



552 Academy Avenue
Providence, RI 02908

401-521-6300

www.provwater.com

The Hon. Angel Taveras
Mayor

Boyce Spinelli
General Manager

BOARD OF DIRECTORS

Brett P. Smiley
Chairman

Joseph D. Cataldi
Vice Chairman

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Member

Rhode Island Water Works Assn.
New England Water Works Assn.
American Water Works Assn.
Water Research Foundation

An EPA WaterSense Partner

Only Tap Water Delivers

September 17, 2013

Mrs. Luly Massaro
Commission Clerk
RI Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

RE: Dk 4406 Division; Set 5

Dear Mrs. Massaro:

Enclosed is an original and seven copies of Providence Water's responses to data request Set 5 from the Division.

If you have any questions you can contact me at extension 7217.

Sincerely,

Mary L. Deignan-White
Senior Manager of Regulatory

cc: service list

Providence Water Docket 4406

**Data Requests of the
Division of Public Utilities
Set 5**

DIV 5-1. Please provide an update of the response to DIV 1-4 to show actual FY 2013 results through the end of the year.

Answer: Please see attached worksheet updating Div 1-4 through 6/30/13. Please note these expenses are unaudited, PW is still in the process of booking adjusting entries for FY 2013.

**PROVIDENCE WATER
COMPARATIVE SCHEDULE OF EXPENSES**

ACCOUNT	TITLE	FISCAL YEAR 06/30/10	FISCAL YEAR 06/30/11	FISCAL YEAR 06/30/12	PERIOD ENDING 6/30/13
Source of Supply					
	Salaries + Wages - Emp	632,266	608,420	581,072	472,861
	Salaries + Wages - Emp	466,004	515,865	420,589	397,784
	Payroll Clearing -Emp		(1,474)		(665)
	Sal. + Wages - Officers, Dir				
	Employee Pension + Ben	190,660	184,061	168,591	225,760
	Employee Pension + Ben	174,757	195,337	188,577	271,432
	Overhead Rate Applied				(1,808)
	Purchase Power				
	Fuel for Power Purch				
	Material + Supplies	24,948	25,892	18,958	8,397
	Material + Supplies	36,394	75,671	73,286	44,610
	Contractual Services - Engineer	4,898	1,295	2,460	
	Contractual Services - Engineer				
	Contract Services -Legal			18,238	
	Contractual Services - Mgt. Fees				
	Contractual Services - Other	430,089	444,560	419,915	518,745
	Contractual Services - Other	22,237	25,714	31,771	48,833
	Rental of Equipment				
	Rental of Equipment				
	Transportation Exp.	3,713	2,817	146	723
	Transportation Exp.				
	Misc. Expenses	5,813	99,393	69,132	6,311
	Misc. Expenses	14,062	7,075	4,550	9,653
	Total Source of Supply Expense	2,005,842	2,184,626	1,997,284	2,002,635
Pumping Expenses					
	Salaries + Wages - Emp		-	-	
	Salaries + Wages - Emp		-	-	
	Employee Pension + Ben		-	-	
	Employee Pension + Ben		-	-	
	Purchase Power	753,878	852,085	778,684	622,575
	Fuel for Power Purch				
	Material + Supplies				
	Material + Supplies				
	Contractual Services - Engineer				
	Contractual Services - Engineer				
	Contractual Services - Other	25,963	18,835	11,629	8,621
	Contractual Services - Other				
	Rental of Equipment				
	Rental of Equipment				
	Transportation Exp.				
	Misc. Expenses				
	Misc. Expenses				
	Total Pumping Expenses	779,841	870,920	790,313	631,195
Water Treatment Expenses					
	Salaries + Wages - Emp	2,040,697	1,905,015	1,934,063	1,799,485
	Salaries + Wages - Emp	306,131	220,960	315,454	405,135
	Employee Pension + Ben	568,043	576,480	606,264	1,080,334
	Employee Pension + Ben	138,677	91,573	134,901	249,621
	Purchase Power	215,951	244,896	226,424	195,320
	Fuel for Power Purch	197,452	243,122	230,829	262,038
	Chemicals				

**PROVIDENCE WATER
COMPARATIVE SCHEDULE OF EXPENSES**

ACCOUNT	TITLE	FISCAL YEAR 06/30/10	FISCAL YEAR 06/30/11	FISCAL YEAR 06/30/12	PERIOD ENDING 6/30/13
	Material + Supplies	102,449	124,907	124,833	158,665
	Material + Supplies	81,034	58,030	67,060	66,257
	Contractual Services - Engineer				
	Contract Services - Acctg				
	Contractual Services - Mgt. Fees				
	Contractual Services - Other	249,101	113,334	141,797	142,595
	Contractual Services - Other	84,014	49,811	85,680	136,845
	Rental Buld/Real Prop				
	Rental of Equipment				
	Rental of Equipment	2,270			
	Transportation Exp.			5,806	
	Insurance Vehicle				
	Insurance - W/C				
	Insurance - W/C				
	Regulatory Com Exp. -Other				
	Misc. Expenses	3,482	72,139	96,719	140,524
	Misc. Expenses	714		2,027	
	Total Treatment Expense	3,990,015	3,700,267	3,971,857	4,636,819
Transmission + Dist. Expense:					
	Salaries + Wages - Emp	965,957	1,011,461	927,462	977,107
	Salaries + Wages - Emp	2,132,463	1,867,293	2,107,495	2,304,155
	Payroll Clearing -Emp	(64,936)	(279,167)	(216,355)	(225,224)
	Payroll Clearing -Emp				
	Employee Pension + Ben	257,153	271,568	241,316	575,279
	Employee Pension + Ben	894,710	776,358	846,629	1,305,148
	Overhead Rate Applied	(197,766)	(811,616)	(604,034)	(674,100)
	Overhead Rate Applied				
	Purchase Power	14,643	14,445	12,019	12,916
	Material + Supplies	405,078	341,235	269,822	299,502
	Material + Supplies				
	Inventory Clearing				
	Contractual Services - Engineer		20,043	36,120	52,768
	Contractual Services - Legal T&D0				
	Contractual Services - Mgt. Fees				
	Contractual Services - Other	37,505	312,640	453,727	741,732
	Contractual Services - Other	783,930	26,444	65,018	
	Rental Buld/Real Prop				
	Rental Buld/Real Prop				
	Rental of Equipment				
	Rental of Equipment	2,782			
	Transportation Exp. T&D			2,748	
	Insurance W/C				
	Insurance W/C				
	Insurance Other				
	Regulatory Com Exp - Other T & D				
	Regulatory Com Exp - Other T & D				
	Misc. Expenses	47,119	38,106	37,994	33,018
	Misc. Expenses				
	Total Transmission & Distributio	5,278,638	3,588,810	4,179,962	5,402,301
Customer Accounts Expense:					
	Salaries + Wages - Emp	1,922,541	1,826,717	1,798,417	1,706,701
	Payroll Clearing -Emp	742,390		(93,057)	(48,564)
	Employee Pension + Ben		737,780	721,692	1,169,355

**PROVIDENCE WATER
COMPARATIVE SCHEDULE OF EXPENSES**

ACCOUNT	TITLE	FISCAL YEAR 06/30/10	FISCAL YEAR 06/30/11	FISCAL YEAR 06/30/12	PERIOD ENDING 6/30/13
	Overhead Rate Applied	(165,379)	(30,666)	(377,449)	(207,660)
	Fuel for Power Purch				
	Material + Supplies	3,959	(50,128)	2,467	4,932
	Contractual Services - Legal				
	Contractual Services - Other	81,940	47,519	10,979	202,823
	Transportation Exp. -CAO			1,012	1,167
	Insurance - Other				
	Insurance Other				
	Bad Debt Expense - CAO	720,206	(524,135)	445,333	(1,320,107)
	Misc. Expenses	139,490	409,883	194,180	185,360
	Total Customer Accounts	3,445,146	2,416,970	2,703,575	1,694,007
Administrative and General					
	Salaries + Wages - Emp	5,336,480	5,014,514	5,229,735	5,241,154
	Payroll Clearing -Emp	(461,201)	(568,495)	(488,703)	(426,746)
	Salaries + wages - Officers, Dir.	14,208	15,221		
	Employee Pension + Ben	3,920,137	4,588,712	4,605,608	4,129,585
	Overhead Rate Applied	(251,691)	(306,238)	(221,236)	(224,596)
	Purchase Power	118,635	120,287	113,972	107,435
	Fuel for Power Purch				
	Material + Supplies	371,894	444,812	515,672	475,353
	Contractual Services - Engineer	139,587	30,357	45,262	23,162
	Contract Services - Acctg				
	Contractual Services - Legal	176,056		50,841	55,166
	Contractual Services - Mgt. Fees				
	Contractual Services - Other	668,018	875,444	982,614	1,028,905
	Rental Buildg/Real Prop				
	Rental of Equipment	498			
	Transportation Exp.	17,155		6,390	
	Ins. Gen. Liability				
	Insurance - W/C				
	Insurance Other				
	Advertising Expense	2,594			
	Reg Com Exp - Amort of Rate Case				
	Regulatory Com Exp. -Other	288,972	235,386	227,469	354,809
	Misc. Expenses	283,010	403,077	358,418	293,613
	Total Administration + General	10,624,352	10,853,078	11,426,042	11,057,840
	Total Operation & Maintenance	26,123,835	23,614,671	25,069,033	25,424,799
Source of Supply		2,005,842	2,184,626	1,997,284	2,002,635
Pumping		779,841	870,920	790,313	631,195
Treatment		3,990,015	3,700,267	3,971,857	4,636,819
Transmission & Distrib.		5,278,638	3,588,810	4,179,962	5,402,301
Customer Accounts		3,445,146	2,416,970	2,703,575	1,694,007
Administration & General		10,624,352	10,853,078	11,426,042	11,057,840
Total Operation & Maintenance		26,123,835	23,614,671	25,069,033	25,424,799
Capitalized Overheads		614,836	1,148,520	1,202,718	1,108,165
Full Operation & Maint. Operating Fund		26,738,671	24,763,191	26,271,751	26,532,963

857 Insurance Fund

Insurance W/C - WTM
Insurance W/C - CAO

**PROVIDENCE WATER
COMPARATIVE SCHEDULE OF EXPENSES**

ACCOUNT	TITLE	FISCAL YEAR 06/30/10	FISCAL YEAR 06/30/11	FISCAL YEAR 06/30/12	PERIOD ENDING 6/30/13
	Materials + Supplies - A&GO	21,754	36,627	17,602	10,494
	Contractual Services-Engineer				
	Contract Services - Legal A&GO	-		(11,163)	
	Contract Services - Other A&GO				
	Injuries and Damages	83,024	28,851	54,528	131,266
	Ins. Gen. Liability				
	Insurance-Other A&GO	1,299,511	753,247	1,006,353	1,076,603
	Insurance - W/C	546,501	837,689	874,015	780,150
	Bad Debt Expense-CAO				
	Misc. Expense		1,800	7,150	11,799
Total Insurance Fund		1,950,790	1,658,213	1,948,484	2,010,312
878 Chemical and Sludge Maintenance Fund					
	Chemicals - WTO	1,660,930	1,801,907	2,572,273	2,048,124
	Materials + Supplies WTO				
	Materials + Supplies T&DO				
	Contract Services - Other WTM	2,177,780	535,644	552,692	1,515,117
	Contract Services - Other A&G				
Total Chemical and Sludge Maintenance Fund		3,838,710	2,337,551	3,124,965	3,563,241
Full Operation and Maintenance		32,311,918	29,606,617	32,143,315	32,807,715
City Services		839,167	839,167	839,167	839,167
Property Taxes- Other Local Govern.					
	Town of North Providence	238,053	239,090	266,581	266,581
	Town of Glocester	53,363	49,380	51,478	53,537
	Town of West. Glocester	3,932	3,932	3,708	3,708
	Town Harmony	155	155	164	164
	Town Chepachet	120	-	251	133
	Town Scituate	5,572,995	4,974,437	5,087,356	5,087,357
	Town Warwick	-	-	-	-
	Town of Johnston	88,777	86,695	90,117	84,517
	Town of Foster	322,994	331,673	331,673	306,694
	City of Cranston	105,624	107,568	110,522	118,597
	City of West. Warwick	4,714	3,761	3,761	3,761
Total Property Taxes		6,390,728	5,796,691	5,945,612	5,925,047
	Full Operation & Maint.	32,311,918	29,606,617	32,143,315	32,807,715
	City Services	839,167	839,167	839,167	839,167
	Total Property Taxes	6,390,728	5,796,691	5,945,612	5,925,047
	Capitalized Labor & Overhead	398,583	1,996,182	2,000,833	1,809,363
Grand Total		39,940,396	38,238,657	40,928,927	41,381,292

