

BCWA 1-9 b. Invoices Since February 2026 & Open Purchase Order

**Insurance Fund Invoices Through February 2026**

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>
G&L Insurance	3/3/2026	4,506.64
G&L Insurance	3/10/2026	500.00
IPFS Corp	3/23/2026	157,763.85
The Hartford	3/31/2026	107,576.91
Benjamin Chaput	3/31/2026	450.00
Carina Duffy	3/31/2026	8,028.63
Anthony Francisco	3/31/2026	360.00
Cody Richard	3/31/2026	145.45
Henry Recinos	3/31/2026	482.25
Kenneth Cherry	3/31/2026	830.00
Jennifer Lessard	3/31/2026	450.54
Kingsley Osias	3/31/2026	237.79

**TOTAL** \$ **281,332.06**

**Open Purchase Order** 51451 \$ **117,544.25**

**Total Invoices Since Feb & Open PO's** \$ **398,876.31**

**G & L Insurance Associates**

983 Charles Street  
North Providence, RI 02904

**INVOICE**

Client	Providence Water Supply Board
Agency	4102
Date	03/03/2026
Customer	Employee DEFEXC
SA Name	Pamela Mowry
Page	1 of 1

Providence Water Supply Board  
125 Dupont Drive  
Providence, RI 02907-3106

Payment Information	
Invoice Summary	\$ 4,508.64
Payment Amount	
Payment for	Invoice#34322
PENDING	

Thank You

Please detach and return with payment

Customer: Providence Water Supply Board

Invoice	Effective	Transaction	Description	Amount
34322	03/09/2026	Renewal quote	Policy #PENDING 03/09/2026-03/09/2027 Colony Insurance Company  VEH INSPECTION - Renewal quote INSPECTION FEE - Renewal quote Company Policy Fee - Renewal quote Surplus Lines Tax - Renewal quote	   3,891.00 110.00 360.00 155.64
				<b>Total</b>
				\$ 4,508.64

SCR  
 PO# 52439  
 Renew# 12471  
 Amt - 4508.64  
 3/11/2024

Thank You

G & L Insurance Associates  
983 Charles Street  
North Providence, RI 02904

(401)727-1683

pammowry@glhs.necoxmail.com

03/03/2026

**G & L Insurance Associates**

963 Charles Street  
North Providence, RI 02904

**INVOICE**

Customer	Providence Water Supply Board
Account	4102
Date	03/10/2026
Customer Service	Employee DEFEXC Pamela Mowry
Page	1 of 1

Providence Water Supply Board  
120 Dupont Drive  
Providence, RI 02907-3108

Payment Information	
Invoice Summary	\$ 600.00
Payment Amount	
Payment for	Invoice#34334
83BSBCS6654	

Thank You

Please detach and return with payment

Customer: Providence Water Supply Board

Invoice	Effective	Transaction	Description	Amount
34334	06/31/2026	Renew policy	Policy #83BSBCS6654 06/31/2026-06/31/2027 The Owens Group Inc.  Surety - Renew policy	500.00

PO# 52462  
Rec# 124990  
ECM  
3/15/2026  
500.00

\$ 500.00

Thank You

G & L Insurance Associates  
963 Charles Street  
North Providence, RI 02904

(401)727-1683

pammowry@glins.necoxmail.com

Date  
03/10/2026

IPFS CORPORATION  
 P.O. BOX 412086  
 KANSAS CITY MO 64141-2086  
 (866) 412-2431 - FAX: (866) 852-1245  
 ipfs.com

NOTICE OF PAYMENT DUE		
Date Mailed	Account Number	Due Date
2/13/2026	MAW-687475	<del>3/1/2026</del> 4/1/2026

FOR QUESTIONS, PLEASE CALL: (866) 412-2431

**IMPORTANT**

PROVIDENCE WATER SUPPLY BOARD  
 125 DUPONT DRIVE  
 PROVIDENCE, RI 02907-3106

To protect your account please make sure that your payment is made on or before the payment due date shown.

