

EXHIBIT 1

WOONSOCKET CITY COUNCIL MENDON ROAD LAND PURCHASE INVESTIGATION

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Aaron L. Weisman, Esquire
Pannone Lopes Devereaux & O’Gara LLC
1301 Atwood Avenue, Suite 215N
Johnston, Rhode Island 02919
Office 401.824.5100
aweisman@pldolaw.com

EXHIBIT 1

I. Introduction

Following the October 21, 2023, publication in the Providence Journal of a real estate transaction indicating that the City of Woonsocket had acquired two parcels of undeveloped land totaling just over five acres on Mendon Road (the “Mendon Road Property”) from R&K Building Corporation, owned by Raymond Bourque (“Mr. Bourque”), for \$1.13 million,¹ members of the Woonsocket City Council—unaware that such \$1.13 million transaction had transpired between the City of Woonsocket and, ultimately, Mr. Bourque—quite publicly and strongly demanded an investigation into how such transaction came to fruition without their knowledge.²

More pointedly, members of the City Council retained the Law Firm of Pannone Lopes Devereaux & O’Gara to conduct an investigation into whether the City’s purchase of the undeveloped Mendon Road Property (to be used for the development of housing for income eligible seniors), without the City Council’s knowledge or assent, may have been consummated by Mayor Lisa Baldelli-Hunt for reasons personal to her and/or Mr. Bourque, and not for reasons sufficiently or at all related to the best interests of the citizens of Woonsocket.³

This Report seeks to provide as thorough an answer to that question as may be had, given the non-cooperation of the two individuals—Mayor Lisa Baldelli-Hunt and Mr. Bourque—with the most knowledge of the transaction.⁴ Notwithstanding the non-cooperation of Mayor Lisa Baldelli-Hunt and Mr. Bourque in the investigation, there is, for the reasons set out in this Report, legitimate basis to believe that the City’s purchase of the Mendon Road Property—with the award by the U.S. Department of Housing and Urban Development (“HUD”) of Home Investment

¹ See Bella Pelletiere, *Woonsocket councilors question Mendon Road land acquisition*, VALLEY BREEZE (Oct. 26, 2023), https://www.valleybreeze.com/news/woonsocket-councilors-question-mendon-road-land-acquisition/article_f8546316-71f5-11ee-a721-6fcf76393cda.html. The actual October 7, 2023, transaction as reported in the Providence Journal read: “Mendon Rd: R & K Building Corp of Woonsocket to Woonsocket, City Of, \$1,130,000 on 10/06/2023.”

² See Eli Sherman, *\$182k loan, ethics filings tie Woonsocket mayor to developer in controversial land deal*, WPRI (Nov. 1, 2023), <https://www.wpri.com/target-12/182k-loan-ethics-filings-tie-woonsocket-mayor-to-developer-in-controversial-land-deal/>. Given the uproar that followed the City Council’s discovery of the Mendon Road Property purchase, and other factors discussed later in this Report, the purchase and sale of the Mendon Road Property was ultimately reversed, and the funds returned to the use of the City of Woonsocket. See Eli Sherman, *Woonsocket seeks to undo mayor’s controversial \$1.1M land deal after scrutiny*, WPRI (Nov. 3, 2023), <https://www.wpri.com/target-12/woonsocket-seeks-to-undo-mayors-controversial-1-1m-land-deal-after-scrutiny/>.

³ In conducting this investigation on behalf of the Honorable Members of the City Council, the undersigned, a Partner at Pannone Lopes Devereaux & O’Gara, interviewed/conversed-with some thirty individuals, often multiple times and over the course of approximately three months, these many conversations occurring both in person throughout Rhode Island and through means of email, text message, and telephone. The undersigned expresses his heartfelt gratitude for the time and attention that these many individuals gave to the investigation.

⁴ Despite numerous entreaties by the undersigned, Mr. Bourque, through both civil and criminal counsel, ultimately declined an invitation to answer any questions related to the sale of his Mendon Road Property; though, in fairness to Mr. Bourque, his advanced age and infirmities might well have played a part in his declination. With respect to Mayor Lisa Baldelli-Hunt, her legal counsel, J. Richard Ratcliffe, Esq., expressed to the undersigned that “I don’t see any reason why [Mayor Lisa Baldelli-Hunt] should cooperate with this investigation.” (Undersigned’s June 17, 2024, conversation with Attorney J. Richard Ratcliffe.)

Partnership Program (“HOME”) funds—was not an arm’s length/“fair-market-value” transaction,⁵ raising the prospect that the purchase and sale of the Mendon Road Property may have been entered into by the Mayor and Mr. Bourque for reasons undisclosed by the Mayor to her constituents.⁶

Why did the City Council not know of the purchase of the Mendon Road Property prior to its consummation?

II. Apparent intent on the part of Mayor Lisa Baldelli-Hunt to keep the transaction from coming to the City Council’s attention

A. The reason that the City Council was unaware of the transaction until after its consummation was the apparent direction from the Mayor to Michael Debrosse, the City’s Director of Planning and Development, that the purchase be consummated with as little disclosure as possible

To begin, *why was it, how did it come to be*, that the Honorable Members of the City Council only learned *after the fact* about the City’s purchase of the Mendon Road Property for \$1.13 million?⁷

From the numerous interviews that the undersigned conducted with current and former Woonsocket City officials/employees and others, there appears to have been a conscious decision on the part of Mayor Lisa Baldelli-Hunt to keep the impending purchase from, to the extent possible, leaving the confines of the City’s Department of Planning and Development. It, moreover, appears that Michael Debrosse (“Director Debrosse”)—the Director of the Department of Planning and Development, who, like all of the City’s departmental directors, served at the Mayor’s pleasure⁸—was fearful that he would, or at least could, lose his job⁹ had he contravened

⁵ “Fair market value” has been defined as “the value in arm’s length transactions, consistent with the general market value.” 42 U.S.C. § 1395nn(h)(3).

⁶ After news of the transaction had broken, Lisa Baldelli-Hunt suggested that there was nothing amiss about the \$1.13 million purchase price, and that the addition of affordable housing in that area of Mendon Road would be very appealing to Woonsocket residents. See Eli Sherman, *\$182k loan, ethics filings tie Woonsocket mayor to developer in controversial land deal*, WPRI (Nov. 1, 2023), <https://www.wpri.com/target-12/182k-loan-ethics-filings-tie-woonsocket-mayor-to-developer-in-controversial-land-deal/>.

⁷ On October 16, 2023, some five days before the transaction appeared in the October 21, 2023, edition of the Providence Journal day, the City Council had a regular meeting at which they were presented with, *inter alia*, a 52-page *Check Register–By Fund* Document, which itemized the “[\$]1,130,000.00” payment for “AP 53A LOTS 1 & 32.” See Appendix A to this Report, at pg. 42.

⁸ See Chapter IV, Section 4 of the Woonsocket City Charter, which sets out the Mayor’s authority to “appoint[] . . . each department . . . head.”

⁹ It is reasonable to posit that this fear, on Director Debrosse’s part, may well have been justified. Two former employees of the City’s Department of Planning and Development, who had worked there during the 2021-2022 time frame, related to the undersigned instances of the Mayor’s unprofessional and bullying behavior, including the Mayor’s swearing and throwing of papers. (May 9, 2024, interview of two former Department of Planning and

the Mayor’s directive on this point.¹⁰ Indeed, Director Debrouse related to the undersigned that, with respect to the Mendon Road Property purchase, it was clear to him that only the *Mayor* was to reach out to other City department heads, the City Council, and others; had *he* done so, his position with the City could have been jeopardized.¹¹ Thus, as far as Director Debrouse was concerned, if the City Council or others outside of the City’s Department of Planning and Development were to be informed of the purchase of the Mendon Road Property, such information would be provided *by the Mayor* if she so chose, *but not by him*.¹²

Indeed, this explains why even the Director of the Department of Public Works, Mr. Steven P. D’Agostino (“Director D’Agostino”)—who logically would have been involved at the inception of any City project involving the development of unimproved land into housing for income eligible seniors—was also left totally in the dark with respect to the purchase of the Mendon Road Property.¹³ It also could arguably explain why the current Mayor and then-City Council President, Mr. Christopher Beauchamp (“Mayor Beauchamp”), who is in the paving/construction project-cost-estimation-monitoring business,¹⁴ received a phone call in early-mid 2023 from a member of Director Debrouse’s team, inquiring of a cost estimate for a paving job, but was not told that such job related to the Mendon Road Property.¹⁵

Development employees by the undersigned). By 2023, Director Debrouse had been employed by the City for more than thirty years, and it is reasonable to presume he had accrued all the pension and other City benefits that went along with such longevity. Therefore, one might be sympathetic to Director Debrouse’s reluctance to countermand the Mayor’s wishes at the risk of being terminated after more than three decades of service with the City.

¹⁰ May 14, 2024, interview of Director Debrouse by the undersigned.

¹¹ Such statements of Director Debrouse are not inconsistent with the reports of former members of the City’s Department of Planning and Development, who related instances in which the Mayor had personally instructed them not to share anything with others, including City Council members, and to “keep their mouths shut.” May 9, 2024, interview of former officials/employees of the Department of Planning and Development by the undersigned.

¹² May 14, 2024, interview of Director Debrouse by the undersigned.

¹³ In fact, Director D’Agostino, the long-time Public Works Director, expressed distress, disappointment, and dismay that he had been left uninformed about the purchase of the Mendon Road Property. April 25, 2024, interview of Director D’Agostino by the undersigned.

¹⁴ See LinkedIn Page of Christopher Beauchamp.

¹⁵ While the member of Director Debrouse’s team who conversed with Mayor Beauchamp with respect to the paving matter denies that there was any intent to withhold relevant information from then-City Council President Beauchamp and that there was a legitimate “conflict of interest” reason for the failure to disclose, there does not appear to be any question that Mayor Beauchamp was not informed that the paving matter being inquired of actually related to the Mendon Road Property. (May 9, 2024, interview of members of Director Debrouse’s team by the undersigned; April 25, 2024, interview of Mayor Beauchamp by the undersigned). Moreover, there is no disputing that the allegiance and high regard that the members of Director Debrouse’s team have and had for Director Debrouse might reasonably be thought to color their perception of some disputed events/interactions. (May 9, 2024, interview of members of Director Debrouse’s team by the undersigned).

It seems reasonable to posit, then, that the purchase of the Mendon Road Property was to be and ultimately was consummated with as little disclosure to anyone as possible, per the implicit and/or explicit directive of Mayor Lisa Baldelli-Hunt.

B. The determination that the City Council's ignorance of the transaction was a product of the apparent direction from the Mayor to Director Debroisse is buttressed by the nonconformance with the legal requirement that purchases in excess of \$100,000 be approved by City Council Resolution

This apparent strategy of as-little-disclosure-as-possible explains why Director Debroisse, who had been the City's Planning and Development Director since March 7, 2022,¹⁶ failed to ever disclose the purchase of the Mendon Road Property to any member of the City Council, as required by Chapter VIII, Section 10 of the Woonsocket City Charter,¹⁷ which provides that "[a]ll purchases or contracts in excess of one hundred thousand dollars (\$100,000) . . . shall not be awarded until approved by resolution of the city council."¹⁸ Indeed, since Director Debroisse was apparently aware of this provision of Woonsocket City Charter law,¹⁹ it would seem that his noncompliance with such provision was not unintentional, but, rather, an intentional consequence, again, of the direction given him by Mayor Lisa Baldelli-Hunt with respect to the Mendon Road Property purchase.

¹⁶ May 15, 2024, email from Director Debroisse's counsel to the undersigned. Upon information and belief, Director Debroisse had assumed the position of *interim* Planning and Development Director some two month earlier, in January of 2022.

¹⁷ Appendix B to this Report.

¹⁸ It would further appear beyond any dispute that, pursuant to Chapter 2, Section 2-13.3 of the Woonsocket City Code—providing, in relevant part, that the Director of Planning and Development “shall produce and provide” to the “city council as a communication at least monthly . . . [information relating to] ongoing/New activities [and] . . . [o]ther matters”—Director Debroisse also had an obligation to inform the City Council of an impending \$1.13 million land purchase for the development of low income housing for the elderly.

It might, moreover, also be posited that noncompliance with Woonsocket City legal provisions governing the purchase of a \$1.13 million Property was not just a matter of Woonsocket concern, but also, potentially, of federal concern. See Eli Sherman, *\$182k loan, ethics filings tie Woonsocket mayor to developer in controversial land deal*, WPRI (Nov. 1, 2023), <https://www.wpri.com/target-12/182k-loan-ethics-filings-tie-woonsocket-mayor-to-developer-in-controversial-land-deal/> (HUD official stating that the “determination regarding whether the mayor had authority to commit and expend HOME funds for this project is a matter to be determined by the city under state and local law;” and that while “HUD does not make this determination [as to compliance with local law] . . . if this use of HOME funds is found to *violate* state or *local law*, the city would be required to repay the funds to its local HOME account”) (emphasis added).

¹⁹ Written correspondence between City Councilman Brian J. Thompson and Director Debroisse; May 14, 2024, interview of Director Debroisse by the undersigned.

In fact, it was well understood that the protocol for the purchase of a million-dollar property required not just a *resolution* of the City Council, but also an *appropriation* by the City Council for any such expenditure.²⁰

While there was some suggestion that these provisions—requiring explicit City Council resolution and ordinance-appropriation for the purchase of the Mendon Road Property for \$1.13 million—may have been complied with by virtue of two Ordinances passed by the City Council,²¹ any such suggestion would appear to be plainly untenable since (1) neither Ordinance made any specific reference to the purchase of the Mendon Road Property, let alone a land purchase for \$1.13 million, and (2) the federal funds that were ultimately used for the \$1.13 million purchase came out of **2015-2017** HOME funds, not the **2022/2023** Program years referenced in Ordinances Numbers 22 O 15 and 23 O 41.²²

Indeed, Director Debrouse’s interactions with the Law Office of Glenn J. Andreoni, Inc., which represented the City in the purchase of the Mendon Road Property, seems further supportive of his recognition that City Council knowledge and approval was required for the Mendon Road Property purchase. When one of the closing attorneys explicitly inquired of Director Debrouse whether there were City Council meeting minutes authorizing the transaction, no answer to the inquiry was given.²³ Rather, Director Debrouse sent the above-referenced Ordinance Number 22 O 15, *purporting to show* authority from the City Council for the \$1.13 million purchase of the Mendon Road Property, to the closing attorneys.²⁴

²⁰ June 17-18, 2024, undersigned conversations with Woonsocket City Solicitor, Michael J. Lepizzera, Jr., Esq. (“Solicitor Lepizzera”). See also Woonsocket City Charter, Chapter III (“*Ordinances*”), Sec. 3. (“*When ordinances required.* An ordinance shall be required for every act of the council the purpose of which is . . . [t]o make an appropriation.”); *id.* at Chapter VIII (“*Purchasing*”), Sec. 10 (“*City council confirmation.*” Providing, in most relevant part, that “[a]ll purchases or contracts in excess of one hundred thousand dollars (\$100,000) . . . shall not be awarded until approved by resolution of the city council.”); *id.* at Chapter VIII (“*Purchasing*”), Sec. 9. (“*Requisition, unencumbered balance required.* All purchases made and contracts executed on behalf of the city shall be pursuant to a written requisition from the head of the office, department or agency whose appropriation will be charged.”).

²¹ The first was an April 18, 2022, Ordinance (Number 22 O 15), attached as Appendix C to this Report, which, in relevant part, “authorized . . . the Mayor . . . to sign and submit any pertinent HUD documents in connection with the submittal to HUD of [certain HUD Program Year 2022/2023 Community Development Block Grants].” The second was a June 5, 2023, Ordinance (Number 23 O 41), attached as Appendix D to this Report, which, in relevant part, “authoriz[ed] . . . [t]he Mayor . . . or her designee . . . to sign and submit any pertinent HUD documents in connection with the submittal to HUD of [certain HUD Program Year 2022/2023 Community Development Block Grants, Emergency Solutions Grants and HOME (federal grants, provided by HUD to states and localities, intended to support affordable housing initiatives for low-income individuals and families) Investment Partnerships Program grants].”

²² See City of Woonsocket Payment Voucher for the Mendon Road Property, September 20, 2023, attached as Appendix E to this Report.

²³ September 28, 2023, email from Attorney Lori Donahue to Director Debrouse. It is worth noting that this inquiry was necessitated by the title insurance policy for the property, which explicitly required, among other things, a “[c]ertified copy of the Resolution of the Woonsocket City Council authorizing the City of Woonsocket to acquire the Land.” See Appendix F to this Report, at pg. 5.

²⁴ September 28, 2023, email from Director Debrouse to Attorney Lori Donahue; July 9, 2024, interview of the City’s closing attorneys by the undersigned.

As such, it is reasonable to conclude that, per direction of Mayor Lisa Baldelli-Hunt, Director Debrouse's failure to comply with what he knew to be the legal requirement of obtaining City Council acquiescence and approval was not an indeliberate one.²⁵

This determination is further buttressed by Woonsocket Official Christine Chamberland ("Ms. Chamberland"). Ms. Chamberland currently works as the Enterprise Fund Finance Administrator, but she has worked in many roles over decades for the City and is widely respected for her experience and integrity.²⁶ Ms. Chamberland related that it was well understood and known that the proper protocol for the purchase of a \$1.13 million property called for and required City Council approval, which would have entailed the airing and discussion of the proposed purchase at a City Council meeting and explicit City Council authorization for the transaction in the form of at least some written legislation authorizing the purchase of the Mendon Road Property.²⁷ Ms. Chamberland further explained that this legislative process would have necessitated the involvement of the City's Law Department, but in this case, the Law Department was never called upon to assist in the drafting of any City Council resolution and/or ordinance authorizing the transaction.²⁸ Moreover, Ms. Chamberland related that the City's Finance Director at the time, Cindy Johnston ("Director Johnston"), should have known and understood that the law required City Council approval, vetting, and, ultimately through legislation, authorization of a \$1.13 million purchase of real property;²⁹ but in this case, Director Johnston apparently permitted the sale to go through in the absence of the legally required prerequisites.³⁰

Director Johnston, now serving as the Senior Accounting Manager/Town Accountant of Hopkinton, Massachusetts,³¹ has declined to speak with the undersigned about the purchase of the

²⁵ Perhaps somewhat tellingly, after the story of the Mendon Road Property purchase had broken, Mayor Lisa Baldelli-Hunt seemed to suggest that there might have been "a misstep" on the part of the Department of Planning and Development. See Eli Sherman, *'Why do it in secret?': Woonsocket councilors surprised by mayor's \$1.1M land deal*, WPRI (Oct. 25, 2023), <https://www.wpri.com/target-12/why-do-it-in-secret-woonsocket-councilors-surprised-by-mayors-1-1m-land-deal/>.

²⁶ May 2024, interviews of current and former City of Woonsocket employees by the undersigned.

²⁷ April 25, 2024, interview of Ms. Chamberland by the undersigned.

²⁸ While Solicitor Lepizzera was involved in the review and drafting of Ordinance Number 23 O 41 at the request of Director Debrouse, that Ordinance did not remotely relate to, let alone authorize, the transaction in question. (April 24-25, 2023, and June 1, 2023, emails between Director Debrouse and Solicitor Lepizzera.) And while Director Debrouse provided Solicitor Lepizzera with the Title Report for the Mendon Road Property, Solicitor Lepizzera certainly had no reason to assume that there was to be a purchase of a \$1.13 million property in the complete absence of any City Council resolution and/or appropriation ordinance, especially in light of the title insurance policy's explicit requirement that there be a "certified copy of the Resolution of the Woonsocket City Council authorizing the City of Woonsocket to acquire title to the Land." See Appendix F to this Report, at pg. 5.

²⁹ See Woonsocket City Charter, Chapter V, Article I, Sec. 4(d), prescribing, in relevant part, the requirement that the finance department "determine" the "regularity, legality, and correctness . . . before payment of all bills, invoices, payrolls and other evidences of claims demands or charges against the city or any city department[.]"

³⁰ April 25, 2024, interview of Ms. Chamberland by the undersigned.

³¹ See <https://www.hopkintonma.gov/departments/accounting/index.php>.

Mendon Road Property.³² Therefore, while it is impossible to know what motivated her actions, it is reasonable to posit that Director Johnston, like Director Debrouse, serving at the Mayor’s pleasure, feared she could be fired had she acted in contravention of the Mayor’s wishes.³³

From all of the above, it is, again, reasonable to conclude that per the understood directive of Mayor Lisa Baldelli-Hunt to Director Debrouse, the purchase of the Mendon Road Property was intentionally kept from the City Council and from others within the employ of the City, such that the City Council came to learn about the sale only following its October 21, 2023, publication in the Providence Journal.

Notwithstanding, however, the apparent shielding of the purchase from coming to the City Council’s attention, two facts must be iterated in fairness to the Department of Planning and Development:

First, the Department of Planning and Development did—in consonance with federally required HUD law—publicly advertise, in the Saturday (of Memorial Day weekend), May 27, 2023, legal classifieds section of the Woonsocket Call, a notice captioned “NOTICE OF FINDING OF NO SIGNIFICANT IMPACT AND NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS.”³⁴ This notice provided that on June 13, 2023, the City planned to “submit a request to [HUD] for the release of HOME Investment Partnership funds under Title 1 of the Housing and Community Development Act . . . to undertake a project known as Mendon Rd. Acquisition[, t]he purpose of the acquisition of approximately 5 acres of land on Mendon Rd. . . . is to develop this land into Housing for income eligible seniors [with the t]otal funding . . . estimated to be \$1,130,000.” Of course, nothing in that advertisement in any way relieved or lessened the responsibility of the Mayor and her Department of Planning and Development Director to, in conformance with City law, have notified the City Council of an impending \$1.13 million land purchase.

Moreover, it appears that the notice/advertisement itself may have been deficient. The total funding for the “project” was not \$1,130,000 as advertised in the Woonsocket Call on May 27, 2023, but, rather, closer to six million dollars, amounting to a grand total of \$5,912,767.50.³⁵ In fact, because the total estimated amount of HOME funds and total anticipated funds were not

³² March 15, 2024, conversation with Cindy Johnston by the undersigned.

³³ Ironically, shortly after the transaction became known to the City Council, Director Johnston *was* fired, but by the *current* Mayor, apparently owing to the perception that she was not entirely forthcoming with the City Council about the purchase of the Mendon Road Property. See Bella Pelletiere, *Woonsocket Finance Director Johnston fired after Baldelli-Hunt resignation*, VALLEY BREEZE (Nov. 14, 2023), https://www.valleybreeze.com/news/woonsocket-finance-director-johnston-fired-after-baldelli-hunt-resignation/article_0706ec42-826f-11ee-9e7a-a35b04d47567.html; April 25, 2024, interview of Mayor Beauchamp by the undersigned.

³⁴ The notice, which is attached as Appendix G to this Report, continued for another four paragraphs; namely, “FINDING OF NO SIGNIFICANT IMPACT,” “PUBLIC COMMENTS,” “ENVIRONMENTAL CERTIFICATION,” and “OBJECTIONS TO RELEASE OF FUNDS”, to set out HUD’s legalese notice/objection requirements. The lengthy advertisement then closed with Director Debrouse’s signature.

³⁵ See Department of Planning and Development’s August 8, 2023, Description of Total Cost for the “Mendon Rd. Subdivision,” attached as Appendix H to this Report.

properly included in the notice,³⁶ HUD could have required, and apparently considered requiring, the Department of Planning and Development to republish the notice/advertisement in the Woonsocket Call, with the total estimated amount of HOME funds and total anticipated funds properly reflected.³⁷ As it turned out, HUD officials determined—because “there was enough information provided [in the notice] for people to determine the scope of the project and [for] its potential impact to be able to submit objections”³⁸—that they would “complete the Authority to Use Grant Funds” for the project, notwithstanding the original publication’s inadequacies.

In all events, the May 27, 2023, publication in the Woonsocket Call, deficient or not, did not lessen the responsibility of the Mayor and her Department of Planning and Development Director to, in conformance with City law, notify the City Council of an impending \$1.13 million land purchase.

Second, Director Debrouse sent an email to Solicitor Lepizzera at 5:58 PM on Good Friday, April 7, 2023, asking whether “the Mayor . . . should . . . be signing” the Purchase and Sale Agreement for the Mendon Road Property, since Ordinance Number 23 O 41 “had the Mayor’s name but did not state ‘or designee.’”³⁹ Apparently, however, Solicitor Lepizzera never read—and certainly never responded to—Director Debrouse’s email,⁴⁰ which should, perhaps, not be too surprising inasmuch as, upon information and belief, City Hall was closed on Good Friday, and Solicitor Lepizzera, at almost 6 PM Good Friday evening, was not in the Office. In any event, there would seem to be little question, though, that *had* Solicitor Lepizzera read and responded to such email, thus internalizing that the City was to purchase the Mendon Road Property for \$1.13 million, it is reasonable to suggest that the sale would never have been consummated: Solicitor Lepizzera, aware of the legal requirements of City Council approval for any such purchase,⁴¹ would almost certainly have helped draft and ensure the passage of the appropriate City Council legislation authoring the purchase of the Mendon Road Property.⁴²

In all events, neither the May 27, 2023, notice in the Woonsocket Call, nor Director Debrouse’s April 7, 2023, email to Solicitor Lepizzera, lessened the legal obligation to obtain

³⁶ The actual anticipated federal HOME funding was \$2.5 million, and the total project cost was \$6 million. *See* Authority to Use Grant Funds with respect to HUD/State Identification Number M20MC440202, attached as Appendix I to this Report.

³⁷ August 15, 2023, email from HUD official to Department of Planning and Development employee.

³⁸ August 15, 2023, email from HUD official to Department of Planning and Development employee.

³⁹ April 7, 2023, Email from Director Debrouse to Solicitor Lepizzera. The Purchase and Sale Agreement is attached as Appendix J to this Report.

⁴⁰ June 2024, conversations of the undersigned with Solicitor Lepizzera.

⁴¹ *See* Woonsocket City Charter, Article 1, Sec. 2(b) (“The city solicitor shall examine and approve, in writing, the forms of all ordinances and resolutions and the forms of all invitations for bids, contracts and other legal documents sent out by any department, office or agency of the city.”).

⁴² June 2024, conversations of the undersigned with Solicitor Lepizzera.

appropriate City Council legislation prior to any consummation of a \$1.13 million purchase of undeveloped real property.

The ultimate cause, then, of the City Council learning of the purchase of the Property only following its being reported in the October 21, 2023, edition of the Providence Journal, seems to be Mayor Lisa Baldelli-Hunt's apparent explicit/implicit direction to Director Debroisse that the purchase and sale of the Mendon Road Property be kept from the City Council and from others within the City's employ.

C. Further supportive of the Mayor's intent to keep the purchase of the Mendon Road Property from coming to the City Council's attention — the conspicuous failure to have notified the City's Public Works' Director and the apparent urgency to get the sale consummated

The extent to which Mayor Lisa Baldelli-Hunt apparently wanted the purchase to remain under the radar until it had been completed is perhaps best exemplified by its being kept even from Department of Public Works Director D'Agostino, a longtime friend and confidant of the Mayor, who, when asked by the undersigned why such knowledge of the transaction would have been kept even from him, replied that had he been made aware, he would have done what it took to persuade the Mayor to not go forward with the purchase.⁴³ The Public Works' Director further stated that, had the Mayor brought the Project to his attention as she would have normally done, he would have explained to her that such purchase was not a good financial move and not economically feasible, and that it was very unusual to do a development of *undeveloped land*.⁴⁴ In other words, Director D'Agostino would have protected the Mayor by strongly advising her not to go through with the purchase, especially in light of the fact that the seller was Mr. Bourque.⁴⁵ Director D'Agostino further explained that once the City had *already purchased* the Mendon Road Property, it was a "fait accompli" and a "different story;" at that point, he would have had to do his part in the development of the Project.⁴⁶

Making the purchase of the Mendon Road Property a "fait accompli" is further supported by the apparent alacrity by which the Mayor, acting through her Planning and Development Department, seemingly wanted to consummate the transaction with Mr. Bourque. For example, on February 23, 2023, Director Debroisse emailed the City's closing attorney, asking to discuss the matter as soon as possible. Then, on March 7, 2023, Director Debroisse again emailed the City's closing attorney and inquired about the progress of the purchase and sale request, as Mr. Bourque was "getting itchy" and the City wanted to "secure the property." On August 15, 2023, a member of Director Debroisse's team emailed a HUD official, asking to proceed with the land acquisition because Mr. Bourque was "very eager." Also on August 15, 2023, a member of Director Debroisse's team emailed a HUD official, expressing concern over the Property's

⁴³ April 25, 2024, interview of Director D'Agostino by the undersigned.

⁴⁴ May 28, 2024, interview of Director D'Agostino by the undersigned.

⁴⁵ May 28, 2024, interview of Director D'Agostino by the undersigned.

⁴⁶ May 28, 2024, interview of Director D'Agostino by the undersigned.

availability “in 30 days . . . and [Mr. Bourque] has been waiting.” On August 26, 2023, Director Debrousse emailed Solicitor Lepizzera and asked that certain actions be “in the works as soon as possible.” On September 19, 2023, Mayor Lisa Baldelli-Hunt emailed Director Debrousse, a member of his team, and Director Johnston, stating that Mr. Bourque called and told her he was leaving the country; therefore, he was “expecting to finalize this transaction” and close on the property before he departed the following week. In that email, Mayor Lisa Baldelli-Hunt further provided that she was “just making sure everything is in the queue and ready on the City side, if there is a delay, I do not want it coming from our side of the table . . . this is another exciting project and I believe possibly a first for the City.”

These emails, which point to the eagerness on the part of Mayor Lisa Baldelli-Hunt to consummate the land transaction as quickly as possible, coupled with her conspicuous failure to tell the Public Works’ Director, whom she had known for decades and typically confided in, about a \$1.13 million land purchase for a housing development, is further supportive of the Mayor’s apparent intention to have the purchase of the Mendon Road Property consummated before it came to the City Council’s attention.

D. Further indicia of the Mayor’s intent to bypass the City Council—the reasonable presumption that, after the City Solicitor’s Opinion of July 28, 2021, Mayor Lisa Baldelli-Hunt was informed of, and therefore knew that she could not lawfully consummate a \$1.13 million land purchase without the approval, let alone knowledge, of the Woonsocket City Council

It seems that Mayor Lisa Baldelli-Hunt, during this very 2023 time period, well understood that City Council legislation was necessary to effectuate the City’s \$1.13 million purchase of the Mendon Road Property. In an April 25, 2023, email from the Mayor to a number of City officials, including Director Debrousse and Solicitor Lepizzera, on the City’s purchase of the “330 Social Street – Aaron’s” Property, the Mayor asked City officials to:

[P]lease work together to *draft legislation* for Monday’s meeting regarding the acquisition of [330 Social Street – Aaron’s]. Does the [City Council] *Ordinance* need to be on the docket at the same time for the usage of ARPA [American Rescue Plan Act] funds? We need a [City Council] *Resolution* regarding the letter of intent drafted by Michael [Lepizzera] to proceed with the signing of the P[urchase]&S[ale Agreement] and to take all necessary steps to purchase the property for a price not to exceed XXX and also the [City Council] *Ordinance for the funding* of the A[merican]R[escue]P[lan]A[ct].”⁴⁷ (emphasis added).

Thus, while Mayor Lisa Baldelli-Hunt would, after news of the City’s purchase of the Mendon Road Property broke, claim that her understanding was that the use of *federal* funds by the City, as opposed to *City of Woonsocket* funds, was not subject to the Woonsocket Charter provision that “[a]ll purchases or contracts in excess of one hundred thousand dollars (\$100,000)

⁴⁷ Other City officials, including Solicitor Lepizzera, recognized, even, that before a contemplated land-development purchase, there would be informational meetings with Members of the City Council. (Multiple conversations, in June and July of 2024, between Solicitor Lepizzera and the undersigned).

. . . shall not be awarded until approved by resolution of the city council,”⁴⁸ her email of April 25, 2023, seems to belie any such belief.⁴⁹ That is, the Mayor’s email with respect to another federally funded project would seem to undermine the notion that the Mayor might have actually believed that she did not need City Council approval for the purchase of the Mendon Road Property.

In any event, as a matter of law, any such “federal funds” defense appears to be plainly untenable given the July 28, 2021, Opinion of then City Solicitor John J. DeSimone, Esquire.⁵⁰ In that Opinion, the question posed was: “for any purchase in excess of \$100,000 wherein the funds are derived exclusively through a federal grant . . . or any other sourced grant, is the administration [of Mayor Lisa Baldelli-Hunt] obligated to request the approval of the city council by resolution?”⁵¹ The Solicitor unequivocally answered in the affirmative, explaining that any contract or agreement entered into by the City in excess of \$100,000 “requires City Council approval, regardless of the funding source.”⁵² Moreover, this Solicitor Opinion—requested by City Councilman, and now Council President, John Ward⁵³—was, as a matter of law, fully binding on the Mayor pursuant to Woonsocket City Charter, Chapter X, Art. 1, Sec. 2(c) (providing, in relevant part, that the “City Solicitor shall decide all questions and controversies relative to the legal construction of any and all laws and ordinances affecting the City as well as the City Charter and the division of powers and duties created or implied therein”).⁵⁴

⁴⁸ See Woonsocket City Charter, Chapter VIII, Sec. 10.

⁴⁹ See Bella Pelletiere, *Officials set meeting to discuss Mendon Road property acquisition*, VALLEY BREEZE (Nov. 2, 2023), https://www.valleybreeze.com/news/officials-set-meeting-to-discuss-mendon-road-property-acquisition/article_8c45aa0e-774f-11ee-bbe2-cb46b8868971.html (reporting that Mayor Lisa Baldelli-Hunt stated that “she believed [City Council] approval was unnecessary because the Planning Department had obtained *federal* government authorization to acquire the land”) (emphasis added).

⁵⁰ See July 28, 2021, Opinion of City Solicitor John J. DeSimone, Esq., attached as Appendix K to this Report.

⁵¹ See July 28, 2021, Opinion of City Solicitor John J. DeSimone, Esq., attached as Appendix K to this Report, at pg. 3.

⁵² See July 28, 2021, Opinion of City Solicitor John J. DeSimone, Esq., attached as Appendix K to this Report, at pg. 3.

As well, Chapter IV, Section 3(c) of the Woonsocket City Charter required the Mayor “[t]o keep the council informed at all times concerning the financial condition and needs of the city and other pertinent matters relating to its administration.” As applicable to the Mendon Road Property purchase, it should be evident that the City’s purchase of a property for more than \$1,000,000 for the purpose of developing low-income resident housing would qualify as a “pertinent matter.”

⁵³ See Ethan Shorey, *On stimulus funds, Baldelli-Hunt says Ward just wants control*, VALLEY BREEZE (Aug. 4, 2021), https://www.valleybreeze.com/news/on-stimulus-funds-baldelli-hunt-says-ward-just-wants-control/article_a7fd61a2-3916-5344-be79-77a92f3b371d.html.

⁵⁴ Indeed, even Attorney Lloyd Garipey, Mr. Bourque’s Attorney, recognized that the July 28, 2021, Solicitor Opinion was determinative that the City’s expenditure of *even federal funds* was subject to the Woonsocket City Charter’s prohibition (Chapter VIII, Section 10 of the Woonsocket City Charter) of over-\$100,000-purchases in the absence of City Council authorization. (May 28, 2024, interview of Attorney Lloyd Garipey by the undersigned.)

Moreover, since one of the grounds for the City Council’s October 6, 2022, removal of the Mayor from Office was predicated on the charge that she had sought federal funds in contravention of the City Council’s directives,⁵⁵ it is further reasonable to conclude that the Mayor *was evidently aware* or should have been aware in 2023 that she could not make a \$1.13 million land purchase without City Council approval.⁵⁶ This conclusion might be buttressed by the statement made by the Mayor after news of the Mendon Road Property purchase broke, suggesting that any fault for the City Council not being informed might lay with “a misstep” on the part of the Department of Planning and Development.⁵⁷ That is, notwithstanding past statements of the Mayor with respect to her purported right to expend federal funds of any amount without City Council authority,⁵⁸ it is unreasonable to conclude that the Mayor actually believed that she had a right to keep from the City Council knowledge of a \$1.13 million land purchase for a City development project.

Accordingly, Mayor Lisa Baldelli-Hunt’s email of April 25, 2023, coupled with the history of her disputes with City Council members over her power to expend federal funds without City Council approval, supports a determination that the Mayor was not at all ignorant of the law requiring City Council approval of a \$1.13 million real property purchase. That is, it is reasonable to conclude that the Mayor quite consciously—and in violation of provisions of the Woonsocket City Charter—kept the \$1.13 million real property purchase from the members of the Woonsocket City Council.

Why was it that the Mayor would want to keep the purchase of the Mendon Road Property from the members of the City Council and others?

⁵⁵ See Complaint against Mayor Lisa Baldelli-Hunt, Charge I, at pgs. 5-6, attached as Appendix L to this Report.

⁵⁶ Since Director Debroisse was present in the audience at the October 2022 hearing to remove Mayor Lisa Baldelli-Hunt from office on the grounds, *inter alia*, that the Mayor had failed to follow the City Council’s directives with respect to the expenditure of certain federal funds, he too must be presumed to have been evidently aware that City Council approval was required before entering into a contract to purchase land for over a million dollars. See Bella Pelletiere, *Woonsocket City Council votes to remove mayor from office*, VALLEY BREEZE (Oct. 6, 2022), https://www.valleybreeze.com/news/woonsocket-city-council-votes-to-remove-mayor-from-office/article_7b9f2bb0-44c1-11ed-b587-0f2d5c2e54ab.html; September 6, 2022, *Complaint* filed against the Mayor, at pgs. 5-6.

