

AGENDA

REGULAR MEETING OF THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
360 ORANGE STREET NEW HAVEN, CT 06511
TUESDAY, AUGUST 18TH, 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 July 21st, 2026
3. Bills and Communications
4. Public Comments (3 Minutes per Individual /15 Minutes per Group)
5. President's Report

ACTION ITEMS

FINANCE COMMITTEE:

1. **Resolution 08-51/26-R;** Resolution Authorizing the FY2027 (October 1, 2026 – September 30, 2027) Elm City Communities Agency-Wide Budget
2. **Resolution 08-52/26-R;** Resolution Authorizing an Increased Loan of Up To \$4,220,000 to 360 Management Group, Co., an Instrumentality of the Housing Authority of the City of New Haven

P&D COMMITTEE:

3. **Resolution 08-53/26-R;** Resolution Authorizing Acceptance of Department of Housing and Urban Development FY 2026 Emergency Safety and Security Capital Fund Program Grant Award CT26E00450126 in the Amount of \$135,800.00 and Ratification of the President-Executive Director's Actions to Execute and Submit Required Documents to HUD
4. **Resolution 08-54/26-R;** Omnibus Resolution Ratifying, Authorizing, And To The Extent Necessary, Reauthorizing Certain Acts In Connection With The EVT Phase 1 Resyndication Project (The "Project"), Inter Alia (I) The Entering Into Certain Financing By The Glendower Group, Inc., An Instrumentality Of The Housing Authority Of The City Of New Haven, And EVT Phase 1 Resyndication LLC Or An Affiliate Thereof; (II) The Execution And Delivery Of A Cooperation Agreement With The City Of New Haven; (Iii) The Execution And Delivery Of Required Materials And Financial Documents Necessary To Development The Project Under United States Department Of Housing And Urban Development's Restore-Rebuild Program And The Ultimate Conversion Of The Project To Section 8 Project-Based Vouchers Under The Rental Assistance Demonstration Program; And (Iv) Such Other Acts Related, Incidental, Necessary and/or Ancillary Thereto In Connection With The Redevelopment Of The Project. Ratifying Prior Actions;

And Authorizing The President To Execute All Agreements And Documents Necessary To Complete The Financing, Construction, Lease-Up, Stabilization, And Long-Term Operation Of The Project

5. **Resolution 08-55/26-R;** Omnibus Resolution Ratifying, Authorizing, And To The Extent Necessary, Reauthorizing Certain Acts In Connection With The Whalley Avenue Redevelopment Project (The "Project"), Inter Alia (I) The Entering Into Certain Financing By The Glendower Group, Inc., An Instrumentality Of The Housing Authority Of The City Of New Haven, And St. Luke's Glendower LLC Or An Affiliate Thereof; (II) The Execution And Delivery Of A Cooperation Agreement With The City Of New Haven; (III) The Execution And Delivery Of Required Materials And Financial Documents Necessary To Development The Project Under United States Department Of Housing And Urban Development's Restore-Rebuild Program And The Ultimate Conversion Of The Project To Section 8 Project-Based Vouchers Under The Rental Assistance Demonstration Program; And (IV) Such Other Acts Related, Incidental, Necessary and/or Ancillary Thereto In Connection With The Redevelopment Of The Project
6. **Resolution 08-56/26-R;** Resolution Authorizing a \$500,000 Predevelopment Loan to The Glendower Group, Inc., for the East Grand Ave. Redevelopment Project

SERVICES COMMITTEE:

7. **Resolution 08-57/26-R;** Resolution Authorizing a Memorandum of Understanding (MOU) Between the Elm City Communities/Housing Authority Of The City Of New Haven (ECC/HANH) And Fixing Fathers/Street2Straight (FFSS), To Provide Five (5) Re-Entry Housing Choice Vouchers For Individuals Returning From Incarceration, Effective September 1, 2026
8. **Resolution 08-58/26-R;** Resolution Authorizing a Change Order to The Computer Company ("TCC") Microsoft License Contract AD-25-C-2026 with The Computer Company in the Amount of \$36,479.70 for a Total Contract Amount of \$208,741.50
9. **Resolution 08-59/26-R;** Resolution Authorizing Change Order Number One to the Contract with Verizon Wireless to Execute the Renewal Option to Execute the First Option to Renew the Contract for One More Year, and Increase the Funding by \$109,529.00 Bringing the Contract Value From \$400,000 to \$ 509,529.72 due to the Purchase of Additional Devices to Streamline Operations
10. **Resolution 08-60/26-R;** Resolution Authorizing Additional Funds to Ring Central Contract AD-22-RFP-604 In the Amount Of \$72,839 Bringing the Total Contract Value To \$855,653.32 And Changing The End Date From September 29, 2027, To September 30, 2026

ADJOURNMENT

MINUTES
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
360 ORANGE STREET NEW HAVEN CT 06511
July 21st, 2026 at 4:00 P.M.

Those present included:

William Kilpatrick, Chair
Danya Keene, Vice Chair
Elmer Rivera, Commissioner
Kevin Alvarez, Commissioner
Evelise Ribiero
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 4:03 p.m.

Approval of the Minutes from the, June 30th, 2026, Meeting:

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

Aged Accounts Payable Report totaling - \$ 266,844.14 (listed on page 4), 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 July 21, 2026, Board of Commissioners meeting.

Bank Book Check Register totaling - \$ 3,575,383.04 (listed on page 30), this report consists of invoices paid between June 1 and June 30, 2026. Major payments include Newman Architects PC (\$73,710.00) for architectural and engineering services and McCarter & English LLP (\$304,635.47) for legal services. Additional payments include Censere Consulting LLC (\$30,891.91) for development consulting services. Operational and maintenance-related payments include Southern Connecticut Gas (\$81,551.69), Regional Water (\$106,214.02), and United Illuminating (\$187,410.60) for agency-wide utility services.

The total of both registers is \$ 3,842,227.18

Public Comments:

- *Anais Nunez – Resident commissioner concerns*
- *Yule Whatley – Feels like resident concerns aren't being heard*
- *Sarah Mervine – Surfaced an issue on behalf of resident*

July 21st, 2026 President Report Located Here:

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

July 21st, 2026 Resolutions Located Here:

- [07-43 MCCONAUGHY 9% CONSTRUCTION LOAN INCREASE RESOLUTION \(HANH\) ELECTRICAL WORK \\$1236944.85 \(McConaughy 9%\)](#)
- [07-44 RESOLUTIONS \(OMNIBUS\) HANH \(WHALLEY REDEVELOPMENT\) DRAFT 7.7.26.doc](#)
- [07-45 Policy Governing Access to Security Surveillance](#)
- [07-46 HAP Renewal for Trinity Rowe Limited Partnership \(William T Rowe\)](#)
- [07-47 HAP Renewal Trinity New Haven Housing Three Limited Partnership \(QTIII\)](#)
- [07-48 RICOH USA RESOLUTION](#)
- [07-49 Spark Security RESOLUTION](#)
- [07-50 Blackrock Auto Repair Group](#)
- [07-51 FW WEBB CHANGE ORDER](#)

ADJOURNMENT

Motion to adjourn made by Alvarez seconded by Keene at 4:56pm

MEMORANDUM

TO: All Board of Commissioners

FROM: Natalia Rutenberg, Vice President of Finance

RE: Bills and Communications

DATE: August 18, 2026

Attached please find the following Two (2) lists:

Aged Accounts Payable Report totaling **\$778,058.29** (listed on page 9), 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 August 18, 2026, Board of Commissioners meeting.

Bank Book Check Register totaling **\$4,493,798.57** (listed on page 36), this report consists of invoices paid between July 1 and July 31, 2026. Major payments include Newman Architects PC (\$130,343.75) for architectural and engineering services and McCarter & English LLP (\$297,258.83) for legal services. Additional payments include Censere Consulting LLC (\$28,092.21) for development consulting services. Operational and maintenance-related payments include Southern Connecticut Gas (\$66,376.96), Regional Water (\$82,916.34), and United Illuminating (\$164,005.22) for agency-wide utility services.