Providence Water Docket 4406

**Data Requests of the
Division of Public Utilities
Set 5**

DIV 5-2. Please provide details regarding each of the following miscellaneous expenses identified in response to Comm 1-33:

- a. Hazardous Waste and Containment of \$17,937 paid to Triumvirate Environmental.
- b. Air Quality Violation of \$2,775 paid to R.I. Department of Environmental Management.
- c. Refunds to customers of \$3,620 and \$599.
- d. Software Conversion of \$28,000 paid to Zandar.
- e. Billing Software/Oracle Support of \$125,528 paid to Adaptive Minds.
- f. Appraisal Service of \$35,000 paid to Sansoucy.
- g. Legal Services/Strategic Plan of \$69,933 paid to Partridge, Snow & Hahn.

Answer:

- a. Attached Board of Contract & Supply award to Triumvirate Environmental for hazard waste removal, spill containment, and environmental consulting as well as invoices totaling \$17,937.
- b. Attached invoice for annual permit fee to RIDEM for \$400 and Air Quality Violation back up for \$2,375 paid to RIDEM.
- c. Attached backup for issuing refunds to customers of \$3,620 and \$599.
- d. Attached Board of Contract & Supply award to Zander as well as invoices for software conversion totaling \$28,000.
- e. Attached Board of Contract & Supply award to Adaptive Minds as well as invoices for services totaling \$125,527.
- f. Attached invoice for appraisal services for \$35,000 paid to Sansoucy. Agreement is attorney client information and cannot be provided.
- g. Attached Board of Contract & Supply award to Partidge, Snow & Hahn for legal services as well as invoices totaling \$69,933.



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: July 6, 2010

TO: Acting Purchasing Director

SUBJECT: HAZARDOUS WASTE REMOVAL, SPILL CONTAINMENT SUPPLIES AND ENVIRONMENTAL CONSULTING (BLANKET 2010-2012)-WATER SUPPLY BOARD.

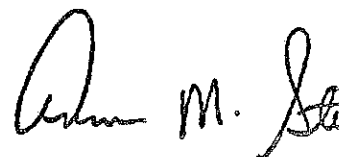
CONSIDERED BY: Board of Contract and Supply

DISPOSITION: VOTED: that the Acting Purchasing Director be authorized to engage the following bidders for Hazardous Waste Removal Spill Containment Supplies and Environmental Consulting (Blanket 2010-2012), in a total amount not to exceed Fifty Thousand (\$50,000.00) Dollars per year for 2 years, all in accordance with the offer of said firm submitted on June 7, 2010.

Clean Harbors E.S. Inc.
8 Dexter Road
East Providence, RI

Triumvirate Environmental
61 Inner Belt Road
Sommerville, MA

cc: Pur.Dir.
Contr. ✓
WSB
File


City Clerk



552 Academy Avenue
Providence, RI 02908

401-521-6300
www.provwater.com

Date: June 25, 2010

Honorable David N. Cicilline
Chairman, Board of Contract and Supply
City Hall
Providence, RI 02903

Dear Mayor Cicilline

RE: Hazardous Waste Removal, Spill Containment Supplies and Environmental Consulting
For Providence Water Supply Board (Blanket 2010-2010)

David N. Cicilline
Mayor

Pamela Marchand, P.E.
Chief Engineer &
General Manager

Date Of Bid Opening: June 7, 2010

BOARD OF DIRECTORS

RECOMMENDED BIDDER: Clean Harbors E.S. Inc. 8 Dexter Road, East Providence, RI
(Name and Address) Triumvirate Environmental 61 Inner Belt Rd. Sommerville, MA

Andrew K. Moffit
Chairman

AMOUNT RECOMMENDED: Not to exceed \$50,000.00 per year for 2 years

Joseph D. Cataldi
Vice Chairman

In response to our request for proposal regarding the above entitled, our Department received the following Bids (Please list by low bidder first)

Bruce T. Miller
Ex-Officio

	NAME	BASE	TOTAL
1	Clean Harbors E.S. Inc.	RI	SEE ATTACHED
2	Triumvirate Environmental	MA	SEE ATTACHED

Joseph DeLuca
City Councilman

Michael A. Solomon
City Councilman

(Additional sheet is (X) is not () attached)

John A. Fagnoli
Member

(X) On the basis of said bids, we recommend the low bidder, as identified on line 1 and 2 which firm's bid has met the specifications.

Joan Badway
Member

() On the basis of said bids, we recommend the bidder identified on Line 1 and 2 While not the apparent bidder, a review of the bids reveal that it is in the best interest of the City to reject the low bidder(s) because: (Please provide explanaton)

Carissa R. Richard
Secretary

Additional sheet is / is not attached

Fernando S. Cunha, Esq.
Legal Advisor

MINORITY PARTICIPATION 0% Account Code # 601-530-52120
Amount not to exceed \$50,000.00 per year for 2 years

Respectfully Submitted,

For: Pamela Marchand

Member
Rhode Island Water Works Assn.
New England Water Works Assn.
American Water Works Assn.

An EPA WaterSense Partner

Only Tap Water DELIVERS

Hazardous Waste Removal, Spill Containment, and Environmental Consulting
Blanket 2010-2012 Providence Water Supply Board

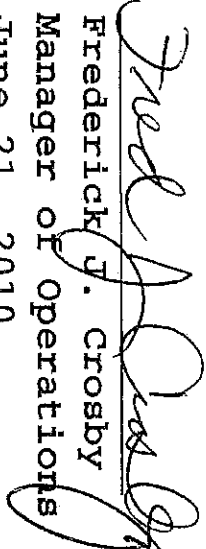
Clean Harbors E.S. Inc	Triumvirate Environmental
8 Dexter Road	61 Inner Belt Road
E. Providence RI	Somerville, MA 02143
401-431-1847	800-966-9282

RECOMMENDATION: Award 2 year contract to both Clean Harbors and Triumvirate Environmental.

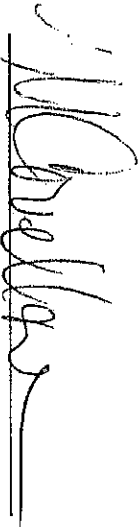
Award \$50,000 per year for a total of \$100,000 for the two year period to each bidder.

* Triumvirate is low bidder in spill supplies and lab pack removal.
TMC Services is low bidder in automotive product disposal.

PREPARED BY:


Frederick J. Crosby
Manager of Operations
June 21, 2010

APPROVED BY:


Michael A. Covellone
Director of Water Supply

Vendor Payment History

AP270 Date 09/17/13
Time 14:43

Company 0003 Providence Water Supply Board USD
Vendor Payment History for 12/02/11 thru 07/24/12

Process Level 601 Planning
Currency USD United States Dollar

Invoice	Inv Date	Pmt Date	Payment Number	Pmt Cd	Cash Code	Payment Amount	Discount Amount	D W	Net Payment Amount
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Vendor 39439 TRIMVIRATE ENVIRONMENTAL INC Company 3 Providence Water Supply Board

107154 Voucher :	48495	Proc Level : 601	10/27/11	01/05/12	6010022748	SYS 601	575.00	0.00	575.00
107597 Voucher :	48019	Proc Level : 601	11/01/11	12/02/11	6010022542	SYS 601	5,881.69	0.00	5,881.69
110921 Voucher :	50067	Proc Level : 601	02/28/12	04/04/12	6010023368	SYS 601	2,085.49	0.00	2,085.49
113650 Voucher :	52256	Proc Level : 601	05/16/12	07/24/12	6010024214	SYS 601	5,479.97	0.00	5,479.97
115108 Voucher :	52257	Proc Level : 601	06/26/12	07/24/12	6010024214	SYS 601	4,490.29	0.00	4,490.29

*** Vendor 39439 Company 3 Totals 18,512.44 0.00 18,512.44

*** Process Level 601 Currency USD Totals 18,512.44 0.00 18,512.44

*** Company 0003 USD Totals 18,512.44 0.00 18,512.44

\$ 17,937 -

-(575.00)

TRIUMVIRATE ENVIRONMENTAL

PO # 30185
11/12 Fiscal Year

INVOICE NUMBER:	115108
DATE:	06/26/2012
TOTAL DUE:	\$4,490.29

Please Remit To:
Dept. 106091
P.O. Box 150502
Hartford, CT 06115-0502
(800) 966-9282
www.triumvirate.com

Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908-
Attr: Lauren DeRuisseau

Summary Information:

Contact: Fredrick Crosby
Re: Drums
P.O. No: Verbal
Contract:
Job No: 79336
Customer No: 139
Terms: Net 30

I certify that the vendor has delivered/completed the goods/services consistent with standards/specifications required by the Providence Water Supply Board.

Approved / amount \$ 4,490.29
PO# 30185 Amount withheld \$ _____

Fredrick Crosby
Full Signature _____ Date 6/29/12

Disposal

005168515 fle

	Quantity	Unit Price	Extension
1-1 55 gal Oily Debris	1.00 Unit	\$169.60	\$169.60
1-2 55 gal Oily Filters	1.00 Unit	\$169.60	\$169.60
1-3 55 gal Oil and Antifreeze	3.00 Unit	\$169.60	\$508.80
1-4 30 gal State-Regulated Loosepack	1.00 Unit	\$295.00	\$295.00
2-5 30 gal Lead Acid Batteries	300.00 lb	\$0.98	\$294.00
2-6 30 gal Oily Debris	1.00 Unit	\$112.10	\$112.10
TF State Transporter Fee	1.00	\$56.09	\$56.09

Manifest Total: \$1,605.19

005168516 fle

1-1 55 gal Flammable Paints	2.00 Unit	\$280.90	\$561.80
1-2 55 gal Cyanide Solutions Loosepack	150.00 lb	\$4.77	\$715.50
TF State Transporter Fee	1.00	\$8.63	\$8.63

Manifest Total: \$1,285.93

nhwm070543

1-1 2.5 cft Dehumidifiers	2.00 Unit	\$25.00	\$50.00
1-2 5 gal Alkaline Batteries	1.00 Unit	\$100.70	\$100.70
1-3 5 gal Nicad Batteries	1.00 Unit	\$100.70	\$100.70
1-4 Box Flourescent Lamps - 4ft	288.00 Feet	\$0.19	\$54.72
2-5 Box Flourescent Lamps - 8ft	120.00 Feet	\$0.19	\$22.80

Manifest Total: \$328.92

Labor

Driver	2.00 Hour	\$55.00	\$110.00
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Supplies

Supplies, PPE & Equipment	1.00 Each	\$318.00	\$318.00
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Invoice # 115108

Please note that there is a 1.5% finance charge on all overdue invoices.
Thank you for choosing Triumvirate Environmental. We appreciate your business!

