					ניתרתי ו			ſ
07/07/2021	1 8:48:05 AM		GEL	NEKAL	GENERAL LEDGER			Page: 1
			TRAN	SACTI	TRANSACTION DETAIL			
			JAN	2020 Ti	JAN 2020 To DEC 2020			
Date	Journal Description	Dept	Actv BU Project	Jr Mod Co	Jrnl Code Reference	Debit	Credit	Balance
Account	Account: 1 0923.05 Outside Services - Computer	Ì	***			Beginning Balance:	Balance:	0.00
01/01/20	202000649 Invoice	0	0	AP	0 phone chgs	467.79		467.79
01/14/20	202000649 Invoice	0	0	ΑP	0 JAN BILLING	02.999.20		2,466.99
01/28/20	2020001056 Invoice	0	0	AP	0 NETWORK	67.20		2,534,19
01/31/20	2020001327 Invoice	0	0	AP	0 422(H) jan 2020 recurring invoice	5,005.10		7,539.29
			Net Amount For JAN 2020:	7,539,29	1	7,539.29	0.00	
	2020001056 Invoice	0	0	AP	0 PHONE CHGS	466.27		8,005.56
02/13/20	2020002223 Invoice	0	0	AP	0 IT SERVICE PLAN	00'662		8,804.56
02/13/20	2020002223 Invoice	0	0	AP	0 MONTHLY BILLING	1,700.00		10,504.56
02/29/20	2020001989 Invoice	0	0	AP	0 42200 teb recurring invoice	5,005.10		15,509.66
			Net Amount For FEB 2020:	7,970.37	1	7,970.37	0.00	
03/01/20	2020001989 Invoice	0	0	AP	0 phone services	466.27		15,975,93
03/13/20	2020002302 Invoice	0	0	AP	0 scanning software remote scan	74.47		16,050.40
03/19/20	2020002302 Invoice	0	0	AP	0 MONTHLY BILLING FOR MARCH	2,059.20		18,109.60
03/31/20	2020002991 Invoice	0	0	AP	0 MARCH 2020 RECURRING INVOIC	5,005.30		23,114.70
			Net Amount For MAR 2020:	7,605.04		7,605.04	000	
04/01/20	2020002912 Invoice	0	0	AP	0 PHONE CHGS VOICE OVER IP	466.27		23,580.97
04/20/20	2020003059 Invoice	0	0	AP	0 april 2020 monthly billing	2.059.20		25,640.17
04/28/20	2020003224 Invoice	0	0	AP	0 sophos renewal	1.022.43		26,662.60
04/30/20	2020003512 Invoice	0	0	đ۲	0 42200 RECURRING INVOICE	5,007.57		31,670.17
			Net Amount For APR 2020:	8,555.47		8,555.47	0.00	
05/01/20	2020003745 Invoice	0	0	AP	0 PHONE SERVICES	465.63		32,135.80
05/12/20	2020003584 Invoice	0	0	ЧЪ	0 ITRON SERVICES	190.00		32,325.80
	2020003745 Invoice	0	0	ЧĿ	0 monthly billing for may	2,059.20		34,385.00
05/15/20	2020004413 Invoice	0	0	٩Ŀ	() remote scan renewal	74.47		34,459,47
05/30/20	2020004413 Invoice	0	0	AP	0 42200 may 2020 recurring invoice	5,007.57		39,467.04
			Net Amount For MAY 2020:	7,796.87		7,796.87	00.00	
06/01/20	2020004681 Invoice	0	0	AP	0 PHONE SERVICES	465.63		39,932.67
06/06/20	2020004413 Invoice	0	Ģ	AP	0 WEB HOSTING	480.00		40,412.67
06/09/20	2020004413 Invoice	0	¢	AP	0 MONTHLY SERVICES FOR JUNE	2,059.20		42,471,07
06/30/20	2020005107 Invoice	0	0	AP	0 42200 june 2020	5,007.57		47,479.44
			Net Amount For JUN 2020:	8,012,40	ļ	8,012.40	00.0	
07/14/20	2020005519 Invoice	0		AP	0 JULY 2020 CHGS	2,059.20		49,538.64
02/15/20	2020006227 Invoice	()	0	AP	0 42200 JULY 2020 RECURRING INV	5,013.11		54,551.75
			Net Amount For JUL 2020:	7,072.31		7,072.31	0.00	
08/01/20	2020006227 Invoice	0	0	AP	0 PHONE CHGS	468.39		55,020.14
08/12/20	2020006338 Invoice	Ð		AP	0 meter item updates	2,550.79		57,570.93
08/18/20	2020006695 Invoice	Û	0	АР	0 AUGUST BILLING	2,059.20		59,630,13
08/31/20	2020007087 Invoice	•		AP	0 42200 AUGUST 2020 RECURRING I	5,013.11		64,643,24
42200			/pro/rpttemplate	acet/2.50.1/gl/	/pro/rpitemplate/acc#2.50.1/gl/GL_TRANS_DETAIL.xml.pt			pscglijr

Revision: 87975

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PASCOAG UTILITY DISTRICT

Attachment 1-27 Invoices totaling \$109,480

			PASCOAC	PASCOAG UTILITY DISTRICT	DISTRICT		Rev	Revision: 87975
07/07/2021	1 8:48:05 AM		GEN TRAN	VERAL SACTI	GENERAL LEDGER TRANSACTION DETAIL			Page: 2
			JAN	2020 Tc	JAN 2020 To DEC 2020			
Date	Journal Description	Dept	Acty BU Project	Mod Co	arni Mod Cade Reference	Debit	Credit	Balance
Account:	Account: 1 0923.05 Outside Services - Computer					Begiming Balance:	Balance:	
			Net Amount For AUG 2020:	10,091.49	1	10,091.49	0.00	
	2020007087 Invoice	0	Ð	AP	0 MONTHLY MITEL PHONE BILLIN	468.39		65,111,63
09/11/20 2	2020007087 Invoice	0 0	•	AP	0 MONTHLY BILLING	2,059.20		67,170,83
		>		AF	0 47.200 Sept recurring involce	4,5/4,40		11, 745.29
r 661801		0	Net Amount For SEP 2020:	7,102.05	-	7,102.05	0.00	
	3010401 (770/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/		5	AP a	U phone cags	563.34 726.00		72,308.63
	2020007711 HAVOICE 3030007849 havoice) G		AP	u z yczi globał szt A feńorikistyka nkone reli	00.062		12,244.03 77 270 61
	2020007967 Invoice	, c	, e	4P	0 MONTHLY CHGS OCTORER 2020	06020		74 888 81
	2020008276 Invoice	0	. 0	AP	0 hv#S24928. Acct# 00-01 PASCO	253.44		75,142.27
	2020008276 Invoice	0	0	AP	0 Inv# S25002, Acct# 00-01PASCO	1.77		75,144,04
	2020008699 Invoice	0	Ð	AP	0 Inv# 469562	1.810.05		76,954.09
10/30/20 2	2020008699 Invoice	0	0	AP	0 lnv# 474026	4,580.92		81,535.01
10/30/20 2	2020008699 Invoice	0	0	AP	0 Inv# 475270	4,652.35		86,187.36
10/30/20 2	2020008699 Invoice	0	0	AP	0 Inv# 475923	3,216.38		89,403.74
			Net Amount For OCT 2020:	17,658.45		17,658.45	0.00	
11/02/20 2	2020009608 Invoice	¢	0	٩V	0 Inv#35107743 Acct#17908	516.24		86,919,98
11/06/20 2	2020008616 Invoice	0	0	ΑP	0 Reoccuring Bandwith Charge	35.32		89,955.30
	2020008892 Invoice	0	0	Υb	0 Jav#MA72679 November	2,063.20		92,018.50
11/18/20 2	2020008927 Invoice	¢	0	٩Ņ	0 Inv# 476445 ESRI 2020 Annual Invoic	2,200.00		94,218.50
			Net Amount For NOV 2020:	4,814.76		4,814.76	0.00	
	2020009280 Invoice	0	0	AP	0 Reoccuring Bandwith Charge	35.32		94,253.82
	2020009697 Invoice	0	0	ЧP	0 Invř MA73487 Acct#00-01PASCO	2,059.20		96,313.02
	2020009792 Invoice	0	0	ЧP	0 Inv#476767 Acct 42200	4,580.92		100,893,94
	2020009792 Invoice	0	0	ΑP	0 Inv#477716 Acct 42200	2,214.26		103,108.20
	2020009792 Invoice	0	0	AP	0 Inv#478665 Acct 42200	[44.95		103,253,15
	2020009792 Invoice	0	¢	AP	0 Inv#479145 Acct 42200	450.00		103,703.15
	2020009792 Invoice	0	0	AP	0 Inv#35291710 Acct#17908	1,032.25		104,735.40
12/31/20	2021000518 Envoice	0	4	AP	0 42200 DEC 2020 RECURRING	4,580.92		109,316,32
			Net Amount For DEC 2020:	15,097.82		15,097.82	0.00	
Subtotal For Account:	r Account: 1 0923.05					109,316.32	00.0	109,316.32
Grand Tetal	Grand Total Begianing Balances:				Ι	00.0	00.0	
Grand Total	Grand Total Transactions: 56					109,316.32	0.00	
Grand Total:	Ŀ				1	109,316,32	0,00	109 316 37
					I			10.010.001

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PLEASE DETACH AND RETAIN

No. 429133 Date: 01/23/2020

	INVOICE	DESCRIPTION	GL ACCOUNT		AMOUNT
01/01/2020	33056908	phone chgs	1 0923.05		467.79
	Vendor: 838 MITE	L,		Totals:	467.79



PAY	MITEL
то	28760 NETWORK PLACE
THE	CHICAGO IL 60673
ORDER	
OF	

No. 429133

57-170/115 FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
01/23/2020	429133	5******467.79

NON-NEGOTIABLE





Powering connections

6500 River Place Blvd, Bidg 4 Ste 200 Austin, TX 78730

 Attachment 1-27
 Invoices totaling \$109,487999 1 of 3

 Account Number:
 17908

 Invoice Number:
 33056908

 Invoice Date:
 01/01/2020

 Service Period:
 02/01/2020 - 02/29/2020

 Customer Support:
 (888) 322-3822

Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan

Mitel Important Message

The "Invoice and Payments" Page on the Mitel Portal includes all account balance information, including payments, credit memos and total balance due, and is updated daily. You will also find links to download current and past invoices, invoice detail reports, as well as a link to pay your invoice online by ACH/eCheck or Credit Card.

Check it out at https://portal.shoretelsky.com/Account/Invoices.

Ready to Go Green with Paperless Billing? If you are the Billing Contact or Decision Maker, opt out of paper invoicing in the Invoices & Payments section of the Mitel Portal.

Terms of Service are periodically amended. We encourage our customers

Received: JAN 1 5 2020
Approved: Junal Dlan
GL Account: 923.05
Vendor #: 838
Invoice #: 33656908

Account Summary

A	Previous Balance	\$467.79
B	Credits & Adjustments	\$0.00
C	Payments Received	\$-467.79
D	Balance Forward	\$0.00
Curren	t Charges	
Е	Late Payment Fees	\$0.00
° F ≥	Location Charges	\$357.83
G	Usage Charges	\$0.00
Н	Taxes & Surcharges	\$109.96
	Total Current Charges	\$467.79

Total Due Upon Receipt (USD)

\$467.79

Please return the Payment Coupon below with your check or money order made payable to Mitel Cloud Services, Inc.

Payment Coupon Pascoag Utility District	Account Number; Invoice Number; Invoice Date;	17908 33056908 01/01/2020	
235 PASCOAG MAIN ST PASCOAG, Ri 02859-3173 Atin: Desarae Dolan	Totał C	urrent Charges	\$467,79
	Total Due U	роп Receipt (USD)	\$467.79
REMIT TO: Mitel 28760 Network Place Chicago, IL 60673-1287	Amount enclosed		• • • • • • • • • • • • • • • • • • •

Po 650	Wering connections 00 River Place Blvd, Bldg 4 Ste 200 atin, TX 78730		Attachi Account Number: Invoice Number: Invoice Date: Service Period; Customer Support;	ment 1-27 Invoices totaling \$109,48@ag 17908 33055908 01/01/2020 02/01/2020 - 02/29/2020 (888) 322-3822	e 2 of 3
Accou	nt Details				
A	Previous Balance (as of 12/01/20	19)			
				\$467.79	
		Total Previous Bala	ance	\$467.79	
8 B 8	Adjustments				
		Total Adjustm	ents	\$0.00	
°C	Payments Received - Thank You Payment received on 12/30/2019			\$-467.79	
		Total Payments Rece			
		Toter aymenta Reca	1460	\$-467,79	
D	Balance Forward			\$0.00	
	Late Payment Fees				
	No fees			\$0.00	
		Total f	-ees	\$0.00	
	Location Charges	Summary of charges by I	location		
	1) 253 Pascoag Main St., Pascoag,	RI, 02859		\$357.83	
		Total Char	ges	\$357.83	
G	Usage Charges (12/01/2019 - 12/3	1/2019)			
		Total Usage Char		\$0.00	
		•	u	\$0.00	
		Total Monthly Char	968	\$357.83	
· H	Taxes & Surcharges				
	Federal Surcharges and Taxes			\$9.56	
	State and Local Taxes/Surcharges			\$36.40	
	National Regulatory Fee			\$64 .00	
	T	otal Taxes & Surchar	ges	\$109.96	
	Totai Current Charges				
	-			\$467.79	



Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

Account Number: Involce Number: Involce Date: Service Period: Customer Support;

17908 33056908 01/01/2020 02/01/2020 - 02/29/2020 (888) 322-3822

53 Pascoag Main St., Pascoag, RI, 02859				
Recurring Charges	Service Period	Qty	Per Unit	Tol
Phone Service				
PROFILE, ESSENTIALS CLOUD	02/01/2020-02/29/2020	13	22.49	\$292.3
PROFILE, TELEPHONY CLOUD	02/01/2020-02/29/2020	з	13.32	\$39,9
Hardware - Rental				
IP PHONE, POWER SUPPLY - RENTAL	02/01/2020-02/29/2020	13	0.00	\$0.0
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)	02/01/2020-02/29/2020	13	0.00	\$0.0
POLYCOM IP6000 RENTAL	02/01/2020-02/29/2020	1	25,50	\$25,
	Total	Recurring C	harges	\$357.8
Teves and Complement				
Taxes and Surcharges				Аточ
Federal Surcharges and Taxes			-	Аттоц
Federal Surcharges and Taxes			-	
•			-	\$0.
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP			-	\$0.0 \$2.9
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge			-	\$0. \$2. \$6.
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP			-	\$0. \$2. \$6.
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge			-	\$0. \$2. \$6. \$0.
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges			-	\$0. \$2. \$8. \$0. \$8.
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge			-	\$0. \$2. \$6. \$0. \$8. \$14.
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Rocelpts Tax Surcharge			-	\$0.(\$2.9 \$6.(\$0.(\$8.(\$14.(\$4.(
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Roceipts Tax Surcharge Rhode Island Schools and Library Fund			-	Атош \$0.0 \$2.9 \$6.5 \$0.0 \$8.0 \$14.8 \$4.1 \$8.0 \$14.3

PLEASE DETACH AND RETAIN

No, 429129 Date: 01/23/2020

\sim				
DATE INVOIC	E DESC	CRIPTION GL	ACCOUNT	AMOUNT
01/14/2020 MA632	19 JAN E	BILLING	1 0923.05	1,999.20
01/14/2020 MA632	19 JAN B	BILLING	2 2923.04	499,80
12/31/2019 PR627	35 MAPV	WISE PROJ	1 0390.02	900,00
١	/endor: 828 INTEGRATE	ED IT	Totals:	3,399.00

	PASCOAG UTILITY DISTRICT ELECTRIC DEPARTMENT PO BOX 107 PASCOAG, RI 028059
--	--

No.	429129
	57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT	
01/23/2020	429129	\$****3,399.00	

NON-NEGOTIABLE

828

INTEGRATED IT PAY 159 OVERLAND ROAD TO THE WALTHAM MA 02451

ORDER 0F



INTEGRATED

Invoice Number: MA63219 Invoice Date: 1/14/2020 Account: 00-01PASCO

Sold To:		Ship To:			
PASCOAG UTILITY DISTRIC P.O. BOX 107 PASCOAG, RI 02859	т	PASCOAG U P.O. BOX 10 PASCOAG, F			
Confirm To DESARAE DOLAN	Customer PO	Ship Via	Termş NET 30		
Description		Serial Number	Quantity	Price	Amount
Monthly Billing for January					
IT Complete Service Plan (NM) Datto SP04000 MRC Monthly Ser	rvice Charge		1 1	1,700,00 799,00	1,700.00 799,00

Received:	JAN 1 5 ZUZU
Approved: 1	esonae Ilan
GL Account	923.05/2923.04
	828
Invoice #:/	MAGZZIG

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Please Note:	Net Invoice:	\$2,499.00
Above solutions or services have or will be provided under the conditions and fees stated in this invoice and all other	Freight	50.00
rolated SOW documents, and the Master Level Agreement ("MLA") located at http://integratedit.com/mla. Products	Sales Tax:	\$0.00
are covered by respective manufactures warranties unless otherwise noted. Return authorization is required, A 15% restocking fee will be assessed on non-defective returns (requires original packaging).	Prepaid:	(0.00)
	Balance Due:	\$2,499.00

INTEGRATED

159 Overland Road Waltham, MA 02451 800-672-4968

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invoice Number: PR62735 Invoice Date: 12/31/2019 Account: 00-01PASCO

Sold To:		Ship To:			
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859			ILITY DISTRICT 9 MAIN STREET 02859		
Confirm To DESARAE DOLAN	Customer PO	Ship Via		Terms NET 30	
Description	·····	Serial Number	Quantity	Price	Amount
Pascoag Utility District - Mapwise Pro	ject				
Project Management, Remote, Cra	g Mael		2	150.00	300.00
Network- Support - 5x5, Remote, Je	essica Boutin		4	150.00	600.00
ProjectTicket 1092444 - Pascoag Uti	ity District - Mapwiso Project				
12-11: Craig Mael, Remote Project Ma	anagement, 0.5 Billable Hours				
Setup planning ticketing calls with Jos	s and Des				
12-10: Craig Mael, Remote Project Me	anagement, 0.5 Billable Hours				
Follow up with vendor scheduling					
12-09: Craig Mael, Remote Project Ma	inagement, 1 Billable Hours				
call with client review with the vendor -	and work with Jess				

ProjectTicket 1092451 - Pascoag Utility District - Mapwise Project

12-11: Jessica Boutin, Remote Network- Support - 8x5, 4 Billable Hours

Build new VM per vendor specs.

Received:	JAN 0 6 2020
Approved: Hey	1-17-20 Dec
GL Account.GL 30	_
Vendor #:&Ə	<u>.8</u>
Invoice #: <u>PR</u>	62735

Wapwise Server

restocking fee will be assessed on non-defective returns (requires original packaging).	Prepald:	(0.00) \$900.00
related SOW documents, and the Master Level Agreement ("MLA") located at http://integratedit.com/mia. Products are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15%	Sales Tax:	\$0,00
Above solutions or services have or will be provided under the conditions and tees stated in this invoice and all other	Freight	\$0.00
Please Note:	Net invoice:	\$900.00

	Search Type: 🎝 39092003					Search Advanced Search
Pzyzbie Nagement	Asset: 39002018 - Mapwise Project Server					Set Asde) Retreire (0) -
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Asset Change		Reprediction	Current Balarke			
 Mettory Inquity Mettory Inquity 	Describbon: Maprise Project Servet	Default Rate: 0.0000 %	Contained Cost.	0.00		
 All All All All All All All All All All		Default Honths: D	Average Cost:	0.46		
			Actual Depreciation:	0.00		
inder Handernant inder Handernant	Standard Cost: 0.00 Labor Hours: 0	0.9600				
•	GLEN - GLACE - GLACE Description 4 1 Quantity	Coptained Cast	Accumulated Depreciation as a			
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PLEASE DETACH AND RETAIN

No. 429165

Date: 02/13/2020

\cup			
DATE INVOIC		ON GLACCOUNT	AMOUNT
01/28/2020 52314	1 NETWORK	1 0923.05	67.20
01/28/2020 52314	1 NETWORK	2 2923.04	16,80
١	Vendor: 828 INTEGRATED IT		Totals: 84,00



INTEGRATED IT PAY 159 OVERLAND ROAD ΤQ WALTHAM MA 02451 THE ORDER 0F

No. 429165

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
02/13/2020	429165	\$*******84.00

NON-NEGOTIABLE



INTEGRATED

159 Overland Road Waltham, MA 02451 800-672-4968

....

____ ---- -- Invoice Number: \$23141 Invoice Date: 1/28/2020

Order Number: S23141 Account: 00-01PASCO

Sold To:		Ship To:			
PASCOAG UTILITY DISTRI 253 PASCOAG MAIN STRE PASCOAG, RI 02659	• •		JTILITY DISTRICT AG MAIN STREET RI 02859		
Confirm To DESARAE DOLAN	Customer PO	Ship Via EMAiL		Terms NET 30	
Description		Serial Number	Quantity	Price	Amount
SG 125 for the VolP					
12MO RNWL SG 125 NETWOR	к	23141	1	84.00	84.00

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JAN 3 0	2020
esonae	Nolca-
923.05	1/2923.04
378 1	
52314	
ĺ	

and the second

Page 1	Balance Due:	\$84,00
restocking fee will be assossed on non-defective returns (requires original packaging).	Prepaid:	(0.00)
related SOW documents, and the Master Lovel Agreement ("MLA") located at http://integratedil.com/mia. Products are covered by respective manufactures' warrantics unless otherwise noted. Return authorization is required. A 15%	Sales Tax:	\$0.00
Above solutions or services have or will be provided under the conditions and fees stated in this invoice and all other	Freight;	\$0.00
Please Note:	Nat Invoice:	\$84.00

Attachment 1-27 Invoices totaling \$109,480 PLEASE DETACH AND RETAIN



No. 429270

Date: 03/20/2020

	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/18/20	20 CM22647	OFFICE 365	1 0390.02	-200.00
02/13/20	20 MA64226	OFFICE 365	1 0390.02	155.00
02/13/20	20 MA64226	IT SERVICE PLAN	1 0923.05	799.00
02/13/20	20 MA64226	MONTHLY BILLING	1 0923.05	1,700.00
01/13/20	20 522657	OFFICE 365 MIGRATION	1 0390.02	230.02
01/14/20	20 522657A	OFFICE 365 MIGRATION	1 0390.02	7,800.00
02/25/20	20 523333	OFFICE 365 CREDIT	1 0390.02	-130.00
02/25/20	20 523352	OFFICE 365 CREDIT	1 0390.02	-30.00
	Vendor:	828 INTEGRATED IT		Totals: 10,324.02



No. 429270 57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
03/20/2020	429270	\$****10,324.02

NON-NEGOTIABLE

PAY INTEGRATED IT TO 159 OVERLAND ROAD THE WALTHAM MA 02451 ORDER OF

INTEGRATED III 159 Overland Road Waltham, MA 02451 800-672-4968

Invoice Number: S22657 Invoice Date: 1/13/2020 Order Number: S22657 Account: 00-01FASCO

Sold To:		Ship To:				
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859			TILITY DISTRICT G MAIN STREET I 02859			
Confirm To Desarae Dolan 401-568-6222x223	Customer PO PROJECT	Ship Via EMAIL		Terms NET 30	***	
Description		Serial Number	Quantity	Price	Amount	
Office 365 Migration Project						
OFFICE 365 APP MIGRATION SUITE PROJECTS - NETWORKING SVCS COVERAGE PERIOD				50.00 6,760.00	0.00 0.00	
12/17/2019 - 12/31/2019						
MO MS0385 BUSINESS ESSENTIALS 01/01/2020 - 01/31/2020			31	2.42	75.02	
MO MS0365 BUSINESS ESSENTIALS			31	5.00	155,00	

Received: FEB 2 7 2020
Approved: 444
GL 390.0Z_ GL Account: Assest # 39002019
Vendor #: 828
Invoice #: 522657

Please Note:

Above solutions or services have or will be provided under the conditions and (see stated in this invoice and all other related SOW documents, and the Master Lovel Agreement ("MLA") located at http://integratedit.com/mla. Products are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

Balance Due:	\$230.02
Prepaid;	(0.00)
Sales Tax:	\$0,00
Freight:	50.00
Not Invoice;	\$230.02

INTEGRATED 159 Overland Road Waltham, MA 02451 800-672-4968

Invoice Number: S22657A Invoice Date: 1/14/2020 Order Number: \$22657 Account: 00-01PASCO

Sold To:		Ship To:				
PASCOAG UTILITY DISTRICT		PASCOAG UT	ILITY DISTRICT			
P.O. BOX 107		253 PASCOA0	G MAIN STREET			
PASCOAG, RI 02859		PASCOAG, RI 02859				
Confirm To	Customer PO	Ship Via		Terms		
Desarae Dolan 401-568-6222x223		EMAIL		NET 30		
Description		Serial Number	Quantity	Price	Amount	
Office 365 Migration Project						
OFFICE 365 APP MIGRATION SUITE			21	50.00	1,050.00	
PROJECTS - NETWORKING SVCS			1	6,750,00	6,750,00	

				-
Received: _		FEB 2 7	2020	""
Approved:			39,002.4	 วเร
GL Accoun				
Vendor #:_				va
Invoice #:	<u> </u>	51E	<u>}</u>	

Please Note:	Net involce:	\$7,800,00
Above solutions or services have or will be provided under the conditions and fees stated in this invoice and all other	Freight:	\$0.00
related SOW documents, and the Master Level Agreement ("MLA") located at http://integratedit.com/mia. Products are covered by respective manufactures' warrantice unloss otherwise noted. Return authorization is required, A 15%	Sales Tax:	\$0.00
restocking fee will be assessed on non-defective ratums (requires original packaging).	Prepaid:	(0,00)
Data 4	Balance Due:	\$7,800.00

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INTEGRATED

159 Overland Road Waltham, MA 02451 800-672-4968

Invoice Number: MA64226 Invoice Date: 2/13/2020 Account: 00-01PASCO

Sold To:		Ship To:			
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859		PASCOAG U P.O. BOX 107 PASCOAG, R			
Confirm To DESARAE DOLAN	Customer PO	Ship Via		Terms NET 30	
Description		Serial Number	Quantity	Price	Amount
Monthly Billing for February - Proofpoint Filter Protection IT Complete Service Plan (NM) Datto SP04000 MRC Monthly Servic Microsoft Office 365 Business Essent		90.02 39002019	1 1 31	1,700.00 799.00 5.00	1,700.00 799.00 155.00

96 1 1	
Received:	
Approved:	
GL Account: <u>a above</u>	;
Vendor #: $\underline{\&} \underline{\&} \underline{\&}$	
Invoice #: MAG4229	

60montus

Please Note:	Net Invoice:	\$2,054.00
Above solutions or services have or will be provided under the conditions and fees stated in this involce and all other	Freight:	50.00
oloied SOW documents, and the Master Level Agreement ("MLA") located at http://integretedit.com/mio, Products are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15%	Seles Tax:	\$0.00
restocking for will be assessed on non-defective returns (requires original packaging).	Prepaid:	(0.00)
	Balance Due;	\$2,654.00

INTEGRATED

Invoice Number: \$23333 Invoice Date: 2/25/2020 Account: 00-01PASCO

Sold To:		Ship To:	
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859		PASCOAG UTILITY DIST P.O. BOX 107 PASCOAG, RI 02859	RICT
Confirm To DESARAE DOLAN	Customer PO	Ship Via	Terms NET 30

Description	Serial Number	Quantity	Price	Amount

CREDIT FOR 13 USERS FOR JANUARY AND FEBRUARY 2020

Credit for Qty 13 Office 355 Business Essentials subscriptions for 2 months for the 13 unnasigned subscriptions and for Denitex Rodriguez subscription

JANUARY 2020			
MO MS0365 BUSINESS ESSENTIALS FEBRUARY 2020	-13	5.00	-65.00
MO MS0365 BUSINESS ESSENTIALS	-13	5,00	-65.00

Received:	EB 2 7 ZUZU
Approved: 484	alluta y ang
GL Account: Accest	59.002.019
Vendor #: <u>~~~~</u>	
Invoice #: 533	33

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Please Note:

Above solutions or services have or will be provided under the conditions and fees stated in this invoice and all other related SOW documents, and the Master Level Agreement ("MLA") located at http://integratedit.com/mia. Products are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

Invoice Total:	\$-130.00
Sales Tax;	\$0.00
Freight	50.00
Net Invoice.	\$-130.00



159 Overland Road Waltham, MA 02451 800-672-4968

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INVOICE

CREDIT

Invoice Number: S23352 Invoice Date: 2/25/2020

5,00

-15.00

Account:

-3

00-01PASCO

Sold To:		Ship Ta:			
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RJ 02859	T	PASCOAG UTI P.O. BOX 107 PASCOAG, RI	ILITY DISTRICT 02859		
Confirm To DESARAE DOLAN	Customer PQ	Ship Via		Terms CREDIT MEM())
Description		Serial Number	Quantity	Price	Amount
CREDIT FOR 2 USERS FOR JANUA	RY AND FEBRUARY 2020				
RÉMOVE JOHN BLODGETT, LINDA	R LAPORT AND SUBSCRIPTION N	AME MIKE THAT WAS NOT NEEDED)		
JANUARY 2020					
MO MS0365 BUSINESS ÉSSENTI FEBRUARY 2020	ALS		-3	5.00	-15.00

MO MS0365 BUSINESS ESSENTIALS

Received: FEB 2 7 2020
Approved:
GL Account: 390.02 39002019
Vendor #: 828
Invoice #: 523352

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Please Note:

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Above solutions or services have or will be provided under the conditions and fees stated in this involce and all other related SOW documents, and the Master Level Agraement ("MLA") located at http://integratedit.com/mis. Products are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

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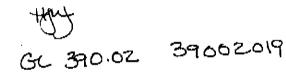
\$-30.00

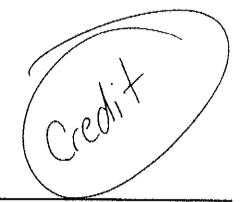
CREDIT MEMO:

INTEGRATED

Invoice Number: CM22647 Invoice Date: 3/18/2020 Account: 00-01PASCO

Sold To: S		Ship To:	Ship To:			
PASCOAG UTILITY D P.O. BOX 107 BASCOAG, BL02859		P.O. BO)				
PASCOAG, RI 02859 Confirm To	Customer PO	Ship Via	G, RI 02859 Terms	RMA	······	
DESARAE DOLAN	MI	EMAIL	NET 30	R22657		
Description		Serial Number	Quantity	Price	Amount	
LICENSES FOR JUDY, JO	DHN, CHRIS AND DENILEX					
OFFICE 365 APP MIGR	ATION SUITE		-4	50.00	-200.00	





Please Note:

Above solutions or services have or will be provided under the conditions and fees stated in this invoice end all other related SOW documents, and the Master Level Agreement ("MLA") located at http://integratedit.com/mta. Products are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

PLEASE DETACH AND RETAIN

No, 429211

Date: 02/27/2020

	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
01/31/20	20 450255	42200 jan 2020 recurring invoice	1 0923.05	5,005.10
01/31/20	20 450255	42200 jan 2020 recurring involce	2 2923.04	1,251.28
01/31/20	20 451215	42200 jan 2020 ams	1 0903.01	2,248.79
	20 451215	42200 jan 2020 ams	2 2921.0	562,20
	20 451845	42200 jan 2020 misc	1 0903.01	86.35
	20 451845	42200 jan 2020 misc	2 2921.0	21.59
		677 NISC		Totals: 9,175.31



No. 429211

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
02/27/2020	429211	\$*****9,175.31

NON-NEGOTIABLE

NISC PAY PO BOX 1147 ΤÖ MANDAN ND 58554 THE ORDER OF





National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 450255

Invoice Date: Terms: Due Date; Amount Due: 01/31/2020 NET 30 DAYS 03/01/2020 \$ 6,256.38

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: 42200 Description: JANUARY 2020 RECURRING INVOICE				Page 1 of 2
0144C31000000	a Manual Colorador and a second	UQIVI	ના માર્ગ કરવાલ છે.	S SAMOUNIT.
OFTWARE LICENSE - IVUE ASP BASE FEE	1.000	ĒΑ	825.0000	825.00
SOFTWARE LICENSE - IVUE ASP AGREEMENTS	5,944.000	EA	0.6650	3,952.76
SOFTWARE LICENSE - IVUE ASP LASER FORMS	1,000	EΑ	50,0000	50.00
SOFTWARE LIC - IVUE ASP DOCUMENT VAULT	1.000	ĘΑ	425.0000	212.50
SMALL UTILITY PRODUCTIVITY PACK	1			
			-212.50	
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,944.000	EA	0.0100	29.72
SMALL UTILITY PRODUCTIVITY PACK				
			-29,72	
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,944.000	ΕA	0.0484	237.76
SMALL UTILITY PRODUCTIVITY PACK				1
			-50.00	
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1,000	ËA	21.0000	21.00
SOFTWARE MAINT - ESRI ARCENGINE MAPWISE	1,000		21.0000	21.00
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,944.000		0.0905	537.76
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,944,000		0.0905	268.88
5MALL UTILITY PRODUCTIVITY PACK				-
and the approximate of a standard decision of a standard			+268.88	
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	100.0000	100.00
DATE HAR HAR AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL				
	PERSONNAMING			

Received: FEB 0 7 2020	
Approved: Nesarae Tulan	-
GL Account: 923.05/2923.04	
Vendor #: 677	
Invoice #: 450255	

Account:	42200
Invoice:	450255
Due Date:	03/01/2020
Amount Due:	\$ 6,256.38
Amount Of Payment:	
	Invoice: Due Date: Amount Due:

Remit To:

NISC PO BOX 1147 MANDAN ND 58554



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 450255

Invoice Date: Terms: Due Date: Amount Due: 01/31/2020 NET 30 DAYS 03/01/2020 \$ 6,256,38

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: Description:	42200 JANUARY 2020 RECURRING INVOICE				Page 2 of
			T		
			ł		
	MIRO-MORE	Subtotal:			\$ 6,256.38
ou have an	y questions regarding this invoice, please ntsreceivable@nisc.coop.	Tax:			\$ 0.00
	ntarecervoore@msc.coop.	Total;			\$ 6,256,38
		Amount Paid: Amount Due:			\$ 0.00
					\$ 6,256.38

Attachment 1-27 Invoices totaling \$109,480

PLEASE DETACH AND RETAIN

No. 429171 Date: 02/13/2020

\smile					
DATE	INVOICE	DESCRIPTION	GL ACCOUNT		AMOUNT
02/01/202	20 33260872	PHONE CHGS	1 0923.05		466.27
	Vendor:	838 MITEL		Totals:	466.27



PAY	MITEL
TO	28760 NETWORK PLACE
THÉ	CHICAGO IL 60673
ORDER	
OF	

No. 429171

57-170/115 FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
02/13/2020	429171	\$*****466.27

NON-NEGOTIABLE





Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730 Account Number: 33260872 Invoice Number: 33260872 Invoice Date: 02/01/2020 Service Period: 03/01/2020 - 03/31/2020 Customer Support: (888) 322-3822

Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan

Mitel Important Message

The "Invoice and Payments" Page on the Mitel Portal includes all account balance information, including payments, credit memos and total balance due, and is updated daily. You will also find finks to download current and past invoices, invoice detail reports, as well as a link to pay your invoice online by ACH/eCheck or Credit Card.

Check it out at https://portal.shoretelsky.com/Account/invoices.

Ready to Go Green with Paperless Billing? If you are the Billing Contact or Decision Maker, opt out of paper invoicing in the Invoices & Payments section of the Mitel Portal.

Terms of Service are periodically amended. We encourage our customers to read our Terms of Service available at https://www.mitel.com/lensi/mitel.

Received: FEB 0 7 2020
Approved: <u>Alsance Alan</u>
GL Account: 923.05
Vendor #: <u>838</u>
Invoice #: 33260 872

Tota	Il Due Upon Receipt (USD)	\$934.06
	Total Current Charges	\$466.27
्रम्	Taxes & Surcharges	\$108.44
G	Usage Charges	\$0.00
F	Location Charges	\$357.83
E	Late Payment Fees	\$0.00
urrer	it Charges	PAId
D	Balance Forward	\$467,79
ିଠ	Payments Received	\$0.00
B	Credits & Adjustments	\$0.00
	Previous Balance	\$467,79

Please return the Payment Coupon below with your check or money order made payable to Mitel Cloud Services, inc.

Account Number: 17908 Payment Coupon 33260872 Invoice Number: Invoice Date: 02/01/2020 Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 **Total Current Charges** \$466.27 Attn: Desarae Dolan Total Due Upon Receipt (USD) \$934.06 REMIT TO: and the second product of the second s Mitel 28760 Network Place Amount enclosed an a 👫 a an an an air an an Chicago, IL 60673-1287

Account Summary

VojP based phone services, features and equipment provided by Mitel Cloud Services, Inc. Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

Po:	SINITEL wering connections 00 River Place Blvd, Bldg 4 Ste 200 stin, TX 78730		Attach Account Number: Invoice Number: Invoice Date: Service Period: Customer Support:	ment 1-27 Invoices totaling \$109 17908 33260872 02/01/2020 03/01/2020 - 03/31/2020 (888) 322-3822	9,48p _{age 2 of 3}
Accou	int Details				
Α	Previous Balance (as of 01/01/2020)				
				\$467.79	
	Tot	tal Previous Bala	nce	\$467.79	
8	Adjustments				
		Total Adjustme	nts	\$0.00	
C	Payments Received - Thank You				
	Total	l Payments Receiv	ved	\$0.00	
D	Balance Forward		THE CONTRACTOR	\$467.79	
E	Late Payment Fees				
	No fees			\$0.00	
		Total Fe	ees	\$0.00	
F	Location Charges Su	immary of charges by lo	cation		
	1) 253 Pascoag Main St., Pascoag, RI, 0	02859		\$357.83	
		Total Charg	jes	\$357.83	
G	Usage Charges (01/01/2020 - 01/31/202	20)			
	T	lotal Usage Charg	388	\$0.00	
	Tot	tal Monthly Charg	jes	\$357.83	
SH:	Taxes & Surcharges				
	Federal Surcharges and Taxes			\$8.11	
	State and Local Taxes/Surcharges			\$36.33	
	National Regulatory Fee			\$64.00	
	Total	Taxes & Surcharg	105	\$108.44	
1991 (M	Total Current Charges		7 	\$466.27	



Powering connections

6500 River Place Blvd, Bidg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

Account Number:17908Invoice Number:332600Invoice Date:02/01/2Service Period:03/01/2Customer Support:(888) 3

33260872 02/01/2020 03/01/2020 ~ 03/31/2020 (888) 322-3822

i3 Pascoag Main St., Pascoag, RI, 02859 Recurring Charges	Service Period	<u></u>		
Phone Service	Service Penda	Qty	Per Unit	Tota
	0201/2020 02/21 0220			•
PROFILE, ESSENTIALS CLOUD	03/01/2020-03/31/2020	13	22.49	\$292.3
PROFILE, TELEPHONY CLOUD	03/01/2020-03/31/2020	3	13.32	\$39.96
Hardware - Rental				
IP PHONE, POWER SUPPLY - RENTAL	03/01/2020-03/31/2020	13	0,00	\$0.00
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)	03/01/2020-03/31/2020	13	0.00	\$0,00
POLYCOM IPB000 RENTAL	03/01/2020-03/31/2020	1	25.50	\$25,50
	Total	Recurring Ch	narges	\$357,83
Taxes and Surcharges				Amoun
Federel Surcharges and Taxes				Amoun
•			-	
Federel Surcharges and Taxes			-	\$0.04
Federel Surcharges and Taxes FCC Common Carrier Regulatory Fee			-	\$0.04 \$2.46
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge			-	\$0.04 \$2.46 \$5.57
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP			-	\$0.04 \$2.46 \$5.57
Federel Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges			-	\$0.04 \$2.46 \$5.57 \$0.02
Federel Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge			-	\$0.04 \$2.46 \$5.57 \$0.02 \$8.00
Federel Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge				\$0.04 \$2.46 \$5.57 \$0.02 \$8.00 \$14.73
Federel Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge				\$0.04 \$2.46 \$5.57 \$0.02 \$8.00 \$14.73 \$4.16
FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund				Amouni \$0.04 \$2.48 \$5.57 \$0.02 \$8.00 \$14.73 \$4.16 \$8.00 \$14.44



159 Overland Road Waltham, MA 02451 800-672-4968

Account:

00-01PASCO

Sold To:		Ship To:			
PASCOAG UTILITY DISTRI P.O. BOX 107 PASCOAG, RI 02859	Ст	PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859			
Confirm To DESARAE DOLAN	Customer PO	Ship Via		Terms NET 30	
Description		Serial Number	Quantity	Prico	Amount
Monthly Billing for February					
- Proofpoint Filter Protection					
IT Complete Service Plan (NM)			1	1,700.00	1,700.00
O HER DOOLOOD MADO MARKED	andra Abayaa		4	700.00	799.00
Datto SP04000 MRC Monthly Se	ervice Charge		1	799.00	799.00

Please Note:	Net Invoice:	\$2,654.00
Above solutions or services have or will be provided under the conditions and fees stated in this involce and all other	Freight:	\$0.00
related SOW documents, and the Master Level Agreement ("MLA") located at http://integratedit.com/mla. Products are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).	Sales Tax:	\$0.00
	Prepaid:	(0.00)
	Balance Due:	\$2,654.00

PLEASE DETACH AND RETAIN

No. 429244 Date: 03/12/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
02/29/20	20 452902	42200 feb recurring invoice	1 0923.05	5,005.10
02/29/20	20 452902	42200 feb recurring invoice	2 2923.04	1,251.28
02/29/20	20 453766	42200 - feb 2020 misc	1 0903.01	415.04
02/29/20	20 453766	42200 - feb 2020 misc	2 2921.0	103.76
02/29/20	20 454738	42200 feb 2020 ams	1 0903.01	2,263.00
02/29/20	20 454738	42200 feb 2020 ams	2 2921.0	565.75
	Vendor: 6	77 NISC		Totals: 9,603.93



NISC PAY то PO BOX 1147 THE MANDAN ND 58554 ORDER QF

No. 429244

57-170/115 FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
03/12/2020	429244	\$*****9,603.93

NON-NEGOTIABLE





National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 452902

Involce Date: Terms: Due Date: Amount Due: 02/29/2020 NET 30 DAYS 03/30/2020 \$ 6,256.38

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

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SOFTWARE LICENSE - IVUE ASP BASE FEE1.000EA825,0000825,0SOFTWARE LICENSE - IVUE ASP AGREEMENTS5,944,000EA0.66503,952,0SOFTWARE LICENSE - IVUE ASP LASER FORMS1.000EA50,000050,000SOFTWARE LICENSE - IVUE ASP DOCUMENT VAULT1.000EA425,0000212,0SMALL UTILITY PRODUCTIVITY PACK-212,50-212,5029,0SOFTWARE LICENSE - IVUE ASP SMARTHUB5,944,000EA0.010029,0SMALL UTILITY PRODUCTIVITY PACK-212,50-212,5021,0SOFTWARE LICENSE - IVUE CALL CAPTURE5,944,000EA0.0484237,0SOFTWARE LICENSE - IVUE CALL CAPTURE5,944,000EA0.0484237,0SOFTWARE MAINT - IVUE MAPWISE ARCGIS1.000EA21,000021,0SOFTWARE MAINT - ESRI ARCENGINE MAPWISE1.000EA0.0905537,7SOFTWARE LICENSE - IVUE ASP OUTAGE5,944,000EA0.0905537,7SOFTWARE LICENSE - IVUE ASP OUTAGE5,944,000EA0.0905268,8SOFTWARE LICENSE - IVUE ASP OUTAGE5,944,000EA0.0905268,8SOFTWARE LICENSE - IVUE ASP OUTAGE5,944,000EA	Account: 42200 Description: FEBRUARY 2020 RECURRING II	IVOICE			Page 1 of	2
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Received: MAR 0 9 2020
Approved: <u>Approved</u> : <u>Approved</u> :
GL Account: 923.05 2923.04
Vendor #: <u>677</u>
Invoice #: 452902

Account:	42200	
Invoice:	452902	
Due Date:	03/30/2020	
Amount Due:	\$ 6,256.38	
Amount Of Payment:		
mit Ta.		_

Remit To:

NISC PO BOX 1147 MANDAN ND 58554



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 452902

Invoice Date: Terms: Due Date: Amount Due: 02/29/2020 NET 30 DAYS 03/30/2020 \$ 6,256.38

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: Description:	42200 FEBRUARY 2020 RECURRING INVOICE			Page 2 of 2		
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	MESEARCES				+	İ.,
	MESHARTAS	Subtotal: Tax:			\$ 6,256.38 \$ 0.00	
ntact accoul	y questions regarding this invoice, please ntsreceivable@nisc.coop.	Total:			\$ 0.00 \$ 6,256,38	
		Amount Paid:			\$ 0.00	
		Amount Due:			\$ 6,256.38	

Attachment 1-27 Invoices totaling \$109,480

PLEASE DETACH AND RETAIN

No. 429241 Date: 03/12/2020

DATE INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/01/2020 33446912	phone services	10923.05	466.27
Vendor: 83	8 MITEL		Totals: 466.27



No. 429241

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

PAY MITEL TO 29760 NETWORK PLACE THE CHICAGO IL 60673 ORDER OF

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
03/12/2020	429241	\$******466.27

NON-NEGOTIABLE





Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan

Mitel Important Message

The "Invoice and Payments" Page on the Mitel Portal Includes all account balance information, including payments, credit memos and total balance due, and is updated daily. You will also find links to download current and past invoices, invoice detail reports, as well as a link to pay your invoice online by ACH/eCheck or Credit Card.

Check it out at https://portai.shoreteisky.com/Account/invoices.

Ready to Go Green with Paperless Billing? If you are the Billing Contact or Decision Maker, opt out of paper Invoicing In the Invoices & Payments section of the Mitel Portal.

Terms of Service are periodically amended. We encourage our customers to read our Terms of Service available at https://www.mitel.com/legal/mitelcloud-services-terms-and-conditions.....

Received: 3/6/20
Approved: Jesanae Man
GL Account: 923,05
Vendor #: <u>۴38</u>
Invoice #: 3348912

Account Summary

Α	Previous Balance	\$934.06
В	Credits & Adjustments	\$0.00
े C ः	Payments Received	\$-934.06
្លា្	Balance Forward	\$0.00
Curren	t Charges	
E	Late Payment Fees	\$0.00
F	Location Charges	\$357.83
G	Usage Charges	\$0.00
H	Taxes & Surcharges	\$108.44
8 1 8	Total Current Charges	\$466.27

Total Due Upon Receipt (USD) 👘

\$466.27

ade payable to Mitel Cloud Services, Inc. Account Number; 17908 Payment Coupon Invoice Number: 33448912 Invoice Date: 03/01/2020 Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 **Total Current Charges** \$466.27 Attn: Desarae Dolan \$466.27 Total Due Upon Receipt (USD) REMIT TO: 11 11 11 Mitel • ÷ 28760 Network Place Amount enclosed Chicago, IL 60673-1287

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc.

Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

https://oppuidur.mital.com/s/contactsupport 11 (888) 322-3822

*Po	wering connections		Invoice Date: Service Period:	03/01/2020 04/01/2020 - 04/30/2020
	00 River Place Blvd, Bldg 4 Ste 200 stin, TX 78730		Customer Support	(888) 322-3822
Accou	unt Details			
A	Previous Balance (as of 02/01/2	020)		
				\$934.06
		Total Previous Bala	nce	\$934.06
*B	Adjustments			
	··-,····	Total Adjustme		
		iota) Aujustine	671C5	\$0.00
(C)	Payments Received - Thank You			
	Payment received on 02/07/2020			\$-467.79
	Payment received on 02/19/2020			\$-466.27
		Total Payments Receiv	ved	\$-934.06
D	Balance Forward			\$0,00
	Late Payment Fees			
	No fées			\$0 ,00
		Total Fe	ees	\$0.00
	Location Charges	Summary of charges by lo	cation	
	1) 253 Pascoag Main St., Pascoag	•		\$357.83
		Total Charg	jės	\$357.83
G	Usage Charges (02/01/2020 - 02/2	29/2020)		
		Total Usage Charg	Jes	\$0.00
		Total Monthly Charg)@ S	\$357.83
	Taxes & Surcharges			
	Federal Surcharges and Taxes			\$8,11
	State and Local Taxes/Surcharges			\$36,33
	National Regulatory Fee			\$64.00
		Total Taxes & Surcharg	85	\$108.44
	Total Current Charges		Booth Contract of Contract	\$456.27
				¥700,£/

🖾 Mitel

Attachment 1-27 Invoices totaling \$109,480 Page 2 of 3

Account Number:

Invoice Number:

17908 33448912

VolP based phone services, features and equipment provided by Mitel Cloud Services, Inc.

Mitel Cloud Services, Inc. FEIN 76-0311713 (Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

the state of the s



"Powering connections

6500 River Place Bivd, Bldg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

3 Pascoag Main St., Pascoag, RI, 02859 Recurring Charges	Service Period	<u>0</u> +	Dorlinit	*
Phone Service	Service Feillod	<u>Oty</u>	Per Unit	Tola
PROFILE, ESSENTIALS CLOUD	04/01/2020-04/30/2020	13	22.49	\$292.37
PROFILE, TELEPHONY CLOUD	04/01/2020-04/30/2020	3	13.32	\$39.96
Hardware - Rental		-		+
IP PHONE, POWER SUPPLY - RENTAL	04/01/2020-04/30/2020	13	0,00	\$0.00
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)	04/01/2020-04/30/2020	13	0.00	\$0.00
PÓLYCÓM IP6000 RENTAL	04/01/2020-04/30/2020	1	25.50	\$25.50
	Total	Recurring C	hargas	\$357.83
faxes and Surcharges				Amount
Federal Surcharges and Taxes				
FCC Common Carrier Regulatory Fee				\$0.04
Federal Universal Service Fund Surcharge				\$2.48
Federal USF Surcharge - VOIP				\$5.57
North American Numbering Plan Surcharge				\$0.02
State and Local Taxes/Surcharges				
Rhode Island 911 Surcharge				\$8.00
Rhode Island Gross Receipts Tax Surcharge				\$14.73
Rhode Island Schools and Library Fund				\$4.16
RI 1st Response Surcharge				
RI Telephone Relay Fund Surcharge				\$8.00 \$1.44

Total Taxes & Surcharges

\$44.44

Attachment 1-27 Invoices totaling \$109,480 PLEASE DETACH AND RETAIN



No, 429281

Date: 03/26/2020

TE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT	
	0 1000921257	scanning software remote scan	1 0923.05	74.47	
	Vendor: E	302 QUEST SOFTWARE INC		Totais: 74,47	



PAY QUEST SOFTWARE INC TO PO BOX 731381 THE DALLAS TX 75373 ORDER OF

No, 429281

57-170/115 FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
03/26/2020	429281	\$******71.47

NON-NEGOTIABLE

de de		Attachmen	t 1-27 In	voices total	ling \$10	9,480
			Invoic	e		
Quest Software Inc. 4 Polaris Way Aliso Viejo, CA 92656 United States Tel: 949.754.8000 Fax: 949.754.8999 http://www.quest.com FiN: 33-0231679 Collector: Francisco Caldas Francisco.Caldas@quest.com Bill To: PASCOAG UTILITY DISTRICT Desarae Dolan 253 Pascoag Main St PASCOAG, RI 02859 United States	Involce Number 1000921257 Purchase Order Number AUTO RENEW End User	Invoice Date 13-MAFI-20	Cuote Numb 1-6iHA7Z Ship T PASCOAG Desarae D 253 Pasco PASCOAG	Customer Numt 1227022 er 22 0: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Der Pr On 13- Project Numbe	ige 1 / 1 iginal Order Date •MAR-2020
	4 Polaris Way Aliso Viejo, CA 92656 United States Tel: 949.754.8000 Fax: 949.754.8999 http://www.quest.com FiN: 33-0231679 Collector: Francisco Caldas Francisco.Caldas@quest.com Bill To: PASCOAG UTILITY DISTRICT Desarae Dolan 253 Pascoag Main St PASCOAG, RI 02859	Quest Software Inc. 4 Polaris Way Aliso Viejo, CA 92656 United States Tel: 949.754.8000 Fax: 949.754.8999 http://www.quest.com FiN: 33-0231679 Collector: Francisco Caldas Francisco.Caldas@quest.com Bill To: PASCOAG UTILITY DISTRICT Desarae Dolan 253 Pascoag Main St PASCOAG, RI 02859	1692560197DEF Quest Software Inc. 4 Polaris Way Aliso Viejo, CA 92656 United States Tel: 949.754.8000 Fax: 949.754.8999 http://www.quest.com FIN: 33-0231879 Collector: Francisco Caldas Francisco.Caldas @ quest.com Bill To: PASCOAG UTILITY DISTRICT Desarae Dolan 253 Pascoag Main St PASCOAG, RI 02859	IB92560197DEF Quest Software Inc. 4 Polaris Way Aliso Viejo, CA 92656 United States Tel: 949.754.8000 Fax: 949.754.8999 http://www.quest.com FiN: 33-0231679 Collector: Francisco Caldas Francisco Caldas @ quest.com Bill To: PASCOAG UTILITY DISTRICT Desarae Dolan 253 Pascoag Main St PASCOAG, RI 02859	Image: Software Inc. Image: Software Inc. 4 Polaris Way Aliso Viejo, CA 92656 United States 1000921257 Tel: 949.754.8000 Fax: 949.754.8999 1000921257 http://www.quest.com Purchuse Order Number FiN: 33-0231676 Cultes Number Collector: Francisco Caldas PASCOAG UTILITY DISTRICT PASCOAG UTILITY DISTRICT PASCOAG UTILITY DISTRICT Pesarae Dolan Desarae Dolan 253 Pascoag Main St 253 Pascoag Main St PASCOAG, RI 02859 PASCOAG, RI 02859	Quest Software Inc. Involce Number Involce Date Customer Number Page 2000 4 Polaris Way Aliso Vielo, CA 92656 1000921257 13-MAR-2020 1227022 Page 2000 United States Tel: 949.754.8000 Fax: 949.754.8999 Putchase Order Number Quote Number On Fil: 33-0231679 Collector: Francisco Caldas Project Number Project Number Project Number Collector: Francisco Caldas Project Number Project Number Project Number Project Number Bill To: PASCOAG UTILITY DISTRICT PASCOAG UTILITY DISTRICT PASCOAG UTILITY DISTRICT Desarae Dolan 253 Pascoag Main St 253 Pascoag Main St 253 Pascoag Main St PASCOAG, Ri 02859 PASCOAG, Ri 02859 PASCOAG, Ri 02859 PASCOAG, Ri 02859

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(Terms	Dua Data	Salesperson	Customer Contact		Ship Date	
	Net 30	12-APR-20	HUMPHREY, BRETT DUANE	Dolan, Desarae		13-MAR-2020	
	Na. liem No.		Item Description	Qty.	Unit Price Sub	ototal VAT/TAX	
	1 RAB-RSC-PS	CLIENT MAIN Delivery Meth	IN ENTERPRISE PËR CONNECTED ITENANCË RËNËWAL ad: Electronic 15-MAR-2020 to 15-MAR-2021	1	69.60	69.60 4.87	
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	Received:	MAR 2 0	2020				
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	Approved: 1	lsano	Vilan I				
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	GL Account:/	923.05	-/				
	Vendor #:	<u>5</u> 2	······································				
	Invoice #: <u> </u> C	009212	57				
	1	1					
	Tracking Information:0			GSA Nu	mber:		
	Payment Inst	ructions	Payment Terms		Summ	ary	
	Remit To: Quest Software Inc. P.O. Box 731301 Dellas TX 75373-1381 United Statee		Oue 12-APR-20	4.47	Shipping/Handling Subtotal	0.00 69.60	
					Sales Tax	4,87	
1 Cł	JPMorgan Chase Bank 1 Chase Manhattan Plaza						
Poul	York, NY 10005 Ing# 021000021			-			
Berx Acct	aliciary; Quest Sottware, Inc. kunt# 939329637						
Swif	Code:CHASUS33						
				1	Total	74.47 USD	
			<u> </u>				
100							

TO PAY BY CREDIT CARD (WE ACCEPT VISA(*), MasterCard(*) AND AMERICAN EXPRESS(*))

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PLEASE DETACH AND RETAIN



No. 429276

Date: 03/26/2020

	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/19/20	20 MA65288	MONTHLY BILLING FOR MARCH	1 0923.05	2,059.20
	20 MA65288	MONTHLY BILLING FOR MARCH	2 2923.04	514.90
	Vendor:	828 INTEGRATED IT		Totals: 2,574.00



PAY INTEGRATED IT TO 159 OVERLAND ROAD THE WALTHAM MA 02451 ORDER OF

No. 429276

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
03/26/2020	429276	\$*****2,574.00

NON-NEGOTIABLE

INVOICE

INTEGRATED

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Boid To:		Ship To:			
PASCOAG UTILITY DISTRIC" P.O. BOX 107 PASCOAG, RI 02859	Τ	PASCOAG UT P.O. BOX 107 PASCOAG, R			
Confirm To DESARAE DOLAN	Customer PO	Ship Via		Terms NET 30	
Description		Serial Number	Quantity	Price	Amount
Monthly Billing for March - Proofpoint Filter Protection IT Complete Service Plan (NM) Datto SP04000 MRC Monthly Sen	ins Chama		1	1,700.00 799.00	1,700.00 799.00
Microsoft Ofice 365 Business Esse	•		15	5.00	75.00

Received: Mesagae Man
Approved: 3/19/20
GL Account: 123.05/2923.04
Vendor #:
Invoice #: MAG5-288

0 4	Balance Due;	\$2,574.00
Above solutions or services have or will be provided under the conditions and fees stated in this involce and all other related SOW documents, and the Master Level Agreement ("MLA") located at http://integratedit.com/mia. Products are covered by respective manufactures' warranties unless otherwise noted, Return authorization is required, A 15% restocking fee will be assessed on non-defective returns (requires original packaging).	Prepaid;	(0.00)
	Salos Tex:	\$0.00
	Freight:	\$0.00
Please Note:	Net Invoice:	\$2,574.00



x.

TE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/31/2020	455567	MARCH 2020 RECURRING INVOICE	1 0923.05	5,005,10
03/31/2020) 455567	MARCH 2020 RECURRING INVOICE	2 2923.04	1,251.27
03/31/2020	456534	MARCH 2020 AMS 42200	1 0903.01	1,984.68
03/31/2020	456534	MARCH 2020 AMS 42200	2 2921.0	496.22
03/31/2020	457164	42200 MARCH 2020 MISC	1 0903.01	924.40
03/31/2020	457164	42200 MARCH 2020 MISC	2 2921.0	231.10
	Vendor: 677 NISC			Totals: 9,892,97



No. 429322 57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
04/23/2020	429322	\$*****9,892.97

NON-NEGOTIABLE

PAY NISC TO PO BOX 1147 THE MANDAN ND 50554 ORDER OF

677



National Information Solutions Cooperativa PO Box 1147 Mandan, ND 58554-1147

INVOICE: 455567

Invoice Date: Terms: Due Date: Amount Due: 03/31/2020 NET 30 DAYS 04/30/2020 \$ 6,256.38

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: 42200 Description: MARCH 2020 RECURRING INVOICE				Page 1 of 2
STATE DESCRIPTION	(oliver that the	UOM	COULT HIER CO	S STANOU SIGNA
SOFTWARE LICENSE - IVUE ASP BASE FEE	1,000	EA	825,0000	825.00
SOFTWARE LICENSE - IVUE ASP AGREEMENTS	5,944.000	EA	0.6650	3,952.76
SOFTWARE LICENSE - IVUE ASP LASER FORMS	1.000	EA	50.0000	50,00
SOFTWARE LIC - IVUE ASP DOCUMENT VAULT	1,000	EA	425,0000	212.50
SMALL UTILITY PRODUCTIVITY PACK				
			-212.50	
SOFTWARE LICENSE + IVUE ASP SMARTHUB	5,944.000	EA	0.0100	29.72
SMALL UTILITY PRODUCTIVITY PACK				
			-29.72	
SOFTWARE LICENSE + IVUE CALL CAPTURE	5,944.000	ΕA	0.0484	237.76
SMALL UTILITY PRODUCTIVITY PACK				25/1/0
			-50.00	
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	ΕA	21.0000	21.00
SOFTWARE MAINT - ESRI ARCENGINE MAPWISE	1.000	B	21,0000	21.00
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,944.000		0.0905	537,76
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,944.000	EA	0.0905	268.88
SMALL UTILITY PRODUCTIVITY PACK	3,344,000	L~	0.0500	200.00
SMALE OTHERT PRODUCTION PACK			768.00	
	1 000		-268.88	100.00
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	100.000	100.00



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

 Account:
 42200

 Invoice:
 455567

 Due Date:
 04/30/2020

 Amount Due:
 \$ 6,256.38

 Amount Of Payment:
 3 6,256.38

Anount of F

Remit To:

NISC PO BOX 1147 MANDAN ND 58554

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 455567

Invoice Date: Terms: Due Date: Amount Due: 03/31/2020 NET 30 DAYS 04/30/2020 \$ 6,256.38

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: Description:	42200 MARCH 2020 RECURRING INVOICE			Page 2 of 2		
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	MESSAGE y questions regarding this invoice, please ntsreceivable@nisc.coop.	Subtotal:		\$ 6,256.38		
ou have an	y questions regarding this invoice, please	Tax:		\$ 0.00		
itact accou	ntsreceivable@NISC.COOp.			\$ 6,256.38		
		Amount Paid: Amount Due:		\$ 0.00 ¢ 5 256 39		
		Amount Due:		\$ 6,256.38		

PLEASE DETACH AND RETAIN

PASCOAG UTILITY DISTRICT ELECTIC DEPARTMENT PO ROX 307 PASCOAG, RI 02859

No. 429320

Date: 04/23/2020

ATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
04/01/202	0 33653892	PHONE CHG5 VOICE OVER IP	1 0923.05	466.27
	Vendor: 8	338 MITEL		Totals: 466.27



PAY MITEL TO 28760 NETWORK PLACE CHICAGO IL 60673 THE ORDER OF

No. 429320

57-170/115 FREEDOM BANK

GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT		
04/23/2020	429320	\$******466.27		

NON-NEGOTIABLE

🖾 Miteľ

Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730 Account Number: Invoice Number: Invoice Date: Service Period: Customer Support:

Account Summary

17908 33653892 04/01/2020 05/01/2020 - 05/31/2020 (888) 322-3822

Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan

Mitel Important Message

The address to remit payments to Mitel has changed. Please update your records with a new payment address to avoid delay in payment processing.

The "Involce and Payments" Page on the Mitel Portal Includes all account balance information, including payments, credit memos and total balance due, and is updated daily. You will also find links to download current and past involces, invoice detail reports, as well as a link to pay your involce online by ACH/eCheck or Credit Card.

Check it out at https://portal.shoretelsky.com/Account/Invoices.

Ready to Go Comments	۱
Received: <u>J-14-2020</u>	
Approved:	
GL Account:	
Vendor #: <u>838</u>	
Invoice #:	-

Α **Previous Balance** \$466.27 E Credits & Adjustments \$0.00 C **Payments Received** \$-466.27 D **Balance Forward** \$0.00 Current Charges зEК Late Payment Fees \$0.00 Location Charges \$357.83 G **Usage Charges** \$0.00 2 **H** 2 Taxes & Surcharges \$108.44 **Total Current Charges** \$466.27

Total Due Upon Receipt (USD)

\$466.27

Please ratum the Payment Coupon below with your check or money order made payable to Mitel Cloud Services, Inc.

Payment Coupon Pascoag Utility District	Account Number: Invoice Number: Invoice Date:	1 7908 33653892 04/01/2020	
235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan	Total Ca	urrent Charges	\$466.27
REMIT TO: Mitel P.O. Box 53230		oon Receipt (USD)	\$466.27
Phoenix, AZ 85072-3230 ACH Payment instructions: Beneficiary Bank: JP Morgan Chase Bank ^A Account Number: 790182000 ABA Number: 122100024 Email Notification: cash_app@mitel.com	mount enclosed		

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VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc.. Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001



Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Previous Balance (as of 03/01/2020)

A

Account Number: 17908 Involce Number: 33653 Involce Date: 04/01// Service Period: 05/01// Customer Support: (888) 3

33653892 04/01/2020 05/01/2020 - 05/31/2020 (888) 322-3822

		\$466.27
	Total Previous Balanca	\$466.27
Adjustments		
	Total Adjustments	\$0.00
Payments Received - Thank You	I	
Payment received on 03/24/2020		\$-466.27
	Total Payments Received	\$-458.27
Balance Forward		\$0.00
Late Payment Fees		
No fees		\$0.00
	Total Fees	\$0.00
Location Charges	Summary of charges by location	
1) 253 Pascoag Main St., Pascoa	g, RI, 02859	\$357.83
	Total Charges	\$357.83
Usage Charges (03/01/2020 - 03	/31/2020)	
	Total Usage Charges	\$0.00
	Total Monthly Charges	\$357.83
Taxes & Surcharges		
Federal Surcharges and Taxes		\$6.11
-	•	\$36.33
Regulatory Recovery Fee		\$64.00
	Total Taxes & Surcharges	\$108.44
Total Current Charges		\$468.27
	Payments Received - Thank You Payment received on 03/24/2020 Balance Forward Late Payment Fees No fees Location Charges 1) 253 Pascoag Main St., Pascoar Usage Charges (03/01/2020 - 03) Taxes & Surcharges Federal Surcharges and Taxes State and Local Taxes/Surcharges Regulatory Recovery Fee	Adjustments Total Adjustments Payments Received - Thank You Payment received on 03/24/2020 Total Payments Received Total Payments Received Belance Forward Adjustments Total Payments Received Delance Forward Total Payments Received Total Fees No fees Total Second Total Charges Total Charges Total Monthly Charges Total Surcharges and Taxes State and Local Taxes/Surcharges Regulatory Recovery Fee Total Taxes & Surcharges

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc.. Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

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🖾 Mitel

Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

Account Number: Invoice Number: Invoice Date; Service Period; Customer Support; 17908 33653892 04/01/2020 05/01/2020 - 05/31/2020 (888) 322-3822

53 Pascoag Main St., Pascoag, RI, 02859					
Recurring Charges	Service Period	Qty	Per Unit	Tota	
Phone Service		· · · · · · · · · · · ·			
PROFILE, ESSENTIALS CLOUD	05/01/2020-05/31/2020	05/01/2020-05/31/2020 13 2	22.49	\$292.37	22.49 \$292.37
PROFILE, TELEPHONY CLOUD	05/01/2020-05/31/2020	Э	13.32	\$39.96	
Hardware - Rental					
IP PHONE, POWER SUPPLY - RENTAL	05/01/2020-05/31/2020	19	0.00	\$0.00	
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)	05/01/2020-05/31/2020	13	0,00	\$0.00	
POLYCOM IP6000 RENTAL	05/01/2020-05/31/2020	1	25.50	\$25,50	
	Tota	l Recurring C	harges	\$357,83	
Taxes and Surcharges		· •		Amount	
Federal Surcharges and Taxes					
FCC Common Carrier Regulatory Fee				\$0.04	
Federal Universal Service Fund Surcharge				\$2.48	
Federal USF Surcharge - VOIP				\$5.57	
North American Numbering Plan Surcharge				\$0.02	
Stata and Local Taxes/Surcharges					
Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge				\$8.00	
Rhode Island Schools and Library Fund				\$14.73	
Ri 1st Response Surcharge				\$4.16	
Ri Telephone Relay Fund Surcharge				\$8.00	
				\$1.44	
	Total	Taxes & Surc	harges	\$44.44	

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc., Mitel Cloud Services, Inc. FEIN 76-0311713 I Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

PLEASE DETACH AND RETAIN

No. 429317

Date: 04/23/2020

	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
04/20/20	020 MA66069	april 2020 monthly billing	1 0923.05	2,059.20
04/20/20	20 MA66069	april 2020 monthly billing	2 2923.04	514.80
	Vendor:	828 INTEGRATED IT		Totais: 2,574,00



PAY INTEGRATED IT TO 159 OVERLAND ROAD THE WALTHAM MA 02451 ORDER OF

No. 429317

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
04/23/2020	429317	\$****2,574.00

NON-NEGOTIABLE



INVOICE

INTEGRATED

Sold To:		Ship To:			
PASCOAG UTILITY DISTR	ыст	PASCOAG U			
P.O. BOX 107		P.O. BOX 103	7		
PASCOAG, RI 02859		PASCOAG, F	PASCOAG, RI 02859		
Confirm To DESARAE DOLAN	Customer PO	Ship Via		Terms NET 30	
Description		Serial Number	Quantity	Price	Amount
Monthly Billing for April					
- Proofpoint Filter Protection					
IT Complete Service Pian (NM)	1		1	1,700.00	1,700.00
in complete estimet an finny					
Datto SP04000 MRC Monthly S	Service Charge		1	799.00	799,00

Please Note:	Net invoice;	\$2,574.00
Above solutions or services have or will be provided under the conditions and fees stated in this involce and all other	Freight:	\$0.00
related SOW documents, and the Master Level Agreement ("MLA") located at http://integratedit.com/mia. Products are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15%	Sales Tax:	\$0.00
are covered by respective manufactures, warrannes onless one was intered. Recom automization is required. A 10% restocking fee will be assessed on non-defective returns (requires original packaging).	Prepaid;	(0.00)
Page 1	Balance Due:	\$2,674.00



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 458218

Invoice Date: Terms: Due Date: Amount Due: 04/30/2020 NET 30 DAYS 05/30/2020 \$ 6,259.46

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: 42200 Description: APRIL 2020 RECURRING INVOICE				Page 1 of 2
DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNTITA
SOFTWARE LICENSE - IVUE ASP BASE FEE	1.000	EA	825.0000	825.00
SOFTWARE LICENSE - IVUE ASP AGREEMENTS	5,948.000	EA I	0.6650	3,955,42
SOFTWARE LICENSE - IVUE ASP LASER FORMS	1.000	EA	50.0000	50.00
50FTWARE LIC - IVUE ASP DOCUMENT VAULT	1.000	EA	425.0000	212.50
5MALL UTILITY PRODUCTIVITY PACK				
			-212.50	
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,948.000	EA	0.0100	29.74
5MALL UTILITY PRODUCTIVITY PACK				
			-29.74	
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,948.000	EA	0.0484	237.92
SMALL UTILITY PRODUCTIVITY PACK				
			-50.00	
OFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	EA	21.0000	21.00
OFTWARE MAINT - ESRI ARCENGINE MAPWISE	1.000	EA	21,0000	21.00
OFTWARE LICENSE - IVUE MAPWISE GIS	5,948.000	EA	0.0904	537.92
OFTWARE LICENSE - IVUE ASP OUTAGE	5,948.000	EA	0.0904	268.96
MALL UTILITY PRODUCTIVITY PACK				
			-268.96	
OFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	100.0000	100.00
	I PORTION WITH PAYN	1	and and the second s	



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

 Account:
 42200

 Invoice:
 458218

 Due Date:
 05/30/2020

 Amount Due:
 \$ 6,259.46

 Amount Of Payment:
 200

Remit To:

NISC PO BOX 1147 MANDAN ND 58554

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 458218

Invoice Date: Terms: Due Date: Amount Due: 04/30/2020 NET 30 DAYS 05/30/2020 \$ 6,259.46

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

42200 APRIL 2020 RECURRING INVOICE				Page 2 of 2	2
					ļ
		ĺ			
MESSAGES	Subtotal:			\$ 6,259.46	
y questions regarding this invoice, please ntsreceivable@nisc.coop.	Tax: Total:			\$ 0.00 \$ 5 259 46	
	Amount Paid:			\$ 0.00	
	APRIL 2020 RECURRING INVOICE	MESSAGES Subtotal: y questions regarding this invoice, please Tax: Total: Amount Paid:	MESSAGES Subtotal: y questions regarding this invoice, please Tax: Total: Total:	APRIL 2020 RECURRING INVOICE Image: Subtrained of the second of	APRIL 2020 RÉCURRING INVOICE Page 2 of Page 2 of Image: Constraint of the second s

Attachment 1-27 Invoices totaling \$109,480



No. 429382

Date: 05/21/2020

TE	INVOICE	DESCRIPTION	GL ACCOUNT		AMOUNT
05/01/202	20 33847896	PHONE SERVICES	1 0923.05		465.63
	Vendor:	838 MITEL		Totals:	465.63

No. 429382 57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

PAY MITEL ΤO 28760 NETWORK PLACE THE CHICAGO IL 60673 ORDER OF

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
05/21/2020	103300	\$******465.63

NON-NEGOTIABLE



🖾 Mitel

Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan

Mitel Important Message

The address to remit payments to Mitel has changed. Please update your records with a new payment address to avoid delay in payment processing.

The "Invoice and Payments" Page on the Mitel Portal includes all account balance information, including payments, credit memos and total balance due, and is updated daily. You will also find links to download current and past invoices, invoice detail reports, as well as a link to pay your invoice online by ACH/eCheck or Credit Card.

Check it out at https://portai.shoretelsky.com/Account/Invoices.

Ready to Go Green with Paperless Billing? If you are the Billing Contact or

Received: <u>5-18-2020</u>
Approved: 444
GL Account: 921.0
Vendor #:
Invoice #:

A **Previous Balance** \$466.27 B Credits & Adjustments \$0.00 C Payments Received \$-466.27 D. **Balance Forward** \$0.00 Current Charges E Late Payment Fees \$0.00 Location Charges \$357.83 G **Usage Charges** \$0.00

Account Summary

Total Current Charges \$465.63

Texes & Surcharges

\$107.80

Total Due Upon Receipt (USD) \$465.63

Please return the Payment Coupon below with your check or money order made payable to Mitel Cloud Services, Inc.

Payment Coupon	Account Number Invoice Number Invoice Date:		
Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan	Tota	\$465.63	
REMIT TO: Mitel	Total Due	Upon Recelpt (USD)	\$465.63
P.O. Box 53230 Phoenix, AZ 85072-3230			
ACH Payment Instructions: Beneficiary Bank: JP Morgan Chase Bank Account Number: 790162000 ABA Number: 122100024 Email Notification: cash_app@mitel.com	Amount enclosed		annan - Carao Bala

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc.,

Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

https://www.inital.com/s/contactor.com/11/2001.303,3033

-	- H ATT I		Attach	ment 1-27 Invoices totaling \$
	ງ Mitel		Account Number: Invoice Number: Invoice Date:	17908 33847896 05/01/2020
Pov	wering connections		Service Period: Customer Support:	06/01/2020 - 06/30/2020 (6888) 322-3822
	i0 River Place Blvd, Bldg 4 Ste 200 htln, ⊤X 78730		Costomer Solders.	
Accou	nt Details			
.	Previous Balance (ae of 04/01/20	020)		
				\$466.27
		Total Previous Bala	nce	\$468.27
B	Adjustments			
		Total Adjustme	ents	\$0.00
С	Payments Received - Thank You	I		
	Payment received on 04/27/2020			\$-466.27
		Total Payments Recei	ved	\$-466.27
D	Balance Forward			\$0.00
ee s	Late Payment Fees			
	No fees			\$0.00
		Total F	fees	\$0.00
S ESS	Location Charges	Summary of charges by I	location	* 257 02
	1) 253 Pascoag Main St., Pascoa	-		\$357.83
		Total Char	rges	\$357.83
ି କ ି	Usage Charges (04/01/2020 - 04/	/30/2020)		
		Total Usage Char	 ges	\$0.00
		Total Monthly Char	ges	\$357.83
H	Taxes & Surcharges			
	Federal Surcharges and Taxes			\$7.50
	State and Local Taxes/Surcharges Regulatory Recovery Fee	3		\$36.30
	regulatory necovery ree	Total Taxes & Surcha	rges	\$64.00 \$107.80
			-	÷,-,,,,,
22 - 22 22	Total Current Charges			\$465.63

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc.. Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001 https://opeview.mitel.com/s/contactsupport | t (888) 322-3822

🖾 Miteľ

Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

Account Number: Involce Number: Involce Date: Service Period: Customer Support:

17908 33847896 05/01/2020 06/01/2020 - 06/30/2020 (886) 322-3822

53 Pascoag Main St., Pascoag, RI, 02859				
Recurring Charges	Service Period	<u>Oty</u>	Per Unit	Tota
Phone Service				
PROFILE, ESSENTIALS CLOUD	06/01/2020-06/30/2020	13	22.49	\$292.3
PROFILE, TELEPHONY CLOUD	06/01/2020-06/30/2020	3	13.32	\$39.96
Hardwars - Rental				
IP PHONE, POWER SUPPLY - RENTAL	06/01/2020-06/30/2020	19	0.00	\$0.00
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)	06/01/2020-06/30/2020	13	0.00	\$0.00
POLYCOM IP6000 RENTAL	06/01/2020-06/30/2020	1	25.50	\$25.50
	Total	Recurring Ch	arges	\$357.83
Taxes and Surcharges				Amoun
Federal Surcharges and Taxes			_	
FCC Common Carrier Regulatory Fee				
·				\$0.04
Federal Universal Service Fund Surcharge				+
Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP				\$2.29
Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge				\$2.29 \$5.15
Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP				\$2.29 \$5.15
Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge Stete and Local Taxes/Surcharges Rhode Island 911 Surcharge				\$2.25 \$5.15 \$0.07
Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge Stete and Local Taxes/Surcharges				\$2.29 \$5.15 \$0.02 \$8.00
Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge Stete and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund				\$2.25 \$5.15 \$0.07 \$8.00 \$14.70
Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge Stete and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund RI 1st Response Surcharge				\$2.24 \$5.15 \$0.07 \$8.00 \$14.70 \$4.16
Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund				\$0.04 \$2.25 \$5.15 \$0.07 \$8.00 \$14.70 \$4.16 \$8.00 \$1.44

Summ	nary Continued	ka ku	المنهود المجالية المراجع المساد المساد المحالية المحالية المحالية المحالية المحالية المحالية المحالية	Production and a second second
				Total
ARLE ROL	JND 9-61141			\$45.00
otal New	Charges			\$830.88
Detail				n
	CHAEL R KIRKWOOD			
Car	rd Ending 9-64004			
4 /07 /0.0	Chivipohitti Dile Colineli Ne concord			Amount
4/07/20	ENVIRONMTL BUS COUNCIL NE 000000001 6175051818	BROOKLINE	MA	\$25.00
4/08/20	AMAZON MKTPLACE PMTS GENERAL MERCHANDISE	SEATTLE	WA	\$22.88
	LIAM J GUERTIN	and the second second		
Lar	d Ending 9-61109			- testal
4/13/20	GEORGES PIZZA AND PUB 133190910010532	PASCOAG	RI .	Amount
11 13/20	JBMURPH88@YAHOO.COM	FASCOAS	ni -	\$71.50
	SARAE DOLAN			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Lan Lan	d Ending 9-62131			
3/20/20	AMAZON.COM*3G2IL1263	AMZN.COM/BILL	WA	Amount
	MERCHANDISE	ANIE NEON DIEL		\$26.49
3/24/20	ITRON INC 509-891-3026	LIBERTY LAKE	WA	\$190.00
/05/20	SANGOMA US INC 650000008152921	NEENAH	WI	\$34.39
	9208868130			434.55
/06/20	AMZN MKTP US*VT1IK1NN3 BOOK STORES	AMZN.COM/BILL	WA	\$149.97
/10/20	STAPLES.COM	800-333-3330	MA	\$166.90
	(800) 333-3330			1100.00
	HP 30A BLACK TONER CARTRIDGE STANDA HP 32A BLACK DRUM CARTRIDGE STANDAR			
/10/20	AMZN MKTP US*K588766R3	AMZN.COM/BILL	WA	\$98.75
	BOOK STORES			400.75
	ILE ROUND			
Card	1 Ending 9-61141			
	and a state of the second s		and the second states of the second	Amount
3/31/20	ASCENSUS LLC URPC	DUBLIN	OH.	\$45.00
1944 - 1971 I	RETIREMENT & INVESTMENT	1.3 T.F.		<u></u>
. Staffares	The state of the second s	an a	a and the second as	
Fees	ne in service de la company br>La company de la company de	en ander en der Bereichen von der Bere Bereichen von der Bereichen von der Bere		l de la sandpan e se de d
and the second second		and the second		and the second
				Amount.

Total Fees for this Period

\$0.00

Attachment 1-27 Invoices totaling \$109,480

PLEASE DETACH AND RETAIN



No, 429377

Date: 05/21/2020

TE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUN	
05/15/20	20 MA67212	monthly billing for may	1 0923.05	2,059,2	ō
05/15/20	20 MA67212	monthly billing for may	2 2923.04	514.8	0
	Vendor: 82	B INTEGRATED IT		Totals: 2,574.0	i0



PAY INTEGRATED IT TO 159 OVERLAND ROAD THE WALTHAM MA 02451 ORDER OF

No. 429377

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT		
05/21/2020	429377	\$****2,574.00		

NON-NEGOTIABLE

INVOICE

INTEGRATED

159 Overland Road Waltham, MA 02451 800-672-4968 Invoice Number: MA67212 Invoice Date: 5/15/2020 Account: 00-01PASCO

Sold To:	Sold To:		Ship To:					
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859		PASCOAG U P.O. BOX 10 PASCOAG, F						
Confirm To DESARAE DOLAN	Customer PO	Ship Via		Terms NET 30				
Description		Sorial Number	Quantity	Price	Amount			
Monthly Billing for May								
- Proofpoint Filter Protection								
IT Complete Service Plan (NM Datto SP04000 MRC Monthly Microsoft 365 Business Basic	, Service Charge		1 1 15	1,700.00 799.00 5.00	1,700.00 799.00 75.00			

Please Note:	Net Invoice:	\$2,574.00
Above solutions or services have or will be provided under the conditions and fees stated in this invoice and all other related SOW documents, and the Master Lovel Agroament ("MLA") located at http://integratedit.com/mia. Products	Freight:	\$0.00
are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required, A 15%	Sales Tax:	\$0.00
restocking fee will be assessed on non-defective returns (requires original packaging).	Prepaid:	(0.00)
Page 1	Balance Due;	\$2,574.00

Attachment 1-27 Invoices totaling \$109,480

PLEASE DETACH AND RETAIN

No. 429455

Date: 06/25/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT		AMOUNT
05/15/202	0 1000927804	remote scan renewal	1 0923.05		74,47
	Vendor: 802 (DUEST SOFTWARE INC		Totals:	74.47



PAY QUEST SOFTWARE INC то PO BOX 731381 THE DALLAS TX 75373 ORDER OF

802

No. 429455

57-170/115 FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	ΑΜΟŰΝΤ
06/25/2020	429455	\$******74.47

NON-NEGOTIABLE



PASCOAG UTILITY DISTRICT ELEGING DEDAYMENT PO ROX 107 PASCOAG, RF02005

000112 0.40 GMS_158	96124240249DEF
Quesť	Quest Software i 4 Polaris Way Aliso Viejo, CA 9 United States Tel: 949.754.800

Quesť

Attachment 1-27 Invoices totaling \$109,480

6124240249DEF			Invoic	👝 Salakr		
Quest Software Inc. 4 Polaris Way		invoica Date		Customer Nu		Page
Aliso Viejo, CA 92656	1000927804	15-MAY-202	20	1227022		1/1
United States	Purchase Order Number		Quote Numb	or		Original Order Date
Tel: 949.754.8000 Fax: 949.754.8999	AUTO RENEW	:	1-60WS0	DEV		15-MAY-2020
http://www.quest.com	End User		•		Project N	umber / Class
FIN: 33-0231678	PASCOAG UTILITY I	DISTRICT				
	the second se					

Collector: Francisco Caldas Francisco.Caldas@quest.com

PASCOAG UTILITY DISTRICT Desarae Dolan 253 Pascoag Main St PASCOAG, RI 02859 United States

Bill To:

Ship To:

PASCOAG UTILITY DISTRICT Desarae Dolan 253 Pascoag Main St PASCOAG, RI 02859 United States

Torms		Due Date	Salesperson	1	er Contact	Ship Date	
Net 3	All the state of the state of the second	14-JUN-20	HUMPHREY, BRETT DUANE	in de la fr	, Desarae	15-MA)	and the second second
No,	Item No.		Item Description	Qty.)	Unit Price	Subtotal	VAT/TAX
1	RAB-RSC-PS	CLIENT MAIN	AN ENTERPRISE PER CONNECTED	1	69.60	69.60	4.87
		Support from	od: Electronic 15-MAY-2020 to 15-MAY-2021				
	n nanama n	L	• F 200000 VALUE	1			
F	Received: $_$	5-27-2	o Des				
A	Approved:	lsanae	John				
C	L Account	923.0	51				i
	/endor #:	802					
I	nvoice #:	10009	27804				
l							
		ļ					
	ng Information:0			GSA Nun	line executives and	n begelen an bie staat de	
Electric T	Payment Instr	uctions	Payment Terms			Summary 2000	
• • • • • • • •	 Outst Software Inc. P.O. Box 731381 Dallas TX 75373-1381 United States 		Due 14-JUN-20 7	4.47	Shipping/Han Sut	dling ototal	0.00 69.60
					0-1	-	
	hattan Piaza				Sales	; rax ;	4.87
New York, N Routing# 021 Benaficiary: 0	1000021 Quast Software, Inc.						
Account# 935 Swift Code:C							
					r	Total	74.47 USD



No. 429450

Date: 06/25/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
05/30/2020	460844	42200 may 2020 recurring invoice	1 0923.05	5,007.57
05/30/2020	460844	42200 may 2020 recurring invoice	2 2923.04	1,751.89
05/30/2020	461538	42200 MAY 2020 AMS	1 0903.01	2.531.40
05/30/2020	461538	42200 MAY 2020 AMS	2 2921.0	632.85
05/31/2020	462473	42200 may 2020 misc	1 0903,01	59.64
05/31/2020	462473	42200 may 2020 misc	2 2921.0	14.91
	Vendor: 677 NISC			Totals: 9,498.26



No. 429450

57-170/115 FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
06/25/2020	429450	\$*****9,498.26

NON-NEGOTIABLE

PAY NISC TO PO BOX 1147 THE MANDAN ND 58554 ORDER OF

677







National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 460844

Invoice Date: Terms: Due Date: Amount Due: 05/29/2020 NET 30 DAYS 06/28/2020 \$ 6,259.46

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

DESCRIPTION	GIDANPERICE.	UOM	MAULUI SPRICE MA	See 2. VA CORRACTOR
SOFTWARE LICENSE - IVUE ASP BASE FEE	1,000	ÊA	825.0000	825.00
SOFTWARE LICENSE - IVUE ASP AGREEMENTS	5,948.000	EA	0.6650	3,955.42
SOFTWARE LICENSE - IVUE ASP LASER FORMS	1.000	ËA	50.0000	50,00
SOFTWARE LIC - IVUE ASP DOCUMENT VAULT	1.000	EA	425.0000	212.50
SMALL UTILITY PRODUCTIVITY PACK				
			-212.50	
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,948.000	ΕA	0.0100	29.74
SMALL UTILITY PRODUCTIVITY PACK				
			-29.74	
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,948,000	EA	0.0484	237.92
SMALL UTILITY PRODUCTIVITY PACK				
			-50.00	
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	EA	21,0000	21.00
SOFTWARE MAINT - ESRI ARCENGINE MAPWISE	1.000	ËA	21.0000	21.00
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,948.000	EA	0,0904	537.92
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,948.000	EA	0.0904	268,96
SMALL UTILITY PRODUCTIVITY PACK				
			-268,96	
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	100.0000	100.00

Received:	JUN 0 6 2020
Approved:	esarce Ila
GL Account	923.05/2923.04
Vendor #: <u>(</u> 1	
Invoice #:L	140844

Account:	42200
Invoice:	460844
Due Date:	06/28/2020
Amount Due:	\$ 6,259.46
Amount Of Payment:	
Remit To:	

NICC

NISC PO BOX 1147 MANDAN ND 58554



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 460844

invoice Date; Terms: Due Date: Amount Due: 05/29/2020 NET 30 DAYS 06/28/2020 \$ 6,259.46

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02659

Account: Description:	42200 MAY 2020 RECURRING INVOICE			Page 2 of 2	
					ĺ
					ĺ
					, (
					I
	MESISAGES	Subtotal:		\$ 6,259.46	
/ou have an	y questions regarding this involce, please ntsreceivable@nisc.coop.	Tax:		\$ 0.00	
ntact accou	ntsreceivable@nisc.coop.	Total:		\$ 6,259.46	
		Amount Paid:		\$ 0.00	
		Amount Due;		\$ 6,259.46	

PLEASE DETACH AND RETAIN

No. 429447

Date: 06/25/2020

DATE INVOICE	DESCRIPTION	GL ACCOUNT		AMOUNT
06/01/2020 34027881	PHONE SERVICES	1 0923.05		465.63
Vendor: 83	38 MITEL		Totals:	465.63



Y	MITEL
	28760 NETWORK PLACE
E	CHICAGO IL 60673
DER	

No. 429447 57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
06/25/2020	429447	\$******465.63

NON-NEGOTIABLE

PA TO THE ORI OF

838







Powering connections

6500 River Place Blvd, Bidg 4 Ste 200 Austin, TX 78730
 Attachment
 1-27
 Invoices totaling
 \$109,489ge 1 of 3

 Account Number:
 17908

 Invoice Number:
 34027881

 Invoice Date:
 06/01/2020

 Service Period:
 07/01/2020 - 07/31/2020

 Customer Support:
 (868) 322-3822

Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Atin: Desarae Dolan

F

Mitel Important Message

The address to remit payments to Mitel has changed. Please update your records with a new payment address to avoid delay in payment processing.

The "Invoice and Payments" Page on the Mitel Portal includes all account balance information, including payments, credit memos and total balance due, and is updated daily. You will also find links to download current and past invoices, invoice detail reports, as well as a link to pay your invoice online by ACH/eCheck or Credit Card.

Check it out at https://portal.shore/elsky.com/Account/Involces.

Ready to Go Green with Paperless Billing? If you are the Billing Contact or Decision Maker, opt out of paper involcing in the Involces & Payments

Received: JUN 1 1 2020
Approved: Jerman Jolan
GL Account: 923.05
Vendor #: 838
Invoice #: 34027881

Account Summary

Α	Previous Balance	\$465.63
B	Credits & Adjustments	\$0.00
C	Payments Received	\$-465.63
D	Balance Forward	\$0.00
Curren	t Charges	
E	Late Payment Fees	\$0.00
F	Location Charges	\$357.83
G	Usage Charges	\$0.00
۶ H ¢	Taxes & Surcharges	\$107.80
	Total Current Chargee	\$465.63

Total Due Upon Receipt (USD)

\$465.63

관련적인

Please return the Payment Coupon below with your check or money order made payable to Mitel Cloud Services, Inc.

Payment Coupon Pascoag Utility District	Account Number: Involce Number: Involce Date:	17908 34027881 06/01/2020	
235 PASCOAG MAIN ST PASCOAG, RI 02659-3173 Attn: Desarae Dolan	Total Current Charges		\$465.63
REMIT TO: Mitel	Total Due U	pon Receipt (USD)	\$465.63
P.O. Box 53230 Phoenix, AZ 85072-3230			-
ACH Payment Instructions: Beneficiary Bank: JP Morgan Chase Bank Account Number: 790182000 ABA Number: 122100024 Email Notification: caah_app@mitel.com	Amount enclosed		ĺ

VolP based phone services, features and equipment provided by Mitel Cloud Services, Inc..

Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 63686 2563 RT0001

have the state and the second
~ D	o Mitel		Account Number: Involce Number:	nment 1-27 Invoices totaling \$10 17908 34027881)9,4870pe 2 of ∃
Pov	wering connections		Invoice Date: Service Period:	06/01/2020 07/01/2020 - 07/31/2020	
	0 River Place Blvd, Bldg 4 Ste 200 tin, TX 78730		Customer Support:	(888) 322-3822	
Accou	nt Details				
A	Previous Balance (as of 05/01/20)20)			
				\$465.63	
		Total Previous Bala	INC 0	\$465.63	
B	Adjustments				
96.0-69		Total Adjustme	ents	\$0.00	
C C	Payments Received - Thank You				
	Payment received on 05/26/2020			\$-465.63	
		Total Psyments Rocei	ved	\$-465.63	
D	Balance Forward			\$0.00	
				•	
€ €	Late Payment Fees				
	No fees	.		\$0.00	
		Total F	·005	\$0.00	
	Location Chargea	Summary of charges by l	ocation		
	1) 253 Pascoag Main St., Pascoag	, RI, 02859		\$357.83	
		Total Char	ges	\$357.83	
G	Usage Charges (05/01/2020 - 05/3	31/2020)			
		Total Usage Char	ges	\$0.00	
		Total Monthly Char	ges	\$357.83	
	Taxes & Surcharges				
	Federal Surcharges and Taxes			\$7.50	
	State and Local Taxes/Surcharges			\$36.30	
	Regulatory Recovery Fee			\$64.00	
		Total Taxes & Surchar	ges	\$107.80	
	Total Current Charges		2⁰-14-1 9	\$465.63	

VoiP based phone services, features and equipment provided by Mitel Cloud Services, inc.. Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, inc. Canada BN 83668 2563 RT0001

🔊 Mitel

Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

Account Number: Invoice Number: Invoice Date: Service Period: Customer Support: 17908 34027681 06/01/2020 07/01/2020 - 07/31/2020 (808) 322-3822

3 Pascoag Main St., Pascoag, Al, 02859				
Recurring Charges	Service Period	Qty	Per Unit	Tota
Phone Service				
PROFILE, ESSENTIALS CLOUD	07/01/2020-07/31/2020	13	22.49	\$292.37
PROFILE, TELEPHONY CLOUD	07/01/2020-07/31/2020	3	13.32	\$39.96
Hardware - Rental				
IP PHONE, POWER SUPPLY - RENTAL	07/01/2020-07/31/2020	13	0.00	\$0.00
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)	07/01/2020-07/31/2020	13	0.00	\$0.00
POLYCOM IP6000 RENTAL	07/01/2020-07/31/2020	1	25.50	\$26.50
	Total	Recurring C	harges	\$357.83
Taxes and Surcharges				Amount
Federal Surcharges and Taxes				
FCC Common Carrier Regulatory Fee				
Federal Universal Service Fund Surcharge				\$0.04
				\$0.04 \$2.29
Federal USF Surcharge - VOIP				\$0.04 \$2.29 \$5.15
Federal USF Surcharge - VOIP North American Numbering Plan Surcharge				\$2.29
Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges				\$2.29 \$5.15
Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge				\$2.29 \$5.15
Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge				\$2.29 \$5.15 \$0.02 \$8.00
Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund				\$2.29 \$5.15 \$0.02 \$8.00 \$14.70
Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund RI 1st Response Surcharge				\$2.29 \$5.15 \$0.02 \$8.00 \$14.70
Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund				\$2.29 \$5.15 \$0.02 \$8.00 \$14.70 \$4.16

PLEASE DETACH AND RETAIN

No. 429445

Date: 0	6/25/	2020
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DATE IN	IVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
06/06/2020 8: 06/06/2020 8:		WEB HOSTING	1 0923,05	480,00
06/12/2020 8		WEB HOSTING GREEN FEST LOGO DESIGN	2 2923,04 1 0107.2	120.00 1.000.00
	Vendor: 65	9 MBA TEAM, INC.		Totals: 1,600.00



No. 429445

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

PAY MBA TEAM, INC. TO 50 GILSON ROAD THE LITTLETON MA 01460 ORDER OF

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
06/25/2020	429445	\$****1,600.00

NON-NEGOTIABLE

659



MBA Team, INCImage: Second system50 Gilson RoadImage: Second systemLittleton, MA 01460 USte9788519077tejkennedy@mbateam.comwww.mbateam.com			
INVOICE			
BILL TO Desarae Dolan Pascoag Utility District PO Box 107 Pascoag, RI 02859		INVOICE # 8134 DATE 06/0 DUE DATE 06/0 TERMS Due	6/2020 6/2020
ACTIVITY	QTY	RATE	AMOUNT
Web Hosting	12	50.00	600.00

BALANCE DUE

Web Hosting Annual website hosting for pud-ri.org

Received: Jesonal John
Approved: 16620
GL Account: 923.05 2923.04
Vendor #: 654
Invoice #: 8134

\$600.00

Attachment 1-27 Invoices totaling \$109,480

PLEASE DETACH AND RETAIN

No, 429444

Date: 06	5/25/2020
----------	-----------

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
06/09/20;	20 MA68087	MONTHLY SERVICES FOR JUNE	1 0923.05	2,059.20
06/09/203	20 MA68087	MONTHLY SERVICES FOR JUNE	2 2923.04	514,80
06/15/202	20 524083	zerox express	1 0391.0	434.90
	Vendor:	828 INTEGRATED IT		Totals: 3,008.90



PAY INTEGRATED IT TO 159 OVERLAND ROAD THE WALTHAM MA 02451 ORDER OF

No. 429444

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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DATE	CHECK NO.	AMOUNT
06/25/2020	429444	\$****3,008.90

NON-NEGOTIABLE



INVOICE

INTEGRATED

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Invoice Number: MA68007 Invoice Date: 6/09/2020 Account: 00-01PASCO

<u> </u>
Amount
1,700.00 799.00 75.00

······································	• •••• ••••
Received: 4	9/20
Approved: 1	Jesanae Jolan
GL Account:	923.05/2423,04
Vendor #: <u></u>	38 /
Invoice #:/M	1A68087

Please Note: Above solutions or services have or will be provided under the conditions and fees stated in this invoice and all other related SOW documents, and the Master Levol Agreement ("MLA") located at http://integratedit.com/mis. Products are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).	Net Invoice: Freight: Sales Tax: Prepaid:	\$2,574.00 \$0.00 \$0.00 (0.00)
Page 1	Balance Due:	\$2,574.00



159 Overland Road Waltham, MA 02451 800-672-4968

INVOICE

Invoice Number:S24083Invoice Date:6/15/2020Order Number:S24083Account:00-01PASCO

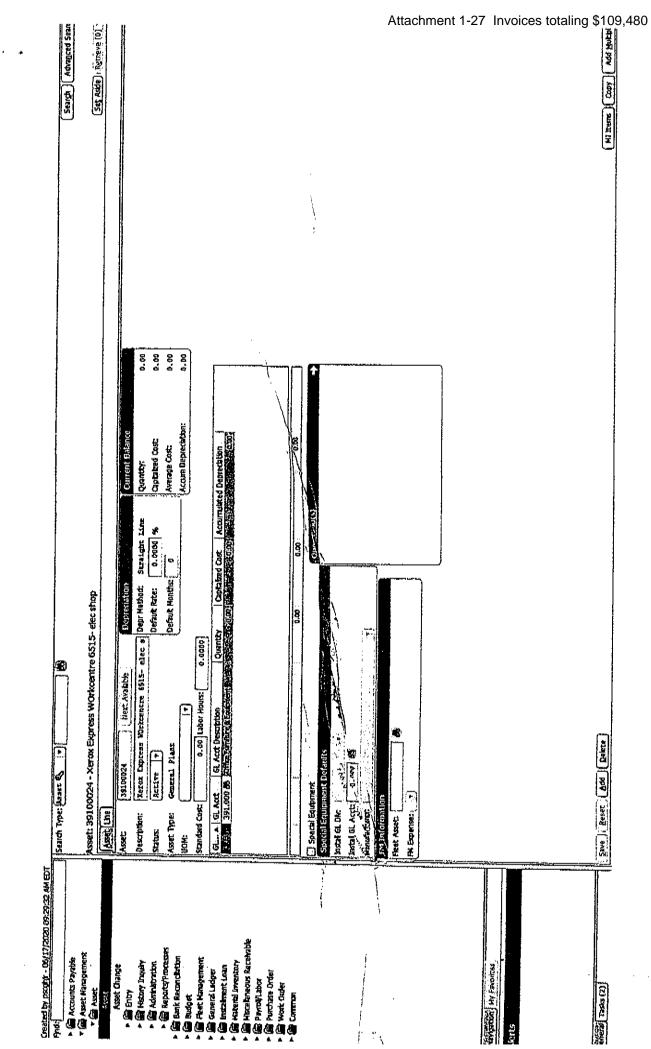
Sold To: PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859		Ship To: PASCOAG UTILITY DISTRICT 253 PASCOAG MAIN STREET PASCOAG, RI 02859			
Confirm To DESARAE DOLAN	Customer PO	Ship Via FEDEX GRO	DNND	Terms NET 30	
Description		Serial Number	Quantity	Price	Amount
XEROX EXPRESS WORKCENTRE 8515		24083	1	379.00	379.00

(aptol-
	Received: JUN 1 7 2020
	Approved: 444
	GL Account: <u>G-1 391.0 39100024</u>
	Vendor #: 828
	Invoice #: 524083

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Please Note:		
	Net Invoice;	5379.00
Above solutions or services have or will be provided under the conditions and fees stated in this invoice and all other related SOW documents, and the Mester Level Agreement ("MLA") located at http://integratedil.com/mia. Products	Freight	355.90
are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15%	Salos Tax:	\$0.00
restocking fee will be assessed on non-defective roturns (requires original packaging).	Prepaid:	(0.00)
Page 1	Balance Due:	\$434.90



PLEASE DETACH AND RETAIN

No. 429527 Date: 07/09/2020

DATE INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
06/30/2020 463525	42200 june 2020	1 0923.05	5,007.57
06/30/2020 463525	42200 june 2020	2 2923.04	1,251.89
Vendor: 6	77 NISC		Totals: 6,259,46



FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

57-170/115

No. 429527

DATE	CHECK NO.	AMOUNT
07/09/2020	429527	\$*****6,259.46

NON-NEGOTIABLE

PAY NISC то PO BOX 1147 THE MANDAN ND 58554 ORDER OF

677





4

National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 463525

Invoice Date:
Terms:
Due Oate:
Amount Due:

06/30/2020 NET 30 DAYS 07/30/2020 \$ 6,259.46

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Description: JUNE 2020 RECURRING INVOICE				Page 1 of 2
DESCRIPTION	COLONAL DES	UOM	EXECUNITIERICE	AMOUNTITA
50FTWARE LICENSE - IVUE ASP BASE FEE	1.000	ΕA	825.0000	825.00
SOFTWARE LICENSE - IVUE ASP AGREEMENTS	5,948.000	EΑ	0.6650	3,955.42
50FTWARE LICENSE - IVUE ASP LASER FORMS	1.000	EA	50.0000	50,00
SOFTWARE LIC - IVUE ASP DOCUMENT VAULT	1.000	EA	425.0000	212.50
MALL UTILITY PRODUCTIVITY PACK				
			-212.50	
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,948,000	EA	0.0100	29.74
SMALL UTILITY PRODUCTIVITY PACK				
			-29,74	
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,948.000	EA	0.0484	237.92
SMALL UTILITY PRODUCTIVITY PACK	5,340.000		0.0404	237.32
			50.00	
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1 000	F A	-50.00	77.00
	1.000		21.0000	21.00
SOFTWARE MAINT - ESRI ARCENGINE MAPWISE	1.000		21.0000	21.00
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,948,000		0.0904	537.92
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,948.000	EA	0.0904	268.96
SMALL UTILITY PRODUCTIVITY PACK				
			-268.96	
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	ËA	100.0000	100.00

Received:JUL	0 9 2020
Approved: Approved	iplan
GL Account 923 D	
Vendor #: <u>677</u>	· · · · · · · · · · · · · · · · · · ·
Invoice #: 4635	25

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Amount Of Payment:	
Amount Due;	\$ 0,239.40
Due Oate: Amount Due:	07/30/2020 \$ 6,259.46
Invoice;	463525
Account:	42200

Remit To:

NISC PO BOX 1147 MANDAN ND 58554



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National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 463525

Invoice Date:
Terms:
Due Date:
Amount Due:

06/30/2020 NET 30 DAYS 07/30/2020 \$ 6,259.46

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: 42200 Description: JUNE 2020 RECURRING INVOICE					Page 2 of 2	Page 2 of 2	
	IMESSAGES	Subtotal:			\$ 6,259.46		
you have an	y questions regarding this invoice, please ntsrecelvable@nisc.coop.	Тах:			\$ 0,00		
	nan een abregribereuup.	Totai:			\$ 6,259.46		
		Amount Paid: Amount Due:			\$ 0.00 \$ 6,259.46		

Attachment 1-27 Invoices totaling \$109,480

PLEASE DETACH AND RETAIN

No. 429558 Date: 07/23/2020

DATE INVOICE	DESCRIPTION	GL ACCOUNT		AMOUNT
07/14/2020 MA68979	JULY 2020 CHG5	1 0923.05		2.059.20
07/14/2020 MA68979	JULY 2020 CHGS	2 2923.04		514.80
Vendor: 82	8 INTEGRATED IT		Totals:	2,574.00



PAY INTEGRATED IT то 159 OVERLAND ROAD THE WALTHAM MA 02451 ORDER OF,

No. 429558

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
07/23/2020	429558	\$*****2,574.00

NON-NEGOTIABLE



INVOICE

INTEGRATED

Sold To:		Ship To:			
PASCOAG UTILITY DISTRI P.O. BOX 107 PASCOAG, RI 02859	ст	PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859			
Confirm To DESARAE DOLAN	Customer PO	Ship Via	w	Terms NET 30	
Description		Serial Number	Quantity	Price	Amount
Monthly Billing for July					
IT Complete Service Plan (NM) Datio SP04000 MRC Monthly Se Microsoft 365 Business Basic M	•		1 1 15	1,700.00 799.00 5.00	1,700.00 799.00 75.00

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Please Note:	Net Invoice:	\$2,574.00
Above solutions of services have or will be provided under the conditions and fees stated in this involce and all other raiated SOW documents, and the Master Level Agreement ("MLA") located at http://integratedit.com/mta, Products are covered by respective manufactures' warrantics unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).	Freight;	\$0,00
	Sales Tax:	\$0,00
	Prepald:	(0.00)
	Balance Due:	\$2,574.00

PLEASE DETACH AND RETAIN

No. 429623 Date: 08/20/2020

DATE INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
07/31/2020 456310	42200 JULY 2020 AMS	10903.01	2,131.12
07/31/2020 466310	42200 JULY 2020 AMS	2 2921.0	532,78
07/31/2020 466884 07/31/2020 466884	42200 JULY 2020 RECURRING INVOIC		5,013.11
07/31/2020 467837	42200 JULY 2020 RECURRING INVOIC 42200 JULY 2020 MISC		1,253.28
07/31/2020 467837	42200 JULY 2020 MISC	1 0903.01 2 2921.0	87.04
Vendor: 6	• • •	2 2321.0	21.76 Totals: 9,039.09



No. 429623

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

PAY NIȘÇ ΤÖ PO BOX 1147 THE MANDAN ND 58554 ORDER OF

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
08/20/2020	429623	\$*****9,039.09

NON-NEGOTIABLE

677





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National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 466884

involce Date: Terms: Due Date: Amount Due: 07/31/2020 NET 30 DAYS 08/30/2020 \$ 6,266.39

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Description: JULY 2020 RECURRING INVOICE				Page 1 of 2
DESCRIPTION	A CUANTITY	UQM	UNIXERRICE	AMOUNT
SOFTWARE LICENSE - IVUE ASP BASE FEE	1.000	ĒΑ	825.0000	825.00
SOFTWARE LICENSE - IVUE ASP AGREEMENTS	5,957.000	EΑ	0.6650	3,961.41
SOFTWARE LICENSE - IVUE ASP LASER FORMS	1,000	EA	50.0000	50.00
SOFTWARE LIC - IVUE ASP DOCUMENT VAULT	1.000	EA	425.0000	212.50
SMALL UTILITY PRODUCTIVITY PACK				
			-212.50	
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,957.000	EA	0.0100	29.78
SMALL UTILITY PRODUCTIVITY PACK				
			-29.79	
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,957.000	EA	0.0484	238.28
SMALL UTILITY PRODUCTIVITY PACK				
			-50.00	
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	ËA	21.0000	21.00
SOFTWARE MAINT - ESRI ARCENGINE MAPWISE	1.000	EA	21.0000	21.00
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,957.000	EΑ	0.0904	538.28
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,957.000	EA	0.0904	269.14
SMALL UTILITY PRODUCTIVITY PACK	_,			
			-269.14	1
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	100.0000	100.00
			100,0000	100.00

Received: AUG 1 1 2020	
Approved: <u>Alsanae Tulan</u>	
GL Account: 29,28,24 923.05	2923.04
Vendor #: 677	
Invoice #: 466884	····

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Account:	42200
Involce:	466884
Due Date:	08/30/2020
Amount Due:	\$ 6,266.39
Amount Of Payment:	

Remit To:

NISC PO BOX 1147 MANDAN ND 58554



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 466884

Invoice Date: Terms: Due Date: Amount Due: 07/31/2020 NET 30 DAYS 08/30/2020 \$ 6,266.39

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: Description:	42200 JULY 2020 RECURRING INVOICE			· · ·· ·	Page 2 of :	2
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	MESSAGES	Subtotal:			\$ 6,266.39	
ou have an tact accou	y questions regarding this involce, please ntsreceivable@nisc.coop.	Tax:			\$ 0.00	
		Total:			\$ 6,266.39	
		Amount Paid: Amount Due:			\$ 0.00 \$ 6,266.39	
		, and and black			\$ 0,200.39	

Attachment 1-27 Invoices totaling \$109,480



No. 429621 Date: 08/20/2020

\smile				
DATE INVOICE	DESCRIPTION	GL ACCOUNT		AMOUNT
08/01/2020 34476890	PHONE CHGS	1 0923.05		468.39
Vendor: 6	18 MITEL		Totals:	468.39



No. 429621

57-170/115 FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

PAY MITEL TO PO BOX 53230 THE PHOENIX AZ 05072 ORDER OF NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
08/20/2020	429621	\$******468.39

NON-NEGOTIABLE



Page 1 of 3



Powering connections

Pascoag Utility District

processing.

235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Alth: Desarae Dolan

Mitel Important Message

online by ACH/eCheck or Credit Card.

cloud-services-terms-and-conditions.

section of the Mitel Portal.

The address to remit payments to Mitel has changed. Please update your records with a new payment address to avoid delay in payment

The "Involce and Payments" Page on the Mitel Portal includes all account

balance Information, including payments, credit memos and total balance due, and is updated daily. You will also find links to download current and past invoices, invoice detail reports, as well as a link to pay your invoice

Ready to Go Green with Paperless Billing? If you are the Billing Contact or Decision Maker, opt out of paper Invoicing in the Involces & Payments

Terms of Service are periodically amended. We encourage our customers to read our Terms of Service available at https://www.mitel.com/legal/mitel-

Check it out at https://portai.shoretelsky.com/Account/invoices.

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730 17908 34475890 08/01/2020 08/01/2020 - 09/30/2020 (888) 322-3822

Account Summary

A	Previous Balance	\$465.63
8 B (Credits & Adjustments	\$0.00
С	Payments Received	\$-465.63
D	Balance Forward	\$0.00
Curren	t Charges	
E	Late Payment Fees	\$0.00
F	Location Charges	\$357.83
G	Usage Charges	\$0.00
H	Taxes & Surcharges	\$110.56
	Total Current Charges	\$468.39

Total Due Upon Receipt (USD) \$468.39

Please return the Payment Coupon below with your check or money order made payable to Mitel Cloud Services, Inc.

Paýment Coupon Pascoag Utility District	Account Number:17908 Invoice Number: 34476890 lavoice Dáte: 08/01/2020
235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan	Total Current Charges \$468.39
REMIT TO: Mitel	Total Due Upon Receipt (USD) \$468.39
P.O. Box 53230 Phoenix, AZ 65072-3230 ACH Payment Instructions: Beneficiary Bank: JP Morgan Chase Bank Account Number: 790182000 ABA Number: 122100024 Email Notification: cash_app@mitel.com	Amount enclosed

VolP based phone services, features and equipment provided by Mitel Cloud Services, Inc., Mitel Cloud Services, Inc. FEIN 76-0311713 i Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001 Account Number:

Involce Number:

Service Period:

Customer Support:

Invoice Date:

17908

34476890

08/01/2020

(888) 322-3822

09/01/2020 - 09/30/2020



Powering connections

6500 River Place Bivd, Bidg 4 Ste 200 Austin, TX 78730

Account Details

A Previous Balance (as of 07/01/2020) \$465.63 **Total Previous Balance** \$465.63 B Adjustments **Total Adjustments** \$0.00 °C i **Payments Received - Thank You** Payment received on 07/15/2020 \$-465.63 **Total Payments Received** \$-465.63 **Balance Forward** D \$0.00 Late Payment Fees 2 H No fees \$0.00 Total Fess \$0.00 **Location Charges** (=Ø, Summary of charges by location 1) 253 Pascoag Main St., Pascoag, RI, 02859 \$357.83 **Total Charges** \$357.83 G Usage Charges (07/01/2020 - 07/31/2020) **Total Usage Charges** \$0.00 **Total Monthly Charges** \$357.83 Taxes & Surcharges Federal Surcharges and Taxos \$10.13 State and Local Taxes/Surcharges \$36.43 Regulatory Recovery Fee \$64.00 **Total Taxes & Surcharges** \$110.56 **Total Current Charges** \$468.39

🖾 Mitel

Powering connections

6500 River Place Blvd, Bidg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

Page 3 of 3

Account Number: Invoice Number: Invoice Date: Service Period: Customer Support: (888) 322-3822

17908 34476890 08/01/2020 09/01/2020 - 09/30/2020

53 Pascoag Main St., Pascoag, Al, 02859 Recurring Cherges	Service Period	City	Per Unit	Tot
Phone Service				
PROFILE, ESSENTIALS CLOUD	09/01/2020-09/30/2020	13	22.49	\$292.3
PROFILE, TELEPHONY CLOUD	09/01/2020-09/30/2020	3	13.32	\$39.6
Hardware - Rental				
IP PHONE, POWER SUPPLY - RENTAL	IP PHONE, POWER SUPPLY - RENTAL 09/01/2020-09/30/2020 13	0.00	\$0.0	
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)	09/01/2020-09/30/2020	13	0.00	\$0.0
POLYCOM IP6000 RENTAL	09/01/2020-09/30/2020	1	25.50	\$25.5
	Total	Recurring C	harges	\$357.8
· · · ·				
Taxes and Surcharges		•		Amou
Taxes and Surcharges Federal Surcharges and Taxes				Amou
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge			_	\$0.0
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP			_	\$0.0 \$3.1
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge		·	_	\$0.0 \$3.1 \$6.9
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP		·	_	\$0.0 \$3.1 \$6.9
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge			_	\$0.0 \$3.1 \$6.9 \$0.0
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges		·	_	\$0.0 \$3.1 \$6.9 \$0.0 \$8.0
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge		·	_	\$0.0 \$3.1 \$6.9 \$0.0 \$8.0 \$14.9
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge		·	_	\$0.0 \$3.1 \$6.9 \$0.0 \$8.0 \$14.9 \$14.9 \$14.9
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund				Amour \$0.0 \$3.1 \$6.9 \$0.0 \$8.0 \$14.6 \$4.1 \$8.0 \$14.1

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc.. Mile/ Cloud Services, Inc. FEIN 76-0311713 | Mile/ Cloud Services, Inc. Canada BN 83688 2563 RT0001

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🖾 Mitel

Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Account Number: Invoice Number; Invoice Date: Service Period: Customer Support: 17908 34476890 08/01/2020 09/01/2020 - 09/30/2020 (889) 322-3822

Account Summary

Total Ci	urrent Charges	\$468.39
Account Number; Invoice Number; Invoice Date;	17908 34476890 08/01/2020	
ide payable to Mitel Cloud	d Services, Inc	
Total Due U	pon Receipt (USD)	\$468.39
Total Cu	urrent Charges	\$468.39
H Taxes &	Surcharges	\$110,56
G Usage C	Charges	\$0.00
F Location	1 Charges	\$357.83
_	-	\$0.00
D Balance	Forward	\$0.00
C Paymer	nts Received	\$-465.63
E Credits	& Adjustments	\$0.00
A Previou	s Balance	\$465.63
	E Credits C Paymer D Balance Current Charg E Late Pa F Location G Usage (H Taxes & UTotal Cu Total Due U ade payable to Mitel Cloud Account Number: Invoice Number; Invoice Date:	Credits & Adjustments Credits & Adjustments Careation Received Balance Forward Current Charges Late Payment Fees Late Payment Fees Location Charges GUsage Charges GUsage Charges GUsage Charges Total Current Charges Total Current Charges Total Due Upon Receipt (USD) Account Number: 17908 fnvoice Number

Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan

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Payment Coupon

Email Notification: cash_app@mitel.com

Mitel Important Message

The address to remit payments to Mitel has ch your records with a new payment address to an processing.

The "Invoice and Payments" Page on the Mitel Po balance information, including payments, credit me due, and is updated daily. You will also find links to past involces, invoice detail reports, as well as a lint online by ACH/eCheck or Credit Card.

Check it out at https://portal.shoretelsky.com/Accou

Ready to Go Green with Paperless Billing? If you a Decision Maker, opt out of papar invoicing in the In-

Received: AUG 1 2 2020
Approved: Jesanae Jelan
GL Account: 923.05
Vendor #:838
Invoice #: 34476890

mease return the mayment coupon below with your

Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan	Invoice Date: 08/01/2020 Total Current Charges \$468,39
REMIT TO: Mitel	Total Due Upon Receipt (USD) \$468.39
P.O. Box 53230 Phoenix, AZ 85072-3230 ACH Payment Instructions: Beneficiary Bank: JP Morgan Chase Bank Account Number: 790182000 ABA Number: 122100024	Amount enclosed

VolP based phone services, features and equipment provided by Mitel Cloud Services, Inc., Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

~			Attachment 1-27 Ir		
Austin, TX 78730		lavaiaa D		17908 34476890 08/01/2020 09/01/2020 - 09/30/2020	
			Customer Support:	(888) 322-3822	
Accou	int Details				
A	Previous Balance (as of 07/01/20	J20)			
				\$465.63	
		Total Previous Bala	100	\$465.63	
ିଞ	Adjustments				
		Total Adjustme	nts	\$0.00	
C	Payments Received - Thank You				
	Payment received on 07/15/2020			\$-465.63	
		Total Payments Receiv	/ed	\$-465.63	
D	Balance Forward		*	\$0.00	
E⊴	Late Payment Fees				
	No fees		<u></u>	\$0.00	
		Total Fe	209	\$0.00	
F	Location Charges	Summary of charges by lo	cation		
	1) 253 Pascoag Main St., Pescoag	, RI, 02859		\$357.83	
		Total Charç	les	\$357.83	
G	Usage Charges (07/01/2020 - 07/3	31/2020)			
		Total Usage Charg	les	\$0.00	
		Total Monthly Charg	98	\$357.83	
H	Taxes & Surcharges				
	Federal Surcharges and Taxes			\$10.13	
	State and Local Taxes/Surcharges Regulatory Recovery Fee			\$36.43	
		T-4-1 T P P 4		\$64.00	
		Total Taxes & Surcharg	62	\$110.56	
	Total Current Charges		Bide at the Standard	\$468.39	
				4.40.000	

Attachment 1-27 Invoices totaling \$109,480 Page 2 of 3

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc., Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001



Powering connections

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6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

Account Number: 17908 Invoice Number: 344760 Invoice Date: 08/01/2 Service Period: 09/01/2 Customer Support: (888) 3

17908 34476890 08/01/2020 09/01/2020 - 09/30/2020 (888) 322-3822

Recurring Charges	Service Period	City	Per Unit	Tota
Phone Service		····		
PROFILE, ESSENTIALS CLOUD	09/01/2020-09/30/2020	13	22,49	\$292.37
PROFILE, TELEPHONY CLOUD	09/01/2020-09/30/2020	3	13.32	539.96
Hardware - Rentøl		-		vv0.00
IP PHONE, POWER SUPPLY - RENTAL	09/01/2020-09/30/2020	13	0.00	\$0.00
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)	09/01/2020-09/30/2020	13	0.00	\$0.00
POLYCOM IP6000 RENTAL	09/01/2020-09/30/2020	1	25,50	\$25.50
	Total	Recurring CI	narges	\$357.83
faxes and Surcharges				Amount
Federal Surcharges and Taxes				
FCC Common Carrier Regulatory Fee				\$0.04
Federal Universal Service Fund Surcharge				**.*
Edderal (ISE Surabarea VOID				
Federal USF Surcharge - VOIP North American Numbering Plan Surcharge				\$3.10
North American Numbering Plan Surcharge				\$3.10 \$6.97
North American Numbering Plan Surcharge State and Local Taxes/Surcharges				\$3.10 \$6.97
North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge				\$3.10 \$6.97 \$0.02
North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge				\$3.10 \$6.97 \$0.02 \$8.00
North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund				\$3,10 \$6,97 \$0.02 \$8.00 \$14,83 \$4,16
North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund Rt 1st Response Surcharge				\$3,10 \$6,97 \$0.02 \$8.00 \$14,83 \$4,16 \$8.00
North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund				\$3,10 \$6,97 \$0.02 \$8.00 \$14.83 \$4.16 \$9.00 \$1.44

Page 3 of 3

PLEASE DETACH AND RETAIN

No. 429619 Date: 08/20/2020

	DESCRIPTION	GL ACCOUNT	AMOUNT
08/12/2020 564718	meter item updates	1 0923.05	2,550.79
Vendor: 70	D1 ITRON, INC.		Totals: 2,550.79



No. 429619

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

PAY ITRON, INC. то PO BOX 200209 THE DALLAS TX 75320 ORDER 0£

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
08/20/2020	429619	\$****2,550.79

NON-NEGOTIABLE

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Terms and Conditions:

Absent a written agreement between us to the contrary, the purchase of goods or services described herein is governed by the terms of sale at <u>www.itron.com/termsofsale</u>. Receipt of this document, without written objection within 7 days, constitutes acceptance of these terms.

INVOICE

Invoice Number	\$64718
Involce Date	12-AUG-20
Customer Number	20590
Itron Contract No.	SC00006798

TO:	Pascoag Utility District	SEND	Pascoag Utility District
	Attn: Morgan Williams	то:	Electric Department
10 A.	Electric Department	148 - 181 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184	PO Box 107
• 30° .	PO Box 107		Pascoag, RI 02859-0107
	Pascoag, RI 02859-0107	South Start	United States
5 B .	United States	in sign	
1947 - S		N. We	

Regular Invoice

		PO	Co	intract Term - FRC	m pa con	tract term - TO
				01-SEP-20		31-AUG-21
1-SEP-20 To :31-AUG-21 ance	l .	n La de la composition		• .•		n an Artana Na Artana
n DIO				Quantity T 1	axable Amt	Ext Amount 534.33
Serial Number FC300142587147	Start Date 01-SEP-20	End Date 31-AUG-21	Amt 534.33	Sub Qty 1		
<				2		92.66
Serial Number FC300213324869 FC300214419132	Start Date 01-SEP-20 01-SEP-20	End Date 31-AUG-21 31-AUG-21	Amt 46.43 46.43	Sub Qty 1 1		
210,				1		567.50
Serial Number FC300144195617	Start Date 01-SEP-20	End Date 31-AUG-21	Amt 567.50	Sub Qty 1		
	ance n DiO Seriai Number FC300142587147 Serial Number FC300213324869 FC300214419132 DIO, Seriai Number	n DIO Serial Number Start Date FC300142587147 01-SEP-20 Serial Number Start Date FC300213324869 01-SEP-20 FC300214419132 01-SEP-20 DIO, Serial Number Start Date	ance n DIO Serial Number Start Date End Date FC300142587147 01-SEP-20 31-AUG-21 Serial Number Start Date End Date FC300213324869 01-SEP-20 31-AUG-21 FC300214419132 01-SEP-20 31-AUG-21 DIO, Serial Number Start Date End Date	ance n DIO Serial Number Start Date End Date Amt FC300142587147 01-SEP-20 31-AUG-21 534.33 Sorial Number Start Date End Date Amt FC300213324869 01-SEP-20 31-AUG-21 46.43 FC300214419132 01-SEP-20 31-AUG-21 46.43 DIO, Serial Number Start Date End Date Amt	ance n Quantity T DIO 1 Serial Number Start Date End Date Amt Sub Qty FC300142587147 01-SEP-20 31-AUG-21 534.33 1 Serial Number Start Date End Date Amt Sub Qty FC300213324869 01-SEP-20 31-AUG-21 46.43 1 FC300214418132 01-SEP-20 31-AUG-21 46.43 1 DIO, 1 Serial Number Start Date End Date Amt Sub Qty	Serial Number Start Date End Date Amt Sub Qty FC300142587147 01-SEP-20 S1-AUG-21 534.33 1 Serial Number Start Date End Date Amt Sub Qty FC300142587147 01-SEP-20 S1-AUG-21 534.33 1 Serial Number Start Date End Date Amt Sub Qty FC300213324869 01-SEP-20 31-AUG-21 46.43 1 FC300214419132 01-SEP-20 31-AUG-21 46.43 1 DIO, 1 1 1

Software Maintenance and Other

Product Desc FCS SFTW, 2 METERS, EL DELIVER	1501-5000				Quantity 1	Taxable Amt	Ext. Amount 1,356,10
	Serial Number	Start Date 01-SEP-20	End Date 31-AUG-21	Amt 1,356.10	Sub Qty 1		

Attachment 1-27 Invoices totaling \$109,480



Ψ.

<u>Terms and Conditions:</u> Absent a written agreement between us to the contrary, the purchase of goods or services described herein is governed by the terms of safe at <u>www.itron.com/termsofsale</u>. Receipt of this document, without written objection within 7 days, constitutes acceptance of these terms.

Involce Number	564718
Invoice Date	12-AUG-20
Customer Number	20590
Itron Contract No.	SC00006798

то;	Pascoag Utility District	SHIP	Pascoag Utility District
	Attn: Morgan Williams	TO:	Electric Department
3.	Electric Department		PO Box 107
147 - L	PO Box 107		Pascoag, RI 02859-0107
	Pascoag, RJ 02859-0107		United States
 March 	United States	1 1	
		A	

Tems	Customer PO	Contract Term - FROM	Contract Term - TO
Net 3D		01-SEP-20	31-AUG-21

Received: 8-A-2020
Approved: 444
GL Account:923.50
Vendor #: <u>70</u>
Invoice #: 564718

anking Information: Please Include		Subtotal Amount	2,550.7
Wire payment to:	Remit-to:	Tax Amount	0.0
liron, Inc.	Itron, Inc.	Total Amount	2,650.1
Wells Fargo Bank	P.O. Box 200209	Currency	US
420 Montgomery Street	Dailas, TX 75320-0209		
San Francisco, CA 94105			
ABA # 121000248			
ACCOUNT # 4375688983			

PLEASE DETACH AND RETAIN

No. 429655

Date: 09/03/2020

DATE INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
08/18/2020 MA70071 08/18/2020 MA70071	AUGUST BILLING AUGUST BILLING	1 0923.05 2 2923.04	2,059.20 514.80
Vendor: 820	9 INTEGRATED IT		Totals: 2,574.00



PAY INTEGRATED IT TO 159 OVERLAND ROAD THE WALTHAM MA 02451 ORDER OF

No. 429655

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
09/03/2020	429655	\$****2,574.00

NON-NEGOTIABLE



INVOICE

INTEGRATED

159 Overland Road Waltham, MA 02451 800-672-4968 Invoice Number: MA70071 Invoice Date: 8/16/2020 Account: 00-01PASCO

Sold To:		Ship To:			
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859		PASCOAG L P.O. BOX 10 PASCOAG, 1			
Confirm To DESARAE DOLAN	Customer PO	Ship Via	······································	Terms NET 30	
Description		Serial Number	Quantity	Price	Amount
Monthly Billing for August - Proofpoint Filter Protection IT Complete Service Plan (NM) Datto SP04000 MRC Monthly Service C Microsoft 365 Business Basic Mo/Plan	harge		1 1 15	1,700.00 799.00	1,700,00 799,00
			15	5.00	75.00

Received: AUG 1 9 2020
Approved: Jesascie Man
GL Account: 1923.05/2923.04
Vendor #: 828
Invoice #: MA 70 071

Please Note:			
Above solutions or services have or will be provided under the	conditions and fees stated in this involce and all other	Net Involce:	\$2,574.00
THE WEAR AND THE WAR AND THE WAR AND A TRANSMIT ("R		Freight;	\$0.00
are covored by respective manufactures' warranties unless off restocking fee will be assessed on non-defective returns (requ	Vector poted Detrementation in the second se	Sales Tax:	\$0.00
	res onginal packaging).	Propaid:	(0.00)
		Balance Due:	\$2,574.00
Please consider paying by ACH	Bank Name: Boston Private Bank Address: 10 Post Office So Boston, MA 02109	Account Holder: Integrated IT Solution Account Number: 943306658 Routing Number: 011002343	IS, LLC
	Pade 1		

PLEASE DETACH AND RETAIN



No. 429686

Date: 09/17/2020

	OFACKIELION	GL ACCOUNT	AMOUNT 5.013.11
08/31/2020 468873 08/31/2020 468873 08/31/2020 470514 08/31/2020 470514	42200 AUGUST 2020 RECURRING INV 42200 AUGUST 2020 RECURRING INV 42200 AUGUST 2020 MISC 42200 AUGUST 2020 MISC		1,253.28 197.18 49.30 Totals: 6,512.87
Vendor: 677	NISC		,

-



PAY NISC TO PO BOX 1147 THE MANDAN ND 58554 ORDER OF

677

No. 429686

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
09/17/2020	429686	\$***** 6,512.8 7

NON-NEGOTIABLE



44

National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 468873

Invoice Date: Terms: Due Date: Amount Oue:

08/31/2020 NET 30 DAYS 09/30/2020 \$ 6,266.39

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Description: AUGUST 2020 RECURRING INVOICE DESCRIPTION				Page 1 of
SOFTWARE LICENSE - IVUE ASP BASE FEE	S OPAINTD Y	LOW	Secondaries	AMOUNT
SOFTWARE LICENSE - IVUE ASP BASE FEE SOFTWARE LICENSE - IVUE ASP AGREEMENTS SOFTWARE LICENSE - IVUE ASP LASER FORMS SOFTWARE LIC - IVUE ASP DOCUMENT VAULT SMALL UTILITY PRODUCTIVITY PACK	1.000 5,957.000 1.000 1.000	EA EA	825.0000 0.6650 50.0000 425.0000	825.00 3,961.41 50.00 212.50
SOFTWARE LICENSE - IVUE ASP SMARTHUB SMALL UTILITY PRODUCTIVITY PACK	5,957.000	EA	-212.50 0.0100	29.78
SOFTWARE LICENSE - IVUE CALL CAPTURE SMALL UTILITY PRODUCTIVITY PACK	5,957.000	ĘΑ	~29.79 0.0484	238.28
SOFTWARE MAINT - IVUE MAPWISE ARCGIS SOFTWARE MAINT - ESRI ARCENGINE MAPWISE SOFTWARE LICENSE - IVUE MAPWISE GIS SOFTWARE LICENSE - IVUE ASP OUTAGE SMALL UTILITY PRODUCTIVITY PACK	1.000 1.000 5,957.000 5,957.000	EA EA EA EA	-50,00 21,0000 21,0000 0,0904 0,0904	21.00 21.00 538.28 269.14
OFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	-269.14 100.0000	100.00

National Information Solutions Cooperative
Received: SEP 0 8 2020
Approved: Thanas Jolan
GL Account: 923,05/2923.04
Vendor #:77
Invoice #: 46873

42200
468873
09/30/2020
\$ 6,266.39

Remit To:

NISC PO BOX 1147 MANDAN ND 58554



٠•

National information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 468873

invoice Date:
Terms:
Due Date:
Amount Due:

08/31/2020 NET 30 DAYS 09/30/2020 \$ 6,266.39

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: Description:	42200 AUGUST 2020 RECURRING INVOICE			Page 2 of 2	2
					ĺ
A					L
vou bavo at	MESSAGES by questions regarding this invoice, please	Subtotal: Tax:		\$ 6,266.39 \$ 0.00	
ntact accou	ntsreceivable@nisc.coop.	Total:		\$ 6,266.39	
		Amount Paid:		\$ 0.00	
		Amount Due:		\$ 6,266.39	

Attachment 1-27 Invoices totaling \$109,480



1

PLEASE DETACH AND RETAIN

No. 429683

Date: 09/17/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
09/01/202	0 34708747	MONTHLY MITEL PHONE BILLING	1 0923.05	468.39
	Vendor:	838 MITEL		Totals: 468.39

.



No. 429683

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

PAY MITEL TO PO BOX 53230 THE PHOENIX A2 85072 ORDER OF

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
09/17/2020	429683	\$******468.39

NON-NEGOTIABLE

Page 1 of 3



Powering connections

Pascoag Utility District

processing.

235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Atin: Desarae Dolan

Mitel Important Message

online by ACH/eCheck or Credit Card,

Starting October 1, 2020, a \$4.95 fee will be assessed for paper involcing. Ready to Go Green with Paperless Billing? If you are the Billing Contact or Decision Maker, opt out of paper involcing in the

The address to remit payments to Mitel has changed. Please update your records with a new payment address to avoid delay in payment

The "Invoice and Payments" Page on the Mitel Portal includes all account balance information, including payments, credit memos and total balance due, and is updated daily. You will also find links to download current and past Invoices, invoice detail reports, as well as a link to pay your invoice

Invoices and Payments section of the Mitel Portal.

Check it out at https://portal.shoretelsky.com/Account/Involces.

See https://oneview.mitel.com/s/article/Taxes-Fees-and-Surcharges for

6500 River Place Bivd, Bldg 4 Ste 200 Austin, TX 78730 17908 34708747 09/01/2020 10/01/2020 - 10/31/2020 (888) 322-3822

Account Summary

С

Α	Previous Balance	\$468.39
В	Credits & Adjustments	\$0.00
C	Payments Received	\$-468.39
D	Balance Forward	\$0.00
urren	t Charges	
E	Late Payment Fees	\$0 .00
F	Location Charges	\$357.83
G	Usage Charges	\$0.00
Н	Taxes & Surcharges	\$110.56
	Total Current Charges	\$468,39

Information about the taxe	s, fees, and surcharges on this invoice
Received:	SEP 1 U 2020
Approved: <u>Approved</u> : <u>Approve</u>	
Vendor #:	
Invoice #:	- Martino Science

Total Due Upon Receipt (USD) \$468.39

e payable to Mitel Cloud Services, Inc.

Payment Coupon Pascoag Utility District 235 PASCOAG MAIN ST	Account Number: 17908 Involce Number: 34708747 Involce Date: 09/01/2020	
PASCOAG, RI 02659-3173 Atin: Desarae Dolan	Total Current Charges	\$468.39
REMIT TO; Mitel P.O. Box 53230 Phoenix, AZ 85072-3230	Total Due Upon Receipt (USD) \$468.39

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc., Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

Attachment 1-27 Invoices totaling \$109,480

Page 2 of 3

ſ			Attachm	ent 1-27 Invoices totaling \$109	,480 Pa
	Mitel owering connections		Account Number: Invoice Number: Invoice Date:	17908 34708747 09/01/2020	r G
			Service Period: Customer Support:	10/01/2020 - 10/31/2020 (888) 322-3822	
6 A	500 River Place Blvd, Bldg 4 Ste 200 ustin, TX 78730			(000) 342-3042	
B(Ac Al	CH Payment Instructions: eneficiary Bank: JP Morgan Chase Bank scount Number: 790182000 3A Number: 122100024 nail Notification: cash_app@mitel.com	Amount	enclosed		
Acco	unt Details				
A	Previous Balance (as of 08/01/20	20)			
				\$468.39	
		Total Previous Balar		\$458.39	
B	Adjustments			4455.55	
		Total Adjustme	nts	\$0.00	
C	Payments Received - Thank You			*****	
	Payment recaived on 08/25/2020				
		Total Payments Desch		\$-468.39	
		Total Payments Receiv	90	\$-468.39	
D	Balance Forward				
				\$0.00	
E	Late Payment Fees				
	No fees			\$0.00	
		Total Fe	35	\$0.00	
3 -	Location Charges	Summary of charges by loca	-tian		
	1) 253 Pascoag Main St., Pascoag,			\$357.83	
		Total Charge			
		-		\$357.83	
G	Usage Charges (08/01/2020 - 08/3)	1/2020)			
		Total Usage Charge	\$	\$0.00	
		Total Marshite Ob			
		Total Monthly Charge	5	\$357.83	
H	Taxes & Surcharges				
	Federal Surcharges and Taxes			\$10.13	
	State and Local Taxes/Surcharges Regulatory Recovery Fee			\$36.43	
				\$64.00	
	Тс	otal Taxes & Surcharge	5	\$110.56	
Sel N	Total Current Charges			and appropriate the second	
				\$468,39	

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc..

Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

https://oneview.mitel.com/e/contacteupped.it/(2001.000.000.000



Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

Account Number: Invoice Number Involce Date: Service Period; Customer Support:

17908 34708747 09/01/2020 10/01/2020 - 10/31/2020 (868) 322-3822

20 13 20 3 20 3 20 3 20 3 20 3 20 3 20 3 20	Per Unit 22.49 13.32 0.00 0.00 0.00 0.00	\$39.96 \$0.00 \$0.00
20 3 20 3 20 3 20 3 20 3 20 13	13.32 0.00 0.00 0.00	\$292,37 \$39,96 \$0,00 \$0,00
20 3 20 3 20 3 20 3 20 3 20 13	13.32 0.00 0.00 0.00	\$0.00 \$0.00
20 3 20 3 20 3 20 3 20 13	13.32 0.00 0.00 0.00	\$39.96 \$0.00 \$0.00 \$0.00
20 3 20 3 20 13	0.00 0.00	\$0,00 \$0,00
20 3 20 3 20 13	0.00 0.00	\$0.00
20 3 20 13 20 13	0.00 0.00	\$0.00
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0 13	0.00	
		\$0.00
D 1	0.00	\$0.00
	25.50	\$25,50
Total Recurring	Charges	\$357.83
<u>Cty</u>	Per Unit	Total
3	0.00	\$0,00
One-Time/Setup	Charges	\$0.00
	-	Amount
		\$0.04
		\$3.10
		\$6.97
		\$0.02
		\$8.00
		\$14.83
		\$4,16
		\$8.00
		\$1,44
1		3 0.00 I One-Time/Setup Charges

Total Taxes & Surcharges

\$46.56

Page 3 of 3



No. 429680

Date: 09/17/2020

DATE INVOICE	DESCRIPTION	GL ACCOUNT	
09/11/2020 MA70711 09/11/2020 MA70711 09/09/2020 \$24709 Vendor: 828	MONTHLY BILLING MONTHLY BILLING IT SYSTEM UPGRADE SECURITY 3 INTEGRATED IT	1 0923,05 2 2923.04 1 0390.02	AMOUNT 2,059.20 514.80 8,745.76
			Totals; 11,319.76



PASCOAG UTILITY DISTRICT ELECTRO DEPARTMENT PO BOK X07 PASCOAS, BI 02850

PAY INTEGRATED IT TO 159 OVERLAND ROAD THE WALTHAM MA 02451 ORDER OF

No. 429680

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

L	DATE	CHECK NO.	AMOUNT
C	9/17/2020	429680	\$****11,319.76

NON-NEGOTIABLE

INVOICE

Invoice Number: \$24709 Invoice Date: 9/09/2020 Order Number: S24709 Account: 00-01PASCO

5010 10:		Ship To:			
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859		PASCOAG L 253 PASCO/ PASCOAG, I		,	
Confirm To Desarae Dolan 401-568-6222	Customer PO	Ship Via FEDEX GRC	DUND	Terms NET 30	••••••••••••••••••••••••••••••••••••••
Description		Serial Number	Quantity	Price	Amount
Upgrade existing Sophos SG210 Sect SG 230 TOTALPROTECT 24X7 1 US	urity Appliance				······
Optional SG230 High Availability H/A a SOPHOS SG 230 SECURITY APPLIA	appliance (includes promotiona	24709 I discount of 50% valid until 10/11/	1 /20)	4,587.00	4,587.00
Upgrade existing Sophos SG125 Socu SG 135 rav.3 Security Applianc		24709	1	2 .045 .00	2,045.00
(E) SG 3G 135 Network Protecti		24709	1 7	1,045.00	1,045.00
Optional Sophos SG135 High Availabil	liby H/A appliance (includes are	24709	1 . 7	188.00	188.00
SG 135 rav.3 Security Applianc	NY THE OPPRATCH (INCIDEDS FIC)		il 10/11/20) 1	522.50	522.50
(E) SG 135 Premium Support SG		24709-1	7 1	251.00	251,00
CISCO SG110D05 5 PORT GIGABIT PROJECTS - NETWORKING SVCS		24709	1	87.25	87.26
				2,400.00	0.00

Received:	SEP 1 0 2020	
Approved:	sonal Alm	<u> </u>
GL Account: G	r 390 adaet #	002022
Vendor #: 82		
Invoice #: 52	4709	

IT System Upgrdde \$4,660.08 Cimputers \$2085.68

are covered by respective manufectures' warranties unless of	Above solutions or services have or will be provided under the conditions and leas stated in this invoice and all other related SOW documents, and the Master Level Agreement ("MLA") located at http://integratedit.com/mia. Products are covered by respective manufactures' warranties unless otherwise noted. Return authorization is required. A 15% restocking toe will be assessed on non-defective returns (requires original packaging).		\$8,725,76 \$20.00 \$0.00 (0.00)
		Balance Due:	\$8,745.76
Please consider paying by ACH	Bank Name: Boston Private Bank Address; 10 Post Office Sq Boston, MA 02109	Account Holder: Integrated IT Solution Account Number: 943308658 Routing Number: 011002343	is, LLC
	Page 1		

Ϋ.

