

AGENDA

REGULAR MEETING OF THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
360 ORANGE STREET NEW HAVEN CT 06511
TUESDAY, FEBRUARY 17TH, 2026 at 4:00 P.M.
<https://v.ringcentral.com/join/215683616>
Dial: 1-650-419-1505
Access Code / Meeting ID: 215 683 616

1. Roll Call
2. Approval of the Minutes From January 20th, 2026
3. Bills and Communications
4. Public Comments (3 Minutes per Individual /15 Minutes per Group)
5. President's Report

ACTION ITEMS

FINANCE COMMITTEE:

NONE

P&D COMMITTEE:

1. **Resolution 02-16/26-R;** Resolution Authorizing Memoranda of Understanding With Choice Neighborhoods Implementation Partners for the Purpose Of Submitting A FY2025 Choice Neighborhood Initiatives Implementation Grant Application
2. **Resolution 02-17/26-R;** Resolution Authorizing the Issuance of Not Exceeding \$25,000,000 Multifamily Housing Revenue Bonds and the Making of a Loan to Finance the Costs of a Portion of the Eastview Terrace Project
3. **Resolution 02-18/26-R;** Resolution Authorizing the Commitment of MTW Block Grant Funds in the Amount Not to Exceed \$XXXX for the Submission of an Application to the State of Connecticut Department of Housing (DOH) and the Connecticut Housing Finance Authority for a Nine Percent Low Income Housing Tax Credit (LIHTC) Application for the Westville Manor Phase I Redevelopment Project
4. **Resolution 02-19/26-R;** Resolution Authorizing a \$400,000 Predevelopment Loan to the Glendower Group, Inc., for Henry Street Redevelopment Project

Services Committee:

5. **Resolution 02-20/26-R;** Resolution Authorizing the Award of a Housing Assistance Payment (HAP) Contract to 275 Orange Phase 1-A, LLC for Eight (8) Project Based Units for a Period of Twenty (20) Years Commencing March 1, 2026, and Ending February 28, 2046, with an Option to Renew at the Authority's Sole Discretion

ADJOURNMENT

MINUTES
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
360 ORANGE STREET NEW HAVEN CT 06511
TUESDAY, FEBRUARY 17TH, 2026 at 4:00 P.M.

Those present included:

William Kilpatrick, Chair
Danya Keene, Vice Chair
Elmer Rivera, Commissioner
Kevin Alvarez, Commissioner
Rolan Joni Young, McCarter & English LLP
Various staff and public attendees via RingCentral

The Regular Meeting of the Board of Commissioners of the Housing Authority of New Haven was called to order at 4:04 p.m.

At Roll Call, Shenae Draughn was present in person in the boardroom along with, Chairman Kilpatrick and Commissioner Alvarez.

Approval of the Minutes from the, December 16th, 2025, Meeting:

Motion to approve the minutes was moved by Commissioner Alvarez and seconded by Commissioner Keene.

Aged Accounts Payable Report totaling \$335,862.82 (listed on page 10), this excludes invoices paid on report. This list consists of invoices that have been received and entered in the system but may not be ready for payment. A register of the invoices paid may be provided on February 17, 2026, Board of Commissioners meeting.

Bank Book Check Register totaling \$4,440,571.43 (listed on page 17). This list consists of invoices that have been paid from January 1-January 31, 2026. Censere Consulting (\$ 21,621) for development. Nero Air Conditioning Heating & Refrigeration Inc (155,458) for Crawford Manor boilers; Housing Enterprise Insurance Company Inc (\$ 178,367) for Agency Insurance Coverage; J M Montesanto Inc (\$ 15,530) for Insurance payment; City of New Haven (\$ 72,130) for Bulk trash, fuel & taxes; Haz-Pros Inc (\$ 24,555) for Mode & Asbestos abatement various sites. 212 Exchange Street LLC (\$38,550) to provide snow removal at various sites. Larosa Building Group LLC (\$ 1,176,803) for McConaughy 4% Oct & Nov; Patriquin Architects, P.C. (\$17,673) for Architectural & Engineering Fees. Newman Architects PC (\$353,150) for A&E Engineering for Union Square. Southern Ct Gas (\$ 86,692) for various sites gas services; United Illuminating (\$ 189,590) for various sites electrical; Regional Water Authority (\$59,316) For agency-wide services; Anthem Blue Cross/Blue Shield (\$ 223,388) for Agency-wide Medical.

The total of both registers is **\$4,776,434.25**

Public Comments:

- Yule Whatley – Would like to meet with President after board meeting

January 20th, 2026 President Report Located Here:

- [President's Report.docx](#)

January 20th, 2026 Resolutions Located Here:

- [01-01 CNI Application Union Square.docx](#)
- [01-02 CNI APPLICATION COMMUNITY ACTION AGENCY \(CAA\) DESIGNATION PEOPLE IMPLEMENTATION ENTITY 1-8-26.docx](#)
- [01-03 CNI APPLICATION GLENDOWER DESIGNATION HOUSING IMPLEMENTATION ENTITY.docx](#)
- [01-04 CRAWFORD MANOR TEFRA RESOLUTION.docx](#)
- [01-05 ESSEX ST. ANTHONY 1 & 2 MANY TO ONE RAD CONVERSION APPLICATION RESOLUTION.docx](#)
- [01-06 ORANGE AND GEORGE DEVELOPMENT.docx](#)
- [01-07 SCATTERED SITES TEFRA RESOLUTION.docx](#)
- [01-08 SCATTERED SITES INDUCEMENT RESOLUTION.docx](#)
- [01-09 WOLFE HANH COMMITMENT TO PROVIDE PBV - UNION SQUARE REDEVELOPMENT RESOLUTION 1-8-26.docx](#)
- [01-10 WOLFE RAD PBRA APPLICATION RESOLUTION.docx](#)
- [01-11 MEPT CHAPEL HAP CONTRACT RESOLUTION.docx](#)
- [01-12 WB MASON CHANGE ORDER RESOLUTION.docx](#)
- [01-13 ACE MOVING & STORAGE RESOLUTION.docx](#)
- [01-14 ADVANTAGE MOVING SERVICES RESOLUTION.docx](#)
- [01-15 YOUR CERTIFIED SOLUTIONS RESOLUTION.docx](#)

ADJOURNMENT

Motion to adjourn made by Alvarez seconded by Keene at 4:38pm

MEMORANDUM

TO: All Board of Commissioners

FROM: John Rafferty, CFO

RE: Bills and Communications

DATE: February 17, 2026

Attached please find the following Two (2) lists:

Aged Accounts Payable Report totaling **\$ 335,862.82** (listed on page 10), this excludes invoices paid on report). This list consists of invoices that have been received and entered in the system but may not be ready for payment. A register of the invoices paid may be provided on February 17, 2026, Board of Commissioners meeting.

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The total of both registers is **\$ 4,776,434.25**
Attachments

Payables Aging Report

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 Period: 01/2026
 As of : 02/09/2026

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Code	Notes										Dwtd
S0113802		Besiru Oshosado		P-50756	2439	hservcen	1/28/2026	4190-22-000 Other Misc Admin Expenses	SEC DEP FOR NINA COWES 60 GOFFE TERR NEW HAVEN CT	1,950.00	SEC DEP FOR NINA COWES 60 GOFFE TERR NEW HAVEN CT
Total S0113802										1,950.00	
S0120394		Nona B Smith		P-51040	2501	bmg	2/4/2026	4175-40-000 Security Deposit Assistance	SECURITY DEP FOR JADA WILLIAMS	2,700.00	SECURITY DEP FOR JADA WILLIAMS
Total S0120394										2,700.00	
s0147195		Monroe Property LLC		P-51148	2541	hservcen	2/5/2026	4190-22-000 Other Misc Admin Expenses	HOLD FEE FOR YOLYMAR-FIGUEROA-GONZALEZ	1,000.00	HOLD FEE FOR YOLYMAR-FIGUEROA-GONZALEZ
Total s0147195										1,000.00	
s0168304		ECC Group IV RAD, LLC		P-28346	1432	lfr	12/23/2025	4715-10-000 HAP Misc Adjustments	HAP Partial October, November-December	2,671.00	HAP Partial October, November-December
Total s0168304										2,671.00	
v0000204		Jacquetta Harris		P-50896	2466	cccc-res	1/27/2026	4220-01-000 Other Tenant Svcs.	REACH Grant- Jacquetta Harris	500.00	REACH Grant- Jacquetta Harris
Total v0000204										500.00	
v0000205		Cicily Trimble		P-50895	2466	cccc-res	1/27/2026	4220-01-000 Other Tenant Svcs.	REACH Grant- Cicily Tremble	500.00	REACH Grant- Cicily Tremble
Total v0000205										500.00	
v0000206		She'mone Jenkins		P-50894	2466	cccc-res	1/27/2026	4220-01-000 Other Tenant Svcs.	REACH Grant- She'mone Jenkins	500.00	REACH Grant- She'mone Jenkins
				P-51069	2508	lgg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total v0000206										625.00	
v0000212		Donnell T Hilton		P-50972	2498	bmg	2/4/2026	4175-40-000 Security Deposit Assistance	SECURITY DEP FOR TARA ANDERSON	2,110.00	SECURITY DEP FOR TARA ANDERSON
Total v0000212										2,110.00	
v0000213		Tina Downing		P-51002	2500	cccc-res	1/27/2026	4220-01-000 Other Tenant Svcs.	REACH Grant- Tina Downing	500.00	REACH Grant- Tina Downing
Total v0000213										500.00	
v0000214		Maria Langston		P-51077	2516	lgg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total v0000214										125.00	
v0000215		Slobhan Robinson		P-51076	2515	lgg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total v0000215										125.00	
v0000216		Saquana Barrow		P-51075	2514	lgg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total v0000216										125.00	
v0000217		Keith Middleton		P-51073	2512	lgg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total v0000217										125.00	
v0000218		Robert Manick		P-51070	2509	lgg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total v0000218										125.00	
v0000219		Alontae Harris		P-51072	2511	lgg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total v0000219										125.00	
V0050208		Donna Santiago		P-51034	2501	lcm	1/30/2026	4430-25-000 Security Contracts	Donna Santiago RSVP FEBRUARY 2026	200.00	Donna Santiago RSVP FEBRUARY 2026
Total V0050208										200.00	
V0101146		Glenda Streater		P-51037	2501	lcm	1/30/2026	4430-25-000 Security Contracts	Glenda Streater RSVP FEBRUARY 2026	200.00	Glenda Streater RSVP FEBRUARY 2026

Payables Aging Report

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 Period: 01/2026
 As of : 02/09/2026

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Code	Notes										Dwtd
Total V0101146										200.00	
V0101893		Perry Lamar Gary									
			P-51033	2501	lcm	1/30/2026	4430-25-000 Security Contracts		Perry Lamar Gary RSVP FEBRUARY 2026	200.00	Perry Lamar Gary RSVP FEBRUARY 2026
Total V0101893										200.00	
v0102618		Lee C Moore									
			P-51038	2501	lcm	1/30/2026	4430-25-000 Security Contracts		Lee C Moore RSVP FEBRUARY 2026	200.00	Lee C Moore RSVP FEBRUARY 2026
Total v0102618										200.00	
V0104828		Carol Suggs									
			P-51029	2501	lrvw	1/30/2026	4430-25-000 Security Contracts		Carol Suggs RSVP FEBRUARY 2026	200.00	Carol Suggs RSVP FEBRUARY 2026
Total V0104828										200.00	
V0110642		Alberta W Golden									
			P-51027	2501	lrvw	1/30/2026	4430-25-000 Security Contracts		Alberta W Golden RSVP FEBRUARY 2026	200.00	Alberta W Golden RSVP FEBRUARY 2026
Total V0110642										200.00	
V0114690		Alberta Witherspoon									
			P-40880	2372	cccc-res	1/29/2026	4420-01-000 Supplies-Grounds		WILMOT CROSSING RAB-TRC STIPEND 1/28/26	25.00	WILMOT CROSSING RAB-TRC STIPEND 1/28/26
Total V0114690										25.00	
V0118691		AVT Construction Inc									
			ase Order Number:221	P-50947	2497	cccc-oxe	12/26/2025	4430-26-000 Doors & Hardware Contracts	12262025-3	318.75	360 Orange President's Door 12/26/25
			ase Order Number:221	P-50949	2497	cccc-com	12/26/2025	4430-26-000 Doors & Hardware Contracts	12262025-6	1,063.75	360 Orange Emergency Service Call Main Entrance Door 12/26/25
			ase Order Number:221	P-50950	2497	cccc-com	12/26/2025	4430-26-000 Doors & Hardware Contracts	12262025-7	6,760.50	360 Orange 3 New Office Doors (HCV) 12/26/25
Total V0118691										8,143.00	
V0118692		Yale Termit & Pest Elimination Corp.									
			rchase Order Number:	P-51085	2524	lcm	10/30/2025	4430-07-000 Contract-Pest Control	336111	171.60	BEDBUGS 90 PARK ST
			rchase Order Number:	P-51086	2525	lssw	12/5/2025	4430-07-000 Contract-Pest Control	336100	41.98	SERVICE CALL MICE 108 BLAKE ST
			rchase Order Number:	P-51087	2525	lssm	9/18/2025	4430-07-000 Contract-Pest Control	328674	41.59	SERVICE CALL 425 EASTERN ST UNITS A-P
			rchase Order Number:	P-51088	2525	lxt	9/22/2025	4430-07-000 Contract-Pest Control	331405	41.98	BEEES, WASPS, HORNETS 1134 QUINNIPIAC AVE #1-35
			rchase Order Number:	P-51089	2525	lwm	9/11/2025	4430-07-000 Contract-Pest Control	331011	41.98	SERVICE CALL 295 WILMOT RD
			rchase Order Number:	P-51090	2525	bwrl	7/17/2025	4430-07-000 Contract-Pest Control	321122	41.98	SERVICE CALL 295 WILMOT RD
			rchase Order Number:	P-51091	2526	bwrl	12/31/2025	4430-07-000 Contract-Pest Control	401953	65.00	295 WILMOT RD COMM SERVICE 1X MTHLY
			rchase Order Number:	P-51092	2526	lssw	12/19/2025	4430-07-000 Contract-Pest Control	G1220-366520	41.98	108 BLAKE ST SERVICE CALL MICE
			rchase Order Number:	P-51093	2526	lssm	11/25/2025	4430-07-000 Contract-Pest Control	G1220-366461	133.27	425 EASTERN ST CORNELL SCOTT RIDGE
			rchase Order Number:	P-51094	2526	lssm	12/29/2025	4430-07-000 Contract-Pest Control	401911	91.68	425 EASTERN ST CORNELL SCOTT
			rchase Order Number:	P-51095	2526	lxt	11/24/2025	4430-07-000 Contract-Pest Control	G1220-366460	816.18	1134 QUINNIPIAC AVE ESSEX TOWNHOUSES
			rchase Order Number:	P-51100	2527	lrvw	12/30/2025	4430-07-000 Contract-Pest Control	401927	532.89	ROACHES AND MICE 49 UNION AVE
			rchase Order Number:	P-51101	2527	lrvw	12/23/2025	4430-07-000 Contract-Pest Control	401462	343.20	ROBERT T WOLFE 49 UNION AVE
			rchase Order Number:	P-51102	2527	lrvw	11/25/2025	4430-07-000 Contract-Pest Control	G1220-366458	532.89	ROBERT T WOLFE 49 UNION AVE
Total V0118692										2,938.20	
v0118695		Southern Connecticut Gas									
			P-18302	1035	lssm	11/12/2025	4330-00-000 Gas	235 CCF		444.42	QUINNIPIAC/EASTERN/CHAMBERLAIN/FULTON
			P-28725	1541	lwm	12/17/2025	4330-00-000 Gas	1114 CCF* 12/17		1,663.66	WAYFARER
			P-471	116	lssm	8/11/2025	4330-00-000 Gas	23 CCF		273.29	23 CCF
			P-50905	2472	lssm	1/19/2026	4330-00-000 Gas	465 CCF* 01/19		720.13	55ME
			P-50906	2472	lssm	1/13/2026	4330-00-000 Gas	478 CCF* 01/13		730.88	QUINNIPIAC/CHAMBERLAIN/FULTON
Total v0118695										3,832.38	
v0118696		United Illuminating									
			P-40907	2398	lwm	1/12/2026	4320-00-000 Electricity	2450 KWH* 01/12		370.86	WAYFARER
			P-40908	2399	lwm	1/12/2026	4320-00-000 Electricity	2772 KWH* 01/12		482.37	WAYFARER
			P-50899	2469	lssw	1/13/2026	4320-00-000 Electricity	1457 KWH* 01/13		509.95	COUNTY/CENTRAL
			P-50900	2469	lwm	1/13/2026	4320-00-000 Electricity	814 KWH* 01/13		203.70	WAYFARER
			P-50902	2469	lwm	1/12/2026	4320-00-000 Electricity	160 KWH* 01/22		67.04	71 LODGE ST 2
Total v0118696										1,633.92	
V0118697		Afscme Local 818									
			P-51138	2540	cccc-hr	12/24/2025	2117-11-000 AFSCME Payable		AFSCME LOCAL 818 JANUARY 2026	328.20	AFSCME LOCAL 818 JANUARY 2026
Total V0118697										328.20	
V0118700		Afscme Local 713/afscme Council 4									
			P-51136	2540	cccc-hr	1/5/2026	2117-11-000 AFSCME Payable		AFSCME LOCAL 713 JANUARY 2026	2,689.20	AFSCME LOCAL 713 JANUARY 2026

Payables Aging Report

.allecc
 Period: 01/2026
 As of : 02/09/2026

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Code	Notes										Dwtd
			P-51137	2540	cccc-hr	1/2/2026	2117-11-000 AFSCME Payable		AFSCME PEOPLE 713 JANUARY 2026	16.00	AFSCME PEOPLE 713 JANUARY 2026
Total V0118700										2,705.20	
v0118701			Water Pollution Control								
			P-50985	2498	cccc-com	1/15/2026	4315-00-000 Sewer		411 CCF 01/15	698.74	ORANGE ST
Total v0118701										698.74	
V0118712			Ed The Treeman								
			P-38339	2118	lssm	9/26/2025	4430-09-000 Contract-Grounds		7881	1,000.00	55-63 Kingswood 9/26/25
Total V0118712										1,000.00	
V0118736			W.B. Mason Company Inc								
			2 to the Contract with P-50952	2497	cccc-fin	11/20/2025	4190-04-000 Office Supplies		258336488	22.79	WB MASON 360 ORANGE ST SUPPLIES
			2 to the Contract with P-50953	2497	cccc-fin	11/18/2025	4190-04-000 Office Supplies		258280746	3.56	WB MASON 360 ORANGE ST SUPPLIES
			2 to the Contract with P-50954	2497	cccc-fin	11/19/2025	4190-04-000 Office Supplies		258307464	62.19	WB MASON 360 2ND FLOOR SUPPLIES
			2 to the Contract with P-50955	2497	cccc-fin	11/19/2025	4190-04-000 Office Supplies		258306924	43.79	WB MASON 360 ORANGE 2ND FLOOR SUPPLIES
			2 to the Contract with P-50957	2497	cccc-fin	11/19/2025	4190-04-000 Office Supplies		258315960	52.29	WB MASON 360 ORANGE 2ND FLOOR SUPPLIES
			2 to the Contract with P-50958	2497	cccc-fin	11/19/2025	4190-04-000 Office Supplies		258315321	97.29	WB MASON 360 ORANGE 2ND FLOOR SUPPLIES
			2 to the Contract with P-50959	2497	cccc-fin	11/19/2025	4190-04-000 Office Supplies		258317194	403.75	WB MASON 360 ORANGE ST 2ND FLOOR SUPPLIES
			2 to the Contract with P-50960	2497	cccc-fin	11/7/2025	4190-04-000 Office Supplies		258061096	479.90	WB MASON 360 ORANGE ST 2ND FLOOR SUPPLIES
			2 to the Contract with P-50961	2497	cccc-fin	11/24/2025	4190-04-000 Office Supplies		258389203	21.78	WB MASON 360 ORANGE ST 2ND FLOOR SUPPLIES
			2 to the Contract with P-50962	2497	cccc-fin	11/13/2025	4190-04-000 Office Supplies		258174786	1,685.00	WB MASON 360 ORANGE ST 2ND FLOOR SUPPLIES
			2 to the Contract with P-50963	2497	cccc-exe	11/24/2025	4190-04-000 Office Supplies		258397175	287.95	WB MASON 360 ORANGE ST 3RD FLOOR SUPPLIES
			2 to the Contract with P-50964	2497	cccc-exe	11/21/2025	4190-04-000 Office Supplies		258378177	84.09	WB MASON 360 ORANGE ST SUPPLIES
			2 to the Contract with P-50965	2497	cccc-exe	11/14/2025	4190-04-000 Office Supplies		258215777	138.61	WB MASON 360 ORANGE ST SUPPLIES
			2 to the Contract with P-50966	2497	cccc-exe	11/3/2025	4190-04-000 Office Supplies		257929646	188.04	WB MASON 360 ORANGE ST SUPPLIES
			2 to the Contract with P-50967	2497	cccc-exe	11/18/2025	4190-04-000 Office Supplies		258287004	250.72	WB MASON 360 ORANGE ST SUPPLIES
			2 to the Contract with P-50968	2498	hservcen	11/18/2025	4190-04-000 Office Supplies		258280606	304.73	WB MASON 360 ORANGE ST SUPPLIES
			2 to the Contract with P-50969	2498	cccc-op	12/2/2025	4190-04-000 Office Supplies		258543754	126.65	WB MASON 360 ORANGE ST SUPPLIES
			2 to the Contract with P-50970	2498	cccc-op	12/3/2025	4190-04-000 Office Supplies		258557087	58.69	WB MASON 360 ORANGE ST SUPPLIES
			2 to the Contract with P-50971	2498	cccc-op	12/1/2025	4190-04-000 Office Supplies		258480780	277.38	WB MASON 2 JOHN SUPPLIES
Total V0118736										4,589.20	
V0118743			Council Of Large Public Housing Authorities								
			P-51013	2500	cccc-exe	1/8/2026	4145-00-000 Executive Discretionary		3203	23,955.00	FY 2026-CLPHA Membership Dues
Total V0118743										23,955.00	
V0118837			Judy Cosby								
			P-51032	2501	lcm	1/30/2026	4430-25-000 Security Contracts		Judy Cosby RSVP FEBRUARY 2026	200.00	Judy Cosby RSVP FEBRUARY 2026
Total V0118837										200.00	
V0119242			Eddie P Moore								
			P-51039	2501	lcm	1/30/2026	4430-25-000 Security Contracts		Eddie P Moore RSVP FEBRUARY 2026	200.00	Eddie P Moore RSVP FEBRUARY 2026
Total V0119242										200.00	
V0119381			Doris J Doward								
			P-51026	2501	lrtw	1/30/2026	4430-25-000 Security Contracts		Doris J Doward RSVP FEBRUARY 2026	200.00	Doris J Doward RSVP FEBRUARY 2026
			P-51071	2510	lgg	1/29/2026	4220-01-000 Other Tenant Svcs.		Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total V0119381										325.00	
V0119701			Cohen Key Shop								
			ase Order Number:23: P-50831	2452	lcm	1/23/2026	4430-26-000 Doors & Hardware Contracts		6603387	275.00	90 PARK ST NEW HAVEN JAN 23RD
			ase Order Number:23: P-50832	2452	lrtw	1/16/2026	4430-26-000 Doors & Hardware Contracts		6603391	510.87	49 UNION AVE JAN 16
			ase Order Number:23: P-51126	2540	lrtw	11/10/2025	4430-26-000 Doors & Hardware Contracts		66032149	260.00	49 UNION AVE
Total V0119701										1,045.87	
v0119704			Frontier Communications of Company								
			P-51049	2502	lrtw	1/11/2026	4190-07-000 Telephone		203-789-0329 01/11	473.65	122799-5
Total v0119704										473.65	
V0119760			Frankson Fence Company								
			nd 47 Middletown Ave P-38513	2187	lrtw	1/13/2026	4430-99-000 Contract Costs-Other		14207	3,845.00	THE FRANKSON FENCE COMPANY 1/13/2026
Total V0119760										3,845.00	
V0119795			Berchem Moses PC								
			ase Order Number:21: P-38270	2098	cccc-leg	11/4/2025	4130-04-000 General Legal Expense		224560	111.50	Jones v. HANH 11/4/25
			ase Order Number:21: P-38271	2098	cccc-leg	11/4/2025	4130-04-000 General Legal Expense		224556	206.00	Rhodes v. Elm City Comm. 11/4/25