The total of both registers is **\$ 5,271,856.86**
Attachments

Payables Aging Report

allccc
Period: 07/2026
As of : 08/11/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
v0000168 Total v0000168	Pro Cleaning Equipment & Supplies		Provide commercial grade cleaning and equipment for units that requr	P-125180	7230	coc-com	6/24/2026	4430-06-000 Supplies-Janitorial/C	17871	2,375.10	360 ORANGE ST 1ST FL
										2,375.10	
										2,375.10	
v0000206 Total v0000206	Shermone Jenkins			P-128031	7187	99	7/22/2026	4320-01-000 Other Tenant Svcs. ORGANIZING STIP		125.00	COMMUNITY ORGANIZING STIPEND 7/7/22/26
										125.00	
										125.00	
v0000214 Total v0000214	Marla Langston			P-128037	7187	99	7/22/2026	4320-01-000 Other Tenant Svcs. ORGANIZING STIP		125.00	COMMUNITY ORGANIZING STIPEND 7/7/22/26
										125.00	
										125.00	
v0000215 Total v0000215	Siobhan Robinson			P-128032	7187	99	7/22/2026	4320-01-000 Other Tenant Svcs. ORGANIZING STIP		125.00	COMMUNITY ORGANIZING STIPEND 7/7/22/26
										125.00	
										125.00	
v0000216 Total v0000216	Saquana Barrow			P-128036	7187	99	7/22/2026	4320-01-000 Other Tenant Svcs. ORGANIZING STIP		125.00	COMMUNITY ORGANIZING STIPEND 7/7/22/26
										125.00	
										125.00	
v0000217 Total v0000217	Keith Middleton			P-128033	7187	99	7/22/2026	4320-01-000 Other Tenant Svcs. ORGANIZING STIP		125.00	COMMUNITY ORGANIZING STIPEND 7/7/22/26
										125.00	
										125.00	
v0000219 Total v0000219	Alontae Harris			P-128039	7187	99	7/22/2026	4320-01-000 Other Tenant Svcs. ORGANIZING STIP		125.00	COMMUNITY ORGANIZING STIPEND 7/7/22/26
										125.00	
										125.00	
v0000248 Total v0000248	A Plus Whalley Glass LLC		Enter Request for A-1 Whalley Glass for window repair and installa	P-128074	7201	Issm	7/9/2026	4430-12-000 Contract-Window Ci	6530	325.00	437 EASTERN ST APT P
				P-128075	7201	Issm	7/9/2026	4430-03-000 Contract-Building Rk	6529	650.00	437 EASTERN ST APT O
				P-128076	7201	Issm	6/10/2026	4430-03-000 Contract-Building Rk	6418	285.00	437 EASTERN ST UNIT O SECOND FL
				P-128077	7201	Issm	7/8/2026	4430-03-000 Contract-Building Rk	6531	1,300.00	1363 EASTERN ST APT B
				P-128078	7201	Issm	7/9/2026	4430-03-000 Contract-Building Rk	6532	325.00	1363 EASTERN ST APT P
				P-128071	7201	Issc	5/15/2026	4430-15-000 Windows	6283	1,420.00	12 STUYVESANT AVE
				P-128072	7201	Issc	5/15/2026	4430-15-000 Windows	6282	250.00	44 GLEN HAVEN RD
				P-128073	7201	Issc	5/15/2026	4430-15-000 Windows	6285	195.00	Provide routine and emergency glass repair and replacement service
				P-125113	7215	Flw	7/29/2026	4430-15-000 Windows	6617	1,047.55	49 UNION AVE
				P-125114	7215	Issc	5/15/2026	4430-15-000 Windows	6284	195.00	21 FIDRE ST
										5,992.55	
v0000336 Total v0000336	CRL Inc		provide landscaping services at various site for LPH and ECC/HANH	P-125144	7224	bwrl	7/30/2026	4430-09-000 Contract-Grounds	1221	195.00	295 WILMONT/ 55 DIVISION
				P-125144	7224	lckl	7/30/2026	4430-09-000 Contract-Grounds	1221	385.00	ESSEX TOWNHOUSES
				P-125144	7224	Issc	7/30/2026	4430-09-000 Contract-Grounds	1221	340.00	SSME
				P-125144	7224	Issw	7/30/2026	4430-09-000 Contract-Grounds	1221	85.00	6 SHELTON AVE
				P-125144	7224	lvm	7/30/2026	4430-09-000 Contract-Grounds	1221	472.00	34 LEVEL ST
										1,477.00	
v0000494 Total v0000494	SVBR Architecture, Engineering and Landscape Architecture, DPC	Mtl. Olme-Lakewana A&E services		P-125670	7412	brmsc	7/9/2026	1480-01-000 CIP-Soft Cost	0002609701	32,435.00	Mtl. Olme-Lakewana A&E services
										32,435.00	
										32,435.00	
v0000501 Total v0000501	Moody's Investors Service Inc.			P-125111	7214	bd	4/11/2025	1480-01-000 CIP-Soft Cost	C2234098 - 000	5,500.00	ST. LINES REVIEW BONDS SERIES 2025
				P-125112	7214	bd	4/15/2025	1480-01-000 CIP-Soft Cost	C2234013 - 000	9,000.00	ST. LINES-REVENUE BONDS FANNIE MAE MIS SECURED SERIES A 2025
										14,500.00	
V0050208 Total V0050208	Domsa Santiago			P-125312	7261	lcm	8/4/2026	4430-25-000 Security Contracts	M JULY26 STIPEN	200.00	RSP JULY26

Payables Aging Report

allccc
Period: 07/2026
As of : 08/11/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
V0101146	Glenda Strasser			P-123315	7261	km	8/4/2026	4430-25-000 Security Contracts	M JULY'26 STIPEN	200.00	RSVP JULY'26
Total V0101146											200.00
v0102618	Lee C Moore			P-123316	7261	km	8/4/2026	4430-35-000 Security Contracts	M JULY'26 STIPEN	200.00	RSVP JULY'26
Total v0102618											200.00
v0102875	Ebony Boyd			P-123035	7197	lpg	7/22/2026	4220-01-000 Other Tenant Svcs. IRGANIZING STIP		125.00	COMMUNITY ORGANIZING STIPEND 7 / 7/22/26
Total v0102875											125.00
V0110642	Alberta W Golden			P-123306	7259	trw	8/4/2026	4430-25-000 Security Contracts	V AUGUST'26 STIJ	200.00	RSVP AUGUST'26
Total V0110642											200.00
V0114532	n00000002	Treasurer, City of New Haven (LCI)	Change order 1 adding additional funds to LCI contract for FY 26. Elite Purchase Order Number:22916Services- Gasoline, Salt, Sand Bul Elite Purchase Order Number:22916Services- Gasoline, Salt, Sand Bul Elite Purchase Order Number:22916Services- Gasoline, Salt, Sand Bul Elite Purchase Order Number:22916Services- Gasoline, Salt, Sand Bul Elite Purchase Order Number:22916Services- Gasoline, Salt, Sand Bul Elite Purchase Order Number:22916Services- Gasoline, Salt, Sand Bul Elite Purchase Order Number:22916Services- Gasoline, Salt, Sand Bul Elite Purchase Order Number:22916Services- Gasoline, Salt, Sand Bul Elite Purchase Order Number:22916Services- Gasoline, Salt, Sand Bul Elite Purchase Order Number:22916Services- Gasoline, Salt, Sand Bul	P-123366 7289 7307 7307 7307 7307 7307 7307 7307 7307	7/31/2026 8/1/2026 8/1/2026 8/1/2026 8/1/2026 8/1/2026 8/1/2026 8/1/2026 8/1/2026 8/1/2026	hsevacen km bct trw lsee lssm lssw lsvm	4182-00-000 Consultants-Admin. 4340-00-000 Garbage/Trash Rmr 4340-00-000 Garbage/Trash Rmr 4340-00-000 Garbage/Trash Rmr 4340-00-000 Garbage/Trash Rmr 4340-00-000 Garbage/Trash Rmr 4340-00-000 Garbage/Trash Rmr 4340-00-000 Garbage/Trash Rmr 4340-00-000 Garbage/Trash Rmr 4340-00-000 Garbage/Trash Rmr	7312026 22167 22167 22167 22167 22167 22167 22167 22167 22167	27,238.91 July 2026 LCI - HQS inspections 182.03 A08 Bulk Trash July 2026 58.44 A08 Bulk Trash July 2026 155.37 A08 Bulk Trash July 2026 86.88 A08 Bulk Trash July 2026 158.73 A08 Bulk Trash July 2026 38.40 A08 Bulk Trash July 2026 252.22 A08 Bulk Trash July 2026		
Total v0114532											28,170.98
V0114690	Alberta Witherspoon			P-123654	7404	corcsres	8/5/2026	4220-01-000 Other Tenant Svcs.	RAB MTG	25.00	RAB MEETING 7/26
Total V0114690											25.00
V0118691	AVT Construction Inc		Enter Requestion for AVT Construction for window repair and installat Enter Requestion for AVT Construction for window repair and installat Enter Requestion for AVT Construction for window repair and installat Install new door in the vestibule at 49 Union Ave. The door is a casto Repair steps at 133 Henry Street to cure a LCI violation. Michael Sout refixce window and repair deck at 76 Glen Haven Road in order to at	P-120443 7198 7198 7198 7198 7198	7/9/2026 8/2/2026 8/2/2026 8/2/2026 8/2/2026 8/2/2026	trw lsee trw trw dhs lssm	4430-03-000 Contract-Building Rr 4430-03-000 Contract-Building Rr 4430-03-000 Contract-Building Rr 4430-03-000 Doors & Hardware 4430-03-000 Contract-Building Rr 4430-03-000 Contract-Building Rr	07992026-1 05152026-1 06082026-1 04062026-1 04232026-1 04172026-1	2,357.29 ROBERT T. WOLFE BROKEN GLASA 2,425.00 CLIFTO ST, ORCHARD AVE STUYVESANT AVE WINDOWS 4,719.04 49 UNION AVE VESTIBULE DOOR 4,260.00 49 UNION ST DOORS & HARDWARE 3,500.00 Repair steps at 133 Henry Street to cure a LCI violation. Michael Southernham requested the proposal and approved the work 8,800.00 76 GLEN HAVEN RD REPLACE WINDOWS		
Total V0118691											26,061.33
v0118695	Southern Connecticut Gas			P-125202 P-125203 P-125204 P-125205 P-125206 P-125211 P-125212 P-125213 P-125214 P-125215 P-125222 P-125223 P-125224 P-125225 P-125226 P-125227 P-125228 P-125229 P-125230 P-125231 P-125232 P-125233 P-125234 P-125235 P-125236	7241 7241 7241 7241 7241 7241 7241 7241 7241 7241 7245 7245 7245 7245 7245 7245 7245 7245 7245 7245 7245 7245 7245 7245	lssw lssw lssm lssm lssm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm lsvm	7/29/2026 7/29/2026 7/13/2026 7/13/2026 7/13/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 8/5/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026 7/20/2026	4330-00-000 Gas 4330-00-000 Gas	056 7/29 555 FOI 12 7/29 116 LNW 31 7/13 437 EAST 0 7/13 23 CHAME 813 7/13 46 JUD 9332 7/29 22 LOI 9310 7/29 37 LOI 9334 7/29 20 LOI 9311 7/29 35 LOI 9335 7/29 28 LOI 32 7/20 103 WAY 990 7/20 13 WAY 109 7/20 34 WAY 33 7/20 101 WAY 991 7/20 11 WAY 110 7/20 36 WAY 134 7/20 99 WAY 092 7/20 9 WAY 335 7/20 97 WAY 5093 7/20 7 WAY 112 7/20 96 WAY 094 7/20 5 WAY 113 7/20 58 WAY 114 7/20 60 WAY 115 7/20 64 WAY	15.64 555 FOUNTAIN ST NEW HAVEN 0 CCF 15.64 116 LAWICKREST RD NEW HAVEN 0 CCF 20.54 437 EASTERN ST #1LK NEW HAVEN 3 CCF 54.87 23 CHAMBERLAIN ST NEW HAVEN 24 CCF 15.64 46 JUDITH ST TER #2 0 CCF 31.09 22 LODGE ST #C NEW HAVEN 10 CCF 48.33 37 LODGE ST #B NEW HAVEN 20 CCF 61.42 20 LODGE ST #C NEW HAVEN 28 CCF 33.63 35 LODGE ST #B NEW HAVEN 11 CCF 56.52 28 LODGE ST #C NEW HAVEN 25 CCF 20.54 103 WAYFARES ST #B 3 CCF 45.07 13 WAYFARES ST #B 18 CCF 31.09 34 WAYFARES ST #B NEW HAVEN 10 CCF 27.07 101 WAYFARES ST #C 7 CCF 45.07 11 WAYFARES ST #B 18 CCF 23.81 36 WAYFARES ST NEW HAVEN 5 CCF 66.82 99 WAYFARES ST #A NEW HAVEN 32 CCF 48.33 9 WAYFARES ST #A 38.53 97 WAYFARES ST 8 NEW HAVEN 14 CCF 41.79 7 WAYFARES ST #B NEW HAVEN 16 CCF 95.48 56 WAYFARES ST NEW HAVEN 6 CCF 65.77 5 WAYFARES ST #B NEW HAVEN 31 CCF 22.18 58 WAYFARES ST #C NEW HAVEN 4 CCF 22.18 60 WAYFARES ST #A NEW HAVEN 4 CCF 28.72 64 WAYFARES ST NEW HAVEN #B 8 CCF	