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Current Balance	Payment Due
\$473,291.55	\$157,763.85

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*ECR*  
*POT# 316.70*  
*2/15/2026*  
*\$157,763.04*

DETACH HERE

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PREBIL - Web (Agent)

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PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
8	MAW-687475	03/01/26

For overnight or priority delivery, please mail to: IPFS Corporation 1086 BROADWAY 11TH FLOOR KANSAS CITY MO 64108	Make payments, view account information or register for eForms at <a href="http://ipfs.com">ipfs.com</a> . First time users please access E9QJXEFC to register. For questions, please call (866) 412-2431
--	---

MAKE CHECK PAYABLE AND REMIT TO:  
 IPFS CORPORATION  
 P.O BOX 32144  
 NEW YORK, NY 10087-2144

PAYMENT DUE	\$157,763.85
OUTSTANDING FEES DUE	\$0.00
PAST DUE AMOUNT	\$0.00
<b>PAYMENT DUE</b>	<b>\$157,763.85</b>
IF RECEIVED AFTER 03/06/26	
A LATE FEE WILL APPLY	\$7,888.19
<b>PLEASE PAY THIS AMOUNT</b>	<b>\$165,652.04</b>



Together We Prevail™

Account Invoice

Invoice Date: 04/01/2026

Invoice ID: 3431348

ATTN: TONY ARAUJO  
PROVIDENCE WATER SUPPLY BOARD  
125 Dupont Drive  
Providence, RI 02907

Account Name: Providence Water Supply Board  
Account #: PW104142  
Hartford Contact: ED TREMBLAY  
860-547-6211  
[Edmond.Tremblay@thehartford.com](mailto:Edmond.Tremblay@thehartford.com)

Description	Valuation Date	Amount Due
Loss Reimbursement	03/31/2026	\$99,608.26
Service Fee	03/31/2026	\$7,968.65
<b>Due Date: 05/01/2026</b>		<b>Amount Due: \$107,576.91</b>

Post in March P/26  
\$ 107,576.91  
4/3/2026  
ECH  
PO# 51451

Page 1 of 11

Providence Water Supply Board  
Account #: PW104142  
Invoice Date: 04/01/2026

Invoice ID: 3431348  
**AMOUNT DUE: \$107,576.91**  
**DUE DATE: 05/01/2026**

Please make check payable to:

Hartford Financial Services  
P.O. Box 415738  
Boston, MA 02241-5738

Pay via EFT:

Name: Bank of America  
Account#: 9417518033  
Name: Hartford Fire Insurance  
ABA# for ACH: 011900254  
ABA# for WIRE: 026009503

For overnight check payments:

Bank of America Lockbox Services  
Hartford Financial Services  
415738 MA6-527-0207  
2 Morrissey Blvd., Dorchester, MA 02125

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online at [www.thehartford.com](http://www.thehartford.com)







# MEMORANDUM

To: Providence City Council Committee on Claims & Pending Suits  
 Date: March 3, 2026  
 RE: Benjamin Chaput – 40 Patton Road, Rumford, Rhode Island 02916  
 File: Claim 26-025

The Hon. Brett P. Sniffey  
 Mayor  
 Ricky Carpio  
 General Manager

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Legal Advisor

The claimant seeks compensation in the amount of \$450.00, for damages sustained on January 21, 2026, whereby petitioner alleges negligible amount of water pressure as a result of work by Providence Water.

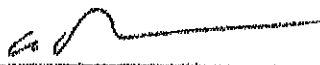
The claimant was advised by Providence Water to hire a plumber to verify that their water service line was not frozen. However, the low water pressure was determined to be the result of a main break that caused a blockage in the water service line. The water service line at 108 Atwood was confirmed not to be frozen. Mr. Chaput is seeking reimbursement for hiring a plumber.