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Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Code	Notes										Dwtd
			ase Order Number:211	P-38272	2098	cccc-leg	11/4/2025	4130-04-000 General Legal Expense	224564	365.00	Arnold v. Elm City Communities 11/4/25
			ase Order Number:211	P-38273	2098	cccc-leg	10/2/2025	4130-04-000 General Legal Expense	222366	1,110.50	Douglas v. HANH 10/2/25
			ase Order Number:211	P-38274	2098	cccc-leg	11/4/2025	4130-04-000 General Legal Expense	224563	73.00	Douglas v. HANH 11/4/25
			ase Order Number:211	P-51217	2550	cccc-leg	1/5/2026	4130-04-000 General Legal Expense	227613	328.50	HANH MISCELLANEOUS LITIGATION MATTERS JAN 2026 BERCHEM MOSES PC
Total V0119795										2,194.50	
v0119806 Regional Water Authority											
			P-25275	1084	lssm	11/6/2025	4310-00-000 Water	333 CCF* 11/06		4,301.68	KINGSWOOD/EASTERN/FULTON/CHAMBERLAIN/QUINNPIAC
			P-25276	1084	lsse	11/6/2025	4310-00-000 Water	144 CCF* 11/06		1,534.28	SSME
			P-38345	2124	lwrm	1/6/2026	4310-00-000 Water	41 CCF** 01/06		277.36	28-44 LODGE
			P-38347	2125	lsse	1/6/2026	4310-00-000 Water	14 CCF* 01/06		96.04	20 WESTMINSTER
			P-38347	2125	lsse	1/6/2026	4310-00-000 Water	14 CCF* 01/06		-90.87	BALANCE FORWARD
			P-38349	2125	lwrm	1/6/2026	4310-00-000 Water	78 CF* 01/06		454.51	15-26 LODGE
			P-50909	2475	lssm	1/6/2026	4310-00-000 Water	B004020355		-107.05	5 CCF 01/06
			P-50909	2475	lssm	1/6/2026	4310-00-000 Water	B004020355		48.98	57 KINGSWOOD DR
Total v0119806										6,514.93	
v0119825 Laz Parking											
			P-51134	2540	cccc-hr	1/16/2026	4410-05-000 Employee Benefit Contribution-Maint.	INV07113163		10,465.00	LAZ PARKING - GROVE ST FEB
			P-51146	2540	cccc-hr	2/6/2026	4410-05-000 Employee Benefit Contribution-Maint.	INV06740539		5,508.00	LAZ KARP ASSOCIATES LLC AUDUBON ST PARKING SPACES 36 DECEMBER 2025
			P-51147	2540	cccc-hr	12/1/2025	4410-05-000 Employee Benefit Contribution-Maint.	INV07119360		5,508.00	LAZ KARP ASSOCIATES LLC AUDUBON ST PARKING SPACES 36 FEBRUARY 2026
Total v0119825										21,481.00	
V0119842 Enviromed Services, Inc.											
			ase Order Number:231	P-51213	2549	cfp-wm	2/6/2026	1480-01-000 CIP-Soft Cost	30194	1,650.00	IQCC Environmental Westville #97e
Total V0119842										1,650.00	
V0119846 Housing Authority Risk Retention Group, Inc.											
			P-51016	2500	cccc-leg	1/14/2026	4130-07-000 Legal - Settlements	29123126		6,884.27	Reimbursable Deductibles Dec 2025
Total V0119846										6,884.27	
V0119854 Reitman Personnel Services, Inc.											
			ase Order Number:22:	P-38510	2185	cccc-com	1/16/2026	4190-17-000 Temporary Administrative Labor	90.437	241.20	Sanchez Hernandez, Omaryi (commercial) 1/16/26
			ase Order Number:22:	P-38510	2185	cccc-fin	1/16/2026	4190-17-000 Temporary Administrative Labor	90.437	1,275.00	Rodriguez, Lismaris 1/16/26
			ase Order Number:22:	P-38510	2185	cccc-hr	1/16/2026	4190-17-000 Temporary Administrative Labor	90.437	71.44	Admin Fee
			ase Order Number:22:	P-38510	2185	cccc-hr	1/16/2026	4190-17-000 Temporary Administrative Labor	90.437	317.70	Ramirez, Jorileyni 1/16/26
			ase Order Number:22:	P-38510	2185	hsvcoen	1/16/2026	4190-17-000 Temporary Administrative Labor	90.437	450.00	Little, Clarissa S 1/16/26
			ase Order Number:22:	P-38512	2186	cccc-com	1/9/2026	4190-17-000 Temporary Administrative Labor	90.391	197.90	Sanchez Hernandez, Omaryi M (commercial) 1/9/26
			ase Order Number:22:	P-38512	2186	cccc-fin	1/9/2026	4190-17-000 Temporary Administrative Labor	90.391	1,125.00	Rodriguez, Lismaris 1/9/26
			ase Order Number:22:	P-38512	2186	cccc-hr	1/9/2026	4190-17-000 Temporary Administrative Labor	90.391	53.27	Admin Fee
			ase Order Number:22:	P-38512	2186	cccc-hr	1/9/2026	4190-17-000 Temporary Administrative Labor	90.391	215.10	Ramirez, Jorileyni 1/9/26
			ase Order Number:22:	P-51204	2544	cccc-com	1/23/2026	4190-17-000 Temporary Administrative Labor	90.474	197.90	Sanchez Hernandez, Omaryi M (commercial) 1/18/26
			ase Order Number:22:	P-51204	2544	cccc-fin	1/23/2026	4190-17-000 Temporary Administrative Labor	90.474	1,406.25	Rodriguez, Lismaris 1/18/26
			ase Order Number:22:	P-51204	2544	cccc-hr	1/23/2026	4190-17-000 Temporary Administrative Labor	90.474	68.85	Admin Fee
			ase Order Number:22:	P-51204	2544	cccc-hr	1/23/2026	4190-17-000 Temporary Administrative Labor	90.474	438.90	Ramirez, Jorileyni 1/18/26
			ase Order Number:22:	P-51204	2544	hsvcoen	1/23/2026	4190-17-000 Temporary Administrative Labor	90.474	900.00	Little, Clarissa S 1/18/26
Total V0119854										6,958.51	
v0119926 Anthem Blue Cross/Blue Shield											
			P-51144	2540	cccc-hr	2/1/2026	2117-23-000 Vision/Dental Payable	0014509468		11,383.10	ANTHEM BC/BS - DENTAL / VISION
Total v0119926										11,383.10	
V0119932 Infoshred, LLC											
			ase Order Number:22:	P-38509	2184	l360-pro	1/21/2026	4340-00-000 Garbage/Trash Removal	3580307	26.86	360 MGMT.
			ase Order Number:22:	P-50938	2491	cccc-exe	12/31/2025	4340-00-000 Garbage/Trash Removal	1131072	1,223.67	HANH 12/31/25
Total V0119932										1,250.53	
v0119971 U.S. Bank											
			P-38261	2098	cccc-fin	12/24/2025	4190-20-000 Bank Fees	8013697		3,500.00	Winchester Green Affordable Project Admin Fee 12/1/25-11/30/26
Total v0119971										3,500.00	
V0120373 Laura Harrell											
			P-50973	2498	cccc-res	1/26/2026	4220-01-000 Other Tenant Svcs.	DIGITAL AMBASSADOR MILL RIVER		200.00	DIGITAL AMBASSADOR MILL RIVER
Total V0120373										200.00	
V0121115 Kerin & Fazio, Llc											
			Union Square Appraisal	P-51119	2533	bcn	1/22/2026	1480-01-000 CIP-Soft Cost	16118	6,000.00	UNION SQUARE - Appraisal

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Code	Notes										Dwtd
			Jnion Square Appraisal	P-51119	2533	bcss	1/22/2026	1480-01-000 CIP-Soft Cost	16118	6,000.00	CHURCH ST. SOUTH Appraisal
Total V01211115											12,000.00
V0123282			Ricoh USA Inc								
			ase Order Number:211	P-27873	1329	cccc-it	11/12/2025	4181-00-000 Non-Dwelling Rent	109622652	-1,261.70	Billing Period 12/1/25-12/31/25
			ase Order Number:211	P-27874	1329	cccc-it	11/6/2025	4181-00-000 Non-Dwelling Rent	109604418	-404.40	Billing Period 11/25/25-12/24/25
			ase Order Number:211	P-27875	1329	cccc-it	11/18/2025	4181-00-000 Non-Dwelling Rent	109633726	-233.71	Billing Period 12/7/25-1/6/26
			ase Order Number:211	P-27996	1381	cccc-it	12/5/2025	4181-00-000 Non-Dwelling Rent	109670243	404.40	RICOH USA INC 12/05/2025
			ase Order Number:211	P-35921	1648	cccc-it	12/12/2025	4181-00-000 Non-Dwelling Rent	109695230	7.26	Billing Period 1/1/26-1/31/26
			ase Order Number:211	P-51202	2544	cccc-it	1/19/2026	4181-00-000 Non-Dwelling Rent	109776409	233.71	RICOH RENT
Total V0123282											-1,254.44
V0123313			Cdw Government Inc								
			Employee Purchase Prc	P-38511	2186	cccc-hr	1/21/2026	4420-11-000 HVAC Materials	AH71R1S	426.06	APPLE WATCH 1/21/2026
Total V0123313											426.06
V0123344			Conn NAHRO								
				P-50944	2497	cccc-exe	1/29/2026	4145-00-000 Executive Discretionary	200002800	125.00	Adult Mental Health First Aid Training March 2026
				P-51067	2506	cccc-res	1/29/2026	4140-00-000 Staff Training	Hidden Hazards Training 2/24/26- 8 Attendees	760.00	Hidden Hazards Training 2/24/26- 8 Attendees
Total V0123344											885.00
v0123351			Comcast Cable								
				P-51056	2502	lrrtw	2/16/2026	4190-07-000 Telephone	8773 40 413 2532450 01/16	0.00	49 UNION AVE UNIT HANH
				P-51058	2502	lrrtw	1/17/2026	4190-07-000 Telephone	8773 40 413 4330358 01/17	16.38	1134 QUINNIPIAC AVE BLDG SHED
				P-51061	2502	lrrtw	1/19/2026	4190-07-000 Telephone	8773 40 413 3537169 01/19	303.35	1134 QUINNIPIAC AVE BLDG 12 FL 2
			ase Order Number:221	P-51122	2536	lcm	1/2/2026	4190-07-000 Telephone	8773404131497390JN26	2,165.38	90 Park 1/9/26-2/8/26
			ase Order Number:221	P-51122	2536	lrrtw	1/2/2026	4190-07-000 Telephone	8773404131497390JN26	1,857.93	49 Union 1/9/26-2/8/26
Total v0123351											4,343.04
V0123356			Colonial Life & Accident Insurance								
				P-51195	2544	cccc-hr	1/11/2026	2117-14-000 Colonial Payable	726062301021946	14,780.32	COLONIAL LIFE JANUARY 2026
Total V0123356											14,780.32
v0123358			Home Depot								
			ase Order Number:221	P-50915	2477	lwm	8/13/2025	4420-21-000 Vacancy Materials	6141971	467.67	6141971
			ase Order Number:221	P-50916	2477	cccc-com	7/31/2025	4420-21-000 Vacancy Materials	9012057	297.94	9012057
			the contract with Hor	P-50855	2457	lssm	12/12/2025	4420-02-000 Supplies-Appliance	5012460	182.25	69 FULTON-APPLIANCES
			the contract with Hor	P-50856	2457	lssm	12/17/2025	4420-04-000 Supplies-Electrical	13184	45.99	71 FULTON-ELECTRICAL
			the contract with Hor	P-50857	2458	bwrl	1/31/2025	4420-11-000 HVAC Materials	8011930	454.79	295 WILMOT-HVAC
			the contract with Hor	P-50858	2458	cccc-com	12/12/2025	4420-18-000 Painting Materials	5142911	1,548.14	CENTRAL-PAINT
			the contract with Hor	P-50859	2458	bwrl	12/17/2025	4420-21-000 Vacancy Materials	142929	173.18	295 WILMOT-VACANCY
			the contract with Hor	P-50861	2460	lssm	12/9/2025	1111-60-000 Operating Main	8142885	254.02	PER LEE-SSMF-VACANCY
			the contract with Hor	P-50862	2461	bwrl	1/31/2025	4420-11-000 HVAC Materials	2011302	425.23	295 WILMOT-HVAC
			the contract with Hor	P-50863	2461	cccc-com	12/12/2025	4420-21-000 Vacancy Materials	5012405	227.71	CENTRAL-VACANCY
			the contract with Hor	P-50864	2461	lssm	11/25/2025	4420-06-000 Supplies-Janitorial/Cleaning	2015227	404.68	1363 QUINN-JANITORIAL
			the contract with Hor	P-50865	2461	lssm	11/14/2025	4420-01-000 Supplies-Grounds	3013232	27.88	437 EASTERN-GROUNDS
			the contract with Hor	P-50866	2461	lssm	12/12/2025	4420-04-000 Supplies-Electrical	5012437	36.00	44 CHAMBERLAIN-ELECTRICAL
			the contract with Hor	P-50867	2461	cccc-com	12/14/2025	4420-20-000 Snow Removal Materials	3012647	254.35	CENTRAL-SNOW
			the contract with Hor	P-50869	2461	lcm	12/31/2025	4420-04-000 Supplies-Electrical	7014321	161.29	90 PARK-ELECTRICAL
			the contract with Hor	P-50870	2461	lssm	12/31/2025	4420-06-000 Supplies-Janitorial/Cleaning	7014364	583.90	1361 QUINN-JANITORIAL
			the contract with Hor	P-50871	2461	lssm	12/12/2025	4420-18-000 Painting Materials	5012481	20.39	44 CHAMBERLAIN-PAINT
			the contract with Hor	P-50872	2461	lssm	12/11/2025	4420-04-000 Supplies-Electrical	6012282	148.67	44 CHAMBERLASIN-ELECTRICAL
			the contract with Hor	P-50873	2461	lssm	1/31/2025	4420-13-000 Building Materials	5023837	43.98	63 KINGSWOOD-BLDG MATERIALS
			the contract with Hor	P-50875	2462	lssm	12/2/2025	4420-13-000 Building Materials	5023821	130.35	425 EASTERN-BLDG MATERIALS
			the contract with Hor	P-50876	2462	lssm	12/8/2025	4420-08-000 Supplies-Plumbing	9011750	83.14	23 CHAMBERLAIN-PLUMBING
			the contract with Hor	P-50877	2462	lssm	12/9/2025	4420-13-000 Building Materials	8024239	609.07	23 CHAMBERLAIN--BLDG MATERIALS
			the contract with Hor	P-50878	2462	lssm	12/9/2025	4420-13-000 Building Materials	8024248	45.72	23 CHAMBERLAIN-BLDG MATERIALS
			the contract with Hor	P-50879	2462	lssm	11/17/2025	4420-13-000 Building Materials	22897	364.15	23 CHAMBERLAIN-BLDG MATERIALS
			the contract with Hor	P-50880	2462	lssm	12/8/2025	4420-13-000 Building Materials	9024203	92.61	437 SCOTT RIDGE-BLDG MATERIALS
			the contract with Hor	P-50881	2462	lssm	12/31/2025	4420-13-000 Building Materials	6023271	328.12	23 CHAMBERLAIN-BLDG MATERIALS
			the contract with Hor	P-50882	2462	lssm	12/1/2025	4420-02-000 Supplies-Appliance	6010489	299.84	23 CHAMBERLAIN-APPLIANCE
			the contract with Hor	P-50883	2462	lssm	12/3/2025	4420-11-000 HVAC Materials	4023926	27.00	437 SCOTT RIDGE-HVAC
			the contract with Hor	P-50884	2463	lssm	12/3/2025	4420-13-000 Building Materials	4023925	423.85	437 SCOTT RIDGE-BLDG MATERIALS
			the contract with Hor	P-50885	2463	lssm	12/5/2025	4420-13-000 Building Materials	2011194	324.02	437 EASTERN-BLDG MATERIALS
			the contract with Hor	P-50886	2463	lssm	1/31/2025	4420-13-000 Building Materials	2024074	525.02	437 SCOTT RIDGE-BLDG MATERIALS
			the contract with Hor	P-50887	2463	lssm	12/2/2025	4420-13-000 Building Materials	5023810	52.66	437 SCOTT RIDGE-BLDG MATERIALS
			the contract with Hor	P-50888	2463	lssm	11/18/2025	4420-08-000 Supplies-Plumbing	9022983	188.39	55 KINGSWOOD-PLUMBING