TRIUMVIRATE ENVIRONMENTAL

Providence Water Supply Board

Invoice # 115108

Page 2 of 2

	Quantity	Unit Price	Extension
Transportation			
Transportation	1.00 Day	\$265.00	\$265.00
Miscellaneous			
Fuel and Insurance Surcharge			\$577.25

Invoice # 115108

INVOICE TOTAL:

\$4,490.29

Please note that there is a 1.5% finance charge on all overdue invoices.
Thank you for choosing Triumvirate Environmental. We appreciate your business!

Page 2 of 2

TRIUMVIRATE ENVIRONMENTAL

INVOICE NUMBER: 107597
 DATE: 11/01/2011
 TOTAL DUE: \$ 5,881.69

Please Remit To:
 Dept. 106091

P.O. Box 150502
 Hartford, CT 06115-0502
 (800) 966-9282
 www.triumvirate.com

Providence Water Supply Board
 552 Academy Avenue
 Providence, RI 02908-
 Attn: Lauren DeRuisseaux

I certify that the vendor has delivered/completed the goods/services consistent with standards/specifications required by the Providence Water Supply Board.

Approved / amount \$ 5881.69
 PO# 89311 Amount withheld \$

Fredrick Crosby Full Signature
11/23/11 Date

Summary Information:

Contact: Fredrick Crosby
 Re: Lab Pack
 P.O. No: Verbal
 Contract:
 Job No: 75442
 Customer No: 139
 Terms: Net 30

Hazardous Waste Pack and Disposal - October 21, 2011 and November 1, 2011 (cyanide pickup)

			Quantity	Unit Price	Extension
Disposal					
005001708 FLE					
1-1	20 gal	Lab Pack	1.00	Unit \$265.00	\$265.00
1-2	55 gal	Flammable Paints	2.00	Unit \$280.90	\$561.80
1-3	30 gal	Parts Wash Fluid	1.00	Unit \$159.00	\$159.00
TF		State Transporter Fee	1.00	\$10.90	\$10.90
Manifest Total:					\$996.70
005001709 FLE					
1-1	55 gal	Lab Pack	1.00	Unit \$279.80	\$279.80
1-2	CYBox	Latex Paints	1.00	Unit \$524.70	\$524.70
1-3	55 gal	Oil and Antifreeze	2.00	Unit \$169.60	\$339.20
1-4	55 gal	Oil Filters	1.00	Unit \$169.60	\$169.60
2-5	55 gal	Oil Debris	2.00	Unit \$169.60	\$339.20
2-6	30 gal	Oil Debris	1.00	Unit \$137.80	\$137.80
TF		State Transporter Fee	1.00	\$62.95	\$62.95
Manifest Total:					\$1,853.25
005003930 FLE					
1-1	55 gal	Reactive Cyanide Loosepack	213.00	Min \$4.77	\$1,016.01
TF		State Transporter Fee	1.00	\$4.90	\$4.90
Manifest Total:					\$1,020.91
BOLT75442A					
1-1	Box	Flourescent Lamps - 8ft	120.00	Feet \$0.19	\$22.80
1-2	Box	Flourescent Lamps - 4ft	432.00	Feet \$0.19	\$82.08
1-3	5 gal	Non PCB Ballasts	1.00	Unit \$100.70	\$100.70
1-4	5 gal	Alkaline Batteries	1.00	Unit \$100.70	\$100.70
Manifest Total:					\$306.28
NHWM051593					
1-1	20 gal	Lead Acid Batteries	125.00	lb \$0.98	\$122.50
Manifest Total:					\$122.50

Invoice # 107597

Please note that there is a 1.5% finance charge on all overdue invoices.
 Thank you for choosing Triumvirate Environmental. We appreciate your business!

TRIUMVIRATE ENVIRONMENTAL

	Quantity	Unit Price	Extension
Labor			
Two Environmental Chemists	14.50 Hour	\$68.90	\$999.05
Supplies			
Supplies, PPE, and Equipment	1.00 Each	\$318.00	\$318.00
Transportation			
Transportation	1.00 Day	\$265.00	\$265.00

Invoice # 107597

INVOICE TOTAL:

\$5,881.69

Page 2 of 2

Please note that there is a 1.5% finance charge on all overdue invoices.
Thank you for choosing Triumvirate Environmental. We appreciate your business!

TRIUMVIRATE ENVIRONMENTAL

INVOICE NUMBER: 110921

DATE: 02/28/2012

TOTAL DUE: \$ 2,085.49

Please Remit To:

Dept. 106091
P.O. Box 150502
Hartford, CT 06115-0502
(800) 966-9282
www.triumvirate.com

Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908-
Attn: Lauren DeRuisseau

Summary Information:

Contact: Fredrick Crosby
Re: Lab Pack
P.O. No: Verbal
Contract:
Job No: 77666
Customer No: 139
Terms: Net 30

Hazardous Waste Pack and Disposal - February 28, 2012

	Quantity	Unit Price	Extension
Disposal			
005077300 FLE			
1-1 20 gal State-Regulated Loosepack	1.00	Unit \$102.05	\$102.05
1-2 5 gal Lab Pack	1.00	Unit \$132.50	\$132.50
1-3 5 gal Lab Pack	1.00	Unit \$132.50	\$132.50
TF State Transporter Fee	1.00	\$2.49	\$2.49
		Manifest Total:	\$369.54
Labor			
Two Environmental Chemist	12.50	Hour \$68.90	\$861.25
Supplies			
Supplies, PPE, and Equipment	1.00	Each \$318.00	\$318.00
Transportation			
Transportation	1.00	Day \$265.00	\$265.00
Miscellaneous			
Fuel and Insurance Surcharge			\$271.70

Full Signature _____
Date _____
PO# _____
Amount withheld \$ _____
Approved / amount \$ _____
I certify that the vendor has delivered/completed the goods/services consistent with standards/specifications required by the Providence Water Supply Board.

I certify that the vendor has delivered/completed the goods/services consistent with standards/specifications required by the Providence Water Supply Board.
Approved / amount \$ 2,085.49
PO# 293110 Amount withheld \$ _____
Full Signature Fredrick Crosby Date 3/27/12

Invoice # 110921

INVOICE TOTAL: \$2,085.49

Please note that there is a 1.5% finance charge on all overdue invoices.
Thank you for choosing Triumvirate Environmental. We appreciate your business!

TRIUMVIRATE ENVIRONMENTAL

PO# 30185
11/12 FISCAL YEAR

INVOICE NUMBER:	115108
DATE:	06/26/2012
TOTAL DUE:	\$4,490.29

Please Remit To:
Dept. 106091
P.O. Box 150502
Hartford, CT 06115-0502
(800) 966-9282
www.triumvirate.com

Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908
Attn: Lauren DeRuisseau

Summary Information:

Contact: Fredrick Crosby
Re: Drums
P.O. No: Verbal
Contract:
Job No: 79336
Customer No: 139
Terms: Net 30

I certify that the vendor has delivered/completed the goods/services consistent with standards/specifications required by the Providence Water Supply Board.

Approved / amount \$ 4,490.29

PO# 30185 Amount withheld \$

Fredrick Crosby
Full Signature Date 6/29/12

Disposal

005168515 fle

	Quantity	Unit Price	Extension
1-1 55 gal Oily Debris	1.00 Unit	\$169.60	\$169.60
1-2 55 gal Oily Filters	1.00 Unit	\$169.60	\$169.60
1-3 55 gal Oil and Antifreeze	3.00 Unit	\$169.60	\$508.80
1-4 30 gal State-Regulated Loosepack	1.00 Unit	\$295.00	\$295.00
2-5 30 gal Lead Acid Batteries	300.00 lb	\$0.98	\$294.00
2-6 30 gal Oily Debris	1.00 Unit	\$112.10	\$112.10
TF State Transporter Fee	1.00	\$56.09	\$56.09

Manifest Total: \$1,605.19

005168516 fle

1-1 55 gal Flammable Paints	2.00 Unit	\$280.90	\$561.80
1-2 55 gal Cyanide Solutions Loosepack	150.00 lb	\$4.77	\$715.50
TF State Transporter Fee	1.00	\$8.63	\$8.63

Manifest Total: \$1,285.93

nhwm070543

1-1 2.5 cft Dehumidifiers	2.00 Unit	\$25.00	\$50.00
1-2 5 gal Alkaline Batteries	1.00 Unit	\$100.70	\$100.70
1-3 5 gal Nicad Batteries	1.00 Unit	\$100.70	\$100.70
1-4 Box Flourescent Lamps - 4ft	288.00 Feet	\$0.19	\$54.72
2-5 Box Flourescent Lamps - 8ft	120.00 Feet	\$0.19	\$22.80

Manifest Total: \$328.92

Labor

Driver 2.00 Hour \$55.00 \$110.00

Supplies

Supplies, PPE & Equipment 1.00 Each \$318.00 \$318.00

Invoice # 115108

Please note that there is a 1.5% finance charge on all overdue invoices.
Thank you for choosing Triumvirate Environmental. We appreciate your business!



Handwritten: 39459

Please Remit To:
 Dept. 106091
 P.O. Box 150502
 Hartford, CT 06115-0502
 (800) 944-9282
 www.triumvirate.com

Providence Water Supply Board
 552 Academy Avenue
 Providence, RI 02908
 Attn: Lauren DeRubeau

Handwritten: 30185

INVOICE NUMBER	113690
DATE	05/16/2012
TOTAL DUE	\$5,479.97

Summary Information:

Council: Matthew Slayson
 Re: Drums, Tank Job
 P.O. No: Verbu
 Contract
 Job No: 78662
 Customer No: 139
 Terms: Net 30

Working Agreement No. 13063

Hydrofluosilicic Acid Tank Cleanout

I certify that the vendor has delivered/completed the goods/services consistent with standards/specifications required by the Providence Water Supply Board.

Date	Description	Quantity	Unit Price	Extension
5/14/2012	Labor Project Manager PWA Signature	1.00 Hour	\$90.00	\$90.00
5/15/2012	Labor Supervisor	10.00 Hour	\$75.00	\$750.00
	Field Technician	10.50 Hour	\$65.00	\$682.50
	Supplies 273 gal. Tote Tank	1.00 Each	\$166.00	\$166.00
	PIPE, Supplies and Equipment	1.00 Each	\$300.00	\$300.00
	Transportation Service Vehicle	10.00 Hour	\$16.00	\$160.00
5/16/2012	Disposal 005121713 HLB	1.00 Unit	\$1,375.00	\$1,375.00
	1-1 100 gal Hydrofluosilicic Acid Solution	2.00 Unit	\$375.00	\$750.00
	1-2 30 gal Hydrofluosilicic Acid Solution	1.00	\$88.07	\$88.07
	TI State Transporter Fee			
			Manifest Total:	\$2,298.07
	Transportation Transportation	1.00 Day	\$285.00	\$285.00
	Miscellaneous Fuel and Insurance Surcharge			\$205.90

INVOICE TOTAL: \$5,479.97

Invoice # 113690

Please note that there is a 1.5% finance charge on all overdue invoices.
 Thank you for choosing Triumvirate Environmental. We appreciate your business!