Payables Aging Report

allccc
Period: 07/2026
As of : 08/11/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
				P-125237	7245	lwrm	7/20/2026	4330-00-000 Gas	110 7/20 76 WAYI	33,63	76 WAYFARER ST NEW HAVEN #B 11 CCF
				P-125238	7245	lwrm	7/20/2026	4330-00-000 Gas	117 7/20 78 WAYI	20,54	78 WAYFARER ST #A NEW HAVEN 3 CCF
				P-125239	7245	lwrm	7/20/2026	4330-00-000 Gas	119 7/20 82 WAYI	20,54	82 WAYFARER ST #A NEW HAVEN 3 CCF
				P-125240	7245	lwrm	7/20/2026	4330-00-000 Gas	9306 7/20 45 LOI	35,25	45 LODGE ST #A NEW HAVEN 12 CCF
				P-125241	7245	lwrm	7/20/2026	4330-00-000 Gas	331 7/20 15 WAYI	41,79	15 WAYFARER ST #B NEW HAVEN 16 CCF
				P-125253	7256	lwrm	7/20/2026	4330-00-000 Gas	119 7/20 80 WAYI	22,18	80 WAYFARER ST NEW HAVEN 4 CCF
				P-125588	7387	lwrm	7/27/2026	4330-00-000 Gas	16 7/27/26 96 WA	20,54	96 WAYFARER ST A 3 CCF
				P-125589	7387	lwrm	7/27/2026	4330-00-000 Gas	7 7/27/26 100 WA	72,17	100 WAYFARER ST E 37 CCF
				P-125590	7387	lwrm	7/27/2026	4330-00-000 Gas	8 7/27/26 102 WA	18,90	102 WAYFARER ST B 2 CCF
				P-125591	7387	lwrm	7/27/2026	4330-00-000 Gas	8543 7/27/26 61	60,17	61 LEVEL ST 3 CCF
				P-125593	7387	lwrm	7/27/2026	4330-00-000 Gas	14 7/27/26 31 WA	20,54	31 WAYFARER ST B 3 CCF
				P-125594	7387	lwrm	7/27/2026	4330-00-000 Gas	120,36 67 LEVEL ST B 85 CCF	120,36	67 LEVEL ST B 85 CCF
				P-125599	7387	lwrm	7/28/2026	4330-00-000 Gas	3378 7/28/26 90	3,406,26	90 PARK ST 1256 CCF
				P-125603	7390	lwrm	7/27/2026	4330-00-000 Gas	127 7/27/26 38 LU	70,04	38 LODGE ST B 35 CCF

Total v0118695

4,942.48

United Illuminating											
				P-125349	7281	bwrl	7/30/2026	4320-00-000 Electricity	09 UI Summary B	114,60	Division St.
				P-125349	7281	bwrl	7/30/2026	4320-00-000 Electricity	09 UI Summary B	1,491,08	WIR Computer Lab
				P-125349	7281	lwrm	7/30/2026	4320-00-000 Electricity	09 UI Summary B	4,169,65	Crawford Manor
				P-125349	7281	bwrl	7/30/2026	4320-00-000 Electricity	09 UI Summary B	2,691,07	Essex Townhouses
				P-125349	7281	flwr	7/30/2026	4320-00-000 Electricity	09 UI Summary B	3,667,77	Robert T. Walle
				P-125349	7281	lwrm	7/30/2026	4320-00-000 Electricity	09 UI Summary B	51,18	233 Eatern Circle SSE
				P-125349	7281	lwrm	7/30/2026	4320-00-000 Electricity	09 UI Summary B	58,08	231-1386 Quinnipiac SSMF
				P-125349	7281	lwrm	7/30/2026	4320-00-000 Electricity	09 UI Summary B	63,350	234 County Street SSW
				P-125632	7396	lwrm	7/30/2026	4320-00-000 Electricity	09 UI Summary B	1,758,08	Westville Manor
				P-125631	7396	lwrm	7/30/2026	4320-00-000 Electricity	09 UI Summary B	22,31	168 REACON AVE HM NEW HAVEN 35 KWH
				P-125621	7396	lwrm	8/4/2026	4320-00-000 Electricity	09 UI Summary B	28,15	140 HARRINGTON AVE NEW HAVEN 57 KWH
				P-125624	7396	lwrm	8/4/2026	4320-00-000 Electricity	09 UI Summary B	16,61	1361 QUINNIPAC AVE H NEW HAVEN 577 KWH
				P-125628	7396	lwrm	8/4/2026	4320-00-000 Electricity	0 8/4 1361 QUINN	45,28	34 CHAMBERLAIN ST B NEW HAVEN 114 KWH
				P-125629	7396	lwrm	8/4/2026	4320-00-000 Electricity	38 8/4 34 CHAMBS	46,08	759 QUINNIPAC AVE NEW HAVEN 128 KWH
				P-125631	7396	lwrm	8/4/2026	4320-00-000 Electricity	88 8/4 759 QUINN	167,40	169 WETROSETT ST NEW HAVEN 611 KWH
				P-125632	7396	lwrm	8/4/2026	4320-00-000 Electricity	861 8/4 169 WEY	13,02	174 BARNES AVE NEW HAVEN 0 KWH
				P-125633	7396	lwrm	8/4/2026	4320-00-000 Electricity	7876 8/4 174 BA	86,52	1091 TOWNSEND AVE NEW HAVEN 277 KWH
				P-125635	7396	lwrm	8/4/2026	4320-00-000 Electricity	34 8/4 1091 TOW	30,28	1091 TOWNSEND AVE 2ND NEW HAVEN 99 KWH
				P-125636	7396	lwrm	8/4/2026	4320-00-000 Electricity	8/4 1091 TOWNS	44,44	63 FULTON ST NEW HAVEN 48 KWH
				P-125639	7396	lwrm	8/4/2026	4320-00-000 Electricity	858 8/4 63 FULTC	18,62	40 MIDDLETOWN AVE LITE NEW HAVEN 72 KWH
				P-125640	7396	lwrm	8/4/2026	4320-00-000 Electricity	48 8/4 40 MIDDLU	5,97	40 MIDDLETOWN AVE LITE NEW HAVEN 72 KWH
				P-125640	7396	lwrm	8/4/2026	4320-00-000 Electricity	48 8/4 40 MIDDLU	15,89	40 MIDDLETOWN AVE LITE NEW HAVEN 72 KWH
				P-125640	7396	flwr	8/4/2026	4320-00-000 Electricity	48 8/4 40 MIDDLU	8,88	40 MIDDLETOWN AVE LITE NEW HAVEN 72 KWH
				P-125640	7396	lwrm	8/4/2026	4320-00-000 Electricity	48 8/4 40 MIDDLU	16,29	40 MIDDLETOWN AVE LITE NEW HAVEN 72 KWH
				P-125640	7396	lwrm	8/4/2026	4320-00-000 Electricity	48 8/4 40 MIDDLU	3,82	40 MIDDLETOWN AVE LITE NEW HAVEN 72 KWH
				P-125640	7396	lwrm	8/4/2026	4320-00-000 Electricity	48 8/4 40 MIDDLU	25,80	40 MIDDLETOWN AVE LITE NEW HAVEN 72 KWH
				P-125641	7396	lwrm	8/4/2026	4320-00-000 Electricity	22 8/4 1363 QUINN	434,64	1363 QUINNIPAC AVE NEW HAVEN 1,589 KWH
				P-125650	7402	lwrm	8/2/2026	4320-00-000 Electricity	18/5/26 30 CHAM	15,67	30 CHAMBERLAIN ST B 10 KWH