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Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Code	Notes										Dwtd
			) the contract with Hor	P-50889	2463	lssm	11/18/2025	4420-09-000 Tools and Equipment	9013954	51.12	1363 QUINN-TOOLS
			) the contract with Hor	P-50890	2463	lssm	1/31/2025	4420-09-000 Tools and Equipment	6012231	88.88	1361 QUINN-TOOLS
			) the contract with Hor	P-50891	2463	lssm	1/31/2026	4420-13-000 Building Materials	6130002	37.16	425 EASTERN-BLDG MATERIALS
			) the contract with Hor	P-50892	2464	lssm	11/18/2025	4420-06-000 Supplies-Janitorial/Cleaning	9014008	291.42	1363 QUINN-JANITORIAL
			) the contract with Hor	P-50917	2477	cooc-com	7/31/2025	4420-21-000 Vacancy Materials	9012021	555.92	COMMERCIAL - VACANCY
			) the contract with Hor	P-50918	2477	cooc-com	8/21/2025	4420-21-000 Vacancy Materials	8015792	87.00	COMMERCIAL-VACANCY
Total v0123358										10,363.50	
V0123373		Federal Express Corp.									
				P-50833	2452	cooc-hr	1/12/2026	4190-08-000 Postage	9-134-37718	209.75	FED EX REVENUE JAN 12, 2026 360 ORANGE ST FL 3
Total V0123373										209.75	
V0133288		Linda Cross									
				P-51025	2501	lrlw	1/30/2026	4430-25-000 Security Contracts	Linda Cross RSVP FEBRUARY 2026	200.00	Linda Cross RSVP FEBRUARY 2026
Total V0133288										200.00	
V0133441		Eric D Jowers									
				P-51024	2501	lrlw	1/30/2026	4430-25-000 Security Contracts	Eric D Jowers RSVP FEBRUARY 2026	200.00	Eric D Jowers RSVP FEBRUARY 2026
Total V0133441										200.00	
V0136837		Ace Van & Storage, Inc.									
			ase Order Number:22:	P-50927	2485	igg	10/20/2025	4230-01-000 Tenant Relocation	35507	1,975.00	98-100 E. RAMSDRELL OFFICE & COMM. RM 10/17/2025
Total V0136837										1,975.00	
V0137083		Pullman & Comley, LLC									
			ase Order Number:21:	P-38336	2115	bevt	1/13/2026	1480-01-000 CIP-Soft Cost	452904	886.00	EASTVIEW TERR. RESYND. 12/31/25
			ase Order Number:21:	P-38337	2116	b34	1/13/2026	1480-01-000 CIP-Soft Cost	452905	1,092.50	34 LEVEL ST - 12/31/25
			ase Order Number:21:	P-38338	2117	igg	1/13/2026	4130-04-000 General Legal Expense	452906	13,988.50	GLENDOWER-LOCAL ZONING ISSUES 12/11-31/25
			ase Order Number:21:	P-50940	2493	igg	12/9/2025	4130-04-000 General Legal Expense	451390	2,702.02	WINCHESTER GREEN DEV. 11/12-30/25
Total V0137083										18,669.02	
V0137136		Stanley Convergent Security Solutions, Inc.									
			ase Order Number:22:	P-40882	2374	cooc-com	12/5/2025	4430-25-000 Security Contracts	6005441026	184.95	360 ORANGE ST NEW HAVEN MAINTENANCE SERVICES DEC 2025
Total V0137136										184.95	
v0137155		Verizon Wireless									
				P-51210	2547	cooc-ll	1/18/2026	4190-07-000 Telephone	6133808766	4,690.17	Dec 19 - Jan 18 2026
				P-51210	2547	hservoem	1/18/2026	4190-07-000 Telephone	6133808766	1,311.17	Dec 19 - Jan 18 2026
				P-51210	2547	igg	1/18/2026	4190-07-000 Telephone	6133808766	5,011.58	Dec 19 - Jan 18 2026
				P-51210	2547	lcm	1/18/2026	4190-07-000 Telephone	6133808766	423.01	Dec 19 - Jan 18 2026
				P-51210	2547	lxt	1/18/2026	4190-07-000 Telephone	6133808766	135.19	Dec 19 - Jan 18 2026
				P-51210	2547	lrlw	1/18/2026	4190-07-000 Telephone	6133808766	232.58	Dec 19 - Jan 18 2026
				P-51210	2547	lss	1/18/2026	4190-07-000 Telephone	6133808766	173.71	Dec 19 - Jan 18 2026
				P-51210	2547	lssm	1/18/2026	4190-07-000 Telephone	6133808766	236.21	Dec 19 - Jan 18 2026
				P-51210	2547	lssw	1/18/2026	4190-07-000 Telephone	6133808766	72.68	Dec 19 - Jan 18 2026
				P-51210	2547	lwm	1/18/2026	4190-07-000 Telephone	6133808766	231.13	Dec 19 - Jan 18 2026
Total v0137155										12,517.43	
V0138815		AFSCME PEOPLE Committee									
				P-51145	2540	cooc-hr	1/5/2026	2117-11-000 AFSCME Payable	AFSCME PEOPLE 818 JANUARY 2026	10.00	AFSCME PEOPLE 818 JANUARY 2026
Total V0138815										10.00	
V0139018		Corporate Mailing Services LLC									
			ase Order Number:23:	P-51196	2544	cooc-hr	1/23/2026	4190-08-000 Postage	830691-92.41	92.41	Corporate Mailing Services LLC JAN 2026
Total V0139018										92.41	
V0139159		Ann Marie Maysonet									
				P-51030	2501	lrlw	1/30/2026	4430-25-000 Security Contracts	Ann Marie Maysonet RSVP FEBRUARY 2026	200.00	Ann Marie Maysonet RSVP FEBRUARY 2026
Total V0139159										200.00	
v0139908		AMTEC									
				P-8742	458	tbr1	10/9/2025	4190-22-000 Other Misc Admin Expenses	3765-10-25	700.00	
Total v0139908										700.00	
v0141189		Al Mccoy Langston									
				P-51035	2501	lcm	1/30/2026	4430-25-000 Security Contracts	Al Mccoy Langston RSVP FEBRUARY 2026	200.00	Al Mccoy Langston RSVP FEBRUARY 2026
				P-8342	366	lcm	9/18/2025	4430-25-000 Security Contracts	RSVP SEPTEMBER 2025	200.00	RSVP SEPTEMBER 2025

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Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Code	Notes										Dwtd
Total v0141189										400.00	
V0142289		Kimberly Johansen		P-51194	2544	cccc-res	2/4/2026	4150-00-000 Travel	JANUARY 2026 MILEAGE	124.99	JANUARY 2026 MILEAGE
Total V0142289										124.99	
V0142389		Novogradac & Company LLP	ase Order Number:22:	P-50823	2448	i360-adm	1/29/2026	4182-00-000 Consultants	10687338	109.20	Newhall Gardens Ongoing Tenant Reviews 1/29/26
Total V0142389										109.20	
v0144280		Anais Esther Nunez		P-51080	2519	lgg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total v0144280										125.00	
V0145844		HD Supply Facilities Maintenance, Ltd	ase Order Number:21:	P-51189	2544	bwrl	1/16/2026	4420-06-000 Supplies-Janitorial/Cleaning	9244930514	5,142.65	HD SUPPLY 295 WILMOT
			ase Order Number:21:	P-51192	2544	bwrl	1/15/2026	4420-06-000 Supplies-Janitorial/Cleaning	9244882530	315.55	HD SUPPLY 295 WILMOT
			ase Order Number:21:	P-51193	2544	bwrl	1/15/2026	4420-06-000 Supplies-Janitorial/Cleaning	9244882531	230.44	HD SUPPLY 295 WILMOT
Total V0145844										5,688.64	
V0147055		Home Services & More, LLC	e contract with Home	P-40881	2373	lssw	1/8/2026	4430-11-000 Contract-Plumbing	276916	836.19	HOME SERVICES PLUMBING LABOR TASK JAN 2026
			e contract with Home	P-51156	2543	lssm	1/16/2026	4430-11-000 Contract-Plumbing	277130	197.00	CLEARING BLOCKAGE 437 EASTERN STREET
			e contract with Home	P-51157	2543	lrltw	1/16/2026	4430-11-000 Contract-Plumbing	178437389	285.00	CLEARING BLOCKAGE 49 UNION AVE
			e contract with Home	P-51158	2543	lcm	1/15/2026	4430-11-000 Contract-Plumbing	178421637	190.00	CLEARING BLOCKAGE 90 PARK STREET
			e contract with Home	P-51159	2543	lrltw	1/15/2026	4430-11-000 Contract-Plumbing	178414723	190.00	CLEARING BLOCKAGE 49 UNION AVE
			e contract with Home	P-51160	2543	lcm	1/14/2026	4430-11-000 Contract-Plumbing	178388357	190.00	PLUMBING LABOR 90 PARK STREET
			e contract with Home	P-51161	2543	lssm	1/14/2026	4430-11-000 Contract-Plumbing	178376235	197.00	CLEARING BLOCKAGE 102 KENNY DRIVE
			e contract with Home	P-51162	2543	lwmm	1/23/2026	4430-11-000 Contract-Plumbing	178570135	197.00	CLEARING BLOCKAGE 37 WAYFARER STREET
			e contract with Home	P-51165	2543	lssm	1/27/2026	4430-11-000 Contract-Plumbing	178661259	197.00	CLEARING BLOCKAGE 174 FARRIN AVE
			e contract with Home	P-51166	2543	lrltw	1/27/2026	4430-11-000 Contract-Plumbing	178640907	190.00	CLEARING BLOCKAGE 49 UNION AVE
			e contract with Home	P-51167	2543	lrltw	1/20/2026	4430-11-000 Contract-Plumbing	178474804	190.00	CLEARING BLOCKAGE 49 UNION AVE
			e contract with Home	P-51168	2543	lrltw	1/20/2026	4430-11-000 Contract-Plumbing	178496730	190.00	CLEARING BLOCKAGE 49 UNION AVE
			e contract with Home	P-51169	2543	lwmm	1/19/2026	4430-11-000 Contract-Plumbing	178474181	197.00	CLEARING BLOCKAGE 37 WAYFARER STREET
			e contract with Home	P-51170	2543	lssm	1/19/2026	4430-11-000 Contract-Plumbing	277342	650.00	JET 437 EASTERN STREET
			e contract with Home	P-51171	2543	lwmm	1/19/2026	4430-11-000 Contract-Plumbing	277343	450.00	JET 34 LODGE STREET
			e contract with Home	P-51172	2543	lrltw	1/22/2026	4430-11-000 Contract-Plumbing	178554152	285.00	CLEARING BLOCKAGE 49 UNION AVE
			e contract with Home	P-51173	2543	lssm	1/22/2026	4430-11-000 Contract-Plumbing	276859	599.00	CLEARING BLOCKAGE 1361 QUINNIPIAC AVE
			e contract with Home	P-51174	2543	lssm	1/22/2026	4430-11-000 Contract-Plumbing	277180	435.50	CLEARING BLOCKAGE 425 EASTERN STREET
			e contract with Home	P-51175	2543	lwmm	2/21/2026	4430-11-000 Contract-Plumbing	178526487	0.00	CLEARING BLOCKAGE 21 WAYFARER STREET
			e contract with Home	P-51176	2543	lssm	1/22/2026	4430-11-000 Contract-Plumbing	178521513	197.00	CLEARING BLOCKAGE 90 TERRACE STREET
			e contract with Home	P-51177	2543	lcm	1/21/2026	4430-11-000 Contract-Plumbing	178524443	190.00	CLEARING BLOCKAGE 90 PARK STREET
			e contract with Home	P-51178	2543	lwmm	1/21/2026	4430-11-000 Contract-Plumbing	178532272	197.00	CLEARING BLOCKAGE 21 WAYFARER STREET
Total V0147055										6,249.69	
V0147998		Legal Shield		P-51197	2544	cccc-hr	1/25/2026	2117-20-000 Legal Shield Payable	LEGAL SHIELD JANUARY 2026	315.15	LEGAL SHIELD JANUARY 2026
Total V0147998										315.15	
V0149113		Nica's Market LLC		P-40857	2350	cccc-res	1/28/2026	4220-01-000 Other Tenant Svcs.	44425 & 44426 RIN MTG @ WOLFE	1,272.50	INVOICE 44425 & INVOICE 44426 RIN MTG @ WOLFE
				P-40858	2351	cccc-res	1/28/2026	4220-01-000 Other Tenant Svcs.	#44382 & #44381 - RIN MEETINGS @ ESSEX	544.00	#44382 & #44381 - RIN MEETINGS @ ESSEX
				P-50977	2498	cccc-op	1/28/2026	4190-22-000 Other Misc Admin Expenses	44544	620.97	Food Services 1/28/26
Total V0149113										2,437.47	
V0149886		Johnson Controls Inc.	ase Order Number:20:	P-51198	2544	lcm	1/16/2026	4430-01-000 Contract-Alarm/Extinguisher	25184444	560.00	JOHNSON CONTROLS
			ase Order Number:20:	P-51199	2544	lcm	1/26/2026	4430-01-000 Contract-Alarm/Extinguisher	53736582	450.00	JOHNSON CONTROLS 90 PARK ST
			ase Order Number:20:	P-51200	2544	lrltw	1/26/2026	4430-01-000 Contract-Alarm/Extinguisher	53736584	175.00	JOHNSON CONTROLS 49 UNION AVE
			ase Order Number:20:	P-51201	2544	lrltw	1/16/2026	4430-01-000 Contract-Alarm/Extinguisher	25185167	380.00	JOHNSON CONTROLS 49 UNION AVE
Total V0149886										1,565.00	
v0150272		Airess Johnson		P-51028	2501	lrltw	1/30/2026	4430-25-000 Security Contracts	Airess Johnson RSVP FEBRUARY 2026	200.00	Airess Johnson RSVP FEBRUARY 2026
Total v0150272										200.00	
V0150672		United Way of Greater New Haven									

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Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Code	Notes										Dwtd
			P-51135	2540		cocc-hr	1/5/2026	2117-18-000 United Way Payable	UNITED WAY OCT 2025-JAN 2026	36.00	UNITED WAY OCT 2025-JAN 2026
Total V0150672										36.00	
V0151000			JTTS LLC								
			P-40884	2376		lwm	12/4/2025	4430-14-000 Contract-Vehicle Maintenance	138928	2,989.92	JTTS LLC VEHICLE MAINTENANCE A TORELLI DEC 2025
Total V0151000										2,989.92	
V0151008			F.W. Webb Company								
			bb for winter season a	P-51084	2523	lwm	12/4/2025	4420-11-000 HVAC Materials	93742494	181.53	fw webb 12/04/2025
Total V0151008										181.53	
v0151522			Ringcentral, Inc								
			P-50826	2448		cocc-it	10/30/2025	4190-07-000 Telephone	CD_001258918	59.33	HANH IT 10/30/25
ase Order Number:22			P-50824	2448		hservcen	8/2/2024	4190-07-000 Telephone	CD_000881529-Balance	90.22	Contact Center 8/2/24-Balance
ase Order Number:22			P-50827	2449		cocc-it	2/2/2026	4190-07-000 Telephone	CD_001343844	4,460.65	Phone Allocation 2/2/26
ase Order Number:22			P-50827	2449		hservcen	2/2/2026	4190-07-000 Telephone	CD_001343844	1,313.58	Phone Allocation 2/2/26
ase Order Number:22			P-50827	2449		igg	2/2/2026	4190-07-000 Telephone	CD_001343844	286.08	Glendower 2/2/26
ase Order Number:22			P-50827	2449		lcm	2/2/2026	4190-07-000 Telephone	CD_001343844	423.78	Phone Allocation 2/2/26
ase Order Number:22			P-50827	2449		lxt	2/2/2026	4190-07-000 Telephone	CD_001343844	135.44	Phone Allocation 2/2/26
ase Order Number:22			P-50827	2449		lrv	2/2/2026	4190-07-000 Telephone	CD_001343844	233.01	Phone Allocation 2/2/26
ase Order Number:22			P-50827	2449		lsse	2/2/2026	4190-07-000 Telephone	CD_001343844	174.03	Phone Allocation 2/2/26
ase Order Number:22			P-50827	2449		lssm	2/2/2026	4190-07-000 Telephone	CD_001343844	236.65	Phone Allocation 2/2/26
ase Order Number:22			P-50827	2449		lssw	2/2/2026	4190-07-000 Telephone	CD_001343844	72.82	Phone Allocation 2/2/26
ase Order Number:22			P-50827	2449		lwm	2/2/2026	4190-07-000 Telephone	CD_001343844	231.55	Phone Allocation 2/2/26
Total v0151522										7,717.14	
V0151683			Patriquin Architects, P.C.								
ase Order Number:23			P-51065	2504		bsvt	11/19/2025	1480-01-000 CIP-Soft Cost	2324-16	4,240.00	EVT CONVERSION SEPT2025
Total V0151683										4,240.00	
v0151688			Christopher Williams Architects LLC								
urchase Order Number:			P-51214	2549		cfp-cm	2/5/2026	1480-01-000 CIP-Soft Cost	IOC A&E CRAWFORD BOILER # 5	2,326.50	IOC A&E CRAWFORD BOILER #5
Total v0151688										2,326.50	
V0151794			KJR Consulting								
urchase Order Number:			P-51129	2540		cocc-hr	12/12/2025	4182-00-000 Consultants	2945	8,827.97	#2945 December 2025
urchase Order Number:			P-51139	2540		cocc-hr	11/5/2025	4182-00-000 Consultants	2190	2,825.00	KJR CONSULTING LLC
urchase Order Number:			P-51140	2540		cocc-hr	12/11/2025	4182-00-000 Consultants	2942	25,804.35	KJR CONSULTING LLC
urchase Order Number:			P-51141	2540		cocc-hr	11/5/2025	4182-00-000 Consultants	2911	5,082.60	KJR CONSULTING LLC OCTOBER 2025
urchase Order Number:			P-51142	2540		cocc-hr	1/11/2026	4182-00-000 Consultants	2944	5,345.35	KJR CONSULTING LLC
urchase Order Number:			P-51143	2540		cocc-hr	12/12/2025	4182-00-000 Consultants	2953	270.00	KJR CONSULTING LLC
Total V0151794										48,155.27	
V0151889			Billy Ray Mathews								
			P-51036	2501		lcm	1/30/2026	4430-25-000 Security Contracts	Billy Ray Mathews RSVP FEBRUARY 2026	200.00	Billy Ray Mathews RSVP FEBRUARY 2026
Total V0151889										200.00	
V0152625			Larry Smith								
			P-51074	2513		igg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total V0152625										125.00	
V0154565			Todd Collins								
			P-51031	2501		lcm	1/30/2026	4430-25-000 Security Contracts	Todd Collins RSVP FEBRUARY 2026	200.00	Todd Collins RSVP FEBRUARY 2026
Total V0154565										200.00	
V0154736			Gayatri Rana								
			P-50956	2497		cocc-res	2/2/2026	4220-01-000 Other Tenant Svcs.	Uber for Resident McConaughey	21.01	Uber for Resident McConaughey
Total V0154736										21.01	
V0155631			Carahsoft Technology Corporation								
Number:23210Tenant			P-50941	2494		hservcen	1/22/2026	4130-03-000 Tenant Screening	IN2187640	1,235.99	Dec 2025
Total V0155631										1,235.99	
V0159636			NuErgen, LLC								
ditional funds needed			P-38344	2123		lcm	12/1/2025	4390-00-000 Other Utilities	21440	487.21	A08 November 2025
ditional funds needed			P-38344	2123		lxt	12/1/2025	4390-00-000 Other Utilities	21440	156.42	A08 November 2025

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Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Code	Notes										Dwvd
			ditional funds neede	P-38344	2123	lrvw	12/1/2025	4390-00-000 Other Utilities	21440	415.86	A08 November 2025
			ditional funds neede	P-38344	2123	lssm	12/1/2025	4390-00-000 Other Utilities	21440	232.50	A08 November 2025
			ditional funds neede	P-38344	2123	lssm	12/1/2025	4390-00-000 Other Utilities	21440	424.84	A08 November 2025
			ditional funds neede	P-38344	2123	lssw	12/1/2025	4390-00-000 Other Utilities	21440	102.78	A08 November 2025
			ditional funds neede	P-38344	2123	lvm	12/1/2025	4390-00-000 Other Utilities	21440	675.06	A08 November 2025
			ditional funds neede	P-51133	2540	lcm	1/5/2026	4390-00-000 Other Utilities	21616	487.21	A08 January 2026
			ditional funds neede	P-51133	2540	lxt	1/5/2026	4390-00-000 Other Utilities	21616	156.42	A08 January 2026
			ditional funds neede	P-51133	2540	lrvw	1/5/2026	4390-00-000 Other Utilities	21616	415.86	A08 January 2026
			ditional funds neede	P-51133	2540	lssm	1/5/2026	4390-00-000 Other Utilities	21616	232.50	A08 January 2026
			ditional funds neede	P-51133	2540	lssm	1/5/2026	4390-00-000 Other Utilities	21616	424.84	A08 January 2026
			ditional funds neede	P-51133	2540	lssw	1/5/2026	4390-00-000 Other Utilities	21616	102.78	A08 January 2026
			ditional funds neede	P-51133	2540	lvm	1/5/2026	4390-00-000 Other Utilities	21616	675.06	A08 January 2026
Total V0159636										4,989.34	
V0163771		Autoscribe Corporation									
			ase Order Number:21	P-38342	2121	cccc-op	1/14/2026	4190-22-000 Other Misc Admin Expenses	263581	75.15	HANH 12/1/25-12/31/25
Total V0163771										75.15	
V0164409		McCarter & English, LLP									
			ase Order Number:21	P-38325	2107	cccc-leg	1/6/2026	4130-04-000 General Legal Expense	9239083	26,000.00	HANH GENERAL COUNSEL
Total V0164409										26,000.00	
V0166639		Northwest Interpreters, Inc.									
				P-50835	2452	cccc-res	1/28/2026	4220-01-000 Other Tenant Svcs.	I-013228	191.63	TRANSLATION FROM ENGLISH TO SOMALI NOHCE AS WELL AS MEETING LETTER
Total V0166639										191.63	
V0168206		The Narrative Project, LLC									
			ase Order Number:22	P-38343	2122	cccc-exe	1/20/2026	4182-00-000 Consultants	2281	8,000.00	February 2026
Total V0168206										8,000.00	
V0188019		Holly A Bryk									
			ase Order Number:22	P-38254	2098	lcm	1/12/2026	4130-06-000 Legal - Evictions	26-0037	118.08	HOLLY A BRYK HANH V DOLPHIN
Total V0188019										118.08	
v0227809		Engle North America Inc									
				P-40921	2412	lvm	1/14/2026	4320-00-000 Electricity	20 KWH* 01/14- LODGE	2.03	13 LODGE ST BLDG 7
Total v0227809										2.03	
V0229171		Sparks Security LLC									
			urchase Order Number:	P-50837	2453	lrvw	2/2/2026	4430-25-000 Security Contracts	23-013126RW	1,481.20	ROVER ROBERT WOLFE HANH 02/02/2026
			urchase Order Number:	P-50841	2454	lcm	2/2/2026	4430-25-000 Security Contracts	23-013126GC	714.15	ROVER GEORGE CRAWFORD HANH 02/02/2026
Total V0229171										2,195.35	
V0231778		VERIZON CONNECT FLEET USA LLC									
			ase Order Number:23	P-51125	2539	lcm	2/2/2026	4430-14-000 Contract-Vehicle Maintenance	326000082624	96.22	HANH Vehicle Tracking 2/2/26
			ase Order Number:23	P-51125	2539	lxt	2/2/2026	4430-14-000 Contract-Vehicle Maintenance	326000082624	30.89	HANH Vehicle Tracking 2/2/26
			ase Order Number:23	P-51125	2539	lrvw	2/2/2026	4430-14-000 Contract-Vehicle Maintenance	326000082624	82.13	HANH Vehicle Tracking 2/2/26
			ase Order Number:23	P-51125	2539	lssm	2/2/2026	4430-14-000 Contract-Vehicle Maintenance	326000082624	45.93	HANH Vehicle Tracking 2/2/26
			ase Order Number:23	P-51125	2539	lssm	2/2/2026	4430-14-000 Contract-Vehicle Maintenance	326000082624	83.91	HANH Vehicle Tracking 2/2/26
			ase Order Number:23	P-51125	2539	lssw	2/2/2026	4430-14-000 Contract-Vehicle Maintenance	326000082624	20.30	HANH Vehicle Tracking 2/2/26
			ase Order Number:23	P-51125	2539	lvm	2/2/2026	4430-14-000 Contract-Vehicle Maintenance	326000082624	133.32	HANH Vehicle Tracking 2/2/26
Total V0231778										492.70	
V0232621		Kristen Cloutier									
				P-51130	2540	cccc-res	1/21/2025	4150-00-000 Travel	December 2025 + January 2026 Mileage	129.34	December 2025 + January 2026 Mileage
				P-51131	2540	cccc-res	1/28/2026	4220-01-000 Other Tenant Svcs.	Reim Fidget + Prize Box Supplies Amazon	195.52	Reim Fidget + Prize Box Supplies Amazon
				P-51132	2540	cccc-res	1/21/2026	4220-01-000 Other Tenant Svcs.	Reimbursement Program Supplies	31.14	Reimbursement Program Supplies
Total V0232621										356.00	
V0232950		TORTI GALLAS AND PARTNERS, INC									
			urchase Order Number:	P-50936	2489	bcn	1/31/2026	1480-01-000 CIP-Soft Cost	0076312	4,160.00	UNION SQUARE CNI-2500 SCHEME EXPANDED SCOPE JAN2026
Total V0232950										4,160.00	
v0240365		Leislani Nai Nunez Valentin									
				P-51078	2517	igg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total v0240365										125.00	