⁵⁷ Eli Sherman, *‘Why do it in secret?’: Woonsocket councilors surprised by mayor’s \$1.1M land deal*, WPRI (Oct. 25, 2023), <https://www.wpri.com/target-12/why-do-it-in-secret-woonsocket-councilors-surprised-by-mayors-1-1m-land-deal/>.

⁵⁸ See Bella Pelletiere, *Woonsocket City Council votes to remove mayor from office*, VALLEY BREEZE (Oct. 6, 2022), https://www.valleybreeze.com/news/woonsocket-city-council-votes-to-remove-mayor-from-office/article_7b9f2bb0-44c1-11ed-b587-0f2d5c2e54ab.html (quoting Mayor as stating that “her name is the only name on the submittal for federal funds, and she’s not going to allow another body to tell her what she has to do”; and stating that while she doesn’t mind the City Council seeing a document of the breakdown of where federal funds are to be distributed, the City Council “can’t start changing things around”).

III. It is not unreasonable to posit that the reason for the Mayor’s apparent intent to keep the transaction from coming to the attention of the City Council and others might have been related to the fact that there was no apparent or discernable basis for the \$1.13 million purchase price, and that such \$1.13 million purchase price was the product of an agreement made directly between the Mayor and Mr. Bourque

A. *The \$1.13 million purchase price the City paid Mr. Bourque for the Property appears to have no discernable basis and does not appear to be a reflection of the Property’s fair market value*⁵⁹

1. *No basis for the \$1.13 million purchase price*

The City’s assessed value of the Property for tax purposes is a combined \$197,900.00.⁶⁰ And, to be sure, while the assessed value of a parcel of real property may well only be some fraction of its fair market value,⁶¹ the difficulty with respect to the Mendon Road Property under consideration is that there is simply *no basis at all*, at least any discernable one, for a \$1.13 million valuation.

When asked for the basis of that \$1.13 million valuation—a valuation represented to be “reasonable . . . [b]ased on [the Department of Planning and Development’s] analysis of the acquisition cost (current comps and sales)”⁶²—Director Debroisse replied that it was the product of “comparables” and “prior sales” research pulled from data, including “sales cards,” on the City’s database pertaining to certain discrete properties within the City, and that, while Director Debroisse did not himself conduct such an analysis, it was conducted by a member or members of his team at his direction.⁶³ Yet, when questioned, the members of his team disclaimed ever having performed any such City-data-base-predicated “comparables” and “prior sales” valuation research of discrete, let alone any, properties.⁶⁴ The members of Director Debroisse’s team, that is,

⁵⁹ Notably, the Mendon Road Project file appears to contain no cost-justification documentation *at all*.

⁶⁰ See Woonsocket Property Tax Database for Mblu 53/A/1/6, which was assessed at \$120,900.00, and Mblu 53/A/32/7, which was assessed at \$77,000.00, included within Appendix M to this Report.

⁶¹ See *Merlino v. Tax Assessors for Town of North Providence*, 337 A.2d 796, 802 (R.I. 1975) (recognizing that “property was assessed at 60 percent of its fair market value”).

⁶² July 28, 2023, email from Department of Planning and Development to HUD official. See also the Department of Planning and Development’s February 9, 2023, answers submitted to the civil and environmental engineering firm (Fuss & O’Neill) on the *Phase I* User Questionnaire, wherein it was represented that “the purchase price being paid for this subject property reasonably reflect[s] the fair market value of the property.”

⁶³ May 14, 2024, interview of Director Debroisse by the undersigned.

⁶⁴ At best, one Department of Planning and Development employee, a member of Director Debroisse’s staff who had only recently begun working for the City, stated that the only valuation “research” conducted was a *google (re)search* done *at her own initiative*; and she could not say whether the result(s) of that google search, which could not be replicated, justified *or not* the \$1.13 million valuation. (March 26 and May 9, 2024, interviews of the members of the Department of Planning and Development by the undersigned).

purported to have had *no insight or knowledge* into how the \$1.13 million sales price came to be.⁶⁵ Nothing that came out of the Department of Planning and Development, then, appears to have remotely supported a valuation of \$1.13 million.⁶⁶

2. *Whether, due to egress issues, the Property could have even been developed into low-income housing*

Moreover, there appears to be a real question whether the Mendon Road Property itself could have realistically been developed into low-income single-family housing for the elderly at all. In *R&K Bldg. Corp. v. City of Woonsocket Zoning Bd. of Review*, the Rhode Island Superior Court upheld a decision of the Woonsocket Zoning Board of Review, which had denied an application by R&K Building Corporation, a company owned by Mr. Bourque, to create a subdivision of single family housing *on this very property*, on the ground that granting such zoning application would render the abutting properties dimensionally nonconforming.⁶⁷ Given that the Superior Court denied the application of R&K Building Corporation “to convert its forty-foot-wide right-of-way into a public street so that the lots on its parcel have a means of egress to Mendon

⁶⁵ Brian Hull, the Federal regulatory compliance consultant who worked with and advised the City on the acquisition of the Property using federal HUD funds, stated that he had explained to Department of Planning and Development staff that all the costs, including the purchase of the land, needed to be supported and disclosed, and was told that there had been an analysis of comparative sales of like kind properties, and that such analysis yielded a determination that the \$1.13 million valuation was competitive. (May 13, 2024, conversation between counsel for Mr. Hull and the undersigned).

⁶⁶ In fact, Veronicka Vega, the Planning and Development Department’s Federal Programs & Grants Coordinator, sent an email to Brian Hull on April 28, 2023, seemingly expressing at least some concern that the \$1.13 million price might not be appropriately justified and, thus, potentially out of compliance with HUD regulations:

“Trying to go through the CFR [Code of Federal Regulations] and HUD exchange to find any info about the purchase price limit for vacant land to prepare for Mendon Rd which already has a signed P&S [Purchase and Sale] for a little over \$1m. I’m not sure what the appraised value was but the number on GIS [the City’s land-value database] is obviously low since it’s undeveloped. Looking through the CFR the underwriting and subsidy layering explains:

Before committing funds to a project, the participating jurisdiction must evaluate the project in accordance with guidelines that it has adopted for determining a reasonable level of profit or return on owner's or developer's investment in a project and must not invest any more HOME funds, alone or in combination with other governmental assistance, than is necessary to provide quality affordable housing that is financially viable for a reasonable period [quoting 24 CFR 92.250(b)(1)].

To me . . . it seems like we should have a plan for the development project before acquiring *so we can make sure we are not over-subsidizing the project*. If we determine that the entire development project is feasible and financially sound *does the purchase price of the lot not matter?*”

(brackets added, emphasis added, ellipses in original).

⁶⁷ No. 04-803, 2005 R.I. Super. LEXIS 39 (Super. Ct. Feb. 11, 2005), attached as Appendix N to this Report.

Road,” it is not clear how the Mendon Road Property could have readily been, without a “means of egress to Mendon Road,” developed *at all*, let alone into a housing development for income eligible seniors.⁶⁸ That is, inasmuch as the City was purchasing a Property with no apparent means of egress to Mendon Road, the value of that Property—at least in the absence of any approved zoning changes—would appear to be seriously compromised, thus raising further issues as to the \$1.13 million sale price.

Moreover, while Director Debrousse stated that he knew nothing about the February 2005 Superior Court decision precluding “egress to Mendon Road” from the “forty foot wide right-of-way,” he also stated that fairly early into his planning for and development of the Mendon Road Property, specifically, as early as March 3, 2023, he discovered that an issue with a retaining wall on the Property *independently precluded converting the Property’s forty foot wide right-of-way into a public street*.⁶⁹ Accordingly, no later than March 3, 2023, Director Debrousse’s plan for gaining egress from the Property/Development, which he referred to as “Plan B,” relied upon the City having to exercise its right of redemption with respect to 646 Mendon Road,⁷⁰ a residential property appearing on the City’s books as belonging to the City of Woonsocket.⁷¹ Indeed, in the Department of Planning and Development’s August 8, 2023, “Grand Total” “\$5,912,767.50” cost estimate for the “Mendon Rd. Subdivision” project, was a “\$50,000” estimated cost for the “Demolition of [the] 646 Mendon Rd.” residential home/property.⁷² And Director Debrousse properly recognized that the legal process involved in any exercise of a right of redemption with

⁶⁸ See *R&K Bldg. Corp. v. City of Woonsocket Zoning Bd. of Review*, No. 04-803, 2005 R.I. Super. LEXIS 39 (Super. Ct. Feb. 11, 2005), attached as Appendix N to this Report.

A January 30, 2009, *Conceptual Layout Plan A for Plat 53 Lots 1 & 32 Mendon Road*, prepared by Commonwealth Engineers & Consultants, Inc. for Mr. Bourque, and, *inter alia*, delineating quite clearly the forty-foot-wide right-of-way into and out of any proposed development on the Property, which is attached as Appendix O to this Report, was contained within the Department of Planning and Development’s Mendon Road Property file. It is difficult to overlook some of the similarities between that *Conceptual Layout Plan* for the Mendon Road Property, prepared for Mr. Bourque, and the Department of Planning and Development’s proposed construction of “11 single family homes” on that Mendon Road Property. See Department of Planning and Development’s August 8, 2023, cost estimate for the Property, attached as Appendix H to this Report.

⁶⁹ May 14, 2024, interview of Director Debrousse by the undersigned; June 13, 2024, email exchange of the undersigned with counsel for Director Debrousse.

⁷⁰ May 30, 2024, email from Director Debrousse’s attorney to the undersigned; August 26, 2023 email from Director Debrousse; May 14, 2024 interview of Director Debrousse by the undersigned.

⁷¹ In fact, however, albeit unbeknownst to Director Debrousse, that 646 Mendon Road residential property, though appearing on the City’s books as belonging to the City, was actually still owned by the homeowner during the 2023 period during which Director Debrousse sought to have the property razed and used as an egress for the Mendon Road development project. See the June 13, 2020, stipulation of dismissal entered in the Superior Court action *Casey Realty Group v. Lloyd D. Amesbury* (Case Number PM-2020-03145). Prior to the June 13, 2020, dismissal of the Superior Court action, it might be noted, a private investor had purchased the homeowner’s property at a City tax sale for \$2,922.87, owing to the homeowner’s apparent failure to have paid, in tax years 2015-2018, the City’s sewer charges. See Woonsocket land records Document 00201167, Book 2441, Page 4; April 1, 2019, *Municipal Lien Certificate* for Parcel Number 53A-018-008.

⁷² See Appendix H to this Report.

respect to the home/property located at 646 Mendon Road “could be quite [a] time consuming” one.⁷³

According, then, to Director Debrouse, the undeveloped Mendon Road Property, to be developed into housing units for income eligible seniors at a cost of almost \$6,000,000, apparently had *no readily accessible means of egress at all*, reasonably raising the question why such inaccessible undeveloped land was purchased by the City for more than a million dollars.

3. Potential Wetlands on the Property

As well related to the Property’s valuation, given the presence of potential wetlands on the Property,⁷⁴ and that any development of the Property would entail a Department of Environmental Management (“DEM”) wetland permitting process, with an uncertain outcome,⁷⁵ there is that much more reason to be circumspect about what that potentially-wetland-compromised Property’s fair market value actually was.⁷⁶

4. Summary as to the \$1.13 million purchase price

In sum, there seems to be no substantiation *at all* to justify the City of Woonsocket paying Mr. Bourque \$1.13 million for the Mendon Road Property.⁷⁷ In other words, given the factors discussed above, including but not limited to the assessed value of the undeveloped land, the zoning issue precluding egress from the Property, the failure of any documented valuation or even of any documented valuation *process*, and the potential wetland issues, such \$1.13 million price was unsupported.

⁷³ May 30, 2024, email from Director Debrouse’s attorney to the undersigned.

⁷⁴ See the March 2023 *Phase I Environmental Site Assessment of 586 Mendon Road*, prepared by Fuss & O’Neill, at 5 (“Based on the RIDEM Environmental Resource Map, an area classified as deciduous forested wetland is located in the northern portion of the Site and a small area referred to as palustrine open water is also in the northern portion of the Site and located directly to the South of the deciduous forested wetland area. Note that Fuss & O’Neill did not independently determine wetland boundaries or the presence of wetlands as part of this assessment.”).

⁷⁵ See the October 17, 2023, email from a DEM official to a Department of Planning and Development employee (stating in most relevant part that “any project would need to start from scratch to obtain permits for construction, which likely will include the need to reflag all wetland edges. Note that all wetland jurisdictional areas have increased when new Wetland Rules were promulgated in July 2022”).

⁷⁶ In fact, an October 24, 2023, email, after the purchase of the property had already been consummated, from Veronicka Vega to Brian Hull, noted that the City did not “have any surveys or wetlands mapping done to provide developers.”

⁷⁷ While it does not appear that HUD required an appraisal of the Property for the receipt of the federal HOME funds, the regulations *do at least require* “that the [acquisition] costs [be] reasonable.” 24 CFR 92.250(b)(1). Moreover, a HUD official stated that, while an appraisal of the Mendon Road Property was not required, the City “should have informed the owner in writing of what it believed to be fair market value of the property.” See Eli Sherman, *\$182k loan, ethics filings tie Woonsocket mayor to developer in controversial land deal*, WPRI (Nov. 1, 2023), <https://www.wpri.com/target-12/182k-loan-ethics-filings-tie-woonsocket-mayor-to-developer-in-controversial-land-deal/>.

B. The sale of the Mendon Road Property for \$1.13 million was apparently the product of a private agreement directly between Mayor Lisa Baldelli-Hunt and Mr. Bourque

What *may* be discerned about the \$1.13 million purchase price, however, is that it was a price agreed upon, apparently over some time, directly and only between Mayor Lisa Baldelli-Hunt and Mr. Bourque. The City’s former Director of Planning and Development, Stephen Lima, stated that he attended a meeting in the summer of 2019, during which he witnessed a heated discussion between Mayor Lisa Baldelli-Hunt and Mr. Bourque over what the Mendon Road Property would be used for.⁷⁸ Mr. Bourque wanted to use the property for the development of duplex properties, while the Mayor strongly and very loudly pushed back, stating that such duplex development *was not what they—meaning she and Mr. Bourque—had agreed upon.*⁷⁹ And, Brian Hull, again, the Federal regulatory compliance consultant who worked with and advised the City on the acquisition of the Property using federal HUD funds, heard the Mayor say, on a later occasion, that the \$1.13 million price was what Mr. Bourque wanted for the Property, that Mr. Bourque would not sell the Property for any less, and that the Mayor deemed the \$1.13 million price to be “fair” and the Property desirable for development.⁸⁰ Mr. Hull also stated that “it was clear that this project was [Mayor Lisa Baldelli-Hunt’s] baby,” and that “it was her project.”⁸¹

As well, Mr. Bourque was represented in the sale of the Mendon Road Property to the City by Lloyd Gariepy, Esq., an attorney with decades of experience in municipal government, particularly in Woonsocket, who had served on several of the City’s boards since the 1970’s. Upon learning of the \$1.13 million purchase price, Attorney Lloyd Gariepy expressed to Mr. Bourque that the price seemed rather high given the low-density nature of the proposed housing development, to which Mr. Bourque replied something to the effect of, “well that’s what the City is offering to pay for it.”⁸² Moreover, Director Debrouse said that the \$1.13 million sale price came down from Mayor Lisa Baldelli-Hunt and was a given—or, in other words, any assessment of the Property’s valuation would have to conform to the \$1.13 million price, rather than any valuation assessment being determinative of the sale price—and that the Mayor was insistent on quickly closing the deal, as Mr. Bourque was in his later years, and she did not want to have to negotiate the purchase of the Property from Mr. Bourque’s children.⁸³

⁷⁸ April 2024, interview of Steven Lima by the undersigned.

⁷⁹ April 2024, interview of Steven Lima by the undersigned.

⁸⁰ Indeed, that the \$1.13 million price had apparently been settled upon for some time between the Mayor and Mr. Bourque is further buttressed by an August 26, 2022, email from Brian Hull to Director Debrouse and members of his team, which refers to “the \$1 million for the Mendon Road Acquisition for Senior Housing.”

⁸¹ May 13, 2024, interview of Mr. Hull’s attorney, Vincent Indeglia, Esq., by the undersigned.

⁸² May 15, 2024, interview of Attorney Lloyd Gariepy by the undersigned.

⁸³ May 14, 2024, interview of Director Debrouse by the undersigned.

Given that Mayor Lisa Baldelli-Hunt had apparently intended to keep the purchase of the Mendon Road Property from the City Council and others, and given the lack of any apparent justification for the \$1.13 million purchase price and that such purchase price was apparently determined directly between the Mayor and Mr. Bourque only, there seems to be legitimate basis to query whether considerations other than the best interests of the citizens of Woonsocket might have played a role in the Mayor's decision to purchase the Mendon Road Property from Mr. Bourque for \$1.13 million.

IV. Conclusion: It seems reasonable to postulate that considerations other than the best interests of the citizens of Woonsocket may have factored into the \$1.13 million purchase price

While it appears to be a matter of public record, and thus not open to any reasonable dispute, that Mayor Lisa Baldelli-Hunt knew Mr. Bourque both in a professional and personal capacity for some *decades*,⁸⁴ just after the story of the Mendon Road Property Purchase became public knowledge, she quite peculiarly denied having any such relationship with Mr. Bourque.⁸⁵ Such seemingly less-than-candid denial by the Mayor of her relationship with Mr. Bourque is certainly one factor that may reasonably be considered in any analysis of whether the purchase of the Mendon Road Property was done for the benefit of the Mayor's constituents or rather for some other undisclosed reason.

Given the information in the possession of the undersigned, which again does not include any interviews of the Mayor or Mr. Bourque or access to any existing or non-existing materials, financial or otherwise, that may or may not have passed between the Mayor and Mr. Bourque, it is not possible to definitively explain why the Mayor decided to spend \$1.13 million of federal HOME funds on the Mendon Road Property.

However, the critical facts that do appear apparent are that:

⁸⁴ See Eli Sherman, *\$182k loan, ethics filings tie Woonsocket mayor to developer in controversial land deal*, WPRI (Nov. 1, 2023), <https://www.wpri.com/target-12/182k-loan-ethics-filings-tie-woonsocket-mayor-to-developer-in-controversial-land-deal/> (reporting, *inter alia*, that the Mayor "once listed [Mr. Bourque] as her employer and borrowed \$182,000 from him;" that Mayor had in the past "disclosed doing non-city business with [Mr.] Bourque;" that "in 2011, Baldelli-Hunt went so far as to name Bourque as her employer on state ethics forms[,] on which the Mayor stated that "she [had] served as a 'real estate researcher and facilitator' for him, conducting 'research for employer's real estate interests,'" that "[a]fter elected to lead the city in 2013, Baldelli-Hunt maintained a working relationship with [Mr.] Bourque from the mayor's office;" that "[i]n 2014, she announced a \$9 million economic-development project in the city, naming Bourque as one of several expected investors;" and that "in 2019, the Woonsocket Call reported Baldelli-Hunt proposed paying \$1.2 million to Bourque's daughter, Sue, for 54 acres of open space").

⁸⁵ See Eli Sherman, *\$182k loan, ethics filings tie Woonsocket mayor to developer in controversial land deal*, WPRI (Nov. 1, 2023), <https://www.wpri.com/target-12/182k-loan-ethics-filings-tie-woonsocket-mayor-to-developer-in-controversial-land-deal/> ("In an interview with Target 12 last Wednesday, Mayor Lisa Baldelli-Hunt adamantly denied ever having a personal business relationship with Raymond Bourque, owner of R&K Building Corp When Target 12 asked Baldelli-Hunt if she'd ever done personal business with [Mr. Bourque], she said, 'No' . . . [but she's] been in real estate for years . . . [and] didn't remember every conversation she's had with people along the way . . . but 'nothing comes to mind.'").

- The \$1.13 million purchase price appears neither to have any discernable basis nor to be a reflection of the Property’s fair market value;
- Such \$1.13 million purchase price seems to have been the product of an agreement reached directly between, and only between, Mayor Lisa Baldelli-Hunt and Mr. Bourque for a reason not apparent to anyone but those two individuals;
- Following the discovery by the City Council of the purchase of Mr. Bourque’s \$1.13 million Property, the Mayor apparently made a less-than-candid statement with respect to her relationship with Mr. Bourque;
- There was, on the part of the Mayor and her Planning and Development Department, some urgency to consummate the sale and a conspicuous failure on the Mayor’s part to inform Public Works’ Director Steven P. D’Agostino about it;
- The Mayor gave direction to Director Debrousse that the purchase be consummated with as little disclosure as possible;
- The Mayor and her Planning and Development Director knew that City Council approval was a pre-requisite for the purchase of the Mendon Road Property; and
- There was an intentional nonconformance, on the part of both the Mayor and her Planning and Development Director, with Woonsocket City legal provisions⁸⁶—provisions that would and should have required City Council knowledge and approval as a prerequisite to the purchase of the Mendon Road Property, using HOME funds, for \$1.13 million.

That is, from these apparent facts, Mayor Lisa Baldelli-Hunt and, through her directive, her Planning and Development Director as well, appear to have knowingly violated Woonsocket legal provisions that were specifically put in place to ensure that all large dollar amount transactions are, truly, in the best interests of the citizens of Woonsocket. Had these legal provisions been complied with—provisions evidently instituted so that the City Council can publicly weigh in on, in a transparent manner, matters of City-wide import—the significant failures iterated above, and going to the very heart of the citizens’ public trust in their elected officials, would not have been possible.

From what appears to be, in this case of the purchase of Mr. Bourque’s \$1.13 million Property at the direction of Mayor Lisa Baldelli-Hunt, the blatant and apparently intentional

⁸⁶ Again, some of these provisions are: Woonsocket City Charter, Chapter VIII, Sec. 10 (providing, in relevant part, that “[a]ll purchases or contracts in excess of one hundred thousand dollars (\$100,000) . . . shall not be awarded until approved by resolution of the city council”); Chapter 2, Sec. 2-13.3 of the Woonsocket City Code (providing, in relevant part, that the Director of Planning and Development “shall produce and provide . . . [to the] city council as a communication at least monthly . . . [information relating to] ongoing/New activities [and] . . . [o]ther matters”); Woonsocket City Charter, Chapter III, Sec. 3. (providing, in relevant part, that “[a]n ordinance shall be required for every act of the council the purpose of which is . . . [t]o make an appropriation”); Woonsocket City Charter, Article 1, Sec. 2(b) (“The city solicitor shall examine and approve, in writing, the forms of all ordinances and resolutions and the forms of all invitations for bids, contracts and other legal documents sent out by any department, office or agency of the city.”); and Chapter IV, Sec. 3(c) of the Woonsocket City Charter (requiring the Mayor “[t]o keep the council informed at all times concerning the financial condition and needs of the city and other pertinent matters relating to its administration”).

violation of these Woonsocket legal provisions, and from all the above-iterated critical facts set out in the bullets above, it is reasonable to conclude that the Mayor, in the purchase of the Mendon Road Property, may have been motivated by reasons other than the best interests of the citizens of Woonsocket.

Respectfully submitted to the Honorable Members of the Woonsocket City Council.



Aaron L. Weisman, Partner
Pannone Lopes Devereaux & O’Gara LLC
1301 Atwood Avenue, Suite 215N
Johnston, Rhode Island 02919
Aweisman@pldolaw.com

Dated: July 30, 2024

EXHIBIT A

POWERSCHOOL
DATE: 10/11/2023
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CITY OF WOONSOCKET
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
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FUND - 010 - GENERAL FUND #010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
A10101	165661	08/24/23	115973	INLAND ASSOCIATES I	01001753	53311	TOILET TISSUE	0.00	-516.75
A10101	165661	08/24/23	115973	INLAND ASSOCIATES I	01002523	53346	JANITORIAL SUPPLIES	0.00	-119.84
TOTAL CHECK									
A10101	165663	08/24/23	230122	JULES J. D'ALESSAND	01004152	5228C	INDUSTRIAL COMMUNIC	0.00	-476.30
A10101	165665	08/24/23	220053	O'REILLY AUTO PARTS	01006352	52234	ITEM RETURN	0.00	-596.14
A10101	165665	08/24/23	220053	O'REILLY AUTO PARTS	01006352	52234	MISC VEHICLE PARTS	0.00	-2,478.75
A10101	165665	08/24/23	220053	O'REILLY AUTO PARTS	01006352	52234	MISC VEHICLE PARTS	0.00	21.20
A10101	165665	08/24/23	220053	O'REILLY AUTO PARTS	01006352	52234	MISC VEHICLE PARTS	0.00	-15.99
A10101	165665	08/24/23	220053	O'REILLY AUTO PARTS	01006352	52234	MISC VEHICLE PARTS	0.00	-42.40
A10101	165665	08/24/23	220053	O'REILLY AUTO PARTS	01006352	52234	MISC VEHICLE PARTS	0.00	-64.58
A10101	165665	08/24/23	220053	O'REILLY AUTO PARTS	01006352	52234	MISC VEHICLE PARTS	0.00	-97.30
A10101	165665	08/24/23	220053	O'REILLY AUTO PARTS	01006352	52234	MISC VEHICLE PARTS	0.00	-101.88
TOTAL CHECK									
A10101	165671	08/24/23	102723	THE CALL	01005252	52213	YEARLY SUBSCRIPTION	0.00	-300.95
A10101	165718	09/08/23	114136	CAROL ANN CHARETTE	010	A30189	8-23-23 TXSALE REFU	0.00	-259.00
A10101	165719	09/08/23	108068	CITY CLERK RESTORAT	010	L2250P	PROBATE FILINGS	0.00	286.06
A10101	165719	09/08/23	108068	CITY CLERK RESTORAT	010	L2250R	CITY LAND RECORD	0.00	17.00
A10101	165719	09/08/23	108068	CITY CLERK RESTORAT	010	L2250R	RESTORATION FUND	0.00	320.00
TOTAL CHECK									
A10101	165720	09/08/23	100322	DIRECT ENERGY BUSIN	01005252	52252	3/29-4/29/23	0.00	2,077.20
A10101	165721	09/08/23	240034	GARY BALLETTTO	010	A30189	18H-346-027 - REFUN	0.00	2,414.20
A10101	165722	09/08/23	240033	HJ BAKER	010	A30189	36R-254-011 - REFUN	0.00	477.69
A10101	165723	09/08/23	200247	KAYLA DAPONTE	01005352	52213	RECERTIFICATION	0.00	209.50
A10101	165723	09/08/23	200247	KAYLA DAPONTE	01005352	52213	RECERTIFICATION	0.00	552.78
TOTAL CHECK									
A10101	165724	09/08/23	101286	KIMBALL SAND CO INC	01006352	52238	RIP RAP	0.00	180.00
A10101	165724	09/08/23	101286	KIMBALL SAND CO INC	01006352	52238	RIP RAP	0.00	-180.00
A10101	165724	09/08/23	101286	KIMBALL SAND CO INC	01006352	52238	RIP RAP	0.00	0.00
TOTAL CHECK									
A10101	165725	09/08/23	115146	LEPIZZERA & LAPROCI	01004152	52233	CITY SOLICITOR SERV	0.00	119.20
A10101	165726	09/08/23	115146	LEPIZZERA & LAPROCI	010	L30201	TITLE SEARCHES	0.00	220.84
A10101	165727	09/08/23	220053	O'REILLY AUTO PARTS	01006352	52234	REPLACES CK# 165665	0.00	448.26
A10101	165727	09/08/23	220053	O'REILLY AUTO PARTS	01006352	52234	REPLACES CK# 165665	0.00	788.30
A10101	165727	09/08/23	220053	O'REILLY AUTO PARTS	01006352	52234	REPLACES CK# 165665	0.00	-21.20
A10101	165727	09/08/23	220053	O'REILLY AUTO PARTS	01006352	52234	REPLACES CK# 165665	0.00	15.99
A10101	165727	09/08/23	220053	O'REILLY AUTO PARTS	01006352	52234	REPLACES CK# 165665	0.00	42.40
A10101	165727	09/08/23	220053	O'REILLY AUTO PARTS	01006352	52234	REPLACES CK# 165665	0.00	64.58
A10101	165727	09/08/23	220053	O'REILLY AUTO PARTS	01006352	52234	REPLACES CK# 165665	0.00	97.30
A10101	165727	09/08/23	220053	O'REILLY AUTO PARTS	01006352	52234	REPLACES CK# 165665	0.00	101.88
TOTAL CHECK									

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FUND - 010 - GENERAL FUND #010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	165728	09/08/23	109706	PATRICK T CONLEY	010	A30189	08E-111-022 - REFUN	0.00	209.50
A10101	165729	09/08/23	200066	PELOTON INTERACTIVE	010	L20105	SUBSCRIPTION RENEWA	0.00	528.00
A10101	165730	09/08/23	107938	GENERAL TREASURER O	010	L2261D	CERTIFIED COPIES	0.00	4,860.00
A10101	165731	09/08/23	102723	THE CALL	01006152	52213	SUBSCRIPTION	0.00	129.50
A10101	165731	09/08/23	102723	THE CALL	01001552	52213	SUBSCRIPTION	0.00	129.50
TOTAL CHECK									
A10101	165732	09/08/23	220190	VINCENT RAGOSTA, JR	01004152	5228A	AUG-FIRE ARBITRATIO	0.00	259.00
A10101	165733	09/08/23	100089	AMERICAN ARBITRATIO	01004152	5228D	HEARING RM RENTAL F	0.00	9,675.00
A10101	165733	09/08/23	100089	AMERICAN ARBITRATIO	01004152	5228D	HEARING RM RENTAL F	0.00	75.00
A10101	165733	09/08/23	100089	AMERICAN ARBITRATIO	01004152	5228D	HEARING RM RENTAL F	0.00	75.00
A10101	165733	09/08/23	100089	AMERICAN ARBITRATIO	01004152	5228A	POSTPONEMENT FEE	0.00	75.00
A10101	165733	09/08/23	100089	AMERICAN ARBITRATIO	01004152	5228A	T WILLIAMS TERMINAT	0.00	325.00
A10101	165733	09/08/23	100089	AMERICAN ARBITRATIO	01004152	5228A	T WILLIAMS TERMINAT	0.00	625.00
TOTAL CHECK									
A10101	165734	09/08/23	160233	ATG GROUP INC.	01001752	52212	REPLACES CK# 165651	0.00	317.25
A10101	165734	09/08/23	160233	ATG GROUP INC.	01005252	52231	REPLACES CK# 165651	0.00	3,822.00
TOTAL CHECK									
A10101	165735	09/08/23	180048	BASIC BENEFITS	01009454	54471	ACA ELEVATE OPT 1	0.00	4,139.25
A10101	165736	09/08/23	107197	COX COMMUNICATIONS	01005252	52212	REPLACES CK# 165652	0.00	1,989.00
A10101	165737	09/08/23	107078	CYBER COMMUNICATION	01005252	52231	REPLACES CK# 165653	0.00	186.01
A10101	165738	09/08/23	200163	DENNISON LUBRICANTS	01009854	54426	RETURN CHECK FEE	0.00	58.98
A10101	165738	09/08/23	200163	DENNISON LUBRICANTS	01005252	52234	REPLACES CK# 165654	0.00	30.00
TOTAL CHECK									
A10101	165739	09/08/23	100324	EAST COAST PROPERTY	010	A30189	19G-185-020 - REFUN	0.00	1,534.50
A10101	165740	09/08/23	200261	FALVEY LINER SUPPLY	01005252	52231	REPLACES CK# 165656	0.00	1,564.50
A10101	165741	09/08/23	190208	GERARD FAHEY	010	A30189	54A-102-074 - REFUN	0.00	209.50
A10101	165742	09/08/23	112123	IMPERIAL FORD	01009854	54426	BANK FEE REIMBURSE	0.00	35.00
A10101	165742	09/08/23	112123	IMPERIAL FORD	01005252	52234	REPLACES CK# 165660	0.00	8.80
A10101	165742	09/08/23	112123	IMPERIAL FORD	01005252	52234	REPLACES CK# 165660	0.00	162.50
A10101	165742	09/08/23	112123	IMPERIAL FORD	01005252	52234	REPLACES CK# 165660	0.00	325.36
TOTAL CHECK									
A10101	165743	09/08/23	115973	INLAND ASSOCIATES I	01005252	53346	REPLACES CK# 165661	0.00	551.75
A10101	165743	09/08/23	115973	INLAND ASSOCIATES I	01001753	53311	REPLACES CK# 165661	0.00	476.30
A10101	165743	09/08/23	115973	INLAND ASSOCIATES I	01009854	54426	RETURN CHECK FEE	0.00	119.84
TOTAL CHECK									
A10101	165744	09/08/23	103775	JOHN F POLACEK, JR.	01005352	52213	RECERTIFICATION	0.00	30.00

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FUND - 010 - GENERAL FUND #010									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	165773	09/14/23	170352	ADP LLC	01003652	52239	WORKFORCE NOW PAYRO	0.00	6,916.45
A10101	165773	09/14/23	170352	ADP LLC	01003352	52228	WORKFORCE NOW PAYRO	0.00	766.90
A10101	165773	09/14/23	170352	ADP LLC	01003352	52228	WORKFORCE NOW PAYRO	0.00	2,068.95
TOTAL CHECK									
A10101	165774	09/14/23	140078	B & M PRINTING TROP	01003352	52221	#10 WINDOW ENVELOPE	0.00	247.00
A10101	165775	09/14/23	140078	B & M PRINTING TROP	01003352	52221	MISDEMEANOR CS FORM	0.00	225.00
A10101	165776	09/14/23	111473	D3 INC.	01003252	52221	2023 TANGIBLE TX BI	0.00	478.00
A10101	165776	09/14/23	111473	D3 INC.	01003252	52211	METER POSTAGE BAL D	0.00	49.70
A10101	165776	09/14/23	111473	D3 INC.	01003252	52221	2023 RE TAX BILLS	0.00	6,697.88
TOTAL CHECK									
A10101	165777	09/14/23	180129	FACTORY MOTOR PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	119.63
A10101	165778	09/14/23	230194	GATTA SECURITY & FI	01001752	52231	AUG SECURITY MONITO	0.00	35.00
A10101	165778	09/14/23	230194	GATTA SECURITY & FI	01001752	52231	SEPTEMBER SEC MONIT	0.00	35.00
TOTAL CHECK									
A10101	165779	09/14/23	103692	HENRIS AUTOMOTIVE D	01002352	52234	WIPER BLADE	0.00	65.75
A10101	165779	09/14/23	103692	HENRIS AUTOMOTIVE D	01002352	52234	STRUTS REPAIR	0.00	1,009.68
TOTAL CHECK									
A10101	165780	09/14/23	104736	W B MASON CO. INC.	010	A10118	COPY PAPER	0.00	866.00
A10101	165780	09/14/23	104736	W B MASON CO. INC.	010	A10118	1% DISCOUNT	0.00	-8.66
TOTAL CHECK									
A10101	165781	09/14/23	230143	WILLIAM C DIMITRI,	01004152	52295	PROSECUTION SERVICE	0.00	500.00
A10101	165781	09/14/23	230143	WILLIAM C DIMITRI,	01004152	52295	PROSECUTION SERVICE	0.00	2,666.66
TOTAL CHECK									
A10101	165782	09/15/23	150253	ANITA ANDREWS	01009454	54471	PART B REIMBURSEMEN	0.00	327.00
A10101	165783	09/15/23	150328	BERNARD BEAUCHEMIN	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165784	09/15/23	150338	CAROL FREDETTE	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165785	09/15/23	150324	CHARLES ALLARD	01009454	54471	PART B REIMBURSEMEN	0.00	692.40
A10101	165786	09/15/23	200024	DIANE BACHAND	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165787	09/15/23	180076	DIANNE DEZZEL	01009454	54471	PART B REIMBURSEMEN	0.00	402.00
A10101	165788	09/15/23	104496	DONALD BEAUREGARD	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165789	09/15/23	150325	DOKIS ANDREONI	01009454	54471	PART B REIMBURSEMEN	0.00	400.50
A10101	165790	09/15/23	150357	DOUGLAS CORNELL	01009454	54471	PART B REIMBURSEMEN	0.00	327.00
A10101	165791	09/15/23	210201	ELAINE DUBOIS	01009454	54471	PART B REIMBURSEMEN	0.00	494.70