159 Overland Road

Waltham, MA 02451 800-672-4968

INTEGRATED

Sold To:

é 1.

2019 Electric Copitol Evaluet 2019	Budget	Spent Itam/inv#	Balance Unipent
Computer Anglesement	\$ 10,000.00	-1043.94 inv \$21243 Chris P computer -828.99 Lartitue 3500 -2085.68 Bai of intergreted inv s24709	
amk meters & Meter Reader	\$ 10,000,00	\$ (10,000.00) mut1988	Meters Accom Inc INV 13988 was for \$26420 had to take 3210 from SL and Poles
STREET LKG1875	\$ 10,000.00	\$ {3,210.00} itw11985 -6730 inv681798 tubstation wire	
Polen	\$ 20,000,00	3 (3,210.00) (nv11984 meters -498 (nv 1,1994 meters -5010 (nv 12189,12188 meters -14460.23 Poles P0370	
Transformers		3174.25 balance of poles moved to srane	
	\$ 30,000.00	-11330 inv 685450 transformer -3178,25 balance of poles -3649,68	. A CANADA DA
Wire and MISC	\$ 25,000.00	-6784.5 Inv12061, Taols -2480.59 Inv12054, AJ Cable Cutting Jaw -312.5 PO 369 Primary Tap Wike -3402 PO 376 feb 03 2020	Statest an areas
IT System Upgrade/ Rolisbillty	\$ 25,000.00	•12843 capactor control units -976-99 DEM Window SVR -900 PR62735 Map Wite Server -6660.08 Integrated Sophos Security App In	N#2557486745 1v ±24709
Rvcket Truck	\$ 200,000.00	\$ (715,508.00) INV 66254 Received in 5-20-20 -475 Lettering 6-10-20 -108,38 3375016-26-20	
Prelim Englisesting - New Sub	\$ 50,000.00		\$\$.116(b (1)65)
••	¥ 99,000.00	-700 -935 Legal (esp battery storage -455.6 Legal (esp Wm Bornstein	(3):28(20)(30)
Front Office: Carpeting/Sumiture	\$ 10,000.00	-9900 Geotechnici anginaeting report -1798.8 counter top -129.34 -14994.95	1 10 L D.M F
Cantingency	\$ 10.000.00	-8011.66	S (14,005,41)
-	\$ 10,000,00 \$ 400,000,00	4515 ba) of inv 681796 sub wire -1167.26 mixt liems for the substation -167.65 inv 686419 & 668424 -385.6 Sub station Upgrade -472.8 Sub station Upgrade -2058.89 Sub station Upgrade -318.25 Sub station Upgrade -318.25 Sub station Upgrade S (355,781.38)	5 61735

Money in bank the end of Dec Amount to be funded 2019-2023 Total

unassigned cash at end of 2022

expenses 2016-2023

 \$ 634,912,59

 \$ 1,530,000.00
 \$306,000 x 5 years

 \$ 1,532,000.00

 \$ 1,532,000.00

 \$ 632,912,59

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Attachment 1-27 Invoices totaling \$109,480

INTEGRATED

159 Overland Road Waltham, MA 02451 800-672-4968

INVOICE

Invoice Number:	MA70711
Invoice Date;	9/11/2020
Account:	00-01PASCO

Sold To:

	Ship To:			
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859	P.O. BOX 107			
Confirm To Customer PO DESARAE DOLAN	PASCOAG, R Ship Via	102859		
Description		***	Terms NET 30	
Monthly Billing for September	Serial Number	Quantity	Price	Amount
l'T Complete Service Plan (NM) Datto SP04000 MRC Monthly Service Charge Microsoft 365 Business Basic Mo/Plan		1 1 15	1,700.00 799.00 5.00	1,700.00 799.00 75.00

Received:	SEP T 4 2020
Approved:	Tesarae Tila
GL Account	it: 923.05/2923.04
Vendor #:_	828
Invoice #:	MA70711

Please Note: Above solutions or services have or will be provided under the related SOW documents, and the Master Lovel Agreement ("M are covered by respective manufactures" warranties unless oth restocking fee will be assessed on non-defective returns (requir	conditions and fees stated in this invoice and all other A*) located at http://integratedit.con/mla. Products nvise noted. Return authorization is required, A 15% as original packaging).	Net Invoice; Freight; Sales Tax: Prepald;	\$2,574.00 \$0.00 \$0.00 (0.00)
Please consider paying by ACH	Bank Name: Boston Private Bank Address: 10 Post Office Sq Boston, MA 02109 Page 1	Balance Due: Account Holdar: Inlegrated IT Solutions, Account Number: 943308658 Routing Number: 011002343	\$2,574.00



159 Overland Road Weltham, MA 02451 800-672-4968

INVOICE

Invoice Number: Invoice Date:	524709 9/09/20 2 0
Order Number:	S24709
Account:	00-01PASCO

Sold Ta:	Ship To;			
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859	PASCOAG U 253 PASCO/ PASCOAG, I	ITILITY DISTRICT AG MAIN STREET RI 02859		
Confirm To Customer PO Desarae Dolan 401-568-6222	Ship Via FEDEX GRC		Terms NET 30	
Description	Serial Number	Quantity	Price	A
Upgrade existing Sophos SG210 Security Appliance	······································			Amount
SG 230 TOTALPROTECT 24X7 1 US Optional SG230 High Availability H/A appliance (Includes promotion SOPHOS SG 330 SECURITY Appliance (Includes promotion	24709 nel discount of 50% valid until 10/11/	1 7	4,587.00	4,587.00
Upgrade existing Sophos SG125 Security Appliance for VO/P	24709	1	2,045.00	2,045.00
SG 135 rev.3 Security Applianc (E) SG SG 135 Network Protecti	24709	1	1,045.00	1,045.00
Optional Sophos SG135 High Availability H/A appliance (includes or	24709 romotional discount of 50% valid unt	1 / / 10/11/20}	188.00	188.00
SG 135 rev.3 Security Applianc (E) SG 135 Premium Support SQ	24709.1	1	522.50	522.50
CISCO SG110D05 5 PORT GIGABIT	24709	1	251.00	251.00
PROJECTS - NETWORKING SVCS		1	87.26 2,400.00	67.26 0.00

Received:	SEP 1 0 2020
Approved: TL	sonae Dlon
GL Account: G	L 390. 2 3002022
Vendor #:	NIK LA M. L
Invoice #:	

IT System Upgrdde \$4,000.08 Cimputers \$2085.68

Please Note: Above solutions or services bave or will be provided under the or related SOW documents, and the Master Level Agreement ("ML are covered by respective manufactures' warranties unless other restocking fee will be assessed on non-defective returns (require	conditions and fees stated in this invoice and all other A") located at http://integratedit.com/mla. Products rwise noted. Return authorization is required. A 15% as original packaging).	Net Invoice: Freight: Sales Tax;	\$8,725.76 \$20,00 \$0.00
Please consider paying by ACH	Bank Name: Boston Private	Prepaid; Balance Due;	(0.00) \$8,745.76
Land Paying by ACH	Bank Address: 10 Post Office Sq Account Nor Boston, Ma 03100 Account Nur	older: Integrated IT Solutions mber: 943308658 mber: 011002343	». LLC

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2019 Liectric Copital Budget 2019			
and the second commission and second se	공수학원부터	Spent Itom /inv#	in-t
Computer Replacement		• • • •	Balance Unspent
	\$ 10,000.00		
		-1043.94 Inv \$21243 Chris P computer	is and defines
		-826,99 Latticus 3500	una milia ana dia mandra (a).
		-2065.68 Bal of Intergrated InV s24709	
AM# METERS & METER #CAOER	\$ 10,000,00		
		\$ (10,000,00) Inv11988	Meters Avcom Inc INV 11988 was for \$16420
			had to take 3210 from SI, and Poles
			· · · · · · · · · · · · · · · · · · ·
STREET LIGHTS			
	\$ 10,000,00	S (3.710.00) my1988	
		-6790 (nvt81798 substation wire	
			A MERCENSION AND A MERCENSION AND A MERCENSION AND A MERCENSION AND A MERCENSION AND A MERCENSION AND A MERCENS
Poles	\$ 20,000.00	\$ (3.210.00) (nv11968 meters	
		-498 Inv 13998 meters	
		-5010 Inv 12189,12188 meters -14460,25 Poles P0370	
		3178.25 balance of poles moved to tran	Mill (1994) State and a state
Trensformers		variation of an and a points moved to tran	
	\$ 30,000.00		
		-1133D Toy 685450 transformer	
		-3178.25 balance of poles	\$ 19:642.07
		-1649.68	e se straten kin Co
Wire and MISC	\$ 25,000.00		
	3 23,000,00		
		-6784.5 Inv12061 Tools	
		-1480.59 (nv 12054 Al Cable Cutting Jaw	
		-312.5 PO 369 Primary Tap Wire	
		-3402 PO 376 fat 03 2026	
FT System Upgrade/ Reliability	\$ \$5,000.00	-12840 capacitur control units	\$ \$ \$\$\$\$\$\$!!}Lsu;4 \$*
		-976 00 OEX148-4-1 010	
		-976,99 OEM Window \$VA -900 PR62735 Map Wise Server	
		-6660.08 Integrated Soplios Security App	
		APPLICATION SUCCESSION SUCCESSION APPLICATION APPLICAT	nv s24709
Bucket Truck	. .		San Marian Tanada San San San San San San San San San Sa
· · · · - •	\$ 200,000,00	\$ (215,668.00) INV 56254 Received in 5-20-20	Å 16.462.91
		425 Lottering 6-10-20	
		-108.06 337501 6-26-20	
			4.51771 million and a
Pretim Engineering - New Sub	\$ \$9,000.00		\$ (16,002,eg)
		-700	
		-935 Legal facs battery storage	(and a second
		-455.6 Legal fors Wm Bernstein	\$`38,009,40)
Front Office Carpeting/Furniture	• • • • • • •	-9900 Gentechnick engineering report	
	\$ 10,000.00		
		-1798.8 tounter top	
		-129.14	
		-14994.05	\$\$((4)\$05;41)
Contingency	\$ 10,000,00	-8011.6 5	- control - and Safe
		-4515 bal of Inv 681798 sub wire	
		-1167.26 mist items for the substation	
		-187.65 WV 688419 & 688414	5 2 818.35
		-365.8 Sub station Upgrade	
		472.6 Sub station Upgrade 1058.89 Sub station Upgrade	
		-1080 ¢mitron ineters	
	A	-314.25 Sub station Upgrade	
	\$ 400,000.00	\$ (355,781.3#)	
Money in bank the end of Dec	\$ 634,912,59		
Amount to be funded 2019-2023 Total	5 1,530,000.00 \$306,000 x :	5 years	
1.10.1001	\$ 2,164,912.50		
CXDanies 2019-2024			

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expenses 2019-2023

unessigned cash at and of 2022

5 1,532,000,00 \$ 2,364,912.59 \$ 1,532,000,00 \$ 1,532,000,00 \$ 632,912.59

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		pilai Astets vi	82						1	113.91 La Consultant New SubStation	183.81 2020. down for 14 Edward		Ko. 11 Fehr Denost	1 423 (241.91 PO 376 150-1500 Pin assisters 2019 Audred	11 28 Constructions and allow and 4803-4809	21.28 2- Contine Meters CP+M5055193 MAY 2725	27.28 March Deposit	27.28 April Deposit	12.20 Office 365 Migration Project And Networing Sics	73.28 SI XIA. Ch Tonnelinner has and sic	2.24 Attal Developed for Website monotocola	72.26 Pole Mount Transformers 15, 37 ArVA and 10, Skrink	14.26 2020 Buchet Freightinge M2105 PO 350	NL-25 Juste Deposit	14.34 [Reight from the prior for the sector of the sector	04.34 Bucket Truct Lettering	第二日 一日	ALIS REAL EXPERSIVE ADDREEDED (SIS		16.72 Foots and Nisc Hem For new Bucker, Tract	1.1.4 Metodie Rehab RAV 8177 1.7.4 Denored Star 1924	0.25 Later Printent on Rills rear failth an earlier and an earlier and an	0.23 3 AED Produces	12.23 Deposit Seet 2020	4.47 Souther SC210 Security Applicance					12															
¥	h Ulstrict	t for Cap	mber 11			Balance		21 050 1 24 950 2	5 052334.91	\$ 5 1 ±	5 307,083.B1		+ 032 453.95		12.55	5 804,22	27.623	12 933		071.57	5 (3)	532,472	\$ 518, BDC 26	17 C 19	11.620	観察	859,099	1X 150	5 582 764 49	8198	102.07	830,940.	627,660	52,161						\$ 644,614,47															
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	Percent Utility District		(eu Cr			Withdrawats			5 2313.61)		2	ING:ROAD		10.970.631				5 CLASS 021	1	1 (1, 328.00)	(007050) 8 (02000)	20.051.001		103'0E3'E} \$		10052				(07) (07) + (17) (5 (71,081,51)		5 (# 744 70)	1					\$ [442,547,73]															+-
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9				1 301,000.00		Depertu		\$ 25,500				\$ 25,500.00	_				\$ 25,500.00		5 25,500,00	F			S 25,500		056.12				25,500:00	_	55,500		1 25 520																					1 I	
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2				Annual Depusit Required:		Silvalodi	5520,152,52																																6 640 4FL		1)				Period	oner Houtio	70 CM		095 gr	78 501	11			643.942	
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4	5	3 74	5	86	110 SS		1 12/51/2011 51.003150	1/6/2020	11302020	535 Irl 32020	2002/1/2020	No.	2012000	2719/2020	2/18/2020	3/3/2020	DOCUMENTS	ALCHORD A	51/2020	1002/02/5	5/20/2020	1202020	ET JENE	BYIGROOD	MIZIN	2002	ALTERNA D	01/2020	558 7rs/2020	LECTRO D	V5/2020	15/2020	2021	0722/10	1			1	OTAL S				antal Recen				R R		83	0720		598712731270 588		9	

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Attachment 1-27 Invoices totaling \$109,480



PLEASE DETACH AND RETAIN

No. 600051

Date: 10/16/2020

	DESCRIPTION	GL ACCOUNT	AMOUNT
09/30/2020 471721	42200 sept recurring involce	1 0923.05	4.574.46
09/30/2020 471721	42200 sept recurring invoice	2 2923.04	1,143.61
09/30/2020 472302	42200 sept 2020 ams	1 0903.01	2,345,46
09/30/2020 472302	42200 sept 2020 ams	2 2921.0	586.37
09/30/2020 473236	sept 2020 misc 42200	1 0903.01	126.57
09/30/2020 473236	sept 2020 misc 42200	2 2921.0	31.64
Veno	lor: 677 NISC		Totals: B,B08.11



No. 600051 53-7085/2113

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

PAY NISC TO PO BOX 1147 THE MANDAN ND 58554 ORDER OF NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
10/16/2020	600051	\$****8,000.11

NON-NEGOTIABLE



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE:

Invoice Date:	
Terms:	
Due Date:	
Amount Due:	

09/30/2020 NET 30 DAYS 10/30/2020 \$ 5,718.07

471721

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Description: SEPTEMBER 2020 RECURRING INVOICE DESCRIPTION	olsp.v.agan.c.sl		STATISTICS STATE	Page 1 of 1
SOFTW LIC - ENTERPRISE PACKAGE ASP SOFTW LIC - ELECTRIC ASP SOFTW LIC - WATER ASP SOFTW LIC - MAPWISE 1 SERVICE SOFTW LIC - OUTAGE ASP SOFTW LIC - OUTAGE ASP SOFTW LIC - ASP HOSTING SOFTW LIC - OPEN API INTERFACE ASP SOFT/HARDW MAINT-3RD PRTY INFRASTRUCTURE SOFTW LIC - PACKAGE BUNDLE DISCOUNT ASP	5,957.000 4,838.000 1,119.000 4,838.000 4,838.000 5,957.000 1.000 1.000 -1.000	EA EA EA EA EA	0.5200 0.1800 0.1800 0.1400 0.0700 0.2500 100.0000 42.0000 1,200.0000	3,100.00 870.84 300.00 677,32 338.66 1,489.25 100.00 42.00 -1,200.00
MESSAGES f you have any questions regarding this invoice, please contact accountsreceivable@nisc.coop.	Subtotal: Tax: Total: Amount Paid: Amount Due:		£	\$ 5,718.07 \$ 0.00 \$ 5,718.07 \$ 0.00 \$ 5,718.07

Received: Approved: GL Account	OCT 09 2020 esarae Jular 923.05/2923.04
Vendor #:	277

Account:	42200
Invoice:	471721
Due Date:	10/30/2020
Amount Due:	\$ 5,718.07
Amount Of Payment:	·····

Remit To:

NISC PO BOX 1147 MANDAN ND 58554



No. 600017 Date: 10/08/2020

 DATE
 INVOICE
 DESCRIPTION
 GL ACCOUNT
 AMOUNT

 10/01/2020 34903751
 phone chgs
 1 0923.05
 563.34

 Vendor: 838 MITEL



No. 600017

BRISTOL, COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

PAY MITEL TO PO BOX 53230 THE PHOENIX AZ 85072 ORDER OF NOT VALID AFTER 90 DAYS

53-7085/2113

	CHECK NO.	
10/08/202	6.00017	\$******563.34

NON-NEGOTIABLE



Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan

Mitel Important Message

Starting October 1, 2020, a \$4.95 fee will be assessed for paper involcing. Ready to Go Green with Paperless Billing? If you are the Billing Contact or Decision Maker, opt out of paper involcing in the Involces and Payments section of the Mitel Portal.

The address to remit payments to Mitel has changed. Please update your records with a new payment address to avoid delay in payment processing.

The "invoice and Payments" Page on the Mitel Portal includes all account balance information, including payments, credit memos and total balance due, and is updated daily. You will also find links to download current and past involces, involce detail poorts, as well as a link to nav your involce online by

Received:	OCT 0 7 2020
Approved: _+	<u>M</u>
GL Account:	923.05
Vendor #:&	28
Invoice #: <u>34</u>	903751

Account Number	1
Invoice Number:	3
Invoice Date:	1
Service Period:	1
Customer Support:	6

Page 1 of 3

Account Summary

	Total Current Charges	\$563.34
H	Taxes & Surcharges	\$115.34
G	Usage Charges	\$0.17
F	Location Charges	\$447.83
E	Late Payment Fees	\$0.00
Curren	it Charges	
D	Balance Forward	\$0.00
C.	Payments Received	\$-468.39
В	Credits & Adjustments	\$0.00
A	Previous Balance	\$468.39

Total Due Upon Receipt (USD) \$563.34

riesse return the regiment coupon below with your check or money order made payable to Mitel Cloud Services, Inc.

Payment Coupon

Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan

REMIT TO: Mitel P.O. Box 53230 Phoenix, AZ 85072-3230

Total Due Upon Receipt (USD) \$563.34

17908

Total Current Charges

34903751

10/01/2020

ACH Payment Instructions: Beneficiary Bank: JP Morgan Chase Bank Account Number: 790182000 ABA Number: 122100024 Email Notification: cash_app@mitel.com

Amount enclosed

Account Number:

Invoice Number:

Invoice Date:

		[]		<u>г</u>	()	<u></u>
]						
J	i	L	l!	i	l	1. i

\$563.34

17908 34903751 10/01/2020

11/01/2020 - 11/30/2020 (888) 322-3822

VoiP based phone services, features and equipment provided by Mitel Cloud Services, Inc.,

Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 BTonn4

Mitel	Allachment	
	Account Number; Invoice Number;	17908
Powering connections	Invoice Date: Service Period:	34903751 10/01/2020
6500 River Place Bivd, Bldg 4 Ste 200 Austin, TX 78730	Customer Support:	11/01/2020 - 11/30/2020 (888) 322-3822
Account Details		
Previous Balance (as of 09/01/2020)		
		\$468.39
Total Previ	ous Balance	\$468.39
Ba Adjustments		0400.03
Total /	djustments	\$0.00
C Payments Received - Thank You		
Payment received on 09/21/2020		\$-468.39
Total Paymen	ts Received	\$-468.39
Di Balance Forward		
		\$0.00
Late Payment Fees		
		\$0.00
	Total Fees	\$0.00
Location Charges Summary of cha	irges by location	
1) 253 Pascoag Main St., Pascoag, RI, 02859		\$447.83
Tota	I Charges	\$447.83
G Usage Charges (09/01/2020 - 09/30/2020)		· · · · · ·
USAGE, INTERSTATE 09/01/2020 - 09/30/2020		\$0.17
Total Usage	Charges	
		\$0.17
Total Monthly	' Charges	\$448,00
Taxes & Surcharges		
Federal Surcharges and Taxes		\$10.17
State and Local Taxes/Surcharges Regulatory Recovery Fee		\$41.17
		\$64.00
Total Taxes & Su	rcharges	\$115.34
Total Current Charges	at and the second second second second second second second second second second second second second second s	
		\$563.34

Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

Attachment 1-27 Invoices totaling \$109,480



6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

Attachment 1-27 Invoices totaling \$109,480

Account Number: Invoice Number.

17908 34903751

Invoice Date: Service Period: Customer Support:

מכמכורמיםר 11/01/2020 - 11/30/2020 (888) 322-3822

253 Pascoag Main St., Pascoag, RI, 02859 **Recurring Charges** Service Period **Phone Service** Qty Per Unit Total PROFILE, ESSENTIALS CLOUD 11/01/2020-11/30/2020 PROFILE, TELEPHONY CLOUD 13 22.49\$292.37 11/01/2020-11/30/2020 **Advanced Applications** 3 13.32 \$39.96 APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING 10/01/2020-10/31/2020 з 15.00 \$45.00 11/01/2020-11/30/2020 Hardware - Rental З 15.00 \$45.00 IP PHONE, POWER SUPPLY - RENTAL 11/01/2020-11/30/2020 IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172) 13 0.00 11/01/2020-11/30/2020 \$0.00 POLYCOM IP6000 RENTAL 13 0.00 11/01/2020-11/30/2020 \$0.00 1 25.50 \$25.50 **Total Recurring Charges** \$447.83 Taxes and Surcharges Federal Surcharges and Taxes Amount FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge \$0,04 Federal USF Surcharge - VOIP \$3.10 North American Numbering Plan Surcharge \$7.00 State and Local Taxes/Surcharges \$0.03 Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge \$8,00 Rhode Island Schools and Library Fund \$19.57 Ri 1st Response Surcharge \$4.16 RI Telephone Relay Fund Surcharge \$8.00 \$1,44

Total Taxes & Surcharges \$51.34

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc., Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2553 DTool

No. 600015

Date: 10/08/2020

DATE INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
09/18/2020 524715 10/05/2020 524848 10/05/2020 S24848 Vendor:	bilis new computer 2 year global ssi 2 year global ssi 828 INTEGRATED (T	1 0391.0 1 0923.05 2 2923.04	4,308.11 236.00 59.00 Totals: 4,603.11



PAY INTEGRATED IT TO 159 OVERLAND ROAD THE WALTHAM MA 02451 ORDER OF

No. 600015

53-7085/2113

BRISTOL COUNTY SAVINGS BANK OREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
10/08/2020	600015	\$*****4,603.11

NON-NEGOTIABLE



828

INVOICE

INTEGRATED

159 Overland Road Waltham, MA 02451 800-672-4968 involce Number: **S24715** Involce Date: 9/18/2020 Order Number: S24715 Account: 00-01PASCO

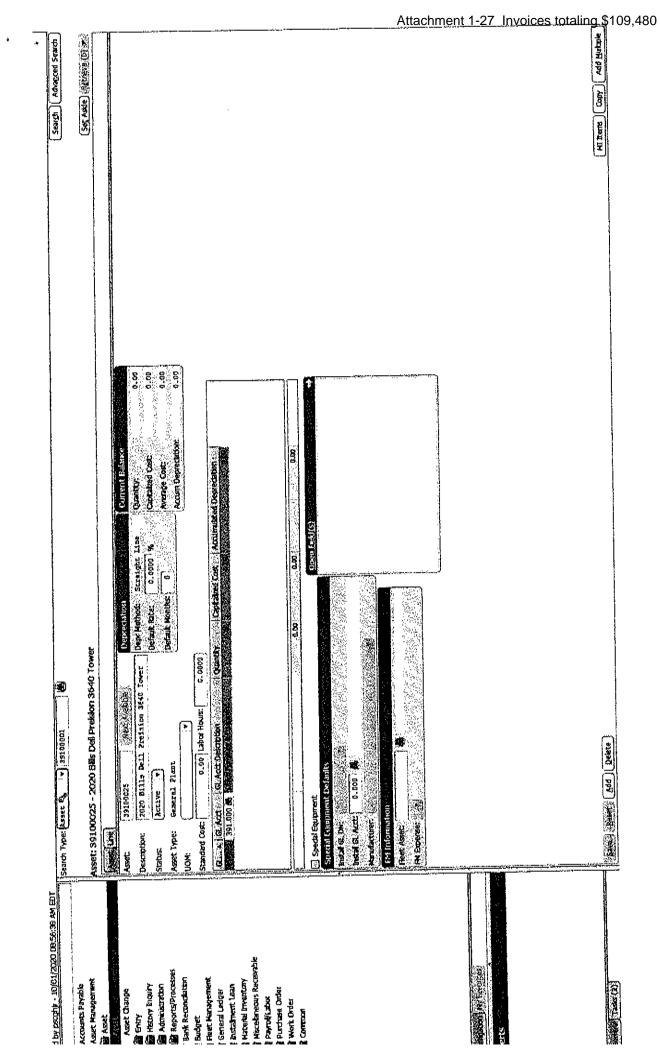
Sold To:	Ship To:			
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859		TILITY DISTRICT G MAIN STREET I 02859		
Confirm To Customer PO Desarae Dolan 401-568-6222	Ship Via FEDEX GRO	UND	Terms NET 30	
Description	Serial Number	Quantity	Price	Amount
Replacement laptop for CSR ticket # 1214246 LATITUDE 5510 (5 10-10210U 8GB	8KP9N53	1	1,427.32	1,427.32
UNIVERSAL DOCK D8000 Replacement desktop for Bill		1	199.99	199.99
DELL PREISION 3840 TOWER	24715A	1 1	2,630.60	2,630.80

Received:SE	P 2 1 2020
Approved: 4	Dec. 1-tt
GL Account: GL 39	1.0 39100025
Vendor #: <u>&&</u>	and the second second second second second second second second second second second second second second second
Invoice #: 52471	<u>ح</u>

60 months

Please Note:	erwise noted. Return authorization is required. A 15%	Net Involce:	\$4,256.11
Above solutions or services have or will be provided under the		Freight:	\$50.00
related SOW documents, and the Master Lavel Agreement ("M		Sales Tax:	\$0.00
are covered by respective manufactures' warranties unless oth		Prepaid:	(0.00)
reslocking fee will be assessed on non-defective returns (requi		Balance Due:	\$4,308.11
Please consider paying by ACH	Bank Name: Boston Private Bank Address: 10 Post Office Sq Boston, MA 02109	Account Holder: Integrated IT Solutio Account Number: 943308658 Routing Number: 011002343	ns, LLC

Page 1



INVOICE

INTEGRATED

159 Overland Road Waltham, MA 02451 800-672-4968

Invoice Number: \$24848 10/05/2020 Invoice Date: S24848 Order Number: 00-01PASCO Account:

Sold To:		Ship To:			
PASCOAG UTILITY DISTRICT 253 PASCOAG MAIN STREET PASCOAG, RI 02859		PASCOAG UTILITY DISTRICT 253 PASCOAG MAIN STREET PASCOAG, RI 02859			
Confirm To	Customer PO	Ship Via EMAIL		Term s NET 30	
		Serial Number	Quantity	Price	Amount
Description 2 YEAR GLOBAL SIGN SEL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	295.00	295.00

seniry.pud-ri.org : 11/01/2021

Received:	OCT 0 7 2020
Approved: 1	Jesonae Ikan
GL Account	923.05 2923.04
Vendor #:	3-6
Invoice #:	524848

		Net Involce:	\$295.00
Please Note:	where a stated in this involce and Bill other	Freight	\$0.00
Please Note: Above solutions or services have or will be provided under the condi-	central at http://integratedil.com/mia. Products	Seles Tax:	\$0.00
related SOW documents, and the Master caver sentent unless otherwise	a noted. Return authorization is required. A 15%	Prepaid:	(00.D)
are covered by respective manufactures warrannes chees covered restocking fee will be assessed on non-defactive returns (requires o	iginal packaging).	Balance Due:	\$295.00
Piease consider paying by ACH	Bank Name: Boston Private Bank Address: 10 Post Office Sq Boston, MA 02109	Account Holder: Integrated IT Solutions, Account Number: 943308656 Routing Number: 011002343	LLC



No. 600123

Date: 11/12/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
10/30/20	20 469562	Inv# 469562	1 0923.05	1,810.05
10/30/20	20 469562	lov# 469562	2 2923.04	452.51
10/30/20	20 474026	inv# 474026	1 0923.05	4,580.92
10/30/20	20 474026	inv# 474026	2 2923.04	1,145.23
10/30/20	20 475270	Inv# 475270	1 0923.05	4,652.35
10/30/202	20 475270	Inv# 475270	2 2923.04	1,163.09
10/30/202	20 475923	Inv# 47592∃	1 0923.05	3,216.38
10/30/20	20 475923	inv# 475923	2 2923.04	804.10
	Vendor: 6	77 NISC		Totals: 17,824.63



PAY NISC TO PO BOX 1147 THE MANDAN ND 58554 ORDER OF

No. 600123

53-7085/2113

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

	DATE	CHECK NO.	AMOUNT
1	11/12/2020	600123	\$****17,824.63

NON-NEGOTIABLE

Onisc.	National Infor Solutions Coo PO Box 1147 Mandan, ND 5	perative	INV	DICE	: 474026	
1			Invoice Terms: Due Da Amount	te:	10/31/2020 NET 30 DAYS 11/30/2020 \$ 5,726,15	
		Received:	NOV	9 202	20	
PASCOAG UTILITY DISTR PO BOX 107	Іст	Approved	~	<u>e</u> T	1 al an	
PASCOAG RI 02859		GL Accou	nt: 9,23. N	512	923.04	
		Vendor #:		-1-2	120.04	
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Account: 42200						
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SOFTW LIC - ELECTRIC ASP	LAGE ASP		5,966.000	ĒA	0.5200	3,102.32
SOFTW LIC - WATER ASP			4,847.000 1,119.000		0.1800	872.46
SOFTW LIC - MAPWISE 1 SERV SOFTW LIC - OUTAGE ASP	VICE		4,847.000		0.1800 0.1400	300.00
SOFTW LIC - ASP HOSTING			4,847.000		0.0700	678.58 339.29
SOFTW LIC - OPEN API INTERF	ACE ASP		5,966.000		0.2500	1,491.50
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National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

Remit To:

NISC PO BOX 1147 MANDAN ND 58554

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 475923

Invoice Date: Terms: Due Date: Amount Due;

NOV 1 0 2020

10/31/2020 NET 30 DAYS 11/30/2020 \$ 4.020.48

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Approved: Jesmae J.La
GL Account: 903.01/2921.00
Vendor #: <u>677</u>
Invoice #: 475923

Received: ____

Account: 42200 Description: OCTOBER 2020 MISC

	Wanness of Landson			Page 1 of	1
SERVICE - ONLINE PAYMENTS RPPS SERVICE - ONLINE PAYMENTS FISERV POSTAGE_PACKAGES POSTAGE-BILLS USPS-METER BATCH Service-ACH Returns E-Checks Service-ACH Originated E-Checks SERVICE - BUSINESS PROCESS CONSULTATION ATTN:DESARAE DOLAN(MAPWISE) CR#3885357 PROGRAMMING - AMS CR:3929021	2000N015 124.000 451.000 1.000 1.000 557.000 1.000 2.000	EA EA EA EA EA	0.1000 0.1000 47.9800 3.2000 0.4000 0.2000 3,500.0000 150,0000	AMGUAT 12.40 45.10 47,98 3.20 0.40 111.40 3,500.00 300.00	
If you have any questions regarding this invoice, please contact accountsreceivable@nisc.coop. Thank you! ***Please remember to include your invoice stub with your payment if paying by check***	Subtotal: Tax: Total: Amount Paid: Amount Due:		••••••••••••••••••••••••••••••••••••••	\$ 4,020,48 \$ 0.00 \$ 4,020,48 \$ 0.00 \$ 4,020,48	

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National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147 Account: Invoice: Due Date: Amount Due:

42200 475923 11/30/2020 \$ 4,020.48

Amount Of Payment;

Remit To:

NISC PO BOX 1147 MANDAN ND 58554

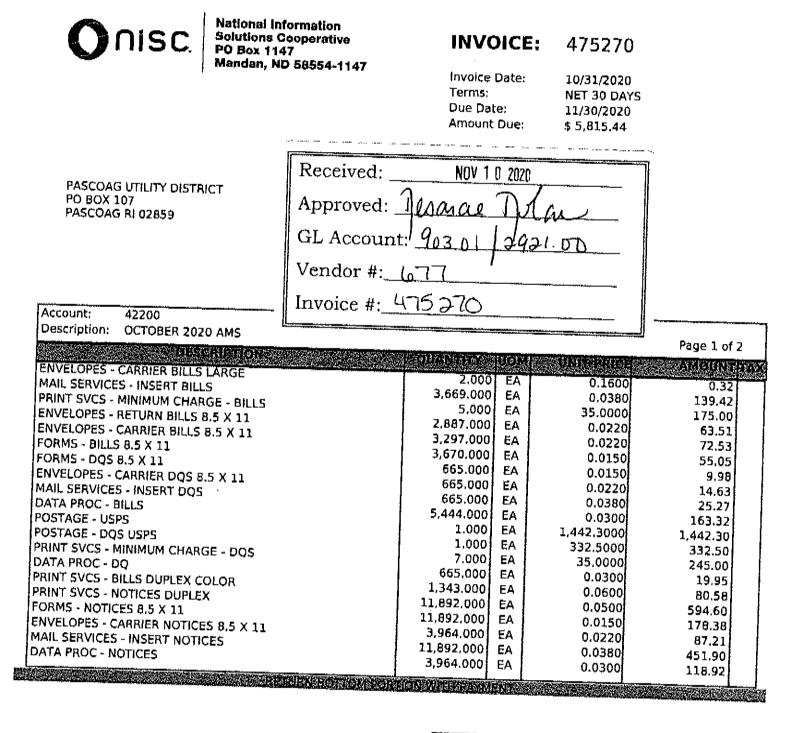
PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

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National Information Solutions Cooperative PO Box 1147 Mondan, ND 58554-1147

Account:	
Invoice:	42200
	475270
Due Date:	11/30/2020
Amount Due:	\$ 5,815,44
Amount Of Payment:	

Remit To:

NISC PO BOX 1147 MANDAN ND 58554

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 475270

Invoice Date:	
Terms:	
Due Date:	
Amount Due:	

10/31/2020 NET 30 DAYS 11/30/2020 \$ 5,815,44

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: 42200 Description: OCTOBER 2020 AMS	2010/1-2 Jacobierto, 1000/201-2010/1000			Page 2 of 2
POSTAGE - NOTICES USPS	1.00	00 EA	1,545.0700	Page 2 of 2
You have any questions regarding this invoice, please ntact accountsreceivable@nisc.coop. Thank you! Please remember to include your invoice stub with your Yment if paying by check***	Subtotal; Tax; Total; Amount Paid; Amount Due;			\$ 5,815,44 \$ 0.00 \$ 5,815.44 \$ 0.00 \$ 5,815.44



Pascoag Utility District

Mall Room Services

42200

Date	Cycie	Printed	Inserted	Carrier Env	Brown Env	<u>Billing f</u> Return Env	<u>forms</u> Inserts 1	Inserts 2	Inserts 3	Ebili	S,H.		Postage
10/1/2020 10/5/2020		209	209	149	1	133				55		•	-
10/9/2020		468	467	420	1	368				258	4	\$	74.65(
10/15/2020		567	567	523		448				331	I	\$	210.000
	•••	559	559	504		426				320		Э ¢	204.55(
10/20/2020 10/26/2020		524	524	479		433				376		ф Ф	231.840
		607	607	563		499				387		\$ \$	239.500
0/30/2020	07	736	736	659		582				417		\$	221.400
		3,670	3,669	3,297	2	2,887	·····			2,144	1	\$ \$	260.360
ltem 37177 36187 32159 36186 36188 36164 39001 37002 36169	DATA ENVE ENVE FORM MAIL POST PRIN	ELOPES ELOPES MS - BILL SERVIC TAGE - U T SVCS	- CARRIE - CARRIE - RETURN .S 8.5 x 11 ES - INSE	R BILLS L I BILLS 8. RT BILLS JPLEX CO	ARGE 5 x 11 DLOR		Quantity 5,444 3,297 2,887 3,670 3,669 1 1,343 5			Rate 0.0300 0.0220 0.1600 0.0220 0.0150 0.0380 1.0000 0.0600 5.0000		****	Extended 163.32 72.53 0.32 63.51 55.05 139.42 1,442.30 80.58 175.00
00103		J Total											

* Minimum Charge / No Charge / Partial Charge



Pascoag Utility District

Mall Room Services

42200

Date	Cycle	Printed	Inserted	Carrie		n Retur		s insert	s Insert	Ś		
	0,00	- mea	inserie(d Env	En En	v En	v ·	1 :	2 ;	3 Ebill	S.H	Postege
10/1/20:	20 01*	142	142	2 142								1 outuge
10/2/20:		25	25									\$ 71.000
10/6/202	20 01*	81	81									\$
10/13/202	20 01*	82	82									\$
10/20/202	0 01*	92	92									\$
10/21/202	0 01*	129	129									\$ 46.000
10/27/202	0 01*	114	114									\$ 64.500
		665	665									\$ 57.000
			•••	000								\$ 332.500
ftem	Desc	ription					O					
37178	DATA	PROC	- DQ				Quanti	-		Rate		Extended
37173				ER DQS	8.5 x 11		66			0.0300		\$ 19.95
37172	FORM	NS - DQ	S 8.5 X 1	1			66			0.0220		\$ 14.63
37175				ERT DOS	2		66	-		0.0150		\$ 9.98
39007	POST	AGE - D	QS USF	S	•		66			0.0380		\$ 25.27
37169				JM CHAR	GE - DO	C.		1		1.0000		\$ 332.50
	Delin	quent To	otal	on on or		9		7		35.0000		\$ 245.00
												\$ 647.33

						04						
				Carrier	Brown	<u>Othe</u> Return		I				
Date (Cycle P	rinted In	serted	Env	Env	Env	Inserts	inserts	Inserts			
							1	2	3	Ebill	S,H,	Postage
10/16/2020	01 1	1,892	11,892	3,964								
	1	1,892 *	11,892	3,964								\$ 1,545.070
			,	0,001								\$ 1,545.070
item	Descri	ption					O					
37278	DATA	PRÓC - I	NOTICE	s			Quantity			Rate		Extended
37273	ENVEL	OPES -	CARRIE	R NOTICI	585V	44	3,964			0.0300		\$ 118.92
37272	FORMS	- NOTI	CES 8.5	X 11	-0 0.0 X	11	3,964			0.0220		\$ 87.21
37275	MAIL S	ERVICE	S - INSE	RT NOTIC	CES.		11,892			0.0150		\$ 178.38
39016	POSTA	GE - NO	TICES	JSPS			11,892			0.0380		\$ 451,90
37201	PRINT	SVCS - N	NOTICE		(1			1.0000		\$ 1,545.07
	Other 1	otal			<u> </u>		11,892			0.0500		\$ 594.60
											Ì	\$ 2,976.08

Solutions Coc PO Box 1147 Mandan, ND 5	perative	INV	OICE	: 469562	
		Invoice Terms: Due Da Amoun	ite:	08/31/2020 NET 30 DAYS 09/30/2020 \$ 2,262.56	
	Received:	NOV	0 4 202	D	
PASCOAG UTILITY DISTRICT PO BOX 107	0	: Jenara	. 1	lon	
PASCOAG RI 02859	GL Accou	nt: <u>903.01</u>	1242	ALDO	
	Vendor #:		/		
	Invoice #:	469562	2		
Account: 42200 Description: AUGUST 2020 AM5					
Description: AUGUST 2020 AM5	14 With the state of the state				Page 1 of 2
ENVELOPES - CARRIER BILLS LARGE		Seel Data ang	We also and the second		STREET, CONTRACTOR
MAIL SERVICES - INSERT BILLS		2.000 3,685,000		0.1600	0.32
PRINT SVCS - MINIMUM CHARGE - BILLS				0.0380	0.00
		5.000	EA	35.0000	0.00
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ENVELOPES - CARRIER BILLS 8.5 X 11		3,315.000	EA	-65.27 0.0220	0.00
FORMS - BILLS 8.5 X 11		3,687.000	EA	-72.93	
FORMS - DQS 8.5 X 11				0.0150 -55.31	0.00
ENVELOPES - CARRIER DOS 8.5 X 11		528,000	EA	0.0150	7.92
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MAIL SERVICES - ADD'L INSERT BULLS	[1.000	EA	264.0000	1, 4 16.05 264.00
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IDAIA PROC - DO		6.000	EA	35.0000	210.00
		328.000		0.0300	15.84
	ALL OF A DESCRIPTION OF A				



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

Account:	
	42200
Invoice:	469562
Due Date:	09/30/2020
Amount Due:	\$ 2,262.56
Amount Of Payment:	-

Remit To:

NISC PO BOX 1147 MANDAN ND 58554

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE:

Invoice Date:							
Terms;							
Due Date:							
Amount Due:							

08/31/2020 NET 30 DAYS 09/30/2020 \$ 2,262.56

469562

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: 42200 Description: AUGUST 2020 AMS				
	Salan an 91007280	STRUME IN CONSERVE	Page 2 of 2	
PRINT SVCS - BILLS DUPLEX COLOR INSERT PRINTING - LEADINYRDRWTR IN	1,354.000		0.0600	47.39
CADINTRORWIN IN	710.000	EA	0.1318	93.58
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If you have any questions regarding this invoice, please contact accountsreceivable@nisc.coop. Thank you!	Tax: Totai:		\$	\$ 2,262.56 \$ 0.00
Please remember to include your invoice stub with your payment if paying by check	Amount Paid; Amount Due;		\$	\$ 2,262.56 \$ 0.00
	, and pue,		\$	2,262.56



Pascoag Utility District

Mail Room Services

42200

Date	Cycle	Printed	Inserted	Carrier Env	Brown Env	Billing F Return Env	iorms Inserts 1	Inserts 2	Inserts 3	Ebill	S.H.		Postage
8/3/202(211	211	151	4	144							
8/5/2020		470	470	426	1	141				55		\$	75.650
8/11/2020	- +	562	562	515	ſ	375				255		\$	213.000
8/14/2020		564	564	509		453				327		\$	200.980
8/20/2020		526	526	483		439				316		\$	200.110
8/25/2020		620	620	575		443 526				370		\$	241.500
8/31/2020	07	734	732	656		526 500				374		\$	226.100
		3,687	3,685			590	856			407	1	\$	258.710
		+1001	0,000	3,315	2	2,967	656			2,104	1	\$	1,416.050
ltern	Desc	ription					A						
37177	DATA	PROC.	BILLS				Quantity			Rate			Extended
36187				R BILLS 8.	5 - 11		5,422			0.0300		\$	162.66
32159	ENVE	LOPES	- CARRIE	RBILLSLA			3,315			0.0220		\$	72.93
36186	ENVE	LOPES	RETURN	BILLS 8.5			2			0.1600		\$	0.32
36188	FORM	IS - BILL	S 8.5 x 11	. 0.000 0.0			2,967			0.0220		\$	65.27
36180	MAIL	SERVICI	55 - ADD'				3,687			0.0150		\$	55.31
36164	MAIL	SERVICE	ES - INSE	DTRUC	SILLS		65 6			0.0200		\$	13.12
39001	POST.	AGE - U	SPS	NI DILLO			3,685			0.0380		\$	140.03
					AD		1			1.0000		ŝ	1,416.05
36169	PRINT	SVCS -	MINIMUM	CHARGE			1,354			0.0600		ŧ.	81.24
	Billing	Total		OFIANGE	- BILLS		5		3	5.0000		5	175.00
		·,									19	5	2,181.93
***************					**********								2,101.93

* Minimum Charge | † No Charge | ‡ Partiel Charge



Pascoag Utility District

Mall Room Services

42200

Date	Cycle	Printed	Inserted	Carrier Env	Brown Env	<u>Deling</u> Return Env	ients Inserts 1	Inserts 2	inserts 3	Ebill	S.H.	Postage
8/4/2020	01*	21	21	21								, ootogo
8/6/202(01*	70	70	70							\$	10.500
8/12/2020) 01*	92	92	92							\$	
8/17/2020) 01*	98	98	98							\$	46.000
8/24/2020	01*	112	112	112							\$	49.000
8/26/2020	01*	135	135	135							\$	56.000
		528	528	528							\$	67.500
		-	920	528							\$	264.000
ftem 37178 37173 37172 37175 39007 37169	DAT/ ENVI FORI MAIL POST PRIN	MS - DQ: SERVIC TAGE - D	- CARRIE S 8.5 X 11 ES - INSE QS USPS - MINIMUR	RT DQS			Quantity 528 528 528 528 1 6			Rate 0.0300 0.0220 0.0150 0.0380 1.0000 5.0000	\$ \$ \$ \$ \$ \$ \$ \$	Extended 15.84 11.62 7.92 20.06 264.00 210.00 529.44
item 24115		iption TPRINT Total	TING - LEA	ADINYRDI	RWTR IN	<u>Other</u> (Quantity 710			Rate 0.1318	\$ \$	Extended 93.58 93.58



Date: 10/16/2020

\sim					
DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AN	IOUNT
10/08/20	20 516932	labor/billable phone call	1 0923.05		285.00
	Vendor	: 701 ITRON, INC.		Totals:	285.00



PAY ITRON, INC. TO PO BOX 200209 THE DALLAS TX 75320 ORDER OF

No. 600049

53-7005/2113

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
10/16/2020	600049	\$******295.00

NON-NEGOTIABLE



Totals:



www.itron.com

itron, inc. LE 2111 N Moltor Road Liberty Lako 99010-9469 United States

Date: 08-OCT-20

Tel.: 509.974.9900 Fax: 509.891.3355

Org: US_001_OU

Page: 1/1

Bill To: Bill To: Pascoag Utillty Electric Departs PO Box 107 Pascoag, RI 02 UNITED STATE	ment 859-0107		Ship To: Pascoag Utility District 253 Pascoag Main St. Pascoag, RI 02859-3402 UNITED STATES 63098 630					
Customer: Sales Order Your PO No.		Pasco	oag Ulility		20590 516932 Desarae 10/1			
tact:	Singh, Kiran			Sales Person: Telephone: Email:	No Sales Credit			
: all:	kiran.singh@itron.ci		TRANSFE ST	E)11411,				
Ship Date 08-OCT-20	Incote Not Provided Billable hour@\$	Phone Support	1					
narks:				Unit Price (excl	Amount (excl Tax)	ie Tak		
ne ttem #/Deecript	on	Unit (UM)	City	(USD)	(USD)			
CS-TECHSUP-UP CLIENT SERVICI SUPPORT LABO Sales Order Ling: 1.	E BILLABLE TECHNIGAL R	Each	1.5	190.00	285.00	0%		

	Tex amount	Taxable
Tax type desc lax usage Tax Date	0.00 0 %	285.00
Tax @ 0.00 Tax	0.00 0 %	265.00

Our Tax ID: SYS12102	Total (Exci. Tax)	285.00
Your Tax ID: Payment Terms: Net Due in 30 Days Due Date: 07-NOV-20	Tax Total	0.00 (USD) 285.00

Processed by Computer <u>Terms and Conditions:</u> Absent a written agreement between us to the contrary, <u>www.itron.com/termsofsale</u> Receipt of this document, without written objection withi		Received: OCT 0 9 2020 Approved: Machae Dlan
Payment Address: Itron. Inc. LE PO BOX 200209 Dalias 75320-0208 United States Receivables contact: ARStatements-NAM@itron.com	Wire payment t ltron, Inc. Wells Fargo Bar 420 Montgomer San Francisco, ABA # 1210002 ACCOUNT # 43	GL Account: 923.05 Vendor #: 701 Invoice #: 516932

Itrón	ttron, the, LE. 2111 N Moltor Road Liberty Lake 99019-9469		Tel.: 509.924,9900 Fax: 509.991,3355		
	Unitod Stattas		Org: U	\$_001_00	
Invoice		_			
No. 569830	Date: 08-OCT-2)			Page: 1/1
linos, Jõc. LE 2111 N Moll	or Road Liberty Lake 99018-8459 United St	alus			
Bill To: A starting		182907	Ship To: Pascoag Utility District		63098
Pascoag Utility			253 Pascoag Main St. Pascoag, Ri 02659-3402		
PO Box 107			UNITED STATES		
Pascoag, RI 028 UNITED STATES					
UNITED STATE				No	
Customer:		Pascoag Utility	District	20590 516932	
Sales Order			·····	310856 1./	
Your PO No			Received: _D	8/20	
Contact:	Singh, Kiran	li li	\sim	X	
Telephone:			Approved:	sarae 1	ra
Fax: E-mail:	kiran.singh@itron.com		/		
			GL Account!	100.00	
Ship Date	Not Provided Billable Phone	Support - 1	Vendor #:		
08-OCT-20	hour@\$190/hr				
Remarks:			Invoice #:	····	MAR
Line Item # / Description CS-TECHSUP-LAB CLIENT SERVICE 4 SUPPORT LABOR Sales Order Line: 1.1	OR7	Unit City U (UM) Each 1.5	(USD) 190.00		(USD) 285.00 0%
Saite Orage Line: 4.1					
Tax type desc.	Tax usage	Tax Date			axable285.00
Tax @ 0.00	Tax		0.00	0%	285.00
Тах @ 0.00	Tax			0.70	
Our Tax ID: SYS12102 Your Tax ID:			Total (Excl. Tax)		285.00
Payment Terms: Net Due In 30 Days Due Date: 07-NOV-20			Tax Total	(USD)	285.00
	, without written objection within		es acceptance of these terms : : Street :A 94105		1

Page 1 of 3



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Received:

Powering connections

Pascoag Utility District

235 PASCOAG MAIN ST FASCOAG, RJ 02859-3173 Alln: Desarae Dolan

GL Account: 923.05

Invoice #: 35107743

cloud-services-terms-and-conditions.

