

GENERAL LEDGER  
TRANSACTION DETAIL

JAN 2020 To DEC 2020

Date	Journal Description	Dept	Actv	BU Project	Mod	Code Reference	Jrnl	Debit	Credit	Balance
Account: 1 0923.05 Outside Services - Computer										
01/01/20	2020000649 Invoice	0	0		AP	0 phone chgs		467.79		0.00
01/14/20	2020000649 Invoice	0	0		AP	0 JAN BILLING		1,999.20		467.79
01/28/20	2020001056 Invoice	0	0		AP	0 NETWORK		67.20		2,466.99
01/31/20	2020001327 Invoice	0	0		AP	0 42200 jan 2020 recurring invoice		5,005.10		2,534.19
	<b>Net Amount For JAN 2020:</b>				7,539.29			7,539.29	0.00	7,539.29
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 FT 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
	<b>Net Amount For FEB 2020:</b>				7,970.37			7,970.37	0.00	15,975.93
03/01/20	2020001989 Invoice	0	0		AP	0 phone services		466.27		16,050.40
03/13/20	2020002302 Invoice	0	0		AP	0 scanning software remote scan		74.47		18,109.60
03/19/20	2020002302 Invoice	0	0		AP	0 MONTHLY BILLING FOR MARCH		2,059.20		23,114.70
03/31/20	2020002991 Invoice	0	0		AP	0 MARCH 2020 RECURRING INVOIC		5,005.10		23,114.70
	<b>Net Amount For MAR 2020:</b>				7,605.04			7,605.04	0.00	23,580.97
04/01/20	2020002912 Invoice	0	0		AP	0 PHONE CHGS VOICE OVER IP		466.27		25,640.17
04/20/20	2020003059 Invoice	0	0		AP	0 april 2020 monthly billing		2,059.20		26,662.60
04/28/20	2020003224 Invoice	0	0		AP	0 sophos renewal		1,022.43		31,670.17
04/30/20	2020003512 Invoice	0	0		AP	0 42200 RECURRING INVOICE		5,007.57		32,135.80
	<b>Net Amount For APR 2020:</b>				8,555.47			8,555.47	0.00	32,325.80
05/01/20	2020003745 Invoice	0	0		AP	0 PHONE SERVICES		465.63		34,385.00
05/12/20	2020003584 Invoice	0	0		AP	0 ITRON SERVICES		190.00		34,459.47
05/15/20	2020003745 Invoice	0	0		AP	0 monthly billing for may		2,059.20		39,467.04
05/15/20	2020004413 Invoice	0	0		AP	0 remote scan renewal		74.47		39,932.67
05/30/20	2020004413 Invoice	0	0		AP	0 42200 may 2020 recurring invoice		5,007.57		40,412.67
	<b>Net Amount For MAY 2020:</b>				7,796.87			7,796.87	0.00	42,471.87
06/01/20	2020004681 Invoice	0	0		AP	0 PHONE SERVICES		465.63		47,479.44
06/06/20	2020004413 Invoice	0	0		AP	0 WEB HOSTING		480.00		49,538.64
06/09/20	2020004413 Invoice	0	0		AP	0 MONTHLY SERVICES FOR JUNE		2,059.20		54,551.75
06/30/20	2020005107 Invoice	0	0		AP	0 42200 june 2020		5,007.57		55,020.14
	<b>Net Amount For JUN 2020:</b>				8,012.40			8,012.40	0.00	57,570.93
07/14/20	2020005519 Invoice	0	0		AP	0 JULY 2020 CHGS		2,059.20		59,630.13
07/31/20	2020006227 Invoice	0	0		AP	0 42200 JULY 2020 RECURRING INV		5,013.11		64,643.24
	<b>Net Amount For JUL 2020:</b>				7,072.31			7,072.31	0.00	
08/01/20	2020006227 Invoice	0	0		AP	0 PHONE CHGS		468.39		
08/12/20	2020006338 Invoice	0	0		AP	0 meter item updates		2,550.79		
08/18/20	2020006695 Invoice	0	0		AP	0 AUGUST BILLING		2,059.20		
08/31/20	2020007087 Invoice	0	0		AP	0 42200 AUGUST 2020 RECURRING I		5,013.11		

GENERAL LEDGER  
TRANSACTION DETAIL

07/07/2021 8:48:05 AM

Page: 2

JAN 2020 To DEC 2020

Date	Journal Description	Dept	Acct	BU Project	Mod	Code Reference	Debit	Credit	Balance
Account: 1 0923.05 Outside Services - Computer									
							Beginning Balance:		
							10,091.49	0.00	
09/01/20	2020007087 Invoice	0	0		10,091.49	0 MONTHLY MITEL PHONE BILLIN	468.39		65,111.63
09/11/20	2020007087 Invoice	0	0		AP	0 MONTHLY BILLING	2,059.20		67,170.83
09/30/20	2020007849 Invoice	0	0		AP	0 42200 sept recurring invoice	4,574.46		71,745.29
							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
							17,658.45	0.00	
11/02/20	2020009608 Invoice	0	0		17,658.45	0 Inv#35107743 Acct#17908	516.24		89,919.98
11/06/20	2020008616 Invoice	0	0		AP	0 Recurring Bandwith Charge	35.32		89,955.30
11/10/20	2020008892 Invoice	0	0		AP	0 Inv#MA,72679 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
							4,814.76	0.00	
12/07/20	2020009280 Invoice	0	0		4,814.76	0 Recurring 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
							15,097.82	0.00	
							109,316.32	0.00	109,316.32
Subtotal For Account: 1 0923.05									
Grand Total Beginning Balances: 0.00									
Grand Total Transactions: 109,316.32									
Grand Total: 109,316.32									



PLEASE DETACH AND RETAIN

No. 429133

Date: 01/23/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
01/01/2020	33056908	phone chgs	1 0923.05	467.79
Vendor: 838 MITEL				Totals: 467.79



No. 429133

57-170/115

FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

838

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://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

Account Number: 17908  
Invoice Number: 33056908  
Invoice Date: 01/01/2020  
Service Period: 02/01/2020 - 02/29/2020  
Customer Support: (888) 322-3822

### Account Summary

<b>A</b>	Previous Balance	\$467.79
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	\$-467.79
<b>D</b>	Balance Forward	\$0.00

### Current Charges

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$357.83
<b>G</b>	Usage Charges	\$0.00
<b>H</b>	Taxes & Surcharges	\$109.96
<b>I</b>	<b>Total Current Charges</b>	<b>\$467.79</b>

**Total Due Upon Receipt (USD) \$467.79**

Received: JAN 15 2020

Approved: Desarae Dolan

GL Account: 923.05

Vendor #: 838

Invoice #: 33056908

Please return the Payment 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

Account Number: 17908  
Invoice Number: 33056908  
Invoice Date: 01/01/2020

**Total Current Charges \$467.79**

**Total Due Upon Receipt (USD) \$467.79**

**REMIT TO:**  
**Mitel**  
**28760 Network Place**  
**Chicago, IL 60673-1287**

Amount enclosed



Powering connections

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

Account Number: 17908  
Invoice Number: 33056908  
Invoice Date: 01/01/2020  
Service Period: 02/01/2020 - 02/29/2020  
Customer Support: (888) 322-3822

**Account Details**

<b>A</b>	<b>Previous Balance (as of 12/01/2019)</b>		\$467.79
	<b>Total Previous Balance</b>		<u>\$467.79</u>
<b>B</b>	<b>Adjustments</b>		
	<b>Total Adjustments</b>		<u>\$0.00</u>
<b>C</b>	<b>Payments Received - Thank You</b>		
	Payment received on 12/30/2019		\$-467.79
	<b>Total Payments Received</b>		<u>\$-467.79</u>
<b>D</b>	<b>Balance Forward</b>		<u>\$0.00</u>
<b>E</b>	<b>Late Payment Fees</b>		
	No fees		\$0.00
	<b>Total Fees</b>		<u>\$0.00</u>
<b>F</b>	<b>Location Charges</b>	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, RI, 02859		\$357.83
	<b>Total Charges</b>		<u>\$357.83</u>
<b>G</b>	<b>Usage Charges (12/01/2019 - 12/31/2019)</b>		
	<b>Total Usage Charges</b>		<u>\$0.00</u>
	<b>Total Monthly Charges</b>		<u>\$357.83</u>
<b>H</b>	<b>Taxes &amp; Surcharges</b>		
	Federal Surcharges and Taxes		\$9.56
	State and Local Taxes/Surcharges		\$36.40
	National Regulatory Fee		\$64.00
	<b>Total Taxes &amp; Surcharges</b>		<u>\$109.96</u>
<b>I</b>	<b>Total Current Charges</b>		<u>\$467.79</u>



Powering connections

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

Account Number: 17908  
Invoice Number: 33056908  
Invoice Date: 01/01/2020  
Service Period: 02/01/2020 - 02/29/2020  
Customer Support: (888) 322-3822

**Detail Charges by Location**

**253 Pascoag Main St., Pascoag, RI, 02859**

**Recurring Charges**

**Phone Service**

	Service Period	Qty	Per Unit	Total
PROFILE, ESSENTIALS CLOUD	02/01/2020-02/29/2020	13	22.49	\$292.37
PROFILE, TELEPHONY CLOUD	02/01/2020-02/29/2020	3	13.32	\$39.96

**Hardware - Rental**

IP PHONE, POWER SUPPLY - RENTAL	02/01/2020-02/29/2020	13	0.00	\$0.00
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)	02/01/2020-02/29/2020	13	0.00	\$0.00
POLYCOM IP6000 RENTAL	02/01/2020-02/29/2020	1	25.50	\$25.50

**Total Recurring Charges \$357.83**

**Taxes and Surcharges**

**Federal Surcharges and Taxes**

	Amount
FCC Common Carrier Regulatory Fee	\$0.04
Federal Universal Service Fund Surcharge	\$2.93
Federal USF Surcharge - VOIP	\$0.57
North American Numbering Plan Surcharge	\$0.02

**State and Local Taxes/Surcharges**

Rhode Island 911 Surcharge	\$8.00
Rhode Island Gross Receipts Tax Surcharge	\$14.80
Rhode Island Schools and Library Fund	\$4.16
RI 1st Response Surcharge	\$8.00
RI Telephone Relay Fund Surcharge	\$1.44

**Total Taxes & Surcharges \$45.96**



**PLEASE DETACH AND RETAIN**

**No. 429129**

Date: 01/23/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
01/14/2020	MA63219	JAN BILLING	1 0923.05	1,999.20
01/14/2020	MA63219	JAN BILLING	2 2923.04	499.80
12/31/2019	PR62735	MAPWISE PROJ	1 0390.02	900.00
Vendor: 828 INTEGRATED IT				Totals: 3,399.00



**No. 429129**

57-170/115

FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

**NON-NEGOTIABLE**

# INVOICE



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

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

**Sold To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms
DÉSARAE DOLAN			NET 30

Description	Serial Number	Quantity	Price	Amount
Monthly Billing for January				
IT Complete Service Plan (NM)		1	1,700.00	1,700.00
Datto SP04000 MRC Monthly Service Charge		1	799.00	799.00

Received:	JAN 15 2020
Approved:	<i>Desarae Dolan</i>
GL Account:	923.05 / 2923.04
Vendor #:	828
Invoice #:	MA63219

**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/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).

Net Invoice:	\$2,499.00
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(0.00)

**Balance Due: \$2,499.00**



# INVOICE



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

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

**Sold To:**

**Ship To:**

PASCOAG UTILITY DISTRICT  
P.O. BOX 107  
PASCOAG, RI 02858

PASCOAG UTILITY DISTRICT  
253 PASCOAG MAIN STREET  
PASCOAG, RI 02858

Confirm To	Customer PO	Ship Via	Terms
DESARAE DOLAN			NET 30

Description	Serial Number	Quantity	Price	Amount
Pascoag Utility District - Mapwise Project				
Project Management, Remote, Craig Mael		2	150.00	300.00
Network- Support - 8x5, Remote, Jessica Boutin		4	150.00	600.00
Project Ticket 1092444 - Pascoag Utility District - Mapwise Project				
12-11: Craig Mael, Remote Project Management, 0.5 Billable Hours				
Setup planning ticketing calls with Jess and Des				
12-10: Craig Mael, Remote Project Management, 0.5 Billable Hours				
Follow up with vendor scheduling				
12-09: Craig Mael, Remote Project Management, 1 Billable Hours				
call with client review with the vendor and work with Jess				
Project Ticket 1092451 - Pascoag Utility District - Mapwise Project				
12-11: Jessica Boutin, Remote Network- Support - 8x5, 4 Billable Hours				
Build new VM per vendor specs.				

*Mapwise Server  
60 months*

Received:	JAN 06 2020
Approved:	Hye 1-17-20 Dec
GL Account:	GL 390.02 <sup>Asset #</sup> 3900 2018
Vendor #:	828
Invoice #:	PR 62735

**Please Note:**

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Net Invoice:	\$900.00
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(0.00)
<b>Balance Due:</b>	<b>\$900.00</b>

Printed by: pcc@... 01/17/2020 08:15:19 PM EST  
dl: deposit

- Accounts Payable
- Asset Management
- Asset

- Asset Change
- Entry
- History Inquiry
- Administration
- Reports/Processes
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Miscellaneous Receivable
- Miscellaneous Receivable
- Payroll/Labor
- Purchase Order
- Work Order
- Common

Search Type: Asset 39002018

Advanced Search

Set Aside | Reviews (0)

Asset: 39002018 - Mapwise Project Server

Asset Line

Asset: 39002018 - Mapwise Project Server

Description: Mapwise Project Server

Status: Active

Asset Type: General Plant

WOM: EA - EXCB

Standard Cost: 0.00 Labor Hours: 0.0000

GL DW: 390.0210

GL Acct: 390.0210

Quantity: 1

Capitalized Cost: 0.00

Accumulated Depreciation: 0.00

Open Invoic(s)

Depreciation

Depn Method: Straight Line

Default Rate: 0.0000 %

Default Months: 0

Current Balance

Quantity: 1

Capitalized Cost: 0.00

Average Cost: 0.00

Accum Depreciation: 0.00

Special Equipment

Special Equipment Default

Instal GL Dcr: 0.000

Instal GL Acct: 0.000

Manufacturer:

FM Installation

Fleet Asset:

FM Expense:

Save | Refresh | Add | Delete

Print | Tasks (1)

Alerts



**PLEASE DETACH AND RETAIN**

**No. 429165**  
Date: 02/13/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
01/28/2020	523141	NETWORK	1 0923.05	67.20
01/28/2020	523141	NETWORK	2 2923.04	16.80
Vendor: 828 INTEGRATED IT				Totals: 84.00



**No. 429165**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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

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

828

**NON-NEGOTIABLE**

# INVOICE



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

Invoice Number: **\$23141**  
 Invoice Date: 1/28/2020  
 Order Number: **\$23141**  
 Account: 00-01PASCO

**Sold To:**

PASCOAG UTILITY DISTRICT  
 253 PASCOAG MAIN STREET  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 253 PASCOAG MAIN STREET  
 PASCOAG, RI 02859

<b>Confirm To</b> DESARAE DOLAN	<b>Customer PO</b>	<b>Ship Via</b> EMAIL	<b>Terms</b> NET 30
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Description	Serial Number	Quantity	Price	Amount
SG 125 for the VoIP				
12MO RNWL SG 125 NETWORK	23141	1	84.00	84.00

Received: <u>JAN 30 2020</u>
Approved: <u>Desarae Dolan</u>
GL Account: <u>923.05 / 2923.04</u>
Vendor #: <u>828</u>
Invoice #: <u>523141</u>

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Net Invoice:	\$84.00
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(0.00)

**Balance Due: \$84.00**



**No. 429270**  
 Date: 03/20/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/18/2020	CM22647	OFFICE 365	1 0390.02	-200.00
02/13/2020	MA64226	OFFICE 365	1 0390.02	155.00
02/13/2020	MA64226	IT SERVICE PLAN	1 0923.05	799.00
02/13/2020	MA64226	MONTHLY BILLING	1 0923.05	1,700.00
01/13/2020	S22657	OFFICE 365 MIGRATION	1 0390.02	230.02
01/14/2020	S22657A	OFFICE 365 MIGRATION	1 0390.02	7,800.00
02/25/2020	S23333	OFFICE 365 CREDIT	1 0390.02	-130.00
02/25/2020	S23352	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

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

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

828

**NON-NEGOTIABLE**

## INVOICE

**INTEGRATED IT**159 Overland Road  
Waltham, MA 02451  
800-672-4968Invoice Number: **S22657**  
Invoice Date: 1/13/2020  
Order Number: S22657  
Account: 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	Customer PO	Ship Via	Terms		
Desarae Dolan 401-568-6222x223	PROJECT	EMAIL	NET 30		
Description	Serial Number	Quantity	Price	Amount	
Office 365 Migration Project					
OFFICE 365 APP MIGRATION SUITE			50.00	0.00	
PROJECTS - NETWORKING SVCS			6,760.00	0.00	
COVERAGE PERIOD					
12/17/2019 - 12/31/2019					
MO MS0365 BUSINESS ESSENTIALS		31	2.42	75.02	
01/01/2020 - 01/31/2020					
MO MS0365 BUSINESS ESSENTIALS		31	5.00	155.00	

Received: <u>FEB 27 2020</u>
Approved: <u>HJM</u>
GL Account: <u>GL 390.02</u>
<u>Asset # 39002019</u>
Vendor #: <u>828</u>
Invoice #: <u>S22657</u>

**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/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).

Net Invoice:	\$230.02
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(0.00)

**Balance Due: \$230.02**

# INVOICE



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

Invoice Number: S22657A  
 Invoice Date: 1/14/2020  
 Order Number: S22657  
 Account: 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	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 27 2020
Approved:	<i>[Signature]</i>
GL Account:	GL 390.02 39002019
Vendor #:	828
Invoice #:	S22657A

**Please Note:**

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Net Invoice:	\$7,800.00
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(0.00)

**Balance Due: \$7,800.00**

# INVOICE



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 UTILITY DISTRICT  
P.O. BOX 107  
PASCOAG, RI 02859

Confirm To DESARAE DOLAN	Customer PO	Ship Via	Terms NET 30
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Description	Serial Number	Quantity	Price	Amount
Monthly Billing for February				
- Proofpoint Filter Protection				
IT Complete Service Plan (NM)	} 928.05	1	1,700.00	1,700.00
Datto SP04000 MRC Monthly Service Charge		1	799.00	799.00
Microsoft Office 365 Business Essentials Mo/Plan	} asset 390.02 * 139002019	31	5.00	155.00

Received: FEB 27 2020

Approved: Hjny

GL Account: see above

Vendor #: 828

Invoice #: MA64226

60 months

**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/mla>. Products are covered by respective manufacturers' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

Net Invoice:	\$2,654.00
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(0.00)

**Balance Due: \$2,654.00**



# INVOICE



159 Overland Road  
 Waltham, MA 02451  
 800-672-4988

Invoice Number: **S23333**  
 Invoice Date: **2/25/2020**  
 Account: **00-01PASCO**

**Sold To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

<b>Confirm To</b> DESARAE DOLAN	<b>Customer PO</b>	<b>Ship Via</b>	<b>Terms</b> NET 30
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Description	Serial Number	Quantity	Price	Amount
CREDIT FOR 13 USERS FOR JANUARY AND FEBRUARY 2020				
Credit for Qty 13 Office 365 Business Essentials subscriptions for 2 months for the 13 unassigned subscriptions and for Dentex Rodriguez subscription				
JANUARY 2020				
MO MS0365 BUSINESS ESSENTIALS		-13	5.00	-65.00
FEBRUARY 2020				
MO MS0365 BUSINESS ESSENTIALS		-13	5.00	-65.00

Received:	FEB 27 2020
Approved:	<i>H84</i>
GL Account:	<i>370.02 Asset # 39002019</i>
Vendor #:	<i>828</i>
Invoice #:	<i>523333</i>

*Credit*

**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/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).

Net Invoice:	\$-130.00
Freight:	\$0.00
Sales Tax:	\$0.00
<b>Invoice Total:</b>	<b>\$-130.00</b>



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

INVOICE

CREDIT

Invoice Number: S23352  
Invoice Date: 2/25/2020  
Account: 00-01PASCO

Sold To:

PASCOAG UTILITY DISTRICT  
P.O. BOX 107  
PASCOAG, RI 02859

Ship To:

PASCOAG UTILITY DISTRICT  
P.O. BOX 107  
PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms	Price	Amount
DESARAE DOLAN			CREDIT MEMO		
Description	Serial Number	Quantity	Price	Amount	
CREDIT FOR 2 USERS FOR JANUARY AND FEBRUARY 2020					
REMOVE JOHN BLODGETT, LINDAR LAPORT AND SUBSCRIPTION NAME MIKE THAT WAS NOT NEEDED					
JANUARY 2020					
MO MS0365 BUSINESS ESSENTIALS		-3	5.00	-15.00	
FEBRUARY 2020					
MO MS0365 BUSINESS ESSENTIALS		-3	5.00	-15.00	

Received: FEB 27 2020

Approved: *[Signature]*

GL Account: 390.02 39002019

Vendor #: 828

Invoice #: 523352

*Credit*

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/mla>. Products are covered by respective manufacturer warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

Net Invoice:	\$-30.00
Freight:	\$0.00
Sales Tax:	\$0.00
<b>CREDIT MEMO:</b>	<b>\$-30.00</b>

# INVOICE



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

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

**Sold To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms	RMA
DESARAE DOLAN		EMAIL	NET 30	R22857
Description	Serial Number	Quantity	Price	Amount
LICENSES FOR JUDY, JOHN, CHRIS AND DENILEX OFFICE 365 APP MIGRATION SUITE		-4	50.00	-200.00

*Handwritten:*  
 GC 390.02 39002019

*Handwritten in a circle:*  
 Credit

**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/mla>. Products are covered by respective manufacturers' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

Net Invoice:	\$-200.00
Freight:	\$0.00
Sales Tax:	\$0.00
<b>Invoice Total:</b>	<b>\$-200.00</b>



**PLEASE DETACH AND RETAIN**

**No. 429211**

Date: 02/27/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
01/31/2020	450255	42200 jan 2020 recurring invoice	1 0923.05	5,005.10
01/31/2020	450255	42200 jan 2020 recurring invoice	2 2923.04	1,251.28
01/31/2020	451215	42200 jan 2020 ams	1 0903.01	2,248.79
01/31/2020	451215	42200 jan 2020 ams	2 2921.0	562.20
01/31/2020	451845	42200 jan 2020 misc	1 0903.01	86.35
01/31/2020	451845	42200 jan 2020 misc	2 2921.0	21.59
Vendor: 677 NISC				Totals: 9,175.31



**No. 429211**

57-170/115

FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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

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

677

**NON-NEGOTIABLE**



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

**INVOICE: 450255**

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

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Account: 42200				Page 1 of 2
Description: JANUARY 2020 RECURRING INVOICE				
DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT TAX
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	EA	0.0484	237.76
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	EA	21.0000	21.00
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,944.000	EA	0.0905	537.76
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,944.000	EA	0.0905	268.88
SMALL UTILITY PRODUCTIVITY PACK			-268.88	
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	100.0000	100.00

RETURN TO US FOR INFORMATION WITH PAYMENT

Received: FEB 07 2020

Approved: Jessica Nolan

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: \_\_\_\_\_

Remit To:  
NISC  
PO BOX 1147  
MANDAN ND 58554



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

**INVOICE: 450255**

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

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Account: 42200  
Description: JANUARY 2020 RECURRING INVOICE Page 2 of 2

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**MESSAGES**

If you have any questions regarding this invoice, please contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop).

Subtotal:	\$ 6,256.38
Tax:	\$ 0.00
Total:	\$ 6,256.38
Amount Paid:	\$ 0.00
Amount Due:	\$ 6,256.38



PLEASE DETACH AND RETAIN

No. 429171

Date: 02/13/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
02/01/2020	33260872	PHONE CHGS	1 0923.05	466.27
Vendor: 838 MITEL				Totals: 466.27



No. 429171

57-170/115

FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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

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

Attachment 1-27 Invoices totaling \$109,480 Page 1 of 3  
Account Number: 17908  
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 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 to read our Terms of Service available at <https://www.mitel.com/en-us/mitel>.

### Account Summary

<b>A</b>	Previous Balance	\$467.79
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	\$0.00
<b>D</b>	Balance Forward	\$467.79

### Current Charges

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$357.83
<b>G</b>	Usage Charges	\$0.00
<b>H</b>	Taxes & Surcharges	\$108.44
<b>I</b>	Total Current Charges	\$466.27

*PAID*

**Total Due Upon Receipt (USD) \$934.06**

Received:	FEB 07 2020
Approved:	<i>Desarae Dolan</i>
GL Account:	923.057
Vendor #:	838
Invoice #:	33260872

Please return the Payment 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

Account Number: 17908  
Invoice Number: 33260872  
Invoice Date: 02/01/2020

**Total Current Charges \$466.27**

**Total Due Upon Receipt (USD) \$934.06**

**REMIT TO:**  
**Mitel**  
**28760 Network Place**  
**Chicago, IL 60673-1287**

Amount enclosed





Powering connections

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

Account Number: 17908  
Invoice Number: 33260872  
Invoice Date: 02/01/2020  
Service Period: 03/01/2020 - 03/31/2020  
Customer Support: (888) 322-3822

**Account Details**

<b>A</b>	Previous Balance (as of 01/01/2020)		\$467.79
	<b>Total Previous Balance</b>	<hr/>	<b>\$467.79</b>
<b>B</b>	Adjustments		
	<b>Total Adjustments</b>	<hr/>	<b>\$0.00</b>
<b>C</b>	Payments Received - Thank You		
	<b>Total Payments Received</b>	<hr/>	<b>\$0.00</b>
<b>D</b>	Balance Forward	<hr/>	<b>\$467.79</b>
<b>E</b>	Late Payment Fees		
	No fees		\$0.00
	<b>Total Fees</b>	<hr/>	<b>\$0.00</b>
<b>F</b>	Location Charges	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, RI, 02859		\$357.83
	<b>Total Charges</b>	<hr/>	<b>\$357.83</b>
<b>G</b>	Usage Charges (01/01/2020 - 01/31/2020)		
	<b>Total Usage Charges</b>	<hr/>	<b>\$0.00</b>
	<b>Total Monthly Charges</b>	<hr/>	<b>\$357.83</b>
<b>H</b>	Taxes & Surcharges		
	Federal Surcharges and Taxes		\$8.11
	State and Local Taxes/Surcharges		\$36.33
	National Regulatory Fee		\$64.00
	<b>Total Taxes &amp; Surcharges</b>	<hr/>	<b>\$108.44</b>
<b>I</b>	<b>Total Current Charges</b>	<hr/>	<b>\$466.27</b>



Powering connections

6500 River Place Blvd, Bldg 4 Ste 200  
Austin, TX 78730Account Number: 17908  
Invoice Number: 33260872  
Invoice Date: 02/01/2020  
Service Period: 03/01/2020 - 03/31/2020  
Customer Support: (866) 322-3822**Detail Charges by Location****253 Pascoag Main St., Pascoag, RI, 02859**

Recurring Charges	Service Period	Qty	Per Unit	Total
<b>Phone Service</b>				
PROFILE, ESSENTIALS CLOUD	03/01/2020-03/31/2020	13	22.49	\$292.37
PROFILE, TELEPHONY CLOUD	03/01/2020-03/31/2020	3	13.32	\$39.96
<b>Hardware - Rental</b>				
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 IP8000 RENTAL	03/01/2020-03/31/2020	1	25.50	\$25.50
<b>Total Recurring Charges</b>				<b>\$357.83</b>

**Taxes and Surcharges**

	Amount
<b>Federal Surcharges and Taxes</b>	
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
<b>State and Local Taxes/Surcharges</b>	
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	\$8.00
RI Telephone Relay Fund Surcharge	\$1.44
<b>Total Taxes &amp; Surcharges</b>	
	<b>\$44.44</b>

# INVOICE



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

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

**Sold To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms
DESARAE DOLAN			NET 30

Description	Serial Number	Quantity	Price	Amount
Monthly Billing for February				
- Proofpoint Filter Protection				
IT Complete Service Plan (NM)		1	1,700.00	1,700.00
Datto SP04000 MRC Monthly Service Charge		1	799.00	799.00
Microsoft Office 365 Business Essentials Mo/Plan		31	5.00	155.00

**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/mla>. Products are covered by respective manufacturers' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

Net Invoice:	\$2,654.00
Freight:	\$0.00
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
02/29/2020	452902	42200 feb recurring invoice	1 0923.05	5,005.10
02/29/2020	452902	42200 feb recurring invoice	2 2923.04	1,251.28
02/29/2020	453766	42200 - feb 2020 misc	1 0903.01	415.04
02/29/2020	453766	42200 - feb 2020 misc	2 2921.0	103.76
02/29/2020	454738	42200 feb 2020 ams	1 0903.01	2,263.00
02/29/2020	454738	42200 feb 2020 ams	2 2921.0	565.75
Vendor: 677 NISC				Totals: 9,603.93



**No. 429244**  
57-170/115  
FREEDOM 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
03/12/2020	429244	\$*****9,603.93

**NON-NEGOTIABLE**



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

**INVOICE: 452902**

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

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
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					
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,944.000	EA	0.0100	29.72	
SMALL UTILITY PRODUCTIVITY PACK					
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,944.000	EA	0.0484	237.76	
SMALL UTILITY PRODUCTIVITY PACK					
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	EA	21.0000	21.00	
SOFTWARE MAINT - ESRI ARCEngine MAPWISE	1.000	EA	21.0000	21.00	
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,944.000	EA	0.0905	537.76	
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,944.000	EA	0.0905	268.88	
SMALL UTILITY PRODUCTIVITY PACK					
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	100.0000	100.00	

REBORN BY: [unreadable]

Received: MAR 09 2020

Approved: *Jessica Nolan*

GL Account: 923.05/2923.04

Vendor #: 677

Invoice #: 452902

Account:	42200
Invoice:	452902
Due Date:	03/30/2020
Amount Due:	\$ 6,256.38
Amount Of Payment:	_____

Remit To:

NISC  
PO BOX 1147  
MANDAN ND 58554



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

**INVOICE: 452902**

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

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

Account: 42200  
 Description: FEBRUARY 2020 RECURRING INVOICE Page 2 of 2

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**MESSAGES**  
 If you have any questions regarding this invoice, please  
 contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop).