Total v0118696

15,839.09

Water Pollution Control											
				P-125257	7250	bwrl	7/22/2026	4315-00-000 Sewer	7/22 1134 QUINN	1,519,50	1134 QUINNIPAC AVE 7/22 273 CCF
				P-125258	7250	flwr	7/22/2026	4315-00-000 Sewer	13 7/22 49 UNDOI	4,302,50	49 UNION AVE NEW HAVEN 7122 779 CCF
				P-125259	7250	lwrm	7/22/2026	4315-00-000 Sewer	383 7/22 90 PAR	2,883,50	90 PARK ST NEW HAVEN 7/22 521 CCF
				P-125262	7250	bwrl	7/22/2026	4315-00-000 Sewer	11 7/22 295 WILMA	45,50	295 WILMOT RD NEW HAVEN 7/22 0-5 CCF
				P-125426	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 594 CENTRA	14,83	594 CENTRAL AVE 6/30-9/30 21 CCF
				P-125427	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/22/26 65 COUNT	3,02	65 COUNTY ST 0-15 CCF
				P-125428	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/2/26 425 EASTER	80,320	425 EASTER ST 463 CCF
				P-125429	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 59 KINGWOOD	3,02	59 KINGWOOD DR 0-15 CCF
				P-125430	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 54 KINGSWO	3,02	54 KINGSWOOD DR 6/30-9/30 0-15 CCF
				P-125431	7325	lwrm	8/5/2026	1211-00-000 Prepaid Expenses	8/26 55 KINGSWO	3,02	55 KINGSWOOD DR 6/30-9/30 0-15 CCF
				P-125432	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 55 KINGSWO	3,02	55 KINGSWOOD DR 6/30-9/30 0-15 CCF
				P-125433	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 61 KINGSWO	19,52	61 KINGSWOOD DR 6/30-9/30 18 CCF
				P-125434	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 58 KINGSWO	3,02	56 KINGSWOOD DR 6/30-9/30 0-15 CCF
				P-125435	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 58 KINGSWO	31,13	58 KINGSWOOD DR 6/30-9/30 23 CCF
				P-125436	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 58 KINGSWO	26,43	437 MIN EASTERN ST 6/30-9/30 26 CCF
				P-125437	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 437 K/L EASTI	33,54	437 K/L EASTERN ST ROW 6/30-9/30 35 CCF
				P-125438	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 58 KINGSWO	26,29	437 E/F EASTERN ST ROW 6/30-9/30 78 CCF
				P-125439	7325	lwrm	7/22/2026	1211-00-000 Prepaid Expenses	8/26 58 KINGSWO	16,03	17444 FARBEN AVE 6/30-9/30 27 CCF

Payables Aging Report

allccc
Period: 07/2026
As of : 08/11/2026

Payee Code	Payee Name	Remittance Vendor	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
P-125440					7325	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 174-B FARRE		3,02	174-B FARREN AVE 6/30-9/30 0-15 CCF
P-125441					7325	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 133 HENRI		3,02	133 HENRY ST 6/30-9/30 0-15 CCF
P-125442					7325	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 264 CLIFTO		186,06	264 CLIFTON ST 6/30/26-9/30/26 82 CCF
P-125443					7325	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 759 QUINNPI		14,22	759 QUINNPIAC AVE 6/30-9/30 18 CCF
P-125444					7325	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 16 EASTERN		118,52	16 EASTERN ST 6/30-9/30 36 CCF
P-125445					7325	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 625 RUSSEL		575,02	625 RUSSEL ST 6/30-9/30 119 CCF
P-125446					7325	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 20 SKYVIEW		3,02	20 SKYVIEW LN 6/30-9/30 0-15 CCF
P-125447					7325	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 57 MT TOP		3,02	57 MT TOP LN 6/30-9/30 0-15 CCF
P-125448					7325	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 44 JUDITH		3,02	44 JUDITH TERRACE 0-15 CCF
P-125453					7330	Isse	8/6/2026	1211-00-000 Prepaid Expenses a/2/26 44 JUDITH		3,02	44 JUDITH TER 6/30-9/30 0-15 CCF
P-125454					7330	Isse	8/6/2026	1211-00-000 Prepaid Expenses a/90-92 TERRACE 5		3,02	90-92 TERRACE ST 6/30-9/30 0-15 CCF
P-125455					7330	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/91 WOODWARD		5,28	89-91 WOODWARD AVE 6/30-9/30 0-15 CCF
P-125456					7330	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 147 BURWELL		34,55	147 BURWELL ST 6/30-9/30 40 CCF
P-125457					7330	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 8-10 TERRA		79,35	8-10 TERRACE ST 6/30-9/30 52 CCF
P-125468					7336	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 168 BEACON		3,02	168 BEACON AVE 0-15 CCF
P-125469					7336	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 1042 TOWNS		3,02	1042 TOWNSEND AVE 6/30-9/30 0-15 CCF
P-125470					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 63-73 FLUTC		1,332,50	63-73 FULTON ST 6/30-9/30 238 CCF
P-125471					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 44-A CHAMBER		19,52	44-A CHAMBERLAIN ST 6/30-9/30 18 CCF
P-125472					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 30-8 CHAMBER		3,02	30-8 CHAMBERLAIN ST 6/30-9/30 0-15 CCF
P-125473					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 34-A CHAMBER		14,02	34-A CHAMBERLAIN ST 6/30-9/30 17 CCF
P-125474					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 26 CHAMBERILL		3,02	26 CHAMBERLAIN ST 6/30-9/30 0-15 CCF
P-125475					7336	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 546-A WOODWA		14,47	546-A WOODWARD AVE 6/30-9/30 32 CCF
P-125476					7336	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 14 CHAMBERILL		19,52	14 CHAMBERLAIN ST 6/30-9/30 18 CCF
P-125477					7336	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 121 STUYVES		52,72	121 STUYVESANT AVE 6/30-9/30 25 CCF
P-125478					7336	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/40 CONCORD 5		328,28	400 CONCORD ST 6/30-9/30 104 CCF
P-125479					7336	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 351 CONCOR		3,02	351 CONCORD ST 6/30-9/30 0-15 CCF
P-125480					7336	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 6 TOWNSEN		58,02	6 TOWNSEND AVE 6/30-9/30 25 CCF
P-125481					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/3 CHAMBERLAIN		98,712	23 CHAMBERLAIN ST 6/30-9/30 350 CCF
P-125483					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 32-A CHAMBER		3,02	32-A CHAMBERLAIN ST 6/30-9/30 0-15 CCF
P-125484					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 2-18 LODGE		205,71	2-18 LODGE ST 6/30-9/30 206 CCF
P-125485					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 31-43 LODGE		590,62	33-43 LODGE ST 6/30-9/30 347 CCF
P-125486					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 11-30 LODGE		346,16	11-30 LODGE ST 6/30-9/30 677 CCF
P-125487					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 19-33 LEVE		708,93	19-33 LEVEL ST 6/30-9/30 124 CCF
P-125488					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 67-69 LEVE		235,59	67-69 LEVEL ST 6/30-9/30 39 CCF
P-125489					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 71-77 LEVEL ST		103,28	71-77 LEVEL ST 6/30-9/30 0-15 CCF
P-125490					7336	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 15-36 LODGE		269,23	15-36 LODGE ST 6/30-9/30 232 CCF
P-125493					7339	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 33 STUYVESANT		15,52	33 STUYVESANT AVE 6/30-9/30 18 CCF
P-125498					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 27-43 WAYFAIR		489,77	27-43 WAYFAIRER ST 6/30-9/30 148 CCF
P-125500					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 1435 QUINNPI		320,91	1435 QUINNPIAC AVE 6/30-9/30 1595 CCF
P-125501					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 1383 QUINNPI		177,05	1383 QUINNPIAC AVE 6/30-9/30 180 CCF
P-125502					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 1381 QUINNPI		132,79	1381 QUINNPIAC AVE 6/30-9/30 160 CCF
P-125504					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 45-53 LEVE		329,68	45-53 LEVEL ST 6/30-9/30 56 CCF
P-125505					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 97-11 WAYFAIR		682,76	97-11 WAYFAIRER ST 6/30-9/30 416 CCF
P-125506					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 43-77 LODGE		627,26	43-77 LODGE ST 6/30-9/30 563 CCF
P-125510					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 1379 QUINNPI		17,44	1376 QUINNPIAC AVE 6/30-9/30 34 CCF
P-125511					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 1379 QUINNPI		29,84	1370 QUINNPIAC AVE 6/30-9/30 160 CCF
P-125512					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 1368 QUINNPI		142,26	1368 QUINNPIAC AVE 6/30-9/30 100 CCF
P-125513					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 76 GLEN HAV		8,52	76 GLEN HAVEN RD 6/30-9/30 16 CCF
P-125514					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 555 FOUNTA		712,72	555 FOUNTAIN ST 6/30-9/30 145 CCF
P-125515					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 148 RAY I		4,03	148 RAY RD 6/30-9/30 20 CCF
P-125516					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 116 LAWNCRO		3,02	116 LAWNCROST RD 6/30-9/30
P-125517					7344	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/7/22/26 21 LONG		14,22	21 LONG HILL RD 6/30-9/30 18 CCF
P-125528					7354	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 91 LONG HILL		3,02	91 LONG HILL 6/30-9/30 0-15 CCF
P-125529					7354	Issew	7/12/2026	1211-00-000 Prepaid Expenses a/26 25 WESTERLE		3,02	25 WESTERLEIGH RD 6/30-9/30 0-15 CCF
P-125540					7355	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 54 DOWNING		3,02	54 DOWNING ST 6/30-9/30 0-15 CCF
P-125546					7355	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 280 WEYROS		3,02	280 WEYROSSET ST 6/30-9/30 0-15 CCF
P-125550					7355	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 44 GLEN HAV		8,52	44 GLEN HAVEN 6/30-9/30 16 CCF
P-125551					7355	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 20 WESTMINS		56,34	20 WESTMINSTER ST 6/30-9/30 43 CCF
P-125552					7356	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 169 WEYROS		62,05	169 WEYROSSET ST 6/30-9/30 48 CCF
P-125553					7356	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 92 MELROSE		3,02	92 MELROSE DR 6/30-9/30 0-15 CCF
P-125554					7356	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/26 1332 QUINNPI		48,43	1332 QUINNPIAC AVE 6/30-9/30 30 CCF
P-125555					7356	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/22/26 102 KENNY		15,23	25 PALIERI AVE 6/30-9/30 22 CCF
P-125556					7356	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 174 BARNES		41,52	102 KENNY DR 6/30-9/30 22 CCF
P-125557					7356	Isse	7/12/2026	1211-00-000 Prepaid Expenses a/2/26 174 BARNES		3,02	174 BARNES AVE 6/30-9/30 0-15 CCF

