.00	ENGINEERING SERVICES IN	
	03/20/24	21-9	240225-01	14028		105223 PARE CORPORATION		1,680.00	-1,680.00	PROFESSIONAL SERVICES REL	
	03/20/24	21-9	240226-01	14028		105223 PARE CORPORATION		915.00	-915.00	PROFESSIONAL SERVICES - M	
	03/20/24	21-9	240477-01	14027		150165 GENTES EXCAVATIN		7,350.00	-4,400.00	SERVICES - ROY AVENUE -	
	03/28/24	21-9		14029		230161 MILTON RENTS, IN		2,140.00	.00	11/16-12/13/23	
	03/28/24	21-9		14029		230161 MILTON RENTS, IN		2,140.00	.00	1/11-02/7/24	
	04/05/24	21-9		14030		230161 MILTON RENTS, IN		2,140.00	.00	RENTAL	
	04/05/24	17-10	240706-01			150165 GENTES EXCAVATIN			50,000.00	SERVICES RELATED TO HILLV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 014 - WATER INFR REPLACE #014
BUDGET UNIT - 014W6455 - WATER INFR CAPITAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
50178									
04/11/24	21-10		14031	230161 MILTON RENTS, IN		2,140.00	.00	LOADER RENTAL	
04/16/24	17-10	240723-01		100386 CDM SMITH INC			10,000.00	HYDRAULIC MODELING SYSTEM	
05/09/24	21-11		14032	150165 GENTES EXCAVATIN		4,725.00	.00	ROY AVE EXCAVATOR	
05/10/24	21-11	240174-01		220004 AETNA BRIDGE COM		.00	-6,500.00	SERVICES RELATED TO RESER	
05/21/24	21-11		14033	230161 MILTON RENTS, IN		2,140.00	.00	1/3 WATER	
05/21/24	21-11	240193-01	14034	100386 CDM SMITH INC		1,600.00	-1,600.00	ENGINEERING SERVICCES IN	
05/21/24	21-11	240225-01	14035	105223 PARE CORPORATION		1,000.00	-1,000.00	PROFESSIONAL SERVICES REL	
05/21/24	21-11	240226-01	14035	105223 PARE CORPORATION		4,797.50	-4,797.50	PROFESSIONAL SERVICES - M	
06/10/24	17-12	240826-01		105223 PARE CORPORATION			19,200.00	PROFESSIONAL SERVICES - W	
06/13/24	17-12	240834-01		101772 NORTH SMITHFIELD			3,604.00	REPLACEMENT OF GATES AT R	
06/18/24	21-12	240225-01	14036	105223 PARE CORPORATION		1,310.00	-1,310.00	PROFESSIONAL SERVICES REL	
06/18/24	21-12	240225-01	14036	105223 PARE CORPORATION		1,656.70	-1,656.70	PROFESSIONAL SERVICES REL	
06/18/24	21-12	240225-01	14036	105223 PARE CORPORATION		2,430.00	-2,430.00	PROFESSIONAL SERVICES REL	
06/18/24	21-12	240226-01	14036	105223 PARE CORPORATION		7,327.50	-7,327.50	PROFESSIONAL SERVICES - M	
07/02/24	21-13	240226-01		105223 PARE CORPORATION		.00	-2,315.00	PROFESSIONAL SERVICES - M	
07/18/24	21-13		14038	105223 PARE CORPORATION		13,100.37	.00	3/1-5/31/24 SRVCS	
07/18/24	21-13	240225-01	14038	105223 PARE CORPORATION		2,430.00	-2,430.00	PROFESSIONAL SERVICES REL	
07/18/24	21-13	240706-01	14037	150165 GENTES EXCAVATIN		7,175.00	-7,175.00	SERVICES RELATED TO HILLV	
07/18/24	21-13	240706-01	14037	150165 GENTES EXCAVATIN		10,826.50	-10,826.50	SERVICES RELATED TO HILLV	
07/25/24	21-13	240723-01	14039	100386 CDM SMITH INC		10,000.00	-10,000.00	HYDRAULIC MODELING SYSTEM	
08/08/24	21-13	240406-01		101534 MATERIAL SAND &		.00	-30,617.13	ASPHALT PER BID #6042 FOR	
08/08/24	21-13	240706-01		150165 GENTES EXCAVATIN		.00	-31,998.50	SERVICES RELATED TO HILLV	
08/09/24	21-13		14040	105223 PARE CORPORATION		1,455.00	.00	JUN24 WTR MTRS & AMI	
08/09/24	21-13		14040	105223 PARE CORPORATION		2,737.50	.00	JUN24 ENG SRVCS	
08/09/24	21-13	240176-01		105223 PARE CORPORATION		.00	-1,200.00	SERVICES RELATED TO DAMS	
08/09/24	21-13	240225-01		105223 PARE CORPORATION		.00	-20,520.80	PROFESSIONAL SERVICES REL	
TOTAL	EXPENDITURES				.00	500,208.74	25,879.00		-526,087.74
54421	TRANSFER OUT				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER OUT				.00	.00	.00		.00
55999	EXPENDITURE ADJUSTMENT				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXPENDITURE ADJUSTMENT				.00	.00	.00		.00
TOTAL FUNCTION - CAPITAL OUTLAYS					.00	500,208.74	25,879.00		-526,087.74
014-W64-79-014W6479 - WATER INFR EXPENSE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 014 - WATER INFR REPLACE #014
BUDGET UNIT - 014W6479 - WATER INFR EXPENSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55557		LEGAL EXPENSES		(cont'd)					
55557		LEGAL EXPENSES			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEGAL EXPENSES			.00	.00	.00		.00
55560		FINANCING COSTS			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FINANCING COSTS			.00	.00	.00		.00
55550		POLICE DETAIL EXPENSE			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POLICE DETAIL EXPENSE			.00	.00	.00		.00
55553		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
55532		ASPHALT PAVING			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ASPHALT PAVING			.00	.00	.00		.00
55567		DOH ENGINEERING SERV-WTP			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DOH ENGINEERING SERV-WTP			.00	.00	.00		.00
55568		CONSTRUCTION COST-WTP			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSTRUCTION COST-WTP			.00	.00	.00		.00
TOTAL FUNCTION - WATER TREATMENT PLANT					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER INFRASTRUCTURE REP					.00	500,208.74	25,879.00		-526,087.74
TOTAL FUND - WATER INFR REPLACE #014					.00	500,208.74	25,879.00		-526,087.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
015-W65-51-015W6551 - WATER WAGES									
51110	PERMANENT SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				1,491,835.00			POSTED FROM BUDGET SYSTEM	
07/21/23	19-1		TF072123			36,266.19		PR072123IMPORT	
07/21/23	19-1		TF072123			7,192.57		PR072123IMPORT	
07/31/23	19-1		2400145			-4,322.25		SALARIES	
07/31/23	19-1		2400145			18,752.95		PERSONEL SERVICES	
08/04/23	19-2		TF080423			35,813.03		PR080423IMPORT	
08/04/23	19-2		TF080423			7,635.14		PR080423IMPORT	
08/18/23	19-2		TF081823			33,498.91		PR081823IMPORT	
08/18/23	19-2		TF081823			10,029.99		PR081823IMPORT	
08/31/23	19-2		2400148			-4,322.25		SALARIES	
08/31/23	19-2		2400148			18,752.55		PERSONEL SERVICES	
09/01/23	19-3		TF090123			150.10		PR090123IMPORT	
09/01/23	19-3		TF090123			33,728.29		PR090123IMPORT	
09/01/23	19-3		TF090123			8,937.09		PR090123IMPORT	
09/15/23	19-3		TF091523			150.10		PR091523IMPORT	
09/15/23	19-3		TF091523			34,256.62		PR091523IMPORT	
09/15/23	19-3		TF091523			7,810.52		PR091523IMPORT	
09/29/23	19-3		TF092923			36,287.30		PR092923IMPORT	
09/29/23	19-3		TF092923			8,006.18		PR092923IMPORT	
03/19/24	19-3		2400888			-4,322.25		SALARIES	
03/19/24	19-3		2400888			18,752.55		PERSONEL SERVICES	
10/13/23	19-4		TF101323			35,213.67		PR101323IMPORT	
10/13/23	19-4		TF101323			8,258.22		PR101323IMPORT	
10/27/23	19-4		TF102723			150.10		PR102723IMPORT	
10/27/23	19-4		TF102723			38,762.11		PR102723IMPORT	
10/27/23	19-4		TF102723			4,363.69		PR102723IMPORT	
03/19/24	19-4		2400887			-4,322.25		SALARIES	
03/19/24	19-4		2400887			18,752.55		PERSONEL SERVICES	
11/10/23	19-5		TF111023			38,747.47		PR111023IMPORT	
11/10/23	19-5		TF111023			4,825.02		PR111023IMPORT	
11/24/23	19-5		TF112423			150.10		PR112423IMPORT	
11/24/23	19-5		TF112423			39,791.70		PR112423IMPORT	
11/24/23	19-5		TF112423			3,768.72		PR112423IMPORT	
03/19/24	19-5		2400889			-4,322.25		SALARIES	
03/19/24	19-5		2400889			18,752.55		PERSONEL SERVICES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51110		PERMANENT SERVICES	(cont'd)						
12/08/23	19-6		TF120823			150.10		PR120823IMPORT	
12/08/23	19-6		TF120823			36,174.68		PR120823IMPORT	
12/08/23	19-6		TF120823			6,869.79		PR120823IMPORT	
12/22/23	19-6		TF122223			38,876.79		PR122223IMPORT	
12/22/23	19-6		TF122223			4,723.23		PR122223IMPORT	
03/19/24	19-6		2400895			4,322.25		SALARIES	
03/19/24	19-6		2400895			-18,752.55		PERSONEL SERVICES	
03/19/24	19-6		2400891			-4,322.25		SALARIES	
03/19/24	19-6		2400891			18,752.55		PERSONEL SERVICES	
03/19/24	19-6		2400890			-4,322.25		SALARIES	
03/19/24	19-6		2400890			18,752.55		PERSONEL SERVICES	
01/05/24	19-7		TF010524			150.10		PR010524IMPORT	
01/05/24	19-7		TF010524			30,591.72		PR010524IMPORT	
01/05/24	19-7		TF010524			13,046.24		PR010524IMPORT	
01/19/24	19-7		TF011924			153.87		PR011924IMPORT	
01/19/24	19-7		TF011924			40,355.36		PR011924IMPORT	
01/19/24	19-7		TF011924			4,951.46		PR011924IMPORT	
03/19/24	19-7		2400892			-4,322.25		SALARIES	
03/19/24	19-7		2400892			18,752.55		PERSONEL SERVICES	
02/02/24	19-8		TF020224			153.87		PR020224IMPORT	
02/02/24	19-8		TF020224			40,413.96		PR020224IMPORT	
02/02/24	19-8		TF020224			4,871.36		PR020224IMPORT	
02/16/24	19-8		TF021624			41,562.83		PR021624IMPORT	
02/16/24	19-8		TF021624			3,863.52		PR021624IMPORT	
03/19/24	19-8		2400893			-4,322.25		SALARIES	
03/19/24	19-8		2400893			18,752.55		PERSONEL SERVICES	
03/01/24	19-9		TF030124			40,162.26		PR030124IMPORT	
03/01/24	19-9		TF030124			5,191.71		PR030124IMPORT	
03/15/24	19-9		TF031524			40,850.74		PR031524IMPORT	
03/15/24	19-9		TF031524			4,557.65		PR031524IMPORT	
03/19/24	19-9		2400894			-4,322.25		SALARIES	
03/19/24	19-9		2400894			18,752.55		PERSONEL SERVICES	
03/29/24	19-9		TF032924			39,790.02		PR032924IMPORT	
03/29/24	19-9		TF032924			5,581.30		PR032924IMPORT	
04/12/24	19-10		TF041224			368.38		PERMANENT	
04/12/24	19-10		TF041224			43,228.65		PERMANENT	
04/12/24	19-10		TF041224			23,621.81		REGULAR PAY	
04/26/24	19-10		TF042624			38,901.20		PERMANENT	
04/26/24	19-10		TF042624			5,639.62		REGULAR PAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51110	PERMANENT SERVICES		(cont'd)						
05/10/24	19-11		TF051024			41,756.17		PERMANENT	
05/10/24	19-11		TF051024			2,745.69		REGULAR PAY	
05/24/24	19-11		TF052424			40,504.01		PERMANENT	
05/24/24	19-11		TF052424			4,049.70		REGULAR PAY	
06/07/24	19-12		TF060724			160.02		PERMANENT	
06/07/24	19-12		TF060724			37,652.07		PERMANENT	
06/07/24	19-12		TF060724			6,859.00		REGULAR PAY	
06/21/24	19-12		TF062124			38,638.06		PERMANENT	
06/21/24	19-12		TF062124			14,958.20		REGULAR PAY	
04/30/24	19-13		2401918			18,752.55		APRIL 2024 EF CB	
04/30/24	19-13		2401918			-4,322.25		APRIL 2024 EF CB	
05/31/24	19-13		2401919			18,752.55		MAY 2024 EF CB	
05/31/24	19-13		2401919			-4,322.25		MAY 2024 EF CB	
06/30/24	19-13		2401920			18,752.55		JUNE EF CB	
06/30/24	19-13		2401920			-4,322.25		JUNE EF CB	
06/30/24	19-13		2401923			-36,424.58		2024 PR ADJ	
06/30/24	19-13		2401923			-8,530.85		2024 PR ADJ	
06/30/24	19-13		2401924			8,530.85		2024 PR ADJ	
06/30/24	19-13		2401924			36,424.58		2024 PR ADJ	
09/13/24	19-13		2401922			36,424.58		REVERSE JE 2401923	
09/13/24	19-13		2401922			8,530.85		REVERSE JE 2401923	
TOTAL	PERMANENT SERVICES				1,491,835.00	1,354,037.40	.00		137,797.60
51111	CIVILIAN PERSONNEL				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	CIVILIAN PERSONNEL				.00	.00	.00		.00
51112	LONG TERM WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	LONG TERM WORKERS COMP				.00	.00	.00		.00
51121	TEMPORARY CLERICAL				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				30,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TEMPORARY CLERICAL				30,000.00	.00	.00		30,000.00
51122	TEMPORARY LABOR				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TEMPORARY LABOR				.00	.00	.00		.00
51141	OVERTIME PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51141	OVERTIME PAY		(cont'd)						
06/30/23	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
07/21/23	19-1		TF072123			3,901.05		PR072123IMPORT	
07/21/23	19-1		TF072123			514.52		PR072123IMPORT	
08/04/23	19-2		TF080423			1,598.05		PR080423IMPORT	
08/04/23	19-2		TF080423			688.34		PR080423IMPORT	
08/18/23	19-2		TF081823			590.41		PR081823IMPORT	
08/18/23	19-2		TF081823			804.78		PR081823IMPORT	
09/01/23	19-3		TF090123			819.39		PR090123IMPORT	
09/01/23	19-3		TF090123			462.14		PR090123IMPORT	
09/15/23	19-3		TF091523			2,473.20		PR091523IMPORT	
09/15/23	19-3		TF091523			801.76		PR091523IMPORT	
09/29/23	19-3		TF092923			5,436.06		PR092923IMPORT	
09/29/23	19-3		TF092923			1,706.34		PR092923IMPORT	
10/13/23	19-4		TF101323			5,149.86		PR101323IMPORT	
10/13/23	19-4		TF101323			492.42		PR101323IMPORT	
10/27/23	19-4		TF102723			8,840.77		PR102723IMPORT	
10/27/23	19-4		TF102723			134.64		PR102723IMPORT	
11/10/23	19-5		TF111023			7,338.00		PR111023IMPORT	
11/10/23	19-5		TF111023			924.60		PR111023IMPORT	
11/24/23	19-5		TF112423			1,074.97		PR112423IMPORT	
11/24/23	19-5		TF112423			1,041.56		PR112423IMPORT	
12/08/23	19-6		TF120823			4,861.27		PR120823IMPORT	
12/08/23	19-6		TF120823			979.30		PR120823IMPORT	
12/22/23	19-6		TF122223			3,787.61		PR122223IMPORT	
12/22/23	19-6		TF122223			987.46		PR122223IMPORT	
01/05/24	19-7		TF010524			2,922.46		PR010524IMPORT	
01/05/24	19-7		TF010524			1,373.48		PR010524IMPORT	
01/19/24	19-7		TF011924			2,278.98		PR011924IMPORT	
01/19/24	19-7		TF011924			1,122.88		PR011924IMPORT	
02/02/24	19-8		TF020224			5,066.63		PR020224IMPORT	
02/02/24	19-8		TF020224			758.24		PR020224IMPORT	
02/16/24	19-8		TF021624			1,992.68		PR021624IMPORT	
02/16/24	19-8		TF021624			435.02		PR021624IMPORT	
03/01/24	19-9		TF030124			713.46		PR030124IMPORT	
03/15/24	19-9		TF031524			1,696.19		PR031524IMPORT	
03/29/24	19-9		TF032924			1,256.18		PR032924IMPORT	
03/29/24	19-9		TF032924			217.50		PR032924IMPORT	
04/12/24	19-10		TF041224			4,184.13		OVERTIME	
04/12/24	19-10		TF041224			710.72		OVERTIME PAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51141	OVERTIME PAY		(cont'd)						
04/26/24	19-10		TF042624			6,185.67		OVERTIME	
04/26/24	19-10		TF042624			1,202.22		OVERTIME PAY	
05/10/24	19-11		TF051024			6,237.80		OVERTIME	
05/10/24	19-11		TF051024			1,087.64		OVERTIME PAY	
05/24/24	19-11		TF052424			7,225.00		OVERTIME	
05/24/24	19-11		TF052424			204.56		OVERTIME PAY	
06/07/24	19-12		TF060724			7,690.88		OVERTIME	
06/07/24	19-12		TF060724			266.54		OVERTIME PAY	
06/21/24	19-12		TF062124			7,544.97		OVERTIME	
06/21/24	19-12		TF062124			204.30		OVERTIME PAY	
06/30/24	19-13		2401923			-2,920.55		2024 PR ADJ	
06/30/24	19-13		2401923			-168.96		2024 PR ADJ	
06/30/24	19-13		2401924			168.96		2024 PR ADJ	
06/30/24	19-13		2401924			2,920.55		2024 PR ADJ	
09/13/24	19-13		2401922			2,920.55		REVERSE JE 2401923	
09/13/24	19-13		2401922			168.96		REVERSE JE 2401923	
TOTAL	OVERTIME PAY				125,000.00	121,076.14	.00		3,923.86
51144	OUT OF CLASS				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/21/23	19-1		TF072123			165.09		PR072123IMPORT	
08/04/23	19-2		TF080423			77.66		PR080423IMPORT	
08/18/23	19-2		TF081823			224.08		PR081823IMPORT	
09/01/23	19-3		TF090123			38.13		PR090123IMPORT	
09/15/23	19-3		TF091523			31.85		PR091523IMPORT	
09/29/23	19-3		TF092923			252.33		PR092923IMPORT	
10/13/23	19-4		TF101323			31.85		PR101323IMPORT	
10/27/23	19-4		TF102723			31.85		PR102723IMPORT	
11/24/23	19-5		TF112423			31.85		PR112423IMPORT	
12/22/23	19-6		TF122223			40.95		PR122223IMPORT	
01/05/24	19-7		TF010524			27.30		PR010524IMPORT	
04/12/24	19-10		TF041224			38.12		OUT OF CLASS	
06/30/24	19-13		2401924			60.60		2024 PR ADJ	
06/30/24	19-13		2401923			-60.60		2024 PR ADJ	
09/13/24	19-13		2401922			60.60		REVERSE JE 2401923	
TOTAL	OUT OF CLASS				1,500.00	1,051.66	.00		448.34
51145	LONGEVITY PAY				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				38,671.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51145									
10/27/23	19-4		TF102723			36,203.12		PR102723IMPORT	
04/12/24	19-10		TF041224			358.50		LONGEVITY	
06/21/24	19-12		TF062124			591.59		LONGEVITY	
TOTAL					38,671.00	37,153.21	.00		1,517.79
51146									
06/30/23	11-1				8,459.00	.00	.00	BEGINNING BALANCE	
08/04/23	19-2		2400826			-11,599.76		POSTED FROM BUDGET SYSTEM	
08/04/23	19-2		TF080423			11,599.76		MED BUYBACK PAYOUT FY23CG	
TOTAL					8,459.00	.00	.00	PR080423IMPORT	8,459.00
51147									
06/30/23	11-1				200.00	.00	.00	BEGINNING BALANCE	
09/13/24	19-13		2401921			2,786.31		POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	2,786.31	.00	MUN SICK RMB FY24 PD 8/02	-2,586.31
51148									
06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
51149									
06/30/23	11-1				2,000.00	.00	.00	BEGINNING BALANCE	
07/21/23	19-1		TF072123			89.59		POSTED FROM BUDGET SYSTEM	
08/04/23	19-2		TF080423			75.26		PR072123IMPORT	
08/18/23	19-2		TF081823			58.54		PR080423IMPORT	
09/01/23	19-3		TF090123			54.19		PR081823IMPORT	
09/15/23	19-3		TF091523			76.67		PR090123IMPORT	
09/29/23	19-3		TF092923			123.30		PR091523IMPORT	
10/13/23	19-4		TF101323			98.30		PR092923IMPORT	
10/27/23	19-4		TF102723			131.46		PR101323IMPORT	
11/10/23	19-5		TF111023			156.46		PR102723IMPORT	
11/24/23	19-5		TF112423			105.71		PR111023IMPORT	
12/08/23	19-6		TF120823			63.85		PR112423IMPORT	
12/22/23	19-6		TF122223			71.31		PR120823IMPORT	
01/05/24	19-7		TF010524			51.42		PR122223IMPORT	
01/19/24	19-7		TF011924			76.32		PR010524IMPORT	
02/02/24	19-8		TF020224			89.51		PR011924IMPORT	
02/16/24	19-8		TF021624			78.48		PR020224IMPORT	
03/01/24	19-9		TF030124			55.48		PR021624IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51155		BONUS FOR LICENSE	(cont'd)						
03/01/24	19-9		TF030124			496.00		PR030124IMPORT	
03/15/24	19-9		TF031524			496.00		PR031524IMPORT	
03/29/24	19-9		TF032924			496.00		PR032924IMPORT	
04/12/24	19-10		TF041224			496.00		BONUS FOR LICENSE	
04/26/24	19-10		TF042624			474.00		BONUS FOR LICENSE	
05/10/24	19-11		TF051024			474.00		BONUS FOR LICENSE	
05/24/24	19-11		TF052424			474.00		BONUS FOR LICENSE	
06/07/24	19-12		TF060724			474.00		BONUS FOR LICENSE	
06/21/24	19-12		TF062124			624.00		BONUS FOR LICENSE	
06/30/24	19-13		2401924			480.00		2024 PR ADJ	
06/30/24	19-13		2401923			-480.00		2024 PR ADJ	
09/13/24	19-13		2401922			480.00		REVERSE JE 2401923	
TOTAL		BONUS FOR LICENSE			12,000.00	12,634.00	.00		-634.00
51160		RETIREMENT SEVERENCE PAY			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/15/23	19-3		TF091523			397.49		PR091523IMPORT	
09/15/23	19-3		TF091523			808.49		PR091523IMPORT	
04/12/24	19-10		TF041224			15.90		COMP PAYOUT	
04/12/24	19-10		TF041224			32.34		VACA PAYOUT	
05/24/24	19-11		TF052424			343.93		COMP PAYOUT	
05/24/24	19-11		TF052424			203.81		PAYOUT	
05/24/24	19-11		TF052424			1,159.18		VACA PAYOUT	
TOTAL		RETIREMENT SEVERENCE PAY			2,000.00	2,961.14	.00		-961.14
TOTAL FUNCTION - PAYROLL					1,711,915.00	1,534,102.82	.00		177,812.18
015-W65-52-015W6552		- WATER PURCHASES							
52205		CREDIT CARD PROCESS FEE			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CREDIT CARD PROCESS FEE			.00	.00	.00		.00
52211		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				20,500.00			POSTED FROM BUDGET SYSTEM	
09/22/23	19-3		2400313			4,701.96		CORRECTING ENTS FY23&24	
09/22/23	20-3		70531	107620 VISION GOVERNMEN		-4,701.96	.00	2023-03 WTR-POSTAGE	
11/02/23	21-5		71124	107620 VISION GOVERNMEN		4,958.22	.00	POSTAGE 23-09 WTRBILL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52211	POSTAGE			(cont'd)						
	02/16/24	21-8		71229	107620 VISION GOVERNMEN		4,959.40	.00	POSTAGE WTR BILLS	
	04/26/24	21-10		71337	107620 VISION GOVERNMEN		5,055.70	.00	POSTAGE 2024-03 BILLS	
TOTAL	POSTAGE					20,500.00	14,973.32	.00		5,526.68
52212	TELEPHONE & COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
	07/31/23	19-1		2400125			952.33		COX WATER	
	08/10/23	19-2		2400130			683.28		WATER	
	08/31/23	19-2		2400124			952.34		COX WATER	
	09/13/23	19-3		2400218			952.33		COX WATER	
	10/04/23	21-4		71048	108200 COX COMMUNICATIO		8.95	.00	ONE TIME INTERNET CHA	
	10/04/23	21-4		71048	108200 COX COMMUNICATIO		119.99	.00	JULY	
	10/04/23	21-4		71048	108200 COX COMMUNICATIO		119.99	.00	AUGUST	
	10/31/23	19-4		2400355			697.09		FROM WATER	
	10/31/23	19-4		2400355			684.29		TELEPHONE -WATER	
	11/30/23	19-5		2400675			685.09		WATER	
	12/31/23	19-6		2400676			685.09		WATER	
	12/31/24	19-6		2400679			948.33		COX WATER	
	01/31/24	19-7		2400677			1,240.58		WATER	
	01/31/24	19-7		2400678			685.46		WATER	
	01/31/24	19-7		2400680			958.30		COX WATER	
	01/31/24	19-7		2400681			952.46		COX WATER	
	02/29/24	19-8		2400950			976.21		WATER TELEPHONE	
	02/29/24	21-8		71255	112697 APEX TECHNOLOGY		120.00	.00	4 HEADSETS	
	03/31/24	19-9		2400954			685.18		WATER	
	04/30/24	19-10		2401254			976.21		WATER COX	
	04/30/24	19-10		2401257			755.88		TELEPHONE-WATER	
	05/21/24	21-11		71363	150080 MICHAEL BOKOSKI		119.99	.00	SEPT-OCT 2023	
	05/21/24	21-11		71363	150080 MICHAEL BOKOSKI		120.00	.00	NOV-DEC 2023	
	05/21/24	21-11		71363	150080 MICHAEL BOKOSKI		120.00	.00	DEC23-JAN24	
	05/21/24	21-11		71363	150080 MICHAEL BOKOSKI		120.00	.00	JAN-FEB2024	
	05/21/24	21-11		71363	150080 MICHAEL BOKOSKI		120.00	.00	FEB-MAR2024	
	05/21/24	21-11		71363	150080 MICHAEL BOKOSKI		120.00	.00	MAR-APR 2024	
	05/21/24	21-11		71363	150080 MICHAEL BOKOSKI		120.00	.00	APR-MAY 2024	
	05/21/24	21-11		71363	150080 MICHAEL BOKOSKI		168.94	.00	OCT-NOV 2023	
	05/31/24	19-11		2401461			725.58		WATER	
	05/31/24	19-11		2401460			725.58		WATER	
	06/18/24	19-12		2401617			63.23		WATER PURCH	
	07/01/24	19-12		2401703			976.21		WATER PURCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52212	TELEPHONE & COMMUNICATION (cont'd)									
	07/01/24	19-12		2401702			976.21		WATER PURC	
	07/11/24	21-13		71428	150080 MICHAEL BOKOSKI		120.00	.00	5/9-6/8/24 INT SRVCS	
	07/11/24	21-13		71428	150080 MICHAEL BOKOSKI		120.00	.00	6/9-7/8/24 INT SRVCS	
	07/24/24	21-13		71465	108200 COX COMMUNICATIO		510.48	.00	6/28-7/27/24	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		7.99	.00	MISC	
TOTAL						25,000.00	20,073.59	.00		4,926.41
52213	DUES & SUBSCRIPTIONS									
	06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/04/23	21-4				4,000.00			POSTED FROM BUDGET SYSTEM	
	03/08/24	21-9	71046		100204 AMERICAN WATER W		2,117.00	.00	MEMBERSHIP RENEWAL	
	03/08/24	21-9	71268		230022 ROBERT CAHIR, JR		42.50	.00	CDL FEES	
	03/08/24	21-9	71268		230022 ROBERT CAHIR, JR		72.50	.00	CDL FEES	
	03/08/24	21-9	71268		230022 ROBERT CAHIR, JR		104.91	.00	CDL FEES	
	03/08/24	21-9	71263		120176 JEFFREY CORRIVEA		119.00	.00	REIMB PHYSICAL	
	03/08/24	21-9	71268		230022 ROBERT CAHIR, JR		22.50	.00	CDL FEES	
	03/08/24	21-9	71268		230022 ROBERT CAHIR, JR		32.50	.00	CDL FEES	
	03/19/24	21-9	71292		230022 ROBERT CAHIR, JR		104.91	.00	CDL REIMBURSEMENT	
	04/05/24	21-9	71305		210122 WILLIAM SOMERS		49.50	.00	D1 LICENSE REIMB	
	04/05/24	21-9	71299		230120 JEFFREY MEROLA		75.00	.00	REIMB EXCAVATION LIC	
	04/05/24	21-9	71305		210122 WILLIAM SOMERS		95.25	.00	CDL LIC REIMB	
	06/18/24	21-12	71386		102249 RI WATER WORKS A		60.00	.00	ANNL MBRSHF FEE	
	06/18/24	21-12	71386		102249 RI WATER WORKS A		650.00	.00	24 ANNUAL ASSESSMNT	
	07/02/24	21-12	71413		102249 RI WATER WORKS A		60.00	.00	MBMRSHF FEE-VIGGIANI	
TOTAL						4,000.00	3,605.57	.00		394.43
52214	ADVERTISING									
	06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/23	21-4				2,800.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	21-4	71097		111709 THE VALLEY BREEZ		263.00	.00	HYDRANT FLUSHING AD	
	10/30/23	21-4	71097		111709 THE VALLEY BREEZ		263.00	.00	HYDRANT FLUSHING AD	
	10/30/23	21-4	71097		111709 THE VALLEY BREEZ		263.00	.00	HYDRANT FLUSHING AD	
	10/30/23	21-4	71097		111709 THE VALLEY BREEZ		263.00	.00	HYDRANT FLUSHING AD	
	10/31/23	21-4	71116		102723 THE CALL		270.00	.00	HYDRANT FLUSHING ADS	
	12/01/23	21-5	71165		111709 THE VALLEY BREEZ		263.00	.00	HYDRANT FLUSHING ADS	
	12/01/23	21-5	71164		102723 THE CALL		450.00	.00	HYDRANT FLUSHING ADS	
	12/20/23	21-6	71179		111709 THE VALLEY BREEZ		263.00	.00	ADS HYDRANT FLUSHING	
	01/23/24	21-7	71201		102723 THE CALL		270.00	.00	AD-HYDRANT FLUSHING	
	05/15/24	21-11	71347		111709 THE VALLEY BREEZ		268.00	.00	HYDRANT FLUSHING ADS	
	06/18/24	21-12	71388		111709 THE VALLEY BREEZ		268.00	.00	HYDRANT FLUSHING ADS	
	06/18/24	21-12	71388		111709 THE VALLEY BREEZ		268.00	.00	HYDRANT FLUSHING ADS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52214	ADVERTISING		(cont'd)						
07/18/24	21-13		71459	111709 THE VALLEY BREEZ		268.00	.00	ADS-HYDRANT FLUSHING	
07/24/24	21-13		71473	102723 THE CALL		270.00	.00	HYDRANT FLUSHING 0424	
08/07/24	21-13		71499	102723 THE CALL		360.00	.00	REF #504931	
08/07/24	21-13		71499	102723 THE CALL		360.00	.00	REF#504931	
08/09/24	21-13		71506	111709 THE VALLEY BREEZ		268.00	.00	HYDRANT FLSUHING ADS	
TOTAL	ADVERTISING				2,800.00	4,898.00	.00		-2,098.00
52215	TRAVEL WITHIN CITY				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL WITHIN CITY				.00	.00	.00		.00
52216	TRAVEL OUT OF CITY				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				200.00		.00	POSTED FROM BUDGET SYSTEM	
04/24/24	21-10		71329	108607 MARC VIGGIANI		20.00	.00	4/3/24 PARKING	
04/24/24	21-10		71329	108607 MARC VIGGIANI		20.00	.00	4/4/24 PARKING	
05/15/24	21-11		71349	105444 DANIEL DARLING		8.00	.00	PARKING REIMB	
05/15/24	21-11		71354	111168 MARC LONGPRE		9.00	.00	REIMB PARKING	
05/15/24	21-11		71353	120176 JEFFREY CORRIVEA		40.00	.00	PARKING REIMB	
TOTAL	TRAVEL OUT OF CITY				200.00	97.00	.00		103.00
52219	EDUCATION TRAINING				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				8,500.00		.00	POSTED FROM BUDGET SYSTEM	
10/04/23	21-4		71053	104674 NEWWA		190.00	.00	TRNING M BOKOSKI 8/23	
10/06/23	21-4		71066	102249 RI WATER WORKS A		960.00	.00	RIWWA TRAINING9/14/23	
11/27/23	17-5	240470-01		102249 RI WATER WORKS A			170.00	RIWWA DECEMBER ANNUAL CON	
12/20/23	21-6	240470-01	71176	102249 RI WATER WORKS A		170.00	-170.00	RIWWA DECEMBER ANNUAL CON	
02/21/24	17-8	240629-01		100104 RIBPA			250.00	ANNUAL SEMINAR - FIVE (5)	
04/05/24	21-9		71300	104674 NEWWA		435.00	.00	VARIOUS COURSES	
04/03/24	17-10	240694-01		104674 NEWWA			1,825.00	2024 SPRING JOINT CONFERE	
04/03/24	17-10	240695-01		220222 RHODE ISLAND RUR			1,500.00	RIRWA ANNUAL CONFERENCE A	
04/24/24	21-10	240694-01	71330	104674 NEWWA		1,825.00	-1,825.00	2024 SPRING JOINT CONFERE	
05/15/24	21-11		71345	104674 NEWWA		195.00	.00	ANN WTR QUALITY SYM	
05/15/24	21-11		71357	220222 RHODE ISLAND RUR		1,500.00	.00	RIRWA CONFERNCE	
05/15/24	21-11	240629-01	71358	100104 RIBPA		250.00	-250.00	ANNUAL SEMINAR - FIVE (5)	
08/09/24	21-13	240695-01		220222 RHODE ISLAND RUR		.00	-1,500.00	RIRWA ANNUAL CONFERENCE A	
TOTAL	EDUCATION TRAINING				8,500.00	5,525.00	.00		2,975.00
52221	PRINTING & REPRODUCTION				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				32,000.00		.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52221									PRINTING & REPRODUCTION (cont'd)	
	07/19/23	17-1	240164-01		210112 AZTEC OFFICE LLC			120.00	PRINTER RENTAL - JULY 202	
	09/22/23	19-3		2400313			9,430.11		CORRECTING ENTS FY23&24	
	09/22/23	20-3		70531	107620 VISION GOVERNMEN		-9,430.11	.00	2023-03 WTR-PRINTING	
	10/06/23	21-4	240164-01	71057	210112 AZTEC OFFICE LLC		19.57	-19.57	PRINTER RENTAL - JULY 202	
	10/06/23	21-4	240164-01	71057	210112 AZTEC OFFICE LLC		19.57	-19.57	PRINTER RENTAL - JULY 202	
	10/06/23	21-4	240164-01	71057	210112 AZTEC OFFICE LLC		39.14	-39.14	PRINTER RENTAL - JULY 202	
	11/02/23	21-5		71123	110425 RICOH USA INC.		208.83	.00	9/19-10/18/23 COPIER	
	11/02/23	21-5		71124	107620 VISION GOVERNMEN		8,529.48	.00	PRINTING 23-09WTRBILL	
	11/02/23	21-5	240164-01	71118	210112 AZTEC OFFICE LLC		19.57	-19.57	PRINTER RENTAL - JULY 202	
	11/03/23	21-5		71125	107460 RICOH USA INC.		5.00	.00	1098320159	
	11/03/23	21-5		71125	107460 RICOH USA INC.		5.00	.00	1097985710	
	11/03/23	21-5		71125	107460 RICOH USA INC.		80.77	.00	5067734923	
	11/03/23	21-5		71125	107460 RICOH USA INC.		95.49	.00	506923999	
	11/03/23	21-5		71125	107460 RICOH USA INC.		121.30	.00	5068137344	
	11/03/23	21-5		71125	107460 RICOH USA INC.		327.12	.00	5067542976	
	01/23/24	21-7		71199	110425 RICOH USA INC.		122.33	.00	COPY CHR9 10/19-11/18	
	02/16/24	21-8		71227	110425 RICOH USA INC.		68.38	.00	COPIER TRLR	
	02/16/24	21-8		71229	107620 VISION GOVERNMEN		8,531.22	.00	PRINTING WTR BILLS	
	02/21/24	17-8	240631-01		110719 GEMINI GROUP LLC			5,543.00	CCR PRINTING SERVICES - B	
	03/19/24	21-9		71291	110425 RICOH USA INC.		117.67	.00	12/19-1/18XRTA COPIES	
	04/26/24	21-10		71337	107620 VISION GOVERNMEN		13,347.04	.00	PRINTING WATER BILLS	
	04/26/24	21-10		71338	107620 VISION GOVERNMEN		146.25	.00	PRINTING WATER BILLS	
	04/26/24	21-10		71338	107620 VISION GOVERNMEN		349.89	.00	POSTAGE WATER BILLS	
	04/26/24	21-10		71338	107620 VISION GOVERNMEN		355.28	.00	POSSTAGE WATER BILLS	
	04/26/24	21-10		71338	107620 VISION GOVERNMEN		580.29	.00	PRINTING WATER BILLS	
	04/26/24	21-10		71338	107620 VISION GOVERNMEN		749.19	.00	PRINTING WATER BILLS	
	05/02/24	20-11		71338	107620 VISION GOVERNMEN		-146.25	.00	PRINTING WATER BILLS	
	05/02/24	20-11		71338	107620 VISION GOVERNMEN		-349.89	.00	POSTAGE WATER BILLS	
	05/02/24	20-11		71338	107620 VISION GOVERNMEN		-355.28	.00	POSSTAGE WATER BILLS	
	05/02/24	20-11		71338	107620 VISION GOVERNMEN		-580.29	.00	PRINTING WATER BILLS	
	05/02/24	20-11		71338	107620 VISION GOVERNMEN		-749.19	.00	PRINTING WATER BILLS	
	05/15/24	21-11		71359	110425 RICOH USA INC.		112.13	.00	1/19-2/18/24 COPIER	
	05/23/24	21-11		71375	107620 VISION GOVERNMEN		146.25	.00	PRINT TO PDF	
	05/23/24	21-11		71375	107620 VISION GOVERNMEN		349.89	.00	POSTAGE FOR PRINTING	
	05/23/24	21-11		71375	107620 VISION GOVERNMEN		355.28	.00	POSTAGE	
	05/23/24	21-11		71375	107620 VISION GOVERNMEN		580.29	.00	PRINTING	
	05/23/24	21-11		71375	107620 VISION GOVERNMEN		749.19	.00	PRINTING	
	06/03/24	21-12	240164-01		210112 AZTEC OFFICE LLC		.00	-22.15	PRINTER RENTAL - JULY 202	
	06/18/24	21-12		71387	110425 RICOH USA INC.		148.09	.00	COPYCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52221	PRINTING & REPRODUCTION (cont'd)									
	07/18/24	21-13		71453	110425 RICOH USA INC.		172.42	.00	COPY COUNT CHARGES	
	07/18/24	21-13		71453	110425 RICOH USA INC.		241.14	.00	COPY COUNT CHARGES	
	07/18/24	21-13	240631-01	71445	110719 GEMINI GROUP LLC		5,543.00	-5,543.00	CCR PRINTING SERVICES - B	
	08/07/24	21-13		71497	110425 RICOH USA INC.		146.98	.00	5/19-6/18/24 COPIES	
	08/07/24	21-13		71497	110425 RICOH USA INC.		280.57	.00	4/19-5/18/24 COPIES	
TOTAL	PRINTING & REPRODUCTION					32,000.00	40,482.71	.00		-8,482.71
52223	OPERATIONS & MANAGEMENT									
	06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	09/22/23	19-3		2400313		2,269,151.00			POSTED FROM BUDGET SYSTEM	
	09/22/23	20-3		70533	190147 WOONSOCKET WATER		190,742.62		CORRECTING ENTS FY23&24	
	10/04/23	21-4		71055	190147 WOONSOCKET WATER		3,113.20	.00	JUN '23 MONTHLY FEES	
	10/04/23	21-4		71055	190147 WOONSOCKET WATER		10,129.48	.00	MONTHLY FCM 7-2023	
	10/04/23	21-4		71055	190147 WOONSOCKET WATER		177,499.94	.00	MONTHLY FCM 7-2023	
	10/30/23	21-4		71103	190147 WOONSOCKET WATER		190,742.62	.00	MONTHLY O&M 7-2023	
	10/30/23	21-4		71103	190147 WOONSOCKET WATER		190,742.62	.00	AUGUST 2023	
	02/07/24	21-8		71206	190147 WOONSOCKET WATER		190,742.62	.00	SEPTEMBER 2023	
	02/07/24	21-8		71206	190147 WOONSOCKET WATER		190,742.62	.00	NOV 23 O& M	
	02/07/24	21-8		71206	190147 WOONSOCKET WATER		190,742.62	.00	OCT23 O&M	
	02/07/24	21-8		71206	190147 WOONSOCKET WATER		190,742.62	.00	DEC 23 O& M	
	04/05/24	21-9		71304	114286 VEOLIA WATER NOR		197,278.67	.00	JAN 2024	
	04/05/24	21-9		71304	114286 VEOLIA WATER NOR		197,278.67	.00	FEB 2024	
	04/12/24	21-10		71323	190147 WOONSOCKET WATER		197,278.67	.00	MAR24 OPS & MAINT	
	07/18/24	21-13		71460	114286 VEOLIA WATER NOR		197,278.67	.00	APRIL 2024	
	07/18/24	21-13		71460	114286 VEOLIA WATER NOR		197,278.67	.00	MAY 20224	
	08/07/24	21-13		71500	114286 VEOLIA WATER NOR		3,219.82	.00	JUNE 2024FCM	
	08/07/24	21-13		71500	114286 VEOLIA WATER NOR		10,476.55	.00	JUNE 2024 FRR FEE	
	08/07/24	21-13		71500	114286 VEOLIA WATER NOR		183,582.30	.00	JUNE 2024 FEE	
TOTAL	OPERATIONS & MANAGEMENT					2,269,151.00	2,328,127.74	.00		-58,976.74
52231	GENERAL MAINT & UPKEEP									
	06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	07/10/23	17-1	240100-01		102260 ROBINSON TIME SE	100,000.00			POSTED FROM BUDGET SYSTEM	
	07/19/23	17-1	240168-01		101887 C PEPIN & SON IN			350.00	ONE (1) TIME CLOCK FOR WA	
	07/28/23	17-1	240204-01		100148 ARDENTE PROVIDEN			400.00	HARDWARE AND CONSTRUCTION	
	08/03/23	17-2	240211-01		140194 SITEONE LANDSCAP			300.00	MISCELLANEOUS SUPPLIES - B	
	08/15/23	17-2	240258-01		104086 VOSE TRUE VALUE			500.00	SUPPLIES - BLANKET PURCHA	
	08/29/23	17-2	240290-01		140235 SOUTHWORTH-MILTO			1,000.00	MISCELLANEOUS PURCHASES -	
	09/22/23	19-3		2400313			1,694.91	500.00	PARTS FOR GENERATOR/BLOCK	
	09/22/23	19-3		2400313			297.83		CORRECTING ENTS FY23&24	
									CORRECTING ENTS FY23&24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52231	GENERAL	MAINT & UPKEEP	(cont'd)						
09/22/23	20-3		70530	111248 R E ERICKSON CO.		-1,694.91		.00 EMERGENCY SERV CALL	
09/22/23	20-3		70532	104086 VOSE TRUE VALUE		-3.86		.00 TUBE BRUSH	
09/22/23	20-3		70532	104086 VOSE TRUE VALUE		-7.38		.00 MISC ITEMS	
09/22/23	20-3		70532	104086 VOSE TRUE VALUE		-13.94		.00 AA BATTERY	
09/22/23	20-3		70532	104086 VOSE TRUE VALUE		-21.95		.00 MISC ITEMS	
09/22/23	20-3		70532	104086 VOSE TRUE VALUE		-26.93		.00 MISC ITEMS	
09/22/23	20-3		70532	104086 VOSE TRUE VALUE		-28.79		.00 TOILET SEAT	
09/22/23	20-3		70532	104086 VOSE TRUE VALUE		-30.87		.00 MISC ITEMS	
09/22/23	20-3		70532	104086 VOSE TRUE VALUE		-46.18		.00 STORAGE BIN, BIT SET	
09/22/23	20-3		70532	104086 VOSE TRUE VALUE		-52.70		.00 MISC ITEMS	
09/22/23	20-3		70532	104086 VOSE TRUE VALUE		-65.23		.00 MISC HARDWARE	
09/26/23	17-3	240351-01		140194 SITEONE LANDSCAP			225.00	SUPPLIES - BLANKET PURCHA	
10/04/23	21-4		71054	102260 ROBINSON TIME SE		75.00		.00 SERVICE TO TIME CLOCK	
10/04/23	21-4		71045	117098 ACCESSPLUS COMMU		1,260.00		.00 WIRELESS SERVICE Q3	
10/04/23	21-4	240204-01	71029	100148 ARDENTE PROVIDEN		214.57	-214.57	MISCELLANEOUS SUPPLIES - B	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		37.30		.00 MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		39.84		.00 MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		46.24		.00 SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		52.63		.00 SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		65.62		.00 MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		103.87		.00 SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		-8.02		.00	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		- .90		.00 COUPLING	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		1.66		.00 SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		3.22		.00 COUPLING	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		4.03		.00 PARKING SIGN	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		5.99		.00 MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		6.74		.00 MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		7.01		.00 SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		8.96		.00 MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		10.45		.00 SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		10.78		.00 SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		11.99		.00 MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		12.59		.00 SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		13.45		.00 SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		13.49		.00 MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		14.13		.00 MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		16.45		.00 SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		19.60		.00 MISC SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52231	GENERAL	MAINT & UPKEEP	(cont'd)						
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		19.77	.00	MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		20.88	.00	MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		22.01	.00	SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		22.16	.00	SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		22.27	.00	MISC SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		22.49	.00	SUPPLIES	
10/06/23	21-4		71070	104086 VOSE TRUE VALUE		26.96	.00	SUPPLIES	
10/30/23	21-4	240100-01	71093	102260 ROBINSON TIME SE		396.40	-350.00	ONE (1) TIME CLOCK FOR WA	
10/31/23	21-4		71115	240079 STATE OF CONNECT		6.22	.00	DOH TESTING	
10/31/23	21-4		71115	240079 STATE OF CONNECT		12.44	.00	DOH TESTING	
10/31/23	21-4		71113	112626 NORTHEAST ELECTR		19.10	.00	MISC SUPPLIES	
11/09/23	21-5		71136	140194 SITEONE LANDSCAP		216.75	.00	SUPPLIES	
11/09/23	21-5	240168-01	71135	101887 C PEPIN & SON IN		73.79	-73.79	HARDWARE AND CONSTRUCTION	
11/09/23	21-5	240290-01	71133	140235 SOUTHWORTH-MILTO		131.26	-131.26	PARTS FOR GENERATOR/BLOCK	
11/09/23	20-5	240290-01	71133	140235 SOUTHWORTH-MILTO		-131.26	131.26	PARTS FOR GENERATOR/BLOCK	
11/14/23	21-5	240258-01	71141	104086 VOSE TRUE VALUE		1.08	-1.08	MISCELLANEOUS PURCHASES -	
11/14/23	21-5	240258-01	71141	104086 VOSE TRUE VALUE		4.94	-4.94	MISCELLANEOUS PURCHASES -	
11/14/23	21-5	240258-01	71141	104086 VOSE TRUE VALUE		13.49	-13.49	MISCELLANEOUS PURCHASES -	
11/14/23	21-5	240258-01	71141	104086 VOSE TRUE VALUE		15.99	-15.99	MISCELLANEOUS PURCHASES -	
11/14/23	21-5	240258-01	71141	104086 VOSE TRUE VALUE		33.28	-33.28	MISCELLANEOUS PURCHASES -	
11/14/23	21-5	240258-01	71141	104086 VOSE TRUE VALUE		33.28	-33.28	MISCELLANEOUS PURCHASES -	
11/20/23	21-5	240290-01	71143	140235 SOUTHWORTH-MILTO		131.26	-131.26	PARTS FOR GENERATOR/BLOCK	
11/28/23	17-5	240474-01		111248 R E ERICKSON CO.			2,200.00	CIRCULAR CHART PAPER - PU	
12/01/23	21-5		71161	112626 NORTHEAST ELECTR		114.98	.00	SUPPLIES ROY AVE	
12/01/23	21-5		71157	101271 KAFIN OIL COMPAN		157.12	.00	EMG SVC CALL	
12/01/23	21-5		71161	112626 NORTHEAST ELECTR		242.55	.00	SUPPLIES ROY AVE	
12/14/23	17-6	240512-01		180222 KING GAGE ENGINE			100.00	SERVICES FOR METERS	
01/12/24	21-7		71186	130050 KERRY FADGEN		14.72	.00	PLUMBING/FITTING	
01/12/24	21-7		71186	130050 KERRY FADGEN		26.72	.00	TOOL BOX LOC	
01/12/24	21-7		71186	130050 KERRY FADGEN		104.98	.00	SHELVING	
01/18/24	17-7	240572-01		112626 NORTHEAST ELECTR			300.00	MISCELLANEOUS PURCHASES -	
01/23/24	21-7	240204-01	71195	100148 ARDENTE PROVIDEN		34.94	-34.94	MISCELLANEOUS SUPPLIES - B	
01/25/24	17-7	240578-01		109530 MOTORS HOISTS &			300.00	MISCELLANEOUS PURCHASES -	
01/31/24	19-7		2400620			328.75		011624 NORTHERN TOOL CO	
02/16/24	21-8		71235	111248 R E ERICKSON CO.		422.36	.00	SERVICE CALL	
02/16/24	21-8		71235	111248 R E ERICKSON CO.		795.72	.00	SERVICE CALL	
02/16/24	21-8	240204-01	71220	100148 ARDENTE PROVIDEN		11.33	-11.33	MISCELLANEOUS SUPPLIES - B	
02/16/24	21-8	240204-01	71220	100148 ARDENTE PROVIDEN		11.50	-11.50	MISCELLANEOUS SUPPLIES - B	
02/16/24	21-8	240474-01	71235	111248 R E ERICKSON CO.		2,159.40	-2,200.00	CIRCULAR CHART PAPER - PU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52231	GENERAL	MAINT & UPKEEP	(cont'd)						
02/19/24	21-8		71240	130050 KERRY FADGEN		23.83	.00	SALES TAX REIMBURSE	
02/21/24	21-8		71250	117098 ACCESSPLUS COMMU		1,260.00	.00	Q1 JAN FEB MAR 24	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		10.76	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		11.18	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		12.99	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		15.74	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		17.97	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		19.99	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		21.58	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		21.87	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		24.21	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		28.03	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		35.94	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		39.28	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		52.16	.00	MISC ITEMS	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		-44.99	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		6.23	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		8.99	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		9.00	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		10.99	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		11.28	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		16.57	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		21.58	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		26.95	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		30.59	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		44.99	.00	MISC SUPPLIES	
02/21/24	21-8		71243	104086 VOSE TRUE VALUE		65.36	.00	MISC SUPPLIES	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		1.94	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		3.15	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		4.04	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		5.39	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		5.75	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		8.07	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		8.99	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		8.99	.00	MISC ITEMS	
02/21/24	21-8		71246	104086 VOSE TRUE VALUE		10.34	.00	MISC ITEMS	
02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		-8.80	8.80	MISCELLANEOUS PURCHASES -	
02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		1.61	-1.61	MISCELLANEOUS PURCHASES -	
02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		3.12	-3.12	MISCELLANEOUS PURCHASES -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52231	GENERAL		MAINT & UPKEEP	(cont'd)						
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		5.21	-5.21	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		5.84	-5.84	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		7.73	-7.73	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		9.36	-9.36	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		11.49	-11.49	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		12.96	-12.96	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		14.68	-14.68	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		15.18	-15.18	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		15.29	-15.29	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		17.99	-17.99	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		20.68	-20.68	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		25.18	-25.18	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		27.65	-27.65	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		28.32	-28.32	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		28.77	-28.77	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		31.64	-31.64	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		32.45	-32.45	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		35.07	-35.07	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		53.99	-53.99	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		73.66	-73.66	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		129.00	-129.00	MISCELLANEOUS PURCHASES -	
	02/21/24	21-8	240258-01	71248	104086 VOSE TRUE VALUE		249.17	-249.17	MISCELLANEOUS PURCHASES -	
	03/04/24	17-9	240648-01		100983 GRAINGER			700.00	HEATER FOR GATEHOUSE	
	03/04/24	17-9	240649-01		100148 ARDENTE PROVIDEN			200.00	MISCELLANEOUS PLUMBING SU	
	03/08/24	21-9		71267	111248 R E ERICKSON CO.		374.78	.00	RHODES AVE SRVC	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		1.16	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		1.40	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		2.70	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		5.99	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		7.08	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		8.09	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		12.04	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		13.03	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		13.04	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		17.94	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		21.59	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		22.02	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		38.06	.00	VARIOUS	
	03/08/24	21-9		71274	104086 VOSE TRUE VALUE		40.61	.00	VARIOUS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52231	GENERAL	MAINT & UPKEEP	(cont'd)						
03/08/24	21-9		71274	104086 VOSE TRUE VALUE		44.66	.00	VARIOUS	
03/08/24	21-9		71274	104086 VOSE TRUE VALUE		53.45	.00	VARIOUS	
03/08/24	21-9		71274	104086 VOSE TRUE VALUE		59.99	.00	VARIOUS	
03/08/24	21-9		71274	104086 VOSE TRUE VALUE		62.97	.00	VARIOUS	
03/08/24	21-9		71274	104086 VOSE TRUE VALUE		62.99	.00	VARIOUS	
03/08/24	21-9		71274	104086 VOSE TRUE VALUE		69.27	.00	VARIOUS	
03/08/24	21-9		71274	104086 VOSE TRUE VALUE		78.11	.00	VARIOUS	
03/08/24	21-9		71274	104086 VOSE TRUE VALUE		80.92	.00	VARIOUS	
03/08/24	21-9		71274	104086 VOSE TRUE VALUE		209.79	.00	VARIOUS	
03/08/24	21-9	240204-01	71275	100148 ARDENTE PROVIDEN		67.67	-27.66	MISCELLANEOUS SUPPLIES - B	
03/08/24	21-9	240512-01	71265	180222 KING GAGE ENGINE		90.00	-100.00	SERVICES FOR METERS	
03/19/24	21-9		71284	117098 ACCESSPLUS COMMU		1,260.00	.00	Q1 2024 MAINT	
03/19/24	21-9		71286	150086 FRANKLIN LOCK &		1,758.00	.00	LOCKS & KEYS	
03/19/24	21-9		71284	117098 ACCESSPLUS COMMU		2,500.00	.00	INSTLL RADIO NEW WTR	
04/05/24	21-9		71314	111248 R E ERICKSON CO.		2,605.15	.00	RHODE AVE EMG SRVCS	
04/05/24	21-9	240168-01	71301	101887 C PEPIN & SON IN		62.40	-62.40	HARDWARE AND CONSTRUCTION	
04/05/24	21-9	240572-01	71313	112626 NORTHEAST ELECTR		18.40	-18.40	MISCELLANEOUS PURCHASES -	
04/05/24	21-9	240572-01	71313	112626 NORTHEAST ELECTR		58.14	-58.14	MISCELLANEOUS PURCHASES -	
05/15/24	21-11		71340	117098 ACCESSPLUS COMMU		1,260.00	.00	Q2 APR-JUNE24 WIRELES	
05/15/24	21-11		71356	116517 NEW BEDFORD WELD		113.27	.00	ACETYLENE & OXYGEN	
05/15/24	21-11	240648-01	71343	100983 GRAINGER		581.55	-700.00	HEATER FOR GATEHOUSE	
05/20/24	17-11	240784-01		101772 NORTH SMITHFIELD			900.00	FENCING REPAIRS - CARETAK	
06/04/24	17-12	240817-01		103443 JDM SUPPLY CO.			350.00	MISCELLANEOUS SUPPLIES	
07/11/24	21-13		71439	101378 LEEWAY ACE HARDW		34.46	.00	MISC PURCHASE	
07/11/24	21-13	240578-01	71440	109530 MOTORS HOISTS &		90.00	-90.00	MISCELLANEOUS PURCHASES -	
07/11/24	21-13	240784-01	71441	101772 NORTH SMITHFIELD		826.00	-900.00	FENCING REPAIRS - CARETAK	
07/18/24	21-13	240290-01	71446	140235 SOUTHWORTH-MILTO		143.15	-368.74	PARTS FOR GENERATOR/BLOCK	
07/24/24	21-13		71463	220265 AMAZON CAPITAL S		128.97	.00	MISC	
07/24/24	21-13	240211-01	71470	140194 SITEONE LANDSCAP		185.49	-500.00	SUPPLIES - BLANKET PURCHA	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		4.04	.00	062424 D	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		5.39	.00	061124 F	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		5.99	.00	060124 D	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		10.48	.00	061724 D	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		11.69	.00	061824 F	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		11.98	.00	062124 F	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		12.00	.00	060324 D	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		12.14	.00	060624 D	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		18.74	.00	062024 F	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		25.20	.00	061224 B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52231			GENERAL MAINT & UPKEEP (cont'd)						
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		27.69	.00	062024 D	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		29.67	.00	062024 F 2	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		30.53	.00	061124 B	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		31.98	.00	062024 F 3	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		54.88	.00	061124 B 2	
08/02/24	21-13		71478	104086 VOSE TRUE VALUE		61.17	.00	061424 F	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		.77	.00	052124 B 2	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		1.54	.00	052124 B	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		1.60	.00	052124 B 3	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		4.48	.00	050724 D	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		4.72	.00	053024 B	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		5.38	.00	052324 B	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		5.83	.00	051524 D	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		6.16	.00	051624 D	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		6.28	.00	050124 B	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		9.89	.00	050224 F	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		9.89	.00	052824 F	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		12.49	.00	051324 F	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		13.75	.00	050924 F	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		19.98	.00	053024 F	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		20.69	.00	050724 B	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		26.08	.00	053024 F 2	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		32.96	.00	051624 F	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		33.48	.00	053124 D	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		41.39	.00	050124 B 2	
08/02/24	21-13		71479	104086 VOSE TRUE VALUE		356.04	.00	052224 D	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		3.04	.00	041224 F	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		5.39	.00	041624 D	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		7.12	.00	042624 D	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		9.89	.00	041924 F	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		11.99	.00	040924 B	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		12.38	.00	042524 F	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		15.13	.00	041824 F	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		17.83	.00	041024 B	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		19.79	.00	041724 F	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		22.03	.00	041924 F 3	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		23.38	.00	041024 F	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		43.19	.00	042424 B	
08/02/24	21-13		71480	104086 VOSE TRUE VALUE		59.39	.00	042624 F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND, DEPARTMENT, FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52231	GENERAL MAINT & UPKEEP (cont'd)										
	08/02/24	21-13			71480	104086 VOSE TRUE VALUE		72.43	.00	040524 B	
	08/02/24	21-13			71480	104086 VOSE TRUE VALUE		151.18	.00	041924 F 2	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		3.59	.00	032124 D 2	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		7.46	.00	031824 F 2	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		11.23	.00	030124 D	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		21.56	.00	032724 F	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		21.58	.00	031524 F	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		22.15	.00	030524 F	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		30.58	.00	031524 D	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		32.00	.00	031824 F	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		36.77	.00	031324 B	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		52.17	.00	032124 D	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		52.18	.00	032724 F 2	
	08/02/24	21-13			71481	104086 VOSE TRUE VALUE		140.95	.00	031324 F	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		7.01	.00	022324 F	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		8.38	.00	022724 D	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		9.61	.00	020924 F	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		11.99	.00	021324 B	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		15.48	.00	020224 D	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		23.19	.00	020124 D	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		25.61	.00	MISC PURCHASE	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		29.48	.00	020224 B	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		35.17	.00	022124 B	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		45.88	.00	022124 F	
	08/02/24	21-13			71483	104086 VOSE TRUE VALUE		79.48	.00	020224 D 2	
	08/07/24	21-13			71487	240079 STATE OF CONNECT		6.22	.00	DOH TESTING	
	08/07/24	21-13			71490	103443 JDM SUPPLY CO.		231.52	.00	MISC SUPPLY PURCHASE	
	08/07/24	21-13			71484	200093 ADMIRAL FIRE COR		324.90	.00	BATTERY REPLCMNT	
	08/07/24	21-13			71495	111248 R E ERICKSON CO.		1,073.50	.00	EMG SRVC CALL	
	08/07/24	21-13	240649-01		71485	100148 ARDENTE PROVIDEN		34.50	-34.50	MISCELLANEOUS PLUMBING SU	
	08/07/24	21-13	240649-01		71485	100148 ARDENTE PROVIDEN		114.55	-165.50	MISCELLANEOUS PLUMBING SU	
	08/08/24	21-13	240168-01			101887 C PEPIN & SON IN		.00	-263.81	HARDWARE AND CONSTRUCTION	
	08/08/24	21-13	240572-01			112626 NORTHEAST ELECTR		.00	-223.46	MISCELLANEOUS PURCHASES -	
	08/08/24	21-13	240578-01			109530 MOTORS HOISTS &		.00	-210.00	MISCELLANEOUS PURCHASES -	
	08/09/24	21-13	240258-01			104086 VOSE TRUE VALUE		.00	-50.70	MISCELLANEOUS PURCHASES -	
	08/09/24	21-13	240351-01			140194 SITEONE LANDSCAP		.00	-225.00	SUPPLIES - BLANKET PURCHA	
	08/09/24	21-13	240817-01			103443 JDM SUPPLY CO.		.00	-350.00	MISCELLANEOUS SUPPLIES	
TOTAL	GENERAL MAINT & UPKEEP						100,000.00	27,327.44	.00	72,672.56	
52234	VEHICLE & EQUIP UPKEEP						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52234				VEHICLE & EQUIP UPKEEP (cont'd)					
06/30/23	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	240144-01		130144			1,000.00	EQUIPMENT PURCHASES FOR O	
07/19/23	17-1	240157-01		104009			1,000.00	VEHICLE REPAIRS AND MAINT	
07/19/23	17-1	240159-01		140124			1,000.00	VEHICLE & EQUIPMENT SUPPL	
07/19/23	17-1	240160-01		104244			500.00	FOR SERVICES RENDERED - B	
07/19/23	17-1	240162-01		116599			300.00	VEHICLE/EQUIPMENT REPAIRS	
07/19/23	17-1	240165-01		101754			800.00	EQUIPMENT PARTS/REPAIRS -	
07/19/23	17-1	240167-01		220053			300.00	VEHICLE AND EQUIPMENT SUP	
07/19/23	17-1	240169-01		101919			2,000.00	VEHICLE REPAIRS AND MAINT	
07/19/23	17-1	240170-01		160183			1,000.00	VEHICLE MAINTENANCE AND R	
07/28/23	17-1	240195-01		115499			1,200.00	VEHICLE MAINTENANCE AND R	
08/29/23	17-2	240292-01		105117			1,000.00	VEHICLE/EQUIPMENT MAINTEN	
08/29/23	17-2	240293-01		140235			2,000.00	VEHICLE/EQUIPMENT MAINTEN	
09/01/23	17-3	240298-01		101146			400.00	TOWING SERVICES	
09/01/23	17-3	240301-01		104009			1,300.00	VEHICLE PARTS/REPAIRS - B	
09/22/23	19-3		2400313			3,062.32		CORRECTING ENTS FY23&24	
09/22/23	19-3		2400313			233.01		CORRECTING ENTS FY23&24	
09/22/23	20-3		70528	140235		-698.00	.00	EQUIPMENT MAINT	
09/22/23	20-3		70528	140235		-2,364.32	.00	EQUIPMENT MAINT	
09/22/23	20-3	P230129-01	70529	101754		93.20	.00	INV W03201 ADJ	
09/22/23	20-3	P230129-01	70529	101754		-137.25	.00	EQUIPMENT PARTS/REPAIRS -	
09/22/23	20-3	P230129-01	70529	101754		-188.96	.00	EQUIPMENT PARTS/REPAIRS -	
10/04/23	21-4		71051	130050		34.20	.00	RMB FOR LWN MOWER PRT	
10/04/23	21-4		71041	104009		75.54	.00	VEHICLE MAINT	
10/04/23	21-4		71041	104009		126.40	.00	VEHICLE MAINT	
10/04/23	21-4	240144-01	71030	130144		114.58	-114.58	EQUIPMENT PURCHASES FOR O	
10/04/23	21-4	240144-01	71030	130144		202.34	-202.34	EQUIPMENT PURCHASES FOR O	
10/04/23	21-4	240157-01	71041	104009		890.16	-1,000.00	VEHICLE REPAIRS AND MAINT	
10/04/23	21-4	240159-01	71035	140124		3.29	-3.29	VEHICLE & EQUIPMENT SUPPL	
10/04/23	21-4	240159-01	71035	140124		29.34	-29.34	VEHICLE & EQUIPMENT SUPPL	
10/04/23	21-4	240160-01	71040	104244		295.82	-295.82	FOR SERVICES RENDERED - B	
10/04/23	21-4	240165-01	71036	101754		10.44	-10.44	EQUIPMENT PARTS/REPAIRS -	
10/04/23	21-4	240195-01	71037	115499		224.07	-224.07	VEHICLE MAINTENANCE AND R	
10/06/23	21-4		71061	112772		50.00	.00	5/1-7/31/23 CAR WASH	
10/06/23	21-4	240160-01	71067	104244		295.82	-204.18	FOR SERVICES RENDERED - B	
10/06/23	21-4	240162-01	71068	116599		240.95	-300.00	VEHICLE/EQUIPMENT REPAIRS	
10/06/23	21-4	240167-01	71064	220053		158.05	-158.05	VEHICLE AND EQUIPMENT SUP	
10/17/23	20-4	240160-01	71067	104244		-295.82	204.18	FOR SERVICES RENDERED - B	
10/27/23	21-4	240292-01		105117		.00	-1,000.00	VEHICLE/EQUIPMENT MAINTEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52234								VEHICLE & EQUIP UPKEEP (cont'd)	
10/30/23	21-4		71095	105117 SMITHFIELD DIESE		1,736.00	.00	VEH MAINT	
10/30/23	21-4		71094	104009 RT 146A AUTO REP		2,763.21	.00	VEH MAINT PLATE#1479	
10/30/23	21-4	240159-01	71092	140124 NAPA AUTO PARTS		3.90	-3.90	VEHICLE & EQUIPMENT SUPPL	
10/30/23	21-4	240159-01	71092	140124 NAPA AUTO PARTS		4.29	-4.29	VEHICLE & EQUIPMENT SUPPL	
10/30/23	21-4	240159-01	71092	140124 NAPA AUTO PARTS		6.51	-6.51	VEHICLE & EQUIPMENT SUPPL	
10/30/23	21-4	240159-01	71092	140124 NAPA AUTO PARTS		23.29	-23.29	VEHICLE & EQUIPMENT SUPPL	
10/30/23	21-4	240159-01	71092	140124 NAPA AUTO PARTS		33.22	-33.22	VEHICLE & EQUIPMENT SUPPL	
10/30/23	21-4	240159-01	71092	140124 NAPA AUTO PARTS		204.03	-204.03	VEHICLE & EQUIPMENT SUPPL	
10/30/23	21-4	240170-01	71096	160183 SWITZERS AUTOMOT		99.00	-99.00	VEHICLE MAINTENANCE AND R	
10/30/23	21-4	240298-01	71102	101146 INTERSTATE TOWIN		100.00	-100.00	TOWING SERVICES	
10/30/23	21-4	240298-01	71102	101146 INTERSTATE TOWIN		240.00	-240.00	TOWING SERVICES	
10/30/23	21-4	240301-01	71094	104009 RT 146A AUTO REP		541.32	-541.32	VEHICLE PARTS/REPAIRS - B	
10/31/23	21-4		71109	112772 EXECUTIVE AUTO W		10.00	.00	8/31-9/30/23 2 WASHES	
10/31/23	21-4		71114	105117 SMITHFIELD DIESE		876.58	.00	VEHICLE MAINT	
10/31/23	21-4	240159-01	71111	140124 NAPA AUTO PARTS		4.01	-4.01	VEHICLE & EQUIPMENT SUPPL	
10/31/23	21-4	240159-01	71111	140124 NAPA AUTO PARTS		63.95	-63.95	VEHICLE & EQUIPMENT SUPPL	
10/31/23	21-4	240159-01	71111	140124 NAPA AUTO PARTS		93.33	-93.33	VEHICLE & EQUIPMENT SUPPL	
10/31/23	21-4	240159-01	71111	140124 NAPA AUTO PARTS		291.96	-291.96	VEHICLE & EQUIPMENT SUPPL	
11/09/23	21-5	240165-01	71134	101754 NORFOLK POWER EQ		89.26	-89.26	EQUIPMENT PARTS/REPAIRS -	
11/28/23	17-5	240473-01		100913 FRONTIER WELDING			2,000.00	WELDING SERVICES - MINI E	
11/30/23	19-5		2400468			225.00		111623 GLOBAL FUEL SYSTMS	
12/01/23	21-5		71159	140235 SOUTHWORTH-MILTO		1,236.33	.00	EMG EXCAVATOR	
12/01/23	21-5		71155	112772 EXECUTIVE AUTO W		15.00	.00	CAR WASHES	
12/01/23	21-5	240159-01	71160	140124 NAPA AUTO PARTS		20.20	-20.20	VEHICLE & EQUIPMENT SUPPL	
12/01/23	21-5	240159-01	71160	140124 NAPA AUTO PARTS		28.58	-28.58	VEHICLE & EQUIPMENT SUPPL	
12/01/23	21-5	240293-01	71159	140235 SOUTHWORTH-MILTO		2,051.04	-2,000.00	VEHICLE/EQUIPMENT MAINTEN	
12/01/23	21-5	240301-01	71163	104009 RT 146A AUTO REP		25.00	-25.00	VEHICLE PARTS/REPAIRS - B	
12/19/23	21-6		71171	100682 RI DIVISION OF M		6.50	.00	REGISTRATION RENEWAL	
12/19/23	21-6		71171	100682 RI DIVISION OF M		6.50	.00	REGISTRATION RENEWAL	
12/19/23	21-6		71171	100682 RI DIVISION OF M		6.50	.00	REGISTRATION RENEWAL	
12/19/23	21-6		71171	100682 RI DIVISION OF M		6.50	.00	REGISTRATION RENEWAL	
12/19/23	21-6		71171	100682 RI DIVISION OF M		6.50	.00	REGISTRATION RENEWAL	
12/19/23	21-6		71171	100682 RI DIVISION OF M		6.50	.00	REGISTRATION RENEWAL	
12/19/23	21-6		71171	100682 RI DIVISION OF M		6.50	.00	REGISTRATION RENEWAL	
12/19/23	21-6		71171	100682 RI DIVISION OF M		6.50	.00	REGISTRATION RENEWAL	
12/19/23	21-6		71171	100682 RI DIVISION OF M		6.50	.00	REGISTRATION RENEWAL	
12/19/23	21-6		71171	100682 RI DIVISION OF M		6.50	.00	REGISTRATION RENEWAL	
12/19/23	21-6	240170-01	71177	160183 SWITZERS AUTOMOT		626.39	-626.39	VEHICLE MAINTENANCE AND R	
01/12/24	21-7		71186	130050 KERRY FADGEN		194.00	.00	TRUCKLOCKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52234								VEHICLE & EQUIP UPKEEP (cont'd)	
01/23/24	21-7		71198	140235 SOUTHWORTH-MILTO		191.04		.00 MISC PURCHASE	
01/23/24	21-7	240301-01	71200	104009 RT 146A AUTO REP		87.88		-87.88 VEHICLE PARTS/REPAIRS - B	
02/06/24	17-8	240595-01		114109 E Z DUMPER & TRA				1,500.00 VEHICLE/EQUIPMENT REPAIRS	
02/16/24	21-8	240144-01	71221	130144 ATS EQUIPMENT IN		204.13		-204.13 EQUIPMENT PURCHASES FOR O	
02/16/24	21-8	240473-01	71226	100913 FRONTIER WELDING		1,875.00		-2,000.00 WELDING SERVICES - MINI E	
02/16/24	17-8	240618-01		105117 SMITHFIELD DIESE				1,000.00 VEHICLE MAINTENANCE - BLA	
02/16/24	17-8	240619-01		140124 NAPA AUTO PARTS				500.00 VEHICLE AND EQUIPMENT SUP	
02/21/24	21-8	240159-01	71252	140124 NAPA AUTO PARTS		33.95		-33.95 VEHICLE & EQUIPMENT SUPPL	
02/21/24	21-8	240170-01	71254	160183 SWITZERS AUTOMOT		157.50		-157.50 VEHICLE MAINTENANCE AND R	
02/28/24	17-8	240634-01		101919 PLANTES AUTO BOD				2,000.00 VEHICLE REPAIRS AND MAINT	
03/08/24	21-9		71260	112772 EXECUTIVE AUTO W		5.00		.00 NOV CAR WASH	
03/08/24	21-9	240159-01	71278	140124 NAPA AUTO PARTS		150.06		-156.15 VEHICLE & EQUIPMENT SUPPL	
03/08/24	21-9	240167-01	71279	220053 O'REILLY AUTO PA		61.68		-61.68 VEHICLE AND EQUIPMENT SUP	
03/08/24	21-9	240167-01	71279	220053 O'REILLY AUTO PA		71.08		-71.08 VEHICLE AND EQUIPMENT SUP	
03/08/24	21-9	240169-01	71280	101919 PLANTES AUTO BOD		553.18		-553.18 VEHICLE REPAIRS AND MAINT	
03/08/24	21-9	240169-01	71280	101919 PLANTES AUTO BOD		1,056.03		-1,056.03 VEHICLE REPAIRS AND MAINT	
03/08/24	21-9	240170-01	71270	160183 SWITZERS AUTOMOT		241.24		-117.11 VEHICLE MAINTENANCE AND R	
03/08/24	21-9	240170-01	71270	160183 SWITZERS AUTOMOT		64.94		.00 VEHICLE MAINTENANCE AND R	
03/08/24	21-9	240301-01	71269	104009 RT 146A AUTO REP		71.40		-71.40 VEHICLE PARTS/REPAIRS - B	
03/08/24	21-9	240301-01	71269	104009 RT 146A AUTO REP		108.65		-108.65 VEHICLE PARTS/REPAIRS - B	
03/08/24	21-9	240301-01	71269	104009 RT 146A AUTO REP		160.79		-160.79 VEHICLE PARTS/REPAIRS - B	
03/08/24	21-9	240595-01	71276	114109 E Z DUMPER & TRA		1,094.00		-1,500.00 VEHICLE/EQUIPMENT REPAIRS	
03/08/24	21-9	240619-01	71278	140124 NAPA AUTO PARTS		8.49		-8.49 VEHICLE AND EQUIPMENT SUP	
03/08/24	21-9	240619-01	71278	140124 NAPA AUTO PARTS		12.49		-12.49 VEHICLE AND EQUIPMENT SUP	
03/08/24	21-9	240619-01	71278	140124 NAPA AUTO PARTS		14.87		-14.87 VEHICLE AND EQUIPMENT SUP	
03/08/24	21-9	240619-01	71278	140124 NAPA AUTO PARTS		35.40		-35.40 VEHICLE AND EQUIPMENT SUP	
03/08/24	21-9	240619-01	71278	140124 NAPA AUTO PARTS		40.32		-40.32 VEHICLE AND EQUIPMENT SUP	
03/08/24	21-9	240619-01	71278	140124 NAPA AUTO PARTS		55.09		-55.09 VEHICLE AND EQUIPMENT SUP	
03/08/24	21-9	240619-01	71278	140124 NAPA AUTO PARTS		143.35		-143.35 VEHICLE AND EQUIPMENT SUP	
03/18/24	17-9	240669-01		100248 BEAM TRUCK BODY				350.00 VEHICLE REPAIRS - BLANKET	
03/18/24	17-9	240670-01		140124 NAPA AUTO PARTS				700.00 VEHICLE MAINTENANCE AND E	
03/19/24	21-9	240165-01	71290	101754 NORFOLK POWER EQ		24.59		-24.59 EQUIPMENT PARTS/REPAIRS -	
03/19/24	21-9	240619-01	71289	140124 NAPA AUTO PARTS		27.98		-27.98 VEHICLE AND EQUIPMENT SUP	
03/19/24	21-9	240619-01	71289	140124 NAPA AUTO PARTS		58.77		-58.77 VEHICLE AND EQUIPMENT SUP	
03/19/24	21-9	240619-01	71289	140124 NAPA AUTO PARTS		104.30		-103.24 VEHICLE AND EQUIPMENT SUP	
03/22/24	17-9	240680-01		160183 SWITZERS AUTOMOT				500.00 VEHICLE REPAIRS -BLANKET	
04/05/24	21-9		71308	112772 EXECUTIVE AUTO W		15.00		.00 DEC WASHES	
04/05/24	21-9		71312	140124 NAPA AUTO PARTS		23.98		.00 MAINT & REPAIRS	
04/05/24	21-9		71312	140124 NAPA AUTO PARTS		147.33		.00 MAINT & REPAIRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52234									
04/05/24	21-9	240301-01	71316	104009 RT 146A AUTO REP		391.48	-304.96	VEHICLE PARTS/REPAIRS - B	
04/17/24	21-10	240669-01		100248 BEAM TRUCK BODY		.00	-350.00	VEHICLE REPAIRS - BLANKET	
04/18/24	21-10	240619-01	71325	140124 NAPA AUTO PARTS		-5.00	5.00	VEHICLE AND EQUIPMENT SUP	
04/18/24	21-10	240619-01	71325	140124 NAPA AUTO PARTS		12.49	-5.00	VEHICLE AND EQUIPMENT SUP	
05/15/24	21-11		71346	104009 RT 146A AUTO REP		1,814.08	.00	PLATE 3355 MAINT	
05/15/24	21-11		71352	100913 FRONTIER WELDING		180.00	.00	MINI EXCAVATOR PLATES	
05/15/24	21-11	240618-01	71360	105117 SMITHFIELD DIESE		403.10	-403.10	VEHICLE MAINTENANCE - BLA	
05/15/24	21-11	240670-01	71355	140124 NAPA AUTO PARTS		4.79	-4.79	VEHICLE MAINTENANCE AND E	
05/15/24	21-11	240670-01	71355	140124 NAPA AUTO PARTS		6.69	-6.69	VEHICLE MAINTENANCE AND E	
05/15/24	21-11	240670-01	71355	140124 NAPA AUTO PARTS		199.79	-199.79	VEHICLE MAINTENANCE AND E	
05/15/24	21-11	240680-01	71361	160183 SWITZERS AUTOMOT		262.50	-262.50	VEHICLE REPAIRS -BLANKET	
05/21/24	21-11		71367	104009 RT 146A AUTO REP		103.95	.00	PLATE #1479 MAINT	
06/04/24	17-12	240815-01		116754 TASCA AUTOMOTIVE			1,600.00	VEHICLE REPAIRS	
06/10/24	17-12	240832-01		101919 PLANTES AUTO BOD			2,000.00	VEHICLE MAINTENANCE AND R	
06/18/24	21-12		71383	112772 EXECUTIVE AUTO W		25.00	.00	JAN CAR WASHES	
06/18/24	21-12		71383	112772 EXECUTIVE AUTO W		35.00	.00	FEB CAR WASHES	
06/20/24	21-12	240670-01	71402	140124 NAPA AUTO PARTS		3.90	-3.90	VEHICLE MAINTENANCE AND E	
06/20/24	21-12	240670-01	71402	140124 NAPA AUTO PARTS		9.98	-9.98	VEHICLE MAINTENANCE AND E	
06/20/24	21-12	240670-01	71402	140124 NAPA AUTO PARTS		10.44	-10.44	VEHICLE MAINTENANCE AND E	
06/20/24	17-12	240838-01		100248 BEAM TRUCK BODY			400.00	VEHICLE AND EQUIPMENT UPK	
07/09/24	21-13	240165-01		101754 NORFOLK POWER EQ		.00	-675.71	EQUIPMENT PARTS/REPAIRS -	
07/09/24	21-13	240169-01		101919 PLANTES AUTO BOD		.00	-390.79	VEHICLE REPAIRS AND MAINT	
07/09/24	21-13	240195-01		115499 NORTH SMITHFIELD		.00	-975.93	VEHICLE MAINTENANCE AND R	
07/09/24	21-13	240670-01		140124 NAPA AUTO PARTS		.00	-464.41	VEHICLE MAINTENANCE AND E	
07/11/24	21-13		71425	120176 JEFFREY CORRIVEA		16.51	.00	REIMB PART FITTING	
07/11/24	21-13		71425	120176 JEFFREY CORRIVEA		85.00	.00	REIMB TRUCK PART	
07/11/24	21-13	240144-01	71433	130144 ATS EQUIPMENT IN		206.90	-206.90	EQUIPMENT PURCHASES FOR O	
07/11/24	21-13	240144-01	71433	130144 ATS EQUIPMENT IN		4.20	-272.05	EQUIPMENT PURCHASES FOR O	
07/11/24	21-13	240832-01	71442	101919 PLANTES AUTO BOD		1,706.67	-2,000.00	VEHICLE MAINTENANCE AND R	
07/11/24	21-13	240838-01	71434	100248 BEAM TRUCK BODY		301.65	-400.00	VEHICLE AND EQUIPMENT UPK	
07/18/24	21-13		71457	115499 NORTH SMITHFIELD		86.63	.00	PLATE 5884	
07/18/24	21-13		71457	115499 NORTH SMITHFIELD		94.51	.00	PLATE 5885	
07/18/24	21-13		71447	140124 NAPA AUTO PARTS		7.86	.00	VEHICLE SUPPLIES	
07/18/24	21-13		71447	140124 NAPA AUTO PARTS		25.99	.00	VEHICLE SUPPLIES	
07/18/24	21-13		71447	140124 NAPA AUTO PARTS		27.95	.00	VEHICLE SUPPLIES	
07/18/24	21-13		71447	140124 NAPA AUTO PARTS		39.97	.00	VEHICLE SUPPLIES	
07/18/24	21-13		71447	140124 NAPA AUTO PARTS		44.91	.00	VEHICLE SUPPLIES	
07/18/24	21-13		71448	104244 RICKS SERVICE &		55.00	.00	PLATE 3762	
07/18/24	21-13		71448	104244 RICKS SERVICE &		78.12	.00	PLATE 3762	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT											CUMULATIVE
DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE	
52238	MAINTENANCE ROADS & WALKS (cont'd)										
10/30/23	21-4	240163-01		71091	101534	MATERIAL SAND &	74.78	-74.78	MATERIAL PURCHAS	- BLANK	
10/30/23	21-4	240163-01		71091	101534	MATERIAL SAND &	108.57	-108.57	MATERIAL PURCHAS	- BLANK	
10/30/23	21-4	240163-01		71091	101534	MATERIAL SAND &	109.29	-109.29	MATERIAL PURCHAS	- BLANK	
10/30/23	21-4	240163-01		71091	101534	MATERIAL SAND &	109.29	-109.29	MATERIAL PURCHAS	- BLANK	
10/31/23	21-4	240163-01		71110	101534	MATERIAL SAND &	139.49	-139.49	MATERIAL PURCHAS	- BLANK	
10/31/23	21-4	240163-01		71110	101534	MATERIAL SAND &	144.52	-144.52	MATERIAL PURCHAS	- BLANK	
10/31/23	21-4	240163-01		71110	101534	MATERIAL SAND &	216.42	-216.42	MATERIAL PURCHAS	- BLANK	
10/31/23	21-4	240163-01		71110	101534	MATERIAL SAND &	253.81	-253.81	MATERIAL PURCHAS	- BLANK	
10/31/23	21-4	240163-01		71110	101534	MATERIAL SAND &	360.22	-327.87	MATERIAL PURCHAS	- BLANK	
10/31/23	21-4	240163-01		71110	101534	MATERIAL SAND &	784.78	.00	MATERIAL PURCHAS	- BLANK	
11/02/23	21-5			71122	101534	MATERIAL SAND &	111.45	.00	MATERIALS		
11/02/23	21-5			71122	101534	MATERIAL SAND &	179.75	.00	MATERIALS		
11/02/23	21-5			71122	101534	MATERIAL SAND &	181.19	.00	MATERIALS		
11/08/23	17-5	240449-01			101534	MATERIAL SAND &		2,500.00	MATERIAL PURCHASES		
11/09/23	21-5			71132	101534	MATERIAL SAND &	144.52	.00	MATERIALS PURCHASED		
11/09/23	21-5	240422-01		71131	101286	KIMBALL SAND CO	285.40	-285.40	MATERIAL PURCHASES	- PER	
12/01/23	21-5			71158	101286	KIMBALL SAND CO	3,313.96	.00	MATERIAL PURCHASES		
12/01/23	21-5	240422-01		71158	101286	KIMBALL SAND CO	543.13	-543.13	MATERIAL PURCHASES	- PER	
12/01/23	21-5	240422-01		71158	101286	KIMBALL SAND CO	1,509.40	-1,171.47	MATERIAL PURCHASES	- PER	
12/20/23	25-6			24012		16,000.00			TRANSFER FOR ENCUMBRANCE		
01/12/24	21-7	240449-01		71188	101534	MATERIAL SAND &	72.62	-72.62	MATERIAL PURCHASES		
01/12/24	21-7	240449-01		71188	101534	MATERIAL SAND &	72.62	-72.62	MATERIAL PURCHASES		
01/12/24	21-7	240449-01		71188	101534	MATERIAL SAND &	73.34	-73.34	MATERIAL PURCHASES		
01/12/24	21-7	240449-01		71188	101534	MATERIAL SAND &	107.85	-107.85	MATERIAL PURCHASES		
01/12/24	21-7	240449-01		71188	101534	MATERIAL SAND &	108.57	-108.57	MATERIAL PURCHASES		
01/12/24	21-7	240449-01		71188	101534	MATERIAL SAND &	180.47	-180.47	MATERIAL PURCHASES		
01/12/24	21-7	240449-01		71188	101534	MATERIAL SAND &	255.96	-255.96	MATERIAL PURCHASES		
02/07/24	17-8	240603-01			111019	HARTFORD PAVING		40,000.00	INSTALLATION OF PORTLAND		
02/16/24	21-8			71233	101286	KIMBALL SAND CO	1,229.63	.00	ROY AVE		
02/16/24	17-8	240620-01			101286	KIMBALL SAND CO		2,000.00	MATERIAL PURCHASES - BLAN		
02/16/24	17-8	240621-01			101534	MATERIAL SAND &		2,000.00	ASPHALT PURCHASES - BID -		
03/08/24	21-9	240341-01		71262	111019	HARTFORD PAVING	40,000.00	-40,000.00	INSTALLATION OF PORTLAND		
03/08/24	21-9	240603-01		71262	111019	HARTFORD PAVING	35,279.80	-40,000.00	INSTALLATION OF PORTLAND		
03/08/24	21-9	240620-01		71264	101286	KIMBALL SAND CO	1,294.39	-1,294.39	MATERIAL PURCHASES - BLAN		
03/19/24	21-9	240449-01		71288	101534	MATERIAL SAND &	621.40	-621.40	MATERIAL PURCHASES		
03/19/24	21-9	240621-01		71288	101534	MATERIAL SAND &	71.90	-71.90	ASPHALT PURCHASES - BID -		
03/19/24	21-9	240621-01		71288	101534	MATERIAL SAND &	143.80	-143.80	ASPHALT PURCHASES - BID -		
03/19/24	21-9	240621-01		71288	101534	MATERIAL SAND &	250.00	-250.00	ASPHALT PURCHASES - BID -		
03/19/24	21-9	240621-01		71288	101534	MATERIAL SAND &	250.00	-250.00	ASPHALT PURCHASES - BID -		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52238								MAINTENANCE ROADS & WALKS (cont'd)	
03/19/24	21-9	240621-01	71288	101534	MATERIAL SAND &	565.00		-565.00 ASPHALT PURCHASES - BID -	
04/01/24	17-9	240689-01		117120	HOLCIM - NER INC		1,000.00	MATERIAL PURCHASES - ASPH	
04/05/24	21-9	240449-01	71311	101534	MATERIAL SAND &	171.68		-171.68 MATERIAL PURCHASES	
04/05/24	21-9	240620-01	71310	101286	KIMBALL SAND CO	1,295.10		-705.61 MATERIAL PURCHASES - BLAN	
04/05/24	21-9	240621-01	71311	101534	MATERIAL SAND &	250.00		-250.00 ASPHALT PURCHASES - BID -	
04/05/24	21-9	240621-01	71311	101534	MATERIAL SAND &	250.00		-250.00 ASPHALT PURCHASES - BID -	
04/05/24	21-9	240621-01	71311	101534	MATERIAL SAND &	250.00		-219.30 ASPHALT PURCHASES - BID -	
04/05/24	21-9	240621-01	71311	101534	MATERIAL SAND &	256.25		.00 ASPHALT PURCHASES - BID -	
04/19/24	25-10		24027		7,000.00			TRANSFER FOR ENCUMBRANCES	
04/30/24	19-10		2401033			747.61		040824 MATERIAL S&S	
05/15/24	21-11	240449-01	71344	101534	MATERIAL SAND &	250.00		-250.00 MATERIAL PURCHASES	
05/15/24	21-11	240449-01	71344	101534	MATERIAL SAND &	250.00		-250.00 MATERIAL PURCHASES	
05/15/24	21-11	240449-01	71344	101534	MATERIAL SAND &	250.00		-250.00 MATERIAL PURCHASES	
05/15/24	21-11	240449-01	71344	101534	MATERIAL SAND &	375.00		-85.49 MATERIAL PURCHASES	
05/15/24	21-11	240689-01	71341	117120	HOLCIM - NER INC	653.80		-653.80 MATERIAL PURCHASES - ASPH	
05/31/24	19-11		2401216			357.47		050224 MATERIAL CONCRETE	
07/18/24	21-13		71444	117120	HOLCIM - NER INC	174.90		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	74.95		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	74.95		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	75.70		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	75.70		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	75.70		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	77.20		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	113.17		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	153.65		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	327.15		.00 GRAVEL PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	451.20		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	517.20		.00 GRAVEL PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	755.50		.00 ASPHALT PURCHASE	
07/24/24	21-13		71469	101534	MATERIAL SAND &	1,365.52		.00 GRAVEL PURCHASE	
08/02/24	21-13		71482	101286	KIMBALL SAND CO	6,072.94		.00 RESERVOIR #1	
08/07/24	21-13		71491	101534	MATERIAL SAND &	75.70		.00 ASPHALT	
08/07/24	21-13		71491	101534	MATERIAL SAND &	112.43		.00 ASPHALT	
08/07/24	21-13		71491	101534	MATERIAL SAND &	113.17		.00 ASPHALT	
08/07/24	21-13		71491	101534	MATERIAL SAND &	113.17		.00 ASPHALT	
08/07/24	21-13		71491	101534	MATERIAL SAND &	113.92		.00 ASPHALT	
08/07/24	21-13		71491	101534	MATERIAL SAND &	150.65		.00 ASPHALT	
08/07/24	21-13		71491	101534	MATERIAL SAND &	151.40		.00 ASPHALT	
08/07/24	21-13		71491	101534	MATERIAL SAND &	412.97		.00 ASPHALT	
TOTAL			MAINTENANCE ROADS & WALKS		100,000.00	107,149.03	346.20		-7,495.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52239		COMPUTER SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
01/12/24	21-7		71187	111168 MARC LONGPRE		27.99	.00	KEYBOARD & MOUSE REIM	
TOTAL		COMPUTER SOFTWARE			15,000.00	27.99	.00		14,972.01
52242		RENTAL VEHICLES & EQUIP			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	17-5	240463-01		102731 WOONSOCKET DOOR			400.00	SCISSOR RENTAL - ROY AVEN	
12/20/23	21-6	240463-01	71181	102731 WOONSOCKET DOOR		400.00	-400.00	SCISSOR RENTAL - ROY AVEN	
TOTAL		RENTAL VEHICLES & EQUIP			12,000.00	400.00	.00		11,600.00
52244		RENTAL OF LAND			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
01/12/24	21-7		71189	101965 PROVIDENCE & WOR		132.00	.00	LAND RNTL ANNUAL FEE	
01/12/24	21-7		71189	101965 PROVIDENCE & WOR		132.00	.00	LAND RNTL ANNUAL FEE	
01/12/24	21-7		71189	101965 PROVIDENCE & WOR		1,778.82	.00	LAND RNTL ANNUAL FEE	
TOTAL		RENTAL OF LAND			2,200.00	2,042.82	.00		157.18
52249		OTHER RENTALS			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1		71002	111141 WILLIAMS SCOTSMA		676.46	.00	TRAILER RENTAL	
08/09/23	21-2		71005	210173 840 CHILL LLC		3,100.50	.00	JUL RENT 840 CUMB HIL	
08/09/23	21-2		71005	210173 840 CHILL LLC		3,100.50	.00	AUG RENT 840 CUMB HIL	
08/09/23	21-2		71005	210173 840 CHILL LLC		3,100.50	.00	SEPT RENT 840 CUMB HL	
10/04/23	21-4		71043	111141 WILLIAMS SCOTSMA		676.46	.00	7/29-8/28/23TRLR RENT	
10/12/23	21-4		70554	210173 840 CHILL LLC		3,100.50	.00	OCT RENT 840CUMB HILL	
10/12/23	21-4		70554	210173 840 CHILL LLC		3,100.50	.00	NOV RENT 840CUMB HILL	
10/31/23	21-4		71117	111141 WILLIAMS SCOTSMA		686.61	.00	TRAILER9/28-10/28/23	
11/09/23	21-5		71139	111141 WILLIAMS SCOTSMA		697.06	.00	RENT 10/29-11/27/23	
11/09/23	21-5		71127	210173 840 CHILL LLC		3,100.50	.00	RENT DECEMBER 2023	
12/19/23	21-6		71168	210173 840 CHILL LLC		3,100.50	.00	JAN 2024 RENT	
01/23/24	21-7		71204	111141 WILLIAMS SCOTSMA		686.76	.00	TRLR RNTL11/28-12/28	
02/21/24	21-8		71249	210173 840 CHILL LLC		3,100.50	.00	FEBRUARY 2024	
03/08/24	21-9		71258	210173 840 CHILL LLC		3,100.50	.00	MARCH 24 RENT	
04/05/24	21-9		71297	210173 840 CHILL LLC		3,178.00	.00	RENT APRIL 2024	
04/24/24	21-10		71327	210173 840 CHILL LLC		3,178.00	.00	MAY 2024	
04/24/24	21-10		71327	210173 840 CHILL LLC		3,178.00	.00	JUNE 2024	
TOTAL		OTHER RENTALS			40,000.00	40,861.85	.00		-861.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52251	HEATING		(cont'd)						
52251	HEATING				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
10/04/23	21-4		71038	220271 RHODE ISLAND ENE		27.58	.00	GAS-JULY 23 15HIGLAND	
10/31/23	21-4		71104	220271 RHODE ISLAND ENE		27.27	.00	8/28-9/26/23 WATER	
10/31/23	21-4		71104	220271 RHODE ISLAND ENE		27.59	.00	7/27-8/28/23 WATER	
12/01/23	21-5		71167	220271 RHODE ISLAND ENE		27.27	.00	9/26-10/26/23	
01/12/24	21-7		71191	116335 SANTA BUCKLEY EN		81.76	.00	CARRETAKEERS HOUSE	
01/12/24	21-7		71191	116335 SANTA BUCKLEY EN		1,405.31	.00	WATER PLANT	
02/08/24	21-7		71208	220271 RHODE ISLAND ENE		26.93	.00	10/26-11/28 HIGHLAND	
02/08/24	21-7		71208	220271 RHODE ISLAND ENE		49.01	.00	12/1-12/4 181 CUMB ST	
02/16/24	21-8		71236	220271 RHODE ISLAND ENE		25.79	.00	11/28/-12/28/23	
02/29/24	21-8		71257	220271 RHODE ISLAND ENE		1,034.09	.00	1/4-2/1/24 CUMB ST	
03/15/24	21-9		71281	220271 RHODE ISLAND ENE		738.51	.00	12/4-1/4/24 181 CUMB	
03/15/24	21-9		71281	220271 RHODE ISLAND ENE		887.77	.00	02/1-3/4/24 181 CUMB	
03/19/24	21-9		71293	116335 SANTA BUCKLEY EN		600.42	.00	HEATING FUEL RES RD	
04/05/24	21-9		71315	220271 RHODE ISLAND ENE		26.12	.00	12/28-01/26/21 PUMP	
05/21/24	21-11		71365	220271 RHODE ISLAND ENE		334.72	.00	4/3-5/2/24	
05/21/24	21-11		71365	220271 RHODE ISLAND ENE		610.64	.00	3/4-4/3/24	
06/06/24	21-12		71380	220271 RHODE ISLAND ENE		80.79	.00	15 HIGHLAND CORP DR	
08/07/24	21-13		71496	220271 RHODE ISLAND ENE		26.59	.00	4/26-5/29/24	
08/07/24	21-13		71496	220271 RHODE ISLAND ENE		26.59	.00	5/29-6/26/24	
08/07/24	21-13		71496	220271 RHODE ISLAND ENE		28.32	.00	6/4-7/2/24	
08/07/24	21-13		71496	220271 RHODE ISLAND ENE		67.49	.00	5/2-6/2/24	
08/07/24	21-13		71498	116335 SANTA BUCKLEY EN		252.56	.00	RESVOIR RD HTNG FUEL	
TOTAL	HEATING				14,000.00	6,413.12	.00		7,586.88
52252	LIGHT & POWER				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				490,000.00			POSTED FROM BUDGET SYSTEM	
08/09/23	21-2		71010	220272 RHODE ISLAND EN		65.43	.00	6/21-7/21/23 ELECT	
08/09/23	21-2		71010	220272 RHODE ISLAND EN		610.40	.00	6/21-7/21/23 ELECT	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		25.94	.00	6/27-727/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		30.89	.00	6/27-727/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		32.06	.00	6/27-727/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		32.06	.00	6/27-727/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		34.97	.00	7/3-8/3/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		38.02	.00	7/3-8/3/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		40.35	.00	7/3-8/3/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		88.37	.00	6/27-727/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		89.85	.00	6/3-8/1/23 ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52252	LIGHT & POWER		(cont'd)						
10/02/23	21-3		71026	220272 RHODE ISLAND EN		93.72	.00	6/27-727/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		119.84	.00	6/27-727/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		1,577.25	.00	7/3-8/3/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		2,041.52	.00	6/30-7/31/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		2,066.13	.00	7/3-8/3/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		28,448.05	.00	6/30-7/31/23 ELECTRIC	
10/02/23	21-3		71026	220272 RHODE ISLAND EN		48,683.86	.00	5/26-7/3/23 ELECTRIC	
10/04/23	21-4		71039	220272 RHODE ISLAND EN		1,378.52	.00	8/3-9/5/23 ELECTRIC	
10/04/23	21-4		71039	220272 RHODE ISLAND EN		1,882.88	.00	6/27-7/27/23 ELECTRIC	
10/04/23	21-4		71039	220272 RHODE ISLAND EN		1,906.55	.00	5/26-6/27/23 ELECTRIC	
10/04/23	21-4		71044	210173 840 CHILL LLC		401.52	.00	840 CMB HL 4/22 -3/23	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		25.21	.00	7/27-8/28/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		31.83	.00	7/27-8/28/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		32.35	.00	7/27-8/28/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		32.80	.00	7/27-8/28/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		71.51	.00	7/27-8/28/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		81.62	.00	8/1-8/31/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		92.61	.00	7/27-8/28/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		92.77	.00	7/27-8/28/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		1,879.57	.00	7/31-8/31/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		2,004.21	.00	7/27-8/29/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		21,216.88	.00	7/30-8/29/23 ELECTRIC	
10/06/23	21-4		71065	220272 RHODE ISLAND EN		176,840.54	.00	7/31-8/31/23 ELECTRIC	
10/06/23	21-4		71072	210173 840 CHILL LLC		280.28	.00	ELECTRIC SEPT 2023	
10/06/23	21-4		71072	210173 840 CHILL LLC		363.44	.00	840CUMB HILL 8/1-9/1	
10/06/23	21-4		71072	210173 840 CHILL LLC		363.44	.00	ELECTRIC AUG 2023	
10/10/23	21-4		71077	210173 840 CHILL LLC		363.44	.00	AUG 2023 ELECTRIC	
10/10/23	20-4		71072	210173 840 CHILL LLC		-280.28	.00	ELECTRIC SEPT 2023	
10/10/23	20-4		71072	210173 840 CHILL LLC		-363.44	.00	840CUMB HILL 8/1-9/1	
10/10/23	20-4		71072	210173 840 CHILL LLC		-363.44	.00	ELECTRIC AUG 2023	
10/10/23	21-4		71077	210173 840 CHILL LLC		280.28	.00	SEPT 2023 ELECTRIC	
10/11/23	21-4		71078	220272 RHODE ISLAND EN		36.61	.00	8/3-9/5/23 WATER	
10/11/23	21-4		71078	220272 RHODE ISLAND EN		39.46	.00	8/3-9/5/23 WATER	
10/11/23	21-4		71078	220272 RHODE ISLAND EN		42.33	.00	8/3-9/5/23 WATER	
10/11/23	21-4		71078	220272 RHODE ISLAND EN		131.56	.00	7/21-9/20/23 WATER	
10/11/23	21-4		71078	220272 RHODE ISLAND EN		1,287.69	.00	7/21-9/20/23 WATER	
10/11/23	21-4		71078	220272 RHODE ISLAND EN		2,024.16	.00	8/3-9/5/23 WATER	
10/11/23	21-4		71078	220272 RHODE ISLAND EN		3,855.36	.00	7/31-8/30/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		25.98	.00	8/28-9/26/23 WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52252	LIGHT & POWER		(cont'd)						
10/17/23	21-4		71079	220272 RHODE ISLAND EN		31.30	.00	8/28-9/26/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		32.25	.00	8/28-9/26/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		32.50	.00	8/28-9/26/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		37.18	.00	9/5-10/2/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		39.99	.00	9/5-10/2/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		66.48	.00	8/28-9/26/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		89.30	.00	8/28-9/26/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		91.99	.00	8/31- 9/29/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		96.88	.00	8/28-9/26/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		1,255.42	.00	9/5-10/2/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		1,809.05	.00	8/31-9/29/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		17,825.66	.00	8/29-9/27/23 WATER	
10/17/23	21-4		71079	220272 RHODE ISLAND EN		18,919.04	.00	8/31-9/28/23 WATER	
10/31/23	21-4		71105	220272 RHODE ISLAND EN		43.96	.00	9/5-10/2/23 WATER	
10/31/23	21-4		71105	220272 RHODE ISLAND EN		63.26	.00	9/20-10/19/23 WATER	
10/31/23	21-4		71105	220272 RHODE ISLAND EN		556.06	.00	9/20-10/19/23 WATER	
10/31/23	21-4		71105	220272 RHODE ISLAND EN		1,727.09	.00	8/29-9/26/23 WATER	
10/31/23	21-4		71105	220272 RHODE ISLAND EN		2,038.61	.00	9/5-10/2/23 WATER	
10/31/23	21-4		71105	220272 RHODE ISLAND EN		4,149.18	.00	8/30-9/28/23 WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		20.91	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		25.77	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		26.22	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		27.38	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		29.63	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		32.71	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		37.73	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		74.98	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		82.56	.00	9/29-10/31/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		108.93	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		541.71	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		591.09	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		1,497.63	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		1,793.93	.00	9/29-10/31/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		1,810.89	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		1,997.23	.00	9/26-10/26/23WATER	
11/20/23	21-5		71145	220272 RHODE ISLAND EN		17,916.55	.00	09/27-10/29/23WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		22.34	.00	10/26-11/28/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		25.84	.00	10/26-11/28/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		26.07	.00	10/26-11/28/23 WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52252	LIGHT & POWER		(cont'd)						
12/28/23	21-6		71182	220272 RHODE ISLAND EN		27.93	.00	10/26-11/28/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		28.71	.00	11/2-12/4/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		31.57	.00	11/2-12/4/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		38.01	.00	11/2-12/4/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		49.12	.00	10/26-11/28/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		59.64	.00	10/19-11/17/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		87.81	.00	10/26-11/28/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		108.56	.00	10/26-11/28/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		112.88	.00	11/2-12/4/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		408.88	.00	10/26-11/28/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		508.23	.00	10/19-11/17/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		1,277.24	.00	11/2-12/4/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		1,924.53	.00	10/26-11/28/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		2,013.14	.00	10/26-11/28/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		2,030.74	.00	10/31-12/1/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		2,059.14	.00	11/2-12/4/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		11,806.72	.00	9/28-12/1/23 WATER	
12/28/23	21-6		71182	220272 RHODE ISLAND EN		19,474.97	.00	10/26-11/28/23 WATER	
01/23/24	21-7		71194	210173 840 CHILL LLC		244.72	.00	NOV 2023 ELECTRIC CHG	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		28.41	.00	12/4-01/4 WATER	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		31.99	.00	12/4-01/4 WATER	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		40.27	.00	12/4-01/4 WATER	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		195.21	.00	12/4-01/4 WATER	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		1,256.53	.00	12/4-01/4 WATER	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		1,410.25	.00	12/4-01/4 WATER	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		1,938.30	.00	11/28-12/27 WATER	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		2,074.22	.00	12/4-01/4 WATER	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		2,699.79	.00	12/1-01/3 WATER	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		24,660.05	.00	11/29-12/28 WATER	
02/08/24	21-7		71207	220272 RHODE ISLAND EN		29,527.12	.00	12/1-01/3 WATER	
02/08/24	21-7		71209	220272 RHODE ISLAND EN		23.03	.00	11/28-12/28 WATER	
02/08/24	21-7		71209	220272 RHODE ISLAND EN		24.60	.00	11/28-12/28 WATER	
02/08/24	21-7		71209	220272 RHODE ISLAND EN		24.82	.00	11/28-12/28 WATER	
02/08/24	21-7		71209	220272 RHODE ISLAND EN		24.84	.00	11/28-12/28 WATER	
02/08/24	21-7		71209	220272 RHODE ISLAND EN		64.86	.00	11/17-12/20 WATER	
02/08/24	21-7		71209	220272 RHODE ISLAND EN		81.90	.00	11/28-12/28 WATER	
02/08/24	21-7		71209	220272 RHODE ISLAND EN		259.05	.00	11/28-12/28 WATER	
02/08/24	21-7		71209	220272 RHODE ISLAND EN		470.00	.00	11/28-12/28 WATER	
02/08/24	21-7		71209	220272 RHODE ISLAND EN		763.54	.00	11/17-12/20 WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52252	LIGHT & POWER		(cont'd)						
02/08/24	21-7		71209	220272 RHODE ISLAND EN		1,705.15	.00	11/28-12/28 WATER	
02/16/24	21-8		71230	210173 840 CHILL LLC		156.52	.00	840 CUMB HILL RD	
02/16/24	21-8		71230	210173 840 CHILL LLC		360.92	.00	840 CUMB HILL RD	
02/21/24	21-8		71241	220272 RHODE ISLAND EN		27.01	.00	1/4-2/1/24 WATER	
02/21/24	21-8		71241	220272 RHODE ISLAND EN		34.37	.00	1/4-2/1/24 WATER	
02/21/24	21-8		71241	220272 RHODE ISLAND EN		47.98	.00	1/4-2/1/24 WATER	
02/21/24	21-8		71241	220272 RHODE ISLAND EN		67.39	.00	12/20-1/23/24 WATER	
02/21/24	21-8		71241	220272 RHODE ISLAND EN		874.67	.00	12/20-1/23/24 WATER	
02/21/24	21-8		71241	220272 RHODE ISLAND EN		1,226.62	.00	1/4-2/1/24 WATER	
02/21/24	21-8		71241	220272 RHODE ISLAND EN		1,301.06	.00	1/4-2/1/24 WATER	
02/21/24	21-8		71241	220272 RHODE ISLAND EN		1,991.77	.00	1/4-2/1/24 WATER	
02/21/24	21-8		71241	220272 RHODE ISLAND EN		2,204.96	.00	12/27-1/26/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		20.09	.00	12/28-1/26/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		24.34	.00	12/28-1/26/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		24.34	.00	12/28-1/26/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		24.56	.00	12/28-1/26/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		57.60	.00	12/28-1/26/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		222.22	.00	12/28-1/26/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		268.75	.00	12/28-1/26/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		533.42	.00	12/28-1/26/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		1,626.69	.00	12/28-1/26/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		2,716.16	.00	1/3-1/31/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		24,593.89	.00	1/3-1/31/24 WATER	
02/21/24	21-8		71242	220272 RHODE ISLAND EN		26,331.22	.00	1/3-1/31/24 WATER	
03/08/24	21-9		71272	220272 RHODE ISLAND EN		153.43	.00	1/23-2/20/24 WATER	
03/08/24	21-9		71272	220272 RHODE ISLAND EN		687.29	.00	1/23-2/20/24 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		19.09	.00	01/26-02/26 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		24.94	.00	01/26-02/26 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		25.39	.00	01/26-02/26 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		25.65	.00	01/26-02/26 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		72.58	.00	01/26-02/26 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		212.05	.00	1/31-2/29 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		291.29	.00	01/26-02/26 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		589.88	.00	01/26-02/26 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		1,795.66	.00	01/26-02/26 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		2,750.65	.00	1/31-2/29 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		24,151.53	.00	1/31-2/29 WATER	
03/15/24	21-9		71282	220272 RHODE ISLAND EN		25,138.28	.00	1/31-2/29 WATER	
03/19/24	21-9		71283	210173 840 CHILL LLC		156.52	.00	1/2-2/1/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52252	LIGHT & POWER		(cont'd)						
03/19/24	21-9		71296	220272 RHODE ISLAND EN		29.31	.00	2/1-3/4 WATER	
03/19/24	21-9		71296	220272 RHODE ISLAND EN		33.84	.00	2/1-3/4 WATER	
03/19/24	21-9		71296	220272 RHODE ISLAND EN		47.89	.00	2/1-3/4 WATER	
03/19/24	21-9		71296	220272 RHODE ISLAND EN		1,195.07	.00	2/1-3/4 WATER	
03/19/24	21-9		71296	220272 RHODE ISLAND EN		1,667.81	.00	2/1-3/4 WATER	
03/19/24	21-9		71296	220272 RHODE ISLAND EN		1,827.68	.00	2/1-3/4 WATER	
04/05/24	21-9		71297	210173 840 CHILL LLC		372.40	.00	ELECTRIC 1/2-2/1/24	
04/05/24	21-9		71297	210173 840 CHILL LLC		376.60	.00	ELECTRIC 2/2-3/1/24	
04/11/24	21-10		71319	220272 RHODE ISLAND EN		17.87	.00	2/26-3/26/24 WATER	
04/11/24	21-10		71319	220272 RHODE ISLAND EN		23.68	.00	2/26-3/26/24 WATER	
04/11/24	21-10		71319	220272 RHODE ISLAND EN		24.10	.00	2/26-3/26/24 WATER	
04/11/24	21-10		71319	220272 RHODE ISLAND EN		24.34	.00	2/26-3/26/24 WATER	
04/11/24	21-10		71319	220272 RHODE ISLAND EN		37.30	.00	2/26-3/26/24 WATER	
04/11/24	21-10		71319	220272 RHODE ISLAND EN		54.82	.00	02/20-3/19/24 WATER	
04/11/24	21-10		71319	220272 RHODE ISLAND EN		235.44	.00	2/26-3/26/24 WATER	
04/11/24	21-10		71319	220272 RHODE ISLAND EN		446.83	.00	2/26-3/26/24 WATER	
04/11/24	21-10		71319	220272 RHODE ISLAND EN		619.75	.00	02/20-3/19/24 WATER	
04/11/24	21-10		71319	220272 RHODE ISLAND EN		1,623.31	.00	2/26-3/26/24 WATER	
04/24/24	21-10		71327	210173 840 CHILL LLC		351.12	.00	3/1-4/2/24 ELECTRIC	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		24.23	.00	3/4-4/4/24 WATER	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		28.61	.00	3/4-4/4/24 WATER	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		31.87	.00	3/4-4/4/24 WATER	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		38.16	.00	3/4-4/4/24 WATER	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		147.84	.00	3/4-4/4/24 WATER	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		1,117.46	.00	3/4-4/4/24 WATER	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		1,622.86	.00	3/4-4/4/24 WATER	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		1,737.18	.00	3/4-4/4/24 WATER	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		1,917.02	.00	3/4-4/4/24 WATER	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		23,113.42	.00	3/4-4/4/24 WATER	
04/26/24	21-10		71333	220272 RHODE ISLAND EN		24,124.78	.00	3/4-4/4/24 WATER	
05/15/24	21-11		71339	210173 840 CHILL LLC		290.08	.00	4/2-5/1/24 ELECTRIC	
05/21/24	21-11		71371	220272 RHODE ISLAND EN		18.62	.00	3/26-4/26/24	
05/21/24	21-11		71371	220272 RHODE ISLAND EN		24.69	.00	3/26-4/26/24	
05/21/24	21-11		71371	220272 RHODE ISLAND EN		25.39	.00	3/26-4/26/24	
05/21/24	21-11		71371	220272 RHODE ISLAND EN		25.85	.00	3/26-4/26/24	
05/21/24	21-11		71371	220272 RHODE ISLAND EN		53.84	.00	3/26-4/26/24	
05/21/24	21-11		71371	220272 RHODE ISLAND EN		186.75	.00	3/26-4/26/24	
05/21/24	21-11		71371	220272 RHODE ISLAND EN		407.89	.00	3/26-4/26/24	
05/21/24	21-11		71371	220272 RHODE ISLAND EN		1,842.07	.00	3/26-4/26/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52252	LIGHT & POWER		(cont'd)						
05/21/24	21-11		71371	220272 RHODE ISLAND EN		20,677.26	.00	3/27-4/29/24	
05/21/24	21-11		71371	220272 RHODE ISLAND EN		22,536.30	.00	3/28-5/1/24	
05/21/24	21-11		71366	220272 RHODE ISLAND EN		394.01	.00	3/19-4/19/24	
05/21/24	21-11		71366	220272 RHODE ISLAND EN		705.88	.00	3/19-4/19/24	
05/21/24	21-11		71366	220272 RHODE ISLAND EN		2,143.35	.00	3/28-5/1/24	
05/30/24	21-11		71376	220272 RHODE ISLAND EN		27.74	.00	4/3-5/2/24 WATER	
05/30/24	21-11		71376	220272 RHODE ISLAND EN		29.16	.00	4/3-5/2/24 WATER	
05/30/24	21-11		71376	220272 RHODE ISLAND EN		35.23	.00	4/3-5/2/24 WATER	
05/30/24	21-11		71376	220272 RHODE ISLAND EN		85.02	.00	4/3-5/2/24 WATER	
05/30/24	21-11		71376	220272 RHODE ISLAND EN		817.31	.00	4/3-5/2/24 WATER	
05/30/24	21-11		71376	220272 RHODE ISLAND EN		1,615.32	.00	4/3-5/2/24 WATER	
05/30/24	21-11		71376	220272 RHODE ISLAND EN		1,885.37	.00	4/3-5/2/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		1,655.03	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		17,569.02	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		17,893.09	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71391	220272 RHODE ISLAND EN		1,438.20	.00	5/2-6/4/24 WATER	
06/20/24	21-12		71391	220272 RHODE ISLAND EN		2,130.98	.00	5/2-6/4/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		24.70	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		25.62	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		26.36	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		37.07	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		57.82	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		73.81	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		145.93	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		149.15	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71401	220272 RHODE ISLAND EN		1,529.19	.00	4/26-5/29/24 WATER	
06/20/24	21-12		71391	220272 RHODE ISLAND EN		28.14	.00	5/2-6/4/24 WATER	
06/20/24	21-12		71391	220272 RHODE ISLAND EN		28.34	.00	5/2-6/4/24 WATER	
06/20/24	21-12		71391	220272 RHODE ISLAND EN		35.70	.00	5/2-6/4/24 WATER	
06/20/24	21-12		71391	220272 RHODE ISLAND EN		227.74	.00	4/19-5/20/24 WATER	
06/20/24	21-12		71391	220272 RHODE ISLAND EN		617.90	.00	4/19-5/20/24 WATER	
06/20/24	21-12		71391	220272 RHODE ISLAND EN		1,247.96	.00	5/2-6/4/24 WATER	
06/22/24	21-12		71405	220272 RHODE ISLAND EN		2,130.98	.00	5/2-6/4/24 WATER	
07/02/24	21-12		71407	210173 840 CHILL LLC		284.76	.00	5/4-5/31/24 ELECTRIC	
07/05/24	21-13		71424	220272 RHODE ISLAND EN		28.14	.00	5/2-6/4/24 WATER	
07/05/24	21-13		71424	220272 RHODE ISLAND EN		28.34	.00	5/2-6/4/24 WATER	
07/05/24	21-13		71424	220272 RHODE ISLAND EN		35.70	.00	5/2-6/4/24 WATER	
07/05/24	21-13		71424	220272 RHODE ISLAND EN		227.74	.00	4/19-5/20/24 WATER	
07/05/24	21-13		71424	220272 RHODE ISLAND EN		617.90	.00	4/19-5/20/24 WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52252	LIGHT & POWER		(cont'd)						
07/05/24	21-13		71424	220272 RHODE ISLAND EN		1,247.96	.00	5/2-6/4/24 WATER	
07/05/24	21-13		71424	220272 RHODE ISLAND EN		1,438.20	.00	5/2-6/4/24 WATER	
07/05/24	21-13		71424	220272 RHODE ISLAND EN		2,130.98	.00	5/2-6/4/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		24.70	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		25.62	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		26.36	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		37.07	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		57.82	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		73.81	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		145.93	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		149.15	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		1,529.19	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		1,655.03	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		17,569.02	.00	4/26-5/29/24 WATER	
07/05/24	21-13		71423	220272 RHODE ISLAND EN		17,893.09	.00	4/26-5/29/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		23.33	.00	5/29--6/27/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		24.70	.00	5/29-6/26/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		24.70	.00	5/29-6/26/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		41.25	.00	5/29-6/26/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		59.06	.00	5/29-6/26/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		59.80	.00	5/29--6/27/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		64.50	.00	6/3-7/1/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		76.64	.00	5/29-6/26/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		82.54	.00	5/29--6/27/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		98.39	.00	5/29-6/26/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		620.90	.00	5/20-6/20/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		2,003.69	.00	5/30-7/1/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		18,127.31	.00	9/28-4/1/23 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		19,544.89	.00	5/29--6/27/24 WATER	
07/18/24	21-13		71455	220272 RHODE ISLAND EN		22,094.96	.00	5/29--6/27/24 WATER	
07/18/24	21-13		71456	220272 RHODE ISLAND EN		26.57	.00	6/4-7/2/24 WATER	
07/18/24	21-13		71456	220272 RHODE ISLAND EN		26.93	.00	6/4-7/2/24 WATER	
07/18/24	21-13		71456	220272 RHODE ISLAND EN		32.66	.00	6/4-7/2/24 WATER	
07/18/24	21-13		71456	220272 RHODE ISLAND EN		275.55	.00	3/4-4/3/24 WATER	
07/18/24	21-13		71456	220272 RHODE ISLAND EN		2,224.85	.00	6/4-7/2/24 WATER	
07/18/24	21-13		71456	220272 RHODE ISLAND EN		2,250.79	.00	6/4-7/2/24 WATER	
07/18/24	21-13		71456	220272 RHODE ISLAND EN		2,325.37	.00	6/4-7/2/24 WATER	
07/18/24	21-13		71456	220272 RHODE ISLAND EN		3,205.69	.00	1/3-1/30/24 WATER	
07/18/24	21-13		71456	220272 RHODE ISLAND EN		3,599.93	.00	12/1-1/3/24 WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52252	LIGHT & POWER		(cont'd)						
07/18/24	21-13		71456	220272 RHODE ISLAND EN		3,602.21	.00	10/31-12/1/23 WATER	
07/24/24	21-13		71462	210173 840 CHILL LLC		340.76	.00	840 CUMB HILL RD	
08/09/24	21-13		71505	220272 RHODE ISLAND EN		150.57	.00	6/20-7/22/24 WTR DEPT	
08/09/24	21-13		71505	220272 RHODE ISLAND EN		1,403.16	.00	6/20-7/22/24 WTR DEPT	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		26.50	.00	6/26-7/30/24 WATER	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		33.07	.00	6/26-7/30/24 WATER	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		34.51	.00	6/26-7/30/24 WATER	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		39.51	.00	6/26-7/30/24 WATER	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		76.55	.00	6/26-7/30/24 WATER	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		79.64	.00	6/26-7/30/24 WATER	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		115.16	.00	6/26-7/30/24 WATER	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		116.45	.00	6/26-7/30/24 WATER	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		2,031.48	.00	6/26-7/30/24 WATER	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		23,588.64	.00	6/27-7/30/24 WATER	
08/22/24	21-13		71508	220272 RHODE ISLAND EN		27,703.85	.00	6/26-7/30/24 WATER	
TOTAL	LIGHT & POWER				490,000.00	951,495.52	.00		-461,495.52
52255	PROPERTY & FIRE TAXES				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				160,000.00		.00	POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		10.00	.00	1ST QTR-SAYLES HILL	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		10.00	.00	1ST QTR-RESERVOIR RD	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		11.19	.00	1ST QTR-SAYLES HILL	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		34.64	.00	1ST QTR-RTE 295	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		118.33	.00	1ST QTR-EDDIE DOWLING	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		203.66	.00	1ST QTR-OLD RIVER RD	
07/27/23	21-1		71003	102593 TOWN OF BLACKSTO		307.42	.00	PAYMENT COUPON #1	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		368.64	.00	1ST QTR-SAYLES HILL	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		387.80	.00	1ST QTR-OLD RIVER RD	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		399.47	.00	1ST QTR-SAYLES HILL	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		497.60	.00	1ST QTR-RESERVOIR RD	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		505.03	.00	1ST QTR-OLD SAYLES HL	
07/27/23	21-1		71003	102593 TOWN OF BLACKSTO		601.09	.00	PAYMENT COUPON #1	
07/27/23	21-1		71003	102593 TOWN OF BLACKSTO		634.26	.00	PAYMENT COUPON #1	
07/27/23	21-1		71004	102632 TOWN OF LINCOLN		719.95	.00	1ST QTR-OLD GREAT RD	
08/24/23	21-2		71011	102594 TOWN OF NORTH SM		77.20	.00	1ST QTR TAXES	
08/24/23	21-2		71012	102409 TOWN OF SMITHFIE		189.12	.00	1ST QTR TAXES	
08/24/23	21-2		71011	102594 TOWN OF NORTH SM		233.74	.00	1ST QTR TAXES	
08/24/23	21-2		71012	102409 TOWN OF SMITHFIE		268.32	.00	1ST QTR TAXES	
08/24/23	21-2		71012	102409 TOWN OF SMITHFIE		345.60	.00	1ST QTR TAXES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52255			PROPERTY & FIRE TAXES	(cont'd)					
08/24/23	21-2		71011	102594 TOWN OF NORTH SM		705.20	.00	1ST QTR TAXES	
08/24/23	21-2		71012	102409 TOWN OF SMITHFIE		2,856.00	.00	1ST QTR TAXES	
08/24/23	21-2		71012	102409 TOWN OF SMITHFIE		3,190.56	.00	1ST QTR TAXES	
08/24/23	21-2		71011	102594 TOWN OF NORTH SM		12,555.17	.00	1ST QTR TAXES	
08/24/23	21-2		71011	102594 TOWN OF NORTH SM		14,466.75	.00	1ST QTR TAXES	
09/28/23	21-3		71016	102594 TOWN OF NORTH SM		77.17	.00	2ND QTR TAXES	
09/28/23	21-3		71015	102632 TOWN OF LINCOLN		118.31	.00	2ND QTR TAXES	
09/28/23	21-3		71015	102632 TOWN OF LINCOLN		203.65	.00	2ND QTR TAXES	
09/28/23	21-3		71016	102594 TOWN OF NORTH SM		233.74	.00	2ND QTR TAXES	
09/28/23	21-3		71015	102632 TOWN OF LINCOLN		368.62	.00	2ND QTR TAXES	
09/28/23	21-3		71015	102632 TOWN OF LINCOLN		387.80	.00	2ND QTR TAXES	
09/28/23	21-3		71015	102632 TOWN OF LINCOLN		399.47	.00	2ND QTR TAXES	
09/28/23	21-3		71015	102632 TOWN OF LINCOLN		497.58	.00	2ND QTR TAXES	
09/28/23	21-3		71015	102632 TOWN OF LINCOLN		505.00	.00	2ND QTR TAXES	
09/28/23	21-3		71016	102594 TOWN OF NORTH SM		705.17	.00	2ND QTR TAXES	
09/28/23	21-3		71015	102632 TOWN OF LINCOLN		719.93	.00	2ND QTR TAXES	
09/28/23	21-3		71016	102594 TOWN OF NORTH SM		12,555.17	.00	2ND QTR TAXES	
09/28/23	21-3		71016	102594 TOWN OF NORTH SM		14,466.73	.00	2ND QTR TAXES	
11/14/23	21-5		71140	103509 MANVILLE FIRE DI		30.00	.00	39-009.0 SAYLES HILL	
11/14/23	21-5		71140	103509 MANVILLE FIRE DI		30.00	.00	39-008.0 SAYLES HILL	
11/14/23	21-5		71140	103509 MANVILLE FIRE DI		67.18	.00	39-012.0 OLD RIVER RD	
11/14/23	21-5		71140	103509 MANVILLE FIRE DI		81.06	.00	40-049.0 SAYLES HILL	
11/14/23	21-5		71140	103509 MANVILLE FIRE DI		85.27	.00	39-019.0 OLD RIVER RD	
11/14/23	21-5		71140	103509 MANVILLE FIRE DI		131.75	.00	39-001.0 SAYLES HILL	
12/01/23	21-5		71166	102409 TOWN OF SMITHFIE		189.12	.00	2023 2ND QTR	
12/01/23	21-5		71166	102409 TOWN OF SMITHFIE		268.32	.00	2023 2ND QTR	
12/01/23	21-5		71166	102409 TOWN OF SMITHFIE		345.60	.00	2023 2ND QTR	
12/01/23	21-5		71166	102409 TOWN OF SMITHFIE		2,856.00	.00	2023 2ND QTR	
12/01/23	21-5		71166	102409 TOWN OF SMITHFIE		3,190.56	.00	2023 2ND QTR	
12/19/23	21-6		71174	102594 TOWN OF NORTH SM		77.17	.00	QTR3 TAXES	
12/19/23	21-6		71173	102632 TOWN OF LINCOLN		118.31	.00	EDDIE DOWLING RD	
12/19/23	21-6		71173	102632 TOWN OF LINCOLN		203.65	.00	0 OLD RIVER RD	
12/19/23	21-6		71174	102594 TOWN OF NORTH SM		233.74	.00	QTR3 TAXES	
12/19/23	21-6		71173	102632 TOWN OF LINCOLN		368.62	.00	SAYLES HILL RD	
12/19/23	21-6		71173	102632 TOWN OF LINCOLN		387.80	.00	0 OLD RIVER RD	
12/19/23	21-6		71173	102632 TOWN OF LINCOLN		399.47	.00	0 SAYLES HILL RD	
12/19/23	21-6		71173	102632 TOWN OF LINCOLN		497.58	.00	RESERVOIR RD	
12/19/23	21-6		71173	102632 TOWN OF LINCOLN		505.00	.00	65 OLD SAYLES HILL RD	
12/19/23	21-6		71174	102594 TOWN OF NORTH SM		705.17	.00	QTR3 TAXES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52255			PROPERTY & FIRE TAXES (cont'd)						
12/19/23	21-6		71173	102632 TOWN OF LINCOLN		719.93	.00	0 OLD GREAT RD	
12/19/23	21-6		71174	102594 TOWN OF NORTH SM		12,555.17	.00	QTR3 TAXES	
12/19/23	21-6		71172	102593 TOWN OF BLACKSTO		13,332.32	.00	23 R/E TAX PLAT4 LOT1	
12/19/23	21-6		71174	102594 TOWN OF NORTH SM		14,466.73	.00	QTR3 TAXES	
02/16/24	21-8		71234	220191 LINCOLN FIRE DIS		30.00	.00	41-044.0/A RTE 295	
02/16/24	21-8		71234	220191 LINCOLN FIRE DIS		30.00	.00	41-043.0RESERVOIR RD	
02/16/24	21-8		71234	220191 LINCOLN FIRE DIS		35.59	.00	41-040.0 EDDIE DOWLIN	
02/16/24	21-8		71234	220191 LINCOLN FIRE DIS		74.84	.00	41-022.0 RESERVOIR RD	
02/16/24	21-8		71234	220191 LINCOLN FIRE DIS		75.95	.00	41-041.0 65OLD SAYLES	
02/16/24	21-8		71234	220191 LINCOLN FIRE DIS		113.78	.00	40-008.0 OLD GREAT RD	
02/16/24	21-8		71239	102593 TOWN OF BLACKSTO		313.12	.00	FARM ST	
02/16/24	21-8		71239	102593 TOWN OF BLACKSTO		612.23	.00	QUICKSTREAM HARRIS	
02/16/24	21-8		71239	102593 TOWN OF BLACKSTO		646.02	.00	QUICKSTREAM HARRIS	
03/19/24	21-9		71294	102409 TOWN OF SMITHFIE		189.12	.00	48-032A 201 RESERVOIR	
03/19/24	21-9		71294	102409 TOWN OF SMITHFIE		268.32	.00	48-026B W RESERVOIR	
03/19/24	21-9		71294	102409 TOWN OF SMITHFIE		345.60	.00	48-017A 111 W RES	
03/19/24	21-9		71294	102409 TOWN OF SMITHFIE		2,856.00	.00	48-027 250 RESERVOIR	
03/19/24	21-9		71294	102409 TOWN OF SMITHFIE		3,190.56	.00	48-017 ROCKY HILL RD	
04/15/24	21-10		71324	102594 TOWN OF NORTH SM		77.17	.00	0 ROCKY HILL RD	
04/15/24	21-10		71324	102594 TOWN OF NORTH SM		233.74	.00	IRONE MINE HILL RD	
04/15/24	21-10		71324	102594 TOWN OF NORTH SM		705.17	.00	29 RESERVOIR RD	
04/15/24	21-10		71324	102594 TOWN OF NORTH SM		12,555.17	.00	PERSONAL PROP	
04/15/24	21-10		71324	102594 TOWN OF NORTH SM		14,466.73	.00	PERSONAL PROP	
04/24/24	21-10		71331	102632 TOWN OF LINCOLN		118.31	.00	EDDIE DOWLING HWY	
04/24/24	21-10		71331	102632 TOWN OF LINCOLN		203.65	.00	OLD RIVER RD	
04/24/24	21-10		71331	102632 TOWN OF LINCOLN		368.62	.00	SAYLES HILL RD	
04/24/24	21-10		71331	102632 TOWN OF LINCOLN		387.80	.00	OLD RIVER RD	
04/24/24	21-10		71331	102632 TOWN OF LINCOLN		399.47	.00	SAYLES HILL RD	
04/24/24	21-10		71331	102632 TOWN OF LINCOLN		497.58	.00	RESERVIOR RD	
04/24/24	21-10		71331	102632 TOWN OF LINCOLN		505.00	.00	65 OLD SAYLES HILL RD	
04/24/24	21-10		71331	102632 TOWN OF LINCOLN		719.93	.00	OLD GREAT RD	
05/21/24	21-11		71368	102593 TOWN OF BLACKSTO		123.60	.00	R/E TX 2023 BAL DUE	
06/06/24	21-12		71379	220191 LINCOLN FIRE DIS		74.83	.00	RESERVOIR RD	
06/06/24	21-12		71379	220191 LINCOLN FIRE DIS		75.95	.00	65 OLD SAYLE SHILL RD	
06/06/24	21-12		71379	220191 LINCOLN FIRE DIS		113.78	.00	OLD GREAT RD	
06/20/24	21-12		71403	102593 TOWN OF BLACKSTO		313.12	.00	FARM ST	
06/20/24	21-12		71403	102593 TOWN OF BLACKSTO		612.23	.00	QUICKSTREAM/HARRIS	
06/20/24	21-12		71403	102593 TOWN OF BLACKSTO		646.01	.00	QUICKSTREAM/HARRIS	
07/05/24	21-13		71420	102409 TOWN OF SMITHFIE		189.12	.00	4THQTR23 201 RESERVOI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52255									
07/05/24	21-13		71420	102409 TOWN OF SMITHFIE		268.32	.00	4TH QTR 2390 W RESERV	
07/05/24	21-13		71420	102409 TOWN OF SMITHFIE		345.60	.00	4THQTR23 111W RESERVO	
07/05/24	21-13		71420	102409 TOWN OF SMITHFIE		2,856.00	.00	4THTR23 250 RESERVOIR	
07/05/24	21-13		71420	102409 TOWN OF SMITHFIE		3,190.56	.00	4THQTR23 ROCKY HIL	
TOTAL					160,000.00	171,609.19	.00		-11,609.19
52256					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52258					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
08/31/23	19-2		2400141			614.30		082123 STOP AND SHOP	
07/24/24	21-13		71472	105400 STOP & SHOP SUPE		600.00	.00	COMP GIFT CARDS (L&C)	
TOTAL					2,800.00	1,214.30	.00		1,585.70
52260					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				62,000.00			POSTED FROM BUDGET SYSTEM	
02/16/24	21-8		71224	100684 RI DIVISION OF P		46,948.90	.00	ASSESSMENT EXPEND	
05/21/24	21-11		71369	113287 GENERAL TREASURE		14,734.50	.00	FEIN LICENSE RENEWAL	
TOTAL					62,000.00	61,683.40	.00		316.60
52261					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,700.00	.00	.00		1,700.00
52266					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-13		71464	100542 CITY TREASURER		4,487.00	.00	110623-120323 POL DET	
TOTAL					6,500.00	4,487.00	.00		2,013.00
52281					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				90,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	240143-01		140051 BRETT MALLOY			700.00	ANIMAL NUISANCE REMOVAL	
07/28/23	17-1	240203-01		113874 ENVIRO-CLEAN INC			21,890.00	CLEANING SERVICES/AIR QUA	
08/03/23	17-2	240210-01		140051 BRETT MALLOY			700.00	ANIMAL NUISANCE REMOVAL	
08/09/23	21-2		71008	114823 ITRON, INC.		8,465.85	.00	H/W & S/W MAINTENANCE	
08/22/23	17-2	240274-01		140051 BRETT MALLOY			750.00	ANIMAL NUISANCE REMOVAL	
09/11/23	17-3	240320-01		107550 DIG SAFE SYSTEM			1,044.00	COST OF OPERATIONS - OCTO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52281				OTHER INDEPENDENT SERVICE (cont'd)					
10/02/23	21-3		71025	111899 NATIONAL SECURIT		839.65	.00	JUN23-MAY24 ANNUAL	
10/02/23	21-3		71025	111899 NATIONAL SECURIT		1,253.95	.00	ANNUAL CCTV SRVC CONT	
10/02/23	21-4		71027	112697 APEX TECHNOLOGY		1,350.00	.00	JUL-SEPT 23 INT VAULT	
10/02/23	21-4		71027	112697 APEX TECHNOLOGY		1,851.73	.00	0365 JULY23 WATER	
10/02/23	21-4		71027	112697 APEX TECHNOLOGY		3,000.00	.00	PCIO JULY 2023	
10/04/23	21-4		71028	112697 APEX TECHNOLOGY		300.00	.00	CLOUD RED PROJ-WATER	
10/04/23	21-4		71049	107550 DIG SAFE SYSTEM		347.90	.00	COST OF OPERAT 8-23	
10/04/23	21-4		71052	111899 NATIONAL SECURIT		1,764.00	.00	MNTH MON 7/23 - 12/23	
10/04/23	21-4	240210-01	71047	140051 BRETT MALLOY		675.00	-700.00	ANIMAL NUISANCE REMOVAL	
10/05/23	17-4	240380-01		160323 WHITE APPRAISAL			1,400.00	APPRAISAL FOR 4 LOTS (
10/06/23	21-4		71059	107550 DIG SAFE SYSTEM		347.90	.00	JUL23 OPERATIONS	
10/06/23	21-4		71059	107550 DIG SAFE SYSTEM		347.90	.00	SEPT 23 OPERATIONS	
10/26/23	17-4	240417-01		140051 BRETT MALLOY			800.00	ANIMAL NUISANCE REMOVAL	
10/30/23	21-4		71100	112697 APEX TECHNOLOGY		1,858.50	.00	0365	
10/30/23	21-4		71100	112697 APEX TECHNOLOGY		3,000.00	.00	PCIO PROG AUGUST23	
10/31/23	21-4		71106	112697 APEX TECHNOLOGY		1,350.00	.00	10/1-12/31/23 NETWORK	
10/31/23	21-4		71106	112697 APEX TECHNOLOGY		1,800.00	.00	NEW OFFICE -NETWORK	
10/31/23	21-4		71106	112697 APEX TECHNOLOGY		1,881.54	.00	0365 SEPTEMBER 2023	
10/31/23	21-4		71112	111899 NATIONAL SECURIT		1,915.00	.00	ANNUAL CHRGS	
10/31/23	21-4		71106	112697 APEX TECHNOLOGY		3,000.00	.00	SEPT 2023 PCIO PRG	
10/31/23	21-4	240203-01	71108	113874 ENVIRO-CLEAN INC		21,890.00	-21,890.00	CLEANING SERVICES/AIR QUA	
11/02/23	21-5	240274-01	71119	140051 BRETT MALLOY		525.00	-750.00	ANIMAL NUISANCE REMOVAL	
11/02/23	21-5	240320-01	71120	107550 DIG SAFE SYSTEM		347.90	-347.90	COST OF OPERATIONS - OCTO	
11/07/23	21-5		71126	112697 APEX TECHNOLOGY		1,842.40	.00	OFFICE 0365	
11/07/23	21-5		71126	112697 APEX TECHNOLOGY		3,000.00	.00	PCIO JUNE 2023	
11/09/23	21-5		71137	114121 SONITROL NEW ENG		301.33	.00	FIRE SYS MONITORING	
11/09/23	21-5	240320-01	71129	107550 DIG SAFE SYSTEM		347.90	-347.90	COST OF OPERATIONS - OCTO	
11/20/23	21-5		71144	200134 RAYBERN UTILITY		1,500.00	.00	FIELD SUPPORT	
12/01/23	21-5		71154	112697 APEX TECHNOLOGY		2,400.00	.00	NEW OFFICE NETWORK	
12/01/23	21-5		71154	112697 APEX TECHNOLOGY		3,000.00	.00	PCIO OCTOBER 23	
12/20/23	21-6	240143-01	71175	140051 BRETT MALLOY		450.00	-700.00	ANIMAL NUISANCE REMOVAL	
01/12/24	21-7		71192	114121 SONITROL NEW ENG		960.00	.00	SYS MONITORING	
01/12/24	21-7		71185	113874 ENVIRO-CLEAN INC		550.00	.00	CLEANING SRVCS	
01/23/24	21-7	240320-01	71196	107550 DIG SAFE SYSTEM		347.90	-348.20	COST OF OPERATIONS - OCTO	
01/23/24	21-7	240380-01	71203	160323 WHITE APPRAISAL		1,400.00	-1,400.00	APPRAISAL FOR 4 LOTS (
01/31/24	19-7		2400698			3,000.00		WATER PURCHASE INDP SERV	
01/31/24	19-7		2401299			1,901.94		WATER MAINT COMPUTER	
01/31/24	21-7		71205	112697 APEX TECHNOLOGY		1,400.00	.00	NETWORK DESIGN	
05/08/24	19-7		2401220			3,000.00		WATER PURCH INDEP SRVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52281									OTHER INDEPENDENT SERVICE (cont'd)	
	05/13/24	19-7		2401243			1,910.14		WATER SOFTWARE MAINT	
	02/16/24	21-8		71223	107550 DIG SAFE SYSTEM		308.68	.00	JAN 24 COST OF OPS	
	02/21/24	21-8		71253	111899 NATIONAL SECURIT		1,764.00	.00	6 MO MONITORING	
	02/29/24	19-8		2401221			3,000.00		WATER PURCHASE INDP SERV	
	02/29/24	21-8		71255	112697 APEX TECHNOLOGY		1,300.00	.00	MACHINE PRO SETUP	
	02/29/24	21-8		71255	112697 APEX TECHNOLOGY		1,350.00	.00	INT VLT JAN 2024	
	05/13/24	19-8		2401244			1,936.20		WATER MAINT/SOFTWARE	
	03/08/24	21-9		71259	107550 DIG SAFE SYSTEM		80.91	.00	OPERATIONS FEB 24	
	04/05/24	21-9		71302	200134 RAYBERN UTILITY		2,061.80	.00	WTR BILLING SRVCS	
	04/05/24	21-9		71307	107550 DIG SAFE SYSTEM		308.68	.00	MARCH 2024 COST OPS	
	04/05/24	21-9		71306	112697 APEX TECHNOLOGY		1,100.00	.00	TECH & CONSULT	
	04/30/24	19-10		2401052			3,000.00		WATER PURCHASES	
	04/30/24	19-10		2401222			3,000.00		WATER PURCHASE GEN MAINT	
	05/13/24	19-10		2401246			1,944.25		WATER MAINT SOFT	
	05/13/24	19-10		2401245			1,944.25		WATER MAINT/SOFTWARE	
	05/07/24	17-11	240763-01		112697 APEX TECHNOLOGY			1,999.43	FIREWALL PROTECTION - OUT	
	05/13/24	19-11		2401242			1,901.94		WATER SOFTWARE /MAINT	
	05/15/24	19-11		2401298			-1,901.94		WATER SOFTWARE /MAINT	
	05/15/24	21-11		71342	112697 APEX TECHNOLOGY		1,400.00	.00	NEW OFFICE SETUP	
	06/18/24	21-12		71382	107550 DIG SAFE SYSTEM		308.68	.00	MAY 2024 OPERATIONS	
	06/18/24	21-12		71384	114823 ITRON, INC.		369.38	.00	ITRON RADIO MAINT	
	06/18/24	21-12		71385	200134 RAYBERN UTILITY		750.00	.00	PROJ MGMT	
	06/18/24	21-12		71384	114823 ITRON, INC.		1,858.49	.00	IMA DRIVEBY	
	06/18/24	21-12		71384	114823 ITRON, INC.		3,039.95	.00	FCS SOFTWARE	
	06/18/24	21-12		71384	114823 ITRON, INC.		3,705.99	.00	MC3 RF	
	06/30/24	19-12		2401627			16.99		061024 ADOBE	
	06/20/24	19-13		2401741			3,000.00		PC12FY24 APEXPAY16889	
	06/27/24	19-13		2401740			3,000.00		PR12FY24 APEX 168904	
	06/30/24	19-13		2401756			1,874.60		PC01 ADJ FOR APEX SHARE	
	06/30/24	19-13		2401742			2,002.20		PC12FY24MAY PAID IN JUNE	
	06/30/24	19-13		2401743			2,501.08		PC12FY24CK 16891 APR PD	
	07/11/24	21-13		71436	107550 DIG SAFE SYSTEM		308.68	.00	JUN2024 OPERATIONS	
	07/11/24	21-13		71432	112697 APEX TECHNOLOGY		900.00	.00	NTWK RECONFIG	
	07/11/24	21-13		71432	112697 APEX TECHNOLOGY		1,050.00	.00	NTWK SEC PROJECT	
	07/11/24	21-13		71432	112697 APEX TECHNOLOGY		1,350.00	.00	4/1-6/30/24 NTWK &IV	
	07/24/24	21-13		71467	107550 DIG SAFE SYSTEM		308.68	.00	OPS APRIL 2024	
	08/08/24	21-13	240417-01		140051 BRETT MALLOY		.00	-800.00	ANIMAL NUISANCE REMOVAL	
	08/08/24	21-13	240763-01		112697 APEX TECHNOLOGY		.00	-1,999.43	FIREWALL PROTECTION - OUT	
TOTAL		OTHER INDEPENDENT SERVICE				90,000.00	136,266.92	.00		-46,266.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52282		AUDIT SERVICE		(cont'd)					
52282		AUDIT SERVICE			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AUDIT SERVICE			20,000.00	.00	.00		20,000.00
52283		LEGAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEGAL SERVICES			30,000.00	.00	.00		30,000.00
52289		MEDICAL EXAMINATIONS			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
05/21/24	21-11		71362	230120 JEFFREY MEROLA		90.00	.00	REIMB FOR MED EXAM	
TOTAL		MEDICAL EXAMINATIONS			300.00	90.00	.00		210.00
5228F		LEGAL - OTHER SERVICES			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00				
07/01/23	13-1				108,000.00				
TOTAL		LEGAL - OTHER SERVICES			108,000.00	.00	.00		108,000.00
52290		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
12/20/23	25-6		24012		-16,000.00			TRANSFER FOR ENCUMBRANCE	
04/19/24	25-10		24027		-7,000.00			TRANSFER FOR ENCUMBRANCES	
TOTAL		ENGINEERING SERVICES			17,000.00	.00	.00		17,000.00
52301		INFR ASSET VALUATION FEE			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INFR ASSET VALUATION FEE			.00	.00	.00		.00
52305		EPA PENALTIES			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EPA PENALTIES			.00	.00	.00		.00
TOTAL FUNCTION - PURCHASED SERVICES					3,669,051.00	3,958,340.71	346.20		-289,635.91
015-W65-53-015W6553 - WATER SUPPLIES									
53311		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6553 - WATER SUPPLIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53311									OFFICE SUPPLIES	(cont'd)
	07/10/23	17-1	240101-01		102260 ROBINSON TIME SE			150.00	TIME CARDS	
	08/09/23	17-2	240235-01		104736 W B MASON CO. IN			55.00	SUPPLIES - SHIPPING TAGS	
	08/09/23	17-2	240236-01		104736 W B MASON CO. IN			100.00	SUPPLIES - BLANKET PURCHA	
	10/04/23	19-4		2400293			43.30		COPY PAPER	
	10/06/23	21-4		71071	104736 W B MASON CO. IN		71.98	.00	OFFICE SUPPLIES	
	10/06/23	21-4	240235-01	71071	104736 W B MASON CO. IN		50.44	-55.00	SUPPLIES - SHIPPING TAGS	
	10/06/23	21-4	240236-01	71071	104736 W B MASON CO. IN		93.50	-100.00	SUPPLIES - BLANKET PURCHA	
	10/30/23	21-4		71099	104736 W B MASON CO. IN		86.60	.00	OFFICE SUPPLIES	
	10/30/23	21-4	240101-01	71093	102260 ROBINSON TIME SE		59.90	-59.90	TIME CARDS	
	11/17/23	17-5	240462-01		104736 W B MASON CO. IN			300.00	MISCELLANEOUS OFFICE SUPP	
	11/30/23	19-5		2400489			9.96		STICKY NOTES	
	01/31/24	19-7		2400627			43.30		PAPER	
	02/16/24	21-8	240101-01	71228	102260 ROBINSON TIME SE		75.85	-90.10	TIME CARDS	
	02/21/24	21-8		71244	104736 W B MASON CO. IN		39.78	.00	OFFICE SUPPLIES	
	04/05/24	21-9	240462-01	71317	104736 W B MASON CO. IN		129.90	-129.90	MISCELLANEOUS OFFICE SUPP	
	04/02/24	19-10		2400976			43.30		OFFICE SUPPLIES	
	04/26/24	21-10		71334	220265 AMAZON CAPITAL S		37.98	.00	TONER C CHAMBERLAND	
	05/23/24	21-11		71374	240168 COAST TO COAST C		449.95	.00	TONER 181 CUMB ST	
	06/06/24	21-12		71377	240168 COAST TO COAST C		449.95	.00	OFFICE SUPPLIES	
	07/18/24	21-13		71449	220265 AMAZON CAPITAL S		30.09	.00	MISC OFFICE SUPPLIES	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		8.99	.00	MISC	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		19.98	.00	MISC	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		20.68	.00	MISC	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		27.28	.00	MISC	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		27.99	.00	MISC	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		59.98	.00	MISC	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		67.48	.00	MISC	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		93.45	.00	MISC	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		169.94	.00	MISC	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		215.16	.00	MISC	
	07/24/24	21-13	240462-01	71474	104736 W B MASON CO. IN		137.40	-170.10	MISCELLANEOUS OFFICE SUPP	
TOTAL			OFFICE SUPPLIES			2,000.00	2,564.11	.00		-564.11
53321						.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
	09/22/23	19-3		2400313			3,196.39		CORRECTING ENTS FY23&24	
	09/22/23	20-3		70525	100542 CITY TREASURER		-674.90	.00	DIESEL FUEL	
	09/22/23	20-3		70525	100542 CITY TREASURER		-2,521.49	.00	UNLEADED FUEL	
	10/02/23	21-3		71018	100542 CITY TREASURER		905.97	.00	JULY DIESEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6553 - WATER SUPPLIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53344	TOOLS & IMPLEMENTS		(cont'd)						
06/30/23	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
07/19/23	17-1	240156-01		180230 COLONY HARDWARE			500.00	MISCELLANEOUS PURCHASES	
07/19/23	17-1	240166-01		101754 NORFOLK POWER EQ			500.00	TOOL PURCHASES - BLANKET	
07/19/23	17-1	240171-01		111105 UNITED RENTALS			1,000.00	MISCELLANEOUS PURCHASES -	
07/28/23	17-1	240196-01		106305 E. J. PRESCOTT I			2,900.00	CUTTING HEAD FOR TAPPING	
09/01/23	17-3	240297-01		100983 GRAINGER			500.00	MISCELLANEOUS PURCHASES -	
10/06/23	21-4	240156-01	71058	180230 COLONY HARDWARE		69.36	-69.36	MISCELLANEOUS PURCHASES	
10/26/23	17-4	240421-01		130144 ATS EQUIPMENT IN			1,100.00	DEMO SAW - OUTSIDE CREW	
10/26/23	17-4	240423-01		101929 JOSEPH G POLLARD			500.00	MISCELLANEOUS PURCHASES	
10/30/23	21-4	240171-01	71098	111105 UNITED RENTALS		194.98	-194.98	MISCELLANEOUS PURCHASES -	
11/09/23	21-5	240166-01	71134	101754 NORFOLK POWER EQ		13.98	-13.98	TOOL PURCHASES - BLANKET	
11/09/23	21-5	240421-01	71128	130144 ATS EQUIPMENT IN		1,044.25	-1,100.00	DEMO SAW - OUTSIDE CREW	
01/23/24	21-7	240171-01	71202	111105 UNITED RENTALS		21.32	-21.32	MISCELLANEOUS PURCHASES -	
02/16/24	21-8		71221	130144 ATS EQUIPMENT IN		130.10	.00	MISC PURCHASES	
04/03/24	17-10	240696-01		111105 UNITED RENTALS			800.00	MISCELLANEOUS PURCHASES -	
05/21/24	21-11	240297-01	71373	100983 GRAINGER		496.52	-500.00	MISCELLANEOUS PURCHASES -	
06/06/24	21-12		71378	180230 COLONY HARDWARE		21.10	.00	MISC PARTS	
06/06/24	21-12		71378	180230 COLONY HARDWARE		36.37	.00	MISC PARTS	
06/06/24	21-12		71378	180230 COLONY HARDWARE		215.95	.00	MISC PARTS	
06/06/24	21-12		71378	180230 COLONY HARDWARE		557.97	.00	MISC PARTS	
06/06/24	21-12	240156-01	71378	180230 COLONY HARDWARE		589.97	-430.64	MISCELLANEOUS PURCHASES	
06/18/24	21-12	240171-01	71390	111105 UNITED RENTALS		740.00	-740.00	MISCELLANEOUS PURCHASES -	
06/18/24	21-12	240171-01	71390	111105 UNITED RENTALS		385.00	-43.70	MISCELLANEOUS PURCHASES -	
08/07/24	21-13		71486	180230 COLONY HARDWARE		129.99	.00	MISC PURCHASES	
08/07/24	21-13	240166-01	71494	101754 NORFOLK POWER EQ		69.28	-486.02	TOOL PURCHASES - BLANKET	
08/08/24	21-13	240196-01		106305 E. J. PRESCOTT I		.00	-2,900.00	CUTTING HEAD FOR TAPPING	
08/08/24	21-13	240423-01		101929 JOSEPH G POLLARD		.00	-500.00	MISCELLANEOUS PURCHASES	
08/08/24	21-13	240696-01		111105 UNITED RENTALS		.00	-800.00	MISCELLANEOUS PURCHASES -	
TOTAL	TOOLS & IMPLEMENTS				8,500.00	4,716.14	.00		3,783.86
53346	CLEANING & HSKPG SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/04/23	21-4		71033	115973 INLAND ASSOCIATE		105.87	.00	CLEANING SUPPLIES	
12/01/23	21-5		71156	115973 INLAND ASSOCIATE		97.20	.00	CLEANING SUPPLIES	
01/23/24	21-7		71197	115973 INLAND ASSOCIATE		68.48	.00	CLEANING SUPPLIES	
03/19/24	21-9		71287	115973 INLAND ASSOCIATE		164.74	.00	CLEANING SUPPLIES	
04/05/24	21-9		71309	115973 INLAND ASSOCIATE		253.24	.00	CLEANING SUPPLIES	
05/21/24	21-11		71364	230023 MICHAEL RENAUD		6.25	.00	REIMB FOR SUPPLIES	
07/11/24	21-13		71438	115973 INLAND ASSOCIATE		43.41	.00	MISC CLEANING SUPPLIE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6553 - WATER SUPPLIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53346	CLEANING & HSKPG SUPPLIES (cont'd)									
	07/11/24	21-13		71438	115973 INLAND ASSOCIATE		79.39	.00	MISC CLEANING SUPPLIE	
	07/24/24	21-13		71463	220265 AMAZON CAPITAL S		34.99	.00	MISSC	
	08/07/24	21-13		71492	230023 MICHAEL RENAUD		8.03	.00	CLEANING SUPPL REIMB	
	08/07/24	21-13		71489	115973 INLAND ASSOCIATE		161.90	.00	MISC CLEANING SUPPLIE	
TOTAL	CLEANING & HSKPG SUPPLIES					1,000.00	1,023.50	.00		-23.50
53349	OTHER SUPPLIES									
	06/30/23	11-1				55,000.00	.00	.00	BEGINNING BALANCE	
	07/19/23	17-1	240158-01		104844 WARWICK WINWATER			2,000.00	MISCELLANEOUS/VARIOUS PUR	
	07/19/23	17-1	240161-01		106305 E. J. PRESCOTT I			4,500.00	DISTRIBUTION MATERIALS -	
	07/19/23	17-1	240172-01		180230 COLONY HARDWARE			300.00	OTHER SUPPLIES - BLANKET	
	09/22/23	19-3		2400313			4,394.11		CORRECTING ENTS FY23&24	
	09/22/23	19-3		2400313			2,072.41		CORRECTING ENTS FY23&24	
	09/22/23	20-3	P230828-01	70526	106305 E. J. PRESCOTT I		-1,528.00	.00	DISTRIBUTION MATERIALS -	
	09/22/23	20-3	P230880-01	70527	230243 FERGUSON WATERWO		-2,072.41	.00	REPAIR SLEEVES - BID #611	
	09/22/23	20-3	P230915-01	70526	106305 E. J. PRESCOTT I		-25.79	.00	DISTRIBUTION MATERIALS -	
	09/22/23	20-3	P230915-01	70526	106305 E. J. PRESCOTT I		-25.79	.00	DISTRIBUTION MATERIALS -	
	09/22/23	20-3	P230915-01	70526	106305 E. J. PRESCOTT I		-162.60	.00	DISTRIBUTION MATERIALS -	
	09/22/23	20-3	P230915-01	70526	106305 E. J. PRESCOTT I		-182.57	.00	DISTRIBUTION MATERIALS -	
	09/22/23	20-3	P230915-01	70526	106305 E. J. PRESCOTT I		-280.00	.00	DISTRIBUTION MATERIALS -	
	09/22/23	20-3	P230915-01	70526	106305 E. J. PRESCOTT I		-495.23	.00	DISTRIBUTION MATERIALS -	
	09/22/23	20-3	P230915-01	70526	106305 E. J. PRESCOTT I		-505.47	.00	DISTRIBUTION MATERIALS -	
	09/22/23	20-3	P230915-01	70526	106305 E. J. PRESCOTT I		-508.30	.00	DISTRIBUTION MATERIALS -	
	09/22/23	20-3	P230915-01	70526	106305 E. J. PRESCOTT I		-547.24	.00	DISTRIBUTION MATERIALS -	
	09/22/23	20-3	P230915-01	70526	106305 E. J. PRESCOTT I		-133.12	.00	DISTRIBUTION MATERIALS -	
	10/04/23	21-4		71034	101929 JOSEPH G POLLARD		31.09	.00	SERV CHARGE	
	10/04/23	21-4		71034	101929 JOSEPH G POLLARD		168.01	.00	MISC EMERGENCY SUPPLY	
	10/04/23	21-4		71034	101929 JOSEPH G POLLARD		3,484.32	.00	MISC EMERG SUPPLIES	
	10/04/23	21-4		71034	101929 JOSEPH G POLLARD		5,644.15	.00	MISC EMERGENCY SUPP	
	10/04/23	21-4		71034	101929 JOSEPH G POLLARD		5,860.20	.00	MISC EMERGENCY SUPPLY	
	10/04/23	21-4	240161-01	71032	106305 E. J. PRESCOTT I		162.60	-162.60	DISTRIBUTION MATERIALS -	
	10/04/23	21-4	240161-01	71032	106305 E. J. PRESCOTT I		266.38	-266.38	DISTRIBUTION MATERIALS -	
	10/04/23	21-4	240161-01	71032	106305 E. J. PRESCOTT I		330.86	-330.86	DISTRIBUTION MATERIALS -	
	10/04/23	21-4	240161-01	71032	106305 E. J. PRESCOTT I		979.66	-979.66	DISTRIBUTION MATERIALS -	
	10/04/23	21-4	240161-01	71032	106305 E. J. PRESCOTT I		2,031.27	-2,031.27	DISTRIBUTION MATERIALS -	
	10/06/23	21-4		71056	130144 ATS EQUIPMENT IN		258.00	.00	UTLTYWORK MANVILLE RD	
	10/06/23	21-4		71060	106305 E. J. PRESCOTT I		2,900.00	.00	BID6063 DIST MATERIAL	
	10/26/23	17-4	240418-01		106305 E. J. PRESCOTT I			4,500.00	DISTRIBUTION MATERIALS -	
	10/26/23	17-4	240419-01		106305 E. J. PRESCOTT I			2,500.00	MATERIAL FOR THIRD AVENUE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6553 - WATER SUPPLIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53349	OTHER SUPPLIES		(cont'd)						
10/26/23	17-4	240420-01		106305 E. J. PRESCOTT I			2,500.00	DISTRIBUTION MATERIALS -	
10/30/23	21-4		71090	106305 E. J. PRESCOTT I		103.80	.00	DIST MATERIALS	
10/30/23	21-4		71090	106305 E. J. PRESCOTT I		558.60	.00	DIST MATERIALS	
10/30/23	21-4	240161-01	71101	106305 E. J. PRESCOTT I		780.00	-729.23	DISTRIBUTION MATERIALS -	
10/31/23	19-4		2400323			275.00		100623 EBAY	
10/31/23	21-4		71107	106305 E. J. PRESCOTT I		176.16	.00	DISTRIBUTION MATERIAL	
10/31/23	21-4		71107	106305 E. J. PRESCOTT I		185.00	.00	DISTRIBUTION MATERIAL	
10/31/23	21-4		71107	106305 E. J. PRESCOTT I		2,360.40	.00	DISTRIBUTION MATERIAL	
11/02/23	21-5		71121	106305 E. J. PRESCOTT I		264.24	.00	DIST MATERIALS	
11/02/23	21-5		71121	106305 E. J. PRESCOTT I		353.66	.00	DIST MATERIALS	
11/09/23	21-5	240419-01	71130	106305 E. J. PRESCOTT I		2,349.40	-2,500.00	MATERIAL FOR THIRD AVENUE	
11/09/23	21-5	240420-01	71130	106305 E. J. PRESCOTT I		120.00	-120.00	DISTRIBUTION MATERIALS -	
11/30/23	19-5		2400474			152.00		112023 EBAY	
01/12/24	21-7	240158-01	71193	104844 WARWICK WINWATER		1,873.28	-1,873.28	MISCELLANEOUS/VARIOUS PUR	
01/12/24	21-7	240420-01	71184	106305 E. J. PRESCOTT I		2,569.00	-2,380.00	DISTRIBUTION MATERIALS -	
01/25/24	17-7	240577-01		104844 WARWICK WINWATER			2,000.00	DISTRIBUTION MATERIALS -	
01/25/24	17-7	240583-01		106305 E. J. PRESCOTT I			1,000.00	DISTRIBUTION MATERIALS -	
01/31/24	19-7		2400668			873.28		013124 WARWICK WINWATER	
02/16/24	21-8	240418-01	71225	106305 E. J. PRESCOTT I		86.40	-86.40	DISTRIBUTION MATERIALS -	
02/16/24	21-8	240418-01	71225	106305 E. J. PRESCOTT I		739.10	-739.10	DISTRIBUTION MATERIALS -	
02/16/24	21-8	240418-01	71225	106305 E. J. PRESCOTT I		982.17	-982.17	DISTRIBUTION MATERIALS -	
02/16/24	21-8	240418-01	71225	106305 E. J. PRESCOTT I		2,068.00	-2,068.00	DISTRIBUTION MATERIALS -	
02/21/24	17-8	240625-01		106305 E. J. PRESCOTT I			4,500.00	DISTRIBUTION MATERIALS -	
02/29/24	19-8		2400761			349.68		022024 WARWICK WINWATER	
02/29/24	19-8		2400777			349.00		022724 WARWICK WINWATER	
03/08/24	21-9		71277	106305 E. J. PRESCOTT I		1,336.50	.00	BID #6116	
03/08/24	21-9	240418-01	71277	106305 E. J. PRESCOTT I		41.44	-41.44	DISTRIBUTION MATERIALS -	
03/08/24	21-9	240418-01	71277	106305 E. J. PRESCOTT I		88.08	-88.08	DISTRIBUTION MATERIALS -	
03/08/24	21-9	240418-01	71277	106305 E. J. PRESCOTT I		474.60	-474.60	DISTRIBUTION MATERIALS -	
03/31/24	19-9		2400907			547.28		031524 EJ PRESCOTT INC	
04/01/24	17-9	240688-01		106305 E. J. PRESCOTT I			2,500.00	DISTRIBUTION MATERIALS -	
04/05/24	21-9		71298	106305 E. J. PRESCOTT I		781.34	.00	RIVER ISLAND EMG	
04/05/24	21-9	240577-01	71318	104844 WARWICK WINWATER		95.78	-95.78	DISTRIBUTION MATERIALS -	
04/05/24	21-9	240577-01	71318	104844 WARWICK WINWATER		708.96	-708.96	DISTRIBUTION MATERIALS -	
04/05/24	21-9	240583-01	71298	106305 E. J. PRESCOTT I		1,127.46	-1,000.00	DISTRIBUTION MATERIALS -	
04/05/24	21-9	240625-01	71298	106305 E. J. PRESCOTT I		88.08	-88.08	DISTRIBUTION MATERIALS -	
04/05/24	21-9	240625-01	71298	106305 E. J. PRESCOTT I		850.00	-850.00	DISTRIBUTION MATERIALS -	
04/05/24	21-9	240625-01	71298	106305 E. J. PRESCOTT I		856.00	-856.00	DISTRIBUTION MATERIALS -	
04/05/24	21-9	240625-01	71298	106305 E. J. PRESCOTT I		2,624.30	-2,624.30	DISTRIBUTION MATERIALS -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6553 - WATER SUPPLIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53349			OTHER SUPPLIES	(cont'd)					
04/30/24	19-10		2401091			369.44		042224 EJ PRESCOTT INC	
05/07/24	17-11	240762-01		106305 E. J. PRESCOTT I			900.00	METER COUPLINGS - BID #61	
05/07/24	17-11	240764-01		230243 FERGUSON WATERWO			1,800.00	GATE BOX TOPS AND COVERS	
05/08/24	25-11		24033		5,000.00			FOR FNDS AVAIL FOR PURCH	
05/15/24	21-11	240688-01	71351	106305 E. J. PRESCOTT I		201.55	-201.55	DISTRIBUTION MATERIALS -	
05/15/24	21-11	240688-01	71351	106305 E. J. PRESCOTT I		632.15	-632.15	DISTRIBUTION MATERIALS -	
05/22/24	17-11	240796-01		106305 E. J. PRESCOTT I			4,500.00	DISTRIBUTION MATERIALS -	
05/31/24	19-11		2401208			487.12		050224 EJP INC	
05/31/24	19-11		2401328			399.00		051724 WINWATER WARWICK	
07/02/24	21-12	240688-01	71411	106305 E. J. PRESCOTT I		579.26	-579.26	DISTRIBUTION MATERIALS -	
07/02/24	21-12	240764-01	71415	230243 FERGUSON WATERWO		1,785.60	-1,800.00	GATE BOX TOPS AND COVERS	
07/11/24	21-13		71437	230243 FERGUSON WATERWO		1,785.60	.00	GATE BOX TOPS & CVRS	
07/11/24	21-13	240172-01	71435	180230 COLONY HARDWARE		438.26	-300.00	OTHER SUPPLIES - BLANKET	
07/11/24	21-13	240577-01	71443	104844 WARWICK WINWATER		2,129.40	-1,195.26	DISTRIBUTION MATERIALS -	
07/18/24	21-13		71449	220265 AMAZON CAPITAL S		1,222.50	.00	30 WTR FILTRTN UNITS	
07/18/24	21-13		71461	104844 WARWICK WINWATER		1,266.42	.00	MISC PURCH	
07/24/24	21-13		71476	104844 WARWICK WINWATER		348.42	.00	MISC PURCHASES	
07/24/24	21-13		71476	104844 WARWICK WINWATER		348.42	.00	MISC PURCHASES	
07/24/24	21-13		71468	106305 E. J. PRESCOTT I		92.48	.00	DIST MATERIALS	
07/24/24	21-13		71468	106305 E. J. PRESCOTT I		131.08	.00	DIST MATERIAL	
07/24/24	21-13		71468	106305 E. J. PRESCOTT I		184.96	.00	DIST MATERIAL	
07/24/24	21-13		71468	106305 E. J. PRESCOTT I		592.76	.00	DIST MATERIALS	
07/24/24	21-13		71468	106305 E. J. PRESCOTT I		661.48	.00	DIST MATERIALS	
07/24/24	21-13		71468	106305 E. J. PRESCOTT I		1,200.00	.00	DIST MATERIALS	
07/24/24	21-13		71468	106305 E. J. PRESCOTT I		2,569.00	.00	DIST MATERIALS	
07/24/24	21-13		71468	106305 E. J. PRESCOTT I		23.39	.00	DIST MATERIAL	
07/24/24	21-13	240688-01	71468	106305 E. J. PRESCOTT I		184.96	-184.96	DISTRIBUTION MATERIALS -	
07/24/24	21-13	240688-01	71468	106305 E. J. PRESCOTT I		210.00	-210.00	DISTRIBUTION MATERIALS -	
07/24/24	21-13	240688-01	71468	106305 E. J. PRESCOTT I		578.48	-578.48	DISTRIBUTION MATERIALS -	
07/24/24	21-13	240688-01	71468	106305 E. J. PRESCOTT I		898.00	-113.60	DISTRIBUTION MATERIALS -	
07/24/24	21-13	240688-01	71468	106305 E. J. PRESCOTT I		47.60	.00	DISTRIBUTION MATERIALS -	
07/24/24	21-13	240796-01	71468	106305 E. J. PRESCOTT I		4,224.52	-4,500.00	DISTRIBUTION MATERIALS -	
08/07/24	21-13		71502	104844 WARWICK WINWATER		485.40	.00	MISC PURCHASE	
08/08/24	21-13	240762-01		106305 E. J. PRESCOTT I		.00	-900.00	METER COUPLINGS - BID #61	
08/09/24	21-13		71503	180230 COLONY HARDWARE		439.97	.00	MISC PURCHASES	
08/09/24	21-13	240158-01		104844 WARWICK WINWATER		.00	-126.72	MISCELLANEOUS/VARIOUS PUR	
08/09/24	21-13	240418-01		106305 E. J. PRESCOTT I		.00	-20.21	DISTRIBUTION MATERIALS -	
08/09/24	21-13	240625-01		106305 E. J. PRESCOTT I		.00	-81.62	DISTRIBUTION MATERIALS -	
TOTAL		OTHER SUPPLIES			60,000.00	73,821.75	.00		-13,821.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6553 - WATER SUPPLIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53351	LAB SUPPLIES		(cont'd)						
53351	LAB SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAB SUPPLIES				.00	.00	.00		.00
53361	OFFICIAL RECEPTIONS				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICIAL RECEPTIONS				.00	.00	.00		.00
53363	CLOTHING & FOOTWEAR				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
09/01/23	17-3	240302-01		112162 COOL AIR CREATIO			120.00	CLOTHING PURCHASES	
10/04/23	21-4		71042	102782 WALTS CLOTHING		64.00	.00	W SOMERS-CLOTHING	
10/30/23	21-4	240302-01	71089	112162 COOL AIR CREATIO		113.78	.00	CLOTHING PURCHASES	
10/31/23	17-4	240432-01		112162 COOL AIR CREATIO			1,800.00	CLOTHING ORDER - OUTSIDE	
12/01/23	21-5		71162	230022 ROBERT CAHIR, JR		175.00	.00	SAFETY BOOT REIMBURSE	
12/19/23	21-6	240432-01	71170	112162 COOL AIR CREATIO		1,762.44	-1,800.00	CLOTHING ORDER - OUTSIDE	
12/20/23	21-6		71180	102782 WALTS CLOTHING		65.00	.00	RAIN GEAR-MEROLA	
01/12/24	21-7		71190	230022 ROBERT CAHIR, JR		65.00	.00	OVERALLS	
01/12/24	21-7		71190	230022 ROBERT CAHIR, JR		120.00	.00	BIBS	
01/25/24	17-7	240576-01		100983 GRAINGER			500.00	MISCELLANEOUS PURCHASES -	
02/16/24	21-8		71237	230022 ROBERT CAHIR, JR		65.00	.00	REIMBURSEMENT	
02/16/24	21-8		71237	230022 ROBERT CAHIR, JR		120.00	.00	REIMBURSEMENT	
03/08/24	21-9		71266	230006 MICHAEL MCCUTCHE		170.00	.00	REIMB SAFETY SHOE	
03/08/24	21-9		71271	102782 WALTS CLOTHING		40.00	.00	CLOTHING PURCHASE	
03/08/24	21-9	240576-01	71261	100983 GRAINGER		289.80	-289.80	MISCELLANEOUS PURCHASES -	
03/19/24	21-9		71295	102782 WALTS CLOTHING		69.00	.00	CLOTHING PURCHASE	
03/19/24	21-9		71295	102782 WALTS CLOTHING		69.00	.00	CLOTHING PURCHASE	
04/05/24	21-9		71303	190291 STEVE DUHAMEL		175.00	.00	SAFETY BOOT REIMB	
04/24/24	21-10		71332	102782 WALTS CLOTHING		69.00	.00	CLOTHING PURCHASE	
05/15/24	21-11		71350	200100 DYLAN NICHOLSON		175.00	.00	SAFETY BOOT REIMB	
05/21/24	21-11		71370	120176 JEFFREY CORRIVEA		175.00	.00	REIMB SAFETY SHOE	
06/06/24	21-12		71378	180230 COLONY HARDWARE		129.79	.00	MISC PURCHASES	
06/20/24	21-12		71404	102782 WALTS CLOTHING		69.00	.00	CLOTHING PURCHASE	
07/11/24	21-13		71429	230023 MICHAEL RENAUD		19.13	.00	REIMB CLOTHING	
07/11/24	21-13		71429	230023 MICHAEL RENAUD		38.27	.00	REIMB CLOTHING	
07/11/24	21-13		71430	102782 WALTS CLOTHING		64.00	.00	M VIGGIANI-CLOTHING	
07/11/24	21-13		71430	102782 WALTS CLOTHING		69.00	.00	J MEROLA-CLOTHING	
07/11/24	21-13		71430	102782 WALTS CLOTHING		69.00	.00	D NICHOLSON-CLOTHING	
07/11/24	21-13		71428	150080 MICHAEL BOKOSKI		69.00	.00	REIMB CLOTHING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6554 - WATER OTHER CHARGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54413									
06/20/24	21-12		71400	116254 THE BANK OF NEW		1,375.00	.00	ACT#7112023800 BONDS	
07/02/24	21-12		71414	116254 THE BANK OF NEW		1,500.00	.00	WOONWS2013	
07/05/24	21-13		71419	116254 THE BANK OF NEW		1,375.00	.00	#2480496600	
TOTAL					11,500.00	10,000.00	.00		1,500.00
54415									
06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54417									
06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54419									
06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54421									
06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54427									
06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54433									
06/30/23	11-1				.00	.00	.00	BEGINNING BALANCE	
07/31/23	19-1				185,791.00			POSTED FROM BUDGET SYSTEM	
08/31/23	19-2		2400145			15,482.62		PENSION	
03/19/24	19-3		2400148			15,482.58		PENSION	
03/19/24	19-4		2400888			15,482.58		PENSION	
03/19/24	19-5		2400887			15,482.58		PENSION	
03/19/24	19-6		2400889			15,482.58		PENSION	
03/19/24	19-6		2400890			15,482.58		PENSION	
03/19/24	19-6		2400891			15,482.58		PENSION	
03/19/24	19-7		2400895			-15,482.58		PENSION	
03/19/24	19-8		2400892			15,482.58		PENSION	
03/19/24	19-9		2400893			15,482.58		PENSION	
04/30/24	19-13		2400894			15,482.58		PENSION	
			2401918			15,482.58		APRIL 2024 EF CB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6554 - WATER OTHER CHARGES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54433					MUNICIPAL PENSION STATE (cont'd)					
	05/31/24	19-13		2401919			15,482.58		MAY 2024 EF CB	
	06/30/24	19-13		2401920			15,482.58		JUNE EF CB	
TOTAL					MUNICIPAL PENSION STATE	185,791.00	185,791.00	.00		.00
54434					FICA EMPLOYER COST	.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				117,121.00			POSTED FROM BUDGET SYSTEM	
	07/19/23	19-1		2400015			3,535.03		PAYROLL GWG PD07212023	
	07/31/23	19-1		2400145			1,464.87		FICA EMPLOYER COST	
	08/24/23	19-2		2400152			3,311.46		GWG PAYROLL 08/18/23	
	08/24/23	19-2		2400146			4,289.69		GWG PAYROLL 08042023	
	08/31/23	19-2		2400148			1,464.83		FICA EMPLOYER COST	
	09/01/23	19-3		2400183			3,233.64		GWG PAYROLL 09/01/2023	
	09/15/23	19-3		2400223			3,439.95		GWG PAYROLL 9/15/23	
	09/29/23	19-3		2400282			3,822.82		GWG PAYROLL 09/29/23	
	03/19/24	19-3		2400888			1,464.83		FICA EMPLOYER COST	
	10/13/23	19-4		2400339			3,872.87		GWG PAYROLL 101323	
	10/27/23	19-4		2400372			6,617.19		GWG PAYROLL 10/27/23	
	03/19/24	19-4		2400887			1,464.83		FICA EMPLOYER COST	
	11/09/23	19-5		2400404			3,821.24		GWG PAYROLL 11/10/2023	
	11/24/23	19-5		2400459			3,360.18		GWG 11/24/23 PAYROLL	
	03/19/24	19-5		2400889			1,464.83		FICA EMPLOYER COST	
	12/08/23	19-6		2400530			3,599.97		GWG PAYROLL 12/08/2023	
	12/22/23	19-6		2400568			3,553.17		GWG PAYROLL 12/22/23	
	03/19/24	19-6		2400895			-1,464.83		FICA EMPLOYER COST	
	03/19/24	19-6		2400890			1,464.83		FICA EMPLOYER COST	
	03/19/24	19-6		2400891			1,464.83		FICA EMPLOYER COST	
	01/05/24	19-7		2400570			3,528.34		GWG PAYROLL 1/5/24	
	01/19/24	19-7		2400633			3,598.53		GWG PAYROLL 1/19/24	
	03/19/24	19-7		2400892			1,464.83		FICA EMPLOYER COST	
	02/02/24	19-8		2400682			3,783.26		GWG PAYROLL 02/02/24	
	02/16/24	19-8		2400712			3,521.54		GWG PAYROLL 02/16/24	
	03/19/24	19-8		2400893			1,464.83		FICA EMPLOYER COST	
	02/29/24	19-9		2400788			3,383.11		GWG PAYROLL 03/01/24	
	03/15/24	19-9		2400881			3,462.60		GWG PAYROLL 03/15/24	
	03/19/24	19-9		2400894			1,464.83		FICA EMPLOYER COST	
	03/27/24	19-9		2400953			3,442.78		GWG PAYROLL 03/29/24	
	04/12/24	19-10		2401054			5,410.34		GWG PAYROLL 04/12/24	
	04/26/24	19-10		2401102			3,842.26		GWG PAYROLL 04/26/24	
	05/10/24	19-11		2401223			3,832.93		GWG PAYROLL 05/10/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6554 - WATER OTHER CHARGES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54451										
	04/30/24	19-13		2401918			1,599.58		APRIL 2024 EF CB	
	05/31/24	19-13		2401919			1,599.58		MAY 2024 EF CB	
	06/30/24	19-13		2401920			1,599.58		JUNE EF CB	
TOTAL				INSURANCE VEHICLE & EQUIP		19,195.00	19,195.00	.00		.00
54452						.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				131,800.00			POSTED FROM BUDGET SYSTEM	
	07/31/23	19-1		2400145			10,983.37		INSURANCE WORKERS COMP	
	08/31/23	19-2		2400148			10,983.33		INSURANCE WORKERS COMP	
	03/19/24	19-3		2400888			10,983.33		INSURANCE WORKERS COMP	
	03/19/24	19-4		2400887			10,983.33		INSURANCE WORKERS COMP	
	03/19/24	19-5		2400889			10,983.33		INSURANCE WORKERS COMP	
	03/19/24	19-6		2400890			10,983.33		INSURANCE WORKERS COMP	
	03/19/24	19-6		2400891			10,983.33		INSURANCE WORKERS COMP	
	03/19/24	19-6		2400895			-10,983.33		INSURANCE WORKERS COMP	
	03/19/24	19-7		2400892			10,983.33		INSURANCE WORKERS COMP	
	03/19/24	19-8		2400893			10,983.33		INSURANCE WORKERS COMP	
	03/19/24	19-9		2400894			10,983.33		INSURANCE WORKERS COMP	
	04/30/24	19-13		2401918			10,983.33		APRIL 2024 EF CB	
	05/31/24	19-13		2401919			10,983.33		MAY 2024 EF CB	
	06/30/24	19-13		2401920			10,983.33		JUNE EF CB	
TOTAL				INSURANCE WORKMENS COMP		131,800.00	131,800.00	.00		.00
54453						.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				42,520.00			POSTED FROM BUDGET SYSTEM	
	07/31/23	19-1		2400145			3,543.37		INSURANCE LIABILITY	
	08/31/23	19-2		2400148			3,543.33		INSURANCE LIABILITY	
	03/19/24	19-3		2400888			3,543.33		INSURANCE LIABILITY	
	03/19/24	19-4		2400887			3,543.33		INSURANCE LIABILITY	
	03/19/24	19-5		2400889			3,543.33		INSURANCE LIABILITY	
	03/19/24	19-6		2400890			3,543.33		INSURANCE LIABILITY	
	03/19/24	19-6		2400891			3,543.33		INSURANCE LIABILITY	
	03/19/24	19-6		2400895			-3,543.33		INSURANCE LIABILITY	
	03/19/24	19-7		2400892			3,543.33		INSURANCE LIABILITY	
	03/19/24	19-8		2400893			3,543.33		INSURANCE LIABILITY	
	03/19/24	19-9		2400894			3,543.33		INSURANCE LIABILITY	
	04/30/24	19-13		2401918			3,543.33		APRIL 2024 EF CB	
	05/31/24	19-13		2401919			3,543.33		MAY 2024 EF CB	
	06/30/24	19-13		2401920			3,543.33		JUNE EF CB	
TOTAL				INSURANCE LIABILITY		42,520.00	42,520.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6554 - WATER OTHER CHARGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54456					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				9,320.00			POSTED FROM BUDGET SYSTEM	
07/31/23	19-1		2400145			776.74		INSURANCE GROUP LIFE	
08/31/23	19-2		2400148			776.66		INSURANCE GROUP LIFE	
03/19/24	19-3		2400888			776.66		INSURANCE GROUP LIFE	
03/19/24	19-4		2400887			776.66		INSURANCE GROUP LIFE	
03/19/24	19-5		2400889			776.66		INSURANCE GROUP LIFE	
03/19/24	19-6		2400890			776.66		INSURANCE GROUP LIFE	
03/19/24	19-6		2400891			776.66		INSURANCE GROUP LIFE	
03/19/24	19-6		2400895			-776.66		INSURANCE GROUP LIFE	
03/19/24	19-7		2400892			776.66		INSURANCE GROUP LIFE	
03/19/24	19-8		2400893			776.66		INSURANCE GROUP LIFE	
03/19/24	19-9		2400894			776.66		INSURANCE GROUP LIFE	
04/30/24	19-13		2401918			776.66		APRIL 2024 EF CB	
05/31/24	19-13		2401919			776.66		MAY 2024 EF CB	
06/30/24	19-13		2401920			776.66		JUNE EF CB	
TOTAL			INSURANCE GROUP LIFE		9,320.00	9,320.00	.00		.00
54463					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				1,037,911.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INFRASTRUCTURE REPLACEMNT		1,037,911.00	.00	.00		1,037,911.00
54464					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				65,864.00			POSTED FROM BUDGET SYSTEM	
04/10/24	19-10		2401024			10,000.00		TRANSFER OF FUNDS 15-19	
TOTAL			RATE CASE EXPENSE		65,864.00	10,000.00	.00		55,864.00
54467					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				4,111,535.00			POSTED FROM BUDGET SYSTEM	
08/31/23	19-2		2400203			2,200,000.00		ANN. FUNDING-RESTRCTD DS	
TOTAL			DEBT SERVICE REIMBURSEMNT		4,111,535.00	2,200,000.00	.00		1,911,535.00
54471					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				306,889.00			POSTED FROM BUDGET SYSTEM	
07/31/23	19-1		2400145			17,674.12		HEALTH ISURANCE	
07/31/23	19-1		2400055			8,187.66		072023 BCBSADMINFEES 0723	
08/31/23	19-2		2400148			17,674.08		HEALTH INSURANCE1M	
08/31/23	19-2		2400174			8,187.66		081723 BCBS AD FEES 8/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6554 - WATER OTHER CHARGES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54471	HEALTH CARE INSURANCE			(cont'd)						
	09/28/23	19-3		2400280			8,092.50		WATER	
	03/19/24	19-3		2400888			17,674.08		HEALTH INSURANCE1M	
	10/31/23	19-4		2400396			8,187.66		WATER DUE TO GF	
	03/19/24	19-4		2400887			17,674.08		HEALTH INSURANCE1M	
	03/19/24	19-5		2400889			17,674.08		HEALTH INSURANCE1M	
	03/21/24	19-5		2400925			8,092.50		BCBS ADMIN FEES NOV	
	03/19/24	19-6		2400895			-17,674.08		HEALTH INSURANCE1M	
	03/19/24	19-6		2400890			17,674.08		HEALTH INSURANCE1M	
	03/19/24	19-6		2400891			17,674.08		HEALTH INSURANCE1M	
	03/25/24	19-6		2400934			8,092.50		BCBS ADM FEES DEC	
	03/19/24	19-7		2400892			17,674.08		HEALTH INSURANCE1M	
	03/25/24	19-7		2400935			8,247.66		BCBSADMI JAN	
	03/19/24	19-8		2400893			17,674.08		HEALTH INSURANCE1M	
	03/25/24	19-8		2400936			8,057.34		BCBSADMI FEB	
	03/09/24	19-9		2400809			8,152.50		WATER ADMIN FEES	
	03/19/24	19-9		2400894			17,674.08		HEALTH INSURANCE1M	
	03/25/24	19-9		2400937			8,152.50		BCBSADMI MAR	
	06/06/24	21-12		71381	100644 DELTA DENTAL OF		208.62	.00	RETIREES & COBRA	
	06/06/24	21-12		71381	100644 DELTA DENTAL OF		1,771.07	.00	MUNICIPAL PLAN	
	06/07/24	19-12		2401514			8,152.50		BCBSRI 060724	
	04/30/24	19-13		2401918			17,674.08		APRIL 2024 EF CB	
	05/31/24	19-13		2401919			17,674.08		MAY 2024 EF CB	
	06/30/24	19-13		2401920			17,674.08		JUNE EF CB	
TOTAL	HEALTH CARE INSURANCE					306,889.00	303,671.67	.00		3,217.33
54472	DENTAL INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				22,878.00		.00	POSTED FROM BUDGET SYSTEM	
	07/13/23	21-1		71000	100644 DELTA DENTAL OF		1,903.31	.00	MUNI, RET & COBRA	
	08/09/23	21-2		71007	100644 DELTA DENTAL OF		1,903.31	.00	MUNI, RETIREES & COB	
	09/28/23	21-3		71013	100644 DELTA DENTAL OF		1,903.31	.00	MUNI, RETIREES & COB	
	09/28/23	21-3		71014	100644 DELTA DENTAL OF		1,903.31	.00	MUNI, RETIREES & COB	
	10/26/23	21-4		71088	100644 DELTA DENTAL OF		208.62	.00	RETIREES & COBRA	
	10/26/23	21-4		71088	100644 DELTA DENTAL OF		1,694.69	.00	MUNICIPAL	
	12/01/23	21-5		71153	100644 DELTA DENTAL OF		208.62	.00	RETIREES & COBRA	
	12/01/23	21-5		71153	100644 DELTA DENTAL OF		1,919.29	.00	MUNICIPAL PLAN	
	01/12/24	21-7		71183	100644 DELTA DENTAL OF		208.62	.00	MUNI RETIREES & COBRA	
	01/12/24	21-7		71183	100644 DELTA DENTAL OF		1,806.99	.00	MUNICIPAL	
	02/14/24	21-8		71219	100644 DELTA DENTAL OF		208.62	.00	RETIREES & COBRA	
	02/14/24	21-8		71219	100644 DELTA DENTAL OF		1,806.99	.00	MUNICIPAL PLAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND, DEPARTMENT, FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6554 - WATER OTHER CHARGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54472	DENTAL INSURANCE		(cont'd)						
02/29/24	21-8		71256	100644 DELTA DENTAL OF		208.62	.00	RETIREEES & COBRA PLAN	
02/29/24	21-8		71256	100644 DELTA DENTAL OF		1,806.99	.00	MUNICIPAL PLAN	
04/24/24	21-10		71326	100644 DELTA DENTAL OF		208.62	.00	RETIREEES & COBRA	
04/24/24	21-10		71326	100644 DELTA DENTAL OF		1,806.99	.00	MUNI PLAN	
05/21/24	21-11		71372	100644 DELTA DENTAL OF		208.62	.00	RETIREEES & COBRA PLAN	
05/21/24	21-11		71372	100644 DELTA DENTAL OF		1,771.07	.00	MUNI PLAN	
TOTAL	DENTAL INSURANCE				22,878.00	21,686.59	.00		1,191.41
54473	RENEWAL & REPLACE FUND				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				180,000.00			POSTED FROM BUDGET SYSTEM	
04/23/24	19-10	2401095				100,000.00		REC TRANS OF FUNDS 015	
TOTAL	RENEWAL & REPLACE FUND				180,000.00	100,000.00	.00		80,000.00
54481	CLAIMS				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLAIMS				.00	.00	.00		.00
54482	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
54493	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
54501	EPA PENALTY				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EPA PENALTY				.00	.00	.00		.00
54998	PRIOR PERIOD ADJUSTMENT				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRIOR PERIOD ADJUSTMENT				.00	.00	.00		.00
54999	AUDIT ADJUSTMNT MISC EXP				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AUDIT ADJUSTMNT MISC EXP				.00	.00	.00		.00
55560	FINANCING COSTS				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FINANCING COSTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6554 - WATER OTHER CHARGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OTHER CHARGES					6,640,894.00	3,546,888.37	.00		3,094,005.63
TOTAL DEPARTMENT - WATER					12,154,313.00	9,167,923.67	346.20		2,986,043.13
TOTAL FUND - WATER REVENUE #015					12,154,313.00	9,167,923.67	346.20		2,986,043.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 016 - WATER R&R #016
BUDGET UNIT - 016W6655 - WATER R&R CAPITAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
016-W66-55-016W6655 - WATER R&R CAPITAL									
55553					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55554					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54421					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55511					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55523					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/11/23	17-2	240254-01	13019	101534 MATERIAL SAND &			3,485.00	GRAVEL BIN - WATER FACILI	
10/30/23	21-4	240254-01	13019	101534 MATERIAL SAND &		3,485.00	-3,485.00	GRAVEL BIN - WATER FACILI	
11/07/23	20-5	240254-01	13019	101534 MATERIAL SAND &		-3,485.00	3,485.00	GRAVEL BIN - WATER FACILI	
11/15/23	21-5	240254-01		101534 MATERIAL SAND &		.00	-3,485.00	GRAVEL BIN - WATER FACILI	
12/01/23	21-5		14006	150060 RAYMOND L. LAFOR		2,100.00	.00	REPAIRS TO DECKING	
12/01/23	21-5		14006	150060 RAYMOND L. LAFOR		3,075.00	.00	REPAIRS TO DECKING	
12/01/23	21-5		14005	180014 MATERIAL CONCRET		3,485.00	.00	GRAVEL BIN-ROY AVE	
12/14/23	17-6	240511-01		150060 RAYMOND L. LAFOR			4,700.00	BUILDING OF STORAGE SHED	
02/21/24	17-8	240626-01		150060 RAYMOND L. LAFOR			4,900.00	SERVICES TO ROY AVENUE LO	
02/26/24	21-8	240511-01	14011	150060 RAYMOND L. LAFOR		4,700.00	-4,700.00	BUILDING OF STORAGE SHED	
07/25/24	21-13	240626-01	14022	150060 RAYMOND L. LAFOR		1,800.00	-4,900.00	SERVICES TO ROY AVENUE LO	
TOTAL					.00	15,160.00	.00		-15,160.00
55570					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/28/23	21-6		14007	170203 HYDRUS CONTROL S		2,376.98	.00	EMG SRVCS	
02/16/24	17-8	240615-01		117098 ACCESSPLUS COMMU			8,900.00	RADIO SYSTEM TO CONNECT -	
02/16/24	17-8	240616-01		117098 ACCESSPLUS COMMU			9,900.00	REPLACEMENT OF RADIO SYST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 016 - WATER R&R #016
BUDGET UNIT - 016W6655 - WATER R&R CAPITAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55570										
					(cont'd)					
	04/01/24	17-9	240687-01		100241 BAY BUSINESS MAC			9,000.00	ONE (1) KONICA MINOLTA C3	
	05/30/24	21-11		14016	112697 APEX TECHNOLOGY		200.00	.00	TECH & CONS SRVCS	
	07/25/24	21-13		14019	220265 AMAZON CAPITAL S		279.00	.00	LASJET PRINTER	
	07/25/24	21-13		14019	220265 AMAZON CAPITAL S		339.99	.00	MISC PURCHASES	
	07/25/24	21-13		14019	220265 AMAZON CAPITAL S		362.88	.00	MISC PURCHASES	
	08/07/24	21-13	240687-01	14023	100241 BAY BUSINESS MAC		9,000.00	-9,000.00	ONE (1) KONICA MINOLTA C3	
	08/08/24	21-13	240615-01		117098 ACCESSPLUS COMMU		.00	-8,900.00	RADIO SYSTEM TO CONNECT -	
	08/08/24	21-13	240616-01		117098 ACCESSPLUS COMMU		.00	-9,900.00	REPLACEMENT OF RADIO SYST	
TOTAL			OTHER EQUIPMENT 1			.00	12,558.85	.00		-12,558.85
55571						.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	09/28/23	17-3	240363-01		210168 MCGOVERN FORD OF			14,839.33	2023 FORD EXPLORER XLT 4W	
	12/28/23	21-6	240363-01	14008	210168 MCGOVERN FORD OF		14,839.33	-14,839.33	2023 FORD EXPLORER XLT 4W	
TOTAL			VEHICLES & OUTSIDE EQUIP			.00	14,839.33	.00		-14,839.33
55572						.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	05/07/24	17-11	240758-01		100983 GRAINGER			900.00	EMERGENCY PURCHASE OF DOU	
	07/02/24	21-12	240758-01	14018	100983 GRAINGER		813.45	-900.00	EMERGENCY PURCHASE OF DOU	
TOTAL			PLANT EQUIPMENT			.00	813.45	.00		-813.45
55575						.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONSTRUCTION EQUIPMENT			.00	.00	.00		.00
55577						.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	12/05/23	17-6	240494-01		110278 BELLINGHAM ELECT			1,000.00	ONE (1) REFRIDGERATOR FOR	
	02/07/24	21-7	240494-01	14009	110278 BELLINGHAM ELECT		729.32	-1,000.00	ONE (1) REFRIDGERATOR FOR	
TOTAL			OFFICE FURN & EQUIP			.00	729.32	.00		-729.32
55580						.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/19/23	17-1	240173-01		180166 F.W. WEBB COMPAN			9,750.00	FIFTY (50) 5/8 X 1/2 INCH	
	08/10/23	17-2	240244-01		180074 CORE & MAIN LP			8,891.40	THIRTY (30) ERTS AND MOUN	
	09/28/23	21-3	240244-01	14001	180074 CORE & MAIN LP		8,891.40	-8,891.40	THIRTY (30) ERTS AND MOUN	
	10/03/23	17-4	240371-01		180166 F.W. WEBB COMPAN			19,500.00	QTY 100 5/8 X 1/2" METER	
	10/03/23	17-4	240371-02		180166 F.W. WEBB COMPAN			2,200.00	QTY 10 3/4" METER ENCODERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 016 - WATER R&R #016
BUDGET UNIT - 016W6655 - WATER R&R CAPITAL