Subtotal:	\$ 6,256.38
Tax:	\$ 0.00
Total:	\$ 6,256.38
Amount Paid:	\$ 0.00
Amount Due:	\$ 6,256.38



**PLEASE DETACH AND RETAIN**

**No. 429241**  
Date: 03/12/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/01/2020	33448912	phone services	1 0923.05	466.27
Vendor: 838 MITEL				Totals: 466.27



**No. 429241**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

838

**NON-NEGOTIABLE**



Powering connections

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

Attachment -27 Invoices totaling \$109,480  
Account Number: 17908  
Invoice Number: 33448912  
Invoice Date: 03/01/2020  
Service Period: 04/01/2020 - 04/30/2020  
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 to read our Terms of Service available at <https://www.mitel.com/legal/mitel-cloud-services-terms-and-conditions>.

Received:	3/6/20
Approved:	<i>Desarae Dolan</i>
GL Account:	923.05
Vendor #:	838
Invoice #:	3348912

### Account Summary

<b>A</b>	Previous Balance	\$934.06
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	-\$934.06
<b>D</b>	Balance Forward	\$0.00

### Current Charges

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$357.83
<b>G</b>	Usage Charges	\$0.00
<b>H</b>	Taxes & Surcharges	\$108.44
<b>I</b>	Total Current Charges	\$466.27

**Total Due Upon Receipt (USD) \$466.27**

Payable to Mitel Cloud Services, Inc.

### Payment Coupon

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

Account Number: 17908  
Invoice Number: 33448912  
Invoice Date: 03/01/2020

**Total Current Charges \$466.27**

**Total Due Upon Receipt (USD) \$466.27**

**REMIT TO:**  
**Mitel**  
**28760 Network Place**  
**Chicago, IL 60673-1287**

Amount enclosed





Powering connections

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

Account Number: 17908  
Invoice Number: 33448912  
Invoice Date: 03/01/2020  
Service Period: 04/01/2020 - 04/30/2020  
Customer Support: (888) 322-3822

Account Details

<b>A</b>	Previous Balance (as of 02/01/2020)		\$934.06
	<b>Total Previous Balance</b>		<u>\$934.06</u>
<b>B</b>	Adjustments		
	<b>Total Adjustments</b>		<u>\$0.00</u>
<b>C</b>	Payments Received - Thank You		
	Payment received on 02/07/2020		\$-467.79
	Payment received on 02/19/2020		\$-466.27
	<b>Total Payments Received</b>		<u>\$-934.06</u>
<b>D</b>	Balance Forward		<u>\$0.00</u>
<b>E</b>	Late Payment Fees		
	No fees		\$0.00
	<b>Total Fees</b>		<u>\$0.00</u>
<b>F</b>	Location Charges	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, RI, 02859		\$357.83
	<b>Total Charges</b>		<u>\$357.83</u>
<b>G</b>	Usage Charges (02/01/2020 - 02/29/2020)		
	<b>Total Usage Charges</b>		<u>\$0.00</u>
	<b>Total Monthly Charges</b>		<u>\$357.83</u>
<b>H</b>	Taxes & Surcharges		
	Federal Surcharges and Taxes		\$8.11
	State and Local Taxes/Surcharges		\$36.33
	National Regulatory Fee		\$64.00
	<b>Total Taxes &amp; Surcharges</b>		<u>\$108.44</u>
<b>I</b>	Total Current Charges		<u>\$466.27</u>



Powering connections

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

Account Number: 17908  
Invoice Number: 33448912  
Invoice Date: 03/01/2020  
Service Period: 04/01/2020 - 04/30/2020  
Customer Support: (888) 322-3822

**Detail Charges by Location**

**253 Pascoag Main St., Pascoag, RI, 02859**

**Recurring Charges**

**Phone Service**

	Service Period	Qty	Per Unit	Total
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
POLYCOM IP6000 RENTAL	04/01/2020-04/30/2020	1	25.50	\$25.50

**Total Recurring Charges \$357.83**

**Taxes and Surcharges**

**Federal Surcharges and Taxes**

	Amount
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	\$8.00
RI Telephone Relay Fund Surcharge	\$1.44

**Total Taxes & Surcharges \$44.44**



**No. 429281**  
Date: 03/26/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/13/2020	1000921257	scanning software remote scan	1 0923.05	74.47
Vendor: 802 QUEST SOFTWARE INC				Totals: 74.47



**No. 429281**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
03/26/2020	429281	\$*****74.47

802

**NON-NEGOTIABLE**

000001 0.40 GMS\_15841692580197DEF



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

Invoice			
Invoice Number	Invoice Date	Customer Number	Page
1000921257	13-MAR-2020	1227022	1 / 1
Purchase Order Number	Quote Number	Original Order Date	
AUTO RENEW	1-61HA722	13-MAR-2020	
End User	Project Number / Class		
PASCOAG UTILITY DISTRICT			

**Bill To:**

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

**Ship To:**

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

Terms	Due Date	Salesperson	Customer Contact	Ship Date
Net 30	12-APR-20	HUMPHREY, BRETT DUANE	Dolan, Desarae	13-MAR-2020

No.	Item No.	Item Description	Qty.	Unit Price	Subtotal	VAT/TAX
1	RAB-RSC-PS	REMOTESCAN ENTERPRISE PER CONNECTED CLIENT MAINTENANCE RENEWAL Delivery Method: Electronic Support from 15-MAR-2020 to 15-MAR-2021	1	69.60	69.60	4.87

Received: MAR 20 2020

Approved: Desarae Dolan

GL Account: 923.05

Vendor #: 802

Invoice #: 1000921257

Tracking Information:0

GSA Number:

Payment Instructions	Payment Terms	Summary	
Remit To: Quest Software Inc. P.O. Box 731381 Dallas TX 75373-1381 United States	Due 12-APR-20 74.47	Shipping/Handling Subtotal	0.00 69.60
JPMorgan Chase Bank 1 Chase Manhattan Plaza New York, NY 10005 Routing# 021000021 Beneficiary: Quest Software, Inc. Account# 839329637 Swift Code:CHASUS33		Sales Tax	4.87
		<b>Total</b>	<b>74.47 USD</b>

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

000001 000001 GMP\_158420399795960DEF

**PLEASE DETACH AND RETAIN**



**No. 429276**

Date: 03/26/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/19/2020	MA65288	MONTHLY BILLING FOR MARCH	1 0923.05	2,059.20
03/19/2020	MA65288	MONTHLY BILLING FOR MARCH	2 2923.04	514.80
Vendor: 828 INTEGRATED IT				Totals: 2,574.00



**No. 429276**

57-170/115

FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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

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

**NON-NEGOTIABLE**

# INVOICE



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

Invoice Number: MA85288  
 Invoice Date: 3/19/2020  
 Account: 00-01PASCO

**Sold To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms		
DESARAE DOLAN			NET 30		
Description	Serial Number	Quantity	Price	Amount	
Monthly Billing for March					
- Proofpoint Filter Protection					
IT Complete Service Plan (NM)		1	1,700.00	1,700.00	
Datto SP04000 MRC Monthly Service Charge		1	799.00	799.00	
Microsoft Office 365 Business Essentials Mo/Plan		15	5.00	75.00	

Received: <u>Desarae Dolan</u>
Approved: <u>3/19/20</u>
GL Account: <u>923.05 / 2923.04</u>
Vendor #: <u>828</u>
Invoice #: <u>MA85288</u>

**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/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).

Net Invoice:	\$2,574.00
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(0.00)

**Balance Due: \$2,574.00**

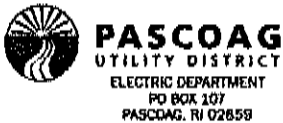


PLEASE DETACH AND RETURN  
Amount of 127 invoices totaling \$109,480

No. 429322

Date: 04/23/2020

DATE	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	1,984.88
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

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

NOT VALID AFTER 90 DAYS

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

677

NON-NEGOTIABLE



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

**INVOICE: 455567**

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

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

Account: 42200					Page 1 of 2
Description: MARCH 2020 RECURRING INVOICE					
DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
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					
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,944.000	EA	0.0100	29.72	
SMALL UTILITY PRODUCTIVITY PACK					
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,944.000	EA	0.0484	237.76	
SMALL UTILITY PRODUCTIVITY PACK					
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	EA	21.0000	21.00	
SOFTWARE MAINT - ESRI ARCEngine MAPWISE	1.000	EA	21.0000	21.00	
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,944.000	EA	0.0905	537.76	
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,944.000	EA	0.0905	268.88	
SMALL UTILITY PRODUCTIVITY PACK					
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	100.0000	100.00	

RECURRING INVOICE - MONTHLY BILLING - PAYMENT



**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:	_____

Remit To:

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

NISC  
 PO BOX 1147  
 MANDAN ND 58554





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

**INVOICE: 455567**

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

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

Account: 42200  
 Description: MARCH 2020 RECURRING INVOICE Page 2 of 2

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**MESSAGES**  
 If you have any questions regarding this invoice, please  
 contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop).

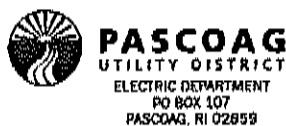
Subtotal:	\$ 6,256.38
Tax:	\$ 0.00
Total:	\$ 6,256.38
Amount Paid:	\$ 0.00
Amount Due:	\$ 6,256.38



**PLEASE DETACH AND RETAIN**

**No. 429320**  
Date: 04/23/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
04/01/2020	33653892	PHONE CHGS VOICE OVER IP	1 0923.05	466.27
Vendor: 838 MITEL				Totals: 466.27



**No. 429320**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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

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

838

**NON-NEGOTIABLE**



Powering connections

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

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

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

**Mitel Important Message**

The 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.shoretelsky.com/Account/Invoices>.

Ready to Go On

Received:	4-14-2020
Approved:	<i>[Signature]</i>
GL Account:	923050
Vendor #:	838
Invoice #:	

**Account Summary**

<b>A</b>	Previous Balance	\$466.27
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	\$-466.27
<b>D</b>	Balance Forward	\$0.00

**Current Charges**

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$357.83
<b>G</b>	Usage Charges	\$0.00
<b>H</b>	Taxes & Surcharges	\$108.44
<b>I</b>	Total Current Charges	\$466.27

**Total Due Upon Receipt (USD) \$466.27**

Please return the Payment 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

Account Number: 17908  
Invoice Number: 33653892  
Invoice Date: 04/01/2020

**REMIT TO:**  
Mitel  
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

**Total Current Charges \$466.27**

**Total Due Upon Receipt (USD) \$466.27**





Powering connections

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

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

**Account Details**

<b>A</b>	<b>Previous Balance (as of 03/01/2020)</b>		\$466.27
		<b>Total Previous Balance</b>	<u>\$466.27</u>
<b>B</b>	<b>Adjustments</b>		
		<b>Total Adjustments</b>	<u>\$0.00</u>
<b>C</b>	<b>Payments Received - Thank You</b>		
	Payment received on 03/24/2020		\$-466.27
		<b>Total Payments Received</b>	<u>\$-466.27</u>
<b>D</b>	<b>Balance Forward</b>		<u>\$0.00</u>
<b>E</b>	<b>Late Payment Fees</b>		
	No fees		\$0.00
		<b>Total Fees</b>	<u>\$0.00</u>
<b>F</b>	<b>Location Charges</b>	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, RI, 02859		\$357.83
		<b>Total Charges</b>	<u>\$357.83</u>
<b>G</b>	<b>Usage Charges (03/01/2020 - 03/31/2020)</b>		
		<b>Total Usage Charges</b>	<u>\$0.00</u>
		<b>Total Monthly Charges</b>	<u>\$357.83</u>
<b>H</b>	<b>Taxes &amp; Surcharges</b>		
	Federal Surcharges and Taxes		\$6.11
	State and Local Taxes/Surcharges		\$36.33
	Regulatory Recovery Fee		\$64.00
		<b>Total Taxes &amp; Surcharges</b>	<u>\$108.44</u>
<b>I</b>	<b>Total Current Charges</b>		<u>\$466.27</u>



Powering connections

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

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

**Detail Charges by Location**

**253 Pascoag Main St., Pascoag, RI, 02859**

**Recurring Charges**

**Phone Service**

	Service Period	Qty	Per Unit	Total
PROFILE, ESSENTIALS CLOUD	05/01/2020-05/31/2020	13	22.49	\$292.37
PROFILE, TELEPHONY CLOUD	05/01/2020-05/31/2020	3	13.32	\$39.96

**Hardware - Rental**

IP PHONE, POWER SUPPLY - RENTAL	05/01/2020-05/31/2020	13	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

**Total Recurring Charges \$357.83**

**Taxes and Surcharges**

**Federal Surcharges and Taxes**

	Amount
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	\$8.00
RI Telephone Relay Fund Surcharge	\$1.44

**Total Taxes & Surcharges \$44.44**



**PLEASE DETACH AND RETAIN**

**No. 429317**  
Date: 04/23/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
04/20/2020	MA66069	april 2020 monthly billing	1 0923.05	2,059.20
04/20/2020	MA66069	april 2020 monthly billing	2 2923.04	514.80
Vendor: 828 INTEGRATED IT				Totals: 2,574.00



**No. 429317**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

# INVOICE



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

Invoice Number: MA66089  
 Invoice Date: 4/20/2020  
 Account: 00-01PASCO

**Sold To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms
DESARAE DOLAN			NET 30

Description	Serial Number	Quantity	Price	Amount
Monthly Billing for April				
- Proofpoint Filter Protection				
IT Complete Service Plan (NM)		1	1,700.00	1,700.00
Datto SP04000 MRC Monthly Service Charge		1	799.00	799.00
Microsoft Office 365 Business Essentials Mo/Plan		15	5.00	75.00

**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/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).

Net Invoice:	\$2,574.00
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(0.00)

**Balance Due: \$2,574.00**



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

**INVOICE: 458218**

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

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

Account: 42200					Page 1 of 2
Description: APRIL 2020 RECURRING INVOICE					
DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
SOFTWARE LICENSE - IVUE ASP BASE FEE	1.000	EA	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	EA	50.0000	50.00	
SOFTWARE LIC - IVUE ASP DOCUMENT VAULT	1.000	EA	425.0000	212.50	
SMALL UTILITY PRODUCTIVITY PACK					
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,948.000	EA	-212.50		
SMALL UTILITY PRODUCTIVITY PACK			0.0100	29.74	
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,948.000	EA	-29.74		
SMALL UTILITY PRODUCTIVITY PACK			0.0484	237.92	
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	EA	-50.00		
SOFTWARE MAINT - ESRI ARCEngine MAPWISE	1.000	EA	21.0000	21.00	
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,948.000	EA	21.0000	21.00	
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,948.000	EA	0.0904	537.92	
SMALL UTILITY PRODUCTIVITY PACK			0.0904	268.96	
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	-268.96		
			100.0000	100.00	

RETURN BOTTOM PORTION WITH PAYMENT



**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:	_____

Remit To:

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

NISC  
 PO BOX 1147  
 MANDAN ND 58554





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

**INVOICE: 458218**

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

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Account: 42200  
Description: APRIL 2020 RECURRING INVOICE Page 2 of 2

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**MESSAGES**  
If you have any questions regarding this invoice, please  
contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop).

Subtotal:	\$ 6,259.46
Tax:	\$ 0.00
Total:	\$ 6,259.46
Amount Paid:	\$ 0.00
Amount Due:	\$ 6,259.46



**No. 429382**  
Date: 05/21/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
05/01/2020	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  
TO 28760 NETWORK PLACE  
THE CHICAGO IL 60673  
ORDER  
OF

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
05/21/2020	429382	\$*****465.63

838

**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 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.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: <u>Hgy</u>
GL Account: <u>9210</u>
Vendor #: _____
Invoice #: _____

Please return the Payment 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

ACH Payment Instructions:  
Beneficiary Bank: JP Morgan Chase Bank  
Account Number: 790182000  
ABA Number: 122100024  
Email Notification: [cash\\_app@mitel.com](mailto:cash_app@mitel.com)

Amount enclosed



Account Number: 17908  
Invoice Number: 33847896  
Invoice Date: 05/01/2020  
Service Period: 06/01/2020 - 06/30/2020  
Customer Support: (888) 322-3822

**Account Summary**

<b>A</b> Previous Balance	\$466.27
<b>B</b> Credits & Adjustments	\$0.00
<b>C</b> Payments Received	\$-466.27
<b>D</b> Balance Forward	\$0.00

**Current Charges**

<b>E</b> Late Payment Fees	\$0.00
<b>F</b> Location Charges	\$357.83
<b>G</b> Usage Charges	\$0.00
<b>H</b> Taxes & Surcharges	\$107.80
<b>I</b> Total Current Charges	\$465.63

**Total Due Upon Receipt (USD) \$465.63**

Account Number: 17908  
Invoice Number: 33847896  
Invoice Date: 05/01/2020

**Total Current Charges \$465.63**

**Total Due Upon Receipt (USD) \$465.63**



Powering connections

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

Account Number: 17908  
Invoice Number: 33847898  
Invoice Date: 05/01/2020  
Service Period: 06/01/2020 - 06/30/2020  
Customer Support: (888) 322-3822

**Account Details**

<b>A</b>	<b>Previous Balance (as of 04/01/2020)</b>		\$466.27
		<b>Total Previous Balance</b>	<u>\$466.27</u>
<b>B</b>	<b>Adjustments</b>		
		<b>Total Adjustments</b>	<u>\$0.00</u>
<b>C</b>	<b>Payments Received - Thank You</b>		
	Payment received on 04/27/2020		\$-466.27
		<b>Total Payments Received</b>	<u>\$-466.27</u>
<b>D</b>	<b>Balance Forward</b>		<u>\$0.00</u>
<b>E</b>	<b>Late Payment Fees</b>		
	No fees		\$0.00
		<b>Total Fees</b>	<u>\$0.00</u>
<b>F</b>	<b>Location Charges</b>	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, RI, 02859		\$357.83
		<b>Total Charges</b>	<u>\$357.83</u>
<b>G</b>	<b>Usage Charges (04/01/2020 - 04/30/2020)</b>		
		<b>Total Usage Charges</b>	<u>\$0.00</u>
		<b>Total Monthly Charges</b>	<u>\$357.83</u>
<b>H</b>	<b>Taxes &amp; Surcharges</b>		
	Federal Surcharges and Taxes		\$7.50
	State and Local Taxes/Surcharges		\$36.30
	Regulatory Recovery Fee		\$64.00
		<b>Total Taxes &amp; Surcharges</b>	<u>\$107.80</u>
<b>I</b>	<b>Total Current Charges</b>		<u>\$465.83</u>



Powering connections

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

Account Number: 17908  
Invoice Number: 33847898  
Invoice Date: 05/01/2020  
Service Period: 06/01/2020 - 06/30/2020  
Customer Support: (888) 322-3822

### Detail Charges by Location

#### 253 Pascoag Main St., Pascoag, RI, 02859

##### Recurring Charges

###### Phone Service

PROFILE, ESSENTIALS CLOUD  
PROFILE, TELEPHONY CLOUD

###### Hardware - Rental

IP PHONE, POWER SUPPLY - RENTAL  
IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)  
POLYCOM IP6000 RENTAL

Service Period	Qty	Per Unit	Total
06/01/2020-06/30/2020	13	22.49	\$292.37
06/01/2020-06/30/2020	3	13.32	\$39.96
06/01/2020-06/30/2020	13	0.00	\$0.00
06/01/2020-06/30/2020	13	0.00	\$0.00
06/01/2020-06/30/2020	1	25.50	\$25.50

**Total Recurring Charges \$357.83**

##### Taxes and Surcharges

###### 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  
RI Telephone Relay Fund Surcharge

Amount

\$0.04  
\$2.29  
\$5.15  
\$0.02


\$8.00  
\$14.70  
\$4.16  
\$8.00  
\$1.44

**Total Taxes & Surcharges \$43.80**


**Summary Continued**

			Total
HARLE ROUND 9-61141			\$45.00
<b>Total New Charges</b>			<b>\$830.88</b>

**Detail**

 **MICHAEL R KIRKWOOD**  
Card Ending 9-64004

			Amount
04/07/20	ENVIRONMTL BUS COUNCIL NE 000000001 6175051818	BROOKLINE MA	\$25.00
04/08/20	AMAZON MKTPLACE PMTS GENERAL MERCHANDISE	SEATTLE WA	\$22.88

 **WILLIAM J GUERTIN**  
Card Ending 9-61109

			Amount
04/13/20	GEORGES PIZZA AND PUB 133190910010532 JBMURPH88@YAHOO.COM	PASCOAG RI	\$71.50

 **DESARAE DOLAN**  
Card Ending 9-62131

			Amount
03/20/20	AMAZON.COM*3G2IL1263 MERCHANDISE	AMZN.COM/BILL WA	\$26.49
03/24/20	ITRON INC 509-891-3026	LIBERTY LAKE WA	\$190.00
04/05/20	SANGOMA US INC 650000008152921 9208868130	NEENAH WI	\$34.39
04/06/20	AMZN MKTP US*VT1IK1NN3 BOOK STORES	AMZN.COM/BILL WA	\$149.97
04/10/20	STAPLES.COM (800) 333-3330 HP 30A BLACK TONER CARTRIDGE STANDA HP 32A BLACK DRUM CARTRIDGE STANDAR	800-333-3330 MA	\$166.90
04/10/20	AMZN MKTP US*K588766R3 BOOK STORES	AMZN.COM/BILL WA	\$98.75

 **HARLE ROUND**  
Card Ending 9-61141

			Amount
03/31/20	ASCENSUS LLC URPC RETIREMENT & INVESTMENT	DUBLIN OH	\$45.00

**Fees**

			Amount
<b>Total Fees for this Period</b>			<b>\$0.00</b>



**PLEASE DETACH AND RETAIN**

**No. 429377**

Date: 05/21/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
05/15/2020	MA67212	monthly billing for may	1 0923.05	2,059.20
05/15/2020	MA67212	monthly billing for may	2 2923.04	514.80
Vendor: 828 INTEGRATED IT				Totals: 2,574.00



**No. 429377**

57-170/115

FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

**NON-NEGOTIABLE**

# INVOICE



159 Overland Road  
 Waltham, MA 02451  
 800-672-4988

Invoice Number: MA67212  
 Invoice Date: 5/15/2020  
 Account: 00-01PASCO

**Sold To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms
DESARAE DOLAN			NET 30

Description	Serial Number	Quantity	Price	Amount
Monthly Billing for May				
- Proofpoint Filter Protection				
IT Complete Service Plan (NM)		1	1,700.00	1,700.00
Datto SP04000 MRC Monthly Service Charge		1	799.00	799.00
Microsoft 365 Business Basic Mo/Plan		15	5.00	75.00

**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/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).

Net Invoice:	\$2,574.00
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(0.00)

**Balance Due: \$2,574.00**





**PLEASE DETACH AND RETAIN**

**No. 429455**  
Date: 06/25/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
05/15/2020	1000927804	remote scan renewal	10923.05	74.47
Vendor: 802 QUEST SOFTWARE INC				Totals: 74.47



**No. 429455**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
06/25/2020	429455	*****74.47

802

**NON-NEGOTIABLE**



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: 33-0231678  
 Collector: Francisco Caldas  
 Francisco.Caldas@quest.com

Invoice			
Invoice Number	Invoice Date	Customer Number	Page
1000927804	15-MAY-2020	1227022	1 / 1
Purchase Order Number	Quote Number	Original Order Date	
AUTO RENEW	1-60WSOEU	15-MAY-2020	
End User	Project Number / Class		
PASCOAG UTILITY DISTRICT			

**Bill To:**

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

**Ship To:**

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

Terms	Due Date	Salesperson	Customer Contact	Ship Date
Net 30	14-JUN-20	HUMPHREY, BRETT DUANE	Dolan, Desarae	15-MAY-2020

No.	Item No.	Item Description	Qty.	Unit Price	Subtotal	VAT/TAX
1	RAB-RSC-PS	REMOTESCAN ENTERPRISE PER CONNECTED CLIENT MAINTENANCE RENEWAL Delivery Method: Electronic Support from 15-MAY-2020 to 15-MAY-2021	1	69.60	69.60	4.87

Received: 5-27-20 Des  
 Approved: Desarae Dolan  
 GL Account: 923.05  
 Vendor #: 802  
 Invoice #: 1000927804

Tracking Information: 0

GSA Number:

Payment Instructions	Payment Terms	Summary	
Remit To: Quest Software Inc. P.O. Box 731381 Dallas TX 75373-1381 United States	Due 14-JUN-20 74.47	Shipping/Handling Subtotal	0.00
JPMorgan Chase Bank 1 Chase Manhattan Plaza New York, NY 10005 Routing# 021000021 Beneficiary: Quest Software, Inc. Account# 839328637 Swift Code: CHASUS33		Sales Tax	4.87
		<b>Total</b>	<b>74.47 USD</b>

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

000112 000001/000001 GMP\_15898124240249DEF



**PLEASE DETACH AND RETAIN**

**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	1,251.89
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				<b>Totals: 9,498.26</b>



**No. 429450**  
57-170/115  
FREEDOM 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
06/25/2020	429450	\$*****9,498.26

**NON-NEGOTIABLE**



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

**INVOICE: 460844**

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

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Account: 42200  
Description: MAY 2020 RECURRING INVOICE  
Page 1 of 2

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
SOFTWARE LICENSE - IVUE ASP BASE FEE	1.000	EA	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	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	5,948.000	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			-50.00		
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	EA	21.0000	21.00	
SOFTWARE MAINT - ESRI ARCEMGINE MAPWISE	1.000	EA	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	

RETURN TO COMPTON WITH PAYMENT

Received: JUN 06 2020  
Approved: *Jessica J. La*  
GL Account: 923.05 / 2923.04  
Vendor #: 677  
Invoice #: 460844

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

Remit To:

NISC  
PO BOX 1147  
MANDAN ND 58554



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

**INVOICE: 460844**

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

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

Account: 42200  
 Description: MAY 2020 RECURRING INVOICE Page 2 of 2

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**MESSAGES**  
 If you have any questions regarding this invoice, please  
 contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop).

