

AGENDA

REGULAR MEETING OF THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
360 ORANGE STREET NEW HAVEN CT 06511
TUESDAY, APRIL 21ST, 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 March 17th, 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 04-26/26-R;** Resolution to Declare the Official Intent to Issue Tax-Exempt Multifamily Housing Revenue Bonds in an Amount Not to Exceed \$15,000,000 for the Multifamily Development Project known as the Newhallville Development
2. **Resolution 04-27/26-R;** Resolution to Declare the Official Intent to Issue Tax-Exempt Multifamily Housing Revenue Bonds in an Amount Not to Exceed \$22,000,000 for the Multifamily Development Project known as Orange and George

SERVICES COMMITTEE:

3. **Resolution 04-28/26-R;** Resolution Authorizing, Ratifying and, to the Extent Necessary Reauthorizing, the Expenditure of an Amount Not to Exceed Total Contract Amount of \$300,000 for the Period March 1, 2026 through February 28, 2029, with WB Mason for Various Office Supplies
4. **Resolution 04-29/26-R;** Resolution Adopting the Revised Vehicle Policy Establishing Standards and Guidelines for the Use of Agency-Owned Vehicles in the Performance of Official Business
5. **Resolution 04-30/26-R;** Resolution Authorizing Change Order Number Six (6) to the Contract with Ace Van Storage, Inc., Increasing the Contract Amount by \$13,590.00, Bringing the Total Not to Exceed Contract Amount from \$468,520.00 to \$482,211.00

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, APRIL 21ST, 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 4:08 p.m.

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

Approval of the Minutes from the, March 17th, 2026, Meeting:

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

Aged Accounts Payable Report totaling \$ 292,686.19 (listed on page 14), 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 April 21, 2026, Board of Commissioners meeting.

Bank Book Check Register totaling \$ 4,279,220.64 (listed on page 19). This list consists of invoices that have been paid from March 1-March 31, 2026. Major payments include Newman Architects PC (\$237,440) for architectural and engineering services; and McCarter & English LLP (\$103,574) for legal services. Baker Tilly Advisory Group LP (\$36,293) for Union Square Market Analysis; VASE Management LLC (\$161,453) for Scattered Sites release retainage. Additional payments include Fuss & O'Neill, Inc. (\$133,795) for engineering and consulting services; Censere Consulting, LLC (\$32,443) for development consulting; Operational and maintenance-related payments include Centi's Landscaping (\$ 99,240) for snow removal multiple sites; and Southern Connecticut Gas (\$191,744) and United Illuminating (\$176,534) for agency-wide utility services.

The total of both registers is **\$4,571,906.83**

Public Comments: None

March 17th, 2026 President Report Located Here:

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

March 17th, 2026 Resolutions Located Here:

- [03-21 A PRETE CONSTRUCTION RESOLUTION SS EAST.doc](#)
- [03-22 A-PREFERRED CONTRUCTION RESOLUTION SS WEST.doc](#)
- [03-23 FLAT RENT SCHEDULE CHANGES 2026 RESOLUTION.docx](#)
- [03-24 GIRL SCOUTS OF CONNECTICUT RESOLUTION 2026-2027.docx](#)
- [03-25 COMMUNICATIONS CONSULTANT RESOLUTION.docx](#)

ADJOURNMENT

Motion to adjourn made by Alvarez seconded by Keene at 4:31pm

MEMORANDUM

TO: All Board of Commissioners

FROM: John Rafferty, CFO

RE: Bills and Communications

DATE: April 21, 2026

Attached please find the following Two (2) lists:

Aged Accounts Payable Report totaling **\$ 292,686.19** (listed on page 14), 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 April 21, 2026, Board of Commissioners meeting.

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The total of both registers is **\$ 4,571,906.83**
Attachments

Payables Aging Report

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 Period: 03/2026
 As of : 04/08/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
s0120567	Fellowship Place, Inc.		30 DAY NOTICE 3/1/26-4/1/26	P-61570	3255	hservcen	3/4/2026	4715-10-000 HAP Misc Adjustmer	NOTICE 3/1/26--	34.00	30 DAY NOTICE 3/1/26-4/1/26
Total s0120567										34.00	
S0120921	James Collins		30 day notice 3/1/26: Collins 30 day notice 3/1/26: William Pittman	P-61571 P-61582	3257 3266	hservcen	3/5/2026 3/5/2026	4715-10-000 HAP Misc Adjustmery notice 3/1/26: C 4715-10-000 HAP Misc Adjustmerice 3/1/26: Willia		96.00 8.00	30 day notice 3/1/26: Collins 30 day notice 3/1/26: William Pittman
Total S0120921										104.00	
s0121235	Fairway Owner, LLC			P-66711	3794	hservcen	3/23/2026	4190-22-000 Other Misc Admin ENNA HART DAUGI		50.00	APPLICATION FEE IVONNA HART DAUGHTER-SCREENING FEE
Total s0121235										50.00	
s0140409	Glendower Wilmot Road Residential, LLC		30 day notice 3/1/26: Ana Rodriguez Concepcion	P-61586	3271	hservcen	3/5/2026	4715-10-000 HAP Misc Adjustmer/1/26: Ana Rodrig		8.00	30 day notice 3/1/26: Ana Rodriguez Concepcion
Total s0140409										8.00	
s0142167	Winchester Greens, LLC		30 day Notice 9/1/25-3/1/26: Zecolia Robinson 30 day Notice 9/1/25-3/1/26: Zecolia Robinson 30 day Notice 9/1/25-3/1/26: Zecolia Robinson 30 day Notice 9/1/25-3/1/26: Zecolia Robinson 30 day Notice 9/1/25-3/1/26: Zecolia Robinson 30 day Notice 9/1/25-3/1/26: Zecolia Robinson 30 day Notice 9/1/25-3/1/26: Zecolia Robinson	P-53595 P-53595 P-53595 P-53595 P-53595 P-53595 P-53595	2947 2947 2947 2947 2947 2947 2947	hservcen	2/19/2026 2/19/2026 2/19/2026 2/19/2026 2/19/2026 2/19/2026 2/19/2026	4715-10-000 HAP Misc Adjustmery Notice 9/1/25-3, 4715-10-000 HAP Misc Adjustmery Notice 9/1/25-3, 4715-10-000 HAP Misc Adjustmery Notice 9/1/25-3, 4715-10-000 HAP Misc Adjustmery Notice 9/1/25-3, 4715-10-000 HAP Misc Adjustmery Notice 9/1/25-3, 4715-10-000 HAP Misc Adjustmery Notice 9/1/25-3, 4715-10-000 HAP Misc Adjustmery Notice 9/1/25-3,		84.00 84.00 84.00 84.00 84.00 84.00 84.00	30 day Notice 1/1/26: Zecolia Robinson 30 day Notice 10/1/25: Zecolia Robinson 30 day Notice 11/1/25: Zecolia Robinson 30 day Notice 12/1/25: Zecolia Robinson 30 day Notice 2/1/26: Zecolia Robinson 30 day Notice 3/1/26: Zecolia Robinson 30 day Notice 9/1/25: Zecolia Robinson
Total s0142167										588.00	
s0145993	Gantz LLC		30 day Notice 7/1/25-8/1/25 30 day Notice 7/1/25-8/1/25	P-53637 P-53637	2980 2980	hservcen	2/20/2026 2/20/2026	4715-10-000 HAP Misc Adjustmery Notice 7/1/25-8, 4715-10-000 HAP Misc Adjustmery Notice 7/1/25-8,		1,371.00 1,371.00	30 day Notice: Asia Williams 7/1/25 30 day Notice: Asia Williams 8/1/25
Total s0145993										2,742.00	
s0148775	Netz Fountain, LLC		30 day notice 3/1/26: Timothy Brown	P-61574	3260	hservcen	3/5/2026	4715-10-000 HAP Misc Adjustmerice 3/1/26: Timot		82.00	30 day notice 3/1/26: Timothy Brown
Total s0148775										82.00	
s0150285	Falcon Claw Investments, LLC		30 day notice \$25 p/m 11/1/25-4/1/26: Soben Sor 30 day notice \$25 p/m 11/1/25-4/1/26: Soben Sor 30 day notice \$25 p/m 11/1/25-4/1/26: Soben Sor 30 day notice \$25 p/m 11/1/25-4/1/26: Soben Sor 30 day notice \$25 p/m 11/1/25-4/1/26: Soben Sor 30 day notice \$25 p/m 11/1/25-4/1/26: Soben Sor	P-61745 P-61745 P-61745 P-61745 P-61745 P-61745	3394 3394 3394 3394 3394 3394	hservcen	3/9/2026 3/9/2026 3/9/2026 3/9/2026 3/9/2026 3/9/2026	4715-10-000 HAP Misc Adjustmer5 p/m 11/1/25-4/ 4715-10-000 HAP Misc Adjustmer5 p/m 11/1/25-4/ 4715-10-000 HAP Misc Adjustmer5 p/m 11/1/25-4/ 4715-10-000 HAP Misc Adjustmer5 p/m 11/1/25-4/ 4715-10-000 HAP Misc Adjustmer5 p/m 11/1/25-4/ 4715-10-000 HAP Misc Adjustmer5 p/m 11/1/25-4/		25.00 25.00 25.00 25.00 25.00 25.00	30 day notice 1/1/26: Soben Sor 30 day notice 11/1/25: Soben Sor 30 day notice 12/1/25: Soben Sor 30 day notice 2/1/26: Soben Sor 30 day notice 3/1/26: Soben Sor 30 day notice 4/1/26: Soben Sor
Total s0150285										150.00	
s0152122	Ocean 60, LLC			P-61514	3199	hservcen	3/2/2026	4190-22-000 Other Misc Admin E:POSIT CORITHIA		1,400.00	SECURITY DEPOSIT CORITHIAN HAMILTON
Total s0152122										1,400.00	
s0163135	ECC Group III RAD, LLC		30 Day Notice 10/1/25-4/1/26: Terri Mccullough 30 Day Notice 10/1/25-4/1/26: Terri Mccullough 30 Day Notice 10/1/25-4/1/26: Terri Mccullough 30 Day Notice 10/1/25-4/1/26: Terri Mccullough 30 Day Notice 10/1/25-4/1/26: Terri Mccullough 30 Day Notice 10/1/25-4/1/26: Terri Mccullough 30 Day Notice 10/1/25-4/1/26: Terri Mccullough 30 Day Notice 10/1/25-4/1/26: Terri Mccullough 30 day notice 3/1/26-4/30/26 Marta Laboy \$90 p/m 30 day notice 3/1/26-4/30/26 Marta Laboy \$90 p/m 30 day notice 3/1/26: Douglas 30 day notice 3/1/26: Kettly Munoz-Bennett 30 day notice 3/1/26: Linda Mayes	P-61720 P-61720 P-61720 P-61720 P-61720 P-61720 P-61720 P-61720 P-61795 P-61795 P-61573 P-61578 P-61575	3378 3378 3378 3378 3378 3378 3378 3378 3409 3409 3259 3263 3261	hservcen	3/9/2026 3/9/2026 3/9/2026 3/9/2026 3/9/2026 3/9/2026 3/9/2026 3/9/2026 3/10/2026 3/10/2026 3/5/2026 3/5/2026 3/5/2026	4715-10-000 HAP Misc Adjustmer0/1/25-4/1/26: T 4715-10-000 HAP Misc Adjustmer0/1/25-4/1/26: T 4715-10-000 HAP Misc Adjustmer0/1/25-4/1/26: T 4715-10-000 HAP Misc Adjustmer0/1/25-4/1/26: T 4715-10-000 HAP Misc Adjustmer0/1/25-4/1/26: T 4715-10-000 HAP Misc Adjustmer0/1/25-4/1/26: T 4715-10-000 HAP Misc Adjustmer0/1/25-4/1/26: T 4715-10-000 HAP Misc Adjustmer0/1/25-4/1/26: T 4715-10-000 HAP Misc Adjustmer/26-4/30/26 Mart 4715-10-000 HAP Misc Adjustmer/26-4/30/26 Mart 4715-10-000 HAP Misc Adjustmer notice 3/1/26: D 4715-10-000 HAP Misc Adjustmer: 3/1/26: Kettly M 4715-10-000 HAP Misc Adjustmerice 3/1/26: Lind		257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 90.00 90.00 8.00 11.00 8.00	30 Day Notice 1/1/26:Terri Mccullough 30 Day Notice 10/1/25:Terri Mccullough 30 Day Notice 11/1/25:Terri Mccullough 30 Day Notice 12/1/25:Terri Mccullough 30 Day Notice 2/26:Terri Mccullough 30 Day Notice 3/1/26:Terri Mccullough 30 Day Notice 4/1/26:Terri Mccullough 30 day notice 3/1/26 Marta Laboy 30 day notice 4/1/26 Marta Laboy 30 day notice 3/1/26: Douglas 30 day notice 3/1/26: Kettly Munoz-Bennett 30 day notice 3/1/26: Linda Mayes

Payables Aging Report

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 Period: 03/2026
 As of : 04/08/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
			30 day notice 3/1/26: Prince Bynum	P-61588	3274	hservcn	3/5/2026	4715-10-000 HAP Misc Adjustmer	3/1/26: Princ	4.00	30 day notice 3/1/26: Prince Bynum
Total s0163135										2,010.00	
s0168304		ECC Group IV RAD, LLC		P-28346	1432	lfr	12/23/2025	4715-10-000 HAP Misc Adjustmer	October, Novembe	2,671.00	HAP Partial October, November-December
Total s0168304										2,671.00	
s0206338		Netz Bonds New Haven V ADD DE	30 day notice 3/1/26: Morera	P-61572	3258	hservcn	3/5/2026	4715-10-000 HAP Misc Adjustmer	y notice 3/1/26: M	499.00	30 day notice 3/1/26: Morera
Total s0206338										499.00	
s0220370		Grasso Residential, LLC	HAP \$62/ Tyshon Coper-Eaton 11/1/25	P-61637	3319	hservcn	3/5/2026	4715-10-000 HAP Misc Adjustmer	tyshon Coper-Eato	62.00	HAP \$62 Tyshon Coper-Eaton 11/1/25
			HAP 12/1/25-3/31/26: Tyshon Cooper-Eaton	P-61650	3276	hservcn	3/6/2026	4715-10-000 HAP Misc Adjustmer	3/31/26: Tyshon	99.00	HAP 1/1/26:Tyshon Cooper-Eaton
			HAP 12/1/25-3/31/26: Tyshon Cooper-Eaton	P-61650	3276	hservcn	3/6/2026	4715-10-000 HAP Misc Adjustmer	3/31/26: Tyshon	99.00	HAP 2/1/26: Tyshon Cooper-Eaton
			HAP 12/1/25-3/31/26: Tyshon Cooper-Eaton	P-61650	3276	hservcn	3/6/2026	4715-10-000 HAP Misc Adjustmer	3/31/26: Tyshon	99.00	HAP 3/1/26: Tyshon Cooper-Eaton
			HAP 12/1/25-3/31/26: Tyshon Cooper-Eaton	P-61650	3276	hservcn	3/6/2026	4715-10-000 HAP Misc Adjustmer	3/31/26: Tyshon	99.00	HAP12/1/25: Tyshon Cooper-Eaton
Total s0220370										458.00	
v0000168		Pro Cleaning Equipment & Supplies	mercial grade cleaning and equipment for units that require extens	P-78054	4051	lcm	1/27/2026	4420-06-000 Supplies-Janitorial/C	16356	104.70	90 PARK ST
			mercial grade cleaning and equipment for units that require extens	P-78055	4051	lcm	1/15/2026	4420-06-000 Supplies-Janitorial/C	16237	448.27	A08
			mercial grade cleaning and equipment for units that require extens	P-78055	4051	lcm	1/15/2026	4420-06-000 Supplies-Janitorial/C	16237	149.91	A08
			mercial grade cleaning and equipment for units that require extens	P-78055	4051	lcm	1/15/2026	4420-06-000 Supplies-Janitorial/C	16237	382.63	A08
			mercial grade cleaning and equipment for units that require extens	P-78055	4051	lcm	1/15/2026	4420-06-000 Supplies-Janitorial/C	16237	213.32	A08
			mercial grade cleaning and equipment for units that require extens	P-78055	4051	lcm	1/15/2026	4420-06-000 Supplies-Janitorial/C	16237	390.93	A08
			mercial grade cleaning and equipment for units that require extens	P-78055	4051	lcm	1/15/2026	4420-06-000 Supplies-Janitorial/C	16237	89.16	A08
			mercial grade cleaning and equipment for units that require extens	P-78055	4051	lcm	1/15/2026	4420-06-000 Supplies-Janitorial/C	16237	621.11	A08
			mercial grade cleaning and equipment for units that require extens	P-78056	4051	lcm	1/13/2026	4420-06-000 Supplies-Janitorial/C	16214	212.75	90 PARK ST
			mercial grade cleaning and equipment for units that require extens	P-78057	4051	lcm	11/21/2025	4420-06-000 Supplies-Janitorial/C	15702	168.65	A08
			mercial grade cleaning and equipment for units that require extens	P-78057	4051	lcm	11/21/2025	4420-06-000 Supplies-Janitorial/C	15702	54.14	A08
			mercial grade cleaning and equipment for units that require extens	P-78057	4051	lcm	11/21/2025	4420-06-000 Supplies-Janitorial/C	15702	143.95	A08
			mercial grade cleaning and equipment for units that require extens	P-78057	4051	lcm	11/21/2025	4420-06-000 Supplies-Janitorial/C	15702	80.48	A08
			mercial grade cleaning and equipment for units that require extens	P-78057	4051	lcm	11/21/2025	4420-06-000 Supplies-Janitorial/C	15702	147.11	A08
			mercial grade cleaning and equipment for units that require extens	P-78057	4051	lcm	11/21/2025	4420-06-000 Supplies-Janitorial/C	15702	35.57	A08
			mercial grade cleaning and equipment for units that require extens	P-78057	4051	lcm	11/21/2025	4420-06-000 Supplies-Janitorial/C	15702	233.68	A08
			mercial grade cleaning and equipment for units that require extens	P-78058	4051	lcm	2/6/2026	4420-06-000 Supplies-Janitorial/C	16475	121.28	WESTVILLE MANOR
Total v0000168										3,597.64	
v0000206		She'mone Jenkins		P-78244	4138	igg	3/26/2026	4220-01-000 Other Tenant Svcs.	rganizing Stipend	125.00	Community Organizing Stipend #2 3/25/26
Total v0000206										125.00	
v0000214		Maria Langston		P-78239	4133	igg	3/26/2026	4220-01-000 Other Tenant Svcs.	rganizing Stipend	125.00	Community Organizing Stipend #2 3/25/26
Total v0000214										125.00	
v0000215		Siobhan Robinson		P-78247	4141	igg	3/26/2026	4220-01-000 Other Tenant Svcs.	rganizing Stipend	125.00	Community Organizing Stipend #2 3/25/26
Total v0000215										125.00	
v0000216		Saquana Barrow		P-78243	4137	igg	3/26/2026	4220-01-000 Other Tenant Svcs.	rganizing Stipend	125.00	Community Organizing Stipend #2 3/25/26
Total v0000216										125.00	
v0000217		Keith Middleton		P-78245	4139	igg	3/26/2026	4220-01-000 Other Tenant Svcs.	rganizing Stipend	125.00	Community Organizing Stipend #2 3/25/26
Total v0000217										125.00	
v0000218		Robert Manick		P-78242	4136	igg	3/26/2026	4220-01-000 Other Tenant Svcs.	rganizing Stipend	125.00	Community Organizing Stipend #2 3/25/26

Payables Aging Report

.allecc
 Period: 03/2026
 As of : 04/08/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Total v0000218										125.00	
v0000314		Urban Homesteading Assistance (U-HAB) Inc		P-77777	3886	igg	3/5/2026	4140-00-000 Staff Training	I Housing Confere	350.00	2026 Social Housing Conference Tickets
Total v0000314										350.00	
v0000321		Blumfield Management		P-77829	3910	hservcn	3/31/2026	4190-22-000 Other Misc Admin E FOR CHERRELL B		1,000.00	HOLD FEE FOR CHERRELL BAZAMORE
				P-78067	4058	hservcn	3/31/2026	4190-22-000 Other Misc Admin E:HERELL BAZEMO		1,000.00	HOLD FEE FOR CHERRELL BAZEMORE
Total v0000321										2,000.00	
V0050208		Donna Santiago		P-78103	4094	lcm	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
Total V0050208										200.00	
V0101146		Glenda Streater		P-78106	4097	lcm	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
Total V0101146										200.00	
V0101893		Perry Lamar Gary		P-78102	4093	lcm	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
Total V0101893										200.00	
v0102618		Lee C Moore		P-78107	4097	lcm	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
Total v0102618										200.00	
V0102875		Ebony Boyd		P-78246	4140	igg	3/26/2026	4220-01-000 Other Tenant Svcs. rganizing Stipend		125.00	Community Organizing Stipend #2 3/25/26
Total V0102875										125.00	
V0103259		Postmaster		P-77811	3910	cocc-hr	3/31/2026	4190-08-000 Postage	POSTMASTER	7,250.00	POSTMASTER 50 BREWERY ST
Total V0103259										7,250.00	
V0104828		Carol Suggs		P-78075	4066	lrtw	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
Total V0104828										200.00	
V0110642		Alberta W Golden		P-78073	4064	lrtw	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
Total V0110642										200.00	
v0114532	rv00000001	New Haven Solid Wate & Recycling Authority		P-77946	4008	cocc-op	3/31/2026	4340-00-000 Garbage/Trash Remò Mar 2026 Bulk T		64.69	Feb & March 2026 Bulk Trash
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77946	4008	lcm	3/31/2026	4340-00-000 Garbage/Trash Remò Mar 2026 Bulk T		315.84	Feb & March 2026 Bulk Trash
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77946	4008	lcm	3/31/2026	4340-00-000 Garbage/Trash Remò Mar 2026 Bulk T		101.40	Feb & March 2026 Bulk Trash
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77946	4008	lcm	3/31/2026	4340-00-000 Garbage/Trash Remò Mar 2026 Bulk T		269.58	Feb & March 2026 Bulk Trash
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77946	4008	lcm	3/31/2026	4340-00-000 Garbage/Trash Remò Mar 2026 Bulk T		150.70	Feb & March 2026 Bulk Trash
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77946	4008	lcm	3/31/2026	4340-00-000 Garbage/Trash Remò Mar 2026 Bulk T		275.41	Feb & March 2026 Bulk Trash
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77946	4008	lcm	3/31/2026	4340-00-000 Garbage/Trash Remò Mar 2026 Bulk T		66.60	Feb & March 2026 Bulk Trash
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77946	4008	lcm	3/31/2026	4340-00-000 Garbage/Trash Remò Mar 2026 Bulk T		437.61	Feb & March 2026 Bulk Trash
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77947	4009	cocc-op	3/31/2026	4430-14-000 Contract-Vehicle Mab & March 2026 Fi		67.94	Feb & March 2026 Fuel
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77947	4009	igg	3/31/2026	4430-14-000 Contract-Vehicle Mab & March 2026 Fi		391.95	Feb & March 2026 Fuel
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77947	4009	lcm	3/31/2026	4430-14-000 Contract-Vehicle Mab & March 2026 Fi		969.55	Feb & March 2026 Fuel
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77947	4009	lcm	3/31/2026	4430-14-000 Contract-Vehicle Mab & March 2026 Fi		311.27	Feb & March 2026 Fuel
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77947	4009	lcm	3/31/2026	4430-14-000 Contract-Vehicle Mab & March 2026 Fi		827.57	Feb & March 2026 Fuel
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77947	4009	lcm	3/31/2026	4430-14-000 Contract-Vehicle Mab & March 2026 Fi		462.68	Feb & March 2026 Fuel
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77947	4009	lcm	3/31/2026	4430-14-000 Contract-Vehicle Mab & March 2026 Fi		845.44	Feb & March 2026 Fuel
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77947	4009	lcm	3/31/2026	4430-14-000 Contract-Vehicle Mab & March 2026 Fi		204.53	Feb & March 2026 Fuel
		ase Order Number:22916Services- Gasoline, Salt, Sand Bulk trash c		P-77947	4009	lcm	3/31/2026	4430-14-000 Contract-Vehicle Mab & March 2026 Fi		1,343.37	Feb & March 2026 Fuel

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Total v0114532										7,106.13	
v0118695		Southern Connecticut Gas									
			P-78128	4108	Issw	3/18/2026	4330-00-000 Gas		010333679125	130.60	127 COUNTY ST UNIT 2 76 CCF
			P-78129	4108	Issw	3/18/2026	4330-00-000 Gas		010254540703	211.87	125 COUNTY ST 2ND 139 CCF
			P-78130	4108	Issw	3/18/2026	4330-00-000 Gas		010254540702	264.75	123 COUNTY ST 180 CCF
			P-78131	4108	Issw	3/20/2026	4330-00-000 Gas		010224934667	48.29	
			P-78132	4108	Issw	4/6/2026	4330-00-000 Gas		010224934668	211.87	571 CENTRAL AVE FL 2ND 139 CCF
			P-78134	4108	Issw	3/19/2026	4330-00-000 Gas		010363565653	40.50	567 CENTRAL AVE 3RD FL
			P-78141	4113	Issm	3/10/2026	4330-00-000 Gas		010284413224	69.55	1363 QUINNIPIAC AVE P
			P-78142	4113	Issm	3/10/2026	4330-00-000 Gas		010284413223	69.55	1363 QUINNIPIAC AVE M
			P-78143	4113	Issm	3/10/2026	4330-00-000 Gas		05000100499305	69.55	1363 QUINNIPIAC AVE L
			P-78145	4115	Issm	3/11/2026	4330-00-000 Gas		010264502543	156.41	23 CHAMBERLAIN ST D 96 CCF
			P-78146	4115	Issm	3/11/2026	4330-00-000 Gas		010254532188	111.25	437 EASTERN ST #11K 61 CCF
			P-78149	4117	lwmm	3/18/2026	4330-00-000 Gas		010274455334	184.78	73 LEVEL ST #B 118 CCF
			P-78150	4117	lwmm	3/18/2026	4330-00-000 Gas		010274455332	195.09	23 LEWVEL ST #B 126 CCF
			P-78151	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458869	219.63	19 LEVEL ST #B 145 CCF
			P-78152	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458870	177.03	25 LEVEL ST #B 112 CCF
			P-78153	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458871	177.03	29 LEVEL ST #B 112 CCF
			P-78154	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458922	198.96	69 LEVEL ST #A 129 CCF
			P-78155	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458921	182.20	67 LEVEL ST #B 116 CCF
			P-78157	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458919	269.93	51 LEVEL ST #C 184 CCF
			P-78158	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458918	196.38	49 LEVEL ST #B 127 CCF
			P-78159	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458924	149.95	75 LEVEL ST #A 91 CCF
			P-78160	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458923	188.64	71 LEVEL ST #C 121 CCF
			P-78161	4117	lwmm	3/18/2026	4330-00-000 Gas		010152260574	32.32	77 LEVEL ST #D 9 CCF
			P-78162	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458872	174.47	31 LEVEL ST # A 110 CCF
			P-78163	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458873	353.77	33 LEVEL ST #D 249 CCF
			P-78164	4117	lwmm	3/18/2026	4330-00-000 Gas		001802458917	210.58	47 LEVEL ST #B 138 CCF
			P-78167	4120	lwmm	3/19/2026	4330-00-000 Gas		001902418134	215.73	12 LODGE ST # A 142 CCF
			P-78168	4120	lwmm	3/31/2026	4330-00-000 Gas		010244854759	183.49	25 LODGE ST #B 117 CCF
			P-78169	4120	lwmm	3/18/2026	4330-00-000 Gas		010244854833	196.38	33 LODGE ST # B 127 CCF
			P-78170	4120	lwmm	3/20/2026	4330-00-000 Gas		010383517758	237.68	36 LODGE ST # B 159 CCF
			P-78171	4120	lwmm	3/20/2026	4330-00-000 Gas		010383517759	152.53	38 LODGE ST # B
			P-78172	4120	lwmm	3/18/2026	4330-00-000 Gas		010254540782	126.74	23 LODGE ST 73 CCF
			P-78173	4120	lwmm	3/18/2026	4330-00-000 Gas		010274455333	157.69	73 LODGE ST #A 97 CCF
			P-78174	4120	lwmm	4/6/2026	4330-00-000 Gas		001802458879	193.82	55 LODGE ST #C 125 CCF
			P-78176	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458882	179.62	43 LODGE ST #B 114 CCF
			P-78177	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458908	180.91	22 LODGE ST #C 115 CCF
			P-78178	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458884	178.34	47 LODGE ST #C 113 CCF
			P-78179	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458909	184.78	24 LODGE ST #B 118 CCF
			P-78180	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458883	202.84	45 LODGE ST #A 132 CCF
			P-78181	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458916	15.84	44 LODGE ST #B 0 CCF
			P-78182	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458895	178.34	15 LODGE ST #B 113 CCF
			P-78183	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458894	179.62	17 LODGE ST #B 114 CCF
			P-78184	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458899	218.32	6 LODGE ST 144 CCF
			P-78185	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458898	205.43	4 LODGE ST #B 134 CCF
			P-78186	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458897	266.05	2 LODGE ST #D 181 CCF
			P-78187	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458901	135.75	10 LODGE ST #B 80 CCF
			P-78188	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458900	182.20	8 LODGE ST #C 116 CCF
			P-78189	4120	lwmm	3/18/2026	4330-00-000 Gas		001802458903	258.32	18 LODGE ST #B 175 CCF
			P-78191	4121	lwmm	3/18/2026	4330-00-000 Gas		010274455404	253.15	16 LODGE ST #B 171 CCF
			P-78192	4121	lwmm	3/18/2026	4330-00-000 Gas		001802458885	233.80	49 LODGE ST #B 156 CCF
			P-78193	4121	lwmm	3/18/2026	4330-00-000 Gas		001802458887	193.82	37 LODGE ST #B 125 CCF
			P-78194	4121	lwmm	3/18/2026	4330-00-000 Gas		001802458912	134.47	30 LODGE ST 79 CCF
			P-78195	4121	lwmm	3/18/2026	4330-00-000 Gas		001802458874	319.84	77 LODGE ST #D 222 CCF
			P-78196	4121	lwmm	3/18/2026	4330-00-000 Gas		001802458886	251.87	41 LODGE ST #D 170 CCF
			P-78197	4121	lwmm	3/18/2026	4330-00-000 Gas		001802458911	224.77	28 LODGE ST #C 149 CCF
			P-78198	4121	lwmm	3/18/2026	4330-00-000 Gas		001802458888	129.32	35 LODGE ST # B 75 CCF
			P-78199	4121	lwmm	3/18/2026	4330-00-000 Gas		001802458913	244.12	34 LODGE ST 164 CCF
			P-78200	4121	lwmm	3/18/2026	4330-00-000 Gas		001802458875	191.24	75 LODGE ST #B 123 CCF
			P-78201	4121	lwmm	3/18/2026	4330-00-000 Gas		001802458877	213.16	59 LODGE ST #C 140 CCF