TRIUMVIRATE ENVIRONMENTAL

INVOICE NUMBER: 107597
DATE: 11/01/2011
TOTAL DUE: \$ 5,881.69

Please Remit To:
Dept. 106091
P.O. Box 150502
Hartford, CT 06115-0502
(800) 966-9282
www.triumvirate.com
Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908-
Attn: Lauren DeRuisseau

I certify that the vendor has delivered/completed the goods/services consistent with standards/specifications required by the Providence Water Supply Board.
Approved / amount \$ 5881.69
PO# 29316 Amount withheld \$ ---
Fredrick Crosby
Full Signature Date 11/23/11

Summary Information:
Contact: Fredrick Crosby
Re: Lab Pack
P.O. No: Verbal
Contract:
Job No: 75442
Customer No: 139
Terms: Net 30

Hazardous Waste Pack and Disposal - October 21, 2011 and November 1, 2011 (cyanide pickup)

Disposal	Quantity	Unit Price	Extension
005001708 FLE			
1-1 20 gal Lab Pack	1.00 Unit	\$265.00	\$265.00
1-2 55 gal Flammable Paints	2.00 Unit	\$280.90	\$561.80
1-3 30 gal Parts Wash Fluid	1.00 Unit	\$159.00	\$159.00
TF State Transporter Fee	1.00	\$10.90	\$10.90
		Manifest Total:	\$996.70
005001709 FLE			
1-1 55 gal Lab Pack	1.00 Unit	\$279.80	\$279.80
1-2 CY Box Latex Paints	1.00 Unit	\$524.70	\$524.70
1-3 55 gal Oil and Antifreeze	2.00 Unit	\$169.60	\$339.20
1-4 55 gal Oily Filters	1.00 Unit	\$169.60	\$169.60
2-5 55 gal Oily Debris	2.00 Unit	\$169.60	\$339.20
2-6 30 gal Oily Debris	1.00 Unit	\$137.80	\$137.80
TF State Transporter Fee	1.00	\$62.95	\$62.95
		Manifest Total:	\$1,853.25
005003930 FLE			
1-1 55 gal Reactive Cyanide Loosepack	213.00 Min	\$4.77	\$1,016.01
TF State Transporter Fee	1.00	\$4.90	\$4.90
		Manifest Total:	\$1,020.91
BOLT75442A			
1-1 Box Fluorescent Lamps - 8ft	120.00 Feet	\$0.19	\$22.80
1-2 Box Fluorescent Lamps - 4ft	432.00 Feet	\$0.19	\$82.08
1-3 5 gal Non PCB Ballasts	1.00 Unit	\$100.70	\$100.70
1-4 5 gal Alkaline Batteries	1.00 Unit	\$100.70	\$100.70
		Manifest Total:	\$306.28
NHWM051593			
1-1 20 gal Lead Acid Batteries	125.00 lb	\$0.98	\$122.50
		Manifest Total:	\$122.50

Invoice # 107597

Please note that there is a 1.5% finance charge on all overdue invoices.
Thank you for choosing Triumvirate Environmental. We appreciate your business!

DIV. 5.2(b)
Req. # 105-5.43

PO# 30337



RHODE ISLAND
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

235 Promenade Street, Providence, RI 02908-5767

TDD 401-222-4462

April 2012

**2011 ANNUAL RHODE ISLAND POLLUTANT DISCHARGE ELIMINATION SYSTEM
(RIPDES) FEE – PERMIT NUMBER: RI0021601
P.J. Holton Water Treatment Plant**

The Rhode Island Department of Environmental Management (RIDEM), under the authority granted by Chapters 46-12; 42-17.1, 23-23, 23-19.1, 23-18.8 and in accordance with Chapter 42-35 of the General Laws of Rhode Island, 1956, as amended, established the Rules and Regulations Governing the Establishment of Various Fees. The fee structure is individually based on facility flow and permit designation on record as of December 31, 2011. According to our records your facility's annual fee is \$400.00. **This fee is due paid in full by May 21, 2012.**

Please note that you are the permittee on record as of this date and are thus responsible for this fee. This permit remains active and is your responsibility until you notify the RIDEM in writing of its completion, termination or transfer.

Completely fill out the attached invoice and return with your payment so we can properly reconcile our records.

Submit all payments to:

Department of Environmental Management
Office of Management Services
235 Promenade Street
Providence, RI 02908

Please be aware that in accordance with our Regulations, failure to pay fees is sufficient grounds for permit termination. If no response or payment is received by **May 21, 2012**, the RIPDES Program will proceed to terminate the permit. You will still be responsible for the fee, and if the facility is still active or discharging you may be subject to additional fines and penalties for discharging without a permit.

If you have any questions regarding this letter, you may contact Jack Birchell at (401) 222-4700, extension 7266.

Enclosure



30% post-consumer fiber



RHODE ISLAND DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
Office of Water Resources



ANNUAL RIPDES PERMIT FEE INVOICE
For the YEAR ENDING 2011

BILLING ADDRESS

552 Academy Avenue
Providence, RI 02908

AMOUNT DUE: \$400.00

PERMITTEE and SITE LOCATION

P.J. Holton Water Treatment Plant
Route 116
Scituate, RI

This fee of \$400.00 is to be remitted with the form below. Please make check payable to "RI GENERAL TREASURER" and reference "ANNUAL RIPDES PERMIT FEE" in the memo section of the check along with your RIPDES permit number on the check. **THIS PAYMENT IS DUE PAID IN FULL by May 21, 2012.** Please submit payment to:

Department of Environmental Management
Office of Management Services
235 Promenade Street
Providence, RI 02908

This form must be completed and returned with your payment.

RIPDES NUMBER
RI0021601

AMOUNT DUE: \$400.00

AMOUNT ENCLOSED: \$ _____

CHECK NUMBER: _____

Invoice Date: April 12, 2011

OK to pay
Joseph L. Powell

Print Requisitions

44095

DIV 5.2 (6)

Roll Date 08/18/11
Time 10:06

Company 3 - PROVIDENCE WATER
Requisitions

Currency Code USD

Page 1

Requisition 99095 Buyer 301 From Co/Loc 3 PROVIDENCE WATER

/ WSBH PROVIDENCE WATER - Hope

For 530 Plants Operations
Requester 7782 Brenda Capobianco

Delivery Date 08/18/11 Approval Value

2,375.00

Deliver To David Page

Vendor 35398 RI DEPT OF ENVIRONMENTAL MANG.

Encumber funds not to exceed \$2,375.00 for RIDEM Air Quality
Violations for PMSB emergency generators.
Check made payable to:
General Treasury
Water and Air Quality Program Account
C/O DEM Office of Compliance and Inspection
235 Promenade Street Suite 220
Providence, RI 02908-5767

Payment must be made within 30 days from August 17, 2011.
DEM File # ATR 11-15

18# 29505

Line	Item/Vendor Item	Type	Qty Ordered	UOM	Unit Cost	Activity/Acct Category	Issue Account	Delivery Dates
1	ENCUMBER FUNDS for DEM air quality violations	S	1.0000	EA	2,375.0000	601-530	52120	08/18/11

Authorization Name _____ Authorization _____
 Mary Delgman-White _____
 Jeanne Bondarevskis _____
 Joe Spremullt _____
 Denise Petracca _____

SEP-17-2013 TUE 01:33 PM CITY OF PROV CONTROLLER

FAX NO. 401 453 8175

P. 02/05

No. 6010022112

Check Date: 10/05/2011

CITY OF PROVIDENCE, R.I.

GENERAL TREASURER STATE OF RI, R.I. DEPT OF ENVIROMENTAL MGMT, 235 PROMENADE STREET, PROVIDENCE RI 02803

Description	Date	Gross Amount	Discount Amount	Net Amount Paid
NOTICE OF VIOLATIONS	09/30/11	\$2,375.00	\$0.00	\$2,375.00
Totals		\$2,375.00	\$0.00	\$2,375.00

Detach at Perforation Before Depositing Check

Totals

CITY OF PROVIDENCE
RHODE ISLAND



WATER OPERATING ACCOUNT FUND 601

CITIZENS
PROVIDENCE, RI
02914

Check No. 6010022112

10/05/2011

PAY ~~1090 1090 1090 1090 1090 1090 1090 1090~~

\$ *****2,375.00

Valid After 180 Days

TO THE
ORDER
OF

GENERAL TREASURER STATE OF RI
R.I. DEPT OF ENVIROMENTAL MGMT
235 PROMENADE STREET
PROVIDENCE RI 02803

NON-NEGOTIABLE

⑆6010022112⑆ ⑆011500120⑆ 2165 09/17/2013 1:47PM (GMT-04:00)

Mary Deignan-White - Fwd: Notice of Violation (NOV)

From: Gary Marino
To: Jeanne Bondarevskis; Mary Deignan-White
Date: 9/17/13 2:33 PM
Subject: Fwd: Notice of Violation (NOV)

>>> Joe Spremulli 8/17/11 1:23 PM >>>

This morning Gary Marino and myself met with RIDEM to discuss the NOV for 4 Generators installed in the past without the proper Air Pollution Control Permits. The fine was for \$5,375 and we were able to negotiate it down \$3000 to \$2,375. Although our thinking was to argue for the full amount RIDEM is required to work under the guidelines of the EPA and doesn't have the ability to eliminate the fine. RIDEM is required forward our settlement to the EPA. It is our opinion to pay the reduced fine and I have asked Gary to submit a requisition for the agreed amount to end this issue. Based on a conversation we had with a air pollution consultant yesterday he was saying that RIDEM is usually not negotiable on these types of fines so it may be best to take what we were able to get.



RHODE ISLAND
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

Office of Compliance and Inspection 235 Promenade Street, Providence, RI 02908-5767
Telephone 401-222-1360 Fax 401-222-3811 TDD 401-222-4462

12 October 2011

Gary Marino, Principal Engineer-Project Manager
Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908

In Re: OC&I/Air 11-15-NOV

Dear Mr. Marino,

The Department of Environmental Management ("DEM") acknowledges receipt of a check in the amount of two thousand three hundred seventy five dollars (\$2,375.00). With the payment received, the DEM has determined that all issues raised in the 27 July 2011 Notice of Violation ("the NOV") issued to the Providence Water Supply Board have been resolved. DEM hereby releases the NOV and considers the matter closed.

If you have questions, you may contact me at (401) 222-1360 ext. 7023.

Sincerely,

Christopher R. John
Supervising Air Quality Specialist
Office of Compliance and Inspection

cc: Bonnie Stewart, DEM AAD
Joseph LoBianco, DEM Office of Legal Services
Douglas McVay, DEM Office of Air Resources
Thomas McCusker, Environmental Protection Agency Region I

DIV 5.2(c)

CITY OF PROVIDENCE
OFFICE OF THE CONTROLLER
CITY HALL, PROVIDENCE, RI 02903

INVOICE

CITY DEPARTMENT PROVIDENCE WATER SUPPLY BOARD

CITY DIVISION 552 ACADEMY AVENUE

LOCATION TO WHICH DELIVERED PROVIDENCE, RI 02909

VENDOR NUMBER Vendor # 94177

NAME AND ADDRESS OF CLAIMANT
Virginia G. Riggs
6 Olive Street
Providence, RI 02906

INDICATED INFORMATION MUST BE COPIED FROM PURCHASE ORDER

VOUCHER NO.
CLAIMANT PLEASE LEAVE BLANK

PURCHASE ORDER NO. DIRECT PAYMENT
FUND NAME:
SS #
TAX ID #

ACCOUNT CODES		
601	620	52170



INVOICE DATE: 12/07/11
VENDOR'S INVOICE NO.