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55580	WATER METERS PURCHASED (cont'd)										
	10/03/23	17-4	240372-01			180074 CORE & MAIN LP			10,622.40	ITRON ERT 100W ERW-1300-4	
	10/03/23	17-4	240372-99			180074 CORE & MAIN LP			45.00	ESTIMATED SHIPPING/HANDLI	
	11/14/23	21-5	240371-01	14003		180166 F.W. WEBB COMPAN	19,500.00		-19,500.00	QTY 100 5/8 X 1/2" METER	
	11/14/23	21-5	240371-02	14003		180166 F.W. WEBB COMPAN	2,200.00		-2,200.00	QTY 10 3/4" METER ENCODERS	
	11/14/23	21-5	240372-01	14002		180074 CORE & MAIN LP	10,622.40		-10,622.40	ITRON ERT 100W ERW-1300-4	
	11/14/23	21-5	240372-99	14002		180074 CORE & MAIN LP	45.00		-45.00	ESTIMATED SHIPPING/HANDLI	
	12/01/23	21-5		14004		180166 F.W. WEBB COMPAN	14.64		.00	S & H CHARGE	
	01/18/24	17-7	240564-01			180074 CORE & MAIN LP			5,491.95	FORTY EIGHT (48) ERTS - B	
	02/16/24	21-8	240173-01	14010		180166 F.W. WEBB COMPAN	9,750.00		-9,750.00	FIFTY (50) 5/8 X 1/2 INCH	
	02/16/24	17-8	240617-01			180166 F.W. WEBB COMPAN			1,500.00	FOUR (4) 1 INCH METERS	
	03/11/24	17-9	240658-01			180166 F.W. WEBB COMPAN			2,560.00	TWO (2) 2 INCH METERS	
	03/20/24	21-9	240617-01	14012		180166 F.W. WEBB COMPAN	1,428.00		-1,500.00	FOUR (4) 1 INCH METERS	
	04/05/24	21-9	240564-01	14013		180074 CORE & MAIN LP	5,491.95		-5,491.95	FORTY EIGHT (48) ERTS - B	
	04/05/24	21-9	240658-01	14014		180166 F.W. WEBB COMPAN	2,560.00		-2,560.00	TWO (2) 2 INCH METERS	
TOTAL	WATER METERS PURCHASED						.00	60,503.39	.00		-60,503.39
55999	EXPENDITURE ADJUSTMENT						.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXPENDITURE ADJUSTMENT						.00	.00	.00	.00	
55545	WATER IMPROVEMENTS						.00	.00	.00	BEGINNING BALANCE	
	06/30/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
	09/21/23	17-3	240343-01			106305 E. J. PRESCOTT I			2,500.00	HYDRANTS, VALVES AND TEE'	
	10/31/23	21-4		13020		106305 E. J. PRESCOTT I	2,442.00		.00	READ AVE MATERIALS	
	04/16/24	17-10	240721-01			230243 FERGUSON WATERWO			13,000.00	SERVICE BOXES - BID #6116	
	04/16/24	17-10	240722-01			106305 E. J. PRESCOTT I			5,760.00	SIXTY (60) LEAD FLANGE AD	
	04/22/24	17-10	240731-01			106305 E. J. PRESCOTT I			40,785.60	HYDRANTS & COUPLINGS - BI	
	04/29/24	17-10	240745-01			105076 BOYLE & FOGARTY			30,000.00	THIRD AVENUE 8 INCH WATER	
	05/08/24	17-11	240768-01			180166 F.W. WEBB COMPAN			19,500.00	100 5/8 X 1/2 INCH METERS	
	05/08/24	17-11	240769-01			180074 CORE & MAIN LP			11,074.00	96 ERTS FOR LEAD REPLACEM	
	05/15/24	21-11	240745-01	14015		105076 BOYLE & FOGARTY	30,000.00		-30,000.00	EMG RPRS 2/3PYMT 3AVE	
	05/20/24	17-11	240781-01			106305 E. J. PRESCOTT I			16,920.00	SERVICE BOXES LEAD SERVIC	
	05/22/24	17-11	240797-01			106305 E. J. PRESCOTT I			2,500.00	TWO (2) MAIN GUARD 2 INCH	
	07/02/24	21-12		14017		230243 FERGUSON WATERWO	6,410.00		.00		
	07/02/24	21-12	240721-01	14017		230243 FERGUSON WATERWO	11,868.00		-13,000.00	SERVICE BOXES - BID #6116	
	07/25/24	21-13		14021		230243 FERGUSON WATERWO	6,410.40		.00	VALVE BOXES	
	07/25/24	21-13		14021		230243 FERGUSON WATERWO	11,868.00		.00	SERVICE BOXES	
	07/25/24	21-13	240731-01	14020		106305 E. J. PRESCOTT I	37,458.00		-37,458.00	HYDRANTS & COUPLINGS - BI	
	07/25/24	21-13	240731-01	14020		106305 E. J. PRESCOTT I	3,327.60		-3,327.60	HYDRANTS & COUPLINGS - BI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 017 - WATER DEBT SERVICE #017
BUDGET UNIT - 017W6755 - WATER DEBT CAPITAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
017-W67-55-017W6755 - WATER DEBT CAPITAL									
54421		TRANSFER OUT			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER OUT			.00	.00	.00		.00
50174		INTEREST EXPENSE			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	19-2		2400194			831,148.71		RECORD BNY DS PYMNT	
TOTAL		INTEREST EXPENSE			.00	831,148.71	.00		-831,148.71
50178		EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	19-2		2400194			3,002,642.52		RECORD BNY DS PYMNT	
TOTAL		EXPENDITURES			.00	3,002,642.52	.00		-3,002,642.52
55999		EXPENDITURE ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EXPENDITURE ADJUSTMENT			.00	.00	.00		.00
TOTAL FUNCTION - CAPITAL OUTLAYS					.00	3,833,791.23	.00		-3,833,791.23
TOTAL DEPARTMENT - WATER DEBT SERVICE					.00	3,833,791.23	.00		-3,833,791.23
TOTAL FUND - WATER DEBT SERVICE #017					.00	3,833,791.23	.00		-3,833,791.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 018 - WATER CHEMICALS #018
BUDGET UNIT - 018W6855 - WATER CHEMICALS CAPITAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
018-W68-55-018W6855 - WATER CHEMICALS CAPITAL									
50178					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/04/23	21-4		13601	116561 ROBERTS CHEMICAL		738.00	.00	CHLORINE	
08/07/24	21-13		13602	116561 ROBERTS CHEMICAL		738.00	.00	CHLORINE	
08/07/24	21-13		13602	116561 ROBERTS CHEMICAL		738.00	.00	CHLORINE	
TOTAL					.00	2,214.00	.00		-2,214.00
55999					.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUNCTION - CAPITAL OUTLAYS					.00	2,214.00	.00		-2,214.00
TOTAL DEPARTMENT - WATER CHEMICALS					.00	2,214.00	.00		-2,214.00
TOTAL FUND - WATER CHEMICALS #018					.00	2,214.00	.00		-2,214.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/19/2024
TIME: 09:07:54