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Payee Code	Remittance Vendor	Payee Name	Invoice Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
										Owed
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	43.90	140 Harrington Ave. - 93 kWh - \$43.9
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	15.47	168 Beacon Ave. 2nd - 8 kWh - \$15.47
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	13.02	174 Barnes Ave. - 0 kWh - \$13.02
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	108.95	20 Westminster St. - 289 kWh - \$108.95
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	97.31	400 Concord St. HM - 254 kWh - \$97.31
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	13.02	44 Judith Terrace 1st - 0 kWh - \$13.02
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	14.33	44 Judith Terrace 2nd - 4 kWh - \$14.33
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	-12.07	546 Woodward Ave. HM - 15 kWh - \$-12.07
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	17.99	759 Quinpiac Ave. HM - 15 kWh - \$17.99
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	48.03	861 Woodward Ave. HM - 160 kWh - \$48.03
			P-77907	3983	Isse	3/3/2026	4320-00-000 Electricity	945 kWh	13.02	92 Melrose St. - 0 kWh - \$13.02
			P-77908	3984	lrw	3/9/2026	4320-00-000 Electricity	2 kWh 3/9/26	19.78	49 Union Ave. TEMP - 2 kWh - \$19.78
			P-77909	3985	lwm	3/10/2026	4320-00-000 Electricity	968 kWh	39.25	51 Wayfarer St. 15 - 79 kWh - \$39.25
			P-77909	3985	lwm	3/10/2026	4320-00-000 Electricity	968 kWh	118.58	53 Lodge St. 3 - 318 kWh - \$118.58
			P-77909	3985	lwm	3/10/2026	4320-00-000 Electricity	968 kWh	53.19	75 Level St. 14 - 121 kWh - \$53.19
			P-77909	3985	lwm	3/10/2026	4320-00-000 Electricity	968 kWh	40.14	77 Level St. 14 - 69 kWh - \$40.14
			P-77909	3985	lwm	3/10/2026	4320-00-000 Electricity	968 kWh	49.19	82 Wayfarer St. 109 - 109 kWh - \$49.19
			P-77909	3985	lwm	3/10/2026	4320-00-000 Electricity	968 kWh	13.02	84 Wayfarer St. 23 - 0 kWh - \$13.02
			P-77909	3985	lwm	3/10/2026	4320-00-000 Electricity	968 kWh	36.26	88 Wayfarer St. 24 - 70 kWh - \$36.26
			P-77909	3985	lwm	3/10/2026	4320-00-000 Electricity	968 kWh	46.55	92 Wayfarer St. 24 - 101 kWh - \$46.55
			P-77909	3985	lwm	3/10/2026	4320-00-000 Electricity	968 kWh	46.55	96 Wayfarer St. 24 - 101 kWh - \$46.55
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	88.71	1361 Quinpiac Ave. H - 228 kWh - \$88.71
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	145.70	1363 Quinpiac Ave. PRV LITE - 160 kWh - \$145.70
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	103.95	23 Chamberlain St. F - 274 kWh - \$103.95
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	251.67	23 Chamberlain St. H - 719 kWh - \$251.67
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	235.41	23 Chamberlain St. HM - 670 kWh - \$235.41
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	30.40	23 Chamberlain St. PRV LITE - 41 kWh - \$30.40
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	13.02	30 Chamberlain Court B - 0 kWh - \$13.02
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	62.26	425 Eastern St. PRV LITE - 79 kWh - \$62.26
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	102.39	425 Eastern St. SHED - 461 kWh - \$102.39
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	315.73	437 Eastern St. 2D - 912 kWh - \$315.73
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	95.01	437 Eastern St. 6K - 247 kWh - \$95.01
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	436.25	437 Eastern St. PRV LITE - 767 kWh - \$436.25
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	254.01	44 Chamberlain Court A - 726 kWh - \$254.01
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	45.65	63 Fulton St. LITE - 62 kWh - \$45.65
			P-77910	3986	lssm	3/3/2026	4320-00-000 Electricity	5,439 kWh	58.77	Fulton St. PRV LITE - 93 kWh - \$58.77
Total v0118696									5,624.43	
V0118697	Afscme Local 818		P-77813	3910	cocc-hr	3/31/2026	2117-11-000 AFSCME Payable	LOCAL 818 MARCH	328.20	AFSCME LOCAL 818 MARCH 2026
Total V0118697									328.20	
V0118700	Afscme Local 713/afscme Council 4		P-78235	4129	cocc-hr	3/31/2026	2117-11-000 AFSCME Payable	March 2026	2,638.50	March 2026 local 713
Total V0118700									2,638.50	
v0118701	Water Pollution Control		P-77856	3935	Isse	2/20/2026	4315-00-000 Sewer	INDER NOTICE 02	2,260.82	SSME
			P-77857	3936	Isse	2/20/2026	4315-00-000 Sewer	NDER NOTICE 02	1,010.68	SSME
			P-77858	3937	Isse	2/20/2026	4315-00-000 Sewer	R NOTICE 02/20/	1,348.71	SSME
			P-77859	3938	Isse	2/20/2026	4315-00-000 Sewer	INDER NOTICE 0:	1,351.44	SSME
			P-77861	3940	lssw	2/20/2026	4315-00-000 Sewer	NDER NOTICE 02,	1,902.80	SSMW
			P-77862	3941	lssw	2/20/2026	4315-00-000 Sewer	MINDER NOTICE 0	2,767.56	SSMW
			P-77863	3942	lssm	2/20/2026	4315-00-000 Sewer	OTICE 02/20/26 E	4,367.00	EASTERN/KINGSWOOD
			P-77865	3944	lssm	2/20/2026	4315-00-000 Sewer	Reminder Notice :	3,983.70	30 Day Reminder Notice Kingswood/Eastern/Chamberlain 2/20/26
			P-77866	3945	lwm	2/20/2026	4315-00-000 Sewer	ER NOTICE 02/20	11,083.84	WAYFARER
			P-77867	3946	lwm	2/20/2026	4315-00-000 Sewer	NDER NOTICE 02,	1,215.10	LEVEL
			P-77868	3947	lwm	2/20/2026	4315-00-000 Sewer	NDER NOTICE 02/	11,217.04	LODGE
			P-78305	4191	lssw	3/24/2026	4315-00-000 Sewer	0120468	1,105.22	
Total v0118701									43,613.91	
V0118736	W.B. Mason Company Inc									

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
			ange Order #2 to the Contract with WB Mason for Various Office Si	P-78050	4051	cocc-fin	3/17/2026	4190-04-000 Office Supplies	260713596	177.62	JAVIN IT DEPT 2ND FL
			ange Order #2 to the Contract with WB Mason for Various Office Si	P-78051	4051	cocc-fin	3/17/2026	4190-04-000 Office Supplies	260718187	352.77	DEAN 2ND FL FINANCE
			ange Order #2 to the Contract with WB Mason for Various Office Si	P-78052	4051	cocc-it	3/16/2026	4190-04-000 Office Supplies	260681151	523.31	JAVIN IT DEPT 2ND FL
			ange Order #2 to the Contract with WB Mason for Various Office Si	P-78053	4051	hservcen	3/16/2026	4190-04-000 Office Supplies	260676639	23.79	COLBY 1ST FL
			ange Order #2 to the Contract with WB Mason for Various Office Si	P-78489	4302	cocc-it	4/7/2026	4190-04-000 Office Supplies	260665372	1,231.36	OFFICE SUPPLIES
			ange Order #2 to the Contract with WB Mason for Various Office Si	P-78490	4302	cocc-it	3/18/2026	4190-04-000 Office Supplies	260742222	475.35	OFFICE SUPPLIES
Total V0118736										2,784.20	
V0118837		Judy Cosby									
				P-78101	4092	lcm	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
Total V0118837										200.00	
V0119242		Eddie P Moore									
				P-78108	4098	lcm	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
Total V0119242										200.00	
V0119381		Doris J Doward									
				P-78072	4063	lrtw	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
				P-78240	4134	igg	3/26/2026	4220-01-000 Other Tenant Svcs.	rganizing Stipend	125.00	Community Organizing Stipend #2 3/25/26
Total V0119381										325.00	
V0119701		Cohen Key Shop									
			Elite Purchase Order Number:23205-14289	P-77999	4046	lsse	3/27/2026	4430-26-000 Doors & Hardware (6603644	15.75	102 KENNY DR
			Elite Purchase Order Number:23205-14289	P-78000	4046	lwm	3/27/2026	4430-26-000 Doors & Hardware (6603643	170.00	69 LODGE ST
Total V0119701										185.75	
v0119704		Frontier Communications of Company									
				P-78007	4048	lwm	3/15/2026	4190-07-000 Telephone	03-387-1893 03/1	333.85	032715-5
				P-78011	4049	cocc-com	3/5/2026	4190-07-000 Telephone	03-468-9705 03/0	323.62	021011-5
				P-78012	4049	lssm	3/5/2026	4190-07-000 Telephone	03-468-8976 03/0	166.74	070809-5
				P-78013	4049	lxt	3/5/2026	4190-07-000 Telephone	03-468-8502 03/0	366.83	040610-5
				P-78015	4049	lwm	3/5/2026	4190-07-000 Telephone	03-389-0057 03/0	173.60	012402-5
				P-78019	4049	cocc-com	3/9/2026	4190-07-000 Telephone	03-752-9431 03/0	130.67	072999-5
				P-78020	4049	bwrl	3/9/2026	4190-07-000 Telephone	03-387-0101 03/0	251.80	060922-5
				P-78021	4049	cocc-com	3/9/2026	4190-07-000 Telephone	03-772-0793 03/0	97.16	072999-5
Total v0119704										1,844.27	
V0119719		Evelise Ribeiro									
				P-78063	4054	cocc-exe	2/18/2026	4150-00-000 Travel	Conference Hotel	1,736.21	2026 MTW Conference Hotel 4/7-4/10/26
Total V0119719										1,736.21	
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/QUINNIPIAC
				P-25276	1084	lsse	11/6/2025	4310-00-000 Water	144 CCF* 11/06	1,534.28	SSME
				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
				P-61325	3148	lwm	1/6/2026	4310-00-000 Water	11/06- BALANCE F	62.96	45-53 LEVEL
				P-78327	4199	lsse	3/6/2026	4310-00-000 Water	B004275131	111.72	264 CLIFTON ST 17 CCF
				P-78329	4201	lssm	3/6/2026	4310-00-000 Water	B004279133	38.49	6-48 CHAMBERLAIN ST U-32 A 2 CCF
				P-78330	4202	lssm	3/6/2026	4310-00-000 Water	B004279695	2.15	6-48 CHAMBERLAIN ST U-32B 8 CCF
				P-78331	4203	lssm	3/6/2026	4310-00-000 Water	B004277963	22.82	6-48 CHAMBERLAIN ST U-26 0 CCF
				P-78332	4204	lssm	3/6/2026	4310-00-000 Water	B004278782	53.67	6-48 CHAMBERLAIN ST U-14
				P-78333	4205	lssm	3/6/2026	4310-00-000 Water	B004275060	31.89	6-48 CHAMBERLAIN ST U-34B 0 CCF
				P-78334	4206	lssm	1/19/2026	4310-00-000 Water	B004093123	64.66	1363 QUINN #M&N 8CCF
				P-78335	4207	lssm	1/19/2026	4310-00-000 Water	B004093113	75.12	1363 QUINNIPAC # K&L 10 CCF
				P-78336	4208	lssm	1/19/2026	4310-00-000 Water	B004092945	85.58	1363 QUINNIPAC AVE # R&J 12 CCF
				P-78337	4209	lssm	1/19/2026	4310-00-000 Water	B004092724	143.10	1363 QUINNIPAC AVE # E&F 23 CCF
				P-78338	4210	lssm	1/19/2026	4310-00-000 Water	B004092666	111.72	1363 QUINN AVE # C&D 17 CCF
				P-78339	4211	lssm	1/19/2026	4310-00-000 Water	B004094038	174.47	1363 QUINN #A&B 29 CCF
				P-78340	4212	lssm	1/19/2026	4310-00-000 Water	B004094034	116.03	1381 QUINN AVE C60
				P-78358	4230	lrtw	2/11/2026	4310-00-000 Water	B004176496	2,783.27	49 UNION AVE 542 CCF
				P-78360	4232	lcm	2/11/2026	4310-00-000 Water	B004176687	1,913.27	90 PARK ST 359 CCF

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
				P-78368	4240	Issw	2/11/2026	4310-00-000 Water	8004180750	94.75	145 W PARK AVE 4 CCF
				P-78369	4241	Issw	2/11/2026	4310-00-000 Water	8004179932	268.59	123-125 COUNTY ST 47 CCF
				P-78370	4242	Issw	2/11/2026	4310-00-000 Water	8004175281	22.83	65 COUNTY ST 0 CCF
				P-78371	4243	Issw	2/11/2026	4310-00-000 Water	8004178827	22.83	127-129 COUNTY ST 0 CCF
				P-78372	4244	Issm	3/6/2026	4310-00-000 Water	8004280035	96.91	1368-1378 QUINN U1370 10 CCF
				P-78373	4245	Issm	3/6/2026	4310-00-000 Water	8004280131	60.79	57 KINGSWOOD DR 7 CCF
				P-78375	4247	Issm	3/6/2026	4310-00-000 Water	8004276501	74.97	437 EASTERN ST G/H 18 CCF
				P-78440	4252	Issm	3/6/2026	4310-00-000 Water	8004275378	64.58	76 GLEN HAVEN RD 5 CCF
				P-78441	4253	Issm	3/6/2026	4310-00-000 Water	8004274358	190.16	437 EASTERN ST O/P 32 CCF
				P-78442	4254	Issw	3/4/2026	4310-00-000 Water	8004253851	44.46	25 WESTERLEIGH RD 4 CCF
				P-78443	4255	Issw	3/4/2026	4310-00-000 Water	8004256250	65.67	148 RAY RD 8 CCF
				P-78444	4256	Issw	3/4/2026	4310-00-000 Water	8004255526	79.32	555 FOUNTAIN ST 10 CCF
				P-78445	4257	Issw	3/4/2026	4310-00-000 Water	8004257664	23.20	116 LAWCREST RD 0 CCF
				P-78446	4258	Issw	3/4/2026	4310-00-000 Water	8004261180	39.08	91 LONG HILL TER C3 CCF
				P-78447	4259	Issw	3/4/2026	4310-00-000 Water	8004260959	117.03	35 WESTBROOK LN 8 CCF
				P-78448	4260	Issw	3/4/2026	4310-00-000 Water	8004259005	65.60	80 WHITTIER RD 8 CCF
				P-78449	4261	Issw	3/4/2026	4310-00-000 Water	8004260666	165.00	565-567 CENTRAL AVE 17 CCF
				P-78450	4262	Issw	3/4/2026	4310-00-000 Water	8004258941	81.67	594 CENTRAL AVE 11 CCF
				P-78451	4263	Issw	3/4/2026	4310-00-000 Water	8004253551	150.71	571-573 CENTRAL AVE 24 CCF
				P-78452	4264	Issw	3/6/2026	4310-00-000 Water	8004280040	21.93	168 BEACON AVE 0 CCF
				P-78453	4265	Issw	3/6/2026	4310-00-000 Water	8004278477	30.51	44-46 JUDITH TER U-46 0 CCF
				P-78454	4266	Issw	3/6/2026	4310-00-000 Water	8004276989	4.06	546 WOODWARD AVE UNIT C 3 CCF
				P-78455	4267	Issw	3/6/2026	4310-00-000 Water	8004276835	8.11	859-861 WOODWARD AVE 0 CCF
				P-78456	4268	Issw	3/6/2026	4310-00-000 Water	8004276648	21.42	90-92 TERRACE ST 0 CCF
				P-78457	4269	Issw	3/6/2026	4310-00-000 Water	8004278260	31.29	121 STUYVESANT 7 CCF
				P-78458	4270	Issw	3/6/2026	4310-00-000 Water	8004277301	30.98	44-46 JUDITH TER U-44 0 CCF
				P-78459	4272	Issw	3/6/2026	4310-00-000 Water	8004276508	22.81	20 SKYVIEW LN 0 CCF
				P-78460	4274	Issw	3/6/2026	4310-00-000 Water	8004279751	59.43	44 GLEN HAVEN RD 7 CCF
				P-78462	4275	Issw	3/6/2026	4310-00-000 Water	8004278633	94.75	102 KENNY DR 4 CCF
				P-78463	4276	Issw	3/6/2026	4310-00-000 Water	8004279774	53.33	351 CONCORD ST 4 CCF
				P-78464	4277	Issw	3/6/2026	4310-00-000 Water	8004279377	33.26	54 DOWNING ST 4 CCF
				P-78465	4278	Issw	3/6/2026	4310-00-000 Water	8004274625	48.98	1767 QUINNIPIAC AVE 3 CCF
				P-78466	4279	Issw	3/6/2026	4310-00-000 Water	8004274383	27.97	16 EASTERN ST 8 CCF
				P-78467	4280	Issw	3/6/2026	4310-00-000 Water	8004273003	85.58	1332 QUINNIPIAC AVE 12 CCF
				P-78468	4281	Issw	3/6/2026	4310-00-000 Water	8004272819	22.83	140 HARRINGTON AVE 0 CCF
				P-78469	4282	Issw	3/6/2026	4310-00-000 Water	8004272814	143.10	33 STUYVESANT AVE 23 CCF
				P-78470	4283	Issw	3/6/2026	4310-00-000 Water	8004274256	23.40	174 FARREN AVE UNIT B 4 CCF
				P-78471	4284	Issw	3/6/2026	4310-00-000 Water	8004274069	70.43	174 FARREN AVE UNIT A 8 CCF
				P-78472	4285	Issw	3/6/2026	4310-00-000 Water	8004273521	162.72	21-23 FIORE ST 17 CCF
				P-78473	4286	Issw	3/6/2026	4310-00-000 Water	8004273549	49.75	6 TOWNSEND AVE 7 CCF
				P-78474	4287	Issw	3/6/2026	4310-00-000 Water	8004273880	52.20	169 WEYBOSSET ST 15 CCF
				P-78475	4288	Issw	3/6/2026	4310-00-000 Water	8004274814	113.35	1042 TOWNSEND AVE 6 CCF
				P-78476	4289	Issw	3/6/2026	4310-00-000 Water	8004274570	54.14	546 WOODWARD AVE UNIT A 7 CCF
				P-78477	4290	Issw	3/6/2026	4310-00-000 Water	8004276001	105.20	759 QUINNIPIAC AVE 6 CCF
				P-78478	4291	Issw	3/6/2026	4310-00-000 Water	8004276006	73.76	92 MELROSE DR 0 CCF
				P-78479	4292	Issw	3/6/2026	4310-00-000 Water	8004275865	54.61	546 WOODWARD AVE UNIT B
				P-78480	4293	Issw	3/6/2026	4310-00-000 Water	8004272539	108.13	57 MT TOP LN 3 CCF
				P-78481	4294	lxt	2/19/2026	4310-00-000 Water	8004221142	1,560.93	1134 QUINNIPIAC AVE 309 CCF
				P-78482	4295	lwm	2/5/2026	4310-00-000 Water	8004147293	325.24	28-44 LODGE ST 51 CCF
				P-78483	4296	lwm	2/5/2026	4310-00-000 Water	8004153659	236.35	19-33 LEVEL ST 42 CCF
				P-78484	4297	lwm	2/5/2026	4310-00-000 Water	8004153451	540.70	15-26 LODGE ST 96 CCF
				P-78485	4298	lwm	3/6/2026	4310-00-000 Water	8004277961	286.93	54-84 WAYFARER ST 43 CCF
				P-78486	4299	lwm	3/6/2026	4310-00-000 Water	8004277101	11.06	71-77 LEVEL ST 0 CCF
				P-78487	4300	lwm	3/6/2026	4310-00-000 Water	8004277004	455.04	27-43 WAYFARER ST 99 CCF
				P-78488	4301	lwm	3/6/2026	4310-00-000 Water	8004273006	181.60	86-110 WAYFARER ST 21 CCF
				P-78492	4303	lwm	3/6/2026	4310-00-000 Water	8004276987	35.25	47-55 LODGE ST 0 CCF
				P-78493	4304	lwm	3/6/2026	4310-00-000 Water	8004275117	856.55	1-14 WAYFARER ST 238 CCF
				P-78494	4305	lwm	3/6/2026	4310-00-000 Water	8004274586	120.42	45-53 LEVEL ST 14 CCF
				P-78495	4306	bwrl	3/6/2026	4310-00-000 Water	8004276456	90.63	295 WILMOT RD COMM CNTR 2 CCF

Total v0119806

19,605.69

V0119818 Northeast Generator

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
			dd additional in the amount of \$26,000.00 for an emergency backu	P-78252	4146	lrtw	1/13/2026	4430-13-000 Contract-HVAC	22-SR-12-38	6,282.75	FUEL CHARGE 175 GAL/MONTH
			dd additional in the amount of \$26,000.00 for an emergency backu	P-78253	4147	lrtw	2/3/2026	4430-13-000 Contract-HVAC	-SR-12 39 FEB 20	6,282.75	FUEL CHARGE 5.89 X 175 GAL/MONTH
Total V0119818										12,565.50	
v0119930	Payne Environmental		Elite Purchase Order Number:22853-14030 Clock Factory ONLY	P-69737	3815	bcf	1/16/2026	1480-01-000 CIP-Soft Cost	3685	14,550.00	CLOCK FACTORY
Total v0119930										14,550.00	
V0119932	Infoshred, LLC		Elite Purchase Order Number:22366-13792	P-77780	3889	bwrl	3/18/2026	4340-00-000 Garbage/Trash Rem	3586947	26.86	295 WILMOT
			Elite Purchase Order Number:22366-13792	P-77782	3891	cocc-exe	3/18/2026	4340-00-000 Garbage/Trash Rem	3586946	136.52	360 ORANGE ST.
Total V0119932										163.38	
V0123282	Ricoh USA Inc		Elite Purchase Order Number:21986-13651	P-66718	3795	cocc-it	3/6/2026	4181-00-000 Non-Dwelling Rent	109884075	-170.69	CREDIT 03/25/2026-04/24/2026
Total V0123282										-170.69	
V0123356	Colonial Life & Accident Insurance			P-77815	3910	cocc-hr	3/31/2026	2117-14-000 Colonial Payable	72606230306780	11,623.08	COLONIAL MARCH 2026
Total V0123356										11,623.08	
v0123358	Home Depot		ar Number Three (3) to the contract with Home Depot in the amou	P-78611	4343	cocc-op	3/31/2026	4420-21-000 Vacancy Materials	9143353	37.96	BLAKE ST-VACANCY
Total v0123358										37.96	
V0123373	Federal Express Corp.			P-77809	3910	cocc-hr	3/2/2026	4190-08-000 Postage	9-714-68139	8.63	1151-7186-0
				P-77810	3910	cocc-hr	3/16/2026	4190-08-000 Postage	9-213-53827	79.45	1151-7186-0
				P-78491	4302	cocc-hr	3/23/2026	4190-08-000 Postage	9-223-32388	215.45	1151-7186-0
Total V0123373										303.53	
v0123392	Standard Insurance Company.			P-77808	3910	cocc-hr	3/16/2026	2117-14-000 Colonial Payable	ARD INSURANCE P	4,709.97	MARCH 2026 COLONIAL
				P-77808	3910	cocc-hr	3/16/2026	2117-21-000 LTD Payable	ARD INSURANCE P	8,030.41	MARCH 2026 LTD
				P-77808	3910	cocc-hr	3/16/2026	2117-22-000 STD Payable	ARD INSURANCE P	2,776.30	MARCH 2026 STD
Total v0123392										15,516.68	
V0133288	Linda Cross			P-78071	4062	lrtw	3/31/2026	4430-25-000 Security Contracts	03/31/2026	200.00	
Total V0133288										200.00	
V0133441	Eric D Jowers			P-78070	4061	lrtw	3/31/2026	4430-25-000 Security Contracts	3/31/26	200.00	
Total V0133441										200.00	
V0136837	Ace Van & Storage, Inc.		Small contract for Willimantic Moves Only!	P-78594	4341	igg	3/27/2026	4430-90-000 Contract-Fee For Se	35803	150.00	WILLIMANTIC-GLENDOWER/VALLEY ST
			Small contract for Willimantic Moves Only!	P-78595	4341	igg	3/27/2026	4430-90-000 Contract-Fee For Se	35804	850.00	WILLIMANTIC-G. BONNEAU
			Small contract for Willimantic Moves Only!	P-78596	4341	igg	3/27/2026	4430-90-000 Contract-Fee For Se	35805	850.00	WILLIMANTIC-A. HANLEY
			Small contract for Willimantic Moves Only!	P-78597	4341	igg	3/27/2026	4430-90-000 Contract-Fee For Se	35806	1,050.00	WILLIMANTIC-A. RIVERA
			Small contract for Willimantic Moves Only!	P-78598	4341	igg	3/30/2026	4430-90-000 Contract-Fee For Se	35817	300.00	GLENDOWER GROUP
Total V0136837										3,200.00	
V0137136	Stanley Convergent Security Solutions, Inc.		Elite Purchase Order Number:22327-13769	P-51315	2566	cocc-com	11/5/2025	4430-25-000 Security Contracts	6005371586	296.62	SECURITAS TECHNOLOGY CORPORATION NOV 2025
			Elite Purchase Order Number:22327-13769	P-51417	2614	cocc-com	12/5/2025	4430-25-000 Security Contracts	6005441030	311.45	SECURITAS TECHNOLOGY CORPORATION DEC 2025
			Elite Purchase Order Number:22327-13769	P-61326	3148	cocc-com	11/5/2025	4430-25-000 Security Contracts	6005371585	199.88	SECURITAS TECHNOLOGY CORPORATION NOV 2025
			Elite Purchase Order Number:22327-13769	P-61327	3148	cocc-com	12/5/2025	4430-25-000 Security Contracts	6005441028	209.87	SECURITAS TECHNOLOGY CORPORATION DEC 2025
Total V0137136										1,017.82	
V0137199	G.L. Capasso, Inc		Provide roofing repair services agency wide for ECC/HANH	P-78069	4060	lert	1/31/2026	4430-30-000 Roofing Contracts	7192	720.00	NHHA 1134 QUINNPIAC AVE

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Total V0137199										720.00	
v0137790		JUNTA For Progressive Action, Inc.		P-78062	4054	cocc-exe	3/23/2026	4145-00-000 Executive Discretior	072	2,500.00	Fair Haven Day Sponsorship
Total v0137790										2,500.00	
v0138814		B&H Foto & Electronics Corp		P-78232	4127	cocc-it	3/30/2026	4190-18-000 Small Office Equipr	243281512	2,351.93	Equipment for new hires and memory upgrades to support Windows 11 per quot
			Equipment- Quote # 1127668137	P-78230	4127	cocc-it	3/26/2026	4190-18-000 Small Office Equipr	243182530	5,770.90	Equipment
			Equipment- Quote # 1127668137	P-78231	4127	cocc-it	3/27/2026	4190-18-000 Small Office Equipr	243192367	4,616.72	Equipment
Total V0138814										12,739.55	
v0138815		AFSCME PEOPLE Committee		P-77812	3910	cocc-hr	3/31/2026	2117-11-000 AFSCME Payable	PEOPLE 713 MAR	24.00	AFSCME PEOPLE 713 MARCH 2026
				P-78233	4128	cocc-hr	3/31/2026	2117-11-000 AFSCME Payable	PEOPLE 818 MAR	8.00	AFSCME PEOPLE 818 MARCH 2026
Total V0138815										32.00	
v0139908		AMTEC		P-8742	458	bbr1	10/9/2025	4190-22-000 Other Misc Admin E	3765-10-25	700.00	
Total v0139908										700.00	
v0141189		Al Mccoy Langston		P-78104	4095	lcm	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
				P-8342	366	lcm	9/18/2025	4430-25-000 Security Contracts	VP SEPTEMBER 20	200.00	RSVP SEPTEMBER 2025
Total v0141189										400.00	
v0144280		Anais Esther Nunez		P-78249	4143	igg	3/26/2026	4220-01-000 Other Tenant Svcs.	Organizing Stipend	125.00	Community Organizing Stipend #2 3/25/26
Total v0144280										125.00	
v0144390		The Glendower Group, Inc		P-77948	4010	hservcn	2/28/2026	4182-00-000 Consultants	5-Feb 2026 Mobilit	6,281.00	26-Feb 2026 Mobility
Total v0144390										6,281.00	
v0147055		Home Services & More, LLC		P-78254	4148	lrvw	3/9/2026	4430-11-000 Contract-Plumbing	193570	675.00	WATER RESTORATION
			ces & More, LLC, Extending the Term of the Contract for One (1) Ai	P-78271	4158	lrvw	3/9/2026	4430-11-000 Contract-Plumbing	179547168	190.00	CLEARING BLOCKAGE
			ces & More, LLC, Extending the Term of the Contract for One (1) Ai	P-78272	4159	lrvw	3/6/2026	4430-11-000 Contract-Plumbing	179469488	197.00	CLEARING BLOCKAGE
			ces & More, LLC, Extending the Term of the Contract for One (1) Ai	P-78273	4160	lrvw	3/2/2026	4430-11-000 Contract-Plumbing	179401229	197.00	CLEARING BLOCKAGE
			ces & More, LLC, Extending the Term of the Contract for One (1) Ai	P-78274	4161	lcm	2/27/2026	4430-11-000 Contract-Plumbing	179360148	190.00	DRAIN LABOR
			ces & More, LLC, Extending the Term of the Contract for One (1) Ai	P-78275	4162	lcm	2/28/2026	4430-11-000 Contract-Plumbing	179373589	190.00	CLEARING BLOCKAGE
			ces & More, LLC, Extending the Term of the Contract for One (1) Ai	P-78276	4163	lrvw	2/28/2026	4430-11-000 Contract-Plumbing	179372827	190.00	DRAIN LABOR
			ces & More, LLC, Extending the Term of the Contract for One (1) Ai	P-78277	4164	lrvw	3/4/2026	4430-11-000 Contract-Plumbing	179447763	197.00	CLEARING BLOCKAGE
			ces & More, LLC, Extending the Term of the Contract for One (1) Ai	P-78278	4165	lrvw	3/4/2026	4430-11-000 Contract-Plumbing	179445514	197.00	CLEARING BLOCKAGE
			ces & More, LLC, Extending the Term of the Contract for One (1) Ai	P-78279	4166	lrvw	3/4/2026	4430-11-000 Contract-Plumbing	179455754	197.00	CLEARING BLOCKAGE
			ces & More, LLC, Extending the Term of the Contract for One (1) Ai	P-78280	4167	lrvw	3/10/2026	4430-11-000 Contract-Plumbing	179583365	197.00	CLEARING BLOCKAGE
Total v0147055										2,617.00	
V0147998		Legal Shield		P-77814	3910	cocc-hr	3/31/2026	2117-20-000 Legal Shield Payabl	L SHIELD MARCH	246.14	LEGAL SHIELD MARCH 2026
Total V0147998										246.14	
V0149113		Nica's Market LLC		P-78250	4144	igg	3/26/2026	4190-22-000 Other Misc Admin E	ganizing Program	410.00	Community Organizing Program Food 3/25/26
Total V0149113										410.00	
V0149404		Smartsheet.com, Inc		P-78028	4050	i360-adm	10/3/2025	4190-01-000 Membership and Fe	INV2550418	1,058.30	360 ORANGE ST
Total V0149404										1,058.30	
V0149491		Tyco Intergrated Security, LLC									