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FUND - 010 - GENERAL FUND #010									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	165792	09/15/23	150254	FLORENCE BRULE	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165793	09/15/23	220246	GARY CHAMBERLAND	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165794	09/15/23	150330	GERALD BEAUREGARD	01009454	54471	PART B REIMBURSEMEN	0.00	345.00
A10101	165795	09/15/23	106695	GUY BAILLARGEON	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165796	09/15/23	150335	JACKIE DAVISON	01009454	54471	PART B REIMBURSEMEN	0.00	327.00
A10101	165797	09/15/23	117145	JACQUELINE COURNOYE	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165798	09/15/23	116425	JANET BALLOU	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165799	09/15/23	200096	JEANNETTE ALLARD	01009454	54471	PART B REIMBURSEMEN	0.00	692.40
A10101	165800	09/15/23	160137	JOHN DONLON JR.	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165801	09/15/23	210127	LOUISE BEAUREGARD	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165802	09/15/23	150331	LUCILLE RIRON	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165803	09/15/23	101430	MARC BAILLARGEON	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165804	09/15/23	112108	MARCEL BEAUSOLEIL	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165805	09/15/23	150332	MARY CAREY	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165806	09/15/23	150333	MILTON CAREY	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165807	09/15/23	150337	OMER FRAPPIER	01009454	54471	PART B REIMBURSEMEN	0.00	433.60
A10101	165808	09/15/23	160066	PAULINE CREPEAU	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165809	09/15/23	150261	PAULINE FOREST	01009454	54471	PART B REIMBURSEMEN	0.00	803.70
A10101	165810	09/15/23	150256	RICHARD CAPISTRAN	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165811	09/15/23	102027	RICHARD DEZZEL	01009454	54471	PART B REIMBURSEMEN	0.00	476.39
A10101	165812	09/15/23	220034	RICHARD DUBOIS	01009454	54471	PART B REIMBURSEMEN	0.00	463.50
A10101	165812	09/15/23	220034	RICHARD DUBOIS	01009454	54471	PART D REIMBURSEMEN	0.00	96.30
TOTAL CHECK									
A10101	165813	09/15/23	150257	RICHARD FLOOD	01009454	54471	PART D REIMBURSEMEN	0.00	39.90
A10101	165813	09/15/23	150257	RICHARD FLOOD	01009454	54471	PART B REIMBURSEMEN	0.00	562.50
TOTAL CHECK									
A10101	165814	09/15/23	160132	RONALD BACHAND	01009454	54471	PART B REIMBURSEMEN	0.00	494.70
A10101	165815	09/15/23	170034	SHARON CAPISTRAN	01009454	54471	PART B REIMBURSEMEN	0.00	494.70

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FUND - 010 - GENERAL FUND #010									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	165816	09/15/23	170270	SHARON DONLON	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165817	09/15/23	190065	VIVIANNE BAILLARGE	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165818	09/15/23	150265	BARBARA MARZIN	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165819	09/15/23	106604	BRIAN KANE	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165820	09/15/23	200097	CAROL KANE	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165821	09/15/23	114411	CHRISTINE LYNCH	01009454	54471	PART B REIMBURSEMENT	0.00	433.80
A10101	165822	09/15/23	150342	CONSTANCE GOSSELIN	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165823	09/15/23	150262	DEANNE GREGORY	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165824	09/15/23	190066	DENISE HOPKINS	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165825	09/15/23	170035	DIANE MERCIER	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165826	09/15/23	150343	DONALD GOSSELIN	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165827	09/15/23	220184	GERARD MENARD	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165828	09/15/23	106684	GLEN HEBERT	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165829	09/15/23	160139	HAROLD MARZINI	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165830	09/15/23	220185	JOHN MORRISSEAU	01009454	54471	PART B REIMBURSEMENT	0.00	484.30
A10101	165831	09/15/23	150348	JOSEPH MCKENNA	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165832	09/15/23	170271	LINDA MENARD	01009454	54471	PART B REIMBURSEMENT	0.00	1,582.50
A10101	165832	09/15/23	170271	LINDA MENARD	01009454	54471	PART D SURCHARGE	0.00	210.00
TOTAL CHECK									
A10101	165833	09/15/23	160072	LORRAINE PENNINGTON	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165834	09/15/23	150349	LUCILLE OUELLETTE	01009454	54471	PART B REIMBURSEMENT	0.00	327.00
A10101	165835	09/15/23	160069	MARY GUDZ	01009454	54471	PART B REIMBURSEMENT	0.00	510.30
A10101	165836	09/15/23	110974	MARY LAHREVILLE	01009454	54471	PART B REIMBURSEMENT	0.00	607.20
A10101	165837	09/15/23	190184	MAURICE JALETTE	01009454	54471	PART B REIMBURSEMENT	0.00	333.00
A10101	165838	09/15/23	160067	NICHELENE LOMBARDI	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165839	09/15/23	150267	MICHELLE BEGIN	01009454	54471	PART B REIMBURSEMENT	0.00	387.00
A10101	165840	09/15/23	101635	NORMAND GAYACHE	01009454	54471	PART B REIMBURSEMENT	0.00	339.00

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FUND - 010 - GENERAL FUND #010									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	165841	09/15/23	150258	PAUL LARUE	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165842	09/15/23	220247	PAULA MORRISSEAU	01009454	54471	PART B REIMBURSEMENT	0.00	510.30
A10101	165843	09/15/23	150347	PAULETTE MACK	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165844	09/15/23	150266	R. BRUCE MACULAN	01009454	54471	PART B REIMBURSEMENT	0.00	433.80
A10101	165845	09/15/23	150341	RACHEL GAYACHE	01009454	54471	PART B REIMBURSEMENT	0.00	361.00
A10101	165846	09/15/23	160070	RACHEL LEMIEUX	01009454	54471	PART B REIMBURSEMENT	0.00	327.00
A10101	165847	09/15/23	150345	RAYMOND LENOINE	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165848	09/15/23	113629	ROBERT HOPKINS	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165849	09/15/23	210016	ROBERTA HANSON	01009454	54471	PART B REIMBURSEMENT	0.00	433.80
A10101	165850	09/15/23	150339	ROGER FREDETTE	01009454	54471	PART B REIMBURSEMENT	0.00	434.70
A10101	165850	09/15/23	150339	ROGER FREDETTE	01009454	54471	PART B REIMBURSEMENT	0.00	-434.70
TOTAL CHECK									
A10101	165851	09/15/23	160071	SALVATORE LOMBARDI	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165852	09/15/23	112769	STANLEY HANSON	01009454	54471	PART B REIMBURSEMENT	0.00	327.00
A10101	165853	09/15/23	150346	WILLIAM MACK	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165854	09/15/23	230247	ALLEN RENAUD	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165855	09/15/23	230248	BONNIE RENAUD	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165856	09/15/23	150351	CLAUDETTE REMILLARD	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165857	09/15/23	110073	DANIEL PIGN	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165858	09/15/23	220128	DENISE SEVIGNY	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165859	09/15/23	150350	DIANE REMBLAD	01009454	54471	PART B REIMBURSEMENT	0.00	510.30
A10101	165860	09/15/23	230249	DIANE TURCOTTE	01009454	54471	PART B REIMBURSEMENT	0.00	1,664.60
A10101	165861	09/15/23	106690	EDWARD ROY	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165862	09/15/23	170181	HELENE ROUSSEAU	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165863	09/15/23	106692	JOHN SAMEK	01009454	54471	PART B REIMBURSEMENT	0.00	327.00
A10101	165864	09/15/23	160142	LEO RONDEAU	01009454	54471	PART B REIMBURSEMENT	0.00	494.70
A10101	165865	09/15/23	220035	LOIS ROY	01009454	54471	PART B REIMBURSEMENT	0.00	494.70

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FUND - 010 - GENERAL FUND #010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	165900	09/27/23	230170	FISHER AUTO PARTS	01006352	52234	MISC VEHICLE PARTS	0.00	-18.00
A10101	165900	09/27/23	230170	FISHER AUTO PARTS	01006352	52234	MISC VEHICLE PARTS	0.00	145.49
TOTAL CHECK									127.49
A10101	165901	09/27/23	190134	FULL CIRCLE RECYCLI	01006892	52272	MISC RECYCLING	0.00	231.76
A10101	165902	09/27/23	150272	GARRITY ASPHALT REC	01009955	55531	WELLING	0.00	17,840.00
A10101	165903	09/27/23	150001	ARTHUR J. WILSON	01006352	52234	LETTERING OF CITY V	0.00	800.00
A10101	165904	09/27/23	101286	KINBALL SAND CO INC	01006352	52238	RIP RAP	0.00	758.83
A10101	165905	09/27/23	112616	LONES	01006352	52231	MISC ITEMS FOR REPA	0.00	194.59
A10101	165905	09/27/23	112616	LONES	01006352	52231	MISC ITEMS FOR REPA	0.00	522.10
TOTAL CHECK									716.69
A10101	165906	09/27/23	110425	RICOH USA INC.	01006352	52221	EXTRA COPIES	0.00	4.38
A10101	165907	09/27/23	210056	RUSSELL DESIMONE	01006752	52306	PUMPKIN PATCH EVENT	0.00	250.00
A10101	165908	09/27/23	110184	TRASK PETROLEUM EQU	01006352	52231	ANNUAL TESTING	0.00	500.00
A10101	165909	09/27/23	190230	ALICE CIFIZZARI	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165910	09/27/23	170099	ALINE PIMENTAL	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165911	09/27/23	170137	ATHENA JACKSON	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165912	09/27/23	115657	BARBARA L CARPENTIE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165913	09/27/23	210088	BETTY SLOANE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165914	09/27/23	150029	BRENDA WERTS	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165915	09/27/23	230099	BRUCE DAIGLE	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165916	09/27/23	210080	CAROL B. PURICELLI	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165917	09/27/23	230060	CAROL LACROIX	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165918	09/27/23	110033	CHELSEA C. RUSSELL	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165919	09/27/23	230049	CHRISTOPHER DUBE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165920	09/27/23	111691	COLLEEN E. BOGAN	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165921	09/27/23	110480	DAVID M BOUCHARD	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165922	09/27/23	210091	DENISE A. READ	01001552	52285	GREETER	0.00	175.00
A10101	165923	09/27/23	210081	DIANE W. LIBUCHA	01001552	52285	POLLING SUPERVISOR	0.00	175.00

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FUND - 010 - GENERAL FUND #010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	165924	09/27/23	170146	ELTON COOP JR.	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165925	09/27/23	150022	EMILY L. CORREY	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165926	09/27/23	210100	FRANKIE FIELDS	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165927	09/27/23	230055	GEORGE DYS	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165928	09/27/23	240039	GIANNA RIEDEMAN	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165929	09/27/23	100301	HELEN M. MEMOCHIE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165930	09/27/23	110983	HOLLY A. JAROTTE	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165931	09/27/23	170084	JACQUELYN D. FULLER	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165932	09/27/23	240028	JANICE GAZVILLE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165933	09/27/23	116147	JENNIFER D. CONRYE	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165934	09/27/23	116557	JENNIFER RICHARD	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165935	09/27/23	230057	JENNIFER BRODT	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165936	09/27/23	250043	JOAN D. RENOY	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165937	09/27/23	260015	JOSE R. TORO	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165938	09/27/23	100122	JUNE ROUSSEAU	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165939	09/27/23	106356	KATHERINE R. FERRARI	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165940	09/27/23	210087	KELLY A. SHINDLELLS	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165941	09/27/23	190104	KELLY BOGAN	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165942	09/27/23	230103	KEVIN JOYCE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165943	09/27/23	230042	KEVIN SIMPSON	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165944	09/27/23	210076	KHADIM WERTS	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165945	09/27/23	210090	LAURA PALMER	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165946	09/27/23	240037	LEO L. KOURY	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165947	09/27/23	115558	LINDA A. LANGUREUX	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165948	09/27/23	114665	LISA M. JAROTTE	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165949	09/27/23	150937	LORRAINE E. LARUE	01001552	52285	POLLING SUPERVISOR	0.00	175.00

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FUND - 010 - GENERAL FUND #010									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	---DESCRIPTION---	SALES TAX	AMOUNT
A10101	165950	09/27/23	230096	LUCIEN LARUE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165951	09/27/23	170081	MADELINE T. FERNAND	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165952	09/27/23	190094	MARIA M. TORO	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165953	09/27/23	110544	MARIAN BRODT	01001552	52285	POLLING CLERK	0.00	210.00
A10101	165954	09/27/23	230062	MILDRED VEGA	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165955	09/27/23	190049	MONA L. DECHRISTOFA	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165956	09/27/23	230047	MONIQUE AUGER	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165957	09/27/23	150035	NANCY DUFRESNE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165958	09/27/23	170082	NANCY E. PHILLIPS	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165959	09/27/23	110028	PAULETTE ROUX	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165960	09/27/23	190009	RENE L. LAMOURREUX	01001552	52285	POLLING FLOATER	0.00	220.00
A10101	165961	09/27/23	210079	ROBERT NAPIER	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165962	09/27/23	110030	ROGER L. LATAILLE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165963	09/27/23	107990	ROSEMARY BRITE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165964	09/27/23	170132	RUSSELL COUEPEL	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165965	09/27/23	230101	SANDRA BROUILLARD	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165966	09/27/23	240036	SARAH BRANDWOOD	01001552	52285	POLLING MODERATOR	0.00	220.00
A10101	165967	09/27/23	106401	SHEILA E BOGAN	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165968	09/27/23	120096	SONJA E. WILSON	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165969	09/27/23	104600	STANLEY EASON	01001552	52285	POLLING FLOATER	0.00	220.00
A10101	165970	09/27/23	170052	SUZANNE J. VADENAIS	01001552	52285	POLLING FLOATER	0.00	220.00
A10101	165971	09/27/23	104578	SUZANNE M GRENIER	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165972	09/27/23	230050	THERESA GAMACHE	01001552	52285	POLLING SUPERVISOR	0.00	175.00
A10101	165973	09/28/23	220265	AMAZON CAPITAL SERV	01003153	53311	CARDSTOCK	0.00	29.49
A10101	165973	09/28/23	220265	AMAZON CAPITAL SERV	01005253	53379	MONITOR	0.00	75.20
A10101	165973	09/28/23	220265	AMAZON CAPITAL SERV	01003153	53311	BINDERS	0.00	89.55
A10101	165973	09/28/23	220265	AMAZON CAPITAL SERV	01005253	53332	GUN CLEANING SUPPLI	0.00	230.73
A10101	165973	09/28/23	220265	AMAZON CAPITAL SERV	01003153	53311	EDGE HOLDER	0.00	6.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	---DESCRIPTION---	SALES TAX	AMOUNT
A10101	165973	09/28/23	220265	AMAZON CAPITAL SERV	01000153	53311	PHONE CHARGER	0.00	9.99
TOTAL CHECK								0.00	445.28
A10101	165974	09/28/23	112697	APEX TECHNOLOGY GRO	01005252	52281	JULY 2023 POLICE	0.00	480.00
A10101	165975	09/28/23	112874	DEJANA TRUCK & UTIL	01006352	52234	MISC VEHICLE PARTS	0.00	147.70
A10101	165976	09/28/23	108356	KATHERINE R FERRARI	01001552	52285	08/21-9/1/23	0.00	562.50
A10101	165977	09/28/23	230079	KERRI SAVASTANO	01001552	52285	EARLY VOTING 8/17-9	0.00	450.00
A10101	165978	09/28/23	115518	LINDA A LAMUREUX	01001552	52285	EARLY VOTING 8/16-8/	0.00	562.50
A10101	165979	09/28/23	220053	O'REILLY AUTO PARTS	01006252	52234	MISC VEH SUPPLIES	0.00	35.27
A10101	165980	09/28/23	220272	RHODE ISLAND ENERG	01001752	52252	8/3-9/5/23 ELECTRIC	0.00	5,836.55
A10101	165981	09/28/23	116852	RIVERZEDGE ARTS	010	120159	DESIGN WORK RIVERZE	0.00	3,629.69
A10101	165981	09/28/23	116852	RIVERZEDGE ARTS	01009954	54510	DESIGN WORK RIVERZE	0.00	3,629.69
TOTAL CHECK								0.00	7,259.36
A10101	165982	09/28/23	104086	VOSE TRUE VALUE HAR	01005353	53333	SUPPLIES FOR ALL ST	0.00	14.39
A10101	165982	09/28/23	104086	VOSE TRUE VALUE HAR	01006852	52231	MISC SUPPLIES BLANK	0.00	43.32
TOTAL CHECK								0.00	57.71
A10101	165983	09/28/23	104736	W B MASON CO. INC.	01006753	52346	CLEANING SUPPLIES	0.00	134.94
A10101	165983	09/28/23	104736	W B MASON CO. INC.	010	A10118	FOLDERS	0.00	13.94
A10101	165983	09/28/23	104736	W B MASON CO. INC.	010	A10118	FOLDERS	0.00	17.91
A10101	165983	09/28/23	104736	W B MASON CO. INC.	010	A10118	FASTNERS	0.00	25.14
A10101	165983	09/28/23	104736	W B MASON CO. INC.	010	A10118	NOTEDOOKS	0.00	4.04
A10101	165983	09/28/23	104736	W B MASON CO. INC.	010	A10118	STENO PADS	0.00	4.20
TOTAL CHECK								0.00	198.17
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	45.47
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	45.37
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	63.72
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	65.64
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	71.64
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	184.13
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	3.41
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	3.90
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	12.68
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	19.27
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	34.77
A10101	165984	10/02/23	160149	ADVANCE AUTO PARTS	01005252	52234	PARTS AND MAINTENAN	0.00	44.10
TOTAL CHECK								0.00	597.10
A10101	165985	10/02/23	100148	ARDENTE PROVIDENCE	01006752	52231	MISC PARTS FOR REPA	0.00	3.75
A10101	165986	10/02/23	160057	BLACKSTONE VALLEY I	01005752	52231	MISC REPAIRS TO IRR	0.00	185.00
A10101	165986	10/02/23	160057	BLACKSTONE VALLEY I	01006752	52231	MISC REPAIRS TO IRR	0.00	425.00
TOTAL CHECK								0.00	610.00

POWERSCHOOL
DATE: 10/11/2023
TIME: 14:05:53

CITY OF WOODSOCKET
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FUND - 010 - GENERAL FUND #010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	165987	10/02/23	112307	CAN HVAC & CONSTRUCT	01006652	52231	TREASURY AC REPAIRS	0.00	275.00
A10101	165987	10/02/23	112307	CAN HVAC & CONSTRUCT	01006652	52231	TREASURY AC REPAIRS	0.00	1,580.26
TOTAL CHECK									
A10101	165988	10/02/23	108333	CENGAGE LEARNING IN	01001753	53345	LG PRINT BOOKS	0.00	161.94
A10101	165988	10/02/23	108333	CENGAGE LEARNING IN	01001753	53345	LG PRINT BOOKS	0.00	22.50
TOTAL CHECK									
A10101	165989	10/02/23	100651	DEMCO	01001753	53311	10" BOOK COVERS, 12	0.00	225.96
A10101	165990	10/02/23	114109	E Z DUMPER & TRAILER	01006352	52234	MISC TRAILER PARTS	0.00	40.00
A10101	165991	10/02/23	200905	MALDENIAN HYDRAULICS	01006352	52254	MISC VEHICLE SUPPLI	0.00	171.10
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	299.35
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	335.28
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	376.53
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	472.70
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	672.06
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	682.91
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	8,794.35
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	24.20
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	24.50
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	24.50
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	25.66
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	30.46
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	32.35
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	33.51
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	37.35
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	37.36
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	36.94
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	43.96
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	52.01
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	52.87
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	53.92
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	80.35
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	81.90
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	6/27-7/27/23 ELECTR	0.00	132.86
A10101	165993	10/02/23	220272	RHODE ISLAND ENERG	01006752	52252	7/3-8/3/23 ELECTRIC	0.00	137.50
TOTAL CHECK									
A10101	165994	10/02/23	110083	SYMBOLGY INCORPORA	01001753	53311	BARCODE LABELS	0.00	140.00
A10101	165995	10/02/23	104086	VOSE TRUE VALUE HAR	01005252	52231	SUPPLIES, MATERIALS	0.00	34.99
A10101	165995	10/02/23	104086	VOSE TRUE VALUE HAR	01005252	52231	SUPPLIES, MATERIALS	0.00	43.78
A10101	165995	10/02/23	104086	VOSE TRUE VALUE HAR	01005252	52231	SUPPLIES, MATERIALS	0.00	49.89
TOTAL CHECK									
A10101	165997	10/02/23	105016	BOUND TREE MEDICAL	01005353	53366	MEDICAL SUPPLIES	0.00	336.24

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FUND - 010 - GENERAL FUND #010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	165998	10/02/23	100370	C & S SPECIALTY INC	01005352	52234	B3 MAINT	0.00	692.59
A10101	165998	10/02/23	100370	C & S SPECIALTY INC	01005352	52234	B1 MAINT	0.00	3,075.42
A10101	165998	10/02/23	100370	C & S SPECIALTY INC	01005352	52234	B2 MAINT	0.00	4,552.95
A10101	165998	10/02/23	100370	C & S SPECIALTY INC	01005352	52234	B5 MAINT	0.00	4,736.77
A10101	165998	10/02/23	100370	C & S SPECIALTY INC	01005352	52234	T2 MAINT	0.00	345.51
TOTAL CHECK									
A10101	165999	10/02/23	160290	CLINICAL 1 HOME MED	01005353	53366	MEDICAL OXYGEN D-TA	0.00	131.20
A10101	165999	10/02/23	160290	CLINICAL 1 HOME MED	01005353	53366	MEDICAL OXYGEN D-TA	0.00	155.50
A10101	165999	10/02/23	160290	CLINICAL 1 HOME MED	01005353	53366	MEDICAL OXYGEN D-TA	0.00	338.60
TOTAL CHECK									
A10101	166000	10/02/23	100354	FIREMATIC SUPPLY CO	01005353	53363	FIREFIGHTER EQUIPME	0.00	144.73
A10101	166000	10/02/23	100354	FIREMATIC SUPPLY CO	01005353	53363	FIREFIGHTER EQUIPME	0.00	1,346.73
TOTAL CHECK									
A10101	166001	10/02/23	240056	OTAMA SAWSTAND	01005352	52265	WATER FOR POLL SITE	0.00	11.00
A10101	166002	10/02/23	160150	MCKESSON MEDICAL-SU	01005353	53366	IMMUNIZATION	0.00	455.00
A10101	166002	10/02/23	160150	MCKESSON MEDICAL-SU	01005353	53366	DIABETIC SUPPLIES	0.00	542.81
TOTAL CHECK									
A10101	166003	10/02/23	160249	OLLYS PIZZERIA	01005352	52265	POLL WORKERS FOOD	0.00	266.60
A10101	166004	10/02/23	140124	RAPS AUTO PARTS SUP	01005352	52234	ADAPTER SLEEVE	0.00	29.27
A10101	166005	10/02/23	104009	RT 146A AUTO REPAIR	01005352	52234	PLATE 135 REPAIR	0.00	335.56
A10101	166005	10/02/23	104009	RT 146A AUTO REPAIR	01005352	52234	PLATE 1349 REPAIR	0.00	619.79
TOTAL CHECK									
A10101	166006	10/02/23	102723	THE CALL	01005352	52265	VOTER REG AD 08/3/2	0.00	306.00
A10101	166006	10/02/23	102723	THE CALL	01005352	52265	VOTER REGIST AD	0.00	126.00
TOTAL CHECK									
A10101	166007	10/02/23	100221	BAKER & TAYLOR	01001753	53345	BOOKS	0.00	62.20
A10101	166007	10/02/23	100221	BAKER & TAYLOR	01001753	53345	BOOKS	0.00	67.41
A10101	166007	10/02/23	100221	BAKER & TAYLOR	01001753	53345	BOOKS	0.00	67.84
A10101	166007	10/02/23	100221	BAKER & TAYLOR	01001753	53345	BOOKS	0.00	14.74
A10101	166007	10/02/23	100221	BAKER & TAYLOR	01001753	53345	BOOKS	0.00	17.51
A10101	166007	10/02/23	100221	BAKER & TAYLOR	01001753	53345	BOOKS	0.00	18.46
A10101	166007	10/02/23	100221	BAKER & TAYLOR	01001753	53345	BOOKS	0.00	32.75
A10101	166007	10/02/23	100221	BAKER & TAYLOR	01001753	53345	BOOKS	0.00	124.90
A10101	166007	10/02/23	100221	BAKER & TAYLOR	01001753	53345	BOOKS	0.00	147.76
TOTAL CHECK									
A10101	166008	10/02/23	105520	BLACKSTONE AUDIO IN	01001753	53345	BOOKS ON CD	0.00	69.55
A10101	166009	10/02/23	101367	C PEPTIN & SON INC.	01006352	52231	MISC ITEMS FOR REPA	0.00	-195.40
A10101	166009	10/02/23	101367	C PEPTIN & SON INC.	01006352	52231	MISC ITEMS FOR REPA	0.00	20.70
A10101	166009	10/02/23	101367	C PEPTIN & SON INC.	01006352	52231	MISC ITEMS FOR REPA	0.00	125.46
A10101	166009	10/02/23	101367	C PEPTIN & SON INC.	01006352	52231	MISC ITEMS FOR REPA	0.00	153.40
A10101	166009	10/02/23	101367	C PEPTIN & SON INC.	01006352	52231	MISC ITEMS FOR REPA	0.00	195.40

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FUND - 010 - GENERAL FUND #010										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCHT	----	DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK										
A10101	166010	10/02/23	220272	RHODE ISLAND ENERG	01006352	52252		JUL-AUG 2023 ELECTR	0.00	70.75
A10101	166010	10/02/23	220272	RHODE ISLAND ENERG	01006652	52310		JUN-JUL 2023 ELECTR	0.00	67.83
A10101	166010	10/02/23	220272	RHODE ISLAND ENERG	01006652	52252		JUL-AUG 2023 ELECTR	0.00	24.50
A10101	166010	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302		JUL-AUG 2023 ELECTR	0.00	52.83
A10101	166010	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302		JUL-AUG 2023 ELECTR	0.00	106.95
TOTAL CHECK										
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006652	52231		MISC ITEMS	0.00	193.03
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231		MISC ITEMS FOR REPA	0.00	3.14
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231		MISC ITEMS FOR REPA	0.00	5.39
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231		MISC ITEMS FOR REPA	0.00	6.32
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231		MISC ITEMS FOR REPA	0.00	7.19
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231		MISC ITEMS FOR REPA	0.00	9.60
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231		MISC ITEMS FOR REPA	0.00	30.98
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231		MISC ITEMS FOR REPA	0.00	87.18
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01008752	52231		MISC ITEMS FOR REPA	0.00	7.64
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006752	52231		MISC ITEMS FOR REPA	0.00	16.47
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006652	52277		MISC ITEMS FOR BEAU	0.00	5.96
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006652	52277		MISC ITEMS FOR BEAU	0.00	10.68
A10101	166011	10/02/23	104086	VOSE TRUE VALUE HAR	01006652	52277		MISC ITEMS FOR BEAU	0.00	16.18
TOTAL CHECK										
A10101	166012	10/02/23	117082	AAA POLICE SUPPLY	01005253	53332		SEVEN BULLET PROOF	0.00	12,194.40
A10101	166013	10/02/23	220123	CIRQUE DE LIGHT LLC	01006752	52308		DEPOSIT EVNT 12/2/2	0.00	625.00
A10101	166014	10/02/23	107197	COX COMMUNICATIONS	010	L20121		09/1-09/30/23	0.00	7,333.61
A10101	166015	10/02/23	190206	CROWN CASTLE FIBER	010	L20121		10/1-10/31/23 FIRE/	0.00	4,937.30
A10101	166016	10/02/23	140032	LOOMIS	01009854	54426		AUGUST 2023 DELIVER	0.00	426.35
A10101	166017	10/02/23	112886	MICHAEL J BOISVERT	01005353	53349		STAT 3 BEOBUG SUPPL	0.00	26.92
A10101	166018	10/02/23	160333	PETER T. BRUNELLE	01006652	52277		JUL-AUG MISC REIMBU	0.00	546.88
A10101	166019	10/02/23	160177	RAYMOND BEAUDOIN	01006353	53363		SAFETY SHOE REIMBUR	0.00	53.99
A10101	166020	10/02/23	116335	SANTA BUCKLEY ENERG	01006353	53321		DIESEL	0.00	7,797.68
A10101	166020	10/02/23	116335	SANTA BUCKLEY ENERG	01006353	53321		DIESEL	0.00	8,118.82
A10101	166020	10/02/23	116335	SANTA BUCKLEY ENERG	01006353	53321		DIESEL	0.00	8,131.28
A10101	166020	10/02/23	116335	SANTA BUCKLEY ENERG	01006353	53321		UNLEADED FUEL	0.00	16,996.63
A10101	166020	10/02/23	116335	SANTA BUCKLEY ENERG	01006353	53321		UNLEADED FUEL	0.00	18,474.14
TOTAL CHECK										
A10101	166021	10/02/23	102451	STATE BUILDING COMM	010	L2255A		STATE S/CHGS-BUILD	0.00	1,783.00
A10101	166021	10/02/23	102451	STATE BUILDING COMM	010	L2255F		STATE S/CHGS-SOLAR	0.00	471.00
A10101	166021	10/02/23	102451	STATE BUILDING COMM	010	L2255D		STATE S/CHGS-MECHANI	0.00	256.00
A10101	166021	10/02/23	102451	STATE BUILDING COMM	010	L2255C		STATE S/CHGS-PLUMB	0.00	95.00
A10101	166021	10/02/23	102451	STATE BUILDING COMM	010	L2255B		STATE S/CHGS-ELECTR	0.00	148.00

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FUND - 010 - GENERAL FUND #010										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCHT	----	DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK										
A10101	166022	10/02/23	113164	STATE OF RHODE ISLA	01003152	52213		MARY DOUGHERTY	0.00	80.00
A10101	166022	10/02/23	113164	STATE OF RHODE ISLA	01003452	52213		STEPHEN RENEHAN	0.00	80.00
TOTAL CHECK										
A10101	166023	10/02/23	140097	TAMMY M. CIAVARINI	01005253	53361		CAKE FOR R FLYNN	0.00	57.00
A10101	166024	10/02/23	102723	THE CALL	01000153	53312		BUSINESS LUNCH	0.00	54.58
A10101	166025	10/02/23	112131	THOMAS CALOIRO	01005252	52234		REIMBURSE VEH SUPPL	0.00	207.27
A10101	166025	10/02/23	112131	THOMAS CALOIRO	01005252	52234		REIMBURSE SD CARD	0.00	14.97
TOTAL CHECK										
A10101	166026	10/02/23	160285	TIMOTHY BRUNORETT	01006253	53363		SAFETY SHOE REIMBUR	0.00	112.48
A10101	166027	10/02/23	130127	TOSHIBA FINANCIAL S	01005252	52249		MONTHLY LEASE PAYME	0.00	2,529.71
A10101	166028	10/02/23	210048	BRAD SCULLY	01006752	52308		BOUNCE HOUE 8/11/23	0.00	161.90
A10101	166029	10/02/23	140184	COMPUTER PROJECTS O	01005253	53379		MAINT 9/1-8/31/23	0.00	190.00
A10101	166030	10/02/23	107197	COX COMMUNICATIONS	01005252	52212		MONTHLY FEES FOR CO	0.00	186.01
A10101	166030	10/02/23	107197	COX COMMUNICATIONS	01009854	54426		RETURN CHK FEE	0.00	25.00
TOTAL CHECK										
A10101	166031	10/02/23	107078	CYBER COMMUNICATION	01005252	52231		FIELD SVC CALL	0.00	170.00
A10101	166032	10/02/23	220024	RIET	01009854	54482		UNEMPLOYMENT	0.00	2,108.00
A10101	166032	10/02/23	220024	RIET	01009854	54482		UNEMPLOY BENEFITS	0.00	2,992.00
A10101	166032	10/02/23	220024	RIET	01009854	54482		UNEMPLOYMENT	0.00	697.00
A10101	166032	10/02/23	220024	RIET	01009854	54482		UNEMPLOYMENT	0.00	1,408.00
TOTAL CHECK										
A10101	166033	10/02/23	200261	FALVEY LINEN SUPPLY	01005252	52231		BI-WEEKLY CARPET MA	0.00	0.95
A10101	166033	10/02/23	200261	FALVEY LINEN SUPPLY	01005252	52231		BI-WEEKLY CARPET MA	0.00	63.00
A10101	166033	10/02/23	200261	FALVEY LINEN SUPPLY	01009854	54426		RET CK FEE	0.00	90.00
TOTAL CHECK										
A10101	166034	10/02/23	114550	FIRE SERVICE TESTIN	01003653	53317		FIRE LIEVT TEST	0.00	2,120.00
A10101	166034	10/02/23	114550	FIRE SERVICE TESTIN	01003653	53317		FIRE CAPT TEST	0.00	1,700.00
TOTAL CHECK										
A10101	166035	10/02/23	230168	INDIE CYCLE, LLC	01006852	52272		FUEL AND COST OF BU	0.00	150.00
A10101	166035	10/02/23	230168	INDIE CYCLE, LLC	01006852	52272		FUEL AND COST OF BU	0.00	150.00
TOTAL CHECK										
A10101	166036	10/02/23	180250	LOUIS A. CERBO	01003652	52289		EMP PSYCH EVALUATIO	0.00	1,725.00
A10101	166037	10/02/23	112504	RHODE ISLAND INTERL	01009354	54453		AUDIT ADJ PY 22/23	0.00	3,518.00
A10101	166038	10/02/23	150118	RI FIREFIGHTERS IN	01005353	53365		RIFA UNIFORMS	0.00	640.00

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FUND - 010 - GENERAL FUND #010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	166039	10/02/23	220241	SALMON RIVER VETERI	01005253	53362	VETERINARY SERVICES	0.00	240.00
A10101	166040	10/02/23	170283	SHRED-IT	01001552	52231	SHREDDING TOTE BIN	0.00	61.87
A10101	166041	10/02/23	200176	SOUTHERN NEW HAMPSH	01005252	52220	TUITION ID # 245459	0.00	990.00
A10101	166042	10/02/23	230204	TIMOTHY W. BLISS	01004152	52280	FIRE ARBITRATION	0.00	6,168.75
A10101	166043	10/02/23	230216	TOWN FAIR TIRE	01005253	53322	TIRES AND SERVICE	0.00	44.00
A10101	166044	10/02/23	111419	VERIZON WIRELESS	01005352	52212	07/24-06/23/23	0.00	1,503.85
A10101	166045	10/02/23	170388	WAT LAO BUDDHIST TE	01000140	R42160	POLICE DETAIL PWMT	0.00	1,025.60
A10101	166045	10/02/23	170388	WAT LAO BUDDHIST TE	01000140	R42160	OVERPD POLICE DET	0.00	-705.10
TOTAL CHECK									
A10101	166046	10/02/23	100252	BEAUCHEMIN LUMBER C	01006352	52231	MISC ITEMS FOR REPA	0.00	13.35
A10101	166046	10/02/23	100252	BEAUCHEMIN LUMBER C	01006352	52231	MISC ITEMS FOR REPA	0.00	13.35
A10101	166046	10/02/23	100252	BEAUCHEMIN LUMBER C	01006352	52231	MISC ITEMS FOR REPA	0.00	42.78
TOTAL CHECK									
A10101	166047	10/02/23	100542	CITY TREASURER	01006652	52310	323 RATHBUN	0.00	105.33
A10101	166047	10/02/23	100542	CITY TREASURER	01006652	52310	365 RATHBUN	0.00	105.33
A10101	166047	10/02/23	100542	CITY TREASURER	01006652	52310	35 GEORGE	0.00	105.33
A10101	166047	10/02/23	100542	CITY TREASURER	01006652	52256	943 RIVER ST	0.00	315.99
A10101	166047	10/02/23	100542	CITY TREASURER	01006652	52256	169 MAIN ST	0.00	421.32
TOTAL CHECK									
A10101	166048	10/02/23	100503	CONKLIN LIMESTONE C	01006752	52231	MISC SUPPLIES FOR B	0.00	302.40
A10101	166049	10/02/23	210204	HEAVY PRESS GRAPHIC	01006752	52269	JUST FOR KICKS SHIR	0.00	484.99
A10101	166049	10/02/23	210204	HEAVY PRESS GRAPHIC	01006752	52269	BASKETBALL TEES	0.00	400.00
TOTAL CHECK									
A10101	166050	10/02/23	112123	IMPERIAL FORD	01006652	52234	TRUCK MAINT	0.00	1,001.96
A10101	166050	10/02/23	112123	IMPERIAL FORD	01006652	52234	MISC VEHICLE PARTS	0.00	-180.00
A10101	166050	10/02/23	112123	IMPERIAL FORD	01006652	52234	MISC VEHICLE PARTS	0.00	630.00
A10101	166050	10/02/23	112123	IMPERIAL FORD	01006652	52234	MISC VEHICLE ITEMS	0.00	171.88
TOTAL CHECK									
A10101	166051	10/02/23	115973	INLAND ASSOCIATES I	01006653	53346	CLEANING SUPPLIES	0.00	212.70
A10101	166051	10/02/23	115973	INLAND ASSOCIATES I	01006653	53346	CLEANING SUPPLIES	0.00	66.94
A10101	166051	10/02/23	115973	INLAND ASSOCIATES I	01006653	53346	PAPER PRODUCTS FY-2	0.00	505.42
TOTAL CHECK									
A10101	166052	10/02/23	170032	STEPHEN ROY POWER E	01006352	52234	MISC VEHICLE PARTS	0.00	219.77
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231	MISC ITEMS FOR REPA	0.00	5.38
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231	MISC ITEMS FOR REPA	0.00	5.49
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231	MISC ITEMS FOR REPA	0.00	8.62
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231	MISC ITEMS FOR REPA	0.00	12.58

