

July 14, 2017

TO: Hannah Moore
Director, Incentive Program Investments
Rhode Island Commerce Corporation
315 Iron Horse Way, Suite 101, Providence, RI 02908

FROM: Lisa Bourbonnais, Director
East Greenwich Planning Department
125 Main Street, PO Box 111
East Greenwich, RI 02818

RE: Final Grant Report

Ms. Moore:

We recently transmitted the final report on the East Greenwich Main Street Streetscape Improvement Grant Project. Consistent with our grant agreement signed in July, 2016, we completed the funded project by December 31, 2016 and seek reimbursement for the amount awarded (\$32,400). We attached "before and after" photos of all installations as well as cancelled checks documenting the payment of various vendors. Journal entries from our Finance Department in three categories ("Grant for \$32,400; Main Street Sidewalks; and Lighting") further documented the costs incurred for these implementation projects. However, I failed to include the invoices/receipts from vendors and contractors. Please accept my sincere apologies for the oversight. Ten invoices/receipts are now attached as required along with the highlighted Finance journal that outlines the payments by work category.

I hope this completes our requirements and the report meets with your favorable review. Please do not hesitate to call with questions or if we can be of further assistance. Thank you!

AL	EFF DATE	SRC	REF1	PO/REF2	REF3	REFERENC	AMOUNT	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM	DESC	COMMENTS
	'04/11/2017	API	'009159	'20171782	'119467	'W 041117	1,000.50	'135839	'041117	'130518	'MHQ TRUCK EQUIPMENT	'EMERGENCY LIGHTING FOR NEW H-6	
	'11/21/2016	API	'015225	'20171158	'114995	'W 112116	3,617.05	'133583	'112116	'126036	'BROOKLINE MACHINE CO.	'HYDRAULICS FOR NEW H-6 AS PER	
	'02/10/2017	API	'057999	'20170542	'117762	'W 021017	53,850.00	'134943	'021017	'128806	'FLOOD FORD OF EAST GREENWICH	'4X4 UTILITY TRUCK AS PER BID P	
	'11/01/2016	API	'001327	'20170384	'114143	'W 110216	131,882.15	'133153	'110216	'125176	'TRIL-COUNTY CONTRACTORS SUPPLY	'TRACTOR MOWER FOR HWY DEPT AS	
	'02/02/2017	API	'017795	'20170866	'117522	'W 020220	7,255.00	'134819	'02022017	'128566	'DEJANA TRUCK & UTILITY COMPANY INC.	'SNOW PLOW FOR NEW H-6 AS PER Q	
	'11/29/2016	API	'080300	'20171202	'116375	'W 010417	450.00	'134313	'010417	'127418	'JOHN C. KOHAUT	'BULLETIN BOARD FOR NEW KIOSK	
	'01/04/2017	API	'012305	'20171011	'115418	'W 120120	2,893.00	'133791	'12012016	'126459	'M. E. O'BRIEN & SONS INC	'CORBELS FOR NEW KIOSK AS PER C	
	'12/01/2016	API	'003055	'20171379	'116228	'W 122316	945.25	'134213	'122316	'127270	'RLEIGHS OUTDOOR DECOR	'14 - 10-gallon pole mount rece	
	'12/21/2016	API	'003953	'20171380	'116229	'W 122316	1,669.24	'134213	'122316	'127271	'RLEIGHS OUTDOOR DECOR	'Historic Main Street Banners	
	'10/24/2016	API	'003953	'20171015	'113757	'W 102416	1,899.24	'132982	'102416	'124788	'RLEIGHS OUTDOOR DECOR	'Main Street Summer Banners	
	'12/01/2016	API	'012341	'20171303	'115419	'W 120120	20,835.00	'133804	'12012016	'126460	'TRI-STATE FLEXI-PAVE	'Seasonal banners for historic	
	'12/01/2016	API	'012341	'20171304	'115420	'W 120120	2,790.07	'133804	'12012016	'126461	'TRI-STATE FLEXI-PAVE	'Main Street Tree Surrounds	
	'01/30/2017	API	'004270	'20171199	'117391	'W 013120	12,757.00	'134780	'01312017	'128435	'RT NUINES & SONS INC	'Main Street Tree Surrounds	
	'01/23/2017	API	'012500	'20171100	'117100	'W 012417	10,172.25	'134650	'012417	'128144	'CARDI CORPORATION	'Main Street Tree Surrounds	
	'10/26/2016	API	'035200	'20171011	'115418	'W 120120	942.90	'133032	'10272016	'124887	'HOME DEPOT CREDIT SERVICES	'SIDEWALK AND CURBING REHAB AT Sidewalks	
	'12/01/2016	API	'012342	'20171305	'115444	'W 120216	11,695.00	'133748	'120216	'126485	'CIVIC PLUS	'CHRISTMAS LIGHTS FOR MAIN STRE	
	'11/01/2016	API	'008576	'20170845	'114121	'W 110216	23,989.00	'133135	'110216	'125153	'EAST COAST SEALCOATING CO.	'CHRISTMAS LIGHTS FOR MAIN STRE	
	'07/20/2016	API	'006339	'20170004	'110279	'W 072020	2,215.55	'131174	'07202016	'121293	'MOTOROLA SOLUTIONS	'Civic Plus - website payment 1	
	'07/20/2016	API	'006339	'20170004	'110280	'W 072020	10,750.00	'131174	'07202016	'121294	'MOTOROLA SOLUTIONS	'TENNIS COURT RESURFACING AS P	
							12,965.55					'Motorola APX 6000 Portable Rad	
												'Motorola APX 6000 Portable Rad	

