

Home File



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#

6817018
AM

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	*Sum of all invoices	

Appropriate funds as follows:

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

*****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)

9/20/23
Date

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

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

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Voucher Created For: WOONSOCKET, RI **IDIS Voucher #:** [REDACTED]
Activity Owner: WOONSOCKET, RI **Created By:** B53499
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											

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- 3499 Grantee Organization: WOONSOCKET
- Logout
- Activity Funding - Search
- Drawdown - Create Voucher - Search Voucher - Search Collections - Approve Voucher
- Receipt - Add - Search - Search Accounts
- Section 108 Loan - Search
- Utilities - Home - Data Downloads - Print Page - Help
- Links - Contact Support - Rules of Behavior - CPD Home - HUD Home