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Payee Code	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes

V0245802		Yardi Systems Inc									
			ase Order Number:23;	P-38332	2111	cooc-it	1/20/2026	1480-01-000 CIP-Soft Cost	5137294	861.44	Virtual Training 1/20/26
			ase Order Number:23;	P-51000	2500	cooc-it	12/12/2025	1480-01-000 CIP-Soft Cost	5101471	595.00	YASC Registration 12/12/25
Total V0245802										1,456.44	

V0246389		The Next Street LLC									
				P-50834	2452	bhb	1/27/2026	4220-01-000 Other Tenant Svcs.	ECC BELIEVES YOUTH FUND-YASANI DAVIS JAN 2026	300.00	ECC BELIEVES YOUTH FUND-YASANI DAVIS JAN 2026
Total V0246389										300.00	

v0249104		DH Bolton Inc									
			ost estimating St. Luke	P-51081	2520	bsl	1/20/2026	1480-01-000 CIP-Soft Cost	00-1-2026	11,750.00	ST. LUKE'Scost estimating
Total v0249104										11,750.00	

v0255612		Milani Nai Nunez Valentin									
				P-51079	2518	igg	1/29/2026	4220-01-000 Other Tenant Svcs.	Community Organizing Stipend 1/29/26	125.00	Community Organizing Stipend 1/29/26
Total v0255612										125.00	
Grand Total										335,862.82	



Housing Authority of New Haven

Bank Register
well1055 - General Fund
Date Range :01/01/2026 - 01/31/2026

Check or Deposit	Date	Vendor or Memo	Payment
Chk - 1000575	01/01/2026	t0006259 - Goodwin	\$76.00
Chk - 1000576	01/01/2026	t0006322 - Santana	\$4.00
Chk - 1000577	01/01/2026	t0006597 - Luciano	\$22.00
Chk - 1000578	01/01/2026	t0006649 - Harrington	\$4.00
Chk - 1000579	01/01/2026	t0006700 - Fuentes	\$194.00
Chk - 203304	01/01/2026	t0002042 - Evans	\$91.00
Chk - 203305	01/01/2026	t0002920 - Tyson	\$43.00
Chk - 203306	01/01/2026	t0006192 - Suggs	\$129.00
Chk - 203307	01/01/2026	t0006251 - Lockwood	\$132.00
Chk - 203308	01/01/2026	t0006270 - Flowers	\$159.00
Chk - 203309	01/01/2026	t0006285 - Carmichael	\$138.00
Chk - 203310	01/01/2026	t0006307 - Nolan Sterling	\$20.00
Chk - 203311	01/01/2026	t0006310 - Wiggins	\$115.00
Chk - 203312	01/01/2026	t0006316 - Lennon	\$115.00
Chk - 203313	01/01/2026	t0006325 - Santiago	\$47.00
Chk - 203314	01/01/2026	t0006330 - Highsmith	\$128.00
Chk - 203315	01/01/2026	t0006332 - Perkins	\$156.00
Chk - 203316	01/01/2026	t0006362 - Quiles	\$33.00
Chk - 203317	01/01/2026	t0006363 - Pagan	\$20.00
Chk - 203318	01/01/2026	t0006379 - Barnes	\$23.00
Chk - 203319	01/01/2026	t0006388 - Ellison	\$156.00
Chk - 203320	01/01/2026	t0006393 - Durham	\$193.00
Chk - 203321	01/01/2026	t0006398 - Brodie	\$287.00
Chk - 203322	01/01/2026	t0006401 - Moore	\$137.00
Chk - 203323	01/01/2026	t0006415 - Green	\$113.00
Chk - 203324	01/01/2026	t0006421 - Soares	\$128.00
Chk - 203325	01/01/2026	t0006422 - Burnett	\$176.00
Chk - 203326	01/01/2026	t0006423 - Rodriguez	\$124.00
Chk - 203327	01/01/2026	t0006462 - Simpson	\$106.00
Chk - 203328	01/01/2026	t0006465 - Desilva	\$74.00
Chk - 203329	01/01/2026	t0006469 - Brodie	\$219.00
Chk - 203330	01/01/2026	t0006476 - Santiago	\$20.00
Chk - 203331	01/01/2026	t0006479 - Rodriguez Quiles	\$106.00
Chk - 203332	01/01/2026	t0006480 - Boone	\$178.00
Chk - 203333	01/01/2026	t0006485 - Thomas	\$20.00
Chk - 203334	01/01/2026	t0006519 - Perez	\$19.00
Chk - 203335	01/01/2026	t0006523 - Bratton	\$277.00

Chk - 203336	01/01/2026	t0006572 - Washington	\$195.00
Chk - 203337	01/01/2026	t0006575 - Jones	\$219.00
Chk - 203338	01/01/2026	t0006576 - Wallace	\$215.00
Chk - 203339	01/01/2026	t0006606 - Allen	\$109.00
Chk - 203340	01/01/2026	t0006651 - Toro	\$74.00
Chk - 203341	01/01/2026	t0006674 - Soto	\$60.00
Chk - 203342	01/01/2026	t0006696 - Young	\$177.00
Chk - 203343	01/01/2026	t0006772 - Massey	\$306.00
Chk - 203344	01/01/2026	t0006780 - Watley	\$91.00
Chk - 203345	01/01/2026	t0006794 - Langston	\$216.00
Chk - 203346	01/01/2026	t0006808 - Sparks	\$141.00
Chk - 203347	01/01/2026	t0006809 - Kendrick	\$165.00
Chk - 203348	01/01/2026	t0006816 - Kane	\$126.00
Chk - 203349	01/01/2026	t0006821 - Lucky	\$119.00
Chk - 203350	01/01/2026	t0006831 - Lewis	\$50.00
Chk - 203351	01/01/2026	t0006835 - Garrett	\$195.00
Chk - 203352	01/01/2026	t0006844 - Flores	\$128.00
Chk - 203353	01/01/2026	t0006852 - Martinez	\$269.00
Chk - 203354	01/01/2026	t0006880 - Stevenson	\$67.00
Chk - 203355	01/01/2026	t0006884 - Saher	\$41.00
Chk - 203356	01/01/2026	t0006890 - Estrada	\$156.00
Chk - 203357	01/01/2026	t0006903 - Rivera	\$186.00
Chk - 203358	01/01/2026	t0006907 - Miller	\$74.00
Chk - 203359	01/01/2026	t0006911 - Harrison	\$20.00
Chk - 203360	01/01/2026	t0006918 - Laureano	\$162.00
Chk - 203361	01/01/2026	t0006931 - Burruss	\$219.00
Chk - 203362	01/01/2026	t0006971 - Pue	\$245.00
Chk - 203363	01/01/2026	t0006972 - Standberry	\$4.00
Chk - 203364	01/01/2026	t0006974 - Council	\$4.00
Chk - 203365	01/01/2026	t0007002 - Davis	\$228.00
Chk - 203366	01/01/2026	t0007009 - Jones	\$4.00
Chk - 203367	01/01/2026	t0007014 - Torres	\$4.00
Chk - 0 Adj	01/01/2026	t0006515 - Tyson	\$0.00
Chk - 1000605	01/02/2026	V0119854 - Reitman Personnel Services, Inc.	\$5,921.06
Chk - 1000606	01/02/2026	V0144282 - Palace Garage dba York Service Center	\$150.00
Chk - 1000607	01/02/2026	V0166766 - United Mechanical Resources Inc.	\$1,500.00
Chk - 1000608	01/02/2026	V0255571 - Your Certified Solutions LLC	\$13,090.00
Chk - 1000609	01/02/2026	V0119701 - Cohen Key Shop	\$3,011.90
Chk - 1000610	01/02/2026	V0119795 - Berchem Moses PC	\$4,610.50
Chk - 1000611	01/02/2026	V0137476 - Kone Inc.	\$2,153.25
Chk - 1000612	01/02/2026	V0144542 - FIRETECH Engineered Systems	\$1,410.00
Chk - 1000613	01/02/2026	V0147055 - Home Services & More, LLC	\$4,786.75
Chk - 1000614	01/02/2026	v0151522 - Ringcentral, Inc	\$88.52
Chk - 1000615	01/02/2026	v0151522 - Ringcentral, Inc	\$132.78
Chk - 1000616	01/02/2026	V0155631 - Carahsoft Technology Corporation	\$3,893.08
Chk - 1000617	01/02/2026	V0198471 - Black Rock Truck Group, Inc	\$9,173.94
Chk - 1000618	01/02/2026	V0229171 - Sparks Security LLC	\$8,530.14
Chk - 1000619	01/02/2026	V0119932 - Infoshred, LLC	\$83.74
Chk - 1000620	01/02/2026	V0119956 - CWPM, LLC	\$3,236.63
Chk - 1000621	01/02/2026	V0123313 - Cdw Government Inc	\$1,614.05

Chk - 1000622	01/02/2026	V0138814 - B&H Foto & Electronics Corp	\$2,250.25
Chk - 1000623	01/02/2026	V0155658 - Gilson Software Solutions - PHA, LLC.	\$2,102.18
Chk - 1000624	01/02/2026	V0226633 - Nonprofit HR Solutions LLC	\$11,666.66
Chk - 203508	01/02/2026	v0000105 - Housing Enterprise Insurance Company Inc	\$84,787.07
Chk - 203509	01/02/2026	V0148443 - Hearst Media Services Connecticut, LLC	\$5,758.27
Chk - 203510	01/02/2026	V0253542 - Mutual of Omaha Insurance Company	\$11,300.00
Chk - 203511	01/02/2026	v0000105 - Housing Enterprise Insurance Company Inc	\$16,632.80
Chk - 203512	01/02/2026	v0000016 - Valvoline	\$173.33
Chk - 203513	01/02/2026	V0118692 - Yale Termite & Pest Elimination Corp.	\$11,987.59
Chk - 203514	01/02/2026	V0118736 - W.B. Mason Company Inc	\$1,431.98
Chk - 203515	01/02/2026	v0119896 - State Of Connecticut	\$320.00
Chk - 203516	01/02/2026	v0137155 - Verizon Wireless	\$25,851.54
Chk - 203517	01/02/2026	V0232621 - Kristen Cloutier	\$200.00
Chk - 203518	01/02/2026	V0136882 - Christy A Pedini	\$125.00
Chk - 203519	01/02/2026	v0119896 - State Of Connecticut	\$560.00
Chk - 203520	01/02/2026	v0123392 - Standard Insurance Company.	\$17,448.07
Chk - 203521	01/02/2026	V0138361 - ARAMARK Uniform & Career Apparel	\$4,942.06
Chk - 203522	01/02/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$7,290.63
Chk - 203523	01/02/2026	V0151008 - F.W. Webb Company	\$6,392.50
Chk - 203524	01/02/2026	v0114532 - City of New Haven	\$1,605.02
Chk - 203525	01/02/2026	v0119806 - Regional Water Authority	\$2,018.16
Chk - 203526	01/02/2026	v0119806 - Regional Water Authority	\$77.56
Chk - 203527	01/02/2026	v0119806 - Regional Water Authority	\$373.17
Chk - 203528	01/02/2026	v0119806 - Regional Water Authority	\$0.01
Chk - 203529	01/02/2026	v0119806 - Regional Water Authority	\$2,758.64
Chk - 203530	01/02/2026	v0119806 - Regional Water Authority	\$1,850.63
Chk - 203531	01/02/2026	v0119806 - Regional Water Authority	\$173.07
Chk - 203532	01/02/2026	v0119806 - Regional Water Authority	\$7,428.94
Chk - 203533	01/02/2026	v0119806 - Regional Water Authority	\$2,787.69
Chk - 203534	01/02/2026	v0119806 - Regional Water Authority	\$2,155.12
Chk - 203535	01/02/2026	v0119806 - Regional Water Authority	\$1,904.32
Chk - 203536	01/02/2026	v0119806 - Regional Water Authority	\$1,093.18
Chk - 203537	01/02/2026	v0119806 - Regional Water Authority	\$725.92
Chk - 203538	01/02/2026	v0119806 - Regional Water Authority	\$1,074.53
Chk - 203539	01/02/2026	v0119896 - State Of Connecticut	\$3,190.00
Chk - 203540	01/02/2026	V0123336 - National Center For Housing Mgmt.	\$1,900.00
Chk - 203541	01/02/2026	V0154657 - Online Information Services, Inc	\$406.22
Chk - 203542	01/02/2026	V0177581 - Johnson Controls US Holdings LLC	\$847.35
Chk - 203543	01/02/2026	V0214564 - Carne Inn Group, LLC dba Residence Inn by Marriott	\$169.00
Chk - 203544	01/02/2026	v0118695 - Southern Connecticut Gas	\$2,988.20
Chk - 203545	01/02/2026	v0118695 - Southern Connecticut Gas	\$627.32
Chk - 203546	01/02/2026	v0118695 - Southern Connecticut Gas	\$991.55
Chk - 203547	01/02/2026	v0118696 - United Illuminating	\$2,474.27
Chk - 203548	01/02/2026	v0118696 - United Illuminating	\$1,306.45
Chk - 203549	01/02/2026	v0118696 - United Illuminating	\$316.34
Chk - 203550	01/02/2026	v0118696 - United Illuminating	\$1,382.41

Chk - 203551	01/02/2026	v0118696 - United Illuminating	\$782.05
Chk - 203552	01/02/2026	v0118696 - United Illuminating	\$90.01
Chk - 203553	01/02/2026	v0118696 - United Illuminating	\$1,017.24
Chk - 203554	01/02/2026	v0118696 - United Illuminating	\$1,808.21
Chk - 203555	01/02/2026	v0000015 - Mellisa Davis	\$178.76
Chk - 203556	01/02/2026	V0253542 - Mutual of Omaha Insurance Company	\$5,113.95
Chk - 203557	01/02/2026	v0118695 - Southern Connecticut Gas	\$181.19
Chk - 203558	01/02/2026	v0118695 - Southern Connecticut Gas	\$49.39
Chk - 203559	01/02/2026	v0118695 - Southern Connecticut Gas	\$188.89
Chk - 203560	01/02/2026	v0118696 - United Illuminating	\$124.83
Chk - 203561	01/02/2026	v0118701 - Water Pollution Control	\$27.00
Chk - 203562	01/02/2026	v0118701 - Water Pollution Control	\$10.68
Chk - 203563	01/02/2026	v0118701 - Water Pollution Control	\$457.90
Chk - 203564	01/02/2026	v0227809 - Engie North America Inc	\$208.73
Chk - 203565	01/02/2026	v0227809 - Engie North America Inc	\$4,239.70
Chk - 1000625	01/05/2026	v0155601 - 360 Management Group. Co.	\$115,888.30
Chk - 203566	01/05/2026	v0000102 - Travelers Casualty And Surety Company Of America	\$9,157.00
Chk - 203567	01/05/2026	V0255111 - Rosanna Santos	\$167.68
Chk - 203568	01/05/2026	v0000021 - SSH Capital LLC	\$1,500.00
Chk - 1000626	01/06/2026	V0119854 - Reitman Personnel Services, Inc.	\$5,899.95
Chk - 1000627	01/06/2026	V0147055 - Home Services & More, LLC	\$647.00
Chk - 1000628	01/06/2026	v0151522 - Ringcentral, Inc	\$11,757.09
Chk - 1000629	01/06/2026	v0151522 - Ringcentral, Inc	\$8,450.81
Chk - 1000630	01/06/2026	v0155629 - M.A.C Computer Consulting, Inc	\$10,035.00
Chk - 1000631	01/06/2026	V0155658 - Gilson Software Solutions - PHA, LLC.	\$2,002.08
Chk - 1000632	01/06/2026	V0188019 - Holly A Bryk	\$81.60
Chk - 1000633	01/06/2026	V0119701 - Cohen Key Shop	\$715.00
Chk - 1000634	01/06/2026	V0137476 - Kone Inc.	\$107.60
Chk - 1000635	01/06/2026	V0144282 - Palace Garage dba York Service Center	\$70.00
Chk - 1000636	01/06/2026	V0147055 - Home Services & More, LLC	\$584.00
Chk - 1000637	01/06/2026	V0119875 - Housing Insurance Services, Inc.	\$17,745.84
Chk - 203569	01/06/2026	v0114532 - City of New Haven	\$5,860.16
Chk - 203570	01/06/2026	V0119700 - AM/PM Glass & Metal Fab., LLC	\$2,077.50
Chk - 203571	01/06/2026	V0119749 - Yale New Haven Hospital	\$445.00
Chk - 203572	01/06/2026	V0123282 - Ricoh USA Inc	\$467.42
Chk - 203573	01/06/2026	v0123351 - Comcast Cable	\$14,637.29
Chk - 203574	01/06/2026	v0123351 - Comcast Cable	\$276.64
Chk - 203576	01/06/2026	V0149886 - Johnson Controls Inc	\$1,348.82
Chk - 203577	01/06/2026	V0231778 - VERIZON CONNECT FLEET USA LLC	\$1,099.56
Chk - 203578	01/06/2026	v0162493 - Consolidated Electric INC	\$1,970.20
Chk - 203580	01/06/2026	v0123358 - Home Depot	\$3,210.89
Chk - 203581	01/06/2026	v0123358 - Home Depot	\$2,308.79
Chk - 203582	01/06/2026	v0137155 - Verizon Wireless	\$30,002.96
Chk - 203583	01/06/2026	v0123358 - Home Depot	\$23,697.12
Chk - 203584	01/06/2026	v0123358 - Home Depot	\$21,720.08
Chk - 203585	01/06/2026	v0118696 - United Illuminating	\$479.00
Chk - 203586	01/06/2026	v0123358 - Home Depot	\$151.04

Chk - 203587	01/06/2026	v0140197 - Commissioner of Revenue Services	\$95.26
Chk - 203588	01/06/2026	v0000152 - C2G Environmental Consultants	\$3,117.15
Chk - 203589	01/06/2026	v0000156 - Alisha Durham	\$15,872.79
Chk - 203590	01/06/2026	v0000154 - Javier Auto Repairs LLC	\$3,000.00
Chk - 203591	01/06/2026	v0118696 - United Illuminating	\$18,816.50
Chk - 203592	01/06/2026	v0118696 - United Illuminating	\$22,285.30
Chk - 203593	01/06/2026	V0232621 - Kristen Cloutier	\$150.00
Chk - 203594	01/06/2026	V0151683 - Patriquin Architects, P.C.	\$17,672.50
Chk - 1000638	01/07/2026	v0161885 - WSP USA Inc.	\$30,513.11
Chk - 1000639	01/07/2026	V0119930 - Payne Environmental	\$5,970.00
Chk - 1000640	01/07/2026	V0136596 - Chamberlain Court Condominium Association, Inc.	\$2,236.29
Chk - 1000641	01/07/2026	V0136837 - Ace Van & Storage, Inc.	\$1,120.00
Chk - 1000643	01/07/2026	V0147055 - Home Services & More, LLC	\$1,577.89
Chk - 1000644	01/07/2026	V0148914 - LaToya Mills	\$507.80
Chk - 1000645	01/07/2026	V0155056 - Housing Development Fund, Inc.	\$5,536.53
Chk - 1000646	01/07/2026	V0164074 - Skyview Ridgefield LLC	\$207.50
Chk - 203595	01/07/2026	v0114532 - City of New Haven	\$3,765.89
Chk - 203596	01/07/2026	v0118695 - Southern Connecticut Gas	\$1,039.12
Chk - 203597	01/07/2026	v0118695 - Southern Connecticut Gas	\$890.13
Chk - 203598	01/07/2026	v0118695 - Southern Connecticut Gas	\$3,633.22
Chk - 203599	01/07/2026	v0118695 - Southern Connecticut Gas	\$1,830.32
Chk - 203600	01/07/2026	v0118695 - Southern Connecticut Gas	\$1,653.02
Chk - 203601	01/07/2026	v0118695 - Southern Connecticut Gas	\$2,454.80
Chk - 203602	01/07/2026	v0118695 - Southern Connecticut Gas	\$2,027.09
Chk - 203603	01/07/2026	v0118695 - Southern Connecticut Gas	\$929.61
Chk - 203604	01/07/2026	v0118695 - Southern Connecticut Gas	\$1,596.26
Chk - 203605	01/07/2026	v0118695 - Southern Connecticut Gas	\$1,639.12
Chk - 203606	01/07/2026	v0118695 - Southern Connecticut Gas	\$1,528.35
Chk - 203607	01/07/2026	v0118695 - Southern Connecticut Gas	\$2,057.36
Chk - 203608	01/07/2026	v0118695 - Southern Connecticut Gas	\$2,116.10
Chk - 203609	01/07/2026	v0118695 - Southern Connecticut Gas	\$1,839.60
Chk - 203610	01/07/2026	v0118695 - Southern Connecticut Gas	\$1,639.67
Chk - 203611	01/07/2026	v0118695 - Southern Connecticut Gas	\$754.75
Chk - 203612	01/07/2026	v0118695 - Southern Connecticut Gas	\$1,843.05
Chk - 203613	01/07/2026	v0118695 - Southern Connecticut Gas	\$1,759.72
Chk - 203614	01/07/2026	v0118696 - United Illuminating	\$261.04
Chk - 203615	01/07/2026	v0118696 - United Illuminating	\$1,943.43
Chk - 203616	01/07/2026	v0118696 - United Illuminating	\$14,538.21
Chk - 203617	01/07/2026	v0118696 - United Illuminating	\$10,390.00
Chk - 203618	01/07/2026	V0123336 - National Center For Housing Mgmt.	\$155.00
Chk - 203619	01/07/2026	v0123351 - Comcast Cable	\$203.35
Chk - 203620	01/07/2026	v0123351 - Comcast Cable	\$203.35
Chk - 203621	01/07/2026	v0123351 - Comcast Cable	\$203.35
Chk - 203622	01/07/2026	v0123351 - Comcast Cable	\$171.85
Chk - 203623	01/07/2026	v0123351 - Comcast Cable	\$332.30
Chk - 203624	01/07/2026	v0123351 - Comcast Cable	\$332.30
Chk - 203625	01/07/2026	v0123351 - Comcast Cable	\$171.85
Chk - 203626	01/07/2026	v0123351 - Comcast Cable	\$396.70
Chk - 203627	01/07/2026	v0123351 - Comcast Cable	\$309.85
Chk - 203628	01/07/2026	v0123351 - Comcast Cable	\$309.85