Please indicate whether this invoice is for PARTIAL DELIVERY or COMPLETE OR FINAL DELIVERY

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Customer paid Providence Water in error. Account #229226		\$3,620.41
		Please forward to Nancy Sohlgian		
APPROVED FOR PAYMENT <i>Nancy F. Sohlgian</i> Per <i>Ricky Caruolo</i> 12/7/11 RICKY CARUOLO DIRECTOR OF COMMERCIAL SERVICES				
CITY OF PROVIDENCE				

CLAIMANT: PLEASE DO NOT WRITE BELOW DOUBLE LINE TOTAL GROSS AMOUNT > \$3,620.41

INSTRUCTIONS TO CLAIMANT	AMOUNT OF RE-ENCUMBRANCE	AMOUNT OF ENCUMBRANCE LIQUIDATION	RE-CALCULATED BY:	INVOICE PREPARED BY:
1. ALL INVOICES MUST BE SUBMITTED ON THIS FORM.	\$	\$		
2. INVOICES SHOULD BE SUBMITTED IMMEDIATELY FOR EACH SHIPMENT.				
3. DO NOT INCLUDE ITEMS FROM MORE THAN ONE PURCHASE ORDER				
4. ALL SPACES AT TOP OF FORM MUST BE FILLED IN.				
5. PREPARE FOUR COPIES - USE TYPEWRITER OR INK. RETAIN 4TH COPY AND SEND FIRST THREE TO CITY CONTROLLER City Hall			REVIEWED BY:	DEPT. PREPARED BY:
			DATE INVOICE PREPARED:	

VIRGINIA G. RIGGS 6 OLIVEST. PROVIDENCE, RI 02906-1310	12-97	<u>10.7.2011</u> Date	1956 57-1/1115 RI 55
PAY to the Order of Providence Water			\$ 3667.35
Three thousand six hundred sixty seven ³⁵ / ₁₀₀			Dollars 
Bank of America		Wealth Management Banking	
ACH R/T 011500010			
For	<u>Robin A. Riggs</u>		MP
XX			

Client: 272 Batch #: 3 Seq. #: 152 Trace #: 28084767 10/11/2011 \$3,667.35

101111 0003 152 076 48	3700 272 126 267317 1
04 076 041	28084767
101111 22922600	28924
CREDIT TO THE NAMED PAYEE CENTURY BANK	
10112011	

Client: 272 Batch #: 3 Seq. #: 152 Trace #: 28084767 10/11/2011 \$3,667.35

FAX # 401 621 2588

Attention Fran

#749

December 2, 2011

Providence Water
552 Academy Avenue
Providence RI 02908

Subject: Refund needed - account #229226

Dear Fran,

As we discussed this morning by phone, I made an error in the October payment for the water bill for my Mother, Virginia G. Riggs at 6 Olive Street.

We would like a refund for \$3,620.41, which deducts the amount of the October bill.

The bill was for \$46.94 and the check we sent was for \$3,667.35 in error.

Please make out the refund to Virginia G. Riggs and send the check to her at 6 Olive Street, Providence, RI 02906.

Thank you so much for your assistance. Happy Holidays!

Sincerely,

Robin R. Riggs
Daughter of Virginia Riggs

P. S. My phone number is 617.833.0488, if any questions and for confirmation. Thanks again!

CITY OF PROVIDENCE
OFFICE OF THE CONTROLLER
CITY HALL, PROVIDENCE, RI 02903

INVOICE

CITY DEPARTMENT PROVIDENCE WATER SUPPLY BOARD
CITY DIVISION 552 ACADEMY AVENUE
LOCATION TO WHICH DELIVERED PROVIDENCE, RI 02909
VENDOR NUMBER 94178

VOUCHER NO.
CLAIMANT PLEASE
LEAVE BLANK

PURCHASE ORDER NO.
FUND NAME: **DIRECT PAYMENT**
SS #
TAX ID #

ACCOUNT CODES		
601	620	52170

NAME AND ADDRESS OF CLAIMANT

Shawn Malosh
67 Cathedral Avenue
Providence, RI 02908

INDICATED INFORMATION MUST BE COPIED FROM PURCHASE ORDER

INVOICE DATE: 12/07/11
VENDOR'S INVOICE NO.

Please indicate whether this invoice is for PARTIAL DELIVERY or COMPLETE OR FINAL DELIVERY

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Customer paid National Grid bill to Providence Water in error. Account #338192		\$599.22
		Please forward to Nancy Sohigian		
<p>APPROVED FOR PAYMENT</p> <p><i>Nancy F. Sohigian</i> For <i>Ricky Caruolo</i> 12/7/11</p> <p>RICKY CARUOLO DIRECTOR OF COMMERCIAL SERVICES</p>				
CITY OF PROVIDENCE				

CLAIMANT: PLEASE DO NOT WRITE BELOW DOUBLE LINE

TOTAL GROSS AMOUNT ▶ \$599.22

INSTRUCTIONS TO CLAIMANT

- ALL INVOICES MUST BE SUBMITTED ON THIS FORM.
- INVOICES SHOULD BE SUBMITTED IMMEDIATELY FOR EACH SHIPMENT.
- DO NOT INCLUDE ITEMS FROM MORE THAN ONE PURCHASE ORDER
- ALL SPACES AT TOP OF FORM MUST BE FILLED IN.
- PREPARE FOUR COPIES: USE TYPEWRITER OR INK; RETAIN 4TH COPY AND SEND FIRST THREE TO

CITY CONTROLLER
City Hall
Providence, RI 02903

AMOUNT OF RE-ENCUMBRANCE

AMOUNT OF ENCUMBRANCE LIQUIDATION

\$

\$

RE-CALCULATED BY:

INVOICE PREPARED BY:

REVIEWED BY:

DATE INVOICE PREPARED:

DEPT. PREPARED BY:

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 338192 **\$599.22**

SHAWN C MALOSH
67 CATHEDRAL AVE
PROVIDENCE, RI 02908-1901

Please Direct Any Questions
To: 877-248-7923
Payment Processing Center
P O Box 1029
Mickery, NC 28803-1029

70-2382/719
0058993196
November 29, 2011

NORTHERN TRUST

Pay **FIVE HUNDRED NINETY NINE AND 22/100** **DOLLARS**

\$ *****599.22

To
The
Order
Of

01857 8093080 048373 048373 0002300030 148361
PROVIDENCE WATER
PO BOX 1456
PROVIDENCE, RI 02901 1456

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS

SE Q K P

AUTHORIZED SIGNATURE

[Redacted]

Client: 272 Batch #: 701 Seq. #: 2 Trace #: 26068851 11/28/2011 \$599.22

019961604

112811 8701 002 891 96
PROV AVE 025 48717 96

04 001 001 26068851
112811 33819200 28924

CREDIT TO THE NAMED
PAYEE CENTURY BANK

11282011

Client: 272 Batch #: 701 Seq. #: 2 Trace #: 26068851 11/28/2011 \$599.22

Gabriela Rodriguez - Fwd: Urgent Refund - Overpayment - re: 67 Cathedral Avenue Providence Account

From: Joseph Murphy
To: Gabriela Rodriguez
Date: 12/5/2011 9:40 AM
Subject: Fwd: Urgent Refund - Overpayment - re: 67 Cathedral Avenue Providence Account

#744

>>> "Malosh, Shawn C" <scmalosh@statestreet.com> 12/5/2011 9:27 AM >>>
Good Morning,

As a follow up to my call I am requesting a refund of the payment made to Providence Water in error of 599.22 which was accidentally processed to Providence Water rather than Narragansett Electric.

I do understand that it will take some time but would appreciate all efforts to expedite given I am overdue and need to come to arrangement until I can pay them.

Thanks

Shawn C. Malosh, CCP, GRP | Vice President - Global Human Resources | Total Rewards - Compensation
State Street Corporation | 200 Clarendon Street | JHT1328 | Boston, MA 02116

Office 617.664.5363 | Cell 617.594.3538 | Fax 617. 664.5719 | scmalosh@statestreet.com

The information contained in this e-mail (including any attachments) is intended solely for the use of the intended recipient(s), may be used solely for the purpose for which it was sent, may contain confidential, proprietary, or personally identifiable information, and/or may be subject to the attorney-client or attorney work product privilege or other applicable confidentiality protections. If you are not an intended recipient please notify the author by replying to this e-mail and delete this e-mail immediately. Any unauthorized copying, disclosure, retention, distribution or other use of this email, its contents or its attachments is strictly prohibited.

This e-mail has been classified as Personal Sensitive Data.



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: September 1, 2011

TO: Acting Purchasing Director

SUBJECT: MIGRATION FROM COREL OFFICE TO MICROSOFT OFFICE SUPPORT UPGRADE AND CONVERSION-WATER SUPPLY BOARD.

CONSIDERED BY: Board of Contract and Supply

DISPOSITION: VOTED: that the Acting Purchasing Director be authorized to engage Zandar, P.O. Box 445, Essex Junction, Vermont 05453 sole bidder, for Migration From Corel Office to Microsoft Office Support Upgrade and Conversion, in a total amount not to exceed Twenty Thousand (\$20,000.00) Dollars, all in accordance with the offer of said firm submitted on April 25, 2011.

cc: Pur.Dir.
Contr.
WSB
File

[Signature]
City Clerk



552 Academy Avenue
Providence, RI 02908

401-521-6300

www.provwater.com

to: Joseph Spremulli, Director - Administrative Services
from: David Del Sesto, Director - Information Systems
subject: Tabulation - Migration from Corel to Microsoft Conversion (revised)
date: 17 Aug 2011

The following bid was received and tabulated from one vendor for **Migration from Corel to Microsoft Conversion**:

Zanbar

This award is based upon a flat fee of \$6,000 for 5,300 WordPerfect pages and 6,200 Quattro pages. Additional pages will be charged at \$2 per page and any programming work at hourly rates between \$60 and \$110 per hour.

After reviewing the bid and confirming the vendor conforms to specifications, I recommend that we award to:

Zandar
PO Box 445
Essex Junction, VT 05453
(802) 662-0556

N.B. - This award should be capped at \$20,000. It will be difficult to predict how much additional work - both per page and hourly programming - will need to be performed; but, this amount will, for example, allow us an additional 2,000 translated pages and between 90 and 166 hours (2 ¼ to 4 man-weeks) of programming work.

cc: B. Spinelli

The Hon. Angel Taveras
Mayor

Pamela M. Marchand, P.E.
*Chief Engineer &
General Manager*

BOARD OF DIRECTORS

Brett P. Smiley
Chairman

Joseph D. Cataldi
Vice Chairman

Richard Kerbel
Ex-Officio

Michael A. Solomon
City Council President

Michael J. Correia
City Councilman

Andy M. Andujar
Member

Joan S. Badway
Member

Carissa R. Richard
Secretary

Fernando S. Cunha, Esq.
Legal Advisor

Member
Rhode Island Water Works Assn.
New England Water Works Assn.
American Water Works Assn.

An EPA WaterSense Partner

Only Tap Water DELIVERS

DIV 5.2(d)



11-09-11

ZANDAR
P.O. Box 445
Essex Junction, Vermont 05453

Phone: (802) 662-0556
summer@tagwrite.com

INVOICE No. 10113

October 27, 2011

Sold To: Providence Water
Accounts Payable
552 Academy Avenue
Providence, RI 02908

Ship To: David DeSesto
Stephen Coleman

Reference: Account Code #601-710-5215

Purchase Order Number: 29783

Item	Unit	Item Description	Unit Price	Extended Price
1	1	Convert WordPerfect, Quattro Pro, Open Office Documents to Microsoft Office Word and Excel. Fixed price.		\$20,000
			Sub-Total	\$20,000
			Balance Due	\$20,000

Make checks payable to
"ZANDAR"

Net 30 days

Federal Tax ID: 03-0326685

I certify that the vendor has delivered the goods to our office/warehouse consistent with standards/specifications required by the Providence Water Supply Board.
 Approved Amount \$ 20,000 PO# 29783 Amount with tax \$ _____
 Full Signature *David DeSesto* Date 11-1-11



ZANDAR
P.O. Box 445
Essex Junction, Vermont 05453

Phone: (802) 662-0556
summer@tagwrite.com

INVOICE No. 10113-2

January 18, 2012

Sold To: Providence Water
Accounts Payable
552 Academy Avenue
Providence, RI 02908

Ship To: David DeSesto

Reference: Account Code #601-710-5210

Purchase Order Number: 29946

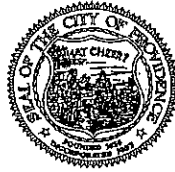
Table with 5 columns: Item, Unit, Item Description, Unit Price, Extended Price. Row 1: 1, 1, Convert WordPerfect, Quattro Pro, Open Office Documents to Microsoft Office Word and Excel. Fixed price., \$8,000. Summary rows: Sub-Total \$8,000, Balance Due \$8,000.