Subtotal:	\$ 6,259.46
Tax:	\$ 0.00
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: 838 MITEL				Totals: 465.63



**No. 429447**

57-170/115

FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

838

**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

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Check it out at <https://portal.shoretelisky.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

Received:	JUN 11 2020
Approved:	<i>Desarae Dolan</i>
GL Account:	923.05
Vendor #:	838
Invoice #:	34027881

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

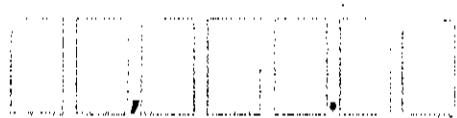
### Payment Coupon

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

ACH Payment Instructions:  
Beneficiary Bank: JP Morgan Chase Bank  
Account Number: 790182000  
ABA Number: 122100024  
Email Notification: [cash\\_app@mitel.com](mailto:cash_app@mitel.com)

Amount enclosed



Account Number: 17909  
Invoice Number: 34027881  
Invoice Date: 06/01/2020  
Service Period: 07/01/2020 - 07/31/2020  
Customer Support: (888) 322-3822

### Account Summary

<b>A</b>	Previous Balance	\$465.63
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	\$-465.63
<b>D</b>	Balance Forward	\$0.00

### Current Charges

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$357.83
<b>G</b>	Usage Charges	\$0.00
<b>H</b>	Taxes & Surcharges	\$107.80
<b>I</b>	Total Current Charges	\$465.63

Total Due Upon Receipt (USD) \$465.63

Account Number: 17909  
Invoice Number: 34027881  
Invoice Date: 06/01/2020

Total Current Charges \$465.63

Total Due Upon Receipt (USD) \$465.63



Powering connections

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

Attachment 1-27 Invoices totaling \$109,480 page 2 of 3  
Account Number: 17908  
Invoice Number: 34027681  
Invoice Date: 08/01/2020  
Service Period: 07/01/2020 - 07/31/2020  
Customer Support: (888) 322-3822

**Account Details**

<b>A</b>	<b>Previous Balance (as of 05/01/2020)</b>		\$465.63
	<b>Total Previous Balance</b>	<hr/>	<b>\$465.63</b>
<b>B</b>	<b>Adjustments</b>		
	<b>Total Adjustments</b>	<hr/>	<b>\$0.00</b>
<b>C</b>	<b>Payments Received - Thank You</b>		
	Payment received on 05/26/2020		\$-465.63
	<b>Total Payments Received</b>	<hr/>	<b>\$-465.63</b>
<b>D</b>	<b>Balance Forward</b>	<hr/>	<b>\$0.00</b>
<b>E</b>	<b>Late Payment Fees</b>		
	No fees		\$0.00
	<b>Total Fees</b>	<hr/>	<b>\$0.00</b>
<b>F</b>	<b>Location Charges</b>	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, RI, 02859		\$357.83
	<b>Total Charges</b>	<hr/>	<b>\$357.83</b>
<b>G</b>	<b>Usage Charges (05/01/2020 - 05/31/2020)</b>		
	<b>Total Usage Charges</b>	<hr/>	<b>\$0.00</b>
	<b>Total Monthly Charges</b>	<hr/>	<b>\$357.83</b>
<b>H</b>	<b>Taxes &amp; Surcharges</b>		
	Federal Surcharges and Taxes		\$7.50
	State and Local Taxes/Surcharges		\$36.30
	Regulatory Recovery Fee		\$64.00
	<b>Total Taxes &amp; Surcharges</b>	<hr/>	<b>\$107.80</b>
<b>I</b>	<b>Total Current Charges</b>	<hr/>	<b>\$465.63</b>





Powering connections

6500 River Place Blvd, Bldg 4 Ste 200  
Austin, TX 78730Account Number: 17908  
Invoice Number: 34027681  
Invoice Date: 06/01/2020  
Service Period: 07/01/2020 - 07/31/2020  
Customer Support: (808) 322-3822**Detail Charges by Location****253 Pascoag Main St., Pascoag, RI, 02859****Recurring Charges**

	Service Period	Qty	Per Unit	Total
<b>Phone Service</b>				
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
<b>Hardware - Rental</b>				
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	\$25.50
<b>Total Recurring Charges</b>				<b>\$357.83</b>

**Taxes and Surcharges**Amount**Federal Surcharges and Taxes**

FCC Common Carrier Regulatory Fee	\$0.04
Federal Universal Service Fund Surcharge	\$2.29
Federal USF Surcharge - VOIP	\$5.15
North American Numbering Plan Surcharge	\$0.02

**State and Local Taxes/Surcharges**

Rhode Island 911 Surcharge	\$8.00
Rhode Island Gross Receipts Tax Surcharge	\$14.70
Rhode Island Schools and Library Fund	\$4.16
RI 1st Response Surcharge	\$8.00
RI Telephone Relay Fund Surcharge	\$1.44

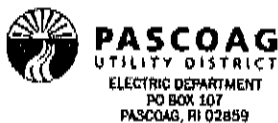
**Total Taxes & Surcharges \$43.80**



**PLEASE DETACH AND RETAIN**

**No. 429445**  
Date: 06/25/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
06/06/2020	8134	WEB HOSTING	1 0923.05	480.00
06/06/2020	8134	WEB HOSTING	2 2923.04	120.00
06/12/2020	8142	GREEN FEST LOGO DESIGN	1 0107.2	1,000.00
Vendor: 659 MBA TEAM, INC.				<b>Totals: 1,600.00</b>



**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

MBA Team, INC  
50 Gilson Road  
Littleton, MA 01460 US  
9788519077  
jkennedy@mbateam.com  
www.mbateam.com



# INVOICE

**BILL TO**  
Desarae Dolan  
Pascoag Utility District  
PO Box 107  
Pascoag, RI 02859

**INVOICE #** 8134  
**DATE** 06/06/2020  
**DUE DATE** 06/06/2020  
**TERMS** Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Web Hosting Annual website hosting for pud-ri.org	12	50.00	600.00

**BALANCE DUE \$600.00**

Received:	<u>Desarae Dolan</u>
Approved:	<u>6/6/20</u>
GL Account:	<u>923.05/2923.04</u>
Vendor #:	<u><del>659</del> 659</u>
Invoice #:	<u>8134</u>



**PLEASE DETACH AND RETAIN**

**No. 429444**  
Date: 06/25/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
06/09/2020	MA68087	MONTHLY SERVICES FOR JUNE	1 0923.05	2,059.20
06/09/2020	MA68087	MONTHLY SERVICES FOR JUNE	2 2923.04	514.80
06/15/2020	S24083	zerox express	10391.0	434.90
Vendor: 828 INTEGRATED IT				<b>Totals: 3,008.90</b>



**No. 429444**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

# INVOICE



159 Overland Road  
 Waltham, MA 02451  
 800-872-4968

Invoice Number: **MA68087**  
 Invoice Date: **6/09/2020**  
 Account: **00-01PASCO**

**Sold To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms		
DESARAE DOLAN			NET 30		
Description	Serial Number	Quantity	Price	Amount	
Monthly Billing for June					
- Proofpoint Filter Protection					
IT Complete Service Plan (NM)		1	1,700.00	1,700.00	
Datto SPO4000 MRC Monthly Service Charge		1	799.00	799.00	
Microsoft 365 Business Basic Mo/Plan		15	5.00	75.00	

Received: 6/9/20  
 Approved: Desarae Dolan  
 GL Account: 923.05/2923.04  
 Vendor #: 828  
 Invoice #: MA68087

**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/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).

Net Invoice: \$2,574.00  
 Freight: \$0.00  
 Sales Tax: \$0.00  
 Prepaid: (0.00)

**Balance Due: \$2,574.00**

# INVOICE



159 Overland Road  
 Waltham, MA 02451  
 800-672-4868

Invoice Number: 524083  
 Invoice Date: 6/15/2020  
 Order Number: 524083  
 Account: 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	Customer PO	Ship Via	Terms		
DESARAE DOLAN		FEDEX GROUND	NET 30		
Description	Serial Number	Quantity	Price	Amount	
XEROX EXPRESS WORKCENTRE 6515	24083	1	379.00	379.00	

Capital

Received: JUN 17 2020
Approved: <u>[Signature]</u>
GL Account: <u>G-1 391.0</u> <sup>Asset #</sup> <u>39100024</u>
Vendor #: <u>828</u>
Invoice #: <u>524083</u>

**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/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).

Net Invoice:	5379.00
Freight:	55.90
Sales Tax:	\$0.00
Prepaid:	(0.00)
<b>Balance Due:</b>	<b>\$434.90</b>

Search Type: Asset

Asset: 39100024 - Xerox Express Workcentre 6515- elec shop

**Asset Line**

Asset: 39100024 Next Available:

Description: Xerox Express Workcentre 6515- elec s

Status: Active

Asset Type: General Plant

UOH:

Standard Cost:  Labor Hours:  0.0000

Depreciation

Depn Method: Straight Line

Default Rate: 0.0000 %

Default Months: 9

Current Balance

Quantity: 0.00

Capitalized Cost: 0.00

Average Cost: 0.00

Accum Depreciation: 0.00

GL Acct	GL Acct Description	Quantity	Capitalized Cost	Accumulated Depreciation
391.000	General Plant	0.00	0.00	0.00

Special Equipment

Special Equipment Defaults

Asset GL Dtr:

Initial GL Acct:

Final GL Acct:

PK Information

Fleet Asset:

PK Expenses:

- Asset Change
- Entry
- History Inquiry
- Administration
- Reports/Invoices
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installation Loan
- Material Inventory
- Miscellaneous Receivable
- Payroll/Labor
- Purchase Order
- Work Order
- Common



**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: 677 NISC				Totals: 6,259.46



**No. 429527**  
57-170/115  
FREEDOM 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
07/09/2020	429527	*****6,259.46





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

**INVOICE: 463525**

Invoice Date: 06/30/2020  
Terms: NET 30 DAYS  
Due Date: 07/30/2020  
Amount Due: \$ 6,259.46

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Account: 42200  
Description: JUNE 2020 RECURRING INVOICE  
Page 1 of 2

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
SOFTWARE LICENSE - IVUE ASP BASE FEE	1.000	EA	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	EA	50.0000	50.00	
SOFTWARE LIC - IVUE ASP DOCUMENT VAULT	1.000	EA	425.0000	212.50	
SMALL UTILITY PRODUCTIVITY PACK					
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,948.000	EA	-212.50		
SMALL UTILITY PRODUCTIVITY PACK			0.0100	29.74	
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,948.000	EA	-29.74		
SMALL UTILITY PRODUCTIVITY PACK			0.0484	237.92	
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	EA	-50.00		
SOFTWARE MAINT - ESRI ARCEngine MAPWISE	1.000	EA	21.0000	21.00	
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,948.000	EA	21.0000	21.00	
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,948.000	EA	0.0904	537.92	
SMALL UTILITY PRODUCTIVITY PACK			0.0904	268.96	
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	-268.96		
			100.0000	100.00	

RETURN BOTTOM PORTION WITH PAYMENT

Received: JUL 09 2020  
Approved: *Jessica Jolan*  
GL Account: 92305/2923.04  
Vendor #: 077  
Invoice #: 463525

Account: 42200  
Invoice: 463525  
Due Date: 07/30/2020  
Amount Due: \$ 6,259.46  
Amount Of Payment: \_\_\_\_\_

Remit To:  
NISC  
PO BOX 1147  
MANDAN ND 58554



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

**INVOICE: 463525**

Invoice Date: 06/30/2020  
Terms: NET 30 DAYS  
Due Date: 07/30/2020  
Amount Due: \$ 6,259.46

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Account: 42200  
Description: JUNE 2020 RECURRING INVOICE Page 2 of 2

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**MESSAGES**

If you have any questions regarding this invoice, please contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop).

Subtotal:	\$ 6,259.46
Tax:	\$ 0.00
Total:	\$ 6,259.46
Amount Paid:	\$ 0.00
Amount Due:	\$ 6,259.46



**PLEASE DETACH AND RETAIN**

**No. 429558**  
Date: 07/23/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
07/14/2020	MA68979	JULY 2020 CHGS	1 0923.05	2,059.20
07/14/2020	MA68979	JULY 2020 CHGS	2 2923.04	514.80
Vendor: 828 INTEGRATED IT				Totals: 2,574.00



**No. 429558**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

**NON-NEGOTIABLE**

# INVOICE



159 Overland Road  
Waltham, MA 02451  
800-872-4968

Invoice Number: **MA68979**  
Invoice Date: **7/14/2020**  
Account: **00-01PASCO**

**Sold To:**

PASCOAG UTILITY DISTRICT  
P.O. BOX 107  
PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
P.O. BOX 107  
PASCOAG, RI 02859

<b>Confirm To</b> DESARAE DOLAN	<b>Customer PO</b>	<b>Ship Via</b>	<b>Terms</b> NET 30
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Description	Serial Number	Quantity	Price	Amount
Monthly Billing for July				
IT Complete Service Plan (NM)		1	1,700.00	1,700.00
Datto SP04000 MRC Monthly Service Charge		1	799.00	799.00
Microsoft 365 Business Basic Mo/Plan		15	5.00	75.00

Received: <u>          JUL 15 2020          </u>
Approved: <u>          Desarae Dolan          </u>
GL Account: <u>          29 923.05/2923.04          </u>
Vendor #: <u>          828          </u>
Invoice #: <u>          MA68979          </u>

**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/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).

Net Invoice:	\$2,574.00
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(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	466310	42200 JULY 2020 AMS	1 0903.01	2,131.12
07/31/2020	466310	42200 JULY 2020 AMS	2 2921.0	532.78
07/31/2020	466884	42200 JULY 2020 RECURRING INVOIC	1 0923.05	5,013.11
07/31/2020	466884	42200 JULY 2020 RECURRING INVOIC	2 2923.04	1,253.28
07/31/2020	467837	42200 JULY 2020 MISC	1 0903.01	87.04
07/31/2020	467837	42200 JULY 2020 MISC	2 2921.0	21.76
Vendor: 677 NISC				Totals: 9,039.09



**No. 429623**  
57-170/115  
FREEDOM 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
08/20/2020	429623	\$*****9,039.09

**NON-NEGOTIABLE**



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

**INVOICE: 466884**

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

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

Account: 42200  
 Description: JULY 2020 RECURRING INVOICE  
 Page 1 of 2

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
SOFTWARE LICENSE - IVUE ASP BASE FEE	1.000	EA	825.0000	825.00	
SOFTWARE LICENSE - IVUE ASP AGREEMENTS	5,957.000	EA	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					
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,957.000	EA	-212.50		
SMALL UTILITY PRODUCTIVITY PACK			0.0100	29.78	
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,957.000	EA	-29.79		
SMALL UTILITY PRODUCTIVITY PACK			0.0484	238.28	
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	EA	-50.00		
SOFTWARE MAINT - ESRI ARCEngine MAPWISE	1.000	EA	21.0000	21.00	
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,957.000	EA	21.0000	21.00	
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,957.000	EA	0.0904	538.28	
SMALL UTILITY PRODUCTIVITY PACK			0.0904	269.14	
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	-269.14		
			100.0000	100.00	

RETURN BOTTOM PORTION WITH PAYMENT

Received: AUG 11 2020

Approved: *Deshae Dela*

GL Account: 2923.04 / 923.05 / 2923.04

Vendor #: 677

Invoice #: 466884

Account: 42200  
 Invoice: 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: 07/31/2020  
 Terms: NET 30 DAYS  
 Due Date: 08/30/2020  
 Amount Due: \$ 6,266.39

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

Account: 42200  
 Description: JULY 2020 RECURRING INVOICE Page 2 of 2

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**MESSAGES**

If you have any questions regarding this invoice, please contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop).

Subtotal:	\$ 6,266.39
Tax:	\$ 0.00
Total:	\$ 6,266.39
Amount Paid:	\$ 0.00
Amount Due:	\$ 6,266.39



**PLEASE DETACH AND RETAIN**

**No. 429621**

Date: 08/20/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
08/01/2020	34476890	PHONE CHGS	10923.05	468.39
Vendor: 838 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

838

**NON-NEGOTIABLE**





Powering connections

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

Account Number: 17908  
Invoice Number: 34476890  
Invoice Date: 08/01/2020  
Service Period: 08/01/2020 - 09/30/2020  
Customer Support: (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 "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 to read our Terms of Service available at <https://www.mitel.com/legal/mitel-cloud-services-terms-and-conditions>.

### Account Summary

<b>A</b>	Previous Balance	\$465.63
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	\$-465.63
<b>D</b>	Balance Forward	\$0.00

### Current Charges

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$357.83
<b>G</b>	Usage Charges	\$0.00
<b>H</b>	Taxes & Surcharges	\$110.56
<b>I</b>	<b>Total Current Charges</b>	<b>\$468.39</b>

**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.

### Payment Coupon

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

Account Number: 17908  
Invoice Number: 34476890  
Invoice Date: 08/01/2020

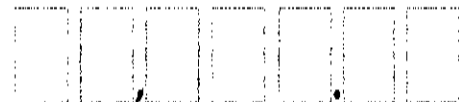
**Total Current Charges \$468.39**

REMIT TO:  
Mitel  
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](mailto:cash_app@mitel.com)

Amount enclosed

**Total Due Upon Receipt (USD) \$468.39**





Powering connections

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

Account Number: 17908  
Invoice Number: 34476890  
Invoice Date: 08/01/2020  
Service Period: 09/01/2020 - 09/30/2020  
Customer Support: (888) 322-3822

**Account Details**

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



Powering connections

6500 River Place Blvd, Bldg 4 Ste 200  
Austin, TX 78730Account Number: 17908  
Invoice Number: 34476890  
Invoice Date: 08/01/2020  
Service Period: 09/01/2020 - 09/30/2020  
Customer Support: (888) 322-3822**Detail Charges by Location****253 Pascoag Main St., Pascoag, RI, 02859**

<b>Recurring Charges</b>	<u>Service Period</u>	<u>Qty</u>	<u>Per Unit</u>	<u>Total</u>
<b>Phone Service</b>				
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	\$39.96
<b>Hardware - Rental</b>				
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
<b>Total Recurring Charges</b>				<b>\$357.83</b>

**Taxes and Surcharges**

	<u>Amount</u>
<b>Federal Surcharges and Taxes</b>	
FCC Common Carrier Regulatory Fee	\$0.04
Federal Universal Service Fund Surcharge	\$3.10
Federal USF Surcharge - VOIP	\$6.97
North American Numbering Plan Surcharge	\$0.02
<b>State and Local Taxes/Surcharges</b>	
Rhode Island 911 Surcharge	\$8.00
Rhode Island Gross Receipts Tax Surcharge	\$14.83
Rhode Island Schools and Library Fund	\$4.16
RI 1st Response Surcharge	\$8.00
RI Telephone Relay Fund Surcharge	\$1.44
<b>Total Taxes &amp; Surcharges</b>	
	<b>\$46.56</b>



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://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

Account Number: 17908  
Invoice Number: 34476890  
Invoice Date: 08/01/2020  
Service Period: 09/01/2020 - 09/30/2020  
Customer Support: (888) 322-3822

Account Summary

<b>A</b>	Previous Balance	\$465.63
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	\$-465.63
<b>D</b>	Balance Forward	\$0.00

Current Charges

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$357.83
<b>G</b>	Usage Charges	\$0.00
<b>H</b>	Taxes & Surcharges	\$110.56
<b>I</b>	Total Current Charges	\$468.39

Total Due Upon Receipt (USD) \$468.39

Received: AUG 12 2020

Approved: Desarae Dolan

GL Account: 923.05

Vendor #: 838

Invoice #: 34476890

Please return the Payment 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

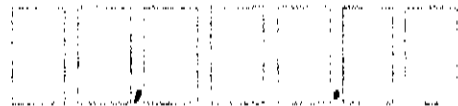
ACH Payment Instructions:  
Beneficiary Bank: JP Morgan Chase Bank  
Account Number: 790182000  
ABA Number: 122100024  
Email Notification: [cash\\_app@mitel.com](mailto:cash_app@mitel.com)

Account Number: 17908  
Invoice Number: 34476890  
Invoice Date: 08/01/2020

Total Current Charges \$468.39

Total Due Upon Receipt (USD) \$468.39

Amount enclosed





Powering connections

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

Account Number: 17908  
Invoice Number: 34476890  
Invoice Date: 08/01/2020  
Service Period: 09/01/2020 - 09/30/2020  
Customer Support: (888) 322-3822

**Account Details**

<b>A</b>	Previous Balance (as of 07/01/2020)	\$465.63
	<b>Total Previous Balance</b>	<b>\$465.63</b>
<b>B</b>	Adjustments	
	<b>Total Adjustments</b>	<b>\$0.00</b>
<b>C</b>	Payments Received - Thank You Payment received on 07/15/2020	\$-465.63
	<b>Total Payments Received</b>	<b>\$-465.63</b>
<b>D</b>	Balance Forward	<b>\$0.00</b>
<b>E</b>	Late Payment Fees No fees	\$0.00
	<b>Total Fees</b>	<b>\$0.00</b>
<b>F</b>	Location Charges <span style="float: right; font-size: small;">Summary of charges by location</span> 1) 253 Pascoag Main St., Pascoag, RI, 02859	\$357.83
	<b>Total Charges</b>	<b>\$357.83</b>
<b>G</b>	Usage Charges (07/01/2020 - 07/31/2020)	
	<b>Total Usage Charges</b>	<b>\$0.00</b>
	<b>Total Monthly Charges</b>	<b>\$357.83</b>
<b>H</b>	Taxes & Surcharges	
	Federal Surcharges and Taxes	\$10.13
	State and Local Taxes/Surcharges	\$36.43
	Regulatory Recovery Fee	\$64.00
	<b>Total Taxes &amp; Surcharges</b>	<b>\$110.56</b>
<b>I</b>	<b>Total Current Charges</b>	<b>\$468.39</b>



Powering connections

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

Account Number: 17908  
Invoice Number: 34476890  
Invoice Date: 08/01/2020  
Service Period: 08/01/2020 - 09/30/2020  
Customer Support: (888) 322-3822

### Detail Charges by Location

**253 Pascoag Main St., Pascoag, RI, 02859**

**Recurring Charges**

**Phone Service**

PROFILE, ESSENTIALS CLOUD

PROFILE, TELEPHONY CLOUD

**Hardware - Rentals**

IP PHONE, POWER SUPPLY - RENTAL

IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)

POLYCOM IP8000 RENTAL

Service Period	Qty	Per Unit	Total
09/01/2020-09/30/2020	13	22.49	\$292.37
09/01/2020-09/30/2020	3	13.32	\$39.96
09/01/2020-09/30/2020	13	0.00	\$0.00
09/01/2020-09/30/2020	13	0.00	\$0.00
09/01/2020-09/30/2020	1	25.50	\$25.50

**Total Recurring Charges \$357.83**

**Taxes and Surcharges**

**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

RI Telephone Relay Fund Surcharge

Amount

\$0.04

\$3.10

\$6.97

\$0.02

\$8.00

\$14.83

\$4.16

\$8.00

\$1.44

**Total Taxes & Surcharges \$46.56**



**PLEASE DETACH AND RETAIN**

**No. 429619**  
Date: 08/20/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
08/12/2020	564718	meter item updates	10923.05	2,550.79
Vendor: 701 ITRON, INC.				Totals: 2,550.79



**No. 429619**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

**NON-NEGOTIABLE**



(800) 635-5461  
www.itron.com

# INVOICE

**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 [www.itron.com/termsandsale](http://www.itron.com/termsandsale). Receipt of this document, without written objection within 7 days, constitutes acceptance of these terms.

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

<b>TO:</b> Pascoag Utility District Attn: Morgan Williams Electric Department PO Box 107 Pascoag, RI 02859-0107 United States	<b>SEND TO:</b> Pascoag Utility District Electric Department PO Box 107 Pascoag, RI 02859-0107 United States
---	---

Regular Invoice

Terms	Customer PO	Contract Term - FROM	Contract term - TO
Net 30		01-SEP-20	31-AUG-21

Billing Period From: 01-SEP-20 To :31-AUG-21

**Hardware Maintenance**

Product Description	Quantity	Taxable Amt	Ext. Amount															
FC300, SREAD RADIO	1		534.33															
<table border="0"> <tr> <th>Serial Number</th> <th>Start Date</th> <th>End Date</th> <th>Amt</th> <th>Sub Qty</th> </tr> <tr> <td>FC300142587147</td> <td>01-SEP-20</td> <td>31-AUG-21</td> <td style="text-align: right;">534.33</td> <td style="text-align: center;">1</td> </tr> </table>	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														
FC300142587147	01-SEP-20	31-AUG-21	534.33	1														
FC300, DESK DOCK	2		92.66															
<table border="0"> <tr> <th>Serial Number</th> <th>Start Date</th> <th>End Date</th> <th>Amt</th> <th>Sub Qty</th> </tr> <tr> <td>FC300213324869</td> <td>01-SEP-20</td> <td>31-AUG-21</td> <td style="text-align: right;">46.43</td> <td style="text-align: center;">1</td> </tr> <tr> <td>FC300214418132</td> <td>01-SEP-20</td> <td>31-AUG-21</td> <td style="text-align: right;">46.43</td> <td style="text-align: center;">1</td> </tr> </table>	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			
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														
FC300, SREAD RADIO, IMAGER, GPS	1		567.50															
<table border="0"> <tr> <th>Serial Number</th> <th>Start Date</th> <th>End Date</th> <th>Amt</th> <th>Sub Qty</th> </tr> <tr> <td>FC300144195617</td> <td>01-SEP-20</td> <td>31-AUG-21</td> <td style="text-align: right;">567.50</td> <td style="text-align: center;">1</td> </tr> </table>	Serial Number	Start Date	End Date	Amt	Sub Qty	FC300144195617	01-SEP-20	31-AUG-21	567.50	1								
Serial Number	Start Date	End Date	Amt	Sub Qty														
FC300144195617	01-SEP-20	31-AUG-21	567.50	1														

**Hardware Maintenance Subtotal:** 1,194.69

**Software Maintenance and Other**

Product Description	Quantity	Taxable Amt	Ext. Amount										
FCS SFTW, 2501-5000 METERS, ELECTRONIC DELIVER	1		1,356.10										
<table border="0"> <tr> <th>Serial Number</th> <th>Start Date</th> <th>End Date</th> <th>Amt</th> <th>Sub Qty</th> </tr> <tr> <td></td> <td>01-SEP-20</td> <td>31-AUG-21</td> <td style="text-align: right;">1,356.10</td> <td style="text-align: center;">1</td> </tr> </table>	Serial Number	Start Date	End Date	Amt	Sub Qty		01-SEP-20	31-AUG-21	1,356.10	1			
Serial Number	Start Date	End Date	Amt	Sub Qty									
	01-SEP-20	31-AUG-21	1,356.10	1									

**Software Maintenance and Other Subtotal:** 1,356.10





(800) 635-5461  
www.itron.com

# INVOICE

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

**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 [www.itron.com/termsofsale](http://www.itron.com/termsofsale). Receipt of this document, without written objection within 7 days, constitutes acceptance of these terms.