Providence Water recommends that this claim be paid for in the amount of \$450.00.

MEMBER  
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 New England Water Works Assn.  
 American Water Works Assn.  
 Water Research Foundation

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 William E. O'Gara, Esq.  
 PWSB Legal Advisor

  
 Ricky Carpio  
 General Manager





# MEMORANDUM

To: Providence City Council Committee on Claims & Pending Suits  
 Date: February 19, 2026  
 RE: Carina Duffy – 32 Baird Avenue, North Providence, Rhode Island 02904  
 File: Claim 25-275

The Hon. Brett P. Smiley  
 Mayor  
 Ricky Caruolo  
 General Manager

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Legal Advisor

The claimant seeks compensation in the amount of \$8,028.63, for damages sustained on October 30, 2025, as the petitioner alleges. Providence Water attempted to replace a water meter on the property without shutting off the main water valve, which caused water to spray into the basement and resulted in significant damage to the property.

This claim stems from an incident during a scheduled appointment when a meter technician crew arrived to install a 5/8-inch meter after the claimant purchased the home. Instead of shutting off the water at the curb stop, the crew turned it off at the gate valve located in the basement near the water meter. The crew failed to verify that the water was off by opening the faucets. As they began disconnecting the water meter from the service line, pressurized water flooded the basement. The rug was adhered to asbestos floor tiles, and during its removal, the tiles cracked, which required abatement of the tile floor.

Providence Water recommends that this claim be paid for in the amount of \$8,028.63.

## MEMBER

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 William E. O'Gara, Esq.  
 PWSE Legal Advisor

  
 Ricky Caruolo  
 General Manager

PROVIDENCE WATER SUPPLY BOARD

FINANCE DEPT.

126 DUPONT DRIVE  
PROVIDENCE, RI 02907

Vendor#  
Name:  
Anthony Francesco  
65 Calais St.  
Providence, RI 02908

Purchase Order: DIRECT PAYMENT  
Fund Name: Insurance

Acctg Unit	Account	Sub-Acct	Activity	Acct Cat	AMOUNT
857-857	52192	0			360.00
Total >>>					360.00

PLEASE POST  
TO FY26

Description:

Payment on claims as directed by the City Council Committee on Claims & Pending Suits per their meeting held on March 12, 2026.	360.00
Please return check for release form processing to: Roger Choliere	

Total >> 360.00

Note:

  
BETH PAQUIN  
SENIOR MANAGER-PURCHASING

  
CHRISTOPHER DIBONA  
DIVISION MANAGER - FINANCE

APPROVED FOR PAYMENT

APPROVED FOR PAYMENT

360.00



**PROVIDENCE WATER**  
Tap Water Delivers

# MEMORANDUM

To: Providence City Council Committee on Claims & Pending Suits

Date: March 3, 2026

RE: Anthony Francisco - 59 Elmwood Avenue, Providence, Rhode Island  
02907

File: Claim 25-282

The Hon. Brett F. Smiley  
Mayor  
Eloky Caruolo  
General Manager


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Legal Advisor

The claimant seeks compensation in the amount of \$360.00 for damages sustained on November 30, 2025, whereby the petitioner alleges car struck an unmarked construction hazard causing damage to tire & the rim on Ashburton Street.

This claim arises from a temporary patch that, after heavy rainfall, was compromised and sank several inches below the road grade. Because water covered the entire area, the drop was not visible to passing traffic.

Providence Water recommends that this claim be paid for in the amount of \$360.00.

  
William E. O'Gara, Esq.  
PWSB Legal Advisor

  
Eloky Caruolo  
General Manager

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# MEMORANDUM

To: Providence City Council Committee on Claims & Pending Suits  
 Date: March 5, 2026  
 RE: Coody Richard -- 296 Benefit Street, Pawtucket, Rhode Island 02861  
 File: Claim 25-286

The Hon. Brett P. Suttley  
 Mayor  
 Ricky Caruolo  
 General Manager


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Legal Advisor

The claimant seeks compensation in the amount of \$145.45, for damages sustained on November 30, 2025, whereby the petitioner alleges car struck a large pothole at 306 Charles Street causing damage to tire and alignment.