Vendor #: <u><u>₹38</u></u>

6500 River Place Bivd, Bidg 4 Ste 200 Austin, TX 78730

Approved: Des per email 12/14/20

17908 35107743 11/01/2020 12/01/2020 - 12/31/2020 (888) 322-3922

Account Summary

Atin: Desarae Dolan	A Previous Balance	\$563,34
ceived:	Credits & Adjustments	\$0.00
proved: Des per email 12/14/20	C Payments Received	\$-563.34
Account: <u>923.05</u>	D Balance Forward	\$0.00
ndor #:838	Current Charges	
oice #: 35107743	E Late Payment Fees	\$0.00
	F Location Charges	\$402,83
due, and is updated daily. You will also find links to download current and pa involces, invoice detail reports, as well as a link to pay your invoice online by		\$0.18
ACH/eCheck or Credit Card.	He Taxes & Surcharges	\$113.23
Check it out at https://portal.shoretelsky.com/Account/involces,		
See https://oneview.mitel.com/s/article/Taxes-Fees-and-Surcharges for information about the taxes, fees, and surcharges on this invoice	Total Current Charges	\$516.24
Terms of Service are periodically amended. We encourage our customers to read our Terms of Service available at https://www.mitel.com/legat/mitel-		

Total Due Upon Receipt (USD) \$516.24

Please return the Payment Coupon below with your check or money order made payable to Milel Cloud Services, Inc.

Payment Coupon	Account Number: Invoice Number:	17908 35107743	19/
Pascoag Utility District 235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Attn: Desarae Dolan	Invoice Date: 	11/01/2020 Surrent Charges	\$516.24
REMIT TO: Mitel	Total Due U	pon Receipt (USD)	\$516,24
P.O. Box 53230 Phoenix, AZ 85072-3230			
ACH Payment instructions: Beneficiary Bank: JP Morgan Chase Bank Account Number: 790182000 ABA Number: 122100024 Email Notification: cash_app@mitel.com	Amount enclosed		

VotP based phone services, features and equipment provided by Mitel Cloud Services, Inc..

Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

https://oneview.mitei.com/s/contactsupport [t (888) 322-3822

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Account Number:

invoice Numbor;

Service Period:

Customer Support:

Invoice Date:

17908

35107743

11/01/2020

(808) 322-3822

12/01/2020 - 12/31/2020

Page 2 of 3



Powering connections

6500 River Place Blvd, Bidg 4 Ste 200 Austin, TX 78730

Account Details

4

A Previous Balance (as of 10/01/2020)

			\$563.34
		Total Previous Balance	\$563.34
В	Adjustment s		
		Total Adjustments	\$0.00
C	Payments Received - Thank You Payment received on 10/13/2020		\$-5 6 3. 3 4
		Total Payments Received	\$-563.34
D	Balance Forward		\$0.00
E	Late Payment Fees		
	No fees		\$0.00
		Total Fees	\$0.00
SF (Location Charges	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag,	RI, 02859	\$402.83
		Total Charges	\$402.83
G	Usage Charges (10/01/2020 - 10/3	1/2020)	
	USAGE, INTERSTATE 10/01/2020 -	10/31/2020	\$0.18
		Total Usage Charges	\$0.16
		Total Monthly Charges	\$403.01
H	Taxes & Surcharges		
	Federal Surcharges and Taxes		\$10.41
	State and Local Taxes/Surcharges		\$38.82
	Regulatory Recovery Fee		\$64.00
	1	Fotal Taxes & Surcharges	\$113.23
S N	Total Current Charges		\$516.24

VolP based phone services, features and equipment provided by Mitel Cloud Services, Inc.. Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001 https://oneview.mitel.com/s/contactsupport | t (888) 322-3822 To make payment by phone, please call Mitel Connect Collections at 800-226-6775



Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Detail Charges by Location

Account Number: Involce Number: Involce Date: Service Period: Customer Support:

17908 35107743 11/01/2020 12/01/2020 - 12/31/2020 (888) 322-3822

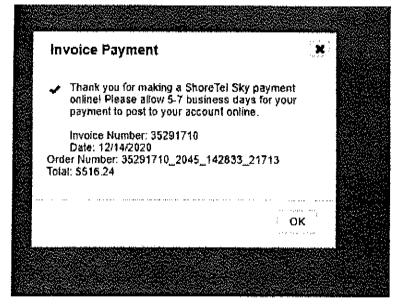
3 Pascoeg Main St., Pascoag, Ri, 02859 Recurring Charges	Service Period	Qty	Per Unit	Total
Phone Service				
PROFILE, ESSENTIALS CLOUD	12/01/2020-12/31/2020	13	22.49	\$292.37
PROFILE, TELEPHONY CLOUD	12/01/2020-12/31/2020	3	13,32	\$39.90
Advanced Applications APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING	12/01/2020-12/31/2020	3	15.00	\$45.00
Hardwəre - Rental				
IP PHONE, POWER SUPPLY - RENTAL	12/01/2020-12/31/2020	13	0.00	\$0.00
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)	12/01/2020-12/31/2020	13	0,00	\$0.0
POLYCOM IP6000 RENTAL	12/01/2020-12/31/2020	1	25.50	\$25.50
	Total			E 400 0/
	Iotai	Recurring C	narges	\$40∡, 8.
laxes and Surcharges		Kecurring C	narges	\$402.83 Amoun
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Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge		Kecurring C	narges	Amoun \$0.0- \$3.12
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee		Kecurring C	narges	4moun \$0.0 \$3.1 \$7.10
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Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund		Kecurring C	narges	Алтоиг \$0.0 \$3.1 \$7.1 \$0.0 \$8.0 \$17.2 \$4.1

Total Taxes & Surcharges

\$113,23

Page 3 of 3

Attachment 1-27 Invoices totaling \$109,480



MICHAEL	R	KIRKWOOD
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Account Ending 9-64004

p.4/6

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ontinued		and the second second second second second second second second second second second second second second second	Amount
CV5/PHARMACY	PASCOAG	RI	\$104.27
PHARMACIES AMZN MKTP US*289LW7NT1	AMZN.COM/BILL	WA	\$12.34
BOOK STORES AMZN MKTP US*287Z27BN0	AMZN.COM/BILL	WA	\$8.49
BOOK STORES SANGOMA US INC 650000008152921	HUNTSVILLE	AL	\$35.32
AMZN MKTP US*2881C4UH1	AMZN.COM/BILL	WA	\$25.98
	CVS/PHARMACY 8007467287 PHARMACIES AMZN MKTP US*289LW7NT1 BOOK STORES AMZN MKTP US*287Z27BN0 BOOK STORES SANGOMA US INC 650000008152921 9208868130	CV5/PHARMACYPASCOAG8007467287PHARMACIESPHARMACIESAMZN.COM/BILLAMZN MKTP US*289LW7NT1AMZN.COM/BILLBOOK STORESAMZN.COM/BILLBOOK STORESAMZN.COM/BILLSANGOMA US INC 650000008152921HUNTSVILLE9208868130AMZN.COM/BILLAMZN MKTP US*2881C4UH1AMZN.COM/BILL	CV5/PHARMACYPASCOAGRi8007467287 PHARMACIESAMZN.COM/BILLWAAMZN MKTP US*289LW7NT1AMZN.COM/BILLWABOOK STORESAMZN.COM/BILLWABOOK STORESAMZN.COM/BILLWABOOK STORESAMZN.COM/BILLWABOOK STORESAMZN.COM/BILLWABOOK STORESAMZN.COM/BILLWABOOK STORESAMZN.COM/BILLWASANGOMA US INC 650000008152921HUNTSVILLEAL9208868130AMZN.COM/BILLWA

Fees

Amount

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1-24-25

Service Land Street and

\$0.00

Total Fees for this Period

	n an
Interest Charged	Amount
	\$0.00

Total interest Charged for this Period

About Trailing Interest

You may see Interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details. detalls.

2020 Fees and Interest Totals Year-to-Date			 		Amount
Total Fees In 2020	-	<u></u>	 		\$0.00
Total Interest in 2020			 We are and the la	ALL COLOR	\$98.20

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on y	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
	14.24% (v)	\$0.00	\$0.00
Purchases	25,24% (v)	\$0.00	\$0.00
Cash Advances	25121/011/		\$0.00
Total			
(v) Variable Rate			

No. 600159 Date: 11/24/2020

DATE INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
11/10/2020 MA72679	Inv#MA72679 November	1 0923.05	2,063.20
11/10/2020 MA72679	inv#MA72679 November	2 2923.04	515.80
Vendor: 83	28 INTEGRATED IT		Totals: 2,579,00



PAY INTEGRATED IT τo 159 OVERLAND ROAD WALTHAM MA 02451 THE ORDER OF

No. 600159

53-7005/2113

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
11/24/2020	600159	\$****2,579.00

NON-NEGOTIABLE



PASCOAG UTILITY DISTRICT ELECTION POWER UT PASCONG. RI 02050

INVOICE

INTEGRATED 169 Overland Road Waltham, MA 02451 800-672-4968

Invoice Number: MA72679 Invoice Date: 11/13/2020 Account: 00-01PASCO

Sold To:

		Ship To:			
PASCOAG UTILITY DISTRICT P.O. BOX 107 PASCOAG, RI 02859		PASCOAG U P.O. BOX 10 FASCOAG, F			
Confirm To C DESARAE DOLAN	ustomer PO	Ship Via		Terms	······································
Description		D +45-124		NET 30	
Monthly Billing for November - Proofpoint Filter Protection		Serial Number	Quantity	Price	Amount
IT Complete Service Plan (NM) Datto SP04000 MRC Monthly Service Charge Microsoft 365 Business Basic Mo/Plan			1 1 16	1,700.00 799.00 6.00	1,700.00 799.00 60.00

Received: 11/13/20
Approved: Desande Dolan
GL Account 923.05 29 23.04
Vendor #: 828
Invoice #: MA72679

Please Note:		······································	
Above solutions or services have or will be provided under the related SOW documents, and the Master Level Agreement ("Mi are covered by respective manufactures' warranties unless othe restocking fee will be assessed on non-defective returns (requir		Net invoice: Freight:	\$2,579,00 \$0.00
(requir	es original packaging).	Sales Tax; Prepaid:	\$0.00 (0.00)
Please consider paying by ACH		Balance Due: er: Integrated IT Solutions	\$2,579.00
	Boston MA parton	er: 943308658 9/: 011002343	

o. 600163 ... 20

*	PASCOAG UTILITY DISTRICT ELECTRIC DEMRTMENT PO DOX 107 MACONO, RE02e59		

	NO.	600	10
Date:	1	1/24/	202

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
11/18/20	20 476445	Inv# 475445 ESRI 2020 Annual Invoid	1 0923.05	2,200.00
11/18/20	20 476445	Inv# 476445 ESRI 2020 Annual Invoid	2 2923.04	550.00
	Vendo	r: 677 NISC		Totals: 2,750.00



NISC PAY PO BOX 1147 TO MANDAN ND 58554 THE ORDER \mathbf{OF}

No. 600163 53-7085/2113

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
11/24/2020	600163	\$*****2,750.00

NON-NEGOTIABLE

PASCOAG UTILITY DISTRICT Ap PO BOX 107 PASCOAG RI 02859 GL Ve	erative	INV Invoice Terms Due Da Amour	ete:	11/18/2020 NET 30 DA 12/18/2020	a YS D	
		Received	NOV	1920	20	
PO BOX 107		Approved	: Tesma	en	lai	-
		GL Accou			/ 2923,04	
		Vendor #;				
		Invoice #:	47644	5		
Account: 42200 Description: ESRI 2020 ANN	IUAL INVOICE					
ARCGIS FOR DESKTOP STD PF RENEWAL: 11/1/2020-10/31/2 CR #3930144 ARCGIS FOR SERVER WRKGRF RENEWAL: 11/1/2020-10/31/2	021 2 STD MAINT		2.00401117 1.000 1.000		1,500.0000 1,250.0000	1,500.00
CR #3930144						
If you have questions on this in			Subtotal:			\$ 2,750.00
Sanders at 866-999-6472 x236	4. Thank you.	stact Cathleen	Tax: Total:			\$ 0.00
			Amount Paid: Amount Due:			\$ 2,750.00 \$ 0.00
	CONTRACTOR OF CONTRACTOR					\$ 2,750.00



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

Account:	42200
Invoice; Due Date:	47200 476445 12/18/2020
Amount Due;	\$ 2,750.00
Amount Of Payment:	

Remit To:

NISC PO BOX 1147 MANDAN ND 58554

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

20 CVS/PHARMACY B007467287 Faskners PascoAG RI Socketter Hudetto 92.00 20 STAPLES.COM (B00) 333-3330 B00-333-3330 MA 900-333-3330 MA 900-333-3330 20 STAPLES.COM (B00) 333-3330 B00-333-3330 MA 92.00 92.00 20 SANGOMA US INC 650000000152921 HUNTSVILLE AL 92.3,05 9208969130 YOICe.OVEXTIC 92.00 92.00 92.00 9208969130 YOICe.OVEXTIC 92.00 92.00 9208969130 YOICe.OVEXTIC 92.00 92.00 9208969130 YOICe.OVEXTIC 92.00 92.00 9208969130 YOICe.OVEXTIC 92.00 92.00 9208969130 GEORGES PIZZA AND PUB 133190910010532 PASCOAG 92.00 9200 GEORGES PIZZA AND PUB 133190910010532 PASCOAG RI 93.0 20 9201 JBMURPHaseerAHOO.COM 93.0 RI 93.0 20 20 9202 GEORGES PIZZA AND PUB 133190910010532 PASCOAG RI 93.0 20 9208 GEORGES PIZZA A	
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Total Fees In 2020	Is is called at happens irchases by eement for
Total Fees In 2020	بفلسنفسني
Total Fees In 2020	Amount
IOtal recommendation	\$0.00
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Total Interest In 2020	
	a series a
	No. Kora
Interest Charge Calculation	Intere
Interest on a second and a seco	1111019

Your Annual Percentage Rate (APR) is the annual inte	rest rate on your account. Annual	Balance Subject to Interest Rate	Charge
Your Annual Percentage Internet	Percentage Rate 14.24% (v)	\$0.00	\$0.00
	25.24% (V)	\$0.00	\$0.00
Purchases	25.2490 (V)		\$0.00

Cash Advances

Total

(v) Variable Rate

No. 600240 Date: 12/23/2020

DATE INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
12/14/2020 MA73487	Inv# MA73487 Acct#00-01PASCO	1 0923.05	2,059,20
12/14/2020 MA73487	Inv# MA73487 Acct#00-01PASCO	Z 2923.04	514.80
Vendor: 82	B INTEGRATED IT		Totals: 2,574.00



PAY INTEGRATED IT то 159 OVERLAND ROAD THE WALTHAM MA 02451 ORDER OF

No. 600240

53-7085/2113

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

-	DATE	CHECK NO.	AMOUNT
	12/23/2020	600240	\$***** 2, 574.00

NON-NEGOTIABLE



INVOICE

INTEGRATED

440 Fortune Boulevard Milford, MA 01757 800-672-4968

Please Remit To: 232/Vanderbilt Ave, Norwood, MA 02062 Invoice Number: MA73487 Invoice Date: 12/14/2020 Account: 00-01PASCO

Sold To:		Ship To:			
PASCOAG UTILITY DISTRI P.O. BOX 107 PASCOAG, RI 02859	ст	PASCOAG U P.O. BOX 10 PASCOAG, F			
Confirm To DESARAE DOLAN	Customer PO	Ship Via		Terms NET 30	
Description		Serial Number	Quantity	Price	Amount
Monthly Billing for December - Proofpoint Filter Protection IT Complete Service Plan (NM) Datto SP04000 MRC Monthly St Microsoft 365 Business Basic M	•		1 1 15	1,700.00 799.00 5.00	1,700.00 799,00 75.00

..

Received: DEC 15 2020
Approved: <u>bes per email 12/14/20</u>
GL Account: <u>923.05 / 2923.04</u>
Vendor #:828
Invoice #:

Please Note: Above solutions or services have or will be provided under the		Net invoice: Freight:	\$2,574.00 \$0.00
related SOW documents, and the Master Level Agreement (" are covered by respective manufacturos' warranties unloss of	herwise noted. Return authorization is required. A 15%	Sales Tax;	\$0,00
restocking for will be assessed on non-defective returns (requ	uires original packaging).	Prepaid;	(0.00)
· ·			
•	······································	Balance Due:	\$2,574.00

Cathleen L. Gilmour

From:	Desarae Dolan
Sent:	Wednesday, December 16, 2020 9:21 AM
To:	Cathleen L. Gilmour
Subject:	RE: PASCOAG UTILITY DISTRICT invoice number MA73487 from Integrated IT

Hi Cat, That's approved-you can charge it to 923.05/2923.04 Thanks!

Desarae Dolan Supervisor of Administration Pascoag Utility District 401-567-1262 TTY via Ri Relay:711

From: Cathleen L. Gilmour Sent: Wednesday, December 16, 2020 7:15 AM To: Desarae Dolan <ddolan@pud-ri.org> Subject: FW: PASCOAG UTILITY DISTRICT invoice number MA73487 from integrated IT

Here you go!

Thanksl

Cathleen Gilmour

Human Resources P: 401-567-1256 F: 401-568-0066 TTY via RI Relay: 711

From: Morgan Williams Sent: Tuesday, December 15, 2020 10:51 AM To: Cathleen L. Gilmour <<u>cgilmour@pud-ri.org</u>> Subject: Fwd: PASCOAG UTILITY DISTRICT invoice number MA73487 from Integrated IT

This one goes to Des

Get Outlook for iOS

From: Integrated IT Billing <<u>billing@integratedit.com</u>> Sent: Monday, December 14, 2020 6:00:21 PM To: Morgan Williams <<u>mwilliams@pud-ri.org</u>> Cc: Desarae Dolan <<u>ddolan@pud-ri.org</u>> Subject: PASCOAG UTILITY DISTRICT invoice number MA73487 from Integrated IT



No. 600248

Date: 12/23/2020

DATE INVOICE 12/14/2020 476767 12/14/2020 476767 12/14/2020 477716 12/14/2020 477716 12/14/2020 478665 12/14/2020 478665 12/14/2020 479145 Vendor: 677	DESCRIPTION Inv#476767 Acct 42200 Inv#476767 Acct 42200 Inv#477716 Acct 42200 Inv#477716 Acct 42200 Inv#478665 Acct 42200 Inv#478665 Acct 42200 Inv#479145 Acct 42200 NISC	GL ACCOUNT 1 0923.05 2 2923.04 1 0923.05 2 2923.04 1 0923.05 2 2923.04 1 0923.05 1 0923.05		AMOUNT 4,580,92 1,145,23 2,214,26 553,56 144,95 36,24 450,00
			Totals:	9,125.16



No. 600248

53-7065/2113

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

PAY NISC \mathbf{TO} PO BOX 1147 THE MANDAN ND 58554 ORDER OF

NOT VALID AFTER 90 DAYS

	CHECK NO.	AMOUNT
12/23/2020	600248	\$****9,125.16

NON-NEGOTIABLE



PASCOAG TILITY DISTRICT ELECTRIC DEPARTMENT PO ACK 107 INSICONO. NI OZBOD

Onisc	National Informatic Solutions Coopera PO Box 1147 Mandan, ND 58554	tíve	INVO Invoice I Terms: Due Dat Amount	e:	479145 11/30/2020 NET 30 DAYS 12/30/2020 \$ 450.00	
PASCOAG UTILITY DISTR PO BOX 107 PASCOAG RI 02859 Account: 42200	ICT	Vendor	d: DEC 1 ed: Alaa	1 4 2020 1 al 3 . D.5	And an	
Description: E & O INVOIC	E - NOVEMBER 2020 CELETING E&O OUT		3.000	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	150.0000	Page 1 of 1 450.00
If you have any questions reg contact accountsreceivable@ ***Please remember to incluc payment if paying by check**	nisc.coop. Thank you le your invoice stub w	u! vith your	Subtotal: Tax: Total: Amount Paid: Amount Due:			\$ 450.00 \$ 0.00 \$ 450.00 \$ 0.00 \$ 450.00



 Account:
 42200

 Invoice:
 479145

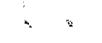
 Due Date:
 12/30/2020

 Amount Due:
 \$ 450.00

Remit To:

NISC PO BOX 1147 MANDAN ND 58554

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859



nisc

National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

INVOICE: 477716

Invoice Date: Terms: Due Date: Amount Due: 11/30/2020 NET 30 DAYS 12/30/2020 \$ 2,767.82

PASCOAG UTILITY DISTRICT Approved: <u>903,01</u> PO BOX 107 PASCOAG RI 02859 GL Account: | Vendor #:____ שן דד ד Invoice #: 4קו דד ש Account: 42200 NOVEMBER 2020 AMS Description: Page 1 of 2 ENVELOPES - CARRIER BILLS LARGE 2.000 EA 0.16000.32 MAIL SERVICES - INSERT BILLS 3,637.000 EΑ 0.0380 138.21 PRINT SVCS - MINIMUM CHARGE - BILLS 5.000 ĒΑ 35.0000 175.00 ENVELOPES - RETURN BILLS 8,5 X 11 2,883.000 ĒΑ 0.0220 63,43 ENVELOPES - CARRIER BILLS 8.5 X 11 3,274.000 EΑ 0.0220 72.03 FORMS - BILLS 8.5 X 11 3,637.000 EΑ 0.0150 54,56 FORMS - DQS 8.5 X 11 550.000 EΑ 0.0150 8,25 ENVELOPES - CARRIER DQS 8.5 X 11 550.000 ĒΑ 0.0220 12.10 MAIL SERVICES - INSERT DOS 550.000 EΑ 0.0380 20.90 DATA PROC - BILLS 5,432.000 EΑ 0.0300 162.96 POSTAGE - USPS 1.000 ĒΑ 1,431.2400 1,431.24 POSTAGE - DQS USPS 1.000 EA 275.0000 275.00 MAIL SERVICES - ADD'L INSERT BILLS 644.000 ĒΑ 0.0200 12,88 PRINT SVC5 - MINIMUM CHARGE - DQ5 7.000 EΑ 35.0000 245.00 DATA PROC - DO 550.000 EΑ 0.0300 16.50 PRINT SVCS - BILLS DUPLEX COLOR 1,324.000 EA 0.0600 79.44



National Information Solutions Cooperative PO Box 1147 Mandan, ND 58554-1147

Account:	42200
Invoice:	477716
Due Date:	12/30/2020
Amount Due:	\$ 2,767.82
Amount Of Payment:	

Remit To:

NISC PO BOX 1147 MANDAN ND 58554

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

2725800000004220000004772345000231 3433



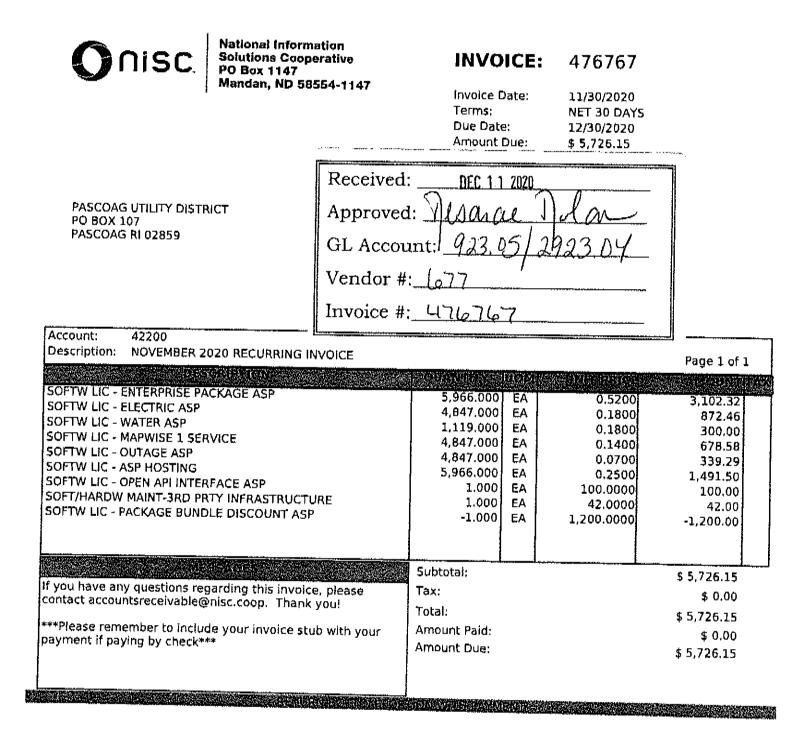
INVOICE: 477716

Invoice Date; Terms; Due Date; Amount Due;

11/30/2020 NET 30 DAYS 12/30/2020 \$ 2,767.82

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

Account: Description:	42200 NOVEMBER 2020 AMS					Page 2 of 2	
					Page 2 o		
rou have any ntact account: Please remen ment if payin	questions regarding this invoice, please sreceivable@nisc.coop. Thank you nber to include your invoice stub with your ng by check***	Subtotal: Tax: Total: Amount Paid; Amount Due;			\$ 2,767.82 \$ 0.00 \$ 2,767.82 \$ 0.00 \$ 2,767.82		





 Account:
 42200

 Invoice:
 476767

 Due Date:
 12/30/2020

 Amount Due:
 \$ 5,726.15

 Amount Of Payment:
 12

Remit To:

NISC PO BOX 1147 MANDAN ND 58554

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

2725800000004220000004767676700057263 53

Onisc. National In Solutions C PO Box 114 Mandan, N	ooperativo	INVC Invoice Terms: Due Dat Amount	e:	478665 11/30/2020 NET 30 DAYS 12/30/2020 \$ 181.19	
PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859 ASCOAG RI 02859 Account: 42200 Description: NOVEMBER 2020 MISC	Received: Approved: GL Account Vendor #: Invoice #:	Jestria	921.0	20 Lan	
SERVICE - ONLINE PAYMENTS RPPS SERVICE - ONLINE PAYMENTS FISERV POSTAGE - PACKAGES POSTAGE - BILLS USPS - METER BATCH Service-ACH Returns E-Checks Service-ACH Originated E-Checks		113,000 416.000 1,000 1.000 2.000 535.000	EA EA EA	0.1000 0.1000 17.0900 3.4000 0.4000 0.2000	Page 1 of 1
f you have any questions regarding this involved to the second se	oice, please ink you! stub with your	Subtotal: Tax: Total: Amount Paid: Amount Due:	<u>I</u>		\$ 181.19 \$ 0.00 \$ 181.19 \$ 0.00 \$ 181.19



Account:	42302
Invoice:	42200
Due Date:	478665
	12/30/2020
Amount Due:	\$ 181,19

Amount Of Payment:

Remit To:

NISC PO BOX 1147 MANDAN ND 5B554

PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859

PLEASE DETACH AND RETAIN

No. 600246

Date: 12/23/2020

	DESCRIPTION		AMOUNT 1,032.25
12/14/2020 35291710	Inv#35291710 Acct#17908	1 0923.05	
Vendor: 838 MIT	'EL		Totais: 1,032.25

PASCOAG UTILITY DISTRICT ELECTRIC DEPARTMENT PASCOAG, RI 028659

PAY MITEL TO PO BOX 53230 THE PHOENIX AZ 85072 ORDER OF NOT VALID AFTER 90 DAYS

No. 600246

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

DATE	CHECK NO.	AMOUNT
12/23/2020	600246	\$****1,032.25

53-7085/2113

NON-NEGOTIABLE



Page 1 of 3



Powering connections

Pascoag Utility District

Received:

Approved: _

GL Account: 192

Vendor #:<u>838</u>

Invoice #: 35291710

ACH/eCheck or Credit Card.

cloud-services-terms-and-conditions.

235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Alin: Desarae Dolan

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

DEC 1 4 2020

due, and is updated daily. You will also find links to download current and past involces, invoice detail reports, as well as a link to pay your Invoice online by

Check it out at https://portal.shoreteisky.com/Account/invoices.

See https://oneview.mitel.com/s/article/Taxes-Fees-and-Surcharges for information about the taxes, fees, and surcharges on this invoice

Terms of Service are periodically amended. We encourage our customers to read our Terms of Service available at https://www.mitel.com/tegal/mitel17908 35291710 12/01/2020 01/01/2021 - 01/31/2021 (889) 322-3822

Account Summary

Α	Previous Balance	\$516.24
B	Credits & Adjustments	\$0.00
C	Payments Received	\$0.00
D	Balance Forward	\$516.24
Curren	t Charges	
E	Late Payment Fees	\$0.00
F	Location Charges	\$402.83
G	Usage Charges	\$0,00
Н	Taxes & Surcharges	\$113.18
	Total Current Charges	\$516.01

Total Due Upon Receipt (USD) \$1,032.25

Please return the Payment Coupon below with your check or money order made payable to Mitel Cloud Services, Inc.

Payment Coupon Pascoag Utility District	Account Number: Invoice Number: Invoice Date:	17908 35291710 12/01/2020		
235 PASCOAG MAIN ST PASCOAG, RI 02859-3173 Atin: Desarae Dolan	Total Current Charges			
REMIT TO: Mitel	Total Due U	pon Receipt (USD) \$1,032.25	;	
P.O. Box 53230 Phoenix, AZ 85072-3230				
ACH Payment Instructions: Beneficiary Bank: JP Morgan Chase Bank Account Number: 790162000 ABA Number: 122100024 Email Notification: cash_app@mitel.com	Amount enclosed	, 1, , , , , , , , , , , , , , , , , ,		

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc.,

Mitel Cloud Services, Inc. FEIN 78-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001

https://oneview.mitel.com/s/contactsupport |1 (868) 322-3822

17908

35291710

12/01/2020

(888) 322-3822

01/01/2021 - 01/31/2021

Account Number:

Invoice Number:

Service Period:

Customer Support:

Invoice Date:

Page 2 of 3



Powering connections

6500 River Place Blvd, Bldg 4 Ste 200 Austin, TX 78730

Account Details

A	Previous Balance (as of 11/01/2020)	
		\$516.24
	Total Previous Balance	\$518.24
B	Adjustments	
	Total Adjustments	\$0,00
	Payments Received - Thank You	
	Total Payments Received	\$0.00
В	Balance Forward	\$516.24
Ξ	Late Payment Fees	
	No fees	\$0.00
	Total Fees	\$0.00
	Location Charges Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, Rł, 02859	\$402.83
	Total Charges	\$402.83
G	Usage Charges (11/01/2020 - 11/30/2020)	
	Total Usage Charges	\$0.00
	Total Monthly Charges	\$402.83
Н	Taxes & Surcharges	\$10.37
	Federal Surcharges and Taxes	\$38.81
	State and Local Taxes/Surcharges	\$64.00
	Regulatory Recovery Fee Total Taxes & Surcharges	\$113.18
	Total Current Charges	\$516.01

VoIP based phone services, features and equipment provided by Mitel Cloud Services, Inc.. Mitel Cloud Services, Inc. FEIN 76-0311713 | Mitel Cloud Services, Inc. Canada BN 83688 2563 RT0001 https://oneview.mitel.com/s/contactsupport | t (858) 322-3822 To make payment by above, place call Milel Connect Collections at 800-226-6775

Page 3 of 3

🖾 Miteľ

Powering connections

6500 River Place Blvd, Bidg 4 Ste 200 Austin, TX 78730

hard 1 tion D

Account Number: Involce Number. Invoice Date: Service Period: Customer Support:

17908 35291710 12/01/2020 01/01/2021 - 01/31/2021 (888) 322-3822

53 Pascoag Main St., Pascoag, Rl, 02859 Recurring Charges	Service Period	Qly	Per Unit	Total
Phone Service		40	22,49	\$292.37
PROFILE, ESSENTIALS CLOUD	01/01/2021-01/31/2021	13 3	13.32	\$39.96
PROFILE, TELEPHONY CLOUD	01/01/2021-01/31/2021	v		
Advanced Applications APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING	01/01/2021-01/31/2021	3	15.00	\$45.00
Hardware - Rental	01/01/2021-01/31/2021	13	0.00	\$0.00
IP PHONE, POWER SUPPLY - RENTAL	01/01/2021-01/31/2021	13	0.00	\$0.00
IP PHONE, PROMO IP480G . RENTAL (EQUIV SKU 75172)	01/01/2021-01/31/2021	1	25.50	\$25,50
POLYCOM IP6000 RENTAL		Recurring C	harges	\$402.8
Towns and Curcharges			-	Amour
Taxes and Surcharges Federal Surcharges and Taxes			-	
Federal Surcharges and Taxes			-	\$0.0
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee			-	<u>Алтои</u> \$0.0 \$3.1 \$7.1
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP			-	\$0.0 \$3.1 \$7.1
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge			-	\$0.0 \$3.1 \$7.1
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges			-	\$0.0 \$3.1 \$7.1 \$0.0
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Bhode Island 911 Surcharge			-	\$0.0 \$3. \$7. \$0.0 \$8. \$17.
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge			-	\$0,0 \$3,1 \$7,- \$0,0 \$8,0 \$17,1 \$4,
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund			-	\$0.0 \$3.1 \$7.1 \$0.0 \$8.0 \$17.1 \$4. \$8.0
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Receipts Tax Surcharge Rhode Island Schools and Library Fund Ri 1st Response Surcharge			-	\$0.0 \$3.1 \$7.1 \$0.0 \$8.0 \$17.2 \$4. \$8.0 \$1.
Federal Surcharges and Taxes FCC Common Carrier Regulatory Fee Federal Universal Service Fund Surcharge Federal USF Surcharge - VOIP North American Numbering Plan Surcharge State and Local Taxes/Surcharges Rhode Island 911 Surcharge Rhode Island Gross Roceipts Tax Surcharge Rhode Island Schools and Library Fund			-	\$0. 53. \$7. \$0. \$8. \$17. \$4. \$8.

Total Taxes & Surcharges

\$113.18



Services Statement of Work

This Services Statement of Work ("SOW") is to be provided by Integrated IT Solutions, LLC ("IIT") to Pascoag Utility District ("Client") for the services listed in Appendix A. Reference is made to that certain Master Level Agreement between IIT and Client dated 9/30/2020 as amended from time to time (as so amended, the "MLA"). It is agreed the services set forth in this SOW shall be provided pursuant to the terms, conditions, and fees stated in this SOW and the MLA, together (the "Agreement").

Date of Proposal: June 17, 2021

Term of Agreement: 1/01/2022 – 1/01/2025 (Three Year)

Monthly Recurring Charges (MRC)

Service	Qty/UOM	Price EA	Monthly Amount
Managed Services Monthly Recurring (per Endpoint)	18	\$111	\$2,000.00
Managed Security Services Program (per Endpoint)	18	\$125	\$2,250.00

One Time Setup Fee

Service	Qty/UOM	One Time Fee
Security Services Implementation	1	\$10,000

The quantities listed in the above tables indicate the current counts of equipment and services at the time this agreement has been put in place. Any increase or decrease in the above quantities will be evaluated and reflected based on the contractual price on the monthly invoices. Additional one-time costs will be quoted/procured separately, including Windows Server or Workstation & Syslog software licensing.

IN WITNESS WHEREOF, IIT and Client have duly executed this Agreement.

Client:	Pascoag Utility District	IIT:	Integrated IT Solutions, LLC
Date:	6/18/2021	Date:	6/18/2021
Signed:	Docusioned by: Mite Eirtwood	Signed:	Panela fiasecti
Printed:	Mike Kirkwood	Printed:	Pamela Piasecki
- Title:	General Manager	Title:	Chief Financial Officer
Address:	Call to call of the trans.	Address:	430 Fortune Blvd.
Address:	253 Pascoag Main Street Pascoag, RI 02859	Address.	Milford, MA 01757

Note: This offer will expire unless this agreement is executed and returned to the IIT within thirty (30) days of the Proposal Date. The person or persons signing this Agreement warrants that he/she has obtained all required corporate and/or other authorizations and approvals prior to execution of this SOW.

Initial

Terms & Conditions

- 1. Terms and Termination
 - 1.1. The Agreement shall have the term set forth in the first page of the Agreement. At the end of the initial term, the Agreement shall automatically renew for the same applicable period, unless Client provides IIT within Sixty (60) days, written notice of termination. Upon automatic renewal of this Agreement, the latest revision of the MLA will take effect and will replace the prior version of the MLA. The latest version of the MLA is posted at http://www.integratedit.com/mla and a copy of which is available upon Client request.
- 2. Charges and Payments
 - 2.1. IIT will provide electronic invoices only. Payment is due in advance of the month of service. These fees are valid for one year.
 - 2.2. Upon automatic renewal of this agreement the monthly charges may increase by three percent (3%) or up to the current prices, whichever is lower. For purpose of clarity, the price will not change if the monthly charges reflect current pricing.
 - 2.3. The first payment is due upon first invoice due date. Payment terms are Net 30 from each invoice date.
 - 2.4. Any major changes to the environment may lead to additional monthly charges.
 - 2.5. Out-of-scope work will be billed separately, based on applicable rates.
 - 2.6. Travel time for out-of-scope work is based on the IIT travel policy and will be billed separately.
 - 2.7. After-hours on-site or remote support will be billed at the rate of 1.5 times the IIT standard service rate if it is not included as part of the services in Appendix A.
 - 2.8. All additional charges as listed above will be communicated to Client and mutually agreed upon in advance.
- 3. Provision of Service
 - 3.1. Subject to the terms and conditions of the Agreement, IIT hereby agrees to provide to Client, during the term of this Agreement, services listed in Appendix A.
 - 3.2. Service Level Agreement is defined in Appendix B of this agreement.
 - 3.3. IIT welcomes to meet as needed, at Client's request, to review the services provided under this agreement and identify the future technology needs based on the Client's business growth.
- 4. Exceptions
 - 4.1. Projects and net-new work (new networks not listed in Appendix A) are not covered by this support agreement and will be quoted separately.
 - 4.2. Machines that are running unsupported operating systems or are beyond manufacturer warranty support are considered out-of-scope. Any remediation for issues resulting from these systems will also be out-ofscope and invoiced separately.
- 5. Client Obligations
 - 5.1. Client shall review and follow the instruction provided in "Welcome Kit" regarding submitting service requests.
 - 5.2. Client is responsible to adhere to IIT technology standards and need to sign off on operating systems and other related software/application upgrades as IIT may recommend.

Mk

Appendix A – Services

Your managed services and security services program is comprised of a group of standard services and practices, which are outlined below. At your option, a specific set of additional services and practices may be included in your scope of service.

Required Core Services and Practices:

- 24x7 Alerting on IIT-defined Infrastructure Thresholds
- ☑ Daily Alert Review of Managed Backup Job Failures
- Managed Antivirus Licensing on Servers & Workstations
- Cloud-based Spam Filtering Service for Covered Users
- Monthly Windows Patch Management on Servers
- Weekly Windows Patch Management on Endpoints
- Active Hardware/Software Inventory Reporting
- Access to IIT's Web-Based Ticketing System (Portal)
- Monthly Executive Summary Health Status Reports
- ⊠ Standard Service Level Agreement (SLA) See Attachment B

Optional Services and Practices (Servers & Infrastructure):

- ☑ Upgrade to Enhanced Service Level Agreement (SLA)
- Annual vCIO Technology Consulting
- 🖾 12x5 Remote Help Desk Support
- □ 24x7 Remote Help Desk Support
- ☑ Managed Backup Issue Remediation
- ⊠ New User Account Creation (AD/O365)

Optional Services and Practices (Endpoints):

- 🖾 12x5 Remote Help Desk Support
- 24x7 Remote Help Desk Support
- ☑ Upgrade to Advanced Spam Filtering

Security Services and Practices (MSSP):

- ☑ Initial Assessment & Implementation of Services
- Policy Enforcement (Password Policies, Least Privileged Access, etc.)
- Managed Cloud Backup (Infinite Cloud Retention for O365 data)
- 🗵 Bi-annual Cyber-Awareness Training & Anti-Phishing Campaigns
- Advanced Endpoint Security Licensing (Signatureless Antivirus)
- ☑ User-based Content Filtering Service (CFS) Subscriptions
- ⊠ Full Disk Encryption (13 Windows 10 Endpoint Devices)
- ☑ E-mail Encryption Service for each Covered User
- ⊠ 3rd Party Security Patch Management (Adobe, Java, etc.)
- ☑ Daily Dark Web Monitoring for Client Domain
- ☑ Mobile Device Managements (8 Users/Devices)

Remediation services related to security events/breaches are not covered by the Services agreement. IIT will remediate detected threats and vulnerabilities on client devices as separate projects, to be approved by Client on a per-incident basis. Does client provide pre-authorization to engage on after-hours alerts? If "No" is selected, these alerts will be acted upon at the start of the next normal business hours window.

🗆 Yes 🛛 No





Appendix B – Service Level Agreements (SLA)

The following SLAs are offered, based on the Managed Security Services Plans available:

Level	Description
Standard	 Response (Business Hours) - Best Effort Response (After Hours) - Best Effort
Enhanced	 Response (Business Hours) Priority High – 60 Minutes Response (Business Hours) Priority Med – 2 Hours Response (Business Hours) Priority Low – 4 Hours Response (After Hours) – 60 Minutes
Premium	 Response (Business Hours) Priority High – 30 Minutes Response (Business Hours) Priority Med – 60 Minutes Response (After Hours) – 30 Minutes After Hours Remote Support (Remediation) is Included Low priority issues do not exist for Premium SLA

Priority Determination

All service requests will be prioritized based on the severity of the issue and its impact on the workplace. In some cases, the frequency or rarity of the issue could also affect the level of priority.

Enhanced SLA

Priority Level	Severity	Impact
High	High	High or Low
Med	Low	High
Low	Low	Low

Premium SLA

Priority Level	Severity	Impact
High	High	High or Low
Med	Low	High or Low

Definitions:

High Severity: Critical Business Function impacted like: Critical Server down/unavailable, Internet Access Down, Network Connectivity Issue, Server Hardware Issue or Security Issue.