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
AUDIT21

SELECTION CRITERIA: orgn.fund in ('014','015','016','017','018','019')
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 019 - WATER RATE CASE #019
BUDGET UNIT - 019W6955 - WATER RATE CAPITAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
019-W69-55-019W6955 - WATER RATE CAPITAL									
55999			EXPENDITURE ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EXPENDITURE ADJUSTMENT		.00	.00	.00		.00
50178			EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/03/23	21-3		12001	100046 ADLER POLLOCK &		1,125.00	.00	RATE CASE JULY2023	
10/30/23	21-4		11910	100046 ADLER POLLOCK &		1,875.00	.00	SEPTEMBER 2023	
10/30/23	21-4		11910	100046 ADLER POLLOCK &		2,375.00	.00	AUGUST 2023	
12/28/23	21-6		12002	100046 ADLER POLLOCK &		6,000.00	.00	OCT 23 RATE CASE	
03/20/24	21-9		12003	100046 ADLER POLLOCK &		6,077.50	.00	LGL SRVCS JAN 2024	
04/09/24	21-9		12004	116123 B & E CONSULTING		9,300.00	.00	JAN -JUN 2023	
05/21/24	21-11		12005	100046 ADLER POLLOCK &		4,225.00	.00	DEC 2023 RATE CASE	
05/21/24	21-11		12005	100046 ADLER POLLOCK &		5,187.50	.00	FEB 2024 RATE CASE	
05/21/24	21-11		12005	100046 ADLER POLLOCK &		6,382.50	.00	MARCH 2024 RATE CASE	
05/21/24	21-11		12005	100046 ADLER POLLOCK &		9,527.50	.00	NOV 2023 RATE CASE	
07/09/24	21-13		12006	100046 ADLER POLLOCK &		6,475.00	.00	LGLEXP RATECASE APR24	
07/24/24	21-13		12007	100046 ADLER POLLOCK &		9,325.00	.00	LEGAL EXP'S- RATE CAS	
08/07/24	21-13		11911	100046 ADLER POLLOCK &		7,442.50	.00	RATE CASE JUNE2024	
08/22/24	21-13		12008	116123 B & E CONSULTING		22,950.00	.00	RATE FILING7/1-6/2024	
TOTAL			EXPENDITURES		.00	98,267.50	.00		-98,267.50
TOTAL FUNCTION - CAPITAL OUTLAYS					.00	98,267.50	.00		-98,267.50
TOTAL DEPARTMENT - WATER RATE CASE					.00	98,267.50	.00		-98,267.50
TOTAL FUND - WATER RATE CASE #019					.00	98,267.50	.00		-98,267.50
TOTAL REPORT					12,154,313.00	13,856,201.92	34,485.20		-1,736,374.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Attachment to--25-01-WW - - DIV DR 1-3--fy-25-adopted-budget just water

Section IV
WATER SYSTEM FUND BUDGET
2024-2025

**WATER SYSTEM REVENUE FUND
PUBLIC WORKS DEPARTMENT**

	Year Ended June 30, 2023 <u>Actual</u>	7/1/23-6/30/24 <u>Appropriation</u>	Year Ended 6/30/24 7/1/23-03/31/24 <u>Actual</u>	Year Ended 6/30/24 4/1/24-6/30/24 <u>Estimated</u>	Year Ended 6/30/24 7/1/24-6/30/24 <u>Total</u>	Year Ended June 30, 2025 <u>Adopted</u>
INCOME						
Operating Income						
Water Sales	\$ 8,193,550	\$ 10,366,161	\$ 4,752,403	\$ 3,604,619	\$ 8,357,022	\$ 11,114,841
Service Charges	0		0	0	0	
Hydrant Services	0		0	0	0	
Private Fire Service	0		0	0	0	
Total Water Sales	8,193,550	10,366,161	4,752,403	3,604,619	8,357,022	11,114,841
Services & Extensions	1,022,366	950,000	707,664	250,000	957,664	1,273,693
Repairs	0	2,000	0	2,000	2,000	2,000
Miscellaneous	95,163	79,152	65,850	13,302	79,152	79,152
Fire Surcharge	605,917	640,000	447,889	192,111	640,000	845,917
Retainage/State Surcharge	21,956	22,000	16,550	5,450	22,000	22,000
Total Operating Income	9,938,952	12,059,313	5,990,356	4,067,482	10,057,838	13,337,603
Other Income						
Renewal & Replacement Fund	0	0	0	0	0	0
Interest on Water Bills	90,361	60,000	58,458	11,542	70,000	60,000
Interest on Investments	34,444	35,000	49,610	390	50,000	35,000
Other Income	0		0	0	0	0
Total Other Income	124,805	95,000	108,068	11,932	120,000	95,000
Use of Prior Surplus/Capital	272,667				2,071,638	
TOTAL INCOME	\$ 10,336,424	\$ 12,154,313	\$ 6,098,424	\$ 4,079,414	\$ 12,249,476	\$ 13,432,603
EXPENDITURES						
Personal Services	1,614,766	1,711,915	1,091,022	383,704	1,474,726	1,771,833
Purchased Services	3,523,243	3,669,051	2,646,612	1,367,415	4,014,027	4,064,274
Operating Supplies	133,534	132,453	81,820	39,330	121,150	132,178
General Charges	5,064,881	6,640,894	5,050,252	1,589,321	6,639,573	7,464,318
TOTAL EXPENDITURES	10,336,424	12,154,313	8,869,706	3,379,770	12,249,476	13,432,603
SURPLUS/DEFICIT	\$ 0	\$ -	\$ (2,771,282)	\$ -	\$ -	\$ -

Section V

WATER SYSTEM FUND BUDGET

Detailed Expenditures

2024-2025

WATER REVENUE FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
Detail 2024-2025

		Adopted Budget FY 24	Adjusted Budget FY 24	Total Est. Expended FY 24	Adopted Budget FY 25
W6551	<u>Personal Services</u>				
-51110	Permanent Services	\$ 1,491,835	\$ 1,491,835	\$ 1,302,000	\$ 1,580,826
-51112	Long Term Workers' Comp	-	-	-	-
-51113	Study Adjustment	-	-	-	-
	Total Permanent Services	1,491,835	1,491,835	1,302,000	1,580,826
	<u>Temporary Service Wages</u>				
-51111	Clerical A/P	-	-	-	-
-51121	Clerical	30,000	30,000	-	-
-51122	Labor	-	-	-	-
	Total Temp Service Wages	30,000	30,000	-	-
	<u>Extra Compensation</u>				
-51141	Overtime Pay	125,000	125,000	110,000	125,000
-51144	Out of Class	1,500	1,500	1,500	1,500
-51145	Longevity Pay	38,671	38,671	36,562	38,984
-51146	Medical Buy Back	8,459	8,459	8,459	9,073
-51147	Sick Leave Reimbursement	200	200	200	200
-51148	Comp Time Reimbursement	-	-	-	-
-51149	Shift Differential	2,000	2,000	2,000	2,000
-51153	Non-Sick Bonus	250	250	250	250
-51155	Bonus For Course	12,000	12,000	12,500	12,000
-51160	Retirement Severance	2,000	2,000	1,255	2,000
	Total Extra Compensation	190,080	190,080	172,726	191,007
	Total Personal Services	\$ 1,711,915	\$ 1,711,915	\$ 1,474,726	\$ 1,771,833

account detail continued on next page

WATER REVENUE FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT

Detail 2024-2025

page 2 of 3

		Adopted Budget FY 24	Adjusted Budget FY 24	Total Est. Expended FY 24	Adopted Budget FY 25
W6552	<u>Maintenance & Servicing</u>				
-52211	Postage	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
-52212	Telephone	25,000	25,000	22,000	22,000
-52213	Dues & Subscriptions	4,000	4,000	4,000	4,000
-52214	Advertising	2,800	2,800	2,800	2,800
-52215	Travel - Within City	-	-	-	-
-52216	Travel - Out of City	200	200	200	200
-52219	Education Training	8,500	8,500	8,500	8,500
-52221	Printing & Reproducing	32,000	32,000	40,000	40,000
-52223	Operations & Management	2,269,151	2,269,151	2,328,122	2,444,528
-52231	General Maintenance & Upkeep	100,000	100,000	50,000	50,000
-52234	Vehicle & Outside Equip Upkeep	35,000	35,000	35,000	35,000
-52236	Maintenance - Office Equip	400	400	400	400
-52238	Maintenance - Roads & Walks	77,000	100,000	100,000	100,000
-52239	Computer Software	15,000	15,000	25,000	25,000
-52242	Rental of Veh & Outs Equip	12,000	12,000	12,000	12,000
-52244	Land Rental Charges	2,200	2,200	2,043	2,200
-52249	Other Rentals	40,000	40,000	40,862	41,000
-52251	Heating	14,000	14,000	10,000	12,000
-52252	Light & Power	490,000	490,000	800,000	719,846
-52255	Property & Fire Taxes	160,000	160,000	162,800	163,000
-52256	Sewer Assessment	-	-	-	-
-52258	State Pollution Monitor Pgm	2,800	2,800	2,800	2,800
-52260	Regulatory Assessment	62,000	62,000	62,000	62,000
-52261	Conservation Services	1,700	1,700	1,700	1,700
-52266	Police Detail	6,500	6,500	5,000	6,500
-52281	Other Independent Service	90,000	90,000	90,000	90,000
-52282	Audit Service	20,000	20,000	20,000	20,000
-52283	Legal Services	30,000	30,000	20,000	30,000
-52xxx	Legal-Other Services	108,000	108,000	108,000	108,000
-52289	Medical Examinations	300	300	300	300
-52290	Engineering Services	40,000	17,000	40,000	40,000
-52301	Infrastructure Asset Valuation	-	-	-	-
	Total Maint. & Servicing	\$ 3,669,051	\$ 3,669,051	\$ 4,014,027	\$ 4,064,274

account detail continued on next page

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2024-2025

page 3 of 3

	Adopted Budget FY 24	Adjusted Budget FY 24	Total Est. Expended FY 24	Adopted Budget FY 25
W6553 <u>Operating Supplies</u>				
-53311 Office Supplies & Exp.	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
-53321 Gas & Diesel Fuel	50,000	50,000	45,000	50,000
-53322 Tires & Batteries	5,000	5,000	5,000	5,000
-53336 Chemicals for Water Supply	250	250	300	300
-53344 Tools & Implements	8,500	8,500	8,500	8,500
-53346 Cleaning & Hskp Supplies	1,000	1,000	1,000	1,000
-53349 Other Supplies	55,000	55,000	50,000	55,000
-53361 Official Receptions	-	-	-	-
-53363 Clothing & Footwear - Crew	6,000	6,000	6,000	6,000
-53366 Medical Supplies	350	350	350	350
-53369 Clothing Allowance - Mun	4,353	4,353	3,500	4,528
Total Operating Supplies	132,453	132,453	121,150	132,178
W6554 <u>General Charges</u>				
-54412 Interest on Notes	-	-	-	-
-54413 Fiscal Certifications	11,500	11,500	11,500	11,500
-54417 Operating Reserve	-	-	-	-
-54433 Pensions	185,791	185,791	185,791	196,159
-54434 F.I.C.A. Employer Cost	117,121	117,121	115,800	124,324
-54446 City Service Charges	398,570	398,570	398,570	414,512
-54451 Insurance - Vehicles	19,195	19,195	19,195	22,075
-54452 Insurance - Worker's Comp	131,800	131,800	131,800	131,800
-54453 Insurance - Liability	42,520	42,520	42,520	49,046
-54456 Insurance - Group Life	9,320	9,320	9,320	8,709
-54463 Infrastructure Replacement	1,037,911	1,037,911	1,037,911	1,037,911
-54464 Rate Case Expense Recovery	65,864	65,864	65,864	65,864
-54467 Debt Serv Reimb - Water	4,111,535	4,111,535	4,111,535	4,906,895
-54471 Health Insurance	306,889	306,889	306,889	292,752
-54472 Dental Insurance	22,878	22,878	22,878	22,771
-54473 Renewal & Replacement Fund	180,000	180,000	180,000	180,000
Labor Contract Negotiations				-
-54481 Claims	-	-	-	-
-54482 Unemployment Compensation	-	-	-	-
-54501 EPA Penalty	-	-	-	-
Total General Charges	6,640,894	6,640,894	6,639,573	7,464,318
TOTAL WATER WORKS DIVISION	\$ 12,154,313	\$ 12,154,313	\$ 12,249,476	\$ 13,432,603

Fund	Dept	Position	Annual Salary	Longevity	City Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
15	WTR	WATER DIVISION & OUTSIDE CREW SUPERINTENDENT	91,323	5,708	10,722	970	250	1,322	20,500	(4,100)	-	-	504	6,031	1,411	134,642
15	WTR	WATER WORKS CLERK	42,557	-	4,703	426	150	417	8,195	(1,639)	-	-	269	2,648	619	58,344
15	WTR	MANAGERIAL ACCOUNTANT	65,170	3,954	7,638	691	250	1,322	20,500	(4,100)	-	-	504	4,301	1,006	101,237
15	WTR	WATER ACCOUNT CLERK	40,128		4,434	401	150	1,322	20,500	(4,100)			504	2,497	584	66,421
15	WTR	PRINCIPAL CLERK TYPIST WATER DIV	43,054	2,508	5,002	453	150	1,322	20,500	(4,100)				2,816	659	72,363
15	WTR	WTR TRANS/DIST SUPERINTENDENT	76,658	4,182	9,101	824	250	1,322	20,500	(4,100)	-	-	504	5,122	1,198	115,562
15	WTR	SENIOR WATER ACCOUNT CLERK	42,067		4,648	421	150	1,304	20,500	(4,100)	-	-	269	2,617	612	68,489
15	WTR	WATER METER READER & REPAIR SHOPMAN	42,854	1,248	4,735	429	150	417	8,195	(1,639)	-	-	269	2,666	624	59,948
15	WTR	WATER METER READER & REPAIR SHOPMAN	42,854	-	4,735	429	150	1,322	-	-	2,821	179	269	2,666	624	56,048
15	WTR	WATER METER READER & REPAIR SHOPMAN	42,854	-	4,735	429	150	417	8,195	(1,639)	-	-	269	2,666	624	58,700
15	WTR	WATER SUPPLY INSPECTOR	45,057	1,531	5,118	463	150	417	8,195	(1,639)	-	-	269	2,881	674	63,117
15	WTR	WATER METER FOREMAN	45,249	1,318	5,140	465	150	417	8,195	(1,639)	-	-	269	2,893	677	63,134
15	WTR	WATER UTILITY PERSON	54,782	1,596	6,053	548	150	1,304	20,500	(4,100)	-	-	269	3,406	797	85,305
15	WTR	WATER UTILITY PERSON	54,782	-	6,053	548	150	417	8,195	(1,639)	-	-	269	3,406	797	72,978
15	WTR	WATER UTILITY PERSON	54,782	-	6,053	548	150	-	-	-	2,821	179	269	3,406	797	69,005
15	WTR	WATER UTILITY PERSON	54,782	-	6,053	548	150				2,821	179	269	3,406	797	69,005
15	WTR	WATER HEAVY EQUIPMENT OPERATOR	56,971	-	6,295	570	150	417	8,195	(1,639)	-	-	269	3,542	828	75,598
15	WTR	WATER HEAVY EQUIPMENT OPERATOR	56,971	-	6,295	570	150	1,304	20,500	(4,100)	-	-	269	3,542	828	86,329
15	WTR	WATER DEPT. EQUIPMENT OPERATOR	51,900	-	5,735	519	150	-	8,195	(1,639)	-	73	269	3,227	755	69,183
15	WTR	WATER LABOR FOREPERSON	61,172	2,058	6,969	631	150	1,304	20,500	(4,100)	-	-	269	3,919	917	93,788
15	WTR	SENIOR WATER FORMAN	68,671	2,333	7,801	706	150	1,304	20,500	(4,100)	-	-	269	4,386	1,026	103,045
15	WTR	WATER PLT. MAINTENANCE MECHANIC	60,578	1,979	6,913	626	150	1,304	20,500	(4,100)	-	-	269	3,888	909	93,015
15	WTR	WATER DIVISION ENGINEERING AIDE	56,051	3,280	6,556	593	250						269	3,694	864	71,557
15	WTR	WATER DIVISION ENGINEERING TECH	62,235	3,655	7,250	656	250						269	4,083	955	79,353
15	WTR	ENTERPRISE FIN ADMIN	53,942	3,371	6,333	573	-	661	10,250	(2,050)	-	-	252	3,553	831	77,717
			1,367,445	38,722	155,073	14,034	4,100	19,339	301,312	(60,262)	8,462	611	7,376	87,264	20,408	1,963,882
15	31	PURCHASING AGENT/FINANCIAL ANALYST	18,200	-	2,011	182	-	331	5,125	(256)	-	-	126	1,128	264	27,111
15	33	CONTROLLER	9,704	-	1,072	97	-	176	2,733	(73)	-	-	67	602	141	14,519
15	33	ACCOUNTING SYSTEMS CLERK	5,545		641	259		56	1,092	(29)	-	-	36	337	79	8,016
15	33	CONTROLS CLERK	9,164	-	1,091	711	-	261	4,100	(164)	-	-	(54)	723	169	16,001
15	34	ACCOUNT CLERK	9,238	-	1,021	92	38	326	5,125	(256)	-	-	67	575	134	16,360
15	34	TREASURY AIDE	11,884	660	1,280	116	38	326	5,125	(256)	-	-	67	720	168	20,128
15	34	BOOK KEEPER	10,836	-	1,197	108	38	104	2,049	(102)	-	-	67	674	158	15,130
15	34	TREASURER	10,920	-	1,313	119	34	198	3,075	(92)	-	-	76	739	173	16,555
15	36	PERSONNEL DIRECTOR	5,096	147	579	50	-	29	574	(115)	-	-	35	313	73	6,781
15	36	EXECUTIVE ASSISTANT - PERSONNEL	4,077	-	460	41	18	93	1,435	(287)	-	-	35	253	59	6,184
15	41	Legal Executive Secretary	14,298	-	1,580	143	63	331	5,125	(256)	-	-	126	886	207	22,504
15	61	PUBLIC WORKS DIRECTOR	42,274	1,219	4,806	423	-	436	6,765	(446)	-	-	222	2,621	613	58,933
15	61	EXECUTIVE ASSISTANT (PUBLIC WORKS/PLANNING/FINANCE)	5,330	275	619	53	-	132	2,050	(41)	-	-	50	330	77	8,875
15	62	CITY ENGINEER	26,577	752	3,043	275	56	331	5,125	(256)	-	-	126	1,711	400	38,140
15	34	COLLECTIONS SPECIALIST	26,000	-	2,883	261	125	209	4,098	(410)	-	-	252	1,626	380	35,424
15	36	PERSONNEL ASSISTANT	4,238	-	483	43	18	93	1,435	(287)	-	-	35	258	60	6,376
			213,381	3,053	24,079	2,973	428	3,432	55,030	(3,328)	-	-	1,333	13,497	3,155	317,034
			1,580,826	41,775	179,152	17,007	4,528	22,771	356,342	(63,590)	8,462	611	8,709	100,760	23,564	2,280,917

FOR INFORMATION PURPOSES ONLY

**Attachment to--25-01-WW - - DIV DR 1-4--excel file--Woonsocket rate
schedules 2025**

**Attachment to--25-01-WW - - DIV DR 1-4--excel file--Woonsocket rate year
schedules 2025**

**Attachment to--25-01-WW - - DIV DR 1-4--excel file--Woonsocket test year
schedules 2025**

Attachment to--25-01-WW - - DIV DR 1-6--wholesale consumption

Wholesale Consumption (MG)
Woonsocket Water Division

Attachment to--25-01-WW---DR 1-6

Page 1 of 1

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Annual Total
Wholesale	8.994	8.737	7.966	6.206	5.674	5.851	5.766	5.272	5.437	-	-	-	59.904

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Annual Total
Wholesale	6.831	6.635	6.050	5.579	5.101	5.260	4.553	4.163	4.293	5.052	5.557	6.231	65.305

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Annual Total
Wholesale	14.369	14.369	12.316	7.239	6.619	6.826	5.847	5.178	5.680	3.509	4.093	4.093	90.137

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Annual Total
Wholesale	10.570	10.872	8.758	12.945	11.507	11.507	6.613	6.046	6.235	10.990	12.884	14.021	122.948

Attachment to--25-01-WW - - DIV DR 1-7--retail consumption

Retail Consumption (HCF)
Woonsocket Water Division

Attachment to--25-01-WW---DR 1-7

Page 1 of 1

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Annual Total
Residential	62,847	61,051	55,665	64,615	59,077	60,923	58,532	53,515	55,187	-	-	-	531,413
Commercial	59,136	57,446	52,377	67,141	61,386	63,305	51,425	47,017	48,487	-	-	-	507,720
Total Retail	121,983	118,497	108,042	131,757	120,463	124,228	109,957	100,532	103,674				1,039,133

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Annual Total
Residential	64,567	62,723	57,188	66,495	60,796	62,695	54,637	49,954	51,515	54,938	60,432	67,757	713,699
Commercial	65,889	64,006	58,358	67,288	61,520	63,443	60,047	54,900	56,616	58,473	64,320	72,117	746,977
Total Retail	130,456	126,729	115,547	133,783	122,316	126,138	114,685	104,855	108,131	113,411	124,753	139,874	1,460,677

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Annual Total
Residential	85,272	85,272	73,090	74,562	68,171	70,301	68,475	60,649	66,518	38,444	44,852	44,852	780,457
Commercial	76,426	76,426	65,508	75,189	68,744	70,892	69,860	61,876	67,864	38,720	45,173	45,173	761,852
Total Retail	161,698	161,698	138,598	149,751	136,915	141,194	138,335	122,525	134,382	77,164	90,025	90,025	1,542,309

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Annual Total
Residential	66,734	68,640	55,294	71,678	63,714	63,714	56,590	51,740	53,357	54,051	63,370	68,962	737,842
Commercial	56,702	58,322	46,981	75,614	67,213	67,213	60,363	55,189	56,913	56,523	66,269	72,116	739,417
Total Retail	123,435	126,962	102,275	147,292	130,926	130,926	116,953	106,928	110,270	110,575	129,639	141,078	1,477,260

Attachment to--25-01-WW - - DIV DR 1-9--fire counts

Fire Protection Counts
Woonsocket Water Division

Attachment to--25-01-WW----DR 1-9

Page 1 of 1

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Annual Total	Annual Based on Last Period
2 inch			15			15			15				45	60
3 inch			7			7			7				21	28
4 inch			66			65			65				196	260
6 inch			111			110			111				332	444
8 inch			30			30			30				90	120
10 inch			5			5			5				15	20

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Annual Total	Annual Based on Last Period
2 inch			15			15			15			15	60	60
3 inch			6			7			7			7	27	28
4 inch			66			66			66			66	264	264
6 inch			108			109			109			110	436	440
8 inch			30			30			30			30	120	120
10 inch			6			6			5			5	22	20

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Annual Total	Annual Based on Last Period
2 inch			14			15			15			15	59	60
3 inch			7			6			6			6	25	24
4 inch			66			66			66			67	265	268
6 inch			105			107			107			107	426	428
8 inch			31			30			30			30	121	120
10 inch			6			6			6			6	24	24

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Annual Total	Annual Based on Last Period
2 inch			14			14			14			14	56	56
3 inch			6			7			7			7	27	28
4 inch			64			66			77			66	273	264
6 inch			105			104			104			105	418	420
8 inch			30			30			30			31	121	124
10 inch			6			6			6			6	24	24

Woonsocket Water bills on a quarterly cycle

Fire Protection Counts
Woonsocket Water Division

Attachment to--25-01-WW----DR 1-9

Page 1 of 1

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Annual Total	Annual Based on Last Period
2 inch			15			15			15				45	60
3 inch			7			7			7				21	28
4 inch			66			65			65				196	260
6 inch			111			110			111				332	444
8 inch			30			30			30				90	120
10 inch			5			5			5				15	20

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Annual Total	Annual Based on Last Period
2 inch			15			15			15			15	60	60
3 inch			6			7			7			7	27	28
4 inch			66			66			66			66	264	264
6 inch			108			109			109			110	436	440
8 inch			30			30			30			30	120	120
10 inch			6			6			5			5	22	20

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Annual Total	Annual Based on Last Period
2 inch			14			15			15			15	59	60
3 inch			7			6			6			6	25	24
4 inch			66			66			66			67	265	268
6 inch			105			107			107			107	426	428
8 inch			31			30			30			30	121	120
10 inch			6			6			6			6	24	24

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Annual Total	Annual Based on Last Period
2 inch			14			14			14			14	56	56
3 inch			6			7			7			7	27	28
4 inch			64			66			77			66	273	264
6 inch			105			104			104			105	418	420
8 inch			30			30			30			31	121	124
10 inch			6			6			6			6	24	24

Woonsocket Water bills on a quarterly cycle

Attachment to--25-01-WW----DIV DR 1-10b--service CORRECT

Service and Extension
Woonsocket Water Division

Attachment to--25-01-WW----DR 1-10b

Jul-23	-	Jul-24	-
Aug-23	-	Aug-24	-
Sep-23	15,030.60	Sep-24	-
Oct-23	5,600.00	Oct-24	-
Nov-23	-	Nov-24	-
Dec-23	-	Dec-24	-
Jan-24	-	Jan-25	
Feb-24	-	Feb-25	
Mar-24	6,662.68	Mar-25	
Apr-24	-	Apr-25	
May-24	-	May-25	
Jun-24	-	Jun-25	
	27,293.28		-

Nothing Posted to date

Proper Rate Year Calculation

FY 22 Totals	60,225.68
FY 23 Totals	88,677.85
FY 24 per detail listed above	27,293.28
	<u>176,196.81</u>

Three year average 58,732.27

Revised Rate Year Miscellaneous revenue 58,732.27

41030	Service & Extensions	58,732	Recalculated with DIV1-10
		55,390	As originally Filed
	Potential Adjust	<u>3,342</u>	

Service and Extension
Woonsocket Water Division

Attachment to--25-01-WW----DR 1-10b
page 2

FY 2024

Inv 12487	120.00
Inv 12486	10,821.96
Inv 12482	1,022.16
Inv 12483	1,022.16
Inv 12485	1,022.16
Inv 12484	1,022.16
322 Eddie Dowling Service	5,600.00
Inv 12508	385.00
Inv 12510	1,755.52
Inv 12511	287.00
Inv 12509	1,038.16
Inv 12512	3,197.00
	<u>27,293.28</u>

Attachment to--25-01-WW - - DIV DR 1-11--misc revenue by month

Miscellaneous Revenue
Woonsocket Water Division

Attachment to--25-01-WW----DR 1-11

<u>Jul-23</u>	6,510.80	<u>Jul-24</u>	6,741.18
<u>Aug-23</u>	6,510.80	<u>Aug-24</u>	6,741.18
<u>Sep-23</u>	7,161.86	<u>Sep-24</u>	7,402.97
<u>Oct-23</u>	7,699.17	<u>Oct-24</u>	6,887.02
<u>Nov-23</u>	6,651.03	<u>Nov-24</u>	6,887.02
<u>Dec-23</u>	7,533.99	<u>Dec-24</u>	6,979.87
<u>Jan-24</u>	6,741.18	<u>Jan-25</u>	
<u>Feb-24</u>	6,741.18	<u>Feb-25</u>	
<u>Mar-24</u>	6,741.18	<u>Mar-25</u>	
<u>Apr-24</u>	6,741.18	<u>Apr-25</u>	
<u>May-24</u>	6,741.18	<u>May-25</u>	
<u>Jun-24</u>	6,741.18	<u>Jun-25</u>	
	82,514.73		41,639.24
Tower Rent	80,022.72	Tower Rent	40,977.45
Scrap & Other	2492.01	Scrap & Other	661.79

Attachment to--25-01-WW - - DIV DR 1-12--misc revenue by category

Miscellaneous Revenue
Woonsocket Water Division

Attachment to--25-01-WW----DR 1-12

FY 2022		FY 2023		FY 2024		FY 2025	
Tower Rent	75,461.28	Tower Rent	77,199.96	Tower Rent	80,022.72	Tower Rent	40,977.45
Scrap & Other	2890	Scrap & Other	1,152.49	Scrap & Other	2492.01	Scrap & Other	661.79
	78,351.28		13,921.59				
	(13,920.42)						

Proper Rate Year Calculation

FY 22 Scrap & Other	2,890.00
FY 23 Scrap & Other	1,152.49
FY 24 Scrap & Other	2,492.01
	6,534.50

Three year average (Rate Year Scrap and other) 2,178.17

Current Tower Rent 6997.87
x 12

Projected Rate Year Tower rent 83,974.44

Revised Rate Year Miscellaneous revenue 86,152.61

41040	Miscellaneous Income	86,153	Recalculated with DIV1-12
		68,556	As originally Filed
	Potential Adjust	<u>17,597</u>	

**Attachment to--25-01-WW - - DIV DR 1-15--Maintenance Agreement
(Exhibit for DIV 1-15)**

WOONSOCKET DRINKING WATER TREATMENT FACILITY

**CAPITAL IMPROVEMENTS, OPERATIONS,
MAINTENANCE AND MANAGEMENT AGREEMENT
BY AND BETWEEN**

**THE CITY OF WOONSOCKET, RHODE ISLAND
AND
WOONSOCKET WATER SERVICES LLC**

JULY 31, 2017

TABLE OF CONTENTS

ARTICLE I SCHEDULES.....	1
Section 1.1 Schedules and Exhibits.....	1
ARTICLE II CERTAIN DEFINITIONS	3
Section 2.1 Definitions.....	3
ARTICLE III OPERATION, MAINTENANCE AND MANAGEMENT OF THE FACILITY	17
Section 3.1 Conditions Precedent to the Commencement Date.	17
Section 3.1.1. Company Obligations.	17
Section 3.1.2. City Obligations.	17
Section 3.1.3. Non-Compliance.....	18
Section 3.2 Satisfaction of Conditions Precedent.	18
Section 3.3 Overall Company Responsibilities.	19
Section 3.4 [INTENTIONALLY OMITTED].....	20
Section 3.5 Identification of an Authorized Disposal Facility.	20
Section 3.6 Responsibilities.....	20
Section 3.7 Repair and Replacement.	21
Section 3.8 Company Project Manager.....	23
Section 3.8A Company Design/Build Manager.	23
Section 3.8B Company On-Site Construction Project Manager.	23
Section 3.9 Personnel.....	24
Section 3.9.1. Orientation and Career Planning.....	24
Section 3.9.2. Continued and Comparable Employment.....	25
Section 3.10 Noncompliance Assessment for Failure to Meet Water Quality Standards.	25
Section 3.11 Fees and Payments.....	26
Section 3.11.1. Reimbursement for Procurement and Related Costs.....	26
Section 3.11.2. Service Fee.	26
Section 3.11.3. Service Fee Adjustment.....	27
Section 3.11.4. Cost Savings.....	28
Section 3.12 Additional Compliance Obligations.	28
Section 3.13 Pass Through Costs.....	28
ARTICLE IV CAPITAL IMPROVEMENTS: DEVELOPMENT PHASE	29
Section 4.1 Development Phase Generally.	29
Section 4.2 Site Suitability Confirmation.....	29
Section 4.2.1. Site Familiarity.....	29
Section 4.2.2. Assumption of Structural Suitability Risk.	29
Section 4.3 Company Responsibilities During the Development Period.....	29
Section 4.3.1. Obligation to Proceed.	29

Section 4.4	City Responsibilities During the Development Period.	35
Section 4.4.1.	Financing.	35
Section 4.4.2.	Legal Entitlements.	35
Section 4.4.3.	Zoning.	35
Section 4.5	Construction Date Conditions.	35
Section 4.5.1.	Construction Date Conditions.	35
Section 4.5.2.	Required Development Milestone Completion Dates.	36
Section 4.5.3.	Conditions to Legal Entitlements.	36
Section 4.5.4.	Denial of a Legal Entitlement.	37
Section 4.6	Closing the Development Period.	37
Section 4.6.1.	Satisfaction of Conditions.	37
Section 4.6.2.	Failure to Satisfy Construction Date Conditions.	38
Section 4.7	City Termination and Suspension Options.	38
Section 4.7.1.	City Convenience Termination Option.	38
Section 4.7.2.	City Suspension Option During the Development Period.	38
Section 4.7.3.	Cost of Records and Reporting.	39
Section 4.7.4.	Delivery of Development Period Work Product to the City.	39
Section 4.8	Termination for Cause During the Development Period.	39
Section 4.9	City Election to Initiate Construction Work.	40

ARTICLE V DESIGN AND CONSTRUCTION OF THE CAPITAL IMPROVEMENTS 40

Section 5.1	Construction Period - Generally.	40
Section 5.2	New Facility Ownership.	40
Section 5.3	Authorized Representative.	40
Section 5.4	Design and Construction Generally.	41
Section 5.4.1.	Commencement of Design and Construction.	41
Section 5.4.2.	Elements of the Capital Improvements Construction.	41
Section 5.4.3.	Liens and Subcontracts.	41
Section 5.4.4.	Payment of Costs.	42
Section 5.5	Company Design.	42
Section 5.5.1.	Sole Responsibility.	42
Section 5.5.2.	City Interest in Design Requirements.	42
Section 5.5.3.	Company Requested Changes.	43
Section 5.5.4.	City Approval of Changes.	43
Section 5.6	Construction Practice.	43
Section 5.7	[INTENTIONALLY OMITTED].	44
Section 5.8	Compliance with Law and Equipment Operating Requirements.	44
Section 5.9	Legal Entitlements Necessary for Continued Construction.	44
Section 5.10	Engagement of the City Clerk of the Works and City Engineer.	44
Section 5.10.1.	Duties.	44
Section 5.10.2.	Fees.	45
Section 5.11	Monthly Progress Report.	45
Section 5.12	Construction Monitoring, Observations, Testing and Uncovering of Work.	45
Section 5.12.1.	Observation and Design Review Program.	45
Section 5.12.2.	Company Tests.	45

Section 5.12.3.	City Tests, Observations and Inspections.....	46
Section 5.12.4.	Certificates and Reports.....	46
Section 5.12.5.	Notice of Covering Construction Work.	46
Section 5.12.6.	Meetings and Design and Construction Review.....	47
Section 5.13	Correction of Work.....	47
Section 5.13.1.	Correction of Non-Conforming Construction Work.....	47
Section 5.13.2.	Election to Accept Non-Conforming Construction Work.....	48
Section 5.13.3.	Relation to Other Obligations.....	48
Section 5.14	Damage to the Construction Work	48
Section 5.14.1.	Damage Prevention.....	48
Section 5.14.2.	Restoration.....	48
Section 5.14.3.	Notice and Reports.....	48
Section 5.15	Change Orders and Extra Construction Work	49
Section 5.15.1.	Right to Issue Change Orders.....	49
Section 5.15.2.	Obligation to Complete Extra Construction Work.	49
Section 5.15.3.	Effect of Company Fault.	49
Section 5.15.4.	Cost Reductions.....	49
Section 5.15.5.	Proposal for Extra Work.....	49
Section 5.15.6.	Conditions to the Obligation to Proceed.....	50
Section 5.15.7.	Disputed Work.	50
Section 5.15.8.	Notice; Waiver.....	50
Section 5.16	Deliverable Material.....	51
Section 5.16.1.	Delivery and Use.	51
Section 5.16.2.	Injunction on Use.....	51
Section 5.17	Payment of the Construction Price.	51
Section 5.17.1.	Construction Price Generally.	51
Section 5.17.2.	Fixed Construction Price.....	52
Section 5.17.3.	Fixed Construction Price Adjustments.....	52
Section 5.17.4.	Limitation on Payments for Construction Costs.....	52
Section 5.17.5.	Construction Disbursement Procedure.....	52
Section 5.17.6.	Information Supporting Requisition.....	53
Section 5.17.7.	Permissible Withholdings.....	53
Section 5.17.8.	Set-Off.....	54
Section 5.17.9.	Required Company Certification.	55
Section 5.17.10.	Retainage.	55
Section 5.18	Disbursement Dispute Procedures.	55
Section 5.18.1.	Dispute Notice.....	55
Section 5.18.2.	Dispute Resolution.	55
Section 5.19	Personnel.....	55
Section 5.19.1.	Personnel Performance.	55
Section 5.19.2.	Prevailing Wages.....	56
Section 5.19.3.	Company Construction Superintendent.....	56
Section 5.19.4.	City Rights With Respect to Key Personnel.....	56
Section 5.19.5.	Labor Disputes.	57
Section 5.20	Construction Books and Records.	57

ARTICLE VI ACCEPTANCE OF THE FACILITY 57

Section 6.1	Acceptance - Generally.....	57
Section 6.2	Substantial Completion.	57
Section 6.2.1.	Requirements for Substantial Completion.	57
Section 6.2.2.	Final Punch List.	59
Section 6.3	Notice of Start-Up Operations	59
Section 6.3.1.	Submittal of Acceptance Test Plan.....	59
Section 6.3.2.	Notice of Substantial Completion.	59
Section 6.3.3.	Notice of Commencement of Acceptance Test.	59
Section 6.4	Transitional Operations.	59
Section 6.5	Acceptance Date Conditions.	60
Section 6.5.1.	Construction Date Conditions.	60
Section 6.5.2.	Achievement of Acceptance Standards.....	60
Section 6.5.3.	Substantial Completion.	60
Section 6.5.4.	Utility Usage.	60
Section 6.5.5.	Operating Legal Entitlements.....	60
Section 6.5.6.	Record Documents.	60
Section 6.5.7.	Equipment Warranties and Manuals.	61
Section 6.5.8.	Contract Compliance Calendar.....	61
Section 6.5.9.	No Default.	61
Section 6.6	Acceptance Test Report.....	61
Section 6.7	Concurrence or Disagreement with Test Results.....	61
Section 6.7.1.	Acceptance Date Concurrence.....	61
Section 6.7.2.	Acceptance Date Disagreement.	61
Section 6.8	Extension Period.	62
Section 6.9	Delay Non-Compliance Assessment.	62
Section 6.10	Failure to Meet Acceptance Standard.....	62
Section 6.11	Final Completion.....	63
Section 6.11.1.	Requirements.....	63
Section 6.11.2.	Final Voucher and Claims Statement.	63
Section 6.12	No Acceptance, Waiver or Release.....	63

ARTICLE VII LIABILITY, INSURANCE, UNCONTROLLABLE

CIRCUMSTANCES AND INDEMNIFICATION 64

Section 7.1	Liability.....	64
Section 7.2	Insurance.	65
Section 7.2.1.	General Requirements.....	65
Section 7.2.2.	Insurers, Deductibles and City Rights.	65
Section 7.2.3.	Certificates, Policies and Notice.....	66
Section 7.3	Uncontrollable Circumstances.....	66
Section 7.3.1.	Relief from Obligations.	66
Section 7.3.2.	Notice and Mitigation.	66
Section 7.3.3.	Conditions and Schedule Relief.	67
Section 7.3.4.	[INTENTIONALLY OMITTED].....	67

Section 7.3.5.	No Reimbursement for Costs Due to Delays Caused by Uncontrollable Circumstances.....	67
Section 7.3.6.	Acceptance of Relief Constitutes Release.	68
Section 7.4	Indemnification.	68
Section 7.4.1.	Indemnification by the Company.	68
Section 7.4.2.	Indemnification by the City.....	69
ARTICLE VIII EVENTS OF DEFAULT, REMEDIES AND TERMINATION		69
Section 8.1	Remedies for Breach.....	69
Section 8.1.1.	General.....	69
Section 8.1.2.	No Damages for City Delay.....	70
Section 8.2	Events of Default by the Company.....	70
Section 8.2.1.	Events of Default Not Requiring Notice or Cure Opportunity.....	70
Section 8.2.2.	Events of Default Requiring Notice and Cure Opportunity.....	71
Section 8.2.3.	Termination Damages and Other Legal Rights Upon Company Default.	72
Section 8.2.4.	Enforcement Costs.	72
Section 8.3	Events of Default by the City.....	72
Section 8.3.1.	Events of Default Requiring Notice and Cure Opportunity for Termination.....	72
Section 8.3.2.	Termination During the Initial Term.	73
Section 8.4	City Discretionary Termination.	73
Section 8.4.1.	Discretionary Termination Right.	73
Section 8.4.2.	Discretionary Termination - Costs.	74
Section 8.4.3.	Payment of Amounts Owning Through the Termination Date.	74
Section 8.4.4.	Adequacy of Termination Payment.	74
Section 8.4.5.	Completion or Continuance by the City.	74
Section 8.5	Certain Obligations of the Company Upon Termination or Expiration.	74
Section 8.5.1.	Company Obligations Upon Termination.	74
Section 8.5.2.	Additional Obligations.....	75
Section 8.5.3.	Company Payment of Certain Costs.	75
Section 8.5.4.	City Payment of Certain Costs.	76
Section 8.6	No Waivers.	76
Section 8.7	No Consequential or Punitive Damages.....	76
Section 8.8	Dispute Resolution.	76
Section 8.8.1.	Negotiation.....	77
Section 8.8.2.	Independent Panel Establishment.	77
Section 8.8.3.	Non-Binding Mediation.	77
Section 8.8.4.	Binding Arbitration.	77
ARTICLE IX REPRESENTATIONS AND WARRANTIES		78
Section 9.1.	Representations of the City.....	78
Section 9.1.1.	Due Authorization and Binding Obligation.	78
Section 9.1.2.	No Conflict.....	78
Section 9.1.3.	No Approvals Required.....	78

Section 9.1.4.	No Litigation.....	78
Section 9.1.5.	No Implied Representations or Warranties.	79
Section 9.2	Representations and Warranties of the Company.....	79
Section 9.2.1.	Existence and Powers.	79
Section 9.2.2.	Due Authorization and Binding Obligation.	79
Section 9.2.3.	No Conflict.....	79
Section 9.2.4.	No Approvals Required.....	79
Section 9.2.5.	No Litigation.....	80
Section 9.2.6.	Practicability of Performance.....	80
Section 9.2.7.	Adequacy of Price and Schedule.	80
Section 9.2.8.	Information Supplied by the Company.	80
Section 9.3	Representations and Warranties Against Patent Infringement.	81
Section 9.3.1.	Patents and Licenses.....	81
Section 9.3.2.	Warrant Against Infringement.....	81
Section 9.3.3.	Preliminary Injunction.....	81
Section 9.3.4.	Permanent Injunction.....	81
Section 9.3.5.	Replacement.	81
Section 9.4	Survival of Representations and Warranties.	82
ARTICLE X TERM		82
Section 10.1	Term of Agreement.....	82
Section 10.1.1.	Effective Date and Termination Rights.	82
Section 10.1.2.	Survival of Certain Provisions.....	82
Section 10.2	Renewal.....	82
Section 10.3	Review at Expiration of Agreement.	83
ARTICLE XI MISCELLANEOUS.....		83
Section 11.1	Limited Recourse to City.....	83
Section 11.1.1.	No Recourse to General Fund.....	83
Section 11.1.2.	Enforcement of Collections.	83
Section 11.2	Company Business Activities and Guarantor Credit Standing.....	84
Section 11.2.1.	Company Business.	84
Section 11.2.2.	Guaranty Agreements.	84
Section 11.2.3.	Material Decline in Guarantor's Credit Standing.	84
Section 11.2.4.	Credit Enhancement.....	84
Section 11.2.5.	Annual Financial Reports.	85
Section 11.3	Financial Security for the Performance of the Company's Obligations.....	85
Section 11.3.1.	Construction Payment and Performance Bond; Labor and Materials Bond.....	85
Section 11.3.2.	Operations Bond.	85
Section 11.3.3.	Operation Period Letter of Credit.....	86
Section 11.4	Relationship of the Parties.	86
Section 11.5	Property Rights.	87
Section 11.6	Interest on Overdue Obligations.	87

Section 11.7	No Discrimination.	87
Section 11.8	Subcontractors.	87
Section 11.8.1.	Limited Review and Approval.....	87
Section 11.8.2.	Indemnity for Subcontractor Claims.....	88
Section 11.9	Actions of the City in its Governmental Capacity.	88
Section 11.9.1.	Rights as Government Not Limited.....	88
Section 11.9.2.	No City Obligation to Issue Legal Entitlements.....	88
Section 11.10	Assignment.....	88
Section 11.10.1.	By the Company.....	88
Section 11.10.2.	By the City.....	89
Section 11.11	Amendment.	89
Section 11.12	No Other Agreements.....	89
Section 11.13	Notices.	89
Section 11.14	Binding Effect.....	90
Section 11.15	Consent to Jurisdiction.....	90
Section 11.16	Further Assurances.....	91
Section 11.17	Counterparts.	91
Section 11.18	Governing Law.....	91
Section 11.19	Headings.....	91
Section 11.20	Days.	91
Section 11.21	Time of Essence.	91
Section 11.22	Interpretation.	91
Section 11.23	Severability.	92

WOONSOCKET DRINKING WATER TREATMENT FACILITY CAPITAL IMPROVEMENTS, OPERATIONS, MAINTENANCE AND MANAGEMENT AGREEMENT

This WOONSOCKET DRINKING WATER TREATMENT FACILITY CAPITAL IMPROVEMENTS, OPERATIONS, MAINTENANCE AND MANAGEMENT AGREEMENT ("Agreement"), dated as of July 31, 2017 ("Agreement Date"), is entered into by and between the *City of Woonsocket, Rhode Island*, a Rhode Island municipal corporation ("City"), and *Woonsocket Water Services LLC*, a limited liability company organized and existing under the laws of the State of Delaware ("Company").

WITNESSETH:

WHEREAS, the City owns and operates the existing City of Woonsocket drinking water treatment facility located on Manville Road, Woonsocket, Rhode Island (as more particularly described below, the "Existing Facility");

WHEREAS, the City issued a request for proposals on August 5, 2015 for the design and construction of a new drinking water treatment facility to be located on City-owned property on Jillson Avenue, Woonsocket (as more particularly described below, the "New Facility"), and for the long-term operation, maintenance and management of the New Facility, as well as for the operation, maintenance and management of the Existing Facility pending completion of the New Facility;

WHEREAS, in response to the RFP (as defined herein), the Company submitted a proposal;

WHEREAS, pursuant to the RFP, the City has selected the Company;

WHEREAS, the Company desires to design and perform the capital improvements and to operate, maintain and manage the New Facility in accordance with the terms and subject to the conditions of this Agreement;

WHEREAS, the Guarantors shall execute the Guaranty Agreements in the forms attached as an exhibit hereto, guarantying the Company's obligations under this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, representations, warranties and agreements contained herein, and intending to be legally bound hereby, the parties agree as follows:

ARTICLE I SCHEDULES

Section 1.1 Schedules and Exhibits.

The following Schedules and Exhibits are attached hereto and made a part of this Agreement. In the event of a conflict or inconsistency between or among the Schedules and this Agreement, the provisions of this Agreement control over the Schedules unless otherwise agreed to in writing by the parties or unless otherwise specifically provided in this Agreement.

Schedule 1 - PERFORMANCE STANDARDS

Schedule 2 - OPERATION AND MAINTENANCE STANDARDS

Schedule 3 - FACILITY PLANS

Schedule 4 - INSURANCE REQUIREMENTS

Schedule 5 - ESCALATION INDICES

Schedule 6 - PERMITS AND CONSENT AGREEMENTS

Schedule 7 – PRE-APPROVED SUBCONTRACTORS

Schedule 8 - MAXIMUM UTILITIES UTILIZATION

Schedule 9 - RESERVED

Schedule 10 - PASS THROUGH COSTS

Schedule 11 - SERVICE FEE

Schedule 12 - CAPITAL IMPROVEMENTS

Schedule 13 - STARTUP & ACCEPTANCE TESTING

Schedule 14 - FIXED CONSTRUCTION PRICE

Schedule 15 – RESERVED

Schedule 16 - TERMINATION PAYMENTS

Schedule 17 - RESERVED

Schedule 18 - MEMORANDA OF AGREEMENT (LABOR)

EXHIBIT A - EXISTING CONDITIONS

EXHIBIT B - GUARANTY

EXHIBIT C – PILOTING REPORT

EXHIBIT D - BOND FORMS

EXHIBIT E- DRAWING T-1

EXHIBIT F – [RESERVED]

EXHIBIT G – NOISE LIMITATIONS

EXHIBIT H – BLASTING PROVISIONS

EXHIBIT I – SAMPLE QUALITY MANAGEMENT PLAN

**ARTICLE II
CERTAIN DEFINITIONS**

Section 2.1 Definitions.

As used herein, these terms shall have the following meanings:

“Acceptance” means demonstration by the Company in accordance with the terms of this Agreement that the Acceptance Test has been conducted and the Acceptance Standards have been achieved.

“Acceptance Date” means the date on which Acceptance is granted by the City.

“Acceptance Deadline” has the meaning specified in Section 6.9 hereof.

“Acceptance Standards” means the standards for Acceptance set forth in Schedule 1 hereto.

“Acceptance Test(s)” or “Acceptance Testing” means the tests, plans and procedures set forth in Schedule 13 hereto.

“Affiliate(s)” means any person, corporation or other entity directly or indirectly controlling or controlled by another person, corporation or other entity or under direct or indirect common control with such person, corporation or other entity.

“Analytical Services” has the meaning specified in Schedule 2 hereto.

“Annual Facility Inspection” has the meaning specified in Schedule 2 hereto.

“Annual Report” has the meaning specified in Schedule 2.

“Applicable Law” means any law, rule, regulation, requirement, action, determination, guideline, order of, or any legal entitlement issued by any governmental body having jurisdiction, applicable from time to time to the siting, design, acquisition, construction, equipping, financing, ownership, possession, start-up, testing, operation, maintenance or repair of the Existing Facility or the New Facility, the delivery, treatment, or storage of water, the transfer, handling, transportation or disposal of residue or any other transaction or matter contemplated hereby including, without limitation, any of the foregoing which pertain to water.

“Auditor” has the meaning specified in Section 10.3 hereof.

“Auditor's Report” has the meaning specified in Section 10.3 hereof.

“Authorized Representative” has the meaning specified in Section 5.3 hereof.

“Billing Month” means each calendar month in a Contract Year.

“Bonds” mean the Construction Payment and Performance Bond, the Labor and Materials Bond and the Operations Bond.

“Buildings Services” has the meaning specified in Schedule 2 hereto.

“Capital Improvement(s)” has the meaning specified in Section 5.4.2 hereof.

“Certificates” means insurance certificates as specified in Schedule 4 hereto.

“Change in Law” means:

(a) the enactment, adoption, promulgation, modification or repeal after the Agreement Date of any federal, State, or local law, ordinance, code, rule, regulation or other similar legislation or the modification or change in interpretation after the Agreement Date of any federal, State, or local law, ordinance, code, rule, regulation, official permit, license or approval by any regulatory or judicial entity having jurisdiction with respect to the operation or maintenance of the Existing Facility or the New Facility, as applicable; or

(b) the imposition after the Agreement Date of any material conditions on the issuance, modification or renewal of any official legal permit, license or approval necessary for the operation and maintenance of the Existing Facility or the New Facility, which, in the case of either (a) or (b) above, modifies the Company's obligations in connection with the Existing Facility's or the New Facility's performance or decreases or increases the cost of the Company's operation or maintenance of the Existing Facility or the New Facility and which is less or more burdensome than the most stringent requirements:

(i) in effect on the Agreement Date; or

(ii) agreed to by the City in any applications for official permits, licenses or approvals for the Existing Facility or the New Facility, other than any requirements set forth in said applications to comply with future laws, ordinances, codes, rules, regulations or similar legislation; or

(iii) in the Performance Standards set forth in Schedule 1 hereto and operation and maintenance standards set forth in Schedule 2 hereto; or

(iv) of “Prudent Industry Practices” meaning those methods, techniques, standards and practices which, at the time they are employed and in light of the circumstances known or reasonably believed to exist at the time, are generally accepted as reasonably prudent in the water treatment industry or other industry in which services similar to the Services are provided as practiced in the United States with respect to a plant of similar type as the Existing Facility and the New Facility.

For purposes of part (a) of this definition of the term “Change in Law,” no enactment, adoption, promulgation or modification of laws, ordinances, codes, rules, regulations or similar requirement or enforcement policy with respect to any such requirement shall be considered a

Change in Law if, as of the Agreement Date, such law, ordinance, code, rule, regulation or other similar requirement would have affected directly the continued management, operation and maintenance of the Existing Facility or the New Facility by the City after the Commencement Date in the absence of this Agreement and such law, ordinance, code, rule, regulation or other similar requirement was either (i) officially proposed by the responsible agency and published in final form in the Federal Register or equivalent federal, State or local publication and thereafter becomes effective without further action or (ii) enacted into law or promulgated by the appropriate federal, State or local body before the Agreement Date, and the comment period with respect to which expired on or before the Agreement Date and any required hearing concluded on or before the Agreement Date in accordance with applicable administrative procedures and which thereafter becomes effective without further action. In no event shall a change in any federal, State or local tax law relating to corporate income tax be considered a Change in Law.

“Change Order” means a written order issued by the City to the Company after execution of this Agreement, authorizing or requiring: (1) Extra Construction Work, or deleted or omitted Construction Work, pursuant to Section 5.15 hereof; (2) an increase or reduction in the Fixed Construction Price; or (3) any other change in this Agreement prior to the Acceptance Date, including any change in the Design Requirements.

“Chemical(s)” has the meaning specified in Schedule 2, Section 2.2.5 hereto.

“City Employee(s)” has the meaning specified in Section 3.9 hereof.

“City Engineer” means (1) an engineer employed by the City, or (2) a consulting engineer or firm of consulting engineers, in either case having experience with respect to the design, construction, testing, operation and maintenance of water treatment facilities, who is designated for purposes of this Agreement as the City Engineer from time to time in writing by the City.

“City Fault” means any breach (including the untruth or breach of any City representation or warranty set forth herein), failure, nonperformance or noncompliance by the City under this Agreement which is not attributable to any Uncontrollable Circumstance or Company Fault, and which materially and adversely affects the Company's rights or ability to perform under this Agreement.

“City Indemnitees” has the meaning specified in Section 7.4.1 hereof.

“Commencement Date” means the date upon which the Company commences operations and related duties in connection with the Existing Facility.

“Commencement Date Deadline” has the meaning specified in Section 3.1.1 hereof.

“Company Construction Superintendent” has the meaning specified in Section 5.19.3 hereof.

“Company Fault” means any breach (including the untruth or breach of any Company representation or warranty set forth herein), failure, nonperformance or noncompliance by the Company under this Agreement (whether or not attributable to any officer, member, agent, employee, contractor, subcontractor of any tier, or an independent contractor of the Company or any

Affiliate of the Company) which is not directly attributable to any Uncontrollable Circumstance or City Fault, and which materially and adversely affects the City's rights or ability to perform under this Agreement.

"Compliance Plan" has the meaning specified in Section 3.10 hereof.

"Consent Agreement" means that certain Modified Consent Agreement No. R1A-382 dated June 19, 2012 entered into by RIDEM and the City.

"Construction Date" means the first date on which all of the Construction Date Conditions shall be satisfied or waived, as agreed to in writing by the parties, pursuant to Section 4.6 hereof.

"Construction Date Conditions" has the meaning specified in Section 4.5.1 hereof.

"Construction Date Deadline" has the meaning specified in Section 4.6.2 hereof.

"Construction Payment and Performance Bond" means the bond that guarantees the Company's timely performance of its payment, construction and other specified obligations for the benefit of the City.

"Construction Period" means the period from and including the Construction Date to the Acceptance Date.

"Construction Price" has the meaning specified in Section 5.17.1 hereof.

"Construction Work" means everything required to be furnished and done for and relating to the New Facility or the Site pursuant to this Agreement during the Construction Period, including all design work and including the design and construction of the Capital Improvements. A reference to Construction Work shall mean any part and all of the Construction Work unless the context otherwise requires, and shall include all Extra Construction Work authorized by Change Order pursuant to Section 5.15 hereof.

"Contract Term" or "Term" has the meaning specified in Section 10.1.1 hereof.

"Contract Year" means the consecutive twelve (12) month period commencing on July 1 in any year and ending on the following June 30; provided, however, that the first Contract Year shall begin on the Commencement Date and shall end on the following June 30, and the last Contract Year shall commence on July 1 prior to the date this Agreement expires or is terminated, whichever is appropriate, and shall end on the last day of the Contract Term or the effective date of any termination, as applicable.

"Cost Substantiation" means, with respect to any cost reasonably incurred or to be incurred by the Company which is directly or indirectly chargeable in whole or in part to the City hereunder, delivery to the City of a certificate signed by an officer of the Company, setting forth the amount of such cost and the provisions of this Agreement under which such cost is properly chargeable to the City, stating that such cost is a fair market price for the service or materials supplied or to be supplied and that such services and materials are reasonably required pursuant to this Agreement, and accompanied by copies of such documentation as shall be necessary to reasonably demonstrate that the cost as to which Cost Substantiation is required under this Agreement has been or will be

incurred. Such documentation shall include reasonably detailed information concerning (1) all Subcontracts; (2) the amount and character of materials furnished or to be furnished, the persons from whom purchased or to be purchased, the amounts payable therefor and related delivery and transportation costs and any sales or personal property Taxes, if any; (3) a statement of the equipment used or to be used and any rental payable therefor; (4) Company worker hours, duties, wages, salaries, benefits, assessments, taxes and premiums; and (5) Company expenses, including administrative expenses, bonds, insurance, overhead, and other expenses; and (6) Company profit (5% on Construction Work and 4.0% on Operation Services). Cost Substantiation, as applicable to the Fixed Construction Price, the fixed component of the Service Fee or any costs for which the City and Company have negotiated a lump sum price, shall mean documentation reasonably acceptable to the City but in no event less than that required by any City lender providing funding for the Services.

“Credit Enhancement Guaranty” has the meaning specified in Section 11.2.4 hereof.

“Credit Enhancement Letter of Credit” has the meaning specified in Section 11.2.4 hereof.

“Deliverable Material” has the meaning specified in Section 5.16 hereof.

“Design Requirements” means the Design Requirements for the Capital Improvements set forth in Schedule 12 hereto, as the same may be changed or modified in accordance with this Agreement.

“Development Period” has the meaning specified in Section 4.1 hereof.

“Discretionary Termination Amount” has the meaning specified in Section 8.4.1 hereof.

“Disposal Agreement” has the meaning specified in Section 3.5 hereof.

“Disposal Facility” has the meaning specified in Section 3.5 hereof.

“Disputed Work” has the meaning specified in Section 5.15.7 hereof.

“Distribution System” means any water collection, conveyance, or transmission piping, conduits or underground electrical wiring not within the confines of the Existing Facility or any pump station.

“Encumbrance(s)” means any lien, lease, mortgage, security interest, charge, judgment, judicial award, attachment or encumbrance of any kind with respect to the Site, other than Permitted Encumbrances.

“Enterprise Fund” means the City's fund through which all City water revenues are collected and expenses are paid, as authorized by the Rhode Island Public Utilities Commission.

“EPA” means the United States Environmental Protection Agency or any successor.

“Equipment” means all vehicles, machinery, structures, components, parts and materials located at the Existing Facility or the New Facility that are utilized in the operation, maintenance

and management of the Existing Facility or the New Facility.

“Equipment and Chemical Responsibilities” has the meaning specified in Schedule 2 hereto.

“Extension Period” means the period mutually agreed to by the City and the Company, extending the Acceptance Deadline. The Extension Period shall commence on the day after the Acceptance Deadline except in the event of one or more delays caused by (i) Uncontrollable Circumstances, (ii) City requested Change Orders or (iii) City Fault occurring during such period, in which case the Extension Period shall be deemed to have commenced on the date that is the next business day following the date calculated by adding to the Acceptance Deadline the aggregate number of days of such delay.

“Extra Construction Work” means any Construction Work ordered by the City in addition to the Construction Work originally required hereunder.

“Extra Payment” has the meaning specified in Section 5.15.2 hereof.

“Existing Facility” or “Existing WTP” means the existing City Water Treatment Facility, including but not limited to all treatment processes, disposal facilities, laboratory, water storage, pump stations, discharge facilities, and fixtures, equipment, tools and other property stored on or constituting the water plant, pump stations, intake structure, and associated site properties.

“Facility Modification” means any improvement, alteration, addition or other modification to the New Facility following Substantial Completion, which is requested or approved by the City. New Facility Modifications do not include maintenance, repair or replacement activities required to be undertaken by the Company pursuant to this Agreement.

“Facility Operations Report” has the meaning specified in Schedule 3 hereto.

“Fees and Costs” means reasonable fees and expenses of employees, attorneys, architects, engineers, expert witnesses, contractors, consultants and other persons, and costs of transcripts, printing of briefs and records on appeal, copying and other reimbursed expenses, and expenses reasonably incurred in connection with any Legal Proceeding.

“Final Completion” means completion of the Construction Work in compliance with the Design Requirements and the requirements of Section 6.11 hereof.

“Final Punch List” has the meaning specified in Section 6.2.2 hereof.

“Fiscal Year” means the fiscal year of the City, currently July 1 through June 30.

“Future Finished Water Requirements” means limits as of the Agreement Date set forth in the column labeled “Finished Water Quality Long Term Performance Standards” in Table 2.5 of Schedule 1 hereto.

“Future Operation Period” means the time period beginning with the Acceptance Date and ending on the last day of the Contract Term.

“FY” means Fiscal Year.

“Governmental Body” means any federal, State, City or regional legislative, executive, judicial or other governmental board, agency, authority, commission, administration, court or other body, or any official thereof having jurisdiction.

“Guaranty” or “Guaranty Agreements” means the agreements executed between the City and the Project Guarantors at Exhibit B.

“Hazardous Material” means, collectively, Hazardous Substance and Hazardous Waste.

“Hazardous Substance” has the meaning given such term in the Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”), 42 U.S.C. § 9601 et seq., applicable State law and the regulations promulgated thereunder.

“Hazardous Waste” means any hazardous, toxic or dangerous waste, substance or material, or contaminant, pollutant or chemical, oil or petroleum product or byproduct, known or unknown, defined or identified as such in (or for the purposes of) any existing or future local, State or federal law, statute, code, ordinance, rule, regulation, guideline, decree or order relating to human health or the environment or environmental conditions, including but not limited to the Resource Conservation and Recovery Act (“RCRA”), 42 U.S.C. § 6901 et seq.; the Toxic Substances Control Act (“TSCA”), 15 U.S.C. § 2601 et seq.; the Federal Water Pollution Control Act, 49 U.S.C. § 1801 et seq.; the Safe Drinking Water Act, 42 U.S.C. § 300 et seq.; CERCLA; the Clean Air Act, 42 U.S.C. § 7401 et seq.; the Hazardous Materials Transportation Act, 49 U.S.C. App. § 1802 et seq.; the Occupational Safety and Health Act, 29 U.S.C. § 651 et seq.; including all similar State of Rhode Island laws and municipal ordinances; including all rules, regulations and guidelines promulgated under such statutes and including all amendments and supplements to such statutes and rules, regulations and guidelines and any order or decree relating to or imposing liability or standards or conduct concerning, or prohibiting, limiting or regulating exposure to, any waste, material, substance, contaminant, pollutant or chemical.

“Inflation Index” means the annual change in the blended index comprised of sixty percent (60%) of the U.S. Department of Labor, Consumer Price Index (CPI) for all urban consumers in the Northeast Area, ID CUUR0100SA0 (or its successor index) and forty percent (40%) of the U.S. Department of Labor, Bureau of Labor Statistics, Employment Cost Index (ECI), ID CIU2010000000210A, Compensation: Total Compensation, Industry/Occupation: Northeast, Sector: Private Industry (or its successor index).

“Infrastructure Bank” means the Rhode Island Infrastructure Bank (formerly known as the Rhode Island Clean Water Finance Agency) or its successor.

“Insurance” has the meaning specified in Schedule 4 hereto.

“Insurance Requirement(s)” means any rule, regulation, code, or requirement issued by any fire insurance rating bureau or any body having similar functions or by any insurance company which has issued a policy of Insurance under this Agreement, as in effect during the Contract Term, compliance with which is a condition to the effectiveness of such policy.

“Interim Finished Water Requirements” shall have the same meaning as Future Finished Water Requirements.

“Interim Operation Period” means the time period, beginning with the Commencement Date, during which the Existing Facility will operate under the Interim Finished Water Requirements and ending with the Acceptance Date.

“Labor and Materials Bond” means the bond, in an amount equal to the Fixed Construction Price, which guarantees to the City the Company's timely payment for all labor, materials, supplies, implements, and machinery and equipment to be furnished with respect to the Facility.

“Legal Entitlement” means any and all Permits, licenses, approvals, authorizations, consents and entitlements of whatever kind and however described, which are required under Applicable Law to be obtained or maintained by any person with respect to the construction of the Capital Improvements or the operation, maintenance and management of the Existing Facility or the New Facility or the performance of any other obligation of the Company under this Agreement, including without limitation, the Consent Agreements and Permits detailed in Schedule 6 hereto.

“Legal Proceeding” means every action, suit, litigation, arbitration, administrative proceeding, mediation and any other legal or equitable proceeding having a bearing upon this Agreement.

“Lien” means any and every lien against the Existing Facility or the New Facility or the Site or against any moneys due or to become due from the City to the Company under this Agreement, for or on account of the Construction Work or the Services, including without limitation mechanics', materialmen's, laborers' and lenders' liens.

“Loss-and-Expense” means any and all loss, expense, liability, forfeiture, obligation, damage, delay, penalty, judgment, deposit, cost, claim, demand, charge, tax, or expense, except as explicitly excluded or limited under any provision of this Agreement.

“Maintenance Management System” has the meaning specified in Schedule 2 hereto.

“Manuals” means the Operations Manual and related operations and maintenance manuals, including future operations manuals issued with new Equipment.

“Material Decline in Guarantor's Credit Standing” has the meaning specified in Section 11.2.3 hereof.

“Monthly Meeting” has the meaning specified in Schedule 2 hereto.

“Monthly Reports” has the meaning specified in Schedule 2 hereto.

“New Facility” or “New WTP” means the new City Water Treatment Facility to be designed and built pursuant to this Agreement, including but not limited to all treatment processes, disposal facilities, laboratories, water storage facilities, pump stations, pipelines, discharge facilities, and fixtures, equipment, tools and other property stored on or constituting the water plant, pump stations, aeration systems, well fields, intake structure, and associated site properties.

“Notice to Proceed” has the meaning specified in Section 5.4.1 hereof.

“Operation and Maintenance Fee” means the component of the Service Fee consisting of the costs of performing the Services exclusive of the Capital Improvements.

“Operation and Maintenance Manual” has the meaning specified in Section 3.3 hereof.

“Operations and Maintenance Plan” or “O&M Plan” has the meaning specified in Schedule 3 hereto.

“Operation Period” means the period of time commencing with and including the Commencement Date, through and including the last day of the Contract Term. The Operation Period is comprised of the Interim Operation Period and the Future Operation Period.

“Operation Period Letter of Credit” has the meaning specified in Section 11.3.3 hereof.

“Operations Bond” has the meaning specified in Section 11.3.2 hereof.

“Operations Records” has the meaning specified in Schedule 2 hereto.

“Pass Through Cost(s)” means that component of the monthly invoices from the Company to the City consisting of those costs of the Company listed on Schedule 10 hereto, but not included in the Service Fee.

“Performance Guaranties” means the Bonds, the Guaranty Agreements, the Operation Period Letter of Credit, the Credit Enhancement Letter of Credit, the Credit Enhancement Guaranty, and the Insurance set forth in Schedule 4, or any combination thereof.

“Performance Requirements” means the Performance Standards set forth in Schedule 1 hereto as well as any other performance requirements relating to the Existing Facility or the New Facility set forth in this Agreement that are the responsibility of the Company.

“Performance Standards” has the meaning specified in Schedule 1 hereof.

“Permits” has the meaning specified in Schedule 6 hereto.

“Permitted Encumbrances” means, as of any particular time, any one or more of the following:

(1) encumbrances for utility charges, taxes rates and assessments not yet delinquent or, if delinquent, the validity of which is being contested diligently and in good faith by the Company and against which the Company has established appropriate reserves in accordance with generally accepted accounting principles;

(2) any encumbrance arising out of any judgment rendered which is being contested diligently and in good faith by the Company, the execution of which has been stayed or against which a bond or bonds in the aggregate principal amount equal to such judgments shall have been posted with a financially sound insurer and which does not have a material and adverse effect on the

ability of the Company to construct or operate the New Facility;

(3) any encumbrance arising in the ordinary course of business imposed by law dealing with materialmen's, mechanics', workmen's, repairmen's, warehousemen's, landlords', vendors' or carriers' encumbrances created by law, or deposits or pledges which are not yet due or, if due, the validity of which is being contested diligently and in good faith by the Company and against which the Company has established appropriate reserves;

(4) servitudes, licenses, easements, encumbrances, restrictions, rights-of-way and rights in the nature of easements or similar charges which will not in the aggregate materially and adversely impair the construction and operation of the New Facility by the Company; and

(5) zoning and building bylaws and ordinances, municipal bylaws and regulations, and restrictive covenants which do not materially interfere with the construction and operation of the New Facility by the Company.

"Plans" has the meaning specified in Schedule 3 hereto.

"Pre-Construction Period" means the period from and including the Agreement Date to the Construction Date.

"Pre-Existing Environmental Condition" means, and is limited to, the following occurrences to the extent not reasonably discoverable as part of the Site and geotechnical investigations contemplated in Section 4.3 hereof: (1) the presence anywhere in, on or under the Sites on the Contract Date of underground storage tanks (for the storage of chemicals or petroleum products); (2) the presence of Hazardous Materials or other Regulated Substances in environmental media anywhere in, on or under the Sites (including the presence in surface water, groundwater, soils or subsurface strata) as of the Contract Date; and (3) the off-site migration of pollutants or contamination to or from the Sites, including any migration during any dewatering required for the construction of the Work, which is not caused by the failure of the Company to perform dewatering in accordance with Prudent Engineering and Construction Practice.

"Project Guarantors" or "Guarantors" means the Initial Guarantor, AECOM Technical Services Inc., a California corporation, and the Successor Guarantor, SUEZ Water Inc., a Delaware corporation, the entities financially guarantying the performance of the Company to fulfill the obligations of this Agreement by issuing the Guaranties.

"Proposal" means the Company's Proposal submitted in response to the RFP and the responses submitted by the Company including (a) responses to the City's (i) Requests for Clarifications; and (ii) Interview Questions and (b) all clarifying documents and correspondence from the Company to the City. The Proposal is made a part hereof by reference and is intended to be used for background and interpretation purposes in the event of any ambiguity in this Agreement; provided, however, that in the event of a conflict between the Proposal and the terms and conditions of this Agreement (including all Schedules and Exhibits thereto other than the Proposal), this Agreement shall be controlling.

"Proposal A" means the proposal in response to the RFP addressing meeting existing

Finished Water regulatory requirements with existing facilities.

“Proposal A Service Fee” means the Service Fee under Proposal A.

“Proposal B” means the proposal in response to the RFP addressing meeting the requirements hereof for newly constructed facilities.

“Proposal B Service Fee” means the Service Fee under Proposal B.

“Pump Station(s)” has the meaning specified in Schedule 2.

“Rating Service” means Moody's Investors Service or Standard & Poor's Rating Services, or any of their respective successors.

“Record Documents” has the meaning specified in Section 6.5.6 hereof.

“Renewal and Replacement Plan” has the meaning specified in Schedule 3 hereto.

“Repair and Replacement Fund” has the meaning specified in Section 3.7 hereof.

“Residuals” or “Facility Residuals” means any liquid, semisolid or solid material resulting from the water treatment process at the Existing Facility or the New Facility.

“RFP” means the Request for Proposals for Capital Improvements, Operations, Maintenance, and Management of City of Woonsocket Water Treatment Facility, dated August 5, 2015 and all addenda thereto and all Requests for Clarifications and Interview Questions submitted by the City. The RFP is made a part hereof by reference and is intended to be used for background and interpretation purposes in the event of any ambiguity in this Agreement; provided, however, that in the event of a conflict between the RFP and the terms and conditions of this Agreement (including all Schedules and Exhibits thereto other than the RFP), this Agreement shall be controlling.

“RIDEM” means the Rhode Island Department of Environmental Management or its successor.

“RIPUC” means the Rhode Island Public Utilities Commission or its successor.

“RIWRB” means the Rhode Island Water Resources Board or its successor.

“Rolling Stock” means vehicular Equipment included in the New Facility.

“Safety and Security Plan” has the meaning specified in Schedule 3 hereto.

“SCADA System” means the supervisory control and data acquisition system at the New Facility.

“Schedule(s)” mean(s) the schedule(s) attached to this Agreement, which together with this Agreement and the Exhibits attached thereto constitute the entire Agreement with respect to the

Capital Improvements, operations, maintenance, and management of the Existing Facility or the New Facility.

“Selected Proposer” means the Company.

“Service Fee” means the annual amount payable to the Company by the City for the Services, exclusive of Capital Improvements, provided under this Agreement as set forth in Schedule 11 hereto and including the Proposal A Service Fee and the Proposal B Service Fee.

“Service Territory” means the City and all other territory in which customers are served by the Existing Facility or the New Facility during the Contract Term.

“Services” means the Capital Improvements to, and operations, maintenance, and management of the Existing Facility and the New Facility to be provided by the Company in accordance with the terms and provisions of this Agreement.

“Site” means the real property upon which the Existing Facility or the New Facility, as applicable, shall be situated.

“Special Subsurface Condition” means the presence at the Sites of subsurface or latent physical conditions (other than Pre-existing Environmental Conditions) that materially differ from the subsurface conditions described as existing or assumed to exist in the documents supplied by the City during the RFP process and/or included as the baseline conditions outlined in the Proposal and Schedule 12, including the presence of subsurface structures, materials or conditions having historical, geological, archeological, religious or similar significance, to the extent said subsurface conditions were also not reasonably discoverable during the Site investigations contemplated in Section 4.3 hereof.

“Staffing Plan” has the meaning specified in Schedule 2 hereto.

“State” means the State of Rhode Island and all its relevant administrative, contracting and regulatory agencies and offices.

“Subcontract” means an agreement between the Company and a Subcontractor, or between two Subcontractors, as applicable.

“Subcontractor” means every person (other than employees of the Company) employed or engaged by the Company or any person directly or indirectly in privity with the Company (including every subcontractor of whatever tier) whether for the furnishing of labor, materials, equipment, supplies, services, or otherwise.

“Substantial Completion” has the meaning specified in Section 6.2 hereof.

“System” means the City's drinking water treatment system as described in Exhibit A hereto, and including any and all modifications to the System during the Contract Term, but not including the operation and maintenance of the watershed lands and reservoir system and the water distribution system and appurtenances (excluding pump stations and those transmission facilities designed or rehabilitated by the Company), capital planning, policy development, long range and

Service Area planning, the setting of customer rates and charges, meter reading, billing and collection.

“System Revenues” means all revenues derived by the City in connection with the operation of the System and accounted for under the City's Enterprise Fund.

“Termination for Convenience” has the meaning specified in Section 8.4.1 hereof.

“Transaction Costs” has the meaning specified in Section 3.11.1 hereof.

“Transaction Cost Payment” has the meaning specified in Section 3.11.1 hereof.

“Transition Plan” has the meaning specified in Schedule 3 hereto.

“Transmission Line” means any major water conveyance pipeline located outside the treatment plant and/or pump stations for the transportation (i.e. transmission) of water to or from the water treatment plant. In the latter case, the transmission lines are part of the water distribution system of the City.

“Uncontrollable Circumstances” means any act, event or condition to the extent that it impacts the cost of performance of or materially and adversely affects the ability of either party to perform any obligation under this Agreement (except for payment of obligations), if such act, event or condition, in light of the circumstances known or reasonably believed to exist at the time, is beyond the reasonable control and is not a result of the willful or negligent act, error or omission or failure to exercise reasonable diligence on the part of the party relying thereon; provided, however, that the contesting in good faith or the failure in good faith to contest such action or inaction shall not be construed as a willful or negligent act, error or omission or a lack of reasonable diligence of either party.

Subject to the foregoing, such acts, events or conditions may include, but are not limited to, the following:

(a) Inclusions:

(1) an act of God (but not including reasonably anticipated weather conditions as of the date hereof for the geographic area of the Existing Facility or, as applicable, the New Facility), landslide, earthquake, fire, explosion, flood, sabotage or similar occurrence, acts of a public enemy, extortion, war blockade or insurrection, riot or civil disturbance;

(2) a Change in Law;

(3) the failure of any appropriate governmental agency or private utility to provide and maintain utilities;

(4) the preemption, confiscation, diversion, destruction, or other interference in possession or performance of material or services by, on behalf of, or with authority of a governmental body in connection with a declared or asserted public emergency or any condemnation or other taking by eminent domain or similar action of any portion of the Existing

Facility or the New Facility;

(5) Contamination of the Sites groundwater, soil or airborne Hazardous Material, Hazardous Substances, or Toxic Substances migrating from sources outside of the Sites and not caused by Company Fault;

(6) the existence of a Special Subsurface Condition, except as may be specifically identified in and resolved following the Written Test Report;

(7) the existence of a Pre-existing Environmental Condition, except as may be specifically identified in and resolved following the Written Test Report.