This claim arises from a temporary patch that, after heavy rainfall, was compromised and sank several inches below the road grade. Because water covered the entire area, the drop was not visible to passing traffic.

Providence Water recommends that this claim be paid for in the amount of \$145.45.

  
 William E. O'Gara, Esq.  
 PWSB Legal Advisor

  
 Ricky Caruolo  
 General Manager

## MEMBER

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# MEMORANDUM

To: Providence City Council Committee on Claims & Pending Suits  
 Date: March 5, 2026  
 RE: Henry Recinos – 84 Carolina Avenue, Providence, Rhode Island 02905  
 File: Claim 26-004

The Hon. Brett P. Stolley  
 Mayor  
 Ricky Caruolo  
 General Manager

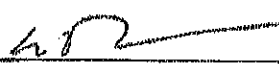
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Member
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Legal Advisor

The claimant seeks compensation in the amount of \$482.25 for damages sustained on December 7, 2025, whereby the petitioner alleges car struck a pothole at 306 Charles Street.

This claim arises from a temporary patch that, after heavy rainfall, was compromised and sank several inches below the road grade. Because water covered the entire area, the drop was not visible to passing traffic.

Providence Water recommends that this claim be paid for in the amount of \$482.25.

  
 William E. O'Gara, Esq.  
 PWSB Legal Advisor

  
 Ricky Caruolo  
 General Manager

## MEMBER

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PROVIDENCE WATER  
Tap Water Delivers

# MEMORANDUM

To: Providence City Council Committee on Claims & Pending Suits  
 Date: March 5, 2026  
 RE: Kenneth Cherry – 27 Catherine Avenue, Franklin, MA 02038  
 File: Claim 26-018

The Hon. Brett P. Soilly  
Mayor  
 Ricky Caruolo  
General Manager

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- William E. O’Gara, Esq.  
Legal Advisor

The claimant seeks compensation in the amount of \$1658.65 for damages sustained on January 10, 2026, whereby the petitioner alleges car struck a pothole at 53 Ashburton Street.

This claim concerns a temporary patch that failed and sank several inches below the road surface following heavy rainfall. Because water covered the area, the drop was not visible to passing vehicles. Providence Water has agreed to reimburse \$830.00 for the two tires damaged as a result of the sunken trench.

Providence Water recommends that this claim be paid for in the amount of \$830.00.

William E. O’Gara, Esq.  
PWSB Legal Advisor

Ricky Caruolo  
General Manager

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PROVIDENCE WATER  
Tap Water Delivers

# MEMORANDUM

To: Providence City Council Committee on Claims & Pending Suits  
Date: March 5, 2026  
RE: Jennifer Lessard – 62 Bradford Street, Woonsocket, Rhode Island 02895  
File: Claim 26-019

The Hon. Brett R. Smiley  
Mayor  
Ricky Caruolo  
General Manager

---

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Member  
Carlissa R. Richard  
Secretary  
William E. O'Gara, Esq.  
Legal Advisor

The claimant seeks compensation in the amount of \$450.54 for damages sustained on January 13, 2026, whereby the petitioner alleges car struck a pothole while driving on Charles Street at Ashburton Street, in front of VF Liquor.

This claim arises from a temporary patch that, after heavy rainfall, was compromised and sank several inches below the road grade. Because water covered the entire area, the drop was not visible to passing traffic.

Providence Water recommends that this claim be paid for in the amount of \$482.25.

---

William E. O'Gara, Esq.  
PWSB Legal Advisor

---

Ricky Caruolo  
General Manager

---

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PROVIDENCE WATER SUPPLY BOARD

FINANCE DEPT.