Payables Aging Report

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
Total V0149491											
v0150272	Airess Johnson		Elite Purchase Order Number:20424-12633	P-69889	3852	lwm	6/21/2025	4430-25-000 Security Contracts	41395134	60.00	53 WAYFARER
			Elite Purchase Order Number:20424-12633	P-69890	3852	lwm	6/9/2025	4430-25-000 Security Contracts	41354700	156.25	19 LEVEL ST
			Elite Purchase Order Number:20424-12633	P-69891	3852	lwm	7/17/2025	4430-25-000 Security Contracts	41490430	60.00	53 WAYFARER
			Elite Purchase Order Number:20424-12633	P-69892	3852	lwm	11/11/2025	4430-25-000 Security Contracts	41853482	60.00	53 WAYFARER
			Elite Purchase Order Number:20424-12633	P-69893	3852	bwrl	11/11/2025	4430-25-000 Security Contracts	41853483	120.31	295 WILMONT RD
										456.56	
Total v0150272											
v0150890	DePino, Nunez & Biggs, LLC		Change Order #1 -- adding funds for renewal of contract	P-78251	4145	bnfl	3/3/2026	4182-00-000 Consultants	3145	5,000.00	State of Connecticut- February 2026
										5,000.00	
Total V0150890											
v0151008	F.W. Webb Company		ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78029	4050	lcm	10/10/2025	4420-11-000 HVAC Materials	92889413	103.16	KEN TRUCK STOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78029	4050	lcm	10/10/2025	4420-11-000 HVAC Materials	92889413	33.12	KEN TRUCK STOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78029	4050	lcm	10/10/2025	4420-11-000 HVAC Materials	92889413	88.05	KEN TRUCK STOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78029	4050	lcm	10/10/2025	4420-11-000 HVAC Materials	92889413	49.23	KEN TRUCK STOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78029	4050	lcm	10/10/2025	4420-11-000 HVAC Materials	92889413	89.98	KEN TRUCK STOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78029	4050	lcm	10/10/2025	4420-11-000 HVAC Materials	92889413	21.76	KEN TRUCK STOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78029	4050	lcm	10/10/2025	4420-11-000 HVAC Materials	92889413	142.94	KEN TRUCK STOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78030	4050	lcm	11/10/2025	4420-11-000 HVAC Materials	93346220	741.55	19653 KEN-12297 MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78030	4050	lcm	11/10/2025	4420-11-000 HVAC Materials	93346220	238.07	19653 KEN-12297 MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78030	4050	lcm	11/10/2025	4420-11-000 HVAC Materials	93346220	632.95	19653 KEN-12297 MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78030	4050	lcm	11/10/2025	4420-11-000 HVAC Materials	93346220	353.88	19653 KEN-12297 MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78030	4050	lcm	11/10/2025	4420-11-000 HVAC Materials	93346220	646.66	19653 KEN-12297 MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78030	4050	lcm	11/10/2025	4420-11-000 HVAC Materials	93346220	156.43	19653 KEN-12297 MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78030	4050	lcm	11/10/2025	4420-11-000 HVAC Materials	93346220	1,027.46	19653 KEN-12297 MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78031	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93987464	9.25	TRUCK MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78031	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93987464	2.97	TRUCK MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78031	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93987464	7.90	TRUCK MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78031	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93987464	4.41	TRUCK MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78031	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93987464	8.10	TRUCK MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78031	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93987464	1.95	TRUCK MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78031	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93987464	12.82	TRUCK MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78032	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93996985	34.03	KEN TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78032	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93996985	10.92	KEN TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78032	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93996985	29.05	KEN TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78032	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93996985	16.24	KEN TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78032	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93996985	29.71	KEN TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78032	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93996985	7.17	KEN TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78032	4050	lcm	12/19/2025	4420-11-000 HVAC Materials	93996985	47.15	KEN TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78033	4050	lcm	12/24/2025	4420-11-000 HVAC Materials	94048867	21.75	MARK TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78033	4050	lcm	12/24/2025	4420-11-000 HVAC Materials	94048867	6.98	MARK TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78033	4050	lcm	12/24/2025	4420-11-000 HVAC Materials	94048867	18.57	MARK TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78033	4050	lcm	12/24/2025	4420-11-000 HVAC Materials	94048867	10.38	MARK TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78033	4050	lcm	12/24/2025	4420-11-000 HVAC Materials	94048867	19.00	MARK TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78033	4050	lcm	12/24/2025	4420-11-000 HVAC Materials	94048867	4.58	MARK TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78033	4050	lcm	12/24/2025	4420-11-000 HVAC Materials	94048867	30.14	MARK TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78034	4050	lcm	10/17/2025	4420-11-000 HVAC Materials	92983025	389.39	MSTOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78034	4050	lcm	10/17/2025	4420-11-000 HVAC Materials	92983025	125.01	MSTOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78034	4050	lcm	10/17/2025	4420-11-000 HVAC Materials	92983025	332.37	MSTOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78034	4050	lcm	10/17/2025	4420-11-000 HVAC Materials	92983025	185.82	MSTOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78034	4050	lcm	10/17/2025	4420-11-000 HVAC Materials	92983025	339.58	MSTOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78034	4050	lcm	10/17/2025	4420-11-000 HVAC Materials	92983025	82.14	MSTOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78034	4050	lcm	10/17/2025	4420-11-000 HVAC Materials	92983025	539.53	MSTOCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78035	4050	lcm	10/13/2025	4420-11-000 HVAC Materials	92895794	100.82	TRUCK PM-MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78035	4050	lcm	10/13/2025	4420-11-000 HVAC Materials	92895794	32.36	TRUCK PM-MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78035	4050	lcm	10/13/2025	4420-11-000 HVAC Materials	92895794	86.05	TRUCK PM-MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78035	4050	lcm	10/13/2025	4420-11-000 HVAC Materials	92895794	48.11	TRUCK PM-MARK

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	Notes
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78035	4050	Issm	10/13/2025	4420-11-000 HVAC Materials	92895794	87.95	TRUCK PM-MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78035	4050	Issw	10/13/2025	4420-11-000 HVAC Materials	92895794	21.26	TRUCK PM-MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78035	4050	lwmm	10/13/2025	4420-11-000 HVAC Materials	92895794	139.69	TRUCK PM-MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78036	4050	lcm	10/22/2025	4420-11-000 HVAC Materials	93065825	70.79	EMERGENCY WORKORDER
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78036	4050	lxt	10/22/2025	4420-11-000 HVAC Materials	93065825	22.72	EMERGENCY WORKORDER
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78036	4050	lrtw	10/22/2025	4420-11-000 HVAC Materials	93065825	60.42	EMERGENCY WORKORDER
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78036	4050	lsse	10/22/2025	4420-11-000 HVAC Materials	93065825	33.78	EMERGENCY WORKORDER
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78036	4050	Issm	10/22/2025	4420-11-000 HVAC Materials	93065825	61.76	EMERGENCY WORKORDER
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78036	4050	Issw	10/22/2025	4420-11-000 HVAC Materials	93065825	14.93	EMERGENCY WORKORDER
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78036	4050	lwmm	10/22/2025	4420-11-000 HVAC Materials	93065825	98.08	EMERGENCY WORKORDER
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78037	4050	Issw	10/21/2025	4420-11-000 HVAC Materials	93049167	114.65	23G CHAMBERLAIN
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78038	4050	Issw	10/24/2025	4420-11-000 HVAC Materials	93122623	769.94	TRUCK MARK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78039	4050	Issw	10/31/2025	4420-11-000 HVAC Materials	93211654	31.63	PM OIL LAKEVIEW
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78040	4050	lsse	10/31/2025	4420-11-000 HVAC Materials	93229373	88.74	WAYBOSSET
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78041	4050	lxt	11/10/2025	4420-11-000 HVAC Materials	92594204-2	153.35	1134 TRUCK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78042	4050	Issm	11/18/2025	4420-11-000 HVAC Materials	93508425	204.93	437 EASTERN ST O
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78043	4050	lcm	11/18/2025	4420-11-000 HVAC Materials	93504097	472.79	90 PARK ST
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78044	4050	Issm	12/31/2025	4420-11-000 HVAC Materials	92852954-2	668.36	69 FULTON
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78045	4050	lwmm	1/26/2026	4420-11-000 HVAC Materials	94471046	78.95	SOLAR YOUTH- REPAIRS FOOD BANK
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78046	4050	Issm	2/12/2026	4420-11-000 HVAC Materials	94762015	600.43	1363B QUINNIPIAC- BOLIER PARTS
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78047	4050	Issm	10/14/2025	4420-11-000 HVAC Materials	92852954	630.28	67 FULTON
			ntract vendor F.W. Webb for winter season and cover PM boiler rep	P-78048	4050	Issm	10/10/2025	4420-11-000 HVAC Materials	92889841	174.27	425J EASTERN ST
Total V0151008										11,519.19	
V0151889		Billy Ray Mathews		P-78105	4096	lcm	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
Total V0151889										200.00	
V0152625		Larry Smith		P-78241	4135	igg	3/26/2026	4220-01-000 Other Tenant Svcs. Organizing Stipend		125.00	Community Organizing Stipend #2 3/25/26
Total V0152625										125.00	
V0154565		Todd Collins		P-78100	4091	lcm	3/31/2026	4430-25-000 Security Contracts	03/31/26	200.00	
Total V0154565										200.00	
V0154657		Online Information Services, Inc	Elite Purchase Order Number:23030-14095	P-78599	4342	hservcn	3/31/2026	4130-03-000 Tenant Screening	1382498	425.55	BILLING PERIOD ENDING 3/31/26
Total V0154657										425.55	
v0154991		Aramark Refreshment Services		P-77791	3899	hservcn	3/31/2026	4190-04-000 Office Supplies	905557311	762.78	Office Supplies
				P-77792	3899	hservcn	3/31/2026	4190-04-000 Office Supplies	15198133	171.00	Office Supplies
				P-77793	3899	hservcn	3/31/2026	4190-04-000 Office Supplies	13812153	171.00	Office Supplies
				P-77794	3899	hservcn	3/31/2026	4190-04-000 Office Supplies	14375067	171.00	Office Supplies
				P-77795	3899	hservcn	3/31/2026	4190-04-000 Office Supplies	14915315	171.00	Office Supplies
				P-77796	3899	hservcn	3/31/2026	4190-04-000 Office Supplies	9055575391	1,558.28	Office Supplies
				P-77797	3899	hservcn	3/31/2026	4190-04-000 Office Supplies	9055579099	1,523.40	Office Supplies
Total v0154991										4,528.46	
V0155631		Carahsoft Technology Corporation	Elite Purchase Order Number:23210Tenant Background checks	P-77949	4011	cocc-fin	2/28/2026	4190-07-000 Telephone	IN2233812	45.97	Feb 2026 tenant searches 360 sites
Total V0155631										45.97	
V0164409		McCarter & English, LLP	four primary areas – General Counsel, Labor Counsel, Fraud & Litig	P-77838	3918	bmisc	3/5/2026	1480-01-000 CIP-Soft Cost	9252360	1,368.00	FAIRHAVEN 01/05-06/26 MORGAN OWENS
			four primary areas – General Counsel, Labor Counsel, Fraud & Litig	P-77839	3919	cocc-fin	3/5/2026	4130-04-000 General Legal Exper	9252353	6,308.00	CONTRACT DISPUTE VASE MGMT-02/28/2026
Total V0164409										7,676.00	
V0166639		Northwest Interpreters, Inc.		P-77819	3910	cocc-exe	3/12/2026	4182-00-000 Consultants	1-013421	136.62	ENGLISH-SPANISH
Total V0166639										136.62	

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
V0167284		Kelly Group Consultants LLC	Elite Purchase Order Number:22445-13831	P-77817	3910	cocc-it	3/16/2026	4182-00-000 Consultants	773	16,666.66	PROJECT MANAGER 3/16/2026
Total V0167284										16,666.66	
V0198471		Black Rock Truck Group, Inc	Elite Purchase Order Number:22131-13664	P-77981	4043	cocc-com	10/13/2025	4430-14-000 Contract-Vehicle Ma R100088800:01		3,416.85	2022 FORD F-350 SD
			Elite Purchase Order Number:22131-13664	P-77982	4043	Issm	12/22/2025	4430-14-000 Contract-Vehicle Ma R100089542:01		2,964.42	2019 FORD 350 SD
Total V0198471										6,381.27	
V0246389		The Next Street LLC		P-50834	2452	bhb	1/27/2026	4220-01-000 Other Tenant Svcs. UTH FUND-YASAN		300.00	ECC BELIEVES YOUTH FUND-YASANI DAVIS JAN 2026
Total V0246389										300.00	
v0255612		Milani Nai Nunez Valentin		P-78248	4142	igg	3/26/2026	4220-01-000 Other Tenant Svcs. Organizing Stipend		125.00	Community Organizing Stipend #2 3/25/26
Total v0255612										125.00	
Grand Total										292,685.18	



Bank Register
well1055 - General Fund
Date Range :03/01/2026 - 03/31/2026

Check or Deposit	Date	Vendor or Memo	Payment
Chk - 1000901	03/01/2026	t0006259 - Goodwin	\$76.00
Chk - 1000902	03/01/2026	t0006322 - Santana	\$4.00
Chk - 1000903	03/01/2026	t0006597 - Luciano	\$22.00
Chk - 1000904	03/01/2026	t0006649 - Harrington	\$4.00
Chk - 1000905	03/01/2026	t0006700 - Fuentes	\$194.00
Chk - 204713	03/01/2026	t0002042 - Evans	\$91.00
Chk - 204714	03/01/2026	t0002920 - Tyson	\$43.00
Chk - 204715	03/01/2026	t0006192 - Suggs	\$129.00
Chk - 204716	03/01/2026	t0006245 - Pullen	\$128.00
Chk - 204717	03/01/2026	t0006251 - Lockwood	\$132.00
Chk - 204718	03/01/2026	t0006270 - Flowers	\$159.00
Chk - 204719	03/01/2026	t0006285 - Carmichael	\$138.00
Chk - 204720	03/01/2026	t0006307 - Nolan Sterling	\$20.00
Chk - 204721	03/01/2026	t0006310 - Wiggins	\$219.00
Chk - 204722	03/01/2026	t0006316 - Lennon	\$115.00
Chk - 204723	03/01/2026	t0006325 - Santiago	\$47.00
Chk - 204724	03/01/2026	t0006330 - Highsmith	\$128.00
Chk - 204725	03/01/2026	t0006332 - Perkins	\$156.00
Chk - 204726	03/01/2026	t0006362 - Quiles	\$33.00
Chk - 204727	03/01/2026	t0006363 - Pagan	\$20.00
Chk - 204728	03/01/2026	t0006379 - Barnes	\$23.00
Chk - 204729	03/01/2026	t0006388 - Ellison	\$156.00
Chk - 204730	03/01/2026	t0006393 - Durham	\$193.00
Chk - 204731	03/01/2026	t0006398 - Brodie	\$287.00
Chk - 204732	03/01/2026	t0006401 - Moore	\$137.00
Chk - 204733	03/01/2026	t0006415 - Green	\$113.00
Chk - 204734	03/01/2026	t0006421 - Soares	\$128.00
Chk - 204735	03/01/2026	t0006422 - Burnett	\$176.00
Chk - 204736	03/01/2026	t0006423 - Rodriguez	\$124.00

Housing Authority of New Haven

Chk - 204737	03/01/2026	t0006462 - Simpson	\$106.00
Chk - 204738	03/01/2026	t0006465 - Desilva	\$74.00
Chk - 204739	03/01/2026	t0006469 - Brodie	\$219.00
Chk - 204740	03/01/2026	t0006476 - Santiago	\$20.00
Chk - 204741	03/01/2026	t0006479 - Rodriguez Quiles	\$106.00
Chk - 204742	03/01/2026	t0006480 - Boone	\$178.00
Chk - 204743	03/01/2026	t0006485 - Thomas	\$20.00
Chk - 204744	03/01/2026	t0006519 - Perez	\$19.00
Chk - 204745	03/01/2026	t0006523 - Bratton	\$277.00
Chk - 204746	03/01/2026	t0006572 - Washington	\$195.00
Chk - 204747	03/01/2026	t0006575 - Jones	\$219.00
Chk - 204748	03/01/2026	t0006576 - Wallace	\$215.00
Chk - 204749	03/01/2026	t0006606 - Allen	\$109.00
Chk - 204750	03/01/2026	t0006651 - Toro	\$74.00
Chk - 204751	03/01/2026	t0006674 - Soto	\$60.00
Chk - 204752	03/01/2026	t0006696 - Young	\$177.00
Chk - 204753	03/01/2026	t0006772 - Massey	\$306.00
Chk - 204754	03/01/2026	t0006780 - Watley	\$91.00
Chk - 204755	03/01/2026	t0006794 - Langston	\$216.00
Chk - 204756	03/01/2026	t0006808 - Sparks	\$141.00
Chk - 204757	03/01/2026	t0006809 - Kendrick	\$165.00
Chk - 204758	03/01/2026	t0006816 - Kane	\$126.00
Chk - 204759	03/01/2026	t0006821 - Lucky	\$119.00
Chk - 204760	03/01/2026	t0006831 - Lewis	\$50.00
Chk - 204761	03/01/2026	t0006835 - Garrett	\$195.00
Chk - 204762	03/01/2026	t0006844 - Flores	\$128.00
Chk - 204763	03/01/2026	t0006852 - Martinez	\$269.00
Chk - 204764	03/01/2026	t0006880 - Stevenson	\$67.00
Chk - 204765	03/01/2026	t0006884 - Saher	\$41.00
Chk - 204766	03/01/2026	t0006890 - Estrada	\$156.00
Chk - 204767	03/01/2026	t0006903 - Rivera	\$186.00
Chk - 204768	03/01/2026	t0006907 - Miller	\$74.00
Chk - 204769	03/01/2026	t0006911 - Harrison	\$20.00
Chk - 204770	03/01/2026	t0006918 - Laureano	\$162.00
Chk - 204771	03/01/2026	t0006931 - Burruss	\$219.00
Chk - 204772	03/01/2026	t0006971 - Pue	\$245.00
Chk - 204773	03/01/2026	t0006972 - Standberry	\$4.00

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Chk - 204774	03/01/2026	t0006974 - Council	\$4.00
Chk - 204775	03/01/2026	t0007002 - Davis	\$228.00
Chk - 204776	03/01/2026	t0007009 - Jones	\$4.00
Chk - 204777	03/01/2026	t0007014 - Torres	\$4.00
Chk - 204778	03/01/2026	t0157799 - Calo	\$128.00
Chk - 204856	03/02/2026	V0161364 - MTW Collaborative	\$669.50
Chk - 204857	03/02/2026	V0136919 - VASE Management LLC	\$161,452.86
Chk - 204858	03/02/2026	v0000266 - Philip D Cooper	\$1,800.00
Chk - 204859	03/02/2026	v0000015 - Mellisa Davis	\$177.04
Chk - 204860	03/02/2026	v0000267 - Naama Imani Gorham	\$225.00
Chk - 204861	03/02/2026	v0000256 - Denine Price	\$100.00
Chk - 204862	03/02/2026	V0140034 - Quadient Finance USA, INC	\$5,108.46
Chk - 1000921	03/03/2026	v0147055 - Home Services & More, LLC	\$6,294.44
Chk - 1000922	03/03/2026	v0151522 - Ringcentral, Inc	\$88.42
Chk - 1000923	03/03/2026	v0151522 - Ringcentral, Inc	\$132.63
Chk - 1000924	03/03/2026	v0154991 - Aramark Refreshment Services	\$186.00
Chk - 1000925	03/03/2026	v0155629 - M.A.C Computer Consulting, Inc	\$8,070.00
Chk - 1000926	03/03/2026	V0229171 - Sparks Security LLC	\$6,109.96
Chk - 1000927	03/03/2026	S0120142 - Phillip D Cooper	\$1,800.00
Chk - 1000928	03/03/2026	V0119701 - Cohen Key Shop	\$7,193.60
Chk - 1000929	03/03/2026	V0144282 - Palace Garage dba York Service Center	\$536.20
Chk - 1000930	03/03/2026	v0155601 - 360 Management Group. Co.	\$115,725.10
Chk - 1000931	03/03/2026	V0155627 - Marcum LLP	\$24,900.00
Chk - 1000932	03/03/2026	V0136837 - Ace Van & Storage, Inc.	\$1,000.00
Chk - 204863	03/03/2026	V0149203 - United Site Servcies Northeast, Inc	\$1,660.46
Chk - 204864	03/03/2026	v0162493 - Consolidated Electric INC	\$56,000.00
Chk - 204865	03/03/2026	V0151008 - F.W. Webb Company	\$2,771.36
Chk - 204866	03/03/2026	V0155421 - Advance Security Integration LLC dba Security 101	\$284.00
Chk - 204867	03/03/2026	V0118736 - W.B. Mason Company Inc	\$10,312.68
Chk - 204868	03/03/2026	v0146874 - ANTHONY G BURRUS	\$200.00
Chk - 204869	03/03/2026	v0000271 - Debra Ramos	\$300.00
Chk - 204870	03/03/2026	V0148443 - Hearst Media Services Connecticut, LLC	\$252.36
Chk - 1000933	03/04/2026	V0136596 - Chamberlain Court Condominium Association, Inc.	\$2,236.29
Chk - 204871	03/04/2026	v0000102 - Travelers Casualty And Surety Company Of America	\$6,047.00
Chk - 204872	03/04/2026	v0000065 - Monarch Apartment Homes, LLC	\$176.00
Chk - 204873	03/04/2026	v0000239 - Leatrice A Williams	\$20.00
Chk - 204874	03/04/2026	v0000240 - Sherena Palmer	\$20.00

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Chk - 204875	03/04/2026	v0000241 - Tomika McKoy	\$20.00
Chk - 204876	03/04/2026	v0000242 - Jerletha Washington	\$20.00
Chk - 204877	03/04/2026	v0000243 - Michelle Lagarez	\$20.00
Chk - 204878	03/04/2026	v0000250 - Aixa Toni Santos	\$20.00
Chk - 204879	03/04/2026	v0000274 - Bianca Colon	\$1,875.00
Chk - 204880	03/04/2026	s0147195 - Monroe Property LLC	\$1,000.00
Chk - 204882	03/04/2026	v0000267 - Naama Imani Gorham	\$225.00
Chk - 204883	03/04/2026	v0000276 - Erika Caseres	\$400.00
Chk - 204884	03/04/2026	v0000277 - Jessica Bittle	\$200.00
Chk - 204885	03/04/2026	v0000278 - Cassie O Taylor	\$625.00
Chk - 1000934	03/05/2026	V0119701 - Cohen Key Shop	\$434.60
Chk - 1000935	03/05/2026	V0137083 - Pullman & Comley, LLC	\$5,952.00
Chk - 1000936	03/05/2026	v0147055 - Home Services & More, LLC	\$8,219.04
Chk - 1000937	03/05/2026	V0229171 - Sparks Security LLC	\$833.18
Chk - 1000938	03/05/2026	v0147055 - Home Services & More, LLC	\$550.00
Chk - 1000939	03/05/2026	S0105769 - Trinity New Haven Housing LP	\$18,333.01
Chk - 1000940	03/05/2026	S0122614 - Trinity New Haven Housing Two Limited Partnership	\$22,418.02
Chk - 1000941	03/05/2026	s0137873 - Brookside I Associates LLC	\$28,253.84
Chk - 1000942	03/05/2026	S0137878 - Brookside 2 Associates LLC	\$19,469.79
Chk - 1000943	03/05/2026	s0139182 - Trinity New Haven Housing Three LP	\$8,562.84
Chk - 1000944	03/05/2026	s0142374 - Trinity Rowe, LP	\$16,111.11
Chk - 1000945	03/05/2026	S0143090 - Rockview 1 Associates LLC	\$16,382.69
Chk - 1000946	03/05/2026	V0119701 - Cohen Key Shop	\$369.00
Chk - 1000947	03/05/2026	v0000269 - Perfect Gift LLC	\$9,444.95
Chk - 1000948	03/05/2026	V0148914 - LaToya Mills	\$43.50
Chk - 1000949	03/05/2026	V0167284 - Kelly Group Consultants LLC	\$16,666.66
Chk - 204887	03/05/2026	V0105755 - Amelia Rodriguez	\$200.00
Chk - 204888	03/05/2026	v0118695 - Southern Connecticut Gas	\$5,129.80
Chk - 204889	03/05/2026	v0118696 - United Illuminating	\$8.68
Chk - 204890	03/05/2026	V0118736 - W.B. Mason Company Inc	\$363.99
Chk - 204891	03/05/2026	v0119704 - Frontier Communications of Company	\$285.34
Chk - 204892	03/05/2026	v0119704 - Frontier Communications of Company	\$106.13
Chk - 204893	03/05/2026	v0119704 - Frontier Communications of Company	\$113.19
Chk - 204894	03/05/2026	v0119704 - Frontier Communications of Company	\$700.43
Chk - 204895	03/05/2026	v0119704 - Frontier Communications of Company	\$151.26
Chk - 204896	03/05/2026	v0119704 - Frontier Communications of Company	\$313.82
Chk - 204897	03/05/2026	v0119704 - Frontier Communications of Company	\$166.74

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Chk - 204898	03/05/2026	v0119704 - Frontier Communications of Company	\$776.01
Chk - 204899	03/05/2026	v0119704 - Frontier Communications of Company	\$266.79
Chk - 204900	03/05/2026	v0119704 - Frontier Communications of Company	\$466.79
Chk - 204901	03/05/2026	v0119704 - Frontier Communications of Company	\$166.74
Chk - 204902	03/05/2026	v0119704 - Frontier Communications of Company	\$182.91
Chk - 204903	03/05/2026	v0119704 - Frontier Communications of Company	\$182.91
Chk - 204904	03/05/2026	v0119704 - Frontier Communications of Company	\$182.91
Chk - 204905	03/05/2026	v0119704 - Frontier Communications of Company	\$182.91
Chk - 204906	03/05/2026	v0119704 - Frontier Communications of Company	\$281.13
Chk - 204907	03/05/2026	v0119704 - Frontier Communications of Company	\$284.43
Chk - 204908	03/05/2026	V0119760 - Frankson Fence Company	\$961.00
Chk - 204909	03/05/2026	V0119771 - Supreme Corporation	\$85.00
Chk - 204910	03/05/2026	v0123351 - Comcast Cable	\$654.15
Chk - 204911	03/05/2026	v0123351 - Comcast Cable	\$275.42
Chk - 204912	03/05/2026	v0123351 - Comcast Cable	\$526.45
Chk - 204913	03/05/2026	v0123351 - Comcast Cable	\$243.61
Chk - 204914	03/05/2026	v0123351 - Comcast Cable	\$6.48
Chk - 204915	03/05/2026	v0123351 - Comcast Cable	\$203.35
Chk - 204916	03/05/2026	v0123351 - Comcast Cable	\$171.85
Chk - 204917	03/05/2026	v0123351 - Comcast Cable	\$203.35
Chk - 204918	03/05/2026	v0123351 - Comcast Cable	\$203.35
Chk - 204919	03/05/2026	v0137155 - Verizon Wireless	\$34,134.42
Chk - 204920	03/05/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$4,393.14
Chk - 204921	03/05/2026	V0149491 - Tyco Intergrated Security, LLC	\$189.33
Chk - 204922	03/05/2026	V0151008 - F.W. Webb Company	\$8,824.74
Chk - 204923	03/05/2026	V0166563 - Sunwealth Project Pool 14 LLC	\$25.67
Chk - 204924	03/05/2026	v0119926 - Anthem Blue Cross/Blue Shield	\$11,973.55
Chk - 204925	03/05/2026	v0119926 - Anthem Blue Cross/Blue Shield	\$231,466.78
Chk - 204926	03/05/2026	V0123356 - Colonial Life & Accident Insurance	\$11,679.56
Chk - 204927	03/05/2026	S0133326 - Nicotra Redd	\$1,400.00
Chk - 204928	03/05/2026	v0123358 - Home Depot	\$23.46
Chk - 204929	03/05/2026	v0123358 - Home Depot	\$811.41
Chk - 204930	03/05/2026	v0123358 - Home Depot	\$360.95
Chk - 204931	03/05/2026	v0123358 - Home Depot	\$1,482.49
Chk - 204932	03/05/2026	v0123358 - Home Depot	\$1,627.09
Chk - 204933	03/05/2026	v0000280 - Eaddy Associates Realty Group	\$1,450.00
Chk - 204934	03/05/2026	v0000281 - 500 Main Apartments LLC	\$1,376.00