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FUND - 010 - GENERAL FUND #010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231	MISC ITEMS FOR REPA	0.00	20.67
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231	MISC ITEMS FOR REPA	0.00	26.99
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231	MISC ITEMS FOR REPA	0.00	34.27
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231	MISC ITEMS FOR REPA	0.00	63.86
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52231	MISC ITEMS FOR REPA	0.00	113.36
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006352	52277	MISC ITEMS FOR BEAU	0.00	40.47
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006652	52277	MISC ITEMS FOR BEAU	0.00	51.98
A10101	166053	10/02/23	104086	VOSE TRUE VALUE HAR	01006652	52277	MISC ITEMS FOR BEAU	0.00	116.98
TOTAL CHECK									
A10101	166054	10/02/23	100221	BAKER & TAYLOR	01001753	53345	BOOKS	0.00	36.14
A10101	166055	10/02/23	105520	BLACKSTONE AUDIO IN	01001753	53345	BOOKS ON CD	0.00	139.99
A10101	166056	10/02/23	108333	CENGAGE LEARNING IN	01001753	53345	LARGE PRINT BOOKS	0.00	39.74
A10101	166057	10/02/23	100542	CITY TREASURER	01006752	52256	PROVIDENCE ST 2023-	0.00	105.33
A10101	166057	10/02/23	100542	CITY TREASURER	01006752	52256	ALYSWORTH 2023-09	0.00	105.33
A10101	166057	10/02/23	100542	CITY TREASURER	01006752	52256	VICTOR ST 2023-09	0.00	105.33
A10101	166057	10/02/23	100542	CITY TREASURER	01006752	52256	BERNON ST 2023-09	0.00	210.66
A10101	166057	10/02/23	100542	CITY TREASURER	01006752	52256	0 SOCIAL ST 2023-09	0.00	210.66
A10101	166057	10/02/23	100542	CITY TREASURER	01006752	52256	CARNATION ST 2023-0	0.00	210.66
A10101	166057	10/02/23	100542	CITY TREASURER	01006752	52256	CASS AVE 2023-09	0.00	210.66
TOTAL CHECK									
A10101	166058	10/02/23	140124	NAPA AUTO PARTS	01006352	52234	MISC PARTS AND SUPP	0.00	24.74
A10101	166059	10/02/23	116517	NEW BEDFORD WELDING	01006352	52231	WELDING SUPPLIES AN	0.00	567.50
A10101	166060	10/02/23	101887	C PEPIN & SON INC.	01006352	52231	MISC ITEMS FOR REPA	0.00	115.66
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	33.74
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	42.08
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	48.03
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	55.89
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	56.80
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	57.48
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	58.69
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-8/3/23 ELECTRIC	0.00	61.08
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	62.74
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	62.97
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	67.47
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	7/3-08/3/23 ELECTRI	0.00	68.43
A10101	166061	10/02/23	220272	RHODE ISLAND ENERG	01006152	52302	6/30-08/3/23 ELECTR	0.00	68.62
TOTAL CHECK									
A10101	166062	10/02/23	104009	RT 146A AUTO REPAIR	01006352	52234	MISC VEHICLE REPAIR	0.00	1,443.90
A10101	166063	10/02/23	104086	VOSE TRUE VALUE HAR	01006652	52231	MISC ITEMS BLANKET	0.00	51.06
A10101	166063	10/02/23	104086	VOSE TRUE VALUE HAR	01006652	52231	MISC ITEMS BLANKET	0.00	92.31
A10101	166063	10/02/23	104086	VOSE TRUE VALUE HAR	01006652	52231	MISC ITEMS BLANKET	0.00	92.91
A10101	166063	10/02/23	104086	VOSE TRUE VALUE HAR	01006652	52231	MISC ITEMS BLANKET	0.00	101.22

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FUND - 010 - GENERAL FUND #010										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10101	166063	10/02/23	104086	VOSE TRUE VALUE HAR	01006752	52231	MISC ITEMS FOR REPA	0.00	11.76	
A10101	166063	10/02/23	104086	VOSE TRUE VALUE HAR	01006752	52231	MISC ITEMS FOR REPA	0.00	12.93	
A10101	166063	10/02/23	104086	VOSE TRUE VALUE HAR	01006752	52231	MISC ITEMS FOR REPA	0.00	33.28	
TOTAL CHECK									0.00	395.47
A10101	166064	10/02/23	104736	W B MASON CO. INC.	01001753	53311	CLEANING SUPPLIES	0.00	8.43	
A10101	166064	10/02/23	104736	W B MASON CO. INC.	01001753	53311	CLEANING SUPPLY	0.00	30.09	
A10101	166064	10/02/23	104736	W B MASON CO. INC.	01001753	53311	CLEANING SUPPLY	0.00	201.11	
TOTAL CHECK									0.00	239.63
TOTAL CASH ACCOUNT									0.00	583,880.88
TOTAL FUND									0.00	583,880.88

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FUND - 014 - WATER INFR REPLACE #014										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10101	14001	09/26/23	230149	ED WOJCIK ARCHITECT	014W6455	50178	ROY AVE SRVCS	0.00	7,400.00	
A10101	14002	09/28/23	140235	SOUTHWORTH-MILTON,	014W6455	50178	ONE MONTH RENTAL 20	0.00	13,152.50	
A10101	14002	09/28/23	140235	SOUTHWORTH-MILTON,	014W6455	50178	1 MONTH RENTAL 2022	0.00	10,757.50	
TOTAL CHECK									0.00	23,905.00
A10101	14003	09/28/23	230161	MILTON RENTS, INC.	014W6455	50178	950 WHEEL LOADER SH	0.00	2,140.00	
A10101	14003	09/28/23	230161	MILTON RENTS, INC.	014W6455	50178	950 WHEEL LOADER SH	0.00	2,140.00	
TOTAL CHECK									0.00	4,280.00
A10101	14004	09/28/23	105223	PARE CORPORATION	014W6455	50178	HARRIS POND DSGN&CO	0.00	32,173.00	
TOTAL CASH ACCOUNT									0.00	67,758.00
TOTAL FUND									0.00	67,758.00

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FUND - 015 - WATER REVENUE #015									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	70525	09/20/23	100542	CITY TREASURER	015W6553	53321	DIESEL FUEL	0.00	-674.90
A10101	70525	09/20/23	100542	CITY TREASURER	015W6553	53321	UNLEADED FUEL	0.00	-2,521.49
TOTAL CHECK									
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-1,528.00
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-25.79
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-75.79
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-162.60
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-182.57
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-280.00
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-495.23
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-505.47
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-508.30
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-547.24
A10101	70526	09/20/23	106305	E. J. PRESCOTT INC.	015W6553	53349	DISTRIBUTION MATERI	0.00	-133.12
TOTAL CHECK									
A10101	70527	09/20/23	230243	FERGUSON WATERWORKS	015W6553	53349	REPAIR SLEEVES - SI	0.00	-2,072.41
A10101	70528	09/20/23	140235	SOUTHMORTH-MILTON,	015W6552	52234	EQUIPMENT MAINT	0.00	-698.00
A10101	70528	09/20/23	140235	SOUTHMORTH-MILTON,	015W6552	52234	EQUIPMENT MAINT	0.00	-2,364.32
TOTAL CHECK									
A10101	70529	09/20/23	101754	NORFOLK POWER EQUIP	015W6552	52234	ITM W03201 ADJ	0.00	93.20
A10101	70529	09/20/23	101754	NORFOLK POWER EQUIP	015W6552	52234	EQUIPMENT PARTS/REP	0.00	-137.25
A10101	70529	09/20/23	101754	NORFOLK POWER EQUIP	015W6552	52234	EQUIPMENT PARTS/REP	0.00	-188.96
TOTAL CHECK									
A10101	70530	09/20/23	111248	R E BRICKSON CO. IN	015W6552	52231	EMERGENCY SERV CALL	0.00	-1,694.91
A10101	70531	09/20/23	107620	VISION GOVERNMENT S	015W6552	52211	2023-03 WTR-POSTAGE	0.00	-4,701.96
A10101	70531	09/20/23	107620	VISION GOVERNMENT S	015W6552	52221	2023-03 WTR-PRINTING	0.00	-9,430.11
TOTAL CHECK									
A10101	70532	09/20/23	104086	VOSE TRUE VALUE HAR	015W6552	52231	TUBE BRUSH	0.00	-3.86
A10101	70532	09/20/23	104086	VOSE TRUE VALUE HAR	015W6552	52231	MISC ITEMS	0.00	-7.38
A10101	70532	09/20/23	104086	VOSE TRUE VALUE HAR	015W6552	52231	AA BATTERY	0.00	-13.94
A10101	70532	09/20/23	104086	VOSE TRUE VALUE HAR	015W6552	52231	MISC ITEMS	0.00	-21.95
A10101	70532	09/20/23	104086	VOSE TRUE VALUE HAR	015W6552	52231	MISC ITEMS	0.00	-26.93
A10101	70532	09/20/23	104086	VOSE TRUE VALUE HAR	015W6552	52231	TOILET SEAT	0.00	-28.79
A10101	70532	09/20/23	104086	VOSE TRUE VALUE HAR	015W6552	52231	MISC ITEMS	0.00	-30.87
A10101	70532	09/20/23	104086	VOSE TRUE VALUE HAR	015W6552	52231	STORAGE BIN, BIT SE	0.00	-46.16
A10101	70532	09/20/23	104086	VOSE TRUE VALUE HAR	015W6552	52231	MISC ITEMS	0.00	-52.70
A10101	70532	09/20/23	104086	VOSE TRUE VALUE HAR	015W6552	52231	MISC HARDWARE	0.00	-65.23
TOTAL CHECK									
A10101	70533	09/20/23	190147	WOONSOCKET WATER SE	015W6552	52223	JUN '23 MONTHLY FEE	0.00	-190,742.62
A10101	71013	09/28/23	100644	DELTA DENTAL OF RHO	015W6554	54472	MUNI, RETIREES & CO	0.00	1,903.31
A10101	71014	09/28/23	100644	DELTA DENTAL OF RHO	015W6554	54472	MUNI, RETIREES & CO	0.00	1,903.31

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FUND - 015 - WATER REVENUE #015									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	71015	09/28/23	102632	TOWN OF LINCOLN	015W6552	52255	2ND QTR TAXES	0.00	368.62
A10101	71015	09/28/23	102632	TOWN OF LINCOLN	015W6552	52255	2ND QTR TAXES	0.00	387.80
A10101	71015	09/28/23	102632	TOWN OF LINCOLN	015W6552	52255	2ND QTR TAXES	0.00	399.47
A10101	71015	09/28/23	102632	TOWN OF LINCOLN	015W6552	52255	2ND QTR TAXES	0.00	497.58
A10101	71015	09/28/23	102632	TOWN OF LINCOLN	015W6552	52255	2ND QTR TAXES	0.00	505.00
A10101	71015	09/28/23	102632	TOWN OF LINCOLN	015W6552	52255	2ND QTR TAXES	0.00	719.93
A10101	71015	09/28/23	102632	TOWN OF LINCOLN	015W6552	52255	2ND QTR TAXES	0.00	719.93
A10101	71015	09/28/23	102632	TOWN OF LINCOLN	015W6552	52255	2ND QTR TAXES	0.00	203.65
TOTAL CHECK									
A10101	71016	09/28/23	102594	TOWN OF NORTH SMITH	015W6552	52255	2ND QTR TAXES	0.00	233.74
A10101	71016	09/28/23	102594	TOWN OF NORTH SMITH	015W6552	52255	2ND QTR TAXES	0.00	77.17
A10101	71016	09/28/23	102594	TOWN OF NORTH SMITH	015W6552	52255	2ND QTR TAXES	0.00	705.17
A10101	71016	09/28/23	102594	TOWN OF NORTH SMITH	015W6552	52255	2ND QTR TAXES	0.00	12,555.17
A10101	71016	09/28/23	102594	TOWN OF NORTH SMITH	015W6552	52255	2ND QTR TAXES	0.00	14,466.73
TOTAL CHECK									
A10101	71017	10/02/23	200048	BALKUN TITLE & CLOS	015	A10113	R/E SOLD 872 CASS A	0.00	183.25
A10101	71018	10/02/23	100542	CITY TREASURER	015	A10113	PYMT MISAPPLIED	0.00	878.30
A10101	71018	10/02/23	100542	CITY TREASURER	015W6553	53321	JULY DIESEL	0.00	905.97
A10101	71018	10/02/23	100542	CITY TREASURER	015W6553	53321	JULY GAS	0.00	2,640.57
TOTAL CHECK									
A10101	71019	10/02/23	240030	GASCHEN LAW OFFICES	015	A10113	R/E SOLD 33 ACHILLE	0.00	9.46
A10101	71020	10/02/23	140009	LAW OFFICE OF MICHA	015	A10113	RE SOLD 128 CHURCH	0.00	71.91
A10101	71021	10/02/23	220044	LAW OFFICES OF GREG	015	A10113	RE SOLD 493 OLO ST	0.00	404.65
A10101	71022	10/02/23	240031	LEPIZZERA & LAPROCI	015	A10113	R/E SOLD 109 CONGRE	0.00	389.54
A10101	71023	10/02/23	116126	LIBERTY TITLE & ESC	015	A10113	RE SOLD 160 HORTON	0.00	175.64
A10101	71024	10/02/23	210207	LIEBERMAN LAW OFFIC	015	A10113	RE SOLD 43 THIRD AV	0.00	696.35
A10101	71025	10/02/23	111899	NATIONAL SECURITY F	015W6552	52281	JUN23-MAY24 ANNUAL	0.00	639.65
A10101	71025	10/02/23	111899	NATIONAL SECURITY F	015W6552	52281	ANNUAL CCTV SRVC CO	0.00	1,253.95
TOTAL CHECK									
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	7/3-8/3/23 ELECTRIC	0.00	1,577.25
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	6/30-7/31/23 ELECTR	0.00	2,041.52
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	7/3-8/3/23 ELECTRIC	0.00	2,066.13
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	8/30-7/31/23 ELECTR	0.00	26,448.05
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	5/26-7/3/23 ELECTRI	0.00	48,583.86
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	6/27-7/27/23 ELECTRI	0.00	88.37
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	6/3-8/1/23 ELECTRIC	0.00	89.85
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	6/27-7/27/23 ELECTRI	0.00	93.72
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	6/27-7/27/23 ELECTRI	0.00	119.84
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	6/27-7/27/23 ELECTRI	0.00	25.94
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	6/27-7/27/23 ELECTRI	0.00	30.89
A10101	71026	10/02/23	220272	RHODE ISLAND ENERG	015W6552	52252	6/27-7/27/23 ELECTRI	0.00	32.06

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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 015 - WATER REVENUE #015									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
A10101	71026	10/02/23	220272 RHODE ISLAND	ENERG 015W6552	52252	6/27-727/23 ELECTRI	0.00	32.06	
A10101	71026	10/02/23	220272 RHODE ISLAND	ENERG 015W6552	52252	7/3-8/3/23 ELECTRIC	0.00	34.97	
A10101	71026	10/02/23	220272 RHODE ISLAND	ENERG 015W6552	52252	7/3-8/3/23 ELECTRIC	0.00	38.02	
A10101	71026	10/02/23	220272 RHODE ISLAND	ENERG 015W6552	52252	7/3-8/3/23 ELECTRIC	0.00	40.35	
TOTAL CHECK							0.00	83,442.58	
TOTAL CASH ACCOUNT							0.00	-92,888.59	
TOTAL FUND							0.00	-92,888.59	

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CITY OF WOONSOCKET
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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 016 - WATER R&R #016									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
A10101	14001	09/28/23	180074 CORE & MAIN LP	016W6655	55580	THIRTY (30) ERTS AN	0.00	8,891.40	
TOTAL CASH ACCOUNT							0.00	8,891.40	
TOTAL FUND							0.00	8,891.40	

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

FUND - 019 - WATER RATE CASE #019

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	12001	10/03/23	100046 ADLER POLLOCK & SHE	019W6955	50176	RATE CASE JULY2023	0.60	1,125.00
TOTAL CASH ACCOUNT							0.60	1,125.00
TOTAL FUND							0.60	1,125.00

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 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

FUND - 020 - REG WASTEWATER #020

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	25998	08/20/23	117697 APEX TECHNOLOGY CRD	020R6452	52231	JUNE 2023 0365	0.00	-526.40
A10101	25998	08/20/23	112697 APEX TECHNOLOGY CRD	020R6452	52231	JUNE 2023 FCIO PROG	0.00	-2,061.00
TOTAL CHECK							0.00	-2,526.40
A10101	25998	08/20/23	113347 BURNS & LEVINSON LL	020R6452	52263	JUNE 2023 SYMAGRO	0.00	-550.00
A10101	25998	08/20/23	113347 BURNS & LEVINSON LL	020R6452	52263	JUN '23 RETDES COMP	0.00	-31,212.50
TOTAL CHECK							0.00	-31,762.50
A10101	26900	09/20/23	100542 CITY TREASURER	020R6453	53321	UNLEADED FUEL	0.00	-22.44
A10101	26901	09/20/23	100542 CITY TREASURER	020R6453	53321	UNLEADED FUEL	0.00	-37.66
A10101	26902	09/20/23	104313 PARTRIDGE SNOW & HA	020R6452	52263	RISC CIO THRU 6/30	0.00	-171.24
A10101	26902	09/20/23	104313 PARTRIDGE SNOW & HA	020R6452	52263	PLANT OFFSET THRU 6/	0.00	-17,293.50
TOTAL CHECK							0.00	-17,467.74
A10101	26156	09/28/23	100644 DELTA DENTAL OF RNO	020R6454	54472	MUNI RETIREES & CO	0.00	179.36
A10101	26156	09/28/23	100644 DELTA DENTAL OF RNO	020R6454	54472	MUNI RETIREES & CO	0.00	179.36
TOTAL CHECK							0.00	358.72
TOTAL CASH ACCOUNT							0.60	-51,458.02
TOTAL FUND							0.00	-51,458.02

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 021 - REG WASTEWATER R&R #021									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A10101	13001	10/03/23	113512	CENTRAL NURSERTES	021R6555	55523	PLANTED BUFFER FOR	0.00	58,434.00
A10101	13002	10/03/23	150165	GENTES EXCAVATING I	021R6555	55523	EXCAVATOR SERVICES	0.00	4,725.00
A10101	13002	10/03/23	150165	GENTES EXCAVATING I	021R6555	55523	EXCAVATOR SERVICES	0.00	8,275.00
A10101	13002	10/03/23	150165	GENTES EXCAVATING I	021R6555	55523	EXCAVATOR SERVICES	0.00	9,600.00
A10101	13002	10/03/23	150165	GENTES EXCAVATING I	021R6555	55523	EXCAVATING AND GRAD	0.00	5,425.00
A10101	13002	10/03/23	150165	GENTES EXCAVATING I	021R6555	55523	EXCAVATING AND GRAD	0.00	5,950.00
A10101	13002	10/03/23	150165	GENTES EXCAVATING I	021R6555	55523	EXCAVATING AND GRAD	0.00	7,650.00
A10101	13002	10/03/23	150165	GENTES EXCAVATING I	021R6555	55523	WSTWTR EXCAVATOR SV	0.00	21,225.00
TOTAL CHECK								0.00	62,850.00
A10101	13003	10/03/23	230161	MILTON RENTS, INC.	021R6555	55523	950 WHEEL LOADER SH	0.00	2,140.00
A10101	13003	10/03/23	230161	MILTON RENTS, INC.	021R6555	55523	950 WHEEL LOADER SH	0.00	2,140.00
A10101	13003	10/03/23	230161	MILTON RENTS, INC.	021R6555	55523	950 WHEEL LOADER SH	0.00	2,140.00
TOTAL CHECK								0.00	6,420.00
A10101	13004	10/03/23	117069	WESTON & SAMPSON EN	021R6555	55546	JULY 2023 FAC REPAT	0.00	379.80
A10101	13004	10/03/23	117069	WESTON & SAMPSON EN	021R6555	55546	PROJ ENG-23-0386	0.00	3,665.92
A10101	13004	10/03/23	117069	WESTON & SAMPSON EN	021R6555	55546	PROJ ENG23-0204	0.00	12,960.61
TOTAL CHECK								0.00	17,006.33
TOTAL CASH ACCOUNT								0.00	174,710.33
TOTAL FUND								0.00	174,710.33

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 025 - USER CHARGE #025									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A10101	23405	09/18/23	100542	CITY TREASURER	025	A10113	PYMT MISAPPLIED	0.00	444.02
A10101	23406	09/18/23	107197	COX COMMUNICATIONS	025U6952	52212	07/27-08/26/23	0.00	17.39
A10101	23407	09/18/23	112491	VERIZON	025U6952	52212	07/11-08/10/23	0.00	49.96
A10101	23408	09/18/23	107620	VISION GOVERNMENT S	025U6452	52211	2023 COMM SWR POSTA	0.00	325.37
A10101	23408	09/18/23	107620	VISION GOVERNMENT S	025U6452	52221	2023 COMM SWR PRINT	0.00	572.46
TOTAL CHECK								0.00	897.83
A10101	23409	09/28/23	220265	AMAZON CAPITAL SERV	025U6452	52221	TONER	0.00	420.84
A10101	23410	09/28/23	100542	CITY TREASURER	025	A10113	436 GASKILL ST	0.00	4.80
A10101	23411	09/28/23	100542	CITY TREASURER	025	A10113	109 SIDNEY AVE	0.00	220.66
A10101	23412	09/28/23	107197	COX COMMUNICATIONS	025U6952	52212	8/27-9/26/23 PHONE	0.00	17.39
A10101	23413	09/28/23	111473	D3 INC.	025U6452	52221	RES SEWER POSTAGE	0.00	4,135.01
A10101	23413	09/28/23	111473	D3 INC.	025U6452	52221	RES SEWER BILL PRNT	0.00	4,134.57
TOTAL CHECK								0.00	8,329.56
A10101	23414	09/28/23	100644	DELTA DENTAL OF RHO	025U6954	54472	MUNI, RETIREES & CO	0.00	34.77
A10101	23414	09/28/23	100644	DELTA DENTAL OF RHO	025U6954	54472	MUNI, RETIREES & CO	0.00	34.77
TOTAL CHECK								0.00	69.54
A10101	23415	09/28/23	240631	LEPIZZERA & LAPROCI	025	A10113	181 CUMBERLAND ST	0.00	322.30
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	6/29-7/31/23 ELECTR	0.00	32.39
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	8/2-9/1/23 ELECTRIC	0.00	911.57
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	7/3-8/2/23 ELECTRIC	0.00	924.41
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	6/27-7/27/23 ELECTR	0.00	1,021.71
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	7/3-8/3/23 ELECTRIC	0.00	70.72
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	7/31-8/30/23 ELECTR	0.00	79.69
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	07/6-8/1/23 ELECTRI	0.00	81.90
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	6/29-7/31/23 ELECTR	0.00	85.39
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	8/1-8/31/23 ELECTRI	0.00	86.60
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	7/3-8/3/23 ELECTRIC	0.00	99.29
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	8/3-9/5/23 ELECTRIC	0.00	102.95
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	7/3-8/3/23 ELECTRIC	0.00	116.98
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	8/3-9/5/23 ELECTRIC	0.00	121.38
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	8/3-9/5/23 ELECTRIC	0.00	122.29
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	7/3-8/3/23 ELECTRIC	0.00	139.69
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	8/3-9/5/23 ELECTRIC	0.00	143.48
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	7/3-8/3/23 ELECTRIC	0.00	204.21
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	7/27-8/28/23 ELECTR	0.00	1,055.72
A10101	23416	09/28/23	220272	RHODE ISLAND ENERG	025U6952	52252	7/31-8/30/23 ELECTR	0.00	40.76
TOTAL CHECK								0.00	5,441.13
A10101	23417	09/28/23	117491	VERIZON	025U6952	52212	AUGUST 2023	0.00	49.96
A10101	23418	09/28/23	107620	VISION GOVERNMENT S	025U6452	52211	SWR COMMERCIAL PRNT	0.00	1,039.63

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FUND - 025 - USER CHARGE #025

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	23419	10/04/23	220272 RHODE ISLAND ENER	02506952	52252	8/3-9/5/23 ELECTRIC	0.00	210.89
TOTAL CASH ACCOUNT							0.00	17,535.92
TOTAL FUND							0.00	17,535.92

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 026 - USER CHARGE NER #026

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	14001	10/04/23	106305 E. J. PRESCOTT INC.	026URR55	55543	WSTWR PLNT FRANKING	0.00	2,114.00
TOTAL CASH ACCOUNT							0.00	2,114.00
TOTAL FUND							0.00	2,114.00

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

FUND - 050 - DEDUCTION SERVICE #050									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10101	70269	09/14/23	100095	AMERICAN FAMILY LIF	05005078	50351	AFLAC CITY & PENSIO	0.00	1,166.44
A10101	70270	09/14/23	109573	AMERICAN INCOME LIF	05005078	50356	LIFE INSURANCE	0.00	91.76
A10101	70271	09/14/23	107233	BLACKSTONE RIVER FE	05005078	50360	EMPLOYEE & PEN DED	0.00	15,967.10
A10101	70272	09/14/23	100542	CITY TREASURER	05005078	50312	DENTAL - FAMILY	0.00	65.13
A10101	70273	09/14/23	100542	CITY TREASURER	05005078	50312	DENTAL - INDIVIDUAL	0.00	21.20
A10101	70274	09/14/23	100550	CITY TREASURER	05005078	50354	POLICE ADMIN FEE	0.00	1,174.50
A10101	70275	09/14/23	100551	CITY TREASURER	05005078	50346	HEALTH (Z HARNOS)	0.00	76.92
A10101	70276	09/14/23	100578	CITY TREASURER	05005078	50350	J RYEL-TRAINING COS	0.00	1,564.50
A10101	70277	09/14/23	170355	COLONIAL LIFE	05005078	50394	COLONIAL AFTER TAX	0.00	436.63
A10101	70277	09/14/23	170355	COLONIAL LIFE	05005078	50394	COLONIAL PRE TAX	0.00	642.16
TOTAL CHECK								0.00	1,078.79
A10101	70278	09/14/23	107025	COUNCIL 94 - AFSCME	05005078	50365	670 UNION DUES	0.00	1,975.34
A10101	70279	09/14/23	107025	COUNCIL 94 - AFSCME	05005078	50302	PRO TECH DUES	0.00	457.90
A10101	70280	09/14/23	220122	GREAT-WEST LIFE & A	05005078	50357	EMPOWER RETIREMENT	0.00	1,920.00
A10101	70281	09/14/23	220122	GREAT-WEST LIFE & A	05005078	50358	EMPOWER LOAN PAYMEN	0.00	200.55
A10101	70282	09/14/23	101106	IAFF LOCAL #732	05005078	50380	FIRE UNION DUES	0.00	4,219.63
A10101	70283	09/14/23	114632	NATIONWIDE RETIREME	05005078	50361	DED 301, 308, 311	0.00	18,748.02
A10101	70284	09/14/23	114632	NATIONWIDE RETIREME	05005078	50362	ROTH DEDUCTION	0.00	4,398.04
A10101	70285	09/14/23	220049	NEPSA LOCAL 808	05005078	50382	POLICE UNION DUES	0.00	3,640.00
A10101	70286	09/14/23	102656	UNITED WAY OF RHODE	05005078	50390	PAYROLL DEDUCTION	0.00	4.00
A10101	70287	09/29/23	100095	AMERICAN FAMILY LIF	05005078	50351	AFLAC CITY & PENSIO	0.00	1,137.10
A10101	70288	09/29/23	109573	AMERICAN INCOME LIF	05005078	50356	LIFE INSURANCE	0.00	91.76
A10101	70289	09/29/23	107233	BLACKSTONE RIVER FE	05005078	50360	EMP & PENSION DEDUC	0.00	15,967.10
A10101	70290	09/29/23	100542	CITY TREASURER	05005078	50312	PYROLL DED FAM DENT	0.00	63.46
A10101	70291	09/29/23	100542	CITY TREASURER	05005078	50312	DENTAL - INDIVIDUAL	0.00	21.20
A10101	70292	09/29/23	100550	CITY TREASURER	05005078	50354	POLICE ADMIN FEE	0.00	1,352.85
A10101	70293	09/29/23	100551	CITY TREASURER	05005078	50346	HEALTH COPY	0.00	76.92

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

FUND - 050 - DEDUCTION SERVICE #050									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10101	70294	09/29/23	170355	COLONIAL LIFE	05005078	50394	COLONIAL AFTER TAX	0.00	436.63
A10101	70294	09/29/23	170355	COLONIAL LIFE	05005078	50394	COLONIAL PRE TAX 30	0.00	642.16
TOTAL CHECK								0.00	1,078.79
A10101	70295	09/29/23	107025	COUNCIL 94 - AFSCME	05005078	50365	670 UNION DUES	0.00	2,041.56
A10101	70296	09/29/23	107025	COUNCIL 94 - AFSCME	05005078	50302	PROTECH DUES	0.00	434.93
A10101	70297	09/29/23	220122	GREAT-WEST LIFE & A	05005078	50357	EMPOWER RETIREMENT	0.00	1,840.00
A10101	70298	09/29/23	220122	GREAT-WEST LIFE & A	05005078	50358	EMPOWER LOAN PYMT	0.00	329.32
A10101	70299	09/29/23	101106	IAFF LOCAL #732	05005078	50380	LOCAL #732 UNION DU	0.00	4,140.00
A10101	70300	09/29/23	114632	NATIONWIDE RETIREME	05005078	50361	DED 301, 308, 311	0.00	19,645.33
A10101	70301	09/29/23	114632	NATIONWIDE RETIREME	05005078	50362	ROTH DEDUCTIONS	0.00	4,548.84
A10101	70302	09/29/23	220049	NEPSA LOCAL 808	05005078	50382	POLICE UNION DUES	0.00	3,560.00
A10101	70303	09/29/23	102656	UNITED WAY OF RHODE	05005078	50390	PAYROLL DEDUCTION	0.00	4.00
TOTAL CASH ACCOUNT								0.00	113,103.78
TOTAL FUND								0.00	113,103.78

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

FUND - 308 - WOOD SENIOR CENTER #308									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
A10101	17805	09/13/23	100542 CITY TREASURER	30880050	50178	2023-09 SEWER	0.00	163.55	
A10101	17806	09/13/23	101271 KAFIN OIL COMPANY I	30880050	50178	QUARTERLY SERVICE	0.00	909.64	
A10101	17807	09/13/23	220271 RHODE ISLAND ENERGY	30880050	50178	07/3-09/5/23 GAS	0.00	1,063.25	
A10101	17807	09/13/23	220271 RHODE ISLAND ENERGY	30880050	50178	8/3-9/5/23 GAS	0.00	149.49	
TOTAL CHECK							0.00	1,212.74	
A10101	17808	09/13/23	220272 RHODE ISLAND ENERG	30880050	50178	8/1-9/1/23 ELECTRIC	0.00	2,625.73	
A10101	17809	09/13/23	112652 TK ELEVATOR CORPORA	30880050	50178	9/1-11/30/23MAINT E	0.00	1,159.56	
A10101	17810	09/13/23	111510 VERIZON	30880050	50178	07/23-8/22/23 PHONE	0.00	74.86	
A10101	17811	09/13/23	116570 WASTE MANAGEMENT OF	30880050	50178	06/1-8/31/23 TRASH	0.00	122.08	
TOTAL CASH ACCOUNT							0.00	6,268.16	
TOTAL FUND							0.00	6,268.16	

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

FUND - 316 - LAND & OUTDOOR TRUST #316									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
A10101	6903	10/04/23	220099 A.A. ASBESTOS ABATE	31680050	50178	350 NEWLAND AVE ASB	0.00	9,860.00	
A10101	6903	10/04/23	220099 A.A. ASBESTOS ABATE	31680050	50178	ASBEST ABATE # DEMO	0.00	9,860.00	
TOTAL CHECK							0.00	19,500.00	
A10101	6904	10/04/23	220265 AMAZON CAPITAL SERV	31680050	50178	COLORRED PAPER	0.00	23.51	
A10101	6904	10/04/23	220265 AMAZON CAPITAL SERV	31680050	50178	CASS PARK PAPER	0.00	28.93	
TOTAL CHECK							0.00	52.44	
A10101	6905	10/04/23	150165 GENTES EXCAVATING I	31680050	50178	EXCAVATE 8/21-8/25/	0.00	17,200.00	
A10101	6905	10/04/23	150165 GENTES EXCAVATING I	31680050	50178	EXCAVATE 8/14-8/18/	0.00	22,036.40	
A10101	6905	10/04/23	150165 GENTES EXCAVATING I	31680050	50178	EXCAVATION SERVICES	0.00	28,125.00	
A10101	6905	10/04/23	150165 GENTES EXCAVATING I	31680050	50178	EXCAVATION SERVICES	0.00	18,000.00	
A10101	6905	10/04/23	150165 GENTES EXCAVATING I	31680050	50178	EXCAVATION SERVICES	0.00	27,675.00	
A10101	6905	10/04/23	150165 GENTES EXCAVATING I	31680050	50178	EXCAVATION SERVICES	0.00	27,750.00	
A10101	6905	10/04/23	150165 GENTES EXCAVATING I	31680050	50178	EXCAVATION SERVICES	0.00	36,925.00	
TOTAL CHECK							0.00	177,711.40	
A10101	6906	10/04/23	220251 LEWICKI & SONS EXCA	31680050	50178	STUMP REMOVAL BLANK	0.00	2,340.00	
A10101	6907	10/04/23	140235 SOUTHWORTH-MILTON,	31680050	50178	1 MONTH RENTAL 2022	0.00	10,752.50	
A10101	6907	10/04/23	140235 SOUTHWORTH-MILTON,	31680050	50178	1 MONTH RENTAL 2022	0.00	13,152.50	
TOTAL CHECK							0.00	23,905.00	
A10101	6908	10/04/23	112294 SHEAHAN PRINTING CO	31680050	50178	GRAVEL INVOICE BOOK	0.00	2,000.00	
A10101	6909	10/04/23	111853 SPILLERS	31680050	50178	TOTAL STATION SURVE	0.00	6,470.00	
TOTAL CASH ACCOUNT							0.00	232,078.84	
TOTAL FUND							0.00	232,078.84	

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FUND - 326 - POLICE SQUAD STATE #326

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A10101	13300	09/11/23	112951	GEORGE MCAMM	32680050	50178	VICE SQUAD MONIES	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

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ACCOUNTING PERIOD: 4/24

FUND - 337 - FIRE DENTAL PLAN #337

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A10101	15001	09/22/23	170173	BRANDON H KOURKE	33780050	50178	DENTAL REIMBURSEMEN	0.00	183.00
A10101	15002	09/22/23	180199	CHRISTOPHER SUNDIN	33780050	50178	DENTAL REIMBURSEMEN	0.00	285.00
A10101	15003	09/22/23	103771	GEORGE O'ROURKE	33780050	50178	DENTAL REIMBURSEMEN	0.00	17,152.30
A10101	15004	09/22/23	115136	JOSHUA S. RUSSELL	33780050	50178	DENTAL REIMBURSEMEN	0.00	1,327.10
A10101	15005	09/22/23	220233	MATTHEW MAHONEY	33780050	50178	DENTAL REIMBURSEMEN	0.00	1,410.00
A10101	15006	09/22/23	101850	PETER M TURCOTTE	33780050	50178	DENTAL REIMBURSEMEN	0.00	10,630.64
A10101	15007	09/22/23	111525	SCOTT B. HAMPSON	33780050	50178	DENTAL REIMBURSEMEN	0.00	626.00
A10101	15008	09/22/23	116606	SHAWN P. HOYLE	33780050	50178	DENTAL REIMBURSEMEN	0.00	694.00
A10101	15009	09/22/23	109614	STEVEN F GAMACHE	33780050	50178	DENTAL REIMBURSEMEN	0.00	12,868.84
A10101	15010	09/22/23	220234	ZACHARY HARVOIS	33780050	50178	DENTAL REIMBURSEMEN	0.00	1,361.75
TOTAL CASH ACCOUNT								0.00	46,558.63
TOTAL FUND								0.00	46,558.63

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FUND - 341 - EMS PUBLIC FUND #341

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	13302	10/02/23	100542 CITY TREASURER	34180050	50178	RESCUE RUN REV AUG2	0.00	123,605.96
A10101	13303	10/02/23	210208 CORONIS HEALTH RCM,	34180050	50178	CORONIS FEE AUG 202	0.00	9,548.60
TOTAL CASH ACCOUNT							0.00	133,157.56
TOTAL FUND							0.00	133,157.56

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FUND - 343 - HOME PROGRAM #343

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	14768	09/18/23	200202 CBW ADVISORS INC.	34380050	50178	HOME ADMIN	0.00	275.00
A10101	14769	09/18/23	200202 CBW ADVISORS INC.	34380050	50178	46 STEVE LOPES PROJ	0.00	725.00
A10101	16002	02/22/23	112790 GLENN J. ANDRECCI,	34380050	50178	DOWNPAYMENT ASSIST	0.00	-15,416.00
A10101	16005	09/22/23	112790 GLENN J. ANDRECCI,	34380050	50178	AP 53A LOTS 1 & 32	0.00	1,130,000.00
TOTAL CASH ACCOUNT							0.00	1,115,584.00
TOTAL FUND							0.00	1,115,584.00

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FUND - 403 - BROWNSFIELDS #403

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	2902	09/13/23	220272 RHODE ISLAND	ENERG 40340358	50175	JUL- AUG 2023 ELECT	0.00	190.94
TOTAL CASH ACCOUNT							0.00	190.94
TOTAL FUND							0.00	190.94

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FUND - 404 - LEAD HAZARD REDUCT #404