20,228.62

Total v0118701

Payables Aging Report

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Period: 07/2026
As of : 08/11/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
v0119930	Payne Environmental		Union Square environmental work,	P-126551	7403	bcm	8/9/2026	1480-01-000 CIP-Soft Cost	3701	4,800.00	Union Square environmental work
Total v0119930 4,800.00											
V0119932	Infreshd, LLC		Elite Purchase Order Number 22366-13792	P-126094	7205	ccc-ese	7/22/2026	4190-21-005 Misc Operating Exer	113529	1,436.30	HANH 6/1-30/26
			Elite Purchase Order Number 22366-13792	P-126098	7207	ccc-ese	6/30/2026	4190-21-005 Misc Operating Exer	399529	40.00	1334 QUINN
Total V0119932 1,476.30											
V0120373	Laura Harrell			P-126278	7253	ccc-cvcs	8/5/2026	4230-00-000 Resident Council	3R- DIGITAL JAMA	200.00	RSVP JULY'26
Total V0120373 200.00											
V0122389	Northeast Electrical Distributors & Eagle Electric		Purchase selective electrical supplies for Central Maintenance electricis	P-126089	7204	trw	7/1/2026	4430-04-000 Supplies-Electrical	5003663945.001	166.92	TAX-EXEMPT WOLFE-ELECTRICAL SUPPLIES
Total V0122389 166.92											
V0123313	Cdw Government Inc		Additional Adobe Licensing	P-126070	7201	ccc-cl	7/30/2026	4190-09-000 Software License Fe	AC3616P	4,301.45	Additional Adobe Licensing
Total V0123313 4,301.45											
v0123351	Comcast Cable			P-126157	7225	lcm	7/26/2026	4190-07-000 Telephone	M0413109846 0	221.13	90 PARK ST SPC COMMUNITY RM
				P-92272	5254	bwrl	5/11/2026	4190-07-000 Telephone	40 413 2532682 1	303.35	295 WILMONT RD UNIT HH42
Total v0123351 524.48											
v0123358	Home Depot		Enter charge order Number Three (3) to the contract with Home Dep	P-126999	7192	trw	7/6/2026	4430-21-000 Vacancy Materials	9011796	264.25	ROBERT T WOLFE / VACANCY
			Enter charge order Number Three (3) to the contract with Home Dep	P-126000	7192	trw	7/8/2026	4430-21-000 Vacancy Materials	7021238	79.51	ROBERT T WOLFE / VACANCY
			Enter charge order Number Three (3) to the contract with Home Dep	P-126301	7192	lssw	7/8/2026	4430-21-000 Vacancy Materials	7021677	71.09	SCATTERED SITES / HVAC
			Enter charge order Number Three (3) to the contract with Home Dep	P-126002	7192	lssm	7/7/2026	4430-11-000 HVAC Materials	8011987	34.05	SCATTERED SITES / HVAC
			Enter charge order Number Three (3) to the contract with Home Dep	P-126003	7192	lssm	7/6/2026	4430-11-000 HVAC Materials	9024081	42.21	SCATTERED SITES / HVAC
			Enter charge order Number Three (3) to the contract with Home Dep	P-126004	7192	lssm	7/6/2026	4430-11-000 HVAC Materials	9011786	38.69	SCATTERED SITES / HVAC
			Enter charge order Number Three (3) to the contract with Home Dep	P-126005	7192	lssm	7/9/2026	4430-21-000 Vacancy Materials	6012294	17.27	SCATTERED SITES / VACANCY
			Enter charge order Number Three (3) to the contract with Home Dep	P-126006	7192	lssw	7/9/2026	4430-21-000 Vacancy Materials	6144322	32.20	SCATTERED SITES / VACANCY
			Enter charge order Number Three (3) to the contract with Home Dep	P-126307	7192	lcc	7/9/2026	4430-04-000 Supplies-Electrical	6012311	239.51	ESSEX TOWNHOUSES / SUPPLIES
			Enter charge order Number Three (3) to the contract with Home Dep	P-126008	7192	lssm	7/9/2026	4430-06-000 Supplies-Plumbing	6012323	54.45	SCATTERED / SUPPLIES
			Enter charge order Number Three (3) to the contract with Home Dep	P-126009	7192	lssm	7/10/2026	4430-06-000 Supplies-Plumbing	5012579	89.10	SCATTERED / SUPPLIES
			Enter charge order Number Three (3) to the contract with Home Dep	P-126010	7192	lcm	7/10/2026	4430-21-000 Vacancy Materials	5012554	15.98	CRAWFORD MANOR / VACANCY
			Enter charge order Number Three (3) to the contract with Home Dep	P-126011	7192	lssm	7/9/2026	4430-06-000 Supplies-Plumbing	6012259	115.56	SCATTERED / SUPPLIES
			Enter charge order Number Three (3) to the contract with Home Dep	P-126012	7192	lssw	7/14/2026	4430-04-000 Supplies-Electrical	1013277	11.13	SCATTERED / SUPPLIES
			Enter charge order Number Three (3) to the contract with Home Dep	P-126013	7192	lssm	7/13/2026	4430-21-000 Vacancy Materials	2013046	35.21	SCATTERED SITES / VACANCY
			Enter charge order Number Three (3) to the contract with Home Dep	P-126014	7192	lcc	7/13/2026	4430-06-000 Supplies-Janitorial/C	2024450	81.07	ESSEX TOWNHOUSES / SUPPLIES
			Enter charge order Number Three (3) to the contract with Home Dep	P-126015	7192	lssm	7/14/2026	4430-21-000 Vacancy Materials	1142474	97.94	SCATTERED SITES / VACANCY
			Enter charge order Number Three (3) to the contract with Home Dep	P-126016	7192	lssm	7/15/2026	4430-06-000 Supplies-Janitorial/C	13511	12.63	SCATTERED / SUPPLIES
			Enter charge order Number Three (3) to the contract with Home Dep	P-126017	7192	lcm	7/14/2026	4430-21-000 Vacancy Materials	1013362	76.30	CRAWFORD MANOR / VACANCY
			Enter charge order Number Three (3) to the contract with Home Dep	P-126018	7192	ccc-com	7/14/2026	4430-21-000 Vacancy Materials	1013306	117.70	PER LP FAIRMONT COMMERCIAL SPACE / VACANCY
			Enter charge order Number Three (3) to the contract with Home Dep	P-126019	7192	ccc-com	7/14/2026	4430-11-000 HVAC Materials	1013253	62.95	PER LP - 70 FAIRMONT COMMERCIAL SPACE / HVAC
			Enter charge order Number Three (3) to the contract with Home Dep	P-126020	7192	ccc-com	7/15/2026	4430-14-000 Vacancy Materials	24539	488.48	PER LP - 60 JACKSON COMMERCIAL SPACE / VACANCY
			Enter charge order Number Three (3) to the contract with Home Dep	P-126021	7193	lssm	7/10/2026	4430-06-000 Supplies-Plumbing	5012560	38.02	SCATTERED / SUPPLIES
Total v0123358 2,114.80											
V0123381	Chesson & Schweident, LLC		Elite Purchase Order Number 23432	P-115969	6907	lssm	7/22/2026	4130-06-000 Legal - Evidors	181121	75.00	FUTON PARK V SAIZ, MARIBEL
Total V0123381 75.00											
v0120314	Nydia E Jimenez			P-126556	7404	ccc-cvcs	8/7/2026	4430-01-000 Other Travel Svcs, BRAL FOR CED S		170.34	MATERIAL FOR CED STAFF
Total v0120314 170.34											
V0132388	Unda Cross			P-125304	7259	trw	8/4/2026	4430-25-000 Security Contracts	V AUGUST'26 STIJ	200.00	RSVP AUGUST'26
Total V0132388 200.00											
V0133941	Eric D Jowers										