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Chk - 204935	03/05/2026	V0149113 - Nica's Market LLC	\$654.00
Chk - 204936	03/05/2026	v0000045 - Monica Wolfork	\$400.00
Chk - 204937	03/05/2026	v0123358 - Home Depot	\$1,787.97
Chk - 204938	03/05/2026	v0123358 - Home Depot	\$2,518.28
Chk - 204939	03/06/2026	v0144696 - Housing Authority of the City of New Haven	\$56,094.66
Chk - 204940	03/06/2026	v0000279 - Joshua Riddick	\$2,050.00
Chk - 204941	03/06/2026	v0000188 - Corine Burgess	\$325.00
Chk - 204942	03/06/2026	v0000189 - Shirley Grice	\$325.00
Chk - 204943	03/06/2026	v0000191 - Reginald Tanner	\$325.00
Chk - 204944	03/06/2026	v0000286 - Nivea C Henderson	\$250.00
Chk - 204945	03/06/2026	v0106243 - Dennis Nathaniel Jenkins	\$325.00
Chk - 204946	03/06/2026	V0119185 - Faith B Martin	\$325.00
Chk - 204947	03/06/2026	V0119700 - AM/PM Glass & Metal Fab., LLC	\$735.00
Chk - 204948	03/06/2026	v0000018 - Great Northern Elevator CO LLC	\$5,820.00
Chk - 204949	03/06/2026	V0111677 - Marta B Laboy	\$200.00
Chk - 204950	03/06/2026	v0000018 - Great Northern Elevator CO LLC	\$2,025.00
Chk - 204951	03/09/2026	v0000018 - Great Northern Elevator CO LLC	\$53,493.84
Chk - 204952	03/09/2026	v0000018 - Great Northern Elevator CO LLC	\$2,077.10
Chk - 1000950	03/10/2026	V0119932 - Infoshred, LLC	\$26.86
Chk - 1000951	03/10/2026	V0136837 - Ace Van & Storage, Inc.	\$2,550.00
Chk - 1000952	03/10/2026	V0139018 - Corporate Mailing Services LLC	\$86.68
Chk - 1000953	03/10/2026	V0147900 - 212 Exchange Street LLC	\$37,959.50
Chk - 1000954	03/10/2026	V0163193 - The Computer Company Inc	\$74,259.50
Chk - 1000955	03/10/2026	V0114547 - Teresa Nela Caporale	\$200.00
Chk - 1000956	03/10/2026	V0120373 - Laura Harrell	\$200.00
Chk - 1000957	03/10/2026	V0132133 - Willard E. Ford	\$200.00
Chk - 1000958	03/10/2026	V0140330 - Ana Felicia Duran	\$200.00
Chk - 1000959	03/10/2026	V0150324 - Ralph Berryman	\$200.00
Chk - 1000960	03/10/2026	V0198471 - Black Rock Truck Group, Inc	\$12,333.69
Chk - 204953	03/10/2026	v0000037 - Nero Air Conditioning Heating & Refrigeration Inc	\$175.00
Chk - 204954	03/10/2026	v0000166 - New Haven Body	\$3,334.68
Chk - 204955	03/10/2026	v0135905 - Aflac	\$964.36
Chk - 204956	03/10/2026	V0142289 - Kimberly Johansen	\$185.04
Chk - 204957	03/10/2026	V0151008 - F.W. Webb Company	\$11.20
Chk - 204958	03/10/2026	V0231778 - VERIZON CONNECT FLEET USA LLC	\$492.70
Chk - 204960	03/10/2026	v0123358 - Home Depot	\$417.01
Chk - 204961	03/10/2026	v0123358 - Home Depot	\$940.44

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Chk - 204962	03/10/2026	V0107749 - Brenda J Harris	\$200.00
Chk - 204963	03/10/2026	V0110362 - Major Banks	\$200.00
Chk - 204964	03/10/2026	V0118891 - Stevie Jackson	\$200.00
Chk - 204965	03/10/2026	V0119047 - Miguel Avila	\$200.00
Chk - 204966	03/10/2026	V0136882 - Christy A Pedini	\$200.00
Chk - 204967	03/10/2026	v0145585 - Fresia Betancourt	\$200.00
Chk - 204968	03/10/2026	V0148226 - Gail Pressley	\$200.00
Chk - 204969	03/10/2026	V0150417 - Jennifer Malone	\$200.00
Chk - 204970	03/10/2026	V0151235 - Louise Wiggins	\$200.00
Chk - 204971	03/10/2026	V0154825 - Noraima Avila	\$200.00
Chk - 204972	03/10/2026	v0166814 - Janet Poole	\$200.00
Chk - 204973	03/10/2026	v0000217 - Keith Middleton	\$125.00
Chk - 204974	03/10/2026	v0000104 - Eastern Mechanical Services INC	\$15,853.97
Chk - 204975	03/10/2026	v0000025 - Eagle Fence & Guardrail	\$4,275.00
Chk - 204976	03/10/2026	v0000046 - Griselle McFadden	\$400.00
Chk - 1000961	03/11/2026	V0139018 - Corporate Mailing Services LLC	\$42.99
Chk - 1000962	03/11/2026	V0140511 - Kronos Incorporated	\$4,066.66
Chk - 1000963	03/11/2026	V0147024 - Otis Elevator Company	\$26,625.00
Chk - 1000964	03/11/2026	V0147024 - Otis Elevator Company	\$28,375.00
Chk - 204977	03/11/2026	v0000036 - A Royal Flush	\$2,075.65
Chk - 204978	03/11/2026	v0123392 - Standard Insurance Company.	\$15,437.76
Chk - 204979	03/11/2026	v0123392 - Standard Insurance Company.	\$15,437.76
Chk - 204980	03/11/2026	V0144937 - Metropolitan Life Insurance Company USA	\$402.12
Chk - 204981	03/11/2026	S0210018 - Triumph Property Ventures LLC	\$1,498.00
Chk - 204982	03/11/2026	V0206112 - Worker's Compensation Trust Inc	\$78,316.00
Chk - 204983	03/11/2026	v0000186 - JV Lawn Services LLC	\$8,680.00
Chk - 204984	03/11/2026	v0000065 - Monarch Apartment Homes, LLC	\$1,580.00
Chk - 1000965	03/12/2026	V0050208 - Donna Santiago	\$200.00
Chk - 1000966	03/12/2026	V0101146 - Glenda Streater	\$200.00
Chk - 1000967	03/12/2026	V0101893 - Perry Lamar Gary	\$200.00
Chk - 1000968	03/12/2026	V0105499 - Lenard Greene	\$200.00
Chk - 1000969	03/12/2026	v0106243 - Dennis Nathaniel Jenkins	\$200.00
Chk - 1000970	03/12/2026	V0107496 - Lavern Davis	\$200.00
Chk - 1000971	03/12/2026	V0110642 - Alberta W Golden	\$200.00
Chk - 1000972	03/12/2026	V0119381 - Doris J Doward	\$200.00
Chk - 1000973	03/12/2026	V0133288 - Linda Cross	\$200.00
Chk - 1000974	03/12/2026	V0133441 - Eric D Jowers	\$200.00

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Chk - 1000975	03/12/2026	V0135642 - Deborah Hudson	\$200.00
Chk - 1000976	03/12/2026	V0136019 - Luz E Torres	\$200.00
Chk - 1000977	03/12/2026	V0137713 - Patricia Mabry	\$200.00
Chk - 1000978	03/12/2026	v0141189 - Al Mccooy Langston	\$200.00
Chk - 1000979	03/12/2026	v0146874 - ANTHONY G BURRUS	\$200.00
Chk - 1000980	03/12/2026	v0150272 - Ainess Johnson	\$200.00
Chk - 1000981	03/12/2026	V0154565 - Todd Collins	\$200.00
Chk - 1000982	03/12/2026	V0160286 - Ethel M Gray	\$200.00
Chk - 1000983	03/12/2026	v0102821 - Juathena Foreman	\$3,825.00
Chk - 1000984	03/12/2026	V0139018 - Corporate Mailing Services LLC	\$278.66
Chk - 1000985	03/12/2026	v0000133 - Maverick Equities LLC	\$8,451.00
Chk - 1000986	03/12/2026	V0155627 - Marcum LLP	\$15,750.00
Chk - 204985	03/12/2026	v0000018 - Great Northern Elevator CO LLC	\$3,000.00
Chk - 204986	03/12/2026	V0119726 - Lee Purvis	\$200.00
Chk - 204987	03/12/2026	v0102618 - Lee C Moore	\$200.00
Chk - 204988	03/12/2026	V0103039 - Edward Beverley	\$200.00
Chk - 204989	03/12/2026	V0104828 - Carol Suggs	\$200.00
Chk - 204990	03/12/2026	V0105491 - Teethenia Stroud	\$200.00
Chk - 204991	03/12/2026	V0105992 - Adele Maysonet	\$200.00
Chk - 204992	03/12/2026	V0118837 - Judy Cosby	\$200.00
Chk - 204993	03/12/2026	V0119242 - Eddie P Moore	\$200.00
Chk - 204994	03/12/2026	V0129633 - Roberto Roman-Negron	\$200.00
Chk - 204995	03/12/2026	V0137502 - Russell Roberson	\$200.00
Chk - 204996	03/12/2026	V0137523 - Bruce Gatling	\$200.00
Chk - 204997	03/12/2026	V0138319 - Hector A Lozada-Osorio	\$200.00
Chk - 204998	03/12/2026	V0139148 - Clenison Dickey	\$200.00
Chk - 204999	03/12/2026	V0139159 - Ann Marie Maysonet	\$200.00
Chk - 205000	03/12/2026	V0145436 - Robert London	\$200.00
Chk - 205001	03/12/2026	v0150259 - Keith Davis	\$200.00
Chk - 205002	03/12/2026	V0151889 - Billy Ray Mathews	\$200.00
Chk - 205003	03/12/2026	V0163329 - Sean Holland	\$200.00
Chk - 205004	03/12/2026	V0205735 - George G Robinson	\$200.00
Chk - 205005	03/12/2026	V0154736 - Gayatri Rana	\$43.65
Chk - 205006	03/12/2026	V0214859 - Mayra Ximena Bravo Vallejo	\$1,751.00
Chk - 205007	03/12/2026	v0000186 - JV Lawn Services LLC	\$24,150.00
Chk - 205008	03/12/2026	v0000188 - Corine Burgess	\$200.00
Chk - 205009	03/12/2026	v0000189 - Shirley Grice	\$200.00

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Chk - 205010	03/12/2026	v0000191 - Reginald Tanner	\$200.00
Chk - 205011	03/12/2026	v0106243 - Dennis Nathaniel Jenkins	\$200.00
Chk - 205012	03/12/2026	V0119185 - Faith B Martin	\$200.00
Chk - 205013	03/12/2026	v0123358 - Home Depot	\$1,157.38
Chk - 205014	03/12/2026	t0007723 - Santiago	\$1,550.00
Chk - 205015	03/13/2026	V0150261 - Candi Foley	\$100.00
Chk - 205016	03/13/2026	v0138359 - Hidden Quarry Association, Inc.	\$15,182.99
Chk - 205017	03/13/2026	v0000293 - Mark S Grant	\$700.00
Chk - 205018	03/13/2026	v0123358 - Home Depot	\$79.94
Chk - 205019	03/13/2026	v0123358 - Home Depot	\$29.36
Chk - 205020	03/13/2026	v0251990 - Newman Architects PC	\$237,440.00
Chk - 1000987	03/16/2026	V0152409 - Censere Consulting, LLC	\$32,443.13
Chk - 1000988	03/16/2026	V0164409 - McCarter & English, LLP	\$103,573.50
Chk - 205021	03/16/2026	v0123358 - Home Depot	\$956.48
Chk - 205022	03/16/2026	V0151683 - Patriquin Architects, P.C.	\$825.00
Chk - 1000989	03/17/2026	v0000038 - State Marshal Madison Beggs	\$7,622.00
Chk - 1000990	03/17/2026	v0151522 - Ringcentral, Inc	\$11,307.81
Chk - 1000991	03/17/2026	v0151522 - Ringcentral, Inc	\$8,760.06
Chk - 1000992	03/17/2026	V0164074 - Skyview Ridgefield LLC	\$53.70
Chk - 1000993	03/17/2026	V0229171 - Sparks Security LLC	\$6,109.96
Chk - 1000994	03/17/2026	s0255435 - Blumfield Management LLC	\$290.00
Chk - 1000995	03/17/2026	V0119701 - Cohen Key Shop	\$2,200.55
Chk - 1000996	03/17/2026	V0119795 - Berchem Moses PC	\$10,300.00
Chk - 1000997	03/17/2026	V0119956 - CWPM, LLC	\$1,281.15
Chk - 1000998	03/17/2026	V0138316 - Haz-Pros Inc	\$12,025.06
Chk - 1000999	03/17/2026	V0138814 - B&H Foto & Electronics Corp	\$5,417.95
Chk - 1001000	03/17/2026	V0144542 - FIRETECH Engineered Systems	\$1,215.00
Chk - 1001001	03/17/2026	V0147900 - 212 Exchange Street LLC	\$18,980.00
Chk - 1001002	03/17/2026	V0155372 - Fuss & O'Neill, Inc.	\$131,245.00
Chk - 1001003	03/17/2026	v0155601 - 360 Management Group. Co.	\$5,335.00
Chk - 205023	03/17/2026	v0000186 - JV Lawn Services LLC	\$10,300.00
Chk - 205024	03/17/2026	v0000186 - JV Lawn Services LLC	\$1,500.00
Chk - 205025	03/17/2026	v0000037 - Nero Air Conditioning Heating & Refrigeration Inc	\$4,453.00
Chk - 205026	03/17/2026	v0000234 - Servpro of Milford Orange Stratford	\$7,075.77
Chk - 205027	03/17/2026	v0118695 - Southern Connecticut Gas	\$899.36
Chk - 205028	03/17/2026	V0118736 - W.B. Mason Company Inc	\$2,521.37
Chk - 205029	03/17/2026	V0119749 - Yale New Haven Hospital	\$662.00

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Chk - 205030	03/17/2026	V0149113 - Nica's Market LLC	\$709.15
Chk - 205031	03/17/2026	V0154657 - Online Information Services, Inc	\$803.39
Chk - 205032	03/17/2026	V0155421 - Advance Security Integration LLC dba Security 101	\$2,420.00
Chk - 205033	03/17/2026	s0121235 - Fairway Owner, LLC	\$880.00
Chk - 205034	03/17/2026	v0000295 - Jasmine M Jones	\$100.00
Chk - 205035	03/17/2026	v0000296 - Prime Haven LLC	\$2,940.00
Chk - 205036	03/17/2026	v0000297 - Sea Research Foundation Inc	\$500.00
Chk - 205037	03/17/2026	V0118692 - Yale Termite & Pest Elimination Corp.	\$4,486.96
Chk - 205038	03/17/2026	v0119704 - Frontier Communications of Company	\$217.79
Chk - 205039	03/17/2026	V0123336 - National Center For Housing Mgmt.	\$530.00
Chk - 205040	03/17/2026	V0123344 - Conn NAHRO	\$665.00
Chk - 205041	03/17/2026	V0123381 - Chesson & Schweickert, LLC	\$965.00
Chk - 205042	03/17/2026	V0151008 - F.W. Webb Company	\$1,228.24
Chk - 205043	03/17/2026	V0206112 - Worker's Compensation Trust Inc	\$50.00
Chk - 205044	03/17/2026	V0214564 - Carne Inn Group, LLC dba Residence Inn by Marriott	\$182.85
Chk - 205045	03/17/2026	V0217021 - Jerris Luncheonette Inc	\$3,840.00
Chk - 205046	03/17/2026	v0123358 - Home Depot	\$21.58
Chk - 205047	03/17/2026	v0123358 - Home Depot	\$269.75
Chk - 205048	03/17/2026	v0123358 - Home Depot	\$21,215.81
Chk - 205049	03/17/2026	v0123358 - Home Depot	\$14,748.24
Chk - 205050	03/17/2026	v0000188 - Corine Burgess	\$175.00
Chk - 205051	03/17/2026	v0000189 - Shirley Grice	\$175.00
Chk - 205052	03/17/2026	v0000191 - Reginald Tanner	\$175.00
Chk - 205053	03/17/2026	v0000304 - Deborah McKoy	\$14,423.02
Chk - 205054	03/17/2026	v0106243 - Dennis Nathaniel Jenkins	\$175.00
Chk - 205055	03/17/2026	V0119185 - Faith B Martin	\$175.00
Chk - 205056	03/17/2026	V0150261 - Candi Foley	\$250.00
Chk - 205057	03/17/2026	v0000080 - E&S Investments, LLC	\$2,800.00
Chk - 205058	03/17/2026	v0000305 - Annex Young Mens Association	\$1,000.00
Chk - 205059	03/18/2026	s0248980 - S and A Property LLC	\$50.00
Chk - 205060	03/18/2026	v0000308 - Vilma Castellano	\$39.99
Chk - 205061	03/18/2026	v0000309 - Charles Finkley	\$676.60
Chk - 205062	03/19/2026	v0000181 - Sabor Sajoma Kitchen + Market LLC	\$414.00
Chk - 205063	03/19/2026	v0000282 - Centi's Landscaping	\$85,000.00
Chk - 205064	03/19/2026	v0000282 - Centi's Landscaping	\$9,440.00
Chk - 205065	03/19/2026	v0000282 - Centi's Landscaping	\$4,800.00
Chk - 205066	03/19/2026	V0150261 - Candi Foley	\$50.00

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Chk - 1001004	03/20/2026	V0144542 - FIRETECH Engineered Systems	\$1,584.00
Chk - 1001005	03/20/2026	v0151522 - Ringcentral, Inc	\$88.42
Chk - 1001006	03/20/2026	v0151522 - Ringcentral, Inc	\$11,738.41
Chk - 1001007	03/20/2026	V0255571 - Your Certified Solutions LLC	\$5,075.00
Chk - 1001008	03/20/2026	V0144542 - FIRETECH Engineered Systems	\$7,115.00
Chk - 1001009	03/20/2026	V0159636 - NuEnergien, LLC	\$17,333.34
Chk - 205067	03/20/2026	V0123381 - Chesson & Schweickert, LLC	\$4,472.16
Chk - 205068	03/20/2026	V0123381 - Chesson & Schweickert, LLC	\$2,409.29
Chk - 205069	03/20/2026	V0123381 - Chesson & Schweickert, LLC	\$2,788.58
Chk - 205070	03/20/2026	V0123381 - Chesson & Schweickert, LLC	\$2,642.00
Chk - 205071	03/20/2026	V0123381 - Chesson & Schweickert, LLC	\$2,894.29
Chk - 205072	03/20/2026	v0000104 - Eastern Mechanical Services INC	\$24,468.14
Chk - 205073	03/20/2026	v0000284 - Tim's Enterprise LLC	\$19,450.00
Chk - 205074	03/20/2026	V0118736 - W.B. Mason Company Inc	\$2,472.72
Chk - 205075	03/20/2026	V0119749 - Yale New Haven Hospital	\$445.00
Chk - 205076	03/20/2026	v0123351 - Comcast Cable	\$14,876.77
Chk - 205077	03/20/2026	v0123351 - Comcast Cable	\$2,335.58
Chk - 205078	03/20/2026	V0123381 - Chesson & Schweickert, LLC	\$4,346.45
Chk - 205079	03/20/2026	V0123381 - Chesson & Schweickert, LLC	\$4,246.45
Chk - 205080	03/20/2026	v0000104 - Eastern Mechanical Services INC	\$1,110.95
Chk - 205081	03/20/2026	V0123381 - Chesson & Schweickert, LLC	\$869.29
Chk - 205147	03/23/2026	v0118695 - Southern Connecticut Gas	\$2,908.91
Chk - 205148	03/23/2026	v0118695 - Southern Connecticut Gas	\$1,710.46
Chk - 205149	03/23/2026	v0118695 - Southern Connecticut Gas	\$2,532.98
Chk - 205150	03/23/2026	v0118695 - Southern Connecticut Gas	\$2,650.01
Chk - 205151	03/23/2026	v0118695 - Southern Connecticut Gas	\$2,849.84
Chk - 205152	03/23/2026	v0118695 - Southern Connecticut Gas	\$1,856.71
Chk - 205153	03/23/2026	v0118695 - Southern Connecticut Gas	\$1,344.69
Chk - 205154	03/23/2026	v0118695 - Southern Connecticut Gas	\$2,343.06
Chk - 205155	03/23/2026	v0118695 - Southern Connecticut Gas	\$2,178.05
Chk - 205156	03/23/2026	v0118695 - Southern Connecticut Gas	\$1,946.07
Chk - 205157	03/23/2026	v0118695 - Southern Connecticut Gas	\$2,838.23
Chk - 205158	03/23/2026	v0118695 - Southern Connecticut Gas	\$123.48
Chk - 205159	03/23/2026	v0118695 - Southern Connecticut Gas	\$224.22
Chk - 205160	03/23/2026	v0118695 - Southern Connecticut Gas	\$1,214.32
Chk - 205161	03/23/2026	v0118695 - Southern Connecticut Gas	\$2,242.61
Chk - 205162	03/23/2026	v0118695 - Southern Connecticut Gas	\$550.52

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Chk - 205163	03/23/2026	v0118695 - Southern Connecticut Gas	\$260.67
Chk - 205164	03/23/2026	v0118695 - Southern Connecticut Gas	\$237.79
Chk - 205165	03/23/2026	v0118695 - Southern Connecticut Gas	\$1,526.93
Chk - 205166	03/23/2026	v0118695 - Southern Connecticut Gas	\$157.71
Chk - 205167	03/23/2026	v0118695 - Southern Connecticut Gas	\$362.01
Chk - 2 Adj	03/23/2026	t0006192 - Suggs	\$0.00
Chk - 1001015	03/24/2026	V0119701 - Cohen Key Shop	\$467.70
Chk - 1001016	03/24/2026	V0119956 - CWPM, LLC	\$39,928.93
Chk - 1001017	03/24/2026	v0151688 - Christopher Williams Architects LLC	\$728.50
Chk - 1001018	03/24/2026	V0155372 - Fuss & O'Neill, Inc.	\$1,800.00
Chk - 205168	03/24/2026	v0118695 - Southern Connecticut Gas	\$2,793.13
Chk - 205169	03/24/2026	v0118695 - Southern Connecticut Gas	\$2,487.49
Chk - 205170	03/24/2026	v0118695 - Southern Connecticut Gas	\$2,546.48
Chk - 205171	03/24/2026	v0119704 - Frontier Communications of Company	\$266.76
Chk - 205172	03/24/2026	v0119704 - Frontier Communications of Company	\$466.79
Chk - 205173	03/24/2026	v0119704 - Frontier Communications of Company	\$303.32
Chk - 205174	03/24/2026	v0119704 - Frontier Communications of Company	\$187.97
Chk - 205175	03/24/2026	v0119704 - Frontier Communications of Company	\$284.43
Chk - 205176	03/24/2026	v0119704 - Frontier Communications of Company	\$490.31
Chk - 205177	03/24/2026	v0119704 - Frontier Communications of Company	\$1,446.97
Chk - 205178	03/24/2026	v0119704 - Frontier Communications of Company	\$266.79
Chk - 205179	03/24/2026	v0119704 - Frontier Communications of Company	\$166.74
Chk - 205180	03/24/2026	v0119704 - Frontier Communications of Company	\$166.74
Chk - 205181	03/24/2026	v0119704 - Frontier Communications of Company	\$251.80
Chk - 205182	03/24/2026	v0119704 - Frontier Communications of Company	\$210.51
Chk - 205183	03/24/2026	v0119704 - Frontier Communications of Company	\$217.79
Chk - 205184	03/24/2026	v0119704 - Frontier Communications of Company	\$1,568.01
Chk - 205185	03/24/2026	v0119704 - Frontier Communications of Company	\$296.73
Chk - 205186	03/24/2026	v0119704 - Frontier Communications of Company	\$166.74
Chk - 205187	03/24/2026	v0119704 - Frontier Communications of Company	\$166.74
Chk - 205188	03/24/2026	v0123351 - Comcast Cable	\$183.61
Chk - 205189	03/24/2026	v0123351 - Comcast Cable	\$333.57
Chk - 205190	03/24/2026	v0123351 - Comcast Cable	\$238.44
Chk - 205191	03/24/2026	v0123351 - Comcast Cable	\$277.57
Chk - 205192	03/24/2026	v0123351 - Comcast Cable	\$228.61
Chk - 205193	03/24/2026	v0123351 - Comcast Cable	\$293.62
Chk - 205194	03/24/2026	v0144696 - Housing Authority of the City of New Haven	\$65,594.95

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Chk - 205195	03/24/2026	V0151008 - F.W. Webb Company	\$1,773.74
Chk - 205196	03/24/2026	V0182083 - Coreen Toussaint	\$2,535.50
Chk - 205197	03/24/2026	v0227809 - Engie North America Inc	\$949.55
Chk - 205198	03/24/2026	v0227809 - Engie North America Inc	\$10,047.88
Chk - 205199	03/24/2026	v0227809 - Engie North America Inc	\$103.52
Chk - 205200	03/24/2026	v0227809 - Engie North America Inc	\$312.00
Chk - 205201	03/24/2026	v0227809 - Engie North America Inc	\$13.03
Chk - 205202	03/24/2026	v0227809 - Engie North America Inc	\$19,833.21
Chk - 205203	03/24/2026	v0227809 - Engie North America Inc	\$6.02
Chk - 205204	03/24/2026	v0227809 - Engie North America Inc	\$6.12
Chk - 205205	03/24/2026	v0227809 - Engie North America Inc	\$6.12
Chk - 205206	03/24/2026	v0227809 - Engie North America Inc	\$31.25
Chk - 205207	03/24/2026	v0227809 - Engie North America Inc	\$25.61
Chk - 205208	03/24/2026	v0227809 - Engie North America Inc	\$2.59
Chk - 205209	03/24/2026	v0227809 - Engie North America Inc	\$12.75
Chk - 205210	03/24/2026	v0227809 - Engie North America Inc	\$470.88
Chk - 205211	03/24/2026	v0227809 - Engie North America Inc	\$10.13
Chk - 205212	03/24/2026	v0227809 - Engie North America Inc	\$6.38
Chk - 205213	03/24/2026	v0227809 - Engie North America Inc	\$2,681.96
Chk - 205214	03/24/2026	v0227809 - Engie North America Inc	\$98.10
Chk - 205215	03/24/2026	v0227809 - Engie North America Inc	\$2,639.40
Chk - 205216	03/24/2026	v0227809 - Engie North America Inc	\$891.56
Chk - 205217	03/24/2026	v0227809 - Engie North America Inc	\$95.63
Chk - 205218	03/24/2026	v0227809 - Engie North America Inc	\$126.63
Chk - 205219	03/24/2026	v0118695 - Southern Connecticut Gas	\$451.37
Chk - 205220	03/24/2026	v0118695 - Southern Connecticut Gas	\$2,449.63
Chk - 205221	03/24/2026	v0118695 - Southern Connecticut Gas	\$1,555.94
Chk - 205222	03/24/2026	v0118695 - Southern Connecticut Gas	\$523.71
Chk - 205223	03/24/2026	v0118695 - Southern Connecticut Gas	\$5,547.50
Chk - 205224	03/24/2026	v0118695 - Southern Connecticut Gas	\$3,547.34
Chk - 1001019	03/25/2026	V0119932 - Infoshred, LLC	\$1,211.76
Chk - 1001020	03/25/2026	V0155056 - Housing Development Fund, Inc.	\$11,073.06
Chk - 1001021	03/25/2026	V0155658 - Gilson Software Solutions - PHA, LLC.	\$2,102.18
Chk - 1001022	03/25/2026	V0188019 - Holly A Bryk	\$178.16
Chk - 1001023	03/25/2026	v0119930 - Payne Environmental	\$8,500.00
Chk - 1001024	03/25/2026	V0137083 - Pullman & Comley, LLC	\$31,151.82
Chk - 1001025	03/25/2026	V0140511 - Kronos Incorporated	\$2,954.29

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Chk - 1001026	03/25/2026	V0146990 - Kenneth Boroson Architects, LLC	\$2,500.00
Chk - 1001027	03/25/2026	V0166766 - United Mechanical Resources Inc.	\$14,790.74
Chk - 1001028	03/25/2026	V0229171 - Sparks Security LLC	\$4,628.76
Chk - 1001030	03/25/2026	V0139018 - Corporate Mailing Services LLC	\$61.71
Chk - 205225	03/25/2026	V0137199 - G.L. Capasso, Inc	\$750.98
Chk - 205226	03/25/2026	V0217021 - Jerris Luncheonette Inc	\$723.40
Chk - 205227	03/25/2026	v0000016 - Valvoline	\$587.78
Chk - 205228	03/25/2026	v0000037 - Nero Air Conditioning Heating & Refrigeration Inc	\$10,687.54
Chk - 205229	03/25/2026	V0118692 - Yale Termite & Pest Elimination Corp.	\$9,015.14
Chk - 205230	03/25/2026	v0119825 - Laz Parking	\$10,465.00
Chk - 205232	03/25/2026	v0119867 - New Haven Parking Authority	\$90.00
Chk - 205233	03/25/2026	v0119896 - State Of Connecticut	\$3,190.00
Chk - 205234	03/25/2026	V0140034 - Quadient Finance USA, INC	\$10,286.42
Chk - 205235	03/25/2026	V0231163 - Whitney Towers LLC	\$1,575.00
Chk - 205236	03/25/2026	v0000313 - Anderson Curtis	\$200.00
Chk - 205237	03/25/2026	V0148914 - LaToya Mills	\$489.16
Chk - 205238	03/25/2026	v0118695 - Southern Connecticut Gas	\$511.53
Chk - 205239	03/25/2026	v0118695 - Southern Connecticut Gas	\$10,296.41
Chk - 205240	03/25/2026	v0118695 - Southern Connecticut Gas	\$1,080.11
Chk - 205241	03/25/2026	v0118695 - Southern Connecticut Gas	\$967.58
Chk - 205242	03/25/2026	v0118695 - Southern Connecticut Gas	\$185.26
Chk - 205243	03/25/2026	v0118695 - Southern Connecticut Gas	\$352.57
Chk - 205244	03/25/2026	v0118695 - Southern Connecticut Gas	\$237.79
Chk - 205245	03/25/2026	v0118695 - Southern Connecticut Gas	\$1,061.31
Chk - 205246	03/25/2026	v0118695 - Southern Connecticut Gas	\$2,055.25
Chk - 205247	03/25/2026	v0118695 - Southern Connecticut Gas	\$2,639.12
Chk - 205248	03/25/2026	v0118695 - Southern Connecticut Gas	\$3,507.75
Chk - 205249	03/25/2026	v0118695 - Southern Connecticut Gas	\$1,517.38
Chk - 205250	03/25/2026	v0118695 - Southern Connecticut Gas	\$8,751.94
Chk - 205251	03/25/2026	v0118695 - Southern Connecticut Gas	\$12,192.99
Chk - 205252	03/25/2026	v0118695 - Southern Connecticut Gas	\$138.84
Chk - 205253	03/25/2026	v0118695 - Southern Connecticut Gas	\$483.24
Chk - 205254	03/25/2026	v0118695 - Southern Connecticut Gas	\$1,442.06
Chk - 205255	03/25/2026	v0118695 - Southern Connecticut Gas	\$8,345.81
Chk - 205256	03/25/2026	v0118695 - Southern Connecticut Gas	\$6,664.33
Chk - 205257	03/25/2026	v0118695 - Southern Connecticut Gas	\$8,939.30
Chk - 205258	03/25/2026	v0118695 - Southern Connecticut Gas	\$1,181.65