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A10101	12552	09/11/23	220265 AMAZON CAPITAL SERV	40440458	55554	HANGING FOLDERS	0.00	75.60
A10101	12553	09/11/23	112772 EXECUTIVE AUTO WASH	40440458	52216	CAR WASHES	0.00	19.00
A10101	12554	09/18/23	112848 CHILDHOOD LEAD ACTI	40440458	60259	FEB 2023 LEAD EXPEN	0.00	6,314.53
A10101	12555	09/18/23	112848 CHILDHOOD LEAD ACTI	40440458	60259	MARCH 2023 LEAD EXP	0.00	9,383.00
A10101	12556	09/18/23	112848 CHILDHOOD LEAD ACTI	40440458	60259	APRIL 2023 LEAD EXP	0.00	6,561.82
A10101	12557	09/18/23	112848 CHILDHOOD LEAD ACTI	40440458	60259	MAY 2023 LEAD EXPEN	0.00	6,408.70
A10101	12558	09/18/23	112848 CHILDHOOD LEAD ACTI	40440458	60259	JUNE 2023 LEAD EXPE	0.00	8,235.26
A10101	12559	09/18/23	220063 ENVIRONMENTAL LEAD	40440458	55513	CONSULT SRVC JUNE	0.00	1,250.00
TOTAL CASH ACCOUNT							0.00	38,248.11
TOTAL FUND							0.00	38,248.11

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FUND - 408 - CDBG #408

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10101	17907	09/11/23	102756	GUJJU HOSPITALITY C	40840845	60275	HOMELESS PROG BAL D	0.00	2,772.54
A10101	17908	09/18/23	200202	CEW ADVISORS INC.	40840845	55554	AAP REV; 48 STEVE L	0.00	800.00
A10101	17909	09/18/23	200202	CEW ADVISORS INC.	40840845	55554	CDBG MANUAL UPDATE	0.00	850.00
A10101	17910	09/18/23	112772	EXECUTIVE AUTO WASH	40840845	60255	CAR WASH	0.00	5.00
TOTAL CASH ACCOUNT								0.00	4,427.54
TOTAL FUND								0.00	4,427.54

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FUND - 411 - ESG CARE GRANT #411

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10101	1654	09/11/23	220265	AMAZON CAPITAL SERV	41180050	55554	MONITOR, POWER STRI	0.00	250.85
A10101	1655	09/18/23	200202	CEW ADVISORS INC.	41180050	55554	JUN-JUL ESG -CV ADM	0.00	3,575.00
A10101	1656	09/18/23	200202	CEW ADVISORS INC.	41180050	55554	ESG - CV ADMIN	0.00	750.00
TOTAL CASH ACCOUNT								0.00	4,575.85
TOTAL FUND								0.00	4,575.85

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FUND - 597 - CITY CAPITAL FUND #597

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A10101	6601	09/26/23	107944 GENERAL TREASURER	0 59751455	60246	ASBEST ABTMT FEE	0.00	900.00
TOTAL CASH ACCOUNT							0.00	900.00
TOTAL FUND							0.00	900.00

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FUND - 702 - CITY CLERK RESTORATN #702

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A10101	4203	10/02/23	190159 AVENU HOLDINGS LLC	70280050	50178	INTERNET REV REBATE	0.00	-473.00
A10101	4203	10/02/23	190159 AVENU HOLDINGS LLC	70280050	50178	INTERNET REV REBATE	0.00	-374.75
A10101	4203	10/02/23	190159 AVENU HOLDINGS LLC	70280050	50178	VALIDATOR	0.00	250.00
A10101	4203	10/02/23	190159 AVENU HOLDINGS LLC	70280050	50178	JULY LAND EVID RECO	0.00	2,119.00
A10101	4203	10/02/23	190159 AVENU HOLDINGS LLC	70280050	50175	AUG LAND EVIDENCE R	0.00	2,119.00
TOTAL CHECK							0.00	3,640.25
A10101	4204	10/02/23	230220 NEXTRQCST, LLC	70280050	50178	ANN LIC PUBLIC RECO	0.00	9,869.00
TOTAL CASH ACCOUNT							0.00	13,529.25
TOTAL FUND							0.00	13,529.25

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FUND - 707 - AMERICAN RESCUE PLAN #707

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
A10101	1402	09/27/23	110881	FUSS & ONEILL INC	70780050	55517	ENVIRO ASSESSMENT	0.00	875.00
A10101	1403	09/27/23	190301	KRAFT POWER CORPORA	70780050	55570	GENERATOR	0.00	19,417.52
A10101	1403	09/27/23	190301	KRAFT POWER CORPORA	70780050	55570	GENERATOR	0.00	19,417.52
TOTAL CHECK									38,835.04
A10101	1404	09/27/23	101534	MATERIAL SAND & STO	70780050	55509	ASPHALT	0.00	216.42
A10101	1404	09/27/23	101534	MATERIAL SAND & STO	70780050	55509	ASPHALT	0.00	216.42
A10101	1404	09/27/23	101534	MATERIAL SAND & STO	70780050	55509	ASPHALT	0.00	216.58
TOTAL CHECK									651.42
A10101	1405	09/27/23	230228	RESTAURANT CITY PRO	70780050	60122	STEAM TABLE-SHR CNT	0.00	1,356.90
A10101	1406	09/27/23	104736	W B MASON CO. INC.	70780050	55578	1% DISCOUNT	0.00	-3.10
A10101	1406	09/27/23	104736	W B MASON CO. INC.	70780050	55578	COMPUTER EQUIP	0.00	309.99
TOTAL CHECK									306.99
A10101	1407	10/04/23	112697	APEX TECHNOLOGY GRO	70780050	50176	ATTN: HEATHER ROSCA	0.00	3,762.99
TOTAL CASH ACCOUNT								0.00	45,788.24
TOTAL FUND								0.00	45,788.24

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FUND - 974 - CASS PARK IMPROVEMENT #974

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
A10101	1001	10/02/23	197485	R.T. ANALYTICAL LAB	97480050	60261	CARGAGE DEMO CASS P	0.00	588.38
TOTAL CASH ACCOUNT								0.00	588.38
TOTAL FUND								0.00	588.38

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ACCOUNTING PERIOD: 4/24

FUND - 987 - MUNICIPAL COURT #987

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A10101	9201	09/08/23	110921	RHODE ISLAND TRAFFI	987	12269A	STATE FEES	0.00	3,962.98
TOTAL CASH ACCOUNT								0.00	3,962.98
TOTAL FUND								0.00	3,962.98

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FUND - 992 - WWII PARK GRANT #992

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A10101	7304	10/02/23	220265	AMAZON CAPITAL SERV	99280050	50178	WWII MISC ITEMS	0.00	587.70
A10101	7305	10/02/23	100148	ARDENTE PROVIDENCE	99280050	50178	WWII MISC ITEMS	0.00	109.50
A10101	7306	10/02/23	100252	BEAUCHEMIN LUMBER C	99280050	50178	WWII ITEM REPAIRS	0.00	9.82
A10101	7307	10/02/23	100542	CITY TREASURER	99280050	50178	WWII SEWER	0.00	421.32
A10101	7308	10/02/23	170289	J. B. COTE CONSTRUC	99280050	50178	WWII CAPS FOR POLES	0.00	800.00
A10101	7309	10/02/23	140169	M P SANSKY CORP.	99280050	50178	WWII SPLSHPAD ELECT	0.00	2,020.00
A10101	7310	10/02/23	220272	RHODE ISLAND ENERG	99280050	50178	7/3-8/3/23 ELECTRIC	0.00	133.51
A10101	7310	10/02/23	220272	RHODE ISLAND ENERG	99280050	50178	7/3-8/3/23 ELECTRIC	0.00	24.50
A10101	7310	10/02/23	220272	RHODE ISLAND ENERG	99280050	50178	7/3-8/3/23 ELECTRIC	0.00	24.50
A10101	7310	10/02/23	220272	RHODE ISLAND ENERG	99280050	50178	8/3-9/5/23 ELECTRIC	0.00	24.50
A10101	7310	10/02/23	220272	RHODE ISLAND ENERG	99280050	50178	8/3-9/5/23 ELECTRIC	0.00	24.50
A10101	7310	10/02/23	220272	RHODE ISLAND ENERG	99280050	50178	8/3-9/5/23 ELECTRIC	0.00	24.50
A10101	7310	10/02/23	220272	RHODE ISLAND ENERG	99280050	50178	7/3-8/3/23 ELECTRIC	0.00	24.50
A10101	7310	10/02/23	220272	RHODE ISLAND ENERG	99280050	50178	7/3-8/3/23 ELECTRIC	0.00	24.51
A10101	7310	10/02/23	220272	RHODE ISLAND ENERG	99280050	50178	8/3-9/5/23 ELECTRIC	0.00	24.81
A10101	7310	10/02/23	220272	RHODE ISLAND ENERG	99280050	50178	8/3-9/5/23 ELECTRIC	0.00	55.76
TOTAL CHECK								0.00	385.59
A10101	7311	10/02/23	170236	RHODE ISLAND TURF M	99280050	50178	WWII TURF MGNT	0.00	428.28
TOTAL CASH ACCOUNT								0.00	4,762.21
TOTAL FUND								0.00	4,762.21
TOTAL REPORT								0.00	2,478,393.41

EXHIBIT B

Chapter VIII - PURCHASING

Sec. 1. Position of agent established; appointment.

There shall be in the finance department a purchasing agent who shall be appointed or designated by the finance director.

Sec. 2. Duties of agent generally.

Except as provided in Chapter XIV, Department of Education, of this charter, the purchasing agent, in relation to purchasing, shall have authority and shall be required:

- (a) To purchase or contract for all supplies, materials and equipment required by any office, department or agency.
- (b) To establish and enforce specifications with respect to supplies, materials and equipment required by the city.
- (c) To be responsible for the inspection of deliveries of supplies, materials and equipment and to determine their quality, quantity and conformance with specifications and to have authority where personal inspection is not feasible to delegate said responsibility.
- (d) To transfer to or between offices, departments or agencies surplus, obsolete or unused supplies, materials and equipment and to sell any city property other than real estate as may be authorized by the council.
- (e) To be responsible for the storage and distribution of all supplies, materials and equipment used by any office, department or agency and to have charge of any general store rooms and warehouses of the city.
(Election of 4-1-69; election of 5-24-77)

Sec. 3. Bidding required generally.

Before any purchase of or contract for supplies, materials, equipment, service or labor is made on behalf of the city, opportunity shall be given for competitive bidding under such rules and regulations and with such exceptions as may be provided by ordinance, or by the provisions of this charter.

Sec. 4. Purchases not exceeding two thousand dollars.

The purchasing agent shall have authority to make purchases on behalf of the city in an amount not exceeding two thousand dollars (\$2,000.00) at the best price obtainable.

(Election of 11-6-01)

Sec. 5. Purchases from two thousand dollars to five thousand dollars.

Any purchase in excess of two thousand dollars (\$2,000.00), but not more than five thousand dollars (\$5,000.00) shall be by specification and written bids, and wherever possible, at least three (3) bids shall be obtained for each purchase. (Election of 11-6-01)

Sec. 6. Purchases over five thousand dollars.

All purchases or contracts in excess of five thousand dollars (\$5,000.00) shall be made only upon written specifications after public notice and competition. Sealed bids shall be opened publicly, in the presence of the mayor or an official designated by him. (Election of 11-6-01)

Sec. 7. Award to be to lowest and best bidder; right to reject bids; waiver of formalities.

The award of any purchase or contract, in whole or in part, or any combination thereof, for which written sealed bids are required shall be made to either (a) the lowest responsible bidder consistent with the specifications or, (b) to the lowest responsible bidder consistent with the specifications whose bid or proposal is deemed most favorable to the city by the purchasing agent and finance director.

The city of Woonsocket reserves the right to reject any and all bids, to waive any informality in the proposals received except bid surety where required.

Editor's note—Chapter VIII, § 7 above is set out as amended at an election called by Ord. No. 2362, adopted December 2, 1968, and held April 1, 1969. Said amendment was effective at 8:00 p.m. April 30, 1969.

Sec. 8. Series of orders for same project deemed one order.

A series of orders for the same project shall be construed to be one order or contract and the finance department shall disapprove the same as circumventing the requirement of this charter for competitive bidding.

Sec. 9. Requisition, unencumbered balance required.

All purchases made and contracts executed on behalf of the city shall be pursuant to a written requisition from the head of the office, department or agency whose appropriation will be charged. No contract or order shall be issued to any vendor unless and until the finance department certifies that there is a sufficient unencumbered appropriation balance to pay for the supplies, materials, equipment or contractual services for which the contract or order is issued.

Sec. 10. City council confirmation.

All purchases or contracts in the nature of lease purchase shall not be awarded until approved by resolution of the city council. All purchases or contracts in excess of one hundred thousand dollars (\$100,000.00) or purchases or contracts scheduled to be performed beyond one (1) year shall not be awarded until approved by resolution of the city council.

(Election of 11-16-83; election of 11-3-87)

EXHIBIT C

City of Woonsocket
Rhode Island



April 18, A.D. 2022

Ordinance

Chapter
8295

APPROVING AND AUTHORIZING 2022-2023 Budget for Community Development Block Grant (CDBG), HOME investment Partnerships Program (HOME) funds, HOME American Rescue Plan funds, and Emergency Solutions Grant (ESG)

WHEREAS, It is anticipated that the United States Department for Housing & Urban Development (HUD) will award grants to the City of Woonsocket for Community Development Block Grants, HOME, and ESG for the program year 2022-2023, requiring the City to submit an application to HUD for the 2022-2023 Action Plan; and

WHEREAS, The amount of these allotments total, \$1,250,00 for Community Development Block Grants (CDBG), \$450,000 in HOME Investment Partnerships Program (HOME) funds, \$1,634,946 in HOME American Rescue Plan funds, and \$113,000 in Emergency Solutions Grant (ESG) fund; and

WHEREAS, During the request for funding application period a total of \$365,222.70 was requested; and

WHEREAS, The United States Department for Housing & Urban Development (HUD) regulations cap the amount of CDBG funds that can be used for public service activities to 15% or \$187,500; and

WHEREAS, The Mayor and her administration have reviewed the request for funding applications and have made a budget that is fair and equitable to help the citizens of Woonsocket; and

WHEREAS, Proposed allotments / allocations for the 2022-2023 Action Plan had been proposed by the Administration as noted in Exhibit A which had previously been subjected to public comment on March 21st and April 4th 2022; and

WHEREAS, pursuant to the requirements of Ordinance 19-O-70, the aforementioned Action Plans and related allotments “*shall be subject to amendment and approval by the City Council by an appropriation ordinance...*”;

IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOONSOCKET, RHODE ISLAND, AS FOLLOWS:

Section 1. The funding allocations for the Community Development Block Grants, HOME, and ESG for the program year 2022-2023 as presented in the “Final Approved Allocations” column of Exhibit A, is hereby approved, accepted and adopted.

Section 2. The funding allocations for the Community Development Block Grants, HOME, and ESG for the program year 2021-2022, as presented in the “Final Approved Allocations” column of Exhibit B, is hereby approved, accepted and adopted.

Section 3. That the Mayor of the City of Woonsocket is hereby authorized to sign and submit any pertinent HUD documents in connection with the submittal to HUD of the attached allotments as noted in the “Final Approved Allocations” columns of Exhibit A.

Section 4. This Ordinance shall take effect on the eleventh consecutive day following its passage by the City Council as provided in Chapter III, Section 9 of the Woonsocket Home Rule Charter and all Ordinances or parts of Ordinances inconsistent herewith are hereby repealed.



Daniel Gendron, City Council President
(By Request of the Administration)

IN CITY COUNCIL April 18, 2022 – Read by title, amended (4-1 with Councilman Soucy voting no) and passed for the first time unanimously.

AMENDMENT: In Exhibit A reduce Department of Human Services from \$32,500.00 to \$27,500.00 and increase Woonsocket Warriors from \$10,000.00 to \$15,000.00.

IN CITY COUNCIL May 2, 2022 – Read by title and passed unanimously.

Signed and approved by Mayor Lisa Baldelli-Hunt – May 10, 2022.

Proposed Program Year 2022/2023 Community Development Block Grant Budget

EXHIBIT A

		Anticipated Funds	Budgeted Amount
COBG Administration	Project	\$ 1,250,000.00	
	Administration		\$ 250,000.00
	Public Service		\$ 187,500.00
	Facility Improvement		\$ 20,000.00
	Commercial Façade		\$ -
	Code Enforcement		\$ 100,000.00
	Infrastructure Improvements		\$ 342,500.00
	Acquisition, Demo, Clearance		\$ -
	Parks and Playgrounds		\$ -
	Cass Park Improvements		\$ -
	Lead Reduction Program		\$ 90,000.00
	Fire Equipment		\$ 300,000.00
	Total		\$ 1,250,000.00
		Recommended	
	Public Service	Funding	
Applicants	Requested Amount	Administration	
Higher Education Center	\$15,462.00	\$10,000.00	
Clothes to Kids	\$6,400.00	\$5,000.00	
Woonsocket Warriors	\$20,000.00	\$10,000.00	
Aging Well Nutrition	\$100,000.00	\$50,000.00	
Aging Well Adult Daycare	\$65,000.00	\$30,000.00	
Riveredge	\$20,000.00	\$0.00	
Sojourner House	\$43,247.00	\$10,000.00	
Community Care Alliance	\$32,612.80	\$0.00	
Boys and Girls Club of NRI	\$49,460.00	\$0.00	
Downtown Woonsocket Collab	\$15,000.00	\$5,000.00	
Department of Human Services	\$32,500.00	\$32,500.00	
Woonsocket Feet on the Beat	\$25,000.00	\$25,000.00	
Health and Wellness Club	\$10,000.00	\$10,000.00	
	\$434,681.80	\$187,500.00	

EXHIBIT D

City of Woonsocket Rhode Island



June 5, A.D. 2023

Ordinance Chapter 8383

APPROVING AND AUTHORIZING 2023-2024 BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM, HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) FUNDS, AND EMERGENCY SOLUTIONS GRANT (ESG)

- WHEREAS,** it is anticipated that the United States Department for Housing and Urban Development ("HUD") will award grants and/or funds to the City of Woonsocket for the Community Development Block Grant (CDBG) Program, the HOME Investment Partnership Program (HOME), and the Emergency Solutions Grants Program (ESG) for the program year 2023–2024 Annual Action Plan; and,
- WHEREAS,** the amount of these anticipated allotments total: (i) \$1,084,329 for CDBG monies, \$391,931 for HOME funds, and \$99,121 for ESG funds; and,
- WHEREAS,** proposed allotments/allocations for the 2023–2024 Annual Action Plan had been proposed by the Administration as noted in Exhibit A which had previously been subjected to public comment on March 22, 2023 and April 5, 2023; and,
- WHEREAS,** pursuant to the requirements of Ordinance 19-O-70 the aforementioned Annual Action Plan and related allotments and allocations require City Council approval and shall be subject to amendment and approval by the City Council by an appropriation ordinance.

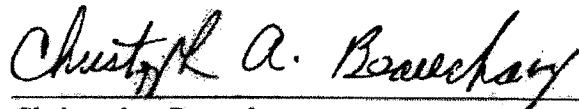
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOONSOCKET AS FOLLOWS:

SECTION 1. The funding allocations for CDBG for 2023–2024 as presented in Exhibit A are hereby approved, accepted, and adopted.

SECTION 2. The funding allocations for HOME and ESG for the program year 2023–2024 as presented in Exhibit A are hereby approved, accepted and adopted.

SECTION 3. The Mayor of the City of Woonsocket, or her designee, are hereby authorized to sign and submit any pertinent HUD documents in connection with the submittal to HUD of the attached allotments as noted in Exhibit A and to expend those funds consistent with and in accordance with Exhibit A.

SECTION 4. This Ordinance shall take effect on the eleventh consecutive day following its passage by the City Council as provided in Chapter III, Section 9 of the Woonsocket Home Rule Charter and all Ordinances or parts of Ordinances inconsistent herewith are hereby repealed.



Christopher Beauchamp
City Council President
By Request of the Administration

IN CITY COUNCIL June 5, 2023 – Read by title, amended and passed for the first time unanimously.
AMENDMENT: Under CDBG budget reallocate \$259,468.12 of CDBG funds from "Acquisition, Demo and Clearance" to "Senior Center - "Home for the Day" - \$27,000; Senior Center - \$60,000; Arnold Street demolition - \$100,000 & Cass Park Building demolition - \$72,468.12".
IN CITY COUNCIL June 19, 2023 – Read by title and passed unanimously.
Signed and approved by Mayor Lisa Baldelli-Hunt – June 28, 2023.

EXHIBIT A

City of Woonsocket, Rhode Island

**WOONSOCKET DEPARTMENT OF PLANNING AND
COMMUNITY DEVELOPMENT**



**Community Development Block Grant (CDBG)
Emergency Solutions Grant (ESG)
HOME Investment Partnerships Program (HOME)
Program Year 2023 – 2024
Proposed Budgets**

EXHIBIT A

June 5, 2023

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3. Notice of Public Comment	5
4. Proposed CDBG Budget	8
5. Proposed ESG & HOME Budgets	9



**CITY OF WOONSOCKET, RHODE ISLAND
DEPARTMENT OF PLANNING AND DEVELOPMENT**

INTRODUCTION

Honorable Council Members. The Planning and Development Department presents the following recommendations to the City Council for the Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG) and the Home Investment Partnerships Program (HOME).

This year, the City of Woonsocket has been notified that \$1,084,329.00 in CDBG Funds, \$391,931.00 in HOME Funds and \$99,121.00 in ESG Funds are available to the City. This booklet contains the public hearing announcements and proposed budgets for each of the funding sources mentioned above.

City Staff, Consultants, and the Mayor have developed a proposed budget for these funds that can be found in the following pages.

The Department looks forward to working with the Council throughout this process so we can benefit as many of the residents of the City of Woonsocket as possible.

**Michael Debrousse
Director of Planning and Development**



**CITY OF WOONSOCKET, RHODE ISLAND
DEPARTMENT OF PLANNING AND DEVELOPMENT**

MARCH 7TH 2023

**City of Woonsocket, RI
Public Hearings
for**

**2023-2024 Budget for Community Development Block Grant (CDBG),
HOME Investment Partnerships Program (HOME) funds,
and Emergency Solutions Grant (ESG)**

TO ALL INTERESTED PARTIES:

This notification announces the budget hearings for public input for the approximate \$1,000,000 in Community Development Block Grant (CDBG), \$450,000 in HOME Investment Partnerships Program (HOME) funds, and \$100,000 in Emergency Solutions Grant (ESG) funds to be utilized for Public and Community-Based Projects that finance programs and projects addressing community needs, affordable housing, economic development, infrastructure/community improvements and public services.

Public Hearing dates are:

March 22, 2023 at 6pm, Topic: Public Services
Microsoft Teams Meeting Link: <http://bit.ly/3ZeDdD0>
Meeting ID: 264 232 536 760
Passcode: KacfLt

April 5, 2023 at 6pm, Topic: Housing/Infrastructure
Microsoft Teams Meeting Link: <http://bit.ly/3YgUNFi>
Meeting ID: 227 052 472 276
Passcode: U4YFns

In the administration of programs and projects, the City of Woonsocket makes every effort to ensure non-discriminatory treatment, outreach and access to program and project resources. This applies to contracting, as well as to marketing and selection of program participants. The City expects the same effort from grant sub-recipients and contractors.

For more information, please contact Alyssa McDermott, amcdermott@woonsocketri.org, 401-767-9232.



CITY OF WOONSOCKET, RHODE ISLAND
DEPARTMENT OF PLANNING AND DEVELOPMENT

**Public Hearing for Program Year 2023-2024 CDBG, HOME, and ESG Annual Action Plan and
Public Notice for 30-day Public Comment Period for Program Year 2023-2024 CDBG, HOME, and
ESG Annual Action Plan**

CITY OF WOONSOCKET
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)
HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)
EMERGENCY SOLUTIONS GRANT PROGRAM (ESG)
2023-2024 ANNUAL ACTION PLAN

PUBLIC NOTICE IS HEREBY GIVEN FOR A PUBLIC HEARING ON THE 2023-2024 CDBG,
HOME, AND ESG ANNUAL ACTION PLAN ON April 25th, at 6:00pm. Microsoft Teams Meeting
Link: <https://bit.ly/40sFXwk>

The City of Woonsocket is expected to receive \$1,084,329 in Community Development Block Grant funds, \$391,931 in HOME Investment Partnerships Program funds, and \$99,121 in Emergency Solutions Grant funds from the U.S. Department of Housing and Urban Development for the 2023-2024 Program Year.

The Annual Action Plan is used to guide decision making in the distribution of these federal grant funds received by the City during the 2023-2024 program year. The Annual Action Plan includes recommendations for the expenditure of these funds to provide quality affordable housing, create suitable living environments, and expand economic opportunities for the benefit of low- to moderate-income Woonsocket residents.

CDBG Draft Budget:

Prior Years CDBG Resources	\$1,181,564.92
2023 Preliminary Allocation	\$1,084,329.00
Total CDBG to Allocate	\$2,265,893.92
2023 Administration	\$216,865.80
Health and Wellness Program	\$25,000.00
Feet on the Beat	\$25,000.00
Lead Reduction Program	\$50,000.00
Code Enforcement	\$100,000.00
Purchase of Pumper / Ladder Truck	\$679,995.00
Purchase of Fire Rescue	\$399,565.00
Small Business Grants	\$40,000.00
Oak Grove Playground Improvements	\$150,000.00
Cold Spring Park Improvements	\$90,000.00
Costa Park Improvements	\$200,000.00
City Hall Window Replacement	\$10,000.00
Acquisition, Demo, and Clearance	\$259,468.12
Public Lighting on Main St.	\$20,000.00

Total	\$2,265,893.92
-------	----------------

HOME Draft Budget:

HOME Allocation	\$391,931.00
Administration	\$39,193.10
Home Repair Program	\$75,000.00
New Housing Development	\$202,737.90
Homebuyer Assistance Program	\$75,000.00
Total	\$391,931.00

ESG Draft Budget:

ESG Allocation	\$99,121.00
Administration	\$7,434.08
Homeless Sheltering Program	\$91,686.93
Total	\$99,121.00

If concerned citizens who plan to attend the public hearing are hearing-impaired or non-English speaking, please contact the Department of Planning and Development at (401) 767-9237 or amcdermott@woonsocketri.org so proper arrangements can be made.

PUBLIC NOTICE IS HEREBY GIVEN FOR THE 30-DAY PUBLIC COMMENT PERIOD ON THE 2023 CDBG, HOME, AND ESG ANNUAL ACTION PLAN. The 30-day public comment period begins on April 24th and ends May 25th. Written and oral comments regarding the CDBG, HOME, and ESG Annual Action Plan received during the public comment period will be incorporated into the plan submitted to HUD. Public comments must be received by May 25th, 2023 at 4:30pm to be reviewed and incorporated into the Annual Action Plan.

Public comments can be submitted by mail to:

Alyssa McDermott
Woonsocket City Hall
Office of Planning and Development
169 Main St.
Woonsocket, RI 02895

Or by email to:

Alyssa McDermott
Subject Line: Public Hearing Question/Comment
amcdermott@woonsocketri.org

Copies of the draft 2023 CDBG Annual Action plan will be available for review beginning April 24th at the City of Woonsocket Department of Planning and Development, 169 Main St., Woonsocket, RI 02895.

Draft versions of the 2023-2024 Annual Action Plan are available for viewing during regular business hours 8:30 a.m. to 4:30 p.m.

The draft CDBG, HOME, and ESG 2023-2024 budget and Annual Action Plan can be found on the City's website at: <https://www.woonsocketri.org/planning-development>

For more information, please contact Alyssa McDermott, Federal Administrator of Programs & Grants, amcdermott@woonsocketri.org, 401-767-9232.

Proposed Program Year 2023/2024 Community Development Block Grant Budget

Prior Years CDBG	\$1,181,564.92
2023 Preliminary Allocation	\$1,084,329.00
Total CDBG to Allocate	\$2,265,893.92
2023 Administration	\$216,865.80
Health and Wellness Program	\$25,000.00
Feet on the Beat	\$25,000.00
Lead Reduction Program	\$50,000.00
Code Enforcement	\$100,000.00
Purchase of Pumper / Ladder Truck	\$679,995.00
Purchase of Fire Rescue	\$399,565.00
Small Business Grants	\$40,000.00
Oak Grove Playground Improvements	\$150,000.00
Cold Spring Park Improvements	\$90,000.00
Costa Park Improvements	\$200,000.00
City Hall Window Replacement	\$10,000.00
Acquisition, Demo, and Clearance	\$259,468.12
Public Lighting on Main St.	\$20,000.00
Total	\$2,265,893.92
Difference	\$0.00

Proposed Program Year 2023/2024 HOME and ESG Budgets

HOME

HOME Allocation	\$391,931.00
Administration	\$39,193.10
Home Repair Program	\$100,000.00
New Housing Development	\$230,000.00
HOME Downpayment Assistance Program	\$75,000.00
Total	\$444,193.10
Difference	-\$52,262.10

ESG

ESG Allocation	\$99,121.00
Administration	\$7,434.08
Homeless Sheltering Program	\$91,686.93
Total	\$99,121.00
Difference	\$0.00

EXHIBIT E



City of Woonsocket Payment Voucher

Today's Date: September 20, 2023

Fiscal Year: 2024

Vendor #:

Vendor Name: Law Office of Glenn J. Andreoni, Inc.

Description: IDIS # [redacted] - Home Investment Partnership Program Funds-Mendon Road (AP 53A Lots 1 and 32)

Submitted By: L. Esposito

DD#

Appropriate funds as follows:

Invoice Date	P.O.#	Invoice #	Amt to be Paid	Charge Acct. #	Full or Partial
09/19/23	N/A	IDIS # [redacted]-Mendon Road (AP 53A Lots 1 and 32)	\$ 1,130,000.00	34380050-50178	Full
			\$ -		
			\$ -		
			\$ -		
*Total \$ Amount of Invoice(s) to be Paid:			\$ 1,130,000.00	<i>*Sum of all Invoices</i>	

Appropriate funds as follows:

Credit Date	Invoice #	Credit Memo #	Credit Amount	Credit Acct. #	Full or Partial
			\$ -		
			\$ -		
Total \$ Amount of Credit(s) to be Applied:			\$ -	<i>Sum of all credit memos above</i>	

*****Total \$ Amount Submitted for Payment: \$ 1,130,000.00** ****Sum Invoices - (Sum of Credits)*

I hereby certify that the attached invoice(s) and credit memo(s), in the items, quantities and dollar amounts indicated, are true, accurate and lawfully due to the above-named payee, from the City of Woonsocket. Therefore, I approve this payment voucher, to the above-named payee, for the dollar amount shown in the "Total \$ Amount Submitted for Payment."

Approved by (Signature) [Signature] Date 9/20/23

Date Paid: 9/22/23 Check #: 16005
(For Accounts Payable Use Only)

Home File

681708 AM

IDIS Voucher

Skip Top Navigation

v13.28.1..._rev21..._0403000 (08 PK00102993)

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 Community Development Systems
 Automated Disbursement & Information System (IDIS)

Plans/Projects/Activities Funding/Drawdown Grant Grantee/PJ Admin Reports

You have 5 CDBG activities that have been flagged. Click on the number to go to the review page.

Drawdown

Create Voucher - Page 5 of 5 (View)

Voucher created successfully

Return to Create Voucher

Voucher Created For: WOONSOCKET, RI IDIS Voucher #: [redacted]

Activity Owner: WOONSOCKET, RI Created By: 853499

Requested LOCCS Submission Date: Creation Date: 09/20/2023

Voucher Details

Line Item #	IDIS Actv ID	Activity Name	Program	Grant Year/Program Year of Receipt	Grant #	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount
1	[redacted]	Mendon Rd. Acquisition and New Home Development	HOME	2015	M15MC440202	EN	HUD	MC	WOONSOCKET, RI	N/A	\$182,775.27
2	[redacted]	Mendon Rd. Acquisition and New Home Development	HOME	2016	M16MC440202	EN	HUD	MC	WOONSOCKET, RI	N/A	\$234,277.20
3	[redacted]	Mendon Rd. Acquisition and New Home Development	HOME	2017	M17MC440202	EN	HUD	MC	WOONSOCKET, RI	N/A	\$204,969.62
4	[redacted]	Mendon Rd. Acquisition and New Home Development	HOME	2017	M17MC440202	HP	HUD	MC	WOONSOCKET, RI	N/A	\$2,500.00
5	[redacted]	Mendon Rd. Acquisition and New Home Development	HOME	2018	M18MC440202	EN	HUD	MC	WOONSOCKET, RI	N/A	\$323,431.98
6	[redacted]	Mendon Rd. Acquisition and New Home Development	HOME	2019	M19MC440202	HP	HUD	MC	WOONSOCKET, RI	N/A	\$182,045.93
Total: \$1,130,000.00											

Return to Create Voucher

Session Timeout

For IDIS Support only: Wed Sep 20, 2023 at 3:14

https://dis.hud.gov/dis/voucherConfirm.do

EXHIBIT F

IMPORTANT NOTICE

ATTACHED TO YOUR TITLE INSURANCE REPORT

“Please read the exemptions and the terms shown or referred to herein carefully. The exemptions are meant to provide you with notice of matters which are not covered under the terms of the title insurance Policy and should be carefully considered.

It is important to note that this form is not a written representation as to the condition of title and may not list all liens, defects, and encumbrances affecting title to the Land.”

This notice is provided to you in accordance with RHODE ISLAND GENERAL LAWS § 27-2.6-12. Please acknowledge receipt of this notice by signing below.

Purchaser/Mortgagor:

 Director 10/2/23
Date

Date

This page is only a part of a 2016 ALTA® Commitment for Title Insurance issued by the Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; and Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form. CTIC (72C165D) CLTIC (81C165D) FNTIC (27C165D).

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ALTA Commitment for Title Insurance 8-1-16 (MA ME **NEW HAMPSHIRE**)



COMMITMENT FOR TITLE INSURANCE
ISSUED BY



COMMONWEALTH LAND TITLE INSURANCE COMPANY

NOTICE

IMPORTANT—READ CAREFULLY: THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRACTIONAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

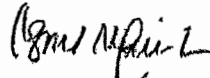
COMMITMENT TO ISSUE POLICY

Subject to the Notice; Schedule B, Part I—Requirements; Schedule B, Part II—Exceptions; and the Commitment Conditions, COMMONWEALTH LAND TITLE INSURANCE COMPANY, a Florida Corporation (the "Company"), commits to issue the Policy according to the terms and provisions of this Commitment. This Commitment is effective as of the Commitment Date shown in Schedule A for each Policy described in Schedule A, only when the Company has entered in Schedule A both the specified dollar amount as the Proposed Policy Amount and the name of the Proposed Insured.

If all of the Schedule B, Part I—Requirements have not been met within 180 days after the Commitment Date, this Commitment terminates and the Company's liability and obligation end.

COMMONWEALTH LAND TITLE INSURANCE COMPANY

By:



ATTEST



President

Secretary

This page is only a part of a 2016 ALTA® Commitment for Title Insurance issued by the Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; and Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form. CTIC (72C165D) CLTIC (81C165D) FNTIC (27C165D)

ALTA Commitment for Title Insurance 8-1-16 (MA ME NH RI VT)

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COMMONWEALTH LAND TITLE INSURANCE COMPANY

SCHEDULE A

Commitment Number: 11068384

1. Effective Date: April 9, 2023 at 8:00 a.m.

2. Proposed policy or policies to be issued:

(a) 2006 ALTA® Owner's Policy

PROPOSED AMOUNT: \$1,130,000.00
PROPOSED INSURED: City of Woonsocket

(b) 2006 ALTA® Loan Policy

PROPOSED AMOUNT: N/A
PROPOSED INSURED: N/A

3. Title to the Fee Simple estate or interest in the land described or referred to in this commitment is at the effective date hereof vested in:

Parcel I: R. & K. Building Corp. by Executrices' Deed from Thelma E. Brett and Dorothy A. Crepeau, Co-Executrices of the Estate of Ruth D. Carr, dated March 15, 1999 and recorded March 15, 1999 and recorded March 15, 1999 at 1:32 p.m. in Book 1095 at page 124 and Sura Realty, a corporation, by Executrices' Deed from Thelma E. Brett and Dorothy A. Crepeau, Co-Executrices of the Estate of Ruth D. Carr, dated March 15, 1999 and recorded March 15, 1999 at 1:29 p.m. in Book 1095 at page 120 in the Land Evidence Records of the City of Woonsocket.

Parcel II: R & K Building Corporation a/k/a R. & K. Building Corp. by Executrices' Deed from Thelma E. Brett and Dorothy A. Crepeau, Co-Executrices of the Estate of Ruth D. Carr, dated March 15, 1999 and recorded March 15, 1999 and recorded March 15, 1999 at 1:32 p.m. in Book 1095 at page 124 and by Quitclaim Deed from Sura Realty dated March 26, 2001 and recorded April 19, 2001 at 9:47 a.m. in Book 1155 at page 245 in the Land Evidence Records of the City of Woonsocket.