<b>TO:</b>	Pascoag Utility District Attn: Morgan Williams Electric Department PO Box 107 Pascoag, RI 02859-0107 United States	<b>SHIP TO:</b>	Pascoag Utility District Electric Department PO Box 107 Pascoag, RI 02859-0107 United States
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<b>Terms</b>	<b>Customer PO</b>	<b>Contract Term - FROM</b>	<b>Contract Term - TO</b>
Net 30		01-SEP-20	31-AUG-21

Received: <u>8-19-2020</u>
Approved: <u>Hgy</u>
GL Account: <u>923.50</u>
Vendor #: <u>701</u>
Invoice #: <u>564718</u>

<b>Banking Information: Please Include Your Invoice Number On Check.</b>		<b>Subtotal Amount</b>	2,550.79
<b>Wire payment to:</b>	<b>Remit-to:</b>	<b>Tax Amount</b>	0.00
Itron, Inc.	Itron, Inc.	<b>Total Amount</b>	2,550.79
Wells Fargo Bank	P.O. Box 200209	<b>Currency</b>	USD
420 Montgomery Street	Dallas, 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	AUGUST BILLING	1 0923.05	2,059.20
08/18/2020	MA70071	AUGUST BILLING	2 2923.04	514.80
Vendor: 828 INTEGRATED IT				Totals: 2,574.00



**No. 429655**

57-170/115

FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

828

**NON-NEGOTIABLE**

# INVOICE



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

Invoice Number: **MA70071**  
Invoice Date: 8/18/2020  
Account: 00-01PASCO

**Sold To:**

PASCOAG UTILITY DISTRICT  
P.O. BOX 107  
PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
P.O. BOX 107  
PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms	
DESARAE DOLAN			NET 30	
Description	Serial Number	Quantity	Price	Amount
Monthly Billing for August				
- Proofpoint Filter Protection				
IT Complete Service Plan (NM)		1	1,700.00	1,700.00
Datto SP04000 MRC Monthly Service Charge		1	799.00	799.00
Microsoft 365 Business Basic Mo/Plan		15	5.00	75.00

Received:	AUG 19 2020
Approved:	<i>Jessica Dolan</i>
GL Account:	923.05/29.23.04
Vendor #:	828
Invoice #:	MA70071

**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/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).

Net Invoice:	\$2,574.00
Freight:	\$0.00
Sales Tax:	\$0.00
Prepaid:	(0.00)

**Balance Due: \$2,574.00**

**Please consider paying by ACH**

Bank Name: Boston Private  
Bank Address: 10 Post Office Sq  
Boston, MA 02109

Account Holder: Integrated IT Solutions, LLC  
Account Number: 943308658  
Routing Number: 011002343

**PLEASE DETACH AND RETAIN**



**No. 429686**  
Date: 09/17/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
08/31/2020	468873	42200 AUGUST 2020 RECURRING INV	1 0923.05	5,013.11
08/31/2020	468873	42200 AUGUST 2020 RECURRING INV	2 2923.04	1,253.28
08/31/2020	470514	42200 AUGUST 2020 MISC	1 0903.01	197.18
08/31/2020	470514	42200 AUGUST 2020 MISC	2 2921.0	49.30
Totals:				6,512.87

Vendor: 677 NISC



**No. 429686**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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

DATE	CHECK NO.	AMOUNT
09/17/2020	429686	\$*****6,512.87

**NON-NEGOTIABLE**



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

**INVOICE: 468873**

Invoice Date: 08/31/2020  
Terms: NET 30 DAYS  
Due Date: 09/30/2020  
Amount Due: \$ 6,266.39

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Account: 42200  
Description: AUGUST 2020 RECURRING INVOICE

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
SOFTWARE LICENSE - IVUE ASP BASE FEE	1.000	EA	825.0000	825.00	
SOFTWARE LICENSE - IVUE ASP AGREEMENTS	5,957.000	EA	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					
SOFTWARE LICENSE - IVUE ASP SMARTHUB	5,957.000	EA	-212.50		
SMALL UTILITY PRODUCTIVITY PACK			0.0100	29.78	
SOFTWARE LICENSE - IVUE CALL CAPTURE	5,957.000	EA	-29.79		
SMALL UTILITY PRODUCTIVITY PACK			0.0484	238.28	
SOFTWARE MAINT - IVUE MAPWISE ARCGIS	1.000	EA	-50.00		
SOFTWARE MAINT - ESRI ARCEngine MAPWISE	1.000	EA	21.0000	21.00	
SOFTWARE LICENSE - IVUE MAPWISE GIS	5,957.000	EA	21.0000	21.00	
SOFTWARE LICENSE - IVUE ASP OUTAGE	5,957.000	EA	0.0904	538.28	
SMALL UTILITY PRODUCTIVITY PACK			0.0904	269.14	
SOFTWARE LIC - ASP OPEN API INTERFACE	1.000	EA	-269.14		
			100.0000	100.00	

RETURN TO OR COMPANY WITH PAYMENT



**National Information  
Solutions Cooperative**

Account: 42200  
Invoice: 468873  
Due Date: 09/30/2020  
Amount Due: \$ 6,266.39

Amount Of Payment: \_\_\_\_\_

Remit To:

NISC  
PO BOX 1147  
MANDAN ND 58554

Received: SEP 08 2020  
Approved: Juanne Nolan  
GL Account: 923.05/2923.04  
Vendor #: 677  
Invoice #: 468873



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

**INVOICE: 468873**

Invoice Date: 08/31/2020  
 Terms: NET 30 DAYS  
 Due Date: 09/30/2020  
 Amount Due: \$ 6,266.39

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

Account: 42200  
 Description: AUGUST 2020 RECURRING INVOICE Page 2 of 2

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**MESSAGES**

If you have any questions regarding this invoice, please contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop).

Subtotal:	\$ 6,266.39
Tax:	\$ 0.00
Total:	\$ 6,266.39
Amount Paid:	\$ 0.00
Amount Due:	\$ 6,266.39



**PLEASE DETACH AND RETAIN**

**No. 429683**  
Date: 09/17/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
09/01/2020	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 AZ 85072  
ORDER  
OF

NOT VALID AFTER 90 DAYS

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

838

**NON-NEGOTIABLE**



Powering connections

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

Account Number: 17908  
Invoice Number: 34708747  
Invoice Date: 09/01/2020  
Service Period: 10/01/2020 - 10/31/2020  
Customer Support: (888) 322-3822

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

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

### Account Summary

<b>A</b>	Previous Balance	\$468.39
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	\$-468.39
<hr/>		
<b>D</b>	Balance Forward	\$0.00

### Current Charges

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$357.83
<b>G</b>	Usage Charges	\$0.00
<b>H</b>	Taxes & Surcharges	\$110.56
<hr/>		
<b>I</b>	Total Current Charges	\$468.39

**Total Due Upon Receipt (USD) \$468.39**

Received: SEP 10 2020  
Approved: Desarae Dolan  
GL Account: 923.05  
Vendor #: \_\_\_\_\_  
Invoice #: \_\_\_\_\_

is 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

Account Number: 17908  
Invoice Number: 34708747  
Invoice Date: 09/01/2020

**Total Current Charges \$468.39**

**Total Due Upon Receipt (USD) \$468.39**





Powering connections

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

Account Number: 17908  
Invoice Number: 34708747  
Invoice Date: 09/01/2020  
Service Period: 10/01/2020 - 10/31/2020  
Customer Support: (888) 322-3822

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



Amount enclosed

Account Details

<b>A</b>	Previous Balance (as of 08/01/2020)		\$468.39
	<b>Total Previous Balance</b>		<b>\$468.39</b>
<b>B</b>	Adjustments		
	<b>Total Adjustments</b>		<b>\$0.00</b>
<b>C</b>	Payments Received - Thank You		
	Payment received on 08/25/2020		\$-468.39
	<b>Total Payments Received</b>		<b>\$-468.39</b>
<b>D</b>	Balance Forward		\$0.00
<b>E</b>	Late Payment Fees		
	No fees		\$0.00
	<b>Total Fees</b>		<b>\$0.00</b>
<b>F</b>	Location Charges	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, RI, 02859		\$357.83
	<b>Total Charges</b>		<b>\$357.83</b>
<b>G</b>	Usage Charges (08/01/2020 - 08/31/2020)		
	<b>Total Usage Charges</b>		<b>\$0.00</b>
	<b>Total Monthly Charges</b>		<b>\$357.83</b>
<b>H</b>	Taxes & Surcharges		
	Federal Surcharges and Taxes		\$10.13
	State and Local Taxes/Surcharges		\$36.43
	Regulatory Recovery Fee		\$64.00
	<b>Total Taxes &amp; Surcharges</b>		<b>\$110.56</b>
<b>I</b>	Total Current Charges		\$468.39



Powering connections

6500 River Place Blvd, Bldg 4 Ste 200  
Austin, TX 78730Account Number: 17908  
Invoice Number: 34708747  
Invoice Date: 09/01/2020  
Service Period: 10/01/2020 - 10/31/2020  
Customer Support: (888) 322-3822**Detail Charges by Location****253 Pascoag Main St., Pascoag, RI, 02859****Recurring Charges****Phone Service**

PROFILE, ESSENTIALS CLOUD

Service Period	Qty	Per Unit	Total
10/01/2020-10/31/2020	13	22.49	\$292.37
10/01/2020-10/31/2020	3	13.32	\$39.96

PROFILE, TELEPHONY CLOUD

**Advanced Applications**

APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING

08/03/2020-08/31/2020	3	0.00	\$0.00
09/01/2020-09/30/2020	3	0.00	\$0.00
10/01/2020-10/31/2020	3	0.00	\$0.00

APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING

APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING

**Hardware - Rental**

IP PHONE, POWER SUPPLY - RENTAL

10/01/2020-10/31/2020	13	0.00	\$0.00
10/01/2020-10/31/2020	13	0.00	\$0.00
10/01/2020-10/31/2020	1	25.50	\$25.50

IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)

POLYCOM IP6000 RENTAL

**Total Recurring Charges \$357.83****One-Time/Setup Charges****Advanced Applications**

APP, MICLOUD CONNECT CALL RECORDING SETUP

Service Period	Qty	Per Unit	Total
08/03/2020	3	0.00	\$0.00

**Total One-Time/Setup Charges \$0.00****Taxes and Surcharges****Federal Surcharges and Taxes**

FCC Common Carrier Regulatory Fee

Federal Universal Service Fund Surcharge

Federal USF Surcharge - VOIP

North American Numbering Plan Surcharge

Amount
\$0.04
\$3.10
\$6.97
\$0.02

**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

RI Telephone Relay Fund Surcharge

\$8.00
\$14.83
\$4.16
\$8.00
\$1.44

**Total Taxes & Surcharges \$46.56**



**PLEASE DETACH AND RETAIN**

**No. 429680**  
Date: 09/17/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
09/11/2020	MA70711	MONTHLY BILLING	1 0923.05	2,059.20
09/11/2020	MA70711	MONTHLY BILLING	2 2923.04	514.80
09/09/2020	S24709	IT SYSTEM UPGRADE SECURITY	1 0390.02	8,745.76
Vendor: 828 INTEGRATED IT				<b>Totals: 11,319.76</b>



**No. 429680**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
09/17/2020	429680	\$****11,319.76

**INTEGRATED IT**

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

**INVOICE**

Invoice Number: **S24709**  
Invoice Date: **9/09/2020**  
Order Number: **S24709**  
Account: **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	Customer PO	Ship Via	Terms		
Desarae Dolan 401-568-6222		FEDEX GROUND	NET 30		
Description	Serial Number	Quantity	Price	Amount	
Upgrade existing Sophos SG210 Security Appliance SG 230 TOTALPROTECT 24X7 1 US	24709	1	4,587.00	4,587.00	
Optional SG230 High Availability H/A appliance (Includes promotional discount of 50% valid until 10/11/20) SOPHOS SG 230 SECURITY APPLIAN	24709	1	2,045.00	2,045.00	
Upgrade existing Sophos SG125 Security Appliance for VOIP SG 135 rev.3 Security Appliance	24709	1	1,045.00	1,045.00	
(E) SG SG 135 Network Protecti	24709	1	188.00	188.00	
Optional Sophos SG135 High Availability H/A appliance (Includes promotional discount of 50% valid until 10/11/20) SG 135 rev.3 Security Appliance	24709-1	1	522.50	522.50	
(E) SG 135 Premium Support SG	24709	1	251.00	251.00	
CISCO SG110D05 5 PORT GIGABIT PROJECTS - NETWORKING SVCS		1	87.26	87.26	
			2,400.00	0.00	

Received: <u>SEP 10 2020</u>
Approved: <u>Desarae Dolan</u>
GL Account: <u>GL 390.02</u> <sup>asset #</sup> <u>39002022</u>
Vendor #: <u>828</u>
Invoice #: <u>S24709</u>

IT System Upgrade \$4,660.08  
Computers \$2085.48

**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/mla>. Products are covered by respective manufacturer's warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

Net Invoice: **\$8,725.78**  
Freight: **\$20.00**  
Sales Tax: **\$0.00**  
Prepaid: **(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 Solutions, LLC  
Account Number: 943308658  
Routing Number: 011002343

2019 Electric Capital Budget 2019	Budget	Spent	Item / Inv #	Balance Unspent
Computer Replacement	\$ 10,000.00		-1043.94 Inv 121243 Chels P computer -828.99 LatVtue 3500 -2085.68 Bal of Intergrated Inv s24709	
AMM METERS & METER READER	\$ 10,000.00	\$ (10,000.00)	Inv11988	Meters Avcom Inc INV 11988 was for \$16420 had to take 3210 from SL and Poles
STREET LIGHTS	\$ 10,000.00	\$ (3,210.00)	Inv11988 -6790 Inv681798 substation wire	
Poles	\$ 20,000.00	\$ (3,210.00)	Inv11988 meters -498 Inv 11994 meters -501D Inv 12189,12188 meters -14460.25 Poles PO370 3178.25 balance of poles moved to trans	
Transformers	\$ 30,000.00		-11330 Inv 68345D transformer -3178.25 balance of poles -1649.68	
Wire and MISC	\$ 25,000.00		-6784.5 Inv12061 Tools -1480.59 Inv 12054 AJ Cable Cutting Jaw -312.5 PO 369 Primary Tap Wire -3407 PO 376 feb 03 2020 -12840 capacitor control units	
IT System Upgrade/ Reliability	\$ 25,000.00		-976.99 OEM Window SVR -900 PR62735 Map Wire Server -6660.08 Integrated Sophos Security App Inv s24709	
Bucket Truck	\$ 200,000.00	\$ (215,608.00)	INV 60254 Received in 5-20-20 -425 Lettering 6-10-20 -108.38 337501 6-26-20	
Prelim Engineering - New Sub	\$ 50,000.00		-700 -935 Legal fees battery storage -425.6 Legal fees Wm Bernstein -9900 Geotechnical engineering report	
Front Office Carpeting/Furniture	\$ 10,000.00		-1798.8 counter top -129.14 -14994.95 -8011.66	
Contingency	\$ 10,000.00		-4515 bal of Inv 681798 sub wire -1107.26 misc items for the substation -187.65 Inv 684419 & 688414 -385.8 Sub station Upgrade -472.8 Sub station Upgrade -1058.89 Sub station Upgrade -1080 centron meters -314.25 Sub station Upgrade	
	\$ 400,000.00	\$ (355,781.38)		
Money in bank the end of Dec	\$ 634,912.59			
Amount to be funded 2019-2023	\$ 1,530,000.00	\$306,000 x 5 years		
Total	\$ 2,164,912.59			
expenses 2019-2023	\$ 1,532,000.00			
unassigned cash at end of 2022	\$ 632,912.59			

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Processing Utility District  
 Restricted Fund Account For Capital Assets  
 RFPUC Budget No 4341  
 Year Ending December 31, 2020

Balance \$ 430,152.52  
 Jan deposit \$ 635,852.52  
 MISC SHOP Tools from 2019 Budget \$ 25,500.00  
 UP Conversion New Substation \$ 1,235,000.00  
 2000 Jaws for M Substation \$ 452,236.00  
 2015 transformers needed \$ (940,000.00)  
 Feb Deposit \$ (3,400.00)  
 PO 276 150-15KV 2m Transformers 2018 Budget \$ (19,970.83)  
 US consultant New Substation Inv 4887-4888 \$ (2,840,000.00)  
 2. Chestnut Mainline CP-4032-5023 INV 12358 \$ (1,044,000.00)  
 March Deposit \$ 428,373.28  
 April Deposit \$ 815,272.28  
 April Deposit \$ 847,462.28  
 April Deposit \$ 872,892.28  
 May Deposit \$ 871,575.28  
 Initial payment for Winbelle reconstruction \$ 892,525.28  
 Poles Account Transformers 15-37 5KV and 15 25KV \$ 816,894.28  
 2020 Bucket Truck Franchising M2106 PO 550 \$ 842,354.28  
 June Deposit \$ 832,364.00  
 Office Refresh Course 2006 Building Materials, Flooring, labor \$ 459,714.34  
 Rental from Don RIB loan for Substation cost \$ 654,898.34  
 Bucket Truck Leasing \$ 654,898.34  
 Chain Saw \$ 654,284.48  
 Xerox Express Workcenter 6515 \$ 882,784.48  
 Winbelle Refresh \$ 881,046.24  
 Tools and Misc Item For New Bucket Truck \$ 778,521.74  
 Deposit June 2020 \$ 702,021.74  
 Loans Payment on 1982 Loan FAD-198-1790 Electric Substation \$ 830,940.23  
 LAED Project #03 \$ 827,860.23  
 Deposit Sept 2020 \$ 852,100.23  
 Schedules 612 10 Security Appliances \$ 944,614.47

271 TOTAL \$ 430,152.52  
 272 \$  
 273 \$  
 274 \$ 284,858  
 275 \$

Restricted Account - Funding 2020

276 Annual Requirement \$ 308,000  
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 278 Year-to-date Percent Funded  
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159 Overland Road  
 Waltham, MA 02451  
 800-672-4968

# INVOICE

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

**Sold To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms		
DESARAE DOLAN			NET 30		
Description	Serial Number	Quantity	Price	Amount	
Monthly Billing for September					
IT Complete Service Plan (NM)					
Datto SP04000 MRC Monthly Service Charge		1	1,700.00	1,700.00	
Microsoft 365 Business Basic Mo/Plan		1	799.00	799.00	
		15	5.00	75.00	

Received: SEPT 4 2020

Approved: Desarae Dolan

GL Account: 923.05/6923.04

Vendor #: 828

Invoice #: MA70711

**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/mla>. Products are covered by respective manufacturers' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

Net Invoice: **\$2,574.00**  
 Freight: **\$0.00**  
 Sales Tax: **\$0.00**  
 Prepaid: **(0.00)**

**Balance Due: \$2,574.00**

**Please consider paying by ACH**

Bank Name: Boston Private  
 Bank Address: 10 Post Office Sq  
 Boston, MA 02109

Account Holder: Integrated IT Solutions, LLC  
 Account Number: 943308658  
 Routing Number: 011002343



# INVOICE

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

Invoice Number: **524709**  
Invoice Date: **9/09/2020**  
Order Number: **524709**  
Account: **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	Customer PO	Ship Via	Terms		
Desarae Dolan 401-568-6222		FEDEX GROUND	NET 30		
Description	Serial Number	Quantity	Price	Amount	
Upgrade existing Sophos SG210 Security Appliance SG 230 TOTALPROTECT 24X7 1 US	24709	1	4,587.00	4,587.00	
Optional SG230 High Availability H/A appliance (Includes promotional discount of 50% valid until 10/11/20) SOPHOS SG 230 SECURITY APPLIAN		1	2,045.00	2,045.00	
Upgrade existing Sophos SG125 Security Appliance for VOIP SG 135 rev.3 Security Appliance	24709	1	1,045.00	1,045.00	
(E) SG SG 135 Network Protect	24709	1	188.00	188.00	
Optional Sophos SG135 High Availability H/A appliance (Includes promotional discount of 50% valid until 10/11/20) SG 135 rev.3 Security Appliance	24709.1	1	522.50	522.50	
(E) SG 135 Premium Support SG	24709	1	251.00	251.00	
CISCO SG110D05 5 PORT GIGABIT PROJECTS - NETWORKING SVCS		1	87.26	87.26	
			2,400.00	0.00	

Received: SEP 10 2020

Approved: Desarae Dolan

GL Account: GL 390.02 <sup>asset #</sup> 39002022

Vendor #: \_\_\_\_\_

Invoice #: \_\_\_\_\_

IT System Upgrade \$4,660.00  
Computers \$2085.68

**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/mla>. Products are covered by respective manufacturers' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

Net Invoice: \$8,725.76  
Freight: \$20.00  
Sales Tax: \$0.00  
Prepaid: (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 Solutions, LLC  
Account Number: 943308659  
Routing Number: 011002343



2019 Electric Capital Budget 2019	Budget	Spent	Item / Inv #	Balance Unspent
Computer Replacement	\$ 10,000.00		-1043.04 Inv 521249 Chris P computer -828.99 Latitex 3500 -2085.68 Bal of Integrated Inv s24709	<del>10,000.00</del>
AMR METERS & METER READER	\$ 10,000.00	\$ (10,000.00)	Inv11988	Meters Avcom Inc Inv 11988 was for \$16420 had to take \$210 from SL and Poles
STREET LIGHTS	\$ 10,000.00	\$ (3,210.00)	Inv11988 -6790 Inv081798 substation wire	<del>10,000.00</del>
Poles	\$ 20,000.00	\$ (3,210.00)	Inv11988 meters -498 Inv 11998 meters -5010 Inv 12189,12188 meters -14460.25 Poles PO370 -178.25 balance of poles moved to trans	<del>20,000.00</del>
Transformers	\$ 30,000.00		-11330 Inv 683450 transformer -3178.25 balance of poles -1649.68	<del>30,000.00</del>
Wire and MISG	\$ 25,000.00		-6784.5 Inv12061 Tools -1480.59 Inv 12054 Al Cable Cutting Jaw -312.5 PO 369 Primary Tap Wire -3402 PO 376 Feb 03 2020 -12840 capacitor control units	<del>25,000.00</del>
IT System Upgrade/ Reliability	\$ 25,000.00		-976.99 OEM Window SVR -900 PR62735 Map Wise Server -6660.08 Integrated Sophos Security App Inv s24709	<del>25,000.00</del>
Bucket Truck	\$ 200,000.00	\$ (215,608.00)	INV 66254 Received in 5-20-20 -425 Lettering 6-10-20 -108.88 337501 6-26-20	<del>200,000.00</del>
Prelim Engineering - New Sub	\$ 50,000.00		-700 -935 Legal fees battery storage -455.6 Legal fees Wm Bernstein -9900 Geotechnical engineering report	<del>50,000.00</del>
Front Office Carpeting/Furniture	\$ 10,000.00		-1798.8 counter top -129.34 -14994.65 -8011.66	<del>10,000.00</del>
Contingency	\$ 10,000.00		-4515 bal of Inv 681798 sub wire -1167.26 misc items for the substation -187.65 Inv 688419 R688414 -385.8 Sub station Upgrade -472.8 Sub station Upgrade -1058.89 Sub station Upgrade -2080 centron meters -314.25 Sub station Upgrade	<del>10,000.00</del>
	\$ 400,000.00	\$ (355,781.38)		\$ 818.35

Money in bank the end of Dec	\$ 634,912.59	
Amount to be funded 2019-2023	\$ 1,530,000.00	\$306,000 x 5 years
Total	\$ 2,164,912.59	
expenses 2019-2023	\$ 1,532,000.00	
unassigned cash at end of 2022	\$ 632,912.59	





**PLEASE DETACH AND RETAIN**

**No. 600051**

Date: 10/16/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
09/30/2020	471721	42200 sept recurring invoice	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
Vendor: 677 NISC				Totals: 8,808.11



**No. 600051**

53-7085/2113

BRISTOL COUNTY SAVINGS BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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

DATE	CHECK NO.	AMOUNT
10/16/2020	600051	\$*****8,808.11

**NON-NEGOTIABLE**



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

**INVOICE: 471721**

Invoice Date: 09/30/2020  
Terms: NET 30 DAYS  
Due Date: 10/30/2020  
Amount Due: \$ 5,718.07

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Account: 42200  
Description: SEPTEMBER 2020 RECURRING INVOICE  
Page 1 of 1

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
SOFTW LIC - ENTERPRISE PACKAGE ASP	5,957.000	EA	0.5200	3,100.00	
SOFTW LIC - ELECTRIC ASP	4,838.000	EA	0.1800	870.84	
SOFTW LIC - WATER ASP	1,119.000	EA	0.1800	300.00	
SOFTW LIC - MAPWISE 1 SERVICE	4,838.000	EA	0.1400	677.32	
SOFTW LIC - OUTAGE ASP	4,838.000	EA	0.0700	338.66	
SOFTW LIC - ASP HOSTING	5,957.000	EA	0.2500	1,489.25	
SOFTW LIC - OPEN API INTERFACE ASP	1.000	EA	100.0000	100.00	
SOFT/HARDW MAINT-3RD PRY INFRASTRUCTURE	1.000	EA	42.0000	42.00	
SOFTW LIC - PACKAGE BUNDLE DISCOUNT ASP	-1.000	EA	1,200.0000	-1,200.00	

MESSAGES	Subtotal:	\$ 5,718.07
If you have any questions regarding this invoice, please contact accountsreceivable@nisc.coop.	Tax:	\$ 0.00
	Total:	\$ 5,718.07
	Amount Paid:	\$ 0.00
	Amount Due:	\$ 5,718.07

RETURN TO THE SOURCE WITH PAYMENT

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

Received: OCT 09 2020  
 Approved: [Signature]  
 GL Account: 923.05 / 2923.04  
 Vendor #: 077  
 Invoice #: 471721

Remit To:  
NISC  
PO BOX 1147  
MANDAN ND 58554



**PLEASE DETACH AND RETAIN**

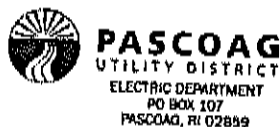
**No. 600017**

Date: 10/08/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT
10/01/2020	34903751	phone chgs	10923.05

Vendor: 838 MITEL

AMOUNT
563.34
<b>Totals: 563.34</b>



**No. 600017**

53-7085/2113

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

DATE	CHECK NO.	AMOUNT
10/08/2020	600017	\$*****563.34

838

**NON-NEGOTIABLE**



Powering connections

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

Account Number: 17908  
Invoice Number: 34903751  
Invoice Date: 10/01/2020  
Service Period: 11/01/2020 - 11/30/2020  
Customer Support: (888) 322-3822

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 invoicing. Ready to Go Green with Paperless Billing? If you are the Billing Contact or Decision Maker, opt out of paper invoicing in the Invoices 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 invoices, invoice detail reports, as well as a link to nav your invoice online by...