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Chk - 205259	03/25/2026	v0118695 - Southern Connecticut Gas	\$1,185.07
Chk - 205260	03/25/2026	v0118695 - Southern Connecticut Gas	\$1,786.04
Chk - 205261	03/25/2026	v0118695 - Southern Connecticut Gas	\$825.93
Chk - 205262	03/25/2026	V0118707 - Crosskey Architects, LLC	\$20,480.00
Chk - 205263	03/25/2026	v0119825 - Laz Parking	\$5,508.00
Chk - 205264	03/25/2026	v0000262 - Baker Tilly Advisory Group LP	\$36,293.25
Chk - 1001032	03/27/2026	V0119875 - Housing Insurance Services, Inc.	\$17,197.44
Chk - 205265	03/27/2026	s0220370 - Grasso Residential, LLC	\$1,495.00
Chk - 205266	03/27/2026	v0000188 - Corine Burgess	\$175.00
Chk - 205267	03/27/2026	v0000189 - Shirley Grice	\$175.00
Chk - 205268	03/27/2026	v0000191 - Reginald Tanner	\$175.00
Chk - 205269	03/27/2026	V0119185 - Faith B Martin	\$175.00
Chk - 205270	03/27/2026	v0000318 - Elizabeth A. Mitchell	\$100.00
Chk - 205271	03/27/2026	v0106243 - Dennis Nathaniel Jenkins	\$175.00
Chk - 1001034	03/30/2026	V0119795 - Berchem Moses PC	\$1,370.50
Chk - 1001035	03/30/2026	v0151522 - Ringcentral, Inc	\$88.42
Chk - 1001036	03/30/2026	v0151522 - Ringcentral, Inc	\$88.42
Chk - 1001037	03/30/2026	v0151522 - Ringcentral, Inc	\$88.49
Chk - 1001038	03/30/2026	v0151522 - Ringcentral, Inc	\$88.53
Chk - 1001039	03/30/2026	v0151522 - Ringcentral, Inc	\$89.66
Chk - 1001040	03/30/2026	v0151522 - Ringcentral, Inc	\$88.49
Chk - 1001041	03/30/2026	v0151522 - Ringcentral, Inc	\$88.40
Chk - 1001042	03/30/2026	v0151522 - Ringcentral, Inc	\$88.40
Chk - 1001043	03/30/2026	v0151522 - Ringcentral, Inc	\$88.40
Chk - 1001044	03/30/2026	v0151522 - Ringcentral, Inc	\$88.37
Chk - 1001045	03/30/2026	v0151522 - Ringcentral, Inc	\$88.37
Chk - 1001046	03/30/2026	v0151522 - Ringcentral, Inc	\$88.37
Chk - 1001047	03/30/2026	v0151522 - Ringcentral, Inc	\$88.42
Chk - 1001048	03/30/2026	v0151522 - Ringcentral, Inc	\$88.49
Chk - 1001049	03/30/2026	v0151522 - Ringcentral, Inc	\$44.78
Chk - 1001050	03/30/2026	V0119701 - Cohen Key Shop	\$10.50
Chk - 1001051	03/30/2026	V0138814 - B&H Foto & Electronics Corp	\$20,078.65
Chk - 1001052	03/30/2026	V0155372 - Fuss & O'Neill, Inc.	\$750.00
Chk - 1001053	03/30/2026	s0140694 - New Reach, Inc.	\$6,576.17
Chk - 1001054	03/30/2026	V0119701 - Cohen Key Shop	\$369.60
Chk - 1001055	03/30/2026	V0119842 - Enviromed Services, Inc.	\$1,685.00
Chk - 205272	03/30/2026	v0118696 - United Illuminating	\$2,513.17

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Chk - 205273	03/30/2026	v0118696 - United Illuminating	\$543.78
Chk - 205274	03/30/2026	v0118701 - Water Pollution Control	\$13,103.70
Chk - 205275	03/30/2026	v0118701 - Water Pollution Control	\$13,103.70
Chk - 205276	03/30/2026	v0118701 - Water Pollution Control	\$13,103.70
Chk - 205277	03/30/2026	V0119773 - Dattco, Inc	\$1,540.00
Chk - 205278	03/30/2026	v0119867 - New Haven Parking Authority	\$145.00
Chk - 205279	03/30/2026	V0144306 - Taisha Rivera	\$720.00
Chk - 205280	03/30/2026	V0149113 - Nica's Market LLC	\$484.25
Chk - 205281	03/30/2026	V0154736 - Gayatri Rana	\$141.10
Chk - 205282	03/30/2026	v0118695 - Southern Connecticut Gas	\$485.08
Chk - 205283	03/30/2026	V0128515 - Johanna Davis	\$81.20
Chk - 205284	03/30/2026	V0142289 - Kimberly Johansen	\$81.20
Chk - 205285	03/30/2026	V0123344 - Conn NAHRO	\$875.00
Chk - 205286	03/30/2026	V0148914 - LaToya Mills	\$500.00
Chk - 205287	03/30/2026	V0149113 - Nica's Market LLC	\$150.25
Chk - 205288	03/30/2026	V0119818 - Northeast Generator	\$12,565.50
Chk - 205289	03/30/2026	v0119926 - Anthem Blue Cross/Blue Shield	\$257,153.90
Chk - 205290	03/30/2026	v0123351 - Comcast Cable	\$245.20
Chk - 205291	03/30/2026	v0123351 - Comcast Cable	\$453.47
Chk - 205292	03/30/2026	v0123351 - Comcast Cable	\$288.61
Chk - 205293	03/30/2026	v0123351 - Comcast Cable	\$248.52
Chk - 205294	03/30/2026	v0123351 - Comcast Cable	\$80.71
Chk - 205295	03/30/2026	V0123381 - Chesson & Schweickert, LLC	\$6,363.00
Chk - 205296	03/30/2026	v0135905 - Aflac	\$964.36
Chk - 205297	03/30/2026	S0149467 - Marc or Marie Roseme	\$50.00
Chk - 205298	03/30/2026	V0103465 - Shantour Jackson	\$200.00
Chk - 205299	03/30/2026	v0118695 - Southern Connecticut Gas	\$815.60
Chk - 205300	03/30/2026	v0118695 - Southern Connecticut Gas	\$401.89
Chk - 205301	03/30/2026	v0118695 - Southern Connecticut Gas	\$5,502.43
Chk - 205302	03/30/2026	v0118695 - Southern Connecticut Gas	\$6,013.05
Chk - 205303	03/30/2026	v0118695 - Southern Connecticut Gas	\$4,002.41
Chk - 205304	03/30/2026	v0118695 - Southern Connecticut Gas	\$8,833.03
Chk - 205305	03/30/2026	v0118695 - Southern Connecticut Gas	\$14,855.49
Chk - 205306	03/30/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 205307	03/30/2026	v0118695 - Southern Connecticut Gas	\$4,739.02
Chk - 205308	03/30/2026	v0118695 - Southern Connecticut Gas	\$2,507.28
Chk - 205309	03/30/2026	v0118695 - Southern Connecticut Gas	\$2,635.77

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Chk - 205310	03/30/2026	v0118696 - United Illuminating	\$4,046.27
Chk - 205311	03/30/2026	v0118696 - United Illuminating	\$2,579.91
Chk - 205312	03/30/2026	v0118696 - United Illuminating	\$2,051.28
Chk - 205313	03/30/2026	v0118696 - United Illuminating	\$722.34
Chk - 205314	03/30/2026	v0118696 - United Illuminating	\$3,081.19
Chk - 205315	03/30/2026	v0119825 - Laz Parking	\$10,465.00
Chk - 205316	03/30/2026	V0123381 - Chesson & Schweickert, LLC	\$2,818.29
Chk - 205317	03/30/2026	v0118696 - United Illuminating	\$10,678.90
Chk - 205318	03/30/2026	v0118696 - United Illuminating	\$19.78
Chk - 205319	03/30/2026	v0118696 - United Illuminating	\$2,376.04
Chk - 205320	03/30/2026	v0118696 - United Illuminating	\$783.19
Chk - 205321	03/30/2026	v0118696 - United Illuminating	\$638.27
Chk - 205322	03/30/2026	v0118696 - United Illuminating	\$1,969.96
Chk - 205323	03/30/2026	v0118696 - United Illuminating	\$2,697.74
Chk - 205324	03/30/2026	v0118696 - United Illuminating	\$1,456.35
Chk - 205325	03/30/2026	V0118736 - W.B. Mason Company Inc	\$6,161.37
Chk - 205326	03/30/2026	V0119749 - Yale New Haven Hospital	\$541.00
Chk - 205327	03/30/2026	V0142389 - Novogradac & Company LLP	\$17,753.45
Chk - 205328	03/30/2026	V0149113 - Nica's Market LLC	\$605.96
Chk - 205329	03/30/2026	v0119896 - State Of Connecticut	\$250.00
Chk - 205330	03/30/2026	V0141146 - Robin Miller-Godwin	\$20.62
Chk - 205331	03/30/2026	V0150889 - Red Stone Equity Partners, LLC	\$47,995.00
Chk - 205332	03/30/2026	v0118696 - United Illuminating	\$318.76
Chk - 205333	03/30/2026	v0118696 - United Illuminating	\$4,009.43
Chk - 205334	03/30/2026	v0118696 - United Illuminating	\$3,378.61
Chk - 205335	03/30/2026	v0118696 - United Illuminating	\$643.18
Chk - 205336	03/30/2026	v0118696 - United Illuminating	\$4,967.34
Chk - 205337	03/30/2026	v0118696 - United Illuminating	\$10,423.95
Chk - 1001056	03/31/2026	V0166766 - United Mechanical Resources Inc.	\$48,994.30
Chk - 1001057	03/31/2026	v0155601 - 360 Management Group. Co.	\$19,418.02
Chk - 1001058	03/31/2026	V0136837 - Ace Van & Storage, Inc.	\$1,050.00
Chk - 1001059	03/31/2026	v0155601 - 360 Management Group. Co.	\$31,640.52
Chk - 1001060	03/31/2026	v0155601 - 360 Management Group. Co.	\$188,470.86
Chk - 1001061	03/31/2026	v0155601 - 360 Management Group. Co.	\$116,887.84
Chk - 1001062	03/31/2026	V0229171 - Sparks Security LLC	\$6,109.96
Chk - 1001063	03/31/2026	V0251676 - Brian Cleveland Architects Inc	\$10,360.00
Chk - 205338	03/31/2026	v0118701 - Water Pollution Control	\$846.90

Housing Authority of New Haven

Chk - 205339	03/31/2026	v0118701 - Water Pollution Control	\$3,327.30
Chk - 205340	03/31/2026	v0118701 - Water Pollution Control	\$6,480.80
Chk - 205341	03/31/2026	v0118701 - Water Pollution Control	\$171.70
Chk - 205342	03/31/2026	v0118701 - Water Pollution Control	\$13,103.70
Chk - 205343	03/31/2026	v0118701 - Water Pollution Control	\$558.60
Chk - 205344	03/31/2026	v0118701 - Water Pollution Control	\$924.30
Chk - 205345	03/31/2026	v0118701 - Water Pollution Control	\$44.50
Chk - 205346	03/31/2026	v0118701 - Water Pollution Control	\$3,314.60
Chk - 205347	03/31/2026	v0118701 - Water Pollution Control	\$1,560.30
Chk - 205348	03/31/2026	v0118701 - Water Pollution Control	\$3,770.40
Chk - 205349	03/31/2026	v0118701 - Water Pollution Control	\$3,309.30
Chk - 205350	03/31/2026	v0118701 - Water Pollution Control	\$457.90
Chk - 205351	03/31/2026	v0118701 - Water Pollution Control	\$9,939.60
Chk - 205352	03/31/2026	v0227809 - Engie North America Inc	\$18,576.03
Chk - 205353	03/31/2026	v0227809 - Engie North America Inc	\$17,705.48
Chk - 205354	03/31/2026	v0227809 - Engie North America Inc	\$8,701.59
Chk - 205355	03/31/2026	v0227809 - Engie North America Inc	\$24,622.90
Chk - 205356	03/31/2026	v0227809 - Engie North America Inc	\$6,030.20
Chk - 205357	03/31/2026	v0227809 - Engie North America Inc	\$28,433.23
Chk - 205358	03/31/2026	v0227809 - Engie North America Inc	\$10,219.13
Chk - 205359	03/31/2026	v0118696 - United Illuminating	\$59.78
Chk - 205360	03/31/2026	v0118696 - United Illuminating	\$1,677.56
Chk - 205361	03/31/2026	v0118696 - United Illuminating	\$1,438.32
Chk - 205362	03/31/2026	v0118696 - United Illuminating	\$15,872.83
Chk - 205363	03/31/2026	v0118696 - United Illuminating	\$14,309.96
Chk - 205364	03/31/2026	v0118696 - United Illuminating	\$209.10
Chk - 205365	03/31/2026	v0118696 - United Illuminating	\$207.53
Chk - 205366	03/31/2026	v0118696 - United Illuminating	\$76.94
Chk - 205367	03/31/2026	v0118696 - United Illuminating	\$24.73
Chk - 205368	03/31/2026	v0118696 - United Illuminating	\$78.02
Chk - 205369	03/31/2026	v0118696 - United Illuminating	\$524.85
Chk - 205370	03/31/2026	v0118696 - United Illuminating	\$21,908.89
Chk - 205371	03/31/2026	v0118696 - United Illuminating	\$7,995.69
Chk - 205372	03/31/2026	v0118696 - United Illuminating	\$2,918.86
Chk - 205373	03/31/2026	v0118696 - United Illuminating	\$6,377.01
Chk - 205374	03/31/2026	v0118696 - United Illuminating	\$131.52
Chk - 205375	03/31/2026	v0118696 - United Illuminating	\$15.69

Housing Authority of New Haven

Chk - 205376	03/31/2026	v0118696 - United Illuminating	\$27.70
Chk - 205377	03/31/2026	v0118696 - United Illuminating	\$10,860.82
Chk - 205378	03/31/2026	v0118696 - United Illuminating	\$4,975.57
Chk - 205379	03/31/2026	v0118696 - United Illuminating	\$2,243.61
Chk - 205380	03/31/2026	v0118696 - United Illuminating	\$420.36
Chk - 205381	03/31/2026	v0118696 - United Illuminating	\$24,270.60
Chk - 205382	03/31/2026	v0118695 - Southern Connecticut Gas	\$3,037.39
Chk - 205383	03/31/2026	v0118695 - Southern Connecticut Gas	\$1,559.93
Chk - 205384	03/31/2026	V0106253 - Natalya Troutman	\$67.00
Chk - 205385	03/31/2026	V0128513 - Traci Frasier	\$209.00
Chk - 205386	03/31/2026	V0134564 - Ana Bertha Paredes Obregon	\$201.00
Chk - 205387	03/31/2026	V0139448 - Stephanie Marie Cox	\$251.00
Chk - 205388	03/31/2026	V0232585 - Rosayda D Sanchez	\$157.00
Chk - 205389	03/31/2026	v0000016 - Valvoline	\$429.62
Chk - 205390	03/31/2026	v0000104 - Eastern Mechanical Services INC	\$7,926.25
Chk - 205391	03/31/2026	v0123351 - Comcast Cable	\$303.35
Chk - 205392	03/31/2026	v0137155 - Verizon Wireless	\$38,264.27
Chk - 205393	03/31/2026	v0144696 - Housing Authority of the City of New Haven	\$630.48
Chk - 205394	03/31/2026	V0155421 - Advance Security Integration LLC dba Security 101	\$620.00
Chk - 205395	03/31/2026	v0000037 - Nero Air Conditioning Heating & Refrigeration Inc	\$350.00
Chk - 205396	03/31/2026	V0118736 - W.B. Mason Company Inc	\$10.67
Chk - 205397	03/31/2026	v0119704 - Frontier Communications of Company	\$385.71
Chk - 205398	03/31/2026	V0123381 - Chesson & Schweickert, LLC	\$215.00
Chk - 205399	03/31/2026	v0144696 - Housing Authority of the City of New Haven	\$1,653.55
Chk - 205400	03/31/2026	V0150904 - Johns Refuse & Recycling, LLC	\$2,391.12
Chk - 205401	03/31/2026	V0155421 - Advance Security Integration LLC dba Security 101	\$2,195.00
Chk - 205402	03/31/2026	V0177581 - Johnson Controls US Holdings LLC	\$17,166.14
Chk - 205403	03/31/2026	V0252776 - Elm City Freddy Fixer Parade	\$1,000.00
Chk - 205404	03/31/2026	v0123358 - Home Depot	\$304.22
Chk - 205405	03/31/2026	v0123358 - Home Depot	\$262.94
Chk - 205406	03/31/2026	v0123358 - Home Depot	\$814.34
Chk - 205407	03/31/2026	v0123358 - Home Depot	\$893.67
Chk - 205408	03/31/2026	V0146990 - Kenneth Boroson Architects, LLC	\$12,500.00
Chk - 205409	03/31/2026	v0119930 - Payne Environmental	\$11,900.00

Total Payments Issued	\$4,279,220.64
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ELM CITY COMMUNITIES

PRESIDENT'S REPORT



**APR
2026**

FROM THE OFFICE OF OUR PRESIDENT

Dear Members of the Board,

We're excited to report that we secured zoning approval for Union Square and site plan approval for our development at Orange and George.

Additionally, we marked Women's History Month with some fantastic activities and kicked off our Girl Scout cookie sale. Thank you, CED and the Glendower group, for your hard work.

Women's Empowerment Panel Discussion

CED hosted its inaugural Women's History Month Celebration, Empowering One Another: Unapologetically Her, at Wilmot Crossing, welcoming 65 attendees for an inspiring, intergenerational experience. The event brought residents and community leaders together for an afternoon centered on strength, connection, and meaningful dialogue. Featuring a dynamic panel of seven accomplished women leaders from across the New Haven community, who shared powerful stories of leadership, resilience, and impact - demonstrating a strong commitment to elevating resident voices and fostering community connection.

Domestic Violence Awareness Series

CED in partnership with BHcares, launched its Domestic Violence Awareness Series with a kickoff event at McConaughy Development. The workshop delivered critical, life-saving information and resources to residents, while also engaging approximately 25 staff members across the Elm City Communities' network. Demonstrating a strong internal commitment to trauma-informed, resident-centered service delivery. The series launched with an intimate, focused group - creating space for meaningful dialogue while laying the groundwork for increased engagement over time. Plans are underway to expand this series across additional developments, with future violence prevention and safety programming to include youth-focused education and elder abuse awareness components.



FROM THE OFFICE OF OUR PRESIDENT

- No Cost Time Extension to the contract with CWPM, LLC for Trash Removal Services set to expire April 23, 2026. Extension effective April 24, 2026, to September 30th, 2026.
- No Cost Time Extension to the Contract with Nobe Construction for Snow Removal Services at Scattered Sites from January 12, 2025 until June 11, 2025.
- No Cost Time Extension to the Contract with 212 Exchange Street, LLC for Snow Removal Services at Westville Manor and 295 Wilmont Rd from January 17, 2025 until June 16, 2025. No Cost Time Extension to the Contract with Montagno Construction, Inc. for Newhallville Construction Manager At Risk from May 29, 2026 until May 28, 2027.
- No Cost Time Extension to the Contract with Newman Architects for Interior Design Services from August 5, 2026, until August 4, 2026.

Our team continues to work toward our strategic pillars:

- House more families (more quickly) in the highest quality housing in communities of their choice
- Support residents' ability to live their best life and achieve goals that move them toward greater housing and life choices
- Cost effective and cost-efficient delivery of services in ways that maximize impact in our community (jobs, contracting, economic development) and
- Spark policy change that creates growth in housing market especially for families in need of affordable housing

OPERATIONS

HANH's current occupancy rate for the month for March is 94.71%. The agency goal is 98.00%. Attainment of this goal remains one of the primary objectives for the Operations Department.

HANH's rent collection for the year to date ending the month of March 2026 is still not available due to the Yardi Conversion.

YTD FINANCIALS

The financial report covers four months (October 1, 2025 through January 31, 2026) of data. Total Revenues are \$45,456,390 Total Expenses are \$41,657,860 (including depreciation expense of \$917,886).

The excess of revenue over expenses is reduced by \$(1,655,736) capitalized expenditures. Depreciation expense add-back is \$917,886. The HANH Net Surplus of \$3,060,681

COMMUNITY ECONOMIC DEVELOPMENT



- The CARES program maintained a 90% employment rate among its 82 participants, with two resident graduating from the program.
- CED hosted the launch of a Domestic Violence awareness and education series for Residents.
- Youth engagement remains strong with summer camp/employment recruitment with over 98 youth signed up thus far.

**PLANNING &
MODERNIZATION**

- 398-400 Concord Street: Design documents prepared and bids solicited for property site drainage improvements. One bid received January 7, 2026. Re-soliciting in April for increased competition.
- Scattered Sites West: Unit upgrades at 116 Lawncrest Rd. and at 555 Fountain St. Contract award authorized at March Board.
- Scattered Sites East: Improvements at 140 Harrington Ave., 1091 Townsend Ave. and 759 Quinnipiac Ave. Contract award authorized at March Board.
- Scattered Sites Multifamily: Soliciting quotes for improvements at 30B Chamberlain St.

**THE GLENDOWER
GROUP****The Glendower Group**

- Westville Manor: The Authority submitted a 9% LIHTC application in November 2016 to complete the offsite component on the Rockview Phase II site and was awarded. - Contract closing for Rockview Phase 2 occurred on June 20, 2019 and The Authority issued an RFQ for a Master Planner for Westville Manor and selected a team composed of Ken Boroson Architects and Torti Gallas Planners. The master Planning Team held a series of meetings and charrettes in September 2018 and will completed a final recommendation to stakeholders in January 2019. The Authority submitted a RAD application for Westville Manor and was awarded. It was determined that a Planned Development District (PDD) was the best approach to the redevelopment of the site. A PDD application was submitted to the City of New Haven in January 2019 that will include the redevelopment of 109 units on site of which 80% will be RAD replacement units and 20% unrestricted. The Board of Alders approved the PDD in April 2019.
- Glendower Submitted a 9% LIHTC application for on-site Phase 1 on January 12, 2022 which was not awarded. The Glendower Group staff in consultation with the architect and consultants is currently modeling the development to determine the most effective and cost efficient method to complete the on site redevelopment. It is anticipated that funding for the final Westville Manor funding proposal will be completed in FY 2026.
- Anticipated closing in 3rd quarter of 2027.

RAD Portfolio Award

- The Authority received a portfolio award, inclusive of 12 developments, with 11 being completed and detailed herein
 - Completed Developments
 - Group I: Motley, Bush, Harvey and Newhall Garden
 - Group IIA: Waverly and Stanley Justice and Fulton Park
 - Group III: McQueeney, and Celentano
 - Group IV: Ruoppolo and Fairmont
 - Group IIB: Valley Townhomes

McConaughy Terrace

- For the purpose of Financing Glendower bifurcated the redevelopment of McConaughy Terrace into two phases – 4% and 9% Low Income Housing Tax Credit applications.
- Glendower McConaughy Terrace 4%, LLC consists of 92 affordable units and includes 26 new construction units that are ADA accessible. Construction was completed in June 2025.
- Glendower McConaughy Terrace 9%, LLC consists of 130 total units, 104 affordable and 26 market rate units. Construction completed in August 2025.

**THE GLENDOWER
GROUP****Scattered Sites**

- Scattered site is multifamily redevelopment which includes 123 units located in the Fair Haven Heights area of the city and neighboring neighborhoods. The following various sites will be included in the development and conversion of units from LIPH to RAD Project Based Vouchers: Essex Townhomes, David Echols Court, Kingswood 1, Kingswood 2, St Anthony 1, St Anthony 2, Cornell Scott Ridge, and 63-73 Fulton St. Submitted a 9% LIHTC application on January 12, 2022. Project was not awarded. Application will be resubmitted under a future DOH DEP round using a 4% LIHTC model. The RAD project may will be expanded to up to 128 units pending completion of P and M special lead paint and radon grants (such grants cannot be used on properties with CHAPs) to include the smaller scattered site properties. Anticipated closing in 4th quarter of 2025. The project is being expanded from previous versions to include 123 units by including Essex Townhouses. An architect is currently being procured. Anticipated closing in 2027

34 Level Street/The Heights at Westrock

- HUD awarded the 202 grant and associated rental subsidy in January 2023.
- The development includes 50 supportive housing units.
- DECD Brownfields award of \$999,000 received in June 2023 to assist in clean up and removal of former nursing home.
- The RAD project may will be expanded to up to 123 units by including Essex Townhouses.
- Closing anticipated to be in the 2nd quarter of 2026.

St Luke's Apartments, Whalley Ave.

- Partnering to take over a struggling pre-development project being managed by St. Lukes Development Corp.
- Submitted a CIF application on June 30, 2023 and awarded \$7MM in CIF funds that consists of \$6MM for new construction and \$1MM for the City of New Haven infrastructure.
- The development includes up to 49 housing units, including 5 LIHTC units
- Closing anticipated to be in the 2nd quarter of 2026.

Newhallville Development, 201 Hazel Street

- Partnering to redevelop a currently vacant site managed by Newhallville Development Corp.
- The development includes up to 63 total units including 50 affordable and 13 market rate.
- An application for CIF funding was submitted in November 2025 but was not funded. A application will be submitted in June 2026 for the upcoming CIF round.

THE GLENDOWER
GROUP

Union Square/Robert T. Wolfe & Former Church Street South

- The o The Authority submitted a Choice Neighborhood Planning Grant application in April 2023 to complete the redevelopment of Robert T. Wolfe site and was awarded. – Notice of Award occurred on September 15, 2023.
- o The CNI Transformation Plan was submitted to HUD in August 2025.
- o The planning team has begun scheduling the necessary steps to prepare for the first phase of on-site redevelopment. The first phase will consist of buildings 1a, 1b, and 2a and consists of 541 units, 50% of which are approximately affordable.
- o A CNI Implementation Application was be submitted on March 9, 2026.
- o The New Haven City Plan Commission approved the site plan for Phase 1 on April 14, 2026.
- o Construction documents are being completed with a goal of applying for 9% LIHTC in January 2027.
- o ECC and Glendower is working in conjunction with the City of New Haven to design and construct a geothermal heating system to provide energy to the development.

Eastview Terrace Conversion

- The Project's 15-year initial Low-Income Tax Credit ("LIHTC") Compliance Period ("Compliance Period") ended in December 2023.
- Investor buyout completed on September 4, 2024.
- Anticipated closing in 2nd quarter of 2026.

MEMORANDUM

**TO: Board of Commissioners
Housing Authority of the City of New Haven**

DATE: April 21, 2026

FROM: Shenae Draughn, President

RE: Resolution to Declare the Official Intent to Issue Tax-Exempt Multifamily Housing Revenue Bonds in an Amount Not to Exceed \$15,000,000 for the Multifamily Development Project known as the Newhallville Development.

ACTION: Recommend that the Board of Commissioners adopt Resolution Number # 04-26/26-R

TIMING: Immediately

DISCUSSION: The Housing Authority of the City of New Haven ("HANH") is authorized under Connecticut law to issue tax-exempt private-activity bonds to finance affordable housing developments. The Glendower Group, Inc., or an affiliate thereof (the "Borrower"), proposes to undertake the Newhallville Development Project, located at 201 Hazel Street in the City of New Haven, Connecticut (the "Project"). The Project includes the construction of approximately 63 units of mixed income housing with up to 100% meeting the Low-Income Housing Tax Credit program requirements. This combined project will be known as the Newhallville Development. The total estimated development cost of the Project is approximately \$35,000,000.

The Project is intended to utilize a combination of tax-exempt private-activity bonds, 4% Low Income Housing Tax Credits, RAD assistance, permanent loan financing, and other public and private funding sources.

HANH desires to issue tax-exempt multifamily housing revenue bonds to finance a portion of the Project in an amount not to exceed \$15,000,000.

Adoption of the inducement resolution signifies HANH's good-faith intent and reasonable expectation to issue such bonds but does not constitute a binding commitment.. This resolution is required for federal tax purposes to allow the Borrower to proceed with eligible predevelopment and financing activities that may be reimbursed from future bond proceeds.

FISCAL IMPACT: N/A

SOURCE OF FUNDS: Tax-exempt bonds.



STAFF:

Edward LaChance
Vice President

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN (d/b/a Elm City Communities)

RESOLUTION # 04-26/26-R

Resolution to Declare the Official Intent to Issue Tax-Exempt Multifamily Housing Revenue Bonds in an Amount Not to Exceed \$15,000,000 for the Development Project known as the Newhallville Development

WHEREAS, the Housing Authority of the City of New Haven ("HANH") is authorized under Connecticut law to issue tax-exempt private-activity bonds to finance affordable housing developments; and

WHEREAS, The Glendower Group, Inc., or an affiliate thereof (the "Borrower"), proposes to undertake the Newhallville Development Project, located at 201 Hazel Street in the City of New Haven, Connecticut (the "Project"); and

WHEREAS, the Project includes the construction of approximately 63 units of mixed income housing with up to 100% meeting the Low-Income Housing Tax Credit program requirements; and

WHEREAS, this combined project will be known as the Newhallville Development; and

WHEREAS, the total estimated development cost of the Project is approximately \$35,000,000; and

WHEREAS, the Project is intended to utilize a combination of tax-exempt private-activity bonds, 4% Low Income Housing Tax Credits, RAD assistance, permanent loan financing, and other public and private funding sources; and

WHEREAS, HANH desires to issue tax-exempt multifamily housing revenue bonds to finance a portion of the Project in an amount not to exceed \$15,000,000; and

WHEREAS, adoption of this inducement resolution signifies HANH's good-faith intent and reasonable expectation to issue such bonds but does not constitute a binding commitment; and

WHEREAS, this resolution is required for federal tax purposes to allow the Borrower to proceed with eligible predevelopment and financing activities that may be reimbursed from future bond proceeds.

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

1. The Board hereby declares its official intent to issue up to \$15,000,000 of tax-exempt multifamily housing revenue bonds (the "Bonds") to finance a portion of the Newhallville Development Project, subject to future Board approval of the final financing structure; and
2. This resolution does not obligate HANH to issue the Bonds, and final issuance shall require separate Board authorization following completion of underwriting, legal review, CHFA coordination, HUD/RAD requirements, and required TEFRA approvals; and
3. Eligible expenditures incurred by the Borrower prior to the issuance of the Bonds may be reimbursed from Bond proceeds, consistent with U.S. Treasury Regulation § 1.150-2; and

4. The President be and hereby is authorized, empowered, and directed to take all preliminary actions necessary to evaluate and prepare for the potential issuance of the Bonds, including consultation with CHFA, bond counsel, financial advisors, HUD, and The Glendower Group, Inc. and its affiliates; and
5. This Resolution shall take effect immediately.