4. The land referred to in this Commitment is situated in the City/Town of Woonsocket and State of Rhode Island and is identified in accordance with Exhibit A attached hereto and known and numbered as: (Property Address and Tax Assessor Plat and Lot designation on Schedule A and Exhibit A are for Company reference and indexing purposes only)

*Parcel I: 0 Mendon Road, Woonsocket, RI 02895 - AP 53A AL 32 File 7 and
Parcel II: 586 Mendon Road Rear, Woonsocket, RI 02895 - AP 53A AL 1 File 6

Countersigned by:

Handwritten signature of Rebecca Gomes
Rebecca Gomes

This page is only a part of a 2016 ALTA® Commitment for Title Insurance issued by the Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; and Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form. CTIC (72C165D) CLTIC (81C165D) FNTIC (27C165D)

ALTA Commitment for Title Insurance 8-1-16 (MA ME NH RI VT)

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COMMONWEALTH LAND TITLE INSURANCE COMPANY

SCHEDULE B – PART I
Requirements

Commitment Number: 11068384

All of the following are the requirements to be complied with:

1. The Proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The Company may then make additional Requirements or Exceptions.
2. Pay the agreed amount for the estate or interest to be insured.
3. Pay the premiums, fees, and charges for the Policy to the Company.
4. Documents satisfactory to the Company that convey the Title or create the Mortgage to be insured, or both, must be properly authorized, executed, delivered, and recorded in the Public Records.
 - (a) **Parcel I: Warranty Deed from R. & K. Building Corp. and Sura Realty, a corporation to City of Woonsocket.**
 - (b) **Parcel II: R & K Building Corporation a/k/a R. & K. Building Corp. to City of Woonsocket.**

The following matters or documents must be released, resolved and/or produced to the satisfaction of the Company:

5. Pay all unpaid real estate taxes, sewer installation charges, sewer use charges, water use charges, water installation charges, sidewalk, curbing, grading, fire and water district charges and all other municipal charges and assessments where applicable. The Company requires that a municipal lien certificate be obtained and recorded.
6. Due to the conflict between federal and state laws concerning the cultivation, distribution, manufacture or sale of marijuana, the Company is not able to close or insure any transaction in which the Buyer or Mortgagor, or any tenant related to the Buyer or Mortgagor, is engaged in any of these activities.
7. Comply with the provisions of Rhode Island General Laws § 44-30-71.3 entitled "Sale of real property by nonresidents – Withholding requirements", and all regulations promulgated pursuant thereto. If applicable, this statute requires that a percentage of sellers' net proceeds be withheld and remitted to the Rhode Island Division of Taxation. An appropriate recitation of Rhode Island residency contained in the recorded deed discharges the lien.
8. If any mortgage set forth in Schedule B, Part I of this Commitment is an "open end" or equity line mortgage, a full satisfaction of same must be obtained and all credit cards and/or the balance of verified unused account checks must be sent to that mortgagee together with a written authorization and/or affidavit to that mortgagee to terminate/close the credit line account prior to or at the closing.
9. The Company may make further requirements or exceptions upon review of the documents referred to in item 4 of Schedule B, Part I of this Commitment or after confirmation of the transaction details.

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ALTA Commitment for Title Insurance 8-1-16 (MA ME NH RI VT)

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10. The property address, tax assessor's plat and lot designation, and exact acreage or square footage of the Land will not be insured by the Policy to be issued pursuant to this Commitment.
11. If any maps/plats are provided in the title abstract and/or with this Commitment, please note that said maps/plats are furnished as an aid in locating the herein described Land in relation to adjoining streets, natural boundaries and other land, and is not a survey of the land depicted. Except to the extent a policy of title insurance is expressly modified by endorsement, if any, the Company does not insure dimensions, distances and location of easements, acreage or other matters shown thereon.
12. Title Affidavit to be obtained for defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the Public Records or attaching subsequent to the Commitment Date but prior to the date of recording of the instruments under which the Proposed Insured acquires the estate or interest or mortgage covered by this Commitment must be provided.
13. For the R & K Building Corporation a/k/a R. & K. Building Corp., obtain: a) Copy of documentation from the appropriate Secretary of State evidencing legal existence; b) Appropriate Certificates of Good Standing: if the proposed transaction constitutes the sale or transfer of the major part in value of the entity's assets situated in Rhode Island, it must comply with the notice provisions of R.I.G.L. Sec. 44-11-29; and, c) Copy of vote authorizing the proposed transaction.
14. For the Sura Realty, obtain: a) Copy of documentation from the appropriate Secretary of State evidencing legal existence; b) Appropriate Certificates of Good Standing: if the proposed transaction constitutes the sale or transfer of the major part in value of the entity's assets situated in Rhode Island, it must comply with the notice provisions of R.I.G.L. Sec. 4-11-29; and, c) Copy of vote authorizing the proposed transaction.
15. No open mortgages of record; confirm with seller.
16. Certified copy of the Resolution of the Woonsocket City Council authorizing the City of Woonsocket to acquire title to the Land from R & K Building Corporation a/k/a R. & K. Building Corp. and Sura Realty to be produced for review by this Company. Satisfactory certification to be provided to this Company by the City Clerk that said Resolution was passed at a properly convened meeting at which the City Council members voted on the record in their official capacity, and that any applicable period in which the City Council may move for a reconsideration of its vote has expired, and that no action of any sort seeking a reconsideration of the vote to acquire title to the Land was taken or is pending.

Note for informational purposes, the following deeds in the 24-month chain of title: Book 1095 at page 120, Book 1095 at page 124 and Book 1155 at page 245.

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ALTA Commitment for Title Insurance 8-1-16 (MA ME NH RI VT)

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COMMONWEALTH LAND TITLE INSURANCE COMPANY

SCHEDULE B – PART II
Exceptions

Commitment Number: 11068384

THIS COMMITMENT DOES NOT REPUBLISH ANY COVENANT, CONDITION, RESTRICTION, OR LIMITATION CONTAINED IN ANY DOCUMENT REFERRED TO IN THIS COMMITMENT TO THE EXTENT THAT THE SPECIFIC COVENANT, CONDITION, RESTRICTION, OR LIMITATION VIOLATES STATE OR FEDERAL LAW BASED ON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, GENDER IDENTITY, HANDICAP, FAMILIAL STATUS, OR NATIONAL ORIGIN.

The Policy will not insure against loss or damage resulting from the terms and provisions of any lease or easement identified in Schedule A, and will include the following Exceptions unless cleared to the satisfaction of the Company:

1. Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date and the date on which all of the Schedule B, Part I Requirements are met.
2. Rights or claims of parties other than Insured in actual possession of any or all of the Land.
3. Any encroachment, encumbrance, violation, variation, or adverse circumstances affecting the Title that would be disclosed by an accurate and complete survey of the Land.
4. Unfiled mechanics' and materialmen's liens.
5. Riparian rights of others in and to the waters of any stream and/or rivers lying along and/or crossing the Land, and any right, title and interest of others in and to any portion of the Land consisting of filled tidal lands.
6. IF THE LAND IS A CONDOMINIUM UNIT:
Covenants, conditions, restrictions, reservations, rights of first refusal, easements, liens for assessments, options, powers of attorney and limitations on title created by the laws of the state where the Land is located (Rhode Island Condominium Act, R.I. Gen. Laws §34-36.1-1 et seq. and the Rhode Island Condominium Ownership Act, R.I. Gen. Laws §34-36-1 et seq., as amended and as applicable), or set forth in the Declaration of Condominium, Master Deed or Declaration of Trust and in the related By-Laws as duly recorded in the appropriate Public Records, as the same may have been amended, and in any instrument creating the estate or interest insured by the Policy.
7. Taxes and municipal charges and any water and/or sewer charges and/or assessments coming due on or after the date of the Policy.
8. Rights of parties in possession under unrecorded tenancies and/or leases.
9. Any claim or question arising out of the fact that the description set forth in title deeds and/or on Exhibit A of this Commitment does not correspond to the depiction of the Land as shown on the map of the Tax Assessor.
10. All matters, conditions rights of way and setback lines as set forth or referred to on the face of the recorded plat, see Plat Book 21 at page 92.
11. Rights of others to use Rights of Way recorded in Book 246 at page 342, Book 256 at page 270 and Book 325 at page 471.

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ALTA Commitment for Title Insurance 8-1-16 (MA ME NH RI VT)

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12. Zoning Decisions recorded in Book 1117 at page 146 and Book 1335 at page 573.

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ALTA Commitment for Title Insurance 8-1-16 (MA ME NH REVA VT)





COMMONWEALTH LAND TITLE INSURANCE COMPANY

EXHIBIT A

Commitment Number: 11068384

Parcel I

A certain lot or parcel of land situated to the east of Mendon Road in the City of Woonsocket, County of Providence and State of Rhode Island, being laid out and designated as "AP 53, LOT 32 (NEW AREA = 21,511SF)" on that certain plat entitled, "ADMINISTRATIVE SUBDIVISION FOR R & K BUILDING CORP. & SURA REALTY WOONSOCKET, R.I. JUNE 1, 1999", which said plat is recorded in the Land Evidence Records of the City of Woonsocket in Plat Book 21 at page 92.

0 Mendon Road, Woonsocket, RI 02895 - AP 53A AL 32 File 7

Parcel II

A certain lot or parcel of land situated on Mendon Road in the City of Woonsocket, County of Providence and State of Rhode Island, being laid out and designated as "(new) AP 53, LOT 1 Area = 191,262± S.F. (4.391± ACRES)" on that certain plat entitled, "ADMINISTRATIVE SUBDIVISION FOR R & K BUILDING CORP. & SURA REALTY WOONSOCKET, R.I. JUNE 1, 1999", which said plat is recorded in the Land Evidence Records of the City of Woonsocket in Plat Book 21 at page 92.

586 Mendon Road Rear, Woonsocket, RI 02895 - AP 53A AL 1 File 6

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COMMITMENT CONDITIONS

1. DEFINITIONS

- (a) "Knowledge" or "Known": Actual or imputed knowledge, but not constructive notice imparted by the Public Records.
- (b) "Land": The land described in Schedule A and affixed improvements that by law constitute real property. The term "Land" does not include any property beyond the lines of the area described in Schedule A, nor any right, title, interest, estate, or easement in abutting streets, roads, avenues, alleys, lanes, ways, or waterways, but this does not modify or limit the extent that a right of access to and from the Land is to be insured by the Policy.
- (c) "Mortgage": A mortgage, deed of trust, or other security instrument, including one evidenced by electronic means authorized by law.
- (d) "Policy": Each contract of title insurance, in a form adopted by the American Land Title Association, issued or to be issued by the Company pursuant to this Commitment.
- (e) "Proposed Insured": Each person identified in Schedule A as the Proposed Insured of each Policy to be issued pursuant to this Commitment.
- (f) "Proposed Policy Amount": Each dollar amount specified in Schedule A as the Proposed Policy Amount of each Policy to be issued pursuant to this Commitment.
- (g) "Public Records": Records established under state statutes at the Commitment Date for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without Knowledge.
- (h) "Title": The estate or interest described in Schedule A.

2. If all of the Schedule B, Part I—Requirements have not been met within the time period specified in the Commitment to Issue Policy, this Commitment terminates and the Company's liability and obligation end.

3. The Company's liability and obligation is limited by and this Commitment is not valid without:

- (a) The Notice;
- (b) The Commitment to Issue Policy;
- (c) The Commitment Conditions;
- (d) Schedule A;
- (e) Schedule B, Part I—Requirements; and
- (f) Schedule B, Part II—Exceptions; and
- (g) A counter-signature by the Company or its issuing agent that may be in electronic form.

4. COMPANY'S RIGHT TO AMEND

The Company may amend this Commitment at any time. If the Company amends this Commitment to add a defect, lien, encumbrance, adverse claim, or other matter recorded in the Public Records prior to the Commitment Date, any liability of the Company is limited by Commitment Condition 5. The Company shall not be liable for any other amendment to this Commitment.

5. LIMITATIONS OF LIABILITY

- (a) The Company's liability under Commitment Condition 4 is limited to the Proposed Insured's actual expense incurred in the interval between the Company's delivery to the Proposed Insured of the Commitment and the delivery of the amended Commitment, resulting from the Proposed Insured's good faith reliance to:
 - (i) Comply with the Schedule B, Part I—Requirements;
 - (ii) Eliminate, with the Company's written consent, any Schedule B, Part II—Exceptions; or
 - (iii) Acquire the Title or create the Mortgage covered by this Commitment.
- (b) The Company shall not be liable under Commitment Condition 5(a) if the Proposed Insured requested the amendment or had Knowledge of the matter and did not notify the Company about it in writing.

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ALTA Commitment for Title Insurance 8-1-16 (MA ME NH RI VT)

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- (c) The Company will only have liability under Commitment Condition 4 if the Proposed Insured would not have incurred the expense had the Commitment included the added matter when the Commitment was first delivered to the Proposed Insured.
- (d) The Company's liability shall not exceed the lesser of the Proposed Insured's actual expense incurred in good faith and described in Commitment Conditions 5(a)(i) through 5(a)(iii) or the Proposed Policy Amount.
- (e) The Company shall not be liable for the content of the Transaction Identification Data, if any.
- (f) In no event shall the Company be obligated to issue the Policy referred to in this Commitment unless all of the Schedule B, Part I—Requirements have been met to the satisfaction of the Company.
- (g) In any event, the Company's liability is limited by the terms and provisions of the Policy.

6. LIABILITY OF THE COMPANY MUST BE BASED ON THIS COMMITMENT

- (a) Only a Proposed Insured identified in Schedule A, and no other person, may make a claim under this Commitment.
- (b) Any claim must be based in contract and must be restricted solely to the terms and provisions of this Commitment.
- (c) Until the Policy is issued, this Commitment, as last revised, is the exclusive and entire agreement between the parties with respect to the subject matter of this Commitment and supersedes all prior commitment negotiations, representations, and proposals of any kind, whether written or oral, express or implied, relating to the subject matter of this Commitment.
- (d) The deletion or modification of any Schedule B, Part II—Exception does not constitute an agreement or obligation to provide coverage beyond the terms and provisions of this Commitment or the Policy.
- (e) Any amendment or endorsement to this Commitment must be in writing and authenticated by a person authorized by the Company.
- (f) When the Policy is issued, all liability and obligation under this Commitment will end and the Company's only liability will be under the Policy.

7. IF THIS COMMITMENT HAS BEEN ISSUED BY AN ISSUING AGENT

The issuing agent is the Company's agent only for the limited purpose of issuing title insurance commitments and policies. The issuing agent is not the Company's agent for the purpose of providing closing or settlement services.

8. PRO-FORMA POLICY

The Company may provide, at the request of a Proposed Insured, a pro-forma policy illustrating the coverage that the Company may provide. A pro-forma policy neither reflects the status of Title at the time that the pro-forma policy is delivered to a Proposed Insured, nor is it a commitment to insure.

9. ARBITRATION (NOT APPLICABLE IN THE STATES OF MAINE, RHODE ISLAND AND VERMONT)

The Policy contains an arbitration clause. All arbitrable matters when the Proposed Policy Amount is \$2,000,000 or less shall be arbitrated at the option of either the Company or the Proposed Insured as the exclusive remedy of the parties. A Proposed Insured may review a copy of the arbitration rules at <http://www.alta.org/arbitration>.

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ALTA Commitment for Title Insurance 8-1-16 (MA ME NH RI VT)

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EXHIBIT G

THE CALL

Four easy ways to place your classified ad in print AND online for one low price:

- Online at www.woonsocketcall.com
- E-mail classified@woonsocketcall.com
- Call (401) 767-8503 Mon.-Fri. 9 a.m. - 4:30 p.m.
- Fax (401) 767-8509

CLASSIFIEDS

SELL IT. FIND IT. BUY IT. FASTER IN THE CALL.

100 Legals 100 Legals

NOTICE OF FINDING OF NO SIGNIFICANT IMPACT AND NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS

05/27/2023
City of Woonsocket, RI
169 Main Street
Woonsocket, RI 02895
(401) 767-9237

These notices shall satisfy two separate but related procedural requirements for activities to be undertaken by the City of Woonsocket.

REQUEST FOR RELEASE OF FUNDS

On or about 06/13/2023 the City of Woonsocket will submit a request to the U.S. Department of Housing and Urban Development for the release of HOME Investment Partnership funds under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended 42 U.S.C. 5301 et seq., to undertake a project known as Mendon Rd. Acquisition. The purpose of the acquisition is approximately 6 acres of land on Mendon Rd. Woonsocket RI 02895, specifically parcels 53-1 and 53-32 (586 Mendon Road Rear) is to develop this land into housing for income eligible seniors. Total funding is estimated to be \$1,130,000.

FINDING OF NO SIGNIFICANT IMPACT

The City of Woonsocket has determined that the project will have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy Act of 1969 (NEPA) is not required. Additional project information is contained in the Environmental Assessment (EA) of the City of Woonsocket, Department of Planning and Development, 169 Main St. Woonsocket, RI 02895 and may be examined or copied weekdays, from 8:00 A.M to 4:30 P.M.

PUBLIC COMMENTS

Any individual, group, or agency may submit written comments on the EA to the City of Woonsocket, Department of Planning and Development. All comments received by 06/12/2023 will be considered by the City of Woonsocket prior to authorizing submission of a request for release of funds. Comments should specify which Notice they are addressing.

ENVIRONMENTAL CERTIFICATION

The City of Woonsocket certifies to the U.S. Department of Housing and Urban Development that Michael Debroisse in his capacity as the Director of Planning and Development consents to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to the environmental review process and that these responsibilities have been satisfied. The U.S. Department of Housing and Urban Development approval of the certification satisfies its responsibilities under NEPA and related laws and authorities and allows the City of Woonsocket to use Program funds.

OBJECTIONS TO RELEASE OF FUNDS

The U.S. Department of Housing and Urban Development will accept objections to its release of fund and the City of Woonsocket's certification for a period of fifteen days following the anticipated submission date or its actual receipt of the request (whichever is later) only if they are on one of the following bases: (a) the certification was not executed by the Certifying Officer of the City of Woonsocket; (b) the City of Woonsocket has omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR part 58; (c) the grant recipient or other participants in the development process have committed funds, incurred costs or undertaken activities not authorized by 24 CFR Part 58 before approval of a release of funds by the U.S. Department of Housing and Urban Development; or (d) another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality. Objections must be prepared and submitted in accordance with the required procedures (24 CFR Part 58, Sec. 58.76) and shall be addressed to U.S. Department of Housing and Urban Development Director, Office of Community Planning and Development, 10 Causeway Street, Boston, MA 02222-1092. Potential objectors should contact The U.S. Department of Housing and Urban Development to verify the actual last day of the objection period. Michael Debroisse Director of Planning and Development

Real Estate - Rent

300 Rental Agencies

301 Room - No. Board

305 Apartments - Furnished

305/week & up. 1-2 room single occupancy. Safe, secure & clean. Laundry. Sober, community. Utilities incl. Main St. Woonsocket 401-768-4931

100 Legals

CITY OF WOONSOCKET

INVITATION TO BID:
#6168
TITLE: Lead Hrd Reduc
333 Robinson Walk
MANDATORY WALK
THRU: Thurs., June 8,
2023 @ 10:00AM.
BID DEADLINE: Thurs.
June 22, 2023 @ 2:00PM.

Woonsocket's Current Solicitations:
<https://www.woonsocket-ri.org/purchasing-department/pages/bids-rips>
<https://www.bidanddirect.com/rihode>
island@woonsocket-ri.org

CITY OF WOONSOCKET

INVITATION TO BID:
#9147
TITLE: Senior Center
Piza Oven
BID DEADLINE: Tues.
June 6, 2023 @ 2:00PM

Woonsocket's Current Solicitations:
<https://www.woonsocket-ri.org/purchasing-department/pages/bids-rips>
<https://www.bidanddirect.com/rihode>
island@woonsocket-ri.org

LEGAL NOTICE INFORMATION
Legal Notices may be mailed to:
The Call,
P.O. Box A
Woonsocket, RI 02895
Faxed to:
(401) 767-8509
Or emailed to:
classified@woonsocketcall.com

Complete Instructions should include:
Publication dates
Billing information and the Name and Phone number of individual to contact if necessary.

LEGAL NOTICES MUST BE RECEIVED 3 BUSINESS DAYS PRIOR TO PUBLICATION
For further information Call 767-8503
Monday thru Friday;
8:30 a.m. To 4:30 p.m.

Announcements

165 Announcements

CREDIT FOR ERRORS
Each advertiser is asked to check his/her advertisement on the first day of publication and to report any error to the Call classified department (767-8503) as soon as possible for correction.
No adjustment will be given for typographical errors, which do not change the meaning or lessen the value of the advertisement.
Credit will be allowed only to that portion of the advertisement where the error occurred.

111 Special Notices

Notice To Our Readers
Companies that do business by phone can't ask you to pay for credit before you get it. For more information, call toll-free 1-877-FTC-HELP. A public service message from

RI MEDIA GROUP

MEDIA THAT MOVES YOUR BUSINESS FORWARD >>

- Sun Media Group
- Woonsocket Call
- Pawtucket Times
- Southern RI Newspapers
- The Block Island Times
- The Independent

One Team - Multi Media Solutions

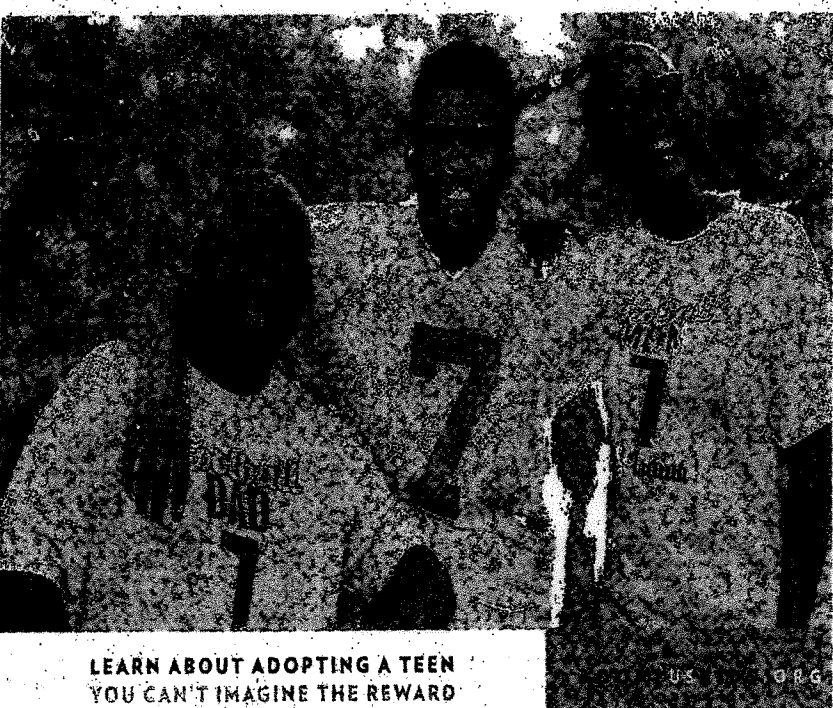
Reach out to us today

401-768-4931 • info@rimediagroup.com
169 Main Street, Woonsocket, RI 02895 • 107 Main Street, Wakefield, RI 02891 • 107 Main Street, Pawtucket, RI 02861 • Ocean Avenue, Block Island, RI 02867

AdoptUSKids

His first football season, Isaiah told us, 'Wear a jersey with my name on it. I want everyone to know you're here for me.'

Israell and Dennis, adopted 15-year-old Isaiah



LEARN ABOUT ADOPTING A TEEN YOU CAN'T IMAGINE THE REWARD

will be considered by the City of Woonsocket prior to authorizing submission of a request for release of funds. Comments should specify which Notice they are addressing.

ENVIRONMENTAL CERTIFICATION

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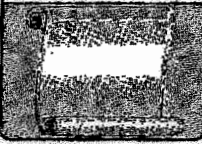
Michael Debroisse
Director of Planning and Development
City of Woonsocket

or emailed to:
classified@woonsocketcall.com

Complete instructions should include:
Publication dates,
Billing information and the Name and Phone number of individual to contact if necessary.

**LEGAL NOTICES
MUST BE RECEIVED
3 BUSINESS DAYS
PRIOR TO
PUBLICATION**
For further information
Call 767-8503
Monday thru Friday;
8:30 a.m. To 4:30 p.m.

Announcements



105 Announcements

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Credit will be allowed only to that portion of the advertisement where the error occurred.

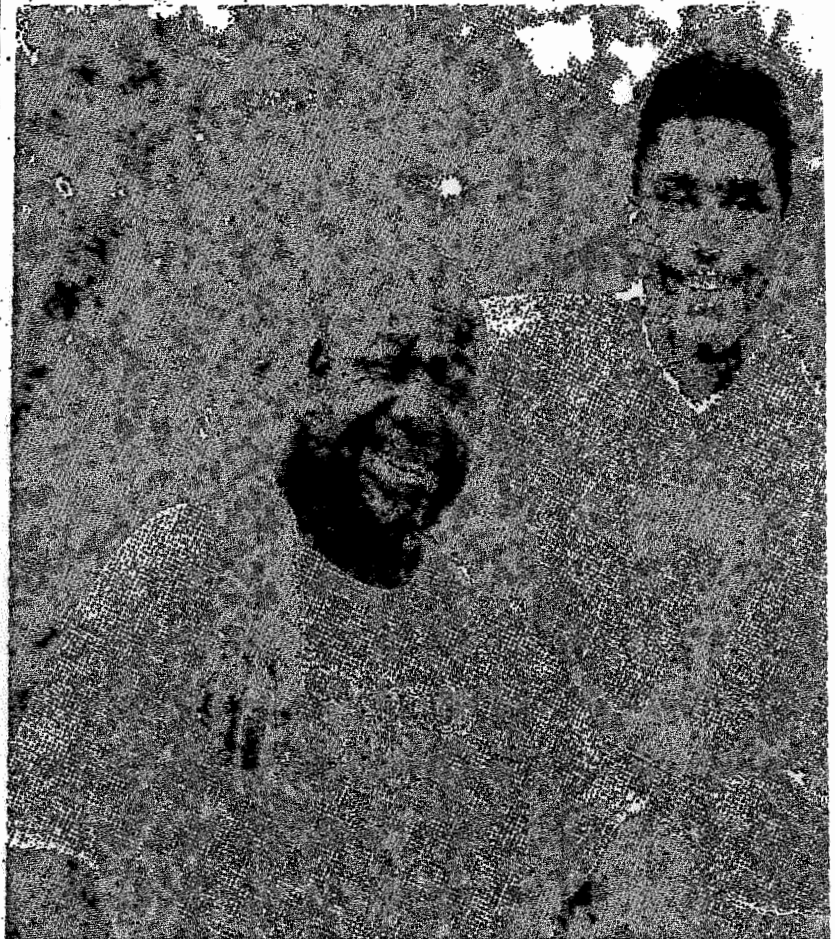
111 Special Notices

Notice To Our Readers

Companies that do business by phone can't ask you to pay for credit before you get it. For more information, call toll free 1-877-FTC-HELP. A public service message from The Call and the Federal Trade Commission.

His first football season, Isaiah told us my name on it. I want everyone to know

Debra and Dennis, adopted 15-year-old Isaiah



**LEARN ABOUT ADOPTING A TEEN
YOU CAN'T IMAGINE THE REWARD**

SERVICE DIRECT

CALL FOR DETAILS 401-767-8503

LIBERTY'S CONCRETE
All Your Concrete Needs:
Walkways Stairs • Patios Driveways
FREE Estimates Call

MARTEL PLUMBING & HEATING
Gas and Electric Water Heater Replacement
Tankless Water Heaters.
Gas and Oil Boiler Replacements.
Ductless Mini-Split AC Systems
REBATE PROGRAM AVAILABLE
(401) 724-4129

Moe's
[Image of a person]

EXHIBIT H



Department of Planning and Development



Project Name: Mendon Rd. Subdivision

Prepared by: Ryan Leech

Date: 8/8/2023

Description	Total Cost
Purchase of land	\$1,300,000.00
Engineering and surveying costs	\$20,000
Demolition of 646 Mendon Rd.	\$50,000
Land clearing per acre	\$8,437.50
Road construction including installation of utilities	\$399,187.50
Cut and connect to highway	\$30,000
House construction cost for 11 single family homes	\$4,014,392.50
Landscaping around newly constructed homes (11 homes)	\$90,750
Grand Total:	\$5,912,767.50

EXHIBIT I

What is M220MC440202, M20 indicates the fiscal year and grant type

**Authority to Use
Grant Funds**

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

To: (name & address of Grant Recipient & name & title of Chief Executive Officer) Michael Debroisse, Director of Planning and Development City of Woonsocket 169 Main Street Woonsocket, RI 02895	Copy To: (name & address of SubRecipient)
--	--

We received your Request for Release of Funds and Certification, form HUD-7015.15 on	August 8, 2023
Your Request was for HUD/State Identification Number	M20MC440202

All objections, if received, have been considered. And the minimum waiting period has transpired.
You are hereby authorized to use funds provided to you under the above HUD/State Identification Number.
File this form for proper record keeping, audit, and inspection purposes.

The acquisition of approximately 5 acres of land behind 586 Mandon Rd. for future development. Specifically parcels 53-1 and 53-32.
The land will be developed into 10-11 modest sized (1200 sq.ft.) single family homes to increase homeownership in the City.
Federal Funding: \$2.5 million (HOME)
Total Project Cost: \$8 million

EXHIBIT J

4

LAND PURCHASE AND SALE AGREEMENT

1. **Sales Agreement** ("Agreement") made between **R & K BUILDING CORP**, a Massachusetts Corporation ("Seller") with an office address of 350 Cushman Road, North Attleboro, Massachusetts 02760 and **THE CITY OF WOONSOCKET**, a municipal corporation organized under the laws of the State of Rhode Island ("Buyer") with an office address of 169 Main Street, Woonsocket, Rhode Island 02895

Seller agrees to SELL and Buyer to BUY, upon the price and terms below, the following property ("Property"):
PARCEL I - MENDON ROAD, WOONSOCKET, RHODE ISLAND MAP 53 LOT 32
PARCEL II- MENDON ROAD REAR, WOONSOCKET, RHODE ISLAND MAP 53 LOT 1

2. **Date of this Agreement:** The Date of this Agreement shall be the later of: (a) the date on which Buyer signs this Agreement, or (b) the date on which Seller signs this Agreement.
3. **Purchase Price:** Buyer agrees to pay Seller a Purchase Price for the Property in the amount of **ONE MILLION ONE HUNDRED THIRTY THOUSAND and 00/100 (\$1,130,000.00) Dollars** ("Purchase Price") of which
- \$ 1,000.000 has been paid as a deposit.
- \$ Balance due at closing by cash, certified check, wire transfer and/or bank check.
- \$ 1,130,000.00 TOTAL PURCHASE PRICE.
4. **Closing Date/Place:** Closing is to be held on or before **April 4, 2023** at 11:00 A.M. at the **Law Office of Glenn J. Andreoni, Inc.** or at such other time and place as may be agreed to by Buyer and Seller. Delivery of deed shall occur at the closing. Buyer and Seller authorize the closing agent to release to Broker(s) signed copies of the closing statement(s).
5. **Deposits:** All deposits shall be held in an escrow account by the **Law Office of Glenn J. Andreoni, Inc.** unless mutually agreed otherwise in writing by Buyer and Seller, and applied to the Purchase Price, except as otherwise provided.
- a. The release of all deposits shall be upon execution of a written release by Buyer and Seller or as otherwise provided in Commercial Licensing Regulation 11.
- b. In the event of a dispute between Seller and Buyer as to the performance of any provision of this Agreement, the holder of the deposits shall transfer the deposits to the General Treasurer of Rhode Island after 180 calendar days from the date of the original deposit, in accordance with the above regulation.
6. **Waiver of Mortgage Contingency:** If initialed by Buyer, this Agreement is not contingent upon financing and Section 7 of this Agreement shall not apply. _____ (Buyer Initials)
7. **Mortgage Contingency:** This Agreement is subject to Buyer obtaining a commitment letter issued by an institutional mortgage lender or mortgage broker ("Lender") on or before _____, ("Mortgage Contingency Date") under the following terms: an amount not to exceed \$ _____ at an initial rate of interest not to exceed 5% per year, for a term of at least 30 years, with a maximum of 2 points. Buyer authorizes Seller and/or Listing Licensee to contact any such Lender(s) to confirm the status of Buyer's application.

- a. Satisfaction of Contingency: This Contingency is deemed satisfied once Buyer presents a commitment letter to Seller or Listing Licensee in accordance with Section 18. Buyer assumes all obligations in fulfilling any and all conditions of the commitment letter.
- b. Denial of Mortgage: If Buyer applies for a mortgage as described above and receives a written denial for such mortgage, then, upon providing a copy of the denial to Seller or Listing Licensee in accordance with Section 18 on or before the Mortgage Contingency Date or extensions, this Agreement shall be declared null and void and Buyer shall have the right to the Deposits in accordance with Section 5 unless Buyer waives the mortgage contingency in writing.
- c. Extension: If Buyer has received neither a commitment nor a denial for such mortgage on or before the Mortgage Contingency Date, Buyer may request, on or before the Mortgage Contingency Date, and by written notice to Seller or Listing Licensee in accordance with Section 18 to extend the time by which a copy of the written commitment or denial must be provided, or waive the Mortgage Contingency by written notice in accordance with Section 18. In response to Buyer's request, Seller may, on or before the Mortgage Contingency Date, and by written agreement with Buyer, extend the time by which a copy of the written denial must be provided. If Seller does not extend the Mortgage Contingency Date, this Agreement shall be null and void and Buyer shall have the right to the Deposits in accordance with Section 5 unless Buyer waives the Mortgage Contingency in writing.
- d. Buyer's Breach of Contingency: If, on or before the Mortgage Contingency Date, Buyer fails to give a copy of the written denial for such mortgage to Seller or Listing Licensee in accordance with Section 18 or fails to request an extension as stated in (c) above, the Mortgage Contingency shall be deemed waived. If Buyer fails to purchase Property Buyer's Breach of Contingency: If, on or before the Mortgage Contingency Date, Buyer fails to give a copy of the written denial for such mortgage to Seller or Listing Licensee in accordance with Section 18 or fails to request an extension as stated in (c) above, the Mortgage Contingency shall be deemed waived. If Buyer fails to purchase Property on Closing Date, Buyer shall be in default of this Agreement; Seller shall have the right to the Deposits and other remedies provided in Section 5.

8. Title and Deed: Seller shall convey Property by a Warranty deed conveying a good, clear, insurable, and marketable title to the Property. Seller makes no warranties or representations of any kind, property is sold "as is".

9. Taxes, Adjustments, Other Assessments:

- a. Taxes: Real estate taxes and fire district taxes shall be prorated on a calendar year basis, except in those towns in which taxes are prorated on a municipal fiscal year basis, with **BUYER** paying for the period prior to the date of delivery of the deed and Buyer paying the balance of taxes due. All other taxes which are a lien upon the Property shall be paid by Seller at the time of the delivery of the deed.
- b. Adjustments: Rents, fuels, water charges, association fees and sewer usage charges shall be apportioned as of the date of the delivery of the deed at the current price as calculated by the Seller's supplier.
- c. Assessments: All assessments, including sewer, which are payable over a period of more than one year and constitute a lien on the Property shall be paid as follows: At closing, Seller shall pay installments due during the municipal years prior to the year in which the deed is delivered; the installments due in that year shall be prorated in the same manner as above provided for taxes, and (check one)

Seller shall pay the balance of the assessment in full or acknowledge that there is no assessment; or

Buyer shall pay the balance of the assessment in full, if any, or assume the balance of the assessment where permitted by law

BUYER'S INITIALS

SELLER'S INITIALS

10. Additional Obligations:

- a. Permitted Uses: Buyer is responsible for investigating whether there are any restrictions or legislative/governmental actions, present or proposed, which affect or would affect the use of the Property.
- b. Non-Resident Withholding Requirement: If Seller is not a resident of the State of Rhode Island or will not be a resident at the time of the closing, Buyer must withhold six (6%) percent of Seller's net proceeds (9% if Seller is a corporation), in accordance with R.I.G.L. § 44-30-71.3, and pay such amount to the Division of Taxation as a non-resident withholding requirement. In order to have such withholding based on gain rather than net proceeds of sale, Seller must submit an election form to the Division of Taxation at least twenty (20) calendar days prior to closing. Seller agrees to pay to Buyer the entire amount of such withholding found to be due at or after the closing. Buyer's responsibility shall survive the transfer of title to the Property and shall be a lien against the Property. Seller and Buyer are advised to consult with the appropriate legal, tax, or financial professionals and/or the Rhode Island Division of Taxation.
- c. Non-Resident Landlord: R.I.G.L. § 34-18-22.3 requires a residential landlord who is not a resident of the state of Rhode Island to designate an agent for "service of process" who is a resident of Rhode Island or corporation authorized to do business in Rhode Island. This designation must be filed with the Secretary of State and the clerk of the municipality where the property is located.

11. Possession and Condition of Property: All improvements that are permanently attached to the land as of the date Buyer signed this Agreement are included in this sale as part of the Property, including, but not limited to, landscaping, fences, trees, and shrubs. Seller shall deliver to Buyer at closing full possession of the Property free and clear of refuse and personal possessions except as agreed below. At closing, Seller shall convey the Property in the same condition in which it is on the Date of this Agreement, except as otherwise mutually agreed by Buyer and Seller. Buyer shall be entitled to a final walkthrough of the Property prior to the delivery of the deed in order to determine whether the condition of the Property complies with the terms of this section.

EXCEPTIONS:

12. Receipt and Acknowledgment of RI Disclosure Forms: Buyer acknowledges that Buyer has received the following forms (unless exempted by law): (Initial all that apply)

- a. _____ Rhode Island Real Estate Sales Disclosure Form prepared by Seller
- b. _____ Pamphlet "Protect Your Family from Lead in Your Home" that includes R.I. section "What You Should Know About the RI Lead Law"
- c. _____ Seller's Lead Disclosure which is incorporated in this Agreement by reference
- d. _____ Mandatory Real Estate Relationship Disclosure

13. Land Issues: (Initial, if applicable)

- a. Sewer: Buyer understands that a public/private sewer system is available to the Property. Buyer shall be permitted ten (10) calendar days from the date of this Agreement to verify the existence of such system and the physical and economic feasibility of connecting the Property to such system. If Buyer determines, at Buyer's sole discretion, that connection to the sewer system is not possible or reasonable, then Buyer may terminate this Agreement upon written notice to Seller within such ten (10) calendar day period and all Deposits shall be refunded.