Low Severity: Critical Business Function NOT impacted like: Virus/Malware Infection, Backup Failure, Application Problem, Printer Issue or Email issue.

High Impact: Affects the entire company at any time or affects multiple critical users.

Low Impact: Does NOT affect the entire company and/or is isolated to a few users with a reasonable workaround in place.

Attachment 1-27 Outside Service computer GL Activity

PASCOAG UTILITY DISTRICT

Dept Actv BU Project

GENERAL LEDGER

07/07/2021 8:43:11 AM

Date

Journal Description

Account: 1 0923.05 Outside Services - Computer

Revision: 87975

Page: 1

TRA

JAN	2020 Te	o DEC 2020			
	Mod J	rnl Reference	Debit	Credit	Balance
	Co	ode			
			Beginning	Balance:	0.00
	AP	0 phone chgs	467.79		467.79
	AP	0 JAN BILLING	1,999.20		2,466.99
	AP	0 NETWORK	67.20		2,534.19
	AP	0 42200 jan 2020 recurring invoice	5,005.10		7,539.29
2020:	7,539.29		7,539.29	0.00	
	AP	0 PHONE CHGS	466.27		8,005.56
	AP	0 IT SERVICE PLAN	799.00		8,804.56
	AP	0 MONTHLY BILLING	1,700.00		10,504.56
	AP	0 42200 feb recurring invoice	5,005.10		15,509.66
3 2020:	7,970.37		7,970.37	0.00	
	AP	0 phone services	466.27		15,975.93
	AP	0 scanning software remote scan	74.47		16,050.40
	AP	0 MONTHLY BILLING FOR MARCH	2,059.20		18,109.60
	AP	0 MARCH 2020 RECURRING INVOICE	5,005.10		23,114.70
2020	7 405 04		5 (05 04	0.00	

						Beginning I		0.00
01/01/20	2020000649 Invoice	0	0	AP	0 phone chgs	467.79		467.79
01/14/20	2020000649 Invoice	0	0	AP	0 JAN BILLING	1,999.20		2,466.99
01/28/20	2020001056 Invoice	0	0	AP	0 NETWORK	67.20		2,534.19
01/31/20	2020001327 Invoice	0	0	AP	0 42200 jan 2020 recurring invoice	5,005.10		7,539.29
			Net Amount For JAN 2020:	7,539.29		7,539.29	0.00	
02/01/20	2020001056 Invoice	0	0	AP	0 PHONE CHGS	466.27		8,005.56
02/13/20	2020002223 Invoice	0	0	AP	0 IT SERVICE PLAN	799.00		8,804.56
02/13/20	2020002223 Invoice	0	0	AP	0 MONTHLY BILLING	1,700.00		10,504.56
02/29/20	2020001989 Invoice	0	0	AP	0 42200 feb recurring invoice	5,005.10		15,509.66
			Net Amount For FEB 2020:	7,970.37		7,970.37	0.00	
03/01/20	2020001989 Invoice	0	0	AP	0 phone services	466.27		15,975.93
03/13/20	2020002302 Invoice	0	0	AP	0 scanning software remote scan	74.47		16,050.40
03/19/20	2020002302 Invoice	0	0	AP	0 MONTHLY BILLING FOR MARCH	2,059.20		18,109.60
03/31/20	2020002991 Invoice	0	0	AP	0 MARCH 2020 RECURRING INVOICE	5,005.10		23,114.70
			Net Amount For MAR 2020:	7,605.04		7,605.04	0.00	
04/01/20	2020002912 Invoice	0	0	AP	0 PHONE CHGS VOICE OVER IP	466.27		23,580.97
04/20/20	2020003059 Invoice	0	0	AP	0 april 2020 monthly billing	2,059.20		25,640.17
04/28/20	2020003224 Invoice	0	0	AP	0 sophos renewal	1,022.43		26,662.60
04/30/20	2020003512 Invoice	0	0	AP	0 42200 RECURRING INVOICE	5,007.57		31,670.17
			Net Amount For APR 2020:	8,555.47		8,555.47	0.00	
05/01/20	2020003745 Invoice	0	0	AP	0 PHONE SERVICES	465.63		32,135.80
05/12/20	2020003584 Invoice	0	0	AP	0 ITRON SERVICES	190.00		32,325.80
05/15/20	2020003745 Invoice	0	0	AP	0 monthly billing for may	2,059.20		34,385.00
05/15/20	2020004413 Invoice	0	0	AP	0 remote scan renewal	74.47		34,459.47
05/30/20	2020004413 Invoice	0	0	AP	0 42200 may 2020 recurring invoice	5,007.57		39,467.04
			Net Amount For MAY 2020:	7,796.87		7,796.87	0.00	
06/01/20	2020004681 Invoice	0	0	AP	0 PHONE SERVICES	465.63		39,932.67
06/06/20	2020004413 Invoice	0	0	AP	0 WEB HOSTING	480.00		40,412.67
06/09/20	2020004413 Invoice	0	0	AP	0 MONTHLY SERVICES FOR JUNE	2,059.20		42,471.87
06/30/20	2020005107 Invoice	0	0	AP	0 42200 june 2020	5,007.57		47,479.44
			Net Amount For JUN 2020:	8,012.40		8,012.40	0.00	
07/14/20	2020005519 Invoice	0	0	AP	0 JULY 2020 CHGS	2,059.20		49,538.64
07/31/20	2020006227 Invoice	0	0	AP	0 42200 JULY 2020 RECURRING INVOICI	5,013.11		54,551.75
			Net Amount For JUL 2020:	7,072.31		7,072.31	0.00	
08/01/20	2020006227 Invoice	0	0	AP	0 PHONE CHGS	468.39		55,020.14
08/12/20	2020006338 Invoice	0	0	AP	0 meter item updates	2,550.79		57,570.93
08/18/20	2020006695 Invoice	0	0	AP	0 AUGUST BILLING	2,059.20		59,630.13
08/31/20	2020007087 Invoice	0	0	AP	0 42200 AUGUST 2020 RECURRING INVO	5,013.11		64,643.24
			Net Amount For AUG 2020:	10,091.49		10,091.49	0.00	
09/01/20	2020007087 Invoice	0	0	AP	0 MONTHLY MITEL PHONE BILLING	468.39		65,111.63
09/11/20	2020007087 Invoice	0	0	AP	0 MONTHLY BILLING	2,059.20		67,170.83
0)/11/20								

Attachment 1-27 Outside Service computer GL Activity

			Net Amount For SEP 2020:	7,102.05		7,102.05	0.00	
10/01/20	2020007695 Invoice	0	0	AP	0 phone chgs	563.34		72,308.63
10/05/20	2020007721 Invoice	0	0	AP	0 2 year global ssl	236.00		72,544.63
10/08/20	2020007849 Invoice	0	0	AP	0 labor/billable phone call	285.00		72,829.63
10/08/20	2020007967 Invoice	0	0	AP	0 MONTHLY CHGS OCTOBER 2020	2,059.20		74,888.83
10/27/20	2020008276 Invoice	0	0	AP	0 Inv#S24928, Acct# 00-01 PASCO	253.44		75,142.27
10/27/20	2020008276 Invoice	0	0	AP	0 Inv# S25002, Acct# 00-01PASCO	1.77		75,144.04
10/30/20	2020008699 Invoice	0	0	AP	0 Inv# 469562	1,810.05		76,954.09
10/30/20	2020008699 Invoice	0	0	AP	0 Inv# 474026	4,580.92		81,535.01
10/30/20	2020008699 Invoice	0	0	AP	0 Inv# 475270	4,652.35		86,187.36
10/30/20	2020008699 Invoice	0	0	AP	0 Inv# 475923	3,216.38		89,403.74
			Net Amount For OCT 2020:	17,658.45	5	17,658.45	0.00	
11/02/20	2020009608 Invoice	0	0	AP	0 Inv#35107743 Acct#17908	516.24		89,919.98
11/06/20	2020008616 Invoice	0	0	AP	0 Reoccuring Bandwith Charge	35.32		89,955.30
11/10/20	2020008892 Invoice	0	0	AP	0 Inv#MA72679 November	2,063.20		92,018.50
11/18/20	2020008927 Invoice	0	0	AP	0 Inv# 476445 ESRI 2020 Annual Invoice	2,200.00		94,218.50
			Net Amount For NOV 2020:	4,814.76		4,814.76	0.00	
12/07/20	2020009280 Invoice	0	0	AP	0 Reoccuring Bandwith Charge	35.32		94,253.82
12/14/20	2020009697 Invoice	0	0	AP	0 Inv# MA73487 Acct#00-01PASCO	2,059.20		96,313.02
12/14/20	2020009792 Invoice	0	0	AP	0 Inv#476767 Acct 42200	4,580.92		100,893.94
12/14/20	2020009792 Invoice	0	0	AP	0 Inv#477716 Acct 42200	2,214.26		103,108.20
12/14/20	2020009792 Invoice	0	0	AP	0 Inv#478665 Acct 42200	144.95		103,253.15
12/14/20	2020009792 Invoice	0	0	AP	0 Inv#479145 Acct 42200	450.00		103,703.15
12/14/20	2020009792 Invoice	0	0	AP	0 Inv#35291710 Acct#17908	1,032.25		104,735.40
12/31/20	2021000518 Invoice	0	0	AP	0 42200 DEC 2020 RECURRING	4,580.92		109,316.32
			Net Amount For DEC 2020:	15,097.82	2	15,097.82	0.00	
Subtotal F	or Account: 1 0923.05					109,316.32	0.00	109,316.32
Grand Tot	al Beginning Balances:					0.00	0.00	
Grand Tot	al Transactions: 56					109,316.32	0.00	
Grand Tot	al:					109,316.32	0.00	109,316.32
			PAI	Divsion:	RS ENTERED: All 1 0923.05			
			т	Accounts: Department:				
			1	Activity:				
				Activity				

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Module: All Journal Activity: All

Accounts With No Transactions: Yes

Extended Reference: No Interface Detail: No Group by Department: No

Sort By: Div/Acct Date Selection: Period

Period: JAN 2020 To DEC 2020

pscghjr

07/07/202	21 8:44:58 AM		GEN	NERAL	LEDGER		Re	vision: 8797: Page:
			JAN	2021 T	o JUN 2021			
Date	Journal Description	Dept	Actv BU Project		Irnl Reference ode	Debit	Credit	Balanc
Accou	nt: 1 0923.05 Outside Services - Computer					Beginning	Balance:	0.00
01/07/21	2021000143 Invoice	0	0	AP	0 Dec 2020 AMEX-Bandwith Charge	35.32		35.32
01/15/21	2021000518 Invoice	0	0	AP	0 MONTHLY BILLING	2,061.52		2,096.84
01/27/21	2021000678 Invoice	0	0	AP	0 REMOTE SCAN SOFTWARE	74.47		2,171.3
01/31/21	2021001122 Invoice	0	0	AP	0 42200 JAN RECURRING INVOICE	4,592.66		6,763.9
			Net Amount For JAN 2021:	6,763.97		6,763.97	0.00	
02/10/21	2021001287 Invoice	0	0	AP	0 FEB MONTHLY CHG IT	2,063.20		8,827.1
02/17/21	2021001316 Invoice	0	0	AP	0 REMOTE SCAN SERVICE	102.46		8,929.6
02/26/21	2021001569 Invoice	0	0	AP	0 remote scan service	78.20		9,007.83
02/28/21	2021002095 Invoice	0	0	AP	0 FEB 2021 RECURRING INVOICE	4,592.66		13,600.49
			Net Amount For FEB 2021:	6,836.52		6,836.52	0.00	
03/10/21	2021002095 Invoice	0	0	AP	0 MONTHLY IT	2,063.20		15,663.69
03/31/21	2021002868 Invoice	0	0	AP	0 42200 RECURRING INVOICE	4,592.66		20,256.35
			Net Amount For MAR 2021:	6,655.86		6,655.86	0.00	
04/01/21	2021003365 Invoice	0	0	AP	0 phone charge march and april	1,173.20		21,429.55
04/09/21	2021002876 Invoice	0	0	AP	0 MONTHLY IT BILLING APRIL	2,063.20		23,492.7
04/30/21	2021003803 Invoice	0	0	AP	0 42200 APRIL 2021 RECURRING	4,592.66		28,085.4
			Net Amount For APR 2021:	7,829.06		7,829.06	0.00	
05/14/21	2021004018 Invoice	0	0	AP	0 00-01PASCO MONTHLY BILLING	2,063.20		30,148.6
05/20/21	2021004030 Invoice	0	0	AP	0 MAY 2021 AUTOPAYMENT	536.90		30,685.5
05/31/21	2021004549 Invoice	0	0	AP	0 42200 MAY 2021 RECURRING INVOICI	4,592.66		35,278.17
			Net Amount For MAY 2021:	7,192.76		7,192.76	0.00	
06/06/21	2021004560 Invoice	0	0	AP	0 WEB HOSTING - ANNUAL	480.00		35,758.17
06/09/21	2021004822 Invoice	0	0	AP	0 00-01PASCO MONTHLY BILLING	2,063.20		37,821.3
06/17/21	2021004822 Invoice	0	0	AP	0 00-01PASCO	2,700.00		40,521.3
06/22/21	2021004902 Invoice	0	0	AP	0 JUNE MITEL CHARGES - PHONE	429.52		40,950.89
			Net Amount For JUN 2021:	5,672.72		5,672.72	0.00	
	For Account: 1 0923.05					40,950.89	0.00	40,950.89
Grand To	tal Beginning Balances:					0.00	0.00	
	tal Transactions: 20					40,950.89	0.00	
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PARAMETERS ENTERED:

Divsion: All Accounts: 1 0923.05 Department: All Activity: All Sort By: Div/Acct Date Selection: Period Period: JAN 2021 To JUN 2021 Module: All Journal Activity: All Accounts With No Transactions: Yes Extended Reference: No Interface Detail: No Group by Department: No /pro/rpttemplate/acct/2.50.1/gl/GL_TRANS_DETAIL.xml.rpt

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ATTN: Membership Blue Cross & Blue Shield of RI 500 Exchange Street Providence, RI 02903-2699	MAY 2 4 2021		Blue Cro Blue Shi of Rhode Isl	eld	
Forwarding Service Requested					
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For Enrollment and F	Billing questions on your account,				

Attachment 1-28

(800)637-3718 ext. 6064

June Medicare- Board Member

Please use this billing statement to verify your membership, including confirmation of enrollment changes processed since your last invoice. Please provide any change of enrollment or other information on the appropriate application or Group Activity Report and send to us through your normal c. annels, and not with this stateme t. If your renewal is currently pending or is in the process of being finalized, this invoice may have been calculated on rates from the pervous rating period. Plense note he under no circumstances shall the acceptance of your payment according to this invoice, by Blue Cross & Blue Shield of Rhod is 2.0, Carage your obligation of 20, a "issted invoices, if applicable.

Phone: (401)459-2341 ext. 6064

(1) "Current Month Billing" includes the premium due to BCBSRI plus the service fee, if applica' 1 30 ar, paying your broker be the of any light Broker Service Fees Agreement. The service fee, if applicable, is an amount that BCBSRI bills on behalf of your brover, main is not part of BCBSRI men, un service fees, if any, are only applicable in the large group fully insured market. If your Broker Service Fees Agree reflects a flat fee payment to your broker, any retroactive adjustments to that fee are also reflected in this item. If your Broker Service Fees Agreement reflects a p c n ac p r month fee paym at to ve ir bro' , any retroactive adjustments to the fee are reflected in the "Retroactive Adjustment" item.

(2) "Retroactive Adjustment" includes amounts due or owe treated in the percentral destination of the percentral percentr enre ...ent. Electronic funds you are paying your broker based on the signed Broker and the Se as Agreement.

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Pascoag Utility District MIKE KIRKWOOD PO BOX 107 PASCOAG, RI 02859-0107	GROUP/SUBGROUP:	Medicare Advantage
	GROUP NUMBER:	00000MCA
Please pay this amount: Please make check payable to: Blue Cross & Blue Shield of Rhode Island Indicate amount of your payment: \$	SUBGROUP NUMBER: Blue Cross & Blue P.O. Box 1057 Providence, RI 028	shield of Rhode Island
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RHODE ISLAND INFRASTRUCTURE BANK

LOAN AGREEMENT

EFFICIENT BUILDINGS FUND

This AGREEMENT is entered into as of the 1st day of June, 2020, between the Rhode Island Infrastructure Bank (the "Bank") and the Pascoag Utility District (the "Borrower") in accordance with Chapter 46-12.2 of the Rhode Island General Laws (the "Act"), and an act or acts of the General Assembly of the State of Rhode Island and Providence Plantations (the "Local Bond Act"), more fully described in <u>Exhibit A</u> hereto, in order to finance cligible energy efficiency projects listed on the Efficient Buildings Fund Project Priority List established by the Rhode Island Office of Energy Resources ("OER"), to the extent of the aggregate amount of the loans made hereunder. The Borrower's energy efficiency project is described in <u>Exhibit B</u> (the "Project").

ARTICLEI

THE LOAN

1.1. The Bank agrees to and does hereby loan to the Borrower, and the Borrower agrees to and does hereby borrow from the Bank, in accordance with the terms of this Agreement, the principal sum of One Million Four Hundred Nineteen Thousand Forty-Five Dollars (\$1,419,045.00) (the "Loan"), the proceeds of which shall be used to finance the Project. The Borrower shall repay the Loan, with interest thereon, in annual installments as provided in this Agreement and in the form of the Borrower Bonds, described below. The proceeds of the Loan shall be disbursed hereunder by the Bank to the Borrower, or on its order, on a periodic basis, as requested by the Borrower, but not more frequently than monthly, subject to the approval of the amount of each disbursement by the Bank and the Rhode Island Office of Energy Resources ("OER").

1.2. The Loan shall be evidenced by a bond or bonds of the Borrower (in either case, referred to herein as the "Borrower Bonds"), which the Bank agrees to purchase from the Borrower on the date hereof. The Borrower Bonds shall be issued under and in accordance with the applicable provisions of the Rhode Island General Laws, the applicable Local Bond Act and the Act and each disbursement shall be noted thereon or otherwise recorded in the records of the Bank. The Borrower Bonds shall be substantially in the form of Exhibit C hereto.

1.3. To fund loans to other Borrowers of the Efficient Buildings Fund program, the Bank has issued its Efficient Buildings Fund Revenue Bonds, 2018 Series A (the "Bank Bonds"), under and pursuant to an Indenture of Trust (the "Indenture of Trust" or "Indenture"), dated November 1, 2018, between the Bank and U.S. Bank National Association, as Trustee. The Borrower Bonds and this Agreement will be pledged and assigned to the Trustee as security for the Bank Bonds.

I.4. Funds of the Bank equal to the principal amount of the Loan, less, in each case, a loan closing fee (the "Loan Closing Fee") equal to (i) the Borrower's cost of issuance with respect to the issuance of the Borrower Bond plus (ii) one percent of the Loan, will be deposited in an account or accounts (the "Borrower Construction Account"), including the Pascoag DSRF described herein,

for the benefit of the Borrower held by U.S. Bank National Association, as Depository (the "Depository") under the Depository and Administrative Payment Agreement between the Bank and the Depository dated December 8, 2017, (the "Depository Agreement"). Such deposit or deposits, together with the Loan Closing Fee, shall constitute the Loan. The Bank, in its sole discretion, shall determine which funds available to the Bank shall be allocated to the Loan.

ARTICLE II THE BORROWER BONDS

2.1. (i) Payment of principal of and interest on the Loan shall be made by the Borrower in accordance with the terms of the Borrower Bonds and as stated in <u>Exhibit D</u> attached hereto. The stated interest rate on the Borrower Bonds, which is the Borrower's market rate (the "Market Rate"), is the prevailing market tax-exempt interest rate for issuers of comparable creditworthiness to the Borrower, as determined by the Bank on the advice of the Financial Advisor after consultation with the Borrower. The subsidized interest rate (the "Subsidized Interest Rate") is calculated based on a 20% interest subsidy from the Borrower's Market Rate. The Borrower will be obligated by the Borrower Bonds to pay the Market Rate stated thereon but will be billed only for the Subsidized Interest Rate except in special circumstances as set forth below in Section 2.2 and in Article VI. The Borrower shall also pay to the Bank a loan servicing fee (the "Loan Servicing Fee") in the amount of three tenths of one percent (0.003%) of the Loan amount outstanding as stated in Exhibit D.

(ii) Notwithstanding the foregoing, in the event the Borrower fails to deliver to the Bank the Division Order described in Section 3.3 herein by December 31, 2020, the Market Rate shall be adjusted to the Market Rates set forth in Exhibit D-1 until such time as the Borrower delivers the Division Order to the Bank. Upon the delivery of the Division Order to the Bank, the Market Rate shall be re-adjusted to the rates set forth in Exhibit D. The Bank shall recalculate and provide to the Borrower a revised debt service schedule in the event the Market Rate is adjusted.

2.2 In the event of a default in payment by the Borrower or any other borrowers of the Efficient Buildings Fund Program (EBF)(other than due to an event of non-appropriation), the Bank may cover its debt service obligations on Bank Bonds by requiring the Borrower and/or other EBF borrowers (who have not failed to appropriate funds) to pay up to the Market Rate on their respective Borrower Bonds. Any adjustment from the Subsidized Rate up to the Market Rate on a loan shall never affect the amount of Loan proceeds which may be disbursed pursuant to Article V, nor shall it affect the amount of principal which must be repaid on the Borrower Bonds. The only effect shall be a requirement that the Borrower pay interest in excess of the Subsidized Interest Rate, but not in excess of the Market Rate stated on the Borrower Bonds. Such requirement shall be prospective only and shall apply to payments of interest due after the Bank has given written notice to the Borrower of the circumstances which have caused such requirement to occur. At such time as the Bank is again able to meet its debt service obligations, the Bank shall again bill the Borrower only at the Subsidized Interest Rate. The Bank shall not be required to reimburse or credit the Borrower for any increase paid pursuant to this Section.

2.3. Interest is to be calculated on the basis of a 360-day year of twelve thirty-day months.

The Loan proceeds will be deemed drawn in accordance with the draw schedule set forth in <u>Exhibit D</u>. The Bank shall furnish to the Borrower a monthly statement of Loan activity showing all amounts which have been actually disbursed pursuant to the terms of this Agreement.

2.4. Annual payments by the Borrower of the principal of the Loan will be made in accordance with the terms of the Borrower Bonds. Principal payments will begin within one year after the estimated date of completion of construction of the Project as identified in the Project description in <u>Exhibit B</u> or in the case of a Project completed prior to the issuance of the Borrower Bonds, within one year after the Borrower Bonds are issued. Principal payments will be made annually on September 1 and the schedule of payments will be as shown in the form of the Borrower Bonds. The initial scheduled completion date for the Project is stated in <u>Exhibit B</u>.

2.5. Interest shall be paid by the Borrower semi-annually each March 1 and September 1, and shall commence not later than September 1, 2020.

2.6. A Loan may be prepaid by the Borrower at any time with the reasonable consent of the Bank but as a condition to giving such consent the Bank may require a prepayment penalty based on the cost of reinvesting the prepayment or any other reasonable negative financial impact to the Bank, provided, however, such prepayment penalty shall not exceed the amount that would have been paid by the Borrower had the Borrower Bonds been paid through the end of the original term of the Borrower Bond at the Market Rate plus any administrative expenses incurred by the Bank in connection with the prepayment, such administrative expenses in an amount not to exceed one hundred and five percent (105%) of the outstanding principal amount of the Borrower Bonds.

2.7. The Borrower Bonds, when delivered to the Bank shall be in fully marketable form accompanied by documentation in form and substance satisfactory to the Bank including an opinion acceptable in form to the Bank of nationally recognized bond counsel as to the valid authorization, execution, delivery and enforceability of the Borrower Bonds and this Agreement. The Bank agrees that it will comply with Rule 15c2-12 of the Securities and Exchange Commission and any other applicable securities laws.

ARTICLE III

PLEDGE AND DEFAULT

3.1. (i) The Borrower Bonds shall constitute a limited obligation of the Borrower, payable solely from appropriations made therefor by the Borrower. The obligation of the Borrower to pay principal, prepayment penalty, if any, or interest on the Borrower Bond is subject to and dependent on annual appropriation of such payment being made by the Borrower for such purpose.

(ii) The Borrower Bonds are limited obligations payable solely from an appropriation of general revenues.

(iii) NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, THE COST AND EXPENSE OF THE PERFORMANCE BY THE BORROWER OF ITS OBLIGATIONS UNDER THIS AGREEMENT AND THE INCURRENCE OF ANY LIABILITIES OF THE BORROWER HEREUNDER, INCLUDING WITHOUT LIMITATION, THE PAYMENT OF ALL AMOUNTS PAYABLE UNDER THIS AGREEMENT, SHALL BE SUBJECT TO AND DEPENDENT UPON APPROPRIATIONS BEING MADE FROM TIME TO TIME BY THE GOVERNING BODY OF THE BORROWER FOR SUCH PURPOSE. THE EXECUTIVE DIRECTOR AND CHAIRMAN COVENANT THAT THEY WILL DO ALL THINGS LAWFULLY WITHIN THEIR POWER TO REQUEST AND OBTAIN APPROPRIATIONS FROM WHICH PAYMENTS MAY BE PAID, INCLUDING EXHAUSTING ADMINISTRATIVE REVIEWS, IF AVAILABLE, IN THE EVENT OF NON-APPROPRIATION OF SUFFICIENT FUNDS.

(iv) Notwithstanding anything contained in this Agreement to the contrary, a failure by the Borrower to pay when due any payment required to be made under this Agreement or a failure by the Borrower to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Agreement, resulting from a failure of the governing body of the Borrower to appropriate moneys for such purposes, shall not constitute an Event of Default under this Agreement.

(v) In the event no funds or insufficient funds are lawfully appropriated in any fiscal year enabling the payment of all the payments due hereunder for the next succeeding fiscal year, then the Borrower will immediately notify the Bank of such occurrence. On the August 1 following the last date on which such funds can be lawfully appropriated in such fiscal year, the Agreement shall terminate without penalty or expense to the Borrower of any kind whatsoever, except as to the portions of payments herein agreed upon for fiscal years in which sufficient funds have been lawfully appropriated. In the event of such termination, the Borrower agrees immediately to peaceably surrender possession of the Project to the Bank on the date of such termination, to the extent possession of any portion of the Project may be reasonably surrendered.

(vi) If this Agreement is terminated and if within sixty (60) days after such date of termination there are lawfully appropriated funds to make payments under this Agreement, then, at the option of the Bank, the Agreement shall be reinstated and deemed renewed as of the day following the date of termination. Any payments due and payable between the date of termination and date of reinstatement of the Agreement, the payment which would have been due on such date if the Agreement had not been terminated shall become immediately due and payable on the date the Agreement is reinstated.

3.2. Debt Service Reserve.

(i) Pursuant to the Depository Agreement, the Depository shall establish and maintain a separate Subaccount designated as the Pascoag Series 2020 A Debt Service Reserve Subaccount (the "Pascoag DSRF"). In connection with the delivery of the Borrower Bond, from proceeds of the Loan, the Depository shall deposit in the Pascoag DSRF, an amount equal to \$109,803.54 (the "Pascoag Reserve Requirement").

(ii) All moneys in the Pascoag DSRF shall be used and withdrawn by the Depository, as directed by an Authorized Officer of the Bank, in the event of a non-payment of the Loan in

accordance with the Borrower Bond and Loan Agreement entered into between the Borrower and the Bank in connection with the Loan.

(iii) The Depository shall deposit into the Pascoag DSRF, as directed by an Authorized Officer of the Bank: (i) any amounts made available by the Borrower in order to restore the deposit in the Pascoag DSRF to the Pascoag Reserve Requirement; and (ii) such other funds, securities, or other property made available by the Bank for deposit therein.

(iv) Notwithstanding anything to the contrary in the Depository Agreement, if a withdrawal is made from the Pascoag DSRF pursuant to subsection (b) herein, the Borrower shall make five (5) monthly deposits to the Pascoag DSRF in an amount equal to one-fifth (1/5) of the amount of such withdrawal until the Pascoag Reserve Requirement is replenished, as directed in writing by an Authorized Officer of the Bank.

(v) To the extent available, all funds available in the Pascoag DSRF shall be applied to the last debt service payment for the Pascoag Loan, as may be directed by the Bank.

3.3 Notwithstanding the foregoing, upon delivery to the Bank by the Borrower of an Order of the Rhode Island Division of Public Utilities and Carriers (the "Division Order") approving the issuance of long-term bonds or notes by the Borrower to finance the Project and to pledge its electric revenues for the repayment of such long-term financing, the Bank and the Borrower shall execute financing documents evidencing such long-term financing, including the release of all funds held in the Pascoag DSRF, which shall be transferred to the Borrower's Construction Account.

3.4. In the event of non-payment of any installment of any principal of or interest on a Borrower Bond, any Bank funds payable to the Borrower may be set off against and applied in payment of any obligations that are due hereunder. In the event of set off, the Bank shall notify the Borrower of said set off and said funds will be applied to the annual payment due.

3.5. No delay or omission on the part of the Bank in exercising any right under the Borrower Bonds or hereunder shall operate as a waiver of such right or of any other right under the Borrower Bonds or hereunder. A waiver on any one occasion shall not be construed as a bar to or waiver of any right or remedy on any future occasion.

3.6. The Borrower will pay, subject to appropriation of funds, all costs of collection, legal expenses, and reasonable attorney's fees incurred or paid by the Bank in collecting or enforcing the Borrower Bonds, this Agreement or any Loan made hereunder on default, except to the extent that a court of competent jurisdiction has determined that such costs, expenses and fees were not reasonably incurred.

3.7. If any payment due from the Borrower to the Bank for which funds have been appropriated shall not be paid in full when and as due, and provided that the Bank shall have given written notice of or a bill for such payment not earlier than 45 days and not later than 30 days before the same is due, additional interest charges shall be made, subject to appropriation of funds, as a late payment fee which will be charged to the Borrower and due to the Bank. The late payment fee shall be

five percent (5%) of the amount of the payment or portion thereof, which is late and will be charged every fifteen days, until the payment in question is received, or such lesser amount as shall not exceed an amount equal to the principal to be redeemed, plus interest to the redemption date, calculated at the Market Rate. The late payment fee shall not constitute a penalty or liquidated damages but shall constitute interest due on the Borrower Bonds and is intended to compensate the Bank for the costs and expenses incurred by it on account of each late payment, including but not limited to interest costs and accounting expenses.

ARTICLE IV

REPRESENTATIONS AND WARRANTIES

4.1. The Borrower, as consideration for the making of the Loan by the Bank represents and warrants as follows:

(i) it is a quasi-municipal corporation, district, and political subdivision of the State of Rhode Island authorized to produce, purchase, acquire, distribute, and sell electricity at wholesale or retail within its District boundaries;

(ii) it is authorized to enter into this Agreement, to receive the Loan, to issue the Borrower Bonds and to undertake the Project;

(iii) the Loan, the Borrower Bonds and this Agreement have each been duly authorized by the appropriate bodies of the Borrower and, when delivered at or prior to the time the Loan is made, will constitute valid and binding obligations, enforceable in accordance with their terms;

(iv) there is no fact that the Borrower has not disclosed to the Bank that materially adversely affects the properties, activities, financial condition or economic outlook of the Borrower or its ability to undertake the Project or repay the Loan; and

(v) except as to matters detailed in <u>Exhibit E</u> attached hereto, there is no litigation or other proceedings, pending or threatened, against or affecting the Borrower, in any court or before any government agency that, if decided adversely to the Borrower, would materially adversely affect the properties, activities, financial condition or economic outlook of the Borrower or its ability to undertake the Project or repay the Loan;

4.2. The Borrower shall confirm, as of the date of each construction disbursement made pursuant to Article V, the representations and warranties contained in Section 4.1 and in addition at the time of each construction disbursement shall represent and warrant as follows:

(i) it is in compliance in all material respects, with all laws, ordinances, rules and regulations affecting or relating to the Project;

(ii) it has used all previously disbursed Loan proceeds and will use all Loan

proceeds to be disbursed to pay a portion of the costs of the Project or to reimburse itself for costs of the Project which it has paid and which have not been the subject of any prior disbursement;

(iii) it is not in material default hereunder, or under the Borrower Bonds;

(iv) the extent, if any, to which the representations and warranties made in Section4.1 are no longer true and correct in all material respects;

(v) the extent, if any, to which all representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds, including certificates relating to disclosure of material information in connection with the sale of Bank Bonds and to the tax-exempt nature of interest on the Borrower Bonds, are no longer true and correct; and

(vi) the Project was built in conformance with the Project application, along with plans and specifications.

ARTICLE V

DISBURSEMENT

5.1. After the Loan is made pursuant to Section 1.3 of this Agreement, construction progress payments and reimbursements will be made to the Borrower or on its order from the Borrower's Construction Account held under the Depository Agreement. Payments and reimbursements will be made only on account of those portions of the Project, as identified in Exhibit B, which appear on the OER Project Priority List. OER, or its designated representative, will inspect the Project prior to the final disbursement for the Project to ensure that the Project has been completed as described in the Project application, and upon satisfactory inspection, shall provide the Bank with a written approval for the final disbursement. The amount of the final disbursement shall not be less than ten percent (10%) of the amount of the Loan, and the Bank shall withhold such amount until receipt of final written approval from OER.

5.2. No more frequently than monthly, the Borrower may submit to the Bank a requisition, in the form set forth in <u>Exhibit F</u>, for payment from the Borrower Construction Account held under the Depository Agreement. Such requisition shall be accompanied by vendor, contractor or supplier invoices, or such other documentation as the Bank shall require, showing that the payee, the purpose and the aggregate amount of payments is within the Project definition, all applicable OER approvals and the total amount of the Loan. In the case of a requisition for the reimbursement of Project costs paid in the first instance by the Borrower, the requisition shall additionally state that such costs have not been the subject of any prior requisition and are within all applicable guidelines for reimbursement financing.

5.3 Except as provided below, when the Bank and OER have reviewed any requisition and found it to be complete and proper, or have, in their reasonable discretion, waived any non-compliance, the Bank shall cause the Depository under the Depository Agreement to transfer the

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amount of such requisition to the Bank for the Borrower's account therewith. The Bank and OER review of any requisition shall be completed within five (5) business days of its receipt. Upon receipt of such transfer, and in any case within five (5) business days thereof, the Bank shall issue its check to or on the order of the Borrower, in each case, for payment as specified in the requisition. If at the time of any requisition any of the following shall be true:

(i) there shall then be a continuing Event of Default hereunder;

(ii) the Bank shall have been notified by OER that disbursement of the Loan should be suspended as a result of conditions found during an OER review or inspection of the Project, or any components thereof; or

(iii) if the representations and warranties contained in Section 4.1 and Section 4.2 shall not be true and correct in all material respects as of the date of the requisition; or

(iv) there shall be an event of non-appropriation hereunder;

then the Bank shall have sole discretion as to whether to cause the Depository to make such transfer and to issue such check, as aforesaid.

ARTICLE VI EVENTS OF DEFAULT

6.1 In the event that the Borrower shall fail to make any payment (for which funds have been appropriated) of the principal of, the premium, if any, and interest on all or a portion of the Loan when and as the same shall become due and payable, in accordance with the terms hereof, such failure shall constitute an Event of Default, without notice or demand of any kind whatsoever.

6.2 In the event that the Borrower shall fail to observe or comply with any obligation or covenant under this Agreement (other than non-payment due to an event of non-appropriation), or if any other representation or warranty of the Borrower under this Agreement shall at any time prove to have been false or misleading in any material respect when made or given, such failure or such occurrence shall constitute an Event of Default if the same shall continue for a period of thirty (30) days after written notice thereof given to the Borrower by or on behalf of the Bank; provided, however, that if (a) the failure is not one which may be cured by the payment of money, (b) the curing of such failure cannot be accomplished with due diligence within said thirty days, (c) Borrower commences to cure such failure, and (d) the extension of the period for effecting a cure will not result in any material adverse effect of the interests of the holders of the Bank Bonds, if any, then such period of thirty (30) days shall be extended for such period, not in excess of six (6) months, as is reasonably necessary for Borrower so acting to cure such failure.

6.3. Upon the occurrence and continuation of an Event of Default, the Bank may take any and all action, at law or in equity, as it may deem appropriate to enforce this Agreement and the Borrower Bonds, including requiring the Borrower to pay up to the Market Rate on the Borrower

Bonds. In addition and not in limitation of all other rights which it may from time to time have, including, but not limited to, the rights set forth in Section 3.5 of this Agreement, the Bank may, if an Event of Default under Section 6.1 of this Agreement has occurred, if and to the extent permitted by law, suspend all further construction progress payments and exercise its rights under Section 2.2 hereof.

ARTICLE VII COMPLIANCE AND REPORTS

7.1 OER, or its designated representative, may inspect the Project at any time during the construction process and following completion of the Project.

7.2 For Energy Efficiency Projects – Within thirty (30) days of construction completion, the Borrower shall have an independent, 3rd party commissioning of all energy efficiency measures. A copy of the commissioning report (hard copy and electronic copy) shall be forwarded to the Bank and OER within thirty (30) days following the commissioning.

7.3 For Solar PV Projects – Within thirty (30) days of interconnection, the Borrower shall have an independent third party inspection of the renewable energy system. Third party independent inspections completed pursuant to existing State programs are acceptable. A copy of the inspection report (hard copy and electronic copy) shall be forwarded to the Bank and OER within thirty (30) days following the inspection.

7.4 For Wind Projects - Within thirty (30) days of interconnection, the Borrower shall have an independent third party inspection of the renewable energy system. Third party independent inspections completed pursuant to existing State programs are acceptable. A copy of the inspection report (hard copy and electronic copy) shall be forwarded to the Bank and OER within sixty (60) days following the inspection.

7.5 The Borrower is required to comply with all OER data and reporting requests for a minimum period of five (5) years following completion of the Project, including, but not limited to:

- 7.5.1 Actual number of full time equivalent jobs associated with the Project;
- 7.5.2 Job types;
- 7.5.3 Borrower wide energy consumption compared to baseline consumption that was submitted to OER in the Borrower EBF Project Priority List application;
- 7.5.4 For any portion of the Project consisting of energy efficiency projects, comparison of actual units of energy (e.g. kWh, therms, gallons) saved versus estimated units of energy saved based on the Borrower EBF Project Priority List application submitted to OER; and

7.5.5 For any portion of the Project consisting of renewable energy projects, accessibility to the project production dash boards (e.g. Locus, Solectria).

7.6 Any inspection or review by the OER or its designated representative is for the limited purpose of confirming completion of the Project as described in the Project application and is not intended to relieve the Borrower or its contractors of any responsibility with respect to the design and construction.

7.7 The design and construction shall comply with all State required regulations, including applicable Americans with Disabilities (ADA) regulations, historic preservation regulations, environmental regulations, and any other pertinent regulations or applicable portions thereof.

7.8 Upon completion of the Project, the Borrower shall be responsible for maintaining all aspects of the Project in accordance with the design plans and specifications developed for the Project, at its own cost and expense.

7.9 Nothing in this Agreement shall in any way alter or negate the terms of any contracts or agreements necessary for the use of Federal funds or utility incentives for any portion of the Project.

7.10 The Borrower agrees to comply with all State requirements with respect to carrying out the Project, including those requirements contained in:

- (i) Chapter 46-12.2 of the Rhode Island General Laws;
- (ii) Chapter 37-13 of the Rhode Island General Laws;
- (iii) Chapter 37-14.1 of the Rhode Island General Laws; and
- (iv) Other State laws or administrative rules applying to activities supported with State funds.

The Borrower shall, for as long as is required by applicable law, submit to the Bank on a timely basis, such reports and other information as the Bank may reasonably require to show that the Borrower is in compliance with all such requirements.

7.11 The Borrower will provide the following information to the Bank during the life of the Loan:

(i) a copy of its annual audited financial statements in accordance with Generally Accepted Government Accounting Standards, annually within 9 months of end of fiscal year.

(ii) unless included as a part of the audited financial statements furnished

pursuant to item (i) or the annual budget furnished pursuant to item (iii), an analysis of municipal operating revenues and expenses and a comparison of such revenues and expenses to the budget adopted for the respective period, annually within 9 months of the end of the fiscal year.

(iii) a copy of the annual budget of the Borrower, within fifteen days of its adoption.

(iv) unless included as a part of the annual budget or audited financial statements and furnished pursuant to item (iii), a schedule of current and projected short-term and long-term debt service, annually with the aforesaid budget.

(v) copies of reports submitted to OER, U.S. Department of Energy, and any other regulatory agency relating to the Project financed by the Bank or the operation thereof, simultaneously with such submission.

(vi) on September 1 of each year, a certification to demonstrate compliance with Section 4.1(vi) hereof, in the form set forth as Exhibit G or such other form as reasonably determined by the Bank.

(vii) such other information or reports as and when the Bank may reasonably require.

7.12 To the extent required by law, during such times as the Borrower shall constitute an obligated person with respect to the Bank Bonds within the meaning of S.E.C. Rule 15c2-12 (the "Rule") as in effect from time to time, the Borrower agrees to furnish to the Bank (1) such financial information and operating data with respect to the Borrower at such times and in such forms as the Bank shall reasonably request in order to comply with the provisions of the Rule, together with financial statements of the Borrower, provided, however, that if audited financial statements are not then available, unaudited financial statements shall be provided, (2) if not submitted as part of the Bank with its audited financial statements for each fiscal year, and (3) the Borrower agrees to provide or cause to be provided to the Bank, within ten (10) business days after the occurrence thereof, notice of the occurrence of any of the following events with respect to the Borrower Bonds:

- (a) principal and interest payment delinquencies;
- (b) non-payment related defaults, if material;
- (c) unscheduled draws on debt service reserves reflecting financial difficulties;
- (d) unscheduled draws on credit enhancements reflecting financial difficulties;
- (e) substitution of credit or liquidity providers, or their failure to perform;
- (f) adverse tax opinions or the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Borrower Bonds or other material events affecting the tax-exempt status of the Borrower Bonds;
- (g) modifications to rights of holders of the Borrower Bonds, if material;

- (h) Borrower Bonds calls, if material;
- (i) Borrower Bonds defeasances;
- (j) release, substitution, or sale of property securing repayment of the Borrower Bonds, if material;
- (k) Borrower Bond rating changes;
- (1) Borrower Bond tender offers;
- (m) bankruptcy, insolvency, receivership or similar event of the Borrower*;
- (n) the consummation of a merger, consolidation, or acquisition involving the Borrower or the sale of all or substantially all of the assets of the Borrower, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions other than pursuant to its terms, if material;
- (o) appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (p) incurrence of a financial obligation of the Borrower, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Borrower, any of which affect Bondowners, if material;¹ or
- (q) default, event of acceleration, termination event, modification of terms, or others similar events under the terms of a financial obligation of the Borrower, and of which reflect financial difficulties¹.

The Borrower agrees that from time to time it will also provide notice to the Bank of the occurrence of other events, in addition to those listed above, if such other event is material with respect to the Borrower Bonds.

To the extent required by law the Borrower will provide, in a timely manner, to the Bank, notice of a failure to satisfy the requirements of this Section.

The intent of the Borrower undertaking pursuant to this Section is to facilitate the Bank's ability to comply with the requirements of the Rule. Accordingly, the Borrower agrees to provide the Bank with any additional information the Bank may reasonably require in order to comply with the requirements of Rule, as in effect from time to time.

7.14 The Borrower's obligations under this Article VII are subject to, and dependent on the annual appropriation of funds therefor.

^{*} As noted in the Rule, this event is considered to occur when any of the following occur: (i) the appointment of a receiver, fiscal agent or similar officer for the Borrower in a proceeding under the U.S. Bankruptcy Code or in any proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Borrower, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority or (ii) the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Borrower.

¹ For purposes of the events identified in Sections 7.12 (p) and (q) above, the term "financial obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term "financial obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

ARTICLE VIII MISCELLANEOUS

8.1 This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such amendment, waiver or discharge by the Bank.

8.2 This Agreement shall be construed in accordance with the laws of the State of Rhode Island, and is binding upon and inures to the benefit of the parties and their respective successors.

8.3 To the extent that a court of competent jurisdiction would enforce such agreement as not contrary to law or public policy, the Borrower shall indemnify the Bank against and hold the Bank harmless from any and all claims arising from or in connection with this Agreement, the Loan and the Project financed hereby, except for such claims as may arise from the gross negligence or willful misconduct of the Bank or its officers and except for claims arising from the issuance and marketing of any Bank Obligations unless, and only to the extent, based on information furnished by the Borrower for use in connection therewith.

8.4 Except that this Agreement, the Loan and any Borrower Bonds may be assigned by the Bank for the benefit and security of the holders of bonds of the Bank, the parties hereto do not intend to benefit any third parties and this Agreement shall not be construed to confer any such benefit.

(remainder of page intentionally left blank)

This Agreement, which may be executed in a number of counterparts, each of which 8.5 shall be deemed an original, constitutes the entire agreement and understanding between the parties, and supersedes all prior agreements and understandings relating hereto.

RHODE ISLAND INFRASTRUCTURE BANK -By Jeffrey R. Diehl Executive Director

PASCOAG UTILITY DISTRICT

Title: General Manager

Title:

EXHIBIT A

List of Local Bond Acts

Title

Authorized Amount

Section 46-12.2-12.1 of the Rhode Island General Laws

Rhode Island General Laws §45-58-1 et seq

Resolution of the Board of Utility Commissioners of the Pascoag Utility District adopted January 27, 2020

\$1,419,045.00

EXHIBIT B

DESCRIPTION OF THE PROJECT

I. NARRATIVE STATEMENT DESCRIBING THE PROJECT

PUD will be expanding its substation facility as a non-wires alternative to rebuilding the two feeder circuits from National Grid currently servicing PUD. PUD at this time is served by one primary feeder circuit, and when there is any outage on that circuit, PUD is served by a second, back-up circuit from NGrid. Both of these circuits are limited however and are becoming overloaded at times when PUD is hitting its maximum peak loads during hot weather. This substation expansion will allow PUD to split its load between the two existing feeder lines under normal conditions, and under emergency conditions when one feeder line is out of service, PUD will be able to reduce its load with a battery/storage facility also being contracted for concurrently.