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 April 21, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

CHFA DOH CONSOLIDATED APPLICATION



LAST SAVED DATE March 25, 2026

Version 2024.1
Submission Date:
January 1, 2024

DEVELOPMENT NAME Newhallville Development

Applicant Name The Glendower Group, Inc.

 = Not applicable
 N = Non-Threshold Item - if applicable, required prior to approval. If available, include with application.
 T = Threshold Item - if applicable, required at application submission
 P = Points Item

THIS FORM MUST BE SUBMITTED WITH INITIAL APPLICATION & ALL RESUBMISSIONS			Show All										
Show All		CHFA/ DOH use only	CHFA Funding					DOH Funding					
Exhibit Number	Core Items		Financing	Supportive Housing	LIHTC	HTCC		Special Programs	DOH Large Project	DOH Fed HOME/CDB G	DOH Pre Dev	DOH Small Projects	DOH Programs
						Revolving Loan Fund	Housing Development						
A	Completed Exhibit Checklist (Form Provided)		T	T	T	T	T	T	T	T	T	T	T
B	Cover Sheet (Form Provided)		T	T	T	T	T	T	T	T	T	T	T
C	Summary Sheet (Form Provided)		(Self-Generating)										
D	Application (Form Provided)		T	T	T	T	T	T	T	T	T	T	T
SECTION I. APPLICANT and CO-SPONSOR													
1.1	Applicant Info		T	T	T	T	T	T	T	T	T	T	T
1.2	Applicant Type		T	T	T	T	T	T	T	T	T	T	T
1.3	Co-Sponsor Info		T	T	T	T	T		T	T		T	
1.4	Co-Sponsor Type		T	T	T	T	T		T	T		T	
1.5	Organizational Documents		T	T	T	T	T		T	T			
1.6	Financial Statements		N	N	T	T	T		N	N			
1.7	Developer Activities and Obligations		T		T								
SECTION II. REGULATORY COMPLIANCE													
2.1	Previous Financial Involvement		T	T	T				T	T			
SECTION III. DEVELOPMENT TEAM													
3.1.a	Qualified Development Team Contact Information (Form Provided)		T	T	T	T	T	T	T	T	T	T	T
3.1.b	Justification for the Selection of Certain Development Team Members		T	T	T				T	T	T	T	T
3.1.c	Organization Chart		T	T	T	T	T	T	T	T	T	T	T
3.2	Construction Procurement Plan								T	T		T	
3.3	Resident Service Coordinator		T	T	T			T	T	T	T	T	T
SECTION IV. DEVELOPMENT													
4.1	Development Info		T	T	T		T	T	T	T	T	T	N
4.1.a	Years Affordable		T	T	T		P		T	T	T	T	T
4.1.b	Applying to 4% Acquisition Credit		T	T	T			N	T	T	N	N	N
4.1.c	Part of SSHP		T	T	T		T	T	T	T	T	T	T
4.1.d	Conservation and Development Policy		T	T	T		T		T	T	T	T	
4.1.e	Priority Funding Area		T	T	T		P		T	T	T	T	
4.2.a	Development Scope		T	T	T		T		T	T	T	T	T
4.2.b	Supportive Housing		T	T	T		T		T	T	T	T	T
4.3.a	Project Narrative		T	T	T			T	T	T	T	T	

CHFA DOH CONSOLIDATED APPLICATION



LAST SAVED DATE March 25, 2026

Version 2024.1
Submission Date:
January 1, 2024

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Applicant Name The Glendower Group, Inc.

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Show All			CHFA Funding					DOH Funding					
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4.3.b	Homeownership Development Projects Narrative		T	T		T	T	T	T	T	T	T	
4.3.c	Marketability (Market Assessment Form)		T	T	T			T	T	T	T	T	T
4.3.d	Program Narrative												T
4.4	Historic Preservation Compliance		T	T	T		T	N	T	T	T	T	N
4.5.a	Flood Zone Location		T	T	T	T	T	N	T	T	T	T	N
4.5.b	CEPA		T	T	T			N	T	T	T	T	N
4.6.a	Site Control Documentation		T	T	T		T		T	T	T	T	
4.6.b	Site Information and Dates		T	T	T		T		T	T	T	T	
4.7	Planning & Zoning Board Approval		T	T	T				T	T	T	T	T
4.8.a	Unit Information		T	T	T				T	T		T	
4.8.b	Phase I/II Environmental Site Assessment and Other Site Hazardous Materials Review		T	T	T		T	N	T	T		T	
4.8.c	Phase III or Other Recommended Site Investigations		N	N	T		N	N	N	N		N	
4.8.d	Capital Needs Assessment Report		T	T	T			N	T	T		T	
4.8.e	Energy Conservation Plan (Form Provided)		T	T	T			N	T	T			
4.8.f	Environmental Summary (Form Provided)		T	T	T		T	N	T	T		T	
4.9.a	Site Plan		T	T	T		T		T	T		T	N
4.9.b	Design Development Drawings and Specifications		T	T	T				T	T		T	
4.9.c	Exploded Trade Payment Breakdown (Form Provided)		T	T	T	N	N	N	T	T		T	
4.9.d	Prevailing Wages		T	T	T			N	T	T	T	T	
4.9.e	Project Cost Summary (Form Provided)		T	T	T	N	N	N	T	T		T	
4.10	Reduction of Affordable Units		T	T	T	T	T	T	T	T	T	T	
4.11	Program Guideform: Relocation Assistance Plan												T
4.12	Relocation Information		N	N	T				T	T		T	T
SECTION V. RENTAL DEVELOPMENTS (N/A for Homeownership Projects)													
5.1.a	Rental Income Calculation Worksheet (Form Provided)		T	T	T		T		T	T	T	T	
5.1.b													
5.2.a	Detailed Income & Expense Form (Form Provided)		T	T	T		T	N	T	T	T	T	
5.2.b	Line by Line Explanation of Expenses		T	T	T			N	T	T		T	
5.2.c	Expense Summary (Generated Form)												(Self-Generating)
5.2.d	Real Estate Taxes		T	T	T			N	T	T		T	
5.3	Cash Flow Projection (Generated Form)												(Self-Generating)

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SECTION VI. FINANCING													
6.1	Eligible Basis		N		N								
6.2													
6.3	Development Budget (Form Provided)		T	T	T	T		T	T	T	T	T	
6.4	LIHTC Calculation (Form Provided)		T		T								
6.5	Sources of Funds (Form Provided)		T	T	T	T	T	T	T	T	T	T	
6.6	Existing Debt (Form Provided)		T	T	T	T		T	T	T	T		
6.7	Existing Reserves		T	T	T	T	T	T	T	T	T	T	
SECTION VII. HOMEOWNERSHIP DEVELOPMENTS (N/A for Rental Properties)													
7.1	Homeownership Unit Descriptions (Form Provided)							T	T		T		
7.2	Homeownership Sales Proceeds (Form Provided)					T		T	T		T		
7.3.a	Developer/Homebuyer Subsidy Determination Worksheet (Form Provided)							T	T		T		
7.3.b	Development Cash Flow Analysis for Single Family Housing (Form Provided)							T	T		T		
7.3.c	Explanation of Resale / Recapture							T	T		T	T	
7.3.d	Homebuyer Training Plan							T	T		T	T	
7.4	Documentation of Property Taxes and Insurance					T		T	T		T		
SECTION VIII. DOH FEDERAL PROGRAMS													
8.1.a	NEPA Statutory Checklist (HOME Only)							N	T				
8.1.b	NEPA Environmental Assessment (HOME Only)							N	T				
8.2.a	Section 3 Plan (HOME only)							N	T				
8.2.b	Prior Good Faith Efforts							N	T				
SECTION IX. AFFIRMATIVE ACTION/FAIR HOUSING AND EQUAL OPPORTUNITY													
9.1	Fair Housing Impacts Form		T	N	T		N	T	T		T		
9.2	Americans with Disabilities Act/Section 504 Notice							T	T		T		
SECTION X. CERTIFICATIONS													
10.1	Certifications		T	T	T	T	T	T	T	T	T	T	
10.2	SEEC Form 10 Certification		T	T	T	T	T	T	T	T	T		
10.3	Affirmative Action Policy Statement		T	N	T			T	T	T	T	T	
10.4	Fair Housing Policy Statement		T	N	T		N	T	T		T	T	
10.5	Affirmatively Further Fair Housing		T	N	T		N	T	T		T		
10.6	HTCC Certification					T	T						

CHFA DOH CONSOLIDATED APPLICATION



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10.7	Architect Certification		T	T	T				T	T		T	

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SECTION XI. OTHER												
11.1	10-Year Rule Waiver				N							
11.2	HUD Involvement		T	T	T			T	T	T	T	T
11.3	Application Fee		T		T		T					
11.4	Self Scoring							T	T		T	T
SECTION XII. HTCC APPLICATION EXHIBITS												
12.1	Housing Need					T	T					
12.2	Sell or Transfer Land					T	T					
12.3												
12.4	Proposal Narrative					T	T					
12.5	Loan Fund Confirmation and Certification					T						
12.6	Environmental Certification						T					
12.7	Housing Program Schedule						T					
12.8	Building Roster						T					
12.9	Administrative Capacity					T	T					
12.10	Add'l Rental Income Calculation Information						T					
12.11	Non-Profit Board of Directors Authorization					T	T					
12.12	HTCC Gap Financing Justification Form						T					
12.13	Documentation of Building Permit(s)						N					
SECTION XIII. POINTS CALCULATION WORKSHEETS												
13.1	Points Calculation Worksheet - LIHTC (Form Provided)				T							
13.2	Points Calculation Worksheet - Revolving Loan Fund with Workforce Housing (Form Provided)					T						
13.3	Points Calculation Worksheet - Revolving Loan Fund (Form Provided)					T						
13.4	Points Calculation Worksheet - Housing Development (Form Provided)						T					
13.5	Points Calculation Worksheet - Housing Development with Workforce Housing (Form Provided)						T					
SECTION XIV. HTCC POINTS DOCUMENTATION												
14.1	Documentation that the fund is currently established					P						
14.2	Previous State Housing Tax Credits					P	P					
14.3	Documentation of location within a Priority Funding Area and/or Area of Opportunity					P	P					
14.4	Experience					P	P					
14.5	Neighborhood Revitalization					P	P					

CHFA DOH CONSOLIDATED APPLICATION



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14.6	Workforce Housing Use Restrictions					P	P						
14.7	Revolving Loan Fund – Leveraged Funds					P							

CHFA DOH CONSOLIDATED APPLICATION



COVER SHEET

Version 2024.1
 Submission Date:
 January 1, 2024

Date of Application Submission	January 1, 2024
Development Name	Newhallville Development
City / Town	New Haven
Indicate the program this application is for:	CHFA 9% Low-Income Housing Tax Credits
Applicant	The Glendower Group, Inc.
Developer	The Glendower Group, Inc.
Architect	Crosskey Architects, LLC
Engineer	Acorn Consulting Services
Consultant	Sylva Developers
Contractor	Montagno Construction, Inc.
Property Manager	360 Management Group
Tax Credit Syndicator	Redstone Equity Partners
Site Control	Other5 (i.e. -- designated/preferred developer agreement)
Zoning	Yes
Affordability	99 Years

Please provide a brief narrative outlining the proposed development below: (not to exceed space provided)

Glendower has entered into a Co-Developer agreement to develop approximately 63 mixed-income housing units. The development at 201 Hazel Street aims to provide high-quality, accessible housing while contributing to the broader revitalization efforts in the Newhallville neighborhood, leveraging strategic location and economic incentives to create a thriving community space. The project architect is Crosskey Architects.

The property at 201 Hazel Street is located in a primarily residential area within an RM-2 District (High-Middle Density), making it suitable for residential development. The 62,119 square foot parcel is currently wooded, vacant, and managed by the city of New Haven. The site is conveniently located near public transportation on Dixwell Avenue and borders the Farmington Canal Heritage Trail, a popular walking and biking trail. The First Calvary Baptist Church is immediately adjacent to the southwest, adding to the community-oriented atmosphere of the area.

Economic incentives play a significant role in the project's feasibility and attractiveness to investors. The parcels are located within an Enterprise Zone/Empowerment Community and are adjacent to a newly designated opportunity zone. This location offers preferential federal tax incentives for certain investments, encouraging development and economic growth in the area.

This project meets key federal and state housing and workforce development priorities in low-wage neighborhoods. It is located on a 1.43-acre brownfield site at 201 Hazel Street, Newhallville. The master plan consists of site clean-up, site improvements, and construction of a four-story building with up to 60 apartments and parking. Plans call for up to 60 rental units for households whose income qualifies below 60% of the area median income. Specific qualifying income bands and set-asides have not been finalized. The rental units will be general occupancy (workforce/family) with all units incorporating universal design features for safe and accessible living for residents of all ages. Planned amenities include a 1,200-square-foot multi-purpose community room, an 800-square-foot community wellness area, in-unit washer/dryer, Wi-Fi, community garden, and outdoor gathering area for

CHFA DOH CONSOLIDATED APPLICATION

Version 2024.1
 Submission Date:
 January 1, 2024



DEVELOPMENT SUMMARY

DEVELOPMENT NAME **Newhallville Development** APPLICANT **The Glendower Group, Inc.**

SOURCES of FUNDS

	Construction	Permanent
CHFA SOURCES	8,139,255	14,157,396
CHFA Loan Taxable Bonds	0	0
CHFA Loan - Non-Bond Proceeds [Specify]	0	0
4 % LIHTC Net Proceeds	8,139,255	14,157,396
CT Housing Tax Credit Contribution (HTCC) Proceeds	0	0
DOH SOURCES	4,200,000	4,200,000
DOH Grant Funding	0	0
DOH Loan Funding	4,200,000	4,200,000
HOMEOWNERSHIP SALES PROCEEDS	0	0
OTHER SOURCES	20,693,105	16,581,342
TOTAL SOURCES	\$33,032,360	\$34,938,738

FUNDING GAP

	Construction	Permanent
TOTAL SOURCES	33,032,360	34,938,738
TOTAL USES	33,032,360	34,938,738
FUNDING GAP	\$0	(\$0)

RESIDENTIAL UNIT MIX

	NUMBER OF RENTAL UNITS	NUMBER OF HOMEOWNERSHIP UNITS	TOTAL NUMBER OF UNITS
0-BR	0	0	0
1-BR	22	0	22
2-BR	29	0	29
3-BR	10	0	10
4-BR	2	0	2
5-BR	0	0	0
TOTAL UNITS	63	0	63
Gross Square Feet	59,178	0	59,178

USES

	Construction		Permanent	
	% of Total	Uses	% of Total	Uses
Construction Hard Costs	78.5%	25,940,298	74.2%	25,940,298
Construction Contingency	3.4%	1,117,514	3.2%	1,117,514
Architectural / Engineering	3.3%	1,081,802	3.1%	1,081,802
Finance and Interim Costs	5.9%	1,953,166	5.6%	1,953,166
Soft Costs (Fees and Expenses)	3.5%	1,146,536	3.5%	1,218,976
Developer Allow. / Fee (Overhead+Profit)	4.8%	1,589,548	7.6%	2,649,246
Pre-Develop. Carrying Costs	0.0%	0	0.0%	0
Site Acquisition (Recognized)	0.0%	0	0.0%	0
Capitalized Reserves	0.0%	0	2.2%	774,240
Recognized Lending Costs	99.4%	32,828,864	99.4%	34,735,242
Entity / Syndication / Other Costs	0.6%	203,496	0.6%	203,496
TOTAL USES		\$33,032,360		\$34,938,738

OPERATING PROJECTION

Proforma Stabilized Year =	2027
INCOME	
TOTAL RESIDENTIAL REVENUE	1,466,124
TOTAL OTHER REVENUE	3,593
GROSS INCOME	1,469,717
LESS: Overall Vacancy Loss	(79,219)
EFFECTIVE GROSS INCOME (EGI)	1,390,498
EXPENSES	684,850
ESTIMATED INITIAL NOI	\$705,648



CHFA & DOH CONSOLIDATED APPLICATION FORM

General Information and Rental Developments

Version 2024.1
 Submission Date:
 January 1, 2024

SECTION I. APPLICANT and CO-SPONSOR

Applicant and Co-Sponsor Information

DEVELOPMENT NAME

1.1 Applicant (Owner/Mortgagor)

Newhallville Development

Applicant Name The Glendower Group, Inc.

Applicant Address 360 Orange Street

City New Haven

State CT Zip 06511

Contact Name Edward LaChance

Title Vice President of Development

Phone 203-498-8800 ext 1024

Fax _____

Email elachance@theglendowergroup.org

Website www.elmcitycommunities.org

If awarded funds pursuant to this application, will the applicant or co-sponsor be the recipient of funds? If no, please indicate type of entity to-be-formed and anticipated name and date formed.

1.2 Please check appropriate Applicant type:

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Housing Authority | <input type="checkbox"/> For-Profit Entity | <input checked="" type="checkbox"/> Non-Profit Entity |
| <input type="checkbox"/> Partnership* | <input type="checkbox"/> Limited Liability Company | <input type="checkbox"/> Municipality |
| <input type="checkbox"/> Other | <input type="checkbox"/> CHDO Eligible** | <input type="checkbox"/> Not Applicable |

If "Other" _____ *Date Corp. or Partnership was established: _____

_____ **Date of last DOH CHDO Certification or date of submittal of DOH CHDO Certification

Please attach the Certificate of Incorporation and evidence of current non-profit status (as applicable)

1.3 Co-Sponsor (i.e. Co-Owner or Parent if Applicant is a single purpose entity)

Co-Sponsor Name _____

Co-Sponsor Address _____

City _____

State _____ Zip _____

Contact Name _____

Title _____

Phone _____

Fax _____

Email _____

Please attach the Certificate of Incorporation and evidence of current non-profit status (as applicable)

1.4 Please check appropriate Co-Sponsor type

- | | | |
|--|--|--|
| <input type="checkbox"/> Housing Authority | <input type="checkbox"/> For-Profit Entity | <input type="checkbox"/> Non-Profit Entity |
| <input type="checkbox"/> Partnership* | <input type="checkbox"/> Limited Liability Company | <input type="checkbox"/> Municipality |
| <input type="checkbox"/> Other | | <input type="checkbox"/> Not Applicable |

If "Other" _____ *Date Corp. or Partnership was established: _____

Explain the role of the non-profit and/or co-sponsor:

Does the proposed project involve a qualified nonprofit organization that will own an interest in the project and materially participate in the development and operation of the project throughout the LIHTC compliance period?

Yes

[1.5](#) Organizational Documents

If the applicant or co-sponsor is a legally existing organization, submit a copy of the certificate of legal existence for the current year issued by the Office of the Secretary of State of the State of Connecticut.

Attach and label as "Exhibit 1.5"

MEMORANDUM

**TO: Board of Commissioners
Housing Authority of the City of New Haven**

DATE: April 21, 2026

FROM: Shenae Draughn, President

RE: Resolution to Declare the Official Intent to Issue Tax-Exempt Multifamily Housing Revenue Bonds in an Amount Not to Exceed \$22,000,000 for the Multifamily Development Project known as Orange and George.

ACTION: Recommend that the Board of Commissioners adopt Resolution Number # 04-27/26-R

TIMING: Immediately

DISCUSSION: HANH is authorized under Connecticut law to issue tax-exempt private-activity bonds to finance affordable housing developments. The Glendower Group, Inc., or an affiliate thereof (the "Borrower"), proposes to undertake the Orange and George Development Project, located at 7 Orange Street in the City of New Haven, Connecticut (the "Project"). The Project includes the construction of approximately 190 units of mixed income housing with 80% meeting the Low Income Housing Tax Credit program requirements. This combined project will be known as Orange and George.

The total estimated development cost of the Project is approximately \$73,000,000. The Project is intended to utilize a combination of tax-exempt private-activity bonds, 4% Low Income Housing Tax Credits, project based vouchers, permanent loan financing, and other public and private funding sources.

HANH desires to issue tax-exempt multifamily housing revenue bonds to finance a portion of the Project in an amount not to exceed \$22,000,000;. The adoption of the inducement resolution signifies HANH's good-faith intent and reasonable expectation to issue such bonds but does not constitute a binding commitment; and

Adoption of the Inducement resolution is required for federal tax purposes to allow the Borrower to proceed with eligible predevelopment and financing activities that may be reimbursed from future bond proceeds.

FISCAL IMPACT: N/A



Shenae Draughn, President

SOURCE OF FUNDS: Tax-exempt bonds.

STAFF: Edward LaChance
Vice President

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN (d/b/a Elm City Communities)

RESOLUTION #04-27/26-R

Resolution to Declare the Official Intent to Issue Tax-Exempt Multifamily Housing Revenue Bonds in an Amount Not to Exceed \$22,000,000 for the Development Project known as Orange and George

WHEREAS, the Housing Authority of the City of New Haven ("HANH") is authorized under Connecticut law to issue tax-exempt private-activity bonds to finance affordable housing developments; and

WHEREAS, The Glendower Group, Inc., or an affiliate thereof (the "Borrower"), proposes to undertake the Orange and George Development Project, located at 7 Orange Street in the City of New Haven, Connecticut (the "Project"); and

WHEREAS, the Project includes the construction of approximately 190 units of mixed income housing with 80% meeting the Low Income Housing Tax Credit program requirements; and

WHEREAS, this combined project will be known as Orange and George; and

WHEREAS, the total estimated development cost of the Project is approximately \$73,000,000; and

WHEREAS, the Project is intended to utilize a combination of tax-exempt private-activity bonds, 4% Low Income Housing Tax Credits, project based vouchers, permanent loan financing, and other public and private funding sources; and

WHEREAS, HANH desires to issue tax-exempt multifamily housing revenue bonds to finance a portion of the Project in an amount not to exceed \$22,000,000; and

WHEREAS, adoption of this inducement resolution signifies HANH's good-faith intent and reasonable expectation to issue such bonds but does not constitute a binding commitment; and

WHEREAS, this resolution is required for federal tax purposes to allow the Borrower to proceed with eligible predevelopment and financing activities that may be reimbursed from future bond proceeds.

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

1. The Board hereby declares its official intent to issue up to \$22,000,000 of tax-exempt multifamily housing revenue bonds (the "Bonds") to finance a portion of the Orange and George Development Project, subject to future Board approval of the final financing structure; and
2. This resolution does not obligate HANH to issue the Bonds, and final issuance shall require separate Board authorization following completion of underwriting, legal review, CHFA coordination, HUD/RAD requirements, and required TEFRA approvals; and
3. Eligible expenditures incurred by the Borrower prior to the issuance of the Bonds may be reimbursed from Bond proceeds, consistent with U.S. Treasury Regulation §1.150-2; and

Shenae Draughn, President

4. The President be and hereby is authorized, empowered, and directed to take all preliminary actions necessary to evaluate and prepare for the potential issuance of the Bonds, including consultation with CHFA, bond counsel, financial advisors, HUD, and The Glendower Group, Inc. and its affiliates; and
5. This Resolution shall take effect immediately.

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 April 21, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

Cash Flows >>

ANNUAL CASH FLOW PROJECTIONS

For Year Beginning... Project Year	Stabilization			Jan 2030 Yr 4	Jan 2031 Yr 5	Jan 2032 Yr 6	Jan 2033 Yr 7	Jan 2034 Yr 8	Jan 2035 Yr 9	Jan 2036 Yr 10
	Jan 2027 Yr 1	Jan 2028 Yr 2	Jan 2029 Yr 3							
GROSS INCOME										
Residential Income - Market Rate	-	-	346,551	625,140	643,894	663,211	683,107	703,600	724,708	1,097,943
Residential Income - Affordable (80%)	-	-	545,765	974,942	994,441	1,014,330	1,034,616	1,055,309	1,076,415	-
Residential Income - Affordable (60%)	-	-	-	-	-	-	-	-	-	-
Residential Income - Affordable (50%)	-	-	650,405	1,161,870	1,185,107	1,208,809	1,232,986	1,257,645	1,282,798	1,308,454
Residential Income - Affordable (30%)	-	-	647,639	1,156,929	1,180,068	1,203,669	1,227,742	1,252,297	1,277,343	1,302,890
TOTAL MINIMUM RENT	-	-	2,190,360	3,918,881	4,003,510	4,090,019	4,178,451	4,268,852	4,361,265	4,455,737
Market Rate Vacancy (Residential)	-	-	(133,493)	(238,870)	(244,060)	(249,366)	(254,791)	(260,337)	(266,008)	(271,807)
EFFECTIVE RENTAL INCOME	-	-	2,056,867	3,680,011	3,759,450	3,840,653	3,923,661	4,008,514	4,095,256	4,183,930
Other Income	-	-	34,528	62,285	64,154	66,079	68,061	70,103	72,206	74,372
Retail Income	-	-	74,410	91,078	92,900	94,758	96,653	98,586	100,558	102,569
Educational/Gallery Income	-	-	-	-	-	-	-	-	-	-
Parking Income	-	-	-	-	-	-	-	-	-	-
Vacancy (Retail and Parking)	-	-	(7,441)	(9,108)	(9,290)	(9,476)	(9,665)	(9,859)	(10,056)	(10,257)
EFFECTIVE GROSS INCOME (EGI)	-	-	2,158,364	3,824,267	3,907,214	3,992,014	4,078,709	4,167,344	4,257,964	4,350,614
Annual EGI / Unit	-	-	\$11,360	\$20,128	\$20,564	\$21,011	\$21,467	\$21,933	\$22,410	\$22,898
Annual EGI / RSF	-	-	\$17.74	\$31.43	\$32.11	\$32.80	\$33.52	\$34.25	\$34.99	\$35.75
Monthly EGI / RSF	-	-	\$1.48	\$2.62	\$2.68	\$2.73	\$2.79	\$2.85	\$2.92	\$2.98
EXPENSES										
Operating Expenses	-	-	(1,410,666)	(1,775,388)	(1,827,776)	(1,881,718)	(1,937,260)	(1,994,450)	(2,053,338)	(2,113,973)
Real Estate Taxes (Market) - Abated	-	-	-	-	(1,485)	(19,397)	(37,595)	(48,201)	(59,409)	(71,247)
Real Estate Taxes (Affordable) - Abated	-	-	(8,667)	(104,260)	(107,388)	(110,609)	(113,928)	(117,346)	(120,866)	(124,492)
Ground lease Payments	-	-	-	-	-	-	-	-	-	-
Replacement Reserves	-	-	(10,079)	(62,285)	(64,154)	(66,079)	(68,061)	(70,103)	(72,206)	(74,372)
TOTAL EXPENSES	-	-	(1,429,411)	(1,941,933)	(2,000,803)	(2,077,803)	(2,156,844)	(2,230,099)	(2,305,819)	(2,384,083)
NET OPERATING INCOME (NOI)	-	-	728,953	1,882,333	1,906,411	1,914,211	1,921,866	1,937,245	1,952,146	1,966,531
Annual NOI / Unit	-	-	\$3,837	\$9,907	\$10,034	\$10,075	\$10,115	\$10,196	\$10,274	\$10,350
Annual NOI / RSF	-	-	\$5.99	\$15.47	\$15.67	\$15.73	\$15.79	\$15.92	\$16.04	\$16.16
Net Operating Margin (NOI / EGI)	-	-	34%	49%	49%	48%	47%	46%	46%	45%
INVESTMENT CASH FLOWS										
Net Operating Income	-	-	728,953	1,882,333	1,906,411	1,914,211	1,921,866	1,937,245	1,952,146	1,966,531
Unlevered Development Costs	(32,486,240)	(30,287,450)	(5,820,358)	-	-	-	-	-	-	-
Tax Credit Proceeds	6,678,955	-	20,036,864	-	-	-	-	-	-	-
Other Subsidy /Grant Proceeds	4,283,741	-	-	-	-	-	-	-	-	-
Net Sale Proceeds	20,750,000	-	-	-	-	-	-	-	-	-
NPV of Remaining Tax Abatement	-	-	-	-	-	-	-	-	-	-
UNLEVERAGED CASH FLOW	(773,544)	(30,287,450)	14,945,459	1,882,333	1,906,411	1,914,211	1,921,866	1,937,245	1,952,146	1,966,531
Total Cash Flow	52,292,107									
Unlevered IRR										
Unlevered Multiple										
Construction Debt										
Capitalized Financing Fees	(1,474,966)	-	-	-	-	-	-	-	-	-
Construction Loan Outflows	2,248,511	31,416,336	7,789,539	-	-	-	-	-	-	-
Interest During Construction	(0)	(1,128,885)	(344,538)	-	-	-	-	-	-	-
Interest During Lease Up	-	-	(1,624,644)	-	-	-	-	-	-	-
Repayment of Construction Loan	-	-	(41,454,385)	-	-	-	-	-	-	-
Permanent Debt										
Capitalized Financing Fees - 1st Mortgage	-	-	-	-	-	-	-	-	-	-
1st Mortgage Outflows	-	-	3,222,547	-	-	-	-	-	-	-
Interest	-	-	(33,568)	(200,783)	(199,576)	(198,292)	(196,924)	(195,469)	(193,920)	(192,272)
Principal	-	-	(1,512)	(18,765)	(19,972)	(21,256)	(22,624)	(24,079)	(25,628)	(27,276)
Repayment of Outstanding 1st Mortgage	-	-	-	-	-	-	-	-	-	-
Capitalized Financing Fees - 2nd Mortgage	-	-	-	-	-	-	-	-	-	-
2nd Mortgage Outflows	-	-	18,194,974	-	-	-	-	-	-	-
Interest	-	-	(189,531)	(1,133,652)	(1,126,837)	(1,119,584)	(1,111,864)	(1,103,648)	(1,094,903)	(1,085,596)
Principal	-	-	(8,535)	(105,949)	(112,764)	(120,017)	(127,737)	(135,953)	(144,698)	(154,005)
Repayment of Outstanding 2nd Mortgage	-	-	-	-	-	-	-	-	-	-
LEVERAGED CASH FLOW	0	1	495,806	423,184	447,262	455,062	462,717	478,096	492,997	507,382
Total Cash Flow	28,492,005									
Leveraged IRR	N/A									
Levered Multiple										
Cumulative Net Cash Flow (After Debt)	0	1	495,807	918,991	1,366,254	1,821,315	2,284,032	2,762,128	3,255,125	3,762,507
Debt Service Coverage Ratio	-	-	3.13x	1.29x	1.31x	1.31x	1.32x	1.33x	1.34x	1.35x