BUYER'S INITIALS

SELLER'S INITIALS

- b. **OWTS Approval:** Buyer understands that the Seller has obtained approval from the RI Department of Environmental Management for the construction of an Onsite Wastewater Treatment System (OWTS) as evidenced by a valid Construction Permit and a copy of the approved plan(s) for the installation of an Onsite Wastewater Treatment System (OWTS). Seller agrees to provide Buyer with a copy of the same within ten (10) calendar days after Date of this Agreement; or

BUYER'S INITIALS

SELLER'S INITIALS

- c. **Certification of Suitability:** (Initial one) Buyer acknowledges receipt of a copy of the RI Department of Environmental Management's Certification of the Property's suitability for development for the installation of an Onsite Wastewater Treatment System (OWTS). Seller shall provide a copy of same to Buyer at closing; or

BUYER'S INITIALS

SELLER'S INITIALS

- d. **No Approvals/Vacant Land "As Is":** Buyer acknowledges that the Property has not been approved by the RI Department of Environmental Management as being suitable for an Onsite Wastewater Treatment System (OWTS).

R PL

SELLER'S INITIALS BUYER'S INITIALS

- e. **Survey:** Within ten (10) calendar days after the Date of this Agreement, the Property shall be surveyed at the expense of (check one) Buyer Seller. If there is a material discrepancy between such survey and any written description provided by the Seller to the Buyer with respect to the Property, then the Buyer may terminate this Agreement by providing written notice to the Seller within seven (7) calendar days after receipt of such survey and all Deposits shall be refunded.

R PL

SELLER'S INITIALS BUYER'S INITIALS

14. Buyer's Rights:

- a. **Inspections:** R.I.G.L. § 5-20.8-4 states, "Every contract for the purchase and sale of real estate shall provide that a potential purchaser or potential purchasers shall be permitted a ten (10) day period, exclusive of Saturdays, Sundays and holidays to conduct inspections of the property and any structures thereon before the purchaser(s) becomes obligated under the contract to purchase. The parties have the right to mutually agree upon a different period of time; provided, a potential purchaser may waive this right to inspection in writing."
- b. **Notice of State Inspections:** In addition to the rights stated in subsection (a) above, a potential purchaser(s) shall be permitted a period of ten (10) days to conduct the following:
 - i. **Lead Inspection:** R.I.G.L. § 5-20.8-11 gives a potential purchaser the right to conduct a lead inspection. "Every Purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced Intelligence Quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The Seller of any interest in residential real property is required to provide the Buyer with any information on lead-based paint hazards from risk assessments or inspections in the Seller's possession and notify the Buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase."

- ii. Private Well Water Inspection: R.I.G.L. § 5-20.8-12 provides the right to test the water quality of a private well in accordance with RI Department of Health regulations.
- iii. Cesspool Inspection: R.I.G.L. § 5-20.8-13 provides the right to inspect the property's on-site sewage system to determine if a cesspool exists and whether it is subject to the phase-out requirements as stated in R.I.G.L. § 23-19-15.

15. Waiver of Inspections Contingency: (Initial all that apply)

- a. _____ If initialed by Buyer, Buyer waives all rights to inspections pursuant to Section 16, including the 10-day period, exclusive of Saturdays, Sundays and holidays, in R.I.G.L. § 5-20.8-4, § 5-20.8-12 and § 5-20.8-13; this Agreement is not contingent on inspections, and Sections 14 and 16 of this Agreement shall not apply. This waiver does not apply to any options to which the parties agreed in Section 13.
- b. _____ If initialed by Buyer, this Agreement is not contingent on a lead inspection, and Buyer waives Buyer's 10-day right to test/inspect for the presence of lead.

16. Inspections Contingency:

- a. Buyer shall have a ten (10) day period, exclusive of Saturdays, Sundays and holidays, from the date of this Agreement to conduct and complete inspections ("Inspection Contingency Deadline") except as otherwise agreed in Section 15, or this contingency shall be deemed waived. Time is of the essence as it applies to Section 16.
- b. Wetlands: The location of coastal wetlands, bays, fresh water wetlands, ponds, marshes, riverbanks or swamps, and the associated buffer areas may impact future Property development. If known, Seller must disclose to the Buyer any such determination on all or part of the land made by the Department of Environmental Management.
- c. Inspections, tests, and approvals which the parties agree to obtain in Section 16 (d) shall be conducted by a licensed or certified person or recognized inspector(s) of Buyer's choice.

d. Inspections/Tests/Approvals to Be Obtained:

Ground Water. Yes No Inspection Deadline _____ To be paid by Buyer Seller

Percolation. Yes No Inspection Deadline _____ To be paid by Buyer Seller

Onsite Wastewater Treatment System Design.

Yes No Inspection Deadline _____ To be paid by Buyer Seller

Wetlands. Yes No Inspection Deadline _____ To be paid by Buyer Seller

Flood Plain. Yes No Inspection Deadline _____ To be paid by Buyer Seller

Well Water. Yes No Inspection Deadline _____ To be paid by Buyer Seller

Hazardous Substances. Yes No Inspection Deadline _____ To be paid by Buyer Seller

Cesspool. Yes No Inspection Deadline _____ To be paid by Buyer Seller

Lead Contamination. Yes No Inspection Deadline _____ To be paid by Buyer Seller

Other _____ Yes No Inspection Deadline _____ To be paid by Buyer Seller

- e. If Buyer is not satisfied with the results of the inspections, tests or approvals, Buyer may terminate this Agreement by sending written notice to Seller or Listing Licensee in accordance with Section 18 on or before the Inspection Contingency Deadline or the deadline provided in this section, and Buyer shall have the right to the Deposits in accordance with Section 5.

- 17. Correction of Errors:** Buyer and Seller agree to execute and deliver such other documents, instruments, and affidavits as may reasonably be required to complete the transaction including, but not limited to, any affidavits and agreements which may be required by the Lender(s) or the title insurance company.
- 18. Notices:** All notices as required in specific sections of this Agreement shall be in writing. All notices are to be conveyed by certified or USPS-express or priority only. Notices to Seller, Buyer, Listing Licensee and Cooperating Licensee shall be sent or delivered to the address(es) listed above.

SELLER

LLOYD R. GARIEPY LAW OFFICE
191 Social Street, #280
Woonsocket, RI 02895
Phone: (401) 762-0200

BUYER

The Law Office of Glenn J. Andreoni, Inc.
628 George Washington Hwy., Lincoln, RI 02865
Phone: (401) 334-4770
Fax: (401) 334-0696

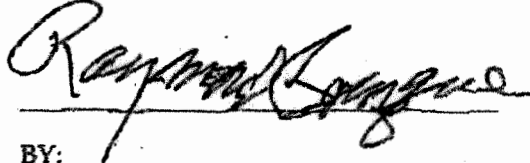
- 19. Default:** Upon default by Buyer, Seller shall have the right to the Deposits in accordance with Section 5, such right to be without prejudice to the right of Seller to require specific performance and payment of other damages, or to pursue any remedy, legal or equitable, which shall accrue by reason of such default. If Seller defaults in the performance of this Agreement, Buyer shall have the right to the Deposits in accordance with Section 5, and Buyer may pursue any and all remedies available at law or equity, including but not limited to specific performance. All disputes between Buyer and Seller over the disposition of the Deposits shall be governed by Section 5.
- 20. Assignment:** This Agreement may be assigned by either party without written consent of the other, and shall be binding upon the assigns of Buyer and Seller. However, this Agreement may not be assigned without the express written consent of Seller, if it contains a provision for Seller financing.
- 21. Accurate Disclosure of Selling Price:** Buyer and Seller certify that this Agreement and all Addenda accurately reflect the gross sales price as indicated in Section 3 of this Agreement. Buyer and Seller understand and agree that this information shall be disclosed to the Internal Revenue Service as required by law.
- 22. Construction of Agreement:** If two or more persons are named as Seller or Buyer, their obligations shall be joint and several. Dates and deadlines are important. The Buyer and Seller are advised to act within the time required.
- 23. Entire Agreement:** Buyer and Seller agree that this Agreement contains the entire agreement between us, subject to no understandings, conditions, or representations other than those expressly stated. Buyer represents that Buyer has not relied on the oral representations of Seller, or Broker(s) or their affiliated licensees as to the character or quality of the Property. This Agreement may not be changed, modified, or amended in whole or in part except in writing, signed by all parties.
- 24. Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Rhode Island and is intended to be used only for property.

25. Addendums: NONE

26. Additional Provisions: NONE

SELLER(S)

R & K BUILDING CORP



BY:

BUYER(S)

CITY OF WOONSOCKET

BY: MICHAEL F. DEBROISSE, DIRECTOR

OF PLANNING & DEVELOPMENT

DATED:

4/7/23

DATED: _____

25. Addendums: NONE

26. Additional Provisions: NONE

SELLER(S)

R & K BUILDING CORP

Raymond Bourque by Elizabeth
Hemlock R's attorney-in-fact
BY:

BUYER(S)

CITY OF WOONSOCKET

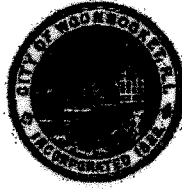
Lisa Baldelli-Hunt

BY: LISA BALDELLI-HUNT, MAYOR

DATED: April 10, 2023

DATED: April 12, 2023

EXHIBIT K



RECEIVED
WOONSOCKET CITY CLERK
2021 JUL 28 P 3:14

CITY OF WOONSOCKET, RHODE ISLAND
LAW DEPARTMENT

July 28, 2021

Christina Harmon, City Clerk
Woonsocket City Hall
169 Main Street
Woonsocket, RI 02895

Subject: Legal Opinion Request Regarding Ordinance 19-O-70 &
Ordinance 21-O-33

Ms. Harmon:

On July 23rd, I received a written request for an official legal opinion from City Council Vice-President John Ward following a discussion during the City Council Special Meeting of July 22nd, 2021 (attached to this opinion as required by the Woonsocket Charter). In response to this request, I reviewed the following documents:

- Woonsocket Ordinance 19-O-70, "Amending the Code of Ordinances, City of Woonsocket, Rhode Island, In Connection with Community Development Block Grants" (Passed December 16, 2019)
- Woonsocket Ordinance 21-O-33, "Establishing A Special Restricted Fund For 'American Rescue Plan' Proceeds" (Passed May 3, 2021)
- Woonsocket City Charter (Revised November 8, 2011)
 - Chapter I, Sec. 5, "Exercise of Powers"
 - Chapter IV, Sec. 3, "Duties Enumerated"
 - Chapter VII, Art. 3, Sec. 9, "Establishment of Funds"
 - Chapter VIII, Sec. 10, "City Council Confirmation"
- City of Woonsocket Financial Audit for Year Ended June 30, 2020 – "Governmental Funds" (provided by City Council President Daniel Gendron)
- Samples of Community Development Block Grant Approval Processes Implemented in Other Municipalities Across the United States of America That Require City Council Input and Approval (provided by Councilmember James Cournoyer)
- United States Government Accountability Report – "Community Development Block Grants: Entitlement Communities' and States' Methods of Distributing Funds Reflect Program Flexibility" (dated September 2010; provided by City Council Vice-President John Ward)
- Housing and Community Development Act of 1974
 - 102(a)(1), "Definitions" (cited by Brian Hull during July 22, 2021, presentation)

- Code of Federal Regulations
 - Title 24. Chapter V, Sec. 91.5, “Definitions” (cited by Brian Hull during July 22, 2021, presentation)
 - Title 24. Chapter V, Sec. 91.105, “Citizen Participation Plan; Local Governments” (cited by Brian Hull during July 22, 2021, presentation)
 - Title 24. Chapter V, Sec. 91.115, “Citizen Participation Plan; States” (cited by Brian Hull during July 22, 2021, presentation)
 - Title 24. Chapter V, Sec. 91.500, “HUD Approval Action” (cited by Brian Hull during July 22, 2021, presentation)
 - Title 24. Chapter V, Sec. 91.520, “Performance Reports” (cited by Brian Hull during July 22, 2021, presentation)
 - Title 24. Chapter V, Sec. 570.3, “Definitions” (provided by Brian Hull and Councilmember James Cournoyer)
 - Title 24. Chapter V, 570.200(f), “Means of Carrying Out Eligible Activities” (provided by Councilmember James Cournoyer)
- Memorandum dated February 10, 1987, from Vincent R. Landau, Assistant General Counsel Block Grants Division, GCB to Jeremy F. Beitz, Chief Counsel, “Milwaukee Final Statement, Section 570.303(b) Certification” (provided by City Council Vice-President John Ward)
- Memorandum dated March 16, 1994, from Nelson A. Diaz to Joseph Shuldiner, Assistant Secretary for Public and Indian Housing, “Demolition/Disposition of Public Housing Units – Level of Approval Required for Replacement Housing Plans”
- Presentation Materials Provided by Brian Hull for the July 22, 2021, Woonsocket City Council Special Meeting

As part of my research, I also held two phone conferences. The first was at 11:00 AM on July 27, 2021, and included Brian Hull, CEW Advisors; Bianca Policastro, Interim Director of Planning & Development; Amy Devereaux, Legal Assistant; Peter Wasyluk, Assistant City Solicitor; and Lisa Baldelli-Hunt, Mayor. It lasted 68 minutes. The second phone call occurred at 10:40 AM on July 28, 2021, with Brian Hull, CEW Advisors. This call lasted 22 minutes.

The following opinions are provided to you in accordance with Charter – Chapter X, Art. 1, Sec. 4: “All legal opinions furnished to the council and to all city officers, departments, and agencies which shall be in writing shall be filed by the city solicitor with the city clerk, as a public record, together with the resolution, letter, or other memorandum requesting the opinion.”

1. Is the Mayor of the City of Woonsocket obligated to comply with the orders of the following Ordinances as approved by the Woonsocket City Council?

19-O-70 Community Development Block Grant Program

21-O-33 American Rescue Plan Act

Answer: Yes, the Mayor of the City of Woonsocket is obligated to comply with the provisions of both Ordinances, Ordinance 19-O-70 regarding Community Development

Block Grant Programs and Ordinance 21-O-33 regarding the American Rescue Plan Act. Both Ordinances were duly passed and are legal. There are no provisions within Federal or State law or Federal or State guidelines that contradict the Ordinances or prevent the required compliance with the Ordinances.

2. In order for the Mayor to sign the Community Development Block Grant Program application each year, an application that represents a five year contract with the U.S. Department of Housing and Urban Development (HUD) for the expenditure of federal grant funds, does the signing and filing of such an application constitute entering into a multi-year contract with HUD and require the approval of the Woonsocket City Council as described in Chapter VIII, Section 10 of the Woonsocket Home Rule Charter wherein it states the following: "All purchases or contracts in the nature of lease purchase shall not be awarded until approved by resolution of the city council. All purchases or contracts in excess of one hundred thousand dollars (\$100,000.00) or purchases or contracts scheduled to be performed beyond one (1) year shall not be awarded until approved by resolution of the city council."?

Answer: As previously stated in my Answer to Question 1, the provisions of 19-O-70 and 21-O-33 are lawful and must be complied with. Accordingly, the City Council must approve the CDBG Plan prior to its submission to/filing with HUD. Subsequently, any contract/agreement in furtherance of an award or acceptance by HUD of which performance is over one (1) year in duration or in excess of \$100,000.00 in expenditure shall require prior Council approval by Resolution pursuant to Chapter VIII, Sec. 10 of the Home Rule Charter.

Moreover, to the extent that the City provides funding to sub-recipients or sub-grantees resulting in any agreement/contract, those too are agreements/contracts that require City Council approval if they are for amounts in excess of \$100,000.00 (e.g., the recent River Street road reconstruction contract with Hartford Paving) or for periods exceeding one (1) year in duration.

3. Further to that section, for any purchases in excess of \$100,000 wherein the funds are derived exclusively through a federal grant (CDBG, ARPA), or any other sourced grant, is the administration obligated to request the approval of the city council by resolution?

Answer: Yes, as noted above in connection with Question 2, any contract/agreement that the City enters into with a value in excess of \$100,000.00 or for a term greater than one year requires City Council approval, regardless of the funding source.

Under Woonsocket City Charter, Chapter X, Art. 1, Sec. 2(c), "The City Solicitor shall decide all questions and controversies relative to the legal construction of any and all laws and ordinances affecting the City as well as the City Charter and the division of powers and duties created or implied therein." Accordingly, the herein opinions shall be binding upon the City and all its officers, departments, and agencies.

Should you have any further questions, please contact my office.

Sincerely,



John J. DeSimone, Esq.
City Solicitor

JJD/tad

Attachment

Theresa Dunigan

From: Duarte, Chris
Sent: Wednesday, July 28, 2021 11:31 AM
To: Theresa Dunigan
Subject: FW: Legal opinion request

From: John Ward <jfward.ri@gmail.com>
Sent: Friday, July 23, 2021 8:23 AM
To: John J. DeSimone <jjd@desimonelaw.net>; JJD <Jdesimone735@gmail.com>
Cc: Duarte, Chris <cduarte@woonsocketri.org>; Daniel M. Gendron <dangendron1@verizon.net>; James C. Cournoyer <jcournoyer9999@verizon.net>; anthony sierra <theburritoco@hotmail.com>; Gonzalez, Valerie <valeriegonzalezcc@gmail.com>; Soucy, David <dsoucy61@outlook.com>; Amy Devereaux <Adevereaux@woonsocketri.org>; Baldelli-Hunt, Mayor Lisa <laldellihunt@woonsocketri.org>; Bianca Policastro <bpolicastro@woonsocketri.org>; Chamberland, Chris <CChamberland@woonsocketri.org>; Lauren Clem <lauren@valleybreeze.com>; Russ Olivo <rolivo@woonsocketcall.com>; Dave Richards <dave@onworldwide.com>; Roger Bouchard-WNRI <wnriroger@yahoo.com>
Subject: Legal opinion request

Good morning Solicitor DeSimone:

During last night's meeting, we discussed the process for requesting an official opinion from your office. However, a quick review of the city charter makes it clear that such a request may come through a variety of sources.

Sec. 4. Rendering, filing of legal opinions.

All legal opinions furnished to the council and to all city officers, departments and agencies which shall be in writing shall be filed by the city solicitor with the city clerk, as a public record, **together with the resolution, letter or other memorandum requesting the opinion.**

(Election of 5-24-77)

This request is made as a result of the Mayor's statement at our Special Meeting of July 22, 2021 wherein she stated that, in her opinion, she is not bound by the council ordinances because the funds are exclusively derived from Federal grants and do not involve the spending of local funds.

During the meeting, I made reference to several sections of the city charter that I believe to be relevant to any discussion of authority over sch matters and I hope you consider my statements and references when considering these questions.

So, with that in mind, please consider this a formal request that you provide an official opinion on the following questions.

1. Is the Mayor of the City of Woonsocket obligated to comply with the orders of the following Ordinances as approved by the Woonsocket City Council?

19 O 70 Community Development Block Grant Program

21 O 33 American Rescue Plan Act

An additional question arose for which I request an opinion from your office.

Councilman James Cournoyer made reference to purchases over \$100,000 and contracts in excess of one year requiring city council approval. As described in the Woonsocket Home Rule Charter, Chapter VIII, Section 10

"All purchases or contracts in the nature of lease purchase shall not be awarded until approved by resolution of the city council. All purchases or contracts in excess of one hundred thousand dollars (\$100,000.00) or purchases or contracts scheduled to be performed beyond one (1) year shall not be awarded until approved by resolution of the city council."

2. In order for the Mayor to sign the Community Development Block Grant Program application each year, an application that represents a five year contract with the U.S. Department of Housing and Urban Development (HUD) for the expenditure of federal grant funds, does the signing and filing of such an application constitute entering into a multi-year contract with HUD and require the approval of the Woonsocket City Council as described in the referenced section of the city charter?

3. Further to that section, for any purchases in excess of \$100,000 wherein the funds are derived exclusively through a federal grant (CDBG, ARPA), or any other sourced grant, is the administration obligated to request the approval of the city council by resolution?

I eagerly await your evaluation of these questions, the response to the city council and the filing of your opinion with the city clerk as a matter of public record.

Thank you.

**John F. Ward
Woonsocket City Council**

EXHIBIT L

September 6, 2022

To:

Council President, Daniel M. Gendron
Council Vice-President, John F. Ward
Council Member James Cournoyer
Council Member Valerie Gonzalez
Council Member Roger Jalette
Council Member David Soucy
Mayor Lisa Baldelli-Hunt
City Clerk Christina Harmon
169 Main Street, Woonsocket, RI 02895

COMPLAINT

I, Denise D. Sierra, a member of the Woonsocket City Council, pursuant to the provisions of Chapter XVI, Article 2 of the City of Woonsocket Home Rule Charter, do hereby submit this Complaint seeking Mayor Lisa Baldelli-Hunt's removal from office based on the foregoing Charges contained herein.

CHAPTER XVI, ARTICLE 2. REMOVAL FROM OFFICE / RECALL.

Sec. 1. Authorized.

The council, by resolution, may remove from office any of its members and may remove any other elective or appointive officers of the city, including the mayor.

Sec. 2. Grounds.

The following causes shall constitute causes for impeachment:

- (1) Willful violation of any provisions of the charter or ordinances;
- (2) Incompetency to perform the duties of this office;
- (3) Substance abuse;
- (4) Willful neglect of duty;
- (5) Corrupt or willful malfeasance in office; and
- (6) Willful misconduct to the injury of public service. (Election of 11-6-01)

Sec. 3. Initiation of proceedings.

Removal proceedings may be initiated by any member of the council or by any fifty (50) electors as hereinafter provided. Upon the filing with the council of a complaint in writing specifying any matter or thing made cause for removal under this charter, which complaint shall be signed by at least one member of the council or by not less than fifty (50) electors of the city, which said complaint, in either case, shall be verified by the oath of at least one of the signers, the council shall proceed to hear and determine the matter as herein provided.

Sec. 4. Copy of charges required; hearing required.

No officer shall be removed unless he is first furnished with a copy of the charges in writing and allowed to be heard in his defense with the aid of counsel; and for such purposes the council shall have the power to compel the attendance of witnesses and the production of papers by subpoena or written order, and the council shall compel the attendance of such witnesses and the production of such papers by subpoena or written order for such hearing as such officer may in writing request.

Sec. 5. Time for hearing.

The council shall hear and determine said charges within ten (10) days after the officer against whom the charges have been brought has been furnished with a copy of said charges, unless said proceedings shall be adjourned for cause to a time not exceeding thirty (30) days in all, or unless, through no fault of the council, the charges cannot be heard and determined within the time hereinabove set forth, in which case the council shall hear and determine the charges within the time hereinabove set forth when the cause for delay has been removed.

BACKGROUND

1. Pursuant to Chapter IV, Section 3 of the Woonsocket Home Rule Charter ("Charter"), the duties of the Mayor are as follows (with emphasis added):

Duties enumerated.

It shall be the duty of the mayor:

- (a) To see that the laws and ordinances are enforced;*
- (b) To see that all terms and conditions imposed in favor of the city in any contract or franchise are faithfully kept and performed;*
- (c) To keep the council informed at all times concerning the financial condition and needs of the city and other pertinent matters relating to its administration;*
- (d) To recommend to the council such measures as he may consider necessary or expedient;*
- (e) To prepare and recommend to the council an annual budget;*
- (f) To prepare and present to the council a comprehensive annual report of the financial transactions and other activities of the city following the close of each fiscal year;*
- (g) To make any study or investigation which in his opinion may be for the best interests of the city of which may be ordered by the council by resolution;*
- (h) To review all rules and regulations of the several administrative officers and departments, and only upon his approval shall they become effective;*
- (i) To perform such other duties as may be required of him by ordinance or resolution of the council*

2. In December 2019, the Woonsocket City Council passed ordinance 19070 (copy attached as Exhibit 1) that, in part, states (with emphasis added) "*The City of Woonsocket Annual Action Plan for the application of CDBG funding ...shall be subject to...approval of the City Council by an appropriation ordinance prior to the filing of the plan to the U.S. Department of Housing and Urban Development*"
3. On July 28, 2021, the City Solicitor issued a written legal opinion (copy attached as Exhibit 2) affirming, in part, that the Mayor is required to adhere to the aforementioned Ordinance 19070.
4. On August 16, 2021, the City Council unanimously passed Ordinance 21056 establishing, in part, the 2021/2022 Community Development Action Plan and Allotments (copy attached as Exhibit 3), which, in part, importantly included a \$310,215 allotment to fund the purchase of a Fire Engine.
5. On August 25, 2021 the City Solicitor issued a written legal opinion (copy attached as Exhibit 4) affirming, in part, that the Mayor is required to adhere to Ordinances and Resolutions duly passed by the City Council.

6. On September 13, 2021, The Woonsocket City Council took up and passed Resolution 21R66 (copy attached as Exhibit 5) censuring Mayor Lisa Baldelli-Hunt, *in her capacity as Mayor* of the City of Woonsocket, for acting in a manner that was not in compliance with the aforementioned mayoral duties and responsibilities as prescribed by the City of Woonsocket Home Rule Charter and for multiple specific violations of her mayoral duties that included, in part, the following:
 - i) Failure to preform duties as required pursuant to Resolutions that were duly passed by the City Council-specifically failure to have a shade pavilion installed at the animal shelter located at 105 Cumberland Hill Road as instructed via Resolution 18 R 111 and Resolution 19 R 37.
 - ii) Failure to keep the Council informed with respect to unilateral changes made in connection to the animal shelter pavilion.
 - iii) Failure to adhere to explicit provisions of a contract, specifically the contract between Lakeside Trading LLC which called for a pavilion to be designed and installed at the animal shelter located at 105 Cumberland Hill Road.
 - iv) Failure to issue a public RFP/Bid for the design and installation of a pavilion at River's Edge Park.
7. On July 25, 2022, the Woonsocket City Council unanimously passed Resolution 22 R 93 (copy attached as Exhibit 6) ratifying two collective bargaining agreements between the City and the New England Police Benevolent Association, Local 808 covering the periods *July 1, 2020 through June 30, 2022* and *July 1, 2022 through July 30, 2024*. The Resolution authorize "the Mayor or the City Council President" to execute the agreements.
8. On July 25, 2022, the Woonsocket City Council unanimously passed Ordinance 22 O 40 (copy attached as Exhibit 7) authorizing either the "Woonsocket City Council President or the Mayor" to execute two contracts between the City and the New England Police Benevolent Association, Local 808 covering the periods *July 1, 2020 through June 30, 2022* and *July 1, 2022 through July 30, 2024*.
9. On August 15, 2022, the City Council unanimously over-rode the Mayor's veto of Ordinance 22 O 40 and Council President Daniel M. Gendron signed and executed the aforementioned two contracts between the City of Woonsocket and the New England Police Benevolent Association, Local 808.
10. The City failed to process and pay to the members of the New England Police Benevolent Association, Local 808 the contractual pay increases called for in the aforementioned executed collective bargaining agreement contracts for both the August 19, 2022 and September 2, 2022 pay periods (see email from Council President Gendron dated September 2, 2022 at Exhibit 8).

11. Chapter XIV, Article 2, Section 1 of the Charter provides that *"The council, by resolution, may remove from office any of its members and may remove any other elective or appointive officers of the city, including the mayor."*, with grounds for removal being as follows:

The following causes shall constitute causes for impeachment:

- (1) Willful violation of any provisions of the charter or ordinances;
- (2) Incompetency to perform the duties of this office;
- (3) Substance abuse;
- (4) Willful neglect of duty;
- (5) Corrupt or willful malfeasance in office; and
- (6) Willful misconduct to the injury of public service.

CHARGE I

12. Willful violation of any provisions of the charter or ordinances.

Specifically, pursuant to Chapter IV, Section 3 of the Woonsocket Home Rule Charter, the duties of the Mayor include the following: *(a) To see that the laws and ordinances are enforced.* The Mayor willfully violated the aforementioned Charter provision by ignoring, violating and failing to enforce Ordinance 19070 and Ordinance 21056.

As noted above, Ordinance 19070 explicitly requires the Annual Action Plan for the Community Development Block Grants be approved by the City Council **prior to** submission to the U.S. Department of Housing and Urban Development ("HUD").

The City Council unanimously passed Ordinance 21056 (following passage of Resolution 21R57 on August 5, 2022), which established the 2021/2022 Community Development Action Plan as required per Ordinance 19070.

Notwithstanding the clear and explicit requirements of Ordinance 19070, the Mayor nonetheless ignored the subject ordinances and circumvented the City Council by submitting a 2021/2022 Action Plan to HUD that was different from and not in compliance with the Action Plan approved by the Council via both Ordinance 21056 and Resolution 21R57. The Action Plan submitted to HUD by the Mayor was violative of Ordinance 21056 that contained the Action Plan approved by the Council, as well as Ordinance 19070 and Resolution 21R57.

Importantly, the Solicitor's Legal Opinion issued on July 28, 2021 made clear that the Mayor is required to follow and adhere to Ordinance 19070, and the Solicitor's August 25, 2021 Legal Opinion makes clear that the Mayor must follow and adhere to Ordinances and Resolutions passed by the City Council.

This violation is evidenced, in part, by Ordinance 22016 (copy attached as Exhibit 9) that the Mayor brought to the City Council in April 2022 to amend the 2021/2022 Community Development Block Grant Action Plan to make adjustments to the amounts submitted and approved by HUD, which were **not** the amounts approved by the City Council via Ordinance 21056, chief among the changes being the \$300,000 funding for the Fire Engine that the Council had included in Ordinance 21056 and Resolution 21R57 but which the Mayor did not include in the original submission to HUD.

CHARGE II

13. Willful violation of any provisions of the charter or ordinances and Willful neglect of duties.

Specifically, pursuant to Chapter IV, Section 3 of the Woonsocket Home Rule Charter, the duties of the Mayor include the following (with emphasis added): ***(a) To see that the laws and ordinances are enforced, (c) To keep the council informed at all times concerning the financial condition and needs of the city and other pertinent matters relating to its administration and (i) To perform such other duties as may be required of him by ordinance or resolution of the council.*** Also, pursuant to Chapter V, Section 6 of the Woonsocket Home Rule Charter, monthly financial reports shall be prepared. Specifically, Section 6 states the following (with emphasis added: ***Monthly, annual reports*** *The finance department shall prepare a **monthly statement** of receipts and disbursements in sufficient detail to show the exact financial condition of the city and each department or agency thereof. Within three (3) months following the close of each fiscal year, the department shall prepare and publish a comprehensive annual report containing a complete statement of the financial operations and indebtedness of the city during the fiscal year. All such monthly annual statements shall include comparisons of actual receipts and disbursements to the amounts budgeted and the prior year's receipts disbursements for the comparable period. The statements may also include additional information such as percentage changes and cash flow.* Moreover, Resolution 16R18 (copy attached as Exhibit 10) requires the Mayor and her administration to provide monthly financial reports to the Council within 25 days after the end of each month. Lastly, Ordinance 20062 (copy attached as Exhibit 11) requires the **monthly** financial reports.

The Mayor willfully violated and failed to follow and enforce, the aforementioned Charter provisions, as well as Resolution 16R18 and Ordinance 20062. She willfully neglected her duties as enumerated in the Charter. As of August 15, 2022, the Council has only received financial reports through December 31, 2021. The November 2021 report was not provided until March 15, 2022 and the December 2021 report was not provided until August 10, 2022 (copies attached as Exhibit 12).

CHARGE III

14. Willful violation of any provisions of the charter or ordinances and Willful neglect of duties.

Specifically, pursuant to Chapter IV, Section 3 of the Woonsocket Home Rule Charter, the duties of the Mayor include the following: *(a) To see that the laws and ordinances are enforced, (c) To keep the council informed at all times concerning the financial condition and needs of the city and other pertinent matters relating to its administration.*

Pursuant to Chapter X, Article 1, Section 2 provides the following:

(a) The City Solicitor shall be the attorney for the city and legal advisor to the Mayor, City Council and all other departments (except the School Department), offices and agencies of the city. The city solicitor shall appear for and protect the rights of the city in all actions, suits or proceedings, civil or criminal, in law or equity, brought by or against it or for or against any of its departments, officers, (offices) or agencies and shall perform such other duties appropriate to the office as the mayor and/or city council may require.

(c) The city solicitor shall decide all questions and controversies relative to the legal construction of any and all laws and ordinances affecting the city as well as the city charter and the division of powers and duties created or implied therein.

Additionally, Ordinance 17 O 74 (copy attached as Exhibit 13) explicitly prohibits the hiring of attorneys and/or outside legal counsel without approval from the City Council via Resolution.

The Mayor engaged in a willful violation of the aforementioned Charter and Ordinance provisions regarding legal services. Invoice number 23843 in the amount of \$912.00 for legal services from attorney Robert Corrente, along with two Purchase Orders, numbers P221178 in the amount of \$40,000 and P221180 in the amount of \$36,000, in connection with the engagement of the law firm Whelan, Corrente Flanders LLP are attached as Exhibit 14. Not only did the Mayor fail to keep the Council informed on these matters pursuant to her enumerated duties, but her actions are also violative of Ordinance 17 O 74 which requires City Council approval in connection with the engagement of legal services. Moreover, the Mayor's engagement of this law firm was not approved by the City Solicitor, nor was the Solicitor even notified or consulted in regard to these legal services activities.

CHARGE IV

15. Willful violation of any provisions of the charter or ordinances and Willful neglect of duties.

Specifically, pursuant to Chapter IV, Section 3 of the Woonsocket Home Rule Charter, the duties of the Mayor include the following: *(a) To see that the laws and ordinances are enforced, (b) To see that all terms and conditions imposed in favor of the city in any contract or franchise are faithfully kept and performed; (c) To keep the council informed at all times concerning the financial condition and needs of the city and other pertinent matters relating to its administration.*

Additionally, Chapter III, Section 3 of the Woonsocket Home Rule Charter requires **Compensation** to be set by Ordinance. In Fiscal Year 2020, Fiscal Year 2021 and Fiscal Year 2022, the City Council set compensation via the annual budget ordinances.

Further, Ordinance 20 O 18 (copy attached as Exhibit 15) prohibits employees in any fiscal year from being paid a weekly salary in excess of “...1/52nd of the total budgeted salary of the respective position...”.

The Mayor violated the above noted provisions of the Charter, the annual budget ordinances and Ordinance 20 O 18 when she directed compensation payments to a limited, select group of employees (see Exhibit 16) above and beyond the compensation that was approved and authorized by the City Council via Ordinance or Resolution. As well, several of the unauthorized compensation payments were made to union employees, thus violating the compensation terms and conditions of collective bargaining contracts.

CHARGE V

16. Willful violation of any provisions of the charter or ordinances and Willful neglect of duties.

Specifically, pursuant to Chapter IV, Section 3 of the Woonsocket Home Rule Charter, the duties of the Mayor include the following: *(a) To see that the laws and ordinances are enforced, (c) To keep the council informed at all times concerning the financial condition and needs of the city and other pertinent matters relating to its administration.*

Additionally, the City's Code of Ordinances at Section 2-14.4 explicitly **prohibits** the provision of healthcare benefits to part-time employees (less than 30 hours per week) via the following provision: *"No health or dental benefits shall be provided either in full or in any prorated amounts or coverage for part-time (less than 30 hours per week) employees of the City."*

The Mayor willfully violated the code of Ordinances in providing health insurance to Ms. Elyse Pare who is not a full-time employee of the City. The violation is evidenced by an appointment letter dated March 2, 2022 signed by the Mayor (copy attached as Exhibit 17).

Importantly, it should be noted that the Administration, in denying a departed employee's (Ms. Laurie Perry) medical buyback payment, stated the following (with emphasis added): *"...you elected to reduce your hours to **part-time** status in late **March 2022**. Therefore, you are **not entitled** to a medical buyback."* (copy attached as Exhibit 18).

Thus, on the one hand, in March 2022 the Mayor provided a part-time employee (Ms. Elyse Pare) with healthcare benefits in violation of the City's code of ordinances which explicitly prohibits healthcare benefits for part-time employees, while on the other hand, advised another (former) employee (Ms. Laurie Perry) that she was not entitled to healthcare, in part, because she was allegedly a "part-time" employee as of "late March 2022".

CHARGE VI

17. Willful violation of any provisions of the charter or ordinances; Willful neglect of duties; malfeasance in office; Willful misconduct to the injury of public service .

Specifically, pursuant to Chapter IV, Section 3 of the Woonsocket Home Rule Charter, the duties of the Mayor include the following (with emphasis added): *(a) To see that the laws and ordinances are enforced and (b) To see that all terms and conditions imposed in favor of the city in any contract or franchise are faithfully kept and performed and (i) To perform such other duties as may be required of him by ordinance or resolution of the council (with emphasis added).*

Additionally, Chapter X, Article 1, Section 2 of the Woonsocket Home Rule Charter provides, in part, the following:

(c) The city solicitor shall decide all questions and controversies relative to the legal construction of any and all laws and ordinances affecting the city as well as the city charter and the division of powers and duties created or implied therein.