Make checks payable to
"ZANDAR"

Net 30 days

Federal Tax ID: 03-0326685

Handwritten signature David DeSesto, amount \$8000, PO# 29946, date 1-18-12, and a checkmark.



Rhode Island
Department of City Clerk
MEMORANDUM

DATE: May 23, 2011



TO: Acting Purchasing Director

SUBJECT: CUSTOMER SERVICE SOFTWARE SUPPORT (BLANKET 2011-2013)-WATER SUPPLY BOARD.

CONSIDERED BY: Board of Contract and Supply

DISPOSITION: VOTED: that the Acting Purchasing Director be authorized to engage Adaptive Minds, 1643 Post Road, S. 101 Warwick, RI 02889, sole bidder, for Customer Service Software Support (Blanket 2011-2013), in a total amount not to exceed One Hundred Thirty Eight Thousand Two Hundred Forty (\$138,240.00) Dollars, all in accordance with the offer of said firm submitted on April 25, 2011.

cc: Pur.Dir.
Contr.
WSB ✓
File



City Clerk



Date: May 11, 2011

552 Academy Avenue
Providence, RI 02908

401-521-6300

www.provwater.com

Honorable Angel Taveras
Chairman, Board of Contract and Supply
City Hall
Providence, RI 02903

Dear Mayor Cicilline

RE: CUSTOMER SERVICE SOFTWARE SUPPORT FOR PROVIDENCE WATER SUPPLY BOARD (BLANKET 2011-2013)

The Hon. Angel Taveras
Mayor

Date Of Bid Opening: APRIL 25, 2011

Pamela M. Marchand, P.E.
Chief Engineer &
General Manager

RECOMMENDED BIDDER: Adaptive Minds, 1643 Post Road, S 101 Warwick, RI 02889
(Name and Address)

BOARD OF DIRECTORS

AMOUNT RECOMMENDED: \$138,240.00 per year for a 2 year period

Brett P. Smiley
Chairman

In response to our request for proposal regarding the above entitled, our Department received the following Bids (Please list by low bidder first)

Joseph D. Cataldi
Vice Chairman

Richard Kerbel
Ex-Officio

	NAME	BASE	TOTAL
1	Adaptive Minds, Inc.	RI	\$138,240.00

Michael A. Solomon
City Council President

(Additional sheet is () is not (X) attached)

Michael J. Correia
City Councilman

(X) On the basis of said bids, we recommend the low bidder, as identified on line 1 which firm's bid has met the specifications.

Andy M. Andujar
Member

() On the basis of said bids, we recommend the bidder identified on Line While not the apparent bidder, a review of the bids reveal that it is in the best interest of the City to reject the low bidder(s) because: (Please provide explanaton)

Joan S. Badway
Member

Carissa R. Richard
Secretary

Additional sheet is / is not attached
MINORITY PARTICIPATION 0%

Fernando S. Cunha, Esq.
Legal Advisor

Account Code # 601-5-01602-52120
Amount not to exceed \$276,480.00

Respectfully Submitted,

Boyce Spynell
for
Pamela Marchand

Member

Rhode Island Water Works Assn.
New England Water Works Assn.
American Water Works Assn.

An EPA WaterSense Partner

Only Tap Water DELIVERS



552 Academy Avenue
Providence, RI 02908

401-521-6300

www.provwater.com

to: Joseph Spremulli, Director - Administrative Services
from: David Del Sesto, Director - Information Systems
subject: Tabulation - Customer Service System Support and Development
date: 6 May 2011

The following bid was received and tabulated from one vendor for **Customer Service System Support & Development** :

Adaptive Minds, Inc (AMI) at \$138,240 per calendar year, not to exceed two years.

The Hon. Angel Taveras
Mayor

Pamela M. Marchand, P.E.
*Chief Engineer &
General Manager*

This award is based upon a maximum of 96 hours per month at \$120/hour.

This award is based upon a discount off of the standard \$175/hour rate offered by AMI.

BOARD OF DIRECTORS

After reviewing the bid and confirming the vendor conforms to specifications, I recommend that we award to:

Brett P. Smiley
Chairman

Adaptive Minds, Inc.
1643 Post Road
Suite 101
Warwick, RI 02889

Joseph D. Cataldi
Vice Chairman

Richard Kerbel
Ex-Officio

Michael A. Solomon
City Council President

cc: B. Spinelli

Michael J. Correia
City Councilman

Andy M. Andujar
Member

Joan S. Badway
Member

Carissa R. Richard
Secretary

Fernando S. Cunha, Esq.
Legal Advisor

Member
Rhode Island Water Works Assn.
New England Water Works Assn.
American Water Works Assn.

An EPA WaterSense Partner

Only Tap Water DELIVERS



*Customer Service and Billing Software Technical
Support for Providence Water Supply Board (blanket
2011-2012)*

Proposal Document

By Adaptive Minds, Inc., a Rhode Island corporation.



Monday, April 25, 2011
Prepared by Adaptive Minds, Inc. for Providence Water Supply Board
Adaptive Minds, Inc., 1643 Warwick Avenue, #101, Warwick, RI 02889
Phone: (401) 464-8080; Fax: 888-900-8027

Federal Tax Id: 05-0505394

Adaptive Minds, Inc. is a best-practices technology services firm that develops custom client/server, Web and database solutions and successful e-business strategies that yield quantified, cost-effective results.

Introduction

This document proposes that Adaptive Minds Inc., a Rhode Island software-consulting corporation, assist Providence Water Supply Board, in the development and support of its customer service software system (Customer STAR), its Oracle databases and its web-based Intra-Net applications to meet the requirements of MIS and Customer Service requirements.

Project Description

The proposed project is the delivery of software and database technical support, enhancements and new developments for the existing Providence Water customer service system, the related Oracle databases and intranet web site applications.

Goals and Objectives

The three essential goals are:

1. Deliver ongoing technical support of:
 - a. Providence Water's Customer Service and Billing (Customer*STAR) *software system*.
 - b. Providence Water's Customer Service and Billing (Customer*STAR) *Oracle databases*.
2. Deliver enhancements to the Customer*STAR system in various areas, including but not limited to:
 - a. Integration of GIS software into and out of Customer STAR.
 - b. Linking and *system integration of dwelling codes to rates*.
 - c. Creation of online bill presentment and payment features.
 - d. Strengthened *validity checking to preserve data integrity problems* that cause customer service and billing issues, including addresses and meter information consistency checks with GIS standards.
 - e. Improvements to the *bill collection modules to support the requirements of ongoing collections improvements*, including improvements to interest calculation and collections modules.
 - f. Improvements to *financial database tables and system processes* to provide better tracking of financial data.
 - g. Migration of system modules to *web-based Intranets* to facilitate easier access by users to modules from anywhere on the enterprise, and to centralize MIS administration of modules.
3. Deliver enhancements to Providence Water *Intranet web site* by *converting the Intranet to a Linux based Java web*.

Vendor Payment History

AP270 Date 09/17/13
Time 11:00

Company 0003 Providence Water Supply Board USD
Vendor Payment History For 07/01/11 thru 06/30/12

Currency USD United States Dollar

Invoice ----- Inv Date Pmt Date Payment Number Pmt Cd Cash Code Payment Amount Discount Amount D W Net Payment Amount

Vendor	54260 ADAPTIVE MINDS	Company	3 Providence Water Supply Board						
33416 Voucher :	45455 Proc Level : 601	07/13/11	07/26/11	6010021571	SYS	601	6,180.00	0.00	6,180.00
33431 Voucher :	47597 Proc Level : 601	11/07/11	11/17/11	6010022375	SYS	601	15,777.60	0.00	15,777.60
334405 Voucher :	45233 Proc Level : 601	07/01/11	07/19/11	6010021503	SYS	601	14,160.00	0.00	14,160.00
33454 Voucher :	49318 Proc Level : 601	11/17/11	02/16/12	6010023034	SYS	601	23,700.00	0.00	23,700.00
33464 Voucher :	48767 Proc Level : 601	01/16/12	01/19/12	6010022818	SYS	601	8,730.00	0.00	8,730.00
33466 Voucher :	50740 Proc Level : 601	05/07/12	05/16/12	6010023622	SYS	601	32,760.00	0.00	32,760.00
33477 Voucher :	50783 Proc Level : 601	05/08/12	05/16/12	6010023622	SYS	601	13,479.60	0.00	13,479.60
33478 Voucher :	50781 Proc Level : 601	05/08/12	05/16/12	6010023622	SYS	601	5,182.40	0.00	5,182.40
33478-A Voucher :	50782 Proc Level : 601	05/08/12	05/16/12	6010023622	SYS	601	5,557.60	0.00	5,557.60

*** Vendor

54260 Company 3 Totals

125,527.20

0.00

125,527.20

*** Vendor

54260 Totals

125,527.20

0.00

125,527.20

*** Company 0003 USD Totals

125,527.20

0.00

125,527.20

Completed



1643 Warwick Avenue PMB #101
Warwick, RI 02889

RECEIVED
NOV 14 2011
MIS

Invoice

DATE	INVOICE #
11/7/2011	33431

BILL TO

Providence Water
David DelSesto
MIS Director
552 Academy Avenue Unit 1
Providence, R.I. 02908-2725

SPECIAL INSTRUCTIONS

Remit payments to:
Adaptive Minds Inc.
1643 Warwick Avenue PMB #101
Warwick, RI 02889

P.O. NO.	TERMS	DUE DATE
29220	Net 30	12/7/2011

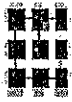
SERVICED	ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
7/2/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 7/2/2011	31.5	120.00	3,780.00
7/9/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 7/9/2011	11.5	120.00	1,380.00
7/16/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 7/16/2011	36	120.00	4,320.00
7/23/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 7/23/2011	21.75	120.00	2,610.00
7/30/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 7/30/2011	30.73	120.00	3,687.60

OK to pay PO 29220 14 Nov 2011

David J. DelSesto

Total \$15,777.60

Handwritten scribbles



ADAPTIVE MINDS

7-19-11

Invoice

1643 Warwick Avenue PMB #101
Warwick, RI 02889

DATE	INVOICE #
7/1/2011	33405

BILL TO
Providence Water David DelSesto MIS Director 552 Academy Avenue Unit 1 Providence, R.I. 02908-2725

SPECIAL INSTRUCTIONS
Remit payments to: Adaptive Minds Inc. 1643 Warwick Avenue PMB #101 Warwick, RI 02889

P.O. NO.	TERMS	DUE DATE
29220	Net 30	7/31/2011

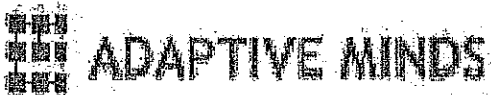
SERVICED	ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
3/12/2011	PWSBDG...	Month of March, 2011 (part 2 of 2): Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich - Week ending 3/12/2011	20	120.00	2,400.00
3/19/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich - week ending 3/19/2011	6.25	120.00	750.00
3/26/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich - week ending 3/26/2011	5.5	120.00	660.00
4/9/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich - Month of April, 2011 (weeks ending 4/2, 4/9 and 4/30)	39.25	120.00	4,710.00
5/14/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich - Month of May, 2011 (Weeks ending 5/14, 5/21 and 5/28)	47	120.00	5,640.00