Need & invoices for all
 Thanks
 7/12/17

INVOICE



M.E. O'Brien & Sons, Inc.
 93 West Street - PO Box 650
 Medfield, MA 02052-0650
 (508) 359-4200

INVOICE NUMBER: I161633-IN
 INVOICE DATE: 11/8/2016

ORDER NUMBER: S161481
 MEO PO #: PO40352
 ORDER DATE: 10/26/2016

RECEIVED
 TOWN OF EAST GREENWICH

2016 NOV 14 A 9:39

SALESPERSON: 40RI
 CUSTOMER NO: TOW125R

FINANCE DEPARTMENT

Sold To:

TOWN OF EAST GREENWICH
 ACCOUNTS PAYABLE
 125 MAIN STREET
 PO BOX 111
 EAST GREENWICH, RI 02818

Ship To:

EAST GREENWICH DPW/HIGHWAY
 M/F MAIN STREET IMPROVEMENTS
 FRED GOMES
 3 BEAR SWAMP ROAD
 EAST GREENWICH, RI 02818

ORDERED BY: FRED GOMES
 gomes@eastgreenwichri.com

JOB: RECEPTS/MAIN STREET IMPROV, EAST GREENWICH RI

<u>CUSTOMER P.O</u>	<u>SHIP VIA</u>	<u>SHIP DATE</u>	<u>F.O.B.</u>	<u>TERMS</u>	<u>TAX STATUS</u>
0171011-000	MF	11/3/2016	DESTINATION	NET 30	EXEMPT

<u>ITEM NO.</u>	<u>VENDOR</u>	<u>UNIT</u>	<u>ORDERED</u>	<u>SHIPPED</u>	<u>PRICE</u>	<u>AMOUNT</u>
R360D	WABASH	EA	14.00	14.00	175.00	2,450.00

10 GAL POLE MOUNT RECEPTACLE, DIAMOND PATTERN, BLACK

MUST CALL 24HRS B4 DEL TO FRED GOMES @ 401/886-8622

COPY

WARNING!! PROTECT YOURSELF

Examine shipment before accepting. If damaged or short, request agent to show name on freight bill and send it to us at once. Unless you do this, credit cannot be allowed for loss or damage in transit.

FINANCE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS.
 ALL CLAIMS MUST BE MADE WITHIN 30 DAYS FOLLOWING SHIPMENT.

Net Invoice:	2,450.00
Freight:	443.00
Sales Tax:	0.00
Invoice Total:	2,893.00

14
MLP

RILEIGHS OUTDOOR DECOR
 PO Box 4365
 Bethlehem, PA 18018


Invoice
 Invoice Number:
 28457
 Invoice Date:
 Dec 6, 2016
 Page:
 1

Voice: (877)444-8888 TOLL FREE
 Fax: (610) 432-0242

cmann@rileighsdecor.com

Sold To: Town of East Greenwich
 PO Box 111
 Attn: Accounts Payable
 East Greenwich, RI 02818

Ship to:

Customer ID		Customer PO		Payment Terms	
EASTGREENWICH				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
MB		Best Way			1/5/17
Quantity	Item	Description	Unit Price	Extension	
20.00		Custom Banners	45.50	910.00	
		<i>HISTORIC MAIN ST. BANNERS</i> 			