**Account Summary**

<b>A</b>	Previous Balance	\$468.39
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	\$-468.39
<b>D</b> Balance Forward		\$0.00

**Current Charges**

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$447.83
<b>G</b>	Usage Charges	\$0.17
<b>H</b>	Taxes & Surcharges	\$115.34
<b>I</b>	<b>Total Current Charges</b>	<b>\$563.34</b>

**Total Due Upon Receipt (USD) \$563.34**

Received:	OCT 07 2020
Approved:	Hjm
GL Account:	923.05
Vendor #:	838
Invoice #:	34903751

Please return the Payment 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

Account Number: 17908  
Invoice Number: 34903751  
Invoice Date: 10/01/2020

**Total Current Charges \$563.34**

**Total Due Upon Receipt (USD) \$563.34**

REMIT TO:  
Mitel  
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

--	--	--	--	--	--	--	--



Powering connections

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

Account Number: 17908  
Invoice Number: 34903751  
Invoice Date: 10/01/2020  
Service Period: 11/01/2020 - 11/30/2020  
Customer Support: (888) 322-3822

**Account Details**

<b>A</b>	Previous Balance (as of 09/01/2020)		\$468.39
	<b>Total Previous Balance</b>		<u>\$468.39</u>
<b>B</b>	Adjustments		
	<b>Total Adjustments</b>		<u>\$0.00</u>
<b>C</b>	Payments Received - Thank You		
	Payment received on 09/21/2020		\$-468.39
	<b>Total Payments Received</b>		<u>\$-468.39</u>
<b>D</b>	Balance Forward		<u>\$0.00</u>
<b>E</b>	Late Payment Fees		
	No fees		\$0.00
	<b>Total Fees</b>		<u>\$0.00</u>
<b>F</b>	Location Charges	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, RI, 02859		\$447.83
	<b>Total Charges</b>		<u>\$447.83</u>
<b>G</b>	Usage Charges (09/01/2020 - 09/30/2020)		
	USAGE, INTERSTATE 09/01/2020 - 09/30/2020		\$0.17
	<b>Total Usage Charges</b>		<u>\$0.17</u>
	<b>Total Monthly Charges</b>		<u>\$448.00</u>
<b>H</b>	Taxes & Surcharges		
	Federal Surcharges and Taxes		\$10.17
	State and Local Taxes/Surcharges		\$41.17
	Regulatory Recovery Fee		\$64.00
	<b>Total Taxes &amp; Surcharges</b>		<u>\$115.34</u>
<b>I</b>	<b>Total Current Charges</b>		<u>\$563.34</u>



Powering connections

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

Account Number: 17908  
Invoice Number: 34903751  
Invoice Date: 10/01/2020  
Service Period: 11/01/2020 - 11/30/2020  
Customer Support: (888) 322-3822

**Detail Charges by Location**

**253 Pascoag Main St., Pascoag, RI, 02859**

**Recurring Charges**

**Phone Service**

PROFILE, ESSENTIALS CLOUD

PROFILE, TELEPHONY CLOUD

**Advanced Applications**

APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING

APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING

**Hardware - Rental**

IP PHONE, POWER SUPPLY - RENTAL

IP PHONE, PROMO IP480G - RENTAL (EQUIV SKU 75172)

POLYCOM IP6000 RENTAL

Service Period	Qty	Per Unit	Total
11/01/2020-11/30/2020	13	22.49	\$292.37
11/01/2020-11/30/2020	3	13.32	\$39.96
10/01/2020-10/31/2020	3	15.00	\$45.00
11/01/2020-11/30/2020	3	15.00	\$45.00
11/01/2020-11/30/2020	13	0.00	\$0.00
11/01/2020-11/30/2020	13	0.00	\$0.00
11/01/2020-11/30/2020	1	25.50	\$25.50

**Total Recurring Charges \$447.83**

**Taxes and Surcharges**

**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

RI Telephone Relay Fund Surcharge

Amount

\$0.04

\$3.10

\$7.00

\$0.03

\$8.00

\$19.57

\$4.16

\$8.00

\$1.44

**Total Taxes & Surcharges \$51.34**

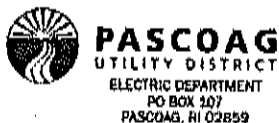




**PLEASE DETACH AND RETAIN**

**No. 600015**  
Date: 10/08/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
09/18/2020	524715	bills new computer	1 0391.0	4,308.11
10/05/2020	524848	2 year global ssl	1 0923.05	236.00
10/05/2020	524848	2 year global ssl	2 2923.04	59.00
Vendor: 828 INTEGRATED IT				<b>Totals: 4,603.11</b>



**No. 600015**  
53-7085/2113

BRISTOL COUNTY SAVINGS BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

# INVOICE



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

Invoice Number: S24715  
Invoice Date: 9/18/2020  
Order Number: S24715  
Account: 00-01PASCO

**Sold To:**

**Ship To:**

PASCOAG UTILITY DISTRICT  
P.O. BOX 107  
PASCOAG, RI 02859

PASCOAG UTILITY DISTRICT  
253 PASCOAG MAIN STREET  
PASCOAG, RI 02859

<b>Confirm To</b> Deserae Dolan 401-568-6222	<b>Customer PO</b>	<b>Ship Via</b> FEDEX GROUND	<b>Terms</b> NET 30
---	--------------------	---------------------------------	------------------------

Description	Serial Number	Quantity	Price	Amount
Replacement laptop for CSR ticket # 1214246 LATITUDE 5510 I5 10-10210U 8GB		1	1,427.32	1,427.32
	8KP9N53	1		
UNIVERSAL DOCK D8000 Replacement desktop for Bill		1	199.99	199.99
DELL PREISION 3840 TOWER		1	2,630.80	2,630.80
	24715A	1		

Received: <u>SEP 21 2020</u>
Approved: <u>Hgy</u>
GL Account: <u>GL 391.0</u> Asset # <u>39100025</u>
Vendor #: <u>828</u>
Invoice #: <u>S24715</u>

60 months

**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/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).

Net Invoice:	\$4,258.11
Freight:	\$50.00
Sales Tax:	\$0.00
Prepaid:	(0.00)

**Balance Due: \$4,308.11**

<b>Please consider paying by ACH</b>	Bank Name: Boston Private	Account Holder: Integrated IT Solutions, LLC
	Bank Address: 10 Post Office Sq Boston, MA 02109	Account Number: 943308658 Routing Number: 011002343

Search Advanced Search

Set Aside

HL Items Copy Add Mutable

Asset: 39100025 - 2020 Bills Dell Precision 3640 Tower

Asset: 39100025  
 Description: 2020 Bills Dell Precision 3640 Tower  
 Status: Active  
 Asset Type: General Plant  
 UOM:   
 Standard Cost: 0.00 Labor Hours: 6.00000

Depreciation  
 Depn Method: Straight Line  
 Default Rate: 0.0300 %  
 Default Months: 0

Current Balance  
 Quantity: 0.00  
 Capitalized Cost: 0.00  
 Average Cost: 0.00  
 Accum Depreciation: 0.00

GL Acct	GL Acct Description	Quantity	Capitalized Cost	Accumulated Depreciation
391.000		0.00	0.00	0.00

Special Equipment  
 Special Equipment Defaults  
 Install GL Acct: 0.000  
 Install GL Acct: 0.000  
 Manufacturer:   
 Fleet Information  
 Fleet Asset:   
 IN Expense:   
 Open Field(s)

- Accounts Payable
- Asset Management
- Asset
- Asset Change
- Entry
- History Enquiry
- Administration
- Reports/Processes
- Bank Reconciliation
- Budget
- Fleet Management
- General Ledger
- Installment Loan
- Internal Inventory
- Miscellaneous Receivable
- Payroll/Labor
- Purchase Order
- Work Order
- Common

Print Add Delete

Print (2)

# INVOICE



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

Invoice Number: **S24848**  
Invoice Date: 10/05/2020  
Order Number: S24848  
Account: 00-01PASCO

**Sold To:**

PASCOAG UTILITY DISTRICT  
253 PASCOAG MAIN STREET  
PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
253 PASCOAG MAIN STREET  
PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms	Quantity	Price	Amount
DESARAE DOLAN		EMAIL	NET 30			
Description		Serial Number				
2 YEAR GLOBAL SIGN SSL senry.pud-ri.org : 11/01/2021				1	295.00	295.00

Received: OCT 07 2020

Approved: *Desarae Dolan*

GL Account: 923.05 / 2923.04

Vendor #: 828

Invoice #: S24848

**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/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).

Net Invoice: \$295.00  
Freight: \$0.00  
Sales Tax: \$0.00  
Prepaid: (0.00)

**Balance Due: \$295.00**

**Please consider paying by ACH**

Bank Name: Boston Private  
Bank Address: 10 Post Office Sq  
Boston, MA 02109

Account Holder: Integrated IT Solutions, LLC  
Account Number: 843308858  
Routing Number: 011002343



**PLEASE DETACH AND RETAIN**

**No. 600123**  
Date: 11/12/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
10/30/2020	469562	Inv# 469562	1 0923.05	1,810.05
10/30/2020	469562	Inv# 469562	2 2923.04	452.51
10/30/2020	474026	Inv# 474026	1 0923.05	4,580.92
10/30/2020	474026	Inv# 474026	2 2923.04	1,145.23
10/30/2020	475270	Inv# 475270	1 0923.05	4,652.35
10/30/2020	475270	Inv# 475270	2 2923.04	1,163.09
10/30/2020	475923	Inv# 475923	1 0923.05	3,216.38
10/30/2020	475923	Inv# 475923	2 2923.04	804.10
Vendor: 677 NISC				Totals: 17,824.63



**No. 600123**  
53-7085/2113

BRISTOL COUNTY SAVINGS BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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

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



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

**INVOICE: 474026**

Invoice Date: 10/31/2020  
Terms: NET 30 DAYS  
Due Date: 11/30/2020  
Amount Due: \$ 5,726.15

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Received: NOV 09 2020  
Approved: Jessica Johnson  
GL Account: 923.05 / 2923.04  
Vendor #: 677  
Invoice #: 474026

Account: 42200  
Description: OCTOBER 2020 RECURRING INVOICE

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	TAX
SOFTW LIC - ENTERPRISE PACKAGE ASP	5,966.000	EA	0.5200	3,102.32	
SOFTW LIC - ELECTRIC ASP	4,847.000	EA	0.1800	872.46	
SOFTW LIC - WATER ASP	1,119.000	EA	0.1800	300.00	
SOFTW LIC - MAPWISE 1 SERVICE	4,847.000	EA	0.1400	678.58	
SOFTW LIC - OUTAGE ASP	4,847.000	EA	0.0700	339.29	
SOFTW LIC - ASP HOSTING	5,966.000	EA	0.2500	1,491.50	
SOFTW LIC - OPEN API INTERFACE ASP	1.000	EA	100.0000	100.00	
SOFT/HARDW MAINT-3RD PRTY INFRASTRUCTURE	1.000	EA	42.0000	42.00	
SOFTW LIC - PACKAGE BUNDLE DISCOUNT ASP	-1.000	EA	1,200.0000	-1,200.00	

**MESSAGE**  
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: \$ 5,726.15  
Tax: \$ 0.00  
Total: \$ 5,726.15  
Amount Paid: \$ 0.00  
Amount Due: \$ 5,726.15



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

Account: 42200  
Invoice: 474026  
Due Date: 11/30/2020  
Amount Due: \$ 5,726.15  
Amount Of Payment: \_\_\_\_\_

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Remit To:  
NISC  
PO BOX 1147  
MANDAN ND 58554



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

**INVOICE: 475923**

Invoice Date: 10/31/2020  
Terms: NET 30 DAYS  
Due Date: 11/30/2020  
Amount Due: \$ 4,020.48

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Received: NOV 10 2020  
Approved: Desarae Dolan  
GL Account: 903.01 / 2921.00  
Vendor #: 677  
Invoice #: 475923

Account: 42200  
Description: OCTOBER 2020 MISC

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
SERVICE - ONLINE PAYMENTS RPPS	124.000	EA	0.1000	12.40	
SERVICE - ONLINE PAYMENTS FISERV	451.000	EA	0.1000	45.10	
POSTAGE_PACKAGES	1.000	EA	47.9800	47.98	
POSTAGE-BILLS USPS-METER BATCH	1.000	EA	3.2000	3.20	
Service-ACH Returns E-Checks	1.000	EA	0.4000	0.40	
Service-ACH Originated E-Checks	557.000	EA	0.2000	111.40	
SERVICE - BUSINESS PROCESS CONSULTATION ATTN:DESARAE DOLAN(MAPWISE) CR#3885357	1.000	EA	3,500.0000	3,500.00	
PROGRAMMING - AMS CR:3929021	2.000	EA	150.0000	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: \$ 4,020.48  
Tax: \$ 0.00  
Total: \$ 4,020.48  
Amount Paid: \$ 0.00  
Amount Due: \$ 4,020.48

RETURN BOTTOM PORTION WITH PAYMENT



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

Account: 42200  
Invoice: 475923  
Due Date: 11/30/2020  
Amount Due: \$ 4,020.48  
  
Amount Of Payment: \_\_\_\_\_

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Remit To:  
NISC  
PO BOX 1147  
MANDAN ND 58554

Cust	Date	Company	Tracking #	Desc 1	Desc 2	Carrier	B	Total	Cyc	CABs	Ship #
42200	10/5/2020	Pascoag	Ut P00000454	Group 3's	cycle 2	Meter Batc Y		1.8	0	N	
42200	10/1/2020	Pascoag	Ut P00000434	Group 3's	c1b	Meter Batc Y		1.4	0	N	



Cust	Date	Company	Tracking #	Desc 1	Desc 2	Carrier	B	Total	Cyc	CABs	Ship #
42200	10/5/2020	Pascoag Ut	1Z6693790	Special Har cycle 2		UPS Next D Y		47.98		0 N	



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

**INVOICE: 475270**

Invoice Date: 10/31/2020  
Terms: NET 30 DAYS  
Due Date: 11/30/2020  
Amount Due: \$ 5,815.44

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Received: NOV 10 2020  
Approved: Jessica D. Law  
GL Account: 903.01 / 2921.00  
Vendor #: 677  
Invoice #: 475270

Account: 42200  
Description: OCTOBER 2020 AMS

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT
ENVELOPES - CARRIER BILLS LARGE	2,000	EA	0.1600	0.32
MAIL SERVICES - INSERT BILLS	3,669,000	EA	0.0380	139.42
PRINT SVCS - MINIMUM CHARGE - BILLS	5,000	EA	35.0000	175.00
ENVELOPES - RETURN BILLS 8.5 X 11	2,887,000	EA	0.0220	63.51
ENVELOPES - CARRIER BILLS 8.5 X 11	3,297,000	EA	0.0220	72.53
FORMS - BILLS 8.5 X 11	3,670,000	EA	0.0150	55.05
FORMS - DQS 8.5 X 11	665,000	EA	0.0150	9.98
ENVELOPES - CARRIER DQS 8.5 X 11	665,000	EA	0.0220	14.63
MAIL SERVICES - INSERT DQS	665,000	EA	0.0380	25.27
DATA PROC - BILLS	5,444,000	EA	0.0300	163.32
POSTAGE - USPS	1,000	EA	1,442.3000	1,442.30
POSTAGE - DQS USPS	1,000	EA	332.5000	332.50
PRINT SVCS - MINIMUM CHARGE - DQS	7,000	EA	35.0000	245.00
DATA PROC - DQ	665,000	EA	0.0300	19.95
PRINT SVCS - BILLS DUPLEX COLOR	1,343,000	EA	0.0600	80.58
PRINT SVCS - NOTICES DUPLEX	11,892,000	EA	0.0500	594.60
FORMS - NOTICES 8.5 X 11	11,892,000	EA	0.0150	178.38
ENVELOPES - CARRIER NOTICES 8.5 X 11	3,964,000	EA	0.0220	87.21
MAIL SERVICES - INSERT NOTICES	11,892,000	EA	0.0380	451.90
DATA PROC - NOTICES	3,964,000	EA	0.0300	118.92



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

Account: 42200  
Invoice: 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: 10/31/2020  
Terms: NET 30 DAYS  
Due Date: 11/30/2020  
Amount Due: \$ 5,815.44

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Account: 42200				Page 2 of 2	
Description: OCTOBER 2020 AMS					
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	TAX
POSTAGE - NOTICES USPS	1.000	EA	1,545.0700	1,545.07	

If you have any questions regarding this invoice, please contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop). Thank you!

\*\*\*Please remember to include your invoice stub with your payment if paying by check\*\*\*

Subtotal:	\$ 5,815.44
Tax:	\$ 0.00
Total:	\$ 5,815.44
Amount Paid:	\$ 0.00
Amount Due:	\$ 5,815.44



**Pascoag Utility District**  
 Mail Room Services  
 42200

Billing Forms

Date	Cycle	Printed	Inserted	Carrier Env	Brown Env	Return Env	Inserts 1	Inserts 2	Inserts 3	Ebill	S.H.	Postage
10/1/2020	01*	209	209	149		139						
10/5/2020	02*	468	467	420	1	368				55		\$ 74.650
10/9/2020	03*	567	567	523	1	448				258	1	\$ 210.000
10/15/2020	04*	559	559	504		426				331		\$ 204.550
10/20/2020	05*	524	524	479		433				320		\$ 231.840
10/26/2020	08	607	607	563		499				376		\$ 239.500
10/30/2020	07	736	736	659		582				387		\$ 221.400
		3,670	3,669	3,297	2	2,887				417		\$ 260.360
										2,144	1	\$ 1,442.300

Item	Description	Quantity	Rate	Extended
37177	DATA PROC - BILLS	5,444	0.0300	\$ 163.32
36187	ENVELOPES - CARRIER BILLS 8.5 x 11	3,297	0.0220	\$ 72.53
32159	ENVELOPES - CARRIER BILLS LARGE	2	0.1600	\$ 0.32
36186	ENVELOPES - RETURN BILLS 8.5 x 11	2,887	0.0220	\$ 63.51
36188	FORMS - BILLS 8.5 x 11	3,670	0.0150	\$ 55.05
36164	MAIL SERVICES - INSERT BILLS	3,669	0.0380	\$ 139.42
39001	POSTAGE - USPS	1	1.0000	\$ 1,442.30
37002	PRINT SVCS - BILLS DUPLEX COLOR	1,343	0.0600	\$ 80.58
36169	PRINT SVCS - MINIMUM CHARGE - BILLS	5	35.0000	\$ 175.00
<b>Billing Total</b>				<b>\$ 2,192.03</b>

\* Minimum Charge † No Charge ‡ Partial Charge



**Pascoag Utility District**  
Mail Room Services  
42200

<u>Delinquents</u>												
Date	Cycle	Printed	Inserted	Carrier Env	Brown Env	Return Env	Inserts 1	Inserts 2	Inserts 3	Ebill	S.H.	Postage
10/1/2020	01*	142	142	142								
10/2/2020	01*	25	25	25								\$ 71.000
10/6/2020	01*	81	81	81								\$ 12.500
10/13/2020	01*	82	82	82								\$ 40.500
10/20/2020	01*	92	92	92								\$ 41.000
10/21/2020	01*	129	129	129								\$ 46.000
10/27/2020	01*	114	114	114								\$ 64.500
		665	665	665								\$ 57.000
											\$	332.500

Item	Description	Quantity	Rate	Extended
37178	DATA PROC - DQ	665	0.0300	\$ 19.95
37173	ENVELOPES - CARRIER DQS 8.5 x 11	665	0.0220	\$ 14.63
37172	FORMS - DQS 8.5 X 11	665	0.0150	\$ 9.98
37175	MAIL SERVICES - INSERT DQS	665	0.0380	\$ 25.27
39007	POSTAGE - DQS USPS	1	1.0000	\$ 332.50
37169	PRINT SVCS - MINIMUM CHARGE - DQS	7	35.0000	\$ 245.00
<b>Delinquent Total</b>				<b>\$ 647.33</b>

<u>Other</u>												
Date	Cycle	Printed	Inserted	Carrier Env	Brown Env	Return Env	Inserts 1	Inserts 2	Inserts 3	Ebill	S.H.	Postage
10/16/2020	01	11,892	11,892	3,964								\$ 1,545.070
		11,892	11,892	3,964								\$ 1,545.070

Item	Description	Quantity	Rate	Extended
37278	DATA PROC - NOTICES	3,964	0.0300	\$ 118.92
37273	ENVELOPES - CARRIER NOTICES 8.5 X 11	3,964	0.0220	\$ 87.21
37272	FORMS - NOTICES 8.5 X 11	11,892	0.0150	\$ 178.38
37275	MAIL SERVICES - INSERT NOTICES	11,892	0.0380	\$ 451.90
39016	POSTAGE - NOTICES USPS	1	1.0000	\$ 1,545.07
37201	PRINT SVCS - NOTICES DUPLEX	11,892	0.0500	\$ 594.60
<b>Other Total</b>				<b>\$ 2,976.08</b>





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

**INVOICE: 469562**

Invoice Date: 08/31/2020  
Terms: NET 30 DAYS  
Due Date: 09/30/2020  
Amount Due: \$ 2,262.56

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Account: 42200  
Description: AUGUST 2020 AMS

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	TAX
PRINT SVCS - BILLS DUPLEX COLOR	1,354.000	EA	0.0600	47.39	
INSERT PRINTING - LEADIN YR DRWTR IN	710.000	EA	0.1318	93.58	

If you have any questions regarding this invoice, please contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop). Thank you!

\*\*\*Please remember to include your invoice stub with your payment if paying by check\*\*\*

Subtotal: \$ 2,262.56  
Tax: \$ 0.00  
Total: \$ 2,262.56  
Amount Paid: \$ 0.00  
Amount Due: \$ 2,262.56



**Pascoag Utility District**  
**Mail Room Services**  
**42200**

Date	Cycle	Printed	Inserted	<u>Billing Forms</u>						Ebill	S.H.	Postage
				Carrier Env	Brown Env	Return Env	Inserts 1	Inserts 2	Inserts 3			
8/3/2020	01*	211	211	151	1	141						
8/5/2020	02*	470	470	426	1	375				55		\$ 75.650
8/11/2020	03*	562	562	515		453				255		\$ 213.000
8/14/2020	04*	564	564	509		439				327		\$ 200.980
8/20/2020	05*	526	526	483		443				316		\$ 200.110
8/25/2020	06	620	620	575		526				370		\$ 241.500
8/31/2020	07	734	732	656		590	856			374		\$ 226.100
		3,687	3,685	3,315	2	2,967	656			407	1	\$ 258.710
										2,104	1	\$ 1,416.050

Item	Description	Quantity	Rate	Extended
37177	DATA PROC - BILLS	5,422	0.0300	\$ 162.66
36187	ENVELOPES - CARRIER BILLS 8.5 x 11	3,315	0.0220	\$ 72.93
32159	ENVELOPES - CARRIER BILLS LARGE	2	0.1600	\$ 0.32
36186	ENVELOPES - RETURN BILLS 8.5 x 11	2,967	0.0220	\$ 65.27
36188	FORMS - BILLS 8.5 x 11	3,687	0.0150	\$ 55.31
36180	MAIL SERVICES - ADD'L INSERT BILLS	656	0.0200	\$ 13.12
36184	MAIL SERVICES - INSERT BILLS	3,685	0.0380	\$ 140.03
39001	POSTAGE - USPS	1	1.0000	\$ 1,416.05
37002	PRINT SVCS - BILLS DUPLEX COLOR	1,354	0.0600	\$ 81.24
36169	PRINT SVCS - MINIMUM CHARGE - BILLS	5	35.0000	\$ 175.00
	<b>Billing Total</b>			<b>\$ 2,181.93</b>





**Pascoag Utility District**  
 Mail Room Services  
 42200

Date	Cycle	Printed	Inserted	Carrier Env	Brown Env	<u>Delinquents</u>			Ebill	S.H.	Postage
						Return Env	Inserts 1	Inserts 2			
8/4/2020	01*	21	21	21							
8/6/2020	01*	70	70	70							\$ 10.500
8/12/2020	01*	92	92	92							\$ 35.000
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
											\$ 264.000

Item	Description	Quantity	Rate	Extended
37178	DATA PROC - DQ	528	0.0300	\$ 15.84
37173	ENVELOPES - CARRIER DQS 8.5 x 11	528	0.0220	\$ 11.62
37172	FORMS - DQS 8.5 X 11	528	0.0150	\$ 7.92
37175	MAIL SERVICES - INSERT DQS	528	0.0380	\$ 20.06
39007	POSTAGE - DQS USPS	1	1.0000	\$ 264.00
37169	PRINT SVCS - MINIMUM CHARGE - DQS	6	35.0000	\$ 210.00
<b>Delinquent Total</b>				<b>\$ 529.44</b>

Item	Description	Other Quantity	Rate	Extended
24115	INSERT PRINTING - LEADINYRDRWTR IN	710	0.1318	\$ 93.58
<b>Other Total</b>				<b>\$ 93.58</b>

\* Minimum Charge † No Charge ‡ Partial Charge



**PLEASE DETACH AND RETAIN**

**No. 600049**  
Date: 10/16/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
10/08/2020	516932	labor/billable phone call	1 0923.05	285.00
Vendor: 701 ITRON, INC.				Totals: 285.00



**No. 600049**  
53-7085/2113

BRISTOL COUNTY SAVINGS BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
10/16/2020	600049	\$*****285.00

**NON-NEGOTIABLE**



Itron, Inc. LE  
2111 N Mollar Road  
Liberty Lake 99019-9469  
United States

Tel.: 509.924.8900  
Fax: 509.891.3356

Org: US\_001\_OU

**Invoice**

No. 569830

Date: 08-OCT-20

Page: 1/1

www.itron.com

Itron, Inc. LE 2111 N Mollar Road Liberty Lake 99019-9469 United States

<b>Bill To:</b>	182907	<b>Ship To:</b>	63098
Pascoag Utility District Electric Department PO Box 107 Pascoag, RI 02859-0107 UNITED STATES		Pascoag Utility District 253 Pascoag Main St. Pascoag, RI 02859-3402 UNITED STATES	

<b>Customer:</b>	Pascoag Utility District	20590
<b>Sales Order:</b>		516932
<b>Your PO No.:</b>		Desaras 10/1

**Contact:** Singh, Kiran      **Sales Person:** No Sales Credit  
**Telephone:**      **Telephone:**  
**Fax:**      **Email:** nsc@itron.com  
**E-mail:** kiran.singh@itron.com

<b>Ship Date:</b>	<b>Incoterms:</b>
08-OCT-20	Not Provided Billable Phone Support - 1 hour@\$190/hr

**Remarks:**

Line	Item # / Description	Unit (UM)	Qty	Unit Price (excl Tax) (USD)	Amount (excl Tax) (USD)	Tax
1	CS-TECHSUP-LABOR / CLIENT SERVICE BILLABLE TECHNICAL SUPPORT LABOR Sales Order Line: 1.1	Each	1.5	190.00	285.00	0%

Tax type desc	Tax usage	Tax Date	Tax amount	Tax Rate	Taxable
Tax @ 0.00	Tax		0.00	0 %	285.00
Tax @ 0.00	Tax		0.00	0 %	285.00

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

Processed by Computer

**Terms and Conditions:**

Absent a written agreement between us to the contrary, the purchase of [www.itron.com/termsofsale](http://www.itron.com/termsofsale)  
 Receipt of this document, without written objection within 7 days, constitutes

**Payment Address:**

Itron, Inc. LE  
PO BOX 200208  
Dallas, TX 75320-0208  
United States

Receivables contact: ARStatements-NAM@itron.com

**Wire payment to:**  
Itron, Inc.  
Wells Fargo Bank  
420 Montgomery  
San Francisco, CA  
ABA # 1210002  
ACCOUNT # 43

<b>Received:</b>	OCT 09 2020
<b>Approved:</b>	<i>Jessica Plan</i>
<b>GL Account:</b>	923.05
<b>Vendor #:</b>	701
<b>Invoice #:</b>	516932



Itron, Inc. LE  
2111 N Moller Road  
Liberty Lake 99019-9469  
United States

Tel.: 509.924.9900  
Fax: 509.891.3355

Orig: US\_001\_00

**Invoice**

No. 569830

Date: 08-OCT-20

Page: 1/1

www.itron.com

Itron, Inc. LE 2111 N Moller Road Liberty Lake 99019-9469 United States

<b>Bill To:</b> Pascoag Utility District Electric Department PO Box 107 Pascoag, RI 02859-0107 UNITED STATES	182907	<b>Ship To:</b> Pascoag Utility District 253 Pascoag Main St. Pascoag, RI 02859-3402 UNITED STATES	63098
---	--------	--	-------

<b>Customer:</b>	Pascoag Utility District	20590
<b>Sales Order</b>		516932
<b>Your PO No:</b>		

**Contact:** Singh, Kiran  
**Telephone:**  
**Fax:**  
**E-mail:** kiran.singh@itron.com

Received: 10/9/20  
Approved: *Desana Khan*  
GL Account: 923.05  
Vendor #:  
Invoice #:

<b>Ship Date</b>	<b>Incoterms</b>
08-OCT-20	Not Provided Billable Phone Support - 1 hour@\$190/hr

Remarks:

Line	Item # / Description	Unit (UM)	Qty	Tax (USD)	(USD)	
1	CS-TECHSUP-LABOR / CLIENT SERVICE BILLABLE TECHNICAL SUPPORT LABOR Sales Order Line: 1.1	Each	1.5	190.00	285.00	0%

Tax type desc	Tax usage	Tax Date	Tax amount	Tax Rate	Taxable
Tax @ 0.00	Tax		0.00	0 %	285.00
Tax @ 0.00	Tax		0.00	0 %	285.00

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

Processed by Computer

**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: [www.itron.com/termsofsale](http://www.itron.com/termsofsale)

Receipt of this document, without written objection within 7 days, constitutes acceptance of these terms.