Payables Aging Report

allccc
Period: 07/2026
As of : 08/11/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
Total V0133441											
V0137136	Stanley Convergent Security Solutions, INC.			P-125303	7259	lrm	8/4/2026	4430-25-000 Security Contracts	V AUGUST'26 STII	200.00	200.00 RSP AUGUST'26
		Elite Purchase Order Number 2327-1769		P-51417	2614	occ-com	12/5/2025	4430-25-000 Security Contracts	6005441030	311.45	SECURITAS TECHNOLOGY CORPORATION DEC 2025
		Elite Purchase Order Number 2327-1769		P-41326	3148	occ-com	11/5/2025	4430-25-000 Security Contracts	600571585	198.88	SECURITAS TECHNOLOGY CORPORATION NOV 2025
		Elite Purchase Order Number 2327-1769		P-41327	3146	occ-com	12/5/2025	4430-25-000 Security Contracts	6005441028	209.67	SECURITAS TECHNOLOGY CORPORATION DEC 2025
Total V0137136											
V0138814	B&H Foto & Electronics Corp			P-125105	7211	occ-t	7/28/2026	4190-18-000 Small Office Equipm	246724296	3,954.62	2 HEDGE9UIT
		B and H quote for the fmc Laptop request, desktop memory, Headpt		P-125106	7211	occ-t	7/29/2026	4190-18-000 Small Office Equipm	246753469	3,505.55	LEXK01480020 & HED958LUT
		B and H quote for the fmc Laptop request, desktop memory, Headpt		P-125107	7212	occ-t	7/27/2026	4190-18-000 Small Office Equipm	246680852	12,523.85	EQUIPMENT FOR STOCK
		B and H quote for the Laptop restock, desktop restock, Security came		P-125108	7212	occ-t	7/28/2026	4190-18-000 Small Office Equipm	246728007	1,642.81	EQUIPMENT FOR STOCK
		B and H quote for the Laptop restock, desktop restock, Security came		P-125110	7213	occ-t	7/27/2026	4190-18-000 Small Office Equipm	246683476	23,134.61	EQUIPMENT FOR STOCK
Total V0138814 44,761.44											
V0139159	Ann Marie Maysonet			P-125308	7259	lrm	8/4/2026	4430-25-000 Security Contracts	V AUGUST'26 STII	200.00	200.00 RSP AUGUST'26
Total V0139159 200.00											
V0141189	Al Moxey Langston			P-125313	7261	lrm	8/4/2026	4430-25-000 Security Contracts	M JULY'26 STIPEP	200.00	200.00 RSP JULY'26
Total V0141189 200.00											
V0142289	Kimberly Johansen			P-126857	7404	occ-res	8/3/2026	4150-00-000 Travel	JULY MILEAGE	93.67	93.67 JULY 2026 MILEAGE
Total V0142289 93.67											
V0144280	Anais Esther Nunez			P-125940	7197	99	7/22/2026	4220-01-000 Other Tenant Svcs, RGNIZING STIP		125.00	125.00 COMMUNITY ORGANIZING STIPEND 7/7/22'26
Total V0144280 125.00											
V0144390	The Glandower Group, Inc			P-125294	7257	lrmccvcm	7/31/2026	4182-00-000 Consultants-Admin.	31	10,032.00	10,032.00 #31 - Mobility July 2026
Total V0144390 10,032.00											
V0145844	HD Supply Facilities Maintenance, Ltd			P-118988	6906	bwrl	4/22/2026	4420-02-000 Supplies-Appliance	1805902834	-87.07	REF #000205832 CENTRAL MAINT-WESTVILLE
		Enter change order Number Two (2) to the contract with HD Supply #		P-116218	6950	bwrl	5/6/2026	4420-02-000 Supplies-Appliance	9248834661	-1,992.15	CREDIT MEMO
		Enter change order Number Two (2) to the contract with HD Supply #		P-116219	6950	bwrl	6/29/2026	4420-02-000 Supplies-Appliance	925856272	806.55	295 WILMONT RD OFC
		Enter change order Number Two (2) to the contract with HD Supply #		P-125097	7206	lrm	7/13/2026	4420-06-000 Supplies-Janitorial/C	9251378635	177.00	PER LEE-CRAWFORD MANOR-JANTORTIAL
Total V0145844 -1,095.67											
V0147055	Home Services & More, LLC			P-125145	7225	lrm	7/25/2026	4420-11-000 HVAC Materials	193684	650.00	90 PARK ST
		Resolution Authorizing Change Order Number Four (4) to the Contract		P-125146	7225	lrm	7/22/2026	4430-11-000 Contract-Plumbing	193676	1,500.00	400 CONCORD ST BSMT
		Resolution Authorizing Change Order Number Four (4) to the Contract		P-125147	7225	lrm	7/8/2026	4430-11-000 Contract-Plumbing	182913810	285.00	90 PARK ST #BSMT
		Resolution Authorizing Change Order Number Four (4) to the Contract		P-125148	7225	lrm	7/29/2026	4430-11-000 Contract-Plumbing	183857667	190.00	90 PARK ST UNIT #114
		Resolution Authorizing Change Order Number Four (4) to the Contract		P-125149	7225	lrm	7/29/2026	4430-11-000 Contract-Plumbing	183590796	300.00	36-44 LODGE ST # (PM)
		Resolution Authorizing Change Order Number Four (4) to the Contract		P-125150	7225	lrm	7/29/2026	4430-11-000 Contract-Plumbing	183591578	450.00	34 LODGE ST #JET (PM)
		Resolution Authorizing Change Order Number Four (4) to the Contract		P-125151	7225	lrm	7/29/2026	4430-11-000 Contract-Plumbing	183594637	650.00	437 EASTERN ST #FBO (JET PM)
		Resolution Authorizing Change Order Number Four (4) to the Contract		P-125152	7225	lrm	7/28/2026	4430-11-000 Contract-Plumbing	183809155	190.00	90 PARK ST UNIT #114
		Resolution Authorizing Change Order Number Four (4) to the Contract		P-125153	7225	lrm	7/28/2026	4430-11-000 Contract-Plumbing	183831050	190.00	90 PARK ST UNIT #114
		Resolution Authorizing Change Order Number Four (4) to the Contract		P-125154	7225	lrm	7/23/2026	4430-11-000 Contract-Plumbing	183718899	295.20	40 LODGE ST
		Resolution Authorizing Change Order Number Four (4) to the Contract		P-125155	7225	lrm	7/22/2026	4430-11-000 Contract-Plumbing	183633187	197.00	1134 QUINNPIAC AVE #ESSEX
Total V0147055 4,897.50											
V0148139	Rubino Enterprises LLC			P-125360	7288	lrm	6/6/2026	4430-09-000 Contract-Grounds	2795	1,000.00	Landscaping Services Contract
		Landscaping Services for all sites		P-125360	7288	lrm	6/6/2026	4430-09-000 Contract-Grounds	2795	6,000.00	WESTVILLE-Landscaping Services Contract
		Landscaping Services for all sites		P-125363	7288	bcs	7/7/2026	4430-09-000 Contract-Grounds	2819	2,500.00	CHURCH ST, 50-Landscaping Services Contract
		Landscaping Services for all sites		P-125363	7288	lrm	7/7/2026	4430-09-000 Contract-Grounds	2819	1,500.00	SCOTT RIDGE-Landscaping Services Contract
		Landscaping Services for all sites		P-125363	7288	lrm	7/7/2026	4430-09-000 Contract-Grounds	2819	8,000.00	WESTVILLE-Landscaping Services Contract
Total V0148139 19,000.00											

Payables Aging Report

.altec
Period: 07/2026
As of : 08/11/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
VO149113	Nica's Market LLC			P-12082	7203	coc-cp	7/28/2026	4220-01-000 Other Tenant Svcs.	46000	489.97	489.97 OPERATIONS & TENANT MGIS
Total VO149113											
VO149886	Johnson Controls Inc		Elite Purchase Order Number:20879-12902 Elite Purchase Order Number:20879-12902	P-125179 P-125201	7230 7241	bowl lvm	6/23/2026 6/23/2026	4430-35-000 Security Contracts 4430-35-000 Security Contracts	42497121 42497120	120.33 64.50	SERVICE 61-4-39 CCTV 2026 53 WAYFARE ST NEW HAVEN MONTHLY BILLING 2026
Total VO149886											
VO150272	Atrios Johnson			P-125307	7259	lhw	8/4/2026	4430-35-000 Security Contracts	4 AUGUST 26 STII	200.00	RSVP AUGUST 26
Total VO150272											
VO151086	EccoVia, Inc			P-125660	7405	coc-cvcs	8/1/2026	4190-09-000 Software License Fe	EC-3213	12,992.40	SOFTWARE UPDATE
Total VO151086											
VO151794	KOR Consulting		Elite Purchase Order Number:22358-1783 Elite Purchase Order Number:22358-1783	P-125242 P-125243	7246 7246	coc-cvcr coc-cvcr	7/29/2026 7/29/2026	4182-06-000 Consultants-Admin. 4182-06-000 Consultants-Admin.	3092 3089	400.00 2,000.00	KOR CONSULTING LLC JULY 2026 KOR CONSULTING LLC JULY 2026
Total VO151794											
VO151889	Billy Ray Matthews			P-125314	7261	lcm	8/4/2026	4430-35-000 Security Contracts	M JULY 26 STIPED	200.00	RSVP JULY 26
Total VO151889											
VO152409	Censere Consulting, LLC			P-125570 P-125570 P-125570 P-125570 P-125570 P-125570 P-125568 P-125568	7368 7368 7368 7368 7368 7368 7366 7366	bcl bcm bect bcl bbs bbs 99 99	8/5/2026 8/5/2026 8/5/2026 8/5/2026 8/5/2026 8/5/2026 8/7/2026 8/7/2026	1480-01-000 CIP-Soft Cost 1480-01-000 CIP-Soft Cost 1480-01-000 CIP-Soft Cost 1480-01-000 CIP-Soft Cost 1480-01-000 CIP-Soft Cost 1480-01-000 CIP-Soft Cost 4182-06-000 Consultants-Admin. 4182-06-000 Consultants-Admin.	14158 14158 14158 14158 14158 14158 1415 1415	708.13 2,703.25 193.13 6,386.75 515.00 4,940.00 11,755.00	CLOCK FACTORY JUL 2026 UNION SQUARE JUL 2026 EVT JUL 2026 ST. LUKES JUL 2026 SS RAD JUL 2026 QT RORF/GG ADMIN/D. GAMBLE/CSG JUL 2026 W/O PQ/QT RORF/GG ADMIN/D. GAMBLE/CSG JUL 2026 BAL.
Total VO152409											
VO152625	Larry Smith			P-12038	7197	99	7/22/2026	4220-01-000 Other Tenant Svcs. ORGANIZING STIP		125.00	COMMUNITY ORGANIZING STIPEND 7/7/22/26
Total VO152625											
VO154554	A. Piate Construction Company, Inc		#1 398-400 Concord St drainage improvements #1 398-400 Concord St drainage improvements	P-125196 P-125196	7236 7236	clp-see clp-see	8/4/2026 8/4/2026	1480-02-000 CIP-Hard Cost 2250-00-000 Contract Retentions-400 Concord Dra	-400 Concord Dra -400 Concord Dra	20,962.00 -2,096.20	398-400 Concord St drainage improvements Less Retention
Total VO154554											
VO154585	Todd Collins			P-125310	7261	lcm	8/4/2026	4430-35-000 Security Contracts	M JULY 26 STIPED	200.00	RSVP JULY 26
Total VO154585											
VO154657	Online Information Services, Inc		Elite Purchase Order Number:23030-14095	P-125365	7289	lscvcsen	7/1/2026	4130-03-000 Tenant Screening	1404090	307.76	HCY Online Rental Exchange/Criminal Reports July 2026
Total VO154657											
VO154991	Armark Refreshment Services		Adding additional funds in the amount of 15,000.00- HANH ONLY	P-88945	4985	coc-cp	4/30/2025	4190-04-000 Office Supplies	15829231	92.25	3RD FLOOR 360 ORANGE ST
Total VO154991											
VO163193	The Computer Company Inc			P-125662	7406	coc-clt	4/22/2026	4182-06-000 Consultants-Admin.	73070	3,033.00	Angel Taverna (On Site Support) 4/22/26
Total VO163193											
VO166295	Mechanical Heating and Air Conditioning, Inc		provide emergency, on-call and preventative maintenance HVAC servi provide emergency, on-call and preventative maintenance HVAC servi provide emergency, on-call and preventative maintenance HVAC servi	P-125350 P-125350 P-125351	7282 7282 7283	lscm lscm lcm	7/24/2026 7/24/2026 7/24/2026	4430-13-000 Contract-HVAC 4430-13-000 Contract-HVAC 4430-13-000 Contract-HVAC	ZON718035CS-17i ZON718035CS-17i ZON718035CS-17i	960.66 12,800.00 960.00	1363 QUINNIPAC AVE UNIT M 1363 QUINNIPAC UNIT O 90 PARK ST
Total VO166295											