Chk - 203629	01/07/2026	v0123351 - Comcast Cable	\$303.35
Chk - 203630	01/07/2026	v0123351 - Comcast Cable	\$169.85
Chk - 203631	01/07/2026	v0123351 - Comcast Cable	\$945.67
Chk - 203632	01/07/2026	v0123351 - Comcast Cable	\$8.19
Chk - 203633	01/07/2026	v0123351 - Comcast Cable	\$457.22
Chk - 203634	01/07/2026	v0123351 - Comcast Cable	\$667.14
Chk - 203635	01/07/2026	v0123351 - Comcast Cable	\$738.28
Chk - 203636	01/07/2026	v0123351 - Comcast Cable	\$217.85
Chk - 203637	01/07/2026	V0149113 - Nica's Market LLC	\$3,027.56
Chk - 203638	01/07/2026	V0149236 - CT Grant Writers, LLC	\$3,487.50
Chk - 203639	01/07/2026	V0154657 - Online Information Services, Inc	\$502.11
Chk - 203640	01/07/2026	V0244040 - Claribel Shavers	\$206.84
Chk - 203641	01/07/2026	v0123358 - Home Depot	\$184.23
Chk - 203642	01/07/2026	V0147024 - Otis Elevator Company	\$1,801.66
Chk - 203643	01/07/2026	V0155329 - Special Testing Laboratories, Inc	\$420.00
Chk - 203644	01/07/2026	v0252132 - CORPORATION SERVICE COMPANY	\$660.00
Chk - 203645	01/07/2026	V0249098 - GZA GeoEnvironmental Inc	\$2,500.00
Chk - 203646	01/07/2026	v0114532 - City of New Haven	\$3,352.45
Chk - 1000648	01/08/2026	V0147055 - Home Services & More, LLC	\$986.50
Chk - 1000649	01/08/2026	v0144390 - The Glendower Group, Inc	\$8,305.00
Chk - 203647	01/08/2026	v0118695 - Southern Connecticut Gas	\$5,898.62
Chk - 203648	01/08/2026	v0118695 - Southern Connecticut Gas	\$3,283.77
Chk - 203649	01/08/2026	v0118695 - Southern Connecticut Gas	\$5,768.96
Chk - 203650	01/08/2026	v0118695 - Southern Connecticut Gas	\$8,807.50
Chk - 203651	01/08/2026	v0118695 - Southern Connecticut Gas	\$7,220.04
Chk - 203652	01/08/2026	v0119704 - Frontier Communications of Company	\$171.95
Chk - 203653	01/08/2026	v0119806 - Regional Water Authority	\$148.33
Chk - 203654	01/08/2026	v0119806 - Regional Water Authority	\$158.79
Chk - 203655	01/08/2026	v0123351 - Comcast Cable	\$16.38
Chk - 203656	01/08/2026	v0123351 - Comcast Cable	\$54.66
Chk - 203657	01/08/2026	v0123351 - Comcast Cable	\$16.38
Chk - 203658	01/08/2026	v0123351 - Comcast Cable	\$16.38
Chk - 203659	01/08/2026	v0119704 - Frontier Communications of Company	\$338.07
Chk - 203660	01/08/2026	v0119704 - Frontier Communications of Company	\$450.12
Chk - 203661	01/08/2026	v0119704 - Frontier Communications of Company	\$148.23
Chk - 203662	01/08/2026	v0119704 - Frontier Communications of Company	\$148.23
Chk - 203663	01/08/2026	v0119704 - Frontier Communications of Company	\$148.23
Chk - 203664	01/08/2026	v0119704 - Frontier Communications of Company	\$224.94
Chk - 203665	01/08/2026	v0119704 - Frontier Communications of Company	\$283.32
Chk - 203666	01/08/2026	v0119704 - Frontier Communications of Company	\$148.23
Chk - 203667	01/08/2026	v0119704 - Frontier Communications of Company	\$737.52
Chk - 203668	01/08/2026	v0119704 - Frontier Communications of Company	\$224.94
Chk - 203669	01/08/2026	v0119704 - Frontier Communications of Company	\$378.26
Chk - 203670	01/08/2026	v0119704 - Frontier Communications of Company	\$148.23

Chk - 203671	01/08/2026	v0119704 - Frontier Communications of Company	\$617.60
Chk - 203672	01/08/2026	v0119704 - Frontier Communications of Company	\$224.94
Chk - 203673	01/08/2026	v0119704 - Frontier Communications of Company	\$668.61
Chk - 203674	01/08/2026	S0120804 - Brook Hollow Owner, LLC	\$1,100.00
Chk - 203675	01/08/2026	v0000157 - Y N Israel Heritage LLC	\$2,500.00
Chk - 203676	01/08/2026	v0114532 - City of New Haven	\$999.00
Chk - 203677	01/08/2026	V0139789 - Philadelphia Indemnity Insurance Company	\$1,553.00
Chk - 203678	01/08/2026	V0214564 - Carne Inn Group, LLC dba Residence Inn by Marriott	\$2,366.00
Chk - 203679	01/08/2026	v0251990 - Newman Architects PC	\$26,150.00
Chk - 1000650	01/09/2026	S0107149 - Karen A Wilkinson	\$2,197.50
Chk - 1000651	01/09/2026	V0119854 - Reitman Personnel Services, Inc.	\$4,999.79
Chk - 1000652	01/09/2026	V0119932 - Infoshred, LLC	\$171.90
Chk - 1000653	01/09/2026	v0120117 - Tri-Con Construction Manager, Llc	\$225.00
Chk - 1000654	01/09/2026	V0147055 - Home Services & More, LLC	\$2,411.00
Chk - 1000655	01/09/2026	V0148914 - LaToya Mills	\$30.47
Chk - 1000656	01/09/2026	V0155627 - Marcum LLP	\$101,325.00
Chk - 1000657	01/09/2026	V0159636 - NuEnergen, LLC	\$8,666.67
Chk - 1000658	01/09/2026	V0188019 - Holly A Bryk	\$81.60
Chk - 1000659	01/09/2026	V0152409 - Censere Consulting, LLC	\$21,621.13
Chk - 1000660	01/09/2026	v0155601 - 360 Management Group. Co.	\$169,309.30
Chk - 1000661	01/09/2026	V0050208 - Donna Santiago	\$200.00
Chk - 1000662	01/09/2026	V0101146 - Glenda Streater	\$200.00
Chk - 1000663	01/09/2026	V0101893 - Perry Lamar Gary	\$200.00
Chk - 1000664	01/09/2026	V0105499 - Lenard Greene	\$200.00
Chk - 1000665	01/09/2026	V0106243 - Dennis Nathaniel Jenkins	\$200.00
Chk - 1000666	01/09/2026	V0107496 - Lavern Davis	\$200.00
Chk - 1000667	01/09/2026	V0110642 - Alberta W Golden	\$200.00
Chk - 1000668	01/09/2026	V0114547 - Teresa Nela Caporale	\$200.00
Chk - 1000669	01/09/2026	V0119381 - Doris J Doward	\$200.00
Chk - 1000670	01/09/2026	V0133288 - Linda Cross	\$200.00
Chk - 1000671	01/09/2026	V0133441 - Eric D Jowers	\$200.00
Chk - 1000672	01/09/2026	V0137713 - Patricia Mabry	\$200.00
Chk - 1000673	01/09/2026	V0137897 - Pedro Octavio Jimenez	\$200.00
Chk - 1000674	01/09/2026	V0140330 - Ana Felicia Duran	\$200.00
Chk - 1000675	01/09/2026	v0150272 - Ainess Johnson	\$200.00
Chk - 1000676	01/09/2026	V0150324 - Ralph Berryman	\$200.00
Chk - 1000677	01/09/2026	V0160286 - Ethel M Gray	\$200.00
Chk - 203680	01/09/2026	v0118695 - Southern Connecticut Gas	\$17.37
Chk - 203681	01/09/2026	v0118695 - Southern Connecticut Gas	\$36.38
Chk - 203682	01/09/2026	v0118695 - Southern Connecticut Gas	\$723.14
Chk - 203683	01/09/2026	v0118695 - Southern Connecticut Gas	\$895.61
Chk - 203684	01/09/2026	v0118695 - Southern Connecticut Gas	\$190.14
Chk - 203685	01/09/2026	v0118695 - Southern Connecticut Gas	\$490.91
Chk - 203686	01/09/2026	v0118695 - Southern Connecticut Gas	\$5,093.47
Chk - 203687	01/09/2026	v0118696 - United Illuminating	\$857.96
Chk - 203688	01/09/2026	v0118696 - United Illuminating	\$747.66
Chk - 203689	01/09/2026	v0118696 - United Illuminating	\$413.73
Chk - 203690	01/09/2026	v0118696 - United Illuminating	\$227.13
Chk - 203691	01/09/2026	v0118696 - United Illuminating	\$587.46

Chk - 203692	01/09/2026	v0118696 - United Illuminating	\$417.37
Chk - 203693	01/09/2026	v0118696 - United Illuminating	\$26.34
Chk - 203694	01/09/2026	V0119771 - Supreme Corporation	\$735.00
Chk - 203695	01/09/2026	v0119825 - Laz Parking	\$5,508.00
Chk - 203696	01/09/2026	v0119867 - New Haven Parking Authority	\$90.00
Chk - 203697	01/09/2026	V0123336 - National Center For Housing Mgmt.	\$950.00
Chk - 203698	01/09/2026	v0123351 - Comcast Cable	\$2,335.58
Chk - 203699	01/09/2026	v0123358 - Home Depot	\$363.40
Chk - 203700	01/09/2026	V0151008 - F.W. Webb Company	\$8,413.78
Chk - 203701	01/09/2026	V0154657 - Online Information Services, Inc	\$23.71
Chk - 203702	01/09/2026	v0119806 - Regional Water Authority	\$2,923.98
Chk - 203703	01/09/2026	V0147507 - Mariah Lyasiah Johnson	\$375.00
Chk - 203704	01/09/2026	V0154657 - Online Information Services, Inc	\$284.52
Chk - 203705	01/09/2026	v0000045 - Monica Wolfork	\$200.00
Chk - 203706	01/09/2026	v0000046 - Griselle McFadden	\$200.00
Chk - 203707	01/09/2026	v0102618 - Lee C Moore	\$200.00
Chk - 203708	01/09/2026	V0103039 - Edward Beverley	\$200.00
Chk - 203709	01/09/2026	V0103465 - Shantour Jackson	\$200.00
Chk - 203710	01/09/2026	V0104828 - Carol Suggs	\$200.00
Chk - 203711	01/09/2026	V0105491 - Teethenia Stroud	\$200.00
Chk - 203712	01/09/2026	V0105992 - Adele Maysonet	\$200.00
Chk - 203713	01/09/2026	V0106685 - Darius K Reid	\$200.00
Chk - 203714	01/09/2026	V0107749 - Brenda J Harris	\$200.00
Chk - 203715	01/09/2026	V0110362 - Major Banks	\$200.00
Chk - 203716	01/09/2026	V0111677 - Marta B Laboy	\$200.00
Chk - 203717	01/09/2026	V0118736 - W.B. Mason Company Inc	\$1,134.80
Chk - 203718	01/09/2026	V0118837 - Judy Cosby	\$200.00
Chk - 203719	01/09/2026	V0118891 - Stevie Jackson	\$200.00
Chk - 203720	01/09/2026	V0119047 - Miguel Avila	\$200.00
Chk - 203721	01/09/2026	V0119242 - Eddie P Moore	\$200.00
Chk - 203723	01/09/2026	v0119825 - Laz Parking	\$4,014.65
Chk - 203724	01/09/2026	v0119825 - Laz Parking	\$2,948.45
Chk - 203725	01/09/2026	v0119825 - Laz Parking	\$2,227.20
Chk - 203726	01/09/2026	v0119825 - Laz Parking	\$2,628.15
Chk - 203728	01/09/2026	V0129633 - Roberto Roman-Negron	\$200.00
Chk - 203729	01/09/2026	V0136882 - Christy A Pedini	\$200.00
Chk - 203730	01/09/2026	V0137502 - Russell Roberson	\$200.00
Chk - 203731	01/09/2026	V0137523 - Bruce Gatling	\$200.00
Chk - 203732	01/09/2026	V0138319 - Hector A Lozada-Osorio	\$200.00
Chk - 203733	01/09/2026	V0139148 - Clenison Dickey	\$200.00
Chk - 203734	01/09/2026	V0139159 - Ann Marie Maysonet	\$200.00
Chk - 203735	01/09/2026	v0141189 - Al Mccoy Langston	\$200.00
Chk - 203736	01/09/2026	V0141227 - Annette Yancey	\$200.00
Chk - 203737	01/09/2026	V0145436 - Robert London	\$200.00
Chk - 203738	01/09/2026	v0145585 - Fresia Betancourt	\$200.00
Chk - 203739	01/09/2026	V0146874 - ANTHONY G BURRUS	\$200.00
Chk - 203740	01/09/2026	V0148226 - Gail Pressley	\$200.00
Chk - 203741	01/09/2026	v0150259 - Keith Davis	\$200.00
Chk - 203742	01/09/2026	V0150417 - Jennifer Malone	\$200.00
Chk - 203743	01/09/2026	V0151235 - Louise Wiggins	\$200.00
Chk - 203744	01/09/2026	V0151889 - Billy Ray Mathews	\$200.00

Chk - 203745	01/09/2026	V0154825 - Noraima Avila	\$200.00
Chk - 203746	01/09/2026	V0163329 - Sean Holland	\$200.00
Chk - 203747	01/09/2026	v0166814 - Janet Poole	\$200.00
Chk - 203748	01/09/2026	V0205735 - George G Robinson	\$200.00
Chk - 203749	01/09/2026	V0119771 - Supreme Corporation	\$1,120.00
Chk - 203750	01/09/2026	V0119771 - Supreme Corporation	\$1,110.00
Chk - 203751	01/09/2026	V0119771 - Supreme Corporation	\$1,085.00
Chk - 203752	01/09/2026	V0119771 - Supreme Corporation	\$1,235.00
Chk - 1000678	01/12/2026	S0105769 - Trinity New Haven Housing LP	\$18,333.01
Chk - 1000679	01/12/2026	S0122614 - Trinity New Haven Housing Two Limited Partnership	\$22,418.07
Chk - 1000680	01/12/2026	s0137873 - Brookside I Associates LLC	\$28,253.84
Chk - 1000681	01/12/2026	S0137878 - Brookside 2 Associates LLC	\$19,469.79
Chk - 1000682	01/12/2026	s0139182 - Trinity New Haven Housing Three LP	\$8,562.84
Chk - 1000683	01/12/2026	s0142374 - Trinity Rowe, LP	\$16,111.11
Chk - 1000684	01/12/2026	S0143090 - Rockview 1 Associates LLC	\$16,382.69
Chk - 203753	01/12/2026	s0170826 - SFR 2 DE LLC	\$1,000.00
Chk - 203754	01/12/2026	V0147507 - Mariah Lyasiah Johnson	\$225.00
Chk - 1000685	01/13/2026	V0119842 - Enviromed Services, Inc.	\$3,050.00
Chk - 1000686	01/13/2026	V0119956 - CWPM, LLC	\$23,065.54
Chk - 1000687	01/13/2026	V0138316 - Haz-Pros Inc	\$24,554.57
Chk - 1000688	01/13/2026	V0151086 - EccoVia, Inc	\$21,493.20
Chk - 1000689	01/13/2026	v0154991 - Aramark Refreshment Services	\$1,154.64
Chk - 1000690	01/13/2026	v0155601 - 360 Management Group. Co.	\$17,478.17
Chk - 1000691	01/13/2026	V0155633 - Crown Castle Fiber LLC	\$1,695.00
Chk - 1000692	01/13/2026	V0162819 - Lothrop Associates, LLP	\$13,688.12
Chk - 1000693	01/13/2026	V0163193 - The Computer Company Inc	\$61,130.25
Chk - 1000694	01/13/2026	V0166639 - Northwest Interpreters, Inc.	\$75.00
Chk - 1000695	01/13/2026	V0229171 - Sparks Security LLC	\$4,985.83
Chk - 1000696	01/13/2026	V0255571 - Your Certified Solutions LLC	\$5,980.00
Chk - 1000697	01/13/2026	V0119842 - Enviromed Services, Inc.	\$6,950.00
Chk - 203755	01/13/2026	s0201249 - Netz Keren DE, LLC	\$1,516.00
Chk - 203756	01/13/2026	s0216415 - ABCD Homes DE, LLC	\$1,488.00
Chk - 203757	01/13/2026	v0000065 - Monarch Apartment Homes, LLC	\$1,867.00
Chk - 203758	01/13/2026	v0114532 - City of New Haven	\$1,711.49
Chk - 203759	01/13/2026	V0118736 - W.B. Mason Company Inc	\$169.51
Chk - 203760	01/13/2026	v0119704 - Frontier Communications of Company	\$437.11
Chk - 203761	01/13/2026	V0119997 - Marshall & Sterling Inc	\$1,887.00
Chk - 203762	01/13/2026	V0123336 - National Center For Housing Mgmt.	\$155.00
Chk - 203763	01/13/2026	V0123356 - Colonial Life & Accident Insurance	\$11,703.61
Chk - 203764	01/13/2026	V0155421 - Advance Security Integration LLC dba Security 101	\$8,852.66
Chk - 203765	01/13/2026	V0168235 - B Squared Engineering, LLC	\$5,427.01
Chk - 203766	01/13/2026	V0177581 - Johnson Controls US Holdings LLC	\$274.80
Chk - 203767	01/13/2026	V0244040 - Claribel Shavers	\$139.64
Chk - 203768	01/13/2026	V0123381 - Chesson & Schweickert, LLC	\$75.00
Chk - 203769	01/13/2026	V0148443 - Hearst Media Services Connecticut, LLC	\$1,733.75
Chk - 203770	01/13/2026	V0168235 - B Squared Engineering, LLC	\$9,308.08
Chk - 1000698	01/14/2026	V0119842 - Enviromed Services, Inc.	\$7,000.00