Subtotal	910.00
Sales Tax	
Freight	35.25
Total Invoice Amount	945.25
Payment Received	
TOTAL AMOUNT DUE	945.25

Past Due Balances are Subject to a Monthly Finance Charge of 1.5%

RILEIGHS OUTDOOR DECOR
 PO Box 4365
 Bethlehem, PA 18018

Invoice
 Invoice Number:
 28456

Invoice Date:
 Dec 6, 2016


Voice: (877)444-8888 TOLL FREE
 Fax: (610) 432-0242

Page:
 1

cmann@rileighsdecor.com

Sold To: Town of East Greenwich
 PO Box 111
 Attn: Accounts Payable
 East Greenwich, RI 02818

Ship to:

Customer ID		Customer PO		Payment Terms	
EASTGREENWICH				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
MB		Best Way			1/5/17
Quantity	Item	Description	Unit Price	Extension	
40.00		Custom Banners	40.00	1,600.00	
		<i>SUMMER BANNERS</i>			
					

Subtotal	1,600.00
Sales Tax	
Freight	69.24
Total Invoice Amount	1,669.24
Payment Received	
TOTAL AMOUNT DUE	1,669.24

Past Due Balances are Subject to a Monthly Finance Charge of 1.5%

RILEIGHS OUTDOOR DECOR
 PO Box 4365
 Bethlehem, PA 18018

Invoice
 Invoice Number:
 27617
 Invoice Date:
 Sep 27, 2016

Voice: (877)444-8888 TOLL FREE
 Fax: (610) 432-0242

RECEIVED
 TOWN OF EAST GREENWICH

Page:
 1

cmann@rileighsdecor.com

2016 OCT -3 P 3: 59

Sold To: Town of East Greenwich
 PO Box 111
 Attn: Accounts Payable
 East Greenwich, RI 02818

FINANCE DEPARTMENT

DPW

Customer ID	Customer PO	Payment Terms	
EASTGREENWICH	20170695-000	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MB	Best Way		10/27/16

Quantity	Item	Description	Unit Price	Extension
40.00		Custom Banners	45.75	1,830.00

COPY

Subtotal	1,830.00
Sales Tax	
Freight	69.24
Total Invoice Amount	1,899.24
Payment Received	
TOTAL AMOUNT DUE	1,899.24

Past Due Balances are Subject to a Monthly Finance Charge of 1.5%

10/4
 MP

Tri-State Flexi-Pave, Inc.

431 Cherry Street
Bridgeport, CT 06605

capital
Vendor # 12341

Reg # 1701500

Invoice

Date	Invoice #
10/28/2016	548

126460

Bill To
Town of East Greenwich 125 Main Street East Greenwich, RI

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			9/28/2016			East Greenwich Tree Surrounds

Quantity	Item Code	Description	Price Each	Amount
600	HDS2000	KBI Flexi-Pave Materials	10.55	6,330.00
600	INSTALL	Installation of KBI Flexi-Pave Materials	14.45	8,670.00
600	SITE WORK	Stone/ Base Installation/ Removal	5.65	3,390.00
600	STONE	Stone/Equipment/ Dumping Fees	3.50	2,100.00
1	Freight	Freight Charge	345.00	345.00

COPY

Total			\$20,835.00
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REQ. #1701503

Tri-State Flexi-Pave, Inc.

431 Cherry Street
Bridgeport, CT 06605

Invoice

126461

Date	Invoice #
10/28/2016	549

Bill To
Town of East Greenwich 125 Main Street East Greenwich, RI

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			10/28/2016			East Greenwich Tree Surrounds

Quantity	Item Code	Description	Price Each	Amount
81.7	HDS2000	KBI Flexi-Pave Materials	10.55	861.94
81.7	INSTALL	Installation of KBI Flexi-Pave Materials	14.45	1,180.57
81.7	SITE WORK	Site Work	5.65	461.61
81.7	STONE	Stone/Base Material	3.50	285.95
		Rhode Island Sales Tax	7.00%	0.00

COPY

Total			\$2,790.07
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A Multi-faceted Construction Company