TIMING

	Pro Forma	Stabilized First Yr
Calendar Month		
Calendar Year		
Model Year		
Escalation Year		
Month		
Construction Month		
Lease-Up Month		
Stabilized Ops Month		
Stabilized Ops Year		
Event		

LEASE ASSUMPTIONS

Check

% Units Leased		
New Units Leased		
Cumulative Units Leased		
Cumulative % Units Leased		
% of Retail Leased		
New SF Leased		
Cumulative SF Leased		
Cumulative % Retail SF Leased		

REVENUE		Escalations / Vacancy	
Residential Income - Market Rate	3.00%	\$ 572,091	\$ 622,105
Residential Income - Affordable (80%)	2.00%	\$ 918,710	\$ 971,756
Residential Income - Affordable (60%)	2.00%	\$ -	\$ -
Residential Income - Affordable (50%)	2.00%	\$ 1,094,856	\$ 1,158,073
Residential Income - Affordable (30%)	2.00%	\$ 1,090,200	\$ 1,153,148
Other Income	3.00%	\$ 57,000	\$ 61,983
Retail Income	2.00%	\$ 85,825	\$ 90,781
Educational/Gallery Income	0.00%	\$ -	\$ -
Parking Income	3.00%	\$ -	\$ -
Market Rate Vacancy (Residential)	6.00%	\$ (223,971)	\$ (238,024)
Vacancy (Retail and Parking)	10.00%	\$ (8,583)	\$ (9,078)
EFFECTIVE GROSS INCOME		\$ 3,586,128	\$ 3,810,744
RESIDENTIAL EXPENSES			
Admin/Rental Expense	3.00%	\$ 336,469	\$ 365,883
Property Management	2.75%	\$ 98,619	\$ 104,795
Payroll and Benefits	3.00%	\$ 554,520	\$ 602,998
Property Insurance	3.00%	\$ 247,000	\$ 268,593
Repairs and Maintenance	3.00%	\$ 200,500	\$ 218,028
Utilities	3.00%	\$ 190,000	\$ 206,610
TOTAL RESI M&O EXPENSES		\$ 1,627,107	\$ 1,766,908
Ground lease Payments		\$ -	\$ -
Real Estate Taxes (Market) - Abated	3.00%	\$ 120,000	\$ -
Real Estate Taxes (Affordable) - Abated	3.00%	\$ 104,000	\$ 95,333
Replacement Reserves	3.00%	\$ 57,000	\$ 61,983
TOTAL EXPENSES		\$ 1,908,107	\$ 1,924,225
NET OPERATING INCOME		\$ 1,678,021	\$ 1,886,519

SALES PROCEEDS CALCULATION

Real Estate Taxes (Market) - Unabated Taxes	
NET OPERATING INCOME - SALE	

ACQUISITION / DEVELOPMENT / RESIDUAL

Initial Land & Acquisition Costs	(250,000)	(250,000)
reserved	-	-
Construction & Other Hard Costs	(48,887,040)	(48,887,040)
Permits, Fees, A&E, Consultants, Legal, and Closing Costs	(9,163,475)	(9,163,475)
Reserves & Developer Fee	(10,293,532)	(10,293,532)
Interest & Other Financing Fees	(4,473,032)	(4,473,032)
Project Residual Value	38,335,571	
TOTAL ACQUISITION / DEVELOPMENT / RESIDUAL		

INVESTMENT CASH FLOWS

Net Operating Income	30,398,444
Unlevered Development Costs	(68,594,047)
Tax Credit Proceeds	26,715,818
Deferred Fee to Cash Flows	4,283,741
Other Subsidy /Grant Proceeds	20,750,000
Net Sale Proceeds	38,335,571
NPV of Remaining Tax Abatement	402,580
UNLEVERAGED CASH FLOW	1088.273%

LEVERED RETURNS			
Construction Debt			
Capitalized Financing Fees		(1,474,966)	
Construction Loan Outflows		41,454,385	
Interest During Construction		(1,473,423)	
Interest During Lease Up		(1,624,644)	
Repayment of Construction Loan		(41,454,385)	
Permanent Debt			
1st Mortgage			
Financing Fees - 1st Mortgage		-	
1st Mortgage Outflows		3,222,547	
Interest		(2,874,598)	
Principal		(471,232)	
Repayment of Outstanding 1st Mortgage		(2,769,611)	
2nd Mortgage			
Financing Fees - 2nd Mortgage		-	
2nd Mortgage Outflows		18,194,974	
Interest		(16,230,966)	
Principal		(2,660,645)	
Repayment of Outstanding 2nd Mortgage		(15,637,629)	
CMDA Bond			
Bond Fees		-	
Bond Outflows		-	
Interest		-	
Repayment of CMDA Bond		-	
Sustainability Subsidy		-	
LEVERAGED CASH FLOW			
	N/A		5.71x
Deferred Dev Fee Tracker		\$4,283,739	
Month Deferred Fee Paid Off		Month 112	
Year Deferred Fee Paid Off		Year 9	
Capitalized Financing Costs			
NHHA Issuance Fee			
Permanent Loan Commitment + Application			
Freddie Standby Fees			
Origination Fee- Construction Loan			
Lender Engineer			
Debt Broker Fee			
Other Financing Costs (50K LC for Res Fee) reserved			
reserved			
Tax Credit Allocation fee			
Subtotal - Capitalized Financing Fees			
Net Development Outflows			
Construction Interest - Construction		(1,473,423)	
Construction Interest - Lease Up		(1,624,644)	
Lease Up Income (As Offset)		-	
Capitalized Operating Deficit Reserve		(1,624,644)	
Unlevered Development Outflows	(68,594,047)	(68,594,047)	(0)
Financing Fees & Interest Expense - Outflows			
Financing Fees/Expenses	(1,374,966)	(1,374,966)	-
Construction Loan Interest - during constr	(1,473,423)	(1,473,423)	-
Capitalized Operating Deficit Reserve	(1,624,644)	(1,624,644)	-
NHHA Application/Other Commitment	(100,000)	(100,000)	-
Leveraged Development Cashflows (Unsubsidized)	(73,167,080)	(73,167,080)	-
TDC			
Equity	(73,167,079)	(73,167,080)	(1)
Deferred Fee to Cash Flows	(4,283,739)	-	-
LIHTC Credits	(6,678,955)	(6,678,955)	-
Subsidy	(20,750,000)	(20,750,000)	-
CMDA Bond	-	-	-
Paid at Conversion w/ Perm Loan (Def Fee)	(4,283,739)	(4,283,740)	(0)
Construction Loan Draw	(41,454,385)	(41,454,386)	(1)
Outstanding Loan Balance - Construction Period			
Taxable Permanent Financing			
BOP			
Debt Proceeds			
Interest			
Principal Amortization			
Debt Repayment			
EOP			
Tax-exempt Permanent Financing			
BOP			
Debt Proceeds			
Interest			
Principal Amortization			
Debt Repayment			
EOP			
Subsidy			
BOP			
Subsidy Proceeds	(20,750,000)	(20,750,000)	
Interest			
Principal Amortization			
Debt Repayment			
EOP			
CMDA Bond Financing			
BOP			
Bond Proceeds	-	-	-
Interest	-	-	-
Principal Amortization	-	-	-
Debt Repayment	-	-	-
EOP	-	-	-
Floating Interest Rate (SOFR)			

11/1/2029

	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29
	2028	2028	2028	2028	2028	2028	2028	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029
	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3
	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2
	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
	17	18	19	20	21	22	23	24	25	-	-	-	-	-	-	-	-	-
	0	0	0	0	0	0	0	0	0	1	2	3	4	5	6	7	8	-
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	0%	0%	0%	0%	0%	0%	0%	0%	0%	20%	11%	11%	11%	11%	11%	11%	11%	0%
	0	0	0	0	0	0	0	0	0	38	22	22	22	22	22	22	19	0
	0	0	0	0	0	0	0	0	0	38	60	82	104	126	148	170	189	189
	0%	0%	0%	0%	0%	0%	0%	0%	0%	20%	32%	43%	55%	67%	78%	90%	100%	100%
	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%
	0	0	0	0	0	0	0	0	0	3433	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	3433	3433	3433	3433	3433	3433	3433	3433	3433
	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	-	-	-	-	-	-	-	-	-	10,169	16,056	21,944	27,831	33,718	39,606	45,493	50,578	50,578
	-	-	-	-	-	-	-	-	-	16,015	25,286	34,558	43,830	53,101	62,373	71,645	79,652	79,652
	-	-	-	-	-	-	-	-	-	19,085	30,135	41,184	52,233	63,283	74,332	85,381	94,924	94,924
	-	-	-	-	-	-	-	-	-	19,004	30,006	41,009	52,011	63,014	74,016	85,018	94,520	94,520
	-	-	-	-	-	-	-	-	-	1,013	1,600	2,186	2,773	3,360	3,946	4,533	5,039	5,039
	-	-	-	-	-	-	-	-	-	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	(3,917)	(6,185)	(8,453)	(10,721)	(12,989)	(15,256)	(17,524)	(19,483)	(19,483)
	-	-	-	-	-	-	-	-	-	(744)	(744)	(744)	(744)	(744)	(744)	(744)	(744)	(744)
	-	-	-	-	-	-	-	-	-	68,066	103,596	139,125	174,655	210,184	245,713	281,243	311,928	311,928
	-	-	-	-	-	-	-	-	-	29,747	29,747	29,747	29,747	29,747	29,747	29,747	29,747	29,747
	-	-	-	-	-	-	-	-	-	1,872	2,849	3,826	4,803	5,780	6,757	7,734	8,576	8,576
	-	-	-	-	-	-	-	-	-	49,024	49,024	49,024	49,024	49,024	49,024	49,024	49,024	49,024
	-	-	-	-	-	-	-	-	-	21,837	21,837	21,837	21,837	21,837	21,837	21,837	21,837	21,837
	-	-	-	-	-	-	-	-	-	17,726	17,726	17,726	17,726	17,726	17,726	17,726	17,726	17,726
	-	-	-	-	-	-	-	-	-	16,798	16,798	16,798	16,798	16,798	16,798	16,798	16,798	16,798
	-	-	-	-	-	-	-	-	-	137,003	137,980	138,957	139,934	140,911	141,888	142,865	143,709	143,709
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,039
	-	-	-	-	-	-	-	-	-	137,003	137,980	138,957	139,934	140,911	141,888	142,865	143,709	148,748
	-	-	-	-	-	-	-	-	-	(68,937)	(34,384)	168	34,720	69,273	103,825	138,378	168,218	163,179
	-	-	-	-	-	-	-	-	-	(68,937)	(34,384)	168	34,720	69,273	103,825	138,378	168,218	163,179
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,522,863)	(2,251,159)	(1,958,816)	(1,662,320)	(1,376,118)	(1,111,593)	(876,557)	(675,234)	(2,678,068)	-	-	-	-	-	-	-	-	-
	(109,411)	(109,411)	(109,411)	(109,411)	(109,411)	(316,483)	(316,483)	(229,323)	(210,898)	(237,148)	(205,077)	(191,077)	(164,827)	(155,044)	(54,717)	(54,717)	(54,717)	(54,717)
	(159,511)	(159,511)	(159,511)	(159,511)	(159,511)	(159,511)	(159,511)	(159,511)	(750,000)	-	-	-	-	-	-	-	-	-
	(92,567)	(107,025)	(120,454)	(132,358)	(142,880)	(152,058)	(161,024)	(168,885)	(175,652)	(194,853)	(197,679)	(200,043)	(202,354)	(204,550)	(206,714)	(208,384)	(210,067)	-
	(2,884,352)	(2,627,106)	(2,348,192)	(2,063,600)	(1,787,919)	(1,739,645)	(1,513,575)	(1,232,953)	(3,814,619)	(432,001)	(402,756)	(391,120)	(367,181)	(359,594)	(261,431)	(263,101)	(264,784)	-
	-	-	-	-	-	-	-	-	-	(68,937)	(34,384)	168	34,720	69,273	103,825	138,378	168,218	163,179
	(2,791,785)	(2,520,081)	(2,227,738)	(1,931,242)	(1,645,039)	(1,587,587)	(1,352,551)	(1,064,068)	(3,638,967)	(237,148)	(205,077)	(191,077)	(164,827)	(155,044)	(54,717)	(54,717)	(54,717)	18,701,073
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,791,785)	(2,520,081)	(2,227,738)	(1,931,242)	(1,645,039)	(1,587,587)	(1,352,551)	(1,064,068)	(3,638,967)	(306,085)	(239,461)	(190,909)	(130,106)	(85,771)	49,109	83,661	113,502	18,864,252

	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Dec-29	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31	
2029	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	2031	
3	4	4	4	4	4	4	4	4	4	4	4	4	5	
2	3	3	3	3	3	3	3	3	3	3	3	3	4	
36	37	38	39	40	41	42	43	44	45	46	47	48	49	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1	1	1	1	1	1	1	1	1	1	1	2	2	2	

0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189	189	189	189	189	189	189	189	189	189	189	189	189	189	189
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3433	3433	3433	3433	3433	3433	3433	3433	3433	3433	3433	3433	3433	3433	3433
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

50,578	52,095	52,095	52,095	52,095	52,095	52,095	52,095	52,095	52,095	52,095	52,095	52,095	52,095	53,658
79,652	81,245	81,245	81,245	81,245	81,245	81,245	81,245	81,245	81,245	81,245	81,245	81,245	81,245	82,870
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94,924	96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,822	98,759
94,520	96,411	96,411	96,411	96,411	96,411	96,411	96,411	96,411	96,411	96,411	96,411	96,411	96,411	98,339
5,039	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,346
7,441	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,742
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(19,483)	(19,906)	(19,906)	(19,906)	(19,906)	(19,906)	(19,906)	(19,906)	(19,906)	(19,906)	(19,906)	(19,906)	(19,906)	(19,906)	(20,338)
(744)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(774)
311,928	318,689	318,689	318,689	318,689	318,689	318,689	318,689	318,689	318,689	318,689	318,689	318,689	318,689	325,601

29,747	30,639	30,639	30,639	30,639	30,639	30,639	30,639	30,639	30,639	30,639	30,639	30,639	30,639	31,558
8,578	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,954
49,024	50,495	50,495	50,495	50,495	50,495	50,495	50,495	50,495	50,495	50,495	50,495	50,495	50,495	52,010
21,837	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	23,167
17,726	18,258	18,258	18,258	18,258	18,258	18,258	18,258	18,258	18,258	18,258	18,258	18,258	18,258	18,805
16,798	17,302	17,302	17,302	17,302	17,302	17,302	17,302	17,302	17,302	17,302	17,302	17,302	17,302	17,821
143,708	147,949	147,949	147,949	147,949	147,949	147,949	147,949	147,949	147,949	147,949	147,949	147,949	147,949	152,315
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,927
5,039	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,346
157,415	161,806	161,806	161,806	161,806	161,806	161,806	161,806	161,806	161,806	161,806	161,806	161,806	161,806	166,587

154,512	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,623	159,014
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10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,300	10,300
144,512	146,883	146,883	146,883	146,883	146,883	146,883	146,883	146,883	146,883	146,883	146,883	146,883	146,323	148,714

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

154,512	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,623	159,014
1,335,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,490,303	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,883	156,623	159,014

MEMORANDUM

**TO: Board of Commissioners
Housing Authority of the City of New Haven**

DATE: April 21, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing, Ratifying and, to the Extent Necessary Reauthorizing, the Expenditure of an Amount Not to Exceed Total Contract Amount of \$300,000 for the Period March 1, 2026 through February 28, 2029, With WB Mason for Various Office Supplies.

ACTION: Recommend that the Board of Commissioners adopt Resolution Number #04-28/26-R

TIMING: Effective Immediately

DISCUSSION: ECC/HANH has a continuous need for various office supplies. Pursuant to HANH's Procurement Policy, ECC/HANH may enter into State and local intergovernmental agreements to purchase or use common goods and services.

The State of Connecticut currently has a contract (25PSX0200) with WB Mason that covers the period March 1, 2026 through February 28, 2029. We are looking to piggyback off this contract and expend funds in an amount not to exceed \$300,000, for the period March 1, 2026 through February 28, 2029, for various office supplies.

In accordance with resolution 10-129/18-R of the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all contracts greater than \$150,000.00 inclusive of all optional years and all change orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

FISCAL IMPACT: \$ 300,000

SOURCE OF FUNDS: Operating Funds

STAFF: John Rafferty
Senior VP Finance, IT & Administration

**HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
(d/b/a Elm City Communities)**

RESOLUTION #04-28/26-R

Resolution Authorizing, Ratifying and, to the Extent Necessary Reauthorizing, the Expenditure of an Amount Not to Exceed Total Contract Amount of \$300,000 for the Period March 1, 2026 through February 28, 2029, With WB Mason for Various Office Supplies.

WHEREAS, ECC/HANH has a continuous need for various office supplies; and

WHEREAS, the State of Connecticut has a contract (25PSX0200) with WB Mason that covers the period March 1, 2026 through February 28, 2029; and

WHEREAS, ECC/HANH seeks to piggyback off this contract and expend funds in an amount not to exceed \$300,000, for the period March 1, 2026 through February 28, 2029, for various office supplies.

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

1. The expenditure of an amount not to exceed \$300,000 for the period March 1, 2026 through February 28, 2029 with WB Mason for various office supplies be and hereby is authorized, directed, ratified and, to the extent necessary, reauthorized; 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 the Commissioners present at a meeting duly called at which a quorum was present, on April 21, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young
A Partner

Contract Summary

General Information

Contract Number 25PSX0200
Issue Date February 23, 2026
Organization State of CT - DAS Procurement
Status Active
Multi Contractor Contract No
Title Office Supplies, Copy Paper and Toner
Description Office Supplies, Copy Paper and Toner
Contract Administrator Jill Belisle
Email Address Jill.Belisle@ct.gov
Request Number
Solicitation Number 25PSX0200
Enable Contract as Round Trip No
P-Card Accepted No
PO Dispatch Contractor

Commodity

Code	Description
14110000	Paper products
14111525	
44000000	Office Equipment and Accessories and Supplies

Contractor

Name W.B. Mason Co., Inc.			
Contact Type	Contact Name	Contact Email	Contact Phone
Main Contact	Jesse Muldoon		2402855250
Main Contact	Cassandra Midford	Cassandra.Midford@wbmason.com	860-841-6598

Distributors

W.B. Mason Co., Inc.

Supplier Diversity Information

Name	Diversity	Allocation
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Pricing Information

Contract Type	DAS Contract
Pricing Type	Fixed Price with Unit Cost
Total Value Condition	Estimate
Total Value(USD)	11,000,000.00
Retainage Percent	0.00
Retainage Notes	
Initial Expended Value(USD)	0.00
Cumulative Encumbered/Expended Value(USD)	0.00
Total Paid(USD)	0.00
Remaining Balance(USD)	11,000,000.00
Value to Go(%)	100.00
Payment Terms	Net 45 Days
Payment Notes	
Delivery Terms	Free On Board Destination
Delivery Notes	
Other Notes	

Contract Period

Award Date	February 23, 2026
Effective Date	March 01, 2026
Amendment Effective Date	March 01, 2026
Expiration Date	February 28, 2029
Potential Final Expiration Date	February 28, 2029

Custom Fields

Contract Additional Information

Field Title	Field Description
Agrees to Supply Political SubDivisions	Yes
Core Catalog Item Contract	No

Contract Additional Information

Field Title	Field Description
Agrees to Supply Political SubDivisions	Yes
Core Catalog Item Contract	No

Contract Additional Information

Field Title	Field Description
Agrees to Supply Political SubDivisions	No
Core Catalog Item Contract	No
Amendment 1	Amendment No. 1 issued to upload the Exhibit B, Price Schedule in Excel format as a separate document. All other Contract terms and conditions not otherwise affected by this Amendment remain in full force and effect.

Contract Clauses

No Clause(s) found

Catalog Names

No catalog(s) found

Document(s)

Document Name	Upload Date
25PSX0200 Core_Non Core Catalog Pricing effective 03.01.2026.pdf	February 23, 2026
25PSX0200 Exhibit B Price Schedule.xlsx	February 24, 2026
25PSX0200 WB MASON Contract Document and Exhibits2.23.26_Redacted.pdf	February 23, 2026
25PSX0200_Toner_Recycling_Program Guidelines.pdf	February 23, 2026
Contract Usage Guidelines 25PSX0200.pdf	February 23, 2026

Administrative Document(s)

No Documents Found

Authorization

State of CT - DAS Procurement	DAS Construction Services
Executive Branch	Children and Families, Dept. of
Connecticut State Library	Correction, Dept. of
Andover, Town of	Developmental Services North
Developmental Services West	Developmental Services Central
Early Childhood, Office of	Economic and Community Development
Education, Dept. of	Emergency Serv. & Public Protection
Energy & Environmental Protection	Housing, Dept. of
Insurance, Dept. of	Labor, Dept. of
Mental Health & Addiction Services	Military Department
Policy & Management, Office of	Public Health, Dept. of
Rehabilitation Services, Dept. of	Revenue Services, Dept. of
Social Services, Dept. of	Connecticut Library Consortium
Constitutional Office	Quasi Public State Agencies
DAS Property Acquisition	DAS Leasing
DAS Real Property Sales	Developmental Services, Dept. of
Developmental Services South	DDS Provider Contracts
DAS Property Management	Aging & Disability Services
Education & Services for the Blind	Agricultural Experiment Station
Agriculture, Dept. of	Auditors of Public Accounts
Charter Oak State College	Commission On Human Rights
Connecticut State University System	Consumer Council, Office of
Criminal Justice, Division of	Governmental Accountability
State Contracting Standards Board	Victim Advocate, Office of
Governor, Office of the	Higher Education, Office of
Insurance & Risk Management	Lieutenant Governor, Office of the
Medical Examiner, Office of Chief	Motor Vehicles, Dept. of
State Ethics, Office of	Capital Community College
Central Connecticut State Univ.	CT State Colleges & Universities
Eastern Connecticut State Univ.	Housatonic Community College
Quinebaug Valley Comm. College	Southern Connecticut State Univ.
Three Rivers Comm. College	University of Connecticut
UConn Health Center	Western Connecticut State Univ.
Comptroller, Office of State	Treasurer, Office of State
CT Teachers' Retirement Board	Transportation, Dept. of
DOT - Purchasing	Veterans' Affairs, Dept. of
Protection & Advocacy, Office of	Ansonia Housing Authority
Workforce Competitiveness Office Of	Gateway Community College
Manchester Community College	Middlesex Community College
Naugatuck Valley Comm. College	Northwestern CT Comm. College
Norwalk Community College	Tunxis Community College
Colleges & Universities	Secretary of the State
Connecticut Port Authority	Connecticut Lottery Corporation
Connecticut Science & Exploration	Connecticut Development Authority
Connecticut Green Bank	Regional Water Authority
Boards, Commissions and Councils	Developmental Disabilities
Connecticut Siting Council	Consumer Protection, Dept. of
CT Retirement Security Authority	Elections Enforcement Commission
Fire Prevention & Control	Firearms Permit Examiners, Board of

Freedom of Information Commission	Police Officer Standards & Training
Property Review Board	Psychiatric Security Review Board
Siting Council	State Academic Awards, Board for
State Board of Accountancy	State Marshal Commission
Workers' Compensation Commission	DAS Business Office
A-Z Corp	F8 Properties
RM Bradley	Simon Konover
Owens Services	LAZ Parking
DOT - Construction Contracts Unit	Office of the Attorney General
Legislative Branch	Not For Profits
Non-Executive Agency	Cities, Towns & Municipalities
Ansonia, City of	Ashford, Town of
Avon, Town of	Beacon Falls, Town Of
Berlin, Town of	Bethany Board of Education
Bethel, Town of	Bethany, Fire Marshall
Bethlehem, Town of	Bloomfield Public Schools
Branford, Town of	Bridgeport, City of
Bridgeport Economic Development Cor	Bridgeport Housing Authority
Bristol, City of	Brookfield, Town of
Brookfield Public Schools	Brookfield Water Pollution Control
Brooklyn Public Schools	Burlington, Town of
Canterbury Public Schools	Canton, Town of
Capital Region Development Auth.	Capitol Region Council Governments
Capitol Region Education Council	Cheshire, Town of
Chester, Town of	Clinton, Town Of
Colchester, Town of	Columbia, Town of
Coventry, Town of	Cromwell, Town of
Danbury, City of	Danbury Housing Authority
Darien, Town of	Derby, Town of
Durham, Town of	East Granby, Town of
East Haddam, Town of	East Hampton Board of Education
East Hartford, Town of	East Hartford Housing Authority
East Hartford Public Schools	East Haven, Town of
East Lyme, Public Schools	East Lyme, Town of
East Lyme, Public Works	Bethany, Town of
East Hampton, Town of	Enfield, Town of
Enfield Housing Authority	Farmington, Town of
Farmington Public Schools	Glastonbury, Town of
Glastonbury Housing Authority	Guilford, Town of
Guilford Public Schools	Hartford, City of
Hartford Energy Improvement Dist.	Greater Hartford Transit District
Hartford Housing Authority	Hartford Public School
Middletown, City of	Middletown Board of Education
Middletown Housing Authority	Norwalk, City of
Norwalk Public Schools	Norwalk Transit District
Norwich, City of	Norwich Community Development
Norwich Housing Authority	Preston, Town of
Preston Board of Education	Putnam, Town of
Putnam Board of Education	Somers, Town of
Somers Board of Education	South Windsor, Town of

South Windsor Board of Education
Southington, Town of
Stratford, Town of
Suffield, Town of
Torrington, City of
Bridgeport Transit Authority
Ledyard Public Schools
Vernon Housing Authority
Voluntown, Town of
Waterbury, City of
West Hartford, Town of
Westport, Town of
Wethersfield, Town of
Woodbridge, Town of
Ellington Public Schools
Housatonic Resources Recovery Auth.
Sherman Board of Education
Willimantic Housing Authority
East Windsor, Town of
Fairfield, Town of
Granby, Town of
Griswold, Town of
Groton, Town of
Hamden, Town of
Jewett City, Borough of
Lebanon, Town of
Madison, Town of
Mansfield, Town of
Meriden, City of
Middlefield, Town of
Monroe, Town of
Morris, Town of
New Britain, City of
New Fairfield, Town of
New Haven, City of
New Milford, Town of
Newtown, Town of
North Haven, Town of
Old Saybrook, Town of
Oxford, Town of
Plainville, Town of
Pomfret, Town of
Regional School District No. 1
Regional School District No. 8
Ridgefield, Town of
Roxbury, Town of
Southbury, Town of
Stafford, Town of
Stonington, Town of
Thompson, Town of

South Windsor Housing Authority
Southington Board of Education
Stratford Housing Authority
Suffield Public Schools
Torrington, Public School
Ledyard, Town of
Vernon, Town of
Vernon Board of Education
Voluntown Board of Education
Waterbury Housing Authority
West Hartford Nutrition Services
Westport Public Schools
Wethersfield Housing Authority
Woodbridge School District
Hampton Board of Education
Salem Board of Education
Wallingford Housing Authority
Winchester Public Schools
Essex, Town of
Franklin, Town of
Greenwich, Town of
Groton, City of
Haddam, Town of
Hebron, Town of
Killingly, Town of
Lyme, Town of
Manchester, Town of
Marlborough, Town of
Middlebury, Town of
Milford, City of
Montville, Town of
Naugatuck, Town of
New Canaan, Town of
New Hartford, Town of
New London, City of
Newington, Town of
North Branford, Town of
North Stonington, Town of
Orange, Town of
Plainfield, Town of
Plymouth, Town of
Portland, Town of
Regional School District No. 14
Regional School District No. 17
Rocky Hill, Town of
Simsbury, Town of
Sprague, Town of
Stamford, City of
Thomaston, Town of
Tolland, Town of

Barkhamsted, Town of	Trumbull, Town of
Waterford, Town of	West Haven, City of
Westbrook, Town of	Weston, Town of
Windham, Town of	Windsor Locks, Town of
Windsor, Town of	Wolcott, Town of
Woodstock, Town of	CT Metro. Council of Governments
LEARN	CT River Valley Council of Gov.
Metropolitan District Commission	Naugatuck Valley Council of Gov.
North East Transportation	Northeastern CT Council of Gov.
Northeastern CT Transit District	Northwest Hills Council of Gov.
Shelton Housing Authority	So. Central CT Regional Water Auth.
Southeast Area Transit District	Community Renewal Team
CT Health and Ed. Facilities Auth.	CT Housing Finance Authority
Connecticut Innovations	EASTCONN
Materials Innovation & Recycling	Western CT Council of Governments
CET	Connecticut Transit
CT Conference of Municipalities	Connecticut Airport Authority
Western CT Tourism District	Valley Association
Administrative Services	Health Strategy, Office of
State Education Resource Center	Bloomfield, Town of
Brooklyn, Town of	Canterbury, Town of
Ellington, Town of	Hampton, Town of
Salem, Town of	Shelton, Town of
Sherman, Town of	Wallingford, Town of
Winchester, Town of	Cheshire Public Works
Enfield Social Services	Enfield Fleet Services
Middlefield Voluntary Fire Company	New Hartford Public Schools
Portland Public Schools	Baltic Public Schools
Old Lyme, Town Of	Madison Public Works
W. Hartford Bloomfield Health Dist.	West Hartford Fire Department
West Hartford Public Library	Windsor Locks Public Schools
Sharon, Town Of	Regional School District No. 5
CHEFA	Greater New Haven Transit District
Avon Recreation & Parks Department	CHESLA
Oxford Public Schools	Norwalk Redevelopment Agency
Middlebury Public Works	CHFA
Connecticut General Assembly	DPH - Communications
Public Health Systems and Equity	DPH Facility Licensing
Community Family Health and Prevent	Derby Public Schools
Plymouth Housing Authority	ISAAC Charter School
Norwalk, City	MIRA
Judicial Branch	Probate Court Administrator, Office
CAFCA	MARC, Inc. of Manchester
Salisbury, Town of	Willington, Town of
Old Colony Beach Club Association	Deep River, Town of
Deep River Housing Authority	Groton Public Schools
Savin Rock Communities	Regional School District No. 12
Regional School District No. 15	Cheshire Public Schools
CSDNB Board of Education	First District Water Dept., Norwalk
Seymour, Town of	Connecticut Paid Leave Authority