Chk - 203771	01/14/2026	V0148556 - Larosa Building Group LLC	\$467,485.21
Chk - 203772	01/14/2026	V0148556 - Larosa Building Group LLC	\$87,292.33
Chk - 203773	01/14/2026	v0162493 - Consolidated Electric INC	\$440,916.85
Chk - 1000699	01/15/2026	V0123375 - Paul B. Bailey Architect	\$10,918.00
Chk - 1000701	01/15/2026	V0119701 - Cohen Key Shop	\$507.10
Chk - 1000702	01/15/2026	V0119842 - Enviromed Services, Inc.	\$1,720.00
Chk - 1000703	01/15/2026	V0137476 - Kone Inc.	\$4,021.54
Chk - 1000704	01/15/2026	v0144390 - The Glendower Group, Inc	\$11,011.00
Chk - 1000705	01/15/2026	V0167284 - Kelly Group Consultants LLC	\$16,666.66
Chk - 1000706	01/15/2026	V0223026 - Salary.Com LLC	\$9,000.00
Chk - 1000707	01/15/2026	V0119701 - Cohen Key Shop	\$417.90
Chk - 1000708	01/15/2026	V0119932 - Infoshred, LLC	\$102.06
Chk - 1000709	01/15/2026	V0147055 - Home Services & More, LLC	\$665.00
Chk - 1000710	01/15/2026	v0000105 - Housing Enterprise Insurance Company Inc	\$810.15
Chk - 1000711	01/15/2026	V0166639 - Northwest Interpreters, Inc.	\$89.42
Chk - 1000712	01/15/2026	V0229171 - Sparks Security LLC	\$833.18
Chk - 203774	01/15/2026	V0231397 - LM Consultants Inc	\$3,800.00
Chk - 203775	01/15/2026	v0251990 - Newman Architects PC	\$327,000.00
Chk - 203776	01/15/2026	V0148556 - Larosa Building Group LLC	\$312,971.09
Chk - 203777	01/15/2026	S0155479 - Rent New Haven. LLC	\$1,812.00
Chk - 203778	01/15/2026	v0000174 - Vanessa Myers	\$100.00
Chk - 203779	01/15/2026	v0118695 - Southern Connecticut Gas	\$908.73
Chk - 203780	01/15/2026	v0118695 - Southern Connecticut Gas	\$46.33
Chk - 203781	01/15/2026	v0118695 - Southern Connecticut Gas	\$13.09
Chk - 203782	01/15/2026	v0118696 - United Illuminating	\$758.60
Chk - 203783	01/15/2026	v0118696 - United Illuminating	\$2.66
Chk - 203784	01/15/2026	v0118696 - United Illuminating	\$785.74
Chk - 203785	01/15/2026	v0118696 - United Illuminating	\$22.33
Chk - 203786	01/15/2026	v0118696 - United Illuminating	\$278.66
Chk - 203787	01/15/2026	v0118696 - United Illuminating	\$224.75
Chk - 203788	01/15/2026	v0118696 - United Illuminating	\$271.31
Chk - 203789	01/15/2026	v0118696 - United Illuminating	\$113.20
Chk - 203790	01/15/2026	v0118696 - United Illuminating	\$91.46
Chk - 203791	01/15/2026	v0118696 - United Illuminating	\$41.26
Chk - 203792	01/15/2026	v0118696 - United Illuminating	\$238.81
Chk - 203793	01/15/2026	V0118707 - Crosskey Architects, LLC	\$12,760.00
Chk - 203794	01/15/2026	v0119704 - Frontier Communications of Company	\$4.39
Chk - 203795	01/15/2026	v0119704 - Frontier Communications of Company	\$33.20
Chk - 203796	01/15/2026	v0119704 - Frontier Communications of Company	\$33.20
Chk - 203797	01/15/2026	v0119704 - Frontier Communications of Company	\$82.42
Chk - 203798	01/15/2026	v0119704 - Frontier Communications of Company	\$33.01
Chk - 203799	01/15/2026	v0119704 - Frontier Communications of Company	\$417.82
Chk - 203800	01/15/2026	v0119806 - Regional Water Authority	\$497.93
Chk - 203801	01/15/2026	v0123351 - Comcast Cable	\$293.62
Chk - 203802	01/15/2026	v0123351 - Comcast Cable	\$154.09
Chk - 203803	01/15/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$2,925.10
Chk - 203804	01/15/2026	V0177581 - Johnson Controls US Holdings LLC	\$3,729.27
Chk - 203805	01/15/2026	v0118696 - United Illuminating	\$3,174.97

Chk - 203806	01/15/2026	V0137103 - Chubb and Son, a division of Federal Insurance Com	\$5,423.00
Chk - 203807	01/15/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$5,506.18
Chk - 203808	01/15/2026	V0150904 - Johns Refuse & Recycling, LLC	\$2,391.12
Chk - 203809	01/15/2026	V0151008 - F.W. Webb Company	\$15,319.13
Chk - 203810	01/15/2026	V0177581 - Johnson Controls US Holdings LLC	\$198.63
Chk - 203811	01/15/2026	V0138351 - Shenae Draughn	\$9,435.00
Chk - 203812	01/15/2026	v0000164 - Kyera Bryant	\$59.27
Chk - 203813	01/15/2026	v0118695 - Southern Connecticut Gas	\$2,924.92
Chk - 203814	01/15/2026	v0118696 - United Illuminating	\$5,198.34
Chk - 203815	01/15/2026	v0118696 - United Illuminating	\$1,452.18
Chk - 203816	01/15/2026	v0119704 - Frontier Communications of Company	\$172.10
Chk - 203817	01/15/2026	v0119704 - Frontier Communications of Company	\$209.04
Chk - 203818	01/15/2026	v0119704 - Frontier Communications of Company	\$182.41
Chk - 203819	01/15/2026	v0119704 - Frontier Communications of Company	\$18.97
Chk - 203820	01/15/2026	v0119704 - Frontier Communications of Company	\$182.41
Chk - 203821	01/15/2026	v0119704 - Frontier Communications of Company	\$343.27
Chk - 203822	01/15/2026	v0119704 - Frontier Communications of Company	\$21.02
Chk - 203823	01/15/2026	v0119704 - Frontier Communications of Company	\$66.27
Chk - 203824	01/15/2026	v0119704 - Frontier Communications of Company	\$19.07
Chk - 203825	01/15/2026	v0119704 - Frontier Communications of Company	\$33.01
Chk - 203826	01/15/2026	v0119806 - Regional Water Authority	\$115.04
Chk - 203827	01/15/2026	v0119806 - Regional Water Authority	\$134.07
Chk - 203828	01/15/2026	v0119896 - State Of Connecticut	\$3,190.00
Chk - 203829	01/15/2026	V0122771 - Phada	\$2,100.00
Chk - 203830	01/15/2026	v0123351 - Comcast Cable	\$203.35
Chk - 203831	01/15/2026	V0154657 - Online Information Services, Inc	\$189.68
Chk - 203832	01/15/2026	v0227809 - Engie North America Inc	\$15.14
Chk - 203833	01/15/2026	v0227809 - Engie North America Inc	\$5.83
Chk - 203834	01/15/2026	v0227809 - Engie North America Inc	\$7.69
Chk - 203835	01/15/2026	v0227809 - Engie North America Inc	\$2,128.34
Chk - 203836	01/15/2026	v0227809 - Engie North America Inc	\$19.13
Chk - 203837	01/15/2026	v0227809 - Engie North America Inc	\$290.46
Chk - 203838	01/15/2026	v0227809 - Engie North America Inc	\$890.04
Chk - 203839	01/15/2026	v0227809 - Engie North America Inc	\$303.81
Chk - 203840	01/15/2026	v0227809 - Engie North America Inc	\$41.22
Chk - 203841	01/15/2026	v0227809 - Engie North America Inc	\$6,737.28
Chk - 203842	01/15/2026	v0227809 - Engie North America Inc	\$9,111.26
Chk - 1000713	01/16/2026	v0000105 - Housing Enterprise Insurance Company Inc	\$76,137.34
Chk - 1000714	01/16/2026	V0119846 - Housing Authority Risk Retention Group, Inc	\$8,261.82
Chk - 1000715	01/16/2026	V0119956 - CWPM, LLC	\$13,344.02
Chk - 1000716	01/16/2026	V0164409 - McCarter & English, LLP	\$80,860.30
Chk - 1000717	01/16/2026	V0255571 - Your Certified Solutions LLC	\$43,880.00
Chk - 203843	01/16/2026	V0154982 - Christina Rosher	\$81.20

Chk - 203844	01/16/2026	v0123358 - Home Depot	\$34.17
Chk - 203845	01/16/2026	v0123358 - Home Depot	\$13.96
Chk - 1000718	01/20/2026	v0155629 - M.A.C Computer Consulting, Inc	\$44,285.00
Chk - 1000719	01/20/2026	V0164409 - McCarter & English, LLP	\$1,596.00
Chk - 1000720	01/20/2026	V0147900 - 212 Exchange Street LLC	\$5,475.00
Chk - 203846	01/20/2026	V0147507 - Mariah Lyasiah Johnson	\$525.00
Chk - 203847	01/20/2026	v0118695 - Southern Connecticut Gas	\$1,222.24
Chk - 203848	01/20/2026	v0118695 - Southern Connecticut Gas	\$1,572.33
Chk - 203849	01/20/2026	v0118696 - United Illuminating	\$1,051.64
Chk - 203850	01/20/2026	v0118696 - United Illuminating	\$15.12
Chk - 203851	01/20/2026	v0118696 - United Illuminating	\$4,647.45
Chk - 203852	01/20/2026	v0119704 - Frontier Communications of Company	\$1,342.40
Chk - 203853	01/20/2026	v0119704 - Frontier Communications of Company	\$42.63
Chk - 203854	01/20/2026	v0123351 - Comcast Cable	\$490.40
Chk - 203855	01/20/2026	v0227809 - Engie North America Inc	\$32.83
Chk - 203856	01/20/2026	v0227809 - Engie North America Inc	\$185.69
Chk - 203857	01/20/2026	v0227809 - Engie North America Inc	\$1,376.41
Chk - 203858	01/20/2026	v0227809 - Engie North America Inc	\$15.45
Chk - 203859	01/20/2026	v0227809 - Engie North America Inc	\$23.58
Chk - 203860	01/20/2026	v0227809 - Engie North America Inc	\$132.64
Chk - 1000721	01/21/2026	V0118712 - Ed The Treeman	\$1,000.00
Chk - 1000722	01/21/2026	V0155633 - Crown Castle Fiber LLC	\$1,695.00
Chk - 1000723	01/21/2026	V0159636 - NuEnergen, LLC	\$8,666.67
Chk - 1000724	01/21/2026	V0163771 - Autoscribe Corporation	\$936.83
Chk - 1000725	01/21/2026	V0168206 - The Narrative Project, LLC	\$8,000.00
Chk - 203861	01/21/2026	v0123358 - Home Depot	\$47.76
Chk - 203862	01/21/2026	V0119726 - Lee Purvis	\$200.00
Chk - 203863	01/21/2026	v0000175 - Latasha Yarbrough	\$49.99
Chk - 203864	01/21/2026	v0000176 - Stacey O'Connell	\$50.00
Chk - 203865	01/21/2026	v0118695 - Southern Connecticut Gas	\$1,217.01
Chk - 203866	01/21/2026	v0118696 - United Illuminating	\$206.53
Chk - 203867	01/21/2026	v0118696 - United Illuminating	\$58.02
Chk - 203868	01/21/2026	v0118696 - United Illuminating	\$758.60
Chk - 203869	01/21/2026	v0118696 - United Illuminating	\$1,254.47
Chk - 203870	01/21/2026	v0118696 - United Illuminating	\$1,943.43
Chk - 1000726	01/22/2026	V0166766 - United Mechanical Resources Inc.	\$11,679.38
Chk - 1000727	01/22/2026	V0229171 - Sparks Security LLC	\$4,985.83
Chk - 1000728	01/22/2026	V0119795 - Berchem Moses PC	\$5,677.50
Chk - 1000729	01/22/2026	V0137083 - Pullman & Comley, LLC	\$15,967.00
Chk - 1000731	01/22/2026	V0164409 - McCarter & English, LLP	\$27,672.00
Chk - 1000732	01/22/2026	V0188019 - Holly A Bryk	\$118.08
Chk - 1000733	01/22/2026	V0119701 - Cohen Key Shop	\$2,074.80
Chk - 1000734	01/22/2026	V0123313 - Cdw Government Inc	\$1,671.22
Chk - 1000735	01/22/2026	V0138814 - B&H Foto & Electronics Corp	\$48.95
Chk - 1000736	01/22/2026	V0155372 - Fuss & O'Neill, Inc.	\$3,506.05
Chk - 1000737	01/22/2026	v0155601 - 360 Management Group. Co.	\$182,936.14
Chk - 1000738	01/22/2026	V0251676 - Brian Cleveland Architects Inc	\$2,960.00
Chk - 1000739	01/22/2026	V0132133 - Willard E. Ford	\$200.00
Chk - 1000740	01/22/2026	V0135642 - Deborah Hudson	\$200.00
Chk - 1000741	01/22/2026	V0154565 - Todd Collins	\$200.00

Chk - 203871	01/22/2026	v0000169 - J M Montesanto Inc	\$15,530.13
Chk - 203872	01/22/2026	v0118695 - Southern Connecticut Gas	\$2,709.14
Chk - 203873	01/22/2026	v0118695 - Southern Connecticut Gas	\$547.52
Chk - 203874	01/22/2026	v0118696 - United Illuminating	\$280.10
Chk - 203875	01/22/2026	v0118696 - United Illuminating	\$22.75
Chk - 203876	01/22/2026	v0118696 - United Illuminating	\$26.58
Chk - 203877	01/22/2026	v0118696 - United Illuminating	\$129.60
Chk - 203878	01/22/2026	v0118696 - United Illuminating	\$2,031.83
Chk - 203879	01/22/2026	v0118696 - United Illuminating	\$3,553.97
Chk - 203880	01/22/2026	v0118696 - United Illuminating	\$1,983.47
Chk - 203881	01/22/2026	v0118696 - United Illuminating	\$2,882.04
Chk - 203882	01/22/2026	v0118696 - United Illuminating	\$373.73
Chk - 203883	01/22/2026	v0118696 - United Illuminating	\$504.73
Chk - 203884	01/22/2026	v0118696 - United Illuminating	\$294.18
Chk - 203885	01/22/2026	v0118696 - United Illuminating	\$128.18
Chk - 203886	01/22/2026	v0118696 - United Illuminating	\$1,832.22
Chk - 203887	01/22/2026	v0118696 - United Illuminating	\$1,306.54
Chk - 203888	01/22/2026	v0118696 - United Illuminating	\$2,302.72
Chk - 203889	01/22/2026	v0118696 - United Illuminating	\$1,023.54
Chk - 203890	01/22/2026	v0118696 - United Illuminating	\$52.38
Chk - 203891	01/22/2026	v0118696 - United Illuminating	\$36.83
Chk - 203892	01/22/2026	v0244542 - Albertus Magnus College	\$2,800.00
Chk - 203893	01/22/2026	v0119806 - Regional Water Authority	\$277.36
Chk - 203894	01/22/2026	v0119806 - Regional Water Authority	\$212.41
Chk - 203895	01/22/2026	v0119806 - Regional Water Authority	\$5.17
Chk - 203896	01/22/2026	v0119806 - Regional Water Authority	\$38.30
Chk - 203897	01/22/2026	v0119806 - Regional Water Authority	\$454.51
Chk - 203898	01/22/2026	v0119806 - Regional Water Authority	\$83.13
Chk - 203899	01/22/2026	v0119806 - Regional Water Authority	\$121.43
Chk - 203900	01/22/2026	v0119806 - Regional Water Authority	\$345.45
Chk - 203901	01/22/2026	v0119806 - Regional Water Authority	\$360.83
Chk - 203902	01/22/2026	v0119806 - Regional Water Authority	\$446.02
Chk - 203903	01/22/2026	v0119806 - Regional Water Authority	\$413.51
Chk - 203904	01/22/2026	v0119971 - U.S. Bank	\$6,300.00
Chk - 203905	01/22/2026	V0245802 - Yardi Systems Inc	\$861.44
Chk - 203906	01/22/2026	v0119704 - Frontier Communications of Company	\$651.41
Chk - 203907	01/22/2026	v0119704 - Frontier Communications of Company	\$431.49
Chk - 203908	01/22/2026	v0119704 - Frontier Communications of Company	\$166.74
Chk - 203909	01/22/2026	v0119704 - Frontier Communications of Company	\$266.79
Chk - 203910	01/22/2026	v0119704 - Frontier Communications of Company	\$373.69
Chk - 203911	01/22/2026	v0119704 - Frontier Communications of Company	\$166.74
Chk - 203912	01/22/2026	v0119704 - Frontier Communications of Company	\$217.79
Chk - 203913	01/22/2026	v0119704 - Frontier Communications of Company	\$166.74
Chk - 203914	01/22/2026	v0119704 - Frontier Communications of Company	\$217.79
Chk - 203915	01/22/2026	v0119704 - Frontier Communications of Company	\$50.50
Chk - 203916	01/22/2026	v0123351 - Comcast Cable	\$489.10
Chk - 203917	01/22/2026	v0123351 - Comcast Cable	\$303.35

Chk - 203918	01/22/2026	v0123351 - Comcast Cable	\$303.35
Chk - 203919	01/22/2026	v0123351 - Comcast Cable	\$303.35
Chk - 203920	01/22/2026	v0123351 - Comcast Cable	\$303.35
Chk - 203921	01/22/2026	v0123351 - Comcast Cable	\$12.06
Chk - 203922	01/22/2026	v0123351 - Comcast Cable	\$370.83
Chk - 203923	01/22/2026	V0150890 - DePino, Nunez & Biggs, LLC	\$10,000.00
Chk - 203924	01/22/2026	v0227809 - Engie North America Inc	\$47.87
Chk - 203925	01/22/2026	v0227809 - Engie North America Inc	\$20,066.89
Chk - 203926	01/22/2026	v0123358 - Home Depot	\$1,517.94
Chk - 1000742	01/23/2026	V0119795 - Berchem Moses PC	\$2,074.00
Chk - 1000743	01/23/2026	V0119893 - Penfield Communications	\$21,090.00
Chk - 1000744	01/23/2026	V0119893 - Penfield Communications	\$990.00
Chk - 1000745	01/23/2026	V0123400 - Nobe Construction Company	\$3,550.00
Chk - 1000746	01/23/2026	V0137083 - Pullman & Comley, LLC	\$680.00
Chk - 1000747	01/23/2026	V0162981 - Sylva Developers, LLC	\$1,472.50
Chk - 1000749	01/23/2026	V0229171 - Sparks Security LLC	\$833.18
Chk - 1000750	01/23/2026	V0119854 - Reitman Personnel Services, Inc.	\$9,839.26
Chk - 1000751	01/23/2026	V0119932 - Infoshred, LLC	\$53.72
Chk - 1000752	01/23/2026	V0123313 - Cdw Government Inc	\$426.06
Chk - 203927	01/23/2026	v0118695 - Southern Connecticut Gas	\$847.53
Chk - 203928	01/23/2026	v0118696 - United Illuminating	\$261.31
Chk - 203929	01/23/2026	v0119704 - Frontier Communications of Company	\$182.41
Chk - 203931	01/23/2026	v0123351 - Comcast Cable	\$677.22
Chk - 203932	01/23/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$4,927.57
Chk - 203997	01/23/2026	V0119760 - Frankson Fence Company	\$3,845.00
Chk - 203998	01/23/2026	V0123282 - Ricoh USA Inc	\$596.87
Chk - 203999	01/23/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$4,326.54
Chk - 204000	01/23/2026	V0147507 - Mariah Lyasiah Johnson	\$375.00
Chk - 204001	01/23/2026	V0249730 - E & E Investments, LLC	\$50.00
Chk - 204002	01/23/2026	v0000180 - Marina Bey	\$250.00
Chk - 1000758	01/27/2026	v0000038 - State Marshal Madison Beggs	\$11,515.00
Chk - 204003	01/27/2026	v0249104 - DH Bolton Inc	\$850.00
Chk - 204004	01/27/2026	v0000181 - Sabor Sajoma Kitchen + Market LLC	\$378.00
Chk - 204005	01/27/2026	V0154736 - Gayatri Rana	\$133.83
Chk - 204006	01/27/2026	v0123358 - Home Depot	\$36.94
Chk - 204010	01/27/2026	v0123358 - Home Depot	\$67.78
Chk - 204012	01/27/2026	v0114532 - City of New Haven	\$54,836.04
Chk - 204013	01/27/2026	v0000182 - Parrett, Porto, Parese & Colwell, P.C.	\$2,091.30
Chk - 1000759	01/28/2026	s0228776 - Glendower McConaughy Terrace 9% LLC	\$62,098.50
Chk - 1000760	01/28/2026	V0119842 - Enviromed Services, Inc.	\$15,510.00
Chk - 1000761	01/28/2026	V0119883 - MINITPRINT Inc d/b/a Docuprintnow	\$63.48
Chk - 1000762	01/28/2026	V0120373 - Laura Harrell	\$200.00
Chk - 1000763	01/28/2026	v0155601 - 360 Management Group. Co.	\$1,202.36
Chk - 1000764	01/28/2026	v0155601 - 360 Management Group. Co.	\$130,274.05
Chk - 204014	01/28/2026	v0119806 - Regional Water Authority	\$198.04
Chk - 204015	01/28/2026	v0119806 - Regional Water Authority	\$86.91
Chk - 204016	01/28/2026	v0119806 - Regional Water Authority	\$121.43
Chk - 204017	01/28/2026	v0119806 - Regional Water Authority	\$174.10
Chk - 204018	01/28/2026	v0119806 - Regional Water Authority	\$28.72