Bank Register
well1055 - General Fund
Date Range :07/01/2026 - 07/31/2026

Check or Deposit	Date	Vendor or Memo	Payment
Chk - 1001442	07/01/2026	t0006259 - Goodwin	\$76.00
Chk - 1001443	07/01/2026	t0006322 - Santana	\$4.00
Chk - 1001444	07/01/2026	t0006597 - Luciano	\$49.00
Chk - 1001445	07/01/2026	t0006649 - Harrington	\$4.00
Chk - 1001446	07/01/2026	t0006700 - Fuentes	\$194.00
Chk - 1001470	07/01/2026	V0119932 - Infoshred, LLC	\$26.86
Chk - 1001471	07/01/2026	V0123313 - Cdw Government Inc	\$27,956.14
Chk - 1001472	07/01/2026	v0137083 - Pullman & Comley, LLC	\$16,740.63
Chk - 1001473	07/01/2026	v0155627 - Marcum LLP	\$13,440.00
Chk - 1001474	07/01/2026	V0229171 - Sparks Security LLC	\$5,819.01
Chk - 208011	07/01/2026	t0002042 - Evans	\$91.00
Chk - 208012	07/01/2026	t0002920 - Tyson	\$43.00
Chk - 208013	07/01/2026	t0006245 - Pullen	\$128.00
Chk - 208014	07/01/2026	t0006251 - Lockwood	\$132.00
Chk - 208015	07/01/2026	t0006270 - Flowers	\$159.00
Chk - 208016	07/01/2026	t0006285 - Carmichael	\$138.00
Chk - 208017	07/01/2026	t0006307 - Nolan Sterling	\$20.00
Chk - 208018	07/01/2026	t0006310 - Wiggins	\$219.00
Chk - 208019	07/01/2026	t0006316 - Lennon	\$115.00
Chk - 208020	07/01/2026	t0006325 - Santiago	\$47.00
Chk - 208021	07/01/2026	t0006330 - Highsmith	\$128.00
Chk - 208022	07/01/2026	t0006332 - Perkins	\$156.00
Chk - 208023	07/01/2026	t0006362 - Quiles	\$33.00
Chk - 208024	07/01/2026	t0006363 - Pagan	\$20.00
Chk - 208025	07/01/2026	t0006379 - Barnes	\$23.00
Chk - 208026	07/01/2026	t0006388 - Ellison	\$156.00
Chk - 208027	07/01/2026	t0006398 - Brodie	\$287.00
Chk - 208028	07/01/2026	t0006415 - Green	\$113.00
Chk - 208029	07/01/2026	t0006421 - Soares	\$128.00
Chk - 208030	07/01/2026	t0006422 - Burnett	\$176.00
Chk - 208031	07/01/2026	t0006423 - Rodriguez	\$124.00
Chk - 208032	07/01/2026	t0006462 - Simpson	\$106.00
Chk - 208033	07/01/2026	t0006465 - Desilva	\$74.00
Chk - 208034	07/01/2026	t0006469 - Brodie	\$219.00
Chk - 208035	07/01/2026	t0006476 - Santiago	\$20.00
Chk - 208036	07/01/2026	t0006480 - Boone	\$178.00
Chk - 208037	07/01/2026	t0006485 - Thomas	\$20.00
Chk - 208038	07/01/2026	t0006519 - Perez	\$4.00

Chk - 208039	07/01/2026	t0006572 - Washington	\$195.00
Chk - 208040	07/01/2026	t0006575 - Jones	\$219.00
Chk - 208041	07/01/2026	t0006576 - Wallace	\$215.00
Chk - 208042	07/01/2026	t0006632 - Derubis	\$99.00
Chk - 208043	07/01/2026	t0006651 - Toro	\$116.00
Chk - 208044	07/01/2026	t0006674 - Soto	\$60.00
Chk - 208045	07/01/2026	t0006696 - Young	\$177.00
Chk - 208046	07/01/2026	t0006771 - Dones	\$365.00
Chk - 208047	07/01/2026	t0006772 - Massey	\$306.00
Chk - 208048	07/01/2026	t0006780 - Watley	\$91.00
Chk - 208049	07/01/2026	t0006794 - Langston	\$216.00
Chk - 208050	07/01/2026	t0006808 - Sparks	\$141.00
Chk - 208051	07/01/2026	t0006809 - Kendrick	\$165.00
Chk - 208052	07/01/2026	t0006821 - Lucky	\$119.00
Chk - 208053	07/01/2026	t0006831 - Lewis	\$50.00
Chk - 208054	07/01/2026	t0006835 - Garrett	\$227.00
Chk - 208055	07/01/2026	t0006844 - Flores	\$128.00
Chk - 208056	07/01/2026	t0006852 - Martinez	\$269.00
Chk - 208057	07/01/2026	t0006880 - Stevenson	\$51.00
Chk - 208058	07/01/2026	t0006903 - Rivera	\$75.00
Chk - 208059	07/01/2026	t0006907 - Miller	\$74.00
Chk - 208060	07/01/2026	t0006911 - Harrison	\$20.00
Chk - 208061	07/01/2026	t0006918 - Laureano	\$162.00
Chk - 208062	07/01/2026	t0006931 - Burruss	\$160.00
Chk - 208063	07/01/2026	t0006971 - Pue	\$277.00
Chk - 208064	07/01/2026	t0006972 - Standberry	\$4.00
Chk - 208065	07/01/2026	t0006974 - Council	\$4.00
Chk - 208066	07/01/2026	t0007002 - Davis	\$228.00
Chk - 208067	07/01/2026	t0007009 - Jones	\$4.00
Chk - 208068	07/01/2026	t0007014 - Torres	\$4.00
Chk - 208069	07/01/2026	t0111888 - Castillo	\$4.00
Chk - 208070	07/01/2026	t0157799 - Calo	\$128.00
Chk - 208623	07/01/2026	V0119905 - Juliano Associates	\$21,000.00
Chk - 208624	07/01/2026	v0118695 - Southern Connecticut Gas	\$17.27
Chk - 208625	07/01/2026	v0118695 - Southern Connecticut Gas	\$14.36
Chk - 208626	07/01/2026	v0118695 - Southern Connecticut Gas	\$82.89
Chk - 208627	07/01/2026	v0118695 - Southern Connecticut Gas	\$70.04
Chk - 208628	07/01/2026	v0118695 - Southern Connecticut Gas	\$109.66
Chk - 208629	07/01/2026	v0118695 - Southern Connecticut Gas	\$28.72
Chk - 208630	07/01/2026	v0118695 - Southern Connecticut Gas	\$43.42
Chk - 208631	07/01/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 208632	07/01/2026	v0118695 - Southern Connecticut Gas	\$94.67
Chk - 208633	07/01/2026	v0118695 - Southern Connecticut Gas	\$40.17
Chk - 208634	07/01/2026	v0118695 - Southern Connecticut Gas	\$81.81
Chk - 208635	07/01/2026	v0118695 - Southern Connecticut Gas	\$61.42
Chk - 208636	07/01/2026	v0118695 - Southern Connecticut Gas	\$58.14
Chk - 208637	07/01/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 208638	07/01/2026	v0118695 - Southern Connecticut Gas	\$36.90
Chk - 208639	07/01/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 208640	07/01/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 208641	07/01/2026	v0118695 - Southern Connecticut Gas	\$73.26
Chk - 208642	07/01/2026	v0118695 - Southern Connecticut Gas	\$67.90
Chk - 208643	07/01/2026	v0118695 - Southern Connecticut Gas	\$97.89