**Payment Address:**

Itron, Inc. LE  
PO BOX 200209  
Dallas 75320-0209  
United States  
Receivables contact: ARStatements-NAM@itron.com

**Wire payment to:**

Itron, Inc.  
Wells Fargo Bank  
420 Montgomery Street  
San Francisco, CA 94105  
ABA # 121000248  
ACCOUNT # 4375688083

*Entered*



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

Page 1 of 3

Account Number: 17908  
Invoice Number: 35107743  
Invoice Date: 11/01/2020  
Service Period: 12/01/2020 - 12/31/2020  
Customer Support: (888) 322-3822

Received: DEC 14 2020  
Approved: Des per email 12/14/20  
GL Account: 923.05  
Vendor #: 838  
Invoice #: 35107743

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>.

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/legal/mitel-cloud-services-terms-and-conditions>.

## Account Summary

<b>A</b>	Previous Balance	\$563.34
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	\$-563.34
<b>D</b>	Balance Forward	\$0.00

## Current Charges

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$402.83
<b>G</b>	Usage Charges	\$0.18
<b>H</b>	Taxes & Surcharges	\$113.23
<b>I</b>	<b>Total Current Charges</b>	<b>\$516.24</b>

**Total Due Upon Receipt (USD) \$516.24**

Please return the Payment 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

Account Number: 17908  
Invoice Number: 35107743  
Invoice Date: 11/01/2020

**Total Current Charges \$516.24**

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

**Total Due Upon Receipt (USD) \$516.24**

ACH Payment Instructions:  
Beneficiary Bank: JP Morgan Chase Bank  
Account Number: 790182000  
ABA Number: 122100024  
Email Notification: [cash\\_app@mitel.com](mailto:cash_app@mitel.com)

Amount enclosed





Powering connections

6500 River Place Blvd, Bldg 4 Ste 200  
Austin, TX 78730Account Number: 17908  
Invoice Number: 35107743  
Invoice Date: 11/01/2020  
Service Period: 12/01/2020 - 12/31/2020  
Customer Support: (888) 322-3822

## Account Details

<b>A</b>	Previous Balance (as of 10/01/2020)		\$563.34
	<b>Total Previous Balance</b>		<b>\$563.34</b>
<b>B</b>	Adjustments		
	<b>Total Adjustments</b>		<b>\$0.00</b>
<b>C</b>	Payments Received - Thank You		
	Payment received on 10/13/2020		\$-563.34
	<b>Total Payments Received</b>		<b>\$-563.34</b>
<b>D</b>	Balance Forward		\$0.00
<b>E</b>	Late Payment Fees		
	No fees		\$0.00
	<b>Total Fees</b>		<b>\$0.00</b>
<b>F</b>	Location Charges	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, RI, 02859		\$402.83
	<b>Total Charges</b>		<b>\$402.83</b>
<b>G</b>	Usage Charges (10/01/2020 - 10/31/2020)		
	USAGE, INTERSTATE 10/01/2020 - 10/31/2020		\$0.18
	<b>Total Usage Charges</b>		<b>\$0.18</b>
	<b>Total Monthly Charges</b>		<b>\$403.01</b>
<b>H</b>	Taxes & Surcharges		
	Federal Surcharges and Taxes		\$10.41
	State and Local Taxes/Surcharges		\$38.82
	Regulatory Recovery Fee		\$64.00
	<b>Total Taxes &amp; Surcharges</b>		<b>\$113.23</b>
<b>I</b>	<b>Total Current Charges</b>		<b>\$516.24</b>



Powering connections

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

Account Number: 17908  
Invoice Number: 35107743  
Invoice Date: 11/01/2020  
Service Period: 12/01/2020 - 12/31/2020  
Customer Support: (888) 322-3822

Page 3 of 3

**Detail Charges by Location****253 Pascoag Main St., Pascoag, RI, 02859**

Recurring Charges	Service Period	Qty	Per Unit	Total
<b>Phone Service</b>				
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	\$39.96
<b>Advanced Applications</b>				
APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING	12/01/2020-12/31/2020	3	15.00	\$45.00
<b>Hardware - Rental</b>				
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	\$0.00
POLYCOM IP6000 RENTAL	12/01/2020-12/31/2020	1	25.50	\$25.50
<b>Total Recurring Charges</b>				<b>\$402.83</b>

**Taxes and Surcharges**

	Amount
<b>Federal Surcharges and Taxes</b>	
FCC Common Carrier Regulatory Fee	\$0.04
Federal Universal Service Fund Surcharge	\$3.17
Federal USF Surcharge - VOIP	\$7.16
North American Numbering Plan Surcharge	\$0.04
<b>State and Local Taxes/Surcharges</b>	
Rhode Island 911 Surcharge	\$8.00
Rhode Island Gross Receipts Tax Surcharge	\$17.22
Rhode Island Schools and Library Fund	\$4.18
RI 1st Response Surcharge	\$8.00
RI Telephone Relay Fund Surcharge	\$1.44
<b>Regulatory Recovery Fee</b>	<b>\$64.00</b>
<b>Total Taxes &amp; Surcharges</b>	
	<b>\$113.23</b>

## Invoice Payment



✓ Thank you for making a ShoreTel Sky payment online! Please allow 5-7 business days for your payment to post to your account online.

Invoice Number: 35291710

Date: 12/14/2020

Order Number: 35291710\_2045\_142833\_21713

Total: \$516.24

OK



MICHAEL R KIRKWOOD

Account Ending 9-64004

p. 4/6

**Detail Continued**

			Amount
10/27/20	CVS/PHARMACY 8007467287 PHARMACIES	PASCOAG RI	\$104.27
10/29/20	AMZN MKTP US*289LW7NT1 BOOK STORES	AMZN.COM/BILL WA	\$12.34
11/04/20	AMZN MKTP US*287Z27BNO BOOK STORES	AMZN.COM/BILL WA	\$8.49
11/05/20	SANGOMA US INC 650000008152921 9208868130	HUNTSVILLE AL	\$35.32
11/09/20	AMZN MKTP US*2881C4UH1 BOOK STORES	AMZN.COM/BILL WA	\$25.98

**Fees**

		Amount
		\$0.00
<b>Total Fees for this Period</b>		

**Interest Charged**

		Amount
		\$0.00
<b>Total Interest Charged for this Period</b>		

**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.

**2020 Fees and Interest Totals Year-to-Date**

		Amount
		\$0.00
Total Fees in 2020		\$98.20
Total Interest in 2020		

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	14.24% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>
<small>(v) Variable Rate</small>			



**PLEASE DETACH AND RETAIN**

**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: 828 INTEGRATED IT				Totals: 2,579.00



**No. 600159**  
53-7085/2113

BRISTOL COUNTY SAVINGS BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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



# INVOICE

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

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

**Sold To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms		
DESARAE DOLAN			NET 30		
Description	Serial Number	Quantity	Price	Amount	
Monthly Billing for November - Proofpoint Filter Protection 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: *Desarae Dolan*  
 GL Account: *923.05* / *2923.04*  
 Vendor #: 828  
 Invoice #: MA72679

**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/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).

Net Invoice: \$2,579.00  
 Freight: \$0.00  
 Sales Tax: \$0.00  
 Prepaid: (0.00)

**Balance Due: \$2,579.00**

**Please consider paying by ACH**

Bank Name: Boston Private  
 Bank Address: 10 Post Office Sq  
 Boston, MA 02109

Account Holder: Integrated IT Solutions, LLC  
 Account Number: 943308658  
 Routing Number: 011002343



**PLEASE DETACH AND RETAIN**

**No. 600163**  
Date: 11/24/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
11/18/2020	476445	Inv# 476445 ESRI 2020 Annual Invoic	1 0923.05	2,200.00
11/18/2020	476445	Inv# 476445 ESRI 2020 Annual Invoic	2 2923.04	550.00
Vendor: 677 NISC				Totals: 2,750.00



**No. 600163**  
53-7085/2113

BRISTOL COUNTY SAVINGS BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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

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

**NON-NEGOTIABLE**





HAEL R KIRKWOOD

Account Ending 9-64004

**all Continued**

				Amount
20	CVS/PHARMACY 8007467287 PHARMACIES	PASCOAG	RI	\$10.69
20	STAPLES.COM (800) 333-3330 LOGITECH COMBO MK270 WIRELESS KEYBO	800-333-3330	MA	\$20.76
20	SANGOMA US INC 650000008152921 9208868130	HUNTSVILLE	AL	\$35.32

*Fasteners for Brochure Holders 9210*  
*Wireless Keyboard Des 9210*  
*Voice over IP 923.05*

**CHRISTOPHER PICCARDI**  
Card Ending 9-61158

				Amount
7/20	USPS PO 4365800859 001376912 8002758777	PASCOAG	RI	\$2.55
3/20	GEORGES PIZZA AND PUB 133190910010532 JBMURPH88@YAHOO.COM	PASCOAG	RI	\$39.21

*Postage 9210*  
*930.21*

**ees** Amount  
\$0.00

**tal Fees for this Period**

**Interest Charged** Amount  
\$0.00

**otal 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.

**2020 Fees and Interest Totals Year-to-Date**

	Amount
Total Fees in 2020	\$0.00
Total Interest in 2020	\$98.20

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	14.24% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>
(v) Variable Rate			



**PLEASE DETACH AND RETAIN**

**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	2 2923.04	514.80
Vendor: 828 INTEGRATED IT				Totals: 2,574.00



**No. 600240**  
53-7085/2113

BRISTOL COUNTY SAVINGS BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

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

NOT VALID AFTER 90 DAYS

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

# INVOICE



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:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

**Ship To:**

PASCOAG UTILITY DISTRICT  
 P.O. BOX 107  
 PASCOAG, RI 02859

Confirm To	Customer PO	Ship Via	Terms
DESARAE DOLAN			NET 30

Description	Serial Number	Quantity	Price	Amount
Monthly Billing for December - Proofpoint Filter Protection IT 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: DEC 15 2020

Approved: Des per email 12/16/20

GL Account: 923.05 / 2923.04

Vendor #: 828

Invoice #: MA73487

**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/mla>. Products are covered by respective manufacturers' warranties unless otherwise noted. Return authorization is required. A 15% restocking fee will be assessed on non-defective returns (requires original packaging).

Net Invoice: \$2,574.00  
 Freight: \$0.00  
 Sales Tax: \$0.00  
 Prepaid: (0.00)

**Balance Due: \$2,574.00**

**Please consider paying by ACH**

Bank Name: Boston Private  
 Bank Address: 10 Post Office Sq  
 Boston, MA 02109

Account Holder: Integrated IT Solutions, LLC  
 Account Number: 943308658  
 Routing Number: 011002343



**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!

Thanks!

*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 <cgilmour@pud-ri.org>  
**Subject:** Fwd: PASCOAG UTILITY DISTRICT invoice number MA73487 from Integrated IT

This one goes to Des

Get [Outlook for iOS](#)

---

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



**PLEASE DETACH AND RETAIN**

**No. 600248**

Date: 12/23/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
12/14/2020	476767	Inv#476767 Acct 42200	1 0923.05	
12/14/2020	476767	Inv#476767 Acct 42200	2 2923.04	4,580.92
12/14/2020	477716	Inv#477716 Acct 42200	1 0923.05	1,145.23
12/14/2020	477716	Inv#477716 Acct 42200	2 2923.04	2,214.26
12/14/2020	478665	Inv#478665 Acct 42200	1 0923.05	553.56
12/14/2020	478665	Inv#478665 Acct 42200	2 2923.04	144.95
12/14/2020	479145	Inv#479145 Acct 42200	1 0923.05	36.24
				450.00
Vendor: 677 NISC				Totals: 9,125.16



**No. 600248**

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
12/23/2020	600248	\$*****9,125.16

677

**NON-NEGOTIABLE**



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

**INVOICE: 479145**

Invoice Date: 11/30/2020  
Terms: NET 30 DAYS  
Due Date: 12/30/2020  
Amount Due: \$ 450.00

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Received: <u>DEC 14 2020</u>
Approved: <u>Jessica Nolan</u>
GL Account: <u>923.05</u>
Vendor #: <u>677</u>
Invoice #: <u>479145</u>

Account: 42200  
Description: E & O INVOICE - NOVEMBER 2020

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
SERVICE - TRAINING & COSULTING E&O TRANSFORMER BANK BREAKOUT CR #3919959	3.000	EA	150.0000
			450.00

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:	\$ 450.00
	Tax:	\$ 0.00
	Total:	\$ 450.00
	Amount Paid:	\$ 0.00
	Amount Due:	\$ 450.00



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

Account:	42200
Invoice:	479145
Due Date:	12/30/2020
Amount Due:	\$ 450.00
Amount Of Payment:	_____

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Remit To:  
NISC  
PO BOX 1147  
MANDAN ND 58554





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

**INVOICE: 477716**

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

PASCOAG UTILITY DISTRICT  
 PO BOX 107  
 PASCOAG RI 02859

Account: 42200  
 Description: NOVEMBER 2020 AMS

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If you have any questions regarding this invoice, please contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop). Thank you!

\*\*\*Please remember to include your invoice stub with your payment if paying by check\*\*\*

Subtotal:	\$ 2,767.82
Tax:	\$ 0.00
Total:	\$ 2,767.82
Amount Paid:	\$ 0.00
Amount Due:	\$ 2,767.82



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

**INVOICE: 476767**

Invoice Date: 11/30/2020  
Terms: NET 30 DAYS  
Due Date: 12/30/2020  
Amount Due: \$ 5,726.15

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Received: DEC 11 2020  
Approved: [Signature]  
GL Account: 923.05/2923.04  
Vendor #: 677  
Invoice #: 476767

Account: 42200  
Description: NOVEMBER 2020 RECURRING INVOICE

DESCRIPTION	AMOUNT	UNIT	RATE	TOTAL
SOFTW LIC - ENTERPRISE PACKAGE ASP	5,966.000	EA	0.5200	3,102.32
SOFTW LIC - ELECTRIC ASP	4,847.000	EA	0.1800	872.46
SOFTW LIC - WATER ASP	1,119.000	EA	0.1800	300.00
SOFTW LIC - MAPWISE 1 SERVICE	4,847.000	EA	0.1400	678.58
SOFTW LIC - OUTAGE ASP	4,847.000	EA	0.0700	339.29
SOFTW LIC - ASP HOSTING	5,966.000	EA	0.2500	1,491.50
SOFTW LIC - OPEN API INTERFACE ASP	1.000	EA	100.0000	100.00
SOFT/HARDW MAINT-3RD PRY INFRASTRUCTURE	1.000	EA	42.0000	42.00
SOFTW LIC - PACKAGE BUNDLE DISCOUNT ASP	-1.000	EA	1,200.0000	-1,200.00

If you have any questions regarding this invoice, please contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop). Thank you!

\*\*\*Please remember to include your invoice stub with your payment if paying by check\*\*\*

Subtotal: \$ 5,726.15  
Tax: \$ 0.00  
Total: \$ 5,726.15  
Amount Paid: \$ 0.00  
Amount Due: \$ 5,726.15



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

Account: 42200  
Invoice: 476767  
Due Date: 12/30/2020  
Amount Due: \$ 5,726.15  
Amount Of Payment: \_\_\_\_\_

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Remit To:  
NISC  
PO BOX 1147  
MANDAN ND 58554



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

**INVOICE: 478665**

Invoice Date: 11/30/2020  
Terms: NET 30 DAYS  
Due Date: 12/30/2020  
Amount Due: \$ 181.19

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Received: DEC 11 2020  
Approved: 90301/2921.00  
GL Account: Reserve Plan  
Vendor #: 677  
Invoice #: 478665

Account: 42200  
Description: NOVEMBER 2020 MISC

DESCRIPTION	AMOUNT	TYPE	DATE	AMOUNT
SERVICE - ONLINE PAYMENTS RPPS	113.000	EA	0.1000	11.30
SERVICE - ONLINE PAYMENTS FISERV	416.000	EA	0.1000	41.60
POSTAGE - PACKAGES	1.000	EA	17.0900	17.09
POSTAGE - BILLS USPS - METER BATCH	1.000	EA	3.4000	3.40
Service-ACH Returns E-Checks	2.000	EA	0.4000	0.80
Service-ACH Originated E-Checks	535.000	EA	0.2000	107.00

Subtotal: \$ 181.19  
Tax: \$ 0.00  
Total: \$ 181.19  
Amount Paid: \$ 0.00  
Amount Due: \$ 181.19

If you have any questions regarding this invoice, please contact [accountsreceivable@nisc.coop](mailto:accountsreceivable@nisc.coop). Thank you!  
\*\*\*Please remember to include your invoice stub with your payment if paying by check\*\*\*



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

Account: 42200  
Invoice: 478665  
Due Date: 12/30/2020  
Amount Due: \$ 181.19  
Amount Of Payment: \_\_\_\_\_

PASCOAG UTILITY DISTRICT  
PO BOX 107  
PASCOAG RI 02859

Remit To:  
NISC  
PO BOX 1147  
MANDAN ND 58554

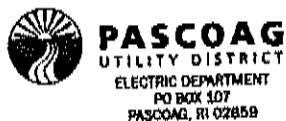
**PLEASE DETACH AND RETAIN**



**No. 600246**

Date: 12/23/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
12/14/2020	35291710	Inv#35291710 Acct#17908	1 0923.05	1,032.25
Vendor: 838 MITEL				Totals: 1,032.25



**No. 600246**

53-7085/2113

BRISTOL COUNTY SAVINGS BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

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

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

**NON-NEGOTIABLE**





Powering connections

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

Account Number: 17908  
Invoice Number: 35291710  
Invoice Date: 12/01/2020  
Service Period: 01/01/2021 - 01/31/2021  
Customer Support: (888) 322-3822

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

**Account Summary**

<b>A</b>	Previous Balance	\$516.24
<b>B</b>	Credits & Adjustments	\$0.00
<b>C</b>	Payments Received	\$0.00
<b>D</b>	Balance Forward	\$516.24

**Current Charges**

<b>E</b>	Late Payment Fees	\$0.00
<b>F</b>	Location Charges	\$402.83
<b>G</b>	Usage Charges	\$0.00
<b>H</b>	Taxes & Surcharges	\$113.18
<b>I</b>	<b>Total Current Charges</b>	<b>\$516.01</b>

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

Received:	DEC 14 2020
Approved:	<i>Desarae Dolan</i>
GL Account:	923.05
Vendor #:	838
Invoice #:	35291710

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>.

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/legal/mitel-cloud-services-terms-and-conditions>.

Please return the Payment 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

**ACH Payment Instructions:**  
Beneficiary Bank: JP Morgan Chase Bank  
Account Number: 790182000  
ABA Number: 122100024  
Email Notification: [cash\\_app@mitel.com](mailto:cash_app@mitel.com)

Account Number: 17908  
Invoice Number: 35291710  
Invoice Date: 12/01/2020

**Total Current Charges \$516.01**

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

Amount enclosed





Powering connections

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

Account Number: 17908  
Invoice Number: 35291710  
Invoice Date: 12/01/2020  
Service Period: 01/01/2021 - 01/31/2021  
Customer Support: (888) 322-3822

**Account Details**

<b>A</b>	Previous Balance (as of 11/01/2020)	\$516.24
	<b>Total Previous Balance</b>	<b>\$516.24</b>
<b>B</b>	Adjustments	
	<b>Total Adjustments</b>	<b>\$0.00</b>
<b>C</b>	Payments Received - Thank You	
	<b>Total Payments Received</b>	<b>\$0.00</b>
<b>D</b>	Balance Forward	<b>\$516.24</b>
<b>E</b>	Late Payment Fees	\$0.00
	No fees	
	<b>Total Fees</b>	<b>\$0.00</b>
<b>F</b>	Location Charges	
	Summary of charges by location	
	1) 253 Pascoag Main St., Pascoag, RI, 02859	\$402.83
	<b>Total Charges</b>	<b>\$402.83</b>
<b>G</b>	Usage Charges (11/01/2020 - 11/30/2020)	
	<b>Total Usage Charges</b>	<b>\$0.00</b>
	<b>Total Monthly Charges</b>	<b>\$402.83</b>
<b>H</b>	Taxes & Surcharges	
	Federal Surcharges and Taxes	\$10.37
	State and Local Taxes/Surcharges	\$38.81
	Regulatory Recovery Fee	\$64.00
	<b>Total Taxes &amp; Surcharges</b>	<b>\$113.18</b>
<b>I</b>	<b>Total Current Charges</b>	<b>\$516.01</b>



Powering connections

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

Account Number: 17908  
Invoice Number: 35291710  
Invoice Date: 12/01/2020  
Service Period: 01/01/2021 - 01/31/2021  
Customer Support: (888) 322-3822

**Detail Charges by Location****253 Pascoag Main St., Pascoag, RI, 02859**

<b>Recurring Charges</b>	<u>Service Period</u>	<u>Qty</u>	<u>Per Unit</u>	<u>Total</u>
<b>Phone Service</b>				
PROFILE, ESSENTIALS CLOUD	01/01/2021-01/31/2021	13	22.49	\$292.37
PROFILE, TELEPHONY CLOUD	01/01/2021-01/31/2021	3	13.32	\$39.96
<b>Advanced Applications</b>				
APP, MICLOUD CONNECT ALWAYS-ON CALL RECORDING	01/01/2021-01/31/2021	3	15.00	\$45.00
<b>Hardware - Rental</b>				
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	13	0.00	\$0.00
POLYCOM IP6000 RENTAL	01/01/2021-01/31/2021	1	25.50	\$25.50
<b>Total Recurring Charges</b>				<b>\$402.83</b>

**Taxes and Surcharges****Federal Surcharges and Taxes**

	<u>Amount</u>
FCC Common Carrier Regulatory Fee	\$0.04
Federal Universal Service Fund Surcharge	\$3.17
Federal USF Surcharge - VOIP	\$7.12
North American Numbering Plan Surcharge	\$0.04

**State and Local Taxes/Surcharges**

Rhode Island 911 Surcharge	\$8.00
Rhode Island Gross Receipts Tax Surcharge	\$17.21
Rhode Island Schools and Library Fund	\$4.16
RI 1st Response Surcharge	\$8.00
RI Telephone Relay Fund Surcharge	\$1.44
	\$64.00

**Regulatory Recovery Fee**

<b>Total Taxes &amp; Surcharges</b>	<b>\$113.18</b>
-------------------------------------	-----------------



## 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  Date: 6/18/2021  Signed: <u>DocuSigned by: Mike Kirkwood</u> <small>81EEDE78091042A</small> Printed: Mike Kirkwood  Title: General Manager  Address: 253 Pascoag Main Street Pascoag, RI 02859	IIT: Integrated IT Solutions, LLC  Date: 6/18/2021  Signed: <u>DocuSigned by: Pamela Piasecki</u> <small>9F2189F49BEA463</small> Printed: Pamela Piasecki  Title: Chief Financial Officer  Address: 430 Fortune Blvd. 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.

## 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-of-scope 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.

## 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
- 3<sup>rd</sup> 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	<ul style="list-style-type: none"> <li>• Response (Business Hours) - Best Effort</li> <li>• Response (After Hours) – Best Effort</li> </ul>
Enhanced	<ul style="list-style-type: none"> <li>• Response (Business Hours) Priority High – 60 Minutes</li> <li>• Response (Business Hours) Priority Med – 2 Hours</li> <li>• Response (Business Hours) Priority Low – 4 Hours</li> <li>• Response (After Hours) – 60 Minutes</li> </ul>
Premium	<ul style="list-style-type: none"> <li>• Response (Business Hours) Priority High – 30 Minutes</li> <li>• Response (Business Hours) Priority Med – 60 Minutes</li> <li>• Response (After Hours) – 30 Minutes</li> <li>• After Hours Remote Support (Remediation) is Included</li> <li>• Low priority issues do not exist for Premium SLA</li> </ul>

### 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.

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# GENERAL LEDGER

## TRANSACTION DETAIL

Page: 1

### JAN 2020 To DEC 2020

Date	Journal Description	Dept	Actv BU Project	Mod	Jrnl Reference Code	Debit	Credit	Balance
Account: 1 0923.05 Outside Services - Computer						Beginning Balance:		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
					<b>Net Amount For JAN 2020:</b>	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
					<b>Net Amount For FEB 2020:</b>	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
					<b>Net Amount For MAR 2020:</b>	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
					<b>Net Amount For APR 2020:</b>	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
					<b>Net Amount For MAY 2020:</b>	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
					<b>Net Amount For JUN 2020:</b>	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
					<b>Net Amount For JUL 2020:</b>	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 INVC	5,013.11		64,643.24
					<b>Net Amount For AUG 2020:</b>	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
09/30/20	2020007849 Invoice	0	0	AP	0 42200 sept recurring invoice	4,574.46		71,745.29



			<b>Net Amount For SEP 2020:</b>	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
			<b>Net Amount For OCT 2020:</b>	17,658.45		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 Reoccurring 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
			<b>Net Amount For NOV 2020:</b>	4,814.76		4,814.76	0.00	
12/07/20	2020009280	Invoice	0	0	AP	0 Reoccurring 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
			<b>Net Amount For DEC 2020:</b>	15,097.82		15,097.82	0.00	
<b>Subtotal For Account:</b>	1 0923.05					109,316.32	0.00	109,316.32
<b>Grand Total Beginning Balances:</b>						0.00	0.00	
<b>Grand Total Transactions:</b>	56					109,316.32	0.00	
<b>Grand Total:</b>						109,316.32	0.00	109,316.32

**PARAMETERS ENTERED:**

Division: All

Accounts: 1 0923.05

Department: All

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

PASCOAG UTILITY DISTRICT

Revision: 87975

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## GENERAL LEDGER TRANSACTION DETAIL

### JAN 2021 To JUN 2021

Date	Journal Description	Dept	Actv BU Project	Mod	Jrnl Reference Code	Debit	Credit	Balance
Account: 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		2,171.31
01/31/21	2021001122 Invoice	0	0	AP	0 42200 JAN RECURRING INVOICE	4,592.66		6,763.97
<b>Net Amount For JAN 2021:</b>						6,763.97	0.00	
02/10/21	2021001287 Invoice	0	0	AP	0 FEB MONTHLY CHG IT	2,063.20		8,827.17
02/17/21	2021001316 Invoice	0	0	AP	0 REMOTE SCAN SERVICE	102.46		8,929.63
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
<b>Net Amount For FEB 2021:</b>						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
<b>Net Amount For MAR 2021:</b>						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		23,492.75
04/30/21	2021003803 Invoice	0	0	AP	0 42200 APRIL 2021 RECURRING	4,592.66		28,085.41
<b>Net Amount For APR 2021:</b>						7,829.06	0.00	
05/14/21	2021004018 Invoice	0	0	AP	0 00-01PASCO MONTHLY BILLING	2,063.20		30,148.61
05/20/21	2021004030 Invoice	0	0	AP	0 MAY 2021 AUTOPAYMENT	536.90		30,685.51
05/31/21	2021004549 Invoice	0	0	AP	0 42200 MAY 2021 RECURRING INVOICI	4,592.66		35,278.17
<b>Net Amount For MAY 2021:</b>						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		37,821.37
06/17/21	2021004822 Invoice	0	0	AP	0 00-01PASCO	2,700.00		40,521.37
06/22/21	2021004902 Invoice	0	0	AP	0 JUNE MITEL CHARGES - PHONE	429.52		40,950.89
<b>Net Amount For JUN 2021:</b>						5,672.72	0.00	
<b>Subtotal For Account: 1 0923.05</b>						40,950.89	0.00	40,950.89
<b>Grand Total Beginning Balances:</b>						0.00	0.00	
<b>Grand Total Transactions: 20</b>						40,950.89	0.00	
<b>Grand Total:</b>						40,950.89	0.00	40,950.89

**PARAMETERS ENTERED:**

Division: 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

42200

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pscghjr

ATTN: Membership  
Blue Cross & Blue Shield of RI  
500 Exchange Street  
Providence, RI 02903-2699

MAY 24 2021



Blue Cross  
Blue Shield  
of Rhode Island

202105180138



Forwarding Service Requested

ALL FOR AADC 028

82 0.6871 AB 0.416



Pascoag Utility District  
MIKE KIRKWOOD  
PO BOX 107  
PASCOAG, RI 02859-0107

2

Group No. 0000MCA  
Sub-Group No. 0569  
Billing Period 06/01/2021-06/30/2021  
Invoice No. 211370033321  
Bill Print Date 05/18/2021  
Bill Due Date 06/01/2021

ENV 82 1 OF 3 F

BILLING SUMMARY

BALANCE FORWARD AMOUNT \$0.00  
CURRENT MONTH BILLING (1) \$724.00  
DISCRETIONARY ITEM \$0.00  
RETROACTIVE ADJUSTMENT (2) \$0.00  
TOTAL AMOUNT DUE \$724.00

For Enrollment and Billing questions on your account, please call: MEMBERSHIP ADMINISTRATION SERVICES	
Phone: (401)459-2341 ext. 6064	(800)637-3718 ext. 6064

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 channels, and not with this statement. If your renewal is currently pending or is in the process of being finalized, this invoice may have been calculated on rates from the previous rating period. Please note that under no circumstances shall the acceptance of your payment according to this invoice, by Blue Cross & Blue Shield of Rhode Island, discharge your obligation to pay all past invoices, if applicable.