The Mayor willfully violated provisions of the City Charter that explicitly require the Mayor to “*see that ordinances are enforced*”, to see that contracts are “*faithfully kept and performed*” and to perform other such duties as may be required “*by ordinance or resolution of the council*”.

By willfully not paying the members of the New England Police Benevolent Association, Local 808 pursuant to the executed contracts between the City and the New England Police Benevolent Association, Local 808, the Mayor has committed violations of both the City Charter (which expressly requires that the mayor *see that all terms and conditions imposed in favor of the city in any contract or franchise are faithfully kept and performed*), as well as Ordinance 22O40 and Resolution 22R93 (which approved and authorized the execution of the aforementioned contracts).

Moreover, the Mayor was explicitly advised by the Solicitor that the contracts were valid and needed to be enforced (copy attached as Exhibit 19). The City Charter makes the Solicitor, not the Mayor, responsible for such determinations. Upon being advised of the obvious validity of the contracts, the Mayor proceeded to *willfully* not enforce them in violation of her duties as prescribed by the Charter.

The Mayor’s failure to faithfully perform validly executed contracts constitutes a “*willful neglect of duties*” and a “*willful misconduct to the injury of public service*”, as her actions, in part, put at risk the City’s ability to attract, retain and motivate employees needed to provide necessary public services, including public safety.

CHARGE VII

18. Willful violation of any provisions of the charter or ordinances and Willful neglect of duties.

On November 14, 2021, the City Council unanimously passed a series of Resolutions addressing long overdue improvements to the Albert G. Brien Memorial Animal Shelter located at 105 Cumberland Hill Road ("Shelter"). Specifically, Resolutions 21R101, 21R102 and 21R103 directed the Administration to go out to bid, for vendors to (a) erect a Shade pavilion at the Shelter with the identical specifications as the one erected at Rivers Edge Park (b) construct an addition to the Shelter measuring 20 ft x 20 ft, to be utilized as an area to house small animals and (c) paint the interior and exterior of the Shelter (copies attached as Exhibit 20)

On or about November 16, 2021, the Mayor appeared on WNRI, Upfront Radio Talk Show stating that "she does not pay much attention to Resolutions, but does follow Ordinances". In an earnest effort to work with the Mayor, the City Council re-issued Resolution 21R101, 21R102 and 21R103 in the form of an Ordinance. Ordinance 21O74, unanimously passed for a second time on November 29, 2021 and explicitly stated the RFP was to be advertised no later than December 13, 2021 and with results to be provided to the City Council on December 20, 2021 (copy attached as Exhibit 21).

On or about December 23, 2021, the City Council received an email from the Mayor requesting a three week extension of the deadline. On January 24, 2022, the City Council inquired as to the status of the RFP and warned both via email and verbally, at a televised City Council meeting that the Administration was in violation of the Ordinance (copy attached as exhibit 22). The Administration received one response to the RFP which was submitted on or about February 22, 2022, **six weeks after the extended deadline.** (copy attached as Exhibit 23).

CHARGE VIII

19. Willful violation of any provisions of the charter or ordinances and Willful neglect of duties.

Upon learning that the City's strays were being housed in Lincoln due to the failure to make the previously requested improvements to the Albert G. Brien Memorial Animal Shelter at 105 Cumberland Street, the City Council unanimously passed Ordinance 22017 on May 2, 2022 authorizing the Mayor and her Administration to go out to bid for a contract(s) to make necessary improvements at the animal shelter (copy attached as Exhibit 24).

Ordinance 22017 required the Administration to solicit bids **no later than May 30, 2022**, and to provide results of the RFP to the City Council on or before June 14, 2022. On May 31, 2022 an email was sent to the Administration inquiring as to the status of the RFP relating to the improvements at Animal Shelter which revealed that the RFP was not completed nor advertised as mandated by Ordinance. The RFP was not published until June 1, 2022, thirteen days before the results were due to the council (copy attached as Exhibit 25).

CHARGE IX

20. Willful violation of any provisions of the charter or ordinances and Willful neglect of duties.

On April 18, 2022, the City Council unanimously passed Ordinance 22014 which directed the Administration to go out to bid for a contract(s) to install landscaping as well as acquire and install equipment at the Skatepark located at the Susan D. Menard Middle Schools. 22014 required the Administration to solicit bids no later than May 2, 2022 and to provide the results of the request to the City Council on or before May 16, 2022 (copy attached as Exhibit 26).

On June 6, 2022 at a televised meeting, the Council inquired as to the status of the results of the RFP relating to the improvements at the Skatepark, which were due on or before May 16, 2022. It was revealed that the RFP had not yet been drafted nor advertised as mandated by Ordinance.

CONCLUSION

Despite having received a clear, unambiguous warning via a formal Censure issued in September 2021 pursuant to Resolution 22R65 (copy attached as Exhibit 5), Mayor Lisa Baldelli-Hunt has continued her pattern of misconduct via willful violations of the Charter and failing to enforce and willfully violating City Ordinances in a regular effort to circumvent the City Council, the City Charter and City Ordinances.

Her actions demonstrate a prolonged and ongoing contempt for our form of government that, via our City Charter, calls for consensus, collaboration and respect between and amongst all elected officials of the City. Her disdain for the City Charter and the City Council's role in government is palpable. It has shown no signs of abating and it is without question a detriment to the City and an injury to public service.

For these reasons and more, the Mayor should be removed from office pursuant to Chapter XIV, Article 2 of the Woonsocket Home Rule Charter.

Councilor,



Denise D. Sierra

Date:

9/6/2022

Witness:



Date:

9/6/22

EXHIBIT M

586 MENDON ROAD REAR

Location 586 MENDON ROAD REAR

Mblu 53/A / 1/ 6/

Acct# 00900016

Owner R&K BUILDING CORPORATION

PBN

Assessment \$120,900

Appraisal \$120,900

PID 6559

Building Count 1

Current Value

Appraisal			
Valuation Year	Improvements	Land	Total
2023	\$0	\$120,900	\$120,900

Assessment			
Valuation Year	Improvements	Land	Total
2023	\$0	\$120,900	\$120,900

Owner of Record

Owner R&K BUILDING CORPORATION
Co-Owner
Address 350 CUSHMAN ROAD
 NORTH ATTLEBORO, MA 02760

Sale Price \$0
Certificate
Book & Page 1155/0245
Sale Date 04/19/2001
Instrument 1N

Ownership History

Ownership History					
Owner	Sale Price	Certificate	Book & Page	Instrument	Sale Date
R&K BUILDING CORPORATION	\$0		1155/0245	1N	04/19/2001
SURA REALTY	\$50,000		1095/0120	CONV	03/15/1999

Building Information

Building 1 : Section 1

Year Built:
Living Area: 0
Replacement Cost: \$0
Building Percent Good:
Replacement Cost
Less Depreciation: \$0

Building Attributes	
Field	Description
Style:	Vacant Land
Model:	

Building Photo

 [Building Photo](https://images.vgsi.com/photos/WoonsocketRI/Photos/default.jpg)
 (https://images.vgsi.com/photos/WoonsocketRI/Photos/default.jpg)

Building Layout

(ParcelSketch.ashx?pid=6559&bid=6559)

Building Sub-Areas (sq ft)	Legend
----------------------------	--------

Grade:	
Stories:	
Occupancy	
Exterior Wall 1	
Exterior Wall 2	
Roof Structure:	
Roof Cover	
Interior Wall 1	
Interior Wall 2	
Interior Flr 1	
Interior Flr 2	
Heat Fuel	
Heat Type:	
AC Type:	
Total Bedrooms:	
Total Bthrms:	
Total Half Baths:	
Total Xtra Fixtrs:	
Total Rooms:	
Bath Style:	
Kitchen Style:	
Num Kitchens	
Cndtn	
Num Park	
Fireplaces	
Fndtn Cndtn	
Basement	

No Data for Building Sub-Areas

Extra Features

Extra Features	Legend
No Data for Extra Features	

Land

Land Use

Use Code 1300
 Description RESIDENTL MDL-00
 Zone R2
 Neighborhood
 Alt Land Appr No
 Category

Land Line Valuation

Size (Acres) 4.45
 Frontage 0
 Depth 0
 Assessed Value \$120,900
 Appraised Value \$120,900
 Iblndfront

Outbuildings

Outbuildings	Legend
No Data for Outbuildings	

Valuation History

Appraisal			
Valuation Year	Improvements	Land	Total
2021	\$0	\$76,400	\$76,400
2020	\$0	\$76,400	\$76,400
2019	\$0	\$76,400	\$76,400

Assessment			
Valuation Year	Improvements	Land	Total
2021	\$0	\$76,400	\$76,400
2020	\$0	\$76,400	\$76,400
2019	\$0	\$76,400	\$76,400

MENDON ROAD

Location MENDON ROAD

Mblu 53/A / 32/ 7/

Acct# 00900017

Owner R&K BUILDING CORPORATION

PBN

Assessment \$77,000

Appraisal \$77,000

PID 100529

Building Count 1

Current Value

Appraisal			
Valuation Year	Improvements	Land	Total
2023	\$0	\$77,000	\$77,000

Assessment			
Valuation Year	Improvements	Land	Total
2023	\$0	\$77,000	\$77,000

Owner of Record

Owner R&K BUILDING CORPORATION
 Co-Owner
 Address 350 CUSHMAN ROAD
 NORTH ATTLEBORO, MA 02760

Sale Price \$20,000
 Certificate
 Book & Page 1095/124
 Sale Date 03/15/1999
 Instrument CONV

Ownership History

Ownership History					
Owner	Sale Price	Certificate	Book & Page	Instrument	Sale Date
R&K BUILDING CORPORATION	\$20,000		1095/124	CONV	03/15/1999


Building Information

Building 1 : Section 1

Year Built:
 Living Area: 0
 Replacement Cost: \$0
 Building Percent Good:
 Replacement Cost
 Less Depreciation: \$0

Building Attributes	
Field	Description
Style:	Vacant Land
Model	

Building Photo

 Building Photo
<https://images.vgsi.com/photos/WoonsocketRIPhotos/default.jpg>

Building Layout

(ParcelSketch.ashx?pid=100529&bid=11482)

Building Sub-Areas (sq ft)	Legend
No Data for Building Sub-Areas	

Stories:	
Occupancy	
Exterior Wall 1	
Exterior Wall 2	
Roof Structure:	
Roof Cover	
Interior Wall 1	
Interior Wall 2	
Interior Flr 1	
Interior Flr 2	
Heat Fuel	
Heat Type:	
AC Type:	
Total Bedrooms:	
Total Bthrms:	
Total Half Baths:	
Total Xtra Fixtrs:	
Total Rooms:	
Bath Style:	
Kitchen Style:	
Num Kitchens	
Cndtn	
Num Park	
Fireplaces	
Fndtn Cndtn	
Basement	

Extra Features

Extra Features	<u>Legend</u>
No Data for Extra Features	

Land

Land Use

Use Code 1310
 Description VACANT DEV MDL-00
 Zone R2
 Neighborhood
 Alt Land Appr No
 Category

Land Line Valuation

Size (Acres) 0.64
 Frontage
 Depth
 Assessed Value \$77,000
 Appraised Value \$77,000
 lblndfront

Outbuildings

Outbuildings	<u>Legend</u>
No Data for Outbuildings	

Valuation History

Appraisal			
Valuation Year	Improvements	Land	Total
2021	\$0	\$50,500	\$50,500
2020	\$0	\$50,500	\$50,500
2019	\$0	\$50,500	\$50,500

Assessment			
Valuation Year	Improvements	Land	Total
2021	\$0	\$50,500	\$50,500
2020	\$0	\$50,500	\$50,500
2019	\$0	\$50,500	\$50,500

EXHIBIT N

designated as Assessor's Plat 53, Lots 13 and 16. The edges of the right-of-way thus form one side lot line of each of Lots 13 and 16. At the time the subject property was conveyed by the 1962 deed, there were no structures on Lot 13 or Lot 16, which are located in an R-2 Low Density Single-Family Residential District. Pursuant to setback requirements in an R-2 district, homes built on Lots 13 and 16 are required to have a minimum setback of ten feet from the side lot lines. Woonsocket, R.I. Rev. Ordinances app. B, § 7.3-5.2 (2002). In 1965, homes were built on Lots 13 and 16. While the home on Lot 16 was built in compliance with the side setback requirement, the home on Lot 13 was built just eight feet from the side lot line abutting R&K's right-of-way, and is thus dimensionally nonconforming as it stands.

The present controversy arose because the appellant desires to develop the subject property and create a nine lot residential subdivision. As part of this project, R&K wishes to convert its forty foot wide right-of-way into a public street so that the lots on its parcel have a means of egress to Mendon Road. If the right-of-way were converted to a public street, Lots 13 and 16 would then be corner lots. As such, the side setback requirement on the side of each house facing the new street would be twenty feet — the same as a front setback. See Woonsocket, R.I. Rev. Ordinances app. B, § 7.1.1. The home on Lot 16 would thus become dimensionally nonconforming, and the nonconformity of the home on Lot 13 would be increased, through no fault of the owners of those lots. The problem came to light in the course of the first stage review of the appellant's plans.

The Development Review Act, §§ 45-23-25 et seq. sets forth the procedure to be followed in applying for approval of a new subdivision. Because R&K seeks to divide its property into nine individual lots, the project qualifies as a "major subdivision" under the terms of the Act. Section 45-23-32(22). The initial step in the application process is to hold one or

more pre-application meetings for the purpose of allowing the applicant to meet with relevant officials and agencies to receive guidance and advice as to navigating the approval process. § 45-32-35.

Consistent with this provision, R&K appeared before the Planning Board in March of 2001 for a pre-application meeting. At that time, there were no objections to R&K's proposed designation of the right-of-way as a public street. Following the pre-application meeting, the appellant filed an application for approval of its subdivision master plan in accordance with § 45-23-40 in July of 2002. On September 11, 2002, the Woonsocket City Solicitor, Joseph Carroll, sent a memorandum to a member of the Planning Board advising him that the application could not be approved because construction of a street where the right-of-way was would create a dimensional nonconformity on abutting lots. At an October 1, 2002 meeting of the Planning Board, the appellant's application was tabled indefinitely by the Board, in reliance on Carroll's opinion that the Board "cannot approve a subdivision without Zoning Board approval of any necessary variances." (Minutes of Planning Bd. Mt'g 10/1/02 at 1.)

The appellant sought reconsideration of the application, which the Planning Board denied in a letter dated September 3, 2003, determining that the application could not be approved unless the owners of Lots 13 and 16 obtained the proper variances. (Letter from Keith A. Brynes, City Planner to Mr. Raymond Bourque of 9/3/03.) R&K then appealed the denial to the Zoning Board of Review pursuant to § 45-23-67. Public hearings were held on January 12, 2004, and January 26, 2004, before the Zoning Board. The decision of the Zoning Board to uphold the Planning Board was issued on February 13, 2004. R&K timely filed this appeal on February 13, 2004, pursuant to § 45-23-70.

The Zoning Board upheld the denial of the appellant's application by a vote of three-to-two, citing the rationale relied upon by the Planning Board, that "[t]he plan as proposed would create an abutting lot to be dimensionally non-conforming with regard to Section 7.11 of the City's Zoning Ordinance, which states that 'The side yard requirements for all buildings on corner lots shall be such that principal or accessory building extends beyond the front setback line set for buildings along the street considered to be the side street of the corner lot.'" (Zoning Board of Review Public Hearing of 1/26/04 Minutes at 11.) The plaintiff timely appeals this decision on several grounds.

STANDARD OF REVIEW

Under the Development Review Act, review of a planning board's decision is limited. A zoning board reviewing the decision of a planning board may reverse the lower body only if the zoning board finds that there was prejudicial procedural error, clear error, or a lack of support by the weight of the evidence in the record. § 45-23-70(a). When the Superior Court reviews a zoning board's decision, "the 'traditional judicial review' standard that is applied in administrative-agency actions" is utilized. Therefore, the Court must not consider witness credibility, weigh the evidence, or make findings of fact. Munroe v. Town of E. Greenwich, 733 A.2d 703, 705 (R.I. 1999) (citing Kirby v. Planning Board of Review of Middletown, 634 A.2d 285, 290 (R.I. 1993)). The standard of review is provided by statute:

"The court shall not substitute its judgment for that of the planning board as to the weight of the evidence on questions of fact. The court may affirm the decision of the board of appeal or remand the case for further proceedings, or may reverse or modify the decision if substantial rights of the appellant have been prejudiced because of findings, inferences, conclusions or decisions which are:

- (1) In violation of constitutional, statutory, ordinance or planning board regulations provisions;
- (2) In excess of the authority granted to the planning board by statute or ordinance;

- (3) Made upon unlawful procedure;
- (4) Affected by other error of law;
- (5) Clearly erroneous in view of the reliable, probative, and substantial evidence of the whole record; or
- (6) Arbitrary or capricious or characterized by abuse of discretion or clearly unwarranted exercise of discretion.” Section 45-23-71(c).

The Court’s review is thus confined to a search of the record to ascertain whether the board’s decision “rests upon competent evidence or is affected by an error of law.”

Munroe, 733 A.2d at 705 (citing Kirby, 634 A.2d at 290).

THE DENIAL OF APPELLANT’S APPLICATION

The appellant argues that the Planning Board’s failure to act on the subdivision application in a timely manner resulted in the proposed subdivision being “deemed” approved, nullifying the later denial by the Planning Board and Zoning Board. R&K claims that pursuant to §45-23-40(e), because the Planning Board neither approved nor denied its application within 120 days of the application being certified complete, the application was approved by operation of law.

After the pre-application meeting, R&K submitted the required master plan application materials to an administrative officer for the first step of the review process. Section 45-23-40(2). The administrative officer should then have certified the application as complete or incomplete within sixty days. Section 45-23-40(3)(b). There is, however, no evidence in the record that the appellant’s application was ever certified. The Development Review Act provides that “[i]n the event the certification of the application is not made within the time specified in this chapter for the type of plan, the application is deemed complete for purposes of commencing the review period” unless the administrative officer has notified the applicant, in writing, of deficiencies in the application. Section 45-23-36(b). Here, there is no evidence that the administrative officer notified the appellant of any deficiencies in its applications; more,

there is no evidence that the application was ever certified complete or incomplete. Therefore, the Court concludes that the application was deemed to have been complete as of sixty days after the application was submitted to an administrative officer. Id. The appellant claims and the appellee does not dispute that the appellant submitted its application in July of 2002; thus the very latest it could have been deemed complete was September 30, 2002.

From that date the Planning Board had 120 days (until January 28, 2003) or “a further amount of time that may be consented to by the applicant,” to approve the master plan as submitted, approve it with changes and/or conditions, or deny it. Section 45-23-40(e). The Planning Board did none of these things. Instead, based on a memorandum from the Woonsocket City Solicitor, the Planning Board voted to table the application indefinitely. The appellant argues that tabling of its application by the Planning Board did not satisfy the requirement set forth at § 45-23-40(e) that it act within 120 days to either approve or deny R&K’s application. The failure to take appropriate action, R&K asserts, “constitute[d] approval of the master plan;” although the appellant never requested that the approval issue. Section 45-23-40(f). The appellees argue that after the application was tabled, R&K should have either sought the variances the Planning Board believed it required, appealed the decision to table the application to the Zoning Board, or waited forty five days and sued for declaratory relief in the Superior Court. Instead, the appellees argue, R&K did nothing but apply for reconsideration of the decision, and thereby implicitly consented to a longer period for decision, and knowingly and voluntarily waived the time limits provided by statute.

The Rhode Island Supreme Court has held that “a party or parties for whose benefit a right is provided by constitution, by statute, or by principles of common law may waive such right, regardless of the plain and unambiguous terms by which such right is expressed.” Gallucci

v. Brindamour, 477 A.2d 617, 618 (R.I. 1984) (noting some of the many rights which have been held waivable, including the right to remain silent and private contractual rights). This Court concludes that the strict time limitations imposed on Planning Board action are for the benefit of individuals applying for Planning Board approval and intended to protect them from “the caprice and arbitrariness associated with protracted and unjustified delays by the government.” Bickel v. City of Piedmont, 946 P.2d 427, 431 (Cal. 1997). The right to have an application deemed approved may therefore be waived. See id. (holding that time limits on a planning commission’s actions were waivable as they primarily benefited applicants).

However, the Court need not determine whether the appellant waived its rights under § 45-23-40(f) because by failing to raise the argument earlier, the appellant is precluded from raising the issue for the first time in this Court. “All persons are charged with knowledge of the provisions of statutes and must take note of the procedure adopted by them; and when that procedure is not unreasonable or arbitrary there are no constitutional limitations relieving them from conforming to it.” Texaco, Inc. v. Short, 454 U.S. 516, 532 (1981) (citing North Laramie Land Co. v. Hoffman, 268 U.S. 276, 283 (1925)). The appellant, charged with knowledge of his rights under the Development Review Act, failed to request the issuance of an approval after the 120 days had passed, affirmatively requested reconsideration of the Planning Board’s decision to table the application, and after the Planning Board had denied its application, appealed its decision to the Zoning Board. R&K had ample time during the pendency of these proceedings to raise the issue and assert its rights. “Having thus failed to raise such issue[] at the administrative level in a timely fashion, plaintiffs may not now, upon judicial review. . . complain of [this matter] for the first time.”¹ Citywide Education Action Project v. The Community Svcs. Admin.

¹ The appellant’s action in seeking a reconsideration of the Planning Board’s decision to table the application was wholly inconsistent with this new argument that its application had in the meantime been approved. It is analogous

of the United States, 497 F.Supp. 1239, 1250 (S.D.N.Y. 1980) (citing United States v. L.A. Tucker Truck Lines, 344 U.S. 33, 36-37 (1952) (“orderly procedure and good administration require that objections to the proceedings of an administrative agency be made while it has opportunity for correction in order to raise issues reviewable by the courts”).

Next, the appellant argues that the Planning Board and Zoning acted in violation of statutory and planning board provisions, and that their respective decisions are in excess of their statutory authority and evidence a clear error of law because the proposed subdivision does not contravene the requirements of the Development Review Act.

Chapter 2.3 of the Regulations, pursuant to § 45-23-60 of the Rhode Island General Laws, requires that bodies reviewing subdivision applications consider certain factors. The approving authorities must

“make positive findings on the following standard provisions, as part of the proposed project’s record prior to approval:

a) All local regulations shall require that for all administrative, minor, and major development applications the approving authorities responsible for land development and subdivision review and approval shall address each of the general purposes stated in § 45-23-30 and make positive findings on the following standard provisions, as part of the proposed project’s record prior to approval:

(1) The proposed development is consistent with the comprehensive community plan and/or has satisfactorily addressed the issues where there may be inconsistencies;

(2) The proposed development is in compliance with the standards and provisions of the municipality’s zoning ordinance;

(3) There will be no significant negative environmental impacts from the proposed development as shown on the final plan, with all required conditions for approval;

(4) The subdivision, as proposed, will not result in the creation of individual lots with any physical constraints to development that building on those lots according to pertinent regulations and building standards would be impracticable. (See definition of Buildable lot). Lots with physical constraints to development may be

to a situation where an applicant “precludes himself” from challenging the validity of a statute or ordinance after following its terms, thus admitting its validity. See Sweck v. Zoning Bd. of Review of N. Kingstown, 77 R.I. 8, 11, 72 A.2d 679, 680 (1950).

created only if identified as permanent open space or permanently reserved for a public purpose on the approved, recorded plans; and

(5) All proposed land developments and all subdivision lots have adequate and permanent physical access to a public street. Lot frontage on a public street without physical access shall not be considered in compliance with this requirement.

(b) Except for administrative subdivisions, findings of fact must be supported by legally competent evidence on the record which discloses the nature and character of the observations upon which the fact finders acted.”

The Planning Board denied the appellant’s application because the subdivision, as proposed, would cause surrounding properties to either become dimensionally nonconforming with regard to the City’s Zoning Ordinance or increase their nonconformity, and the appellant had made no attempt to mitigate this. Essentially, the Planning Board found that the proposed development would not be “in compliance with the standards and provisions of the municipality’s zoning ordinance.” See § 45-23-60(2).

The appellant argues, citing no authority, that the Planning and Zoning Boards should not have considered the effect of the proposed subdivision on surrounding properties. It contends that the subdivision itself was in compliance with zoning requirements, and that should have been sufficient for approval. This Court is not persuaded. The interpretation offered by the appellant – that its subdivision, by rendering neighbors’ properties non-conforming, would comply with the zoning ordinance – defies credulity. When interpreting an unambiguous statute, this Court must “determine and effectuate the Legislature’s intent and attribute to the enactment the meaning most consistent with its policies or obvious purposes. In doing so, it is firmly established that [the Court] ‘will not construe a statute to reach an absurd result.’” Jeff Anthony Props. v. Zoning Bd. of Review, 853 A.2d 1226, 1230 (R.I. 2004) (citing Keystone Elevator Co. v. Johnson & Wales University, 850 A.2d 912 (R.I. 2004) (quoting State v. Burke, 811 A.2d 1158, 1167 (R.I. 2002))). The Court concludes that the Development Act should not be

interpreted in a manner that results in development that is inconsistent with the City's zoning ordinance and comprehensive plan. The Planning Board acted within its authority, consistent with the Development Review Act, and its decision was not affected by a clear error of law. The Zoning Board, too, was well within its authority pursuant to § 45-23-70(a), to affirm the decision of the Planning Board.

Next, the appellant argues that the Planning Board and Zoning Board penalized it for the preexisting dimensional nonconformity of Lot 13 and that such claimed penalization was reversible error. R&K argues that the abutting landowner should be held responsible for his noncompliance, and that, the owners of Lot 16, whose home presently meets minimum setback requirements, should be held responsible for knowing that the right-of-way could one day be used as a road and their lots converted into corner lots.

This argument is without merit. This Court has no authority to reverse a decision of the Planning Board or the Zoning Board because it is "unfair" in the estimation of the applicant. See § 45-23-71(c). The abutting owners must have sought and received building permits, the grants of which are now unassailable, final administrative actions; they were never parties to this proceeding, and truly are innocent bystanders in this controversy. Furthermore, the Planning Board and Zoning Board have no authority to hold abutting property owners responsible for noncompliance that would result from the appellant's proposed development.

The appellant further argues that the Boards' denial of R&K's application should be reversed because the Planning Board and Zoning Board conditioned approval of the subdivision on R&K obtaining variances for Lots 13 and 16. The appellant asserts that this condition is evident from the language of Joseph Carroll's September 11, 2002 memorandum. The Court is unconvinced that any "condition" was imposed. The Planning Board merely informed the

appellant that there was a problem with its application so that R&K might remedy it; the appellant was free to take any measures it felt efficacious or appropriate. The Court finds the argument to be without merit.

Finally, R&K argues that there should have been no discussion during the hearing before the Zoning Board regarding the possibility of R&K purchasing the abutting land in order to resolve the existing and potential nonconformities.² A review of the record reveals that the Zoning Board simply inquired into the alternatives available to the appellant. The Board did not, as the appellant charges, require conveyance of a property as a condition of subdivision approval. Compare Sako v. Desesto, 688 A.2d 1296, 1297 (R.I. 1997) (noting that such a requirement is in excess of a board's authority). The Zoning Board did not exceed its authority in this instance.

CONCLUSION

After review of the entire record, the Court concludes that the decision of the Planning Board is not in contravention of relevant statutes, ordinances, and regulations, did not exceed its authority, and that the appellant was precluded from asserting certain rights for the first time on appeal. Substantial rights of the parties were not prejudiced by the decision. The appellant's appeal is denied and the decision of the Zoning Board to uphold the Planning Board's denial is affirmed. The parties shall submit an appropriate order for entry.

² The appellants cite Sako v. Delsesto, 688 A.2d 1296, 1297 (R.I. 1997) to support the proposition that a local zoning board lacks the authority to require conveyance of property as a condition of subdivision approval. While it does support that proposition, such are not the facts of the present case, where the Zoning Board simply inquired into the feasibility of R&K purchasing one of the abutting lots.

EXHIBIT O

REQUEST OF WAIVERS FROM THE CITY OF WOOSOCKET SUBDIVISION & LAND DEVELOPMENT REGULATIONS:

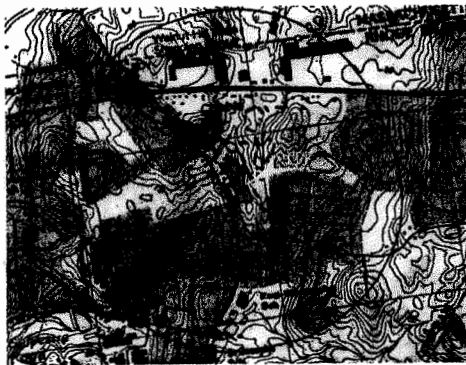
- SECTION 8.2.7. APPORTIONING OF STREET RIGHT-OF-WAY TO ALLOW A REDUCTION FROM 40 FEET MAIN TO 40 FEET SIDE.
- SECTION 8.2.11. RETAINING WALLS FOR CUTS AND FILL TO ALLOW RETAINING WALLS TO BE CONSTRUCTED WITHIN THE STREET RIGHT OF WAY RATHER THAN ON PRIVATE PROPERTY.
- SECTION 8.2.12. INTERSECTION OF STREETS TO ALLOW STREET CENTER LINE CURVE RADII TO BE LESS THAN 175 FEET.
- SECTION 8.2.13. ROUNDING OF PROPERTY LINES TO ALLOW PROPERTY LINES AT STREET INTERSECTION ROUNDOFFS BE LESS THAN 20 FEET AND TO ADDITIONALLY ALLOW NO TOLERANCES.
- SECTION 8.2.5. CONFIGURATION OF LOT LINES TO ALLOW SIDE LOT LINES TO BE OTHER THAN RIGHT ANGLES TO STRAIGHT STREET LINES AND ALSO OTHER THAN RADIAL TO CURVED STREET LINES.
- SECTION 8.6.5.4. SIDEWALKS TO ALLOW NO SIDEWALKS ALONG THE PROPOSED ROADWAY.

MAP 53 LOT 3

AERIAL LOCUS MAP
SCALE: 1"=200'

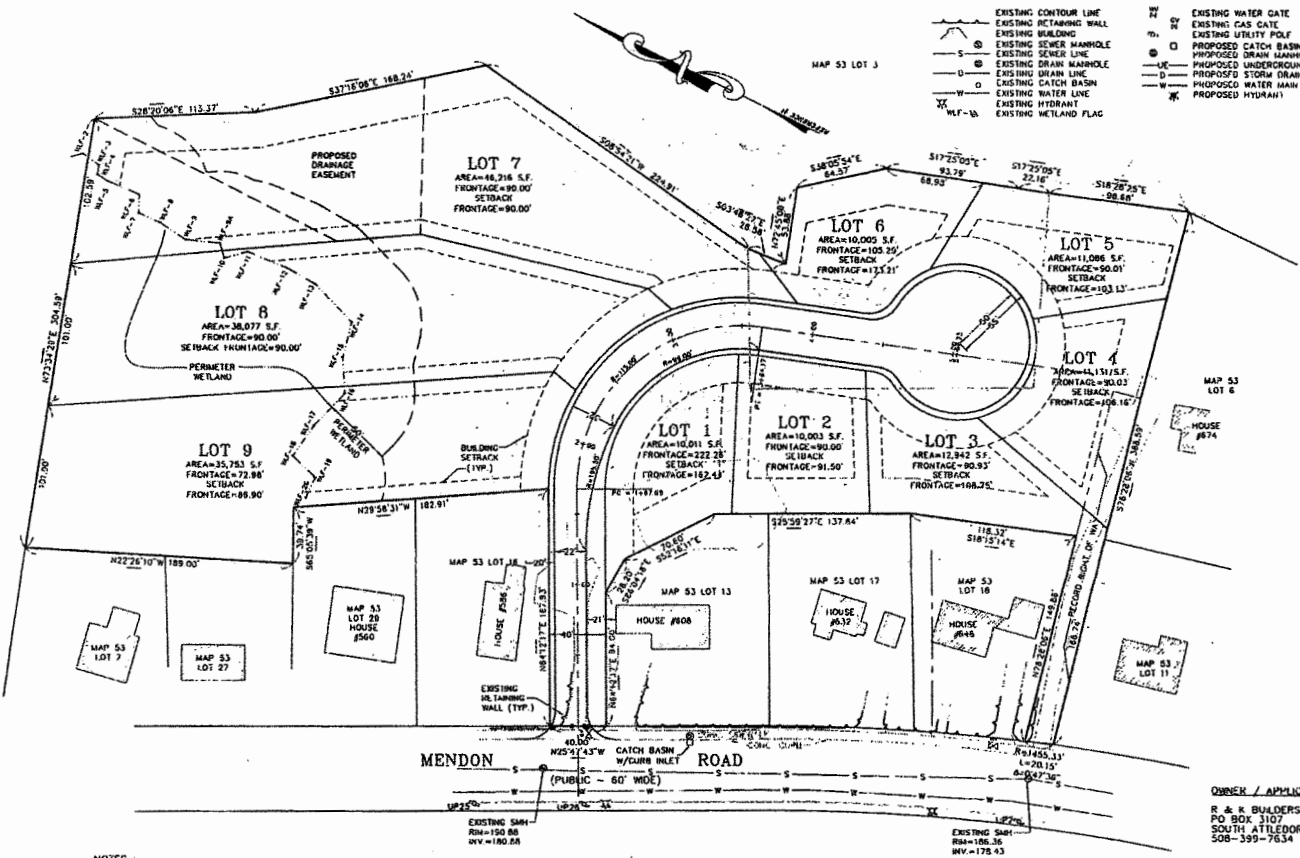


USGS LOCUS MAP
SCALE: 1"=1000'



LEGEND

- EXISTING CONTOUR LINE
- EXISTING RETAINING WALL
- EXISTING BUILDING
- EXISTING SEWER MANHOLE
- EXISTING SINKHOLE
- EXISTING DRAIN MANHOLE
- EXISTING DRAIN LINE
- EXISTING CATCH BASIN
- EXISTING WATER LINE
- EXISTING HYDRANT
- EXISTING METLAND FLAG
- EXISTING WATER GATE
- EXISTING GAS GATE
- EXISTING UTILITY POLE
- PROPOSED CATCH BASIN
- PROPOSED DRAIN MANHOLE
- PROPOSED UNDERGROUND ELECTRIC
- PROPOSED STORM DRAIN
- PROPOSED WATER MAIN
- PROPOSED HYDRANT



NOTES:

ASSESSORS REFERENCE: MAP 53 LOTS 1 & 32, AREA=212,768 S.F. (4.882 ACRES)

ZONING REFERENCE: RESIDENTIAL DISTRICT R-2

MINIMUM LOT AREA: 10,000 S.F.

MINIMUM FRONTAGE: 90 FT

MINIMUM SETBACK:

- FRONT YARD - 20'
- SIDE YARD - 10' (ACCESSORY BUILDING & ATTACHED GARAGES WHERE NO LIVING SPACE IS INCLUDED - 5')
- REAR YARD - 25' (ACCESSORY BUILDING - 5')

FLOOD ZONE REFERENCE: THE SITE IS LOCATED WITHIN FLOOD ZONE "C" (AREA OF MINIMAL FLOODING) AS SHOWN ON FLOOD INSURANCE RATE MAP COMMUNITY PANEL NUMBER 445411 00026, MAP REVISED JANUARY 9, 1982.

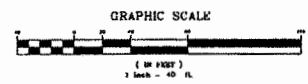
PREPARED FOR AND OWNED BY:

MR. RAYMOND BOURQUE
P.O. BOX 3107
SOUTH ATTLEDORO, MA 02703

TOPOGRAPHIC / EXISTING CONDITIONS INFORMATION IS AS SHOWN ON PLAN REFERENCE #2.

A FIELD SURVEY MUST BE PERFORMED TO DETERMINE PRECISE EXISTING BUILDING SETBACK DISTANCES TO THE PROPOSED SUBDIVISION.

- PLAN REFERENCE
1. ADMINISTRATIVE SUBDIVISION FOR R & K BUILDING CORP. & SURA REALTY WOOSOCKET, RI JUNE 11, 1999 SCALE 1"=40' PREPARED BY GIBEAULT AND FLORENTZ ASSOCIATES, INC. PROFESSIONAL LAND SURVEYORS
 2. PROPOSED SUBDIVISION MASTER PLAN PLAT 53, LOTS 1 & 32 MENDON ROAD, WOOSOCKET, RHODE ISLAND PREPARED FOR R & K BUILDERS PREPARED BY FREEMAN ENGINEERING CO. A DIVISION OF HAYWARD-BOYNTON & WILLIAMS, INC AND IN CO-OPERATION WITH BOARDMAN ENGINEERING SCALE 1"=40' JANUARY 8, 2001 - REVISED: JULY 12, 2002



SUNFLOWER COURT RESIDENTIAL SUBDIVISION

REVISIONS			
NO.	DATE	ORIG.	CHGD.

COMMONWEALTH ENGINEERS & CONSULTANTS, INC.
400 SMITH STREET
PROVIDENCE, RHODE ISLAND 02908
401-371-1600

CONCEPTUAL LAYOUT PLAN A
for
PLAT 53 LOTS 1 & 32
MENDON ROAD
in
WOOSOCKET, RHODE ISLAND

SCALE: 1"=40' SHEET NO: 1 of 1
DRAWN BY: JF DESIGN BY: H/A CHECKED BY: KR
DATE: 1/30/09 PROJECT NO: 07002

OWNER / APPLICANT:
R & K BUILDERS
PO BOX 3107
SOUTH ATTLEDORO, MA 02703
508-339-7634