1 Nunes Lane • West Warwick, Rhode Island 02893
Tel. (401) 821-8693 • Fax. (401) 821-8768

I N V O I C E

16550

128435

BILL TO: TOWN OF EAST GREENWICH
125 MAIN STREET
EAST GREENWICH RI 02818

JAN 30 2017

WORK AT: TOWN OF EAST GREENWICH
DONE CORNER OF LIBERTY & UNION
AT: EAST GREENWICH, RI

JOB NO.	CUST ORDER#	TERMS	INVOICE NUMBER	DATE
16608 -000	20171199	NET 10	10379	1/06/17

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	SIDEWALK/CURBING REPLACEMENT	11/08/16	12,757.00
	INVOICE TOTAL		\$12,757.00

SEE TERMS, SUBJECT TO A
OF 1.5% @ MONTH (18% YR)
PLEASE PAY UPON DUE DATE

COPY

OK
LCS



CONSTRUCTION INDUSTRIES

400 LINCOLN AVENUE

WARWICK, RHODE ISLAND 02888

(401) 739-8300

BILL TO: 02007

TOWN OF EAST GREENWICH
PO BOX 111
EAST GREENWICH, RI 02818

128144

Invoice # 23905-19

Application # 19
Transaction Date: 12/10/2016

Due Date:
1/9/2017

Project Number:
23905

Terms:
Net 30 Days

SIDEWALK REPAIRS ON MAIN ST. AS REQUESTED

Item #	Description	Quantity	U/Meas.	U.Price	Amount
	SIDEWALK REPAIRS	1,485.00	SF	\$6.85	\$10,172.25

COPY

AMOUNT THIS ESTIMATE \$10,172.25

LESS RETAINAGE \$0.00

AMOUNT DUE  \$10,172.25

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

CONCRETE - ASPHALT - HEAVY CONSTRUCTION



More saving. More doing.™

WINDOWS & INSULATION
SM: LISA IANNONE (401)295-1184

4283 00022 51122 10/18/16 09:11 AM
CASHIER SUSAN

887628010631 100XMASLITE <A>
100 STRING-TO-STRING CLEAR
300@2.28

SUBTOTAL 684.00N
SALES TAX 0.00

TAX EXEMPT
TOTAL \$684.00
XXXXXXXXXXXX5922 HOME DEPOT 684.00
AUTH CODE 018989/7220001 TA

TOWN OF EAST GREENWICH
FOGELL JAMES



4283 22 51122 10/18/2016 6772

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 10/18/2017
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

Comparta Su Opinion! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/survey

User ID:
WDO 106816 102555

Password:
16518 102533

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

COPY

125

FINANCE DEPARTMENT
DISBURSEMENT

2.90N
42.90
0.00
\$942.90
942.90
TA

PW

AME

it



9/2016 0063

DEFINITIONS
POLICY EXPIRES ON
10/19/2017
SERVES THE RIGHT TO
JRNS. PLEASE SEE THE
SIGN IN STORES FOR
DETAILS.

PICK-UP IN STORE
NOW ON HOMEDEPOT.COM.
EASY AND MOST ORDERS
IN LESS THAN 2 HOURS!

FOR A CHANCE
WIN A \$5,000
DEPOT GIFT CARD

Tell us about your store visit!
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PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

Comparta Su Opinion! Complete
encuesta sobre su visita a
tenga la oportunidad de
www.homedepot.com

User ID:
2PX5 19587
Password:
16519

Entries must be completed
of purchase. Entrants must be
older to enter. See complete
website. No purchase necessary.

0-550

4283 00057 95653 10/19/16 09:09 AM
CASHIER SELF CHECK OUT

029944431916 150 LITE SET <A>
150 NET LIGHTS CLEAR
10588.98

942.90N

SUBTOTAL 942.90
SALES TAX 0.00

TAX EXEMPT

TOTAL \$942.90
XXXXXXXXXXXX5922 HOME DEPOT 942.90
AUTH CODE 019451/6570232 TA

TOWN OF EAST GREENWICH
IADELUCA CARL

main street



4283 57 95653 10/19/2016 0063

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 10/19/2017
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
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READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

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OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

Comparta Su Opinion! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/survey

User ID:
2PX5 195878 191652

Password:
16519 191595

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Town of East Greenwich
RECEIVED
TOWN OF EAST GREEN

2016 OCT 26 P 1:1

FINANCE DEPARTMENT

DIRECT DISBURSEMENT FORM

R DPW

ENDOR NAME

Home Depot

FUND ACCOUNT #
01701020-550000
(capital)

items lights for Main St.

DATE

Date 10/20/16

Date 10/2

Date _____

Date _____

COPY