Chk - 204019	01/28/2026	v0119806 - Regional Water Authority	\$58.19
Chk - 204020	01/28/2026	v0119806 - Regional Water Authority	\$316.77
Chk - 204021	01/28/2026	v0119806 - Regional Water Authority	\$301.09
Chk - 204022	01/28/2026	v0119806 - Regional Water Authority	\$944.37
Chk - 204023	01/28/2026	v0119806 - Regional Water Authority	\$225.76
Chk - 204024	01/28/2026	v0119806 - Regional Water Authority	\$287.51
Chk - 204025	01/28/2026	v0119806 - Regional Water Authority	\$404.63
Chk - 204026	01/28/2026	v0119806 - Regional Water Authority	\$371.03
Chk - 204027	01/28/2026	v0119806 - Regional Water Authority	\$78.35
Chk - 204028	01/28/2026	v0119806 - Regional Water Authority	\$110.83
Chk - 204029	01/28/2026	v0119806 - Regional Water Authority	\$172.02
Chk - 204030	01/28/2026	v0119806 - Regional Water Authority	\$134.77
Chk - 204031	01/28/2026	v0119806 - Regional Water Authority	\$230.51
Chk - 204032	01/28/2026	v0119806 - Regional Water Authority	\$47.06
Chk - 204033	01/28/2026	v0119806 - Regional Water Authority	\$446.14
Chk - 204034	01/28/2026	v0119806 - Regional Water Authority	\$312.10
Chk - 204035	01/28/2026	v0119806 - Regional Water Authority	\$48.60
Chk - 204036	01/28/2026	v0119806 - Regional Water Authority	\$489.10
Chk - 204037	01/28/2026	v0119806 - Regional Water Authority	\$187.45
Chk - 204038	01/28/2026	v0119806 - Regional Water Authority	\$144.32
Chk - 204039	01/28/2026	v0119806 - Regional Water Authority	\$283.25
Chk - 204040	01/28/2026	v0119806 - Regional Water Authority	\$0.01
Chk - 204041	01/28/2026	v0119806 - Regional Water Authority	\$202.82
Chk - 204042	01/28/2026	v0119806 - Regional Water Authority	\$206.62
Chk - 204043	01/28/2026	v0119806 - Regional Water Authority	\$357.25
Chk - 204044	01/28/2026	v0119806 - Regional Water Authority	\$92.70
Chk - 204045	01/28/2026	v0119806 - Regional Water Authority	\$4.80
Chk - 204046	01/28/2026	v0119806 - Regional Water Authority	\$347.06
Chk - 204047	01/28/2026	v0119806 - Regional Water Authority	\$265.62
Chk - 204048	01/28/2026	v0119806 - Regional Water Authority	\$13.75
Chk - 204049	01/28/2026	v0119806 - Regional Water Authority	\$18.85
Chk - 204050	01/28/2026	v0119806 - Regional Water Authority	\$287.99
Chk - 204051	01/28/2026	v0119806 - Regional Water Authority	\$4.70
Chk - 204052	01/28/2026	v0119806 - Regional Water Authority	\$594.84
Chk - 204053	01/28/2026	v0119806 - Regional Water Authority	\$350.29
Chk - 204054	01/28/2026	v0119806 - Regional Water Authority	\$288.00
Chk - 204055	01/28/2026	v0119806 - Regional Water Authority	\$86.98
Chk - 204056	01/28/2026	v0119806 - Regional Water Authority	\$99.46
Chk - 204057	01/28/2026	v0119806 - Regional Water Authority	\$249.78
Chk - 204058	01/28/2026	v0119806 - Regional Water Authority	\$479.76
Chk - 204059	01/28/2026	v0119806 - Regional Water Authority	\$1,132.79
Chk - 204060	01/28/2026	v0000037 - Nero Air Conditioning Heating & Refrigeration Inc	\$155,457.78
Chk - 204061	01/28/2026	v0118696 - United Illuminating	\$508.93
Chk - 204062	01/28/2026	v0119704 - Frontier Communications of Company	\$266.79
Chk - 204063	01/28/2026	v0123351 - Comcast Cable	\$706.73
Chk - 204064	01/28/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$3,824.48
Chk - 204065	01/28/2026	V0244040 - Claribel Shavers	\$1,549.05
Chk - 204066	01/28/2026	V0147507 - Mariah Lyasiah Johnson	\$525.00
Chk - 204067	01/28/2026	V0119561 - Nicole D Suggs	\$400.00
Chk - 1000765	01/29/2026	S0140694 - New Reach, Inc.	\$13,152.34
Chk - 1000766	01/29/2026	v0151522 - Ringcentral, Inc	\$88.42

Chk - 1000767	01/29/2026	v0155601 - 360 Management Group. Co.	\$23,579.21
Chk - 1000768	01/29/2026	s0228777 - Glendower McConaughy Terrace 4% LLC	\$1,545.00
Chk - 1000769	01/29/2026	v0144390 - The Glendower Group, Inc	\$16,679.72
Chk - 1000770	01/29/2026	V0147055 - Home Services & More, LLC	\$577.00
Chk - 1000771	01/29/2026	V0229171 - Sparks Security LLC	\$1,481.20
Chk - 1000772	01/29/2026	V0147900 - 212 Exchange Street LLC	\$33,075.00
Chk - 204068	01/29/2026	v0118696 - United Illuminating	\$59,716.41
Chk - 204069	01/29/2026	v0119806 - Regional Water Authority	\$3,512.71
Chk - 204070	01/29/2026	v0119806 - Regional Water Authority	\$3,494.59
Chk - 204071	01/29/2026	v0119806 - Regional Water Authority	\$2,847.62
Chk - 204072	01/29/2026	v0119806 - Regional Water Authority	\$682.82
Chk - 204073	01/29/2026	v0119806 - Regional Water Authority	\$802.70
Chk - 204074	01/29/2026	v0119806 - Regional Water Authority	\$1,157.01
Chk - 204075	01/29/2026	v0119806 - Regional Water Authority	\$454.84
Chk - 204076	01/29/2026	v0119806 - Regional Water Authority	\$226.76
Chk - 204077	01/29/2026	v0119806 - Regional Water Authority	\$1,761.19
Chk - 204078	01/29/2026	v0119806 - Regional Water Authority	\$440.15
Chk - 204079	01/29/2026	v0119806 - Regional Water Authority	\$37.24
Chk - 204080	01/29/2026	v0119806 - Regional Water Authority	\$238.12
Chk - 204081	01/29/2026	v0119806 - Regional Water Authority	\$1,147.89
Chk - 204082	01/29/2026	V0142289 - Kimberly Johansen	\$125.09
Chk - 204083	01/29/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$502.34
Chk - 204084	01/29/2026	V0151008 - F.W. Webb Company	\$174.27
Chk - 204085	01/29/2026	V0148556 - Larosa Building Group LLC	\$309,054.74
Chk - 204086	01/29/2026	v0118696 - United Illuminating	\$98.01
Chk - 204087	01/29/2026	v0118696 - United Illuminating	\$586.76
Chk - 204088	01/29/2026	v0118696 - United Illuminating	\$17.43
Chk - 204089	01/29/2026	v0118696 - United Illuminating	\$190.14
Chk - 204090	01/29/2026	v0118696 - United Illuminating	\$37.96
Chk - 204091	01/29/2026	v0118696 - United Illuminating	\$7.77
Chk - 204092	01/29/2026	v0118696 - United Illuminating	\$213.20
Chk - 204093	01/29/2026	v0118696 - United Illuminating	\$335.05
Chk - 204094	01/29/2026	v0118696 - United Illuminating	\$135.83
Chk - 204095	01/29/2026	v0118696 - United Illuminating	\$634.95
Chk - 204096	01/29/2026	v0118696 - United Illuminating	\$593.39
Chk - 204097	01/29/2026	v0118696 - United Illuminating	\$1,478.98
Chk - 204098	01/29/2026	v0118696 - United Illuminating	\$1,168.26
Chk - 204099	01/29/2026	v0118696 - United Illuminating	\$958.07
Chk - 204100	01/29/2026	v0119806 - Regional Water Authority	\$22.83
Chk - 204101	01/29/2026	v0119806 - Regional Water Authority	\$22.83
Chk - 204102	01/29/2026	v0123358 - Home Depot	\$90.55
Chk - 204103	01/29/2026	v0123358 - Home Depot	\$35.28
Chk - 204104	01/29/2026	v0123358 - Home Depot	\$16.47
Chk - 204105	01/29/2026	v0123358 - Home Depot	\$439.19
Chk - 204106	01/29/2026	S0164236 - 241 Quinipiac Avenue, LLC	\$1,100.00
Chk - 204107	01/29/2026	s0228939 - Julian Barrantes	\$2,631.00
Chk - 204108	01/29/2026	V0149113 - Nica's Market LLC	\$531.75
Chk - 204109	01/29/2026	V0164363 - Area Cooperative Educational Services	\$4,000.00
Chk - 204110	01/29/2026	V0193173 - De Lage Landen Financial Services, Inc	\$166.18
Chk - 204111	01/29/2026	V0232621 - Kristen Cloutier	\$59.51
Chk - 204112	01/29/2026	v0123358 - Home Depot	\$786.55

Chk - 204113	01/29/2026	v0123358 - Home Depot	\$2,061.86
Chk - 204114	01/29/2026	b0006836 - Daniels	\$258.43
Chk - 204115	01/29/2026	v0000029 - Gaurvi Hospitality LLC	\$178.00
Chk - 204116	01/29/2026	v0000029 - Gaurvi Hospitality LLC	\$712.00
Chk - 204117	01/29/2026	s0144532 - MDA Holdings, LLC	\$2,150.00
Chk - 204118	01/29/2026	v0123358 - Home Depot	\$2,099.97
Chk - 1000773	01/30/2026	V0136596 - Chamberlain Court Condominium Association, Inc.	\$2,236.29
Chk - 1000774	01/30/2026	v0144696 - Housing Authority of the City of New Haven	\$970.48
Chk - 1000775	01/30/2026	s0168304 - ECC Group IV RAD, LLC	\$4,635.00
Chk - 1000776	01/30/2026	V0148914 - LaToya Mills	\$8.00
Chk - 1000777	01/30/2026	v0161885 - WSP USA Inc.	\$6,908.41
Chk - 204119	01/30/2026	S0148773 - Columbus House, Inc	\$5,000.00
Chk - 204120	01/30/2026	V0243479 - LaHinch Suites LLC	\$520.00
Chk - 204121	01/30/2026	V0139733 - Quadient Leasing USA, Inc	\$62.70
Chk - 204122	01/30/2026	v0123358 - Home Depot	\$1,341.50
Chk - 204123	01/30/2026	v0123358 - Home Depot	\$1,691.80
Chk - 204124	01/30/2026	v0000188 - Corine Burgess	\$200.00
Chk - 204125	01/30/2026	v0000189 - Shirley Grice	\$200.00
Chk - 204126	01/30/2026	v0000190 - Jesse McMillon	\$200.00
Chk - 204127	01/30/2026	v0000191 - Reginald Tanner	\$200.00
Chk - 204128	01/30/2026	V0106243 - Dennis Nathaniel Jenkins	\$200.00
Chk - 204129	01/30/2026	V0119185 - Faith B Martin	\$200.00
Chk - 204130	01/30/2026	V0148743 - John DiGioia	\$200.00
Chk - 204131	01/30/2026	V0234652 - Yvonne D Temple	\$2,500.12
Chk - 204132	01/30/2026	v0000192 - Empire Hudson Realty Inc	\$2,661.00
Chk - 204133	01/30/2026	v0000016 - Valvoline	\$261.71
Chk - 204134	01/30/2026	V0118736 - W.B. Mason Company Inc	\$1,882.28
Chk - 204135	01/30/2026	v0119739 - Greater New Haven Chamber Of Commerce	\$619.00
Chk - 204136	01/30/2026	v0119806 - Regional Water Authority	\$22.83
Chk - 204137	01/30/2026	v0135905 - Aflac	\$1,205.45
Chk - 204138	01/30/2026	V0144937 - Metropolitan Life Insurance Company USA	\$402.12
Chk - 204139	01/30/2026	V0154657 - Online Information Services, Inc	\$1,214.93
Chk - 204140	01/30/2026	v0119926 - Anthem Blue Cross/Blue Shield	\$223,387.91
Chk - 204141	01/30/2026	v0000180 - Marina Bey	\$125.00
Chk - 204142	01/30/2026	v0000193 - Chante Spearman	\$450.00
Chk - 204143	01/30/2026	v0000194 - Stephanie Green	\$375.00

Total Payments Issued

\$5,401,477.68

MEMORANDUM

TO: Board of Commissioners

DATE: February 17, 2026

FROM: Shenae Draughn, President

RE: **RESOLUTION AUTHORIZING MEMORANDA OF UNDERSTANDING WITH CHOICE NEIGHBORHOODS IMPLEMENTATION PARTNERS FOR THE PURPOSE OF SUBMITTING A FY2025 CHOICE NEIGHBORHOOD INITIATIVES IMPLEMENTATION GRANT APPLICATION**

ACTION: Recommend that the Board of Commissioners adopt Resolution Number 02-16/26-R

TIMING: Immediately

DISCUSSION: Elm City Communities is the Lead Applicant for a HUD Choice Neighborhoods Implementation Grant to support the comprehensive transformation of Union Square, including the redevelopment of the Robert T. Wolfe public housing site and the implementation of coordinated People and Neighborhood strategies. HUD requires formalized partnerships to demonstrate implementation capacity and leveraged resources.

The proposed Memoranda of Understanding (“MOU’s) with implementation partners will define roles, responsibilities, performance expectations, data sharing (to the extent permitted by law), reporting requirements, and compliance with HUD and ECC procurement standards. The MOUs will not obligate ECC to expend funds unless and until the Choice Neighborhoods Implementation Grant is awarded. The form of the MOU is attached hereto as Exhibit A.

FISCAL IMPACT: \$ 0

SOURCE OF FUNDS: N/A

STAFF: Edward LaChance
Vice President of Development

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION # 02-16/26-R

RESOLUTION AUTHORIZING MEMORANDA OF UNDERSTANDING WITH CHOICE NEIGHBORHOODS IMPLEMENTATION PARTNERS FOR THE PURPOSE OF SUBMITTING A FY2025 CHOICE NEIGHBORHOOD INITIATIVES IMPLEMENTATION GRANT APPLICATION

WHEREAS, the Housing Authority of the City of New Haven ("HANH") established The Glendower Group, Inc. ("Glendower") as its nonprofit development affiliate and instrumentality to carry out real estate development activities consistent with HANH's mission; and

WHEREAS, HANH is the Lead Applicant for a Choice Neighborhoods Implementation Grant from the U.S. Department of Housing and Urban Development ("HUD") for the Union Square Transformation Plan; and

WHEREAS, the Choice Neighborhoods Implementation Grant requires formal partnerships with public, nonprofit, educational, healthcare, and service providers to carry out the People, Housing, and Neighborhood components of the Transformation Plan; and

WHEREAS, HANH has identified key partner organizations whose participation will provide essential services, leveraged resources, and implementation capacity necessary to improve resident outcomes and ensure successful implementation of the Transformation Plan; and

WHEREAS, HANH seeks authorization to enter into HUD-compliant Memoranda of Understanding (MOUs) with such partners, the form of which is attached hereto as Exhibit A, and contingent upon award of the Choice Neighborhoods Implementation Grant and consistent with HUD and HANH procurement and contracting requirements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Housing Authority of the City of New Haven that:

1. The Memoranda of Understanding in the form attached hereto as Exhibit A with Choice Neighborhoods Implementation partners necessary to carry out the People, Housing, and Neighborhood strategies of the Union Square Transformation Plan, subject to award of the Choice Neighborhoods Implementation Grant, in the form attached hereto as Exhibit A, and upon such other terms and conditions as the President determines necessary and

appropriate and in the best interests of HANH be and hereby is authorized and directed, including the execution and delivery of such documents, agreements and instruments necessary to carry out the foregoing; and

2. Each of the MOUs shall be HUD-compliant and consistent with applicable federal, state, and local laws, HUD regulations, and ECC procurement and contracting policies; and

3. Services under such MOUs shall commence only after execution of the HUD grant agreement unless otherwise approved by HUD and shall remain in effect for the term of the grant; and

4. The President is further authorized to take any additional actions necessary to effectuate the intent of this Resolution.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, February 17, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

FORM OF MEMORANDUM OF AGREEMENT

Between: Housing Authority of the City of New Haven d/b/a Elm City Communities and _____

Focus Area: Stabilization and Independence

I. Parties

This Memorandum of Agreement ("Agreement") is entered into by and between Housing Authority of the City of New Haven d/b/a Elm City Communities ("ECC") and _____ (the "Provider"). ECC and the Provider may be referred to individually as a "Party" and collectively as the "Parties."

II. Purpose

The purpose of this Agreement is to define the roles, responsibilities, and coordination framework between the Parties in support of the Union Square Choice Neighborhoods Implementation Grant, in accordance with U.S. Department of Housing and Urban Development (HUD) requirements.

III. Scope of Services

The Provider shall deliver services within its area of expertise to residents of the Choice Neighborhood, as coordinated by ECC through the approved _____ Strategy. Services shall align with HUD _____ outcome domains ([INSERT DESCRIPTION]), and shall not duplicate HUD-funded services.

IV. Term and Timeframe

This Agreement shall become effective upon execution by both Parties. Services shall commence no later than ninety (90) days following HUD's execution of the Choice Neighborhoods Implementation Grant Agreement and shall continue for the full period of the grant, unless earlier terminated in accordance with this Agreement.

V. HUD Compliance and Non-Duplication

The Parties agree to comply with all applicable HUD regulations, guidance, and reporting requirements. Services and resources provided under this Agreement shall constitute new or re-targeted investments and shall not duplicate Choice Neighborhoods Grant funds or other HUD-funded activities.

VI. Data Sharing, Confidentiality, and Participant Consent

The Parties agree to share information only to the extent permitted by applicable federal, state, and local law, and only with the informed, written consent of the participant, where required. Nothing in this Agreement shall be construed to require the disclosure of information in violation of law.

Prior to sharing any personally identifiable information (PII), the Parties shall obtain written participant consent specifying the types of information to be shared, the purpose of the data sharing, the parties authorized to receive the information, and the duration of the consent. Participants may revoke consent at any time, subject to applicable law.

All data sharing under this Agreement shall comply with applicable confidentiality and privacy laws, including but not limited to HIPAA, FERPA, and 42 CFR Part 2, as applicable.

Shared information may be used solely for program coordination, service delivery, performance tracking, and HUD reporting related to the Choice Neighborhoods People Strategy. The Parties shall apply a minimum-necessary standard and maintain reasonable administrative, technical, and physical safeguards.

Nothing in this section restricts the sharing of de-identified or aggregated data for evaluation or reporting purposes.

VII. Termination

This Agreement may be terminated by the Housing Authority of the City of New Haven, d/b/a Elm City Communities (ECC) for convenience upon thirty (30) days' written notice to the Provider, or immediately for cause, including but not limited to material breach, failure to comply with HUD requirements, loss of funding, or failure to perform services in accordance with this Agreement. The Provider may terminate this Agreement upon thirty (30) days' written notice to ECC, subject to HUD approval where required.

In the event of termination, the Parties shall cooperate to ensure an orderly transition of services, protection of participant interests, and compliance with all HUD closeout and reporting requirements.

VIII. Procurement and HUD Compliance

The Parties acknowledge that this Agreement is subject to all applicable HUD procurement regulations, including but not limited to 2 CFR Part 200 and HUD Choice Neighborhoods requirements, as well as Elm City Communities' procurement policies and procedures. Nothing in this Agreement shall be construed to waive or supersede applicable HUD or ECC procurement requirements. The Provider certifies that its participation under this Agreement is

consistent with such requirements and that it will comply with all applicable federal, state, and local laws, regulations, and guidance.

IX. Award Contingency

This Agreement is expressly contingent upon the award of a Choice Neighborhoods Implementation Grant by the U.S. Department of Housing and Urban Development (HUD). In the event that the Grant is not awarded to Elm City Communities, this Agreement shall automatically terminate with no further obligation of either Party, and no compensation shall be due to the Provider for services not rendered.

X. Authorized Signatures

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the dates set forth below.

Housing Authority of the City of New Haven d/b/a Elm City Communities:

By: _____
Name: _____
Title: _____
Date: _____

[PROVIDER NAME]

By: _____
Name: _____
Title: _____
Date: _____

MEMORANDUM

TO: Board of Commissioners

DATE: February 17, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing the Issuance of Not Exceeding \$25,000,000 Multifamily Housing Revenue Bonds and the Making of a Loan to Finance the Costs of a Portion of the Eastview Terrace Project

ACTION: Recommend that the Board of Commissioners adopt Resolution Number 02-17/26-R

TIMING: Immediately

DISCUSSION: The Housing Authority of the City of New Haven (the "HANH") was created pursuant to Section 8-40 of the Connecticut General Statutes. Section 8-44 of the Connecticut General Statutes provides that a housing authority shall have all the powers necessary or convenient to carry out its purposes including the powers to provide for the construction of any housing project either directly or in the form of loans to borrowers, and to promote the creation and preservation of housing for low and moderate income persons and families by lending or otherwise making available to borrowers the proceeds from the sale of obligations which are tax-exempt pursuant to the provisions of the Internal Revenue Code of 1986. Section 8-52 of the Connecticut General Statutes provides that a housing authority may issue bonds, notes or other obligations (hereinafter referred to as "bonds") from time to time in its discretion for any of its corporate purposes.

HANH has been requested to provide financing by issuing bonds in one or more series, and by using the bond proceeds to fund a loan or loans (the "Loan") to Eastview Terrace Phase I Resyndication, LLC or one or more entities to be formed by The Glendower Group, Inc., or any of its subsidiaries, affiliates or parent (the "Borrower") for the acquisition, construction, reconstruction and equipping of a residential rental multifamily housing facility which will be comprised of approximately one hundred two (102) affordable rental units, consisting of nineteen (19) one-bedroom units, forty-one (41) two-bedroom units, thirty-five (35) three bedroom units, and seven (7) four-bedroom units, all of which will be restricted to tenants whose incomes average below 60% of AMI (the "Eastview Terrace

Project"). The Eastview Terrace Project is located in New Haven, Connecticut, and the Borrower has agreed to secure the Loan with a mortgage, assignment of leases and rents and other security, as may be required by the purchaser of the bonds. The principal of and interest on the bonds may be additionally secured by an irrevocable direct-pay letter of credit, guaranty, insurance, surety agreement, standby bond purchase agreement or other credit enhancement or liquidity facility ("Credit Facility") issued by a credit facility provider.

For the purpose of providing the funds needed to (i) make the Loan to the Borrower for the financing and refinancing of the costs of the Eastview Terrace Project (ii) fund one or more reserve funds established under the Loan Agreement, if necessary (as hereinafter defined) (iii) pay capitalized interest on the bonds, if needed and (iv) to pay certain costs of issuance and credit enhancement fees, if any, with respect to the bonds issued hereunder (collectively, the "Project"), We request that the Board of Commissioners authorize the issuance of its multifamily housing revenue bonds or notes in one or more series (collectively, the "Bonds") and to lend the Bond proceeds to the Borrower in an amount not to exceed \$25,000,000.