Canton Public Schools
Bolton, Town of
Banking, Dept. of
United Community & Family Services
Derby Public Library
Shelton Economic Development Corp.
Watertown, Town of
Willington Public Works Dept
New Haven Parking Authority
Easton, Redding & Region 9 Schools
Winsted Water Works
South Cntrl Regional Council of Gov
Middletown South Fire District
Estuary Transit District
Litchfield, Town of
DOT - Maintenance
Capital Workforce Partners
DPH - Newborn Screening
Kent, Town of
OCPD Assigned Counsel Unit
Healthcare Advocate, Office of the
Regional School District No. 18
Achievement First
Colebrook School
Hamden Housing Authority
Seymour Housing Authority
Capital for Change
Plainfield Public Schools
Lebanon Public Schools
Groton Housing Authority
North Haven Housing Authority
Journey Home
Barnum Museum, The
North Stonington Public Schools
Greenwich Public Schools
Milford Redevmt & Hsng Ptnrshp MRHP
Community Builders Inc, The
Ledge Light Health District
Five Points Arts
New Beginnings Family Academy
DOT - Planning
Morris Housing Authority
Torrington Housing Authority
Windham Region Transit District
Goodwin University
Manchester Housing Authority
Rocky Hill Housing Authority
Weston Public Schools
East Haven Public Schools
Essex Library Association

Eastern Regional Tourism District
Bolton Board of Education
Cromwell Public Schools
The Child & Family Guidance Center
Easton, Town of
TEAM Inc.
Access Health CT
Wolcott Board of Education
Area Coop Ed. Services (ACES)
Southeastern CT Council of Gov
Windham Public Schools
Regional School District No. 13
Beth-El Center
Prospect, Town of
Litchfield Public Works Department
Public Health Preparedness & L H A
CTECS
Somers Public Schools
Public Defender Services, Division
Litchfield Housing Authority
Norwich Free Academy
Stratford Public Schools
Colebrook, Town of
Killingly Public Schools
Monroe Public Schools
Wethersfield Public Schools
Naugatuck Public Schools
DOT - Rail, Office of
Woodbury, Town of
Thomaston Public Schools
Stamford Public Schools
Newington Public Schools
Ridgefield Public Schools
New Milford Board of Education
Freeman Center, The
New Opportunities Inc
Sterling, Town of
Thompson Housing Authority
Branford Public Schools
Portland Housing Authority
Litchfield County Housing Opporntny
Wilton, Town of
Mutual Housing Assoc. Greater Htfd
East Granby Public Schools
North Branford Board of Education
Enfield Public Schools
Cooperative Educational Service CES
Mark Twain House and Museum, The
Workforce Strategy, Office of
Scotland, Town of

DPH Enviro Health & Drinking Water
 Public Health Workforce Development
 Regional School District No. 10
 Harriet Beecher Stowe Center
 Elm City Montessori School
 Griffin Hospital
 Stamford Museum & Nature Center
 Watertown Board of Education
 Perception Programs
 Windham Region No Freeze Project
 Prospect Fire Department
 CT Institute for the Blind Oak Hill
 Boys & Girls Club of Greenwich
 Bridges Healthcare Inc
 Integrated Day Charter School
 Regional School District No. 4
 Montville Housing Authority
 Greater Dwight Development Corp
 Harwinton, Town of
 CSDE - Child Nutrition
 New London Housing Authority
 Coventry Housing Authority
 YWCA Hartford Region
 Stamford Urban Redevelopment Commis
 Montville Board of Education
 New London Homeless Hospitality Cen
 Killingworth, Town of
 East Windsor Public Schools
 Goodwin Univ Magnet Educational Svs
 Naugatuck Housing Authority
 Winchester Housing Authority
 OSC Procurement
 DOT - Engineering & Construction
 Family Centers Inc.
 Mercy Housing and Shelter Corp
 Connecticut Public Broadcasting
 Ascentria Care Alliance
 Berlin Housing Authority
 Boys & Girls Village
 CT Institute - Refugees & Immigrant
 Christian Community Action
 Generations Family Health Center
 Goshen Housing Trust
 Licia & Mason Beekley Library
 Regional Refuse Disposal District 1
 Marlborough School District
 Goodspeed Opera House Foundation
 CT Audubon Society
 Thompson Ecumenical Empowerment Grp
 Regional School District No. 7
 Griswold Housing Authority
 Thames River Community Service Inc
 Stafford Public Schools
 Regional School District No. 16
 Kent Library Association
 Pomfret Community School
 CT Housing Partners
 MDA - MIRA Dissolution Authority
 Ashford Housing Authority
 New Reach Inc.
 Community Solutions Inc
 West Hartford Housing Authority
 Redding, Town of
 Sheldon Oak Central Inc
 Elderly Housing Management Inc
 Southeastern Ct Water Authority
 New Samaritan Parkville
 Southington Housing Authority
 Windsor Housing Authority
 Housing Authority
 Estuary Council of Seniors Inc
 CJIS-CT
 Woodstock Public Schools
 Bridgewater, Town of
 DEEP - COUNCIL SOIL WATER CONSERVAT
 Naugatuck Valley Health District
 Preston Parks & Recreation
 DPH Firearm Injury Prevention
 North Central Conservation District
 Bethel Housing Authority
 Bristol Housing Authority
 Derby Water Pollution Control Auth
 ConnCORP LLC
 TEEG
 Elm City Communities - Housing Auth
 Colchester Board of Education
 Lutheran Services Association
 Charter Oak Cultural Center
 DAS Commissioner, Office of
 Middlesex County Chamber Commerce
 Quinebaug Valley Emergency Communic
 Gan Yeladim of Stamford
 Southeastern Ct Region Res Rec Auth
 Orange Volunteer Fire Association
 Preston Housing Authority
 East Windsor WPCA
 Lake Bunggee Tax District
 Community Health Center Assoc of CT
 Wellmore Inc
 Greater NH Water Pollution Ctrl Aut

Danbury Public Schools
North Haven Public Schools
Clifford Beers Community Care Cntr
Eastern Connecticut Conservation D
James Blackstone Memorial Library
Connection Fund Inc, The
Bozrah Board of Education
NEST
Mattatuck Museum
Winchester Department Public Works
Charter Oak Communities
Clinton Public Schools
Keystone House
Northwestern CT Transit District
Chaplin, Town of
DOT - Rights of Way
SoundWaters Inc
Local Initiatives Support (LISC)
Lisbon Board of Education
Real Art Ways Inc
Sharon Housing Trust
Madison Public Schools
Options Unlimited Inc
New Britain Housing Authority
InterCommunity Inc

Hartford Public Library
Granby Public Schools
New Colony Development Corporation
Music Mountain
Cornwall, Town of
Bozrah, Town of
Bethel Board of Education
Science Park Development Corp
DOT - Deputy Commr Transit Oriented
Jewett City Dept Public Utilities
Connecticut Air & Space Center
Family & Children's Aid
Ball & Socket Arts
Charter Oak Health Center
Westport Country Playhouse
Center for Family Justice, The
Riverfront Recapture Inc
Lisbon, Town of
Fellowship Place Inc
Coventry Board of Education
Downtown Evening Soup Kitchen
Ashford Board of Education
DECD - Social Equity Council
Health Collective, The - HGLHC
North Family Life Center

MEMORANDUM

TO: Board of Commissioners
Housing Authority of the City of New Haven

DATE: April 21, 2026

FROM: Shenae Draughn, President

RE: Resolution Adopting the Revised Vehicle Policy Establishing Standards and Guidelines for the Use of Agency-Owned Vehicles in the Performance of Official Business

ACTION: Recommend that the Board of Commissioners adopt Resolution Number #04-29/26-R

TIMING: Immediately

DISCUSSION: HANH/Elm City Communities ("ECC") has established defined standards and guidelines set forth in a Vehicle Policy regarding the use of vehicles owned by ECC which are assigned to individual employees with a demonstrated need to perform essential ECC business. This includes every executive leader, employee, temporary worker, and authorized agent(s).

Vehicles include vans, pickup trucks, rack body trucks, specialized vehicles (bucket truck), SUV's and passenger bus which provide ECC, HANH and its employees efficient response to daily work related tasks.

It is ECC's intent through this policy to monitor, control and maintain its vehicle fleet. The policy is created to ensure safety and well-being of the HANH employees and minimize liability to ECC/HANH and to establish standard requirement and procedures that drive a motor vehicle in the course of ECC/HANH business.

The revisions made to the Vehicle Policy include:

1. Statement of Purpose was revised for clarity and added required language "This policy is to be interpreted in a manner that is consistent with any applicable collective bargaining agreement."
2. Section A, change from two to one or more moving violations and/or at fault accidents in the past 12 months.
3. Section I, added "and the Human Resources office within two hours of the incident".
4. Section III, added new paragraph stating that all ECC vehicles are equipped with GPS tracking and that the agency reserves the right to use and

check GPS data for policy compliance, vehicle use verification, and accident investigations.

5. Under Section VI. Accident Procedures, Part B. added the following: "If the employee is at fault for an accident, they will not be able to drive an ECC/HANH vehicle for six months after the first violation and will receive disciplinary action up to and including termination. If a second at-fault violation occurs within two years of the first violation, the employee will be subject to termination of employment."

6. Changed any Executive Vice President to Senior Vice President of HCV/Operations

This Resolution requests Board adoption of the revised ECC/HANH Vehicle Policy, in accordance with the draft policy attached hereto as Exhibit A.

FISCAL IMPACT: \$ 0

SOURCE OF FUNDS: N/A

STAFF: Yvonne Temple
VP of People & Culture

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
Housing Authority of the City of New Haven

RESOLUTION #04-29/26-R

Resolution Adopting the Revised Vehicle Policy Establishing Standards and Guidelines for the Use of Agency-Owned Vehicles in the Performance of Official Business

WHEREAS, Elm City Communities/HANH ("ECC") has established defined standards and guidelines regarding the use of vehicles owned by ECC which are assigned to individual employees with a demonstrated need for such motor vehicle to perform essential ECC business; and

WHEREAS, this includes every executive leader, employee, temporary worker, and authorized agent; and

WHEREAS, vehicles include vans (cargo/passenger), pickup trucks, rack body trucks, specialized vehicles (bucket truck), SUV's and passenger bus which provide ECC/HANH and its employees efficient response to daily work related tasks; and

WHEREAS, it is ECC's intent through this policy to monitor, control and maintain its vehicle fleet; and

WHEREAS, the policy is created to ensure safety and wellbeing of ECC employees and minimize liability to ECC and to establish standard requirements and procedures for operating a motor vehicle in the course of ECC business; and

WHEREAS, revisions have been made to the Vehicle Policy including: (1) Statement of Purpose was revised for clarity and added required language "This policy is to be interpreted in a manner that is consistent with any applicable collective bargaining agreement." (2) Section A, changing the threshold from two to one or more moving violations and/or at fault accidents in the past 12 months; (3) Section I, adding mandatory reporting to the Human Resources office within two hours of any incident; (4) Section III, added new paragraph stating that all ECC vehicles are equipped with GPS tracking and that the agency reserves the right to use and check GPS data for policy compliance, vehicle use verification, and accident investigations. (5) Section VI. Accident Procedures, Part B, implementing progressive disciplinary actions including a six-month driving restriction and potential termination for first at-fault violations, and mandatory termination for second at-fault violations within two years; and (6) updating title references from Executive Vice President to Senior Vice President of HCV/Operations.

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

1. The revised Vehicle Policy attached hereto as Exhibit A be and hereby is adopted; 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; 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 April 21, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

EXHIBIT A

VEHICLE POLICY (REVISED)

VEHICLE POLICY	SOP#	Page 1 of 7
DEPARTMENT: EXECUTIVE	APPLICABILITY: ALL EMPLOYEES, COMMISSIONERS AND OTHER AUTHORIZED PERSONS	
PRESIDENT: SHENAE DRAUGHN	EFFECTIVE DATE:	REFERENCES: TRAVEL POLICY
	BOC APPROVAL:	BUSINESS EXPENSE POLICY
	SUPERSEDES DATE: October 1, 2023	

	SECTION	PGS
I	STATEMENT OF PURPOSE	1
II	APPICABILITY	2
III	AUTHORIZED USE OF VEHICLE	2-3
IV	ASSIGNMENT OF VEHICLES	3-4
V	VEHICLE MAINTENANCE	4-5
VI	ACCIDENT PROCEDURES	5-6
VII	MILEAGE REIMBURSEMENT	6-7
VIII	ANNUAL PROCEDURE	7

I. STATEMENT OF PURPOSE

It is the policy of the Elm City Communities (ECC) to assign vehicles to employees whose positions require the use of a vehicle daily and to reimburse employees, Commissioners/Directors and others for the expense of local travel, when a personal vehicle is used for ECC business only. The purpose of this policy is to define and describe the usage parameters related to the operations of ECC vehicles by employees. This policy has been created to ensure the safety and well-being of ECC employees, minimize liability to ECC and to establish standard requirement and procedures for those who drive a motor vehicle during ECC business. This policy is to be interpreted in a manner that is consistent with any applicable collective bargaining agreement.

II. APPLICABILITY

This Policy applies to all employees, Board of Commissioners/ Board of Directors and any other individual authorized to use ECC vehicles or who will receive a reimbursement for mileage from ECC. Nothing in this Policy is intended to conflict with or supersede any applicable state or federal law or Policy concerning the assignment of vehicles owned by ECC. Nothing in this policy is intended to conflict with the Business Expense Policy or the Travel Policy and this Policy is to be read in conjunction with such Policies, where applicable. Any potential conflict with the foregoing must be brought to the attention of the President, or his or her designee. In this policy, the use of the term “employee” is defined as all individuals applicable under this policy. Failure to adhere to all aspects of this policy may result in the employee being held personally responsible for damages and may result in disciplinary action including loss of driving privileges, if so, determined by the President.

III. AUTHORIZED USE OF VEHICLES

ECC vehicles shall be used only for business purposes relating to the work of ECC. All other uses including, but not limited to, any and all personal uses are strictly prohibited, except where expressly cited in this policy, or pursuant to contractual arrangement, if applicable. If an employee uses an ECC vehicle for personal business, they must report such use to their supervisor on the appropriate vehicle log. All personal use mileage must be reimbursed by the employee at the federal reimbursement rate. ECC reserves the right to deny any employee the use of a vehicle and may choose not to indemnify any employee who fails to adhere to the policy and procedures contained in this document.

All ECC vehicles may be equipped with one or more of the following technologies:

- **GPS tracking systems** to monitor vehicle location, route history, mileage, speed, and idling
- **Vehicle cameras** (forward-facing, rear-facing, or interior-facing, where applicable)
- **Telematics systems** that capture driving behavior data (e.g., harsh braking, rapid acceleration)

ECC reserves the right to utilize and review information collected through GPS tracking systems, vehicle cameras, and telematics technology installed in ECC-owned or ECC-leased vehicles. These systems are used for legitimate business and safety purposes, including, but not limited to, supporting safe vehicle operation, fleet management, verifying authorized vehicle use, monitoring vehicle location and usage patterns, and reviewing accidents, incidents, or reported concerns.

Information collected through these systems will be accessed only by authorized personnel and reviewed when there is a legitimate business need. Monitoring is not intended for continuous or routine surveillance of employees.

Employees are advised that their use of ECC vehicles may be subject to monitoring through these systems and that use of an ECC vehicle constitutes acknowledgment of this notice

- A. Only authorized employees that are covered under ECC insurance policy can be authorized to drive and or ride in ECC vehicles, under any circumstances, at any time. Employees may not drive a ECC vehicle if their driving records reflects any of the following conditions:
- One or more moving violations and/or at fault accidents in the past 12 months.
 - An Operating While Intoxicated (OWI)/ Driving Under the Influence (DUI) citation within 12 months
 - Suspension or revocation of driver's license. This includes employees operating with a Work Operator Permit obtained through Conn. Gen. Stat. §14-37a.
 - ECC's insurance carrier deems the employee a "high risk driver."
- B. In no case shall an employee operate a vehicle of a class for which the employee does not have a driver license for.
- C. Only authorized persons are allowed to ride in ECC vehicles. Any passengers to be transported must be approved prior to departure by a supervisor. Passengers must adhere to all safety requirements as well as all the rules and restrictions outlined in this policy. It is the driver's responsibility to ensure that passengers comply and the driver will be held responsible for the passenger's misconduct.
- D. The driver and all occupants must always wear seat belts when operating ECC vehicles. Smoking is prohibited in ECC vehicles. The driver must obey all traffic laws and parking rules at all times. It is incumbent upon all operators of vehicles to follow all motor vehicle laws, rules of the road and operate the vehicle in a safe and courteous manner.
- E. The driver must not text while operating a vehicle or use a cellphone unless it is equipped with a hands-free adapter.
- F. The driver is responsible for promptly paying all vehicle citations or motor vehicle citations and penalties that may accrue including any and all parking tickets or fees associate with towing illegal parked vehicles or vehicles which have been disabled ("booted") by any municipal parking agent. Failure to pay citations or parking tickets will immediately result in revocation or suspension of driving privileges and could result in discipline up to and including termination.
- G. Some vehicles may be authorized by the President to be driven home if the employee's job function requires that they be available to respond to ECC emergencies. Any personal use of an ECC-owned vehicle must be logged, and the

employee must reimburse ECC for personal mileage accrued.

- H. The President or designee must authorize travel outside of New Haven County prior to the commencement of travel.
- I. Employees must report any moving violation or accident (regardless of how serious) to their supervisor and the Human Resources office within two hours of the incident. This includes moving violations or accidents that occur while operating a personal vehicle on personal time whether or not the incident occurred in Connecticut.
- J. HANH is not responsible for the loss or theft of any items left in a ECC vehicle and employees are encouraged to remove and/or safeguard their belongings while using a ECC vehicle.

IV. ASSIGNMENT OF VEHICLES

- A. Only authorized ECC employees, with current, valid Connecticut driver's licenses, may drive ECC vehicles. The Human Resource Department shall prepare and verify on an annual basis with the Executive Vice President a listing of drivers authorized to operate a ECC vehicle. As new drivers are qualified, their names shall be submitted to the Senior Vice Preside of HCV/Ooperations or his or her designee.
- B. All ECC vehicles are assigned to employees or to a department by the President or his/her designee based on job function. There may be a business need for vehicles to be used by all authorized employees during working hours for ECC business. This vehicle will be assigned on an as needed basis by the President or his/her designee.

The President, The Glendower Group, Inc. President or 360 Management President his/her designee are assigned a vehicle by the Board of Commissioners/Board of Directors through approval of this policy or contractual agreement.

- C. The Senior Vice President of HCV/Ooperations or his or her designee will maintain a log of all vehicles and the assignment of the vehicles. This log will have the following information:
 - Driver's name
 - Employee Number
 - Vehicle Make and Model
 - HANH Tag Number
 - Vehicle Identification Number
 - Date Assigned
 - Date Returned
 - Mileage Start
 - Mileage End

- D. Employees must log their name, date, miles traveled, purpose/sites visited, and fuel each time they use a ECC vehicle. Logs will be kept in each vehicle and the employee must turn the log in to their supervisor at the end of the day or, if after 5pm, by noon the following day. Any personal use must be reported on this log pursuant to IRS regulations.

V. VEHICLE MAINTENANCE

All ECC drivers are responsible for inspecting vehicles before driving them. This includes checking that all fluids (washer, radiator/cooling, brake etc.) are at the proper levels. It also includes a check of the tires, and the exterior of the vehicle for any damage. Any problems with the vehicle shall be reported immediately to the direct supervisor or his or her designee.

- A. **Fueling Vehicles-** Each ECC driver is assigned a Fuel Key Fob issued by the City of New Haven. These Fuel Key Fobs are only to be used at the City of New Haven Department of Public Works Stations and for ECC Vehicles and gas-powered equipment. These Fuel Fobs are used to monitor and track the fuel usage for individual vehicles and ECC. It is the responsibility of the driver to ensure that the vehicle has fuel at all times. Employees must report on the vehicle log each time they obtain fuel and include the amount of fuel they acquired.
- B. **Monthly Inspections-** Each authorized driver must complete a Vehicle Inspection Report on monthly basis. The driver is responsible for completing the report in its entirety and submitting it to the immediate supervisor. The inspection shall be reviewed and signed off by the Property Manager or immediate supervisor each month. Part of the monthly inspection will include random vehicle checks to ensure the cleanliness of ECC Vehicles which includes the inside and outside of the vehicle. Repeated violations will lead to disciplinary actions. No ECC employee shall drive a Vehicle knowing that there is safety or mechanical violations with the vehicle.
- C. **Routine Maintenance-**Each Department Head, Property Manager or designee that is assigned a vehicle is responsible for the routine maintenance of the vehicle. Routine Maintenance shall be followed according to the manufacturer's guideline. Routine Maintenance shall be completed by the vendor that is under contract with ECC. Only the Executive Vice President or designee may alter the maintenance schedule. Any employee not adhering to the maintenance schedule may lose driving privileges.
- D. **Vehicle Repairs** – Each Department Head, Property Manager or designee that is assigned a vehicle is responsible for the repairs to such vehicle. The vehicle shall be repaired under the procured contract that ECC has established for Vehicle repairs. Only the Executive Vice President or designee may alter the vehicle repair schedule. Any employee not adhering to the repair schedule may lose driving privileges.
- E. In the event a ECC owned vehicle breaks down while on ECC business, the employee must contact their supervisor immediately. An employee may not authorize any repairs on a vehicle without the President approval.

VI. ACCIDENT PROCEDURES

- A. Drivers are responsible for immediately reporting all accidents or damage to ECC vehicles to the reporting supervisor. The Supervisor must ensure that an incident or accident report is completed and forwarded to the Executive Vice President-, Executive Office Manager and Human Resources for proper review.

The Driver is required to seek a police report for the following:

- All vandalism
- Hit and runs
- Accidents that result in injuries
- Vehicle Damage and/ or property

- B. An employee that has been involved in an accident with a HANH vehicle must:

- Call the police, report the accident and secure a Police case number at the scene.
- Contact their supervisor immediately to report the accident.
- Complete properly and submit an accident report form on the same working day, unless the accident occurred after 5pm. If the accident occurred after 5pm, the accident report must be submitted at 9 A.M the following day, **UNLESS THE ACCIDENT IS CONSIDERED SERIOUS**. Notification of accident must be given to the Senior Vice President of HCV/Operations or designee.
- A serious accident is defined as one which involves either vehicles sustaining damage that is so bad as to be considered inoperable or “totaled;” a person being transported to a hospital directly from the scene; or a fatality. If the accident is serious, call your Supervisor immediately.
- Photographs of property damage.
- Failure to report an accident in accordance with this provision may result in revocation of driving privileges for up to 1 year and discipline up to and including termination.
- Provide to the other party their name as well as the name of their supervisor, supervisor’s phone number and any insurance information in the vehicle.
- If any person involved in the accident is injured, call 911 immediately for assistance. If possible, obtain the person’s name, phone number, and address. Provide a description of the injury in your accident report to your supervisor.
- Failure to report an accident in accordance with this provision may result in disciplinary actions up to an including termination.
- If the employee is at fault for an accident, they will not be able to drive an ECC/HANH vehicle for six months after the first violation and will receive disciplinary action up to and including termination. If a second at-fault violation occurs within two years of the first violation, the employee will be subject to termination of employment.

VII. MILEAGE REIMBURSEMENT

- A. ECC employees are entitled to mileage reimbursement for local travel which is a requirement of their job function for ECC business only when using a personal vehicle. Local travel includes traveling from the Home Office to meetings and resident activities. Miles driven should be tracked on the Mileage detail form. The reimbursement rate for mileage is determined by the U.S. General Services Administration (GSA) on an annual basis. Employees may find the rate by visiting www.gsa.gov and visiting the POV Mileage Reimbursement section. See the Travel Policy for any mileage reimbursement for non-local travel. Failure to adequately and promptly report mileage for personal use of a vehicle may result in a denial of reimbursement.
- B. As designated by the President, there are several positions that qualify for a monthly travel stipend and therefore are exempt from completing the mileage detail record. The monthly stipend will be reviewed annually by the Sr. Vice President of Finance and the President or his/her designee and could be adjusted accordingly.

VIII. ANNUAL PROCEDURES

- A. All employees that are assigned a ECC Vehicle or at times may drive a ECC vehicle shall attend the annual driving training classes as assigned by Human Resources. Failure to attend the assigned training course may result in denied rights to a ECC vehicle.
- B. On an annual basis Human Resources will conduct a license check on all drivers that are authorized. This background check will provide proof of a valid driver's license and any violations against the driver. Two or more motor vehicle or moving violations may result in denial use of a HANH Vehicle.

VIII. OTHER

Non-compliance of the *Vehicle Assignment and Mileage Reimbursement Policy* may result in future denials of driving a ECC Vehicle, or reimbursement for mileage and may result in discipline, up to and including termination. Failure to adhere to all aspects of this policy may result in the employee being held personally responsible for damages and may result in disciplinary action including loss of driving privileges, if so, determined by the President.

Vehicle logs are to be checked on a monthly basis.

Elm City Communities – New Haven Housing Authority

**VEHICLE ASSIGNMENT AND VEHICLE REIMBURSEMENT POLICY
ACKNOWLEDGEMENT FORM**

I have read and am familiar with the policy entitled “Vehicle Assignment and Mileage Reimbursement Policy.” I am aware that it is my responsibility to ensure compliance with such policy at all times and that failure to do so may result in my inability to be assigned a vehicle or receive a mileage reimbursement, disciplinary action, up to and including termination, and/or reporting to applicable local, state or federal authorities as may be required and/or appropriate.

I also understand that if I use a ECC vehicle for personal business that I am obligated to report such information on my mileage detail form for tax reporting purposes. Failure to report this information may result in discipline up to and including termination.

Employee Signature

Date

MEMORANDUM

**To: Board of Commissioners
Housing Authority of the City of New Haven**

Date: April 21, 2026

From: Shenae Draughn, President

**RE: Resolution Authorizing Change Order Number Six (6) to the Contract with
Ace Van Storage, Inc., Increasing the Contract Amount by \$13,590.00,
Bringing the Total Not to Exceed Contract Amount from \$468,520.00 to
\$482,211.00.**

ACTION: Recommend that the Board of Commissioners adopt Resolution Number # 04-30/26-R

TIMING: Immediately

DISCUSSION: HANH has a recurring need for Professional Moving and Storage services agency wide. On March 15, 2022, the Board adopted Resolution Number #02-09/22-R authorizing a one-year contract with Ace Van Storage, Inc., with an option to renew for one additional year for the period beginning March 1, 2022, and ending February 28, 2023, in the not to exceed contract amount of \$ 151,600.00.

Through a series of duly authorized change orders, HANH extended the contract termination date and increased the contract amount for the services provided.

HANH is now seeking authorization of Change Order Number Six (6) to the contract with Ace Van Storage, Inc., increasing the total contract amount by \$13,590.00, bringing the total not to exceed contract amount from \$468,520.00 to \$482,211.00.

In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

FISCAL IMPACT: \$ 13,590.00 in Operating funds available 2026

STAFF: Jocelyne Barszczewski, Director of Mobility and Relocation
Services

ELM CITY COMMUNITIES
Housing Authority of the City of New Haven

Resolution # 04-30/26-R

Resolution Authorizing Change Order Number Six (6) to the Contract with Ace Van Storage, Inc., Increasing the Contract Amount by \$13,590.00, Bringing the Total Not to Exceed Contract Amount from \$468,520.00 to \$482,211.00

WHEREAS, HANH has a recurring need for Professional Moving and Storage services agency wide; and

WHEREAS, on March 15, 2022, the Board adopted Resolution Number #02-09/22-R authorizing a one-year contract with Ace Van Storage, Inc., with an option to renew for one additional year for the period beginning March 1, 2022, and ending February 28, 2023, in the not to exceed contract amount of \$151,600.00; and

WHEREAS, through a series of duly authorized change orders, HANH extended the contract termination date and increased the contract amount for the services provided; and

WHEREAS, HANH is now seeking authorization of Change Order Number Six (6) to the contract with Ace Van Storage, Inc., increasing the total contract amount by \$13,590.00, bringing the total not to exceed contract amount from \$468,520.00 to \$482,211.00; and

WHEREAS, in accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

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

1. Change Order Number Six (6) to the contract with Ace Van Storage, Inc., increasing the total contract amount by \$13,590.00, bringing the total not to exceed contract amount from \$468,520.00 to \$482,211.00 be and hereby is authorized and directed, including the expenditure of the aforesaid amount; and
2. The President be and hereby is authorized, empowered and directed to execute and deliver such agreements, documents and instruments

necessary to fulfill the foregoing purposes, and 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.

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 April 21, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner



Contract Change Order Request

Date:

Amendment # or Change Order #

Contract Number:

Purchase Order Number:

Contractor Name:

Contract Services:

Contract Change Order Request: Please detail request below

Original Contract Amount \$ _____

Contract Change Order Amount \$ _____

Revised Contract Amount \$ _____

Approved:

Denied:

Reason:

We hereby agree to the above to be added/ deleted to the original contract.

Project Manager Signature _____

Department Head Signature _____ (If required)

President _____ (If required)

Shenae Draughn

ACE VAN & STORAGE

Inv. #	Amount Owed:	Inv. Date:	Resident:
35357	\$250.00	9/2/2025	FRANKLIN, T
35358	\$1,200.00	9/2/2025	DOZIER, D
35390	\$490.00	9/3/2025	GLENDOWER
35405	\$1,200.00	9/9/2025	FRANKLIN, T
35451	\$700.00	9/29/2025	WILLIAMS, A
35480	\$850.00	9/30/2025	PERSON, BERT
35481	\$250.00	9/30/2025	GLENDOWER OFFICE
35482	\$250.00	9/30/2025	SENIOR, WILLIAM
35539	\$1,000.00	10/31/2025	PERSON, B
35594	\$1,500.00	11/20/2025	GOLDEN, A
35744	\$350.00	2/10/2026	GLORIA SPENCER
35782	\$1,200.00	3/4/2026	360 Mgmt?? February
35574 (Cathy's)	\$500.00	11/10/2025	MS STERLING
35782 (360's)	\$1,200.00	2/26/2026	98 E. Ramsdell
35793 (360's)	\$600.00	3/11/2026	Offices
35744 (Operations)	\$350.00	2/10/2026	Ms. Spencer
35640 (Cathy's)	\$500.00	12/9/2025	MS STERLING
TOTAL Owed:	\$12,390.00		

Ace Van & Moving Storage Change Order Log

Date: 4-1-26

Vendor: Ace Moving & Storage

Intital Contract Term: 03/27/22 to 09/30/2025

Original Contract amount:		\$151,600.00
Change Order # 1	2nd Year Option to renew	\$151,600.00
Change Order # 2	No cost time extension	\$0.00
Change Order # 3	10% of total amount without Board approval	\$30,320.00
Change Order # 4	to add additional money & time	\$135,000.00
Change Order # 5	change order to add more time	\$0.00
Change Order # 6	add additional money to and existing contract	\$13,590.00
Total Contract Value:		\$482,110.00