II. COSTS TO BE PAID FROM LOAN FOR EACH SEPARATELY IDENTIFIED PORTION OF THE PROJECT

1. Construction (Costs: \$1	,254,696.25
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- 2. Costs of Issuance: \$40,354.76
- 3. Loan Origination Fee: \$14,190.45
- 4. Debt Service Reserve Fund: \$109,803.54

EXHIBIT C

BORROWER BOND FORM

\$1,419,045

No. R-1

PASCOAG UTILITY DISTRICT

EFFICIENT BUILDINGS FUND REVENUE BONDS (Federally Taxable) (Subject to Annual Appropriation)

The Pascoag Utility District (herein called the "Issuer"), for value received, hereby promises to pay, subject to annual appropriation therefor, to Rhode Island Infrastructure Bank, or its assigns (the "Bank"), ONE MILLION FOUR HUNDRED NINETEEN THOUSAND FORTY-FIVE DOLLARS (\$1,419,045) or such lesser amount as shall have been advanced from time to time under and pursuant to a Loan Agreement by and between the Issuer and the Bank relating to the Loan, as defined therein, which this Bond represents, in installments each of the years set forth below, with interest meantime, payable from the date of the first advance to the Issuer pursuant to the Loan Agreement at the Interest Rate Per Annum on such Principal Amount, or such lesser amount as shall have been deemed advanced pursuant to the Loan Agreement, from the most recent September 1 or March 1 (each an "Interest Payment Date") to which interest has been paid or provided for or, if no interest has been paid, from the Original Issue Date, payable on September 1, 2020, and semi-annually thereafter on the first day of each subsequent March and September until payment of such Principal Amount. Interest will be calculated on the basis of a 360-day year of twelve 30-day months. The principal and interest on this bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts. The principal of and interest on this bond is payable by check of the Issuer delivered to the Bank at its principal offices in Providence, Rhode Island. The record date for the payment of interest is the fifteenth day preceding the date on which the interest is to be paid, or if such day is not a business day, the next preceding business day.

Maturity Date	Principal Amount	Interest Rate	Subsidized Rate
2020	\$65,000	1.020%	0.820%
2021	90,000	1.020	0.820
2022	91,000	1.140	0.910
2023	000,19	1.250	1.000
2024	92,000	1.330	1.060
2025	93,000	1.380	1.100
2026	94,000	1.430	1.140
2027	95,000	1.500	1.200
2028	96,000	1.570	1.260
2029	98,000	1.660	1.330
2030	99,000	2.000	1.600
2031	101,000	2.290	1.830
2032	102,000	2.570	2.060
2033	105,000	2.790	2,230
2034	107,045	2.870	2.300

This bond is one of a duly authorized issue of bonds of the Issuer (herein called the "Bonds"), issued and to be issued pursuant to Chapter 12.2 of Title 46 of the General Laws of the State of Rhode Island, 1956 (2007 Reenactment) as amended, and Chapter 58 of Title 45 of the General Laws of the State of Rhode Island, 1956 (1997 Reenactment) as amended (together, the "Bond Acts"), and a resolution of the District duly passed on January 27, 2020.

The Bonds are subject to prepayment at any time with the consent of the Bank, subject to the terms of the Loan Agreement.

No recourse shall be had for the payment of the principal or redemption price of or the interest on the Bonds or for any claim based thereon or on the Loan Agreement against any member, officer or employee of the Issuer or any person executing the Bonds.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State or the Loan Agreement to exist, to have happened or to have been performed precedent to or in the issuance of this bond, exist, have happened and have been performed and that the issue of this bond, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by law.

THE BONDS ARE VALID LIMITED OBLIGATIONS OF THE ISSUER PAYABLE SOLELY FROM APPROPRIATION MADE THEREFOR ANNUALLY BY THE ISSUER. THE OBLIGATION OF THE ISSUER TO PAY PRINCIPAL OF, PREMIUM, IF ANY, OR INTEREST ON THIS BOND IS SUBJECT TO AND DEPENDENT ON APPROPRIATION OF SUCH PAYMENT BEING MADE BY THE ISSUER FOR SUCH PURPOSE. AN EVENT OF NON-APPROPRIATION IS NOT AN EVENT OF DEFAULT UNDER THE LOAN AGREEMENT.

IN WITNESS WHEREOF, the Pascoag Utility District has caused this bond to be executed in its name by the manual or facsimile signature of an authorized officer of the Issuer and its corporate seal (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and countersigned by the manual or facsimile signature of another authorized officer of the Issuer.

(Seal)

PASCOAG UTILITY DISTRICT

SIGNED:

COUNTERSIGNED:

Albert G. Palmisciano, Chairman

Kathleen Polacek, District

CERTIFICATE OF ASSIGNMENT

The Rhode Island Infrastructure Bank, for value received, does assign and pledge the above Bond to U.S. Bank National Association, as Bank Trustee under the Bank Indenture of Trust, dated as of November 1, 2018, as supplemented between the Bank and such Trustee, to be held as provided therein as security for the performance of the obligations of the Bank hereunder.

IN WITNESS WHEREOF, the Rhode Island Infrastructure Bank has caused this assignment to be signed in its name and behalf by its duly authorized officer, as of the 1st day of June, 2020.

RHODE ISLAND INFRASTRUCTURE BANK

By: Title: Executive irectol

EXHIBIT C-1

*

PROJECTED ENERGY SAVINGS

.....

PROJECTED ENERGY SAVINGS

Pascoag Utility District

The undersigned, CHA Consulting, Inc. ("CHA") was engaged by Rhode Island Infrastructure Bank ("Bank"), in partnership with the RI Office of Energy Resources (OER) to provide Efficient Buildings Fund ("EBF") Project Consultant services under the Bank's EBF Program, including evaluating EBF applications based on criteria outlined in the application scoring sheets provided by OER.

In connection with the EBF application from the **Pascoag Utility District**, CHA reviewed and provided OER with comments on projected energy savings, cost estimates and utility incentives included in the EBF application. In addition, CHA estimated the lifetime savings for each measure using equipment life expectancies and National Grid approved standards.

Based upon the information provided by the Pascoag Utility District in its application and supplemental materials, CHA estimates the lifetime cost savings for the proposed energy efficiency and/or renewable energy projects will be $\frac{$3,536,412.54}{2}$.

Derek Richardson, BCxP, CBCP, EMIT Project Manager CHA Consulting, Inc.

Dated: April 23, 2020

EXHIBIT D

BORROWER DEBT SERVICE AND FEE SCHEDULE (Revenue Pledge)

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May 15, 2020 12:01 pm Prepared by Hilltop Securities Inc. (mjb)

(Finance 8.500 RIIB 2020:EBF_2020-PASCOA_3)



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SOURCES AND USES OF FUNDS

Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue REVISED FINAL NUMBERS

Dated Date	05/07/2020
Delivery Date	05/07/2020

Sources:	
Bond Proceeds:	
RGGI Funds	1,419,045.00
	1,419,045.00
Uses:	
Project Fund Deposits:	
Project Fund	1,254,696.25
Other Fund Deposits:	
Debt Service Reserve Fund	109,803.54
Delivery Date Expenses:	
Cost of Issuance	40,354.76
Origination Fee (1.0%)	14,190.45
	54,545.21
۵۰۰ <u>۳۳۳ پر</u> ون ۱۹۹۵ پر ۱۹۹۹ پر ۱۹۹۹ پر ۱۹۹۹ پر ۱۹۹۹ پر ۱۹۹۹ پر ۱۹۹۹ پر ۱۹۹۹ پر ۱۹۹۹ پر ۱۹۹۹ پر ۱۹۹۹ پر ۱۹۹۹ پر ۱	1,419,045.00

May 15, 2020 12:01 pm Prepared by Hilltop Securities Inc. (mjb)



BOND SUMMARY STATISTICS

Rhode Island infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue REVISED FINAL NUMBERS

Dated Date	05/07/2020
Delivery Date	05/07/2020
First Coupon	09/01/2020
Last Maturity	09/01/2034
Arbitrage Yield	1.663319%
True Interest Cost (TIC)	1.663319%
Net Interest Cost (NIC)	1.676053%
All-In TIC	2.526355%
Average Coupon	1.676053%
Average Life (vears)	7.578
Weighted Average Maturity (years)	7.678
Duration of Issue (years)	7.159
Par Amount	1,419,045.00
Bond Proceeds	1,419,045.00
Total interest	182,605.92
Net interest	182,605.92
Total Debt Service	1,601,650.92
Maximum Annual Oebt Service	109,803.54
Average Annual Debt Service	111,873.17
Underwriter's Fees (per \$1000) Average Takedown	
Other Fee	
Total Underwriter's Discount	

Bid Price

100.000000

Bond Component	Par Value	Price	Average Coupon	Averag e Life	Average Maturity Date	PV of 1 bp change
Serial Loan	1,419,045.00	100.000	1.676%	7.678	01/10/2028	992.21
	1,419,045.00			7.578		992.21

		All-In	Arbitrage
	TIC	TIC	Yield
Par Value	1,419,045.00	1,419,045.00	1,419,045.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-40,354.76	
- Other Amounts		-14,190.45	
Target Value	1,419,045.00	1,364,499.79	1,419,045.00
Target Date	05/07/2020	05/07/2020	05/07/2020
Yield	1.663319%	2.526355%	1.663319%

May 15, 2020 12:01 pm Prepared by Hilltop Securities Inc. (mjb)



BOND PRICING

Rhode island infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue REVISED FINAL NUMBERS

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Loan:					
	09/01/2020	65,000	0.820%	0.820%	100.000
	09/01/2021	90,000	0.820%	0.820%	100.000
	09/01/2022	91,000	0.910%	0.910%	100.000
	09/01/2023	91,000	1.000%	1.000%	100.000
	09/01/2024	92,000	1.060%	1.060%	100.000
	09/01/2025	93,000	1,100%	1.100%	100.000
	09/01/2026	94,000	1.140%	1.140%	100.000
	09/01/2027	95,000	1.200%	1.200%	100.000
	09/01/2028	96,000	1.260%	1.260%	100.000
	09/01/2029	98,000	1.330%	1.330%	100.000
	09/01/2030	99,000	1.600%	1.600%	100.000
	09/01/2031	101,000	1.830%	1.830%	100.000
	09/01/2032	102,000	2.060%	2.060%	100.000
	09/01/2033	105,000	2.230%	2.230%	100.000
	09/01/2034	107,045	2.300%	2.300%	100.000
		1,419,045			
Dated	1 Date	Ø	5/07/2020		
Deliv	ery Date	0	5/07/2020		
First	Coupon	٥	9/01/2020		
Par A	mount	1,	419,045.00		
Origin	nal Issue Discount				
Produ	iction	1,	19,045.00	100.000000%	
Unde	rwriter's Discount				
	ase Price	1,4	\$19,045.00	100.000000%	
Accru	ed interest	Act - 2000 - 1000 - 100			

1,419,045.00

Net Proceeds



NET DEBT SERVICE

Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue REVISED FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Total Debt Servke	RIIB Fee (0.30%)	Debt Service Reserve Fund	Net Debt Service
12/31/2020	65,000	0.820%	6,355.16	71,355.16	1,348.09		72,703.25
12/31/2021	90,000	0.820%	19,535.94	109,535.94	4,062.14		113,598.08
12/31/2022	91,000	0.910%	18,797.94	109,797.94	3,792.14		113,590.08
12/31/2023	91,000	1.000%	17,969.84	108,969.84	3,519.14		112,488.98
12/31/2024	92,000	1.060%	17,059.84	109,059.84	3,246.14		112,305.98
12/31/2025	93,000	1,100%	16,084.64	109,084.64	2,970.14		112,054.78
12/31/2D26	94,000	1.140%	15,061.64	109,051.54	2,691.14		111,752.78
12/31/2027	95,000	1.200%	13,990.04	108,990.04	2,409.14		111,399.18
12/31/2028	96,000	1,260%	12,850.04	108,850.04	2,124.14		110,974.18
12/31/2029	98,000	1.330%	11,640.44	109,640.44	1,836.14		111,476.58
12/31/2030	99,000	1.600%	10,337.04	109,337.04	1,542.14		110,879.18
12/31/2031	101,000	1.830%	8,753.04	109,753.04	1,245.14		110,998.18
12/31/2032	102,000	2.060%	6,904.74	108,904.74	942.14		109,846.88
12/31/2033	105,000	2.230%	4,803.54	109,803.54	636,14		110,439.68
12/31/2034	107,045	2.300%	2,452.04	109,507.04	321.14	109,803.54	24.64
	1,419,045	***************************************	182,605.92	1,601,650.92	32,685.05	109,803.54	1,524,532.43



NET DEBT SERVICE

Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue REVISED FINAL NUMBERS

Annual	Net	Debt Service	RINB Fre	Total				
Net 0/5	Debt Service	Reserve Fund	(0.30%)	Debt Service	Interest	Соирол	Principal	Date
	72,703.25		1,348.09	71,355.16	6,355.16	0.820%	65.000	09/01/2020
72,703.25							,	12/31/2020
	11,799.04		Z,031.07	9,767.97	9,767.97			03/01/2021
	101,799.04		2,031.07	99,767,97	9,767.97	0.820%	90,000	09/01/2021
113,598.08								12/31/2022
	11,295.04		1,896.07	9,398.97	9,398.97			03/01/2022
	102,295.04		1,896.07	100,398.97	9,398.97	0.910%	91,000	09/01/2022
113,590.08							• • •	12/31/2022
	10,744.49		1,759,57	8,954.92	8,984.92			03/01/2023
	101,744.49		1,759.57	99,984.92	8,984.92	1,000%	91,000	09/01/2023
112,488.98					1-		• - • • •	12/31/2023
	10,152.99		1,623.07	8,529.92	8,529,92			03/01/2024
	102,152.99		1,623.07	100.529.92	8,529.92	1.060%	92,000	09/01/2014
112,905.98			-,	,			51,000	12/31/2024
	9,527,39		1.485.07	8,042.32	8.042.32			03/01/2025
	102,527.39		1,485.07	101,042.32	8.042.32	1.100%	93,000	09/01/2025
112,054.78			-				34,250	12/31/2025
	8,876.39		1.345.57	7,530,82	7.530.82			03/01/2026
	102,875.39		1,345.57	101,530.82	7,530.81	1.140%	94,000	09/01/2026
111,752.78	·				1,000.00	412-1477	5-1200	12/31/2026
,	8,199.59		1.204.57	6,995.02	6,995.02			03/01/2027
	103,199.59		1,204.57	101,995.02	6,995.02	1.200%	95.000	09/01/2027
111,399.18			-,		-,	* •··	2010-0	12/31/2027
	7,487.09		1,062.07	6,425.02	6,425.02			01/01/2028
	103,487.09		1,062.07	102,425.02	6,425.02	1.260%	96,000	09/01/2028
110,974,18					69782.0E	2120075	50,000	12/31/2028
-,	5.738.29		918.07	5,820,22	5.820.22			03/01/2029
	104,738.29		918.07	103,820.22	5,820.22	1.330%	98,000	09/01/2029
111,476.58			,				30/440	12/31/2029
	5,939.59		771.07	5,168.52	5,168.52			03/01/2030
	104,939.59		771.07	104,168,52	5,168.52	1,600%	99,000	09/01/2030
110,879.18					2,200.00	2,000,0	20,000	12/31/2030
	4,999.09		622.57	4,375.52	4,376.52			03/01/2031
	105,999.09		622.57	105,376.52	4,376.52	1.830%	101,000	09/01/2031
110,998.18	A,				-,			12/31/2031
	3,923,44		471.07	3,452,37	3,452.37			03/01/2032
	1.05,923.44		471.07	105,452.37	3,452.37	2,060%	102,000	09/01/2032
109,846.88	x0-,2001.14			2027434.27	<i></i>	2.000/78	102,000	12/31/2032
	2,719.84		318.07	2,401.77	2.401.77			03/01/2033
	107,719,54		318.07	107,401.77	2,401.77	2.230%	105,000	09/01/2033
110,439.68	**** 11 (Jee		,	**** ******* 5	B77994.177	A-4-04/0	203,000	12/31/2033
220,422,00	1.391.59		160.57	1,231.02	1.231.02			03/01/2034
	-1,366.95	109,803.54	160.57	108,275.02	1,231.02	2.300%	107,045	09/01/2034
24.64	22.000.22	T. 5. 10 10 10 10 10 10 10 10 10 10 10 10 10	200.37	100,210.02	L,LJL.34	A. 700/0	لا معار د سد	12/31/2034
								~=; >+; 2034
1,524,532.41	1,524,532.43	109,803.54	32,685.05	1,601,650.92	182,605.92		1,419,045	



PROOF OF ARBITRAGE YIELD

Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue REVISED FINAL NUMBERS

			Present Value
		PV	to 05/07/2020
Date	Debt Service	Factor	@ 1.6633190919%
09/01/2020	71,355.16	0.994768338	70,981.85
03/01/2021	9,767.97	0.986563488	9,636.72
09/01/2021	99,767.97	0.978426312	97,615.61
03/01/2022	9,398.97	0.970356252	9,120.35
09/01/2022	100,398.97	0.962352754	96,619.23
03/01/2023	8,984.92	0.954415268	8,575.34
09/01/2023	99,984.92	0.946543251	94,640.05
03/01/2024	8,529.92	0.938736162	8,007.34
09/01/2024	100,529.92	0.930993466	93,592.70
03/01/2025	8,042.32	0.923314631	7,425.59
09/01/2025	101,042.32	0.915699132	92,524.36
03/01/2026	7,530.82	D.908146446	6,839.03
09/01/2026	101,530.82	0.900656053	91,444.35
03/01/2027	6,995.02	0.893227442	6,248.14
09/01/2027	101,995.02	0.885860102	90,353.32
03/01/2028	6,425.02	0.878553528	5,644.72
09/01/2028	102,425.02	0.871307218	89,243.65
03/01/2029	5,820.22	0.864120676	5,029.37
09/01/2029	103,820.22	0.856993409	88,973.24
03/01/2030	5,168.52	D.849924927	4,392.85
09/01/2030	104,168.52	0.842914746	87,805.16
03/01/2031	4,376.52	0.835962385	3,658.61
09/01/2031	105,376.52	0.829067367	87,364.23
03/01/2032	3,452.37	0.822229219	2,838.64
09/01/2032	105,452.37	0.815447472	85,990.87
03/01/2033	2,401.77	0.808721652	1,942.36
09/01/2033	107,401.77	0.802051325	86,141.73
03/01/2034	1,231.02	0.795436006	979.20
09/01/2034	108,276.02	0.788875249	85,416.27
	1,601,650.92	<u></u>	1,419,045.00

Proceeds Summary

Delivery date Par Value	05/07/2020 1,419,045.00
Target for yield calculation	1,419,045.00

May 15, 2020 12:01 pm Prepared by Hilltop Securities Inc. (mjb)



FORM 8038 STATISTICS

Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue REVISED FINAL NUMBERS

		Dated Date Delivery Date	05/07/ 05/07/			
Bond Component	Date	Principal	Coupon	Price	lssue Price	Redemption at Maturity
Serial Loan:				•		
	09/01/2020	65,000.00	0.820%	100.000	65,000.00	65,000.00
	09/01/2021	90,000.00	0.820%	100.000	90,000.00	90,000.00
	09/01/2022	91,000.00	0.910%	100.000	91,000.00	91,000.00
	09/01/2023	91,000.00	1.000%	100.000	91,000.00	91,000.00
	09/01/2024	92,000.00	1.050%	100.000	92,000.00	92,000.00
	09/01/2025	93,000.00	1.100%	100.000	93,000.00	93,000.00
	09/01/2026	94,000.00	1.140%	100.000	94,000.00	94,000.00
	09/01/2027	95,000.00	1,200%	100.000	95,000.00	95,000.00
	09/01/2028	96,000.00	1.260%	100.000	96,000.00	96,000.00
	09/01/2029	98,000.00	1.330%	100.000	00.000,86	98,000.00
	09/01/2030	99,000.00	1.600%	100.000	99,000.00	99,000.00
	09/01/2031	101,000.00	1,830%	100.000	101,000.00	101,000.00
	09/01/2032	102,000.00	2.060%	106.000	102,000.00	102,000.00
	09/01/2033	105,000.00	2.230%	100.000	105,000.00	105,000.00
	09/01/2034	107,045.00	2.300%	100.000	107,045.00	107,045.00
		1,419,045.00			1,419,045.00	1,419,045.00

	Maturity Date	Interest Rate	lssue Price	5tated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	09/01/2034	2.300%	107,045.00	107,045.00		
Entire Issue			1,419,045.00	1,419,045.00	7.6777	1.6633%
Proceeds used for	accrued interest					0.00
Proceeds used for	bond issuance cost	ts (including un	derwriters' discoun	t)		40,354.76
Proceeds used for	credit enhanceme	nt				0.00
Proceeds allocate	d to reasonably req	uired reserve o	or replacement fund	1		109,803.54

May 15, 2020 12:01 pm Prepared by Hilitop Securities Inc. (mjb)

EXHIBIT D-1

BORROWER DEBT SERVICE AND FEE SCHEDULE (Appropriation Pledge)

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Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue - Appropriation Pledge

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May 18, 2020 2:45 pm Prepared by Hilltop Securities Inc. (mjb)

(Finance 8.500 RHB 2020:EBF_2020-PASCOAG2)



SOURCES AND USES OF FUNDS

Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue - Appropriation Pledge

Dated Date	05/07/2020
Delivery Date	05/07/2020

Bond Proceeds:	
Par Amount	1,419,045.00
	1,419,045.00
Uses:	
Project Fund Deposits:	
Project Fund	1,249,832.13
Other Fund Deposits:	
Debt Service Reserve Fund	114,667.66
Delivery Date Expenses:	
Cost of Issuance	40,354.76
Origination Fee (1.0%)	14,190.45
	54,545.21
	1,419,045.00



BOND SUMMARY STATISTICS

Rhøde Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue - Appropriation Pledge

Dated Date	05/07/2020
Delivery Date	05/07/2020
First Coupon	09/01/2020
Last Maturity	09/01/2034
That heards at	
Arbitrage Yield	2.286573%
True Interest Cost (TIC)	2.286573%
Net Interest Cost (NIC)	2.301727%
All-in TIC	3.161473%
Average Coupon	2.301727%
Average Life (years)	7.776
Weighted Average Maturity (years)	7.776
Duration of Issue (years)	7.038
Par Amount	1,419,045.00
Bond Proceeds	1,419,045.00
Total interest	253,995.39
Net interest	253,995.39
Total Debt Service	1,673,040.39
Maximum Annual Debt Service	114,667.66
Average Annual Debt Service	116,859.63
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Band Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Seria) Loan	1,419,045.00	100.000	2.302%	7,776	02/15/2028	974.21
	1,419,045.00			7.776		974.21

	TIC	Alf-In TiC	Arbitrage Yield
	1 410 045 04	1.419.045.00	1.419.045.00
Par Value + Accrued Interest	1,419,045.00	1,413,043.00	1,413,000 1,000
+ Premium (Discount)			
- Underwriter's Oiscount			
- Cost of Issuance Expense		-40,354.76	
- Other Amounts		-14,190.45	
Target Value	1,419,045.00	1,364,499.79	1,419,045.00
Target Date	05/07/2020	05/07/2020	05/07/2020
Yield	2.286573%	3.161473%	2.2865739



BOND PRICING

Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue - Appropriation Pledge

	Maturity				
Bond Component	Date	Amount	Rate	Yield	Price
Serial Loan:					
	09/01/2020	65,000	1,460%	1.460%	100.000
	09/01/2021	86,000	1.460%	1.460%	100.000
	09/01/2022	87,000	1.570%	1.570%	100.000
	09/01/2023	68,000	1.660%	1.660%	100.000
	09/01/2024	90,000	1.730%	1.730%	100.000
	09/01/2025	92,000	1.770%	1.770%	100.000
	09/01/2026	93,000	1.820%	1.820%	100.000
	09/01/2027	95,000	1.890%	1.890%	100.000
	09/01/2028	97,000	1.940%	1.940%	100.000
	09/01/2029	99,000	2.020%	2.020%	100.000
	09/01/2030	100,000	2.260%	2.260%	100.000
	09/01/2031	103,000	2.460%	2.460%	100.000
	09/01/2032	105,000	2,620%	2.620%	100.000
	09/01/2033	108,000	2.770%	2.770%	100.000
	09/01/2034	111,045	2.820%	2.820%	100.000
······································		1,419,045			
Dated	Date	o	5/07/2020		
Delive	ry Date	D	5/07/2020		
First C	oupon	0	9/01/2020		
Par Ar Origin	nount al issue Discount	1,4	19,045.00		
5					
Produ Under	ction writer's Discount	1,4	119,045.00	100.000000%	
	ase Price	1,4	119,045.00	100.000000%	
Accrue	ed Interest				
	oceeds		19,045.00		

May 18, 2020 2:46 pm Prepared by Hilltop Securities Inc. (m)b)



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BOND DEBT SERVICE

Rhode Island infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue - Appropriation Pledge

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2020	65,000	1.460%	9,263.85	74,263.85
12/31/2021	86,000	1.460%	28,305.26	114,305.26
12/31/2022	87,000	1.570%	27,049.66	114,049.66
12/31/2023	88,000	1.660%	25,683.76	113,683.76
12/31/2024	90,000	1.730%	24,222.96	114,222.96
12/31/2025	92,000	1.770%	22,655.96	114,665.96
12/31/2026	93,000	1.820%	21,037.56	114,037.56
12/31/2027	95,000	1.890%	19,344.96	114,344.96
12/31/2028	97,000	1,940%	17,549.46	114,549.46
12/31/2029	99,000	2.020%	15,667.66	114,667.66
12/31/2030	100,000	2.260%	13,667.86	113,667.86
12/31/2031	103,000	2.460%	11,407.86	114,407.86
12/31/2032	105,000	2.620%	8,874.06	113,874.06
12/31/2033	108,000	2,770%	6.123.06	114,123.06
12/31/2034	111,045	2.820%	3,131.46	114,176.46
	1,419,045		253,995.39	1,673,040.39

May 18, 2020 2:46 pm Prepared by Hilltop Securities Inc. (mjb)



BOND DEBT SERVICE

Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue - Appropriation Pledge

Period Ending	Principal	Coupon	Interest	Debt Service
	65.000	1.460%	9,263.85	74,263.85
09/01/2020	85,000	1.400/2	14,152.63	14,152.63
03/01/2021	00.000	1.460%	14.152.63	100,152.63
09/01/2021	86,000	1.40076	13,524.83	13,524.83
03/01/2022	07 000	1.570%	13,524.83	100,524.83
09/01/2022	87,000	1.370%	12.841.88	12.841.8
03/01/2023	88.000	1 660%	12,841.88	100.841.88
09/01/2023	88,000	1.660%	12,111.48	12,111.48
03/01/2024	00.000	1 7201	12,111.48	102,111.48
09/01/2024	90,000	1,730%	11.332.98	11,332.98
03/01/2025		4 7700/	11,332.98	103,332.98
09/01/2025	92,000	1,770%		103,552.56
03/01/2026			10,518.78	
09/01/2026	93,000	1.820%	10,518.78	103,518.78
03/01/2027			9,672.48	9,672.4
09/01/2027	95,000	1.890%	9,672.48	104,672.48
03/01/2028			8,774.73	8,774.7
09/01/2028	97,000	1.940%	8,774.73	105,774.73
03/01/2029			7,833.83	7,833.8
09/01/2029	99,000	2.020%	7,833.83	106,833.83
03/01/2030			6,833.93	6,833.93
09/01/2030	100,000	2,260%	6,833.93	106,833.93
03/01/2031			5,703.93	5,703.93
09/01/2031	103,000	2.460%	5,703.93	108,703.93
03/01/2032			4,437.03	4,437.0
09/01/2032	105,000	2.620%	4,437.03	109,437.03
03/01/2033			3,061.53	3,061.53
09/01/2033	108,000	2.770%	3,061.53	111,061.5
03/01/2034	-		1,565.73	1,565.73
09/01/2034	111,045	2.820%	1,565.73	112,510.73
	1,419,045		253,995.39	1,673,040.3

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May 18, 2020 2:46 pm Prepared by Hilltop Securities Inc. (mjb)



PROOF OF ARBITRAGE YIELD

Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue - Appropriation Pledge

Present Valu			
ta 05/07/2020	PV		
@ 2.28657324619	Factor	Debt Service	Date
73,731.0	0.992826120	74,263.85	09/01/2020
13,892.2	0.981603577	14,152.63	03/01/2021
97,198.92	0.970507890	100,152.63	09/01/2021
12,977.5	0.959537625	13,524.83	03/01/2022
95,367.0	0,948691364	100,524.83	09/01/2022
12,045.2	0.937967704	12,841.88	03/01/2023
93,517.2	0.927365261	100,841.88	09/01/2023
11,104.8	0.916882664	12,111.48	03/01/2024
92,565.9	0.906518559	102,111.48	09/01/2024
10,157.4	0.896271606	11,332.98	03/01/2025
91,567.5	0.886140480	103,332.98	09/01/2025
9,215.7	0.876123873	10,518.78	03/01/2026
89,670.0	0.866220490	103,518.78	09/01/2026
8,283.7	0.855429051	9.672.48	03/01/2027
88,631.2	0.846748291	104,672,48	09/01/2027
7,346.0	0.837176959	8,774,73	03/01/2028
87,551.2	0.827713818	105,774.73	09/01/2028
6,410.8	0.818357644	7,833.83	03/01/2029
86,440.0	0.809107230	106,833.83	09/01/2029
5,466.8	0.799961378	6,833.93	03/01/2030
84,496.9	0.790916908	105,833.93	09/01/2030
4,460.3	0.781978651	5,703.93	03/01/2031
84,043.3	0.773139451	108,703.93	09/01/2031
3,391.6	0.764400166	4,437.03	03/01/2032
82,708.0	0.755759667	109,437.03	09/01/2032
2,287.6	0.747216837	3,061.53	03/01/2033
82,048.9	0.738770572	111,061.53	09/01/2033
1,143.6	0.730419780	1,565.73	03/01/2034
81,323.3	0.722163383	112,610.73	09/01/2034
1,419,045.0		1,673,040.39	

Proceeds Summary

Delivery date	05/07/2020
Par Value	1,419,045.00
Target for yield calculation	1,419,045.00



FORM 8038 STATISTICS

Rhode Island Infrastructure Bank 2020 Efficient Buildings Fund Loan Pascoag Utility District Issue - Appropriation Pledge

		Dated Date Delivery Date	05/07/ 05/07/			
ond Component	Date	Principal	Соцроп	Price	Issue Price	Redemption at Maturity
erial Loan:						
	09/01/2020	65,000.00	1.460%	100.000	65,000.00	65,000.00
	09/01/2021	86,000.00	1.460%	100.000	86,000.00	86,000.00
	09/01/2022	87,000.00	1.570%	100.000	87,000.00	87,000.00
	09/01/2023	\$8,000.00	1.660%	100.000	88,000.00	88,000.00
	09/01/2024	90,000.00	1.730%	100.000	90,000.00	90,000.00
	09/01/2025	92,000.00	1.770%	100.000	92,000.00	92,000.00
	09/01/2026	93,000.00	1.820%	100.000	93,000.00	93,000.00
	09/01/2027	95,000.00	1.890%	100.000	95,000.00	95,000.00
	09/01/2028	97,000.00	1,940%	100.000	97,000.00	97,000.00
	09/01/2029	99,000.00	2.020%	100.000	99,000.00	99,000.00
	09/01/2030	100,000.00	2.260%	100.000	100,000.00	100,000.00
	09/01/2031	103,000.00	2.460%	100.000	103,000.00	103,000.00
	09/01/2032	105,000.00	2.620%	100.000	105,000.00	105,000.00
	09/01/2033	108,000.00	2.770%	100.000	108,000.00	108,000.00
	09/01/2034	111,045.00	2.820%	100.000	111,045.00	111,045.00
·····		1,419,045.00			1,419,045.00	1,419,045.00
				5tated	Weighted	
	Maturity	Interest	issue	Redemption	Average	
	Date	Rate	Price	at Maturity	Maturity	Yield
Final Maturity	09/01/2034	2.820%	111,045.00	111,045.00		
Entire Issue		t	L,419,045.00	1,419,045.00	7.7764	2.2866%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	40,354.76
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	114,667.66

Attachment 1-30 Loan Agreement

EXHIBIT E

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Disclosure of Potential Liability and Possibility of Litigation or Other Claims

EXHIBIT F

FORM OF REQUISITION

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[Insert Current Date]

Jeffrey R. Diehl Executive Director & Chief Executive Officer Rhode Island Infrastructure Bank 235 Promenade Street, Suite 119 Providence, RI 02908

Re: Pascoag Utility District PAUD-EB-FY20 \$ 1,419,045 Requisition for Approved Project Costs

Dear Mr. Diehl:

Pursuant to Article V of the Loan Agreement dated as of <u>June 1, 2020</u> between the Rhode Island Infrastructure Bank (the "Bank") and <u>Pascoag Utility District</u>, (the "Borrower"), we hereby request disbursement in the amount of for project costs. In connection with this requisition, we hereby represent and certify the following:

- 1. This is requisition number ______.
- 2. Payments aggregating \$______have been incurred by the Borrower for projects costs for the period from _______to _____to _____as set forth in Exhibit A hereto. As set forth in Exhibit B hereto, are true copies of vendor, contractor or supplier invoices, or such other documentation, satisfactory to the Bank, identifying the payee, and purposes for which such expenditures were incurred.
- 3. The aggregate amounts of payments on account of project costs are within the project definition.
- 4. The amount requested hereby, together with all prior requisitions, does not exceed the amount of the loan.
- 5. In the case of a requisition for the reimbursement of project costs paid in the first instance by the Borrower, all of such costs are within all applicable guidelines for reimbursement financing, and none of such costs have been the subject of any prior requisition.
- 6. The representations and warranties contained in Section 4.1 of the Loan Agreement were true and correct as of the date of the Loan Agreement and were true and correct as of the date hereof, with the same effect as if made on this date.
- 7. In accordance with Section 4.2 and Article V of the Loan Agreement, the Borrower represents and warrants as follows:

- (i) it is in compliance in all material respects with all laws, ordinances and rules and regulations affecting or relating to the Project;
- (ii) it has used all previously disbursed loan proceeds and will use all loan proceeds to be disbursed to pay a portion of the costs of the Project or to reimburse itself for costs of the Project which it has paid and which have not been the subject of any prior disbursement;
- (iii) it is not in material default hereunder, or under the Borrower Bonds;
- (iv) except as set forth in Exhibit D hereof, the representations and warranties made in Section 4.1 of the loan agreement are true and correct as of the date hereof;
- (v) except as set forth in Exhibit E hereof, all representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds, including certificates relating to disclosure of material information in connection with the sale of Bank Bonds are true and correct as of the date hereof; and
- (vi) the Project was built in conformance with the Project application, along with plans and specifications.

Thank you,

By: Duly Authorized Officer

EXHIBIT C

Reserved

EXHIBIT D

[Description of extent to which representations and warranties of the Loan Agreement are no longer true and correct as of the date of this requisition.]

EXHIBIT E

[Description of extent to which representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds is no longer true and correct as of the date of this requisition.]

) K TRIPS
0 CPR TRAINING 2020 0 DC OCT, DC FEB MK TRIPS 0 Cash Register
0 CPR TRAINING 2020 0 DC OCT, DC FEB MK 0 Cash Register
AP 0 AP 0 RG 0
AP RG
0 0

Attachment 1-33 a. Schools and Seminars Invoices Jan 2020-June 2021

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PASC	

Revision: 87975

Page: 2

07/07/2021 1:40:58 PM

GENERAL LEDGER TRANSACTION DETAIL

			IRAN	SACT	I KANSACTION DETAIL			
			JAN	l 2020 T	JAN 2020 To JUN 2021			
	:	ļ		۲ ۲	Jrnl		;	
Date	Journal Description	Dept	Dept Actv BU Project	Mod CC	Mod Code Reference	Debit	Credit	Balance
Accou	Account: 1 0926.03 Schools & Seminars					Beginning Balance:	Balance:	
04/30/21	04/30/21 2021003522 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC	2,090.84		10,469.00
			Net Amount For APR 2021:	5,170.16		5,170.16	0.00	
05/21/21	2021004133 Invoice	0	0	AP	0 MILEAGE FOR SCHOOL	203.28		10,672.28
05/31/21	2021004394 Period-End Labor	0	0	ΡL	0 LABOR DISTRIBUTION-ELECTRIC	480.00		11,152.28
			Net Amount For MAY 2021:	683.28		683.28	0.00	
06/30/21	06/30/21 2021005275 Period-End Labor	0	0	ΡL	0 LABOR DISTRIBUTION-ELECTRIC	640.00		11,792.28
			Net Amount For JUN 2021:	640.00		640.00	0.00	
Subtotal I	Subtotal For Account: 1 0926.03					43,591.37	1,154.80	42,436.57
Grand To	Grand Total Beginning Balances:					0.00	0.00	
Grand To	Grand Total Transactions: 30					43,591.37	1,154.80	
Grand Total:)tal:					43,591.37	1,154.80	42,436.57



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No. 429206

Date: 02/27/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
02/05/202	20 2/5/2020	CPR TRAINING 2020	1 0926.03	60.00
02/05/202	20 2/5/2020	CPR TRAINING 2020	2 2921.03	420.00
	Vendor: 8	331 AMANDA GINGELL		Totals: 480.00



No. 429206 57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
02/27/2020	429206	\$******480.00

NON-NEGOTIABLE

PAY AMANDA GINGELL TO 45 MAPLE DRIVE THE HARRISVILLE RI 02830 ORDER OF

831

SUMMARY OF SERVICES PROVIDED INVOICE

Course Title: CPR Course Type: Training Client Name: Pascoag Utility District Number of Seats: 16 Price Per Seat: \$30.00

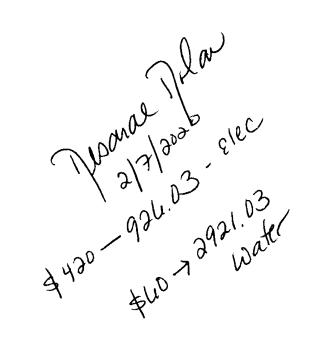
Course Date: 2/5/2020 Course Location: Pascoag Utility District

Instructor(s): Amanda Gingell

Order Status: SERVICES COMPLETED

Notes: Copy of participants sign in sheets left a Pascoag Utility District

TOTAL: \$480.00



	Feb 2020 Petty Cash Reimburse	ment
593.01	gas for chainsaw	\$ 16.25
593.01	gas for chainsaw	\$ 16.25
		\$ 32.50
926.03	MK DC October 2019	\$ 27.00
926.03	MK APPA DC Trip	\$ 100.00
		\$ 127.00
930.21	wash and fold table clothes	\$ 15.00
921.00	creamer	\$ 7.00
		\$ 181.50

1: Search Type: Journal 🔹 2020001407 💩		
Invoice: 46 - PASCOAG UTILITY DISTRICT - ELECTRIC	LECTRIC	
or Name	Date Transaction Type Invoice Total Last Pymt Date	Check/Tran GL Post Date Status *
REES	1/1784 02/17/2020 Imolec 456.00 02/27/2020 382.17 2077651571 02/14/2020 Imolec 57.00 02/27/2020 411.065 02/14/2020 Imolec 57.00 02/27/2020 411.062 02/14/2020 Imolec 57.00 02/27/2020 411.062 02/14/2020 Imolec 59.00 02/27/2020 12.020 02/14/2020 Imolec 44.65 02/27/2020 12.021 02/27/2020 Imolec 44.65 02/27/2020 12.020 02/07/2020 Imolec 1.044.00 02/27/2020 02/07/2020 Imolec 1.044.00 02/27/2020 1.044.00 02/07/2020 Imolec 9.22.16 02/27/2020 1.027/2020 001124672 02/07/12020 Imolec 9.22.16 02/27/2020 1.027/2020 00124672 02/07/12020 Imolec 9.22.16 02/27/2020 1.020.00 00124672 02/07/12020 Imolec 9.22.16 02/27/2020 1.020.00	423220 02/12/2020 Pad/Appled 425219 02/14/2020 Pad/Appled 455831 02/14/2020 Pad/Appled 455831 02/14/2020 Pad/Appled 425219 02/14/2020 Pad/Appled 425219 02/14/2020 Pad/Appled 425219 02/17/2020 Pad/Appled 425219 02/27/2020 Pad/Appled 425219 02/17/2020 Pad/Appled 425219 02/27/2020 Pad/Appled
	3,619.88	
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on Group:		
GL Acct	Amount 1099 Invoice Discount Sales Tax Use Tax Addi Charoe 1	Addi Chame 2 Total Extended Reference
1-EL 993.030 GAS FOR CHAIN SAWS 1-EL 926.030 DC OCT, DC FEB MK TRIPS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 32.50
	2,20 0.00 0.00 0.00 0.00 0.00 0.00	0.00 15.00 0.00 7.00
	161.50	(
Total Arnount To Distribute: 181.50 Rem Descriptions GL Dwsion: ElECTRIC GL Account: Schools & Seminars AP GL Dwsion: ELECTRIC	181.50 Remaining Amount To Distribute: 0.00 Invoice Total: 181.50 Distribute Overhead Saleg/Use Tax: Domoute Emerae Additional Charge 1: 0.550.570 Expense Additional Charge 2: 0.550.070 Expense	
ר עריההווה צהיההוה בקצהב		



PLEASE DETACH AND RETAIN

No. 429231

Date: 03/12/2020

DATE INVOICE

DESCRIPTION NEPPA mileage reimb

Vendor: 803 GLEN DERBY

GL ACCOUNT 1 0926.03 AMOUNT 276.00 Totals: 276.00



PAY GLEN DERBY TO 744 COLWELL ROAD THE HARRISVILLE RI 02830 ORDER OF

No. 429231

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

	DATE	CHECK NO.	AMOUNT
1	03/12/2020	429231	\$*****276.00

NON-NEGOTIABLE

803

	PASCOAG UTILITY DISTRICT	ILITY DIST	RICT				1
	2020 EXPENSE REPORT	ISE REPOR	R				
DATE PAYEE	VEPPX	TRANS/ MILEAGE (.575 cents PER MILE) 480,	TODGING	MEALS	OTHER	CASH M OR E CHECK X	<u>тотан</u> 276
	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00 LESS AM EX.		\$0.00
Signature	2 /28/20 Date				BUE EMPLOYER DUE EMPLOYER	OVER OVER	0.00 \$0.00 0.00

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Attachment 1-33 a. Schools and Seminars Invoices Jan 2020-June 2021

PLEASE DETACH AND RETAIN

No. 429278

Date: 03/26/2020

	INVOICE	DESCRIPTION	GL ACCOUNT		AMOUNT
03/10/20	20 3/10/20	MILEAGE	1 0926.03		276.00
	Vendor: 6	57 CRAIG KOPRUSAK		Totals:	276.00



PAY CRAIG KOPRUSAK TO 355 RESERVOIR ROAD THE PASCOAG RI 02859 ORDER

No. 429278

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
03/26/2020	429278	\$******276.00

NON-NEGOTIABLE

OF



		PAYMENT	H A A A	OR <u>E</u> CHECK X TOTAL		\$0.00	0.00			\$0.00	
		PAY	CAS	OF OTHER CHE		\$0.00	LESS AM. EX.	SUBTOTAL	LESS ADVANCE	DUE EMPLOYEE	DUE EMPLOYER
				MEALS		\$0.00					
RICT	T			LODGING		\$0.00					
TILITY DISTF	2020 EXPENSE REPORT		TRANS/ MILEAGE	(.575 cents PER MILE)	9 L C #	\$0.00					·
PASCOAG UTILITY DISTRICT	2020 EXPE			DESCRIPTION		TOTALS					Data 7-1/-3//
				PAYEE							Signature //
	Submitted:			DATE				\$			ic.

2,622.82	0.00	s 0	0.00	<u>\$ 2,622.82 </u>	68.50	Grand Total:	Grand				
2,622.82	00.00	0	0.00	2,622.82	68.50				Total For GL Acct 1 0926.03:		
947.62	0.00	0	0.0	947.62	28.50	 0	0	0	26 GLEN DERBY		
1,675.20	0.00	0	0.00	1,675.20	40.00	0	0	0	19 CRAIG KOPRUSAK		1 0926.03
Total	Amt	tt Sec Dist Amt	Ovh Amt	Labor Amt	Hours	GL Actv	GL Dept	Pay	Empl Name	Work Order	GL GL Div Acct
					JR 2020	D TO MA	d MAR 202(For Labor Period MAR 2020 TO MAR 2020	Foi		
						recount	Detail By GL Account	Ď			
				Y	OR DISTRIBUTION HISTORY	H NOL	FRIBUT	DR DIST	LAB(
Page: 1						ABOF	PAYROLL/LABOR	PAY		07/07/2021 10:50:01 AM	07/07/2021

Revision: 87833

PASCOAG UTILITY DISTRICT

Attachment 1-33 a. Schools and Seminars Invoices Jan 2020-June 2021

PLEASE DETACH AND RETAIN

No. 429280

Date: 03/26/2020

	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/23/20	20 039810	craig cdl a license training	1 0926.03	4,450.00
03/23/20	20 039950	general managers round table	10926.03	50.00

Vendor: 75 NORTHEAST PUBLIC POWER ASSOCIATION

Totals: 4,500.00



PAY	NORTHEAST PUBLIC POWER ASSOCIATION
то	200 NEW ESTATE ROAD
THE	LITTLETON MA 01460
ORDER	
OF	

No. 429280

57-170/115

FREEDOM BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
03/26/2020	429280	\$****4,500.00

NON-NEGOTIABLE





 Customer ID:
 12237

 Invoice Number:
 039810

 Invoice Date:
 3/23/2020

Order Tracking #034380 - 12237

Pascoag Utility District 253 Pascoag Main St PO BOX 107 Pascoag, RI 02859-3402

Please remit payment to:

Northeast Public Power Association 200 New Estate Road Littleton, MA 01460 United States (P) (978) 540-2200 (F) (978) 952-7320

Balance Due \$4,450.00

Total Payment Amount \$

Pascoag Utility District 253 Pascoag Main St PO BOX 107 Pascoag, RI 02859-3402

...

 Customer ID:
 12237

 Invoice Number:
 039810

 Invoice Date:
 3/23/2020

Item	Misc Notes	Unit Price	Quantity	Amount
2020 CDL A License Training (Badge Name: Korpusak Craig)		\$4,450.00	1	\$4,450.00
)		Subtotal	\$4,450.00
Received: 3125/20	-		Discount	\$0.00
Approved:			Invoice Total	\$4,450.00
Approved: Mill A21 02			Balance Due	\$4,450.00
GL Account: 926.03	-			
Vendor #: 75				
Invoice #: 039810				

T

If you have any questions regarding this invoice, or would like to receive your invoices via email, please email Elizabeth Dailey - EDailey@neppa.org.