(b) Exclusions:

(1) general economic conditions, interest or inflation rate fluctuations, commodity prices or changes in prices, or currency or exchange rate fluctuations;

(2) changes in the financial condition of the City, the Company, the Project Guarantors, or any of their affiliates or subcontractors;

(3) union work rules which increase the Company's operating cost for the Existing Facility or the New Facility;

(4) any impact of prevailing wage laws on the Company's cost;

(5) the consequence of Company error, including any errors of Company Affiliates or Subcontractors;

(6) failure of any Subcontractor or supplier to furnish labor, services, materials or equipment on the dates agreed to;

(7) local strikes, work stoppages or labor disputes of the Company's employees, agents or Subcontractors;

(8) equipment failure (unless caused by an Uncontrollable Circumstance); or

(9) litigation against the Company.

"Utilities" means any and all utility services and installations whatsoever (including gas, heating, fuel oil, water, sewer, electricity, telephone, and telecommunication), and all piping, wiring, conduit, and other fixtures of every kind whatsoever related thereto or used in connection therewith.

"Vehicle(s)" means all cars, trucks, vans or other modes of transportation used in connection with the operation of the Existing Facility or the New Facility for transporting people or things or used for other necessary functions in the operation or maintenance of the Existing Facility or the New Facility.

“Vehicle Maintenance Responsibilities” has the meaning described in Schedule 2 hereto.

ARTICLE III OPERATION, MAINTENANCE AND MANAGEMENT OF THE FACILITY

Section 3.1 Conditions Precedent to the Commencement Date.

Section 3.1.1. Company Obligations.

The Commencement Date shall occur no later than midnight, December 31, 2018, or such other date as mutually agreed by the City and Company (the “Commencement Date Deadline”). The Commencement Date shall be subject to the satisfaction by the Company, to the City's sole satisfaction, of all of the following conditions precedent:

(a) The Guarantors shall have executed and delivered to the City the Guaranty Agreements to be provided by the Guarantors in the forms attached hereto as Exhibit B. Each Guaranty Agreement shall be effective in accordance with its respective terms and conditions.

(b) The Company shall have delivered to the City (i) a certificate of an authorized officer of the Company, dated as of the Commencement Date, to the effect that each of the representations of the Company set forth in this Agreement is true and correct in all material respects as if made on such date, and an (ii) opinion of counsel to the Company, in customary form and reasonably acceptable to the City, regarding matters of law set forth in Sections 9.2.1 through 9.2.5 hereof.

(c) The City shall have received documentation that all Insurance required to be obtained by the Company pursuant to this Agreement has been obtained.

(d) The Company shall have delivered to the City the Operations Bond, duly executed by its issuer in the amount equal to the then-current year's annualized Service Fee.

(e) The Company shall have recruited, retained and employed all management and other personnel necessary for its performance of the Services hereunder, which personnel shall be duly licensed as and to the extent required by Applicable Law, and shall have delivered to the City a roster of all such personnel together with copies of the licenses of all personnel required to be licensed.

(f) The Company shall have obtained and shall have submitted to the City copies of all Legal Entitlements required to be obtained by the Company by Applicable Law as a condition of performing the Services hereunder as of the Commencement Date.

(g) The Company shall have provided to the City resumes of key staff, including but not limited to the Company plant manager, construction site construction manager and construction design project manager.

Section 3.1.2. City Obligations.

The Commencement Date shall be subject to the satisfaction by the City of each of the

following conditions precedent:

(a) The City shall have delivered to the Company a certificate of an authorized representative of the City, dated as of the Commencement Date, to the effect that each of the representations of the City set forth in this Agreement is true and correct in all material respects as if made on such date.

(b) The City shall have delivered to the Company a notice that the City has received approvals for the public and private financing for the Capital Improvements necessary as of the Commencement Date.

Section 3.1.3. Non-Compliance.

If all of the Commencement Date Conditions for which the Company is responsible are not either satisfied by the Company or waived by the City on or prior to the Commencement Date Deadline, then the Company shall pay to the City, in addition to other costs and expenses required to be paid pursuant to this Agreement (including without limitation fines, penalties or other expenses imposed on or incurred by the City in connection with the Company's failure to meet such deadline), a daily delay non-compliance assessment in the amount of \$7,500 for each day that such Commencement Date Conditions remain unsatisfied after said date until any termination of this Agreement for an Event of Default. In the event that the Commencement Date Conditions are not either satisfied or waived as required hereunder due to the sole fault of the City, then schedule relief will be granted by the City consistent with documented evidence of such fault and delay provided by the Company to the City's satisfaction.

In addition to the foregoing, the Company shall also be responsible to reimburse the City one hundred percent (100%) of the City's documented costs for supervision, management and other labor and materials expenses incurred by the City in connection with the Company's failure to timely meet the Commencement Date Deadline.

Section 3.2 Satisfaction of Conditions Precedent.

The Company and City shall satisfy or waive the conditions precedent identified in Section 3.1.1 and Section 3.1.2 on or before the Commencement Date Deadline; each party shall give the other prompt notice when any condition precedent has been satisfied. Upon satisfaction of all such conditions precedent, the City shall give written notice to the Company, and the Commencement Date shall occur on the Commencement Date Deadline or such other date as shall be agreed upon by the Parties, so long as, as of such date:

(1) No action, suit, proceeding or official investigation shall have been overtly threatened or publicly announced or commenced by any person or federal, State or local governmental authority or agency other than the City in any federal, State or local court, that seeks to enjoin, assess civil or criminal penalties against, assess civil damages against or obtain any judgment, order or consent decree with respect to the City or the Company as a result of the City's or the Company's negotiation, execution, delivery or performance of this Agreement, other than any such action, suit, proceeding or investigation which would not, if adversely determined, materially adversely affect this Agreement or the performance by the parties of their respective obligations

hereunder; or

(2) No changes shall have occurred after the Agreement Date and on or before the Commencement Date in any applicable federal, State or local rule, regulation or ordinance thereunder, or in the interpretation thereof by any applicable regulatory authority, that would make (i) the execution or delivery of this Agreement by the City or the Company or (ii) compliance by the City or the Company with the terms and conditions of this Agreement, a violation of such law, rule, regulation or ordinance.

If all such conditions precedent set forth in Sections 3.1.1 and 3.1.2 hereof are not so satisfied or waived on or before the Commencement Date Deadline or such later date mutually agreed to in writing by the parties hereto, or if any circumstances described in clauses (1) or (2) above, if any, exist and continue as of such date, then the City, by notice in writing to the Company, may terminate this Agreement or may extend the date upon which the Commencement Date shall occur. If the City shall give a written termination notice to the Company for failure of the Company to fulfill the Company obligations set forth in Section 3.1.1 or clauses (1) or (2) above, the City shall have recourse to, in addition to any other recourse provided hereunder, the Construction Payment and Performance Bond to recoup the City's costs in connection with repurchase.

If the City shall not have fulfilled the City obligations set forth in Section 3.1.2, or if the circumstances described in clauses (1) or (2) above exist and continue, as of the Commencement Date Deadline, then the Company may terminate this Agreement by written notice.

Section 3.3 Overall Company Responsibilities.

On and after the Commencement Date and throughout the Contract Term, the Company shall:

(1) operate, maintain and manage the Existing Facility and the New Facility in accordance with this Agreement (including, without limitation, the requirements set forth in the Schedules hereto) and Applicable Law, said Company responsibilities including, without limitation, the following:

(a) preparing and delivering to the City an updated Operation and Maintenance Manual for the New Facility, including the Capital Improvements (the "Operation and Maintenance Manual"), which shall be provided to the City in hard copy and electronic format;

(b) conducting day-to-day operations and monitoring in accordance with this Agreement, including all Schedules hereto, and in compliance with Applicable Law;

(c) preparing and submitting to appropriate authorities all reports and plans mandated by this Agreement and by Applicable Law;

(d) complying with all emergency and safety requirements set forth in Schedule 3 hereto and required by Applicable Law;

(e) performing all scheduled maintenance to ensure the long-term efficient operation of the Existing Facility and the New Facility;

(f) in addition to the Capital Improvements, performing maintenance, repairs and replacements as needed on infrastructure components;

(g) maintaining the inventory and inventory records for the consumable supplies and Equipment needed for the operations and maintenance of the System, including, without limitation, the Equipment and Chemicals Inventory described more particularly in Schedule 2 hereto;

(h) maintaining the grounds at the Site in a neat and orderly condition;

(i) disposing of residuals from the Existing Facility or the New Facility;

(j) plowing access roads and parking areas when snow levels reach two (2) or more inches;

(k) integrating, on an on-going basis, the SCADA System with New Facility operations, including, without limitation, (a) any staff training with regard to the SCADA System that may be required, and (b) any modifications to the SCADA System that may be required in connection with the Capital Improvements;

(l) hiring and retaining appropriate staff for the Existing Facility and the New Facility while maintaining compliance with Section 3.9 hereof; and

(m) maintaining any and all appropriate records in connection with the activities specified above for the longer period of (1) the minimum periods required by Applicable Law, or (2) the duration of this Agreement; and

(2) Except for Equipment and other facilities and materials included in the Existing Facility as of the Commencement Date, and except for the Capital Improvements and expenditures under the Repair and Replacement Fund, provide, at its sole cost and expense, all labor, materials, machinery, vehicles, equipment, office equipment (i.e. copiers, computers, etc.), fuel, chemicals, supplies, spare parts, expendables, consumables, testing and laboratory analysis and any other items required for operation, maintenance repair, replacement, renewal and management of the Existing Facility and the New Facility in accordance with this Agreement.

(3) As requested by the City, provide facilities and facility operation of any future Existing Facility or New Facility upgrades or expansions in accordance with terms and conditions mutually agreed to by the City and the Company.

Section 3.4 [INTENTIONALLY OMITTED].

Section 3.5 Identification of an Authorized Disposal Facility.

The Company shall be responsible for making all arrangements, subject to the City's approval, with respect to quantity, quality and timing of discharge of any residuals to the City's sewer system.

Section 3.6 Responsibilities.

On and after the Commencement Date and during the remainder of the Contract Term, the City shall:

- (1) pay, or cause to be paid, the Service Fee to the Company in accordance with the terms and conditions of this Agreement for the Company's performance of its obligations under this Agreement;
- (2) afford the Company access to the Existing Facility and the New Facility to the extent necessary for the Company to perform its obligations hereunder;
- (3) retain responsibility for the operation and maintenance of the Distribution System, perform meter reading and maintenance, and perform long-term System and Service Area planning and management of watershed dams and reservoirs;
- (4) make available to the Company Equipment warranty information, engineering drawings, calculations, maintenance manuals, operational records, logs, reports, submittals, repair records, audits, and information which may be in the City's possession or that of its agents, relating to the design, condition, operation or maintenance of the Existing Facility or the New Facility.

Section 3.7 Repair and Replacement.

The City recognizes that repair and replacement capital spending may be required during the Interim Operation Period to maintain its functional performance until such time as the New WTP becomes operational.

The Company shall include the following for repair and replacement budgets during the Interim Operation Period:

- a. All repair and replacement expenditures will be funded by the Company for all expenses less than \$10,000 per event (i.e., shall be budgeted by the Company as part of the Service Fee).
- b. Any Company repair and replacement expenses greater than \$10,000 will be funded by the City on a "time and materials" basis following written request by the Company and approval by the City.

New Facility:

For the first ten full years of the Future Operation Period, the Company shall be responsible for all repair and replacement expenses regardless of the amount (i.e., such amounts shall be included in the Service Fee). Following the first ten full years, consistent with the Company's obligations during the Interim Operation Period, the Company shall be responsible for all repair and replacement expenses less than \$10,000 per event (i.e., such amounts shall be included in the Service Fee).

Commencing ten years following the Acceptance Date and continuing annually until the termination of this Agreement, the City will establish a "Repair and Replacement Fund" in the amount of \$300,000 (to be adjusted by the change in the Inflation Index, using 2017 as a baseline) per fiscal year. The Repair and Replacement Fund shall be available beginning on the tenth (10th) anniversary of

the Acceptance Date (the "Repair and Replacement Fund Eligibility Date"). Beginning on the Repair and Replacement Fund Eligibility Date, certain repair and replacement expenses in excess of \$10,000 (to be adjusted by the change in the Inflation Index, using 2017 as a baseline) will be funded separately from the Service Fee through the Repair and Replacement Fund, but only with City approval and authorization (not to be unreasonably withheld) following documented submittals by the Company to the City. Costs for repair and replacement expenditures over and above the Repair and Replacement Fund shall be the responsibility of the Company; provided, however, if the Company's expenditures from the Repair and Replacement Fund exceed the yearly amount, such expenditures may, at the Company's option, be charged against the fund amount for the following year only (not subsequent years). For the avoidance of doubt, the foregoing is not a one-time allowance over the term of the Agreement; rather, the Company may exercise the option to charge against the fund for the following year repeatedly over the term of the Agreement.

No funds shall be disbursed from the Repair and Replacement Fund without the prior written consent of the City. Commencing on the Repair and Replacement Fund Eligibility Date, the Company, on a monthly basis, shall submit to the City a report on expenses that should be reimbursed out of the Repair and Replacement Fund and may request the City to pay such expenses directly from the Repair and Replacement Fund.

On the Repair and Replacement Fund Establishment Date and periodically thereafter, the Company shall recommend and perform activities to be paid for from the Repair and Replacement Fund as follows:

The Company shall evaluate the necessity for performing any major repair and replacement activities payable from the Repair and Replacement Fund. Ordinary maintenance activities shall continue to be paid for by the Company.

The Company shall prepare written recommendations for all major repair and replacement activities to be paid from the Repair and Replacement Fund that the Company advises are required to keep the Facility in a state of good operating order, which recommendations shall include the approximate cost of completing such activities.

The City, within fifteen (15) days of the receipt of such written recommendations, shall either approve or deny the Company's recommendation in writing, provided that if the City fails to timely notify the Company in writing, such recommendation shall be deemed denied.

In the event that the City shall approve the Company's recommendation, and in the event the cost of the major repair or replacement activity plus the total aggregate cost of all such activities previously incurred during any Contract Year does not exceed the total amount in the Repair and Replacement Fund, the Company shall proceed with the recommended work, and it shall be paid for from the Repair and Replacement Fund.

In the event the City shall approve the Company's recommendation, but the cost of the major repair or replacement activity plus the total aggregate cost of all such activities previously made during the current Contract Year exceeds the total amount then in the Repair and Replacement Fund, the Company shall be responsible for providing the additional funding.

Any amounts not used by the Company and remaining in the Repair and Replacement Fund at the end of each Contract Year will be rolled over and accumulate. Any amounts not used by the Company and remaining in the Repair and Replacement Fund at the end of the Term shall revert back to the City.

Section 3.8 Company Project Manager.

The Company has designated Chris Jacobs as the Company's full-time Project Manager. The Project Manager, and any successor (which successor shall be subject to the approval of the City, as described below), shall, within ninety (90) days after the Commencement Date, reside either within the City service area or within thirty (30) miles of the Site. The Project Manager will be responsible for all duties customarily assigned to project managers. The City has selected the Company to perform the services contemplated under this Agreement based, in part, on the past successful experience and expertise of the designated Project Manager. Accordingly, the Company shall not, absent good cause, replace such Project Manager during the term of this Agreement, without the prior approval of the City. If such Project Manager or any City-approved successor shall retire, resign as Project Manager or otherwise cease employment with the Company, the Company shall not appoint a successor Project Manager without the prior written approval of the City. If the City, in its sole discretion, determines that the Project Manager is performing in an unsatisfactory manner, or if an unworkable relationship between the Project Manager and the City shall arise, the Company, upon notice by the City of such circumstance, shall promptly replace such Project Manager with a successor acceptable to the City; provided, however, the City represents that it will not give such notice to the Company unless and until the City, in its sole determination, has exercised reasonable good faith efforts to rectify to its satisfaction the adverse circumstance regarding the Project Manager.

Section 3.8A Company Design/Build Manager.

The Company has designated Rhonda Pogodzinski as the Company's manager of the design/build of the New Facility to be provided by the Company from commencement of the Agreement through acceptance of the New Facility. The Company Design/Build Manager will be responsible for all duties customarily assigned to project managers. The City has selected the Company to perform the services contemplated under this Agreement based, in part, on the past successful experience and expertise of the designated Design/Build Manager. Accordingly, the Company shall not, absent good cause, replace such Design/Build Manager during the term of this Agreement, without the prior written approval of the City. If such Design/Build Manager or any City-approved successor shall retire, resign as Design/Build Manager or otherwise cease employment with the Company, the Company shall not appoint a successor Design/Build Manager without the prior written approval of the City. If the City, in its sole discretion, determines that the Design/Build Manager is performing in an unsatisfactory manner, or if an unworkable relationship between the Design/Build Manager and the City shall arise, the Company, upon notice by the City of such circumstance, shall promptly replace such Design/Build Manager with a successor acceptable to the City; provided, however, the City represents that it will not give such notice to the Company unless and until the City, in its sole determination, has exercised reasonable good faith efforts to rectify, to its satisfaction, the adverse circumstance regarding the Design/Build Manager.

Section 3.8B Company On-Site Construction Project Manager.

The Company has designated Steve Emmendorfer as the Company's on-site construction project manager of the New Facility to be provided by the Company from commencement of Construction activities through acceptance of the New Facility. The On-Site Construction Project Manager will be responsible for all duties customarily assigned to project managers. The City has selected the Company to perform the services contemplated under this Agreement based, in part, on the past successful experience and expertise of the designated On-Site Construction Project Manager. Accordingly, the Company shall not, absent good cause, replace such On-Site Construction Project Manager during the term of this Agreement, without the prior written approval of the City. If such On-Site Construction Project Manager or any City-approved successor shall retire, resign as On-Site Construction Project Manager or otherwise cease employment with the Company, the Company shall not appoint a successor On-Site Construction Project Manager without the prior written approval of the City. If the City, in its sole discretion, determines that the On-Site Construction Project Manager is performing in an unsatisfactory manner, or if an unworkable relationship between the On-Site Construction Project Manager and the City shall arise, the Company, upon notice by the City of such circumstance, shall promptly replace such On-Site Construction Project Manager with a successor acceptable to the City; provided, however, the City represents that it will not give such notice to the Company unless and until the City, in its sole determination, has exercised reasonable good faith efforts to rectify, to its satisfaction, the adverse circumstance regarding the On-Site Construction Project Manager.

Section 3.9 Personnel

Section 3.9.1. Orientation and Career Planning.

The Company shall conduct a Company orientation and career planning workshop or workshops for City Employees, at the Company's sole cost and expense. The workshop(s) shall apprise City Employees of applicable legal requirements relative to their employment rights, and shall orient the City Employees to the Company's management, operation and maintenance policies (and its plan for providing such services under this Agreement), its career planning policy, its hiring program and criteria and its compensation and benefits plans. The Company's obligation to hire City employees is subject to the Company's standard hiring practices, including background checks and drug testing, to the extent consistent with the Memoranda referenced in Section 3.9.2. The City makes no representations as to whether such practices are consistent with such memoranda, and the City assumes no obligation to act in the event the Company's City employees challenge such practices.

Section 3.9.2. Continued and Comparable Employment.

The parties hereby incorporate the terms of those certain Memoranda of Agreement by and among (a) Rhode Island Council 94, AFSCME-CIO on behalf of City of Woonsocket; Rhode Island Employees Local 670, the City and the Company, and (b) Rhode Island Council 94, AFSCME-CIO on behalf of City of Woonsocket Professional and Technical Employees Local 3851, the City and the Company, attached hereto as Schedule 18.

Section 3.10 Noncompliance Assessment for Failure to Meet Water Quality Standards.

The Company is required to satisfy the requirements of Applicable Law with respect to the quality of treated raw water by the Existing Facility and the New Facility as set forth in Schedule 1 hereto except during events of Uncontrollable Circumstances. Except where such failure is due to Uncontrollable Circumstances, failure to satisfy such requirements, or failure to operate the Existing Facility and the New Facility in such a manner as to minimize noise and/or dust emanating from the Existing Facility and the New Facility, shall result in the imposition on the Company of a noncompliance assessment in the manner and in the amounts set forth in this Section 3.10. If the Company fails to meet Interim or Future Finished Water Requirements as and when required hereunder:

- (1) the Company shall immediately take all reasonable and appropriate action to satisfy all Interim or Future Finished Water Requirements as applicable;
- (2) the Company shall provide a plan to the City outlining corrective actions for achieving compliance with Interim or Future Finished Water Requirements as applicable (the "Compliance Plan") within forty-eight (48) hours of written notice of noncompliance given by the City;
- (3) the City will review and provide written comments on the Compliance Plan within forty-eight (48) hours after receipt; and
- (4) the Company shall immediately implement the Compliance Plan, which shall address the City's comments.

The Company will be responsible for performing any and all operational modifications as specified by the Compliance Plan. If the Company fails to either provide a Compliance Plan or to implement the corrective actions set forth in the Compliance Plan, the Company shall be liable for a noncompliance assessment in the amount of \$5,000 per day from either (i) the date on which the Compliance Plan should have been submitted, or (ii) the date on which corrective actions should have commenced pursuant to the Compliance Plan. Such noncompliance assessment of \$5,000 per day shall be continued for any repeated failure to comply with the same particular standard previously violated within any twelve (12) month period under this Section 3.10. The Company's liability for non-compliance assessments under this provision shall not exceed \$1,000,000 per occurrence requiring a Compliance Plan. This limitation shall be included under the aggregate limitation of liability included under below Section 7.1. Neither the review of or comment on, nor the failure of the City to comment on, any Compliance Plan proposed by the Company, nor the Company's obligation to pay noncompliance assessments hereunder, shall relieve the Company of

any of its responsibilities under this Agreement, shall be deemed to constitute a representation by the City that the corrective actions proposed in any such Compliance Plan will cause the Existing Facility or the New Facility to be in compliance with the Interim or Future Finished Water Requirements, as applicable, or otherwise impose any liability on the City.

All fines or penalties imposed on the City or the Company by any Governmental Body as a result of failure of the Existing Facility to conform to the Interim Finished Water Requirements or the New Facility to conform to the Future Finished Water Requirements shall be the obligation of and shall be paid by the Company.

Section 3.11 Fees and Payments.

Section 3.11.1. Reimbursement for Procurement and Related Costs.

Upon delivery of an invoice by the City, the Company shall pay the City a one-time payment for the fee and expenses of a consultant to assist the Woonsocket Fire Department in their review of submittals, in the amount of Thirty Thousand Dollars (\$30,000).

Also upon delivery of an invoice by the City, the Company shall pay the City a one-time payment for the fee and expenses of National Grid to extend the power from the corner of Getchell Avenue and Jillson Avenue to a location 200 feet from the pad mounted transformer shown on the Company's proposed site plan, in the amount of Fifty Thousand Dollars (\$50,000).

Also upon delivery of an invoice by the City, the Company shall pay for the fee and expenses to cover the costs of permit fees associated with the project as described in this Agreement, in the amount of Ten Thousand Dollars (\$10,000). The allowance shall only be used towards the permit fee itself. The allowance shall not be used for reimbursement for any time and expense associated with preparation of applications for the permits or for any costs associated with meeting the requirements of the permits. Any additional permits resulting from alternate approaches proposed by the Company shall be the responsibility of the Company and shall not be paid by utilization of the allowance.

Section 3.11.2. Service Fee.

Commencing with the first Billing Month after the Commencement Date and for each Billing Month thereafter, the City shall pay to the Company a Service Fee for managing, operating and maintaining the Existing Facility or the New Facility, as applicable, pursuant to the terms and conditions of this Agreement. The Service Fee paid shall be dependent upon the phase of operation. The initial Service Fee shall be the Existing WTP Service Fee as set forth on Schedule 11. The Existing WTP Service Fee shall terminate on the Acceptance Date and the New WTP Service Fee as set forth on Schedule 11 shall commence. Except as otherwise provided in this Agreement, the Service Fee includes all compensation to the Company for managing, operating and maintaining the Facility. The annual Service Fee, as applicable, shall be paid in increments of 1/12th each during each month of a Contract Year and shall be paid via wire transfer. Company shall invoice the City in arrears for all other amounts due, if any. Partial months shall be prorated. Such invoices shall be due and payable within thirty (30) days from the date received by the City. The City will review

Company's invoices, and if the City questions any items, the City shall notify Company within twenty-one (21) days of receipt of the invoice. All amounts not in dispute will be paid when due.

Section 3.11.3. Service Fee Adjustment.

The Service Fee shall be consistent with the private activity limitations described in Section 141 of the Internal Revenue Code and regulations and official interpretations issued thereunder, including, without limitation, Revenue Procedure 2017-13 ("Private Activity Limitations"). The City shall have the right to equitably adjust the Service Fee payment formula over the course of the Contract Term as follows.

(1) As necessary to comply with the Private Activity Limitations. Notwithstanding any provision hereof to the contrary, the City and the Company agree that the City shall be under no obligation to, and shall not, pay compensation for services to the Company to the extent that such payment would result in less than 80% of the Company's compensation for services for such contract year being based on a periodic fixed fee or would result in any portion of the Company's compensation being based on net profit, as such terms are defined in Rev. Proc. 2017-13. The City and the Company further agree that any payment or portion thereof that is not made by virtue of the first sentence of this paragraph shall be paid to the Company, without interest, during the next annual period in which such payment will not result in less than 80% of the Company's compensation being based on a periodic fixed fee and in which such payment will not be based on net profit or, if in the last Contract Year, in the year immediately thereafter. The Parties further agree that adjustments hereunder shall be made if necessary to comply with the limitation contained in Rev. Proc. 2017-13 that the term of this Agreement, including all renewal options, may not exceed the lesser of thirty (30) years or 80% of the reasonably expected useful life of the financed property. It is the intent of the City and the Company that this Agreement shall be construed and applied so as to constitute a management contract that does not result in private business use of property financed by the City within the meaning and intent of Rev. Proc. 2017-13, and no payments shall be made to the Company hereunder that would result in such private business use under Rev. Proc. 2017-13. Any such adjustments shall be such that the fixed and variable components of the Service Fee are within the specified percentages allowed by the Private Activity Limitations. Adjustments shall not entitle the Company to additional compensation. Should such adjustments not be possible so that continued compliance with the Private Activity Limitations is not possible, the City reserves the right to terminate this Agreement upon thirty (30) days' notice to the Company. Any such termination shall be deemed to be a Termination for Convenience pursuant to and governed by Subsection 8.4.1 hereof.

(2) If the 12-month moving average for finished water quantity falls outside of the established range of "3.6 MGD +/- 15%" for the monthly average of finished water production and/or the 12-month moving averages for raw water quality parameters fall outside of the range of +/- 15% of the values specified in Schedule 1, then the Company and the City shall negotiate in good faith to adjust upward or downward the Service Fee in accordance with the adjustment methodology set forth in Schedule 11 incorporated by reference herein and made a part hereof.

(3) By (i) mutual agreement of the parties as to the amount and/or methodology and (ii) determination by the City that any such adjustment will not contravene the Applicable Law (including, without limitation, any law relating to procurement) or the Private Activity Limitations.

(4) Annually on the anniversary date of the Commencement Date, the Service Fee will be adjusted to reflect changes resulting from inflation or deflation using the Inflation Index, as outlined in Schedule 11 hereto, which adjustment shall utilize the percentage change in the indices for the prior 12 month period using all indices published for that 12 month period as outlined in Schedule 5.

(5) On an annual basis, the City shall monitor compliance with the Private Activity Limitations. In the event the City determines that any payment or fee would result in a violation of the Private Activity Limitations, the City shall immediately notify the Company. The City and the Company shall then mutually agree to make any and all adjustments necessary to comply with Applicable Law.

Section 3.11.4. Cost Savings.

The Company shall actively pursue improvements in the effectiveness and efficiency of the operation, maintenance and management of the Existing Facility and the New Facility that may reduce the Service Fee or Pass Through Costs. Any Company proposals for such improvements, including the costs, benefits and anticipated net savings, shall be provided to the City in writing. If the City approves any such proposals, and if implementation of any such proposal results in net savings to the City as determined by the City, the City shall pay the Company an amount equal to forty percent (40%) of the aggregate net savings to the City resulting from the implementation of any such proposal. Such share of net savings shall be, at the discretion of the City, either (i) a one-time payment to the Company, or (ii) an annual payment, depending on the nature of the modification and the resulting net savings. Any such payment shall be consistent with the Private Activity Limitations.

Section 3.12 Additional Compliance Obligations.

Should the Company fail to timely perform the other aspects of the work scope contained in this Agreement, including reporting and administrative requirements, and should such failure continue following written notification to cure and a five business day period to cure, the Company shall be liable to the City for a noncompliance assessment in the amount of \$1,000 per day until such time as the noted deficiency is corrected. In the event of repeated failure to timely perform such aspects of this Agreement within any twelve (12) month period, such fine shall be increased to \$5,000 per day until such time as the noted deficiency is corrected.

Section 3.13 Pass Through Costs

Pass Through Costs for any Billing Month shall be the sum of the costs and expenses (set forth in Schedule 10 hereto), and except for electricity, Pass Through Costs shall be subject to overhead and administrative fee of fifteen percent (15%), exclusive of profit to the Company or any Company Affiliate, which were incurred by the Company during such Billing Month, provided that the Company provides documentation of such costs and expenses; provided further, however, that electricity Pass Through Costs shall be reimbursed up to the maximum KWh usage amount set forth in Schedule 10.

ARTICLE IV CAPITAL IMPROVEMENTS: DEVELOPMENT PHASE

Section 4.1 Development Phase Generally.

The period beginning on the Commencement Date and ending on the Construction Date shall be referenced herein as the "Development Period." The obligations of the parties to proceed with their respective obligations during the Construction Period shall not commence until all Construction Date Conditions have been satisfied. During the Development Period, the obligations of the parties with regard to the Capital Improvements shall be as provided for in this Article.

Section 4.2 Site Suitability Confirmation.

Section 4.2.1. Site Familiarity.

The Company acknowledges that the Company's agents and representatives have visited, inspected and are familiar with the observable conditions at the Site, its surface physical condition relevant to the obligations of the Company pursuant to this Agreement, including surface conditions, normal and usual soil conditions, roads, utilities, topographical conditions and air and water quality conditions; that the Company is familiar with all local and other conditions which may be material to the Company's performance of its obligations under this Agreement (including but not limited to transportation; seasons and climate; access, availability, disposal, handling and storage of materials and Equipment; and availability and quality of labor and Utilities), and has received and reviewed all information regarding the Site provided to it as part of the RFP process or obtained in the course of performing its obligations hereunder.

Section 4.2.2. Assumption of Structural Suitability Risk.

Based on the review of information provided by the City prior to the Agreement Date and subject to the Company's right to conduct additional Site investigations, the Parties' subsequent agreement to price and schedule relief and Section 4.3.1 (a) hereof, which the Company acknowledges to be sufficient for this purpose, the Company assumes the risk of all subsurface geotechnical conditions at the New Facility Site as they may affect the structural suitability of the Site or the Company's excavation or construction costs or schedules, and agrees that any such subsurface geotechnical condition revealed during excavation for or construction of the Capital Improvements which has such an effect shall not be an Uncontrollable Circumstance.

Section 4.3 Company Responsibilities During the Development Period.

Section 4.3.1. Obligation to Proceed.

Following the Agreement Date, the Company shall, at its own cost and expense and in good faith and using due diligence, promptly satisfy all of the following responsibilities:

(a) Geotechnical Investigation. On or prior to the date that is one hundred twenty (120) days following the Agreement Date, the Company shall cause a fully integrated

geotechnical investigation to be performed by qualified professionals, including but not limited to an exploratory boring and soil sampling program, in-situ testing of soils, and geophysical investigations, consistent with Prudent Industry Practices, and as necessary for construction of all required Sites for Capital Improvements.

(1) *Generally.* Such geotechnical investigation shall include, without limitation: synthesizing available data; retaining all required permits; conducting field and laboratory investigations; characterizing and confirming site stratigraphy and soil properties, evaluating engineering alternatives, including proposed load-bearing fill support or subsoil improvement techniques, if applicable; identifying bearing levels; selecting the appropriate foundation system(s); formulating design and construction criteria; and performing appropriate constructability and field tests. Such geotechnical program shall be integrated with design and construction quality assurance to ensure a continuity of purpose and philosophy that effectively reduces the risks associated with unanticipated subsurface conditions and design and construction deficiencies.

(a) As part of the required geotechnical investigation, the Company will conduct a focused environmental site assessment with the objective of better determining the presence of oil and Hazardous Materials in ground water and soils. The focused site assessment will include review of reasonably available information on existing environmental conditions in accordance with American Society for Testing Materials (ASTM) documents E1527-13, including such records that might be available from the City, EPA or RIDEM.

(2) *Water Treatment Plant and Pump Station Sites.* With respect to the areas planned to be excavated by the Company at the water treatment plant and pump station Sites, the focused environmental site assessment shall, in addition to the actions described in Section 4.3.1(a)(1), include the collection of soil and ground water for laboratory analysis to assess soil and ground water for reasonably anticipated contaminated and hazardous substances, including volatile organic compounds, RCRA 8 metals, semi-volatile organic compounds and petroleum products. Soil samples will be collected at each boring and test pit location (13 locations at the New Facility water treatment plant Site) and groundwater samples will be collected at up to three (3) locations, if groundwater is encountered during the geotechnical investigation). Three (3) soil samples will be collected at the pump station Site and up to three (3) groundwater samples will be collected if groundwater is encountered.

(3) *Pipeline Routes.* With respect to the areas planned to be excavated by the Company for any new transmission mains, the focused environmental site assessment shall mean visual and olfactory characterization of soils and screening for volatile organic compounds using field instrumentation at each location where geotechnical testing for the presence of ledge or rock will be conducted, no less frequently than once every 300 feet, as well as collection of soil and groundwater samples at each location.

(4) *Written Test Report.* Within forty-five (45) days following the completion of the geotechnical investigation, including the focused environmental site assessments, the Company shall furnish the City with a written report describing and certifying the

geotechnical tests and focused environmental site assessments conducted, the results of each test, and the level of satisfaction of the tests relating thereto and all other requirements specified herein (the "Written Test Report"). The Written Test Report shall include copies of the original data sheets, log sheets, and all calculations used to determine the suitability of the Site for the Capital Improvements, and laboratory reports conducted in conjunction with the Site investigation. If Hazardous Materials or contaminated soils or ground water are discovered, the Written Test Report will include recommendations for mitigation and an assessment of potential mitigation costs, including required costs for reporting to RIDEM and estimated unit and total costs for required remediation or removal of the identified Hazardous Materials and contaminated soils and groundwater.

(a) The Written Test Report also shall detail the geotechnical and environmental conditions, if any, that were not previously identified by the Company or the City or in the information provided by the City with the RFP and reasonably could not have been identified by the Company and, therefore, were not included in the baseline geotechnical conditions description provided in the Proposal and in Schedule 12 hereof. If applicable, the Written Test Report also will detail, for acceptance by the City, the impact on the design of the Capital Improvements and on the Fixed Construction Price of accommodating the newly identified geotechnical condition(s) in a manner consistent with generally accepted design standards and sound, professional engineering and construction methodologies. If the Company demonstrates to the City's satisfaction that the revisions to the Capital Improvements are necessary to accommodate the newly identified geotechnical condition(s), the City will make appropriate adjustments to the Fixed Construction Price and schedule. Under no circumstances shall the Company be eligible for an adjustment to the Fixed Construction Price or schedule based on geotechnical conditions at the Site not identified in the Written Test Report except for Pre-Existing Environmental Conditions or Special Subsurface Conditions.

(b) With respect to geotechnical conditions for the various new pipelines and utilities, the City and Company acknowledge that it is impractical to perform sufficient geotechnical investigations to fully characterize the extent of rock and unsuitable materials along the proposed pipeline and utility alignments and therefore agree that a rock profile will be prepared for the proposed transmission pipelines based on the number of rock probes or borings as described in Schedule 12. A unit price for removal for rock and unsuitable materials, including Hazardous Materials, removal will be provided in the Written Test Report together with an estimated quantity of rock and unsuitable materials and price for removal. This will be used to establish an allowance for rock and unsuitable soil removal to be added to the Fixed Construction Price. Final payment for rock and unsuitable soil removal will be based on the actual quantities removed.

(c) The Company shall certify, through the Written Test Report, either (i) that the Site constitutes an acceptable and suitable Site for the Capital Improvements and the operation, maintenance and management of the New Facility in accordance with the terms of this Agreement and that the Capital Improvements can be constructed

within the Fixed Construction Price, or (ii) that modifications to the Fixed Construction Price are necessary because of newly identified geotechnical conditions.

(d) The City shall determine within twenty (20) days of its receipt of the Written Test Report whether it concurs with such certification. If the City states in writing that it concurs with the Company's certification, then the geotechnical investigation shall be deemed complete. If the City determines that it does not concur with such certification, the City shall promptly send written notice to the Company of the basis for its disagreement. In the event of any such non-concurrence by the City, either party may elect to refer the dispute to mediation for resolution.

(b) Permit Applications and Fee Payments. The Company shall prepare and submit, on behalf of the City as applicant, applications, including any and all required studies and supporting documentation, for those Permits and approvals required for the design and construction of the New Facility. The Company shall pay all Permit and utility fees, permitting agency costs and charges due in connection therewith using the allowance established in Schedule 14, and shall take all action necessary on behalf of the City as applicant in connection with all associated permitting before all appropriate Governmental Bodies if and to the extent required in order to obtain, designate and provide for the use of the Site for the purposes of this Agreement, and obtain all permits necessary to commence construction of the New Facility not later than the Construction Date. Any Permit fees or agency costs in excess of the allowance established in Schedule 14 shall be paid by the City.

(c) Legal Entitlements. The Company shall submit, on behalf of the City as applicant, applications and take all other steps which are necessary to obtain all Legal Entitlements for the design and construction of the New Facility required to be issued under Applicable Law before the Construction Date, in form and substance satisfactory to the City.

(d) Site-Related Plans. The Company shall prepare and submit to the appropriate Governmental Body, as required, any and all plans necessary for issuance of any Permit, including but not limited to (a) clearing and grading plans, (b) erosion and sediment control plans, (c) drainage plans, (d) wetland mitigation plans, and (e) landscaping plans.

(e) Supplemental Environmental Site Investigation Report(s). The Company shall prepare for the City all supplements and addenda to any environmental Site Investigation Reports and other environmental reports prepared by the City with respect to the Sites which are required under Applicable Law to undertake and complete the Capital Improvements or to obtain any necessary Permits and approvals. Notwithstanding the foregoing, if an Environmental Release Notification Form or Impact Report is required by a Governmental Body with respect to matters identified in the Company's Written Test Report, the Company shall be entitled to a price and schedule adjustment arising as a direct consequence of this requirement.

(f) Information to Support Site Easements. In the event that the City is required to grant Utility easements on the Sites in connection with the Capital Improvements, the Company shall provide complete descriptions of all Utility connections and routes on the Sites necessary for such purposes.

(g) Site Survey. The Company shall prepare or have prepared a property line survey of the Sites as of a date subsequent to the Agreement Date showing (i) the exact dimensions and locations of the Site, (ii) the exact location of all means of access thereto and all easements relating thereto, (iii) that the proposed location(s) of any Capital Improvements at the New Facility are in compliance with all applicable building and set-back lines and do not encroach on or interfere with existing easements (whether on, above or below ground), (iv) no encroachments from the New Facility extending to adjacent property or from adjacent property onto the New Facility, nor any gaps, gores, projections, protrusions or other survey defects, and (v) that the New Facility, after completion of the Capital Improvements, will comply with the zoning classification applicable thereto. Notwithstanding the foregoing, the City acknowledges that a zoning variance may be required for the proposed location of the Raw Water Pumping Station.

(h) Zoning. If necessary, the Company shall obtain from the appropriate Governmental Body any required zoning relief or change in the zoning classification applicable to the Sites, or any portion thereof, caused by the Capital Improvements so that, no later than the Construction Date, a zoning ordinance, or a variance or special exception thereto, shall then be effective which permits the construction of the Capital Improvements and operation of the New Facility as contemplated hereby, and the Company shall furnish confirming evidence thereof to the City. The City's entry into this Agreement shall in no way constitute a waiver of any municipal ordinances or other authority applicable to the project. Notwithstanding the foregoing, if a required zoning change or relief is delayed or denied due to (i) the sole fault of the City, then the Company shall be entitled to a price and schedule adjustment arising as a direct consequence of the delay or denial; or (ii) any reason other than Company fault in seeking a dimensional variance for the raw water pump station in the alternative location proposed by the Company (the "Variance"), then the Company shall be entitled to a price and schedule adjustment arising as a direct consequence of the delay or denial; or (iii) any reason other than Company fault with respect to zoning matters other than the Variance, the Company shall be entitled to a schedule adjustment arising as a direct consequence of the delay or denial.

(i) Utilities. The Company shall make all arrangements necessary to secure the availability of all Utilities required to support the New Facility, including the Capital Improvements in the capacities required hereunder.

(j) Technical Materials and Safety Plans. The Company shall provide to the City copies of all plans, technical specifications, blueprints, drawings, reports and other design documents and safety plans prepared by or on behalf of the Company prior to the Construction Date for permitting, regulatory compliance, financing, bonding, credit enhancement and insurance purposes. Documents to support Permit applications shall be submitted to the City for review prior to submittal to permitting agencies.

(k) Construction Plans. All drawings, blueprints, plans and specifications prepared shall be consistent with all terms and conditions of this Agreement, and shall be subject to review and comment by the City. No such review or comment by the City shall amend, alter or affect this Agreement or the Company's obligations hereunder in any manner, nor shall the City incur any liability or expense as a result thereof.

(l) Applicable Law Compliance. The Company shall comply with all

requirements of Applicable Law pertaining to the activities constituting the Construction Date Conditions.

(m) Insurance. The Company shall submit to the City the necessary Certificates and/or such other evidence as the City in its sole discretion shall determine to be satisfactory, for all Insurance specified in Schedule 4 hereto.

(n) Emergency Response Plan. The Company shall have completed and furnished to the City, and the City shall have accepted, the Emergency Response Plan described in Schedule 3 hereto.

(o) Financing Assistance. The Company shall cooperate with and assist the City in providing any information, certifications or documents which reasonably may be required in connection with the issuance of City revenue obligations, accessing funds through the Infrastructure Bank or otherwise obtaining the funds necessary to pay the Fixed Construction Price.

(p) Representations. The representations of the Company set forth in this Agreement and of the Guarantors set forth in the Guaranty Agreements shall be true and correct in all material respects as of the Construction Date as if made on and as of the Construction Date, and the Company shall deliver to the City a certificate of an authorized officer of each to that effect, together with appropriate certified authorizing resolutions and incumbency certificates.

(q) Documents Evidencing Required Activities. The Company shall have provided to the City copies of all filings and reports conducted, prepared or obtained with respect to or evidencing the Company's activities pursuant to this Section 4.3.

(r) Financial Condition. The Company shall provide audited financial statements of the Company, if available (and if not available, shall provide such statements of the Company's members) and the Guarantor for the most recently completed fiscal year and unaudited quarterly period. Since the Agreement Date, there shall not have occurred any change, financial or otherwise, in the condition of the Company or the Guarantor that would materially and adversely affect the ability of the Company or the Guarantor to perform its respective obligations under this Agreement or the Guaranty Agreements.

(s) Notice of Default. The Company shall provide to the City, promptly following the receipt thereof, copies of any notice of default, breach or noncompliance received under or in connection with any Permit or any other matter pertaining to the Development Period.

(t) Construction Performance Bond and Labor and Materials Bond. On or before the Construction Date, the Company shall provide or cause to be provided financial security for the performance of Construction Period obligations hereunder through the Construction Performance and Labor and Materials Bonds issued by a surety acceptable to the City. The Construction Performance and Labor and Materials Bonds shall be issued in a form as approved by the City no later than ten (10) days prior to the Construction Date and in the amount of the Fixed Construction Price.

Section 4.4 City Responsibilities During the Development Period.

Promptly following the Agreement Date, the City shall proceed at its own cost and expense to exercise good faith and due diligence in order to satisfy all of the following responsibilities.

Section 4.4.1. Financing.

The City shall obtain financing, through the public or private sector, for the Capital Improvements and deliver to the Company a notice that the City has received approvals for the financing for the Capital Improvements. The capital improvements and operations will be performed by the Company to comply with all Federal, State, and local laws, ordinances, rules, regulations and requirements, including requirements for projects financed through the Infrastructure Bank or RIWRB. The Company shall assist the City with periodic RIPUC/ Rhode Island Division of Public Utilities (“RIDPU”) rate filings and hearings by supporting the needs of the City as the City prepares for such meetings and hearings, if any. Without limiting the foregoing, the Company shall perform its obligations under this Agreement in a manner consistent and compliant with the Rhode Island Department of Health (“RIDOH”), Office of Drinking Water Quality’s Drinking Water State Revolving Fund Program *Contract Specifications Package*, as the same may be amended or modified from time to time.

Section 4.4.2. Legal Entitlements.

The City shall cooperate with the Company in the submittal, on behalf of the City as applicant, of all applications for Legal Entitlements which the Company is obligated to submit pursuant to Section 4.3 hereof.

Section 4.4.3. Zoning.

The City will cooperate with (including signing as applicant, if necessary) and assist the Company in any application for any change in zoning classification or zoning relief that may be required to undertake the Capital Improvements.

Section 4.5 Construction Date Conditions.

Section 4.5.1. Construction Date Conditions.

The obligations of the Company and the City to proceed with their respective obligations hereunder during the Construction Period shall not commence until all of the following conditions are satisfied or waived in writing by the City and the Company (the “Construction Date Conditions”):

(a) Company Development Period Responsibilities. The Company shall have fulfilled all of its responsibilities with respect to the Development Period under Section 4.3 hereof.

(b) Development Period Responsibilities. The City shall have fulfilled all of its responsibilities with respect to the Development Period under Section 4.4 hereof.

(c) Legal Entitlements. All Permits and other Legal Entitlements required to

commence construction of the Capital Improvements shall have been issued or obtained and shall be in full force and effect.

(d) Acceptability and Effectiveness of Documents. All of the documents, instruments and agreements identified in this Section 4 shall be in form and substance reasonably satisfactory to both parties, and shall be valid, in full force and effect and enforceable against each party thereto as of the Construction Date. No such documents, instruments or agreements shall be subject to the satisfaction of any outstanding condition precedent except those expressly to be satisfied after the Construction Date, no party to any such document, instrument or agreement shall have repudiated or be in default or imminent default thereunder, and each party shall have received such certificates or other evidence reasonably satisfactory to it of such facts as such party shall have reasonably requested. The City and the Company shall each proceed at their own cost and expense, in good faith and with due diligence, to take such actions as may reasonably be under their respective control in order to satisfy the condition set forth in this Section 4.5.1(d).

(e) Legal Proceedings. There shall be no Legal Proceeding which (1) challenges, or might challenge, directly or indirectly, the authorization, execution, delivery, validity or enforceability of this Agreement or the Guaranty Agreements, or (2) seeks to enjoin or restrict the use of the Site for the purposes contemplated by this Agreement or seeks damages, fines, remediation or any other remedy in connection with the environmental condition or any other factor pertaining to the Site.

(f) No Change In Law. No Change In Law shall have occurred after the Agreement Date that would make the authorization, execution, delivery, validity, enforceability or performance of this Agreement or the Guaranty Agreements a violation of Applicable Law.

Section 4.5.2. Required Development Milestone Completion Dates.

Without limiting the Company's obligations under Section 4.3 hereof, and notwithstanding the occurrence of any Uncontrollable Circumstance, the Company shall meet, complete and satisfy in full the following milestones by the dates indicated:

<u>Milestone</u>	<u>Guaranteed Completion Date</u>
1. Submit to the City the final schedule and reconfirmation of the envisioned components of the Capital Improvements	(1) 90 days after the Agreement Date
2. Submit to the City all applications for Legal Entitlements	(2) In accordance with Schedule 6

Section 4.5.3. Conditions to Legal Entitlements.

The Company shall apply on behalf of the City for any Legal Entitlement required to ensure that the terms and conditions of any such Legal Entitlement are not inconsistent with the Company's obligations hereunder, and shall notify the City of any terms and conditions proposed by the issuing or approving Governmental Body that are more stringent or burdensome than the standards set forth in Schedule 1 hereto. Within ten (10) days of the receipt of information as to proposed terms,

conditions or requirements to be contained in any draft or final Legal Entitlement, the Company shall provide the City with written notice of its determination and reasoning as to whether and why the terms and conditions of any such draft or final Legal Entitlement are more burdensome or stringent than those set forth in Schedule 1 hereto. In the event the Company claims that such Legal Entitlement contains conditions or requirements which are more burdensome or stringent than those set forth in Schedule 1, and therefore constitutes a Change In Law, the Company shall provide the City with notice and information required pursuant to Section 5.14.3 hereof and the parties shall negotiate any equitable adjustment to the Service Fee as appropriate.

Section 4.5.4. Denial of a Legal Entitlement.

In the event that at any time during the Development Period any application (or appeal from the denial of an application) for a Legal Entitlement required to be obtained by the Company hereunder for the Capital Improvements is denied, the City may elect to either (1) direct the Company to appeal the denial at the sole cost and expense of the City (unless the denial is due to the failure of the Company to fulfill its obligations under this Agreement, in which event the appeal shall be brought at the Company's sole cost and expense), or (2) terminate this Agreement with the same effect as if the Company had terminated this Agreement upon a failure of the parties to satisfy the Construction Date Conditions contained in Section 4.5 hereof by the time required under Section 4.6.2 hereof. The City shall make any such election within sixty (60) days of the date it receives final formal notice of the denial action. If the City elects to direct the Company to appeal the initial denial, denial at a higher appellate level of the same Legal Entitlement shall give rise to an additional termination option as set forth in subparagraph (2) hereof.

Notwithstanding the foregoing, upon documenting the same to the City's reasonable satisfaction the Company shall be entitled to a price and schedule adjustment arising as a direct consequence of the denial of an application for, a delay in the review, issuance or renewal of, or the suspension, termination, or interruption of any Governmental Approval or the imposition of an unforeseeable, arbitrary term, condition or requirement only to the extent that such occurrence is not the result of negligent action, error or omission or a lack of reasonable diligence of the Company but is solely the fault of the applicable governmental agency reviewing the application.

Section 4.6 Closing the Development Period.

Section 4.6.1. Satisfaction of Conditions.

The parties will give each other prompt notice when each Construction Date Condition has been achieved. Upon the satisfaction or waiver in writing by both the City and the Company of all of such Construction Date Conditions, the parties shall hold a formal closing acknowledging such satisfaction and certifying that the Construction Date has occurred. Written documents or instruments constituting or evidencing satisfaction of the Construction Date Conditions shall be furnished to each party prior to or on the Construction Date.

Section 4.6.2. Failure to Satisfy Construction Date Conditions.

If all of the Construction Date Conditions for which the Company is responsible are not either satisfied by the Company or waived by the City on or prior to November 15, 2018 (the "Construction Date Deadline"), then the Company shall pay to the City, in addition to fines and penalties imposed on or incurred by the City in connection with the Company's failure to meet the Construction Date Deadline), a daily delay non-compliance assessment in the amount of \$2,500 for each day that such Construction Date Conditions remain unsatisfied after said date until either the Construction Date Conditions are satisfied or this Agreement is terminated for an Event of Default. In the event that the Construction Date Conditions are not either satisfied or waived as required hereunder due to the sole fault of the City, then schedule relief will be granted by the City consistent with documented evidence of such fault and delay provided by the Company to the City's satisfaction. Except as otherwise specifically provided herein, such non-compliance assessment shall constitute the sole and exclusive remedy for all delay related costs in meeting the Construction Date Deadline, whether based in contract, tort or otherwise. The Company's liability for non-compliance assessments under this provision shall not exceed \$1,000,000. This limitation shall be included under the aggregate limitation of liability included under below Section 7.1.

Section 4.7 City Termination and Suspension Options.

Section 4.7.1. City Convenience Termination Option.

As set forth more fully in Section 8.4.1 hereof, the City shall have the right to terminate this Agreement at its sole discretion, for its convenience and without cause.

Section 4.7.2. City Suspension Option During the Development Period.

The City shall have the right at any time prior to the Construction Date, exercisable in its sole discretion, for any reason by written notice to the Company and without terminating this Agreement, to suspend the obligations of the Company and the City to seek the fulfillment of the Construction Date Conditions. Upon any such suspension, the City shall reimburse the Company for its substantiated actual direct costs and demobilization and mobilization costs, all of which shall be documented to the City's satisfaction, incurred and paid to third parties from the Agreement Date to the date on which this Agreement is suspended by the City, less any amounts already paid to the Company; provided, however, that all such costs and expenses must have been (a) directly related to the Company's performance of its Development Period obligations hereunder, and (b) necessary to be performed prior to the Construction Date. The Company shall not be further obligated during the suspension to seek to fulfill the Construction Date Conditions.

The City may, in its sole discretion at any time after a suspension, upon written notice to the Company, reinstate the obligations of the Company to fulfill the Construction Date Conditions. At that time, an amount equal to all substantiated actual direct expenses previously reimbursed to the Company, not including demobilization and mobilization costs, shall be deducted from the Fixed Construction Price and the obligations of the Company as to the Construction Date Conditions shall resume. In such event, schedule and price relief shall be granted by the City to the Company based upon documented evidence to the City's satisfaction of the necessity of such relief due to the suspension. If the City does not reinstate the obligation of the Company to seek to fulfill the

Construction Date Conditions within twelve (12) months following the suspension, the Company may, at any time thereafter, terminate this Agreement upon written notice to the City.

Section 4.7.3. Cost of Records and Reporting.

During the Development Period, the Company shall prepare and maintain proper, accurate and complete records of the cost and description of the permitting and other Development Period costs of the Company since the Agreement Date which are directly related to the Company's obligations under this Agreement, the cost of which would be the responsibility of the City if the City were to elect to suspend or terminate this Agreement pursuant to Section 4.7.1 or 4.7.2 hereof. All financial records of the Company and its Subcontractors shall be maintained in accordance with generally accepted accounting principles and auditing standards. The Company shall submit all books and records or a reasonably detailed summary thereof acceptable to the City, together with a summary statement of monthly and aggregate reimbursable expenses incurred, to the City on a monthly basis after the Agreement Date until either the City exercises its right to suspend or terminate this Agreement or until the Construction Date occurs, whichever is earlier. If the Company fails to provide such monthly reports to the City within sixty (60) days from the last business day of any such month, the Company waives its right to claim and receive any reimbursable expenses incurred for that month. Specific requests by the Company for the payment of reimbursable expenses shall include documentation substantiating such expense. In addition, on the Agreement Date and on the first day of each month thereafter, the Company shall provide to the City an itemized list of all work related to the Capital Improvements expected to be undertaken in the following month and the expected costs thereof. The City shall have the right to question the Company's decision to undertake such activities and to provide notice to the Company that such costs will not be reimbursed.

Section 4.7.4. Delivery of Development Period Work Product to the City.

Concurrent with payment by the City to the Company of any amount due on termination or suspension of this Agreement by the City under this Section 4.7, the Company shall deliver to the City all its Development Period work product for the Capital Improvements during the period commencing on the Agreement Date and ending on the date of payment. Such work product immediately shall become the property of the City and shall include, without limitation, all plans, specifications, designs, drawings, renderings, blueprints, manuals, equipment layouts, and Legal Entitlements and related applications, submittals and other information prepared for the purpose of planning, designing, constructing and operating the Capital Improvements and securing Legal Entitlements.

Section 4.8 Termination for Cause During the Development Period.

The City shall have the right during the Development Period to terminate this Agreement for cause and to pursue all remedies available pursuant to Article VIII hereof, without cost or liability to the City, based upon (1) any failure of the Company to satisfy the Development Period responsibilities specified in Section 4.3 hereof by the required date or failure by the Company to meet the Construction Date conditions under Section 4.5 hereof by the date required in Section 4.6.2 or (2) the occurrence of an Event of Default during the Development Period by the Company. The Company shall have the right during the Development Period to terminate this Agreement for

cause and pursue all remedies available pursuant to Article VIII hereof, based upon the occurrence of an Event of Default during the Development Period by the City.

Section 4.9 City Election to Initiate Construction Work.

Notwithstanding anything in this Agreement to the contrary and without changing any of the obligations of the City or the Company other than those expressly changed under this Section 4.9, the City may provide written notice to the Company during the Development Period directing the Company to initiate certain portions of the Capital Improvements prior to the Construction Date. If the City provides such written notice to the Company to so direct the commencement of certain portions of the Capital Improvements, then the costs and expenses payable under Section 4.7.1 shall include such portions of the Capital Improvements which are authorized to be initiated prior to the Construction Date. In order to be eligible for any adjustment to the Fixed Construction Price, the Company shall be obligated to document to the City's satisfaction any change in Capital Improvement cost resulting from this early commencement of certain Capital Improvements prior to commencing such Capital Improvements. Otherwise, there shall be no change in the Fixed Construction Price as a result of an election by the City under this Section 4.9.

ARTICLE V
DESIGN AND CONSTRUCTION OF THE CAPITAL IMPROVEMENTS

Section 5.1 Construction Period - Generally.

The period beginning on the Construction Date and ending on the Acceptance Date shall be referred to as the Construction Period. The Company shall complete all Capital Improvements during the Construction Period; provided, however, that the Company shall not begin construction until after issuance by the City of the Notice to Proceed. During the Construction Period, the Company shall be entitled to payments for construction of the Capital Improvements as provided in this Article V.

Section 5.2 New Facility Ownership.

The New Facility shall be owned by the City or its assignee for financing purposes at all times. The Company shall perform the Capital Improvements and other Services provided for herein as an independent contractor and shall not have any ownership or other property interest in the New Facility or the Site.

Section 5.3 Authorized Representative.

The City and the Company shall each designate in writing by the Construction Date a person to transmit instructions, receive information and otherwise coordinate service matters arising pursuant to this Agreement during the Construction Period (each, an "Authorized Representative"). Either party may designate a successor or substitute Authorized Representative at any time by written notice to the other party.

Section 5.4 Design and Construction Generally.

Section 5.4.1. Commencement of Design and Construction.

Following the Construction Date, the City shall have the right to issue a written Notice to the Company to begin the Construction Work (the "Notice to Proceed"). The Notice to Proceed shall be issued within thirty (30) days of the Construction Date unless the City provides a reason to the Company that the Notice to Proceed will not be issued within such period. If the City does not issue the Notice to Proceed within 30 days of the Construction Date, the Company shall be entitled to a schedule adjustment arising as a direct consequence of the City's delay. Immediately following the issuance of the Notice to Proceed, except as otherwise provided in this Section 5.4, the Company shall commence and proceed to undertake, perform and complete the Capital Improvements at its sole cost and expense in accordance with all provisions of this Agreement. The Company's failure to achieve Acceptance on or before the Acceptance Deadline shall result in the assessment of the delay non-compliance assessments under Section 6.9 hereof.

Section 5.4.2. Elements of the Capital Improvements Construction.

The Company shall be responsible for the design and construction of all necessary water system capital improvements to meet the Future Finished Water Requirements, including all capital improvement requirements for the New Facility necessary to achieve compliance with all Applicable Law, including but not limited to the capital improvements set forth in Schedule 12 hereto (the "Capital Improvements") (but not including any design or construction obligations with respect to the City's distribution system except as expressly provided in this Agreement). In constructing the Capital Improvements generally, the Company shall, in accordance with all of the terms and conditions of this Agreement, (1) prepare and excavate the Site, (2) demolish and remove any existing facilities or systems indicated in the Company's Proposal, (3) reroute or replace any underground Utilities, pipes or systems, (4) dispose of any demolition or construction debris on the Site and any soil excavated therefrom, (5) supply and install all labor, materials and equipment necessary to design and construct the Capital Improvements, (6) monitor the Capital Improvements construction work, (7) maintain continuous compliance with all Legal Entitlements and Applicable Law, (8) allow free and unlimited access to the New Facility by the City and/or its representatives, (9) start up and commission the Capital Improvements, (10) conduct the Acceptance Tests required, and (11) operate, maintain and manage the Capital Improvements and the existing New Facility as an integrated system following completion and endorsement of the Acceptance Tests, all so that the New Facility is suitable and adequate for meeting the Future Finished Water Requirements as provided herein.

Section 5.4.3. Liens and Subcontracts.

The Company shall promptly discharge or bond any liens or Encumbrances arising out of the Company's construction of the Capital Improvements or operation of the Existing Facility or the New Facility, and shall provide evidence to the City of such bond or discharge within ten (10) business days of the placement of such lien or encumbrance. Contracts and Subcontracts entered into by the Company for the construction of the Capital Improvements shall neither supersede nor abrogate any of the terms or provisions of this Agreement.

Section 5.4.4. Payment of Costs.

The Company shall pay directly all costs and expenses of the design and construction of the Capital Improvements of any kind or nature whatsoever, without payment or reimbursement from the City except through payment of the Fixed Construction Price, including any Fixed Construction Price Adjustments, based on achievement of milestones listed in the drawdown schedule set forth in Schedule 14 hereof. Such costs and expenses, without limiting the generality of the foregoing, shall include all costs of permitting, regulatory compliance and Legal Proceedings brought against the Company; obtaining and maintaining all forms of Company credit enhancement required hereunder during the Development Period and Construction Period; payments due under the Construction Contract, if any, contracts with Subcontractors or otherwise for all labor and materials and equipment; legal, financial, engineering, architectural and other professional services of the Company; general supervision by the Company of all design and construction; the cost of all design and construction performed by or on behalf of the Company; Company preparation of schedules, budgets and reports; keeping all construction accounts and cost records; and all other costs required to achieve Acceptance. In accordance with Applicable Law, the Company shall pay all wages and benefits to its employees when due and require its Subcontractors to pay all wages and benefits of its employees when due.

Section 5.5 Company Design.

Section 5.5.1. Sole Responsibility.

The Company shall have the sole and exclusive responsibility for the design of the Capital Improvements hereunder and the preparation of all plans, technical specifications, drawings, blueprints or other design documents necessary or appropriate to construct the Capital Improvements. The Company warrants that the New Facility, upon the occurrence of Acceptance, will be capable of achieving the performance requirements specified in Schedules 1 and 2 hereof. Further, all components, materials, equipment and workmanship incorporated in the Work shall be of good quality and in accordance with Prudent Industry Practices and all relevant industry standards. The New Facility shall be constructed consistent with the standard of care, professional judgment, skill and attention in the construction industry, and the Company shall give the Project a high priority among its projects. The Company shall ensure that this standard of performance is the standard it requires of each of its subcontractors. The City shall have the right to review such design documents, but shall have no right of approval with respect thereto except in order to confirm the compliance and consistency of the design documents with the requirements set forth in the Schedules hereto. Any architects and engineers engaged by the Company related to the construction of the Capital Improvements shall be licensed in the State of Rhode Island, experienced and qualified to perform such services and shall be selected in the manner consistent with Section 5.19 hereof.

Section 5.5.2. City Interest in Design Requirements.

The Company acknowledges the City's material interest in each provision of the Design Requirements and, notwithstanding the Acceptance Standards and Performance Guaranties of the Company and associated non-performance remedies of the City, agrees that no change to the Design Requirements shall be made except upon the terms and conditions set forth in this Section and

pursuant to a City Change Order.

Section 5.5.3. Company Requested Changes.

The Company shall have the right to request changes to the Design Requirements. At its sole cost and expense, it must give written notice to the City containing detailed information concerning the design changes and the expected effects thereof on the Company's Performance Guaranties. The notice shall contain sufficient information to enable the City to determine that such changes (1) do not adversely affect the ability of the New Facility to be operated so as to meet the Performance Guaranties set forth in this Agreement, (2) do not impair the quality, integrity, durability or reliability of the New Facility as set forth in the Design Requirements, (3) do not impair, and are necessary for, the Company's ability to fulfill all of its obligations under this Agreement, and (4) are feasible.

Section 5.5.4. City Approval of Changes.

The City shall have the right to review all changes requested by the Company under this Section, and if the City agrees in writing that the requested change meets the design change criteria set forth in Section 5.5.3, then the City shall permit the change to the Design Requirements, and the Company shall be responsible for all additional costs, including additional costs to the City, resulting from such changes to the Design Requirements. Cost savings resulting from such change to the Design Requirements shall be to the benefit of both the Company and the City in a ratio to be negotiated. If the City and the Company cannot agree that a requested change meets the design change criteria set forth in Section 5.5.3, then the dispute shall be submitted to mediation in accordance with Section 8.8.2 hereof. No such change shall result in an increase in the Fixed Construction Price or an extension of the Acceptance Deadline unless otherwise agreed by the City in its sole discretion.

Section 5.6 Construction Practice.

Unless the Design Requirements or this Agreement expressly provide otherwise, the Company shall perform the Construction Work in a good and workmanlike manner and in accordance with generally accepted construction practice and shall have exclusive responsibility for all construction means, methods, techniques, sequences, and procedures necessary or desirable for the correct, prompt, and orderly prosecution and completion of the Capital Improvements as required by this Agreement. The responsibility to provide the construction means, methods, techniques, sequences and procedures referred to above shall include but not be limited to the obligation of the Company to provide the following construction requirements: temporary power and light, temporary offices and construction trailers, site access control and safety, adherence to construction requirements contained within Schedule 12, required design certifications, required approvals, weather protection, site clean-up and housekeeping construction trade management, temporary parking, safety and first aid facilities, correction of or compensation for defective work or equipment, Subcontractors' insurance, storage areas, workshops and warehouses, temporary fire protection, site security, temporary utilities, including potable water, phone, sanitary and gas, Subcontractor and vendor qualification, receipt and unloading of delivered materials and equipment, erection rigging, temporary supports, and construction coordination. Laydown and staging areas for construction material shall be located on the Site, or at other locations approved by and arranged

and paid for by the Company. In addition to the Site, the City has designated land adjacent to the existing blending chamber facilities for use in laydown and staging.

Section 5.7 [INTENTIONALLY OMITTED].

Section 5.8 Compliance with Law and Equipment Operating Requirements.

In designing, constructing, starting-up and testing the Capital Improvements, the Company shall comply with Applicable Law, shall operate all Equipment and systems comprising the New Facility in accordance with good engineering practice and applicable equipment manufacturer's specifications and recommendations, and shall observe, at minimum, the same safety standards as are set forth in Schedule 2 and Schedule 3 hereof with respect to the operation of the Existing Facility and the New Facility, as applicable, while maintaining all responsibilities related to health and safety.

Section 5.9 Legal Entitlements Necessary for Continued Construction.

Company, at its own cost and expense and on behalf of the City as applicant, shall make all further filings, applications and reports necessary to obtain and maintain all Legal Entitlements required to be made, obtained or maintained under Applicable Law in connection with the continuance of work with respect to the design, construction, start-up and testing of the Capital Improvements. The City shall cooperate with the Company in connection with the foregoing undertaking and shall provide the Company with such relevant data or documents as are within its control which are reasonably required for such purpose.

Section 5.10 Engagement of the City Clerk of the Works and City Engineer.

Section 5.10.1. Duties.

The Company shall fully cooperate with any City Clerk of the Works and City Engineer designated by the City to assist it in connection with the administration of this Agreement. In the performance of such services, the Company agrees that the Clerk of the Works and City Engineer may, without limiting other possible services to the City: review and monitor construction progress, payments and procedures; confirm the completion of specified portions of the Construction Work and review the release of City funds in payment of the Construction Price; review proposed changes to the Design Requirements pursuant to Section 5.5.4 hereof; review New Facility plans, drawings and specifications for compliance with the Design Requirements; monitor the Acceptance Tests undertaken by the Company pursuant to Article VI hereof and Schedule 13 hereto; review validity of Company's written notice that an Uncontrollable Circumstance has occurred; review and advise the City with respect to material changes to the New Facility during the Contract Term; issue one or more stop work orders in the event the City Clerk of the Works or City Engineer determines the same may be necessary in response to a Company breach or Event of Default hereunder; and provide certificates and perform such other duties as may be specifically conferred on the Clerk of the Works and City Engineer hereunder. The Company agrees to cooperate with all reasonable requests made by the City Engineer and the City Clerk of the Works in connection with the performance of such duties for the City.

Section 5.10.2. Fees.

The Company shall reimburse the City for the reasonable fees and expenses of the City Engineer and costs of City personnel for services in connection with repetition of any Acceptance Tests unless such additional or repeated Acceptance Tests are required as a result of City Fault or Uncontrollable Circumstances. Any fees of the City Engineer and City personnel after Acceptance shall be paid by the City without reimbursement by the Company except as otherwise specifically provided by this Agreement.

Section 5.11 Monthly Progress Report.

The Company shall submit to the City a monthly progress report detailing work accomplished and an updated schedule. The monthly progress report shall include a summary of work activities during the reporting month, a listing of upcoming work activities, a listing of submittals delivered during the reporting month, a listing of submittals scheduled for delivery the following month, a listing of any permit violations, and an updated schedule which reflects critical path activities. The updated schedule shall set forth major activities and reflect any change in the Company's estimated construction progress schedule from the schedule submitted the prior month. The Company agrees that the Company's submission of the monthly progress report is for the City's information only, and the City's acceptance of the monthly progress report shall not bind the City in any manner. Thus, the City's acceptance of the monthly progress report shall not imply that the City: (1) approves the Company's proposed staffing or scheduling of the Construction Work; (2) agrees or guaranties to the Company or any other person that the Company has the capacity or ability to complete the Construction Work in accordance with the progress schedule, or that the Construction Work can or will be completed in accordance with the monthly progress schedule; or (3) consents to any changes in scheduling, or agrees to any extension of time, unless the City agrees specifically in writing to the applicable change.

Section 5.12 Construction Monitoring, Observations, Testing and Uncovering of Work.

Section 5.12.1. Observation and Design Review Program.

During the progress of the Construction Work through Acceptance, the Company shall at all times during normal working hours afford the City and the City Engineer every reasonable opportunity for observing all Construction Work at the Site. During any such observation, all representatives of the City and the City Engineer shall comply with all safety and other rules and regulations applicable to presence in or upon the Site or the New Facility, including those adopted by the Company, and shall in no material way interfere with the Company's performance of any Construction Work. The Company shall provide the City with five (5) copies, plus electronic (pdf files) of the construction design drawings, blueprints, detailed plans and technical Design Requirements and of all other Deliverable Materials. The Company shall provide the City with electronic files of manufacturing and shop drawings.

Section 5.12.2. Company Tests.

The Company shall conduct all tests of the Construction Work (including shop tests) or inspections required by good engineering practice, by the Design Requirements, by Applicable Law

or for Insurance purposes. The Company shall give the City and the City Engineer reasonable advance notice (no less than three working days) of tests or inspections prior to the conduct thereof; provided, however, that in no event shall the inability, failure or refusal to attend or be present of the City or the City Engineer at or during any such test or inspection delay the conduct of such test or inspection or the performance of the Construction Work. Costs for the City or City Engineer to witness shop tests or inspections shall be borne by the City. If required by Applicable Law or for Insurance purposes, the Company shall engage a registered engineer or architect at its sole cost and expense to conduct or witness any such test or inspection. All analyses of test samples shall be conducted by persons appearing on lists of laboratories authorized to perform such tests by the State or federal agency having jurisdiction or, in the absence of such an authorized list in any particular case, shall be subject to the approval of the City, which consent shall not be unreasonably withheld. Acceptance Testing shall be conducted in accordance with Schedule 13 hereto.

Section 5.12.3. City Tests, Observations and Inspections.

The City, its employees, agents, representatives and contractors (which may be selected in the City's sole discretion), and all Governmental Bodies having lawful jurisdiction, may at any reasonable time and with reasonable notice conduct such on-Site observations and inspections, and such civil, structural, mechanical, electrical, chemical, or other tests as the City deems necessary or desirable to ascertain whether the Construction Work complies with this Agreement. The City shall pay for any test, observation or inspection requested by the City and any Governmental Bodies, and in addition to that required of the Company (Section 5.12.2), and the costs of such test, observation or inspection shall be borne by the City unless such test, observation or inspection reveals a material failure of the Construction Work to comply with this Agreement or Applicable Law, in which event the Company shall bear all reasonable costs and expenses of such test, observation or inspection. In the event that any requested test, observation or inspection causes a material delay in the construction schedule, the Acceptance Deadline shall be extended to reflect the actual period of time needed for completion as directly caused by the requested testing, but only if such testing, observation or inspection does not reveal any material failure or noncompliance as set forth herein.

Section 5.12.4. Certificates and Reports.

The Company shall secure and deliver to the City promptly, at the Company's sole cost and expense, all required certificates of inspection, test reports, work logs, certified payroll or approvals with respect to the Construction Work as and when required by the Design Requirements, Applicable Law or the Insurance Requirements. The Company shall provide to the City, within (2) days after the receipt thereof, copies of any notice of default, breach or noncompliance received by the Company under or in connection with, any Legal Entitlement, Subcontract, any Bond, the Guaranty Agreements or agreement pertaining to the Construction Period.

Section 5.12.5. Notice of Covering Construction Work.

The Company shall give the City reasonable notice of its upcoming schedule with respect to the covering and completion of any Construction Work. The City shall give the Company reasonable notice of any intended inspection or testing of such Construction Work in progress prior to its covering or completion, which notice shall be sufficient to afford the City a reasonable opportunity to conduct a full inspection of such Construction Work. At the City's written request,

the Company shall take apart or uncover for inspection or testing any previously-covered or completed Construction Work; provided, however, that the City's right to make such requests shall be limited to circumstances where there is a reasonable basis for concern by the City that the disputed Construction Work conforms with the requirements of this Agreement. The cost of uncovering, taking apart or replacing such Construction Work along with the costs related to any delay in performing Construction Work caused by such actions, shall be borne as follows: (1) by the Company, if such Construction Work has been covered prior to any observation or test required by the Design Requirements, Applicable Law or the Insurance Requirements or if such Construction Work has been covered prior to any observation or test as to which the City has provided reasonable advance notice hereunder; and (2) in all other cases, as follows: (a) by the Company, if such observation or test reveals that the Construction Work does not comply with this Agreement, or (b) by the City, if such observation or test reveals that the Construction Work complies with this Agreement.

In the event such Construction Work does comply with this Agreement, the delay caused by such observation or test shall be treated as having been caused by an Uncontrollable Circumstance and any costs incurred with respect to such observation or test shall be borne by the City (through and only through a Fixed Construction Price Adjustment). Either the City or the Company may request confirmation of the test results pursuant to Section 8.8 of this Agreement.

Section 5.12.6. Meetings and Design and Construction Review.

During the Construction Period, the Company and the City shall conduct meetings on a monthly basis at a minimum. At such meetings, discussions shall be held concerning all aspects of the construction of the Capital Improvements including but not limited to construction schedule, progress payments, Extra Construction Work, shop drawings, catalogued and dated progress photographs, and any soil boring data and shop test results. Monthly project construction progress reports containing all relevant information shall be prepared by the Company and provided to the City at least five (5) business days prior to each monthly meeting, together with a list of agenda items for the meeting. The Company shall also attend any on-call meeting which may be required by the City from time to time in connection with the Construction Work, provided that the Company has at least twenty-four (24) hours notice of such meeting. The Company shall provide to the City, for its planning, budgeting and financing purposes, monthly estimates of the commencement date for start-up operations, the date upon which the Acceptance Tests shall commence, and the Acceptance Date.

Section 5.13 Correction of Work.

Section 5.13.1. Correction of Non-Conforming Construction Work.

Throughout the Contract Term, including the period of any renewal pursuant to Section 10.2 hereof, the Company at its sole cost and expense, shall complete, repair, replace, restore, rebuild and correct promptly any Construction Work which does not conform with the Design Requirements and all other requirements of this Agreement.

Section 5.13.2. Election to Accept Non-Conforming Construction Work.

The City may elect, by Change Order, at the Company's request, to accept Construction Work that does not conform to the Design Requirements and charge the Company (by a reduction in the Fixed Construction Price) for the amount agreed upon by the parties by which the value of the Company's services or Construction Work has been reduced.

Section 5.13.3. Relation to Other Obligations.

The obligations specified in this Section establish only the Company's specific obligation to correct the Construction Work and shall not be construed to establish any limitation with respect to any other obligations or liabilities of the Company under this Agreement. This Section is intended to supplement (and not to limit) the Company's obligations under the Acceptance Test procedures and standards, the Future Finished Water Requirements and any other provisions of this Agreement or Applicable Law.

Section 5.14 Damage to the Construction Work

Section 5.14.1. Damage Prevention.

From the Construction Date until Acceptance (or whenever earlier or later performing Construction Work on the Site), the Company shall use care and diligence, and shall take all appropriate precautions, to guard the Construction Work and the Site and the property of other persons (including any materials, equipment, or other items furnished by the City) from damage prior to the Acceptance Date. For such purpose, the Company shall provide fencing, protective features (such as tarpaulins, boards, boxing, frames, canvas guards, and fireproofing), and other safeguards to the extent the Company reasonably determines (subject to agreement by the City) are necessary and proper in the performance of the Construction Work.

Section 5.14.2. Restoration.

In case of damage or destruction to the Construction Work or the Site resulting from any cause, and regardless of the extent thereof or the estimated cost of repair, replacement or restoration, and whether or not any insurance proceeds are sufficient or available for the purpose, the Company shall immediately undertake and complete the repair, replacement and restoration of the damage or destruction to Construction Work to the character and condition thereof existing immediately prior to the damage or destruction in accordance with the construction procedures set forth herein, as applicable, all at the Company's sole cost and expense, except in the event that such damage or destruction is caused by City Fault.

Section 5.14.3. Notice and Reports.

The Company shall notify the City immediately of any damage or destruction to the Construction Work or the Site or any accident or permit violation on the Site, including but not limited to Hazardous Substance spills or releases, damage to sensitive areas, permit conditions violations, fires and injuries. Additionally, the Company shall notify the insurers under any risk insurance and all applicable Insurance of any damage or destruction to the Construction Work or the

Site, or any accidents on the Site, as promptly as possible after the Company learns of any such damage, destruction or accidents. As soon as practicable after learning of any such occurrence, the Company shall submit a full and complete written report to the City. The Company shall also submit to the City within twenty-four (24) hours copies of all reports relating to the subject matter of this subparagraph which are filed with, or given to the Company by, any insurance company, adjuster, or Governmental Body.

Section 5.15 Change Orders and Extra Construction Work

Section 5.15.1. Right to Issue Change Orders.

The City, subject to the provisions of Section 5.15.6, may issue Change Orders pertaining to any and all aspects of the Construction Work at any time and for any reason whatsoever, whether and however such Change Orders revise this Agreement, add Extra Construction Work or omit Construction Work or affect the Acceptance Deadline. Notwithstanding anything contained herein to the contrary, the City shall have no obligation to request that the Company perform any work outside of the work scope specifically set forth in this Agreement; the City may, at its option, undertake such work itself and/or may award such work to any other entity. In such event, the Company shall reasonably cooperate with the City and/or other entity to achieve the work in an efficient, timely and cost-effective manner.

Section 5.15.2. Obligation to Complete Extra Construction Work.

The Company shall, except to the extent excused under Section 5.15.6, undertake and complete promptly all Extra Construction Work authorized under this Section. The Company shall not perform any Extra Construction Work without a Change Order authorized by the City. The Company shall be entitled to reasonable additional compensation and/or additional time for Extra Construction Work determined in accordance with this Section 5.15 ("Extra Payment").

Section 5.15.3. Effect of Company Fault.

The Company shall not be entitled to any Extra Payment for any Extra Construction Work required by reason of any Company Fault. The Fixed Construction Price shall be reduced for omitted Construction Work resulting from any Company Fault by the greater of: (1) the reduction in value of the New Facility due to the omitted Construction Work, or (2) the reduction in the Company's cost as a result of the omitted Construction Work.

Section 5.15.4. Cost Reductions.

The Fixed Construction Price shall be reduced if and to the extent that any Change Order, whether for omitted Construction Work or otherwise, results in any reduction in the Company's cost of the Construction Work.

Section 5.15.5. Proposal for Extra Work.

The Company shall promptly submit a written quotation on a lump-sum basis for Extra Construction Work covered by any proposed Change Order. The Company shall include with each quotation Cost Substantiation therefor and, with respect to any Extra Construction Work

necessitated by Uncontrollable Circumstances, the Company shall be limited to five percent (5%) profit with respect thereto. Any such quotation shall be deemed the Company's offer to the City, binding for ninety (90) days to perform the Extra Construction Work at the price quoted. In addition, each quotation shall include the effect, if any, of the Extra Construction Work on the progress schedule, the Performance Guaranties, the Acceptance Deadline, the Fixed Construction Price, the Service Fee and any of the other obligations of the Company under this Agreement.

Section 5.15.6. Conditions to the Obligation to Proceed.

The parties shall promptly proceed to negotiate in good faith to reach agreement on the price to be paid the Company for the Extra Construction Work and on the effect of the Extra Construction Work on any other obligations of the Company under this Agreement. The Company acknowledges that it shall not be entitled to seek nor shall it receive a price for the Extra Construction Work which is in excess of the fair market price of such Extra Construction Work, whether such work is to be performed solely by the Company or by a Subcontractor under the Company's supervision. Utilization of a "Time and Materials" cost determination may be ordered by the City in the absence of agreement on a fair market price. The Company shall not be obligated to proceed with the Extra Construction Work except following agreement as to the price to be paid therefor and as to any adjustments to the Performance Guaranties and its other obligations hereunder which are necessitated by the Change Order requiring the Extra Construction Work. Payments for Extra Construction Work shall be paid only as a Fixed Construction Price Adjustment, in accordance with Section 5.17.6. Except to the extent that the City and the Company shall agree, no such work shall modify the Acceptance Deadline, or impair the ability of the Company to meet the Performance Guaranties, comply with any other term or condition of this Agreement, affect any right of the Company or impose any additional liability or obligation on the Company under this Agreement; but the Company shall have no right of objection with respect to such work if the City affords the Company price, schedule and any other relief hereunder agreed to by the parties to be necessary to avoid any such impairment.

Section 5.15.7. Disputed Work.

If the Company is of the opinion that any Construction Work which it elects to perform in the absence of any agreement hereunder is Extra Construction Work and not original Construction Work ("Disputed Work"), the Company shall give the City a written notice of dispute before commencing the Disputed Work.

Section 5.15.8. Notice; Waiver.

The Company shall give at least thirty (30) days advance notice to the City in writing of the scheduling of all Extra Construction Work and all Disputed Work. The Company's failure to give such written notice of Disputed Work under this Section shall constitute a waiver of Extra Payment, any extension of time, and all other Loss-and-Expense whatsoever relating to the particular Disputed Work.

Section 5.16 Deliverable Material.

Section 5.16.1. Delivery and Use.

The Design Requirements and all other documents forming any part of this Agreement shall be and remain the property of the City and may be utilized for all appropriate public purposes in reference to the New Facility, provided that the City use of any such documents shall be at its own risk. As the Construction Work progresses (or upon the termination of the Company's right to perform the Construction Work), the Company shall deliver to the City all documents, reports and other deliverable materials required for the Construction Work ("Deliverable Material"), as described and set forth in Schedule 12 hereto together with the Operations and Maintenance Manual described at Section 3.3 hereof. If any Deliverable Material utilized in the Construction Work is patented or copyrighted by other persons (or is or may be subject to other protection from use or disclosure), the City shall, upon and following the Construction Date, have a royalty-free perpetual license to use the same, but solely for purposes of the ownership, construction, and operation of the New Facility. However, if the Company does not have the right to grant such a license, the Company shall obtain for the City such rights of use as the City may request, without separate or additional compensation, whether such Deliverable Material is patented or copyrighted or becomes subject to other protection from use before, during or after performance of the Construction Work. The City shall have the right from and after the Agreement Date to use (or permit use) of all such Deliverable Material, process or equipment, all oral information whatsoever received by the City in connection with the Construction Work, and all ideas or methods represented by such Deliverable Material, process or equipment, without additional compensation.

Section 5.16.2. Injunction on Use.

If the Company or the City is enjoined from using any Deliverable Material (or any affected Construction Work) from and after the Construction Date for reasons other than Uncontrollable Circumstances or City Fault, the City may, at the City's option, require the Company (1) to provide, at the Company's expense, equivalent substitutes for the Deliverable Material (and any affected Construction Work), (2) to take such steps necessary to eliminate the injunction or to otherwise obtain the right to use the Deliverable Materials; or (3) to take such steps as to make the Deliverable Materials non-infringing on any patent, copyright, trade secret or other intellectual property right.

Section 5.17 Payment of the Construction Price.

Section 5.17.1. Construction Price Generally.

The Company shall be entitled to receive the Construction Price for the Construction Work on a progress basis in accordance with the terms of this Section. The Construction Price shall be the sum of the Fixed Construction Price and the Fixed Construction Price Adjustments, as adjusted by Change Orders.

Section 5.17.2. Fixed Construction Price.

The Fixed Construction Price is an amount equal to \$56,752,800.

Section 5.17.3. Fixed Construction Price Adjustments.

The following items shall constitute the Fixed Construction Price Adjustments: (1) an adjustment for Change Orders given pursuant to Section 5.15 hereof; (2) an adjustment for any increases in taxes imposed by the City at any time during the Term of this Agreement; and (3) cost increases due to a Change in Law, (4) cost adjustments due to Uncontrollable Circumstances if and to the extent expressly provided for in this Agreement; or (5) any other adjustment as expressly provided for in this Agreement.

Section 5.17.4. Limitation on Payments for Construction Costs.

The Company agrees that the Construction Price shall be the Company's entire compensation and reimbursement for the performance of the Construction Work, including obtaining all Utilities that the Company will require to perform the Construction Work, except utility infrastructure fees imposed by any utility to bring electric power, telephone, internet and natural gas to the Site as described in Schedule 14. In no event shall the Company be entitled to any payment for Construction Costs in excess of the Construction Price (including the adjustments provided for pursuant to Section 5.17.3), notwithstanding any cost overruns, except for additional amounts payable to the Company on account of Uncontrollable Circumstances or Change Orders (except in the event of any City Fault, as and to the extent provided in Article VIII hereof). The Company shall pay for or finance any such excess Construction Costs which are the Company's responsibility in any manner it chooses without reimbursement from or other claim upon the City.

Section 5.17.5. Construction Disbursement Procedure.

Upon the issuance of the Notice to Proceed by the City, the Company shall be entitled to submit a requisition for the initial payment of the Fixed Construction Price set forth in the milestone payments provided for in Schedule 14 hereto. Following the initial payment, the Company shall be entitled to submit requisitions on a monthly basis, as requested by the City, the remainder of the milestone payments, which (1) shall be made only upon completion of the milestone required to be completed as the basis for such payment as set forth in Schedule 14 hereto, including additional intermediate milestones or progress portions thereof to be developed by the Company and approved by the City as allowed by Schedule 14; (2) shall be subject to the maximum payment limitations for each major milestone specified in Schedule 14 hereto; and (3) shall be subject to the conditions of payment regarding disbursement disputes set forth in Section 5.18 hereof. Any Fixed Construction Price Adjustments shall be payable monthly when and as the cost or expense constituting the Fixed Construction Price Adjustment is paid or incurred. Each requisition shall be accompanied by a certificate of an authorized officer of the Company certifying (1) the portion of the Fixed Construction Price which is payable to the Company, (2) the amount of Fixed Construction Price Adjustments which are payable to the Company, together with Cost Substantiation for such amounts, (3) that the Company is neither in default under this Agreement nor in breach of any material provision of this Agreement such that the breach would, with the giving of notice or passage of time, constitute an Event of Default, and (4) that all items applicable to the milestone

entitling the Company to request payment under the milestone payment schedule in Schedule 14 hereto have been completed in accordance therewith and with the Design Requirements. In addition, the Company shall submit all completed forms required by the Infrastructure Bank. The City shall review the Company's certified requisitions to the City for each Fixed Construction Price payment and for Fixed Construction Price Adjustment payments, and within ten (10) business days of receipt of the Company's written submission shall verify or dispute in writing (or by telecommunication promptly confirmed in writing) the Company's certification that the Company has achieved the level of progress indicated and is entitled to payment. The Company shall be entitled to payment within thirty (30) days of the expiration of such ten (10) business day period if (1) the City determines that the work has progressed to the milestone indicated in the Company's certified requisition or that the costs constituting Fixed Construction Price Adjustments have been paid or incurred and the City provides written notice thereof to the Company, or (2) the City fails to verify or dispute the certified requisition within ten (10) business days of receipt. Disputes regarding payments of the Fixed Construction Price and Fixed Construction Price Adjustments shall be resolved in accordance with Section 5.18 hereof.

Section 5.17.6. Information Supporting Requisition.

With each requisition the Company shall submit to the City, the following:

- (a) a verified statement setting forth the information required under any Applicable Law pertaining to prevailing wages;
- (b) a reasonably detailed description of all Construction Work actually completed to date;
- (c) any revisions to the progress schedule (or a revised progress schedule), which shall reflect changes in the Company's construction schedule since the date of the last requisition;
- (d) any revisions to the critical path schedule, which shall reflect changes in the critical path schedule since the date of the last requisition;
- (e) notice of any Liens which have been filed together with evidence that the Company has bonded against any such Liens;
- (f) any other documents or information relating to the Construction Work or this Agreement requested by the City, the City Engineer or the Infrastructure Bank as contemplated hereunder as may be required by Applicable Law, this Agreement or generally accepted accounting practices and principles; and
- (g) any construction progress photographs as may be requested by the City.

Section 5.17.7. Permissible Withholdings.

The City may disapprove and withhold and retain all or any portion of any payment requested in a requisition in any amount equal to the sum of:

- (a) any amounts which are permitted under this Section to be withheld from any

payment requested in any requisition;

- (b) any amounts which are due the City under this Article;
- (c) any delay non-compliance assessments which are payable under Article VI hereof;
- (d) any indemnification amounts which are due and owing to the City under Section 7.4 hereof;
- (e) any other deductions which are required by Applicable Law;
- (f) any payments with respect to which documents to be delivered in connection therewith are not correct and complete;
- (g) an amount equal to the cost to the City of performing any work in the event of a failure by the Company or any Subcontractor to timely perform its obligations hereunder;
- (h) any payments with respect to which the Construction Work covered by such requisition (or any previous requisition) does not comply with this Agreement;
- (i) any payments with respect to which any person has filed a Lien resulting from the acts or omissions of the Company in performing the Construction Work, where such Lien remains unreleased or unbonded;
- (j) any payments by the City due to the failure of the Company to make payment properly to Subcontractors or for labor, materials and equipment; and
- (k) all requisitioned payments, if an Event of Default of the Company has occurred under Section 8.2 hereof.

Section 5.17.8. Set-Off.

The Company hereby grants to the City a lien upon, security interest in and right of set-off against, as security for all liabilities and obligations of the Company to the City arising under or relating to this Agreement or any other documents related thereto, all deposits, credits, collateral, proceeds and property of the Company, now or hereafter in the possession, custody, safekeeping or control of the City or any entity under the control of the City (including any and all payments due the Company from City). THE COMPANY HEREBY KNOWINGLY, VOLUNTARILY AND IRREVOCABLY WAIVES ANY AND ALL RIGHTS TO REQUIRE THE CITY TO EXERCISE ITS RIGHTS OR REMEDIES WITH RESPECT TO ANY OTHER COLLATERAL WHICH SECURES ANY SUCH LIABILITY OR OBLIGATION, PRIOR TO EXERCISING ITS RIGHT OF SETOFF WITH RESPECT TO SUCH PROPERTY OF THE COMPANY RELATED TO OR EMPLOYED IN THE PERFORMANCE OF THIS AGREEMENT.

Section 5.17.9. Required Company Certification.

Any notice, certification, report or requisition delivered by the Company to the City in connection with the Construction Work or payment therefor under this Agreement shall be accompanied by a certificate of the Company affirming the accuracy thereof to the best knowledge of the Company.

Section 5.17.10. Retainage.

Each progress payment for the Fixed Construction Price shall be subject to a five percent (5%) retainage holdback for the first fifty percent (50%) of the Fixed Construction Price and two and one-half percent (2.5%) retainage holdback for the remaining fifty percent (50%) of the Fixed Construction Price. Interest earned on the retainage holdback shall be for the City's benefit only. Upon Substantial Completion, the City shall release to the Company an amount equal to the retainage holdback less an amount equal to two times the Final Punch List value. Such amount held back for the punch list shall be released upon Final Completion.

Section 5.18 Disbursement Dispute Procedures.

Section 5.18.1. Dispute Notice.

If the City disputes in writing pursuant to Section 5.17.6 that the Construction Work required for any payment has progressed to the milestone indicated or disputes any requisition for Fixed Construction Price Adjustments, such dispute notice from the City shall include the City's reasons for such dispute, in detail reasonably available to the City. After receiving such dispute notice, the Company may make the necessary corrections and resubmit a certified requisition to the City, or the City may agree on a revised amount, requisition or estimate, as applicable, in which case the Company shall be entitled to payment accordingly.

Section 5.18.2. Dispute Resolution.

If the Company is unable to reach agreement with the City as to the progress of work, the Company may exercise its right to Dispute Resolution pursuant to Section 8.8 hereof. The Company shall not be entitled to payment of the amount so requisitioned and disputed except upon resolution of the dispute in accordance with this Section; provided, however, that the Company shall be entitled to all requisitioned amounts which are not in dispute. Nothing contained in this Section shall be deemed to alter the rights of the parties, if any, under Article VIII hereof. The Company shall continue the Construction Work while the dispute is being resolved.

Section 5.19 Personnel

Section 5.19.1. Personnel Performance.