128 DUPONT DRIVE  
PROVIDENCE, RI 02907

Vendor#  
Name:  
Kingsley Oslas  
59 Wellesley Ave.  
North Providence, RI 02911

Purchase Order: DIRECT PAYMENT  
Fund Name: Insurance

Acctg Unit	Account	Sub-Acct	Activity	Acct Cat	AMOUNT
LAWSON CODE> 857-857	52192	0			
LAWSON CODE>					
LAWSON CODE>					
LAWSON CODE>					
Total >>>					\$237.79

PLEASE POST  
TO FY28

Description:

Payment on claims as directed by the City Council Committee on Claims & Pending Suits per their meeting held on March 12, 2028.	237.79
Please return check for release form processing to: Roger Choiniere	

Total >> 237.79  
Note:

BETH PAQUIN                      CHRISTOPHER DIBONA  
SENIOR MANAGER-PURCHASING      DIVISION MANAGER - FINANCE

APPROVED FOR PAYMENT              APPROVED FOR PAYMENT

\$237.79



# MEMORANDUM

To: Providence City Council Committee on Claims & Pending Suits  
 Date: March 5, 2026  
 RE: Kingsley Oslas -- 59 Wellesley Avenue, North Providence, Rhode Island 02911  
 File: Claim 26-001

The Hon. Brett P. Smiley  
 Mayor

Ricky Caruolo  
 General Manager

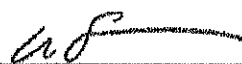
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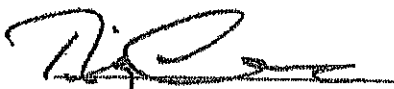
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Legal Advisor

The claimant seeks compensation in the amount of \$237.79 for damages sustained on December 29, 2025, whereby the petitioner alleges car pothole while driving on Charles Street at Ashburton Street, in front of VF Liquor.

This claim arises from a temporary patch that, after heavy rainfall, was compromised and sank several inches below the road grade. Because water covered the entire area, the drop was not visible to passing traffic.

Providence Water recommends that this claim be paid for in the amount of \$237.79.

  
 William E. O'Gara, Esq.  
 PWSB Legal Advisor

  
 Ricky Caruolo  
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# Remaining PO Balance Report

PO64 Date 04/24/26  
Page 1

Time 11:11

Company 3 - Providence Water

Purchase Order: 51451-0000 PO ; Line: 000001

PO Line Item History  
 Vendor: 64106 THE HARTFORD LIFE INS. CO  
 Unit Cost: 595,000.0000 UOM: EA  
 Item: ENC WORKERS COMP LOSS RUNS  
 Ship to: WSB PROVIDENCE WATER  
 Date: 07/31/25 -  
 Revision: 2  
 Status: Printed 04/24/26  
 Currency: USD  
 Buyer: 308 Ti-Ondra Gomes  
 Type: S

Ordered	Quantity	Amount
Cancelled	1.0000	595,000.00
Received	0.0000	0.00
Open To Receive	0.0000	0.00
Matched	1.0000	477,455.75
Matched Not Received	0.0000	0.00
Open To Match	1.0000	117,544.25
Close	0.0000	

Type	AOC	Document	Update Date	Unit Cost	Transaction Quantity	UOM
INV	3358354		08/19/25	42,864.71000	1.0000	EA
INV	3368458		09/17/25	62,613.32000	1.0000	EA
INV	337743		10/21/25	60,387.18000	1.0000	EA
INV	3385446		12/02/25	35,890.88000	1.0000	EA
INV	3394932		01/14/26	37,686.55000	1.0000	EA
INV	3401136		02/04/26	36,891.87000	1.0000	EA
INV	3414661		02/18/26	49,549.48000	1.0000	EA
INV	3423084		03/16/26	43,994.85000	1.0000	EA
INV	3431348		04/15/26	107,576.91000	1.0000	EA