FISCAL IMPACT:	None
SOURCE OF FUNDS:	N/A
STAFF:	Ed LaChance, Vice President of Development

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION #02-17/26-R

Resolution Authorizing the Issuance of Not Exceeding \$25,000,000 Multifamily Housing Revenue Bonds and the Making of a Loan to Finance the Costs of a Portion of the Eastview Terrace Project

WHEREAS, the Housing Authority of the City of New Haven (the "HANH") was created pursuant to Section 8-40 of the Connecticut General Statutes; and

WHEREAS, Section 8-44 of the Connecticut General Statutes provides that a housing authority shall have all the powers necessary or convenient to carry out its purposes including the powers to provide for the construction of any housing project either directly or in the form of loans to borrowers, and to promote the creation and preservation of housing for low and moderate income persons and families by lending or otherwise making available to borrowers the proceeds from the sale of obligations which are tax-exempt pursuant to the provisions of the Internal Revenue Code of 1986; and

WHEREAS, Section 8-52 of the Connecticut General Statutes provides that a housing authority may issue bonds, notes or other obligations (hereinafter referred to as "bonds") from time to time in its discretion for any of its corporate purposes; and

WHEREAS, HANH has been requested to provide financing by issuing bonds in one or more series, and by using the bond proceeds to fund a loan or loans (the "Loan") to Eastview Terrace Phase I Resyndication, LLC or one or more entities to be formed by The Glendower Group, Inc., or any of its subsidiaries, affiliates or parent (the "Borrower") for the acquisition, construction, reconstruction and equipping of a residential rental multifamily housing facility which will be comprised of approximately one hundred two (102) affordable rental units, consisting of nineteen (19) one-bedroom units, forty-one (41) two-bedroom units, thirty-five (35) three bedroom units, and seven (7) four-bedroom units, all of which will be restricted to tenants whose incomes average below 60% of AMI (the "Eastview Terrace Project"). The Eastview Terrace Project is located in New Haven, Connecticut, and the Borrower has agreed to secure the Loan with a mortgage, assignment of leases and rents and other security, as may be required by the purchaser of the bonds; and

WHEREAS, the principal of and interest on the bonds may be additionally secured by an irrevocable direct-pay letter of credit, guaranty, insurance, surety agreement, standby bond purchase agreement or other credit enhancement or liquidity facility ("Credit Facility") issued by a credit facility provider; and

WHEREAS, for the purpose of providing the funds needed to (i) make the Loan to the Borrower for the financing and refinancing of the costs of the Eastview Terrace Project (ii) fund one or more reserve funds established under the Loan Agreement, if necessary (as hereinafter defined) (iii) pay capitalized interest on the bonds, if needed and (iv) to pay certain costs of issuance and credit enhancement fees, if any, with respect to the bonds issued hereunder (collectively, the "Project"), HANH has determined to authorize the

issuance of its multifamily housing revenue bonds or notes in one or more series (collectively the "Bonds"), and to lend the Bond proceeds to the Borrower.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HANH AS FOLLOWS:

1. In order to provide for financing the cost of the Project, the issuance and sale of the Bonds in one of more series is hereby authorized in the aggregate principal amount not to exceed \$25,000,000 as hereinafter provided. The Bonds shall be payable solely from sources and secured by such security as provided for in one or more Trust Indentures (the "Trust Indenture") by and between the HANH and U.S. Bank Trust Company, National Association or such other trustee as is appointed by the HANH (the "Trustee") and the HANH hereby pledges such security for the payment of the Bonds. The Bonds (a) shall not constitute a debt or liability of the State of Connecticut (the "State"), or of any political subdivision thereof, the City of New Haven (the "City") or the United States of America (the "USA"); (b) shall not constitute a pledge of the full faith and credit of the State or of any political subdivision thereof, the City or the USA; and (c) shall not directly, indirectly or contingently obligate the State or any political subdivision thereof, the City or the USA to levy or to pledge any form of taxation whatever therefor or to make any appropriation for their payment.

2. For the purposes of making a loan or loans to the Borrower, to provide for the financing, refinancing or reimbursing of the costs of the Project, one or more Loan Agreements by and between the HANH and the Borrower (the "Loan Agreement") and one or more notes and other security instruments (collectively, the "Note"), in the form and with the terms and conditions as may be determined by the Executive Director or such other officer as may be appointed by the Executive Director (the "Executive Director" or each such other officer, an "Authorized Officer") to be necessary or desirable for the benefit of the HANH or the security or marketability of the Bonds and the execution and delivery of such document or documents shall be conclusive evidence of such determination, are hereby approved; and any Authorized Officer, in the name of the HANH, is hereby authorized to execute and deliver such documents and the approval of the Board of Commissioners shall conclusively be determined from any of their signatures thereon.

3. For the purpose of providing for the issuance of the Bonds and further setting forth the terms and provisions applicable to the Bonds, the Trust Indenture, in the form and with the terms and conditions as may be determined by any Authorized Officer to be necessary or desirable for the benefit of HANH or the security or marketability of the Bonds and the execution and delivery of such document or documents shall be conclusive evidence of such determination, is hereby approved; and any Authorized Officer, in the name of the HANH, is hereby authorized to execute and deliver the Trust Indenture and such other documents pertaining thereto, including but not limited to, any supplements thereto, in connection with the issuance of the Bonds, and the approval of the Board of Commissioners shall conclusively be determined from any of their signatures thereon.

4. For the purpose of providing for additional security for the Bonds, the Assignment of the Note (the "Assignment"), substantially in the form as may be determined by the Executive Director, is approved; and any Authorized Officer, in the name of the HANH, is hereby authorized to execute and deliver such other documents pertaining thereto, in connection with the issuance of the Bonds, and the approval of the Board of Commissioners shall conclusively be determined from any of their signatures thereon.

5. For the purpose of additionally securing the principal of and interest on the Bonds, any Authorized Officer is authorized to (a) negotiate with or cause the negotiation with Credit Facility Providers to obtain a commitment for a Credit Facility (the "Commitment") on such terms and conditions as shall be determined by such Authorized Officer to be in the best interest of HANH, (b) appoint a Credit Facility Provider to additionally secure the principal of and interest on the Bonds and (c) execute and deliver such Commitment and such other documents pertaining thereto and the approval of the Board of Commissioners shall conclusively be determined from any Authorized Officer's signature thereon.

6. Should the Bonds be publicly offered, then for the purpose of providing for the public offering and sale of the Bonds and further setting forth information relating to the Bonds, one or more official statements or offering memoranda (the "Official Statement"), in the form as may be determined by the Authorized Officer to be necessary or desirable for the benefit of HANH or the marketability of the Bonds and the execution and delivery of the Official Statement shall be conclusive evidence of such determination, are hereby approved; and any Authorized Officer, in the name of the HANH, is hereby authorized to distribute the Official Statement and to deem the Official Statement final when appropriate and is further authorized to execute such Official Statement and any amendment or supplement thereto on and after the sale of the Bonds, and the approval of the Board of Commissioners shall conclusively be determined from any of their signatures thereon.

7. That for the purpose of providing for the sale or private placement of the Bonds, one or more Contracts of Purchase (the "Purchase Contract"), in the form and with the terms and conditions as may be determined by any Authorized Officer to be necessary or desirable for the benefit of the HANH or the marketability of the Bonds and the execution and delivery of such document shall be conclusive evidence of such determination, are hereby authorized and any Authorized Officer in the name of the HANH is hereby authorized to execute and deliver the Purchase Contract, and the approval of the Board of Commissioners shall conclusively be determined from any of their signatures thereon.

8. That any Authorized Officer is authorized, in the name of the HANH, to appoint or approve of any consultants or professionals required to issue and sell or privately place the Bonds and to make the loans to the Borrowers, including the Bond Counsel, and the Board of Commissioners hereby authorizes any Authorized Officer to execute and deliver any and all documents required thereby or in connection therewith.

9. That the power (i) to establish the final aggregate principal amount of the Bonds (at not greater than \$25,000,000) which Bonds may be sold or privately placed in one or more series, the principal amount of the Bonds maturing in each year, the final maturity date for the Bonds, the interest rates to be borne by the Bonds, whether the interest is taxable or tax-exempt, the redemption provisions of the Bonds, and the date and place for the sale of the Bonds, (ii) to sell the Bonds at a negotiated sale or a direct private placement pursuant to the Purchase Contract to one or more underwriters or purchasers and (iii) to execute and deliver any and all documents required thereby or in connection therewith, is hereby delegated to any Authorized Officer of the HANH and action taken by any one of such officers shall be sufficient.

10. That any Authorized Officer (and if any such action shall heretofore have been taken by any one of such officers, such action is hereby ratified and confirmed), be and is hereby authorized and directed (i) to publish such notices, to hold such hearings, and to take such other actions as shall be necessary to enable the HANH's Bond Counsel to render its opinion as to the exclusion of the interest on the Bonds from gross income for federal income tax purposes to which it is entitled, (ii) to request and accept an allocation of private activity bond volume cap from the State and (iii) to make, execute and deliver all such additional and supplemental documents, including any tax certificates and agreements, tax forms, assignments and any investment agreements, and to do and perform such acts and to take such actions as may be necessary or required for the consummation of the transactions provided for and contemplated by the Trust Indenture, the Loan Agreement, the Purchase Contract and the financing or refinancing or reimbursing of a portion of the costs of the Project.

11. The Bonds shall state on their face that neither the full faith and credit nor the taxing power of the City, the State, or any agency, department, or political subdivision thereof, the USA or the HANH is pledged to the payment of the principal or interest on the Bonds. The Bonds also shall state on their face that they have been issued by the HANH to aid in financing a housing project for persons of low and moderate income.

12. Any Authorized Officer is hereby authorized to execute and deliver the Bonds and such documents, agreements, certifications, contracts or instruments as may be necessary or desirable to make the Loan to the Borrower and to issue, secure, insure and deliver the Bonds, including but not limited to, bond purchase agreements, tax regulatory agreements, land use restriction agreements, supplemental indentures, continuing disclosure agreements and to make any other representations and agreements to assure that the Bonds, if issued on a tax exempt basis, are issued on a tax-exempt basis and in compliance with Rule 15(c)(2)(12) of the Securities and Exchange Commission and to perform and take such actions or to designate other officials or employees of the HANH to perform and take such actions and execute such documents, agreements, certifications, contracts or instruments in connection with the issuance, security and delivery of the Bonds or the making of the loans to the Borrower as are determined necessary or advisable and in the best interests of the HANH to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the HANH with respect to the Bonds, the documents authorized by this Resolution and that the execution by the Authorized Officer or other officials of such

documents, agreements, certifications, contracts or instruments shall be conclusive evidence of such determination. Should any series of Bonds be issued on a taxable basis, it is hereby determined that it is in the public interest to do so.

13. The HANH hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this Resolution in connection with the development of the Project with the proceeds of the Bonds. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The HANH hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Executive Director or her designee is hereby authorized to pay Project expenses, if any, in accordance herewith pending the issuance of the Bonds. This Section 13 is included herein solely for purposes of compliance with the Regulations and may not be used or relied on for any other purpose.

14. Nothing in this resolution shall obligate the HANH to issue the Bonds if the best interests of the HANH would not be served by the issuance of such Bonds. Any capitalized terms, not defined in this Resolution, shall have the definitions assigned to such terms in the Trust Indenture or the Loan Agreement.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on February 17, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

MEMORANDUM

TO: Board of Commissioners

DATE: February 17, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing the Commitment of MTW Block Grant Funds in the Amount Not to Exceed \$XXXX for the Submission of an Application to the State of Connecticut Department of Housing (DOH) and the Connecticut Housing Finance Authority for a Nine Percent Low Income Housing Tax Credit (LIHTC) Application for the Westville Manor Phase I Redevelopment Project.

ACTION: Recommend that the Board of Commissioners adopt Resolution Number 02-18/26-R

TIMING: Immediately

DISCUSSION: The Authority executed a Memorandum of Agreement with its instrumentality, The Glendower Group, Inc. ("Glendower"), to carry out the redevelopment activities of the Authority, including Westville Manor. To maximize the availability of non-MTW funding, the redevelopment of Westville Manor will be completed in two phases, Westville Manor Phase I and Westville Manor Phase II.

As developer, Glendower is responsible for obtaining all the revenues required to bring the project to fruition, including seeking the award of 9% tax credits from CHFA. As part of the financing plan submitted under the CHFA's 9% Tax Credit application, the Authority's contribution is not to exceed amount of \$XXX.

This resolution is seeking authorization for the commitment of not to exceed \$XXX for the purpose of the submission of the 9% Tax Credit application, that is due March 4, 2026. The draft budget is attached hereto as **Exhibit A**. If awarded this application will leverage \$XX in LIHTC equity and \$XXX in other funding.

ECC/ HANH staff is recommending that the Board of Commissioners authorize the commitment of MTW Funds in the amount of \$XXX for the purpose of the submission of the 9% Tax Credit application, that is due March 4, 2026.

FISCAL IMPACT: \$XXXX

SOURCE OF FUNDS: MTW Block Grant Funds

STAFF: Edward LaChance, Vice President

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION #02-18/26-R

Resolution Authorizing the Commitment of MTW Block Grant Funds in the Amount Not to Exceed \$XXXX for the Submission of an Application to the State of Connecticut Department of Housing (DOH) and the Connecticut Housing Finance Authority for a Nine Percent Low Income Housing Tax Credit (LIHTC) Application for the Westville Manor Phase I Redevelopment Project

WHEREAS, the Authority executed a Memorandum of Agreement with its instrumentality, The Glendower Group, Inc. ("Glendower"), to carry out the redevelopment activities of the Authority, including of Westville Manor; and

WHEREAS, to maximize the availability of non-MTW funding, the redevelopment of Westville Manor will be completed in two phases, Westville Manor Phase I and Westville Manor Phase II; and

WHEREAS, as developer, Glendower is responsible for obtaining all the revenues required to bring the project to fruition, including seeking the award of 9% tax credits from CHFA; and

WHEREAS, as part of the financing plan submitted under the CHFA's 9% Tax Credit application, the Authority's contribution is not to exceed amount of \$XXX; and

Whereas, This resolution is seeking authorization for the commitment of not to exceed \$XXX for the purpose of the submission of the 9% Tax Credit application, that is due March 4, 2026. The draft budget is attached hereto as **Exhibit A**. If awarded this application will leverage \$XX in LIHTC equity and \$XXX in other funding.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, THAT:

1. The commitment of not to exceed \$XXX for the purpose of the submission of the 9% Tax Credit application, that is due March 4, 2026 in connection with the Westville Manor Phase 1 Project be and hereby is authorized and directed; and
2. The President be and hereby is authorized, empowered and directed to execute and deliver such documents, agreements and instruments necessary and appropriate to fulfill the foregoing purposes, and to take any and all such ancillary and necessary action related thereto; and
3. This Resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on February 17, 2026.

Shenae Draughn
President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

MEMORANDUM

TO: Board of Commissioners

DATE: February 17, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing a \$400,000 Predevelopment Loan to The Glendower Group, Inc., for the Henry Street Redevelopment Project

ACTION: Recommend that the Board of Commissioners adopt Resolution Number 02-19/26-R

TIMING: Immediately

DISCUSSION: The Henry Street Project, also known as University Row, Redevelopment Project will transform a historic apartment complex into a 7-unit residential community. All units will serve low-income or moderate-income households, with affordability levels structured to meet CHFA/DOH requirements. Predevelopment activities are essential to advance the project toward financing readiness, maintain historic preservation compliance, and meet all CHFA/DOH criteria.

ECC's instrumentality and development entity, The Glendower Group, Inc., has determined that a predevelopment loan in the amount of \$400,000 is required to complete all necessary predevelopment work to move the Henry Street Project to financial closing. The predevelopment loan will be repaid from permanent sources at the financial closing.

FISCAL IMPACT: \$400,000

SOURCE OF FUNDS: MTW \$ 400,000, to be repaid at closing from permanent financing, and other soft loans.

STAFF: Edward LaChance, Vice President

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION # 02-19/26-R

Resolution Authorizing a \$400,000 Predevelopment Loan to The Glendower Group, Inc., for the Henry Street Redevelopment Project

WHEREAS, the Housing Authority of the City of New Haven, d/b/a Elm City Communities ("ECC"), along with its instrumentality and development entity, The Glendower Group, Inc. ("Glendower"), is undertaking the redevelopment of the property known as Henry Street, located at 133-137 Henry Street, New Haven, Connecticut (the "Project"); and

WHEREAS, ECC/Glendower have determined that the Project requires substantial predevelopment work, including environmental testing, hazardous materials assessments, architectural and engineering review, historic preservation coordination, financial modeling, third-party studies, and preparation of funding applications; and

WHEREAS, the predevelopment work is estimated to cost approximately \$400,000, as set forth in the predevelopment budget attached hereto as Exhibit A; and

WHEREAS, Glendower requires a predevelopment loan in the amount of \$400,000 to pay the predevelopment costs to bring the Project to financial closing; and

WHEREAS, HANH staff recommends authorization of the making of a Predevelopment Loan to Glendower in the amount of \$400,000 to pay the predevelopment costs for the Henry Street Project, which predevelopment loan will be repaid to HANH at financial closing of the Project from committed sources or other available financing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, THAT:

1. The making of a predevelopment loan in the amount of \$400,000 to The Glendower Group, Inc, for the purposes and upon the terms and conditions set forth in the recitals hereinabove, with the proceeds thereof to be applied only to costs identified in Exhibit A attached hereto, unless otherwise approved in writing by ECC, be and hereby is authorized and directed, including the expenditure of such amount, to be repaid on the earlier to occur of financial closing or September 30, 2027; and
2. The President be and hereby is authorized, empowered and directed to execute and deliver such documents, agreements and instruments necessary and appropriate to fulfill the foregoing purposes, and to take any and all such ancillary and necessary action related thereto; and
3. This Resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on February 17, 2026.

Shenae Draughn
President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

MEMORANDUM

TO: Board of Commissioners

DATE: February 17, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing the Award of a Housing Assistance Payment (HAP) Contract to 275 Orange Phase 1-A, LLC for Eight (8) Project Based Units for a Period of Twenty (20) Years Commencing March 1, 2026, and Ending February 28, 2046, with an Option to Renew at the Authority's Sole Discretion.

ACTION: Recommend that the Board of Commissioners adopt Resolution Number 02-20/26-R

TIMING: Immediately

DISCUSSION: On January 6, 2025, ECC/HANH issued a Request for Proposals (RFP) for the Housing Choice Voucher (HCV/Section 8) Project-Based Assistance Program to support the development of affordable housing. ECC/HANH was seeking proposals from owners of newly constructed, rehabilitated or existing units under the Project Based Voucher (PBV) Program. One hundred PBV's were set aside for extremely low and very low-income households with preferences for downtown and neighborhoods with affordable housing undergoing revitalization and housing with accessible units. The RFP was a "rolling process", which is a first come, first served basis. Proposals were accepted for consideration on a continuous basis until ECC/HANH determined that funding or vouchers are no longer available for the award.

On January 31, 2025, 275 Orange Phase 1-A, LLC responded to the RFP. The PBV units are located at 20 George Street New Haven CT 06510. 275 Orange Phase 1-A, LLC will be allocating eight (8) Project Based vouchers immediately to residents on the ECC/HANH Housing Choice Voucher wait list.

FISCAL IMPACT: \$116,160.00 plus annual rental increases

SOURCE OF FUNDS: Housing Choice Voucher HAP funds

STAFF: Coreen Toussaint
Senior Vice President of Operations & HCV

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION # 02-20/26-R

Resolution Authorizing the Award of a Housing Assistance Payment (HAP) Contract to 275 Orange Phase 1-A, LLC for Eight (8) Project Based Units for a Period of Twenty (20) Years Commencing March 1, 2026, and Ending February 28, 2046, with an Option to Renew at the Authority's Sole Discretion

WHEREAS, on January 6, 2025, ECC/HANH issued a Request for Proposals (RFP) for the Housing Choice Voucher (HCV/Section 8) Project-Based Assistance Program to support the development of affordable housing; and

WHEREAS, ECC/HANH was seeking proposals from owners of newly constructed, rehabilitated or existing units under the Project Based Voucher (PBV) Program; and

WHEREAS, on January 31, 2025, 275 Orange Phase 1-A, LLC responded to the RFP; and

WHEREAS, the PBV units are located at 20 George Street New Haven CT 06510; and

WHEREAS, 275 Orange Phase 1-A, LLC will be allocating eight (8) Project Based vouchers immediately to residents on the ECC/HANH Housing Choice Voucher wait list.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, THAT:

1. The award of a Housing Assistance Payment (HAP) 275 Orange Phase 1-A, LLC for eight (8) Project Based Units for a term of twenty (20) years commencing March 1, 2026, and ending February 28, 2046, with an option to renew at the Authority's sole discretion be and hereby is authorized and directed; and
2. The President be and hereby is authorized, empowered and directed to take any and all such action necessary and appropriate to fulfill the foregoing purposes, to execute and deliver such agreements, documents and instruments as necessary to fulfill the foregoing purposes, and to take any and all such action ancillary, related and or/necessary action to fulfill the foregoing purposes and the purposes of this Resolution; and
3. This Resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]

I hereby certify that the above resolution was adopted by a majority of Commissioners present at a meeting duly called at which a quorum was present, on February 17, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

EXHIBIT A – Detailed Predevelopment Budget

Orange and George

Category	Description	Estimated Cost
Environmental & Remediation	Phase I ESA	\$5,000
Environmental & Remediation	Hazardous materials survey	\$5,000
Environmental & Remediation	Remediation plan	\$10,000
Architectural & Engineering	Completion of drawings	\$120,000
Architectural & Engineering	Survey	\$20,000
Legal & Financial	Closing Preparation	\$150,000
Legal & Financial	DOH & CHFA underwriting	\$50,000
Reports	Appraisal	\$10,000
Owner Soft Costs	Cost estimator	\$10,000
Owner Soft Costs	Contingency	\$20,000
		\$400,000