The Company shall enforce discipline and good order at all times among the Company's employees and all Subcontractors. All persons engaged by the Company for Construction Work shall have requisite skills for the tasks assigned. The Company shall employ or engage and compensate engineers and other consultants to perform all engineering and other services specified in this Agreement and as required for the layouts, locations, and levels of the Construction Work.

Each such engineer and consultant shall have current professional registration or certification to practice in the State of Rhode Island.

Section 5.19.2. Prevailing Wages.

The Company shall take all action necessary directly and through its Subcontractors to assure that all laborers performing services in connection with the Construction Work are paid prevailing wages under Applicable Law whether or not such legal prevailing wage requirements are held to be applicable to the Construction Work. Certified payrolls and other relevant information shall be furnished to the City in order to permit the City to monitor compliance by the Company with this Section. Prevailing wage rates shall be paid in accordance with the applicable U.S. Department of Labor Davis-Bacon Wage Determination for the Project.

Section 5.19.3. Company Construction Superintendent.

The Company shall designate an employee of the Company, any Affiliate of the Company, or the Company's construction manager (the "Company Construction Superintendent"), who shall be present on the Site with any necessary assistants on a full time basis when the Company or any Subcontractor is performing Construction Work on the Site. The Company Construction Superintendent shall, among other things:

- (a) be familiar with the Construction Work and all requirements of this Agreement;
- (b) coordinate the Construction Work and give the Construction Work regular and careful attention and supervision;
- (c) maintain a daily status log of the Construction Work; and
- (d) attend all construction progress meetings with the City.

The Company may change the person assigned as Company Construction Superintendent, subject to the provisions of Section 5.19.4.

Section 5.19.4. City Rights With Respect to Key Personnel.

The Company acknowledges that the identity of the key management and supervisory personnel proposed by the Company and its Subcontractors was a material factor in the selection of the Company to perform this Agreement. Such personnel and their affiliations are set forth in Schedule 3 hereto. The Company shall utilize such personnel to direct services unless such personnel are unavailable for good cause shown. "Good cause" for this purpose shall not include performing services on other projects. In the event of any such unavailability for good cause, the Company shall utilize replacement key management and supervisory personnel of equivalent experience and reputation. Any such personnel change shall be proposed to the City for its approval within a reasonable advance time period.

Section 5.19.5. Labor Disputes.

The Company shall have exclusive responsibility for all disputes or jurisdictional issues among unions or trade organizations representing employees of the Company or its Subcontractors. The City shall have no responsibility whatsoever for any such disputes or issues.

Section 5.20 Construction Books and Records.

In order to ensure that the City can review and consider changes in the Construction Price, the Company shall prepare and maintain proper, accurate and complete books and records regarding the Construction Work and all other transactions related to the permitting, design, construction, start-up and testing of the New Facility, including all books of account, bills, vouchers, invoices, personnel rate sheets, cost estimates and bid computations and analyses, Subcontracts, purchase orders, time books, daily job diaries and reports, correspondence, and any other documents showing all acts and transactions in connection with or relating to or arising by reason of the Construction Work, this Agreement, any Subcontract or any operations or transactions in which the City has or may have a financial or other material interest hereunder. The Company shall produce such construction books and records (except financial ledgers and statements) for examination and copying in connection with the costs of Change Orders, Extra Construction Work, Uncontrollable Circumstance costs, costs associated with the implementation of the Capital Improvements that result in savings to the Parties pursuant to Section 3.11.4, or other costs in addition to the Fixed Construction Price on the basis of which the City may be responsible for increases in the Service Fee payable hereunder with respect to work performed prior to the Acceptance Date. The Company shall keep and maintain all such construction books and receipts for at least six (6) years after the Acceptance Date, or such longer period during which any Legal Proceeding with respect to the New Facility commenced within six (6) years of the Acceptance Date may be pending.

ARTICLE VI ACCEPTANCE OF THE FACILITY

Section 6.1 Acceptance - Generally.

At such time during the Construction Period that the Company accomplished Substantial Completion of the New Facility, the Company shall then conduct the Acceptance Test as provided for in this Article. Once the Acceptance Test has been successfully passed and Final Completion shall have occurred, the Construction Period and Interim Operation Period shall end and the Future Operation Period shall begin. However, in no event shall the Future Operation Period begin after the Acceptance Deadline without the written approval of the City.

Section 6.2 Substantial Completion.

Section 6.2.1. Requirements for Substantial Completion.

The Company shall not commence operations in preparation for conducting the Acceptance Tests until Substantial Completion has occurred. Substantial Completion shall occur only when the City certifies that all of the following conditions have been satisfied:

(1) a preliminary or temporary certificate of occupancy has been issued for the New Facility;

(2) the Company is authorized, on a temporary or permanent basis, to operate the New Facility under Applicable Law, and such authorization has not been withdrawn, revoked, superseded, suspended, or materially impaired or amended;

(3) all Utilities specified or required under this Agreement are connected and functioning properly;

(4) the Company and the City have agreed in writing upon the Final Punch List (or, if they are unable to agree, the City shall have prepared and issued the Final Punch List to the Company within fifteen (15) business days of the Company having submitted its Final Punch List to the City);

(5) the City has approved in writing the certification by the Company that all Construction Work, excepting the items on the Final Punch List, is complete and in all respects is in compliance with this Agreement;

(6) the Company has delivered to the City written certification from equipment manufacturers that all major items of machinery and equipment have been properly installed and tested in accordance with the manufacturers' recommendations and project requirements;

(7) the Company has delivered to the City a Claims Statement setting forth in detail all claims of every kind whatsoever of the Company connected with, or arising out of, this Agreement or the Construction Work and arising out of or based on events prior to the date when the Company gives such statement to the City (if there are no such claims, the Company shall deliver a Claims Statement to that effect);

(8) the Company has delivered to the City the initial Operating Protocol and the Operations and Maintenance Manual required to be delivered by Section 3.3 hereof;

(9) the Company has submitted to the City and the City has reviewed and approved the plan for Acceptance Testing as required by Schedule 13 hereto;

(10) RIDEM, RIDOH and any other applicable authority have approved the plan for Acceptance Testing and have authorized the Acceptance Tests to be conducted if such approval is required by the applicable authority;

(11) the Company has submitted to the City and the City has reviewed and approved the Transition Plan; and

(12) the Company has submitted written certification that all of the foregoing conditions have been satisfied and the City has approved the Company's certification.

Alternatively, Substantial Completion shall occur on such earlier date (than would otherwise be required by this Section) as certified by the City, which shall have the discretion to waive any of the foregoing conditions.

Section 6.2.2. Final Punch List.

The Company shall submit a proposed Final Punch List to the City and the City Engineer when the Company believes that the Construction Work has been substantially completed in compliance with this Agreement. The "Final Punch List" shall be a statement by the Company, accepted by the City, of minor repairs, corrections, adjustments and incomplete aspects of the Construction Work. The proposed "Final Punch List" shall be a statement of those items that:

(a) the Company can complete before the Company's agreed date for Final Completion and with minimal interference to the occupancy, use and lawful operation of the New Facility; and

(b) would represent, to perform or complete, a total cost of not more than one and one-half percent (1.5%) of the Fixed Construction Price (unless the City determines that a higher percentage is acceptable).

The Final Punch List shall be approved by the City, and completion of the Final Punch List work shall be verified by a final walk-through of the New Facility conducted by the City and the City Engineer with the Company and the Company Engineer.

Section 6.3 Notice of Start-Up Operations

Section 6.3.1. Submittal of Acceptance Test Plan.

The Company shall prepare and submit an Acceptance Test plan, which shall conform to the requirements of Schedule 13 hereto in all respects.

Section 6.3.2. Notice of Substantial Completion.

The Company shall provide the Authorized Representative of the City at least thirty (30) days prior written notice of the expected date of Substantial Completion and of commencement of start-up operations at the New Facility in preparation for conducting the Acceptance Tests.

Section 6.3.3. Notice of Commencement of Acceptance Test.

The Company shall provide the Authorized Representative of the City at least thirty (30) days prior written notice of the expected initiation of the Acceptance Tests in accordance with the requirements of Schedule 13 hereto. At least ten (10) days prior to the actual commencement of Acceptance Testing, the Company shall certify in writing that it is ready to begin Acceptance Testing in accordance with the Acceptance Test Plan and Schedule 13 hereto.

Section 6.4 Transitional Operations.

At least one hundred eighty (180) days before the Acceptance Deadline, the Company shall prepare and submit to the City for its approval a detailed Transition Plan. If the Company and City are unable to agree upon an acceptable Transition Plan within thirty (30) days of such submission, their inability to agree shall be treated as an engineering dispute subject to construction period alternative dispute resolution as set forth in Section 8.8. The Transition Plan shall ensure that

operations and Acceptance Testing of the New Facility are conducted in a manner which has no adverse effect on the ability of the City to process water to meet the Future Finished Water Requirements at all times without interruption and in accordance with Applicable Law.

Section 6.5 Acceptance Date Conditions.

The following conditions shall constitute the "Acceptance Date Conditions," each of which may be satisfied in all material respects by the Company at its cost, expense and risk in order for the Acceptance Date to occur, and each of which must be and remain satisfied as of the Acceptance Date.

Section 6.5.1. Construction Date Conditions.

Each of the Construction Date Conditions shall be and remain satisfied as of the Acceptance Date.

Section 6.5.2. Achievement of Acceptance Standards.

The Company shall have completed the Acceptance Tests and such tests shall have demonstrated that the New Facility has met the Acceptance Standards as defined in Schedule 1.

Section 6.5.3. Substantial Completion.

The Company shall demonstrate that Substantial Completion has occurred.

Section 6.5.4. Utility Usage.

It is recognized that the actual energy use will be affected by environmental conditions outside the Company's control. For the water treatment plant only, the Company shall demonstrate in meeting the Acceptance Standards that Utility usage has been within an error of +/- 25% of the forecasted limits of the Guaranteed Maximum Electricity Utilization ("GMEU"). Such demonstration may be made by the submittal of calculations showing the forecasted energy use of the constructed facility as compared to the forecasted limits of the GMEU; provided, however, that the GMEU will not be modified as a result of such margin of error.

Section 6.5.5. Operating Legal Entitlements.

Legal Entitlements required under Applicable Law which are necessary for the continued routine operation of the New Facility shall have been duly obtained by the Company and shall be in full force and effect. Copies of all such Legal Entitlements, to the extent not in the City's possession, certified by the Company shall have been delivered to the City.

Section 6.5.6. Record Documents.

The Company shall maintain current as-built or record drawings and documents, including but not limited to shop drawings and manufacturer's guaranties ("Record Documents") at the New Facility for inspection by the City. The Company also shall have delivered to the City a final and complete reproducible set of Record Documents, together with six (6) copies thereof, in a size and

form required by the City and as required by the Design Requirements and shall certify that the Capital Improvements were constructed in accordance with the Design Requirements, including any Change Orders. The Company shall also provide an electronic file of the Record Documents in such format as the City may specify.

Section 6.5.7. Equipment Warranties and Manuals.

The Company shall be in possession of, and shall have delivered to the City, copies of the warranties of all machinery, Equipment, fixtures and Rolling Stock constituting a part of the New Facility, together with copies of all related operating manuals supplied by the equipment supplier.

Section 6.5.8. Contract Compliance Calendar.

The Company shall have delivered to the City a calendar schedule of all required activities to be performed by both parties under this Agreement during the Future Operation Period.

Section 6.5.9. No Default.

There shall be no Event of Default by the Company under this Agreement or by the Guarantor under the Guaranty Agreement, or event which with the giving of notice or the passage of time would constitute an Event of Default by the Company hereunder or an Event of Default by the Guarantor under the Guaranty Agreement.

Section 6.6 Acceptance Test Report.

Within forty five (45) days following conclusion of the Acceptance Test, the Company shall furnish the City and the City Engineer with an Acceptance Test report consistent with the requirements of Schedule 13.

Section 6.7 Concurrence or Disagreement with Test Results

Section 6.7.1. Acceptance Date Concurrence.

If the Company certifies in its Acceptance Test report that the full Acceptance Standards have been achieved, the City shall determine within thirty (30) days of its receipt of such report whether it concurs in such certification. If the City states in writing that it concurs with the Company's certification, the New Facility shall be deemed to have achieved Acceptance and the Acceptance Date shall be deemed to have been established on a permanent basis on the date upon which the City received Acceptance Test Report.

Section 6.7.2. Acceptance Date Disagreement.

If the City determines at any time during such thirty (30) day review period that it does not concur with the Company's certification that the full Acceptance Standards have been achieved, the City shall immediately send written notice to the Company of the basis for its disagreement.

In the event of any such non-concurrence by the City, or in the event the City fails to act within such thirty (30) day review period, the dispute shall be referred to mediation for resolution.

Acceptance shall not be deemed to have been achieved unless the Acceptance Test is conducted in a unified and continuous manner as provided in the Acceptance Test Plan and Schedule 13 hereto, and demonstrates that all of the Acceptance Standards have been met. In the event the Company, in conducting such Acceptance Test, does not successfully meet each Acceptance Standard, the City shall have the right, in its sole discretion, to permit the Company to re-test the New Facility for compliance only with the Acceptance Standards not previously achieved through an earlier Acceptance Test. Nothing in this Section shall prevent the Company from repeating any Acceptance Test in order to establish the achievement of Acceptance.

Section 6.8 Extension Period.

If Acceptance shall not have occurred on or before the Acceptance Deadline for any reason other than Uncontrollable Circumstances or City Fault, the Company shall be entitled to conduct or repeat the Acceptance Test at its sole cost and expense as often as it desires in order to secure Acceptance of the New Facility during the Extension Period, if applicable.

Section 6.9 Delay Non-Compliance Assessment.

If the Acceptance Date occurs subsequent to December 31, 2020 (the "Acceptance Deadline"), then the Company shall pay to the City, in addition to other costs and expenses required to be paid pursuant to this Agreement (including without limitation fines, penalties or other expenses imposed on or incurred by the City in connection with the Company's failure to meet such deadline), a daily delay non-compliance assessment in the amount of \$5,000 for each day that the Acceptance Date falls after said date. Except as otherwise specifically provided herein, such delay non-compliance assessment shall constitute the sole and exclusive remedy for delay in meeting the Construction Date Deadline whether based in contract, tort or otherwise. The Company's liability for such non-compliance assessments shall not exceed \$3,000,000. The limitation shall be included under the aggregate limitation of liability included under below Section 7.1. It is understood that the delay non-compliance assessment shall not limit the City's right to recover from the Company for the Company's failure to timely achieve Acceptance with respect to liability, claims and damages (other than routine operations and maintenance costs) associated with the continued operation of the existing Facility after the Acceptance Deadline, including without limitation structural/equipment repairs (other than (i) latent defects not reasonably identifiable by the Company and (ii) matters that were previously recommended for repair by the Company but not authorized for repair by the City), and regulatory assessments or penalties imposed by RIDEM or other government authorities.

Section 6.10 Failure to Meet Acceptance Standard.

If, as of the Acceptance Deadline, as extended (if applicable), the Acceptance Test has not been conducted or has failed to demonstrate that the New Facility operates at a standard equal to or greater than the full Acceptance Standard, an Event of Default by the Company will be deemed to have occurred under Section 8.2 hereof notwithstanding any absence of notice, further cure opportunity or other procedural rights accorded the Company thereunder, and the City shall thereupon have the right to terminate this Agreement upon written notice to the Company. Upon any such termination, the City shall have all of the rights provided in Article VIII hereof upon a termination of the Company for cause.

Section 6.11 Final Completion.

Section 6.11.1. Requirements.

“Final Completion” shall occur when all of the following conditions have been satisfied:

- (a) Certificate of Occupancy Issued. If necessary, a certificate of occupancy has been issued for the New Facility;
- (b) Acceptance Achieved. The Acceptance Test has been conducted, the Acceptance Standards have been achieved and Acceptance has occurred;
- (c) Construction Work Completed. All Construction Work (including all items on the Final Punch List) is complete and in all respects is in compliance with this Agreement; and
- (d) Deliverable Material and Record Documents Furnished. The Company has furnished to the City all Deliverable Material and Record Documents required to be delivered prior to Acceptance.
- (e) Existing WTP Demobilized. The Company has met all requirements for shutdown and demobilization of the existing WTP, as described in Schedule 12.

Section 6.11.2. Final Voucher and Claims Statement.

The Company shall also prepare and submit to the City as soon as practicable following the Acceptance Test, for purposes of demonstrating Final Completion and obtaining Final Completion payment of the Construction Price, (1) a voucher for payment of the Construction Price, accompanied by a certificate of an authorized officer of the Company certifying (a) the amount of the Fixed Construction Price which is payable, (b) the amount of Fixed Construction Price Adjustments which are to be added or subtracted from the Fixed Construction Price (together with Cost Substantiation if not previously submitted), (c) that all Construction Work has been completed in accordance herewith and with the Design Requirements, and (d) that Acceptance of the New Facility has occurred, and (2) a Claims Statement setting forth in detail all claims of every kind whatsoever against the City in connection with or arising out of this Agreement or the Construction Work the Company may have, and (3) waivers, releases or discharges of any rights to mechanics' lien claims for labor or material that could be brought by any contractor or subcontractor. The City shall review the certified voucher to the City for the Construction Price and the Claims Statement and shall verify or dispute them in writing within thirty (30) days of receipt. When the City determines them to be correct, the Company shall be entitled to payment of the remainder of the Construction Price as of the date of the City's determination. In the event of disputes regarding the certification, the parties shall attempt in good faith to resolve the dispute and, if they are unable to do so, the Company may exercise its right to submit the dispute to resolution pursuant to Section 8.8 hereof.

Section 6.12 No Acceptance, Waiver or Release.

Unless other provisions of this Agreement specifically provide to the contrary, none of the following shall be construed as the City's acceptance of any Construction Work which is defective,

incomplete, or otherwise not in compliance with this Agreement, as the City's release of the Company from any obligation under this Agreement, as the City's extension of the Company's time for performance, as an estoppel against the City, or as the City's acceptance of any claim by the Company:

(1) the City's payment to the Company or any other person of all or any portion of the Fixed Construction Price;

(2) the City's approval or acceptance of any drawings, submissions, punch lists, other documents, certifications (other than certificates relating to completion or Acceptance of the Capital Improvements), or Construction Work of the Company or any Subcontractor;

(3) the City's review of (or failure to prohibit) any construction applications, means, methods, techniques, sequences, or procedures for the Construction Work;

(4) the City's entry at any time on the Site (including any area in which the Construction Work is being performed);

(5) any inspection, testing, or approval of any Construction Work (whether finished or in progress) by the City or any other person; or

(6) the failure of the City or any City consultant to respond in writing to any notice or other communication of the Company.

ARTICLE VII LIABILITY, INSURANCE, UNCONTROLLABLE CIRCUMSTANCES AND INDEMNIFICATION

Section 7.1 Liability.

The Company shall be liable for injuries and death to any and all persons and for damage to the Existing Facility, the New Facility and the property of others which result from the acts, errors or omissions by the Company occurring in connection with, or arising out of, the design, construction, start-up, testing, operation and maintenance of the Existing Facility or the New Facility.

With respect to the Design and Construction of the New Facility, in recognition of the relative risks and benefits of the Project to both City and Company, City agrees, to the fullest extent permitted by law and notwithstanding any other provision in this Agreement, that any liability created by or arising out of this Agreement on the part of Company to City and any person or entity claiming by, through or under City, for any and all claims, liabilities, losses, costs, damages of any nature whatsoever, whether in contract, tort or otherwise, or claims expenses from any cause or causes (including without limitation any attorneys' fees under this Agreement), shall not exceed fifty percent (50%) of the Fixed Construction Price, inclusive of non-compliance assessments above including but not limited to Sections 4.6.2 and 6.9.

With respect to the operations and maintenance obligations hereunder during the Operation Period, any liability created by or arising out of this Agreement on the part of Company to City and any person or entity claiming by, through or under City, for any and all claims, losses, costs, damages of any nature whatsoever, whether in contract, tort or otherwise, or claims or expenses from any cause or causes (including without limitation any attorneys' fees under this Agreement) shall not exceed the amount of three (3) times the Annual Service Fee applicable at the time such claim is made, inclusive of assessments pursuant to Section 3.10.

Notwithstanding anything to the contrary contained herein, the limitations on liability and caps on noncompliance assessments provided for in this Agreement shall not apply to the Company's (a) indemnification obligations described in Section 7.4.1 or (b) obligations to pay fines and penalties that may be assessed by any governmental agency. Further, said limitations on liability and caps on noncompliance assessments shall apply only to liability over and above the recovery of proceeds of insurance required under this Agreement, such that recovery of proceeds of insurance required under this Agreement shall not be included toward the limitation of liability and caps on noncompliance assessments.

Section 7.2 Insurance.

Section 7.2.1. General Requirements.

At all times during the Contract Term, the Company or, with the consent of the City, the Company's approved design/builder and operator, shall, at its own cost and expense, obtain and maintain Insurance in accordance with Schedule 4 hereto. If the Company fails to pay any premium for the Insurance, or if any insurer cancels any Insurance and the Company fails to obtain replacement coverage so that the Existing Facility and the New Facility, as applicable, and the Site remain insured on a continuous basis, then, at the City's election (but without any obligation to do so), the City may pay such premium or procure similar insurance coverage from such company or companies as the City, in its sole discretion, chooses, and upon such payment by the City the amount thereof shall be immediately reimbursable to the City by the Company or deducted by the City from any payment(s) due the Company. The Company shall not perform any construction work on the Capital Improvements, or allow any of the Company's or any Subcontractor's employees on the Site, during any period when any policy of Insurance is not in effect. The Company shall take all steps necessary to assure that the Existing Facility and the New Facility, as applicable, and the Site remain continuously insured in accordance with the requirements of this Agreement during the Contract Term, and that no gaps in coverage occur. Should any such gap in coverage occur, the Company shall bear, indemnify and defend the City against any and all expense arising out of the failure of the Company to provide such continuous Insurance coverage. The City and its employees, officers and consultants shall be additional insureds on Insurance policies in accordance with Schedule 4 hereto. No material change shall be made to the Insurance coverage in effect as of the Commencement Date without the prior written consent of the City.

Section 7.2.2. Insurers, Deductibles and City Rights.

All Insurance shall be procured and maintained from financially sound and generally recognized responsible insurance companies selected by the Company with the consent of the City, which consent shall not be unreasonably withheld, and authorized to write such insurance in the

State. Such insurance may be written with deductible amounts comparable to those on similar policies carried by other companies engaged in businesses similar in size, character and respects to those in which the Company is engaged. The Company shall be responsible for any deductible amounts. All policies evidencing such insurance shall provide for (1) payment of the losses to the City and the Company as their respective interests may appear under the Builder's Risk policy, and (2) at least thirty (30) days prior written notice of the cancellation thereof to the Company and the City, except for cancellation due to non-payment of premium, which shall provide for at least ten (10) days prior written notice of cancellation. All policies of insurance required by this Section shall be primary insurance without any right of contribution from other insurance carried by the City.

Section 7.2.3. Certificates, Policies and Notice.

The Company shall deliver to the City, as soon as practicable after the execution of this Agreement and prior to each Contract Year thereafter, a certificate setting forth in reasonable detail the particulars as to all insurance policies which the Company is required to maintain pursuant to this Section, listing the risks that are covered thereby, the name of the insurers issuing such insurance, certifying that the same are in full force and effect and giving the amounts and expiration dates of such insurance. The Company shall also supply to the City certified copies of said policies promptly following issuance by the insurers. Whenever a Subcontractor is utilized, the Company shall either procure and maintain, or require the Subcontractor to procure and maintain, during the Construction Period and the Operation Period, as applicable, insurance coverage subject to the requirements of Schedule 4.

Section 7.3 Uncontrollable Circumstances.

Section 7.3.1. Relief from Obligations.

Except as expressly provided under the terms of this Agreement, neither party to this Agreement shall be liable to the other for any loss, damage, delay or failure to perform any obligation to the extent it results from an Uncontrollable Circumstance. The occurrence of an Uncontrollable Circumstance shall not excuse or delay the performance of a party's obligation to pay monies previously accrued and owing under this Agreement.

Section 7.3.2. Notice and Mitigation.

The party experiencing an Uncontrollable Circumstance shall notify the other party in writing, within a reasonable time after the date the party experiencing such Uncontrollable Circumstance first knew of the commencement thereof, followed within fifteen (15) days by a written description of (1) the Uncontrollable Circumstance and the cause thereof (to the extent known), (2) the date the Uncontrollable Circumstance began, its estimated duration, the estimated time during which the performance of such party's obligations hereunder shall be delayed, and the impact, if any, on the anticipated Acceptance Date, (3) the amount, if any, by which the Construction Price or the Service Fee is proposed to be adjusted as a result of such Uncontrollable Circumstance, (4) estimated impact on the other obligations of such party under this Agreement, and (5) any areas where costs might be reduced and the approximate amount of such cost reductions. Each party shall provide prompt written notice of the cessation of such Uncontrollable

Circumstance. Whenever such act, event or condition shall occur, the party claiming to be adversely affected thereby shall, as promptly as reasonably possible, use its best efforts to eliminate the cause therefor, reduce costs and resume performance under this Agreement; provided, however that Company's reasonable costs of mitigation are eligible for price relief as an adjustment to the Fixed Construction Price or Annual Service Fee, as applicable. While the delay continues, the affected party shall give notice to the other party, before the first day of each succeeding month, updating the information previously submitted.

The party experiencing an Uncontrollable Circumstance shall furnish promptly (if and to the extent available to the Company) any additional documents or other information relating to the Uncontrollable Circumstance reasonably requested by the other party.

Section 7.3.3. Conditions and Schedule Relief.

If and to the extent that Uncontrollable Circumstances delay the Company's performing its obligations in accordance herewith, and the Company has given timely notice as required by this Section, the Company may be entitled to an extension of the schedule during the Construction Period equal to the time lost as a result thereof, and appropriate adjustment in Fixed Construction Price for reasonable costs associated with the delay, in each case only to the minimum extent reasonably forced on the Company by the event, and the Company shall perform all other services required hereunder.

In the event that the Company believes it is entitled to any relief on account of any Uncontrollable Circumstance, it shall furnish the City written notice of the specific relief requested and detailing the event giving rise to the claim within thirty (30) days after the giving of notice delivered pursuant to Section 7.3.2. In connection therewith, the Company shall be required to establish that the time delay requested is necessary, not merely that the Uncontrollable Circumstances occurred over a given period. Within thirty (30) days after receipt of such a timely submission from the Company, the City shall issue a written determination as to the extent, if any, it concurs with the Company claim for schedule relief, and the reasons therefor.

The proceeds of insurance required under this Agreement that cover any increased cost attributed to an Uncontrollable Circumstance shall be applied to such purpose prior to any determination of cost increase payable by the City under this Section. In particular, the Company shall apply the proceeds of insurance required under this Agreement by the Company for builder's risk to the reconstruction of the Capital Improvements should an insured event under such builder's risk insurance cause property damage prior to the Acceptance.

Section 7.3.4. [INTENTIONALLY OMITTED]

Section 7.3.5. No Reimbursement for Costs Due to Delays Caused by Uncontrollable Circumstances.

If an Uncontrollable Circumstance under (a)1. of the definition thereof causes the Company a delay in performance of any of its obligations under this Agreement during the Construction Period, the sole remedy available to the Company shall be a reasonable extension of time pursuant to Section 7.3.3 hereof. The Company shall not be entitled to any reimbursement of costs due to any such

delay. Otherwise if an Uncontrollable Circumstance causes the Company a delay in performance of any of its obligations under this Agreement during the Construction Period, the Company shall be entitled to an extension of time pursuant to Section 7.3.3 hereof and any other directly attributable costs based on such delay or hindrance which costs shall be limited to actual, direct costs, documented to the City's reasonable satisfaction by Cost Substantiation and subject to the Company's duty to mitigate its damages.

Section 7.3.6. Acceptance of Relief Constitutes Release.

The Company's acceptance of any Service Fee or Schedule relief under this Section shall be construed as a release of the City by the Company (and all persons claiming by, through, or under the Company) for any and all Loss-and-Expense resulting from, or otherwise attributable to, the event giving rise to the relief claimed.

Section 7.4 Indemnification.

Section 7.4.1. Indemnification by the Company.

The Company agrees that it shall protect, indemnify, defend and hold harmless the City, and its officers, employees, agents and persons under the City's control or supervision (the "City Indemnitees"), from and against (and pay the full amount of) all claims for Loss-and-Expense incurred by a City Indemnatee to third parties and shall defend the City Indemnitees in any suit, including appeals, for personal injury to, or death of, any person, or loss or damage to property to the extent arising from or in connection with (or alleged to arise from or in connection with) (1) the negligence, wrongful conduct or other fault of the Company or any of its officers, members, employees, agents, representatives, contractors or Subcontractors in connection with its obligations or rights under this Agreement, (2) the negligence, wrongful conduct or other fault of the Company or any of its officers, members, employees, agents, representatives, contractors or Subcontractors in connection with the operation of the Existing Facility or the New Facility by or under the direction of the Company, or (3) the performance or non-performance of the Company's obligations or rights under this Agreement.

The Company shall not, however, be required to reimburse or indemnify any City Indemnatee for any Loss-and-Expense to the extent due to (a) the negligence or other wrongful conduct of any City Indemnatee or due to any Uncontrollable Circumstance or (b) any act or omission of any City Indemnatee responsible for or contributing to the Loss-and-Expense, and the City Indemnatee whose negligence or other wrongful conduct, act or omission is adjudged to have caused such Loss-and-Expense shall be responsible therefor in the proportion that its negligence or wrongful conduct caused or contributed to the Loss-and-Expense. A City Indemnatee shall promptly notify the Company of the assertion of any claim against it for which it is entitled to be indemnified hereunder, shall give the Company the opportunity to defend such claim, and shall not settle the claim without the approval of the Company.

These indemnification provisions are for the protection of the City Indemnatee only and shall not establish, of themselves, any liability to third parties. Except as set forth herein, this indemnification obligation shall include, but shall not be limited to, all claims against the City by an employee or former employee of the Company, the Guarantor or any Subcontractor. The provisions

of this Section shall survive termination of this Agreement.

Section 7.4.2. Indemnification by the City.

The City shall, to the extent permitted by applicable law, indemnify, defend and hold harmless the Company, and its officers, directors, employees, representatives and agents (each, a "Company Indemnitee"), from and against any and all Loss-and-Expense incurred by a Company Indemnitee to third parties to the extent arising from or in connection with (or alleged to arise from or in connection with): (1) any failure by the City or any of its elected officials, employees, agents, representatives, or contractors to perform its obligations under this Agreement or (2) the negligence or willful misconduct of the City or any of its elected officials, employees, agents, representatives, or contractors in connection with its obligations or rights under this Agreement. The City shall also indemnify the Company as and to the extent provided elsewhere in this Agreement. The City shall not be required to reimburse or indemnify any Company Indemnitee for any and all Loss-and-Expense to the extent caused by the failure of Company Indemnitee(s) to perform its obligations under this Agreement, or the negligence or other wrongful misconduct of any Company Indemnitee or to the extent attributable to any Uncontrollable Circumstance. A Company Indemnitee shall promptly notify the City of the assertion of any claim against it for which it is entitled to be indemnified hereunder, and the City shall have the right to assume the defense of the claim in any Legal Proceeding and to approve any settlement of the claim.

Notwithstanding anything contained in this Agreement to the contrary, the City's indemnity obligations hereunder shall be limited to matters for which the City is able to recover directly or through right of subrogation under its insurance policies, if any, and the City shall maintain reasonable levels of insurance coverage throughout the term of this Agreement. These indemnification provisions are for the protection of the Company Indemnitee only and shall not establish, of themselves, any liability to third parties, and these provisions are not intended to benefit any third parties. The provisions of this Section shall survive termination of this Agreement.

ARTICLE VIII EVENTS OF DEFAULT, REMEDIES AND TERMINATION

Section 8.1 Remedies for Breach.

Section 8.1.1. General.

Except as otherwise specifically provided for in this Agreement, neither party shall have the right to terminate this Agreement. In the event that (1) either party breaches any obligation under this Agreement or (2) any representation made by either party hereunder is untrue in any material respect, the other party shall have the right to take any action at law or in equity it may have to enforce the payment of any damages or to secure the performance of any obligation hereunder. Such right to recover damages or to secure the performance of such obligations as provided herein shall constitute an adequate remedy for any breach of such obligation or any material untruth in any such representation. Any action taken shall be subject to the dispute resolution provisions more fully set forth in Section 8.8 hereof.

Section 8.1.2. No Damages for City Delay.

If the Company shall claim to have sustained any damages or costs by reason of delays, extraordinary or otherwise, or hindrances which it claims to be due to any action, omission or direction of the City, the Company shall be entitled to an extension of time and any other claim, cause or action against the City based on such delay or hindrance shall be limited to actual, direct costs, documented to the City's reasonable satisfaction by Cost Substantiation and subject to the Company's duty to mitigate its damages.

Section 8.2 Events of Default by the Company.

Section 8.2.1. Events of Default Not Requiring Notice or Cure Opportunity.

Due to the opportunity already given to cure or the seriousness of the Event of Default, each of the following shall constitute an Event of Default by the Company upon which the City may terminate this Agreement without any requirement to provide notice or further opportunity to cure:

(1) Failure to Apply for Certain Legal Entitlements. The failure of the Company to submit applications or required submittals, to be complete by the dates and in the manner for the milestones required by Section 4.5.2 hereof.

(2) Failure to Achieve Acceptance. The failure of the Company to achieve Acceptance within the time period required under this Agreement.

(3) Failure to Comply. The failure of the Company to comply with the Finished Water Quality Long-Term Performance Standards set forth in Schedule 1, Table 2.5.1 for three (3) consecutive days in any Contract Year.

(4) Abandonment. The failure to operate or the abandonment of the Existing Facility or the New Facility for a period of one (1) or more days in any Contract Year.

(5) Failure to Pay or Credit. The failure of the Company to pay or credit amounts not in dispute (including performance non-compliance assessments and/or non-compliance assessments) owed to the City under this Agreement as and when such payments become due and owing.

(6) Failure to Provide, Extend or Replace Security. The failure of the Company to provide, extend or replace any Bond or Letter of Credit or other security acceptable in the sole discretion of City when and if required by Section 11.3 hereof.

(7) Bankruptcy. The voluntary or involuntary filing by or against the Company or the Guarantor of a petition seeking relief under the Federal Bankruptcy Code or any Federal or State statute intended to provide relief for entities that are insolvent or unable to meet their obligations as they come due.

Section 8.2.2. Events of Default Requiring Notice and Cure Opportunity.

Each of the following shall be an Event of Default by the Company upon which the City may terminate this Agreement upon notice and cure opportunity as set forth herein:

1. the failure or refusal of the Company to perform any material obligation under this Agreement, other than those indicated in Subsection 8.2.1 above.
2. the failure of the Company or the Guarantor to satisfy their respective covenants and agreements (other than those indicated in Subsection 8.2.1 above), the material untruth of any representation or warranty of the Company contained in this Agreement or of the Guarantor contained in, the Guaranty Agreement, or the failure of the Company or the Guarantor to comply with the terms and conditions of Subsections 11.2.4 or 11.2.5 hereof, as applicable, after a Material Decline in Guarantor's Credit Standing occurs.
3. the failure of the Company to comply with the limits set forth in the column labeled "Finished Water Quality Acceptance Standards" in Table 2.5 of Schedule 1, to the extent that such limits are more stringent than the Future Finished Water Requirements, for ten (10) cumulative days per parameter in any Contract Year, provided that the remedy for breach of this failure shall be a daily liquidated damage payment to the City in the amount of One Hundred Dollars (\$100) for each day that such failure shall continue, provided further that the Company takes and continues to take all steps necessary to remedy and mitigate such failure required under this Agreement. In the event that such failure is not so remedied within ten (10) days of first occurring, the daily liquidated damage limitation set forth above shall be nullified and the City may pursue any and all remedies available to it for the failure to perform a material obligation hereunder.

Failure to Perform Any Other Material Obligation. The failure of the Company to perform any material obligation hereunder where said failure is caused by any job action, including but not limited to a labor strike or slow down, a work stoppage, a walkout, or a secondary boycott, by employees of the Company performing services pursuant to this Agreement.

However, no such failure to perform (other than those set forth in Subsection 8.2.1) shall give the City the right to terminate this Agreement for cause under this Section unless:

(a) the City has given prior written notice to the Company stating that a specified failure or refusal to perform exists which constitutes a material breach of this Agreement by the Company which gives the City a right to terminate this Agreement for cause under this Section, unless such default is corrected within a reasonable time; and

(b) the Company has neither (i) challenged in an appropriate forum the City's conclusion that such failure or refusal to perform has occurred or constitutes a material breach of this Agreement nor (ii) corrected or diligently taken steps to correct such default within ten (10) days from receipt of the notice given pursuant to the preceding paragraph (but if the Company shall have diligently taken steps to correct such default within a reasonable period of time, the same shall not constitute an Event of Default for as long as the Company is diligently continuing to take such steps to correct such default).

Section 8.2.3. Termination Damages and Other Legal Rights Upon Company Default.

The right of termination provided under this Section upon an Event of Default by the Company is not exclusive. Upon the occurrence of an Event of Default by the Company, the City may exercise, without prejudice to any other right held by the City, any rights provided by law to the City to bring appropriate legal action to recover actual damages for failure in the performance by the Company of its obligations pursuant to this Agreement for the remaining Contract Term. In calculating actual damages, the Company's obligation to pay delay non-compliance assessment amounts accruing during the Extension Period in accordance with Section 6.9 hereof shall in no way limit the right of the City to receive damages. No such termination or other exercise of legal rights shall affect the right of the City to exercise its rights under any Bonds, nor shall any value in the Facility created on account of the surety's performance under any Bonds be offset against, credited or otherwise reduce the amount of such actual damages.

Section 8.2.4. Enforcement Costs.

The Company agrees to pay to the City all reasonable Fees and Costs incurred by or on behalf of the City in enforcing payment or performance of the Company's obligations hereunder.

Section 8.3 Events of Default by the City.

Section 8.3.1. Events of Default Requiring Notice and Cure Opportunity for Termination.

The following shall be an Event of Default by the City upon which the Company may terminate this Agreement upon the conditions stated in (1) and (2) below:

(a) The City fails or refuses to perform any material obligation under this Agreement (unless such failure or refusal is excused by an Uncontrollable Circumstance or Company Fault),

(b) The City fails to provide funding for (a) Facility Modifications necessary over the life of the Agreement Term to achieve environmental compliance due to Changes in Law and (b) Repair and Replacement amounts that are subject to City approval pursuant to Section 3.7 as necessary to maintain system condition and achieve environmental compliance during the Agreement Term and such failure results in a loss to the Company or a claim by a Governmental Body that the Facility is out of compliance with Applicable Law, following notice to the City and 60 days for the City to cure, no such cure having been effectuated. Further, the City shall release the Company from liability as to any claim, loss, liability, damage, non-compliance, fine, penalty or enforcement action arising in connection with the City's failure to provide such funding. All funding under this Agreement shall be subject to appropriation by the City in accordance with its Charter, ordinances and applicable State law.

(c) The failure of the City to pay undisputed amounts owed to the Company under this Agreement in either case where:

(1) the Company has given prior written notice to the City stating that a specified failure or refusal to perform exists which shall, unless corrected, constitutes a material breach of this Agreement on the part of the City and which shall, in the Company's opinion, give the Company a right to terminate this Agreement for cause under this Section unless such default is corrected within a reasonable period of time; and

(2) the City has neither challenged in an appropriate forum the Company's conclusion that such failure or refusal to perform has occurred or constitutes a material breach of this Agreement nor corrected or diligently taken steps to correct such default within a reasonable period of time but not more than sixty (60) days from the date of the notice given pursuant to the preceding paragraph (but if the City shall have diligently taken steps to correct such default within a reasonable period of time, but in no event greater than sixty (60) days, the same shall not constitute an Event of Default for as long as the City is continuing diligently to take such steps to correct such default).

Section 8.3.2. Termination During the Initial Term.

If this Agreement is terminated by the Company for cause as a result of an Event of Default by the City during the Initial Term (as defined in Section 10.1.1 hereof), the City shall be obligated to pay the Company, as liquidated damages upon any such termination, the sum specified in Section 8.4 hereof which would be payable if this Agreement were terminated during the Initial Term, according to the year of termination, at the election of the City for convenience and without cause. The parties agree that since the Company's actual damages upon termination of the City for cause under this Section during the Initial Term would be difficult or impossible to ascertain, that the termination liquidated damages provided for in this Section are intended to place the Company in the same economic position it would have been had the Event of Default permitting termination for cause during the Initial Term not occurred, and that such termination liquidated damages shall constitute the only amounts payable by the City upon any such termination for cause, regardless of legal theory.

Section 8.4 City Discretionary Termination.

Section 8.4.1. Discretionary Termination Right.

The City shall have the right to terminate this Agreement in its sole discretion, for its convenience and without cause at any time upon ninety (90) days' written notice to the Company (a "Termination for Convenience"). A Termination for Convenience will be deemed to have occurred if the City terminates this Agreement for either of the following reasons: (1) funds for the Capital Improvements or for the operations, maintenance and management of the Existing Facility or the New Facility are not appropriated or otherwise made available; and (2) an Uncontrollable Circumstance, regardless of the cause, shall have occurred relative to a material obligation of the Company hereunder, and said material obligation of the Company is not performed for a period of thirty (30) days following the initial occurrence of said Uncontrollable Circumstance; provided, however, that in the event of a Termination for Convenience for the reasons specified in (1) and (2) above, the City may terminate this Agreement upon fifteen (15) days' written notice. The amount paid for termination ("Discretionary Termination Amount") shall be calculated in accordance with Schedule 16, plus the compensation allowed under Section 8.4.2, if such termination occurs within

the first five (5) years of the term. Beginning in the sixth (6th) year of the term, the maximum amount for termination shall be calculated in accordance with Schedule 16, plus the compensation allowed under Section 8.4.2, plus demobilization-related costs, which demobilization-related costs amount shall not be subject to reduction.

Section 8.4.2. Discretionary Termination - Costs.

If the City exercises its right to terminate this Agreement pursuant to this Section within the first five (5) years of the Contract Term, and the Company, upon the request of the City, demonstrates that the Company is ready, willing and able to perform its obligations under this Agreement, the City shall reimburse the Company for its substantiated actual direct costs incurred and any expenses paid or incurred to third parties from the Agreement Date to the date on which this Agreement is terminated by the City, less any amounts already paid to the Company; provided, however, that all such costs and expenses must have been (a) directly related to the Company's performance of its Development Period obligations hereunder, and (b) necessary to be performed prior to the Construction Date, provided, however, that the total payment due to the Company under items (a) and (b) shall not exceed a maximum amount of the fees and payments contemplated by and calculated in accordance with Schedule 16.

Section 8.4.3. Payment of Amounts Owed Through the Termination Date.

Upon any termination pursuant to this Section, the Company shall also be paid all amounts due for services hereunder to be paid as part of the Construction Price and the Service Fee due but not yet paid as of the date of termination.

Section 8.4.4. Adequacy of Termination Payment.

The Company agrees that the applicable termination payments provided in this Section constitute full and adequate compensation to the Company and all Subcontractors for all profits, costs, expenses, losses, liabilities, damages, taxes, and charges of any kind whatsoever (whether foreseen or unforeseen) attributable to such termination of the Company's right to perform this Agreement.

Section 8.4.5. Completion or Continuance by the City.

After the date of any termination under this Section, the City may at any time (but without any obligation to do so) take any and all actions necessary or desirable to continue and complete the Construction Work or continue the Operations Services so terminated, including without limitation entering into contracts with other contractors.

Section 8.5 Certain Obligations of the Company Upon Termination or Expiration.

Section 8.5.1. Company Obligations Upon Termination.

Upon a termination of the Company's right to perform this Agreement under Sections 8.2, 8.3 or 8.4 hereof or upon the expiration of this Agreement under Section 10.1 hereof, the Company shall, as applicable: (1) stop the Construction Work and/or the Operation Services, as applicable, on the date and to the extent specified by the City; (2) promptly take all action as necessary to

protect and preserve all materials, equipment, tools, facilities and other City property; (3) promptly remove from the Site all construction equipment, implements, machinery, tools, temporary facilities of any kind and other property owned or leased by the Company, and repair any damage caused by such removal; (4) clean the Site and Existing Facility and/or the New Facility, as applicable, and leave the same in a neat and orderly condition; (5) promptly remove all employees of the Company and any Subcontractors and vacate the Site; (6) promptly deliver to the City copies of any and all Subcontracts, together with a statement of: (a) the items ordered and not yet delivered pursuant to each agreement; (b) the expected delivery date of all such items; (c) the total cost of each agreement and the terms of payment; and (d) the estimated cost of canceling each agreement; (7) deliver to the City promptly a list of: (a) all special order items previously delivered or fabricated by the Company or any Subcontractor but not yet incorporated in the Construction Work or the Operation Services; and (b) all other supplies, materials, machinery, equipment, and other property previously delivered or fabricated by the Company or any Subcontractor but not yet incorporated in the Construction Work or the Operation Services; (8) advise the City promptly of any special circumstances which might limit or prohibit cancellation of any Subcontract; (9) unless the City directs otherwise, terminate all Subcontracts and make no additional agreements with Subcontractors; (10) as directed by the City, transfer to the City by appropriate instruments of title, and deliver to the Site (or such other place as the City may specify), all special order items pursuant to this Agreement; (11) promptly transfer to the City all warranties given by any manufacturer or Subcontractor with respect to particular components of the Construction Work or the Operation Services; (12) notify the City promptly in writing of any Legal Proceedings against the Company by any Subcontractor relating to the termination of the Construction Work or the Operation Service (or any Subcontracts); (13) give written notice of termination, effective as of date of termination of this Agreement, promptly under each policy of Insurance (with a copy of each such notice to the City), but permit the City to continue such policies thereafter at its own expense, if possible; and (14) take such other actions, and execute such other documents as may be necessary to effectuate and confirm the foregoing matters, or as may be otherwise necessary or desirable to minimize the City's costs, and take no action which shall increase any amount payable by the City under this Agreement.

Section 8.5.2. Additional Obligations.

Upon termination of the Company's right to perform this Agreement under Sections 8.2, 8.3 or 8.4 hereof or upon the expiration of this Agreement under Section 10.1 hereof, the Company at its cost and expense shall provide, and shall use its best reasonable efforts to cause its Subcontractors to provide, operational, systems, technological and design advice and support to the City or any replacement operator designated by the City. Such advice and support shall be for a period of twelve (12) months and shall include providing any existing plans, drawings, renderings, blueprints, operating manuals, maintenance and operating records (each as the same may exist as of the date of termination), or other information useful or necessary for the City or any replacement operation designated by the City or any such replacement operator to complete and carry out the Construction Work and to perform the Operation Services. If terminated during the Operation Period, the Company shall exercise its best efforts to maintain the performance of the Existing Facility or the New Facility, as applicable, during the transfer to the City.

Section 8.5.3. Company Payment of Certain Costs.

If termination is pursuant to Section 8.2.1 or 8.2.2 hereof, the Company shall be obligated to

pay the costs and expenses of undertaking its post-termination responsibilities under this Section. If the Company fails to comply with any obligations under this Section, the City may perform such obligations and the Company shall pay on demand all reasonable costs thereof subject to receipt of invoices or other substantiation.

Section 8.5.4. City Payment of Certain Costs.

If termination is not in connection with a Company Event of Default, the City shall pay to the Company within sixty (60) days of the date of the Company's invoice supported by Cost Substantiation all reasonable costs and expenses incurred by the Company in satisfying the requirements of this Section, subject to the limitations set forth in this Section 8.5.

Section 8.6 No Waivers.

No action of the City or Company pursuant to this Agreement (including but not limited to any investigation or payment), and no failure to act, shall constitute a waiver by either party of the other party's compliance with any term or provision of this Agreement. No course of dealing or delay by the City or Company in exercising any right, power or remedy under this Agreement shall operate as a waiver thereof or otherwise prejudice such party's rights, powers and remedies. No single or partial exercise of (or failure to exercise) any right, power or remedy of the City or Company under this Agreement shall preclude any other or further exercise thereof or the exercise of any other right, power or remedy.

Section 8.7 No Consequential or Punitive Damages.

The parties shall not be liable to each other for special, indirect, consequential or punitive damages except as such are brought by a third party and are subject to indemnification by virtue of this Agreement.

Section 8.8 Dispute Resolution.

To the extent the parties cannot, after good faith attempts, resolve any controversy or dispute that may have arisen hereunder, either party, to the extent its interests are adversely impacted, may refer the matter to mediation. If despite the good faith efforts of the parties to resolve the dispute, the mediation does not conclude with a resolution of the dispute, the parties shall follow the procedure set forth in Section 8.8.4 hereof.

The parties shall continue to perform services and make payments not in dispute under this Agreement, without interruption or slowdown, pending resolution of any dispute(s), unless the matter at issue precludes such continued activity until resolved. This Section shall survive termination of this Agreement.

Section 8.8.1. Negotiation.

The City and the Company agree, prior to invoking any other method of dispute resolution as provided in this Agreement, first to engage in good faith negotiations regarding any dispute. Either party may invoke good faith negotiations by written notice to the other, and, upon receipt of such written notice, said negotiations shall commence forthwith. If the dispute has not been resolved by mutual agreement within seven (7) calendar days of the commencement of negotiations, either party may refer the dispute to non-binding mediation as provided below.

Section 8.8.2. Independent Panel Establishment.

The Parties will establish, within one hundred twenty (120) days after executing this Agreement, an Independent Panel of Engineers (the "Independent Panel") to conduct non-binding mediation of any disputes referred for mediation which the Parties have been unable to resolve through good faith negotiation. The Independent Panel shall consist of one member nominated by the City and approved by the Company, one member nominated by the Company and approved by the city, and a third member nominated by the first two members and approved by both the City and the Company. The Independent Panel shall consist of engineers or other persons with expertise and experience in design, build and operate projects for private, public or municipal water treatment plants, or other similar type facilities, similar in size and complexity to the Facility.

Section 8.8.3. Non-Binding Mediation.

In the event that any dispute cannot be resolved through negotiation, either party may invoke the services of the Independent Panel to conduct non-binding mediation of the dispute by (a) giving written notice to the other of its intent to invoke non-binding mediation before the Independent Panel, which notice shall include a brief but detailed description of the dispute, including the relief requested, and (b) providing a copy of such notice to the Independent Panel. Within seven (7) days of its receipt of the written notice, the Independent Panel shall designate one member to serve as a mediator in the dispute, and so notify the Parties. The member so designated shall fix a time and place for the non-binding mediation, which date shall not be later than fourteen (14) days from the date of the receipt of such notice, and shall give the parties at least five (5) business days written notice of the initial mediation session. The Independent Panel shall meet with the parties until either (a) the dispute is resolved or (b) the Independent Panel decides that further meetings will not likely result in a resolution by agreement. All costs and expenses incurred by the mediator in the performance of the mediator's duties and responsibilities shall be shared equally between the City and the Company. If the dispute has not been resolved by non-binding mediation within forty-five (45) days of the written notice convening such non-binding mediation, either party may refer the dispute to binding arbitration as provided below.

Section 8.8.4. Binding Arbitration.

All disputes arising out of or relating to this Agreement, which have not been resolved by negotiation or mediation as provided above, shall be decided by binding arbitration conducted in accordance with the Public Works Arbitration Act, R.I. Gen. Laws § 37-16-1, et seq. The demand for arbitration shall be filed in writing with the other party to this Agreement and with the American

Arbitration Association. A demand for arbitration shall be made within a reasonable time after the dispute has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings would be barred by the applicable statute of limitations. The party filing a notice of demand for arbitration must assert in the demand all disputes then known to that party on which arbitration is permitted to be demanded. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

ARTICLE IX REPRESENTATIONS AND WARRANTIES

Section 9.1. Representations of the City.

The City represents and warrants to the Company as follows:

Section 9.1.1. Due Authorization and Binding Obligation.

This Agreement has been duly authorized, executed and delivered by all necessary action of the City and constitutes a legal, valid and binding obligation of the City, enforceable against the City in accordance with its terms, except as the same may be limited by bankruptcy, insolvency or other similar laws affecting creditors' rights from time to time in effect.

Section 9.1.2. No Conflict.

Neither the execution nor delivery by the City of this Agreement, nor the performance by the City of its obligations in connection with the transactions contemplated hereby or the fulfillment by the City of the terms or conditions hereof (1) conflicts with, violates or results in the breach of any constitution, law or governmental regulation applicable to the City, or (2) conflicts with, violates or results in the breach of any term or condition of any order, judgment or decree, or any contract, agreement or instrument, to which the City is a party or by which the City or any of its properties or assets are bound, or constitutes a default under any of the foregoing.

Section 9.1.3. No Approvals Required.

Except for City Council authorization of financing and the RIPUC/RIDPU approval of financing arrangements and water rates to pay for the City operational and capital costs, no approval, authorization, order or consent of, or declaration, registration or filing with, any Governmental Body or referendum of voters is required for the valid execution and delivery by the City of this Agreement or the performance by the City of its payment or other obligations hereunder except as the same have been disclosed to the Company and have been duly obtained or made.

Section 9.1.4. No Litigation.

There is no action, lawsuit or proceeding, at law or in equity, before or by any court or Governmental Body, or proceeding for referendum or other voter initiative, pending or, to the best of the City's knowledge, threatened against the City, which is likely to result in an unfavorable decision, ruling or finding which would materially and adversely affect the execution and delivery of this Agreement or the validity, legality or enforceability of this Agreement, or any other

agreement or instrument entered into by the City in connection with the transactions contemplated hereby, or which would materially and adversely affect the ability of the City to perform its obligations hereunder or under any such other agreement or instrument.

Section 9.1.5. No Implied Representations or Warranties.

Except as expressly set forth in this Agreement, the City shall not be deemed to have made and has not made (1) any representations or warranties, either express or implied, irrespective of any reviews or other action by the City, or its representatives, with respect to the Site, (2) any representations or warranties as to compliance with, design, operation, fitness for use, condition or capacity, actual or design, of the Existing Facility or the New Facility or any component thereof, or (3) any representations or warranties as to the suitability of the Existing Facility or the New Facility for the purpose specified in this Agreement or for any other purpose specified in this Agreement or otherwise.

Section 9.2 Representations and Warranties of the Company.

The Company represents and warrants to the City as follows:

Section 9.2.1. Existence and Powers.

The Company is a corporation duly organized, validly existing and in good standing under the laws of the State of Delaware and has the authority to do business in the State of Rhode Island, with the full legal right, power and authority to enter into and perform its obligations under this Agreement.

Section 9.2.2. Due Authorization and Binding Obligation.

This Agreement has been duly authorized, executed and delivered by all necessary corporate action of the Company and constitutes a legal, valid and binding obligation of the Company, enforceable against the Company in accordance with its terms, except to the extent that its enforceability may be limited by bankruptcy, insolvency or other similar laws affecting creditors' rights from time to time in effect.

Section 9.2.3. No Conflict.

Neither the execution nor delivery by the Company of this Agreement nor the performance by the Company of its obligations in connection with the transactions contemplated hereby or the fulfillment by the Company of the terms or conditions hereof (1) conflicts with, violates or results in a breach of any constitution, law or governmental regulation applicable to the Company or (2) conflicts with, violates or results in a breach of any order, judgment or decree, or any contract, agreement or instrument to which the Company is a party or by which the Company or any of its properties or assets are bound, or constitutes a default under any of the foregoing.

Section 9.2.4. No Approvals Required.

No approval, authorization, order or consent, or declaration, registration or filing with any governmental authority is required for the valid execution and delivery of this Agreement by the

company or the performance of its payment or other obligations hereunder except as the same have been disclosed to the City and have been duly obtained or made.

Section 9.2.5. No Litigation.

There is no action, lawsuit or proceeding, a law or in equity, before or by any court or Governmental Body pending or, to the best of the Company's knowledge, threatened against the Company, which is likely to result in an unfavorable decision, ruling or finding which would materially and adversely affect the execution and delivery of this Agreement or the validity, legality or enforceability of this Agreement, or any other agreement or instrument entered into by the Company in connection with the transactions contemplated hereby, or which would materially and adversely affect the ability of the Company to perform its obligations hereunder or under any such other agreement or instrument.

Section 9.2.6. Practicability of Performance.

The Company assumes and shall have exclusive responsibility for the design and the technology to be employed in the Capital Improvements and maintenance and operation of the Existing Facility and the New Facility, and for their efficacy. The Company (1) assumes the risk of the practicability and possibility of performance of the Existing Facility or the New Facility in accordance with its obligations required hereunder, (2) assumes the risk of treating water through the operation of the Existing Facility and the New Facility which meets all of the requirements hereof even though such performance and supply may involve technological or market breakthroughs or overcoming facts, events or circumstances which may be different from those assumed by the Company in entering into this Agreement, and (3) agrees that sufficient consideration for the assumption of such risks and duties is included in the Fixed Construction Price and the Service Fee. The Company's warranties in this paragraph shall apply notwithstanding the occurrence of any Uncontrollable Circumstance other than those specifically enumerated in item (a)(1) and (a)(7) of the definition thereof.

Section 9.2.7. Adequacy of Price and Schedule.

The Company has reviewed carefully the Capital Improvements described in Schedule 12 hereto and all other documents forming part of this Agreement, as existing on the Agreement Date. Subject to the terms of this Agreement, the Company agrees that it can perform the Capital Improvements for the Fixed Construction Price, can achieve Acceptance on or before the Acceptance Deadline, and can perform the operations maintenance and management of the Existing Facility and the New Facility for the Service Fee set forth in Schedule 11 hereto.

Section 9.2.8. Information Supplied by the Company.

The information in this Agreement supplied by the Company is correct and complete in all material respects.

Section 9.3 Representations and Warranties Against Patent Infringement.

Section 9.3.1. Patents and Licenses.

The Company warrants that it owns, or is authorized to use under patent rights, licenses, franchises, trademarks, copyrights, or otherwise, the technology necessary for the performance by the Company of this Agreement and the transactions contemplated hereby, without any known material conflict with the rights of others.

Section 9.3.2. Warrant Against Infringement.

The Company warrants that it shall pay all applicable royalties and license fees and shall at its own cost and expense defend, indemnify, save and hold harmless, and pay any and all awards of damages assessed against the City from and against any and all damages, costs, claims, expenses, and liabilities including, without limitation, all fees and costs, on account of infringements of patents, copyrighted or uncopyrighted works, secret processes, trade secrets, patented or unpatented inventions, articles or appliances, or claims thereof pertaining to the Existing Facility or the New Facility, or any part or operation thereof, combinations thereof, processes therein or the use of any tools or implements used by the Company, or its Subcontractors; provided, however, that the City (1) promptly upon receipt forwards to the Company any communication charging infringement; (2) promptly forwards to the Company all process, pleadings, and other papers served in any action charging infringement; and (3) gives the Company the opportunity to defend any such action which defense shall be at the Company's sole cost and expense.

Section 9.3.3. Preliminary Injunction.

If in any suit or proceeding, a temporary restraining order or preliminary injunction with respect to the Project is requested by any third party, the Company shall immediately retain counsel and shall use its best efforts, by giving a satisfactory bond or otherwise, to avoid the issuance of or alternatively to secure the release of the order or injunction.

Section 9.3.4. Permanent Injunction.

If in any suit or proceeding the Existing Facility or the New Facility, or any part or combination thereof or process therein, is held to constitute an infringement and its use is permanently enjoined, the Company shall at once use its best efforts to secure for the City and the Company a license, at the Company's expense, including payment of any fee or royalty related thereto, authorizing the continued use of the Existing Facility or the New Facility, part thereof, or combination therein.

Section 9.3.5. Replacement.

If the Company is unable to secure such license within a reasonable time as determined by the City, the Company shall, at its own expense, and without impairing any Performance Requirements for the construction or operation of the New Facility, cause the infringing portion of the New Facility to be replaced with non-infringing components or parts or modify the same so that they become non-infringing.

Section 9.4 Survival of Representations and Warranties.

Notwithstanding any other provision of this Agreement, the representations, warranties and covenants in this Article IX are intended to and shall survive termination of this Agreement.

ARTICLE X TERM

Section 10.1 Term of Agreement.

Section 10.1.1. Effective Date and Termination Rights.

This Agreement shall become effective on the Agreement Date and shall continue in effect for twenty (20) years following the Interim Operations Period (the "Initial Term") unless (1) if renewed at the option of the City as provided in Section 10.2 hereof, this Agreement shall remain effective until the last day of any applicable renewal term (the "Renewal Term"; the Initial Term and any Renewal Term being referred to herein collectively as the "Term" or the "Contract Term"), or (2) if earlier terminated pursuant to the termination provisions of Article IV or Article VIII hereof, in which event the Term shall be deemed to have ended as of the date of such termination. Notwithstanding anything contained herein to the contrary, the Parties agree that adjustments to the Term (including any Renewal Term) hereunder shall be made if necessary to comply with the limitation contained in Rev. Proc. 2017-13 that the term of this Agreement, including all renewal options, may not exceed the lesser of thirty (30) years or 80% of the reasonably expected useful life of the financed property (the Existing Facility or the New Facility).

Section 10.1.2. Survival of Certain Provisions.

All representations and warranties of the parties contained in this Agreement are intended to and shall survive the termination of this Agreement, and no termination of this Agreement shall limit or otherwise affect the respective rights and obligations of the parties hereto accrued prior to the date of such termination.

Section 10.2 Renewal.

The City shall have the option to renew this Agreement for two (2) additional periods, the first of which shall be five (5) years, the second of which shall be the lesser of five (5) years or the maximum total Term permitted under the Private Activity Limitations. If the City determines that it wishes to renew this Agreement pursuant to this Section, the City shall give the Company written notice of the City's irrevocable election to renew this Agreement on or before one hundred eighty (180) days preceding the last day of the Initial Term hereof or the then effective Renewal Term hereof. If the City so elects to renew this Agreement, such renewal shall be on the same terms and conditions as are applicable during the Initial Term hereof. However, the Company may terminate this Agreement at the expiration of the Initial Term only if, following request by the Company, the City does not permit a reconsideration and adjustment of the amount of the Service Fee, based upon documented evidence, over a minimum of the previous three (3) years of the Initial Term, presented by the Company in support of such request for reconsideration.

Section 10.3 Review at Expiration of Agreement.

During the first three (3) months of the final Contract Year, the Company and the City shall mutually select an independent, technically qualified firm (the "Auditor") to perform an audit of the New Facility to determine the condition of the New Facility. The cost of the services provided by the Auditor shall be divided equally between the Company and the City.

The Auditor will conduct a detailed and comprehensive survey and inspection of the New Facility, including but not limited to all Equipment, buildings, structures, pavements, grounds, utility lines, spare parts inventories, operation and maintenance records, to identify the physical and operational conditions and general status of repair of the New Facility. The Auditor will prepare a detailed report documenting the findings of the survey and inspection during the first six (6) months of the final Contract Year (the "Auditor's Report"). The Auditor's Report will include, but not be limited to, the following: an assessment of the current condition of each item or component, its estimated remaining service life, and whether its current condition is consistent with the maintenance and general upkeep requirements of this Agreement and expected normal wear and tear. An estimated cost, including a reasonable contingency allowance which will vary depending on the nature of the work required, for repair, renewal or replacement, as appropriate, will be included in the Auditor's Report for each item or component that is judged to be deficient by the Auditor.

The Auditor will provide a draft of the Auditor's Report to the City and the Company for their respective review and comments. In the case of any disagreement between the City and the Company as to the appraised condition of items or portions of the New Facility, or the estimated cost for repair, renewal or replacement, the Auditor's determination will be final and binding upon both parties.

ARTICLE XI MISCELLANEOUS

Section 11.1 Limited Recourse to City.

Section 11.1.1. No Recourse to General Fund.

No recourse shall be had to the general fund or general credit of the City for the payment of any amount due the Company hereunder, whether on account of the Construction Price, the Service Fee, any Indemnity payment, or for any Loss-and-Expense or payment or claim of any nature arising from the performance or non-performance of the City's obligations hereunder. The sole recourse of the Company for all such amounts shall be to the funds held in the City's Enterprise Fund to the benefit of the drinking water treatment plant and related facilities. All amounts held in the Enterprise Fund shall be held for the uses permitted thereby, and no such amounts shall constitute property of the Company.

Section 11.1.2. Enforcement of Collections.

The City will use reasonable efforts to enforce its right to receive the System Revenues and will use reasonable efforts to enforce and collect the fees, rates and charges as contemplated in this

Section. The City shall, so long as this Agreement is in full force and effect, take such lawful action necessary or required, as determined in its sole discretion, to continue to entitle the City to receive the System Revenues in an amount sufficient to satisfy its payment obligations hereunder.

Section 11.2 Company Business Activities and Guarantor Credit Standing.

Section 11.2.1. Company Business.

The Company agrees that its business will be limited to that contemplated by this Agreement and it will not engage in activities or incur liabilities other than in connection with the Company's performance of this Agreement and the transactions contemplated hereby.

Section 11.2.2. Guaranty Agreements.

During the Contract Term, the Company shall cause to be provided and maintained the Guaranty Agreements, substantially in the form attached hereto as Exhibit B. The parties acknowledge that the Initial Guarantor and the Successor Guarantor have negotiated the explicit terms under which the Successor Guarantor shall be obligated to issue the Successor Guaranty Certificate of Effectiveness in accordance with this Agreement and the Guaranty Agreements. Accordingly, and without limiting the obligations of the Company or the Guarantors, the Company shall indemnify, defend and hold harmless the City Indemnitees in the manner provided in Section 7.4.1 of this Agreement (Indemnification by the Company), and the Guarantors shall indemnify, defend and hold harmless the City Indemnitees in the manner provided in the Guaranty Agreements, from and against any and all Loss-and-Expense arising out of or related to any disputes between the Initial Guarantor and the Successor Guarantor as to whether and when the Successor Guaranty Certificate of Effectiveness is to be issued by the Successor Guarantor, and as to which the Guaranty Agreements is effective.

Section 11.2.3. Material Decline in Guarantor's Credit Standing.

For purposes of this Section, a "Material Decline in Guarantor's Credit Standing" shall be deemed to have occurred if (1) the Guarantor's long-term senior debt outstanding is rated by either Rating Service at or below investment grade level, or (2) in the event that the Guarantor does not have long-term senior debt outstanding or such debt is not rated by either Rating Service, net worth of the Guarantor declines below \$100,000,000. The Company immediately shall notify the City of any Material Decline in the Guarantor's Credit Standing.

Section 11.2.4. Credit Enhancement.

If, at any time, a Material Decline in Guarantor's Credit Standing occurs, the Company shall cause to be provided credit enhancement of its obligations hereunder within thirty (30) days after such occurrence. Such credit enhancement shall be in the form either of (1) an unconditional guaranty of all of the Company's obligations hereunder provided by a corporation or financial institution whose long-term senior debt is or would be rated investment grade by either Rating Service (the "Credit Enhancement Guaranty"), or (2) a letter of credit securing the Company's obligations hereunder in the face amount of Five Million Dollars (\$5,000,000), provided by a financial institution whose long-term senior debt is or would be rated investment grade by either

Rating Service (the “Credit Enhancement Letter of Credit”). Such Credit Enhancement Letter of Credit shall be maintained until the Guarantor's credit standing has been restored. Should the Company fail to provide such credit enhancement, the Company shall pay to the City a daily delay non-compliance assessment in the amount of \$500 each day, commencing on the date that is thirty (30) days from the date of occurrence of such Material Decline in Guarantor's Credit Standing until the date that such credit enhancement is provided or the date upon which Guarantor's credit standing has been restored, whichever is earlier.

Section 11.2.5. Annual Financial Reports.

The Company shall furnish the City, within one hundred and twenty (120) days after the end of each Guarantor's fiscal year, consolidated balance sheets and income statements for the Guarantor (which shall include the respective statements of the Company) attached to the Guarantor's audited year-end financial statements reported upon by the independent public accountant. The Company shall also furnish the City with copies of the quarterly and annual reports and other filings of the Guarantor filed with the Securities and Exchange Commission if applicable.

Section 11.3 Financial Security for the Performance of the Company's Obligations.

Section 11.3.1. Construction Payment and Performance Bond; Labor and Materials Bond.

Simultaneously with the execution of this Agreement, the Company shall cause to be provided to the City the Construction Payment and Performance Bond and the Labor and Materials Bond as security for the performance of all of its Pre-Construction Period and Construction Period obligations hereunder. The Construction Payment and Performance Bond and the Labor and Materials Bond shall be issued by a surety (1) having ratings no lower than the second highest long-term and short term rating by Moody's and Standard and Poor's; (2) listed in the United States Treasury Department's Circular 570 “Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsurance Companies”; and (3) holding a certificate of authority to transact surety business in the State issued by the Director of the Department of Insurance. The Construction Payment and Performance Bond and the Labor and Materials Bond, which shall remain open until Final Completion, shall be issued in substantially the forms specified in Exhibit D and, in any event, shall satisfy the requirements of R.I. Gen. Laws § 37-13-14. The Construction Payment and Performance Bond and the Labor and Materials Bond shall provide that the City will be given not less than thirty (30) days written notice prior to any termination, lapse or non-renewal of the Construction Payment and Performance Bond or the Labor and Materials Bond.

Section 11.3.2. Operations Bond.

The Company shall cause to be provided to the City an Operations Bond issued by a surety reasonably acceptable to the City as security for performance of its operations and maintenance obligations hereunder during the Operation Period (the “Operations Bond”). The Operations Bond shall be in the amount of the Annual Service Fee plus pass-through costs at the time it is issued, shall be for a term of one (1) year, shall be continuously renewed, extended or replaced throughout the term of the Operations Period, or for as long as required by the City, and shall be issued in substantially the form specified in Exhibit D. Failure to renew the annual performance bond or

provide alternate security acceptable to the City shall be an event of default by the Company and constitute cause for termination under the provisions of this Agreement. However, neither the non-renewal of the Operations Bond by the surety nor the failure of the Company to provide a replacement Operations Bond shall constitute a loss to the City recoverable under the Operations Bond or any renewal thereof. The Operations Bond shall provide that the City will be given not less than thirty (30) days written notice prior to any termination, lapse or non-renewal of the Operations Bond.

Section 11.3.3. Operation Period Letter of Credit.

Upon the occurrence of one or more of the following conditions:

- (1) Any Event of Default specified in Section 8.2;
- (2) The failure or refusal promptly to cure any Event of Default specified in Section 8.2.1; or
- (3) Continued and repeated material events of non-compliance with the Performance Requirements of Schedule 1 hereto; the Company shall provide a letter of credit in the stated amount of 150% of the then-established annual Service Fee, including pass through costs, and shall be annually adjusted thereafter by the annual Inflation Index as determined in Section 3.11.3(5). Such letter of credit shall be issued by a bank whose long-term debt is rated "A" or better by either Rating Service (the "Operation Period Letter of Credit"). The Operation Period Letter of Credit shall be for a term of one (1) year, shall be continuously renewed, extended or replaced so that it remains in effect for the entire Term of this Agreement, or such shorter period of time as determined by the City, in its sole discretion, and shall be issued in form and substance acceptable to the City. The City shall be authorized under the Operation Period Letter of Credit to make one or more sight drawings thereon upon certification to the issuing bank of the Company's failure to pay any amounts due and owing under this Agreement when and as due as the result of an Event of Default by the Company. The Operation Period Letter of Credit shall permit a drawing thereon in the full stated amount thereof in the event that any required renewal, extension or replacement thereof is not made prior to thirty (30) days of its expiration. Such Operation Period Letter of Credit shall serve as a security for the performance of the Company's obligations hereunder, and the stated amount thereof shall in no way limit the amount of damages to which the City may be entitled for any Company Event of Default.

Section 11.4 Relationship of the Parties.

The Company is an independent contractor of the City and the relationship between the parties shall be limited to the performance of this Agreement in accordance with its terms. Neither party shall have any responsibility with respect to the services to be provided or contractual benefits assumed by the other party. Nothing in this Agreement shall be deemed to constitute either party a partner, agent or legal representative of the other party. Except as otherwise provided herein, no liability or benefits, such as workers' compensation, pension rights or liabilities, or other provisions or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to any party's agent or employee as a result of this Agreement or the performance.

Section 11.5 Property Rights.

The Company shall pay all royalties and license fees relating to the design, construction, start-up, and testing of the Capital Improvements, and to the operation and maintenance of the Existing Facility and the New Facility. The Company shall indemnify and hold harmless the City, and any of the City Indemnities from and against all Loss and Expense, and shall defend the City Indemnities in any suit, including appeals, arising out of or related to infringement of such patent, trademark or copyright relating to, or for the unauthorized use of trade secrets by reason of the design, construction, start-up, and testing of the Capital Improvements, and to the operation and maintenance of the Existing Facility and New Facility, or at its option, shall acquire the rights of use under infringed patents, or modify or replace infringing equipment with equipment equivalent in quality, performance, useful life and technical characteristics and development so that such equipment does not so infringe. The Company shall not, however, be required to reimburse or indemnify any person for any losses and expenses due to the negligent or willful conduct of such person. The provisions of the Section shall survive termination of this Agreement.

Section 11.6 Interest on Overdue Obligations.

Except as otherwise provided herein, all amounts due hereunder, whether as damages, credits, revenue, charges or reimbursements, that are not paid when due shall bear interest at the rate of interest which is the lower of (1) the maximum rate permitted by the law of the State or (2) 6% per annum above the then-applicable London Interbank Offered Rate ("LIBOR") on the amount outstanding from time to time, on the basis of a 365-day year, counting the actual number of days elapsed, and such interest accrued at any time, to the extent permitted by law, shall be deemed added to the amount due as accrued.

Section 11.7 No Discrimination.

During the performance of this Agreement, the Company agrees that it will comply with all applicable anti-discrimination statutes, ordinances and regulations, and will take affirmative action or have affirmative action programs.

Section 11.8 Subcontractors.

Section 11.8.1. Limited Review and Approval.

The City shall have the right, to the extent provided below in this Section, to approve Subcontractors engaged for Construction Work and Operation Services at the Existing Facility and the New Facility, except: (1) Affiliates of the Company, (2) equipment suppliers, (3) Subcontractors the common stock of which is publicly traded on a national exchange or over-the-counter, (4) Governmental Bodies, and (5) Subcontractor(s) required for emergency response, and (6) pre-approved Subcontractors listed in Schedule 7. At least 10 days prior to subcontracting with any Subcontractor not on the pre-approved Subcontractor list, the Company shall furnish the City written notice of its intention to engage such Subcontractors, together with all information requested by or otherwise available to the Company pertaining to the proposed Subcontractor and subcontract pertaining to the demonstrated responsibility of the proposed Subcontractor in the following areas: (a) any conflicts of interest, (b) any record of felony criminal convictions or pending felony

criminal investigations, (c) any final judicial or administrative finding or adjudication of illegal employment discrimination, (d) any unpaid State, City or local taxes, and (e) any final judicial or administrative findings or adjudication of non-performance in contracts with the City. In the event the City fails to respond to any such notice of intention within ten (10) days of receipt thereof, the City shall be deemed to have approved the proposed Subcontractor. The approval or withholding thereof by the City of any proposed Subcontractor shall not create any liability of the City to the Company, to third parties or otherwise. In no event shall any Subcontract be awarded to any person debarred, suspended or disqualified from working in the State. In the event of an emergency, the City may waive the requirements of this Section 11.8.1.

Section 11.8.2. Indemnity for Subcontractor Claims.

No Subcontractor shall have any right against the City for labor, services, materials or equipment furnished for the Construction Work or the Operation Services. The Company acknowledges that its indemnity obligations under Section 7.4 hereof shall extend to all claims for payment or damages by any Subcontractor who furnishes or claims to have furnished any labor, services, materials or equipment in connection with the Construction Work or the Operation Services.

Section 11.9 Actions of the City in its Governmental Capacity.

Section 11.9.1. Rights as Government Not Limited.

Nothing in this Agreement shall be interpreted as limiting the rights and obligations of the City in its governmental or regulatory capacity, or as limiting the right of the Company to bring any action against the City, not based on this Agreement, arising out of any act or omission of the City in its governmental or regulatory capacity.

Section 11.9.2. No City Obligation to Issue Legal Entitlements.

Notwithstanding any other provision of this Agreement, the City shall not be obligated in any manner to issue or approve any Legal Entitlement required with respect to the Existing Facility or the New Facility, nor shall the City be deemed to be in breach or default hereunder as a result of any delay or failure in the issuance or approval of any such Legal Entitlement. The City retains all issuance and approval rights the City has have under Applicable Law with respect to such Legal Entitlements, and none of such rights shall be deemed to be waived, modified or amended as a consequence of the execution of this Agreement.

Section 11.10 Assignment.

Section 11.10.1. By the Company.

The Company shall not assign, transfer, convey, lease, encumber or otherwise dispose of this Agreement, its right to execute the same, or its right, title or interest in all or any part of this Agreement whatsoever whether equitably or legally, by power of attorney or otherwise to another entity without the prior written consent of the City, in the City's sole discretion. Any such approval given in one instance shall not relieve the Company of its obligation to obtain the prior written

approval of the City to any further assignment. Any such assignment shall require the assignee of the Company to assume the performance of and observe all obligations, representations and warranties of the Company under this Agreement, and no such assignment shall relieve the Guarantor of any of its obligations under the Guaranty, which shall remain in full force and effect during the Contract Term. The approval of any assignment, transfer or conveyance shall not operate to release the Company in any way from any of its obligations under this Agreement unless such approval specifically provides otherwise. The following shall constitute an assignment for purposes hereof: (i) the sale, lease, or other disposal of all or substantially all of the Company's stock or assets to any other person, firm, corporation or association, or (ii) the entry by the Company into any agreement to any such effect. No purported assignment shall be valid absent the City's approval, and any such attempted assignment shall fail, be invalid and void and shall constitute a breach of this Agreement.

Section 11.10.2. By the City.

The City may not assign its rights or obligations under this Agreement without the prior written consent of the Company, except that the City may assign its rights and obligations under this Agreement, without the consent of the Company, to another public or quasi-public entity if such entity is legally capable of discharging the duties and obligations of the City hereunder.

Section 11.11 Amendment.

This Agreement may not be amended, except by a written agreement signed by the parties. This Agreement shall not be amended in such a way as to make any tax-exempt financing of this Agreement taxable.

Section 11.12 No Other Agreements.

All negotiations, proposals and agreements prior to the date of this Agreement are merged herein and superseded hereby, there being no agreements or understandings other than those written or specified herein, unless otherwise provided. This Agreement, including all Schedules attached hereto, constitutes the entire Agreement between the City and the Company with respect to the design, construction, start-up, and Acceptance Testing of the Capital Improvements, and the management, operation and maintenance of the Existing Facility and the New Facility. No obligation or covenant of good faith or fair dealing shall be implied or interpreted as conferring upon either party any right, duty, obligation or benefit other than as expressly set forth herein, notwithstanding the fact that certain terms and conditions hereof may give either party discretion in the manner of performance under this Agreement.

Section 11.13 Notices.

All notices required or permitted hereunder must be in writing and shall be deemed to have been given, delivered or made, as the case may be (notwithstanding lack of actual receipt by the addressee) (i) when delivered by personal delivery, (ii) three (3) business days after having been deposited in the United States mail, certified or registered, return receipt requested, sufficient postage affixed and prepaid, (iii) one (1) business day after having been deposited with an expedited, overnight courier service, or (iv) when delivered by electronic mail, which electronic

mail is followed by delivery by an expedited, overnight courier service, addressed to the party to whom notice is intended to be given at the address set forth below:

(a) If to the City: City of Woonsocket
169 Main Street
Woonsocket, RI 02895
Attn: Director, Department of Public Works
Phone: 401-762-6400

With a copy to: Burns & Levinson LLP
One Citizens Plaza, Suite 1100
Providence, RI 02903
Richard M. Coen, Esq.
Phone: 401-831-3010
Electronic Mail: rcoen@burnslev.com

(b) If to the Company: AECOM Technical Services, Inc.
250 Apollo Drive
Chelmsford, MA 01824
Attn: Scott Thibault
Phone: 978-905-3217
Electronic Mail: scott.thibault@aecom.com

With a copy to: Suez Water Inc.
461 From Road, Suite 400
Paramus, NJ 07652
Jason O'Brien
Phone: 203-270-4313
Electronic Mail: jason.obrien@suez-na.com

Either party may, by like notice, designate further or different addresses to which subsequent notices shall be sent. Any notice hereunder signed on behalf of the notifying party by a duly authorized attorney at law shall be valid and effective to the same extent as if signed on behalf of such party by a duly authorized officer or employee.

Section 11.14 Binding Effect.

This Agreement shall bind and inure to the benefit of and shall be binding upon the City and the Company and any assignee acquiring an interest hereunder consistent with Section 11.10.

Section 11.15 Consent to Jurisdiction.

THE COMPANY IRREVOCABLY (1) AGREES THAT ANY LEGAL PROCEEDING ARISING OUT OF THIS AGREEMENT SHALL BE BROUGHT IN THE STATE OR FEDERAL COURTS IN PROVIDENCE COUNTY, RHODE ISLAND, (2) CONSENTS TO THE

JURISDICTION OF SUCH COURTS IN ANY SUCH SUIT, (3) WAIVES ANY OBJECTION WHICH IT MAY HAVE TO THE LAYING OF THE JURISDICTION OF ANY LEGAL PROCEEDING, AND (4) WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING IN ANY OF SUCH COURTS.

Section 11.16 Further Assurances.

The City and the Company each agree to execute and deliver such further instruments and to perform any acts that may be necessary or reasonably requested in order to give full effect to this Agreement. The City and the Company each agree, in order to carry out this Agreement, to use all reasonable efforts to provide such information, execute such further instruments and documents and take such actions as may be reasonably requested by the other and not inconsistent with the provisions of this Agreement and not involving the assumption of obligations or liabilities different from or in excess of or in addition to those expressly provided for herein.

Section 11.17 Counterparts.

This Agreement may be executed in any number of original counterparts. All such counterparts shall constitute one and the same document.

Section 11.18 Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Rhode Island.

Section 11.19 Headings.

The Table of Contents and any heading preceding the text of Articles, Sections and subsections of this Agreement shall be solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

Section 11.20 Days.

All references to days herein are references to calendar days, unless otherwise specified in this Agreement.

Section 11.21 Time of Essence.

Time is of the essence of this Agreement. Unless another time is specifically stated herein, the expiration of any period of time prescribed in this Agreement shall occur at 11:59 p.m. of the last day of the period. Should any period of time prescribed herein end on a Saturday, Sunday or legal holiday (recognized in Providence, Rhode Island), the period of time shall automatically be extended to 11:59 p.m. of the next full business day.

Section 11.22 Interpretation.

Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender and neuter and vice versa. This Agreement and any related

instruments shall not be construed more strictly against one party than against the other by virtue of the fact that initial drafts were made and prepared by counsel for one of the parties, it being recognized that this Agreement and any related instruments are the product of extensive negotiations between the parties hereto and that both parties hereto have contributed substantially and materially to the final preparation of this Agreement and all related instruments.

Section 11.23 Severability.

In case any one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.


[The remainder of this page is intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the day and year first above written.

WITNESS:



CITY OF WOONSOCKET

By: 
Name (Print): Lisa Baldelli-Hunt
Its duly authorized MAYOR

[WOONSOCKET WATER SERVICES LLC signature page follows]

WOONSOCKET WATER SERVICES LLC



By: Scott K. Thibault
Name (Print): Scott K. Thibault
Its duly authorized Vice President



**Attachment to--25-01-WW - - DIV DR 1-16--Source Documents for CPI Adj
rate & ECI rate**



Annual Contract Fee Adjustments

Date: 1/29/2024

Client: Woonsocket Water

Fee Effective Date: 1/1/2024

Item	Included	Description
1.	x	Contract section describing calculation
2.	x	Calculation spreadsheet
3.	x	Current Invoice
4	x	Supporting documentation
	x	A. CPI/ECI tables (specific to region as required by contract)
	n/a	B. Operational data
		1. Flow and load (Flow volume, TSS, BOD etc.)
		2. Utility support (rate change calculation)
		3. Chemical rate index
		4. Annual maintenance cap escalator
		5. Contract volume increases (number of liftstations, linear feet of collection system, etc.)

O&M Invoice

Monthly Amount

Previous Annual Amount \$ 2,288,910.33 \$ 190,742.53

New Annual Amount \$ 2,367,344.03 \$ 197,278.67

Amount of annual increase: \$ 78,433.70

Percent increase: 3.4%

24/7 Invoice

Monthly Amount

Previous Annual Amount \$ 251,778.53 \$ 20,981.54

New Annual Amount \$ 260,406.18 \$ 21,700.52

Amount of annual increase: \$ 8,627.65

Percent increase: 3.4%

REQUIRED APPROVALS (based on \$ value increase)

Project Manager
Michael St. Pierre

VP of Operations
John Oatley

Contract Services Billing Manager
Donna Konrad

Region CFO
Daniel Jordan

Attachment for DIV 1-16 – Source Documents for CPI Adj Rate & ECI Rate

Woonsocket

NEW PLANT													
	Prior Yr Annual	Weighted 60%		CPI Current	CPI	New Annual			New Annual				
YR	Fee	CPI	CPI Prior Year	Year	Adjustment	Calculat	Non-Labor	Weighted	ECI Adjustment	Labor	New Annual	Change from	New
					Factor	ion	Component	40% ECI	Factor	Component	Fixed Fee	prior year	Monthly
													Fee
2019											\$1,991,000.00		
2020	\$1,991,000.00	\$1,194,600.00	266.464	270.348	1.46%	1.46%	\$1,212,041.16	\$796,400.00	3.23%	822,123.72	\$2,034,164.88	\$43,164.88	\$169,513.74
2021	\$2,034,164.88	\$1,220,498.93	270.348	273.374	1.12%	1.12%	\$1,234,159.95	\$813,665.95	2.63%	835,024.68	\$2,069,184.63	\$35,019.75	\$172,432.05
2022	\$2,069,184.63	\$1,241,510.78	273.374	288.236	5.44%	5.44%	\$1,309,005.61	\$827,673.85	2.95%	852,090.23	\$2,161,095.84	\$91,911.21	\$180,091.32
2023	\$2,161,095.84	\$1,296,657.50	288.236	308.001	6.86%	6.86%	\$1,385,572.27	\$864,438.34	4.50%	903,338.06	\$2,288,910.33	\$127,814.49	\$190,742.53
2024	\$2,288,910.33	\$1,373,346.20	308.001	316.300	2.69%	2.69%	\$1,410,350.62	\$915,564.13	4.53%	956,993.41	\$2,367,344.03	\$78,433.70	\$197,278.67

24/7 operations			
YR	index change	annual fee	monthly fee
2019		\$ 219,000.00	\$ 18,250.00
2020	2.17%	\$ 223,752.30	\$ 18,646.03
2021	1.72%	\$ 227,600.84	\$ 18,966.74
2022	4.44%	\$ 237,706.32	\$ 19,808.86
2023	5.92%	\$ 251,778.53	\$ 20,981.54
2024	3.43%	\$ 260,406.18	\$ 21,700.52

Attachment for DIV 1-16 – Source Documents for CPI Adj Rate & ECI Rate

CPI for All Urban Consumers (CPI-U)**Original Data Value****Series Id:** CUUR0100SA0**Not Seasonally Adjusted****Series Title:** All items in Northeast urban, all urban consumers, not**Area:** Northeast**Item:** All items**Base Period:** 1982-84=100**Years:** 2011 to 2021

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2011	235.969	237.110	239.074	240.267	241.566	241.690	242.282	243.033	243.323	243.014	242.652	241.987	240.997	239.279	242.715
2012	242.879	243.850	245.125	245.850	245.709	245.201	244.984	246.252	247.409	247.564	247.097	246.456	245.698	244.769	246.627
2013	247.277	248.665	248.719	248.464	248.584	248.851	249.411	249.858	250.231	249.320	249.503	249.567	249.038	248.427	249.648
2014	251.045	251.233	252.413	252.506	253.598	253.555	253.833	253.185	253.154	252.730	251.781	250.519	252.463	252.392	252.534
2015	250.016	250.619	251.451	251.760	252.770	253.626	253.405	252.903	252.922	252.504	252.573	251.670	252.185	251.707	252.663
2016	251.739	252.250	252.854	254.270	255.023	255.471	255.386	255.545	256.085	256.605	256.541	256.427	254.850	253.601	256.098
2017	258.073	258.768	258.510	259.165	259.386	259.335	258.833	259.508	260.875	260.580	260.630	260.791	259.538	258.873	260.203
2018	262.188	263.260	263.556	264.669	265.840	265.950	265.830	266.425	266.709	266.464	265.487	265.286	265.139	264.244	266.034
2019	266.109	266.706	268.025	269.070	269.744	270.133	270.381	270.548	270.563	270.348	270.643	270.429	269.392	268.298	270.485
2020	272.316	273.080	272.531	271.325	271.345	272.283	273.347	273.597	273.925	273.374	273.543	274.225	272.908	272.147	273.669
2021	275.427	276.473	278.197	280.234	281.858	284.741	285.220	285.630	286.423	288.236	289.835	290.405	283.557	279.488	287.625
2022	292.644	294.605	298.403	300.325	302.939	306.453	305.916	306.855	307.152	308.001	308.394	308.150	303.320	299.228	307.411
2023	310.323	311.986	311.243	311.848	312.241	313.329	313.952	315.441	316.373	316.300	316.252	316.143	313.786	311.828	315.744

Attachment for DIV 1-16 – Source Documents for CPI Adj Rate & ECI Rate

Employment Cost Index (NAICS)

Original Data Value

Series Id: CIU2010000000210A
Not seasonally adjusted
Series Title: Total compensation for Private industry workers in Northeast, 12-month
Ownership: Private industry workers
Component: Total compensation
Occupation: All workers
Industry: All workers
Subcategory: All workers
Area: Northeast census region
Periodicity: 12-month percent change
Years: 2011 to 2021

Year	Period	Estimate Value	Standard Error	
2011	Qtr1	2.3	0.2	
2011	Qtr2	2.3	0.2	
2011	Qtr3	2.3	0.2	
2011	Qtr4	2.2	0.2	
2012	Qtr1	1.8	0.2	
2012	Qtr2	1.6	0.2	
2012	Qtr3	1.6	0.1	
2012	Qtr4	1.5	0.2	
2013	Qtr1	1.9	0.2	
2013	Qtr2	2.0	0.3	
2013	Qtr3	1.8	0.3	
2013	Qtr4	2.0	0.2	
2014	Qtr1	1.5	0.1	
2014	Qtr2	2.0	0.3	
2014	Qtr3	2.5	0.4	
2014	Qtr4	2.6	0.3	
2015	Qtr1	4.0	0.9	
2015	Qtr2	2.1	0.5	
2015	Qtr3	2.0	0.4	
2015	Qtr4	1.9	0.3	
2016	Qtr1	1.6	0.8	
2016	Qtr2	2.7	0.5	
2016	Qtr3	2.5	0.3	
2016	Qtr4	2.5	0.3	
2017	Qtr1	2.3	0.4	
2017	Qtr2	2.7	0.4	
2017	Qtr3	2.8	0.3	
2017	Qtr4	2.6	0.1	
2018	Qtr1	2.7	0.1	
2018	Qtr2	2.7	0.2	
2018	Qtr3	3.1	0.2	
2018	Qtr4	3.4	0.2	
2019	Qtr1	3.3	0.3	
2019	Qtr2	3.2	0.4	
2019	Qtr3	3.0	0.2	3.23
2019	Qtr4	3.1	0.2	
2020	Qtr1	2.6	0.1	
2020	Qtr2	2.6	0.2	
2020	Qtr3	2.2	0.2	2.6250
2020	Qtr4	2.3	0.3	
2021	Qtr1	3.1	0.6	
2021	Qtr2	2.7	0.4	
2021	Qtr3	3.7	0.3	2.95
2021	Qtr4	3.9	0.3	
2022	Qtr1	4.2	0.6	
2022	Qtr2	5.1	0.4	
2022	Qtr3	4.8	0.2	4.50
2022	Qtr4	4.9	0.2	
2023	Qtr1	4.5	0.3	
2023	Qtr2	4.4	0.3	
2023	Qtr3	4.3	0.3	4.53

SCHEDULE 5**ESCALATION INDICES****INFLATION INDEX**

The Inflation Index is the annual change in the blended index comprised of sixty percent (60%) of the U.S. Department of Labor, Consumer Price Index (CPI) for all urban consumers in the Northeast Area, Series ID CUUR0100SA0 (or its successor index) and forty percent (40%) of the U.S. Department of Labor, Bureau of Labor Statistics, Employment Cost Index (ECI), Series ID CIU2010000000210A, Compensation: Total Compensation, Industry/Occupation: Northeast, Sector: Private Industry (or its successor index).

The CPI index for two months prior to the commencement date shall be used as the base index and subsequent same month indices shall be used as the variable to calculate the annual price level changes for the non-labor cost components. The average ECI index of the previous four quarters shall be used to calculate the 12-month percent change in price levels for the labor cost component.