I certify that the vendor has delivered/completed the goods/services consistent with standards/specifications required by the Providence Water Supply Board.	
Approved Amount \$ 14,160 - PO# 29220 Amount withheld \$ 0-	
<i>David DelSesto</i> Full Signature	7-8-11 Date

--

Total	\$14,160.00
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2/16/12



1643 Warwick Avenue PMB #101
Warwick, RI 02889

RECEIVED
NOV 17 2011
MIS

Invoice

DATE	INVOICE #
11/17/2011	33454

BILL TO

Providence Water
David DelSesto
MIS Director
552 Academy Avenue Unit 1
Providence, R.I. 02908-2725

SPECIAL INSTRUCTIONS

Remit payments to:
Adaptive Minds Inc.
1643 Warwick Avenue PMB #101
Warwick, RI 02889

P.O. NO.	TERMS	DUE DATE
29220	Net 30	12/17/2011

SERVICED	ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
8/1/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich 8/1/11-8/27/11	68.25	120.00	8,190.00
9/1/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich 9/1/2011-9/24/2011	35	120.00	4,200.00
10/1/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich 10/1/2011-10/29/2011	94.25	120.00	11,310.00

David DelSesto 23,700 29220 11-17-2011

Total \$23,700.00



ADAPTIVE MINDS

1643 Warwick Avenue PMB #101
Warwick, RI 02889

RECEIVED
JAN 17 2012
MIS

Invoice

DATE	INVOICE #
1/16/2012	33464

BILL TO
Providence Water David DeSesto MIS Director 552 Academy Avenue Unit 1 Providence, R.I. 02908-2725

REMIT TO
Remit payments to: Adaptive Minds Inc. 1643 Warwick Avenue PMB #101 Warwick, RI 02889

P.O. NO. <i>29958</i> 20220	TERMS Net 30	DUE DATE 2/15/2012
--	-----------------	-----------------------

SERVICED	ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
11/27/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Month of November 2011	25.25	120.00	3,030.00
12/31/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Month of December 2011	21.25	120.00	2,550.00
1/14/2012	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 1/14/2012	26.25	120.00	3,150.00

David DeSesto
 8730
 29958
 1/17/12

Total \$8,730.00



ADAPTIVE MINDS

1643 Warwick Avenue PMB #101
Warwick, RI 02889

5-16-12

RECEIVED
MAY 10 2012
MIS

Invoice

DATE	INVOICE #
5/8/2012	33477

BILL TO

Providence Water
David DelSesto
MIS Director
552 Academy Avenue Unit 1
Providence, R.I. 02908-2725

REMIT TO

Remit payments to:
Adaptive Minds Inc.
1643 Warwick Avenue PMB #101
Warwick, RI 02889

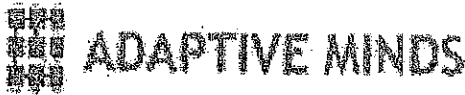
P.O. NO.	TERMS	DUE DATE
29858	Net 30	6/7/2012

SERVICED	ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
4/21/2012	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Weeks ending 4/7, 4/14, and 4/21	64.83	120.00	7,779.60
4/7/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting Services for Scott Martin Week 4/7/12	35.5	120.00	4,260.00
4/14/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting Services for Scott Martin Week 4/14/12 (part 1 of 2)	12	120.00	1,440.00

Amount \$ 13,479.60 P.O. # 29858 Amount with P.O. # 0
 David DelSesto Date 10 May 2012
 Full Signature Date

Total \$13,479.60

5-16-12



1643 Warwick Avenue PMB #101
Warwick, RI 02889

RECEIVED
MAY 8 2012
MIS

Invoice

DATE	INVOICE #
5/7/2012	33466

BILL TO
 Providence Water
 David DeSesto
 MIS Director
 552 Academy Avenue Unit 1
 Providence, R.I. 02908-2725

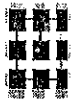
REMIT TO
 Remit payments to:
 Adaptive Minds Inc.
 1643 Warwick Avenue PMB #101
 Warwick, RI 02889

P.O. NO.	TERMS	DUE DATE
29858	Net 30	6/6/2012

SERVICED	ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
1/21/2012	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Weeks ending 1/21,1/28/2012	14.5	120.00	1,740.00
2/25/2012	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Weeks ending 2/14,2/11,2/18,2/25/2012	49.75	120.00	5,970.00
2/25/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting for Scott Martin 2/25/12	5	120.00	600.00
3/3/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting for Scott Martin 3/3/12	13.5	120.00	1,620.00
3/10/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting for Scott Martin 3/10/12	15.5	120.00	1,860.00
3/17/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting for Scott Martin 3/17/12	20	120.00	2,400.00
3/24/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting for Scott Martin 3/24/12	14	120.00	1,680.00
3/31/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting for Scott Martin 3/31/12	27.5	120.00	3,300.00
3/10/2012	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Weeks ending 3/3, 3/10,,3/17 ,3/24, and 3/31	113.25	120.00	13,590.00

Total \$32,760.00

33466
 David DeSesto
 8 May 2012
 David



ADAPTIVE MINDS

1643 Warwick Avenue PMB #101
Warwick, RI 02889

RECEIVED
JUL 13 2011
MIS

Invoice

DATE	INVOICE #
7/13/2011	33416

BILL TO
Providence Water David DelSesto MIS Director 552 Academy Avenue Unit 1 Providence, R.I. 02908-2725

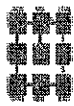
SPECIAL INSTRUCTIONS
Remit payments to: Adaptive Minds Inc. 1643 Warwick Avenue PMB #101 Warwick, RI 02889

P.O. NO.	TERMS	DUE DATE
29220	Net 30	8/12/2011

SERVICED	ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
6/4/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 6/4/2011	4	120.00	480.00
6/11/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 6/11/2011	9.5	120.00	1,140.00
6/18/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 6/18/2011	14.5	120.00	1,740.00
6/25/2011	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 6/25/2011	23.5	120.00	2,820.00

I certify that the vendor has delivered/completed the goods/services consistent with standards/specifications required by the Providence Water Supply Board.
 Approved Amount \$6,180.00 PO# 29220 Amount withheld \$ 0.00
 David DelSesto 7-13-11
 Full Signature Date

Total	\$6,180.00
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ADAPTIVE MINDS

Invoice

1643 Warwick Avenue PMB #101
Warwick, RI 02889

DATE	INVOICE #
5/8/2012	33478

BILL TO
Providence Water David DelSesto MIS Director 552 Academy Avenue Unit 1 Providence, R.I. 02908-2725

REMIT TO
Remit payments to: Adaptive Minds Inc. 1643 Warwick Avenue PMB #101 Warwick, RI 02889

P.O. NO.	TERMS	DUE DATE
	Net 30	6/7/2012

SERVICED	ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
4/14/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting Services for Scott Martin Week 4/14/12 (part 2 of 2)	6	120.00	720.00
4/21/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting Services for Scott Martin Week 4/21/12	17	120.00	2,040.00
4/28/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting Services for Scott Martin Week 4/28/12	20.5	120.00	2,460.00
5/5/2012	PWSBDG...	Customer/Billing Software and Oracle Database Technical Support and related consulting services for David Gecawich Week ending 5/5/2012	36	120.00	4,320.00
5/5/2012	PWSBSM2...	Customer/ Billing Software and Oracle Database Technical Support and Related Consulting Services for Scott Martin Week 5/5/2012	10	120.00	1,200.00

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Total	\$10,740.00
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PO 30466



George E. Sansoucy, PE, LLC
Engineers & Appraisers

Providence Water Supply Board
Attn: Boyce Spinelli
552 Academy Avenue
Providence, RI 02908

INVOICE NO.: 0016284-IN
DATE: 04/19/12
PAGE NO.: 1

RE: Appraisal of Providence Water

FOR PROFESSIONAL SERVICES RENDERED:

FIXED FEE AS PER AGREEMENT

\$35,000.00

*OK to pay
Spinelli
5/19/12*

TOTAL INVOICE:

\$35,000.00
=====

George E. Sansoucy, PE, LLC

32 Nimble Hill Rd., Newington, NH 03801 Tel 603.431.7636 Fax 603.431.7115 mail@sansoucy.com
279 Main Street, Lancaster, NH 03584 Tel 603.788.4000 Fax 603.788.2798 gsansoucy@sansoucy.com

Remittance Address 89 Reed Rd., Lancaster, NH 03584

From: Jeanne Bondarevskis
To: Becky Lourenco
CC: Spremulli, Joe
Date: 5/25/12 10:46 AM
Subject: Sansoucy invoice
Attachments: MX-M363N_20120525_095114.pdf

Becky,
Please put in a req for George E. Sansoucy for \$35,000 for Appraisal Services for Providence Water.
The code to us is 601-010 52120. I recently transferred money to cover this payment.

Jeanne

To appraise Water Supply System.

RQ 106283



Rhode Island
Department of City Clerk
MEMORANDUM

DATE: November 7, 2011
TO: Acting Purchasing Director
SUBJECT: APPROVAL TO ENGAGE THE SERVICES OF PARTIDGE, SNOW & HAHN LLC.-WATER SUPPLY BOARD.

CONSIDERED BY: Board of Contract and Supply

DISPOSITION: VOTED: that the Board of Contract and Supply hereby authorizes Approval to engage the services of Partidge, Snow & Hahn LLC., to render legal services with respect to the current strategic plan, in a total amount not to exceed One Hundred Twenty Five Thousand (\$125,000.00) Dollars , all in accordance with the request of Pamela M. Marchand, Chief Engineer & General, in communication dated October 27, 2011.

cc: Pur.Dir.
WSB ✓
cont.
File

A handwritten signature in cursive script, appearing to read "Ann M. Lee".

City Clerk



552 Academy Avenue
Providence, RI 02908

401-521-6300

www.provwater.com

October 27, 2011

The Honorable Mayor Angel Taveras
Chairman, Board of Contract and Supply
City Hall
Providence, RI 02903

Re: Contracting with Partridge, Snow & Hahn LLC.

Dear Mayor Taveras:

It is requested that the Board of Contract & Supply authorize the Providence Water Supply Board (PWSB) to engage the services of Partridge, Snow & Hahn to render legal services with respect to the current strategic plan in an amount not to exceed \$125,000.

The anticipated and scope of work will include:

- developing an understanding of present and past WSB capital investments, obligations, and operations, and present rate structures for retail and wholesale customers
- legal updates to the WSB's strategic plan relating to future financing, operations, and contingencies
- a legal review of various matters, including the City's Home Rule Charter with respect to debt issuance, existing debt obligations and regulatory oversight
- subject to further direction from the WSB and the Mayor, drafting of implementing legislation for introduction at the General Assembly in 2012 with respect to strategic alternatives to be considered by the WSB

The Providence Water Supply Board approved the appointment of Partridge, Snow & Hahn at it's Board meeting of 10/19/11. Attached is the recommendation of the City Solicitor, per Home Rule Charter Section 603(b)(2).

Funds are available in General Fund Account #601-010-53227
Minority Participation 0%

Respectfully,
Providence Water Supply Board


PAMELA M. MARCHAND, P.E.
Chief Engineer & General Manager

BOARD OF DIRECTORS
Mayor Angel Taveras
Chairman
Councilor M. Marchand, P.E.
Councilor J. ...

BOARD OF DIRECTORS
Gregory P. ...
Joseph D. ...
Richard ...
Richard A. ...
Michael J. ...
Paul ...
John ...
Teresa ...
Elizabeth ...