 Customer ID:
 12237

 Invoice Number:
 039950

 Invoice Date:
 3/23/2020

Order Tracking #035500 - 12237

Pascoag Utility District 253 Pascoag Main St PO BOX 107 Pascoag, RI 02859-3402

Please remit payment to:

Northeast Public Power Association 200 New Estate Road Littleton, MA 01460 United States (P) (978) 540-2200 (F) (978) 952-7320

Balance Due \$50.00

Total Payment Amount 💲

Pascoag Utility District 253 Pascoag Main St PO BOX 107 Pascoag, RI 02859-3402

Customer ID:12237Invoice Number:039950Invoice Date:3/23/2020

Item	Misc Notes	Unit Price	Quantity	Amount
2020 General Manager's Roundtable (Badge Name: Kirkwood Michael)		\$50.00	1	\$50.00
			Subtotal	\$50.00
		1	Discount	\$0.00
Received: 3/25/3	9		Invoice Total	\$50.00
Approved:	~ 1		Balance Due	\$50.00
GL Account:74(,03			
Vendor #: <u>75</u>				

vive your invoices via email, please email Elizabeth Dailey -

Invoice #: 039950

N NE Invoice

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		1 0926.03	GL GL Div Acct				07/07/
		5.03	•••				2021
			Work Order				07/07/2021 10:50:01 AM
	Total For GL Acct 1 0926.03:	19 CRAIG KOPRUSAK 26 GLEN DERBY	Empl Name	Fo		LAB	
		0 0	Pay	For Labor Period MAR 2020 TO MAR	Đ	LABOR DISTRIBUTION HISTORY	PAY
Grand		0 0	GL	d MAR 2020	Detail By GL Account	FRIBUT	PAYROLL/LABOR
Grand Total:		00	Actv	TO N	ссоилt	ION	ABC
68.50	68.50	40.00 28. <u>50</u>	Hours	1AR 2020		HISTOF)R
<u>68.50</u> <u>\$ 2,622.82</u> <u>\$</u>	2,622.82	1,675.20 947.62	Labor Amt			RY	
\$			Ov				
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s 0.00	0.00	0.00	Sec Dist Amt				
8							
S 2,622.82	2,622.82	1,675.20 947.62	Total				Page: 1

Attachment 1-33 a. Schools and Seminars Invoices Jan 2020-June 2021: Construction



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Business Management Accountsm PASCOAG UTILITY DIST MICHAEL R KIRKWOOD -Closing Date 03/15/20 Next Closing Date 04/14/20

p. 1/10

New Balance		\$6,020.04	Membership Rewards* Points
Minimum Payme	nt Due	\$60.00	Available and Pending as of 02/29/20 3,269
· · · · ·			For up to date point balance and full program details, visit membershiprewards.com
Payment Due Da	te	04/09/20*	Account Summary
the Payment Due Date \$39.00 and your APRs	ngs If we do not receive your of 04/09/20, you may have t may be increased to the Pen	o pay a late fee of up to	Previous Balance \$8,752.17 Payments/Credits +\$6,084.22 New Charges +\$6,084.22 Fees +\$0,00 Interest Charged +\$0,00
linimum Payment Warnin ou will pay more in interest xample:	g: If you make only the minin and it will take you longer to	mum payment each period, pay off your balance. For	New Balance \$6,020.04 Minimum Payment Due \$60.00
you make no additional harges and each month you ay	You will pay off the balance shown on this statement in about	And you will pay an estimated total of	Gredit Limit \$28,300.00 Available Credit \$22,279,96 Cash Advance Limit \$5,000.00 Available Cash \$5,000.00
Only the Minimum Payment Due	17 years	\$12,564	Days in Billing Period: 31
\$2 10	3 years	\$7,544 (Savings = \$5,020)	Customer Care
vou would like information	about crodit course line and		Pey by Computer americanexpress.com/business
Received: Approved: GL Account:	MAR 1 8 2020	ges to 1 and 1	Customer Care Pay by Phone 1-800-521-6121 1-800-472-9297 See page 3 for additional information. (0020.04) 86 1002.04 4927.24
Please fold on the perforatio	n below, detach and return wit		
AB 01 000 AB 00 AB 00	er clips americanexpro- business 16 18727 B 5 A 1011111111111111111111111111111111111	ess.com/ 1-800-4	72-9297 Enter 15 digit account # on all payments Make check payable to American Expres Payment Due Date 04/09/20
PASCOAG	5 RI 02859-3402	ւրընհետունընդները։(ինկերին	New Batance \$6,020.04 Minimum Payment Due \$60.00
See reverse side for instr	uctions AME ddress, P.O.	RICAN EXPRESS BOX 1270	\$s

MICHAEL R KIRKWOOD

Account Ending 9-64004

p. 2/10

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotlable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. If we accept payment in a foreign currency, we will convert it into US dollars at a conversion rate that is acceptable to us, unless a particular rate is required by law. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will represent to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is wallship. When we process your short on the series and the series of the series available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge Interest on your Account, Call the Customer Care number on page 3 charge interest on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. The method we use to calculate the ADB and interest results in daily compounding of interest. **Paying interest:** Your due date is at least 25 days after the Closing Date of each billing period. We will not charge you interest on your purchases if you pay the New Balance by the due date each month. We will charge you interest: on cash advances and (unlear otherwise directord) belonce

Interest on cash advances and (unless otherwise disclosed) balance

transfers beginning on the transaction date. Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will charge a fee of 2.70% of the converted US dollar amount. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more

than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you, if within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Account may be refected in your credit report. Billing Dispute Procedures What To Do If You Think You Find A Mistake On Your Statement If you think there is an error on your statement, write to us at: American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information: • Account information: Your name and account number.

- Dollar amount: The dollar amount of the suspected error.

- Description of Problem: Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error. 2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error;

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

Pay Y	our Bill y	with Au	toPay
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Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo

Via mobile device

- Voice automated: call the number on the back of your card

- For name, company name, and foreign address or phone changes, please call Customer Care

Please do not add any written communication or address change on this stub

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.

			the second second second second second second second second second second second second second second second s	Amount
02/23/20	AMERICAN AIRLINES 45107392 AMERICAN AIRLINES From: To:	800-433-7300 Carrier: Class:	TX	\$30.00
	PROVIDENCE WASHINGTON NATIONA			
	Ticket Number: 0011504390994 Passenger Name: PALMISCIANO/ALBERT Document Type: EXCESS BAGGAGE	Date of Departure: 02/24		
02/24/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$7.98
02/24/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$3.00
02/24/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$5.00
02/24/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$16.80
02/24/20	UNO CHICAGO GRILL 8666008667	WASHINGTON	DC	\$68.08
)2/24/20	PENN QUARTER SPORTS TA 000000001 2023476666	WASHINGTON	DC	\$68.21
02/24/20	DUNKIN DONUTS SOUTH FAST FOOD RESTAURANT	WARWICK	RI	\$4.51
)2/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$3.00
2/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$11.14
2/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	СА	\$5.00
2/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	СА	\$8.97
2/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	СА	\$12.28
2/25/20	UBER TRIP HELP.UBER.COM	HELP,UBER.COM	СА	\$3.00
2/26/20	AMERICAN AIRLINES 45107392 AMERICAN AIRLINES	800-433-7300	ТХ	\$30.00
	From: To: WASHINGTON NATIONA PROVIDENCE Ticket Number: 0011504462727 Passenger Name: KIRKWOOD/MICHAEL Document Type: EXCESS BAGGAGE	Carrier: Class: OH L Date of Departure: 02/26		
2/26/20	AMERICAN AIRLINES 45107392 AMERICAN AIRLINES	800-433-7300	тх	\$30.00
	From: To:	Carrier: Class:	· .	
	WASHINGTON NATIONA PROVIDENCE Ticket Number: 0011504462728 Passenger Name: PALMISCIANO/ALBERT Document Type: EXCESS BAGGAGE	OH L Date of Departure: 02/26		
2/26/20	HYATT REGENCY WASHINGTON WASR Arrival Date Departure Date 02/24/20 02/26/20 00000000 LODGING	WASHINGTON	DC	\$1,101.22
2/26/20	HYATT REGENCY WASHINGTON WASR Arrival Date Departure Date 02/24/20 02/26/20 00000000 LODGING	WASHINGTON	DC	\$1,258.02
2/26/20	AMERICAN TAP ROOM 4046810300	ARLINGTON	VA	\$80.83



Business Management AccountSM PASCOAG UTILITY DIST MICHAEL R KIRKWOOD Closing Date 03/15/20

Account Ending 9-64004

\$0.00

-\$64.18

-\$8,816.35



Customer Care & Billing Inquiries1-800-521-6121Hearing ImpairedInternational Collect1-623-492-7719TTY: 1-800-221-9950Large Print & Braille Statements1-800-521-6121FAX: 1-623-707-4442Cash Advance at ATMs Inquiries1-800-CASH-NOWIn NY: 1-800-522-1897

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Payments and Credits	
Summary	
	Total
Payments	- \$8 ,752.17
Credits	

1985

MICHAEL R KIRKWOOD 9-64004 DESARAE DOLAN 9-62131

Total Payments and Credits

Detail	*Indicates posting clate		
Payments			Amount
3/06/20*	MORGAN E WILLIAMS	ONLINE PAYMENT - THANK YOU	-\$8,752.17
Iredits			Amount
2/25/20	DESARAE DOLAN	TARGET	-\$64.18
	· · ·	LINCOLN RI DISCOUNT STORE	

WILLIAM J GUERTIN 9-61109	\$85.00
MICHAEL R KIRKWOOD 9-64004	\$2,896.55
	Total
Summary	
New Charges	

DESARAE DOLAN 9-62131	\$695.27
CHRISTOPHER PICCARDI 9-61158	\$309.41
MORGAN E WILLIAMS 9-61166	\$2,097.99
Total New Charges	\$6,084.22

Detail

0

MICHAEL R KIRKWOOD Card Ending 9-64004

						• • • •	5 - A.	Amount
02/23/20	AMERICAN AIRLINES	45107392	800-433-7300	1	ТХ			\$30.00
	AMERICAN AIRLINES							430.00
	From:	To:	Carrier:	Class:				
	PROVIDENCE	WASHINGTON NATIONA	ОН	L				
	Ticket Number: 0011 Passenger Name: KIR		Date of Depa	arture: 02/24				
	Document Type: EXC							

Attachment 1-33 a. Schools and Seminars Invoices Jan 2020-June 2021 Account Ending 9-64004 p. 4/9

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	and the second second second second second second second second second second second second second second secon			Total
ARLE ROL	JND 9-61141	· · · · · · · · · · · · · · · · · · ·		\$45.00
otal New	Charges	· · · · · · · · · · · · · · · · · · ·		\$830.88
Detail			n Martin and Article States and Articles and Articles and Articles and Articles and Articles and Articles and A Articles and Articles	
	CHAEL R KIRKWOOD rd Ending 9-64004			
				Amount
4/07/20	ENVIRONMTL BUS COUNCIL NE 000000001 6175051818	BROOKLINE	MA	\$25.00
4/08/20	AMAZON MKTPLACE PMTS GENERAL MERCHANDISE	SEATTLE	WA	\$22.88
	LLIAM J GUERTIN	n se se se se se se		
Car	d Ending 9-61109			
			·	Amount
4/13/20	GEORGES PIZZA AND PUB 133190910010532 JBMURPH88@YAHOO.COM	PASCOAG	RI	\$71.50
	SARAE DOLAN d Ending 9-62131	· · · · · ·		ang bahar sa ang ang ang ang ang ang ang ang ang an
				Amount
3/20/20	AMAZON.COM*3G2IL1263 MERCHANDISE	AMZN.COM/BILL	WA	\$26.49
3/24/20	ITRON INC 509-891-3026	LIBERTY LAKE	WA	\$190.00
4/05/20	SANGOMA US INC 65000008152921 9208868130	NEENAH	WI	\$34.39
4/06/20	AMZN MKTP US*VT1IK1NN3 BOOK STORES	AMZN.COM/BILL	WA	\$149.97
4/10/20	STAPLES.COM	800-333-3330	MA	\$166.90
	(800) 333-3330 HP 30A BLACK TONER CARTRIDGE STANDA HD 32A BLACK DRUM CARTRIDGE STANDAR			ana ang sang sang sang sang sang sang sa
4/10/20	HP 32A BLACK DRUM CARTRIDGE STANDAR AMZN MKTP US*K588766R3	AMZN.COM/BILL	WA	\$98.75
	BOOK STORES			
	RLE ROUND d Ending 9-61141			
3/31/20	ASCENSUS LLC URPC	DUBLIN	он ОН	Amount \$45.00
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tal Fees f	or this Period	i i viti i to numerative. I		Amount \$0.00
				40.00

Continued on next page

Attachment 1-33 a. Schools and Seminars Invoices Jan 2020-June 2021...... Business Management AccountSM PASCOAG UTILITY DIST EXPRESS MICHAEL R KIRKWOOD Closing Date 06/14/20

 $\mathcal{M}_{\mathcal{N}}^{(i)}$

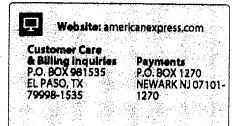


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Customer Care & Billing Inquiries International Collect Large Print & Braille Statements Cash Advance at ATMs inquiries

1-800-521-6121 1-623-492-7719 1-800-521-6121 Hearing impaired TTY: 1-800-221-9950 FAX: 1-623-707-4442 1-800-CASH-NOW In NY: 1-800-522-1897

Account Ending 9-64004



	ents and Credits			
Summ	an an an an an an an an an an an an an a			
				Total
Payments				-\$5,440.97
Credits				
·	L R KIRKWOOD 9-64004 Tents and Credits		Weit-Jyz-11	-\$20.46
rotarr eyn				-\$5,461.43
Detail	*Indicates posting date		a Reconstruction	
Payments		, na sense sense sense sense sense sense sense sense sense sense sense sense sense sense sense sense sense sense s		Amount
06/09/20*	MORGAN E WILLIAMS	ONLINE PAYMENT - THANK YOU		-\$5,440.97
Credits				Amount
05/16/20*	MICHAEL R KIRKWOOD	AMAZON SHOP WITH POINTS CREDIT		-\$20.46
New (Charges			
Summe	<u></u>	ing a second production of the second second second second second second second second second second second se		
				Total
MICHAEL R	KIRKWOOD 9-64004			\$114.13
DESARAE D	DLAN 9-62131			\$1,135.51
CHRISTOPH	ER PICCARDI 9-61158			\$366.74
				A10514
MORGANE	WILLIAMS 9-61166			\$125.14
		. · · · · · · · · · · · · · · · · · · ·		\$125.14 \$1,741.52
	Charges			
Total New	Charges			\$1,741.52
Total New Detail Mic	Charges			\$1,741.52
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Detail Detail Mic Card	Charges HAEL R KIRKWOOD 1 Ending 9-64004 NE Energy & Commerce A	781-449-5959	MA	\$1,741.52
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Detail Detail Mic Card 06/02/20 06/12/20 06/13/20 Detail	Charges HAEL R KIRKWOOD 1 Ending 9-64004 NE Energy & Commerce A 100893644431 02492 NE Energy & Commerce A 100898726691 02492 ZOOM Zoom P-27110790 02859 ZOOM ARAE DOLAN	781-449-5959 781-449-5959	MA	\$1,741.52 Amount \$40.00 \$40.00



1/18/2020

 Customer ID:
 12237

 Invoice Number:
 036740

 Invoice Date:
 1/18/2020

Please remit payment to:

Northeast Public Power Association 200 New Estate Road Littleton, MA 01460 United States (P) (978) 540-2200 (F) (978) 952-7320

Order Tracking #030040 - 12237

Pascoag Utility District 253 Pascoag Main St PO BOX 107 Pascoag, RI 02859-3402

Balance Due

\$3,200.00

Total Payment Amount \$

Pascoag Utility District 253 Pascoag Main St PO BOX 107

Pascoag, RI 02859-3402

Approved:

GL Account:_

740

Vendor #:

Invoice #:

 Customer ID:
 12237

 Invoice Number:
 036740

 Invoice Date:
 1/18/2020

Item	Misc Notes	Unit Price	Quantity	Amount
2020 Apprentice Lineworker Program - Year 4 (Badge Name: Derby Glen)		\$3,200.00	1	\$3,200.00
	- <u> </u>		Subtotal	\$3,200.00
	• ···		Discount	\$0.00
			Invoice Total	\$3,200.00
Received:	A		Balance Due	\$3,200.00

email Elizabeth Dailey - EDailey@neppa.org.



2/24/2020

Customer ID:	12237
Invoice Number:	038590
Invoice Date:	2/26/2020

Please remit payment to:

Northeast Public Power Association 200 New Estate Road Littleton, MA 01460 United States (P) (978) 540-2200 (F) (978) 952-7320

Received:
Approved:
GL Account: 930.2
Vendor #:
Invoice #: 03859()

Order Tracking #035380 - 12237

PO BOX 107

Pascoag Utility District

Pascoag, RI 02859-3402

253 Pascoag Main St

Pascoag Utility District 253 Pascoag Main St PO BOX 107 Pascoag, RI 02859-3402 Balance Due

\$1,125.00

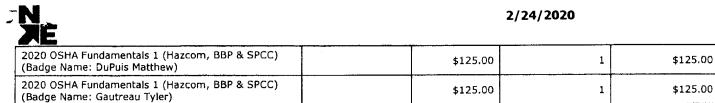
Total Payment Amount \$

Customer ID:	12237
Invoice Number:	038590
Invoice Date:	2/26/2020

@ Your-Site Training Training Date: 1/31/20

Item	Misc Notes	Unit Price	Quantity	Amount
2020 OSHA Fundamentals 1 (Hazcom, BBP & SPCC) (Badge Name: Derby Glen)		\$125.00	1	\$125.00
2020 OSHA Fundamentals 1 (Hazcom, BBP & SPCC) (Badge Name: Korpusak Craig)		\$125.00	1	\$125.00
2020 OSHA Fundamentals 1 (Hazcom, BBP & SPCC) (Badge Name: Kimatian Gary)		\$125.00	1	\$125.00
2020 OSHA Fundamentals 1 (Hazcom, BBP & SPCC) (Badge Name: Menard Douglas)		\$125.00	1	\$125.00
2020 OSHA Fundamentals 1 (Hazcom, BBP & SPCC) (Badge Name: Dunn Matthew)		\$125.00	1	\$125.00
2020 OSHA Fundamentals 1 (Hazcom, BBP & SPCC) (Badge Name: Piccardi Christopher)		\$125.00	1	\$125.00
2020 OSHA Fundamentals 1 (Hazcom, BBP & SPCC) (Badge Name: LeDuc Robert)		\$125.00	1	\$125.00

If you have any questions regarding this invoice, please email Elizabeth Dailey - EDailey@neppa.org.



1	\$125.00
Subtotal	\$1,125.00
Discount	\$0.00
Invoice Total	\$1,125.00
Balance Due	\$1,125.00

If you have any questions regarding this invoice, please email Elizabeth Dailey - EDailey@neppa.org.

07/07/2021	07/07/2021 10:33:28 AM		PAY	PAYROLL/LABOR	LABO	X					Page: I
		LABOR DISTRIBUTION HISTORY	R DIST	FRIBU	LION F	HISTOR	Υ				
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		For	Labor Peris	For Labor Period FEB 2020 TO FEB 2020	O TO FE	B 2020					
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		9 ROBERT LEDUC	0	0	0	4.00	171.52	00'0	-	0.00	171.52
		13 MATTHEW DUPUIS	0	0	0	4.00	111.20	00'0	-	0.00	111.20
		15 DOUGLAS MENARD	0	0	0	4.00	167.52	0.00	7	0.00	167.52
		16 GARY KIMATIAN	0	0	0	4.00	167.52	0.00	-	0.00	167.52
		19 CRAIG KOPRUSAK	0	0	0	4.00	167.52	00.0		0.00	167.52
		26 GLEN DERBY	0	0	0	4.00	133.00	0.00		0.00	133.00
		30 MATTHEW DUNN	0	0	0	4.00	100.96	0.00		0.00	100.96
		35 TYLER GAUTREAU	0	0	0	4.00	65.36	0.00		0.00	65.36
		Total For GL Acct 1 0930.2:				36.00	1,265.20	0.00	Ĩ	0.00	1,265.20
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pscghjr

PASCOAG UTILITY DISTRICT



PLEASE DETACH AND RETAIN

No. 600074

Date: 10/29/2020

	DESCRIPTION	GL ACCOUNT		AMOUNT
10/27/2020 10/27/2020	NEPPA mileage reimb	1 0926.03	<u></u>	276.00
Vendor: 803	GLEN DERBY		Totals:	276.00



No. 600074

53-7085/2113

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

PAY GLEN DERBY TO 744 COLWELL ROAD THE HARRISVILLE RI 02830 ORDER OF

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
10/29/2020	600074	\$******276.00

NON-NEGOTIABLE

		PAYMENT		OR E CHECK X TOTAL												\$0.00			OYER 0.00	
			-	OTHER												\$0.00	LESS AM. EX.	LESS ADVANCE	DUE EMPLOYER	
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TRICT)RT			LODGING					5	2	er.					\$0.00				
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PASCOAG UTILITY DISTRICT	2020 EXPENSE REPORT			DESCRIPTION	ちって	1202		C& 11			4	PAT OUL		20		TOTALS		08/28/01	Date	v# 803
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(7833	Page: 1					Total	2,680.32	991.23	3,671.55		cc.1/.9,c \$
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PASCOAG UTILITY DISTRICT

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LABOR DISTRIBUTION HISTORY PAYROLL/LABOR

Page: 1

Revision: 87833

Detail By GL Account

	Total	5,360.64	\$ 5,360.64
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		LABOR DISTRIBUTION HISTORY		For		Empl Name	19 CRAIG KOPRUSAK	26 GLEN DERBY	Total For GL Acct 1 0926.03:		
	07/07/2021 10:57:55 AM					Work Order					
	07/07/2021				CL GL	Div Acct	1 0926.03				

PASCOAG UTILITY DISTRICT

DISTRICT
PASCOAG UTILITY

LABOR DISTRIBUTION HISTORY PAYROLL/LABOR

Page:

Revision: 87833

Detail By GL Account

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	nt Total	00 129.24	0.00 <u>\$ 129.24</u>
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I	Empl Name	19 CRAIG KOPRUSAK	
	Work Order		
	GL GL Div Acct	1 0926.03	

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07/07/2021

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Revision: 87833	

LABOR DISTRIBUTION HISTORY PAYROLL/LABOR

Detail By GL Account

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	Total	5,169.60	5,169.60
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OF Labor Period MAK 2021 10 MAK 2021	GL Dept	0	Grand
r Labor Perio	Pay	0	
FG	Empl Name	19 CRAIG KOPRUSAK	
	Work Order		
	GL GL Div Acct	1 0926.03	



No. 600520

Date: 04/02/2021

ATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/23/20	21 2021 BOOT5	2021 BOOTS	1 0930.2	200.00
04/02/20	21 4/2/21 WEEK MILEAGE	WEEK 4/2/21 SCHOOL MILEAGE	1 0926.03	184.80
	Vendor: 862 TYL	ER GAUTREAU		Totals: 384.80



PAY TYLER GAUTREAU TO 33 C RIVER STREET THE HARRISVILLE RI 02830 ORDER OF

No. 600520

53-7085/2113

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK N	0.	AMOUNT
04/02/2021	600520)	\$******384.80

NON-NEGOTIABLE

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Attachment 1-33 a. Schools and Seminars Invoices Jan 2020-June 2021



Final Details for Order #111-6094231-4454664

Print this page for your records.

Order Placed: March 19, 2021 Amazon.com order number: 111-6094231-4454664 Order Total: **\$229.95**

Shipped on March 20, 2021

Items Ordered

1 of: Thorogood 804-4478 Men's American Heritage 8" Moc Toe, MAXwear Wedge \$229.95 Safety Toe, Trail Crazyhorse - 12 2E US Sold by: OutdoorEquipped (seller profile)

Condition: New

Shipping Address:

Hannah Gautreau 33C River St Harrisville, RI 02830-1306 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7600

Billing address

Hannah Gautreau 33C River St Harrisville, RI 02830-1306 United States Shipping & Handling: \$0.00 -----Total before tax: \$229.95 Estimated tax to be collected: \$0.00 -----Grand Total: \$229.95

Item(s) Subtotal: \$229.95

Price

Credit Card transactions

Visa ending in 7600: March 20, 2021: \$229.95

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

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		PAYEE IV/ of 1944 then											Signature
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Attachment 1-33 a. Schools and Seminars Invoices Jan 2020-June 2021

AMLRICAN PASCOAG UTILITY DIST 15281133 MICHAEL R KIRKWOOD Closing Date 03/15/21	1			voices Jan 2020- Account l	p. 3/12 Ending 9-6400
Customer Care & Billing Inquiri International Collect Large Print & Brallie Statement Cash Advance at ATMs Inquirie	1-623-492- 1-800-521-	6121 Hearing Impaired 7719 TTY: 1-800-221-00 6121 FAX: 1-623-707-44 1-NOW In NY: 1-800-522-	50 H2 B997 C		Payments P.O. BOX 1270 NEWARK NJ 071 1270
Payments and Credits					
Summary					
			<u>at 1000 ann an Anna Co</u> Cail		
Payments					Total -\$1,130.84
Credits			<u></u>		\$0.00
lotal Payments and Credits		······································		ىرىنى مۇم مەرىپىرىنىڭ بىلىرىنى ئىرىكى يېزىكى يېزىرىنى تەرىپىرىيى بىرىنىيىرىيى تەرىپىرىيى تەرىپىرىيى تەرىپىرىيى يېزىنىڭ يېڭىرىكى يېزىكى يېزى	-\$1,130.84
Detail *Indicates posting date		 K. S. /li>	na an an an an an an an an an an an an a	e e star e e e e e e e e e e e e e e e e e e e	
Payments 03/11/21* MORGAN E WILLIAMS		AENT - THANK YOU		n	Amount -\$1,130.84
New Charges Summary					
					Total
Summary AICHAEL R KIRKWOOD 9-64004					Total \$266.42
Summery MICHAEL R KIRKWOOD 9-64004 VILLIAM J GUERTIN 9-61109					
Summary MICHAEL R KIRKWOOD 9-64004 WILLIAM J GUERTIN 9-61109 DESARAE DOLAN 9-63139					\$266.42
Summary MICHAEL R KIRKWOOD 9-64004 WILLIAM J GUERTIN 9-61109 DESARAE DOLAN 9-63139 CHRISTOPHER PICCARDI 9-61158					\$266.42 \$85.00 \$632.14 \$67.89
Summary MICHAEL R KIRKWOOD 9-64004 WILLIAM J GUERTIN 9-61109					\$266.42 \$85.00 \$632.14
Summary AICHAEL R KIRKWOOD 9-64004 VILLIAM J GUERTIN 9-61109 DESARAE DOLAN 9-63139 CHRISTOPHER PICCARDI 9-61158 AORGAN E WILLIAMS 9-61166 Total New Charges					\$266.42 \$85.00 \$632.14 \$67.89 \$26.44
Summary AICHAEL R KIRKWOOD 9-64004 VILLIAM J GUERTIN 9-61109 DESARAE DOLAN 9-63139 CHRISTOPHER PICCARDI 9-61158 AORGAN E WILLIAMS 9-61166 Total New Charges Detail MICHAEL R KIRKWOOD					\$266.42 \$85.00 \$632.14 \$67.89 \$26.44
Summary MICHAEL R KIRKWOOD 9-64004 VILLIAM J GUERTIN 9-61109 DESARAE DOLAN 9-63139 HRISTOPHER PICCARDI 9-61158 MORGAN E WILLIAMS 9-61166 Total New Charges Detail					\$266.42 \$85.00 \$632.14 \$67.89 \$26.44
Summary AICHAEL R KIRKWOOD 9-64004 VILLIAM J GUERTIN 9-61109 DESARAE DOLAN 9-63139 CHRISTOPHER PICCARDI 9-61158 AORGAN E WILLIAMS 9-61166 Total New Charges Detail MICHAEL R KIRKWOOD Card Ending 9-64004	Τ 000000001	JOHNSTON	RI	933	\$266.42 \$85.00 \$632.14 \$67.89 \$26.44 \$1,077.89
Summary AICHAEL R KIRKWOOD 9-64004 VILLIAM J GUERTIN 9-61109 DESARAE DOLAN 9-63139 CHRISTOPHER PICCARDI 9-61158 MORGAN E WILLIAMS 9-61166 Total New Charges Detail MICHAEL R KIRKWOOD Card Ending 9-64004 2/15/21 MELVINS TIRE PROS AND AUT 4019343220	Τ 000000001	JOHNSTON SAN JOSE			\$266.42 \$85.00 \$632.14 \$67.89 \$26.44 \$1,077.89
Summary AICHAEL R KIRKWOOD 9-64004 VILLIAM J GUERTIN 9-61109 DESARAE DOLAN 9-63139 CHRISTOPHER PICCARDI 9-61158 MORGAN E WILLIAMS 9-61166 Total New Charges Detail MICHAEL R KIRKWOOD Card Ending 9-64004 2/15/21 MELVINS TIRE PROS AND AU 4019343220 2/21/21 ZOOM.US 888-799-9666 +18887999666			RI	933	\$266.42 \$85.00 \$632.14 \$67.89 \$26.44 \$1,077.89 Amount \$156.49
Summary AICHAEL R KIRKWOOD 9-64004 VILLIAM J GUERTIN 9-61109 DESARAE DOLAN 9-63139 CHRISTOPHER PICCARDI 9-61158 AORGAN E WILLIAMS 9-61166 Total New Charges Detail MICHAEL R KIRKWOOD Card Ending 9-64004 2/15/21 MELVINS TIRE PROS AND AU 4019343220 2/21/21 ZOOM.US 888-799-9666 +18887999666 3/02/21 ENVIRONMTL BUS COUNCIL 6175051818	NE 000000001	SAN JOSE	RI	933 921	\$266.42 \$85.00 \$632.14 \$67.89 \$26.44 \$1,077.89 Amount \$156.49 \$59.93 \$25.00
Summary MICHAEL R KIRKWOOD 9-64004 WILLIAM J GUERTIN 9-61109 DESARAE DOLAN 9-63139 CHRISTOPHER PICCARDI 9-61158 MORGAN E WILLIAMS 9-61166 Total New Charges Detail MICHAEL R KIRKWOOD Card Ending 9-64004 2/15/21 MELVINS TIRE PROS AND AU 4019343220 2/21/21 ZOOM.US 888-799-9666 +18887999666 3/02/21 ENVIRONMTL BUS COUNCIL I 6175051818 3/02/21 ENVIRONMTL BUS COUNCIL I	NE 000000001	SAN JOSE BROOKLINE	RI CA MA	933 921 92603	\$266.42 \$85.00 \$632.14 \$67.89 \$26.44 \$1,077.89 Amount \$156.49 \$59.93 \$25.00



No. 600569

Date: 04/15/2021

ATE	INVOICE	DESCRIPTION	GL ACCOUNT		AMOUNT
04/12/20	21 053170	TYLER - METER SCHOOL YEAR 1	1 0926.03		2,625.00
	Vendor: 7	5 NORTHEAST PUBLIC POWER ASSOCIATION		Totals:	2,625.00



PAY	NORTHEAST PUBLIC POWER ASSOCIATION
то	200 NEW ESTATE ROAD
THE	LITTLETON MA 01460
ORDER	
OF	

No. 600569

53-7085/2113

BRISTOL COUNTY SAVINGS BANK GREENVILLE OFFICE GREENVILLE, RI

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
04/15/2021	600569	\$****2,625.00

NON-NEGOTIABLE

 Customer ID:
 12237

 Invoice Number:
 053170

 Invoice Date:
 4/12/2021

Order Tracking #047430 - 12237

Pascoag Utility District 253 Pascoag Main St PO BOX 107 Pascoag, RI 02859-3402

Please remit payment to:

Northeast Public Power Association 200 New Estate Road Littleton, MA 01460 United States (P) (978) 540-2200 (F) (978) 952-7320

Balance Due \$2,625.00 Total Payment Amount \$

Pascoag Utility District 253 Pascoag Main St PO BOX 107 Pascoag, RI 02859-3402

Customer ID:12237Invoice Number:053170Invoice Date:4/12/2021

Item	Misc Notes	Unit Price	Quantity	Amount
2021 Substation I Program (Badge Name: Gautreau Tyler)		\$2,625.00	1	\$2,625.00
· · · · · · · · · · · · · · · · ·			Subtotal	\$2,625.00
Received: APR 1 2 2021			Discount	\$0.00
Recorrou:			Invoice Total	\$2,625.00
Approved			Balance Due	\$2,625.00
GL Account: <u>926.03</u>				
Vendor #:				
Invoice #: <u>053170</u>				

If you have any questions regarding this invoice, please email Elizabeth Dailey - EDailey@neppa.org.



		PASCOAG UTILITY DISTRICT		TRICT						
		EXPENSE REPORT 2021	REPORT 2	2021						
							PAYMENT	1		
Ļ	L		TRANS/ MILEAGE (.56 PER				CASH OR	ᄾᆂᆈ		
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Signature	6 K					DUE EMPLOYER	LOYER			
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Attachment 1-33 a. Schools and Seminars Invoices Jan 2020-June 2021

Page: 1					Total	344.64	646.20	1,100.00	2,090.84	\$ 2,090.84
					Sec Dist Amt	0.00	0.00	0.00	0.00	0.00
					Ovh Amt	0.00	0.00	0.00	0.00	0.00
	Ź				Labor Amt	344.64	646.20	1,100.00	2,090.84	2,090.84 \$
	ABOR DISTRIBUTION HISTORY		R 2021		Hours	8.00	10.00	55.00	73.00	73.00 \$
PAYROLL/LABOR	TION H	Account	For Labor Period APR 2021 TO APR 2021	GL	Actv	0	0	0		Grand Total:
ROLL/	FRIBU	Detail By GL Account	od APR 20	CL	Dept	0	0	0		Gran
PAY	DR DIS	Q	r Labor Peri		Pay	0	1	0		
	LAB(Fc		Empl Name	19 CRAIG KOPRUSAK	19 CRAIG KOPRUSAK	35 TYLER GAUTREAU	Total For GL Acct 1 0926.03:	
07/07/2021 11:00:32 AM					Work Order					
07/07/2021				CL CL	Div Acct	1 0926.03				

Revision: 87833

PASCOAG UTILITY DISTRICT

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		TOTAL	\$03.34	0.00	•	0.00	0.00	0.00	000	20.2					86.506 \$ UUU	
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		OTHER CA												\$0 OD	LESS AM. EX.	SUBTOTAL LESS ADVANCE DUE EMPLOYEE DUE EMPLOYER
		MEALS			***		· • •						 	\$ 0.00		
IRICI	021	LODGING												 \$0.00		
	EXPENSE REPORT 2021	TRANS/ MILEAGE (.56 PER MILE) 563 At 105									m		 	\$0.00		· · · · · · · · · · · · · · · · · · ·
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Attachment 1-33 a. Schools and Seminars Invoices Jan 2020-June 2021

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PAYROLL/LABOR LABOR DISTRIBUTION HISTORY

Page: 1

Revision: 87833

Detail By GL Account

For Labor Period MAY 2021 TO MAY 2021

	Total	480.00	480.00
			S
	Ovh Amt Sec Dist Amt	0.00	0.00
	Ovh Amt	0.00	0.00
			÷
	Labor Amt	480.00	480.00
-			24.00 \$
	Hours	24.00	5
	GL Actv	0	Grand Total:
	GL Dept	0	Grand
	Pay	0	
10.1	Empl Name	35 TYLER GAUTREAU	
	Work Order		
	GL GL Div Acct	1 0926.03	

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PAYROLL/LABOR LABOR DISTRIBUTION HISTORY

Page: 1

Revision: 87833

Detail By GL Account

For Labor Period JUN 2021 TO JUN 2021

	Total	640.00	\$ 640.00
	Sec Dist Amt	0.00	s 0.00
	Ovh Amt Sec Dist Amt	0.00	0.00
	Labor Amt	640.00	\$ 640.00 \$
	Hours	32.00	32.00
GL	Actv	0	Total:
GL	Dept	0	Grand Total:
	Pay	0	
	Empl Name	35 TYLER GAUTREAU	
	Work Order		
CL GL	Div Acct	1 0926.03	

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PASCOAG UTILITY DISTRICT

Attachment 1-33 a. GL Activity Outside Services Computer Revision: 87975

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08/31/20

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09/11/20

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2020007087 Invoice

2020007087 Invoice

2020007087 Invoice

2020007849 Invoice

GENERAL LEDGER

TRANSACTION DETAIL

Page: 1

64,643.24

65,111.63

67,170.83

71,745.29

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JAN 2020 To DEC 2020								
Date	Journal Description	Dept	Actv BU Project		Jrnl Reference	Debit	Credit	Balan
Accour	nt: 1 0923.05 Outside Services - Computer				Code	Beginning	Balance	0.0
01/01/20	2020000649 Invoice	0	0	AP	0 phone chgs	467.79	, Dalance.	467.3
01/01/20	2020000649 Invoice	0	0	AP	0 JAN BILLING	1,999.20		2,466.9
01/28/20	2020001056 Invoice	0	0	AP	0 NETWORK	67.20		2,400.
01/20/20	2020001327 Invoice	0	0	AP	0 42200 jan 2020 recurring invoice	5,005.10		7,539.2
01/31/20	2020001327 mvolee	0	Net Amount For JAN 2020:	7,539.2	5 6	7,539.29	0.00	1,557.2
02/01/20	2020001056 Invoice	0	0	AP	0 PHONE CHGS	466.27	0.00	8,005.
02/01/20	2020002223 Invoice	0	0	AP	0 IT SERVICE PLAN	799.00		8,804.
02/13/20	2020002223 Invoice	0	0	AP	0 MONTHLY BILLING	1,700.00		10,504.
02/29/20	2020001989 Invoice	0	0	AP	0 42200 feb recurring invoice	5,005.10		15,509.0
02/2//20	2020001/07 11/0100	ů.	Net Amount For FEB 2020:	7,970.3		7,970.37	0.00	10,0071
03/01/20	2020001989 Invoice	0	0	AP	0 phone services	466.27	0100	15.975.
03/13/20	2020002302 Invoice	0	0	AP	0 scanning software remote scan	74.47		16,050.4
03/19/20	2020002302 Invoice	0	0	AP	0 MONTHLY BILLING FOR MARCH	2,059.20		18,109.
03/31/20	2020002991 Invoice	0	0	AP	0 MARCH 2020 RECURRING INVOICE	5,005.10		23,114.
			Net Amount For MAR 2020:	7,605.04		7,605.04	0.00	
04/01/20	2020002912 Invoice	0	0	AP	0 PHONE CHGS VOICE OVER IP	466.27		23,580.
04/20/20	2020003059 Invoice	0	0	AP	0 april 2020 monthly billing	2,059.20		25,640.
04/28/20	2020003224 Invoice	0	0	AP	0 sophos renewal	1,022.43		26,662.
04/30/20	2020003512 Invoice	0	0	AP	0 42200 RECURRING INVOICE	5,007.57		31,670.
			Net Amount For APR 2020:	8,555.4	7	8,555.47	0.00	
05/01/20	2020003745 Invoice	0	0	AP	0 PHONE SERVICES	465.63		32,135.
05/12/20	2020003584 Invoice	0	0	AP	0 ITRON SERVICES	190.00		32,325.
05/15/20	2020003745 Invoice	0	0	AP	0 monthly billing for may	2,059.20		34,385.
05/15/20	2020004413 Invoice	0	0	AP	0 remote scan renewal	74.47		34,459.
05/30/20	2020004413 Invoice	0	0	AP	0 42200 may 2020 recurring invoice	5,007.57		39,467.
			Net Amount For MAY 2020:	7,796.8′	7	7,796.87	0.00	
06/01/20	2020004681 Invoice	0	0	AP	0 PHONE SERVICES	465.63		39,932.
06/06/20	2020004413 Invoice	0	0	AP	0 WEB HOSTING	480.00		40,412.
06/09/20	2020004413 Invoice	0	0	AP	0 MONTHLY SERVICES FOR JUNE	2,059.20		42,471.
06/30/20	2020005107 Invoice	0	0	AP	0 42200 june 2020	5,007.57		47,479.
			Net Amount For JUN 2020:	8,012.4	0	8,012.40	0.00	
07/14/20	2020005519 Invoice	0	0	AP	0 JULY 2020 CHGS	2,059.20		49,538.0
07/31/20	2020006227 Invoice	0	0	AP	0 42200 JULY 2020 RECURRING INVOICI	5,013.11		54,551.7
			Net Amount For JUL 2020:	7,072.3	1	7,072.31	0.00	
08/01/20	2020006227 Invoice	0	0	AP	0 PHONE CHGS	468.39		55,020.1
08/12/20	2020006338 Invoice	0	0	AP	0 meter item updates	2,550.79		57,570.9
08/18/20	2020006695 Invoice	0	0	AP	0 AUGUST BILLING	2,059.20		59,630.1

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0 42200 AUGUST 2020 RECURRING INV(

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Net Amount For AUG 2020:

			Net Amount For SEP 2020:	7,102.05	Attachment 1-33 a	GL Activity Outsig	de Services	Computer
10/01/20	2020007695 Invoice	0	0	AP	0 phone chgs	563.34		72,308.63
10/05/20	2020007721 Invoice	0	0	AP	0 2 year global ssl	236.00		72,544.63
10/08/20	2020007849 Invoice	0	0	AP	0 labor/billable phone call	285.00		72,829.63
10/08/20	2020007967 Invoice	0	0	AP	0 MONTHLY CHGS OCTOBER 2020	2,059.20		74,888.83
10/27/20	2020008276 Invoice	0	0	AP	0 Inv#S24928, Acct# 00-01 PASCO	253.44		75,142.27
10/27/20	2020008276 Invoice	0	0	AP	0 Inv# S25002, Acct# 00-01PASCO	1.77		75,144.04
10/30/20	2020008699 Invoice	0	0	AP	0 Inv# 469562	1,810.05		76,954.09
10/30/20	2020008699 Invoice	0	0	AP	0 Inv# 474026	4,580.92		81,535.01
10/30/20	2020008699 Invoice	0	0	AP	0 Inv# 475270	4,652.35		86,187.36
10/30/20	2020008699 Invoice	0	0	AP	0 Inv# 475923	3,216.38		89,403.74
			Net Amount For OCT 2020:	17,658.45	5	17,658.45	0.00	
11/02/20	2020009608 Invoice	0	0	AP	0 Inv#35107743 Acct#17908	516.24		89,919.98
11/06/20	2020008616 Invoice	0	0	AP	0 Reoccuring Bandwith Charge	35.32		89,955.30
11/10/20	2020008892 Invoice	0	0	AP	0 Inv#MA72679 November	2,063.20		92,018.50
11/18/20	2020008927 Invoice	0	0	AP	0 Inv# 476445 ESRI 2020 Annual Invoice	2,200.00		94,218.50
			Net Amount For NOV 2020:	4,814.76		4,814.76	0.00	
12/07/20	2020009280 Invoice	0	0	AP	0 Reoccuring Bandwith Charge	35.32		94,253.82
12/14/20	2020009697 Invoice	0	0	AP	0 Inv# MA73487 Acct#00-01PASCO	2,059.20		96,313.02
12/14/20	2020009792 Invoice	0	0	AP	0 Inv#476767 Acct 42200	4,580.92		100,893.94
12/14/20	2020009792 Invoice	0	0	AP	0 Inv#477716 Acct 42200	2,214.26		103,108.20
12/14/20	2020009792 Invoice	0	0	AP	0 Inv#478665 Acct 42200	144.95		103,253.15
12/14/20	2020009792 Invoice	0	0	AP	0 Inv#479145 Acct 42200	450.00		103,703.15
12/14/20	2020009792 Invoice	0	0	AP	0 Inv#35291710 Acct#17908	1,032.25		104,735.40
12/31/20	2021000518 Invoice	0	0	AP	0 42200 DEC 2020 RECURRING	4,580.92		109,316.32
			Net Amount For DEC 2020:	15,097.82	2	15,097.82	0.00	
Subtotal F	or Account: 1 0923.05					109,316.32	0.00	109,316.32
Grand Tot	al Beginning Balances:				-	0.00	0.00	
Grand Tot	al Transactions: 56					109,316.32	0.00	
Grand Tot	al:					109,316.32	0.00	109,316.32
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Activity: All Sort By: Div/Acct Date Selection: Period Period: JAN 2020 To DEC 2020 Module: All Journal Activity: All Accounts With No Transactions: Yes Extended Reference: No Interface Detail: No Group by Department: No /pro/rpttemplate/acct/2.50.1/gl/GL_TRANS_DETAIL.xml.rpt

Attachment 1-33 a. GL Activity Outside Services Computer

			TRAN	SACTI	ON DETAIL			
			JUL	2020 T	o JUN 2021			
Date	Journal Description	Dept	Actv BU Project	Mod Jrnl Reference Code		Debit	Credit	Balan
Account: 1 0926.03 Schools & Seminars						Beginning Balance:		19,595.
7/14/20	2020005290 Invoice	0	0	AP	0 NECCA WEBINAR	40.00		19,63
			Net Amount For JUL 2020:	40.00		40.00	0.00	
0/27/20	2020008276 Invoice	0	0	AP	0 NEPPA mileage reimb	276.00		19,91
0/31/20	2020008452 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	3,671.55		23,58
			Net Amount For OCT 2020:	3,947.55		3,947.55	0.00	
1/30/20	2020009189 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	5,360.64		28,943
			Net Amount For NOV 2020:	5,360.64		5,360.64	0.00	
12/31/20	2021000111 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	1,700.72		30,644
			Net Amount For DEC 2020:	1,700.72		1,700.72	0.00	
02/28/21	2021001721 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	129.24		12
			Net Amount For FEB 2021:	129.24		129.24	0.00	
3/31/21	2021002597 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	5,169.60		5,298
			Net Amount For MAR 2021:	5,169.60		5,169.60	0.00	
4/02/21	2021002593 Invoice	0	0	AP	0 WEEK 4/2/21 SCHOOL MILEAGE	184.80		5,483
4/08/21	2021002771 Invoice	0	0	AP	0 env buisiness council	50.00		5,533
4/12/21	2021002892 Invoice	0	0	AP	0 TYLER - METER SCHOOL YEAR 1	2,625.00		8,158
4/23/21	2021003205 Invoice	0	0	AP	0 4/23/21 MILEAGE	219.52		8,378
4/30/21	2021003522 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	2,090.84		10,469
			Net Amount For APR 2021:	5,170.16		5,170.16	0.00	
5/21/21	2021004133 Invoice	0	0	AP	0 MILEAGE FOR SCHOOL	203.28		10,672
5/31/21	2021004394 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	480.00		11,15
			Net Amount For MAY 2021:	683.28		683.28	0.00	
6/30/21	2021005275 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	640.00		11,792
			Net Amount For JUN 2021:	640.00		640.00	0.00	
Subtotal For Account: 1 0926.03						22,841.19	0.00	42,430
rand To	al Beginning Balances:					19,595.38	0.00	
Frand To	al Transactions: 15					22,841.19	0.00	
Frand To	al:					42,436.57	0.00	42,430

Divsion: All Accounts: 1 0926.03 Department: All Activity: All Sort By: Div/Acct Date Selection: Period Period: JUL 2020 To JUN 2021 Module: All Journal Activity: All Accounts With No Transactions: Yes Extended Reference: No Interface Detail: No Group by Department: No /pro/rpttemplate/acct/2.50.1/gl/GL_TRANS_DETAIL.xml.rpt

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