- (1) "Current Month Billing" includes the premium due to BCBSRI plus the service fee, if applicable. You are paying your broker based on the signed Broker Service Fees Agreement. The service fee, if applicable, is an amount that BCBSRI bills on behalf of your broker and is not part of BCBSRI premium. Service fees, if any, are only applicable in the large group fully insured market. If your Broker Service Fees Agreement 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 per contract per month fee payment to your broker, any retroactive adjustments to the fee are reflected in the "Retroactive Adjustment" item.
- (2) "Retroactive Adjustment" includes amounts due or owed to you for retroactive enrollment changes, plus adjustments to the per contract per month service fee, if applicable, you are paying your broker based on the signed Broker Service Fees Agreement.

No action required  
Electronic funds transfer required

639619 (PC4)

Pascoag Utility District  
MIKE KIRKWOOD  
PO BOX 107  
PASCOAG, RI 02859-0107

GROUP/SUBGROUP: Medicare Advantage

GROUP NUMBER: 0000MCA

SUBGROUP NUMBER: 0569

Please pay this amount:

724.00

Please make check payable to:  
Blue Cross & Blue Shield of Rhode Island

Blue Cross & Blue Shield of Rhode Island  
P.O. Box 1057  
Providence, RI 02901-1057

Indicate amount of your payment: \$

VOID

BLBILGP1



\*6666056900000MCA724.00\*

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 Exhibit A hereto, in order to finance eligible 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 Exhibit B (the "Project").

ARTICLE I  
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.

1.4. 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 Exhibit D 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 Exhibit D. 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 Exhibit B 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 Exhibit B.

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 Exhibit E 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 Section 4.1 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 Exhibit F, 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

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 within said thirty days and thereafter diligently and continuously prosecutes the cure of 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, 3<sup>rd</sup> 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 annual financial information, then when and if available, the Borrower agrees promptly to provide 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;
- (l) 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,<sup>1</sup> 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 difficulties<sup>1</sup>.

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.

<sup>1</sup> 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.

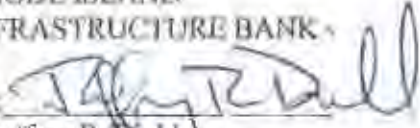
8.4 Except that this Agreement, the Loan and any Borrower Bonds may be assigned by the Bank for the benefit and security of the holders of bonds of the Bank, the parties hereto do not intend to benefit any third parties and this Agreement shall not be construed to confer any such benefit.

(remainder of page intentionally left blank)

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

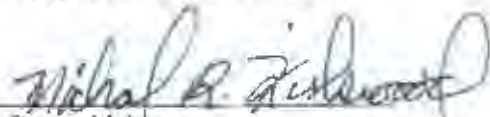
RHODE ISLAND  
INFRASTRUCTURE BANK

By:

  
Jeffrey R. Diel  
Executive Director

PASCOAG UTILITY DISTRICT

By:

  
Title: General Manager

By:

  
Title:

EXHIBIT A

List of Local Bond Acts

<u>Title</u>	<u>Authorized Amount</u>
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
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**

No. R-1

\$1,419,045

## 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.

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Subsidized Rate</u>
2020	\$65,000	1.020%	0.820%
2021	90,000	1.020	0.820
2022	91,000	1.140	0.910
2023	91,000	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.

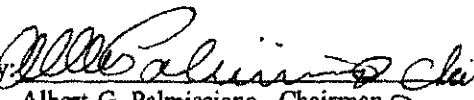
(Seal)

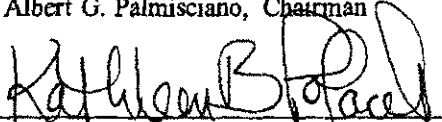
PASCOAG UTILITY DISTRICT

SIGNED:

By:   
Michael R. Kirkwood, General Manager

COUNTERSIGNED:

By:   
Albert G. Palmisciano, Chairman

By:   
Kathleen Polacek, District Treasurer

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 Director



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 \$3,536,412.54.



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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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

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



## 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 (years)	7.678
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 Debt 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	Average 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			7.678		992.21

	TIC	All-In TIC	Arbitrage 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%



## 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
		<b>1,419,045</b>			

Dated Date	05/07/2020	
Delivery Date	05/07/2020	
First Coupon	09/01/2020	
Par Amount	1,419,045.00	
Original Issue Discount		
Production	1,419,045.00	100.000000%
Underwriter's Discount		
Purchase Price	1,419,045.00	100.000000%
Accrued Interest		
Net Proceeds	1,419,045.00	



## 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 Service	RHB 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
12/31/2026	94,000	1.140%	15,061.64	109,061.64	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%	2,462.04	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

Date	Principal	Coupon	Interest	Total Debt Service	RIIB Fee (0.30%)	Debt Service Reserve Fund	Net Debt Service	Annual Net D/S
09/01/2020	65,000	0.820%	6,355.16	71,355.16	1,348.09		72,703.25	
12/31/2020								72,703.25
03/01/2021			9,767.97	9,767.97	2,031.07		11,799.04	
09/01/2021	90,000	0.820%	9,767.97	99,767.97	2,031.07		101,799.04	
12/31/2021								113,598.08
03/01/2022			9,398.97	9,398.97	1,896.07		11,295.04	
09/01/2022	91,000	0.910%	9,398.97	100,398.97	1,896.07		102,295.04	
12/31/2022								113,590.08
03/01/2023			8,984.92	8,984.92	1,759.57		10,744.49	
09/01/2023	91,000	1.000%	8,984.92	99,984.92	1,759.57		101,744.49	
12/31/2023								112,488.98
03/01/2024			8,529.92	8,529.92	1,623.07		10,152.99	
09/01/2024	92,000	1.060%	8,529.92	100,529.92	1,623.07		102,152.99	
12/31/2024								112,305.98
03/01/2025			8,042.32	8,042.32	1,485.07		9,527.39	
09/01/2025	93,000	1.100%	8,042.32	101,042.32	1,485.07		102,527.39	
12/31/2025								112,054.78
03/01/2026			7,530.82	7,530.82	1,345.57		8,876.39	
09/01/2026	94,000	1.140%	7,530.82	101,530.82	1,345.57		102,876.39	
12/31/2026								111,752.78
03/01/2027			6,995.02	6,995.02	1,204.57		8,199.59	
09/01/2027	95,000	1.200%	6,995.02	101,995.02	1,204.57		103,199.59	
12/31/2027								111,399.18
03/01/2028			6,425.02	6,425.02	1,062.07		7,487.09	
09/01/2028	96,000	1.260%	6,425.02	102,425.02	1,062.07		103,487.09	
12/31/2028								110,974.18
03/01/2029			5,820.22	5,820.22	918.07		6,738.29	
09/01/2029	98,000	1.330%	5,820.22	103,820.22	918.07		104,738.29	
12/31/2029								111,476.58
03/01/2030			5,168.52	5,168.52	771.07		5,939.59	
09/01/2030	99,000	1.600%	5,168.52	104,168.52	771.07		104,939.59	
12/31/2030								110,879.18
03/01/2031			4,376.52	4,376.52	622.57		4,999.09	
09/01/2031	101,000	1.830%	4,376.52	105,376.52	622.57		105,999.09	
12/31/2031								110,998.18
03/01/2032			3,452.37	3,452.37	471.07		3,923.44	
09/01/2032	102,000	2.060%	3,452.37	105,452.37	471.07		105,923.44	
12/31/2032								109,846.88
03/01/2033			2,401.77	2,401.77	318.07		2,719.84	
09/01/2033	105,000	2.230%	2,401.77	107,401.77	318.07		107,719.84	
12/31/2033								110,439.68
03/01/2034			1,231.02	1,231.02	160.57		1,391.59	
09/01/2034	107,045	2.300%	1,231.02	108,276.02	160.57	109,803.54	-1,366.95	
12/31/2034								24.64
	1,419,045		192,605.92	1,601,650.92	32,685.05	109,803.54	1,524,532.43	1,524,532.41



## PROOF OF ARBITRAGE YIELD

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

Date	Debt Service	PV Factor	Present Value to 05/07/2020 @ 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	0.908146446	6,839.09
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	89,243.66
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	0.849924927	4,392.85
09/01/2030	104,168.52	0.842914746	87,805.18
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	0.808721662	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
	<b>1,601,650.92</b>		<b>1,419,045.00</b>

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  
REVISED FINAL NUMBERS

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

Bond Component	Date	Principal	Coupon	Price	Issue 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	1.060%	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	98,000.00	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%	100.000	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	Issue Price	Stated 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 costs (including underwriters' discount)	40,354.76
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	109,803.54

**EXHIBIT D-1**

**BORROWER DEBT SERVICE AND FEE SCHEDULE  
(Appropriation Pledge)**



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**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

Sources:

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<b>Bond Proceeds:</b>	
Par Amount	1,419,045.00
	<u>1,419,045.00</u>

Uses:

---

<b>Project Fund Deposits:</b>	
Project Fund	1,249,832.13
<b>Other Fund Deposits:</b>	
Debt Service Reserve Fund	114,667.66
<b>Delivery Date Expenses:</b>	
Cost of Issuance	40,354.76
Origination Fee (1.0%)	<u>14,190.45</u>
	54,545.21
	<u>1,419,045.00</u>



## BOND SUMMARY STATISTICS

**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
First Coupon	09/01/2020
Last Maturity	09/01/2034
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

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Serial 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	All-in TIC	Arbitrage 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	2.286573%	3.161473%	2.286573%



## BOND PRICING

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

Bond Component	Maturity Date	Amount	Rate	Yield	Price
<b>Serial Loan:</b>					
	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	88,000	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
		<b>1,419,045</b>			

Dated Date	05/07/2020	
Delivery Date	05/07/2020	
First Coupon	09/01/2020	
Par Amount	1,419,045.00	
Original Issue Discount		
Production	1,419,045.00	100.000000%
Underwriter's Discount		
Purchase Price	1,419,045.00	100.000000%
Accrued Interest		
Net Proceeds	1,419,045.00	



**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%	22,665.96	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



## 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
09/01/2020	65,000	1.460%	9,263.85	74,263.85
03/01/2021			14,152.63	14,152.63
09/01/2021	86,000	1.460%	14,152.63	100,152.63
03/01/2022			13,524.83	13,524.83
09/01/2022	87,000	1.570%	13,524.83	100,524.83
03/01/2023			12,841.88	12,841.88
09/01/2023	88,000	1.660%	12,841.88	100,841.88
03/01/2024			12,111.48	12,111.48
09/01/2024	90,000	1.730%	12,111.48	102,111.48
03/01/2025			11,332.98	11,332.98
09/01/2025	92,000	1.770%	11,332.98	103,332.98
03/01/2026			10,518.78	10,518.78
09/01/2026	93,000	1.820%	10,518.78	103,518.78
03/01/2027			9,672.48	9,672.48
09/01/2027	95,000	1.890%	9,672.48	104,672.48
03/01/2028			8,774.73	8,774.73
09/01/2028	97,000	1.940%	8,774.73	105,774.73
03/01/2029			7,833.83	7,833.83
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	4,437.03
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	111,061.53
03/01/2034			1,565.73	1,565.73
09/01/2034	111,045	2.820%	1,565.73	112,610.73
	1,419,045		253,995.39	1,673,040.39



## PROOF OF ARBITRAGE YIELD

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

Date	Debt Service	PV Factor	Present Value to 05/07/2020 @ 2.2865732461%
09/01/2020	74,263.85	0.992826120	73,731.09
03/01/2021	14,152.63	0.981603577	13,892.27
09/01/2021	100,152.63	0.970507890	97,198.92
03/01/2022	13,524.83	0.959537625	12,977.58
09/01/2022	100,524.83	0.948691364	95,367.04
03/01/2023	12,841.88	0.937967704	12,045.27
09/01/2023	100,841.88	0.927365261	93,517.26
03/01/2024	12,111.48	0.916882664	11,104.81
09/01/2024	102,111.48	0.906518559	92,565.95
03/01/2025	11,332.98	0.896271606	10,157.43
09/01/2025	103,332.98	0.886140480	91,567.54
03/01/2026	10,518.78	0.876123873	9,215.75
09/01/2026	103,518.78	0.866220490	89,670.09
03/01/2027	9,672.48	0.856429051	8,283.79
09/01/2027	104,672.48	0.846748291	88,631.24
03/01/2028	8,774.73	0.837176959	7,346.00
09/01/2028	105,774.73	0.827713818	87,551.21
03/01/2029	7,833.83	0.818357644	6,410.87
09/01/2029	106,833.83	0.809107230	86,440.02
03/01/2030	6,833.93	0.799961378	5,466.88
09/01/2030	106,833.93	0.790918908	84,496.98
03/01/2031	5,703.93	0.781978651	4,460.35
09/01/2031	108,703.93	0.773139451	84,043.30
03/01/2032	4,437.03	0.764400166	3,391.67
09/01/2032	109,437.03	0.755759667	82,708.09
03/01/2033	3,061.53	0.747216837	2,287.63
09/01/2033	111,061.53	0.738770572	82,048.99
03/01/2034	1,565.73	0.730419780	1,143.64
09/01/2034	112,610.73	0.722163383	81,323.35
	<b>1,673,040.39</b>		<b>1,419,045.00</b>

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

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial 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	88,000.00	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

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	09/01/2034	2.820%	111,045.00	111,045.00		
Entire Issue			1,419,045.00	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

**EXHIBIT E**

**Disclosure of Potential Liability  
and Possibility of Litigation or Other Claims**

EXHIBIT F  
FORM OF REQUISITION

[On Borrower Letterhead]

[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 June 1, 2020 between the Rhode Island Infrastructure Bank (the "Bank") and Pascoag Utility District, (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 \_\_\_\_\_ 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:

[On Borrower Letterhead]

- (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



[On Borrower Letterhead]

**EXHIBIT C**

Reserved

[On Borrower Letterhead]

**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.]

[On Borrower Letterhead]

**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.]

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GENERAL LEDGER  
TRANSACTION DETAIL

Page: 1

JAN 2020 To JUN 2021

Date	Journal Description	Dept	Acty	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0926.03 Schools & Seminars									
01/01/20	2019010579 Invoice	0	0		AP	0 tuition reimb	2,876.61		2,876.61
							Beginning Balance:		0.00
02/05/20	2020001327 Invoice	0	0	Net Amount For JAN 2020:	AP	0 CPR TRAINING 2020	2,876.61	0.00	2,936.61
02/21/20	2020001407 Invoice	0	0		AP	0 DC OCT, DC FEB MK TRIPS	60.00		3,063.61
02/27/20	2020001564 Cash Register	0	0		RG	0 Cash Register	127.00		3,001.61
02/28/20	2020001725 Invoice	0	0		AP	0 NEPPA mileage reimb	276.00	62.00	3,277.61
03/10/20	2020002302 Invoice	0	0	Net Amount For FEB 2020:	401.00	0 MILEAGE	463.00	62.00	3,553.61
03/23/20	2020002381 Invoice	0	0		AP	0 craig cdl a license training	276.00		8,003.61
03/23/20	2020002381 Invoice	0	0		AP	0 general managers round table	4,450.00		8,053.61
03/31/20	2020002591 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	50.00		10,676.43
				Net Amount For MAR 2020:	7,398.82		2,622.82	0.00	
04/13/20	2020002908 Invoice	0	0		AP	0 DC TRIP CHARGES	7,398.82		15,072.98
04/13/20	2020002908 Invoice	0	0		AP	0 FLIGHT REFUNDS NEPPA TRIP	4,396.55	1,092.80	13,980.18
05/01/20	2020004222 Journal Entry	0	0	Net Amount For APR 2020:	3,303.75		4,396.55	1,092.80	17,180.18
05/01/20	2020004222 Journal Entry	0	0		GL	0 Belongs to schools Glen 4th year	3,200.00		18,305.18
05/01/20	2020004222 Journal Entry	0	0		GL	0 Belongs to schools OSHA Course	1,125.00		19,570.38
05/12/20	2020003584 Invoice	0	0		GL	0 Belongs to schools OSHA Course Lab	1,265.20		19,595.38
					AP	0 ENVIRONMENTAL COUNCIL	25.00		
				Net Amount For MAY 2020:	5,615.20		5,615.20	0.00	19,635.38
07/14/20	2020005290 Invoice	0	0		AP	0 NECCA WEBINAR	40.00		19,911.38
10/27/20	2020008276 Invoice	0	0	Net Amount For JUL 2020:	40.00		40.00	0.00	23,582.93
10/31/20	2020008452 Period-End Labor	0	0		AP	0 NEPPA mileage reimb	276.00		28,943.57
					PL	0 LABOR DISTRIBUTION-ELECTRIC	3,671.55		30,644.29
				Net Amount For OCT 2020:	3,947.55		3,947.55	0.00	129.24
11/30/20	2020009189 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	5,360.64		129.24
				Net Amount For NOV 2020:	5,360.64		5,360.64	0.00	129.24
12/31/20	2021000111 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	1,700.72		129.24
				Net Amount For DEC 2020:	1,700.72		1,700.72	0.00	129.24
02/28/21	2021001721 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	129.24		129.24
				Net Amount For FEB 2021:	129.24		129.24	0.00	129.24
03/31/21	2021002597 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	129.24		5,298.84
				Net Amount For MAR 2021:	5,169.60		5,169.60	0.00	5,483.64
04/02/21	2021002593 Invoice	0	0		AP	0 WEEK 4/2/21 SCHOOL MILEAGE	184.80		5,533.64
04/08/21	2021002771 Invoice	0	0		AP	0 env buisness council	50.00		8,158.64
04/12/21	2021002892 Invoice	0	0		AP	0 TYLER - METER SCHOOL YEAR 1	2,625.00		8,378.16
04/23/21	2021003205 Invoice	0	0		AP	0 4/23/21 MILEAGE	219.52		

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Page: 2

**GENERAL LEDGER  
TRANSACTION DETAIL**

JAN 2020 To JUN 2021

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0926.03 Schools & Seminars									
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		PL	0 LABOR DISTRIBUTION-ELECTRIC	480.00		11,152.28
				Net Amount For MAY 2021:	683.28		683.28	0.00	
06/30/21	2021005275 Period-End Labor	0	0		PL	0 LABOR DISTRIBUTION-ELECTRIC	640.00		11,792.28
				Net Amount For JUN 2021:	640.00		640.00	0.00	
<b>Subtotal For Account: 1 0926.03</b>							<b>43,591.37</b>	<b>1,154.80</b>	<b>42,436.57</b>
<b>Grand Total Beginning Balances:</b>							<b>0.00</b>	<b>0.00</b>	
<b>Grand Total Transactions: 30</b>							<b>43,591.37</b>	<b>1,154.80</b>	
<b>Grand Total:</b>							<b>43,591.37</b>	<b>1,154.80</b>	<b>42,436.57</b>



**No. 429206**  
Date: 02/27/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
02/05/2020	2/5/2020	CPR TRAINING 2020	1 0926.03	60.00
02/05/2020	2/5/2020	CPR TRAINING 2020	2 2921.03	420.00
Vendor: 831 AMANDA GINGELL				<b>Totals: 480.00</b>



**No. 429206**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

PAY AMANDA GINGELL  
TO 45 MAPLE DRIVE  
THE HARRISVILLE RI 02830  
ORDER  
OF

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
02/27/2020	429206	\$*****480.00

**NON-NEGOTIABLE**

## 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

*Pascoag Flow*  
*2/7/2020*  
*\$420 - 926.03 - elec*  
*\$60 → 2921.03*  
*Water*

<b>Feb 2020 Petty Cash Reimbursement</b>		
593.01	gas for chainsaw	\$ 16.25
593.01	gas for chainsaw	\$ 16.25
		<b>\$ 32.50</b>
926.03	MK DC October 2019	\$ 27.00
926.03	MK APPA DC Trip	\$ 100.00
		<b>\$ 127.00</b>
930.21	wash and fold table clothes	\$ 15.00
921.00	creamer	\$ 7.00
		<b>\$ 181.50</b>



Search Type: Journals | 2020001407 | **Invoices: 46 - PASCOAG UTILITY DISTRICT - ELECTRIC**

Vendor	Name	Invoice	Date	Transaction Type	Invoice Total	Last Pymt Date	Purchase Order	Check/Tran	GL Post Date	Status
127	WESCO RECEIVABLES CORP	777844	02/12/2020	Invoice	426.00	02/27/2020	352	425220	02/12/2020	Paid/Applied
241	W. B. MASON COMPANY INC.	2378E4571	02/14/2020	Invoice	385.17	02/27/2020		425215	02/14/2020	Paid/Applied
2886	R.I. ANALYTICAL LABORATORIES,...	411006	02/14/2020	Invoice	57.00	02/27/2020		455531	02/14/2020	Paid/Applied
2886	R.I. ANALYTICAL LABORATORIES,...	411062	02/14/2020	Invoice	59.00	02/27/2020		455531	02/14/2020	Paid/Applied
30	COX COMMUNICATIONS	2/23/2020	02/23/2020	Invoice	445.05	02/27/2020		425200	02/23/2020	Paid/Applied
413	AVCOM, INC	13309	02/07/2020	Invoice	1,044.00	02/27/2020		425155	02/07/2020	Paid/Applied
46	PASCOAG UTILITY DISTRICT - E...	BEIYCASH 2/2020	02/21/2020	Invoice	181.50	02/27/2020		425214	02/21/2020	Paid/Applied
530	SICAME CORPORATION	0012462	02/11/2020	Invoice	922.16	02/27/2020	351	425215	02/11/2020	Paid/Applied
250	A.T. LERYPTA	2020 DONATION	02/21/2020	Invoice	100.00	02/27/2020		425156	02/21/2020	Paid/Applied

3,619.89

Invoice: PO Line: Expense | GL Accounting | Invoice GL Accounting

Distribution Group:

GL Div	GL Acct	GL Reference	Amount	1099	Invoice Discount	Sales Tax	Use Tax	Addl Charge 1	Addl Charge 2	Total	Extended Reference	AP GL DW	AP GL
1 - EL...	593.010	GAS FOR CHAIN SAWS	32.50		0.00	0.00	0.00	0.00	0.00	32.50		1 - ELECT...	23
1 - EL...	926.030	EX OCT. DC FEB MK TRIPS	127.00		0.00	0.00	0.00	0.00	0.00	127.00		1 - ELECT...	23
1 - EL...	930.210	TABLE CLOTHES WASH AND DRY	15.00		0.00	0.00	0.00	0.00	0.00	15.00		1 - ELECT...	23
1 - EL...	921.000	CREAMER	7.00		0.00	0.00	0.00	0.00	0.00	7.00		1 - ELECT...	23
181.50													

Total Amount To Distribute: 181.50 Remaining Amount To Distribute: 0.00 Invoice Total: 181.50

**Descriptions**

GL Division: ELECTRIC

GL Account: Schools & Seminars

AP GL Division: ELECTRIC

AP GL Account: Accounts Payable

**Distribute Overhead**

Sales/Use Tax: Distribute Expense

Additional Charge 1: Distribute Expense

Additional Charge 2: Distribute Expense



**PLEASE DETACH AND RETAIN**

**No. 429231**  
Date: 03/12/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
02/28/2020	2/28/20	NEPPA mileage reimb	1 0926.03	276.00
Vendor: 803 GLEN DERBY				Totals: 276.00



**No. 429231**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

PAY TO THE ORDER OF  
GLEN DERBY  
744 COLWELL ROAD  
HARRISVILLE RI 02830

NOT VALID AFTER 90 DAYS

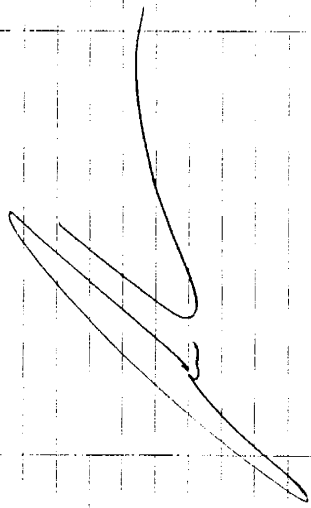
DATE	CHECK NO.	AMOUNT
03/12/2020	429231	\$*****276.00

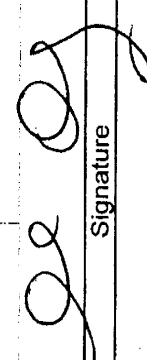
**NON-NEGOTIABLE**

PASCOAG UTILITY DISTRICT

2020 EXPENSE REPORT

Submitted:

DATE	PAYEE	DESCRIPTION	TRANS/ MILEAGE (.575 cents PER MILE)	LODGING	MEALS	OTHER	PAYMENT		TOTAL
							CASH OR	CHECK X	
2/25-2/28	Glen Derby	NEPPA	480 <sup>mi</sup>						276
									
<b>TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
									0.00
									0.00
									0.00
									\$0.00
									0.00

  
Signature

2/28/20  
Date

LESS AM. EX.  
SUBTOTAL  
LESS ADVANCE  
DUE EMPLOYEE  
DUE EMPLOYER



**PLEASE DETACH AND RETAIN**

**No. 429278**  
Date: 03/26/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/10/2020	3/10/20	MILEAGE	1 0926.03	276.00
Vendor: 657 CRAIG KOPRUSAK				Totals: 276.00



**No. 429278**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

PAY TO THE ORDER OF  
CRAIG KOPRUSAK  
355 RESERVOIR ROAD  
PASCOAG RI 02859

DATE	CHECK NO.	AMOUNT
03/26/2020	429278	\$*****276.00

657

**NON-NEGOTIABLE**



**PAYROLL/LABOR  
LABOR DISTRIBUTION HISTORY**

**Detail By GL Account**

For Labor Period MAR 2020 TO MAR 2020

GL Div	GL Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	0926.03		19 CRAIG KOPRUSAK	0	0	0	40.00	1,675.20	0.00	0.00	1,675.20
			26 GLEN DERBY	0	0	0	28.50	947.62	0.00	0.00	947.62
			<b>Total For GL Acct 1 0926.03:</b>				68.50	2,622.82	0.00	0.00	2,622.82
<b>Grand Total:</b>								<b>68.50</b>	<b>\$ 2,622.82</b>	<b>\$ 0.00</b>	<b>\$ 2,622.82</b>



**PLEASE DETACH AND RETAIN**

**No. 429280**  
Date: 03/26/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/23/2020	039810	craig cdl a license training	1 0926.03	4,450.00
03/23/2020	039950	general managers round table	1 0926.03	50.00
Vendor: 75 NORTHEAST PUBLIC POWER ASSOCIATION				Totals: 4,500.00



**No. 429280**  
57-170/115  
FREEDOM BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

PAY TO THE ORDER OF  
NORTHEAST PUBLIC POWER ASSOCIATION  
200 NEW ESTATE ROAD  
LITTLETON MA 01460

NOT VALID AFTER 90 DAYS

DATE	CHECK NO.	AMOUNT
03/26/2020	429280	\$*****4,500.00

**NON-NEGOTIABLE**

**3/23/2020**

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

Discount \$0.00

**Invoice Total** \$4,450.00

**Balance Due** \$4,450.00

Received: 3/25/20  
 Approved: [Signature]  
 GL Account: 926.03  
 Vendor #: 75  
 Invoice #: 039810





**3/23/2020**

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: 12237  
 Invoice Number: 039950  
 Invoice 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

<b>Subtotal</b>	\$50.00
Discount	\$0.00
<b>Invoice Total</b>	\$50.00
<b>Balance Due</b>	\$50.00

Received: 3/25/20

Approved: *[Signature]*

GL Account: 976.03

Vendor #: 75

Invoice #: 039950

Give your invoices via email, please email Elizabeth Dailey -

PASCOAG UTILITY DISTRICT

Revision: 87833

07/07/2021 10:50:01 AM

PAYROLL/LABOR

Page: 1

LABOR DISTRIBUTION HISTORY

Detail By GL Account

For Labor Period MAR 2020 TO MAR 2020

GL GL Div Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1 0926.03		19 CRAIG KOPRUSAK	0	0	0	40.00	1,675.20	0.00	0.00	1,675.20
		26 GLEN DERBY	0	0	0	28.50	947.62	0.00	0.00	947.62
		<b>Total For GL Acct 1 0926.03:</b>				68.50	2,622.82	0.00	0.00	2,622.82
		<b>Grand Total:</b>				68.50	\$ 2,622.82	\$ 0.00	\$ 0.00	\$ 2,622.82



**Business Management Account<sup>SM</sup>**

PASCOAG UTILITY DIST  
MICHAEL R KIRKWOOD

Closing Date 03/15/20 Next Closing Date 04/14/20

Account Ending 9-64004

<b>New Balance</b>	<b>\$6,020.04</b>
<b>Minimum Payment Due</b>	<b>\$60.00</b>
<b>Payment Due Date</b>	<b>04/09/20<sup>‡</sup></b>

**‡ Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 04/09/20, you may have to pay a late fee of up to \$39.00 and your APRs may be increased to the Penalty APR of 29.99%.