The annual adjustment formula for the Drinking Water Facility is as follows:

Weight	Index Change	Weighted % Change
0.60	% Change in CPI	Wt. % Change
0.40	% Change in ECI	Wt. % Change

EXAMPLE ADJUSTMENT METHODOLOGY FOR ANNUAL SERVICE FEE

The Total Year 1 Annual Service Fee for the Existing WTP is \$1,941,000

Service Fee Component	Existing Service Fee	Index Change	New Service Fee
CPI (60%)	\$1,164,600	1.50%	\$1,182,069
ECI (40%)	\$776,400	2.00%	\$791,928
TOTAL	\$1,941,000		\$1,973,997

The Total Year 2 Annual Service Fee for the Existing WTP is \$1,973,997



Invoice # 9000106675

1 of 1

Woonsocket Water Services LLC
AECOM
9400 Amberglen Blvd, Bldg. C
Austin TX 78729-0000
USA

Donna Konrad
Contract Billing Manager
Veolia Water Contract Operations
461 From Rd Ste. #400
Paramus, NJ 07652
USA
Tel: 317.408.0150
donna.konrad@veolia.com

Invoice #:	Invoice Date:	Payment Terms:	Sales/Contract #:	Customer #:	Customer PO:
9000106675	07/31/2023	30 days	40001285	1000244781	O&M_2154_71

Services for July 2023

Qty	UOM	Description	Unit Price	Total
1.000	EA	MONTHLY O&M FEE #JULY 2023	177,499.9400	177,499.94
1.000	EA	MONTHLY FCM	3,113.2000	3,113.20
1.000	EA	MONTHLY FRR	10,129.4800	10,129.48

Total Amount Due (USD): 190,742.62

Subtotal: 190,742.62
Sales Tax:
Total Taxes: 0.00
Total Amount Due (USD): 190,742.62

Please make checks payable to Veolia Water North America and return this portion along with your remittance

Woonsocket Water Services LLC
AECOM
9400 Amberglen Blvd, Bldg. C
Austin TX 78729-0000
USA

Invoice #: 9000106675
Invoice Date: 07/31/2023
Invoice Amount (USD): 190,742.62
Current Balance (USD): 423,448.32
Past Due Amount (USD): 997,382.64
Total Balance Due (USD): 1,420,830.96

Veolia Water North America
PO Box 28895
Chicago IL 60673-8895
USA

EFT Instructions:
Bank Name: JPMorgan Chase Bank, National Association
Bank Address: 353 W 83rd St
Chicago IL 60620
Account #: 878367809
ABA #: 071000013



Invoice # 9000111462C

1 of 1

Bill To:
City of Woonsocket
P.O. Box B
Woonsocket, RI 02895

Donna Konrad
Contract Billing Manager
Veolia Water Contract Operations
461 From Rd Ste. #400
Paramus, NJ 07652
USA
Tel: 317.408.0150
donna.konrad@veolia.com

Invoice #:	Invoice Date:	Payment Terms:	Sales/Contract #:	Customer #:	Customer PO:
9000111462C	08/31/2023	30 days	40001104	1000244781	2154_24_7_OPS

Services for the Month of August

Qty	UOM	Description	Unit Price	Total
1.000	EA	24/7 OPERATIONS	20,981.5400	20,981.54
Total Amount Due (USD):				20,981.54

Subtotal:	20,981.54
Sales Tax:	
Total Taxes:	0.00
Total Amount Due (USD):	20,981.54

Woonsocket Water Services LLC
AECOM
9400 Amberglen Blvd, Bldg. C
Austin TX 78729-0000
USA

Attachment for DIV 1-16 - Source Documents for CPI Adj Rate & ECI Rate
 Projected Service Fee based upon current rates

yr	PY annual fee	60% cpi	cpi PY	CPI Current	CPI Adj	CPI Calc	New Annual Non-Labor	40% ECI	ECI Adj	New Annual Labor	New Annual Fee	Change from PY	
2024	\$ 2,288,910.33	\$ 1,373,346.20	\$ 308,001.00	\$ 316,300.00	2.69%	2.69%	\$ 1,410,350.62	\$ 915,564.13	4.53%	\$ 956,993.41	\$ 2,367,344.03	\$ 78,433.70	3.4%
2025	\$ 2,367,344.03	\$ 1,420,406.42	\$ 316,300.00	\$ 324,822.61	2.69%	2.69%	\$ 1,458,678.86	\$ 946,937.61	4.53%	\$ 989,786.54	\$ 2,448,465.40	\$ 81,121.37	3.4%
2026	\$ 2,448,465.40	\$ 1,469,079.24	\$ 324,822.61	\$ 333,574.87	2.69%	2.69%	\$ 1,508,663.16	\$ 979,386.16	4.53%	\$ 1,023,703.38	\$ 2,532,366.55	\$ 83,901.15	3.4%
2027	\$ 2,532,366.55	\$ 1,519,419.93	\$ 333,574.87	\$ 342,562.94	2.69%	2.69%	\$ 1,560,360.27	\$1,012,946.62	4.53%	\$ 1,058,782.45	\$ 2,619,142.72	\$ 86,776.17	3.4%
2028	\$ 2,619,142.72	\$ 1,571,485.63	\$ 342,562.94	\$ 351,793.21	2.69%	2.69%	\$ 1,613,828.86	\$1,047,657.09	4.53%	\$ 1,095,063.57	\$ 2,708,892.43	\$ 89,749.72	3.4%
2029	\$ 2,708,892.43	\$ 1,625,335.46	\$ 351,793.21	\$ 361,272.17	2.69%	2.69%	\$ 1,669,129.66	\$1,083,556.97	4.53%	\$ 1,132,587.93	\$ 2,801,717.59	\$ 92,825.15	3.4%

Attachment to--25-01-WW----DIV DR 1-17m--insurance allocation

Current Breakdown
FY23 proposed

	Liability		vehicles	
G/F Fixed and General	\$	819,195.00		\$ 819,195.00
Water	\$	133,118.00	\$ 75,501.00	\$ 208,619.00
RWT	\$	71,680.00	\$ 5,000.00	\$ 76,680.00
	\$	1,023,993.00	\$ 80,501.00	\$ 1,104,494.00

Breakdown
based on actual
FY23

	Liability		vehicles	
G/F Fixed and General	\$	766,006.92		\$ 766,006.92
Water	\$	38,653.88	\$ 17,450.00	\$ 56,103.88
RWT	\$	200,555.21	\$ 475.00	\$ 201,030.21
	\$	1,005,216.01	\$ 17,925.00	\$ 1,023,141.01

G/F Fixed and General	\$	(53,188.08)		\$ (53,188.08)
Water	\$	(94,464.12)	\$ (58,051.00)	\$ (152,515.12)
RWT	\$	128,875.21	\$ (4,525.00)	\$ 124,350.21
	\$	(18,776.99)	\$ (62,576.00)	\$ (81,352.99)

	Auto Liability	Auto Physical Damage	General Liability	Excess Liability	Law Enforcement Liability	Marine Physical Damage	Public Officials	Property	Sewer	Totals
Mayor's Office	343.00	223.00	\$ 23,620.74	\$ 11,578.19	0	0	\$ 55,203	0	0	90,967.53
Public Works	34,554.00	20,155.00	\$ 18,169.80	\$ 8,906.30	0	0	\$ 42,283	17217	0	141,284.94
Police Department	33,465.00	21,735.00	\$ 58,143.36	\$ 28,500.16	\$ 141,268.00	0	\$ -	4370	0	287,481.52
Planning and Inspection	3,292.00	1,316.00	\$ 5,450.94	\$ 2,671.89	0	0	\$ 12,920	0	0	25,650.59
Engineering	2,228.00	933.00	\$ 1,816.98	\$ 890.63	0	0	\$ 3,524	0	0	9,392.18
Fire Department	18,123.00	11,737.00	\$ 58,143.36	\$ 28,500.16	0	169	\$ -	5502	0	122,174.52
Wastewater	343.00	132.00	\$ 5,450.94	\$ 2,671.89	0	0	\$ 18,792	124012	49628	201,030.21
Water	10,924.00	6,526.00	\$ 5,450.94	\$ 2,671.89	0	0	\$ 2,349	28182	0	56,103.88
Library	309.00	44.00	\$ 3,633.96	\$ 1,781.26	0	0	\$ 12,920	25392	0	44,079.98
Human Services	0.00	0.00	\$ 1,816.98	\$ 890.63	0	0	\$ 2,349	33545	0	38,601.66
Miscellaneous	0	0	0	0	0	0	\$ -	3260	0	3260
	103,581.00	62,801.00	181,698.00	89,063.00	141,268.00	169.00	150,339.00	241,480.00	49,628.00	1,020,027.00

City of Woonsocket

As of 5/9/2022

Breakdown of coverage premium

Departments	Department Costs	Estimates for PY 7/1/2022-2023
Auto Liability		\$ 99,879
Mayor's Office	\$ 343.00	
Public Works	\$ 34,554.00	
Police Department	\$ 33,465.00	
Planning and Inspection	\$ 3,292.00	
Engineering	\$ 2,228.00	
Fire Department	\$ 18,123.00	
Wastwater	\$ 343.00	
Water	\$ 10,924.00	
Library	\$ 309.00	
Auto Physical Damage		\$ 61,824
Mayor's Office	\$ 223.00	
Public Works	\$ 20,155.00	
Police Department	\$ 21,735.00	
Planning and Inspection	\$ 1,316.00	
Engineering	\$ 933.00	
Fire Department	\$ 11,737.00	
Wastwater	\$ 132.00	
Water	\$ 6,526.00	
Library	\$ 44.00	
General Liability		\$ 181,698
Mayor's Office	\$ 23,620.74	
Public Works	\$ 18,169.80	
Police Department	\$ 58,143.36	
Planning and Inspection	\$ 5,450.94	
Engineering	\$ 1,816.98	
Fire Department	\$ 58,143.36	
Wastwater	\$ 5,450.94	
Water	\$ 5,450.94	
Library	\$ 3,633.96	
Human services	\$ 1,816.98	
Excess Liability		\$ 89,063
Mayor's Office	\$ 11,578.19	
Public Works	\$ 8,906.30	
Police Department	\$ 28,500.16	

Percentage of Budget	
13%	
10%	
32%	
3%	
1%	
32%	
3%	
3%	
2%	Total
1%	100%

	Planning and Inspection	\$	2,671.89	
	Engineering	\$	890.63	
	Fire Department	\$	28,500.16	
	Wastwater	\$	2,671.89	
	Water	\$	2,671.89	
	Library	\$	1,781.26	
	Human Services	\$	890.63	
Law Enforcement Liability				\$ 141,268
	Mayor's Office	\$	-	
	Public Works	\$	-	
	Police Department	\$	141,268.00	
	Planning and Inspection	\$	-	
	Engineering	\$	-	
	Fire Department	\$	-	
	Wastwater	\$	-	
	Water	\$	-	
	Library	\$	-	
Marine Physical Damage				\$ 169
	Mayor's Office	\$	-	
	Public Works	\$	-	
	Police Department	\$	-	
	Planning and Inspection	\$	-	
	Engineering	\$	-	
	Fire Department	\$	169.00	
	Wastwater	\$	-	
	Water	\$	-	
	Library	\$	-	
Public Officials Liability (E&O)	Employee count			\$ 150,339
	Mayor's Office	47	\$	55,203
	Public Works	36	\$	42,283
	Police Department	113	\$	-
	Planning and Inspection	11	\$	12,920
	Engineering	3	\$	3,524
	Fire Department	112	\$	-
	Wastwater	16	\$	18,792
	Water	2	\$	2,349
	Library	11	\$	12,920
	Human Services	2	\$	2,349
Property				\$ 249,273

Total Employees
353

Total Employees minus P
128
\$ 1,174.52

	Mayor's Office	\$	-	
	Public Works	\$	17,217.00	
	Police Department	\$	4,370.00	
	Planning and Inspection	\$	-	
	Engineering	\$	-	
	Fire Department	\$	5,502.00	
	Wastwater	\$	124,012.00	
	Water	\$	28,182.00	
	Library	\$	25,392.00	
	Miscellaneous	\$	33,545.00	
	Human Services	\$	3,260.00	
Sewer Liability				\$ 49,628
	Mayor's Office	\$	-	
	Public Works	\$	-	
	Police Department	\$	-	
	Planning and Inspection	\$	-	
	Engineering	\$	-	
	Fire Department	\$	-	
	Wastwater	\$	49,628.00	
	Water	\$	-	
	Library	\$	-	
				\$ 1,023,141

LOCATION BREAKDOWN											
Name	Street 1	Wind Tier	Flood Zone	Construction Type	Department Code	Sub-Occupancy Code	Building Value	Contents	Other Value	TIV	Total Premium
WASTEWATER											
Aeration Chamber A1-A3	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 11,015,700.00	\$ 1,046,100.00		\$ 12,061,800.00	\$ 26,951.00
Headworks Screening Room	11 Cumberland Hill Road	LOW	X500	Masonry Non-Combustible			\$ 283,800.00	\$ 154,600.00		\$ 438,400.00	\$ 1,100.00
Primary Clarifier #1	11 Cumberland Hill Road	LOW	X500	Masonry Non-Combustible			\$ 1,398,700.00	\$ 602,600.00		\$ 2,001,300.00	\$ 5,025.00
Primary Clarifier #2	11 Cumberland Hill Road	LOW	X500	Masonry Non-Combustible			\$ 1,398,700.00	\$ 602,600.00		\$ 2,001,300.00	\$ 5,025.00
Grit Chamber	11 Cumberland Hill Road	LOW	X500	Masonry Non-Combustible			\$ 230,200.00	\$ 39,000.00		\$ 269,200.00	\$ 676.00
Lime Silo	11 Cumberland Hill Road	LOW	X500	Non-Combustible			\$ 61,900.00			\$ 61,900.00	\$ 164.00
Primary Pump Building	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 738,800.00	\$ 420,000.00		\$ 1,158,800.00	\$ 2,590.00
Primary Effluent Pumps	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 392,500.00			\$ 392,500.00	\$ 876.00
Chemical Building	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 314,100.00	\$ 101,000.00		\$ 415,100.00	\$ 927.00
MCC Building	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 206,700.00	\$ 215,000.00		\$ 421,700.00	\$ 941.00
Emergency Generator	11 Cumberland Hill Road	LOW	X	Fire Resistive			\$ 750,000.00			\$ 750,000.00	\$ 373.00
Aeration Chamber B1-B2	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 4,504,100.00	\$ 427,700.00		\$ 4,931,800.00	\$ 11,019.00
Bisulfite Building	11 Cumberland Hill Road	LOW	X500	Masonry Non-Combustible			\$ 4,738,600.00	\$ 4,525,600.00		\$ 9,264,200.00	\$ 23,263.00
Chlorine Contact Tank	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 2,400,300.00	\$ 51,200.00		\$ 2,451,500.00	\$ 5,478.00
RAS Building	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 2,223,300.00	\$ 2,123,400.00		\$ 4,346,700.00	\$ 9,711.00
Secondary Clarifier #1	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 2,263,800.00	\$ 391,900.00		\$ 2,655,700.00	\$ 5,933.00
Secondary Clarifier #2	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 2,263,800.00	\$ 391,900.00		\$ 2,655,700.00	\$ 5,933.00
Secondary Clarifier #3	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 2,263,800.00	\$ 391,900.00		\$ 2,655,700.00	\$ 5,933.00
Sand Filter Building	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 4,395,600.00	\$ 713,800.00		\$ 5,109,400.00	\$ 11,416.00
Chemical Storage Building	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 101,400.00	\$ 50,000.00		\$ 151,400.00	\$ 339.00
Chemical Storage Building	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 101,400.00	\$ 50,000.00		\$ 151,400.00	\$ 339.00
\$ 124,012.00											
Name	Street 1	Wind Tier	Flood Zone	Construction Type	Department Code	Sub-Occupancy Code	Building Value	Contents	Other Value	TIV	Total Premium
WATER DEPARTMENT											
Treatment Plant - Portable Office	1500 Manville Rd.	LOW	X	Frame			\$ 51,600.00	\$ 11,300.00		\$ 62,900.00	\$ 75.00
Treatment Plant - Clearwell #1	1500 Manville Rd.	LOW	X	Non-Combustible			\$ 749,000.00			\$ 749,000.00	\$ 683.00
Treatment Plant - Clearwell #2	1500 Manville Rd.	LOW	X	Non-Combustible			\$ 749,000.00			\$ 749,000.00	\$ 683.00
Treatment Plant - Filter #1	1500 Manville Rd.	LOW	X	Non-Combustible			\$ 661,600.00			\$ 661,600.00	\$ 603.00
Treatment Plant - Filter #2	1500 Manville Rd.	LOW	X	Non-Combustible			\$ 661,600.00			\$ 661,600.00	\$ 603.00
Treatment Plant - Filter #3	1500 Manville Rd.	LOW	X	Non-Combustible			\$ 661,600.00			\$ 661,600.00	\$ 603.00
Treatment Plant - Shed	1500 Manville Rd.	LOW	X	Non-Combustible			\$ 4,200.00	\$ 4,700.00		\$ 8,900.00	\$ 8.00
Treatment Plant - Backwash Tank	1500 Manville Rd.	LOW	X	Non-Combustible			\$ 661,600.00			\$ 661,600.00	\$ 603.00
Treatment Plant - Treatment Plant	1500 Manville Rd	LOW	X	Masonry Non-Combustible			\$ 2,947,700.00	\$ 1,629,500.00		\$ 4,577,200.00	\$ 3,541.00
Elevated Tank - Diamond Hill	2345 Diamond Hill Rd	LOW	X	Non-Combustible			\$ 2,409,700.00	-		\$ 2,409,700.00	\$ 2,198.00
Elevated Tank Diamond Hill Pump Station	1703 Diamond Hill Rd	LOW	X	Masonry Non-Combustible			\$ 250,800.00	\$ 219,900.00	\$ -	\$ 470,700.00	\$ 365.00
Storage Tank Cobble Hill	304 Mendon Rd	LOW	X	Fire Resistive			\$ 1,240,000.00	-	\$ -	\$ 1,240,000.00	\$ 616.00
Wash Water Tank	Manville Road	LOW	X	Fire Resistive			\$ 500,000.00			\$ 500,000.00	\$ 248.00
Shed (outbuilding)	0 Reservoir Road Parcel ID 0	LOW	X	Frame			\$ 20,000.00	-	\$ -	\$ 20,000.00	\$ 24.00
Outside Crew Garage	840 Cumberland Hill Road	LOW	X	Unknown			\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 119.00
Storage Tank - Industrial Park	765 Park East Drive	LOW	X	Non-Combustible			\$ 1,652,800.00	-	\$ -	\$ 1,652,800.00	\$ 1,507.00
Storage Tank Pumping Station Industrial Park	40 Park East Drive	LOW	X	Masonry Non-Combustible			\$ 191,600.00	\$ 154,000.00	\$ -	\$ 345,600.00	\$ 267.00
Storage Tank #1 MSC	600 Looee St	LOW	X	Non-Combustible			\$ 360,000.00	-	\$ -	\$ 360,000.00	\$ 328.00
Storage Tank #2 MSC	600 Looee St	LOW	X	Fire Resistive			\$ 2,225,300.00	-	\$ -	\$ 2,225,300.00	\$ 1,105.00
Storage Tank #3 MSC	600 Looee St	LOW	X	Non-Combustible			\$ 761,700.00	-	\$ -	\$ 761,700.00	\$ 696.00
Storage Tank #4 MSC	580 Washington Street	LOW	X	Fire Resistive			\$ 1,630,900.00	-	\$ -	\$ 1,630,900.00	\$ 810.00
Storage Tank #5 MSC	485 Wells Street	LOW	X	Non-Combustible			\$ 2,409,700.00	-	\$ -	\$ 2,409,700.00	\$ 2,198.00
Elevated Tank Rhodes Avenue	526 Rhodes Ave	LOW	X	Non-Combustible			\$ 2,409,700.00	-	\$ -	\$ 2,409,700.00	\$ 2,198.00
Elevated Tank Rhodes Avenue Pump Station	200 Rhodes Ave	LOW	X	Masonry Non-Combustible			\$ 226,400.00	\$ 69,500.00		\$ 295,900.00	\$ 228.00
Harris Pond Pump Station	228 Privilege St	LOW	X	Masonry Non-Combustible			\$ 618,700.00	\$ 85,300.00		\$ 704,000.00	\$ 545.00
Harris Pond Gate House	1 Diamond Hill Rd.	LOW	X	Masonry Non-Combustible			\$ 139,600.00	\$ 149,600.00		\$ 289,200.00	\$ 224.00
Harris Pond Pump Station	Privilege St	LOW	X	Fire Resistive			\$ 114,900.00	\$ 68,600.00		\$ 183,500.00	\$ 91.00
Woonsocket Water Treatment Plant	300 Jillson Ave	LOW	X	Fire Resistive			\$ 8,100,000.00			\$ 8,100,000.00	\$ 4,025.00
Woonsocket Water Treatment Plant	300 Jillson Ave	LOW	X	Fire Resistive			\$ 560,000.00			\$ 560,000.00	\$ 279.00
Water Blending Chamber	2003 Manville Road	LOW	X	Fire Resistive			\$ 1,587,200.00	\$ 246,300.00		\$ 1,833,500.00	\$ 911.00
Gate house - Water Division	103 Reservoir Rd	LOW	X	Joisted Masonry			\$ 48,800.00	\$ 44,000.00		\$ 92,800.00	\$ 97.00
Lift Station - Lift Station	Manville Rd	LOW	X	Fire Resistive			\$ 185,400.00	\$ 67,300.00		\$ 252,700.00	\$ 125.00
Lift Station - Lift Station	Diamond Hill Rd	LOW	X	Fire Resistive			\$ 184,300.00	\$ 55,100.00		\$ 239,400.00	\$ 118.00
Lift Station - Lift Station	St. Louis Ave	LOW	X	Fire Resistive			\$ 148,700.00	\$ 29,600.00		\$ 178,300.00	\$ 89.00
Raw Water Pump Station	1508 Manville Road	LOW	X	Fire Resistive			\$ 920,000.00			\$ 920,000.00	\$ 458.00
Water Blending Chamber	2003 Manville Road	LOW	X	Fire Resistive			\$ 1,587,200.00	\$ 246,300.00		\$ 1,833,500.00	\$ 911.00
\$ 28,182.00											
Name	Street 1	Wind Tier	Flood Zone	Construction Type	Department Code	Sub-Occupancy Code	Building Value	Contents	Other Value	TIV	Total Premium
PUBLIC WORKS											
Parks and Rec - WWII Veterans Memorial Park - Playground and Splash Pad	after 27 Veterans Way	LOW	X	Fire Resistive					\$ 229,900.00	\$ 229,900.00	\$ 113.00
Parks and Rec - WWII Veterans Memorial Park - Press Box/Concession	after 27 Veterans Way	LOW	X	Fire Resistive			\$ 134,400.00	\$ -		\$ 134,400.00	\$ 68.00
Parks and Rec - WWII Veterans Memorial Park - Restroom/Storage	after 27 Veterans Way	LOW	X	Joisted Masonry			\$ 318,800.00			\$ 318,800.00	\$ 334.00
Parks and Rec - WWII Veterans Memorial Park - Splash Pad Control Building	after 27 Veterans Way	LOW	X	Masonry Non-Combustible			\$ 48,000.00	\$ 10,000.00		\$ 58,000.00	\$ 45.00
Parks and Rec - WWII Veterans Memorial Park - Sports Complex	after 27 Veterans Way	LOW	X	Fire Resistive					\$ 100,000.00	\$ 100,000.00	\$ 50.00
Parks and Rec - Harnett Field - Sports Complex	490 Aylsworth Ave	LOW	X	Fire Resistive					\$ 255,500.00	\$ 255,500.00	\$ 127.00
Parks and Rec - Bernon Park - Restroom/Garage	109 Kermit Street	LOW	X	Frame			\$ 132,600.00	\$ 11,000.00		\$ 143,600.00	\$ 171.00
Parks and Rec - Bernon Park - Sports Complex	109 Kermit Street	LOW	X	Fire Resistive					\$ 268,900.00	\$ 268,900.00	\$ 133.00
Waste Water Treatment - Pipe Gallery	11 Cumberland Hill Road	LOW	X500	Fire Resistive			\$ 527,800.00	\$ 567,600.00		\$ 1,095,400.00	\$ 2,447.00
DPW Weld Shop	1117 River Street	LOW	X	Fire Resistive			\$ 188,000.00	\$ 27,700.00		\$ 215,700.00	\$ 108.00
DPW Storage Shed	1117 River Street	LOW	X	Frame			\$ 9,000.00	\$ 4,500.00		\$ 13,500.00	\$ 15.00
Parks and Rec - Renaud Field - Storage Garage/Restroom	Beside 350 Newland Avenue	LOW	X	Joisted Masonry			\$ 25,000.00	\$ 10,000.00		\$ 35,000.00	\$ 36.00
Parks and Rec - Cass Park - Sports Complex	next to 777 Cass Avenue	LOW	X	Fire Resistive			\$ -		\$ 320,700.00	\$ 320,700.00	\$ 160.00
Parks and Rec - Cold Spring Park - Sports & Rec Complex	Corner of Harris Avenue	LOW	X	Fire Resistive			\$ -	\$ 220,500.00	\$ -	\$ 220,500.00	\$ 109.00
Parks and Rec - Costa Park - Sports & Rec Complex	35 First Ave	LOW	X	Fire Resistive			\$ -		\$ 60,000.00	\$ 60,000.00	\$ 29.00
Parks and Rec - Globe Park - Sports Complex	460 Coe Street	LOW	X	Fire Resistive			\$ -		\$ 142,700.00	\$ 142,700.00	\$ 71.00

Parks and Rec - Hartnett Field - Press Box/Storage Building	490 Aylsworth Avenue	LOW	X	Frame			\$ 75,000.00	\$ 10,000.00	\$ -	\$ 85,000.00	\$ 102.00	
Parks and Rec - Renaud Field - Sports Complex	Beside 350 Newland Avenue	LOW	X	Fire Resistive					\$ 160,000.00	\$ 160,000.00	\$ 79.00	
Parks and Rec - Dione Track - Multi Sports Facility	Rear of 366 Cumberland Hill	LOW	X	Fire Resistive					\$ 50,000.00	\$ 50,000.00	\$ 25.00	
Parks and Rec - Menard Field/Soucy Falls - Sports Complex	228 Privilege St	LOW	X	Fire Resistive					\$ 50,000.00	\$ 50,000.00	\$ 25.00	
Parks and Rec - Globe Park - Playground	460 Coe Street	LOW	X	Fire Resistive					\$ 2,000.00	\$ 2,000.00	\$ -	
Parks and Rec - Costa Park - Playground	35 First Ave	LOW	X	Fire Resistive					\$ 2,000.00	\$ 2,000.00	\$ -	
Parks and Rec - Cass Park - Upper Playground	next to 777 Cass Avenue	LOW	X	Fire Resistive					\$ 2,000.00	\$ 2,000.00	\$ -	
Parks and Rec - Cass Park - Lower Playground	next to 777 Cass Avenue	LOW	X	Fire Resistive					\$ 2,000.00	\$ 2,000.00	\$ -	
Parks and Rec - Cass Park - Shed	next to 777 Cass Avenue	LOW	X	Frame					\$ 5,000.00	\$ 5,000.00	\$ 5.00	
Parks and Rec - Cold Spring Park - Storage Building	Corner of Harris Avenue	LOW	X	Frame			\$ 4,700.00			\$ 4,700.00	\$ 5.00	
Parks and Rec - Cold Spring Park - Playground	Corner of Harris Avenue	LOW	X	Fire Resistive					\$ 2,000.00	\$ 2,000.00	\$ -	
Parks and Rec - Cold Spring Park - Press Box	Corner of Harris Avenue	LOW	X	Frame			\$ 10,000.00	\$ 1,000.00		\$ 11,000.00	\$ 13.00	
Parks and Rec - Aylsworth Tennis Courts	beside 490 Aylsworth Avenue	LOW	X	Fire Resistive					\$ 25,000.00	\$ 25,000.00	\$ 13.00	
Parks and Rec - Aylsworth Tennis Courts - Storage Building	beside 490 Aylsworth Avenue	LOW	X	Fire Resistive			\$ 10,000.00			\$ 10,000.00	\$ 5.00	
Parks and Rec - Dunn Park - Sports & Rec Complex	79 Asylum @Corner Mason	LOW	X	Fire Resistive					\$ 86,200.00	\$ 86,200.00	\$ 43.00	
Parks and Rec - River Island Park - Storage/RR/Concession	57 Island Place	LOW	X	Frame			\$ 35,000.00			\$ 35,000.00	\$ 41.00	
Parks and Rec - Rivers Edge Complex - Playground	135 Davison Street	LOW	X	Fire Resistive					\$ 2,000.00	\$ 2,000.00	\$ -	
Parks and Rec - Rivers Edge - Complex Concession/Restroom	135 Davison Street	LOW	X	Frame			\$ 25,000.00	\$ 1,000.00		\$ 26,000.00	\$ 31.00	
Parks and Rec - Rivers Edge Complex - Pavilion	135 Davison Street	LOW	X	Frame					\$ 25,000.00	\$ 25,000.00	\$ 30.00	
Parks and Rec - Dunnn Park - Storage Garage	79 Asylum @Corner Mason	LOW	X	Frame			\$ 10,000.00	\$ 1,000.00		\$ 11,000.00	\$ 13.00	
Parks and Rec - Dunn Park - Playground	79 Asylum @Corner Mason	LOW	X	Fire Resistive					\$ 2,000.00	\$ 2,000.00	\$ -	
Parks and Rec - River Island Park - Community Event Park	57 Island Place	LOW	X	Fire Resistive					\$ 35,000.00	\$ 35,000.00	\$ 17.00	
Parking area abutting World War II Veteran's Memorial Park	179 E. School St.	LOW	X	Non-Combustible	Dept. of Public Works		\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Rec - Rivers Edge Complex - Sports and Rec Complex	135 Davison Street	LOW	X500	Fire Resistive			\$ 308,000.00	\$ 8,600.00		\$ 316,600.00	\$ 707.00	
DPW - Office and Storage - Salt Shed	1117 River St	LOW	X	Non-Combustible			\$ 60,600.00	\$ -		\$ 60,600.00	\$ 55.00	
DPW - Office and Storage - Office - Storage - Garage	1117 River St	LOW	X	Masonry Non-Combustible			\$ 921,900.00	\$ 158,700.00		\$ 1,080,600.00	\$ 836.00	
DPW - Office and Storage - DPW Garage	1117 River St	LOW	X	Non-Combustible			\$ 1,091,700.00	\$ 200,200.00		\$ 1,291,900.00	\$ 1,178.00	
City Hall - City Hall	169 Main St	LOW	X	Joisted Masonry			\$ 7,203,600.00	\$ 1,563,500.00		\$ 8,767,100.00	\$ 9,208.00	
Parks and Rec - Bernon Park - Playground	109 Kermit Street	LOW	X	Fire Resistive					\$ 20,000.00	\$ 20,000.00	\$ 11.00	
DPW Storage and Sign Shop	677 Cass Ave	LOW	X	Joisted Masonry			\$ 84,000.00	\$ 16,800.00		\$ 100,800.00	\$ 106.00	
Parks and Rec - Dione Track - Storage Quonset Hut	Rear of 366 Cumberland Hill	LOW	X	Non-Combustible			\$ 37,300.00	\$ 14,100.00		\$ 51,400.00	\$ 48.00	
Parks and Rec - Dionne Track - Restroom	Rear of 366 Cumberland Hill	LOW	X	Joisted Masonry			\$ 48,200.00	\$ 2,500.00		\$ 50,700.00	\$ 54.00	
Parks and Rec - Boulay Field / Bocce Courts - Sports Complex	behind 420 Social Street	LOW	X	Fire Resistive					\$ 284,400.00	\$ 284,400.00	\$ 140.00	
Parks and Rec - Boulay Field / Bocce Courts - Storage Garage/Restroom	behind 420 Social Street	LOW	AE	Frame			\$ 4,200.00	\$ 500.00		\$ 4,700.00	\$ 19.00	
Parks and Rec - WWII Veterans Memorial Park - Storage/Equipment Garage	after 27 Veterans Way	LOW	X	Joisted Masonry			\$ 170,800.00	\$ 33,600.00		\$ 204,400.00	\$ 214.00	
Parks and Rec - Menard Field/Soucy Falls - Concession/Storage	228 Privilege St	LOW	X	Joisted Masonry			\$ 17,800.00	\$ 1,900.00		\$ 19,700.00	\$ 22.00	
Market Square - Visitor Kiosk	Market Square	LOW	X	Joisted Masonry			\$ 149,400.00	\$ -		\$ 149,400.00	\$ 156.00	\$ 17,217.00
Name	Street 1	Wind Tier	Flood Zone	Construction Type	Department Code	Sub-Occupancy Code	Building Value	Contents	Other Value	TIV	Total Premium	
POLICE												
Police Headquarters - Police Headquarters	242 Clinton St	LOW	X	Masonry Non-Combustible			\$ 4,026,100.00	\$ 823,800.00		\$ 4,849,900.00	\$ 3,752.00	
Police Headquarters - Generator Building/Storage Garage	242 Clinton Street	LOW	X500	Frame			\$ 66,600.00	\$ 84,400.00		\$ 151,000.00	\$ 442.00	
Animal Shelter - Animal Shelter	25 Cumberland Hill Road	LOW	X	Joisted Masonry			\$ 158,900.00	\$ 7,800.00		\$ 166,700.00	\$ 176.00	\$ 4,370.00
Name	Street 1	Wind Tier	Flood Zone	Construction Type	Department Code	Sub-Occupancy Code	Building Value	Contents	Other Value	TIV	Total Premium	
FIRE												
Fire Station #6 - Fire Station #6	504 Fairmount St	LOW	X	Masonry Non-Combustible			\$ 1,160,900.00	\$ 100,900.00		\$ 1,261,800.00	\$ 976.00	
Woonsocket City - Fire Station #3	241 North Main St	LOW	X	Masonry Non-Combustible			\$ 1,033,100.00	\$ 102,200.00		\$ 1,135,300.00	\$ 878.00	
Woonsocket City - Fire Station # 1	169 Providence	LOW	X	Masonry Non-Combustible			\$ 822,100.00	\$ 83,600.00		\$ 905,700.00	\$ 701.00	
Fire Station # 4 - Fire Station #4	806 Mendon Rd	LOW	X	Joisted Masonry			\$ 631,500.00	\$ 61,100.00		\$ 692,600.00	\$ 727.00	
Fire Station #2 - Fire Station #2	5 Cumberland Hill Rd	LOW	X	Joisted Masonry			\$ 1,713,300.00	\$ 400,000.00		\$ 2,113,300.00	\$ 2,220.00	\$ 5,502.00
Name	Street 1	Wind Tier	Flood Zone	Construction Type	Department Code	Sub-Occupancy Code	Building Value	Contents	Other Value	TIV	Total Premium	
LIBRARY												
Woonsocket Harris Public Library	303 Clinton St	LOW	X500	Masonry Non-Combustible			\$ 5,574,200.00	\$ 4,472,100.00		\$ 10,046,300.00	\$ 25,227.00	
Library - Storage Garage	303 Clinton St	LOW	X500	Joisted Masonry			\$ 50,500.00	\$ 8,400.00		\$ 58,900.00	\$ 165.00	\$ 25,392.00
Name	Street 1	Wind Tier	Flood Zone	Construction Type	Department Code	Sub-Occupancy Code	Building Value	Contents	Other Value	TIV	Total Premium	
MISCELLANEOUS												
Museum of Work and Culture - Leased to State - Museum - leased to state	42 South Main St	LOW	X	Joisted Masonry			\$ 2,852,700.00	\$ -		\$ 2,852,700.00	\$ 2,996.00	
Former Woonsocket Middle School - Former Woonsocket Middle School	357 Park Place	LOW	X	Fire Resistive			\$ 60,000,000.00			\$ 60,000,000.00	\$ 29,816.00	
Rehab House - Storage Garage	79 Asylum Street	LOW	X	Masonry Non-Combustible			\$ 14,500.00	\$ 2,500.00		\$ 17,000.00	\$ 14.00	
Rehab House - Leased to State - Rehab House - Leased to State	79 Asylum St	LOW	X	Frame			\$ 428,500.00	\$ -		\$ 428,500.00	\$ 509.00	
Caretaker House	101 Reservoir Road	LOW	X	Frame			\$ 123,800.00	\$ 15,600.00		\$ 139,400.00	\$ 166.00	
Caretaker House - Garage	101 Reservoir Road	LOW	X	Frame			\$ 24,700.00	\$ 13,700.00		\$ 38,400.00	\$ 44.00	\$ 33,545.00
Name	Street 1	Wind Tier	Flood Zone	Construction Type	Department Code	Sub-Occupancy Code	Building Value	Contents	Other Value	TIV	Total Premium	
HUMAN SERVICES												
Senior Center	84 Social St	LOW	X	Masonry Non-Combustible			\$ 3,771,400.00	\$ 442,500.00	\$ -	\$ 4,213,900.00	\$ 3,260.00	\$ 3,260.00
Change Action	Member	Location	Address	Skatepark Street 1	Add Date	Remove Date	Property Premium	Liability Premium	Total Premium			
	City of Woonsocket	134-0581	Woonsock	60 Florence Drive	07/09/2018		0	500	500			Add to DPW General Liability

Vehicle Breakdown												
Vehicle Number	Add Date	Description	Remove Date	VIN	Plate Number	Vehicle Type	Weight Class	Department(Custom)	Value	AL Premium	APD Premium	Total Premium
PUBLIC WORKS												
15-1341-B2440D768857		2015 Ford F550 4x4		1FDUF5HT1FE854610	1404	Truck	Medium	DPW	27,000	531.00	258.00	789.00
134-81397	02/01/2019	2019 Ford Explorer		1FM5K8D83KA96890	5744	PPT	Light	DPW	35,366	343.00	163.00	506.00
134-82217	03/02/2021	2021 Ford F150		1FTFX1E50MKD08926	5880	Truck	Light	DPW	34,215	514.00	245.00	759.00
134-79821	09/01/2016	2016 Ford F350		1FTRF3B64GED29645	5985	Truck	Medium	DPW	37,720	531.00	258.00	789.00
15-1342-A10B8182A5BD		2015 Ford F350 Pickup White		1FTWF3B68FFA23646	1842	Truck	Heavy	DPW	39,000	558.00	299.00	857.00
134-79257	09/10/2015	2016 International Dump Truck		1HTWDS7RXXGH229269	1430	Truck	Heavy	DPW	150,000	558.00	491.00	1,049.00
134-81544	06/25/2019	2019 John Deere 710L		1T0710LXCJF344495	5792	Contractor's Equipment	Medium	DPW	200,000	531.00	285.00	816.00
134-82097	11/02/2020	2021 International HV607		3HAEJ7AR4ML239881	5802	Truck	Heavy	DPW	150,000	558.00	491.00	1,049.00
134-80810	12/05/2017	2009 International 4300		3HTMMAAN59N043083	1384	Truck	Heavy	DPW	22,000	558.00	243.00	801.00
134-81634	09/26/2019	2019 Morbark Eger Beever 1215		4S8SZ1615KW032392	40928	Contractor's Equipment	Light	DPW	38,500	514.00	163.00	677.00
134-79551	04/06/2016	2003 Horton Hauler Trailer		5E2B1121331010867	5970	Trailer	Light	DPW	3,100	103.00	13.00	116.00
134-81506	05/16/2019	2019 Homesteader Trailer		5HABE14118KN076823	5881	Trailer	Light	DPW	4,000	103.00	13.00	116.00
134-79990	02/22/2017	2017 Hyster Lift Truck Model H450XT		A380V01928R		Truck	Light	DPW	27,352	514.00	245.00	759.00
134-79477	02/02/2016	1985 American General Dump Truck		NL0L69C52901177	5478	Military Vehicle	Heavy	DPW	35,000	372.00	199.00	571.00
*199142	08/03/2015	1998 John Deere Tractor		199142	360	Contractor's Equipment	Medium	DPW-Highway	2,500	531.00	56.00	587.00
15-134C-AF921B2C8386		1999 Ford Crew Cab		1FDWW37F4XE800566	1915	Truck	Medium	DPW-Highway	10,000	531.00	151.00	682.00
15-1343-F383DFB703A2		1999 Ford Super Duty F-250		1FTNF21L4XED53301	305	Truck	Light	DPW-Highway	18,000	514.00	185.00	699.00
15-134A-448CB66AD5E		2003 Ford F250 Pickup		1FTNF21L54EC64719	1714	Truck	Light	DPW-Highway	20,000	514.00	185.00	699.00
15-1340-5509B97DF565		2003 Ford F250		1FTNF21L73EB02847	1486	Truck	Light	DPW-Highway	20,000	514.00	185.00	699.00
15-1340-A3CB5DD8FFC8		2001 Ford Pickup		1FTNF21LX1EA30121	967	Truck	Light	DPW-Highway	20,000	514.00	185.00	699.00
134-79158	08/07/2015	2016 Ford F350 4x4		1FTWF3B65GEA04313	1303	Truck	Medium	DPW-Highway	39,000	531.00	258.00	789.00
*1FTWF3B66FED57111	08/03/2015	2015 Ford F350 4x4 Regular Cab		1FTWF3B66FED57111	2523	Truck	Medium	DPW-Highway	27,000	531.00	258.00	789.00
134-79157	08/07/2015	2016 Ford F350 4x4		1FTWF3B67GEA04314	1302	Truck	Medium	DPW-Highway	39,000	531.00	258.00	789.00
15-1349-6AACFF2BE2E0		1999 International Dump Truck		1HTGBAAR5XH591906	1701	Truck	Heavy	DPW-Highway	60,000	558.00	408.00	966.00
15-1341-83A299DD7A70		2000 International		1HTGBAAR6YH220870	2243	Truck	Heavy	DPW-Highway	75,000	558.00	487.00	1,045.00
15-134B-83D8B3A7C204		2000 International Dump Truck		1HTGBAAR6YH282737	962	Truck	Heavy	DPW-Highway	75,000	558.00	487.00	1,045.00
15-1349-C1906152E10E		1999 International Dump Truck		1HTGBAAR7XH591907	1969	Truck	Heavy	DPW-Highway	60,000	558.00	408.00	966.00
15-1341-93A5B3C1B78A		2000 International		1HTGBAAR8YH220868	1629	Truck	Heavy	DPW-Highway	75,000	558.00	487.00	1,045.00
15-134B-69971E769531		2000 International		1HTGBAAR8YH220871	1914	Truck	Heavy	DPW-Highway	75,000	558.00	487.00	1,045.00
15-134A-AAC66D86837B		2000 International		1HTGBAARXYH220869	2242	Truck	Heavy	DPW-Highway	75,000	558.00	487.00	1,045.00
15-134E-79608A1A0FE6		1993 International Truck		1HTSOPNXPXH503640	3921	Truck	Heavy	DPW-Highway	25,000	558.00	243.00	801.00
15-1343-40E351626B9E		2004 International Dump M740		1HTWDAAR84J016712	1709	Truck	Heavy	DPW-Highway	100,000	558.00	491.00	1,049.00
15-1346-C334947EE524		2003 International/SFA		1HTWDAAR93J071653	2180	Truck	Heavy	DPW-Highway	100,000	558.00	491.00	1,049.00
15-1340-A50E5FCB28C8		2014 International Dump Truck		3HAWDAAR4FL689906	2613	Truck	Heavy	DPW-Highway	150,000	558.00	491.00	1,049.00
15-134F-887E5B29A89E		2015 International Dump Truck		3HAWDAAR6FL689907	1704	Truck	Heavy	DPW-Highway	150,000	558.00	491.00	1,049.00
15-1345-3DDE01C3DD37		2005 Super Trailer		4M8FZ142X5D002940	735	Trailer	Light	DPW-Highway	2,500	103.00	13.00	116.00
15-134C-885D428F1F18		2003 685 Motor Grader		685547	1660	Contractor's Equipment	Light	DPW-Highway	1,500	514.00	53.00	567.00
15-1341-394E5E3404EA		2009 Elgin Pelican Sweeper		NS-0920-D	1765	Contractor's Equipment	Light	DPW-Highway	90,000	514.00	266.00	780.00
*RHN03260	08/04/2015	2014 Caterpillar Backhoe Model 930K		RHN03260	5651	Contractor's Equipment	Medium	DPW-Highway	182,000	531.00	285.00	816.00
15-134A-837A6BFAFCFD		1995 Cross Country Flat Bed Trailer		1C9FS121851431497	2606	Trailer	Light	DPW-Parks	1,000	103.00	13.00	116.00
15-1340-B9E9C39227ED		2004 Ford F250		1FTNF21L24EC95197	1725	Truck	Light	DPW-Parks	20,000	514.00	185.00	699.00
15-1349-711202B4BE4F		2001 International Bucket Truck		1HTSCAAN21H359470	969	Truck	Heavy	DPW-Parks	85,000	558.00	487.00	1,045.00
15-1344-10025EF95225		2001 Utility Trailer		4M8U508171D005408	2584	Trailer	Light	DPW-Parks	2,500	103.00	13.00	116.00
15-134B-2E894CFAA6BE		2003 Super Trailer		4M8UZ16263D000913	1463	Trailer	Light	DPW-Parks	2,500	103.00	13.00	116.00
15-1346-FAE37ACFD35D		1991 Ford Tractor		UH26369	3628	Contractor's Equipment	Medium	DPW-Parks	20,000	531.00	130.00	661.00
134-80671	07/20/2017	2017 Ford F550 Dump w/9' Fisher Plow		1FDUF5HT5HDA06274	5657	Truck	Medium	Highway	59,394	531.00	352.00	883.00
134-81848	04/15/2020	2007 Ford Escape		1FMYU92Z77KA52355	5745	PPT	Light	Highway	8,500	343.00	95.00	438.00
134-80284	03/31/2017	2017 Ford F350		1FTRF3B63HEC81430	5653	Truck	Medium	Highway	31,975	531.00	258.00	789.00
134-82015	09/10/2020	2020 Ford F350		1FTRF3B63LEE09240	5443	Truck	Medium	Highway	34,452	531.00	258.00	789.00
134-80285	03/31/2017	2017 Ford F350		1FTRF3B65HEC81431	5652	Truck	Medium	Highway	31,975	531.00	258.00	789.00
134-80955	02/12/2018	2018 Ford F-350		1FTRF3B67JEB31973	5738	Truck	Medium	Highway	33,475	531.00	258.00	789.00
134-82016	09/10/2020	2020 Ford		1FTRF3B67LEE09239	5447	Truck	Medium	Highway	34,452	531.00	258.00	789.00
134-80946	01/29/2018	2018 Ford F-350		1FTRF3B69JEB31974	5661	Truck	Medium	Highway	33,475	531.00	258.00	789.00
134-81275	10/15/2018	2019 Ford F350		1FTRF3B69KEC70018	5739	Truck	Medium	Highway	33,954	531.00	258.00	789.00
134-81346	12/21/2018	2019 International HV607 SBA 4x2		1HTEJ7AR3KH568879	5743	Truck	Medium	Highway	145,000	531.00	424.00	955.00
134-80672	07/20/2017	2018 Utility Landscape Trailer		1S9TS1829J1132003	5658	Trailer	Light	Highway	3,989	103.00	13.00	116.00
134-81761	01/15/2020	2020 International HV607		3HAEJ7AR2LL358799	5886	Waste Truck	Heavy	Highway	145,400	818.00	1,637.00	2,455.00
134-80799	11/16/2017	2018 International 7400		3HAWDSTR2JL053822	5659	Truck	Heavy	Highway	160,000	558.00	495.00	1,053.00
134-79794	08/12/2016	2017 International Dump Truck		3HAWDSTR4HL475357	5650	Truck	Heavy	Highway	70,000	558.00	487.00	1,045.00
134-81697	11/20/2019	2016 Atlas Air Copco		4500A1015GR053011	330	Contractor's Equipment	Medium	Highway	15,000	531.00	116.00	647.00
134-81097	07/10/2018	2018 Elgin Pelican Sweeper		NP41537	5740	Contractor's Equipment	Medium	Highway	220,195	531.00	285.00	816.00
134-79370	11/24/2015	2000 International Dump Truck		1HTSDAAR7YH231977	2593	Truck	Heavy	Highway/DPW	75,000	558.00	487.00	1,045.00
134-82741	03/23/2022	2021 Ford F550 Super Duty		1FDUF5HN1NED44780		Truck	Medium	Public Works	58,676	531.00	352.00	883.00

134-82727	03/14/2022	2022 Ford F350 Super Duty		1FTRF3B63NED44778		Truck	Medium	Public Works	37,583	531.00	258.00	789.00		
134-82728	03/14/2022	2022 Ford F350 Super Duty		1FTRF3B65NED44779		Truck	Medium	Public Works	37,538	531.00	258.00	789.00		
134-81012	04/05/2018	2017 n/a RSWT-1500 6 Bin Alleycat		1D9RP1810HB388017	5660	Trailer	Light	Solid Waste	10,000	103.00	24.00	127.00		
134-80945	01/29/2018	2018 Ford F-450		1FDUF4GT8JEB23035	5662	Truck	Medium	Solid Waste	53,258	531.00	352.00	883.00		
15-134B-C9DC528C2C2C		2012 Ford F450 Super Duty		1FDUF4HT5CEB31224	2612	Truck	Medium	Solid Waste	25,000	531.00	210.00	741.00		
134-81514	05/31/2019	2019 Ford F250		1FTBF2B63KEE89696	5882	Truck	Light	Solid Waste	33,150	514.00	245.00	759.00		
15-134E-CA2EBB67C370		2009 Solar Tech Messenger		4GM1M091781470661	2383	Contractor's Equipment	Light	Solid Waste	10,000	514.00	95.00	609.00	Auto Liability	34,554.00
134-79320	10/22/2015	2015 n/a Solar Technology Silent Messenger II Lift & Rotate		4GM2M131314F1466034	951	Contractor's Equipment	Light	Solid Waste	18,500	514.00	124.00	638.00	Auto Physical Damage	20,155.00
134-81011	04/05/2018	2017 Homesteader 716HT Enclosed Trailer		5HABE162XHN054711	2182	Trailer	Light	Solid Waste	2,000	103.00	13.00	116.00		
134-82618	01/04/2022	1988 n/a Utility Trailer		No VIN	1484	Trailer	Light	Parks and Recreation	10,000	103.00	24.00	127.00		
Vehicle Number	Add Date	Description	Remove Date	VIN	e Number	Vehicle Type	Weight Class	Department(Custom)	Value	AL Premium	APD Premium	Total Premium		
134-81294	10/30/2018	2018 All Traffic Solution Trailer		1B9AF5117JP825346	7081	Trailer	Light	Police	18,000	103.00	31.00	134.00		
134-81762	01/17/2020	2019 ATS ATS-5		1B9AF511XXP825472	7236	Trailer	Light	Police	17,891	103.00	31.00	134.00		
15-134B-812318587856		2008 Ford Taurus		1FAHP24W18G180056	2451	Police Vehicle	Light	Police	13,000	377.00	198.00	575.00		
15-134C-8A9A957CEEAC		2014 Ford Interceptor Sedan		1FAHP2MK7EG107282	636	Police Vehicle	Light	Police	16,000	377.00	222.00	599.00		
15-134Z-95D8D1CF894C		2011 Ford F450		1FDUF4HY7BEC12042	2686	Police Vehicle	Medium	Police	15,000	389.00	209.00	598.00		
134-82619	01/14/2022	2021 Ford Explorer		1FM5K8AB2MGC00868	659	Police Vehicle	Light	Police	54,876	377.00	401.00	778.00		
134-82240	03/30/2021	2021 Ford Explorer		1FM5K8AB3MGA41908	7360	Police Vehicle	Light	Police	51,777	377.00	401.00	778.00		
134-82422	08/11/2021	2021 Ford Explorer		1FM5K8AB7MGA17580	7381	Police Vehicle	Light	Police	41,706	377.00	401.00	778.00		
134-82688	02/17/2022	2022 Ford Explorer		1FM5K8AB7NGA04247	3442	Police Vehicle	Light	Police	40,799	377.00	401.00	778.00		
134-82170	01/15/2021	2020 Ford Explorer		1FM5K8AB8LGD00794	7283	Police Vehicle	Light	Police	51,659	377.00	401.00	778.00		
134-81998	08/19/2020	2020 Ford Explorer		1FM5K8AB9LGA72031	7166	Police Vehicle	Light	Police	58,632	377.00	401.00	778.00		
134-81043	05/08/2018	2017 Ford Explorer		1FM5K8AE2HGD92179	7029	Police Vehicle	Light	Police	30,458	377.00	294.00	671.00		
134-82067	10/16/2020	2020 Ford Explorer		1FM5K8ALGD00792	7309	Police Vehicle	Light	Police	64,642	377.00	401.00	778.00		
134-79892	11/04/2016	2017 Ford Explorer Interceptor		1FM5K8AR0HGA37463	6626	Police Vehicle	Light	Police	40,975	377.00	401.00	778.00		
134-81855	09/11/2019	2017 Ford Interceptor SUV		1FM5K8AR0HGD93167	6659	Police Vehicle	Light	Police	17,000	377.00	222.00	599.00		
15-134A-5B771E0CFE62		2014 Ford Utility		1FM5K8AR1EGC26697	384	Police Vehicle	Light	Police	16,000	377.00	222.00	599.00		
15-134F-CF2FB9628A23		2015 Ford Utility		1FM5K8AR1FGB61867	6892	Police Vehicle	Light	Police	18,500	377.00	222.00	599.00		
134-81090	06/29/2018	2018 Ford Explorer		1FM5K8AR1JGA84183	7091	Police Vehicle	Light	Police	28,912	377.00	294.00	671.00		
134-81587	08/27/2019	2019 Ford Interceptor		1FM5K8AR1KGB45968	7215	Police Vehicle	Light	Police	41,893	377.00	401.00	778.00		
15-134B-CAD790A5F32C		2015 Ford Explorer Utility		1FM5K8AR2FGB61859	6813	Police Vehicle	Light	Police	18,500	377.00	222.00	599.00		
134-79893	11/04/2016	2017 Ford Explorer Interceptor		1FM5K8AR2HGA37464	6625	Police Vehicle	Light	Police	40,975	377.00	401.00	778.00		
134-80750	09/27/2017	2017 Ford Explorer Utility		1FM5K8AR2HGD59750	6511	Police Vehicle	Light	Police	41,830	377.00	401.00	778.00		
134-81233	09/07/2018	2017 Ford Explorer		1FM5K8AR2HGD92148	7073	Police Vehicle	Light	Police	30,308	377.00	294.00	671.00		
134-81613	09/11/2019	2017 Ford Explorer Utility		1FM5K8AR2HGD93168	6524	Police Vehicle	Light	Police	35,000	377.00	294.00	671.00		
134-81519	06/06/2019	2019 Ford Explorer		1FM5K8AR3KGB45860	7191	Police Vehicle	Light	Police	31,893	377.00	294.00	671.00		
134-79277	09/25/2015	2016 Ford Utility		1FM5K8AR4GGA52420	6705	Police Vehicle	Light	Police	18,500	377.00	222.00	599.00		
134-79894	11/04/2016	2017 Ford Explorer Interceptor		1FM5K8AR4HGA37465	6619	Police Vehicle	Light	Police	40,975	377.00	401.00	778.00		
134-81612	09/11/2019	2017 Ford Explorer Utility		1FM5K8AR4HGD93169	6580	Police Vehicle	Light	Police	35,000	377.00	294.00	671.00		
134-81232	09/07/2018	2017 Ford Explorer		1FM5K8AR7HGD92145	7075	Police Vehicle	Light	Police	30,808	377.00	294.00	671.00		
134-79896	11/04/2016	2017 Ford Explorer Interceptor		1FM5K8AR8HGA37467	6616	Police Vehicle	Light	Police	40,975	377.00	401.00	778.00		
134-79891	11/04/2016	2017 Ford Explorer Interceptor		1FM5K8AR9HGA37462	6627	Police Vehicle	Light	Police	40,975	377.00	401.00	778.00		
134-82423	08/11/2021	2019 Ford Explorer		1FM5K8AR9KGB22258	7380	Police Vehicle	Light	Police	34,000	377.00	294.00	671.00		
134-81588	08/27/2019	2019 Ford Interceptor		1FM5K8ARXXGB45967	7218	Police Vehicle	Light	Police	41,893	377.00	401.00	778.00		
134-81928	06/19/2020	2017 Ford Explorer		1FM5K8B89HGB11842	7269	Police Vehicle	Light	Police	26,195	377.00	294.00	671.00		
134-81361	01/07/2019	2019 Ford Explorer		1FM5K8D80KGA28644	7085	Police Vehicle	Light	Police	35,336	377.00	294.00	671.00		
134-79189	08/28/2015	2016 Ford Explorer		1FM5K8D83GGA52816	6861	PPT	Light	Police	17,000	343.00	124.00	467.00		
134-81789	02/13/2020	2018 Ford Explorer		1FM5K8D83JGA45601	7243	Police Vehicle	Light	Police	22,700	377.00	238.00	615.00		
134-79895	11/04/2016	2017 Ford Explorer Interceptor		1FM6K8AR6HGA37466	6617	Police Vehicle	Light	Police	40,975	377.00	401.00	778.00		
15-1343-25F8F6DBCDEF		2010 Ford Explorer		1FMEU7DE1AU16481	3560	Police Vehicle	Light	Police	15,000	377.00	198.00	575.00		
15-1347-E896BD865451		2004 Ford Excursion		1FMNU41S84EB96470	3428	Police Vehicle	Light	Police	8,000	377.00	134.00	511.00		
134-82689	02/17/2022	2022 Ford Explorer		1FM5K8D8HNGA18890	3443	Police Vehicle	Light	Police	44,060	377.00	401.00	778.00		
134-82068	10/16/2020	2020 Ford Transit T-250		1FTBR2C8LKB30724	7308	Police Vehicle	Light	Police	53,768	377.00	401.00	778.00		
15-1340-69242424EC8051		2009 Ford E350		1FTSS34LX9DA11702	3683	Police Vehicle	Medium	Police	10,000	389.00	181.00	570.00		
134-79758	07/12/2016	2001 Ford F350		1FTSX31FX1EA46268	2382	Police Vehicle	Light	Police	9,999	377.00	171.00	548.00		
15-1341-99FAECC091DE		1991 Chevrolet Van		1GCEG25K6M7110426	1351	Police Vehicle	Light	Police	7,500	377.00	134.00	511.00		
15-134C-4E62743B19CB		2007 Chevrolet Uplander		1GNDU23127D144729	6810	Police Vehicle	Light	Police	8,500	377.00	171.00	548.00		
15-134F-1F183CC5E50A		2007 Chevrolet Tahoe		1GNFK130X7R350951	2448	Police Vehicle	Light	Police	8,500	377.00	171.00	548.00		
15-134D-653936AFD836		2007 GMC Sierra		1GTEK191J7Z640578	41810	Police Vehicle	Light	Police	8,500	377.00	171.00	548.00		
134-81440	03/19/2019	2019 Harley Davidson FLHTP		1HD1FMP10KB634438	80	Police Motorcycle	Light	Police	19,000	377.00	49.00	426.00		
134-82786	04/11/2022	2022 Harley Davidson FLHTP		1HD1FMP10NB603775	84	Police Motorcycle	Light	Police	21,000	377.00	53.00	430.00		
134-82787	04/11/2022	2022 Harley Davidson FLHTP		1HD1FMP14NB603522	34	Police Motorcycle	Light	Police	21,000	377.00	53.00	430.00		
134-81439	03/20/2019	2019 Harley Davidson FLHTP		1HD1FMP18KB633229	78	Police Motorcycle	Light	Police	19,000	377.00	49.00	426.00		
15-1345-8604D78CB7F8		2007 Honda Civic		1HGFA16897L017822	4526	Police Vehicle	Light	Police	8,500	377.00	171.00	548.00		
15-1345-901911028793		2009 Nissan Maxima		1N4AA51E09C847031	6815	Police Vehicle	Light	Police	10,000	377.00	171.00	548.00		

134-81217	08/24/2018	2009 Nissan Maxima		1N4AA51E29C823894	7072	Police Vehicle	Light	Police	10,000	377.00	171.00	548.00		
15-134E-3654F7BD2B4A		2013 Nissan Maxima		1N4AA5APXDC829484	6823	Police Vehicle	Light	Police	16,000	377.00	222.00	599.00		
134-82115	11/12/2020	2019 Nissan Altima		1N4BL4BV4K205960	7276	Police Vehicle	Light	Police	15,700	377.00	222.00	599.00		
15-1342-8C19B09D7BB9		2010 Nissan Frontier		1N6AD0CW1AC412045	6809	Police Vehicle	Light	Police	15,000	377.00	198.00	575.00		
15-1348-4D1D08028557		2010 Chrysler 300		2C3CA5CV1AH175485	6787	Police Vehicle	Light	Police	15,000	377.00	198.00	575.00		
15-134F-AFC331FFD7B0		2011 Ford Crown Victoria		2FABP7BV2BX172417	4856	Police Vehicle	Light	Police	12,000	377.00	198.00	575.00		
15-1340-CC238535C324		2008 Ford Crown Victoria		2FAFP71V38X179131	4817	Police Vehicle	Light	Police	8,500	377.00	171.00	548.00		
134-79405	12/09/2015	2005 Ford Crown Victoria		2FAFP71W05X120008	765	Police Vehicle	Light	Police	8,500	377.00	171.00	548.00		
134-79406	12/09/2015	2007 Ford Crown Victoria		2FAFP71W67X129864	6671	Police Vehicle	Light	Police	8,500	377.00	171.00	548.00		
134-79514	03/09/2016	2005 Ford Crown Victoria		2FAFP71W75X120071	6680	Police Vehicle	Light	Police	8,500	377.00	171.00	548.00		
15-1344-BDF6BF10C42F		2004 Ford Crown Victoria		2FAFP71W84X143325	3568	Police Vehicle	Light	Police	8,000	377.00	134.00	511.00		
15-1347-9BD4E69A0739		2003 Ford Crown Victoria		2FAHP71W93X186000	3440	Police Vehicle	Light	Police	8,000	377.00	134.00	511.00		
134-79516	03/09/2016	2016 Ford Edge		2FMPK4J9XGBB27789		Police Vehicle	Light	Police	28,700	377.00	294.00	671.00		
134-80663	07/12/2017	2016 Ford Fusion		3FA6P0H70GR307112	6973	Police Vehicle	Light	Police	12,800	377.00	198.00	575.00		
134-80591	05/23/2017	2016 Ford Fusion		3FA6P0H71GR283578	6983	Police Vehicle	Light	Police	11,400	377.00	198.00	575.00		
134-80662	07/12/2017	2016 Ford Fusion		3FA6P0H72GR358028	6974	Police Vehicle	Light	Police	12,800	377.00	198.00	575.00		
134-80592	05/23/2017	2016 Ford Fusion		3FA6P0H73GR343392	6981	Police Vehicle	Light	Police	12,600	377.00	198.00	575.00		
134-79278	09/25/2015	2016 Ford Fusion		3FA6P0H75GR199036	6704	Police Vehicle	Light	Police	18,500	377.00	222.00	599.00		
134-80590	05/23/2017	2016 Ford Fusion		3FA6P0H79GR330386	6982	Police Vehicle	Light	Police	12,400	377.00	198.00	575.00		
134-80749	09/27/2017	2016 Ford Fusion		3FA6POH79GR358060	6559	Police Vehicle	Light	Police	13,100	377.00	198.00	575.00		
15-134F-AE971DD29DE5		2012 Ford Fusion		3FAHP0HA1CR206725	2527	Police Vehicle	Light	Police	15,000	377.00	198.00	575.00		
15-134B-E0818C998005		2012 Ford Fusion		3FAHP0HA3CR206726	2524	Police Vehicle	Light	Police	15,000	377.00	198.00	575.00		
15-1346-41E52DB22EE0		2012 Ford Fusion		3FAHP0HA6CR206722	4865	Police Vehicle	Light	Police	15,000	377.00	198.00	575.00		
15-134A-9FEA4B2A6663		2012 Ford Fusion		3FAHP0HA8CR206723	2669	Police Vehicle	Light	Police	15,000	377.00	198.00	575.00		
15-134D-27227228AFD8		2012 Ford Fusion		3FAHP0HAXCR206724	4864	Police Vehicle	Light	Police	15,000	377.00	198.00	575.00		
134-79775	07/21/2016	2015 Chevrolet City Express Van		3N63M0YNOFK700469	6622	Police Vehicle	Light	Police	21,995	377.00	238.00	615.00		
134-79305	10/08/2015	1988 Cadillac Gage Commando		47046	6714	Police Vehicle	Light	Police	75,000	377.00	479.00	856.00		
15-134E-2885B0306701		2005 Renegade Carrier		4PVEC121X5E021737	6347	Police Vehicle	Light	Police	8,500	377.00	171.00	548.00		
134-82114	11/12/2020	2019 Toyota Camry		4T1B11HK9KU773171	7277	Police Vehicle	Light	Police	19,000	377.00	222.00	599.00		
134-81218	08/24/2018	2010 Toyota Venza		4T3ZA3BB5AU09205	7071	Police Vehicle	Light	Police	10,000	377.00	171.00	548.00		
15-1343-DC6EC966B856		2003 Trac Trailer		5DUUUM12113J007440	3578	Trailer	Light	Police	2,500	103.00	13.00	116.00		
134-80960	02/15/2018	2016 Nissan Pathfinder		5N1AR2MM8GC617508	7012	Police Vehicle	Light	Police	16,245	377.00	222.00	599.00		
134-81668	10/28/2019	2012 Hyundai Elantra		5NPDH4AE2CH072076	7237	Police Vehicle	Light	Police	15,000	377.00	198.00	575.00		
134-82311	05/18/2021	2008 Toyota Camry		JTNBK46K283036815	7359	Police Vehicle	Light	Police	2,875	377.00	96.00	473.00	Auto Liability	33,465.00
134-82113	11/12/2020	2019 Nissan Rouge		KNMAT2MV5KP555176	7278	Police Vehicle	Light	Police	17,900	377.00	222.00	599.00	Auto Physical Damage	21,735.00
15-1349-96336161BF51		1986 AM General HUMV		W14U6340521000A	5085	Military Vehicle	Heavy	Police	75,000	372.00	325.00	697.00		
15-1342-5D8738D6B493		1988 AM General HUMV		W14UL340521000C	5086	Military Vehicle	Heavy	Police	75,000	372.00	325.00	697.00		
Vehicle Number	Add Date	Description	Remove Date	VIN	e Number	Vehicle Type	Weight Class	Department(Custom)	Value	AL Premium	APD Premium	Total Premium		
PLANNING & INSPECTION														
134-79904	11/29/2016	2007 Chevrolet Trailblazer		1GNDT135972232369	2181	Truck	Light	Inspections	6,000	514.00	98.00	612.00		
134-82485	10/08/2021	2021 Ford Escape		1FMCU9G69MUA39549	2140	PPT	Light	Planning	24,801	343.00	132.00	475.00		
134-80276	03/27/2017	2017 Ford Escape		1FMCU9GD2HUD43813	5942	Police Vehicle	Light	Planning	23,581	377.00	238.00	615.00		
134-79578	04/18/2016	2016 Ford Escape		1FMCU9GX7GUC82077	5951	PPT	Light	Planning	23,590	343.00	132.00	475.00		
134-79515	03/09/2016	2016 Ford Escape		1FMCU9GX8GUC46222	5457	PPT	Light	Planning	24,000	343.00	132.00	475.00		
134-82253	04/06/2021	2020 Ford Escape		1FMCU9G62LUB73446	5841	PPT	Light	Planning/Inspection	30,000	343.00	163.00	506.00		
134-82255	04/06/2021	2020 Ford Escape		1FMCU9G64LUB73447	5840	PPT	Light	Planning/Inspection	30,000	343.00	163.00	506.00	Auto Liability	3,292.00
134-82254	04/06/2021	2020 Ford Escape		1FMCU9G66LUB73448	5839	PPT	Light	Planning/Inspection	30,000	343.00	163.00	506.00	Auto Physical Damage	1,316.00
15-1341-C325911B066C		2009 Subaru Model 25B 4 Door		4S3BL616297227636	1690	PPT	Light	Planning/Inspection	8,500	343.00	95.00	438.00		
Vehicle Number	Add Date	Description	Remove Date	VIN	e Number	Vehicle Type	Weight Class	Department(Custom)	Value	AL Premium	APD Premium	Total Premium		
ENGINEERING														
134-79822	09/02/2016	2017 Ford Explorer		1FM5K8D85HGA37574	5986	PPT	Light	Engineering	32,062	343.00	163.00	506.00		
15-1342-E54734069F91		2007 Ford		1FMYU92287KA98079	1945	PPT	Light	Engineering	8,500	343.00	95.00	438.00		
134-81505	05/16/2019	2019 Ford F150 Crew Cab		1FTEW1EB8KF84673	5880	Truck	Light	Engineering	28,155	514.00	245.00	759.00		
134-81938	07/08/2020	2019 Ford F150		1FTMF1CB0KKE43551	5795	Truck	Light	Engineering	27,170	514.00	245.00	759.00	Auto Liability	2,228.00
15-1344-50FD29C4546A		2008 Chevrolet Colorado		1GCDT19E988140686	1922	Truck	Light	Engineering	20,000	514.00	185.00	699.00	Auto Physical Damage	933.00
Vehicle Number	Add Date	Description	Remove Date	VIN	e Number	Vehicle Type	Weight Class	Department(Custom)	Value	AL Premium	APD Premium	Total Premium		
FIRE														
15-1342-3D38F2CDB358		2004 Winnebago MOT		1F6MF53S040A04925	1973	Police Vehicle	Medium	Fire	8,000	389.00	141.00	530.00		
134-79741	07/01/2016	2016 Ford F550		1FD0WSHT4GEC72909	1193	Fire Misc.	Medium	Fire	44,489	531.00	282.00	813.00		
134-80594	05/24/2017	2008 Ford E450		1FD4E45P78DB49229	2869	Fire Misc.	Medium	Fire	25,000	531.00	168.00	699.00		
15-1343-801E06B0CB98		2011 Ford F550 Bucket Truck		1FDUF5GT0BEA02250	792	Fire Misc.	Medium	Fire	25,000	514.00	159.00	673.00		
15-1347-130313DCA060		2015 Ford F550 Rescue 2		1FDUF5HT4FEA47406	139	Fire Truck	Medium	Fire	750,000	637.00	590.00	1,227.00		
134-79918	12/08/2016	2016 Ford F550		1FDUF5HT6GED02042	145	Fire Misc.	Medium	Fire	38,693	531.00	207.00	738.00		
134-81083	06/25/2018	2018 Ford F550 4x4 EMS Rescue		1FDUF5HT8JEB53723	2927	Rescue/Ambulance	Medium	Fire	64,785	991.00	587.00	1,578.00		
134-82054	10/07/2020	2020 Ford F550		1FDUF5HTXDA02438	3037	Fire Truck	Medium	Fire	306,860	637.00	574.00	1,211.00		
15-1340-FD393296493A		2014 Ford Explorer XLT AWD 4DR		1FMSK8D82GCG26727	125	Fire Misc.	Light	Fire	25,000	514.00	159.00	673.00		

15-1345-787FE0728262		2014 Ford		1FM5K8D87EGC26724	1149	Fire Misc.	Light	Fire	25,000	514.00	159.00	673.00			
134-80775	10/17/2017	2018 Ford Escape		1FMCU9GD2JUA05141	2923	Fire Misc.	Light	Fire	17,000	514.00	148.00	662.00			
15-134F-4650972AB363		2004 Ford Escape		1FMYU92134KB38977	2921	Fire Misc.	Light	Fire	16,500	514.00	148.00	662.00			
15-1349-FB9555AAA7E2		2003 Ford Escape		1FMYU92163KE21601	1149	Fire Misc.	Light	Fire	15,000	514.00	132.00	646.00			
134-80776	10/17/2017	2018 Ford F-150		1FTEX1EB6JFA19930	841	Fire Misc.	Light	Fire	28,000	514.00	196.00	710.00			
15-1342-52FF4DCCBED2		2004 Chevrolet Malibu		1G1ND52F14M537198	134	PPT	Light	Fire	7,000	343.00	74.00	417.00			
15-1345-65A47ABEAAC5		2003 Chevrolet Malibu		1G1ND52JX3M674756	638	PPT	Light	Fire	7,000	343.00	74.00	417.00			
15-134C-11F8A2E4DE16		2011 Chevrolet G4500 Rescue 1		1GB6G5CL7B1111588	133	Fire Truck	Medium	Fire	750,000	637.00	590.00	1,227.00			
15-134C-E05CB57813FB		2004 GMC Sierra 3500		1GDJ39G74E246013	2926	Fire Misc.	Light	Fire	25,000	514.00	159.00	673.00			
15-1347-OEC15F6520C1		2013 Chevrolet Tahoe		1GNSK2E07DR329309	135	Fire Misc.	Light	Fire	25,000	514.00	159.00	673.00			
134-81558	07/16/2019	2019 Chevrolet Suburban		1GNSKGECXKR329339	2883	Fire Misc.	Light	Fire	70,000	514.00	319.00	833.00			
15-1342-5A1D7DFE9433		2009 Sutphen Aerial Platform		1S9A3KLE791003040	146	Fire Truck	Heavy	Fire	750,000	669.00	684.00	1,353.00			
134-81010	04/05/2018	1988 Starr Trailer		1WEBA1418W1003797	639	Trailer	Light	Fire	500	103.00	13.00	116.00			
134-82082	10/27/2020	2001 E-One Heavy Rescue/Hazmat		4EN3BCA89Y1002185	3040	Fire Misc.	Extra Heavy	Fire	90,000	596.00	461.00	1,057.00			
134-80842	01/02/2018	2017 E-One Cyclone		4EN6ABA83H1001253	669	Fire Truck	Extra Heavy	Fire	300,000	715.00	785.00	1,500.00			
15-134C-1C5592B2BCF1		2004 P.J. Trailer Utility Trailer		4P5SA121642047745	2968	Trailer	Light	Fire	2,500	103.00	13.00	116.00			
134-80660	07/01/2017	2017 Spartan Engine 2		4S72U2D95HC081991	143	Fire Truck	Heavy	Fire	3,000,000	669.00	698.00	1,367.00			
134-82589	12/30/2021	2002 Spartan Marion Pumper		4S7AT32962C041483	1HH908	Fire Truck	Heavy	Fire	450,000	669.00	669.00	1,338.00			
15-134D-7593A6562C2C		2002 Spartan Engine #2		4S7HT2391ZC042662	756	Fire Truck	Heavy	Fire	600,000	669.00	679.00	1,348.00			
15-134B-5034533CAD34		2007 Spartan		4S7HT2B907C057131	134	Fire Truck	Heavy	Fire	600,000	669.00	679.00	1,348.00			
15-134E-30DDE8D7849F		2012 Spartan CRI Fire Truck		4S7YT2B92CC074717	874	Fire Truck	Heavy	Fire	750,000	669.00	684.00	1,353.00			
15-134B-40B39AB8E08C		2014 Spartan ERV Legend Fire Pumper		4S7ZT2D97EC077701	2562	Fire Truck	Heavy	Fire	750,000	669.00	684.00	1,353.00	Auto Liability	18,123.00	
134-82762	03/31/2022	2022 Spartan Toyne Pumper Truck		4S9CU2D94NC560704	13	Truck	Extra Heavy	Fire	517,000	596.00	597.00	1,193.00	Auto Physical Damage	11,737.00	
134-79624	05/17/2016	2004 Polaris ATV Ranger 4x4		4XARD50A04D163481		Contractor's Equipment	Light	Fire	3,000	514.00	53.00	567.00			
15-1342-797D6154243E		2008 Home Tote Foam Trailer		SCDMV000000532077	492	Trailer	Light	Fire	2,500	103.00	13.00	116.00			
Watercraft															
134-00028		2011 Mercury	13.00	77	1.000		1.000	Other		1.7	Inflatable	1.4	1.000	0.95	169.00
Vehicle Number	Add Date	Description	Remove Date	VIN	e Number	Vehicle Type	Weight Class	Department(Custom)	Value	AL Premium	APD Premium	Total Premium			
WASTEWATER															
134-82151	12/29/2020	2020 Ford Escape		1FMCU9F64LUC60556	23	PPT	Light	WasteWater	23,537	343.00	132.00	475.00	Auto Liability	343.00	
Vehicle Number	Add Date	Description	Remove Date	VIN	e Number	Vehicle Type	Weight Class	Department(Custom)	Value	AL Premium	APD Premium	Total Premium	Auto Physical Damage	132.00	
WATER															
134-79371	11/24/2015	2000 Eager Beaver Flat Bed Trailer 10 Ton		112HTN305YL053719	886	Trailer	Light	Water	2,500	103.00	13.00	116.00			
134-79365	11/24/2015	1984 Cox Trailers Boat Trailer		1CZBF1155E1007812	3173	Trailer	Light	Water	1,000	103.00	13.00	116.00			
134-79379	11/24/2015	2004 Superline Trailer		1E9BE16264A283318	1670	Trailer	Light	Water	2,500	103.00	13.00	116.00			
134-81345	12/21/2018	2019 Ford F550 Dump Truck		1FDUF5HT3KDA01341	5742	Truck	Medium	Water	59,060	531.00	352.00	883.00			
134-81196	08/10/2018	2018 Ford F550		1FDUF5HY8JEC11678	450	Truck	Medium	Water	50,000	531.00	352.00	883.00			
134-79387	11/24/2015	2009 Ford F350		1FDWF31589EA58907	1764	Truck	Light	Water	25,000	514.00	199.00	713.00			
134-79369	11/24/2015	2000 Ford Utility Truck/Compressor		1FDXF47F2YEC95403	3379	Truck	Medium	Water	15,000	531.00	174.00	705.00			
134-79525	03/16/2016	2016 Ford Explorer		1FMSK8B85GGC00211	1128	PPT	Light	Water	29,421	343.00	163.00	506.00			
134-81617	09/17/2019	2019 Ford Escape		1FMCU9GD7KUC42399	5885	PPT	Light	Water	25,000	343.00	132.00	475.00			
134-81618	09/17/2019	2019 Ford Escape		1FMCU9GD8KUC17222	5884	PPT	Light	Water	25,000	343.00	132.00	475.00			
134-82295	05/05/2021	2021 Ford F350 4x4		1FT8X3BT1MED06897		Truck	Medium	Water	63,526	531.00	352.00	883.00			
134-81788	02/13/2020	2020 Ford F150 Supercab 4X4		1FTFX1E51LKD52707	5808	Truck	Light	Water	34,094	514.00	245.00	759.00			
134-81227	09/04/2018	2018 Ford F150		1FTMF1EBXJKE86788	3355	Truck	Light	Water	30,000	514.00	245.00	759.00			
134-79380	11/24/2015	2005 Ford F150		1FTRF14W55N835074	1441	Truck	Light	Water	20,000	514.00	185.00	699.00			
134-79386	11/24/2015	2009 Ford Ranger		1FTYR15EX9PA34907	1479	Truck	Light	Water	25,000	514.00	199.00	713.00			
134-79396	12/02/2015	2015 Chevrolet Silverado		1GC0KUEG5FZ546188	1231	Truck	Light	Water	55,000	514.00	334.00	848.00			
134-79500	02/12/2016	2016 Chevrolet Silverado		1GCVKNEH8GZ181818	3762	Truck	Light	Water	68,324	514.00	399.00	913.00			
134-79372	11/24/2015	2001 Hurst Trailer		1HT9T3162711057299	958	Trailer	Light	Water	2,500	103.00	13.00	116.00			
134-82241	03/30/2021	2021 International HV607		1HTEJTA7R7MH315969	951	Truck	Heavy	Water	113,136	558.00	491.00	1,049.00			
134-79368	11/24/2015	1999 Ingersoll Light Tower L--6		297309UBJ822	1004	Contractor's Equipment	Light	Water	3,000	514.00	53.00	567.00			
134-79378	11/24/2015	2003 Sterling Dump Truck		2FZACHJ33AK87465	1813	Waste Truck	Heavy	Water	175,000	818.00	1,649.00	2,467.00			
134-81543	06/25/2019	2018 Econoline Trailer AP0314TE		4ZETP7R1XJ1000667	95142	Trailer	Light	Water	3,895	103.00	13.00	116.00			
134-79366	11/24/2015	1998 n/a Superior Lawn Mower Trailer		4M8U51017WDD002419	493	Trailer	Light	Water	1,000	103.00	13.00	116.00			
134-79989	02/22/2017	2016 Belmont Skid Steer Tilt Deck Trailer		50PAT1829GL000310	81212	Trailer	Medium	Water	6,189	106.00	20.00	126.00			
134-81382	01/22/2019	2019 CAT 420F2 Backhoe		CAT0402FTHWD3390	804	Contractor's Equipment	Light	Water	130,000	514.00	268.00	782.00	Auto Liability	10,924.00	
134-81853	04/21/2020	2020 Caterpillar 906M		CAT0906MHH6604455	309	Contractor's Equipment	Medium	Water	87,900	531.00	281.00	812.00	Auto Physical Damage	6,526.00	
134-80661	07/11/2017	2016 Caterpillar 304E		ME4011161		Contractor's Equipment	Light	Water	52,000	514.00	223.00	737.00			
Vehicle Number	Add Date	Description	Remove Date	VIN	e Number	Vehicle Type	Weight Class	Department(Custom)	Value	AL Premium	APD Premium	Total Premium	Auto Liability	343.00	
MAYOR'S OFFICE															
134-82674	02/11/2022	2022 Ford Ford Edge		2FMPK4J96NBA26634	25000	PPT	Light	Mayor	42,961	343.00	223.00	566.00	Auto Physical Damage	223.00	
Vehicle Number	Add Date	Description	Remove Date	VIN	e Number	Vehicle Type	Weight Class	Department(Custom)	Value	AL Premium	APD Premium	Total Premium	Auto Liability	309.00	
LIBRARY															
134-81640	10/03/2019	2019 n/a Haley Tricycles Book Bike		SNX101809686		Motorcycle - Non Police	Light	Library	14,000	309.00	44.00	353.00	Auto Physical Damage	44.00	

Attachment to--25-01-WW----DIV DR 1-19--city service

ANALYSIS OF CITY SERVICE CHARGE
WOONSOCKET WATER DIVISION

Schedule DGB-RY-9

Attachment to--25-01-WW----DIV 1-19-

													Line
Allocation of Salaries and Wages													1
Personnel Purchase services	\$	60,405.00	9%	\$	5,436.45		see below						2
Finance Dept Paper & supplies	\$	1,200.00	15%	\$	180.00								3
Finance Dept Equipment maint	\$	70,000.00	15%	\$	10,500.00								4
Tax Sales & Delinquent Collections	\$	-	20%	\$	-								5
City Solicitor purchase service	\$	360,000.00	25%	\$	90,000.00								6
Finance Dept Software Costs	\$	36,500.00	15%	\$	5,475.00								7
Controllers Dept Software costs	\$	74,500.00	15%	\$	11,175.00								8
City Property Expense	\$	331,685.00	8%	\$	26,534.80								9
													10
													11
													12
													13
													14
													15
Department	Division	Position	Salary	longevity	Fica	Pension	Medical Net of Coshare	Dental	Life Ins	Clothing Allow	Total Salary and Benefits	Allocator	Allocation of Salaries and Benefits
Finance	Office of Director	Finance Director	\$ 116,600.00	\$ -	\$ 8,919.90	\$ 14,840.03	\$ 16,400.00	\$ 1,322.00	\$ 672.00	\$ -	\$ 158,753.93	15.0%	\$ 23,813.09
Finance	Office of Director	Purchasing Agent	\$ 77,168.00	\$ -	\$ 5,903.35	\$ 8,772.00	\$ 6,556.00	\$ 417.00	\$ 504.00	\$ 250.00	\$ 99,570.35	15.0%	\$ 14,935.55
Finance	Office of Director	Accounting & Compliance A	\$ 55,120.00	\$ -	\$ 4,216.68	\$ 6,266.00	\$ 2,818.00	\$ 182.00	\$ 504.00	\$ 250.00	\$ 69,356.68	15.0%	\$ 10,403.50
Finance	Office of Director	Jr Accountant	\$ 50,379.68	\$ -	\$ 3,854.05	\$ 5,727.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 78,083.73	15.0%	\$ 11,712.56
Finance	Controls	Controller	\$ 77,168.00	\$ -	\$ -	\$ 8,772.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ -	\$ 104,166.00	15.0%	\$ 15,624.90
Finance	Controls	Controls Clerk	\$ 62,134.02	\$ -	\$ 4,753.25	\$ 7,063.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 92,073.27	15.0%	\$ 13,810.99
Finance	Controls	Accounting Systems Clerk	\$ 44,096.00	\$ -	\$ 3,373.34	\$ 5,013.00	\$ 6,556.00	\$ 417.00	\$ 269.00	\$ 150.00	\$ 59,874.34	15.0%	\$ 8,981.15
Finance	Treasury	Treasurer	\$ 77,168.00	\$ 4,200.00	\$ 5,903.35	\$ 8,610.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 114,357.35	20.0%	\$ 22,871.47
Finance	Treasury	Collection Specialist	\$ 55,120.00	\$ -	\$ 4,216.68	\$ 6,150.00	\$ 6,556.00	\$ 417.00	\$ 504.00	\$ 250.00	\$ 73,213.68	20.0%	\$ 14,642.74
Finance	Treasury	Treasury Aide	\$ 49,987.48	\$ 2,641.00	\$ 3,824.04	\$ 5,740.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 80,315.52	20.0%	\$ 16,063.10
Finance	Treasury	Bookkeeper	\$ 46,698.30	\$ -	\$ 3,572.42	\$ 5,034.00	\$ 6,556.00	\$ 417.00	\$ 269.00	\$ 150.00	\$ 62,696.72	20.0%	\$ 12,539.34
Finance	Treasury	Account Clerk	\$ 40,353.14	\$ -	\$ 3,087.02	\$ 4,239.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 65,802.16	20.0%	\$ 13,160.43
Finance	Personnel	Personnel Director	\$ 77,168.00	\$ 2,100.00	\$ 5,903.35	\$ 9,025.00	\$ 6,546.00	\$ 417.00	\$ 504.00	\$ -	\$ 101,663.35	9.0%	\$ 9,149.70
Finance	Personnel	Personnel Assistant	\$ 61,734.40	\$ 1,780.00	\$ 4,722.68	\$ 7,047.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 93,760.08	9.0%	\$ 8,438.41
Finance	Personnel	Personnel Exec Assistant	\$ 64,176.64	\$ 1,696.00	\$ 4,909.51	\$ 7,272.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 96,530.15	9.0%	\$ 8,687.71
Law Department	Solicitor	Legal Exec Assistant	\$ 60,621.40	\$ -	\$ 4,637.54	\$ 6,891.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 90,625.94	25.0%	\$ 22,656.48
Executive	Office of the Mayor	Mayor	\$ 111,326.50	\$ -	\$ 8,516.48	\$ 12,655.00	\$ 16,400.00	\$ 1,322.00	\$ 672.00	\$ -	\$ 150,891.98	10.0%	\$ 15,089.20
													\$ 242,580.34
													33
													34
													35
													36
													37

* Public Works Director and Executive Secretary portion of Salaries have been reported under Water Department Employee Counts.