Only Tap Water DELIVERS



CITY OF PROVIDENCE
Angel Taveras, Mayor

October 11, 2011

Pamela M. Marchand, P.E.
Chief Engineer and General Manager
Providence Water Supply
525 Academy Avenue
Providence, RI 02908

Re: Hiring of Partridge, Snow & Hahn

Dear Ms. Marchand:

As you know, the Providence Water Supply Board (PWSB) has been informally exploring options to address the infrastructure and other needs of the water system. Sufficient work has been done to make it clear that some additional targeted legal guidance would be fruitful.

Partridge Snow & Hahn has indicated its willingness to assist the PWSB as special counsel to render legal services with respect to the current strategic plan and future needs with respect to (a) financing and distribution issues, and (b) required or desirable coordination with the State of Rhode Island, Public Utilities Commission, other agencies and communities; and development of legal positions and alternatives in conjunction with the strategic plan necessary to continue to improve operations and distribute water to customers at affordable rates; and subject to the approval of the PWSB and the Mayor, development of legislation for implementation of the strategic plan, providing for alternative structures for the operation of a water distribution system consistent with the needs of the PWSB, the distribution system, the City of Providence, and other communities.

LAW DEPARTMENT

275 Westminster Street, 2nd Floor, Providence, Rhode Island 02903

401 421-7740 ph | 401 351-7596 fax

www.providenceri.com

Pamela Marchand, P.E.
October 11, 2011
Page 2

It is anticipated that the work will include understanding of present and past PWSB capital investments, obligations, and operations, and present rate structures for retail and wholesale customers; legal updating of the PWSB's strategic plan with respect to future financing, operations, and contingencies; a legal review of certain matters, including the City's Home Rule Charter with respect to debt issuance, existing debt obligations and regulatory oversight; subject to further direction from the PWSB and the Mayor, drafting of implementing legislation for introduction at the General Assembly in 2012 with respect to strategic alternatives to be considered by the PWSB; the preparation of other legal documentation necessary to implement such strategic plan related to real estate, financing, equipment, and water rights; and the review of such other legal matters related to water policy as may arise from time to time.

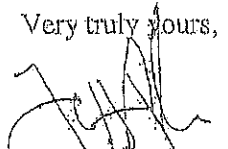
The principal attorney who would be assigned to the transaction is Brian Gallogly. Given the scope of the transaction, other firm attorneys may be asked to work on particular aspects of the transaction as well, including but not limited to Normand Benoit, Michael Gamboli, Jennifer Cervenka, and Alexandra Pezzello. The standard hourly rates for each of the attorneys listed above will be reduced by 10% as a courtesy to the WSB as follows:

<u>Name</u>	<u>Standard Hourly Rate</u>	<u>Transaction Rate</u>
Normand Benoit	\$395	\$355.50
Jennifer Cervenka	\$300	\$270.00
Brian Gallogly	\$375	\$337.50
Michael Gamboli	\$360	\$324.50
Alexandra Pezzello	\$160	\$144.00

Under the Providence Home Rule Charter, Section 603(b)(2), the City Solicitor is denominated the chief legal advisor and attorney for all city boards. Section 1101(a)(4) makes it clear that the Board's recommendations for legal counsel are subject to the Solicitor's oversight. Thus, the Law Department has reviewed the credentials of Partridge, Snow & Hahn. To assure the transparency which is a hallmark of this administration, we request that the hiring be presented to and approved by your Board.

With best personal regards,

Very truly yours,



Jeffrey M. Padwa
City Solicitor

Vendor Payment History

AP270 Date 09/17/13
Time 11:41

Company 0003 Providence Water Supply Board
Vendor Payment History for 07/01/11 thru 06/30/12

Currency USD United States Dollar

Invoice ----- Inv Date Pmt Date Payment Number Pmt Cash Cd Code Payment Amount Discount Amount D H W Net Payment Amount -----

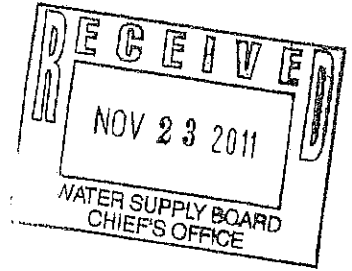
Vendor	67490 PARTRIDGE SNOW & HAHN LLP	Company	3 Providence Water Supply Board							
Voucher :	274409	48322	Proc Level : 601	11/16/11	12/22/11	6010022665	SYS 601	6,108.75	0.00	6,108.75
Voucher :	275216	48435	Proc Level : 601	12/05/11	01/05/12	6010022731	SYS 601	15,307.25	0.00	15,307.25
Voucher :	276710	49943	Proc Level : 601	01/12/12	03/27/12	6010023301	SYS 601	17,778.40	0.00	17,778.40
Voucher :	277740	49506	Proc Level : 601	02/03/12	03/02/12	6010023124	SYS 601	18,212.65	0.00	18,212.65
Voucher :	279242	49944	Proc Level : 601	03/07/12	03/27/12	6010023301	SYS 601	6,513.25	0.00	6,513.25
ACT# :	11187-2	50443	Proc Level : 601	04/05/12	04/24/12	6010023506	SYS 601	6,012.90	0.00	6,012.90
Voucher :			Proc Level : 601							

*** Vendor 67490 Company 3 Totals 69,933.20 0.00 69,933.20

*** Vendor 67490 Totals 69,933.20 0.00 69,933.20

*** Company 0003 USD Totals 69,933.20 0.00 69,933.20

PARTRIDGE SNOW & HAHN LLP
COUNSELORS AT LAW



November 16, 2011

Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908

Attention: Ms. Pamela Marchand, P.E.
Chief Engineer & General Manager

Re: Water Policy Initiative

Account No. 11187-2

FOR PROFESSIONAL SERVICES rendered for the period ending October 31, 2011 as more specifically set forth on the attached memorandum of services.

IN FULL FOR SAID SERVICES	\$6,787.50
LESS 10% DISCOUNT	\$678.75
TOTAL DUE THIS INVOICE	\$ 6,108.75

*ok to pay
Pm Marchand
11/29/11 P.O. 29594*

60
DUE IN 30 DAYS-INTEREST ACCRUES AT 12% ON PAST DUE INVOICES

TAXPAYER IDENTIFICATION NUMBER 05-0436543

Invoice No.	274409	Total Amount Due	\$ 6,108.75
Account No.	11187-2	Amount Remitted	_____

PARTRIDGE SNOW & HAHN LLP
 COUNSELORS AT LAW

December 5, 2011

Providence Water Supply Board
 552 Academy Avenue
 Providence, RI 02908

Attention: Ms. Pamela Marchand, P.E.
 Chief Engineer & General Manager

Re: Water Policy Initiative

Account No. 11187-2

FOR PROFESSIONAL SERVICES rendered for the period ending November 30, 2011 as more specifically set forth on the attached memorandum of services.

IN FULL FOR SAID SERVICES	\$16,944.50
LESS 10% DISCOUNT	\$ 1,694.45
NET FEES DUE THIS INVOICE	\$15,250.05

DISBURSEMENT SUMMARY

<u>Disbursements</u>		<u>Total</u>
Photocopying		57.20
	P.O. 29894-	
Total Disbursements		\$ 57.20
TOTAL DUE THIS INVOICE	OK Assunelli 12/21/11	\$ 15,307.25

DUE IN 30 DAYS-INTEREST ACCRUES AT 12% ON PAST DUE INVOICES

TAXPAYER IDENTIFICATION NUMBER 05-0436543

to A/P 12/22/11
 JB

Invoice No.	275216	Total Amount Due	\$ 15,307.25
Account No.	11187-2	Amount Remitted	_____

PARTRIDGE SNOW & HAHN LLP
COUNSELORS AT LAW

January 12, 2012

Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908

Attention: Mr. Boyce Spinelli

Re: Water Policy Initiative

Account No. 11187-2 / Purchase Order No. 29894

FOR PROFESSIONAL SERVICES rendered for the period ending December 31, 2011 as more specifically set forth on the attached memorandum of services.

IN FULL FOR SAID SERVICES	\$19,650.00
LESS 10% DISCOUNT	\$1,965.00
NET FEES DUE	\$17,685.00

DISBURSEMENT SUMMARY

<u>Disbursements</u>	<u>Total</u>
Photocopying	93.40
Total Disbursements	\$ 93.40
TOTAL DUE THIS INVOICE	\$ 17,778.40

*OK to pay
ASpinelli
3/20/12*

DUE IN 30 DAYS-INTEREST ACCRUES AT 12% ON PAST DUE INVOICES
TAXPAYER IDENTIFICATION NUMBER 05-0436543

Invoice No.	276710	Total Amount Due	\$ 17,778.40
Account No.	11187-2	Amount Remitted	_____

1538554

180 South Main Street · Providence RI 02903 · 401 861-8200 · Fax 401 861-8210 · www.psh.com

PROVIDENCE WARWICK SOUTHCOAST

PARTRIDGE SNOW & HAHN LLP
COUNSELORS AT LAW

February 3, 2012

Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908

Attention: Mr. Boyce Spinelli

Re: Water Policy Initiative

Account No. 11187-2/Purchase Order No. 29894

FOR PROFESSIONAL SERVICES rendered for the period ending January 31, 2012 as more specifically set forth on the attached memorandum of services.

IN FULL FOR SAID SERVICES	\$19,966.50
LESS 10% DISCOUNT	\$1,996.65
NET FEES DUE THIS INVOICE	\$17,969.85

DISBURSEMENT SUMMARY

<u>Disbursements</u>	<u>Total</u>
Photocopying	242.80
Total Disbursements	\$ 242.80
TOTAL DUE THIS INVOICE	\$ 18,212.65

DUE IN 30 DAYS-INTEREST ACCRUES AT 12% ON PAST DUE INVOICES
TAXPAYER IDENTIFICATION NUMBER 05-0436543

Invoice No.	277740	Total Amount Due	\$ 18,212.65
Account No.	11187-2	Amount Remitted	_____

*OK to pay
per Boyce
Spinelli
2/16/12
JB*

PARTRIDGE SNOW & HAHN LLP
COUNSELORS AT LAW

March 7, 2012

Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908

Attention: Mr. Boyce Spinelli

PO 29894

Re: Water Policy Initiative

Account No. 11187-2

FOR PROFESSIONAL SERVICES rendered for the period ending February 29, 2012 as more specifically set forth on the attached memorandum of services.

IN FULL FOR SAID SERVICES \$6,203.25

DISBURSEMENT SUMMARY

<u>Disbursements</u>	<u>Total</u>
Outside Copying	13.60 *
Photocopying	296.40 *
Total Disbursements	\$ 310.00
TOTAL DUE THIS INVOICE	\$ 6,513.25

DUE IN 30 DAYS-INTEREST ACCRUES AT 12% ON PAST DUE INVOICES

TAXPAYER IDENTIFICATION NUMBER 05-0436543

OK to pay
RS
3/19/12

Invoice No.	279242	Total Amount Due	\$ 6,513.25
Account No.	11187-2	Amount Remitted	_____

PARTRIDGE SNOW & HAHN LLP
COUNSELORS AT LAW

April 5, 2012

Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908

Attention: Mr. Boyce Spinelli

Re: Water Policy Initiative

Account No. 11187-2

PO 29894

FOR PROFESSIONAL SERVICES rendered for the period ending March 31, 2012 as more specifically set forth on the attached memorandum of services.

IN FULL FOR SAID SERVICES \$6,012.90

TOTAL DUE THIS INVOICE \$ 6,012.90

*OK to pay.
Spinelli*

DUE IN 30 DAYS-INTEREST ACCRUES AT 12% ON PAST DUE INVOICES

TAXPAYER IDENTIFICATION NUMBER 05-0436543

Invoice No.	280642	Total Amount Due	\$ 6,012.90
Account No.	11187-2	Amount Remitted	_____