**Membership Rewards<sup>®</sup> Points**  
Available and Pending as of 02/29/20

**3,269**

For up to date point balance and full program details, visit [membershiprewards.com](http://membershiprewards.com)

**Account Summary**

Previous Balance	\$8,752.17
Payments/Credits	-\$6,816.35
New Charges	+\$6,084.22
Fees	+\$0.00
Interest Charged	+\$0.00

<b>New Balance</b>	<b>\$6,020.04</b>
<b>Minimum Payment Due</b>	<b>\$60.00</b>

Credit Limit	\$28,300.00
Available Credit	\$22,279.96
Cash Advance Limit	\$5,000.00
Available Cash	\$5,000.00

Days in Billing Period: 31

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

000716 1/5  
6

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	17 years	\$12,564
\$210	3 years	\$7,544 (Savings = \$5,020)

**Customer Care**

**Pay by Computer**  
[americanexpress.com/business](http://americanexpress.com/business)

**Customer Care** **Pay by Phone**  
1-800-521-6121 1-800-472-9297

See page 3 for additional information.

If you would like information about credit counseling services, call 1-800-733-4139.

Received: \_\_\_\_\_ MAR 18 2020

Approved: \_\_\_\_\_

GL Account: \_\_\_\_\_

Vendor #: \_\_\_\_\_

Invoice #: \_\_\_\_\_

ges to

6020.04  
- 1092.86  
-----  
4927.24

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/business](http://americanexpress.com/business)

**Pay by Phone**  
1-800-472-9297

**Account Ending 9-64004**

Enter 15 digit account # on all payments.  
Make check payable to American Express.

AB 01 000716 18727 B 5 A



MICHAEL R KIRKWOOD  
PASCOAG UTILITY DIST  
253 PASCOAG MAIN ST  
PASCOAG RI 02859-3402

<b>Payment Due Date</b>	<b>04/09/20</b>
<b>New Balance</b>	<b>\$6,020.04</b>
<b>Minimum Payment Due</b>	<b>\$60.00</b>

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270

See reverse side for instructions on how to update your address, phone number, or email.

\$ \_\_\_\_\_  
**Amount Enclosed**

MICHAEL R KIRKWOOD

Account Ending 9-64004

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**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 negotiable 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 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 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 (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.

#### **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 Your Bill with AutoPay**

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).

#### **Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://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**

MICHAEL R KIRKWOOD

Account Ending 9-64004

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**Detail Continued**

				Amount
02/23/20	AMERICAN AIRLINES 45107392 AMERICAN AIRLINES From: PROVIDENCE To: WASHINGTON NATIONA Ticket Number: 0011504390994 Passenger Name: PALMISCIANO/ALBERT Document Type: EXCESS BAGGAGE	800-433-7300	TX	\$30.00
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
02/24/20	PENN QUARTER SPORTS TA 000000001 2023476666	WASHINGTON	DC	\$68.21
02/24/20	DUNKIN DONUTS SOUTH FAST FOOD RESTAURANT	WARWICK	RI	\$4.51
02/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$3.00
02/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$11.14
02/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$5.00
02/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$8.97
02/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$12.28
02/25/20	UBER TRIP HELP.UBER.COM	HELP.UBER.COM	CA	\$3.00
02/26/20	AMERICAN AIRLINES 45107392 AMERICAN AIRLINES From: WASHINGTON NATIONA To: PROVIDENCE Ticket Number: 0011504462727 Passenger Name: KIRKWOOD/MICHAEL Document Type: EXCESS BAGGAGE	800-433-7300	TX	\$30.00
02/26/20	AMERICAN AIRLINES 45107392 AMERICAN AIRLINES From: WASHINGTON NATIONA To: PROVIDENCE Ticket Number: 0011504462728 Passenger Name: PALMISCIANO/ALBERT Document Type: EXCESS BAGGAGE	800-433-7300	TX	\$30.00
02/26/20	HYATT REGENCY WASHINGTON WASR Arrival Date 02/24/20 Departure Date 02/26/20 00000000 LODGING	WASHINGTON	DC	\$1,101.22
02/26/20	HYATT REGENCY WASHINGTON WASR Arrival Date 02/24/20 Departure Date 02/26/20 00000000 LODGING	WASHINGTON	DC	\$1,258.02
02/26/20	AMERICAN TAP ROOM 4046810300	ARLINGTON	VA	\$80.83



**Business Management Account<sup>SM</sup>**

PASCOAG UTILITY DIST  
MICHAEL R KIRKWOOD  
Closing Date 03/15/20

Account Ending 9-64004

**Customer Care & Billing Inquiries** 1-800-521-6121 **Hearing Impaired**  
**International Collect** 1-623-492-7719 **TTY:** 1-800-221-9950  
**Large Print & Braille Statements** 1-800-521-6121 **FAX:** 1-623-707-4442  
**Cash Advance at ATMs Inquiries** 1-800-CASH-NOW **In NY:** 1-800-522-1897

**Website:** americanexpress.com  
**Customer Care & Billing Inquiries**  
 P.O. BOX 981535  
 EL PASO, TX 79998-1535  
**Payments**  
 P.O. BOX 1270  
 NEWARK, NJ 07101-1270

**Payments and Credits**

**Summary**

	<b>Total</b>
<b>Payments</b>	-\$8,752.17
<b>Credits</b>	
MICHAEL R KIRKWOOD 9-64004	\$0.00
DESARAE DOLAN 9-62131	-\$64.18
<b>Total Payments and Credits</b>	<b>-\$8,816.35</b>

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**Detail** \*Indicates posting date

<b>Payments</b>			<b>Amount</b>
03/06/20*	MORGAN E WILLIAMS	ONLINE PAYMENT - THANK YOU	-\$8,752.17
<b>Credits</b>			<b>Amount</b>
02/25/20	DESARAE DOLAN	TARGET LINCOLN RI DISCOUNT STORE	-\$64.18

**New Charges**

**Summary**

	<b>Total</b>
MICHAEL R KIRKWOOD 9-64004	\$2,896.55
WILLIAM J GUERTIN 9-61109	\$85.00
DESARAE DOLAN 9-62131	\$695.27
CHRISTOPHER PICCARDI 9-61158	\$309.41
MORGAN E WILLIAMS 9-61166	\$2,097.99
<b>Total New Charges</b>	<b>\$6,084.22</b>

**Detail**

**MICHAEL R KIRKWOOD**  
Card Ending 9-64004

	<b>Amount</b>
02/23/20 AMERICAN AIRLINES 45107392 800-433-7300 TX	\$30.00
From: PROVIDENCE To: WASHINGTON NATIONA	
Carrier: OH Class: L	
Ticket Number: 0011504390993 Date of Departure: 02/24	
Passenger Name: KIRKWOOD/MICHAEL	
Document Type: EXCESS BAGGAGE	

**Summary Continued**

	<b>Total</b>
HARLE ROUND 9-61141	\$45.00
<b>Total New Charges</b>	<b>\$830.88</b>

**Detail**

 **MICHAEL R KIRKWOOD**  
Card Ending 9-64004

	<b>Amount</b>
04/07/20 ENVIRONMTL BUS COUNCIL NE 000000001 6175051818 BROOKLINE MA	\$25.00
04/08/20 AMAZON MKTPPLACE PMTS GENERAL MERCHANDISE SEATTLE WA	\$22.88

 **WILLIAM J GUERTIN**  
Card Ending 9-61109

	<b>Amount</b>
04/13/20 GEORGES PIZZA AND PUB 133190910010532 JBMURPH88@YAHOO.COM PASCOAG RI	\$71.50

 **DESARAE DOLAN**  
Card Endng 9-62131

	<b>Amount</b>
03/20/20 AMAZON.COM*3G2IL1263 MERCHANDISE AMZN.COM/BILL WA	\$26.49
03/24/20 ITRON INC 509-891-3026 LIBERTY LAKE WA	\$190.00
04/05/20 SANGOMA US INC 650000008152921 9208868130 NEENAH WI	\$34.39
04/06/20 AMZN MKTP US*VT1IK1NN3 BOOK STORES AMZN.COM/BILL WA	\$149.97
04/10/20 STAPLES.COM (800) 333-3330 HP 30A BLACK TONER CARTRIDGE STANDA HP 32A BLACK DRUM CARTRIDGE STANDAR MA	\$166.90
04/10/20 AMZN MKTP US*K588766R3 BOOK STORES AMZN.COM/BILL WA	\$98.75

 **HARLE ROUND**  
Card Ending 9-61141

	<b>Amount</b>
03/31/20 ASCENSUS LLC URPC RETIREMENT & INVESTMENT DUBLIN OH	\$45.00

**Fees**

	<b>Amount</b>
<b>Total Fees for this Period</b>	<b>\$0.00</b>



**Business Management Account<sup>SM</sup>**

PASCOAG UTILITY DIST  
MICHAEL R KIRKWOOD  
Closing Date 06/14/20

Account Ending 9-64004

<b>Customer Care &amp; Billing Inquiries</b>	1-800-521-6121	<b>Hearing Impaired</b>
<b>International Collect</b>	1-623-492-7719	<b>TTY: 1-800-221-9950</b>
<b>Large Print &amp; Braille Statements</b>	1-800-521-6121	<b>FAX: 1-623-707-4442</b>
<b>Cash Advance at ATMs Inquiries</b>	1-800-CASH-NOW	<b>In NY: 1-800-522-1897</b>

<b>Website: americanexpress.com</b>	
<b>Customer Care &amp; Billing Inquiries</b>	<b>Payments</b>
P.O. BOX 981535	P.O. BOX 1270
EL PASO, TX	NEWARK NJ 07101-
79998-1535	1270

**Payments and Credits**

**Summary**

	Total
<b>Payments</b>	-\$5,440.97
<b>Credits</b>	
MICHAEL R KIRKWOOD 9-64004	-\$20.46
<b>Total Payments and Credits</b>	<b>-\$5,461.43</b>

**Detail**

\*Indicates posting date

			Amount
<b>Payments</b>			
06/09/20*	MORGAN E WILLIAMS	ONLINE PAYMENT - THANK YOU	-\$5,440.97
<b>Credits</b>			
05/16/20*	MICHAEL R KIRKWOOD	AMAZON SHOP WITH POINTS CREDIT	-\$20.46

**New Charges**

**Summary**

			Total
MICHAEL R KIRKWOOD 9-64004			\$114.13
DESARAE DOLAN 9-62131			\$1,135.51
CHRISTOPHER PICCARDI 9-61158			\$366.74
MORGAN E WILLIAMS 9-61166			\$125.14
<b>Total New Charges</b>			<b>\$1,741.52</b>

**Detail**

				Amount
<b>MICHAEL R KIRKWOOD</b>				
Card Ending 9-64004				
06/02/20	NE Energy & Commerce A	781-449-5959	MA	\$40.00 ✓
	100893644431 02492			
06/12/20	NE Energy & Commerce A	781-449-5959	MA	\$40.00 ✓
	100898726691 02492			
06/13/20	ZOOM Zoom	SAN JOSE	CA	\$34.13 ✓
	P-27110790 02859			
	ZOOM			

				Amount
<b>DESARAE DOLAN</b>				
Card Ending 9-62131				
05/17/20	LOGMEIN*GOTOMEETING	LOGMEIN.COM	MA	\$25.96 ✓
	ONLINE SVCS			

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**1/18/2020**

Customer ID: 12237  
 Invoice Number: 036740  
 Invoice Date: 1/18/2020

Order Tracking #030040 - 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** \$3,200.00

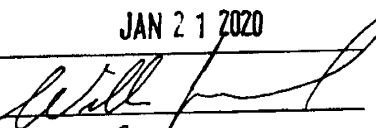
**Total Payment Amount** \$

Pascoag Utility District  
 253 Pascoag Main St  
 PO BOX 107  
 Pascoag, RI 02859-3402

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
<b>Subtotal</b>				\$3,200.00
Discount				\$0.00
<b>Invoice Total</b>				\$3,200.00
<b>Balance Due</b>				\$3,200.00

Received: JAN 21 2020

Approved: 

GL Account: 930.2

Vendor #: 75

Invoice #: 036740



**2/24/2020**

Customer ID: 12237  
 Invoice Number: 038590  
 Invoice Date: 2/26/2020

Order Tracking #035380 - 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

Received:	FEB 27 2020
Approved:	
GL Account:	930.2
Vendor #:	75
Invoice #:	038590

**Balance Due** \$1,125.00

**Total Payment Amount** \$

Pascoag Utility District  
 253 Pascoag Main St  
 PO BOX 107  
 Pascoag, RI 02859-3402

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.



2/24/2020

2020 OSHA Fundamentals 1 (Hazcom, BBP & SPCC) (Badge Name: DuPuis Matthew)		\$125.00	1	\$125.00
2020 OSHA Fundamentals 1 (Hazcom, BBP & SPCC) (Badge Name: Gautreau Tyler)		\$125.00	1	\$125.00
			<b>Subtotal</b>	\$1,125.00
			Discount	\$0.00
			<b>Invoice Total</b>	\$1,125.00
			<b>Balance Due</b>	\$1,125.00

# PAYROLL/LABOR LABOR DISTRIBUTION HISTORY

Detail By GL Account

For Labor Period FEB 2020 TO FEB 2020

GL Div	GL Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	0930.2		6 CHRISTOPHER PICCARDI	0	0	0	4.00	180.60	0.00	0.00	180.60
			9 ROBERT LEDUC	0	0	0	4.00	171.52	0.00	0.00	171.52
			13 MATTHEW DUPUIS	0	0	0	4.00	111.20	0.00	0.00	111.20
			15 DOUGLAS MENARD	0	0	0	4.00	167.52	0.00	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	0.00	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
			<b>Total For GL Acct 1 0930.2:</b>				<b>36.00</b>	<b>1,265.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.20</b>

**Grand Total: 36.00 \$ 1,265.20 \$ 0.00 \$ 0.00 \$ 1,265.20**

*Reclassified to School + Seminars*



**PLEASE DETACH AND RETAIN**

**No. 600074**  
Date: 10/29/2020

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
10/27/2020	10/27/2020	NEPPA mileage reimb	1 0926.03	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

803

**NON-NEGOTIABLE**



# PAYROLL/LABOR LABOR DISTRIBUTION HISTORY

Detail By GL Account

For Labor Period OCT 2020 TO OCT 2020

GL GL Div Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total	
1 0926.03		19 CRAIG KOPRUSAK	0	0	0	64.00	2,680.32	0.00	0.00	2,680.32	
		26 GLEN DERBY	0	0	0	28.50	991.23	0.00	0.00	991.23	
		<b>Total For GL Acct 1 0926.03:</b>				92.50	3,671.55	0.00	0.00	3,671.55	
<b>Grand Total:</b>							<b>92.50</b>	<b>\$ 3,671.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,671.55</b>

**PAYROLL/LABOR  
LABOR DISTRIBUTION HISTORY**

**Detail By GL Account**

For Labor Period NOV 2020 TO NOV 2020

GL Div	GL Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	0926.03		19 CRAIG KOPRUSAK	0	0	0	128.00	5,360.64	0.00	0.00	5,360.64
<b>Grand Total:</b>								<b>128.00</b>	<b>\$ 5,360.64</b>	<b>\$ 0.00</b>	<b>\$ 5,360.64</b>



**PAYROLL/LABOR  
LABOR DISTRIBUTION HISTORY**

Detail By GL Account

For Labor Period DEC 2020 TO DEC 2020

GL GL Div Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1 0926.03		19 CRAIG KOPRUSAK	0	0	0	24.00	1,005.12	0.00	0.00	1,005.12
		26 GLEN DERBY	0	0	0	20.00	695.60	0.00	0.00	695.60
		<b>Total For GL Acct 1 0926.03:</b>				44.00	1,700.72	0.00	0.00	1,700.72
<b>Grand Total:</b>						44.00	\$ 1,700.72	\$ 0.00	\$ 0.00	\$ 1,700.72

**PAYROLL/LABOR  
LABOR DISTRIBUTION HISTORY**

**Detail By GL Account**

For Labor Period FEB 2021 TO FEB 2021

GL Div	GL Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total	
1	0926.03		19 CRAIG KOPRUSAK	1	0	0	2.00	129.24	0.00	0.00	129.24	
<b>Grand Total:</b>								<b>2.00</b>	<b>\$ 129.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 129.24</b>

**PAYROLL/LABOR  
LABOR DISTRIBUTION HISTORY**

**Detail By GL Account**

For Labor Period MAR 2021 TO MAR 2021

GL GL Div Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1 0926.03		19 CRAIG KOPRUSAK	0	0	0	120.00	5,169.60	0.00	0.00	5,169.60
<b>Grand Total:</b>							<b>120.00</b>	<b>\$ 5,169.60</b>	<b>\$ 0.00</b>	<b>\$ 5,169.60</b>



**PLEASE DETACH AND RETAIN**

**No. 600520**  
Date: 04/02/2021

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
03/23/2021	2021 BOOTS	2021 BOOTS	1 0930.2	200.00
04/02/2021	4/2/21 WEEK MILEAGE	WEEK 4/2/21 SCHOOL MILEAGE	1 0926.03	184.80
Vendor: 862 TYLER GAUTREAU				Totals: 384.80



**No. 600520**  
53-7085/2113

BRISTOL COUNTY SAVINGS BANK  
GREENVILLE OFFICE  
GREENVILLE, RI

NOT VALID AFTER 90 DAYS

PAY TYLER GAUTREAU  
TO 33 C RIVER STREET  
THE HARRISVILLE RI 02830  
ORDER  
OF

DATE	CHECK NO.	AMOUNT
04/02/2021	600520	\$*****384.80

**NON-NEGOTIABLE**



**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* **Price**  
**\$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

Item(s) Subtotal: \$229.95

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$229.95

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$229.95****Billing address**Hannah Gautreau  
33C River St  
Harrisville, RI 02830-1306  
United States**Credit Card transactions**

Visa ending in 7600: March 20, 2021: \$229.95

To view the status of your order, return to [Order Summary](#).



**Business Management Account**

PASCOAG UTILITY DIST  
 MICHAEL R KIRKWOOD  
 Closing Date 03/15/21

Account Ending 9-64004



**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  
 1-800-CASH-NOW

**Hearing Impaired**  
 TTY: 1-800-221-9950  
 FAX: 1-623-707-4442  
 In NY: 1-800-522-1897



Web site: americanexpress.com

**Customer Care & Billing Inquiries**  
 P.O. BOX 981535  
 EL PASO, TX  
 79998-1535

**Payments**  
 P.O. BOX 1270  
 NEWARK NJ 07101-1270

**Payments and Credits****Summary**

	Total
<b>Payments</b>	-\$1,130.84
<b>Credits</b>	\$0.00
<b>Total Payments and Credits</b>	<b>-\$1,130.84</b>

**Detail** \*Indicates posting date

<b>Payments</b>	<b>Amount</b>
03/11/21* MORGAN E WILLIAMS ONLINE PAYMENT - THANK YOU	-\$1,130.84

**New Charges****Summary**

	Total
MICHAEL R KIRKWOOD 9-64004	\$266.42
WILLIAM J GUERTIN 9-61109	\$85.00
DESARAE DOLAN 9-63139	\$632.14
CHRISTOPHER PICCARDI 9-61158	\$67.89
MORGAN E WILLIAMS 9-61166	\$26.44
<b>Total New Charges</b>	<b>\$1,077.89</b>

**Detail**

**MICHAEL R KIRKWOOD**  
 Card Ending 9-64004

	Amount
02/15/21 MELVINS TIRE PROS AND AUT 000000001 JOHNSTON RI 933 \$156.49 4019343220	\$156.49
02/21/21 ZOOM.US 888-799-9666 SAN JOSE CA 921 \$59.93 +18887999666	\$59.93
03/02/21 ENVIRONMTL BUS COUNCIL NE 000000001 BROOKLINE MA 92603 \$25.00 6175051818	\$25.00
03/02/21 ENVIRONMTL BUS COUNCIL NE 000000001 BROOKLINE MA 926-03 \$25.00 6175051818	\$25.00

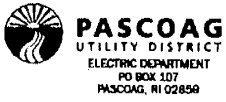


**WILLIAM J GUERTIN**  
 Card Ending 9-61109

	Amount
03/01/21 BJ's Club Membership (800)257-2582 MA 930.21 \$85.00 8002572582	\$85.00

000339 2/7





**No. 600569**  
 Date: 04/15/2021

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
04/12/2021	053170	TYLER - METER SCHOOL YEAR 1	1 0926.03	2,625.00
Vendor: 75 NORTHEAST PUBLIC POWER ASSOCIATION				Totals: 2,625.00



**No. 600569**  
 53-7085/2113

BRISTOL COUNTY SAVINGS BANK  
 GREENVILLE OFFICE  
 GREENVILLE, RI

NOT VALID AFTER 90 DAYS

PAY TO THE ORDER OF  
 NORTHEAST PUBLIC POWER ASSOCIATION  
 200 NEW ESTATE ROAD  
 LITTLETON MA 01460

DATE	CHECK NO.	AMOUNT
04/15/2021	600569	\$*****2,625.00



Invoice

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: 12237  
Invoice Number: 053170  
Invoice 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

Discount \$0.00

**Invoice Total** \$2,625.00

**Balance Due** \$2,625.00

Received: <u>APR 12 2021</u>
Approved: <u>[Signature]</u>
GL Account: <u>926.03</u>
Vendor #: <u>75</u>
Invoice #: <u>053170</u>



# PAYROLL/LABOR LABOR DISTRIBUTION HISTORY

Detail By GL Account

For Labor Period APR 2021 TO APR 2021

GL Div	GL Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	0926.03		19 CRAIG KOPRUSAK	0	0	0	8.00	344.64	0.00	0.00	344.64
			19 CRAIG KOPRUSAK	1	0	0	10.00	646.20	0.00	0.00	646.20
			35 TYLER GAUTREAU	0	0	0	55.00	1,100.00	0.00	0.00	1,100.00
			<b>Total For GL Acct 1 0926.03:</b>				73.00	2,090.84	0.00	0.00	2,090.84
<b>Grand Total:</b>							73.00	\$ 2,090.84	\$ 0.00	\$ 0.00	\$ 2,090.84



**PAYROLL/LABOR  
LABOR DISTRIBUTION HISTORY**

**Detail By GL Account**

For Labor Period MAY 2021 TO MAY 2021

GL GL Div Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total	
1 0926.03		35 TYLER GAUTREAU	0	0	0	24.00	480.00	0.00	0.00	480.00	
<b>Grand Total:</b>							<b>24.00</b>	<b>\$ 480.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 480.00</b>

**PAYROLL/LABOR  
LABOR DISTRIBUTION HISTORY**

**Detail By GL Account**

For Labor Period JUN 2021 TO JUN 2021

GL GL Div Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1 0926.03		35 TYLER GAUTREAU	0	0	0	32.00	640.00	0.00	0.00	640.00
<b>Grand Total:</b>						<b>32.00</b>	<b>\$ 640.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 640.00</b>

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Page: 1

# GENERAL LEDGER TRANSACTION DETAIL

## JAN 2020 To DEC 2020

Date	Journal Description	Dept	Actv BU Project	Mod	Jrnl Reference Code	Debit	Credit	Balance
Account: 1 0923.05 Outside Services - Computer						Beginning Balance:		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
					<b>Net Amount For JAN 2020:</b>	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
					<b>Net Amount For FEB 2020:</b>	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
					<b>Net Amount For MAR 2020:</b>	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
					<b>Net Amount For APR 2020:</b>	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
					<b>Net Amount For MAY 2020:</b>	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
					<b>Net Amount For JUN 2020:</b>	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
					<b>Net Amount For JUL 2020:</b>	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 INVC	5,013.11		64,643.24
					<b>Net Amount For AUG 2020:</b>	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
09/30/20	2020007849 Invoice	0	0	AP	0 42200 sept recurring invoice	4,574.46		71,745.29





PASCOAG UTILITY DISTRICT

Revision: 87975

07/07/2021 1:33:57 PM

**GENERAL LEDGER**

Page: 1

**TRANSACTION DETAIL**

JUL 2020 To JUN 2021

Date	Journal Description	Dept	Actv BU Project	Mod	Jrnl Reference Code	Debit	Credit	Balance
Account: 1 0926.03 Schools & Seminars						Beginning Balance:		19,595.38
07/14/20	2020005290 Invoice	0	0	AP	0 NECCA WEBINAR	40.00		19,635.38
				<b>Net Amount For JUL 2020:</b>	40.00	40.00	0.00	
10/27/20	2020008276 Invoice	0	0	AP	0 NEPPA mileage reimb	276.00		19,911.38
10/31/20	2020008452 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	3,671.55		23,582.93
				<b>Net Amount For OCT 2020:</b>	3,947.55	3,947.55	0.00	
11/30/20	2020009189 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	5,360.64		28,943.57
				<b>Net Amount For NOV 2020:</b>	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		30,644.29
				<b>Net Amount For DEC 2020:</b>	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		129.24
				<b>Net Amount For FEB 2021:</b>	129.24	129.24	0.00	
03/31/21	2021002597 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	5,169.60		5,298.84
				<b>Net Amount For MAR 2021:</b>	5,169.60	5,169.60	0.00	
04/02/21	2021002593 Invoice	0	0	AP	0 WEEK 4/2/21 SCHOOL MILEAGE	184.80		5,483.64
04/08/21	2021002771 Invoice	0	0	AP	0 env buisness council	50.00		5,533.64
04/12/21	2021002892 Invoice	0	0	AP	0 TYLER - METER SCHOOL YEAR 1	2,625.00		8,158.64
04/23/21	2021003205 Invoice	0	0	AP	0 4/23/21 MILEAGE	219.52		8,378.16
04/30/21	2021003522 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	2,090.84		10,469.00
				<b>Net Amount For APR 2021:</b>	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	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	480.00		11,152.28
				<b>Net Amount For MAY 2021:</b>	683.28	683.28	0.00	
06/30/21	2021005275 Period-End Labor	0	0	PL	0 LABOR DISTRIBUTION-ELECTRIC DIV	640.00		11,792.28
				<b>Net Amount For JUN 2021:</b>	640.00	640.00	0.00	
<b>Subtotal For Account: 1 0926.03</b>						22,841.19	0.00	42,436.57
<b>Grand Total Beginning Balances:</b>						19,595.38	0.00	
<b>Grand Total Transactions: 15</b>						22,841.19	0.00	
<b>Grand Total:</b>						42,436.57	0.00	42,436.57

**PARAMETERS ENTERED:**

**Division:** 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

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