

Jorge O. Elorza
Mayor

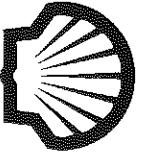


Michael D. Borg
Director of Public Property

**Department of Public Property
Fuel Card Program RFP
Opening Date: September 16, 2019**

**Addendum #1
Addendum Issued: September 6, 2019**

Attached find the copies of current invoices, rebates and cost fees.



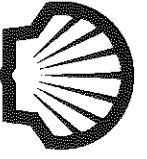
PARENT ACCOUNT:
CITY OF PROVIDENCE

REPORT FOR:
CITY OF PROVIDENCE
0496-00-492688-7
JUL-24-2019 TO AUG-23-2019

Group Financial Summary

ACCOUNT NUMBER: 0496-00-500350-4
FLEET NAME: CITY OF PROVIDENCE PD

DEPARTMENT	DESCRIPTION	FEES			PURCHASES			TOTAL FEES & PURCHASES
		QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	
ACCOUNT TOTALS	Unleaded Regular	21,275.76	2,747		58,541.93			58,541.93
	Unleaded Plus	145.79	3,179		463.75			463.75
	Unleaded Super	121.55	3,291		400.69			400.69
	Regular Diesel #2	65.05	3,039		197.71			197.71
	Discount 1	4.00	0.663-				2.61-	2.61-
	PERIOD			0.00	59,604.08	0.00	2.61-	59,601.47
	YTD			0.00	289,199.36	0.00	15.01-	289,190.35



PARENT ACCOUNT:
CITY OF PROVIDENCE

REPORT FOR:
CITY OF PROVIDENCE
0496-00-492688-7
JUL-24-2019 TO AUG-23-2019

Group Financial Summary

ACCOUNT NUMBER: 0496-00-500328-0
EILEET NAME: CITY OF PROVIDENCE FD

DEPARTMENT	DESCRIPTION	QTY	FEES			PURCHASES			TOTAL FEES & PURCHASES
			COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	GROSS \$	
ACCOUNT TOTALS	Regular Diesel #2	6,234.20	3,046		18,985.02	0.00	0.00	18,985.02	
	Unleaded Regular	5,224.89	2,963		15,772.51	10.00	0.00	15,772.51	
	Unleaded Super	79.41	3,359		265.41			265.41	
	Unleaded Plus	54.26	2,979		161.89			161.89	
	PERIOD								
	YTD			0.00	35,184.83	0.00	0.00	35,184.83	35,184.83
				0.00	155,492.38	10.00	0.00	155,502.38	155,502.38





Purchase Activity Report - Codes Legend

TRANSACTION CODES:	EXCEPTION CODES:	FEE CODES:
AD = Adjustment CL = Cardlock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	BU = Fuel Units/Billing Cycle CD = Total Cost/Day CU = Max PPU DU = Total Fuel Units/Day DY = Days not Allowed ET = Purchase End Time FC = Fuel Cost /Trans FD = Fuel Trans/Day FT = Allowed Fuel Types MO = Memo MT = Manual Trans PR = Allowed Products SC = Service Cost/Trans SD = Service Trans/Day SP = Allowed State/Province ST = Purchase Start Time TU = Fuel Units/Trans	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSP = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee

Please note not all codes will be applicable for your account.



Group Purchase Activity Report

PARENT ACCOUNT:
CITY OF PROVIDENCE

REPORT FOR:
CITY OF PROVIDENCE
0496-00-492688-7
JUL-24-2019 TO AUG-23-2019

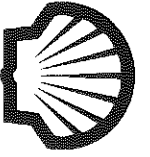
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END OF REPORT

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
24-JUL-19 23-AUG-19	OTHER ADJUSTMENTS THIS PERIOD Resactivation Fee Card Replacement Fee			-50.00 2.00 -48.00		
	Subtotal					
26-AUG-19	REBATES AND REVERSALS Shell Fleet Plus Rebate - SFP	Partner	33,200,910	-1,992.06 -1,992.06 -2,040.06	153,243,910	-9,154.06 -9,154.06 -9,154.06
	Subtotal					
	Total					

The Finance Charge is determined by applying a periodic rate of 0%





PARENT ACCOUNT:
CITY OF PROVIDENCE

REPORT FOR:
CITY OF PROVIDENCE
0496-00-492688-7
JUL-24-2019 TO AUG-23-2019

Group Financial Summary

Group Totals

DEPARTMENT	DESCRIPTION	QTY	FEES			PURCHASES			TOTAL FEES & PURCHASES
			COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	GROSS \$	
GROUP TOTALS -	PERIOD								
	YTD								
			0.00	0.00	\$4,796.91	0.00	2.61	\$4,796.30	94,786.30
			0.00	0.00	444,691.74	16.00	16.01	444,692.73	444,692.73





Group I Invoice Statement

INVOICE NUMBER: 60893695
ACCOUNT NAME: CITY OF PROVIDENCE

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-492688-7	250,000.00	31	AUG-23-2019	SEP-13-2019	105,819.50

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
AUG-12-2019	Payment - Thank You		91,610.70
AUG-23-2019	Fuel Purchases	94,788.91	
AUG-23-2019	Other Purchases		2.61
JUL-24-2019	Other Adjustments this Period	2.00	50.00
AUG-23-2019	Rebates and Rebate Reversals		1,992.06
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION</p> </div>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIOD PAST DUE	THREE + BILLING PERIODS PAST DUE	TOTAL DUE
92,796.24	13,023.26	0.00	0.00	105,819.50

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
104,683.96	91,610.70	94,788.30	2,042.06	105,819.50

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	CITY OF PROVIDENCE
ACCOUNT NUMBER	0496-00-492688-7
INVOICE NUMBER	60893695
BILL CLOSING DATE	AUG-23-2019
AMOUNT DUE	105,819.50
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-13-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

Shell Fleet Plus

Fax change of address request to 1-800-395-0809.
Make check payable to: WEX BANK
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04960049268870000010581950 190913