** City Engineer portion of Salaries have been reported under Water Department Employee Counts.

Attachment to--25-01-WW----DIV 1-19-

Finance	Office of Director	15%	Same Allocator as Docket #4320
Finance	Controls	15%	Same Allocator as Docket #4320
Finance	Treasury	20%	Same Allocator as Docket #4320
Finance	Personnel	9%	Same Allocator as Docket #4320
Law Department	Solicitor	25%	allocator calculated by City in FY 2025 Budget Prep *
Executive	Office of the Mayor	10%	Same Allocator as Docket #4320
City Property Expense		8%	allocator calculated 4 (allocated) water employees at town hall vs 56 total hall employees

* SOLICITOR allocated 25% water, 25% Sewer Waste Water Plant, 20% Sewer User & 30% General Fund

GENERAL FUND EXPENDITURES

Finance Department

Personnel Division

Detail 2024-2025

Page 1 of 2

		Adopted Budget FY 2024	Adjusted Budget as of 3/31/24	Projected Actual FY 2024	Adopted Budget FY 2025
03651	<u>Personal Services</u>				
1-010-036-51-51110	Permanent Services	\$ 182,520	\$ 182,520	\$ 173,361	\$ 191,583
1-010-036-51-5111C	Water Enterprise Reimbursement	(13,011)	(13,011)	(13,011)	\$ (13,411)
1-010-036-51-51111	Board Services				\$ 1,500
	Total Permanent Services	169,509	169,509	160,350	179,672
	<u>Temporary Services</u>				
1-010-036-51-51121	Clerical	-	-	-	
	Total Temporary Services	-	-	-	
	Total Temp/Permanent Serv.	169,509	169,509	160,350	179,672
	<u>Extra Compensation</u>				
1-010-036-51-51141	Overtime Pay	100	100	100	
1-010-036-51-51144	Out of Class	-	-	-	
1-010-036-51-51145	Longevity Pay	143,156	143,156	107,386	130,000
1-010-036-51-51147	Sick Leave Reimbursement	8,406	8,406	8,406	5,000
1-010-036-51-51148	Comp Time Reimbursement		-	-	
1-010-036-51-51149	Shift Differential		-	-	
1-010-036-51-51153	Non Sick/Injury Bonus	12,050	12,050	12,050	12,050
1-010-036-51-5115C	Less Reimbursement from other funds	(2,532)	(2,532)	(2,532)	(2,532)
	Total Extra Compensation	161,180	161,180	125,410	144,518
	Total Personal Services	330,689	330,689	285,760	324,190
03652	<u>Purchased Services</u>				
1-010-036-52-52211	Postage	-	-	-	
1-010-036-52-52213	Dues & Subscriptions	200	200	200	100
1-010-036-52-52214	Advertising	5,000	5,000	3,000	4,000
1-010-036-52-52215	Travel - Within City	-	-	-	
1-010-036-52-52216	Travel - Out of City	100	100		100
1-010-036-52-52219	Education Training/In Serv. Prg.	500	500	250	500
1-010-036-52-52221	Printing and Reproducing	1,000	1,000	1,000	2,500
1-010-036-52-52236	Maintenance - Office Equip.	3,000	3,000	3,000	3,000
1-010-036-52-52239	Computer Software	72,000	72,000	72,000	72,000
1-010-036-52-52245	Employee Assistance Program	4,000	4,000	4,000	5,000
1-010-036-52-52281	Other Independent Service	2,500	2,500	2,500	2,500
1-010-036-52-52289	Medical Support - Impartials	25,000	25,000	25,000	25,000
	Total Purchased Services	\$ 113,300	\$ 113,300	\$ 110,950	\$ 114,700

account detail continued on next page

GENERAL FUND EXPENDITURES

Finance Department

Office of the Director

Detail 2024-2025

Page 2 of 2

		Adopted Budget FY 2024	Adjusted Budget as of 3/31/24	Projected Actual FY 2024	Adopted Budget FY 2025
03153	<u>Operating Supplies</u>				
1-010-031-53-53311	Office Supplies & Expenses	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1-010-031-53-53315	Computer Operating Supplies	500	500	350	500
1-010-031-53-53361	Official Receptions	50	50	50	
	Total Operating Supplies	1,750	1,750	1,600	1,700
03155	<u>Capital Outlays</u>				
1-010-031-55-55574	Lease Purchase	-	-	-	
1-010-031-55-55576	GIS System	3,900	3,900	3,900	3,900
1-010-031-55-55577	Office Furniture & Equipment	500	500	500	500
1-010-031-55-55578	Computer Equipment	10,000	10,000	5,000	10,000
	Total Capital Outlays	14,400	14,400	9,400	14,400
TOTAL OFFICE OF THE DIRECTOR		\$ 603,230	\$ 603,230	\$ 461,383	\$ 473,478

GENERAL FUND EXPENDITURES

Finance Department
Office of the Director

Detail 2024-2025

Page 1 of 2

	Adopted Budget FY 2024	Adjusted Budget as of 3/31/24	Projected Actual FY 2024	Adopted Budget FY 2025
03151				
<u>Personal Services</u>				
1-010-031-51-51110 Permanent Services	\$ 359,170	\$ 359,170	\$ 241,227	\$ 372,328
ARPA GRANT	(90,000)	(90,000)	(90,000)	(90,000)
1-010-031-51-5111C Water Enterprise Reimbursement	(17,500)	(17,500)	(11,923)	(18,200)
1-010-031-51-5111C Waste Water Enterprise Reimbursement	(17,500)	(17,500)	(11,923)	(18,200)
Total Personal Services	234,170	234,170	127,382	245,928
<u>Temporary Services</u>				
1-010-031-51-51121 Temporary Clerical	5,000	5,000	7,450	5,000
Temporary Clerical-ARPA Grant				(5,000)
Total Temporary Services	5,000	5,000	7,450	-
<u>Extra Compensation</u>				
1-010-031-51-51141 Overtime Pay	2,000	2,000		
1-010-031-51-51144 Out of Class	200	200	-	
1-010-031-51-51147 Sick Leave Reimbursement	-	-	-	
1-010-031-51-51148 Comp Time Reimbursement	-	-	-	
1-010-031-51-51149 Shift Differential	10	10		
1-010-031-51-51160 Retirement/Severance Pay	-	-	17,296	
Total Extra Compensation	2,210	2,210	17,296	-
Total Personal Services	241,380	241,380	152,128	245,928
03152				
<u>Purchased Services</u>				
1-010-031-52-52210 Internet/Website Costs	5,000	5,000	75	5,000
1-010-031-52-52211 Postage	40,000	40,000	33,219	40,000
1-010-031-52-52212 Telephone	47,700	47,700	32,283	40,000
1-010-031-52-52213 Dues & Subscriptions	2,250	2,250	1,904	2,200
1-010-031-52-52214 Advertising	6,000	6,000	10,254	10,000
1-010-031-52-52215 Travel - In City	-	-	-	
1-010-031-52-52216 Travel - Out of City	50	50	66	50
1-010-031-52-52219 Education Training	500	500	125	500
1-010-031-52-52221 Printing & Reproducing	2,500	2,500	4,017	3,500
1-010-031-52-52236 Maintenance Office Equipment	70,000	70,000	53,058	70,000
1-010-031-52-52240 Intranet Comm./Wan Fees	133,700	133,700	125,739	133,700
Computer & Equipment ARPA Grant				(133,000)
1-010-031-52-52241 Rental -Office Equip.-Copier		-	-	
1-010-031-52-52244 Intranet Applications		-	-	
1-010-031-52-52246 Maint. - Computer Software	35,000	35,000	36,080	36,500
1-010-031-52-52281 Other Independent Service	3,000	3,000	1,436	3,000
Total Serv & Maintenance	\$ 345,700	\$ 345,700	\$ 298,256	\$ 211,450

account detail continued on next page

GENERAL FUND EXPENDITURES
Law Department
Office of the City Solicitor
Detail 2024-2025

	Adopted Budget FY 2024	Adjusted Budget as of 3/31/24	Projected Actual FY 2024	Adopted Budget FY 2025
04151 <u>Personal Services</u>				
1-010-041-51-51110 Permanent Services	\$ 134,990	\$ 134,990	\$ 124,990	\$ 57,190
1-010-041-51-5111C Water Enterprise Reimbursement	(33,747)	(33,747)	(31,247)	\$ (14,298)
1-010-041-51-5111C Waste Water Enterprise Reimbursement	(33,747)	(33,747)	(31,247)	\$ (14,298)
1-010-041-51-5111C User Enterprise Reimbursement	(26,998)	(26,998)	(24,998)	\$ (11,438)
1-010-041-51-51160 Retirement Severance Pay	-	-	-	
Total Permanent Services	40,497	40,497	37,498	17,156
<u>Independent Services</u>				
1-010-041-51-51121 Temporary	-	-	-	
1-010-041-51-51141 Overtime	-	-	-	
1-010-041-51-51160 Severance Pay	-	-	-	
Total Independent Services	-	-	-	
Total Personal Services	40,497	40,497	37,498	17,156
04152 <u>Purchased Services</u>				
1-010-041-52-52211 Postage	112	112		
1-010-041-52-52213 Dues & Subscriptions	4,400	4,400		
1-010-041-52-52216 Travel - Out of City			-	
1-010-041-52-52219 Education Training	-	-	-	
1-010-041-52-52221 Printing & Reproducing	400	400	272	
1-010-041-52-52236 Maintenance - Office Equip.		-	-	
1-010-041-52-52281 OTHER INDEPENDENT SERVICE	26,178	26,178	367	
1-010-041-52-52283 Legal & Related Services	360,000	360,000	360,000	360,000
1-010-041-52-5222C Enterprise Chargebacks	(252,000)	(252,000)	(252,000)	(252,000)
1-010-041-52-5228A Legal & Related Services: Labor	60,000	60,000	40,294	37,297
1-010-041-52-5228B Legal & Related Services: Prop Valuation	45,000	45,000	7,088	27,973
1-010-041-52-5228C Legal & Related Services: Other Matters	50,000	50,000	26,857	31,081
1-010-041-52-5228D Legal & Related Services: Litigation Support Svcs	30,000	30,000	15,715	18,649
1-010-041-52-5228E Claims	25,000	25,000	6,000	10,000
1-010-041-52-52295 Prosecution Services	32,000	32,000	30,000	30,000
Total Purchased Services	381,090	381,090	234,591	263,000
04153 <u>Operating Supplies</u>				
1-010-041-53-53311 Office Supplies & Exp.	1,000	1,000	3,253	3,000
Total Operating Supplies	1,000	1,000	3,253	3,000
04155 <u>Capital Outlays</u>				
1-010-041-53-55574 Lease/Purchase	-	-	-	
1-010-041-55-55577 Office Furn. & Equip.	-	-	-	
1-010-041-55-55578 Computer Equipment	-	-	-	
Total Capital Outlays	-	-	-	
TOTAL OFFICE OF THE CITY SOLIC.	\$ 422,587	\$ 422,588	\$ 275,342	\$ 283,156

GENERAL FUND EXPENDITURES
Finance Department
Controls
Detail 2024-2025

	Adopted Budget FY 2024	Adjusted Budget as of 3/31/24	Projected Actual FY 2024	Adopted Budget FY 2025
03351 <u>Personal Services</u>				
1-010-033-51-51110 Permanent Services	\$ 163,556	\$ 163,556	\$ 129,734	\$ 173,017
1-010-033-51-5111C HUD Grant Reimbursement	(10,500)	\$ (10,500)	(10,500)	(10,920)
1-010-033-51-5111C Water Enterprise Reimbursement	(25,452)	\$ (25,452)	(17,000)	(27,050)
1-010-033-51-5111C Waste Water Enterprise Reimbursement	(19,991)	\$ (19,991)	(11,000)	(21,123)
1-010-033-51-5111C User Enterprise Funding	(14,519)	\$ (14,519)	(7,000)	(15,261)
Total Permanent Services	93,095	93,094	84,234	98,663
<u>Extra Compensation</u>				
1-010-033-51-51121 Temporary Clerical	-	-		\$ 10,000
ARPA Grant				\$ (10,000)
1-010-033-51-51122 Temporary Labor	-	-	-	
1-010-033-51-51141 Overtime Pay	1,500	1,500	4,370	1,000
1-010-033-51-51144 Out of Class	-	-	417	
1-010-033-51-51147 Sick Leave Reimbursement	-	-	1,946	
1-010-033-51-51149 Shift Differential	100	100	79	100
1-010-033-51-51150 WAGES RETIREMENT SEVERENCE P			3,681	
Total Extra Compensation	1,600	1,600	10,493	1,100
Total Personal Services	94,695	94,694	94,727	99,763
03352 <u>Purchased Services</u>				
1-010-033-52-52212 Tel. & Comm	-	-	-	
1-010-033-52-52213 Dues & Subscriptions	-	-	-	
1-010-033-52-52216 Travel - Out of City	50	50		
1-010-033-52-52219 Education & Training	500	500	-	3,000
Education & Training ARPA Grant				(3,000)
1-010-033-52-52221 Printing & Reproducing	460	460	670	500
1-010-033-52-52228 BI-Weekly Payroll Service	60,405	60,405	19,227	60,405
1-010-033-52-52236 Maintenance - Office Equip.	100	100	581	200
1-010-033-52-52246 Maint. - Computer Software	74,500	74,500	80,081	74,500
1-010-033-52-52281 Other Ind Services	-	-	29	
1-010-033-52-52282 Auditing Services	20,000	20,000	20,000	20,000
1-010-033-52-52301 Infrastructure Asset Valuation	-	-	-	
Total Purchased Services	156,015	156,015	120,587	155,605
03353 <u>Operating Supplies</u>				
1-010-033-53-53311 Office Supplies & Exp	2,000	2,000	1,709	1,000
1-010-033-53-53318 Safety Paper PR/AP Checks	1,500	1,500		500
1-010-033-53-53323 Data Media	-	-	-	
Total Operating Supplies	3,500	3,500	1,709	1,500
03355 <u>Capital Outlays</u>				
1-010-033-55-55574 Lease Purchase / Mail Machine	4,550	4,550	437	4,000
1-010-033-55-55577 Office Furn. & Equipment	-	-	-	-
1-010-033-55-55578 Computer Equipment	-	-	-	-
Total Capital Outlays	4,550	4,550	437	4,000
TOTAL CONTROLS DIVISION	\$ 258,760	\$ 258,759	\$ 217,459	\$ 260,868

GENERAL FUND EXPENDITURES**Public Works Department****City Property Division**

Detail 2024-2025

page 2 of 2

	Adopted Budget FY 2024	Adjusted Budget as of 3/31/24	Projected Actual FY 2024	Adopted Budget FY 2025
06653 <u>Operating Supplies</u>				
1-010-066-53-53311 Office Supplies & Exp.		\$ -	\$ 60	
1-010-066-53-53321 Gas & Diesel Fuel		-	-	
1-010-066-53-53322 Tires & Batteries		-	-	
1-010-066-53-53335 Water Purchased	6,000	6,000	3,500	6,000
1-010-066-53-53344 Tools & Implements			-	
1-010-066-53-53346 Cleaning & Hskp Supplies	8,000	8,000	4,000	5,000
1-010-066-53-53349 Other Supplies		-	-	
1-010-066-53-53352 Ice Control Supplies		-	-	
1-010-066-53-53363 Clothing & Footwear	500	500	250	500
1-010-066-53-53366 Drug & Medical Supplies	-	-	-	
Total Operating Supplies	14,500	14,500	7,810	11,500
06655 <u>Capital Outlays</u>				
1-010-066-55-55523 Building Improvements	50,000	50,000	36,000	50,000
1-010-066-55-55589 Property Improvements	40,000	30,077	30,000	3,000
Capital Impr-ARPA Grant				(53,000)
1-010-066-55-55577 Office Furn & Equip		-	-	
1-010-066-55-55579 Other Equipment	3,753	13,676	13,676	
Total Capital Outlays	93,753	93,753	79,676	-
TOTAL CITY PROPERTY DIVISION	\$ 419,052	\$ 419,052	\$ 347,524	\$ 331,685

Attachment to--25-01-WW----DIV 1-19-

FY 2025 per City Budget

Department	Division	Position	Salary	longevity	Fica	Pension	Medical Net of Coshare	Dental	Life Ins	Clothing Allow	Total Salary and Benefits
Finance	Office of Director	Finance Director	\$ 110,000.00	\$ -	\$ 8,415.00	\$ 14,000.03	\$ 16,400.00	\$ 1,322.00	\$ 672.00	\$ -	\$ 150,809.03
Finance	Office of Director	Purchasing Agent	\$ 72,800.00	\$ -	\$ 5,569.20	\$ 8,772.00	\$ 6,556.00	\$ 417.00	\$ 504.00	\$ 250.00	\$ 94,868.20
Finance	Office of Director	Accounting & Compliance Ac	\$ 52,000.00	\$ -	\$ 3,978.00	\$ 6,266.00	\$ 2,818.00	\$ 182.00	\$ 504.00	\$ 250.00	\$ 65,998.00
Finance	Office of Director	Jr Accountant	\$ 47,528.00	\$ -	\$ 3,635.89	\$ 5,727.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 75,013.89
Finance	Controls	Controller	\$ 72,800.00	\$ -	\$ 5,569.20	\$ 8,772.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ -	\$ 105,367.20
Finance	Controls	Controls Clerk	\$ 58,617.00	\$ -	\$ 4,484.20	\$ 7,063.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 88,287.20
Finance	Controls	Accounting Systems Clerk	\$ 41,600.00	\$ -	\$ 3,182.40	\$ 5,013.00	\$ 6,556.00	\$ 417.00	\$ 269.00	\$ 150.00	\$ 57,187.40
Finance	Treasury	Treasurer	\$ 72,800.00	\$ 4,200.00	\$ 5,569.20	\$ 8,610.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 109,655.20
Finance	Treasury	Collection Specialist	\$ 52,000.00	\$ -	\$ 3,978.00	\$ 6,150.00	\$ 6,556.00	\$ 417.00	\$ 504.00	\$ 250.00	\$ 69,855.00
Finance	Treasury	Treasury Aide	\$ 47,158.00	\$ 2,641.00	\$ 3,607.59	\$ 5,740.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 77,269.59
Finance	Treasury	Bookkeeper	\$ 44,055.00	\$ -	\$ 3,370.21	\$ 5,034.00	\$ 6,556.00	\$ 417.00	\$ 269.00	\$ 150.00	\$ 59,851.21
Finance	Treasury	Account Clerk	\$ 38,069.00	\$ -	\$ 2,912.28	\$ 4,239.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 63,343.28
Finance	Personnel	Personnel Director	\$ 72,800.00	\$ 2,100.00	\$ 5,569.20	\$ 9,025.00	\$ 6,546.00	\$ 417.00	\$ 504.00	\$ -	\$ 96,961.20
Finance	Personnel	Personnel Assistant	\$ 58,240.00	\$ 1,780.00	\$ 4,455.36	\$ 7,047.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 89,998.36
Finance	Personnel	Personnel Exec Assistant	\$ 60,544.00	\$ 1,696.00	\$ 4,631.62	\$ 7,272.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 92,619.62
Law Department	Solicitor	Legal Exec Assistant	\$ 57,190.00	\$ -	\$ 4,375.04	\$ 6,891.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 86,932.04
Executive	Office of the Mayor	Mayor	\$ 105,025.00	\$ -	\$ 8,034.41	\$ 12,655.00	\$ 16,400.00	\$ 1,322.00	\$ 672.00	\$ -	\$ 144,108.41

* Public Works Director and Executive Secretary portion of Salaries have been reported under Water Department Employee Counts.

** City Engineer portion of Salaries have been reported under Water Department Employee Counts.

Rate Year Calculation

			x 6%									
			Same as FY25		Salary x 7.65%	Same as FY25	Same as FY26	Same as FY27	Same as FY28	Same as FY29		
			Salary	longevity	Fica	Pension	Medical Net of Coshare	Dental	Life Ins	Clothing Allow	Total Salary and Benefits	
Finance	Office of Director	Finance Director	\$ 116,600.00	\$ -	\$ 8,919.90	\$ 14,000.00	\$ 16,400.00	\$ 1,322.00	\$ 672.00	\$ -	\$ 157,913.90	
Finance	Office of Director	Purchasing Agent	\$ 77,168.00	\$ -	\$ 5,903.35	\$ 8,772.00	\$ 6,556.00	\$ 417.00	\$ 504.00	\$ 250.00	\$ 99,570.35	
Finance	Office of Director	Accounting & Compliance Ac	\$ 55,120.00	\$ -	\$ 4,216.68	\$ 6,266.00	\$ 2,818.00	\$ 182.00	\$ 504.00	\$ 250.00	\$ 69,356.68	
Finance	Office of Director	Jr Accountant	\$ 50,379.68	\$ -	\$ 3,854.05	\$ 5,727.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 78,083.73	
Finance	Controls	Controller	\$ 77,168.00	\$ -	\$ 5,903.35	\$ 8,772.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ -	\$ 110,069.35	
Finance	Controls	Controls Clerk	\$ 62,134.02	\$ -	\$ 4,753.25	\$ 7,063.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 92,073.27	
Finance	Controls	Accounting Systems Clerk	\$ 44,096.00	\$ -	\$ 3,373.34	\$ 5,013.00	\$ 6,556.00	\$ 417.00	\$ 269.00	\$ 150.00	\$ 59,874.34	
Finance	Treasury	Treasurer	\$ 77,168.00	\$ 4,200.00	\$ 5,903.35	\$ 8,610.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 114,357.35	
Finance	Treasury	Collection Specialist	\$ 55,120.00	\$ -	\$ 4,216.68	\$ 6,150.00	\$ 6,556.00	\$ 417.00	\$ 504.00	\$ 250.00	\$ 73,213.68	
Finance	Treasury	Treasury Aide	\$ 49,987.48	\$ 2,641.00	\$ 3,824.04	\$ 5,740.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 80,315.52	
Finance	Treasury	Bookkeeper	\$ 46,698.30	\$ -	\$ 3,572.42	\$ 5,034.00	\$ 6,556.00	\$ 417.00	\$ 269.00	\$ 150.00	\$ 62,696.72	
Finance	Treasury	Account Clerk	\$ 40,353.14	\$ -	\$ 3,087.02	\$ 4,239.00	\$ 16,400.00	\$ 1,304.00	\$ 269.00	\$ 150.00	\$ 65,802.16	
Finance	Personnel	Personnel Director	\$ 77,168.00	\$ 2,100.00	\$ 5,903.35	\$ 9,025.00	\$ 6,546.00	\$ 417.00	\$ 504.00	\$ -	\$ 101,663.35	
Finance	Personnel	Personnel Assistant	\$ 61,734.40	\$ 1,780.00	\$ 4,722.68	\$ 7,047.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 93,760.08	
Finance	Personnel	Personnel Exec Assistant	\$ 64,176.64	\$ 1,696.00	\$ 4,909.51	\$ 7,272.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 96,530.15	
Law Department	Solicitor	Legal Exec Assistant	\$ 60,621.40	\$ -	\$ 4,637.54	\$ 6,891.00	\$ 16,400.00	\$ 1,322.00	\$ 504.00	\$ 250.00	\$ 90,625.94	
Executive	Office of the Mayor	Mayor	\$ 111,326.50	\$ -	\$ 8,516.48	\$ 12,655.00	\$ 16,400.00	\$ 1,322.00	\$ 672.00	\$ -	\$ 150,891.98	

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	31	FINANCE DIRECTOR	110,000		12,900	1,100	-	1,322	20,500	(4,100)	-	-	672	6,820	1,595	150,064
10	31	PURCHASING AGENT	72,800	-	8,044	728	250	417	8,195	(1,639)	-	-	504	4,529	1,059	94,888
10	31	ACCOUNTING & COMPLIANCE ADMIN	52,000	-	5,746	520	250	-	-	-	2,818	182	504	3,240	758	66,017
10	31	JR ACCOUNTANT	47,528	-	5,252	475	150	1,304	20,500	(4,100)	-	-	269	2,956	691	75,025
		ARPA ADMINSTRATOR	90,000		9,945	900		1,322	20,500	(4,100)			672	5,580	1,305	126,124
			372,328	-	41,887	3,723	650	4,366	69,695	(13,939)	2,818	182	2,621	23,125	5,408	512,119
15	31	PURCHASING AGENT	(18,200)	-	(2,011)	(182)		(331)	(5,125)	256	-	-	(126)	(1,128)	(254)	(27,100)
20	31	PURCHASING AGENT	(18,200)	-	(2,011)	(182)		(331)	(5,125)	25	-	-	(126)	(1,128)	(254)	(27,331)
		ARPA ADMINISTRATOR	(90,000)		(9,945)	(900)		(1,322)	(20,500)	4,100			(672)	(5,580)	(1,305)	(126,124)
			(126,400)	-	(13,967)	(1,264)	-	(1,983)	(30,750)	4,381	-	-	(924)	(7,836)	(1,812)	(180,556)
			245,928	-	27,920	2,459	650	2,382	38,945	(9,558)	2,818	182	1,697	15,289	3,596	331,564

FOR INFORMATION PURPOSES ONLY

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	33	CONTROLLER	72,800	-	8,044	728		1,322	20,500	(4,100)	504	4,514	1,056	105,368
10	33	CONTROLS CLERK	58,617		6,477	586	150	1,304	20,500	(4,100)	269	3,644	852	88,299
10	33	ACCOUNTING SYSTEMS CLERK	41,600		4,597	416	150	417	8,195	(1,639)	269	2,589	605	57,199
			173,017	-	19,118	1,730	300	3,044	49,195	(9,839)	1,042	10,746	2,513	250,866
15	33	CONTROLLER	(9,704)	-	(1,072)	(97)		(176)	(2,733)	73	(67)	(602)	(141)	(14,519)
25	33	CONTROLLER	(9,712)	-	(1,073)	(97)		(176)	(2,735)	73	(67)	(602)	(141)	(14,530)
HUD	33	CONTROLLER	(10,920)	-	(1,207)	(109)		(198)	(3,075)	92	(76)	(677)	(158)	(16,328)
15	33	CONTROLS CLERK	(9,164)		(711)	(1,091)		(261)	(4,100)	164	54	(723)	(169)	(16,001)
20	33	CONTROLS CLERK	(5,862)		(648)	(59)		(130)	(2,050)	41	(27)	(568)	(133)	(9,435)
20	33	CONTROLLER	(9,712)		(1,073)	(97)		(176)	(2,735)	73	(67)	(602)	(141)	(14,530)
15	33	ACCOUNTING SYSTEMS CLERK	(5,545)		(259)	(641)		(56)	(1,092)	29	(36)	(337)	(79)	(8,016)
20	33	ACCOUNTING SYSTEMS CLERK	(5,550)		(259)	(642)		(56)	(1,093)	29	(36)	(337)	(79)	(8,023)
25	33	ACCOUNTING SYSTEMS CLERK	(5,550)		(259)	(642)		(56)	(1,093)	29	(36)	(337)	(79)	(8,023)
			(74,355)	-	(8,217)	(744)	-	(1,286)	(20,706)	603	(465)	(4,483)	(1,048)	(109,406)
			98,663	-	10,901	987	300	1,758	28,489	(9,236)	576	6,263	1,465	141,460

FOR INFORMATION PURPOSES ONLY

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	34	TREASURER	72,800	4,200	7,910	700	250	1,322	20,500	(4,100)	504	4,340	1,015	105,241
10	34	COLLECTIONS SPECIALIST	52,000	-	5,650	500	250	417	8,195	(1,639)	504	3,100	725	69,702
10	34	TREASURY AIDE	47,158	2,641	5,273	467	150	1,304	20,500	(4,100)	269	2,893	677	77,232
10	34	BOOK KEEPER	44,055	-	4,625	409	150	417	8,195	(1,639)	269	2,538	593	59,613
10	34	ACCOUNTS RECEIVABLE CLERK	39,834	-	4,165	369	150	417	8,195	(1,639)	269	2,285	534	54,580
10	34	USER BILLING & REPORTING SPECIALIST	37,644	-	3,971	351	150	-	8,195	(1,639)	269	2,179	510	51,630
10	34	ACCOUNT CLERK	38,069	-	3,894	345	150	1,304	20,500	(4,100)	269	2,137	500	63,067
			331,561	6,841	35,489	3,141	1,250	5,182	94,281	(18,856)	2,352	19,472	4,554	481,065
15	34	TREASURER	(10,920)	-	(1,313)	(119)	(34)	(198)	(3,075)	92	(76)	(739)	(173)	(17,518)
20	34	TREASURER	(10,920)	-	(1,313)	(119)	(34)	(198)	(3,075)	92	(76)	(739)	(173)	(17,518)
15	34	COLLECTIONS SPECIALIST	(26,000)	-	(2,883)	(261)	(125)	(209)	(4,098)	410	(252)	(1,626)	(380)	(35,517)
20	34	COLLECTIONS SPECIALIST	(26,000)	-	(2,883)	(261)	(125)	(209)	(4,098)	410	(252)	(1,626)	(380)	(35,517)
15	34	BOOK KEEPER	(10,836)	-	(1,197)	(108)	(38)	(104)	(2,049)	102	(67)	(674)	(158)	(15,129)
20	34	BOOK KEEPER	(10,836)	-	(1,197)	(108)	(38)	(104)	(2,049)	102	(67)	(674)	(158)	(15,129)
15	34	TREASURY AIDE	(11,884)	(660)	(1,280)	(116)	(38)	(326)	(5,125)	256	(67)	(720)	(168)	(19,164)
20	34	TREASURY AIDE	(11,884)	(660)	(1,280)	(116)	(38)	(326)	(5,125)	256	(67)	(720)	(168)	(19,164)
15	34	ACCOUNT CLERK	(9,238)	-	(1,021)	(92)	(38)	(326)	(5,125)	256	(67)	(575)	(134)	(16,360)
20	34	ACCOUNT CLERK	(8,362)	-	(924)	(84)	(38)	(326)	(5,125)	256	(67)	(521)	(122)	(15,312)
			(136,880)	(1,321)	(15,292)	(1,384)	(543)	(2,327)	(38,944)	2,234	(1,058)	(8,614)	(2,014)	(206,328)
			194,682	5,521	20,197	1,757	708	2,855	55,337	(16,622)	1,294	10,858	2,539	274,737

FOR INFORMATION PURPOSES ONLY

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	36	PERSONNEL DIRECTOR	72,800	2,100	8,276	749			417	8,195	(1,639)	504	4,644	97,133
10	36	PERSONNEL ASSISTANT	58,240	1,780	6,436	611	250	1,322	20,500	(4,100)	504	3,626	848	88,237
10	36	EXECUTIVE ASSISTANT - PERSONNEL	60,544	1,696	6,690	582	250	1,322	20,500	(4,100)	504	3,769	882	90,943
			191,583	2,100	21,402	1,942	500	3,062	49,195	(9,839)	1,512	12,039	2,816	276,313
15	36	PERSONNEL DIRECTOR	(5,096)	(147)	(579)	(50)		(29)	(574)	115	(35)	(313)	(73)	(6,595)
15	36	PERSONNEL ASSISTANT	(4,238)		(483)	(43)	(18)	(93)	(1,435)	287	(35)	(258)	(60)	(6,416)
15	36	EXECUTIVE ASSISTANT - PERSONNEL	(4,077)		(460)	(41)	(18)	(93)	(1,435)	287	(35)	(253)	(59)	(6,181)
			(13,411)	(147)	(1,523)	(134)	(35)	(214)	(3,444)	689	(106)	(823)	(192)	(19,192)
			178,172	1,953	19,879	1,808	465	2,847	45,752	(9,150)	1,406	11,216	2,623	257,121
10	36	PERSONNEL BOARD MEMBER	500									31	7	538
10	36	PERSONNEL BOARD MEMBER	500											500
10	36	PERSONNEL BOARD MEMBER	500											500
			1,500	-	-	-	-	-	-	-	-	31	7	1,538
			179,672											

FOR INFORMATION PURPOSES ONLY

Fund	Dept	Position	City Portion		TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
			Annual Salary	Pension									
10	41	PART TIME CITY SOLICITORS (2)											
10	41	Legal Executive Secretary	57,190	6,319	572	250	1,322	20,500	(4,100)	504	3,561	833	86,952
			57,190	6,319	572	250	1,322	20,500	(4,100)	504	3,561	833	86,952
15	41	Legal Executive Secretary	(14,298)	(1,580)	(143)	(63)	(331)	(5,125)	256	(126)	(886)	(207)	(22,502)
20	41	Legal Executive Secretary	(14,298)	(1,580)	(143)	(63)	(331)	(5,125)	256	(126)	(886)	(207)	(22,502)
25	41	Legal Executive Secretary	(11,438)	(1,264)	(114)	(45)	(264)	(4,100)	164	(101)	(709)	(166)	(18,037)
			(40,034)	(4,424)	(400)	(170)	(925)	(14,350)	676	(353)	(2,481)	(580)	(63,041)
			17,156	1,895	172	80	397	6,150	(3,424)	151	1,080	253	23,910

FOR INFORMATION PURPOSES ONLY

Fund	Dept	Position	Annual Salary	Longevity	City Portion		TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Life Ins	FICA	FICA Med	Cost to carry
					Pension										
10	1	MAYOR	105,025	-	11,605		1,050	-	1,322	20,500	(4,100)	672	6,512	1,523	144,109
10	1	MAYOR'S SECRETARY	58,551	1,970	6,660		586	250	1,322	20,500	(4,100)	504	3,753	878	90,874
			163,576	1,970	18,266		1,636	250	2,645	41,000	(8,200)	1,176	10,264	2,400	234,983

FOR INFORMATION PURPOSES ONLY

Attachment to--25-01-WW - - DIV DR 1-21--annual electric consumption

				Annual Energy Consumption							Attachment to--25-01-WW----DR 1-21		
				Woonsocket Water Division									Page 1 of 4
FY 2022													
Acct. #	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total kWh
00373 74002	27	25	25	27									104
00374 57006	33	29	31	32	29	32	35	33	29	35	30	30	378
00374-74016													
00769 66008	71	64	67	59	58	66	59	68	69	63	71	59	774
12839 18008	369	278	272	294	263	5,678	8,011	7,434	6,990	8,179	4,685	584	43,037
25302 57000	6,655	6,137	5,990	6,352	6,788	5,462	5,940	6,789	7,231	5,342	4,648	6,974	74,308
25307 96002	32	30	30	32	28	30	33	34	30	33	30	29	371
25678 21007	186,200	57,400	16,800	15,400	15,400		15,400	15,750	12,600	13,650	13,650	14,700	376,950
26029 06009	58	53	38	57	55	61	69	90	68	69	58	56	732
36991-84018	251	180	170	212	338	738	1,070	1,254	2,261	5,029	4,325	4,165	19,993
38491 41003	320	240	560	280	8,040	360	600	1,760	1,880	1,120	280	240	15,680
50259 78004	122	77	79	85	72	81	2,408	931	1,069	1,223	1,117	366	7,630
53042 26001	1,768	1,454	2,260	1,406	771	1,662	-	4,631	2,076	1,318	1,158	1,545	20,049
62733 15009	10,096	2,789	6,996	6,872	9,048	5,790	7,351	8,096	6,665	7,183	6,266	5,104	82,256
63097 36003	10,026	8,095	7,955	9,386	7,772	7,252	8,259	8,234	7,773	6,830	4,930	6,075	92,587
65040-23005	28,800	33,200	96,800	103,200	101,200	96,400	105,200	111,600	81,200	103,200	96,000	92,400	1,049,200
65504 80009	442	346	575	604	707	884	-	1,806	929	802	723	670	8,488
68845-64010	5,200	5,800	193,600	121,000	110,200	100,000	111,000	104,000	103,600	107,200	99,200	124,600	1,185,400
75206 13000	4	3	6	3	3	8	10	13	3	3	3	3	62
87684 50002	21	21	22	26	25	31	37	35	32	34	29	26	339
88050 34000	8,900	8,500	10,000	8,600	7,700	8,800	8,500	9,600	10,700	9,100	7,900	7,800	106,100
88383 18002	53	48	48	51	47	52	56	51	47	56	49	51	609
													3,085,047
	259448	124769	342324	273978	268544	233387	274038						
							1776488						

				Annual Energy Consumption							Attachment to--25-01-WW----DR 1-21		
				Woonsocket Water Division									Page 2 of 4
FY 2023													
Acct. #	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total kWh
00373 74002													-
00374 57006	32	30	29	31	30	34	31	31	30	34	35	39	386
00374-74016													-
00769 66008	63	67	71	61	62	69	71	56	69	64	72	63	788
12839 18008	287	273	290	305	1,985	8,179	7,281	7,262	7,190	7,955	5,583	283	46,873
25302 57000	6,888	7,100	6,122	4,889	5,003	4,201	5,773	5,178	5,254	4,915	4,206	7,420	66,949
25307 96002	31	30	28	30	30	33	31	28	29	32	32	34	368
25678 21007	12,950	14,350	15,750	14,700	7,700	14,000	13,650	14,700	13,650	12,950	11,550	16,800	162,750
26029 06009	54	47	42	52	62		73	64	73	65	61	54	647
36991-84018	4,514	545	195	312	482	667	2,605	4,462	4,468	4,911	960	189	24,310
38491 41003	320	240	560	280	2,720	360	840	1,640	120	440	240	240	8,000
50259 78004	85	73	117	131	451	1,277	2,138	2,073	2,130	2,221	906	199	11,801
53042 26001	1,811	2,039	1,953	1,573	1,773		2,912	2,395	3,602	2,683	2,310	2,014	25,065
62733 15009	9,790	7,105	6,887	6,872	4,981	6,589	6,460	8,148	5,412	6,179	6,759	4,224	79,406
63097 36003	9,990	8,295	8,124	6,126	6,303	6,255	6,760	5,800	5,708	5,953	5,442	3,053	77,809
65040-23005	102,000	95,600	96,800	100,000	108,400	102,800	95,200	98,400	98,000	253,600	99,200	88,800	1,338,800
65504 80009	456	254	412	170	183		194	164	190	180	180	170	2,553
68845-64010	115,000	115,000	118,800	118,600	134,200	114,600	-	124,400	208,200	-	114,200	119,800	1,282,800
75206 13000	3	3	3	5	3	6	12	11	3	3	3	3	58
87684 50002	28	25	27	32	33	39	36	34	34	35	31	30	384
88050 34000	8,900	10,400	10,200	8,200	8,000	8,900	9,000	10,100	10,400	10,500	8,500	8,500	111,600
88383 18002	54	48	47	42	50	53	46	46	43	50	48	42	569
													3,241,916
	273256	261524	266457	262411	282451	268062	153113						
							1767274						

				Annual Energy Consumption							Attachment to--25-01-WW----DR 1-21		
				Woonsocket Water Division									Page 3 of 4
FY 2024													
Acct. #	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total kWh
00373 74002													-
00374 57006	30	32	35	32	36	43	34	34	36	33	35	37	417
00374-74016	-	-	-	-	1993	106	226	142	188	71	153	179	3,058
00769 66008	73	69	75	71	80	95	103	139	134	88	75	75	1,077
12839 18008	249	270	287	268	2262	8243	7,520	7,222	7,787	7,201	7,808	6,462	55,579
25302 57000	7920	7648	7477	7470	6895	7928	7,727	7,386	5,018	4,537	6,170	7,523	83,699
25307 96002	30	32	33	31	31	35	34	33	35	32	33	34	393
25678 21007	8750	14350	14350	15400	3850	12250	12,250	9,450	10,150	10,150	-		110,950
26029 06009	58	59	63	54	61	66	66	78	72	61	49	43	730
36991-84018	156	305	298	311	313	302	846	880	935	763	716	572	6,397
38491 41003	320	280	240	280	280	320	800	920	840	560	280	240	5,360
50259 78004	575	409	187	170	242	1693	2,024	2,317	2,512	1,927	1,670	562	14,288
53042 26001	2495	2704	2544	2306	2128	3345	3,812	3,005	2,653	2,913	2,566	2,508	32,979
62733 15009	7545	7202	7922	6207	4981	6589	6,460	8,148	5,759	5,827	5,987	5,546	78,173
63097 36003	3531	4791	3448	2569	3006	2963	3,659	2,886	6,127	6,481	4,210	3,343	47,014
65040-23005	0	248958	105284	104704	108877	102858	96,523	108,305	96,236	96,287	110,850	103,754	1,282,636
65504 80009	174	182	169	181	182	213	223	608	161	1,613	898	244	4,848
68845-64010	116000	126200	123400	107200	126600	109200	116,600	100,800	101,200	94,600	120,400	106,400	1,348,600
71246-67006													-
75206 13000	4	6	3	5	8	19	26	14	7	4	4	83	183
75900-58028							3,840	3,600	3,360	3,440	2,880	4,800	21,920
87684 50002	25	27	31	27	29	34	33	33	33	30	30	30	362
88050 34000	8200	8600	7700	7400	7700	9100	12,000	12,100	11,800	7,400	9,000	7,000	108,000
88383 18002	47	46	51	42	48	53	50	45	52	47	43	44	568
													3,207,231
	156182	422170	273597	254728	269602	265455	274856						
							1916590						

				Annual Energy Consumption							Attachment to--25-01-WW----DR 1-21		
				Woonsocket Water Division									Page 4 of 4
FY 2025													
Acct. #	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total kWh
00373 74002													-
00374 57006	30	36	30	32	34	42	36						240
00374-74016	105	58	174	137	96	57	159						786
00769 66008	64	76	67	60	106		218						591
12839 18008	252	304	251	250	268	274	8,039						9,638
25302 57000	8210	8212	7888	6657	4569		5,523						41,059
25307 96002	30	36	29	30	33	41	37						236
25678 21007													-
26029 06009	38	8	0	3	0	0	-						49
36991-84018	360	388	339	351	155	188	686						2,467
38491 41003	200	240	200	240	240	240	920						2,280
50259 78004	177	208	229	229	186	745	4,625						6,399
53042 26001	3229	2662	2052	1882	2039	2703	5,039						19,606
62733 15009	7200	7223	5948	6585	7173		6,259						40,388
63097 36003	7458	5999	3656	3303	3343	7060	7,327						38,146
65040-23005	108806	98978	103648	102805	104409	108832	108,594						736,072
65504 80009	180	186	169	666	714	1456	1,923						5,294
68845-64010	122400	114600	113600	119800	106600	124400	111,200						812,600
71246-67006				190	526	570	1,138						2,424
75206 13000	180	227	205	227	268	274	301						1,682
75900-58028	10320	14880	10720	5520	5680		42						47,162
87684 50002	24	30	27	28	32	34	39						214
88050 34000	8400	8500	7500	7200	7900	7200	9,400						56,100
88383 18002	38	46	41	38	43	47	68						321
								Invoices not posted yet					1,823,754

Attachment to--25-01-WW - - DIV DR 1-22--rate year adjustments

STATEMENT OF REVENUE - RATE YEAR
WOONSOCKET WATER DIVISION

Schedule DGB-RY-2

ACCT. #	BUDGET ACCOUNT DESCRIPTION	ADJUSTED TEST YEAR	RATE YEAR ADJUSTMENTS	RATE YEAR 6/30/26	Line
REVENUE					1
<i>Revenue from Rates and Charges</i>					2
					3
41010	Water Sales	\$ 6,943,893	1 2,299,698	\$ 9,243,592	4
	Wholesale Sales	479,571	1 159,099	638,670	5
	Customer Service Revenue	792,623	1 262,856	1,055,479	6
	Customer Service Woon. Fire Prot.	598,268	1 198,592	796,860	7
	Public Fire Service Revenue	21,939	1 7,278	29,217	8
	Private Fire Service Revenue	99,147	1 32,892	132,038	9
		8,935,441	2,960,415	11,895,856	10
<i>Miscellaneous Revenue</i>					11
41030	Service & Extensions	55,390	TY	55,390	12
41035	Repairs	-	TY	-	13
41040	Miscellaneous Income	68,556	TY	68,556	14
41070	Water Surcharge	21,736	TY	21,736	15
42310	Interest on Bills	41,614	TY	41,614	16
42320	Interest on Investments	67,852	TY	67,852	17
	Interest on Restricted Accounts	-		-	18
		255,148	-	255,148	19
					20
	TOTAL REVENUE	\$ 9,190,588	\$ 2,960,415	\$ 12,151,004	21

DETAIL OF REVENUE BY SOURCE, TARIFF & RATE CLASS
WOONSOCKET WATER DIVISION

Schedule DGB-RY-2a

		Count or Usage	Current	Rate Year Revenue	Line
<u>Public Fire Protection (Annual)</u>					1
					2
<u>Other</u>					7
4	Inch	9	\$ 178.72	\$ 1,608	8
6	Inch	53	\$ 519.16	\$ 27,515	9
	Per Bill	7	\$ 13.26	\$ 93	10
				<u>\$ 29,217</u>	11
					12
<u>Total</u>				<u>\$ 29,217</u>	13
					14
<u>Private Fire Protection (Quarterly)</u>					15
2	Inch	60	\$ 14.96	\$ 897	16
3	Inch	28	\$ 30.37	\$ 850	17
4	Inch	264	\$ 57.26	\$ 15,115	18
6	Inch	436	\$ 149.44	\$ 65,157	19
8	Inch	120	\$ 308.48	\$ 37,018	20
10	Inch	24	\$ 541.70	\$ 13,001	21
				<u>\$ 132,038</u>	22
					23
<u>Minimum Service Charge (Quarterly)</u>					24
<u>Customer Service Charge All Ratepayers</u>					25
5/8	Inch	34,757	\$ 25.86	\$ 898,816	26
3/4	Inch	980	\$ 31.16	\$ 30,537	27
1	Inch	1,553	\$ 35.42	\$ 55,007	28
1 1/2	Inch	236	\$ 54.35	\$ 12,827	29
2	Inch	523	\$ 70.92	\$ 37,091	30
3	Inch	36	\$ 92.66	\$ 3,336	31
4	Inch	40	\$ 133.95	\$ 5,358	32
6	Inch	28	\$ 226.24	\$ 6,335	33
8	Inch	16	\$ 385.78	\$ 6,172	34
10	Inch	-	\$ 547.59	\$ -	35
				<u>\$ 1,055,479</u>	36
<u>Additional Fire Protection Service Charge Only Ratepayers in Woonsocket</u>					37
5/8	Inch	32,467	\$ 19.94	\$ 647,392	38
3/4	Inch	871	\$ 28.31	\$ 24,658	39
1	Inch	1,457	\$ 35.05	\$ 51,068	40
1 1/2	Inch	200	\$ 65.00	\$ 13,000	41
2	Inch	480	\$ 91.23	\$ 43,790	42
3	Inch	28	\$ 125.62	\$ 3,517	43
4	Inch	28	\$ 190.95	\$ 5,347	44
6	Inch	24	\$ 336.99	\$ 8,088	45
8	Inch	-	\$ 589.43	\$ -	46
10	Inch	-	\$ 845.46	\$ -	47
				<u>\$ 796,860</u>	48
					49
				<u>\$ 1,852,339</u>	50
<u>Metered Rates</u>					51
					52
Wholesale	Rate per 1,000,000 gallons	91	\$ 7,017.59	\$ 638,670	53
					54
Retail	Rate per 100 Cubic Feet	1,493,310	\$ 6.19	\$ 9,243,592	55
				<u>\$ 9,882,262</u>	56
					57
Total Rates and Charges				\$ 11,895,856	58

City of Woonsocket Water Department TARIFF

Rhode Island Public Utilities Commission Docket No. **24-19-WW & 4879**

Effective Date: October 01, 2024

Replaces Tariff Approved in Docket 4879 June 2020

**City of Woonsocket Water Department
TARIFF
Bulk Sales to Public Authorities for Resale**

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Usage

Sales to Public Authorities at Bulk. Includes any community currently tied into the City of Woonsocket and communities tied into the City's water system in the future.

Rates

For all quantities of Metered water: \$ 7,017.59 per million gallons

Billing and Payment

All charges billed under this tariff are rendered in arrears on a frequency determined by the assigned billing cycle, and are due and payable in full when rendered.

**City of Woonsocket Water Department
TARIFF
Public Fire Protection**

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Usage
Applies to all customers served by the Woonsocket Water Department (Other than City of Woonsocket) for service to public fire hydrants, based on the size of the hydrant connection.

<u>Rates</u>	
For each Hydrant:	<u>Annual Charge</u>
4 inch	\$ 178.72
6 inch	\$ 519.16
Plus	\$ 13.26 per billing

Exception
For each hydrant of any size in Woonsocket, as allowed by RIGL s. 39-3-11, \$0.00.

Billing and Payment
All charges billed under this tariff are rendered in arrears on a frequency determined by the assigned billing cycle, and are due and payable in full when rendered.

City of Woonsocket Water Department
TARIFF
Private Fire Protection

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Usage

Applies to all private fire connection services served by the Woonsocket Water Department for service to private fire service connections owned and maintained by the customer, based on the size of the connection.

Rates

For each Connection:	<u>Annual Charge</u>	<u>Quart. Charge</u>
2 inch	\$ 59.82	\$ 14.96
3 inch	\$ 121.48	\$ 30.37
4 inch	\$ 229.02	\$ 57.26
6 inch	\$ 597.77	\$ 149.44
8 inch	\$ 1,233.92	\$ 308.48
10 inch	\$ 2,166.81	\$ 541.70

Unmetered private hydrants will be charged as 6 inch connections.

Billing and Payment

All bills for private fire service are rendered annually in advance and are due and payable when rendered usage through private fire service shall be billed in arrears at the general metered water service rates.

City of Woonsocket Water Department
TARIFF
Customer Service Charge

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Usage

Applies to all metered customers served by the Woonsocket Water Department, exclusive of public and private fire service.

Rates

For each service connected to the Woonsocket Water Division, the following charges shall apply:

<u>Meter Size</u>	<u>Quarterly</u>
5/8	\$ 25.86
3/4	\$ 31.16
1	\$ 35.42
1 1/2	\$ 54.35
2	\$ 70.92
3	\$ 92.66
4	\$ 133.95
6	\$ 226.24
8	\$ 385.78
10	\$ 547.59

However, for each service connected to the Woonsocket Water Division and is connected in the City of Woonsocket the following additional Fire Protection charges shall apply:

<u>Meter Size</u>	<u>Quarterly</u>
5/8	\$ 19.94
3/4	\$ 28.31
1	\$ 35.05
1 1/2	\$ 65.00
2	\$ 91.23
3	\$ 125.62
4	\$ 190.95
6	\$ 336.99
8	\$ 589.43
10	\$ 845.46

Billing and Payment

All customer service charges billed under this tariff are rendered quarterly in advance and are due and payable in full when rendered.

**City of Woonsocket Water Department
TARIFF
Metered Sales**

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Usage

Applies to all metered customers served by the Woonsocket Water Department, including metered private fire service.

Rates

For all metered quantities except bulk sales to public authorities:

<u>Quarterly Use</u>	\$ 6.19 per 100 cubic feet
----------------------	-----------------------------------

Billing and Payment

All metered sales bills are rendered in arrears quarterly and are due and payable in full when rendered.

**City of Woonsocket Water Department
TARIFF
Miscellaneous Charges**

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Water Truck Sales

\$60 per truck load up to 10,000 gallons payable in advance

Remove Meter

\$100 per meter removal. \$100 per meter reinstallation
Billed in arrears with payment due and payable upon presentation.

Shut-off/Turn-on

Service Shut-off Charge: \$100
Service Turn-on Charge: \$100

New Water Meters

Billed at cost of materials and hours of labor plus 33.3% when installed at the customers request with in the sequence developed by City.
No charge when installed in the sequence developed by City.

Installation and Repair Work

Billed at cost of materials and hours of labor plus 33.3%. Estimated cost billed and collected in advance. Final bill prepared after completion of work. Under payments are due payable upon completion of the work. Refunds for overpayments to be paid within 30 days.

ARB Installation

\$47 per installation for City owned meters. Billed in arrears, due and payable when rendered.

Interest Rate on Delinquent Accounts

Bills delinquent after 30 days from the due date of the bill will accrue interest at the rate of 1.5% beginning from the due date of the bill.

**Detail of Revenues by Source,
Tariff & Rate Class**

Schedule DGB-TY-1a

Woonsocket Water Division

		Count or Usage	Current	Test Year Revenue	Line
<u>Public Fire Protection (annual)</u>					1
<u>City of Woonsocket</u>					2
4	Inch	-	\$ -	\$ -	3
6	Inch	-	\$ -	\$ -	4
				\$ -	5
<u>Other</u>					6
4	Inch	9	\$ 134.20	\$ 1,208	7
6	Inch	53	\$ 389.83	\$ 20,661	8
	Per Bill	7	\$ 9.96	\$ 70	9
				\$ 21,939	10
<u>Total</u>				\$ 21,939	12
					13
<u>Private Fire Protection (Quarterly)</u>					14
2	Inch	60	\$ 11.23	\$ 674	15
3	Inch	28	\$ 22.81	\$ 639	16
4	Inch	264	\$ 42.99	\$ 11,350	17
6	Inch	436	\$ 112.22	\$ 48,926	18
8	Inch	120	\$ 231.64	\$ 27,796	19
10	Inch	24	\$ 406.76	\$ 9,762	20
				\$ 99,147	21
					22
<u>Minimum Service Charge (Quarterly)</u>					23
<u>Customer Service Charge All Ratepayers</u>					24
5/8	Inch	34,757	\$ 19.42	\$ 674,981	25
3/4	Inch	980	\$ 23.40	\$ 22,932	26
1	Inch	1,553	\$ 26.60	\$ 41,310	27
1 1/2	Inch	236	\$ 40.81	\$ 9,631	28
2	Inch	523	\$ 53.25	\$ 27,850	29
3	Inch	36	\$ 69.58	\$ 2,505	30
4	Inch	40	\$ 100.58	\$ 4,023	31
6	Inch	28	\$ 169.88	\$ 4,757	32
8	Inch	16	\$ 289.68	\$ 4,635	33
10	Inch	-	\$ 411.18	\$ -	34
				\$ 792,623	35
<u>Additional Fire Protection Service Charge Only Ratepayers in Woonsocket</u>					36
5/8	Inch	32,467	\$ 14.97	\$ 486,031	37
3/4	Inch	871	\$ 21.26	\$ 18,517	38
1	Inch	1,457	\$ 26.32	\$ 38,348	39
1 1/2	Inch	200	\$ 48.81	\$ 9,762	40
2	Inch	480	\$ 68.50	\$ 32,880	41
3	Inch	28	\$ 94.33	\$ 2,641	42
4	Inch	28	\$ 143.38	\$ 4,015	43
6	Inch	24	\$ 253.04	\$ 6,073	44
8	Inch	-	\$ 442.60	\$ -	45
10	Inch	-	\$ 634.85	\$ -	46
				\$ 598,268	47
				\$ 1,390,891	49
<u>Metered Rates</u>					50
Wholesale	Rate per 1,000,000 gallons	91	\$ 5,269.44	\$ 479,571	51
Retail	Rate per 100 Cubic Feet	1,493,310	\$ 4.65	\$ 6,943,893	52
				\$ 7,423,465	53
Total Rates and Charges				\$ 8,935,441	54
					55
					56
					57

Attachment to--25-01-WW - - DIV DR 1-23d--pension rates

Calculation of Pension rate
Woonsocket Water Division

Attachment to--25-01-WW----DR 1-23d

54433	Pensions Rate	MERS Rate	TIFF Rate	Total
	Rate Year FY 2026	10.26%	1.00%	11.26%
	Test Year FY 2024	11.43%	1.00%	12.43%

Municipal Employees' Retirement System
State of Rhode Island
Actuarial Valuation - June 30, 2023

Contribution Rates
Impact from H7225 Article 12 SUB A
For Fiscal Year Ending June 30, 2026

Unit Number	Unit	Code(s)	Member Rate	Employee Rate for Members with 20 years of Service at 6/30/2012	Original FY26 Employer Rate	Revised FY26 Employer Rate
1412 1413	Pawtucket	C	2.00%	9.25%	11.93%	12.53%
1416	Pawtucket Housing	B	2.00%	9.25%	0.00%	0.05%
1452	Richmond		1.00%	8.25%	7.00%	7.45%
1462 1463	Scituate	B	2.00%	9.25%	12.44%	12.99%
1472 1473	Smithfield	C	2.00%	9.25%	7.17%	7.72%
1476	Smithfield Housing		1.00%	8.25%	1.54%	2.14%
1478	Smithfield COLA	C	2.00%	9.25%	6.94%	7.58%
1492 1493	South Kingstown	B	2.00%	9.25%	12.94%	13.51%
1496	South Kingstown Housing	C	2.00%	9.25%	4.00%	4.35%
1515	Union Fire District		1.00%	8.25%	7.88%	8.42%
1528	Tiogue Fire & Lighting	C,5	2.00%	9.25%	0.00%	0.00%
1532 1533	Tiverton	C	2.00%	9.25%	5.12%	5.51%
1538	Tiverton Local 2670A	C	2.00%	9.25%	3.91%	4.23%
1562	Warren	C	2.00%	9.25%	8.73%	9.23%
1566	Warren Housing	B	2.00%	9.25%	7.30%	7.72%
1602	West Greenwich	C	2.00%	9.25%	9.80%	10.28%
1609	West Warwick (legacy)		11.00%		50.23%	50.23%
1610	West Warwick School Dept (NC) legacy		11.00%		50.23%	50.23%
1612	Town of West Warwick	C	2.00%	9.25%	5.05%	5.29%
1613	West Warwick School Dept (NC)	C	2.00%	9.25%	5.06%	5.32%
1616	West Warwick Housing	B	2.00%	9.25%	8.57%	8.99%
1619	West Warwick Library (legacy)		9.00%		47.65%	47.65%
1632 1633	Woonsocket	B	2.00%	9.25%	9.73%	10.26%
1702	Albion Fire District (ADMIN)	C,5	2.00%	9.25%		
1712	Harrisville Fire District (ADMIN)	C	2.00%	9.25%	3.27%	3.98%
1802	Pascoag Fire District (ADMIN) COLA	C	2.00%	9.25%	0.00%	0.00%
Police & Fire Units						
1004	Barrington Police	C,D	10.00%	N/A	29.16%	30.20%
1008	Barrington Fire (25)	C	10.00%	N/A	8.27%	8.98%
1014	Bristol Police	C,D	10.00%	N/A	7.31%	8.21%
1015	Bristol Fire	D	9.00%	N/A	20.25%	21.33%
1034	Burrillville Police	C,D,6	10.00%	N/A	19.25%	20.38%
1045 1235 1525 1585	Central Coventry Fire	C,D	10.00%	N/A	34.92%	36.07%
1054	Central Falls Police & Fire New	C	10.00%	N/A	8.37%	8.80%
1055	Central Falls Police & Fire Legacy	C	11.70%	N/A	70.20%	70.20%
1084	Charlestown Police	C,D	10.00%	N/A	30.02%	31.22%
1095	Coventry Fire	C,D	10.00%	N/A	43.17%	44.40%
1114	Cranston Police	C,D,4	10.00%	N/A	19.15%	20.54%
1115	Cranston Fire	C,D,4	10.00%	N/A	11.95%	13.27%
1125 1135 1365	Cumberland Fire	B,D	10.00%	N/A	23.15%	24.41%
1148	Cumberland Rescue	C,D	10.00%	N/A	9.67%	10.64%
1154	East Greenwich Police	C,D	10.00%	N/A	25.99%	27.16%
1155	East Greenwich Fire	C,D	10.00%	N/A	30.93%	32.17%
1194	Foster Police	C,D	10.00%	N/A	32.83%	33.66%
1214	Glocester Police	C,D	10.00%	N/A	24.70%	25.95%
1255	Hopkins Hill Fire	C,D	10.00%	N/A	8.79%	9.57%
1264	Hopkinton Police	C,D,6	10.00%	N/A	28.88%	29.85%

Municipal Employees' Retirement System
Contribution Rates
For Fiscal Year Ending June 30, 2022

Unit Number	Unit Name	Code(s)	Employee Rate	Employee Rate for Members with 20 years of Service at 6/30/2012 (Unit Numbers that Start with 3XXX)	Employer Rate
General Employee Units					
1012 1019	Bristol	B	2.00%	9.25%	15.24%
1032 1033	Burrillville	C	2.00%	9.25%	7.66%
1052	Central Falls		1.00%	8.25%	14.42%
1082	Charlestown	C	2.00%	9.25%	7.42%
1112 1113	Cranston	B	2.00%	9.25%	10.70%
1122 1123	Cumberland		1.00%	8.25%	10.81%
1152 1153	East Greenwich	C	2.00%	9.25%	5.54%
1162 1163	East Providence	B	2.00%	9.25%	21.56%
1183	Exeter/West Greenwich	B	2.00%	9.25%	12.64%
1192 1193	Foster		1.00%	8.25%	12.11%
1212 1213	Glocester	C	2.00%	9.25%	10.47%
1262	Hopkinton	C	2.00%	9.25%	2.98%
1272 1273	Jamestown	C	2.00%	9.25%	10.53%
1282 1283	Johnston	C	2.00%	9.25%	16.62%
1302 1303	Lincoln		1.00%	8.25%	11.42%
1322 1323	Middletown	C	2.00%	9.25%	11.92%
1352 1353 1354	Newport	B	2.00%	9.25%	21.08%
1342 1343	New Shoreham	B	2.00%	9.25%	7.03%
1372 1373	North Kingstown	C	2.00%	9.25%	17.04%
1382 1383	North Providence		1.00%	8.25%	6.38%
1392 1393	North Smithfield	B	2.00%	9.25%	5.93%
1412 1413	Pawtucket	C	2.00%	9.25%	14.28%
1515	Union Fire District		1.00%	8.25%	6.91%
1452	Richmond		1.00%	8.25%	8.61%
1462 1463	Scituate	B	2.00%	9.25%	15.01%
1472 1473	Smithfield	C	2.00%	9.25%	9.89%
1492 1493	South Kingstown	B	2.00%	9.25%	12.37%
1532 1533	Tiverton	C	2.00%	9.25%	3.11%
1562	Warren	C	2.00%	9.25%	10.69%
1602	West Greenwich	C	2.00%	9.25%	14.60%
1632 1633	Woonsocket	B	2.00%	9.25%	11.43%
1073	Charlho School District	C	2.00%	9.25%	11.50%
1203	Foster/Glocester	B	2.00%	9.25%	10.29%
1528	Tiogue Fire & Lighting	C, 5	2.00%	9.25%	0.00%
1336	Narragansett Housing	C	2.00%	9.25%	2.80%
1098	Coventry Lighting District	C	2.00%	9.25%	0.00%
1242	Hope Valley Fire	C	2.00%	9.25%	0.00%
1156	East Greenwich Housing	C	2.00%	9.25%	11.67%
1116	Cranston Housing	C	2.00%	9.25%	6.54%
1166	East Providence Housing	B	2.00%	9.25%	11.75%
1416	Pawtucket Housing	B	2.00%	9.25%	0.00%
1126	Cumberland Housing	C	2.00%	9.25%	5.08%
1306	Lincoln Housing	B	2.00%	9.25%	9.77%
1016	Bristol Housing		1.00%	8.25%	1.15%
1036	Burrillville Housing	B	2.00%	9.25%	12.31%
1386	North Providence Housing	B	2.00%	9.25%	33.81%
1177	East Smithfield Water	C	2.00%	9.25%	0.00%
1227	Greenville Water	B	2.00%	9.25%	2.97%
1356	Newport Housing	C	2.00%	9.25%	19.01%
1566	Warren Housing	B	2.00%	9.25%	5.48%
1286	Johnston Housing		1.00%	8.25%	13.55%
1538	Tiverton Local 2670A	C	2.00%	9.25%	7.03%
1002 1003 1007 1009	Barrington COLA	C	2.00%	9.25%	11.36%
1096	Coventry Housing		1.00%	8.25%	6.38%
1496	South Kingstown Housing	C	2.00%	9.25%	0.00%
1403	N. RJ Collaborative Adm. Services	C	2.00%	9.25%	13.87%
1616	West Warwick Housing	B	2.00%	9.25%	9.40%
1476	Smithfield Housing		1.00%	8.25%	1.68%
1478	Smithfield COLA	C	2.00%	9.25%	10.20%
1056	Central Falls Housing	C	2.00%	9.25%	14.14%
1293	Lime Rock Administrative Services		1.00%	8.25%	14.82%
1063	Central Falls Schools	C	2.00%	9.25%	8.42%
1023	Bristol/Warren Schools	B	2.00%	9.25%	16.07%
1157 1158	Town of E. Greenwich-COLA-NCE	C	2.00%	9.25%	5.54%
1702	Albion Fire District (ADMIN)	C,5	2.00%	9.25%	0.00%
1712	Harrisville Fire District (ADMIN)	C	2.00%	9.25%	5.04%
1159	East Greenwich Fire (ADMIN)	C	2.00%	9.25%	20.77%
1802	Pascoag Fire District (ADMIN)	C	2.00%	9.25%	7.27%

*TIAA CREF.
NO Changes since July 1
2015.*

Employees' Retirement System of Rhode Island Contribution Rates for Defined Contribution Plan Effective July 1, 2015	
Members With 20 Years or More Service as of 6/30/2012	
Defined Contribution Plan - TIAA-CREF	
Employee rate	0.00%
Employer Rate	0.00%
Members With Less Than 10 Years of Service as of 6/30/12	
Defined Contribution Plan - TIAA-CREF	
Employee rate	5.00% (plus additional 2.00% for employees not participating in Social Security)
Employer Rate	1.00% (plus additional 2.00% for employees not participating in Social Security)
<p>Note: School departments will contribute the total 1.00% employer contributions to TIAA - CREF and will receive a 0.4% reimbursement from the Rhode Island Department of Education.</p>	
Members With At Least 10 but Less Than 15 Years of Service as of 6/30/12	
Defined Contribution Plan - TIAA-CREF	
Employee rate	5.00% (plus additional 2.00% for employees not participating in Social Security)
Employer Rate	1.25% (3.25% for employees not participating in Social Security)
<p>Note: School departments will contribute the total 1.25% employer contributions to TIAA - CREF and will receive a 0.5% reimbursement from the Rhode Island Department of Education.</p>	
Members With At Least 15 but Less Than 20 Years of Service as of 6/30/12	
Defined Contribution Plan - TIAA-CREF	
Employee rate	5.00% (plus additional 2.00% for employees not participating in Social Security)
Employer Rate	1.50% (3.50% for employees not participating in Social Security)
<p>Note: School departments will contribute the total 1.50% employer contributions to TIAA - CREF and will receive a 0.6% reimbursement from the Rhode Island Department of Education.</p>	
MERS - Police & Fire Employees that do not participate in Social Security (ONLY)	
Defined Contribution Plan - TIAA-CREF	
Employee rate	3.00% for employees not participating in Social Security
Employer Rate	3.00% for employees not participating in Social Security

LABOR EXPENSE SUMMARY - RATE YEAR
WOONSOCKET WATER DIVISION

Attachment to--25-01-WW----DR 1-23d

Schedule DGB-RY-4

POSITIONS	TEST YEAR	RATE YEAR ADJUSTMENTS	(a) RATE YEAR 6/30/26	(b) LONGEVITY PERCENTAGE	RATE YEAR Longevity	RATE YEAR Medical Buy Back	Line
PUBLIC WORKS DIRECTOR	40,648	2,894	43,542	3.0%	1,306	-	1
PUB WORKS ADMIN CLERK	4,576	914	5,490	6.0%	330	-	2
WATER DIV. & OUTSIDE CREW SUP	87,811	6,252	94,063	6.5%	6,114	-	3
WATER SUPPLY INSPECTOR	42,062	4,347	46,409	3.0%	1,392	-	4
CITY ENGINEER	25,073	2,301	27,374	3.0%	821	-	5
WATER DIV ENGINEER	56,231	7,871	64,102	6.0%	3,846	-	6
WATER DIV ENGINEER AIDE	50,459	7,274	57,733	6.5%	3,753	3,000	7
WATER T/D SUP	69,696	9,262	78,958	6.0%	4,738	-	8
SR WATER FOREPERSON	64,106	6,625	70,731	3.0%	2,122	-	9
WATER FOREPERSON	-	63,007	63,007	3.5%	2,205	-	10
WATER DIV EQUIP OPERATOR	-	53,457	53,457	0.0%	-	-	11
HEAVY EQUIPMENT OPERATORS	39,888	77,472	117,360	0.0%	-	73	12
UTILITY PERSON	203,739	21,963	225,702	0.0%	-	3,000	13
METER FOREPERSON	42,241	4,365	46,606	3.0%	1,398	-	14
METER READERS	119,313	13,106	132,419	0.0%	-	3,000	15
MANAGERIAL ACCOUNTANT	60,838	6,287	67,125	6.5%	4,363	-	16
PRINCIPAL CLERK TYPIST	40,192	4,154	44,346	5.5%	2,439	-	17
SR WATER DIV ACCT CLERK	39,028	4,301	43,329	0.0%	-	-	18
WATER ACCOUNTS CLERK	38,755	2,577	41,332	0.0%	-	-	19
WATER WORKS CLERK	37,798	6,036	43,834	0.0%	-	-	20
Enterprise Finance Admin	-	55,560	55,560	6.5%	3,611	-	21
PLANT MASTER MAINT MECHANIC	56,551	5,844	62,395	3.5%	2,184	-	22
WATER TREAT PLANT OPERATOR	-	-	-	0.0%	-	-	23
Other Personnel City Service support	235,032	(235,032)	-	0.0%	-	-	24
TOTAL SALARIES	1,354,037	130,836	1,484,874		40,622	9,073	25
			109.66%				26
			1,525,495				27
			11.26%	(Test Year rate was 12.45%)			28
54433	Pensions		171,771				29
							30
							31
			1,673,373	(b)			32
			7.65%				33
(a) obtained from DGB-RY-4a	54434	FICA Employer	128,013				34
(b) obtained from DGB-RY-3							
	54433	Pensions	171,771	Recalculated with DIV1-23 d			
			189,924	As originally Filed			
		Potential Adjustment	(18,153)				

**Attachment to--25-01-WW - - DIV DR 1-23e--rate and interim year
increases**

LABOR EXPENSE SUMMARY - RATE YEAR
WOONSOCKET WATER DIVISION

Attachment to--25-01-WW----DR 1-23e

POSITIONS	TEST YEAR	RATE YEAR ADJUSTMENTS	(a) RATE YEAR 6/30/26	Test Year to Interim Year increase	Interim Year to Rate Year	RATE YEAR Adjustment	Line
PUBLIC WORKS DIRECTOR	40,648	2,894	43,542	1,626	1,268	2,894	1
PUB WORKS ADMIN CLERK	4,576	914	5,490	754	160	914	2
WATER DIV. & OUTSIDE CREW SUP	87,811	6,252	94,063	3,512	2,740	6,252	3
WATER SUPPLY INSPECTOR	42,062	4,347	46,409	2,995	1,352	4,347	4
CITY ENGINEER	25,073	2,301	27,374	1,504	797	2,301	5
WATER DIV ENGINEER	56,231	7,871	64,102	6,004	1,867	7,871	6
WATER DIV ENGINEER AIDE	50,459	7,274	57,733	5,592	1,682	7,274	7
WATER T/D SUP	69,696	9,262	78,958	6,962	2,300	9,262	8
SR WATER FOREPERSON	64,106	6,625	70,731	4,565	2,060	6,625	9
WATER FOREPERSON	-	63,007	63,007	61,172	1,835	63,007	10
WATER DIV EQUIP OPERATOR	-	53,457	53,457	51,900	1,557	53,457	11
HEAVY EQUIPMENT OPERATORS	39,888	77,472	117,360	74,054	3,418	77,472	12
UTILITY PERSON	203,739	21,963	225,702	15,389	6,574	21,963	13
METER FOREPERSON	42,241	4,365	46,606	3,008	1,357	4,365	14
METER READERS	119,313	13,106	132,419	9,249	3,857	13,106	15
MANAGERIAL ACCOUNTANT	60,838	6,287	67,125	4,332	1,955	6,287	16
PRINCIPAL CLERK TYPIST	40,192	4,154	44,346	2,862	1,292	4,154	17
SR WATER DIV ACCT CLERK	39,028	4,301	43,329	3,039	1,262	4,301	18
WATER ACCOUNTS CLERK	38,755	2,577	41,332	1,373	1,204	2,577	19
WATER WORKS CLERK	37,798	6,036	43,834	4,759	1,277	6,036	20
Enterprise Finance Admin	-	55,560	55,560	53,942	1,618	55,560	21
PLANT MASTER MAINT MECHANIC	56,551	5,844	62,395	4,027	1,817	5,844	22
WATER TREAT PLANT OPERATOR	-	-	-	-	-	-	23
Other Personnel City Service support	235,032	(235,032)	-	(95,832)	(139,200)	(235,032)	24
TOTAL SALARIES	1,354,037	130,836	1,484,874	226,788	(95,951)	130,836	25

**LABOR EXPENSE - RATE YEAR
WOONSOCKET WATER DIVISION**

Attachment to--25-01-WW---DR 1-23e

POSITIONS	Test Year #	TEST YEAR	Test Year to Interim Year increase	Interim Year #	INTERIM YEAR	Rate Year #	FY 2026 increase PERCENTAGE	Interim Year to Rate Year	RATE YEAR 6/30/26	Line
PUBLIC WORKS DIRECTOR	1	40,648	1,626	1	42,274	1	3.0%	1,268	43,542	1
PUB WORKS ADMIN CLERK	1	4,576	754	1	5,330	1	3.0%	160	5,490	2
WATER DIV. & OUTSIDE CREW SUF	1	87,811	3,512	1	91,323	1	3.0%	2,740	94,063	3
WATER SUPPLY INSPECTOR	1	42,062	2,995	1	45,057	1	3.0%	1,352	46,409	4
CITY ENGINEER	1	25,073	1,504	1	26,577	1	3.0%	797	27,374	5
WATER DIV ENGINEER	1	56,231	6,004	1	62,235	1	3.0%	1,867	64,102	6
WATER DIV ENGINEER AIDE	1	50,459	5,592	1	56,051	1	3.0%	1,682	57,733	7
WATER T/D SUP	1	69,696	6,962	1	76,658	1	3.0%	2,300	78,958	8
SR WATER FOREPERSON	1	64,106	4,565	1	68,671	1	3.0%	2,060	70,731	9
WATER FOREPERSON	0	-	61,172	1	61,172	1	3.0%	1,835	63,007	10
WATER DIV EQUIP OPERATOR	0	-	51,900	1	51,900	1	3.0%	1,557	53,457	11
HEAVY EQUIPMENT OPERATORS	0.75	39,888	74,054	2	113,942	2	3.0%	3,418	117,360	12
UTILITY PERSON	4	203,739	15,389	4	219,128	4	3.0%	6,574	225,702	13
METER FOREPERSON	1	42,241	3,008	1	45,249	1	3.0%	1,357	46,606	14
METER READERS	3	119,313	9,249	3	128,562	3	3.0%	3,857	132,419	15
MANAGERIAL ACCOUNTANT	1	60,838	4,332	1	65,170	1	3.0%	1,955	67,125	16
PRINCIPAL CLERK TYPIST	1	40,192	2,862	1	43,054	1	3.0%	1,292	44,346	17
SR WATER DIV ACCT CLERK	1	39,028	3,039	1	42,067	1	3.0%	1,262	43,329	18
WATER ACCOUNTS CLERK	1	38,755	1,373	1	40,128	1	3.0%	1,204	41,332	19
WATER WORKS CLERK	1	37,798	4,759	1	42,557	1	3.0%	1,277	43,834	20
Enterprise Finance Admin	0	-	53,942	1	53,942	1	3.0%	1,618	55,560	21
PLANT MASTER MAINT MECHANIC	1	56,551	4,027	1	60,578	1	3.0%	1,817	62,395	22
WATER TREAT PLANT OPERATOR	0	-	-	0	-	0	3.0%	-	-	23
Other Personnel City Service support		235,032	(95,832)		139,200			(139,200)		24
TOTAL SALARIES	23.8	1,354,037	226,788	28	1,580,825	28		(95,951)	1,484,874	25

Test Year

During the Test Year the number of positions varied from 24 to 23 per the Annual Report .

Interim Year

Has all position filled as of the end of June 2025 fully funded for the year and reflects FY contractual increases.

Please note however that as of the beginning of the fiscal year there are vacancies for 2 HEAVY EQUIPMENT OPERATORS, 1 WATER FOREPERSON and 1 WATER DIV EQUIP OPERATOR. WWD plans not to fill these positions for the interim year in order to help with the on going cash flow issue.

Rate Year

All positions are expected to be filled

Attachment to--25-01-WW - - DIV DR 1-24a--employee counts

Employee Counts
WOONSOCKET WATER DIVISION

Attachment to--25-01-WW----DIV 1-24a

POSITIONS	Test Year #	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
PUBLIC WORKS DIRECTOR	1	1	1	1	1	1	1	1	1	1	1	1	1
PUB WORKS ADMIN CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER DIV. & OUTSIDE CREW SUP	1	1	0	0	1	1	1	1	1	1	1	1	1
WATER SUPPLY INSPECTOR	1	1	1	1	1	1	1	1	1	1	1	1	1
CITY ENGINEER	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER DIV ENGINEER	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER DIV ENGINEER AIDE	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER T/D SUP	1	1	1	1	1	1	1	1	1	1	1	1	1
SR WATER FOREPERSON	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER FOREPERSON	0	1	1	1	0	0	0	0	0	0	1	1	1
WATER DIV EQUIP OPERATOR	0	1	1	1	0	0	0	0	0	0	1	1	1
HEAVY EQUIPMENT OPERATORS	0.75	2	1	1	1	1	1	1	1	1	1	1	1
UTILITY PERSON	4	4	2	2	2	3	3	4	4	4	4	4	3
METER FOREPERSON	1	1	1	1	1	1	1	1	1	1	1	1	1
METER READERS	3	3	2	1	1	1	1	1	1	1	1	1	1
MANAGERIAL ACCOUNTANT	1	1	1	1	1	1	1	1	1	1	1	1	1
PRINCIPAL CLERK TYPIST	1	1	1	1	1	1	1	1	1	1	1	1	1
SR WATER DIV ACCT CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER ACCOUNTS CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER WORKS CLERK	1	1	1	1	1	1	1	1	0	0	1	1	1
Enterprise Finance Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
PLANT MASTER MAINT MECHANIC	1	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL SALARIES	23.8	27	22	21	20	21	21	22	21	21	24	24	23

Test Year

During the Test Year the number of positions varied from 24 to 23 per the Annual Report .

Interim Year

Has all position filled as of the end of June 2025 fully funded for the year and reflects FY contractual increases.

Please note however that as of the beginning of the fiscal year there are vacancies for 2 HEAVY EQUIPMENT OPERATORS, 1 WATER FOREPERSON and 1 WATER DIV EQUIP OPERATOR. WWD plans not to fill these positions for the interim year in order to help with the on going cash flow issue.

Rate Year

All positions are expected to be filled

Employee Counts
WOONSOCKET WATER DIVISION

Attachment to--25-01-WW----DIV 1-24a

POSITIONS	Test												
	Year #	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
PUBLIC WORKS DIRECTOR	1	1	1	1	1	1	1	1	1	1	1	1	1
PUB WORKS ADMIN CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER DIV. & OUTSIDE CREW SUP	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER SUPPLY INSPECTOR	1	1	1	1	1	1	1	1	1	1	1	1	1
CITY ENGINEER	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER DIV ENGINEER	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER DIV ENGINEER AIDE	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER T/D SUP	1	1	1	1	1	1	1	1	1	1	1	1	1
SR WATER FOREPERSON	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER FOREPERSON	0	1	0	0	0	0	0	0	0	0	0	0	0
WATER DIV EQUIP OPERATOR	0	1	1	1	1	1	1	1	1	1	1	1	1
HEAVY EQUIPMENT OPERATORS	0.75	1	1	1	1	1	1	1	1	0	0	1	1
UTILITY PERSON	4	4	4	3	4	4	4	4	4	4	4	4	4
METER FOREPERSON	1	1	1	1	1	1	1	1	1	1	1	1	1
METER READERS	3	3	3	3	3	3	3	3	3	3	3	3	3
MANAGERIAL ACCOUNTANT	1	1	1	1	1	1	1	1	1	1	1	1	1
PRINCIPAL CLERK TYPIST	1	1	1	1	1	1	1	1	1	1	1	1	1
SR WATER DIV ACCT CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER ACCOUNTS CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER WORKS CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
Enterprise Finance Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
PLANT MASTER MAINT MECHANIC	1	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL SALARIES		23.8	26	25	24	25	25	25	25	24	24	25	25

Test Year

During the Test Year the number of positions varied from 24 to 23 per the Annual Report .

Interim Year

Has all position filled as of the end of June 2025 fully funded for the year and reflects FY contractual increases.

Please note however that as of the beginning of the fiscal year there are vacancies for 2 HEAVY EQUIPMENT OPERATORS, 1 WATER FOREPERSON and 1 WATER DIV EQUIP OPERATOR. WWD plans not to fill these positions for the interim year in order to help with the on going cash flow issue.

Rate Year

All positions are expected to be filled

Employee Counts
WOONSOCKET WATER DIVISION

Attachment to--25-01-WW----DIV 1-24a

POSITIONS	Test												
	Year #	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
PUBLIC WORKS DIRECTOR	1	1	1	1	1	1	1	1	1	1	1	1	1
PUB WORKS ADMIN CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER DIV. & OUTSIDE CREW SUP	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER SUPPLY INSPECTOR	1	1	1	1	1	1	1	1	1	1	1	1	1
CITY ENGINEER	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER DIV ENGINEER	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER DIV ENGINEER AIDE	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER T/D SUP	1	1	1	1	1	1	1	1	1	1	1	1	1
SR WATER FOREPERSON	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER FOREPERSON	0	0	0	0	0	0	0	0	0	0	0	0	0
WATER DIV EQUIP OPERATOR	0	0	0	0	0	0	0	0	0	0	0	0	0
HEAVY EQUIPMENT OPERATORS	0.75	1	1	1	1	1	1	1	1	1	0	0	0
UTILITY PERSON	4	4	4	4	4	4	4	4	4	4	4	4	4
METER FOREPERSON	1	1	1	1	1	1	1	1	1	1	1	1	1
METER READERS	3	3	3	3	3	3	3	3	3	3	3	3	3
MANAGERIAL ACCOUNTANT	1	1	1	1	1	1	1	1	1	1	1	1	1
PRINCIPAL CLERK TYPIST	1	1	1	1	1	1	1	1	1	1	1	1	1
SR WATER DIV ACCT CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER ACCOUNTS CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
WATER WORKS CLERK	1	1	1	1	1	1	1	1	1	1	1	1	1
Enterprise Finance Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
PLANT MASTER MAINT MECHANIC	1	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL SALARIES		23.8	24	24	24	24	24	24	24	24	23	23	23

Test Year

During the Test Year the number of positions varied from 24 to 23 per the Annual Report .

Interim Year

Has all position filled as of the end of June 2025 fully funded for the year and reflects FY contractual increases.

Please note however that as of the beginning of the fiscal year there are vacancies for 2 HEAVY EQUIPMENT OPERATORS, 1 WATER FOREPERSON and 1 WATER DIV EQUIP OPERATOR. WWD plans not to fill these positions for the interim year in order to help with the on going cash flow issue.

Rate Year

All positions are expected to be filled

Employee Counts
WOONSOCKET WATER DIVISION

Attachment to--25-01-WW----DIV 1-24a

POSITIONS	Test Year #	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
PUBLIC WORKS DIRECTOR	1	1	1	1	1	1	1	1	1				
PUB WORKS ADMIN CLERK	1	1	1	1	1	1	1	1	1				
WATER DIV. & OUTSIDE CREW SUP	1	1	1	1	1	1	1	1	1				
WATER SUPPLY INSPECTOR	1	1	1	1	1	1	1	1	1				
CITY ENGINEER	1	1	1	1	1	1	1	1	1				
WATER DIV ENGINEER	1	1	1	1	1	1	1	1	1				
WATER DIV ENGINEER AIDE	1	1	1	1	1	1	1	1	1				
WATER T/D SUP	1	1	1	1	1	1	1	1	1				
SR WATER FOREPERSON	1	1	1	1	1	1	1	1	1				
WATER FOREPERSON	0	0	0	0	0	0	0	0	0				
WATER DIV EQUIP OPERATOR	0	0	0	0	0	0	0	0	0				
HEAVY EQUIPMENT OPERATORS	0.75	0	2	2	2	2	2	2	2				
UTILITY PERSON	4	4	2	2	2	2	3	3	3				
METER FOREPERSON	1	1	1	1	1	1	1	1	1				
METER READERS	3	3	3	3	3	3	3	3	3				
MANAGERIAL ACCOUNTANT	1	1	1	1	1	1	1	1	1				
PRINCIPAL CLERK TYPIST	1	1	1	1	1	1	1	1	1				
SR WATER DIV ACCT CLERK	1	1	1	1	1	1	1	1	1				
WATER ACCOUNTS CLERK	1	1	1	1	1	1	1	1	1				
WATER WORKS CLERK	1	1	1	1	1	1	1	1	1				
Enterprise Finance Admin	0	0	0	0	0	0	0	0	0				
PLANT MASTER MAINT MECHANIC	1	1	1	1	1	1	1	1	1				
TOTAL SALARIES	23.8	23	23	23	23	23	24	24	24	0	0	0	0

Test Year

During the Test Year the number of positions varied from 24 to 23 per the Annual Report .

Interim Year

Has all position filled as of the end of June 2025 fully funded for the year and reflects FY contractual increases.

Please note however that as of the beginning of the fiscal year there are vacancies for 2 HEAVY EQUIPMENT OPERATORS, 1 WATER FOREPERSON and 1 WATER DIV EQUIP OPERATOR. WWD plans not to fill these positions for the interim year in order to help with the on going cash flow issue.

Rate Year

All positions are expected to be filled

Attachment to--25-01-WW - - DIV DR 1-24b--ot

POWERSCHOOL
DATE: 03/17/2025
TIME: 17:54:57

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and exp!edgr.account='51141'
ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
015-W65-51-015W6551 - WATER WAGES										
51141	OVERTIME PAY					.00	.00	.00	BEGINNING BALANCE	
	07/01/21	13-1				85,000.00			FY22 ALLOCATION	
	07/09/21	19-1		2200306			412.30		PD7-9 FY22 EXP POSTEDFY21	
	07/23/21	19-1		LDUBE2R			1,966.59		PR072321	
	07/23/21	19-1		LDUBE2R			843.60		PR072321	
	08/06/21	19-2		2200307			-7,057.53		PR080621 670 FY21 RETROS	
	09/07/21	19-2		LDUBE2			6,332.39		PR080621	
	09/07/21	19-2		LDUBE2			3,211.85		PR080621	
	11/03/21	19-2		LD0820			3,326.19		PR082021	
	11/03/21	19-2		LD0820			1,331.70		PR082021	
	11/03/21	19-3		LD0917			2,693.70		PR091721	
	11/03/21	19-3		LD0917			1,001.88		PR091721	
	11/03/21	19-3		LD0903			2,587.47		PR090321	
	11/03/21	19-3		LD0903			1,413.82		PR090321	
	10/14/21	19-4		LDPR1001			1,996.15		PR100121	
	10/14/21	19-4		LDPR1001			1,358.24		PR100121	
	11/03/21	19-4		LD1029			3,302.72		PR102921	
	11/03/21	19-4		LD1029			918.32		PR102921	
	11/03/21	19-4		LD1015			2,035.09		PR101521	
	11/03/21	19-4		LD1015			1,703.74		PR101521	
	11/15/21	19-5		LD1112			1,147.01		PR111221	
	11/15/21	19-5		LD1112			1,619.78		PR111221	
	12/09/21	19-5		LD112621			2,466.26		PR112621	
	12/09/21	19-6		LD121021			3,065.39		PR121021	
	12/09/21	19-6		LD121021			1,649.94		PR121021	
	12/23/21	19-6		LD122321			3,644.75		PR122321	
	12/23/21	19-6		LD122321			1,501.42		PR122321	
	01/21/22	19-7		LD010722			1,114.76		PR010722	
	01/21/22	19-7		LD010722			1,218.36		PR010722	
	01/21/22	19-7		LD012122			6,214.34		PR012122	
	01/21/22	19-7		LD012122			1,319.74		PR012122	
	02/04/22	19-8		PR020422			5,329.16		PR020422	
	02/04/22	19-8		PR020422			7,557.58		PR020422	
	02/18/22	19-8		LD021822			5,302.44		PR021822	
	02/18/22	19-8		LD021822			1,993.00		PR021822	
	03/04/22	19-9		PR030422			2,929.36		PR030422	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 03/17/2025
TIME: 17:54:57

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and exp!edgr.account='51141'
ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51141	OVERTIME PAY		(cont'd)						
03/04/22	19-9		PR030422			1,648.34		PR030422	
03/22/22	19-9		PR031822			2,359.90		PR031822	
03/22/22	19-9		PR031822			1,420.12		PR031822	
04/04/22	19-10		LD040122			2,816.62		LD040122	
04/04/22	19-10		LD040122			934.52		LD040122	
04/18/22	19-10		LD041522			1,851.02		PD041522	
04/18/22	19-10		LD041522			1,666.14		PD041522	
04/29/22	19-10		PD042922			2,339.42		PR042922	
04/29/22	19-10		PD042922			934.52		PR042922	
05/13/22	19-11		LD051322			8,676.62		PD051322	
05/13/22	19-11		LD051322			1,384.58		PD051322	
05/27/22	19-11		LD052722			9,286.71		PR052722	
05/27/22	19-11		LD052722			1,741.98		PR052722	
06/10/22	19-12		LD061022			8,677.66		PR061022	
06/10/22	19-12		LD061022			934.52		PR061022	
06/27/22	19-12		PD062422			7,001.72		PR062422	
06/27/22	19-12		PD062422			1,381.46		PR062422	
06/30/22	19-13		2202428			-242.39		PD070822 FY23	
07/08/22	19-13		LD070822			8,556.53		PD070822	
07/08/22	19-13		LD070822			1,402.80		PD070822	
09/02/22	19-13		2202434			593.42		FY22PDFY23 PAYROLL	
TOTAL	OVERTIME PAY				85,000.00	142,817.72	.00		-57,817.72
TOTAL FUNCTION - PAYROLL					85,000.00	142,817.72	.00		-57,817.72
TOTAL DEPARTMENT - WATER					85,000.00	142,817.72	.00		-57,817.72
TOTAL FUND - WATER REVENUE #015					85,000.00	142,817.72	.00		-57,817.72
TOTAL REPORT					85,000.00	142,817.72	.00		-57,817.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 03/17/2025
TIME: 17:54:18

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and exp!edgr.account='51141'
ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
015-W65-51-015W6551 - WATER WAGES										
51141				OVERTIME PAY		.00	.00	.00	BEGINNING BALANCE	
	07/01/22	13-1				85,000.00			FY23BDGT	
	07/01/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/08/22	19-1		2300317			-242.39		PD070822 FY23	
	07/08/22	19-1		2300318			-242.39		PD070822 FY23	
	07/08/22	19-1		2300319			242.39		PD070822 FY23	
	07/08/22	19-1		2300316			-242.39		PD070822 FY23	
	07/08/22	19-1		2300320			242.39		PD070822 FY23	
	07/08/22	19-1		2300321			242.39		PD070822 FY23	
	07/08/22	19-1		2300322			242.39		PD070822 FY23	
	07/29/22	19-1		LDPR0708			1,835.38		OVERTIME	
	07/29/22	19-1		LDPR0708			1,448.22		OVERTIME PAY	
	07/30/22	19-1		LDPR0722			2,171.15		OVERTIME	
	07/30/22	19-1		LDPR0722			956.98		OVERTIME PAY	
	08/19/22	19-2		CJPR0819			3,755.67		OVERTIME	
	08/19/22	19-2		CJPR0819			2,154.14		OVERTIME PAY	
	09/02/22	19-3		2300328			-593.42		FY22PDFY23 PAYROLL	
	09/02/22	19-3		PD0902			5,192.79		OVERTIME	
	09/02/22	19-3		PD0902			1,739.24		OVERTIME PAY	
	09/16/22	19-3		CJPR0916			3,572.30		OVERTIME	
	09/16/22	19-3		CJPR0916			1,265.32		OVERTIME PAY	
	09/30/22	19-3		CJPR0930			10,136.01		OVERTIME PAY	
	09/30/22	19-3		CJPR0930			1,265.32		SHIFT DIFFERENTIAL	
	10/14/22	19-4		LDUBE2			8,943.97		PRPL1014	
	10/14/22	19-4		LDUBE2			1,801.30		PRPL1014	
	10/28/22	19-4		PD102822			12,176.27		PD102822	
	10/28/22	19-4		PD102822			1,724.07		PD102822	
	10/31/22	19-4		2300728			-2,465.62		10/22 WTR MISC RECS	
	11/11/22	19-5		PR111122			6,639.62		PD111122	
	11/11/22	19-5		PR111122			1,700.34		PD111122	
	11/25/22	19-5		PP112522			4,465.30		PD112522	
	11/25/22	19-5		PP112522			1,542.26		PD112522	
	12/13/22	19-6		PD120922			4,303.06		PR120922	
	12/13/22	19-6		PD120922			1,397.76		PR120922	
	12/23/22	19-6		LDPR1223			3,841.55		PD1223	
	12/23/22	19-6		LDPR1223			1,366.72		PD1223	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 03/17/2025
TIME: 17:54:18

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and exp!edgr.account='51141'
ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51141	OVERTIME PAY		(cont'd)						
01/06/23	19-7		LDPR0106			3,606.41		PD0106	
01/06/23	19-7		LDPR0106			879.26		PD0106	
01/25/23	19-7		LD012023			2,101.56		PD012023	
01/25/23	19-7		LD012023			324.94		PD012023	
02/17/23	19-7		LD021723			1,567.70		PR021723	
02/03/23	19-8		LD020323			2,351.40		PR022323	
02/03/23	19-8		LD020323			307.74		PR022323	
03/02/23	19-9		LD030323			2,478.59		PD030323	
03/02/23	19-9		LD030323			1,508.46		PD030323	
03/21/23	19-9		TF031723			1,953.83		PAYROLL 031723	
03/21/23	19-9		TF031723			307.74		PAYROLL 031723	
03/31/23	19-9		TFPR0331			1,430.88		PAY DATE 03/31/2023	
04/14/23	19-10		LD041423			2,151.41		PD041423	
04/14/23	19-10		LD041423			395.74		PD041423	
04/28/23	19-10		TF042823			4,159.04		PAYROLL042823	
04/28/23	19-10		TF042823			1,107.38		PAYROLL042823	
05/12/23	19-11		TF051223			6,673.17		PR051223IMPORT	
05/12/23	19-11		TF051223			307.74		PR051223IMPORT	
05/26/23	19-11		TF052623			4,505.71		PR052623IMPORT	
05/26/23	19-11		TF052623			741.90		PR052623IMPORT	
06/09/23	19-12		TF060923			8,779.24		PR060923IMPORT	
06/09/23	19-12		TF060923			695.88		PR060923IMPORT	
06/23/23	19-12		TF062323			7,292.14		PR062323IMPORT	
06/23/23	19-12		TF062323			651.52		PR062323IMPORT	
07/07/23	19-13		TF070723			7,624.11		PR070723IMPORT	
07/07/23	19-13		TF070723			532.22		PR070723IMPORT	
TOTAL	OVERTIME PAY				85,000.00	147,013.80	.00		-62,013.80
TOTAL FUNCTION - PAYROLL					85,000.00	147,013.80	.00		-62,013.80
TOTAL DEPARTMENT - WATER					85,000.00	147,013.80	.00		-62,013.80
TOTAL FUND - WATER REVENUE #015					85,000.00	147,013.80	.00		-62,013.80
TOTAL REPORT					85,000.00	147,013.80	.00		-62,013.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 03/17/2025
TIME: 17:52:52

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and exp!edgr.account='51141'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
015-W65-51-015W6551 - WATER WAGES									
51141			OVERTIME PAY		.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
07/21/23	19-1		TF072123			3,901.05		PR072123IMPORT	
07/21/23	19-1		TF072123			514.52		PR072123IMPORT	
08/04/23	19-2		TF080423			1,598.05		PR080423IMPORT	
08/04/23	19-2		TF080423			688.34		PR080423IMPORT	
08/18/23	19-2		TF081823			590.41		PR081823IMPORT	
08/18/23	19-2		TF081823			804.78		PR081823IMPORT	
09/01/23	19-3		TF090123			819.39		PR090123IMPORT	
09/01/23	19-3		TF090123			462.14		PR090123IMPORT	
09/15/23	19-3		TF091523			2,473.20		PR091523IMPORT	
09/15/23	19-3		TF091523			801.76		PR091523IMPORT	
09/29/23	19-3		TF092923			5,436.06		PR092923IMPORT	
09/29/23	19-3		TF092923			1,706.34		PR092923IMPORT	
10/13/23	19-4		TF101323			5,149.86		PR101323IMPORT	
10/13/23	19-4		TF101323			492.42		PR101323IMPORT	
10/27/23	19-4		TF102723			8,840.77		PR102723IMPORT	
10/27/23	19-4		TF102723			134.64		PR102723IMPORT	
11/10/23	19-5		TF111023			7,338.00		PR111023IMPORT	
11/10/23	19-5		TF111023			924.60		PR111023IMPORT	
11/24/23	19-5		TF112423			1,074.97		PR112423IMPORT	
11/24/23	19-5		TF112423			1,041.56		PR112423IMPORT	
12/08/23	19-6		TF120823			4,861.27		PR120823IMPORT	
12/08/23	19-6		TF120823			979.30		PR120823IMPORT	
12/22/23	19-6		TF122223			3,787.61		PR122223IMPORT	
12/22/23	19-6		TF122223			987.46		PR122223IMPORT	
01/05/24	19-7		TF010524			2,922.46		PR010524IMPORT	
01/05/24	19-7		TF010524			1,373.48		PR010524IMPORT	
01/19/24	19-7		TF011924			2,278.98		PR011924IMPORT	
01/19/24	19-7		TF011924			1,122.88		PR011924IMPORT	
02/02/24	19-8		TF020224			5,066.63		PR020224IMPORT	
02/02/24	19-8		TF020224			758.24		PR020224IMPORT	
02/16/24	19-8		TF021624			1,992.68		PR021624IMPORT	
02/16/24	19-8		TF021624			435.02		PR021624IMPORT	
03/01/24	19-9		TF030124			713.46		PR030124IMPORT	
03/15/24	19-9		TF031524			1,696.19		PR031524IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 03/17/2025
TIME: 17:52:52

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and expledgr.account='51141'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51141										
					(cont'd)					
	03/29/24	19-9		TF032924			1,256.18		PR032924IMPORT	
	03/29/24	19-9		TF032924			217.50		PR032924IMPORT	
	04/12/24	19-10		TF041224			4,184.13		OVERTIME	
	04/12/24	19-10		TF041224			710.72		OVERTIME PAY	
	04/26/24	19-10		TF042624			6,185.67		OVERTIME	
	04/26/24	19-10		TF042624			1,202.22		OVERTIME PAY	
	05/10/24	19-11		TF051024			6,237.80		OVERTIME	
	05/10/24	19-11		TF051024			1,087.64		OVERTIME PAY	
	05/24/24	19-11		TF052424			7,225.00		OVERTIME	
	05/24/24	19-11		TF052424			204.56		OVERTIME PAY	
	06/07/24	19-12		TF060724			7,690.88		OVERTIME	
	06/07/24	19-12		TF060724			266.54		OVERTIME PAY	
	06/21/24	19-12		TF062124			7,544.97		OVERTIME	
	06/21/24	19-12		TF062124			204.30		OVERTIME PAY	
	06/30/24	19-13		2401923			-2,920.55		2024 PR ADJ	
	06/30/24	19-13		2401923			-168.96		2024 PR ADJ	
	06/30/24	19-13		2401924			168.96		2024 PR ADJ	
	06/30/24	19-13		2401924			2,920.55		2024 PR ADJ	
	09/13/24	19-13		2401922			2,920.55		REVERSE JE 2401923	
	09/13/24	19-13		2401922			168.96		REVERSE JE 2401923	
TOTAL		OVERTIME PAY				125,000.00	121,076.14	.00		3,923.86
TOTAL FUNCTION - PAYROLL						125,000.00	121,076.14	.00		3,923.86
TOTAL DEPARTMENT - WATER						125,000.00	121,076.14	.00		3,923.86
TOTAL FUND - WATER REVENUE #015						125,000.00	121,076.14	.00		3,923.86
TOTAL REPORT						125,000.00	121,076.14	.00		3,923.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 03/17/2025
TIME: 17:53:40

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and exp!edgr.account='51141'
ACCOUNTING PERIODS: 1/25 THRU 9/25

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
015-W65-51-015W6551 - WATER WAGES										
51141										
						.00	.00	.00	BEGINNING BALANCE	
	07/02/24	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
	07/05/24	19-1		TF070524			2,920.55		OVERTIME	
	07/05/24	19-1		TF070524			168.96		OVERTIME PAY	
	07/19/24	19-1		2500066			889.37		OVERTIME	
	07/19/24	19-1		2500066			247.24		OVERTIME PAY	
	08/02/24	19-2		2500111			589.67		OVERTIME	
	08/02/24	19-2		2500111			329.64		OVERTIME PAY	
	08/16/24	19-2		2500131			1,594.83		OVERTIME	
	08/16/24	19-2		2500131			696.14		OVERTIME PAY	
	08/30/24	19-2		2500175			3,188.50		OVERTIME	
	09/13/24	19-3		2500212			2,885.64		OVERTIME	
	09/27/24	19-3		2500246			2,113.88		OVERTIME	
	09/27/24	19-3		2500246			1,007.34		OVERTIME PAY	
	10/11/24	19-4		2500327			1,202.72		OVERTIME	
	10/11/24	19-4		2500327			164.82		OVERTIME PAY	
	10/25/24	19-4		2500455			1,604.41		OVERTIME	
	10/25/24	19-4		2500455			348.06		OVERTIME PAY	
	11/08/24	19-5		2500552			1,689.49		OVERTIME	
	11/22/24	19-5		2500641			3,447.90		OVERTIME	
	12/06/24	19-6		2500721			1,800.66		OVERTIME	
	12/19/24	19-6		2500820			3,263.96		OVERTIME	
	12/19/24	19-6		2500820			329.64		OVERTIME PAY	
	07/05/24	19-7		2500911			-168.96		REVERSE JE 2401924	
	07/05/24	19-7		2500911			-2,920.55		REVERSE JE 2401924	
	01/03/25	19-7		2500866			3,661.27		OVERTIME	
	01/17/25	19-7		2500967			3,180.81		OVERTIME	
	01/31/25	19-7		2501065			7,600.28		OVERTIME	
	01/31/25	19-7		2501065			329.64		OVERTIME PAY	
	02/14/25	19-8		2501197			3,850.51		OVERTIME	
	02/14/25	19-8		2501197			1,987.02		OVERTIME PAY	
	02/28/25	19-8		2501289			3,082.89		OVERTIME	
	02/28/25	19-8		2501289			815.48		OVERTIME PAY	
	03/14/25	19-9		2501336			603.61		OVERTIME	
	03/14/25	19-9		2501336			2,320.12		OVERTIME PAY	
TOTAL						125,000.00	54,825.54	.00		70,174.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 03/17/2025
TIME: 17:53:40

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and exp|edgr.account='51141'
ACCOUNTING PERIODS: 1/25 THRU 9/25

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6551 - WATER WAGES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PAYROLL					125,000.00	54,825.54	.00		70,174.46
TOTAL DEPARTMENT - WATER					125,000.00	54,825.54	.00		70,174.46
TOTAL FUND - WATER REVENUE #015					125,000.00	54,825.54	.00		70,174.46
TOTAL REPORT					125,000.00	54,825.54	.00		70,174.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Attachment to--25-01-WW - - DIV DR 1-24c--ot hours

Water Department Overtime Hours Fiscal 2025

Row Labels	Sum of OVERTIME HOURS	Sum of ADDITIONAL HOURS : 35-DBL TIME	Sum of ADDITIONAL HOURS : 38-HALF TIME OT
000W65 - WATER TREATMENT	1135.63	180.85	331
100-WATER DIV ENGINEERING TECHNICIAN	4.5		
108-MANAGERIAL ACCOUNTANT	21.69		
119-WATER CHEMIST BACTERIOLOGIST			
120-WATER TRANSMISSION DISTRIBUTION SUPER	70		25
162-FINANCE DIRECTOR			
188-WATER DIV & OUTSIDE CREW SUPERINTENDENT			
29-WATER ACCOUNT CLERK	0.3		
30-WATER WORKS CLERK			
45-SENIOR WATER ACCOUNT CLERK			
53-WATER METER READER & REPAIR SHOP	234.67	46	
55-PRINCIPAL CLERK TYPIST WATER	137.74		
62-WATER SUPPLY INSPECTOR			
63-WATER METER FOREMAN	38.7	44	
68-WATER UTILITY PERSON	233.16	25	137.75
72-HEAVY EQUIPMENT OPERATOR WATER	169.66	30	108.5
81-DEPT EQUIPMENT OPERATOR WATER			
82-WATER TREATMENT PLANT OPERATOR			
87-SENIOR WATER FOREMAN	145.56	12.5	50.75
89-WATER PLANT MAINTENANCE MECHANIC	29.9	23.35	2
96-WATER DIV ENGINEERING AIDE	49.75		7
Grand Total	1135.63	180.85	331
Total Overtime Hours			1647.48

Water Department Overtime Hours Fiscal 2024

Row Labels	Sum of OVERTIME HOURS	Sum of ADDITIONAL HOURS : 35-DBL TIME	Sum of ADDITIONAL HOURS : 38-HALF TIME OT
000W65 - WATER TREATMENT	2216.86	370.86	525.4
100-WATER DIV ENGINEERING TECHNICIAN			
108-MANAGERIAL ACCOUNTANT	8.46		
119-WATER CHEMIST BACTERIOLOGIST			
120-WATER TRANSMISSION DISTRIBUTION SUPER	63.55	12	14
162-FINANCE DIRECTOR			
188-WATER DIV & OUTSIDE CREW SUPERINTENDENT			
29-WATER ACCOUNT CLERK	0.2		
30-WATER WORKS CLERK	1.5	2	
45-SENIOR WATER ACCOUNT CLERK			
53-WATER METER READER &REPAIR SHOP	264.8	151.5	
55-PRINCIPAL CLERK TYPIST WATER	228.1		
62-WATER SUPPLY INSPECTOR	0.15		
63-WATER METER FOREMAN	20.35	8	
68-WATER UTILITY PERSON	679.84	49.15	239.45
72-HEAVY EQUIPMENT OPERATOR WATER	421.93	13.55	153.7
81-DEPT EQUIPMENT OPERATOR WATER			
82-WATER TREATMENT PLANT OPERATOR			
87-SENIOR WATER FOREMAN	304.41	27.5	88.25
89-WATER PLANT MAINTENANCE MECHANIC	154.82	87.16	16
96-WATER DIV ENGINEERING AIDE	68.75	20	14
Grand Total	2216.86	370.86	525.4
Total Overtime Hours			3113.12

Water Department Overtime Hours Fiscal 2023

Row Labels				
	Sum of OVERTIME HOURS	Sum of ADDITIONAL HOURS : 35-DBL TIME	Sum of ADDITIONAL HOURS : 38-HALF TIME OT	
000W65	\$ 2,902.94	\$ 620.80	\$ 290.10	
100-WATER DIV ENGINEERING TECHNICIAN				
108-MANAGERIAL ACCOUNTANT	\$ 158.59			
119-WATER CHEMIST BACTERIOLOGIST				
120-WATER TRANSMISSION DISTRIBUTION SUPER	\$ 68.65	\$ 16.00		
162-FINANCE DIRECTOR				
188-WATER DIV & OUTSIDE CREW SUPERINTENDENT				
29-WATER ACCOUNT CLERK	\$ 11.26			
30-WATER WORKS CLERK	\$ 0.50	\$ 6.50		
45-SENIOR WATER ACCOUNT CLERK	\$ 27.85			
53-WATER METER READER & REPAIR SHOP	\$ 335.30	\$ 219.00		
55-PRINCIPAL CLERK TYPIST WATER	\$ 180.48	\$ 11.75		
57-BOOKKEEPER				
62-WATER SUPPLY INSPECTOR	\$ 123.05			
63-WATER METER FOREMAN	\$ 200.01	\$ 201.00		
68-WATER UTILITY PERSON	\$ 510.40	\$ 21.70	\$ 116.60	
72-HEAVY EQUIPMENT OPERATOR WATER	\$ 812.91	\$ 41.35	\$ 125.60	
81-DEPT EQUIPMENT OPERATOR WATER				
82-WATER TREATMENT PLANT OPERATOR				
87-SENIOR WATER FOREMAN	\$ 282.16	\$ 32.85	\$ 47.90	
89-WATER PLANT MAINTENANCE MECHANIC	\$ 119.53	\$ 54.65		
96-WATER DIV ENGINEERING AIDE	\$ 72.25	\$ 16.00		
Grand Total	\$ 2,902.94	\$ 620.80	\$ 290.10	
Total Overtime Hours			\$ 3,813.84	

Water Department Overtime Hours Fiscal 2022

Row Labels	Sum of OVERTIME HOURS	Sum of ADDITIONAL HOURS : 35-DBL TIME	Sum of ADDITIONAL HOURS : 38-HALF TIME OT
000W65 - WATER TREATMENT	2005.54	782.9	161.6
100-WATER DIV ENGINEERING TECHNICIAN			
108-MANAGERIAL ACCOUNTANT	135.44		
119-WATER CHEMIST BACTERIOLOGIST			
120-WATER TRANSMISSION DISTRIBUTION SUPER	38.65	7.25	
162-FINANCE DIRECTOR			
188-WATER DIV & OUTSIDE CREW SUPERINTENDENT			
29-WATER ACCOUNT CLERK			
30-WATER WORKS CLERK	2.5		
45-SENIOR WATER ACCOUNT CLERK	0.65		
53-WATER METER READER &REPAIR SHOP	152.7	212	
55-PRINCIPAL CLERK TYPIST WATER	128.11		
62-WATER SUPPLY INSPECTOR	16.44		
63-WATER METER FOREMAN	128	282	
68-WATER UTILITY PERSON	675.23	109.9	96.2
72-HEAVY EQUIPMENT OPERATOR WATER	356.56	93.3	21.45
81-DEPT EQUIPMENT OPERATOR WATER			
82-WATER TREATMENT PLANT OPERATOR			
87-SENIOR WATER FOREMAN	223.41	37.3	19.95
89-WATER PLANT MAINTENANCE MECHANIC	93.85	41.15	24
96-WATER DIV ENGINEERING AIDE	54		
Grand Total	2005.54	782.9	161.6
Total overtime hours			2950.04

Attachment to--25-01-WW - - DIV DR 1-29a--expaudit_prop tax

POWERSCHOOL
DATE: 03/13/2025
TIME: 08:54:14

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and expledgr.account='52255'
ACCOUNTING PERIODS: 1/25 THRU 9/25

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
015-W65-52-015W6552 - WATER PURCHASES									
52255			PROPERTY & FIRE TAXES		.00	.00		.00 BEGINNING BALANCE	
07/02/24	11-1				163,000.00			POSTED FROM BUDGET SYSTEM	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		10.00		.00 PYMNT 1 SAYLES HILL	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		10.00		.00 PYMNT 1 RESERVOIR RD	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		21.20		.00 PYMT 1 SAYLES HILL	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		36.44		.00 PYMT 1 RT 295	
08/23/24	21-2		71609	102594 TOWN OF NORTH SM		80.06		.00 ROCKY HILL RD	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		124.51		.00 PYMNT 1 EDDIE DOWLING	
08/23/24	21-2		71610	102409 TOWN OF SMITHFIE		189.12		.00 201 RESERVOIR RD	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		214.28		.00 PYMNT 1 OLD RIVER RD	
08/23/24	21-2		71609	102594 TOWN OF NORTH SM		242.20		.00 IRON MINE HILL RD	
08/23/24	21-2		71610	102409 TOWN OF SMITHFIE		282.44		.00 90 W RESERVOIR RD	
08/23/24	21-2		71607	102593 TOWN OF BLACKSTO		310.27		.00 FARM ST	
08/23/24	21-2		71610	102409 TOWN OF SMITHFIE		363.78		.00 111 W RESERVOIR RD	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		387.87		.00 PYMNT 1 SAYLES HILL	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		408.02		.00 PYMNT 1 OLD RIVER RD	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		420.32		.00 PYMNT 1 SAYLES HILL	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		523.56		.00 PYMNT 1 RESERVOIR RD	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		531.36		.00 PYMT 1 OLD SAYLES HIL	
08/23/24	21-2		71607	102593 TOWN OF BLACKSTO		606.66		.00 QUICKSTREAM HARRIS	
08/23/24	21-2		71607	102593 TOWN OF BLACKSTO		640.14		.00 QUICKSTREAM HARRIS	
08/23/24	21-2		71609	102594 TOWN OF NORTH SM		731.32		.00 29 RESERVOIR RD	
08/23/24	21-2		71608	102632 TOWN OF LINCOLN		757.48		.00 PYMNT 1 OLD GREAT RD	
08/23/24	21-2		71610	102409 TOWN OF SMITHFIE		3,006.24		.00 250 RESERVOIR RD	
08/23/24	21-2		71610	102409 TOWN OF SMITHFIE		3,358.40		.00 ROCKY HILL RD	
08/23/24	21-2		71609	102594 TOWN OF NORTH SM		13,048.16		.00 PERSONAL PROP	
08/23/24	21-2		71609	102594 TOWN OF NORTH SM		13,921.35		.00 PERSONAL PROP	
10/07/24	21-4		71678	102594 TOWN OF NORTH SM		80.03		.00 2ND QTR	
10/07/24	21-4		71677	102632 TOWN OF LINCOLN		124.48		.00 2ND QTR	
10/07/24	21-4		71677	102632 TOWN OF LINCOLN		214.27		.00 2ND QTR	
10/07/24	21-4		71678	102594 TOWN OF NORTH SM		242.40		.00 2ND QTR	
10/07/24	21-4		71677	102632 TOWN OF LINCOLN		387.84		.00 2ND QTR	
10/07/24	21-4		71677	102632 TOWN OF LINCOLN		408.02		.00 2ND QTR	
10/07/24	21-4		71677	102632 TOWN OF LINCOLN		420.30		.00 2ND QTR	
10/07/24	21-4		71677	102632 TOWN OF LINCOLN		523.53		.00 2ND QTR	
10/07/24	21-4		71677	102632 TOWN OF LINCOLN		531.34		.00 2ND QTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 03/13/2025
TIME: 08:54:14

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and expledgr.account='52255'
ACCOUNTING PERIODS: 1/25 THRU 9/25

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52255			PROPERTY & FIRE TAXES	(cont'd)					
10/07/24	21-4		71678	102594 TOWN OF NORTH SM		731.31	.00	2ND QTR	
10/07/24	21-4		71677	102632 TOWN OF LINCOLN		757.47	.00	2ND QTR	
10/07/24	21-4		71678	102594 TOWN OF NORTH SM		13,048.14	.00	2ND QTR	
10/07/24	21-4		71678	102594 TOWN OF NORTH SM		13,921.33	.00	2ND QTR	
10/24/24	21-4		71698	102593 TOWN OF BLACKSTO		310.27	.00	1 FARM STREET	
10/24/24	21-4		71698	102593 TOWN OF BLACKSTO		606.66	.00	107 QUICKSTREAM/HARRI	
10/24/24	21-4		71698	102593 TOWN OF BLACKSTO		640.14	.00	56 QUICKSTREM/HARRIS	
11/14/24	21-5		71721	103509 MANVILLE FIRE DI		30.00	.00	SAYLES HILL RD	
11/14/24	21-5		71721	103509 MANVILLE FIRE DI		30.00	.00	SAYLES HILL RD	
11/14/24	21-5		71721	103509 MANVILLE FIRE DI		75.09	.00	OLD RIVER RD	
11/14/24	21-5		71721	103509 MANVILLE FIRE DI		90.62	.00	SAYLES HILL RD	
11/14/24	21-5		71721	103509 MANVILLE FIRE DI		95.30	.00	OLD RIVER RD	
11/14/24	21-5		71721	103509 MANVILLE FIRE DI		147.29	.00	SAYLES HILL RD	
11/27/24	21-5		71756	102409 TOWN OF SMITHFIE		199.07	.00	2024 2ND QTR 48-032A	
11/27/24	21-5		71756	102409 TOWN OF SMITHFIE		282.44	.00	48-026B	
11/27/24	21-5		71756	102409 TOWN OF SMITHFIE		363.78	.00	2024 2ND QTR 48-017A	
11/27/24	21-5		71756	102409 TOWN OF SMITHFIE		3,006.24	.00	2024 2ND QTR 48-027	
11/27/24	21-5		71756	102409 TOWN OF SMITHFIE		3,358.40	.00	2024 2ND QTR 48-017	
12/30/24	21-6		71800	102594 TOWN OF NORTH SM		80.03	.00	3RD QTR TAXES	
12/30/24	21-6		71799	102632 TOWN OF LINCOLN		124.48	.00	EDDIE DOWLING HWY	
12/30/24	21-6		71799	102632 TOWN OF LINCOLN		214.27	.00	OLD RIVER RD	
12/30/24	21-6		71800	102594 TOWN OF NORTH SM		242.40	.00	3RD QTR TAXES	
12/30/24	21-6		71799	102632 TOWN OF LINCOLN		387.84	.00	SAYLES HILL RD	
12/30/24	21-6		71799	102632 TOWN OF LINCOLN		408.02	.00	0 OLD RIVER RD	
12/30/24	21-6		71799	102632 TOWN OF LINCOLN		420.30	.00	OSAYLES HILL RD	
12/30/24	21-6		71799	102632 TOWN OF LINCOLN		523.53	.00	RESERVOIR RD	
12/30/24	21-6		71799	102632 TOWN OF LINCOLN		531.34	.00	65 OLDSAYLES HILL RD	
12/30/24	21-6		71800	102594 TOWN OF NORTH SM		731.31	.00	3RD QTR TAXES	
12/30/24	21-6		71814	102409 TOWN OF SMITHFIE		9.95	.00	1ST QTR SHORTAGE	
12/30/24	21-6		71812	250211 LINCOLN FIRE DIS		30.00	.00	RESERVOIR RD	
12/30/24	21-6		71812	250211 LINCOLN FIRE DIS		30.00	.00	A ROUTE295	
12/30/24	21-6		71812	250211 LINCOLN FIRE DIS		38.46	.00	EDDIE DOWLING HWY	
12/30/24	21-6		71812	250211 LINCOLN FIRE DIS		63.03	.00	SAYLES HILL RD	
12/30/24	21-6		71812	250211 LINCOLN FIRE DIS		80.87	.00	RESERVOIR RD	
12/30/24	21-6		71812	250211 LINCOLN FIRE DIS		82.08	.00	65OLDSAYLES HILL RD	
12/30/24	21-6		71812	250211 LINCOLN FIRE DIS		123.10	.00	OLD GREAT RD	
12/30/24	21-6		71799	102632 TOWN OF LINCOLN		757.47	.00	0OLD GREAT RD	
12/30/24	21-6		71800	102594 TOWN OF NORTH SM		13,048.14	.00	3RD QTR TAXES	
12/30/24	21-6		71800	102594 TOWN OF NORTH SM		13,921.33	.00	3RD QTR TAXES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 03/13/2025
TIME: 08:54:14

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: orgn.fund='015' and expldgr.account='52255'
ACCOUNTING PERIODS: 1/25 THRU 9/25

SORTED BY: FUND, DEPARTMENT, FUNCTION

TOTALED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52255	PROPERTY & FIRE TAXES		(cont'd)						
02/21/25	21-8		71925	102409 TOWN OF SMITHFIE		199.07	.00	201 RESERVOIR ROAD	
02/21/25	21-8		71925	102409 TOWN OF SMITHFIE		282.44	.00	90 W RESERVOIR ROAD	
02/21/25	21-8		71925	102409 TOWN OF SMITHFIE		363.78	.00	111 W RESERVOIR ROAD	
02/21/25	21-8		71925	102409 TOWN OF SMITHFIE		3,006.24	.00	250 RESERVOIR ROAD	
02/21/25	21-8		71925	102409 TOWN OF SMITHFIE		3,358.40	.00	ROCKY HILL ROAD	
TOTAL	PROPERTY & FIRE TAXES				163,000.00	119,908.82	.00		43,091.18
TOTAL FUNCTION - PURCHASED SERVICES					163,000.00	119,908.82	.00		43,091.18
TOTAL DEPARTMENT - WATER					163,000.00	119,908.82	.00		43,091.18
TOTAL FUND - WATER REVENUE #015					163,000.00	119,908.82	.00		43,091.18
TOTAL REPORT					163,000.00	119,908.82	.00		43,091.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Attachment to--25-01-WW----DIV DR 1-29b--invoices_prop tax

PAGE NUMBER: 1
AUDIT21

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

POWERSCHOOL
DATE: 03/21/2025
TIME: 12:51:24

SELECTION CRITERIA: orgn.fund='015' and expldgr.account='52255'
ACCOUNTING PERIODS: 1/25 THRU 9/25

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALLED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
015-W65-52-015W6552 - WATER PURCHASES									
52255	PROPERTY & FIRE TAXES								
07/02/24 11-1					163,000.00	.00		.00 BEGINNING BALANCE	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		10.00		.00 POSTED FROM BUDGET SYSTEM	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		10.00		.00 PYMT 1 SAYLES HILL	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		21.20		.00 PYMT 1 RESERVOIR RD	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		36.44		.00 PYMT 1 SAYLES HILL	
08/23/24 21-2		71609		102594 TOWN OF NORTH SM		80.00		.00 PYMT 1 RT 295	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		124.51		.00 ROCKY HILL RD	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		189.12		.00 PYMT 1 EDDIE DOWLING	
08/23/24 21-2		71610		102409 TOWN OF SMITHFIE		214.28		.00 201 RESERVOIR RD	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		243.20		.00 PYMT 1 OLD RIVER RD	
08/23/24 21-2		71609		102594 TOWN OF NORTH SM		282.44		.00 TRON WINE HILL RD	
08/23/24 21-2		71610		102409 TOWN OF SMITHFIE		310.27		.00 90 W RESERVOIR RD	
08/23/24 21-2		71607		102593 TOWN OF BLACKSTO		363.78		.00 FARM ST	
08/23/24 21-2		71610		102409 TOWN OF SMITHFIE		387.87		.00 111 W RESERVOIR RD	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		408.02		.00 PYMT 1 SAYLES HILL	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		420.32		.00 PYMT 1 OLD RIVER RD	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		523.56		.00 PYMT 1 SAYLES HILL	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		531.36		.00 PYMT 1 RESERVOIR RD	
08/23/24 21-2		71607		102593 TOWN OF BLACKSTO		606.66		.00 PYMT 1 OLD SAYLES HIL	
08/23/24 21-2		71607		102593 TOWN OF BLACKSTO		640.14		.00 QUICKSTREAM HARRIS	
08/23/24 21-2		71609		102594 TOWN OF NORTH SM		731.32		.00 29 RESERVOIR RD	
08/23/24 21-2		71608		102632 TOWN OF LINCOLN		757.48		.00 PYMT 1 OLD GREAT RD	
08/23/24 21-2		71610		102409 TOWN OF SMITHFIE		3,006.24		.00 250 RESERVOIR RD	
08/23/24 21-2		71610		102409 TOWN OF SMITHFIE		3,358.40		.00 ROCKY HILL RD	
08/23/24 21-2		71609		102594 TOWN OF NORTH SM		13,018.16		.00 PERSONAL PROP	
08/23/24 21-2		71609		102594 TOWN OF NORTH SM		13,971.35		.00 PERSONAL PROP	
10/07/24 21-4		71678		102594 TOWN OF NORTH SM		80.03		.00 2ND QTR	
10/07/24 21-4		71677		102632 TOWN OF LINCOLN		124.48		.00 2ND QTR	
10/07/24 21-4		71677		102632 TOWN OF LINCOLN		214.27		.00 2ND QTR	
10/07/24 21-4		71678		102594 TOWN OF NORTH SM		242.40		.00 2ND QTR	
10/07/24 21-4		71677		102632 TOWN OF LINCOLN		387.84		.00 2ND QTR	
10/07/24 21-4		71677		102632 TOWN OF LINCOLN		408.02		.00 2ND QTR	
10/07/24 21-4		71677		102632 TOWN OF LINCOLN		420.30		.00 2ND QTR	
10/07/24 21-4		71677		102632 TOWN OF LINCOLN		523.53		.00 2ND QTR	
10/07/24 21-4		71677		102632 TOWN OF LINCOLN		531.34		.00 2ND QTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2
AUDIT121

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

POWERSCHOOL
DATE: 03/21/2025
TIME: 12:51:24

SELECTION CRITERIA: orgn.fund='015' and expldgr.account='52255'
ACCOUNTING PERIODS: 1/25 THRU 9/25

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALLED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52255	10/07/24	21-4	PROPERTY & FIRE TAXES	(cont'd)						
	10/07/24	21-4	71678		102594 TOWN OF NORTH SM		731.31		.00 2ND QTR	
	10/07/24	21-4	71677		102632 TOWN OF LINCOLN		757.47		.00 2ND QTR	
	10/07/24	21-4	71678		102594 TOWN OF NORTH SM		13,048.14		.00 2ND QTR	
	10/07/24	21-4	71678		102594 TOWN OF NORTH SM		13,921.33		.00 2ND QTR	
	10/24/24	21-4	71698		102593 TOWN OF BLACKSTO		310.27		.00 1 FARM STREET	
	10/24/24	21-4	71698		102593 TOWN OF BLACKSTO		606.66		.00 107 QUICKSTREAM/HARRI	
	10/24/24	21-4	71698		102593 TOWN OF BLACKSTO		640.14		.00 56 QUICKSTREM/HARRIS	
	11/14/24	21-5	71721		103509 MANVILLE FIRE DI		30.00		.00 SAYLES HILL RD	
	11/14/24	21-5	71721		103509 MANVILLE FIRE DI		30.00		.00 SAYLES HILL RD	
	11/14/24	21-5	71721		103509 MANVILLE FIRE DI		75.09		.00 OLD RIVER RD	
	11/14/24	21-5	71721		103509 MANVILLE FIRE DI		90.62		.00 SAYLES HILL RD	
	11/14/24	21-5	71721		103509 MANVILLE FIRE DI		95.30		.00 OLD RIVER RD	
	11/14/24	21-5	71721		103509 MANVILLE FIRE DI		147.29		.00 SAYLES HILL RD	
	11/27/24	21-5	71756		102409 TOWN OF SMITHFIE		199.07		.00 2024 2ND QTR 48-032A	
	11/27/24	21-5	71756		102409 TOWN OF SMITHFIE		282.44		.00 48-026B	
	11/27/24	21-5	71756		102409 TOWN OF SMITHFIE		363.78		.00 2024 2ND QTR 48-017A	
	11/27/24	21-5	71756		102409 TOWN OF SMITHFIE		3,006.24		.00 2024 2ND QTR 48-027	
	11/27/24	21-5	71756		102409 TOWN OF SMITHFIE		3,358.40		.00 2024 2ND QTR 48-017	
	12/30/24	21-6	71800		102594 TOWN OF NORTH SM		80.03		.00 3RD QTR TAXES	
	12/30/24	21-6	71799		102632 TOWN OF LINCOLN		124.48		.00 EDDIE DOWLING HWY	
	12/30/24	21-6	71799		102632 TOWN OF LINCOLN		214.27		.00 OLD RIVER RD	
	12/30/24	21-6	71800		102594 TOWN OF NORTH SM		242.40		.00 3RD QTR TAXES	
	12/30/24	21-6	71799		102632 TOWN OF LINCOLN		387.84		.00 SAYLES HILL RD	
	12/30/24	21-6	71799		102632 TOWN OF LINCOLN		408.02		.00 0 OLD RIVER RD	
	12/30/24	21-6	71799		102632 TOWN OF LINCOLN		420.30		.00 OSAYLES HILL RD	
	12/30/24	21-6	71799		102632 TOWN OF LINCOLN		523.53		.00 RESERVOIR RD	
	12/30/24	21-6	71799		102632 TOWN OF LINCOLN		531.34		.00 65 OLDSAYLES HILL RD	
	12/30/24	21-6	71800		102594 TOWN OF NORTH SM		731.31		.00 3RD QTR TAXES	
	12/30/24	21-6	71814		102409 TOWN OF SMITHFIE		9.95		.00 1ST QTR SHORTAGE	
	12/30/24	21-6	71812		250211 LINCOLN FIRE DIS		30.00		.00 RESERVOIR RD	
	12/30/24	21-6	71812		250211 LINCOLN FIRE DIS		30.00		.00 A ROUTE295	
	12/30/24	21-6	71812		250211 LINCOLN FIRE DIS		38.46		.00 EDDIE DOWLING HWY	
	12/30/24	21-6	71812		250211 LINCOLN FIRE DIS		63.03		.00 SAYLES HILL RD	
	12/30/24	21-6	71812		250211 LINCOLN FIRE DIS		80.87		.00 RESERVOIR RD	
	12/30/24	21-6	71812		250211 LINCOLN FIRE DIS		82.08		.00 65OLDSAYLES HILL RD	
	12/30/24	21-6	71812		250211 LINCOLN FIRE DIS		123.10		.00 OLD GREAT RD	
	12/30/24	21-6	71799		102632 TOWN OF LINCOLN		757.47		.00 OLD GREAT RD	
	12/30/24	21-6	71800		102594 TOWN OF NORTH SM		13,048.14		.00 3RD QTR TAXES	
	12/30/24	21-6	71800		102594 TOWN OF NORTH SM		13,921.33		.00 3RD QTR TAXES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 3
AUDIT21

POWERSCHOOL
DATE: 03/21/2025
TIME: 12:51:24

CITY OF WOONSOCKET
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='015' and expledgr.account='52255'
ACCOUNTING PERIODS: 1/25 THRU 9/25

SORTED BY: FUND,DEPARTMENT,FUNCTION

TOTALLED ON: FUND,DEPARTMENT,FUNCTION

PAGE BREAKS ON: FUND

FUND - 015 - WATER REVENUE #015
BUDGET UNIT - 015W6552 - WATER PURCHASES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52255			PROPERTY & FIRE TAXES						
02/21/25	21-8	71925	(cont'd)	102409 TOWN OF SMITHFIE	163,000.00	199.07	.00	201 RESERVOIR ROAD	43,091.18
02/21/25	21-8	71925		102409 TOWN OF SMITHFIE		282.44	.00	90 W RESERVOIR ROAD	
02/21/25	21-8	71925		102409 TOWN OF SMITHFIE		363.78	.00	111 W RESERVOIR ROAD	
02/21/25	21-8	71925		102409 TOWN OF SMITHFIE		3,006.24	.00	250 RESERVOIR ROAD	
02/21/25	21-8	71925		102409 TOWN OF SMITHFIE		3,358.40	.00	ROCKY HILL ROAD	
TOTAL			PROPERTY & FIRE TAXES		163,000.00	119,908.82	.00		43,091.18
TOTAL FUNCTION - PURCHASED SERVICES					163,000.00	119,908.82	.00		43,091.18
TOTAL DEPARTMENT - WATER					163,000.00	119,908.82	.00		43,091.18
TOTAL FUND - WATER REVENUE #015					163,000.00	119,908.82	.00		43,091.18
TOTAL REPORT					163,000.00	119,908.82	.00		43,091.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**CITY OF WOONSOCKET
DEPARTMENT OF PUBLIC WORKS
PAYMENT VOUCHER**

CONTROLS
7/20/24

DATE: 8/6/2024
VENDOR #: 102594
PAYEE: TOWN OF NORTH SMITHFIELD
575 SMITHFIELD ROAD
NO SMITHFIELD RI 02896

due 8/15/2024

INVOICE #: See Below

FY: 2025

PO #

#28,023.09

ACCOUNT #: 015-W6552-52255 H AMOUNT OF CHECK: ~~\$28,023.09~~

DESCRIPTION:	Invoice #	Amount	Description
	23-0380-01	13,921.35	Personal Property
	23-0380-00	13,048.16	See Below
	03-0741-45	80.06	Personal Property-0 Rocky Hill Rd
	23-0367-50	242.20	Personal Property - Iron Mine Hill Rd
	23-0373-75	731.32	Personal Property - 29 Reservoir Rd
		28,023.09	

		020-017	Rocky Hill Rd
013-046	Off Eddie Dowling Hgwy	020-018	Rocky Hill Rd
013-047	Manville Road	020-032	Off Rocky Hill Rd
013-048	Manville Road	020-033	Off Rocky Hill Rd
013-170	Old Smithfield Rd	020-034	Off Rocky Hill Rd
016-022	Iron Mine Hill Rd	021-0012	101 Reservoir Rd
016-024	Iron Mine Hill Rd	021-014	Reservoir Rd
016-025	Iron Mine Hill Rd	021-015	Reservoir Rd
016-026	Iron Mine Hill Rd	021-069	Reservoir Rd
017-032	Sayles Hill Rd	013-168	Smithfield Rd
017-033	Old Smithfield Rd	017-034	Old Smithfield Rd
017-037	Old Smithfield Rd	017-035	Sayles Hill Rd
017-064	Eddie Dowling Hwy	021-011	Reservoir Rd
017-067	Smithfield Road	017-068	Smithfield Rd
017-069	Iron Mine Hill Rd	013-047	Manville Rd
017-165	Eddie Dowling Hwy	017-047	Iron Mine Hill Rd
017-263	Sayles Hill Rd	020-029	Rocky Hill Rd
017-267	Eddie Dowling Hwy	016-083	Rear Iron Mine Hill Rd
017-281	Smithfield Road		
017-282	Old Smithfield Rd		
017-294	Old Sayles Hill Rd		

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the same items shown on the attached invoices.

Authorized By:

Man Vignini
Water Division Superintendent

DATE PAID
CHECK #

8/23/24
71609

Account Number 23-0380-01

2024 NORTH SMITHFIELD

Attachment to--25-01-WW---DR 129-6 Tax Year: 2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606

Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY HALL
WATER DIVISION
PO BOX B
WOONSOCKET RI 02895

Taxing Authority
Education
Municipal

Bill Amount
32186.13
23499.21

Balance and pay on-line at: tax.vgsi.com/etax

Your account number is: 23-0380-01



There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
Exemption - T50 - Tangible Exemption			-50,000	\$-2181.60
General Service Business at NORTH SMITHFIELD EXPY			1,326,250	\$57866.94
			Total Tax Bill	\$55685.34

PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
Total Prior Year Balance:											\$0.00

23-0380-01

WOONSOCKET CITY HALL

3



Payment Due Date: 01/15/2025
3rd Quarterly Payment: \$13,921.33

0000002303800103102010820013921330

23-0380-01

WOONSOCKET CITY HALL

4



Payment Due Date: 04/15/2025
4th Quarterly Payment: \$13,921.33

0000002303800103102010820013921330

23-0380-01

WOONSOCKET CITY HALL

1



Payment Due Date: 08/15/2024
1st Quarterly Payment: \$13,921.35
Annual Tax: \$55685.34
Past Due: \$0.00

0000002303800103102010820013921352

23-0380-01

WOONSOCKET CITY HALL

2



Payment Due Date: 10/15/2024
2nd Quarterly Payment: \$13,921.33

0000002303800103102010820013921330

Account Number 23-0380-00

2024 NORTH SMITHFIELD

Attachment to--25-01-WW---DR 1-29-b

Tax Year: 2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

COMM/IND: PP FF/OS/RP
/COMBO

Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority

Education
Municipal

Bill Amount

30167.31
22025.27Balance and pay on-line at: tax.vgsi.com/etax

Your account number is: 23-0380-00

There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
013-046 at OFF EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	2,628	0	2,630	\$38.86
013-047 at 1701 MANVILLE RD :: 06-Commercial II	221,065	131,100	352,170	\$7195.54
013-048 at OLD RIVER RD :: 33-Farm-Forest-Ope	3,240	0	3,240	\$47.87
013-168 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	42,192	0	42,190	\$623.32
013-170 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	25,380	0	25,380	\$374.96
016-022 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	63,000	0	63,000	\$930.76
016-024 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	18,000	0	18,000	\$265.93
016-025 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	23,400	0	23,400	\$345.71
				Continued on next page

PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
Total Prior Year Balance:											\$0.00

23-0380-00

WOONSOCKET CITY OF

3



Payment Due Date: 01/15/2025

3rd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4



Payment Due Date: 04/15/2025

4th Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

1



Payment Due Date: 08/15/2024

1st Quarterly Payment: \$13,048.16

Annual Tax: \$52192.58

Past Due: \$0.00

0000002303800003101010890013048161

23-0380-00

WOONSOCKET CITY OF

2



Payment Due Date: 10/15/2024

2nd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

Account Number 23-0380-00

2024 NORTH SMITHFIELD

Attachment to--25-01-WW---DR 1-29-24

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

COMM/IND
/COMBO

PP

FF/OS/RP

Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority

Education
Municipal

Bill Amount

30167.31
22025.27Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0380-00There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
016-026 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	3,480	0	3,480	\$51.41
017-032 at 0 SAYLES HILL RD :: 33-Farm-Forest-Ope	6,540	0	6,540	\$96.62
017-033 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	108	0	110	\$1.63
017-034 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	7,200	0	7,200	\$106.37
017-035 at 0 SAYLES HILL RD :: 33-Farm-Forest-Ope	9,576	0	9,580	\$141.53
017-037 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	3,228	0	3,230	\$47.72
017-047 at 0 IRON MINE HILL RD :: 33-Farm-Forest-Ope	281,376	0	281,380	\$4157.11
017-064 at 0 EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	10,800	0	10,800	\$159.56
				Continued on next page

23-0380-00

WOONSOCKET CITY OF

3

Payment Due Date: 01/15/2025
3rd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4

Payment Due Date: 04/15/2025
4th Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

1

Payment Due Date: 08/15/2024
1st Quarterly Payment: \$13,048.16
Annual Tax: \$52192.58
Past Due: \$0.00

0000002303800003101010890013048161

23-0380-00

WOONSOCKET CITY OF

2

Payment Due Date: 10/15/2024
2nd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

Account Number 23-0380-00

2024 NORTH SMITHFIELD Attachment to--25-01-WW---DR 1-29-24 Tax Year: 2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606

Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority

Education
Municipal

Bill Amount

30167.31
22025.27

Balance and pay on-line at: tax.vgsi.com/etax

Your account number is: 23-0380-00



There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
017-067 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	23,520	0	23,520	\$347.48
017-068 at 0 SMITHFIELD RD :: 33-Farm-Forest-Ope	16,668	0	16,670	\$246.28
017-069 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	29,700	0	29,700	\$438.79
017-165 at OFF EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	1,640	0	1,640	\$24.23
017-263 at 0 SAYLES HILL RD :: 33-Farm-Forest-Ope	432	0	430	\$6.35
017-267 at 0 EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	756	0	760	\$11.23
017-281 at 0 SMITHFIELD RD :: 33-Farm-Forest-Ope	18,324	0	18,320	\$270.66
017-282 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	15,840	0	15,840	\$234.02
				Continued on next page

23-0380-00

WOONSOCKET CITY OF

3



Payment Due Date: 01/15/2025

3rd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4



Payment Due Date: 04/15/2025

4th Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

1



Payment Due Date: 08/15/2024

1st Quarterly Payment: \$13,048.16

Annual Tax: \$52192.58

Past Due: \$0.00

0000002303800003101010890013048161

23-0380-00

WOONSOCKET CITY OF

2



Payment Due Date: 10/15/2024

2nd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

Account Number 23-0380-00

2024 NORTH SMITHFIELD

Attachment to--25-01-WW---DR T-29 Year: 2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606

Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority
Education
Municipal

Bill Amount
30167.31
22025.27

Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0380-00



There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
017-294 at 0 OLD SAYLES HILL RD :: 33-Farm-Forest-Ope	1,260	0	1,260	\$18.62
020-017 at 0 ROCKY HILL RD :: 33-Farm-Forest-Ope	27,720	0	27,720	\$409.54
020-018 at 0 ROCKY HILL RD :: 33-Farm-Forest-Ope	30,096	0	30,100	\$444.70
020-032 at OFF ROCKY HILL RD :: 33-Farm-Forest-Ope	81,000	0	81,000	\$1196.69
020-033 at OFF ROCKY HILL RD :: 33-Farm-Forest-Ope	14,400	0	14,400	\$212.75
020-034 at OFF ROCKY HILL RD :: 33-Farm-Forest-Ope	45,720	0	45,720	\$675.47
021-001-2 at 101 RESERVOIR RD :: 33-Farm-Forest-Ope	1,674,995	202,400	1,877,400	\$27736.71
021-011 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	3,996	0	4,000	\$59.10
				Continued on next page

23-0380-00

WOONSOCKET CITY OF

3



Payment Due Date: 01/15/2025
3rd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4



Payment Due Date: 04/15/2025
4th Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

1



Payment Due Date: 08/15/2024
1st Quarterly Payment: \$13,048.16
Annual Tax: \$52192.58
Past Due: \$0.00

0000002303800003101010890013048161

23-0380-00

WOONSOCKET CITY OF

2



Payment Due Date: 10/15/2024
2nd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

Account Number 23-0380-00

2024 NORTH SMITHFIELD Attachment to--25-01-WW---DR 1-29-24 Tax Year: 2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

COMM/IND
/COMBO

PP

FF/OS/RP

Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority

Education
Municipal

Bill Amount

30167.31
22025.27Balance and pay on-line at: tax.vgsi.com/etax

Your account number is: 23-0380-00

There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
021-014 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	1,512	0	1,510	\$22.31
021-015 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	342,540	0	342,540	\$5060.69
021-069 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	12,996	0	13,000	\$192.06
			Total Tax Bill	\$52192.58

23-0380-00

WOONSOCKET CITY OF

3



Payment Due Date: 01/15/2025

3rd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4



Payment Due Date: 04/15/2025

4th Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

1



Payment Due Date: 08/15/2024

1st Quarterly Payment: \$13,048.16

Annual Tax: \$52192.58

Past Due: \$0.00

0000002303800003101010890013048161

23-0380-00

WOONSOCKET CITY OF

2



Payment Due Date: 10/15/2024

2nd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

Attachment to--25-01-WW----DR 1-29-bear: 2024

Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

There is a 3% charge for payment by credit card. Please note the account number and remittance address.

03-0741-45

WOONSOCKET CITY OF

2

Payment Due Date: 10/15/2024

2nd Quarterly Payment: \$80.03

000000003074145031010108900000080030

Account Number 23-0367-50

2024 NORTH SMITHFIELD

Attachment to--25-01-WW---DR 1-29-b
Tax Year: 2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
WATER DIVISION
P O BOX B
WOONSOCKET RI 02895Taxing Authority
Education
MunicipalBill Amount
560.44
409.18Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0367-50There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
016-083 at 0-(REAR IRON MINE HILL RD :: 33-Farm-Forest-Ope	65,628	0	65,630	\$969.62
			Total Tax Bill	\$969.62

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

Total Prior Year Balance: \$0.00

23-0367-50

WOONSOCKET CITY OF

3



Payment Due Date: 01/15/2025

3rd Quarterly Payment: \$242.40

0000002303675003101010870000242400

23-0367-50

WOONSOCKET CITY OF

4



Payment Due Date: 04/15/2025

4th Quarterly Payment: \$242.40

0000002303675003101010870000242400

23-0367-50

WOONSOCKET CITY OF

1



Payment Due Date: 08/15/2024

1st Quarterly Payment: \$242.42

Annual Tax: \$969.62

Past Due: \$0.00

0000002303675003101010870000242422

23-0367-50

WOONSOCKET CITY OF

2



Payment Due Date: 10/15/2024

2nd Quarterly Payment: \$242.40

0000002303675003101010870000242400

Account Number 23-0373-75

2024 NORTH SMITHFIELD

Attachment to--25-01-WW---DR 1-29-24 Year: 2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

COMM/IND
/COMBO

PP

FF/OS/RP

Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority

Education
Municipal

Bill Amount

1690.79
1234.46Balance and pay on-line at: tax.vgsi.com/etax

Your account number is: 23-0373-75

There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
021-010 at 29 RESERVOIR RD :: 13-Residential Vacant	198,000	0	198,000	\$2925.25
			Total Tax Bill	\$2925.25

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

Total Prior Year Balance: \$0.00

23-0373-75

WOONSOCKET CITY OF

3



Payment Due Date: 01/15/2025

3rd Quarterly Payment: \$731.31

0000002303737503101010820000731311

23-0373-75

WOONSOCKET CITY OF

4



Payment Due Date: 04/15/2025

4th Quarterly Payment: \$731.31

0000002303737503101010820000731311

23-0373-75

WOONSOCKET CITY OF

1



Payment Due Date: 08/15/2024

1st Quarterly Payment: \$731.32

Annual Tax: \$2925.25

Past Due: \$0.00

0000002303737503101010820000731322

23-0373-75

WOONSOCKET CITY OF

2



Payment Due Date: 10/15/2024

2nd Quarterly Payment: \$731.31

0000002303737503101010820000731311

**CITY OF WOONSOCKET
DEPARTMENT OF PUBLIC WORKS
PAYMENT VOUCHER**

DATE: 8/28/2024
VENDOR #: 102594
PAYEE: TOWN OF NORTH SMITHFIELD
575 SMITHFIELD ROAD
NO SMITHFIELD RI 02896

WATER

due 10/15/2024

INVOICE #: See Below

FY: 2025

PO #

ACCOUNT #: 015-W6552-52255 H AMOUNT OF CHECK: \$28,023.21

2ND QTR

2024 TAXES

DESCRIPTION: Invoice #	Amount	Description
23-0380-01	13,921.33	Personal Property
23-0380-00	13,048.14	See Below
03-0741-45	80.03	Personal Property-0 Rocky Hill Rd
23-0367-50	242.40	Personal Property - Iron Mine Hill Rd
23-0373-75	731.31	Personal Property - 29 Reservoir Rd
	28,023.21	

		020-017	Rocky Hill Rd
013-046	Off Eddie Dowling Hgwy	020-018	Rocky Hill Rd
013-047	Manville Road	020-032	Off Rocky Hill Rd
013-048	Manville Road	020-033	Off Rocky Hill Rd
013-170	Old Smithfield Rd	020-034	Off Rocky Hill Rd
016-022	Iron Mine Hill Rd	021-0012	101 Reservoir Rd
016-024	Iron Mine Hill Rd	021-014	Reservoir Rd
016-025	Iron Mine Hill Rd	021-015	Reservoir Rd
016-026	Iron Mine Hill Rd	021-069	Reservoir Rd
017-032	Sayles Hill Rd	013-168	Smithfield Rd
017-033	Old Smithfield Rd	017-034	Old Smithfield Rd
017-037	Old Smithfield Rd	017-035	Sayles Hill Rd
017-064	Eddie Dowling Hwy	021-011	Reservoir Rd
017-067	Smithfield Road	017-068	Smithfield Rd
017-069	Iron Mine Hill Rd	013-047	Manville Rd
017-165	Eddie Dowling Hwy	017-047	Iron Mine Hill Rd
017-263	Sayles Hill Rd	020-029	Rocky Hill Rd
017-267	Eddie Dowling Hwy	016-083	Rear Iron Mine Hill Rd
017-281	Smithfield Road		
017-282	Old Smithfield Rd		
017-294	Old Sayles Hill Rd		

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the same items shown on the attached invoices.

Authorized By:

Water Division Superintendent

DATE PAID
CHECK #

10/7/24
71678

8/29/24

8/28

Account Number 23-0380-01

2024 NORTH SMITHFIELD

Attachment to--25-01-WW---DR 1-29-b

Tax Year 2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606

Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY HALL
WATER DIVISION
PO BOX B
WOONSOCKET RI 02895

Taxing Authority

Education
Municipal

Bill Amount

32185.13
23499.21

Balance and pay on-line at: tax.vgsi.com/etax

Your account number is: 23-0380-01



There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
Exemption - T50 - Tangible Exemption			-50,000	\$-2181.60
General Service Business at NORTH SMITHFIELD EXPY			1,326,250	\$57866.94
			Total Tax Bill	\$55685.34

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

Total Prior Year Balance: \$0.00

23-0380-01

WOONSOCKET CITY HALL

3



Payment Due Date: 01/15/2025
3rd Quarterly Payment: \$13,921.33

0000002303800103102010820013921330

23-0380-01

WOONSOCKET CITY HALL

4



Payment Due Date: 04/15/2025
4th Quarterly Payment: \$13,921.33

0000002303800103102010820013921330

23-0380-01

WOONSOCKET CITY HALL

2



Payment Due Date: 10/15/2024
2nd Quarterly Payment: \$13,921.33

0000002303800103102010820013921330

Account Number 23-0380-00

2024 NORTH SMITHFIELD

Attachment to--25-01-WW---DR 1-29-25

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

COMM/IND/ COMBO	PP	FF/OS/RP	
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895Taxing Authority
Education
MunicipalBill Amount
30167.31
22025.27Balance and pay on-line at: tax.vgsl.com/etax

Your account number is: 23-0380-00

There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
013-046 at OFF EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	2,628	0	2,630	\$38.86
013-047 at 1701 MANVILLE RD :: 06-Commercial II	221,065	131,100	352,170	\$7195.54
013-048 at OLD RIVER RD :: 33-Farm-Forest-Ope	3,240	0	3,240	\$47.87
013-168 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	42,192	0	42,190	\$623.32
013-170 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	25,380	0	25,380	\$374.96
016-022 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	63,000	0	63,000	\$930.76
016-024 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	18,000	0	18,000	\$265.93
016-025 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	23,400	0	23,400	\$345.71
				Continued on next page

PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
-------------	---------------	---	-------------	---	----------	---	-------------	---	----------	---	------------

Total Prior Year Balance: \$0.00

23-0380-00

WOONSOCKET CITY OF

3

Payment Due Date: 01/15/2025
3rd Quarterly Payment: \$13,048.14

00000023038000003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4

Payment Due Date: 04/15/2025
4th Quarterly Payment: \$13,048.14

00000023038000003101010890013048149

23-0380-00

WOONSOCKET CITY OF

2

Payment Due Date: 10/15/2024
2nd Quarterly Payment: \$13,048.14

00000023038000003101010890013048149

Account Number 23-0380-00

2024 NORTH SMITHFIELD

Attachment to--25-01-WW---DR 1-29-2024

Tax Rate: Assessed 12/31/2023

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895Taxing Authority
Education
MunicipalBill Amount
30167.31
22025.27Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0380-00There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
016-026 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	3,480	0	3,480	\$51.41
017-032 at 0 SAYLES HILL RD :: 33-Farm-Forest-Ope	6,540	0	6,540	\$96.62
017-033 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	108	0	110	\$1.63
017-034 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	7,200	0	7,200	\$106.37
017-035 at 0 SAYLES HILL RD :: 33-Farm-Forest-Ope	9,576	0	9,580	\$141.53
017-037 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	3,228	0	3,230	\$47.72
017-047 at 0 IRON MINE HILL RD :: 33-Farm-Forest-Ope	281,376	0	281,380	\$4157.11
017-064 at 0 EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	10,800	0	10,800	\$159.56
				Continued on next page

23-0380-00

WOONSOCKET CITY OF

3



Payment Due Date:

01/15/2025

3rd Quarterly Payment:

\$13,048.14

00000023038000003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4



Payment Due Date:

04/15/2025

4th Quarterly Payment:

\$13,048.14

00000023038000003101010890013048149

23-0380-00

WOONSOCKET CITY OF

2



Payment Due Date:

10/15/2024

2nd Quarterly Payment:

\$13,048.14

00000023038000003101010890013048149

Account Number 23-0380-00

2024 NORTH SMITHFIELD Attachment to--25-01-WW---DR 1-29-2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

COMM/IND PP FF/OS/RP
/COMBO

Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX 8
WOONSOCKET RI 02895

Taxing Authority	Bill Amount
Education	30167.31
Municipal	22025.27

Balance and pay on-line at: tax.vgsi.com/eiax
Your account number is: 23-0380-00There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
017-067 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	23,520	0	23,520	\$347.48
017-068 at 0 SMITHFIELD RD :: 33-Farm-Forest-Ope	16,668	0	16,670	\$246.28
017-069 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	29,700	0	29,700	\$438.79
017-165 at OFF EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	1,640	0	1,640	\$24.23
017-263 at 0 SAYLES HILL RD :: 33-Farm-Forest-Ope	432	0	430	\$6.35
017-267 at 0 EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	756	0	760	\$11.23
017-281 at 0 SMITHFIELD RD :: 33-Farm-Forest-Ope	18,324	0	18,320	\$270.66
017-282 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	15,840	0	15,840	\$234.02
				Continued on next page

23-0380-00

WOONSOCKET CITY OF

3



Payment Due Date:

01/15/2025

3rd Quarterly Payment:

\$13,048.14

00000023038000003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4



Payment Due Date:

04/15/2025

4th Quarterly Payment:

\$13,048.14

00000023038000003101010890013048149

23-0380-00

WOONSOCKET CITY OF

2



Payment Due Date:

10/15/2024

2nd Quarterly Payment:

\$13,048.14

00000023038000003101010890013048149

Account Number 23-0380-00

2024 NORTH SMITHFIELD Attachment to--25-01-WW---DR 1-29-24 Tax Year: 2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority	Bill Amount
Education	30167.31
Municipal	22025.27

Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0380-00There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
017-294 at 0 OLD SAYLES HILL RD :: 33-Farm-Forest-Ope	1,260	0	1,260	\$18.62
020-017 at 0 ROCKY HILL RD :: 33-Farm-Forest-Ope	27,720	0	27,720	\$409.54
020-018 at 0 ROCKY HILL RD :: 33-Farm-Forest-Ope	30,096	0	30,100	\$444.70
020-032 at OFF ROCKY HILL RD :: 33-Farm-Forest-Ope	81,000	0	81,000	\$1196.69
020-033 at OFF ROCKY HILL RD :: 33-Farm-Forest-Ope	14,400	0	14,400	\$212.75
020-034 at OFF ROCKY HILL RD :: 33-Farm-Forest-Ope	45,720	0	45,720	\$675.47
021-001-2 at 101 RESERVOIR RD :: 33-Farm-Forest-Ope	1,674,995	202,400	1,877,400	\$27736.71
021-011 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	3,996	0	4,000	\$59.10
				Continued on next page

23-0380-00

WOONSOCKET CITY OF

3

Payment Due Date: 01/15/2025
3rd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4

Payment Due Date: 04/15/2025
4th Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

2

Payment Due Date: 10/15/2024
2nd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

Account Number 23-0380-00

2024 NORTH SMITHFIELD Attachment to--25-01-WW---DR 1-29-2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

COMM/IND PP FF/OS/RP
/COMBO

Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority	Bill Amount
Education	30167.31
Municipal	22025.27

Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0380-00There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
021-014 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	1,512	0	1,510	\$22.31
021-015 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	342,540	0	342,540	\$5060.69
021-069 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	12,996	0	13,000	\$192.06
			Total Tax Bill	\$52192.58

23-0380-00

WOONSOCKET CITY OF

3

Payment Due Date: 01/15/2025
3rd Quarterly Payment: \$13,048.14

00000023038000003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4

Payment Due Date: 04/15/2025
4th Quarterly Payment: \$13,048.14

00000023038000003101010890013048149

23-0380-00

WOONSOCKET CITY OF

2

Payment Due Date: 10/15/2024
2nd Quarterly Payment: \$13,048.14

00000023038000003101010890013048149

00000003074145031010108900000080030

Account Number 23-0367-50

2024 NORTH SMITHFIELD

Attachment to--25-01-WW---DR 1-29-b

Tax Year: 2024

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023

COMM/IND
/COMBO

PP

FF/OS/RP

Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
WATER DIVISION
P O BOX 8
WOONSOCKET RI 02895Taxing Authority
Education
MunicipalBill Amount
560.44
409.18Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0367-50There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
016-083 at 0-(REAR IRON MINE HILL RD :: 33-Farm-Forest-Ope	65,628	0	65,630	\$969.62
			Total Tax Bill	\$969.62

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

Total Prior Year Balance: \$0.00

23-0367-50

WOONSOCKET CITY OF

3



Payment Due Date:

01/15/2025

3rd Quarterly Payment:

\$242.40

0000002303675003101010870000242400

23-0367-50

WOONSOCKET CITY OF

4



Payment Due Date:

04/15/2025

4th Quarterly Payment:

\$242.40

0000002303675003101010870000242400

23-0367-50

WOONSOCKET CITY OF

2



Payment Due Date:

10/15/2024

2nd Quarterly Payment:

\$242.40

0000002303675003101010870000242400

Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

There is a 3% charge for payment by credit card. Please note the account number and remittance address.

0000002303737503101010820000731311

**CITY OF WOONSOCKET
DEPARTMENT OF PUBLIC WORKS
PAYMENT VOUCHER**

DATE: 12/6/2024
VENDOR #: 102594
PAYEE: TOWN OF NORTH SMITHFIELD
575 SMITHFIELD ROAD
NO SMITHFIELD RI 02896



due 1/15/2025

INVOICE #: See Below

FY: 2025

PO #

ACCOUNT #: 015-W6552-52255 H AMOUNT OF CHECK: \$28,023.21

3RD QTR 2024 TAXES

DESCRIPTION:	Invoice #	Amount	Description
	23-0380-01	13,921.33	Personal Property
	23-0380-00	13,048.14	See Below
	03-0741-45	80.03	Personal Property-0 Rocky Hill Rd
	23-0367-50	242.40	Personal Property - Iron Mine Hill Rd
	23-0373-75	731.31	Personal Property - 29 Reservoir Rd
		28,023.21	

		020-017	Rocky Hill Rd
013-046	Off Eddie Dowling Hgwy	020-018	Rocky Hill Rd
013-047	Manville Road	020-032	Off Rocky Hill Rd
013-048	Manville Road	020-033	Off Rocky Hill Rd
013-170	Old Smithfield Rd	020-034	Off Rocky Hill Rd
016-022	Iron Mine Hill Rd	021-0012	101 Reservoir Rd
016-024	Iron Mine Hill Rd	021-014	Reservoir Rd
016-025	Iron Mine Hill Rd	021-015	Reservoir Rd
016-026	Iron Mine Hill Rd	021-069	Reservoir Rd
017-032	Sayles Hill Rd	013-168	Smithfield Rd
017-033	Old Smithfield Rd	017-034	Old Smithfield Rd
017-037	Old Smithfield Rd	017-035	Sayles Hill Rd
017-064	Eddie Dowling Hwy	021-011	Reservoir Rd
017-067	Smithfield Road	017-068	Smithfield Rd
017-069	Iron Mine Hill Rd	013-047	Manville Rd
017-165	Eddie Dowling Hwy	017-047	Iron Mine Hill Rd
017-263	Sayles Hill Rd	020-029	Rocky Hill Rd
017-267	Eddie Dowling Hwy	016-083	Rear Iron Mine Hill Rd
017-281	Smithfield Road		
017-282	Old Smithfield Rd		
017-294	Old Sayles Hill Rd		

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the same items shown on the attached invoices.

Authorized By:

Water Division Superintendent

DATE PAID
CHECK #

12/30/24
71800

Account Number 23-0380-00

2024 NORTH SMITHFIELD

Tax Rate: Assessed 12/31/2023

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

	COMM/IND/ COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority

Education
Municipal

Bill Amount

30167.31
22025.27Balance and pay on-line at: tax.vgsi.com/etax

Your account number is: 23-0380-00

There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
013-046 at OFF EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	2,628	0	2,630	\$38.86
013-047 at 1701 MANVILLE RD :: 06-Commercial II	221,065	131,100	352,170	\$7195.54
013-048 at OLD RIVER RD :: 33-Farm-Forest-Ope	3,240	0	3,240	\$47.87
013-168 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	42,192	0	42,190	\$623.32
013-170 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	25,380	0	25,380	\$374.96
016-022 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	63,000	0	63,000	\$930.76
016-024 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	18,000	0	18,000	\$265.93
016-025 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	23,400	0	23,400	\$345.71
				Continued on next page

PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
-------------	---------------	---	-------------	---	----------	---	-------------	---	----------	---	------------

Total Prior Year Balance: \$0.00

23-0380-00

WOONSOCKET CITY OF

3



Payment Due Date:

01/15/2025

3rd Quarterly Payment:

\$13,048.14

00000023038000003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4



Payment Due Date:

04/15/2025

4th Quarterly Payment:

\$13,048.14

00000023038000003101010890013048149

2024 NORTH SMITHFIELD

Account Number 23-0380-00

Tax Rate: Assessed 12/31/2023

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606

Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority
Education
Municipal

Bill Amount
30167.31
22025.27

Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0380-00



There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
016-026 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	3,480	0	3,480	\$51.41
017-032 at 0 SAYLES HILL RD :: 33-Farm-Forest-Ope	6,540	0	6,540	\$96.62
017-033 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	108	0	110	\$1.63
017-034 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	7,200	0	7,200	\$106.37
017-035 at 0 SAYLES HILL RD :: 33-Farm-Forest-Ope	9,576	0	9,580	\$141.53
017-037 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	3,228	0	3,230	\$47.72
017-047 at 0 IRON MINE HILL RD :: 33-Farm-Forest-Ope	281,376	0	281,380	\$4157.11
017-064 at 0 EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	10,800	0	10,800	\$159.56
				Continued on next page

23-0380-00

WOONSOCKET CITY OF

3



Payment Due Date: 01/15/2025
3rd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4



Payment Due Date: 04/15/2025
4th Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

2024 NORTH SMITHFIELD

Account Number 23-0380-00

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606

Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

Tax Rate: Assessed 12/31/2023			
	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority
Education
Municipal

Bill Amount
30167.31
22025.27

Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0380-00



There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
017-067 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	23,520	0	23,520	\$347.48
017-068 at 0 SMITHFIELD RD :: 33-Farm-Forest-Ope	16,668	0	16,670	\$246.28
017-069 at OFF IRON MINE HILL RD :: 33-Farm-Forest-Ope	29,700	0	29,700	\$438.79
017-165 at OFF EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	1,640	0	1,640	\$24.23
017-263 at 0 SAYLES HILL RD :: 33-Farm-Forest-Ope	432	0	430	\$6.35
017-267 at 0 EDDIE DOWLING HWY :: 33-Farm-Forest-Ope	756	0	760	\$11.23
017-281 at 0 SMITHFIELD RD :: 33-Farm-Forest-Ope	18,324	0	18,320	\$270.66
017-282 at 0 OLD SMITHFIELD RD :: 33-Farm-Forest-Ope	15,840	0	15,840	\$234.02
				Continued on next page

23-0380-00

WOONSOCKET CITY OF



Payment Due Date:

01/15/2025

3rd Quarterly Payment:

\$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF



Payment Due Date:

04/15/2025

4th Quarterly Payment:

\$13,048.14

0000002303800003101010890013048149

2024 NORTH SMITHFIELD

Account Number 23-0380-00

Tax Rate: Assessed 12/31/2023

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606

Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority
Education
Municipal

Bill Amount
30167.31
22025.27

Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0380-00



There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
017-294 at 0 OLD SAYLES HILL RD :: 33-Farm-Forest-Ope	1,260	0	1,260	\$18.62
020-017 at 0 ROCKY HILL RD :: 33-Farm-Forest-Ope	27,720	0	27,720	\$409.54
020-018 at 0 ROCKY HILL RD :: 33-Farm-Forest-Ope	30,096	0	30,100	\$444.70
020-032 at OFF ROCKY HILL RD :: 33-Farm-Forest-Ope	81,000	0	81,000	\$1196.69
020-033 at OFF ROCKY HILL RD :: 33-Farm-Forest-Ope	14,400	0	14,400	\$212.75
020-034 at OFF ROCKY HILL RD :: 33-Farm-Forest-Ope	45,720	0	45,720	\$675.47
021-001-2 at 101 RESERVOIR RD :: 33-Farm-Forest-Ope	1,674,995	202,400	1,877,400	\$27736.71
021-011 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	3,996	0	4,000	\$59.10
				Continued on next page

23-0380-00

WOONSOCKET CITY OF



Payment Due Date: 01/15/2025
3rd Quarterly Payment: \$13,048.14

00000023038000003101010890013048149

23-0380-00

WOONSOCKET CITY OF



Payment Due Date: 04/15/2025
4th Quarterly Payment: \$13,048.14

00000023038000003101010890013048149

Account Number 23-0380-00

2024 NORTH SMITHFIELD

Tax Rate: Assessed 12/31/2023

Remit Tax Payment with Stub to:

TOWN OF NORTH SMITHFIELD
PO BOX 844606
BOSTON MA 02284-4606

Credit/Debit Card Payment
Please Call 1-844-593-0188 w/acct.#
Payment is due on or before due date. If a receipt
is desired, enclose a self-addressed stamped
envelope.
Drop box is located at 83 Greene St. 24hrs a day.
Checks payable to "Town of North Smithfield"

	COMM/IND /COMBO	PP	FF/OS/RP
Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

Total estimated amount of state aid \$14,647,244.52

WOONSOCKET CITY OF
PO BOX B
WOONSOCKET RI 02895

Taxing Authority
Education
Municipal

Bill Amount
30167.31
22025.27

Balance and pay on-line at: tax.vgsi.com/etax
Your account number is: 23-0380-00



There is a 3% charge for payment by credit card. Please
note the account number and remittance address.

Description	Land	Building	Value	Tax
021-014 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	1,512	0	1,510	\$22.31
021-015 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	342,540	0	342,540	\$5060.69
021-069 at 0 RESERVOIR RD :: 33-Farm-Forest-Ope	12,996	0	13,000	\$192.06
			Total Tax Bill	\$52192.58

23-0380-00

WOONSOCKET CITY OF

3



Payment Due Date: 01/15/2025
3rd Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

23-0380-00

WOONSOCKET CITY OF

4



Payment Due Date: 04/15/2025
4th Quarterly Payment: \$13,048.14

0000002303800003101010890013048149

2024 NORTH SMITHFIELD

Educational	11.810	25.219	8.539
Municipal	8.622	18.413	6.235
Total:	20.432	43.632	14.774

0000002303675003101010870000242400

Attachment to--25-01-WW----DIV DR 1-30b—

Premium Notice



Agent:

Keough Kirby Associates, a division of The Hilb Group of New
England LLC
987 Cass Ave
Woonsocket, RI 02895-4930
401-769-8100

Account Holder:

City of Woonsocket
169 Main St
Attn Mark Ferguson
Woonsocket, RI 02895-4330

Invoice ID:

1495798

Bill Date:

12/17/2024

Account Number:

20474454

Account Balance (All Terms):

\$137,268.50

Minimum Amount Due:

\$22,876.25

Payment Due Date:

01/01/2025

Thank you for choosing The Beacon Mutual Insurance Company.

Policy Number	Policy Term	Trans. Date	Install. Due Date	Description of Transactions	Adjustments	Policy Balance	Minimum Due
0000017800	07/01/24 - 07/01/25	12/10/24 12/17/24 12/17/24	01/01/25 01/01/25	Previous Balance Cash Receipt Installment billed from schedule Installment Fee Policy Term Total: Policy Balance:	 -\$22,876.25 \$22,871.25 \$5.00 \$0.00	 \$22,876.25	\$22,876.25 -\$22,876.25 \$22,871.25 \$5.00

Payment Due Date: 01/01/2025

Account Balance: \$137,268.50

Minimum Due: \$22,876.25

Pay by Check: Add account number to check and make payable to:
The Beacon Mutual Insurance Company. Include **original invoice coupon**.

Pay Online: Beaconnect.beaconmutual.com

New payment options: Pay by phone, debit card, credit card, e-check, or ACH. Waive your installment fee by paying with e-check or ACH.

The Beacon Mutual Insurance Co.

P.O. Box 416142

Boston, MA 02241-6142



Invoice ID:

1495798

Account Number:

20474454

Payment Due Date:

01/01/2025

Account Balance:

\$137,268.50

Minimum Amount Due:

\$22,876.25

002047445460701240022876250070124014957988000000000000000000007

Premium Notice



Agent:

Keough Kirby Associates, a division of The Hilb Group of New
England LLC
987 Cass Ave
Woonsocket, RI 02895-4930
401-769-8100

Account Holder:

**City of Woonsocket
169 Main St
Attn Mark Ferguson
Woonsocket, RI 02895-4330**

Invoice ID:
1505027

Bill Date:
02/14/2025

Account Number:
20474454

Account Balance (All Terms):
\$89,777.25

Minimum Amount Due:

\$21,137.50

Payment Due Date:

03/01/2025

Thank you for choosing The Beacon Mutual Insurance Company.

Policy Number	Policy Term	Trans. Date	Install. Due Date	Description of Transactions	Adjustments	Policy Balance	Minimum Due
0000017800	07/01/24 - 07/01/25	02/14/25 02/14/25	03/01/25 03/01/25	Previous Balance Installment billed from schedule Installment Fee Policy Term Total: Policy Balance:	 \$21,132.50 \$5.00 \$21,137.50	 \$21,137.50	\$0.00 \$21,132.50 \$5.00

Payment Due Date: 03/01/2025

Account Balance: \$89,777.25

Minimum Due: \$21,137.50

-Detach hero

Pay by Check: Add account number to check and make payable to:
The Beacon Mutual Insurance Company. Include **original invoice coupon**.

Pay Online: Beaconnect.beaconmutual.com

New payment options: Pay by phone, debit card, credit card, e-check, or ACH. Waive your installment fee by paying with e-check or ACH.

The Beacon Mutual Insurance Co.
P.O. Box 416142
Boston, MA 02241-6142


Invoice ID:
1505027

Account Number:
20474454

Payment Due Date:
03/01/2025

Account Balance:

\$89,777.25

Minimum Amount Due:

\$21,137.50

0020474454607012400211375050701240150502780000000000000000008



RISK MANAGEMENT TRUST

501 WAMPANOAG TRAIL, SUITE 301, EAST PROVIDENCE, RI 02915
 PHONE: (401) 438-6511 FAX: (401) 438-6990

All Inquiries: accountsreceivable@ritrust.com

Bill To:

Finance Director
 City of Woonsocket
 Woonsocket City Hall 1st Fl.
 169 Main Street
 Woonsocket RI 02895

50% Due in 30 Days
 Remaining Due by Due Date

Invoice	PANDC003755
Date	6/18/2024
Page	1

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	WOONCITP	Net 60 W15	8/17/2024	9/1/2024
Quantity	Item Number	Description	Unit Price	Ext. Price
1.0	P/L-2025	Property & Liability Coverage PY 2024-2025	1,147,340.00	\$1,147,340.00
1.0	EXCESS-2025	Excess Liability Coverage PY 2024-2025	\$113,068.00	\$113,068.00
1.0	SPECIAL-2025	Special Exclusion Endorsement PY 2024-2025	\$169.00	\$169.00

PROPERTY & LIABILITY PREMIUM FY 2024-2025

Subtotal	\$1,260,577.00
Misc	\$0.00
Total	\$1,260,577.00

Late payment interest accrues on outstanding balances at a rate of 12%
 per annum, commencing on first day late fees assess.

Attachment to--25-01-WW----DIV DR 1-31a--insurance

Fund	Dept	Position	Annual Salary	Longevity	City Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
15	WTR	WATER DIVISION & OUTSIDE CREW SUPERINTENDENT	91,323	5,708	10,722	970	250	1,322	20,500	(4,100)	-	-	504	6,031	1,411	134,642
15	WTR	WATER WORKS CLERK	42,557	-	4,703	426	150	417	8,195	(1,639)	-	-	269	2,648	619	58,344
15	WTR	MANAGERIAL ACCOUNTANT	65,170	3,954	7,638	691	250	1,322	20,500	(4,100)	-	-	504	4,301	1,006	101,237
15	WTR	WATER ACCOUNT CLERK	40,128	-	4,434	401	150	1,322	20,500	(4,100)	-	-	504	2,497	584	66,421
15	WTR	PRINCIPAL CLERK TYPIST WATER DIV	43,054	2,508	5,002	453	150	1,322	20,500	(4,100)	-	-	504	2,816	659	72,363
15	WTR	WTR TRANS/DIST SUPERINTENDENT	76,658	4,182	9,101	824	250	1,322	20,500	(4,100)	-	-	504	5,122	1,198	115,562
15	WTR	SENIOR WATER ACCOUNT CLERK	42,067	-	4,648	421	150	1,304	20,500	(4,100)	-	-	269	2,617	612	68,489
15	WTR	WATER METER READER & REPAIR SHOPMAN	42,854	1,248	4,735	429	150	417	8,195	(1,639)	-	-	269	2,666	624	59,948
15	WTR	WATER METER READER & REPAIR SHOPMAN	42,854	-	4,735	429	150	1,322	-	-	2,821	179	269	2,666	624	56,048
15	WTR	WATER METER READER & REPAIR SHOPMAN	42,854	-	4,735	429	150	417	8,195	(1,639)	-	-	269	2,666	624	58,700
15	WTR	WATER SUPPLY INSPECTOR	45,057	1,531	5,118	463	150	417	8,195	(1,639)	-	-	269	2,881	674	63,117
15	WTR	WATER METER FOREMAN	45,249	1,318	5,140	465	150	417	8,195	(1,639)	-	-	269	2,893	677	63,134
15	WTR	WATER UTILITY PERSON	54,782	1,596	6,053	548	150	1,304	20,500	(4,100)	-	-	269	3,406	797	85,305
15	WTR	WATER UTILITY PERSON	54,782	-	6,053	548	150	417	8,195	(1,639)	-	-	269	3,406	797	72,978
15	WTR	WATER UTILITY PERSON	54,782	-	6,053	548	150	-	-	-	2,821	179	269	3,406	797	69,005
15	WTR	WATER UTILITY PERSON	54,782	-	6,053	548	150	-	-	-	2,821	179	269	3,406	797	69,005
15	WTR	WATER HEAVY EQUIPMENT OPERATOR	56,971	-	6,295	570	150	417	8,195	(1,639)	-	-	269	3,542	828	75,598
15	WTR	WATER HEAVY EQUIPMENT OPERATOR	56,971	-	6,295	570	150	1,304	20,500	(4,100)	-	-	269	3,542	828	86,329
15	WTR	WATER DEPT. EQUIPMENT OPERATOR	51,900	-	5,735	519	150	-	8,195	(1,639)	-	73	269	3,227	755	69,183
15	WTR	WATER LABOR FOREPERSON	61,172	2,058	6,969	631	150	1,304	20,500	(4,100)	-	-	269	3,919	917	93,788
15	WTR	SENIOR WATER FORMAN	68,671	2,333	7,801	706	150	1,304	20,500	(4,100)	-	-	269	4,386	1,026	103,045
15	WTR	WATER PLT. MAINTENANCE MECHANIC	60,578	1,979	6,913	626	150	1,304	20,500	(4,100)	-	-	269	3,888	909	93,015
15	WTR	WATER DIVISION ENGINEERING AIDE	56,051	3,280	6,556	593	250	-	-	-	-	-	269	3,694	864	71,557
15	WTR	WATER DIVISION ENGINEERING TECH	62,235	3,655	7,250	656	250	-	-	-	-	-	269	4,083	955	79,353
15	WTR	ENTERPRISE FIN ADMIN	53,942	3,371	6,333	573	-	661	10,250	(2,050)	-	-	252	3,553	831	77,717
			1,367,445	38,722	155,073	14,034	4,100	19,339	301,312	(60,262)	8,462	611	7,376	87,264	20,408	1,963,882
15	31	PURCHASING AGENT/FINANCIAL ANALYST	18,200	-	2,011	182	-	331	5,125	(256)	-	-	126	1,128	264	27,111
15	33	CONTROLLER	9,704	-	1,072	97	-	176	2,733	(73)	-	-	67	602	141	14,519
15	33	ACCOUNTING SYSTEMS CLERK	5,545	-	641	259	-	56	1,092	(29)	-	-	36	337	79	8,016
15	33	CONTROLS CLERK	9,164	-	1,091	711	-	261	4,100	(164)	-	-	(54)	723	169	16,001
15	34	ACCOUNT CLERK	9,238	-	1,021	92	38	326	5,125	(256)	-	-	67	575	134	16,360
15	34	TREASURY AIDE	11,884	660	1,280	116	38	326	5,125	(256)	-	-	67	720	168	20,128
15	34	BOOK KEEPER	10,836	-	1,197	108	38	104	2,049	(102)	-	-	67	674	158	15,130
15	34	TREASURER	10,920	-	1,313	119	34	198	3,075	(92)	-	-	76	739	173	16,555
15	36	PERSONNEL DIRECTOR	5,096	147	579	50	-	29	574	(115)	-	-	35	313	73	6,781
15	36	EXECUTIVE ASSISTANT - PERSONNEL	4,077	-	460	41	18	93	1,435	(287)	-	-	35	253	59	6,184
15	41	Legal Executive Secretary	14,298	-	1,580	143	63	331	5,125	(256)	-	-	126	886	207	22,504
15	61	PUBLIC WORKS DIRECTOR	42,274	1,219	4,806	423	-	436	6,765	(446)	-	-	222	2,621	613	58,933
15	61	EXECUTIVE ASSISTANT (PUBLIC WORKS/PLANNING/FINANCE)	5,330	275	619	53	-	132	2,050	(41)	-	-	50	330	77	8,875
15	62	CITY ENGINEER	26,577	752	3,043	275	56	331	5,125	(256)	-	-	126	1,711	400	38,140
15	34	COLLECTIONS SPECIALIST	26,000	-	2,883	261	125	209	4,098	(410)	-	-	252	1,626	380	35,424
15	36	PERSONNEL ASSISTANT	4,238	-	483	43	18	93	1,435	(287)	-	-	35	258	60	6,376
			213,381	3,063	24,079	2,973	428	3,432	55,030	(3,328)	-	-	1,333	13,497	3,155	317,034
			1,580,826	41,775	179,162	17,007	4,528	24,771	356,342	(63,590)	8,462	611	8,709	100,760	23,564	2,280,917

FOR INFORMATION PURPOSES ONLY

Attachment to--25-01-WW---DIV DR 1-31b--ins

Fund	Dept	Position	Annual Salary	Longevity	City	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	Med	FICA	Med	Cost to carry
15	WTR	WTR DIV & OUTSIDE CREW SUPERINTENDENT	87,811	5,708	10,568	935	225	1,322	20,500	(4,100)	-	-	504	5,798	1,356	5,798	1,356	130,627
15	WTR	WTR TRANS/DIST SUPERINTENDENT	69,696	4,182	8,348	739	225	1,322	20,500	(4,100)	-	-	504	4,580	1,071	4,580	1,071	107,068
15	WTR	SENIOR WATER FORMAN	64,106	1,923	7,461	660	150	1,304	20,500	(4,100)	-	-	269	4,094	957	4,094	957	97,325
15	WTR	MANAGERIAL ACCOUNTANT	60,838	3,954	7,322	648	225	1,322	20,500	(4,100)	-	-	504	4,017	939	4,017	939	96,170
15	WTR	WATER PLT. MAINTENANCE MECHANIC	56,551	1,979	6,614	585	-	1,304	20,500	(4,100)	-	-	269	3,629	849	3,629	849	88,180
15	WTR	WATER DIVISION ENGINEERING TECH	56,231	3,374	6,735	596	225	1,322	20,500	(4,100)	-	-	504	3,696	864	3,696	864	89,948
15	WTR	WATER LABOR FORMAN	54,062	1,892	6,323	560	150	1,304	20,500	(4,100)	-	-	269	3,469	811	3,469	811	85,240
15	WTR	WATER HEAVY EQUIPMENT OPERATOR	53,184	-	6,010	532	150	417	8,195	(1,639)	-	-	269	3,297	771	3,297	771	71,187
15	WTR	ENTERPRISE FIN ADMIN	51,867	3,371	6,242	552	-	661	10,250	(1,025)	-	-	252	3,425	801	3,425	801	76,397
15	WTR	WATER UTILITY PERSON	51,141	-	5,779	511	150	-	-	-	2,821	179	269	3,171	742	3,171	742	64,762
15	WTR	WATER UTILITY PERSON	51,141	-	5,779	511	150	417	8,195	(1,639)	-	-	269	3,171	742	3,171	742	68,736
15	WTR	WATER UTILITY PERSON	50,873	-	5,749	509	150	1,304	20,500	(4,100)	-	-	269	3,154	738	3,154	738	79,145
15	WTR	WATER UTILITY PERSON	50,584	-	5,716	506	150	417	8,195	(1,639)	-	-	269	3,136	733	3,136	733	68,068
15	WTR	WATER DEPT ENGINEERING AIDE	50,459	3,280	6,072	537	225	-	-	-	2,818	182	504	3,332	779	3,332	779	68,188
15	WTR	WATER HEAVY EQUIPMENT OPERATOR	50,420	-	5,697	504	150	1,304	20,500	(4,100)	-	-	269	3,126	731	3,126	731	78,601
15	WTR	WATER DEPT. EQUIPMENT OPERATOR	48,450	-	5,475	485	150	-	8,195	(1,639)	-	73	269	3,004	703	3,004	703	65,164
15	WTR	WATER METER FOREMAN	42,241	1,267	4,916	435	150	417	8,195	(1,639)	-	-	269	2,698	631	2,698	631	59,581
15	WTR	WATER SUPPLY INSPECTOR	42,062	1,262	4,896	433	150	417	8,195	(1,639)	-	-	269	2,686	628	2,686	628	59,359
15	WTR	PRINCIPAL CLERK TYPIST WATER DIVISION	40,192	2,211	4,792	424	150	1,304	20,500	(4,100)	-	-	269	2,629	615	2,629	615	68,985
15	WTR	WATER METER READER & REPAIR SHOPMAN	40,006	-	4,521	400	150	-	-	-	2,821	179	269	2,480	580	2,480	580	51,405
15	WTR	WATER METER READER & REPAIR SHOPMAN	39,792	-	4,496	398	150	417	8,195	(1,639)	-	-	269	2,467	577	2,467	577	55,122
15	WTR	WATER METER READER & REPAIR SHOPMAN	39,515	-	4,465	395	150	417	8,195	(1,639)	-	-	269	2,450	573	2,450	573	54,790
15	WTR	SENIOR WATER ACCOUNT CLERK	39,028	-	4,410	390	150	1,304	20,500	(4,100)	-	-	269	2,420	566	2,420	566	64,937
15	WTR	WATER ACCOUNT CLERK	38,755	-	4,379	388	150	417	8,195	(1,639)	-	-	269	2,403	562	2,403	562	53,879
15	WTR	WATER WORKS CLERK	37,798	-	4,271	378	150	417	8,195	(1,639)	-	-	269	2,343	548	2,343	548	52,731
			1,266,806	34,403	147,037	13,012	3,825	18,834	317,702	(62,515)	8,459	613	7,879	80,675	18,868	80,675	18,868	1,855,598
15	62	CITY ENGINEER	25,073	752	2,918	258	56	331	5,125	(256)	-	-	126	1,601	374	1,601	374	36,359
15	61	PUBLIC WORKS DIRECTOR	40,648	1,219	4,731	419	-	436	6,765	(446)	-	-	222	2,596	607	2,596	607	57,196
15	61	EXECUTIVE ASSISTANT	4,576	275	548	49	23	132	2,050	(41)	-	-	50	301	70	301	70	8,033
15	41	PART TIME CITY SOLICITORS (2)	20,000	-	-	-	-	-	-	-	-	-	-	1,277	299	1,277	299	21,576
15	41	Legal Executive Secretary	13,748	-	1,553	137	56	331	5,125	(256)	-	-	126	852	199	852	199	21,872
15	36	PERSONNEL DIRECTOR	4,900	147	570	50	18	29	574	(115)	-	-	35	313	73	313	73	6,594
15	36	PERSONNEL ASSISTANT	4,154	125	483	43	18	93	1,435	(287)	-	-	35	258	60	258	60	6,417
15	36	EXECUTIVE ASSISTANT - PERSONNEL	3,956	119	460	41	18	93	1,435	(287)	-	-	35	253	59	253	59	6,182
15	34	COLLECTIONS SPECIALIST	25,089	-	2,835	251	113	209	4,098	(410)	-	-	252	1,555	364	1,555	364	34,355
15	34	TREASURY AIDE	11,006	660	1,318	117	38	326	5,125	(256)	-	-	67	723	169	723	169	19,293
15	34	TREASURER	10,500	-	1,186	105	34	198	3,075	(92)	-	-	76	651	152	651	152	15,885
15	34	BOOK KEEPER	10,067	-	1,138	101	38	104	2,049	(102)	-	-	67	624	146	624	146	14,231
15	34	ACCOUNT CLERK	8,362	-	945	84	38	326	5,125	(256)	-	-	67	518	121	518	121	15,329
15	33	CONTROLS CLERK	10,944	711	1,317	117	30	261	4,100	(164)	-	-	54	723	169	723	169	18,261
15	33	CONTROLLER	9,331	-	1,054	93	30	176	2,733	(73)	-	-	67	579	135	579	135	14,126
15	33	ACCOUNTING SYSTEMS CLERK	5,177	259	614	54	20	56	1,092	(29)	-	-	36	337	79	337	79	7,695
15	31	PURCHASING AGENT	17,500	-	1,977	175	-	331	5,125	(256)	-	-	126	1,085	254	1,085	254	26,317
			225,029	4,268	23,649	2,093	528	3,431	55,030	(3,328)	-	-	1,441	14,247	3,331	14,247	3,331	329,719
			1,491,835	38,671	170,686	15,105	4,353	22,265	372,733	(65,844)	8,459	613	9,320	94,922	22,199	94,922	22,199	2,185,317

FOR INFORMATION PURPOSES ONLY

FY 2025 Budget

118

Fund	Dept	Position	Annual Salary	Longevity	City Pension	TIAA Cref	Cloth Allow	Dental	Medical	Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
15	WTR	WATER DIVISION & OUTSIDE CREW SUPERINTENDENT	91,323	5,708	10,722	970	250	1,322	20,500	(4,100)	-	-	504	6,031	1,411	134,642
15	WTR	WATER WORKS CLERK	42,557	-	4,703	426	150	417	8,195	(1,639)	-	-	269	2,648	619	58,344
15	WTR	MANAGERIAL ACCOUNTANT	65,170	3,954	7,638	691	250	1,322	20,500	(4,100)	-	-	504	4,301	1,006	101,237
15	WTR	WATER ACCOUNT CLERK	40,128	-	4,434	401	150	1,322	20,500	(4,100)	-	-	504	2,497	584	66,421
15	WTR	PRINCIPAL CLERK TYPIST WATER DIV	43,054	2,508	5,002	453	150	1,322	20,500	(4,100)	-	-	504	2,816	659	72,363
15	WTR	WTR TRANS/DIST SUPERINTENDENT	76,658	4,182	9,101	824	250	1,322	20,500	(4,100)	-	-	504	5,122	1,198	115,562
15	WTR	SENIOR WATER ACCOUNT CLERK	42,067	-	4,648	421	150	1,304	20,500	(4,100)	-	-	269	2,617	612	68,489
15	WTR	WATER METER READER & REPAIR SHOPMAN	42,854	1,248	4,735	429	150	417	8,195	(1,639)	-	-	269	2,666	624	59,948
15	WTR	WATER METER READER & REPAIR SHOPMAN	42,854	-	4,735	429	150	1,322	-	-	2,821	179	269	2,666	624	56,048
15	WTR	WATER METER READER & REPAIR SHOPMAN	42,854	-	4,735	429	150	417	8,195	(1,639)	-	-	269	2,666	624	58,700
15	WTR	WATER SUPPLY INSPECTOR	45,057	1,531	5,118	463	150	417	8,195	(1,639)	-	-	269	2,881	674	63,117
15	WTR	WATER METER FOREMAN	45,249	1,318	5,140	465	150	417	8,195	(1,639)	-	-	269	2,893	677	63,134
15	WTR	WATER UTILITY PERSON	54,782	1,596	6,053	548	150	1,304	20,500	(4,100)	-	-	269	3,406	797	85,305
15	WTR	WATER UTILITY PERSON	54,782	-	6,053	548	150	417	8,195	(1,639)	-	-	269	3,406	797	72,978
15	WTR	WATER UTILITY PERSON	54,782	-	6,053	548	150	-	-	-	2,821	179	269	3,406	797	69,005
15	WTR	WATER UTILITY PERSON	54,782	-	6,053	548	150	417	8,195	(1,639)	-	-	269	3,406	797	69,005
15	WTR	WATER HEAVY EQUIPMENT OPERATOR	56,971	-	6,295	570	150	417	8,195	(1,639)	-	-	269	3,542	828	75,598
15	WTR	WATER HEAVY EQUIPMENT OPERATOR	56,971	-	6,295	570	150	1,304	20,500	(4,100)	-	-	269	3,542	828	86,329
15	WTR	WATER DEPT. EQUIPMENT OPERATOR	51,900	-	5,735	519	150	-	8,195	(1,639)	-	73	269	3,227	755	69,183
15	WTR	WATER LABOR FOREPERSON	61,172	2,058	6,969	631	150	1,304	20,500	(4,100)	-	-	269	3,919	917	93,788
15	WTR	SENIOR WATER FORMAN	68,671	2,333	7,801	706	150	1,304	20,500	(4,100)	-	-	269	4,386	1,026	103,045
15	WTR	WATER PLT. MAINTENANCE MECHANIC	60,578	1,979	6,913	626	150	1,304	20,500	(4,100)	-	-	269	3,888	909	93,015
15	WTR	WATER DIVISION ENGINEERING AIDE	56,051	3,280	6,556	593	250	-	-	-	-	-	269	3,694	864	71,557
15	WTR	WATER DIVISION ENGINEERING TECH	62,235	3,655	7,250	656	250	-	-	-	-	-	269	4,083	955	79,353
15	WTR	ENTERPRISE FIN ADMIN	53,942	3,371	6,333	573	-	661	10,250	(2,050)	-	-	252	3,553	831	77,717
			1,367,445	38,722	155,073	14,034	4,100	19,339	301,312	(60,262)	8,462	611	7,376	87,264	20,408	1,963,882
15	31	PURCHASING AGENT/FINANCIAL ANALYST	18,200	-	2,011	182	-	331	5,125	(256)	-	-	126	1,128	264	27,111
15	33	CONTROLLER	9,704	-	1,072	97	-	176	2,733	(73)	-	-	67	602	141	14,519
15	33	ACCOUNTING SYSTEMS CLERK	5,545	-	641	259	-	56	1,092	(29)	-	-	36	337	79	8,016
15	33	CONTROLS CLERK	9,164	-	1,091	711	-	261	4,100	(164)	-	-	(54)	723	169	16,001
15	34	ACCOUNT CLERK	9,238	-	1,021	92	38	326	5,125	(256)	-	-	67	575	134	16,360
15	34	TREASURY AIDE	11,884	660	1,280	116	38	326	5,125	(256)	-	-	67	720	168	20,128
15	34	BOOK KEEPER	10,836	-	1,197	108	38	104	2,049	(102)	-	-	67	674	158	15,130
15	34	TREASURER	10,920	-	1,313	119	34	198	3,075	(92)	-	-	76	739	173	16,555
15	36	PERSONNEL DIRECTOR	5,096	147	579	50	-	29	574	(115)	-	-	35	313	73	6,781
15	36	EXECUTIVE ASSISTANT - PERSONNEL	4,077	-	460	41	18	93	1,435	(287)	-	-	35	253	59	6,184
15	41	Legal Executive Secretary	14,298	-	1,580	143	63	331	5,125	(256)	-	-	126	886	207	22,504
15	61	PUBLIC WORKS DIRECTOR	42,274	1,219	4,806	423	-	436	6,765	(446)	-	-	222	2,621	613	58,933
15	61	EXECUTIVE ASSISTANT (PUBLIC WORKS/PLANNING/FINANCE)	5,330	275	619	53	-	132	2,050	(41)	-	-	50	330	77	8,875
15	62	CITY ENGINEER	26,577	752	3,043	275	56	331	5,125	(256)	-	-	126	1,711	400	38,140
15	34	COLLECTIONS SPECIALIST	26,000	-	2,883	261	125	209	4,098	(410)	-	-	252	1,626	380	35,424
15	36	PERSONNEL ASSISTANT	4,238	-	483	43	18	93	1,435	(287)	-	-	35	258	60	6,376
			213,381	3,063	24,079	2,973	428	3,432	55,030	(3,328)	-	-	1,333	13,497	3,155	317,034
			1,580,826	41,775	179,162	17,007	4,528	24,771	356,342	(63,590)	8,462	611	8,709	100,760	23,564	2,280,917

FOR INFORMATION PURPOSES ONLY