Chk - 208644	07/01/2026	v0118695 - Southern Connecticut Gas	\$72.17
Chk - 208645	07/01/2026	v0118695 - Southern Connecticut Gas	\$91.46
Chk - 208646	07/01/2026	v0118695 - Southern Connecticut Gas	\$33.63
Chk - 208647	07/01/2026	v0118695 - Southern Connecticut Gas	\$101.10
Chk - 208648	07/01/2026	v0118695 - Southern Connecticut Gas	\$76.46
Chk - 208649	07/01/2026	v0118695 - Southern Connecticut Gas	\$116.10
Chk - 208650	07/01/2026	v0118695 - Southern Connecticut Gas	\$113.94
Chk - 208651	07/01/2026	v0118695 - Southern Connecticut Gas	\$85.02
Chk - 208652	07/01/2026	v0118695 - Southern Connecticut Gas	\$63.05
Chk - 208653	07/01/2026	v0118695 - Southern Connecticut Gas	\$74.32
Chk - 208654	07/01/2026	v0118695 - Southern Connecticut Gas	\$70.04
Chk - 208655	07/01/2026	v0118695 - Southern Connecticut Gas	\$72.17
Chk - 208656	07/01/2026	v0118695 - Southern Connecticut Gas	\$58.14
Chk - 208657	07/01/2026	v0118695 - Southern Connecticut Gas	\$49.96
Chk - 208658	07/01/2026	v0118695 - Southern Connecticut Gas	\$43.42
Chk - 208659	07/01/2026	v0118695 - Southern Connecticut Gas	\$30.35
Chk - 208660	07/01/2026	v0118695 - Southern Connecticut Gas	\$81.81
Chk - 208661	07/01/2026	v0118695 - Southern Connecticut Gas	\$66.82
Chk - 208662	07/01/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 208663	07/01/2026	v0118695 - Southern Connecticut Gas	\$91.46
Chk - 208664	07/01/2026	v0118695 - Southern Connecticut Gas	\$36.90
Chk - 208665	07/01/2026	v0118695 - Southern Connecticut Gas	\$98.94
Chk - 208666	07/01/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 208667	07/01/2026	v0118695 - Southern Connecticut Gas	\$76.46
Chk - 208668	07/01/2026	v0118695 - Southern Connecticut Gas	\$63.05
Chk - 208669	07/01/2026	v0118695 - Southern Connecticut Gas	\$40.17
Chk - 208670	07/01/2026	v0118695 - Southern Connecticut Gas	\$30.35
Chk - 208671	07/01/2026	v0118695 - Southern Connecticut Gas	\$79.68
Chk - 208672	07/01/2026	v0118695 - Southern Connecticut Gas	\$95.75
Chk - 208673	07/01/2026	v0118695 - Southern Connecticut Gas	\$33.63
Chk - 208674	07/01/2026	v0118695 - Southern Connecticut Gas	\$40.17
Chk - 208675	07/01/2026	v0118695 - Southern Connecticut Gas	\$56.52
Chk - 208676	07/01/2026	v0118695 - Southern Connecticut Gas	\$9.85
Chk - 208677	07/01/2026	v0118695 - Southern Connecticut Gas	\$26.38
Chk - 208678	07/01/2026	v0118695 - Southern Connecticut Gas	\$67.90
Chk - 208679	07/01/2026	V0123381 - Chesson & Schweickert, LLC	\$215.00
Chk - 208680	07/01/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$2,898.16
Chk - 208681	07/01/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 208682	07/01/2026	v0118695 - Southern Connecticut Gas	\$67.90
Chk - 208683	07/01/2026	v0118695 - Southern Connecticut Gas	\$53.23
Chk - 208684	07/01/2026	v0118695 - Southern Connecticut Gas	\$40.20
Chk - 208685	07/01/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 208686	07/01/2026	v0118695 - Southern Connecticut Gas	\$30.67
Chk - 208687	07/01/2026	v0118695 - Southern Connecticut Gas	\$123.58
Chk - 208688	07/01/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 208689	07/01/2026	v0118695 - Southern Connecticut Gas	\$51.00
Chk - 208690	07/01/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 208691	07/01/2026	v0118695 - Southern Connecticut Gas	\$59.78
Chk - 208692	07/01/2026	v0118695 - Southern Connecticut Gas	\$23.81
Chk - 208693	07/01/2026	v0118695 - Southern Connecticut Gas	\$105.38
Chk - 208694	07/01/2026	v0118695 - Southern Connecticut Gas	\$58.14
Chk - 208695	07/01/2026	v0118695 - Southern Connecticut Gas	\$128.93
Chk - 208696	07/01/2026	v0118695 - Southern Connecticut Gas	\$51.59

Chk - 208697	07/01/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 208698	07/01/2026	v0118695 - Southern Connecticut Gas	\$40.17
Chk - 208699	07/01/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 208700	07/01/2026	v0118695 - Southern Connecticut Gas	\$58.14
Chk - 208701	07/01/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 208702	07/01/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 208703	07/01/2026	v0118695 - Southern Connecticut Gas	\$299.49
Chk - 208704	07/01/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 208705	07/01/2026	v0118695 - Southern Connecticut Gas	\$45.07
Chk - 208706	07/01/2026	v0118695 - Southern Connecticut Gas	\$79.68
Chk - 208707	07/01/2026	v0118695 - Southern Connecticut Gas	\$79.68
Chk - 208708	07/01/2026	v0118695 - Southern Connecticut Gas	\$80.76
Chk - 208709	07/01/2026	v0118695 - Southern Connecticut Gas	\$79.04
Chk - 208710	07/01/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 208711	07/01/2026	v0118695 - Southern Connecticut Gas	\$35.25
Chk - 208712	07/01/2026	v0118695 - Southern Connecticut Gas	\$45.40
Chk - 208713	07/01/2026	v0118695 - Southern Connecticut Gas	\$82.89
Chk - 208714	07/01/2026	v0118695 - Southern Connecticut Gas	\$79.68
Chk - 208715	07/01/2026	v0118695 - Southern Connecticut Gas	\$70.04
Chk - 208716	07/01/2026	v0118695 - Southern Connecticut Gas	\$63.05
Chk - 208717	07/01/2026	v0118695 - Southern Connecticut Gas	\$82.89
Chk - 208718	07/01/2026	v0118695 - Southern Connecticut Gas	\$31.99
Chk - 208719	07/01/2026	v0118695 - Southern Connecticut Gas	\$93.59
Chk - 208720	07/01/2026	v0118695 - Southern Connecticut Gas	\$58.14
Chk - 208721	07/01/2026	v0118695 - Southern Connecticut Gas	\$23.81
Chk - 208722	07/01/2026	v0118695 - Southern Connecticut Gas	\$53.23
Chk - 208723	07/01/2026	v0118695 - Southern Connecticut Gas	\$233.63
Chk - 208724	07/01/2026	v0118695 - Southern Connecticut Gas	\$76.46
Chk - 208725	07/01/2026	v0118695 - Southern Connecticut Gas	\$59.78
Chk - 208726	07/01/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 208727	07/01/2026	v0118695 - Southern Connecticut Gas	\$51.59
Chk - 208728	07/01/2026	v0118695 - Southern Connecticut Gas	\$74.32
Chk - 208729	07/01/2026	v0118695 - Southern Connecticut Gas	\$77.53
Chk - 208730	07/01/2026	v0118695 - Southern Connecticut Gas	\$190.47
Chk - 208731	07/01/2026	v0118695 - Southern Connecticut Gas	\$122.29
Chk - 208732	07/01/2026	v0118695 - Southern Connecticut Gas	\$65.77
Chk - 208733	07/01/2026	v0118695 - Southern Connecticut Gas	\$58.14
Chk - 208734	07/01/2026	v0118695 - Southern Connecticut Gas	\$92.53
Chk - 208735	07/01/2026	v0118695 - Southern Connecticut Gas	\$49.96
Chk - 208736	07/01/2026	v0118695 - Southern Connecticut Gas	\$73.26
Chk - 208737	07/01/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 208738	07/01/2026	v0118695 - Southern Connecticut Gas	\$97.89
Chk - 208739	07/01/2026	v0118695 - Southern Connecticut Gas	\$52.09
Chk - 208740	07/01/2026	v0118695 - Southern Connecticut Gas	\$132.89
Chk - 208741	07/01/2026	v0118695 - Southern Connecticut Gas	\$78.61
Chk - 208742	07/01/2026	v0118695 - Southern Connecticut Gas	\$49.52
Chk - 208743	07/01/2026	v0118695 - Southern Connecticut Gas	\$35.25
Chk - 208744	07/01/2026	v0118695 - Southern Connecticut Gas	\$67.90
Chk - 208745	07/01/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 208746	07/01/2026	v0118695 - Southern Connecticut Gas	\$23.81
Chk - 208747	07/01/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 208748	07/01/2026	v0118695 - Southern Connecticut Gas	\$20.54
Chk - 208749	07/01/2026	v0118695 - Southern Connecticut Gas	\$66.82

Chk - 208750	07/01/2026	v0118695 - Southern Connecticut Gas	\$125.71
Chk - 208751	07/01/2026	v0118695 - Southern Connecticut Gas	\$64.69
Chk - 208752	07/01/2026	v0118695 - Southern Connecticut Gas	\$54.87
Chk - 208753	07/01/2026	v0118695 - Southern Connecticut Gas	\$56.52
Chk - 208754	07/01/2026	v0118695 - Southern Connecticut Gas	\$90.39
Chk - 208755	07/01/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 208756	07/01/2026	v0118695 - Southern Connecticut Gas	\$31.99
Chk - 208757	07/01/2026	V0118736 - W.B. Mason Company Inc	\$104.67
Chk - 208758	07/01/2026	v0227809 - Engie North America Inc	\$5.10
Chk - 208759	07/01/2026	v0227809 - Engie North America Inc	\$767.68
Chk - 208760	07/01/2026	v0118695 - Southern Connecticut Gas	\$127.86
Chk - 208761	07/01/2026	v0118695 - Southern Connecticut Gas	\$40.17
Chk - 208762	07/01/2026	v0118695 - Southern Connecticut Gas	\$33.63
Chk - 208763	07/01/2026	v0118695 - Southern Connecticut Gas	\$36.90
Chk - 208764	07/01/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 208765	07/01/2026	v0118695 - Southern Connecticut Gas	\$88.90
Chk - 208766	07/01/2026	v0118695 - Southern Connecticut Gas	\$47.09
Chk - 208767	07/01/2026	v0118695 - Southern Connecticut Gas	\$40.33
Chk - 208768	07/01/2026	v0118695 - Southern Connecticut Gas	\$32.87
Chk - 208769	07/01/2026	v0118695 - Southern Connecticut Gas	\$40.86
Chk - 208770	07/01/2026	v0118695 - Southern Connecticut Gas	\$111.69
Chk - 208771	07/01/2026	v0118695 - Southern Connecticut Gas	\$20.01
Chk - 208772	07/01/2026	v0118695 - Southern Connecticut Gas	\$30.95
Chk - 208773	07/01/2026	v0118695 - Southern Connecticut Gas	\$55.35
Chk - 208774	07/01/2026	v0118695 - Southern Connecticut Gas	\$17.93
Chk - 208775	07/01/2026	v0118695 - Southern Connecticut Gas	\$30.44
Chk - 208776	07/01/2026	v0118695 - Southern Connecticut Gas	\$145.58
Chk - 208777	07/01/2026	v0118695 - Southern Connecticut Gas	\$28.72
Chk - 208778	07/01/2026	v0118695 - Southern Connecticut Gas	\$28.72
Chk - 208779	07/01/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 208780	07/01/2026	v0118695 - Southern Connecticut Gas	\$23.81
Chk - 208781	07/01/2026	v0118695 - Southern Connecticut Gas	\$20.54
Chk - 208782	07/01/2026	v0118695 - Southern Connecticut Gas	\$27.07
Chk - 208783	07/01/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 208784	07/01/2026	v0118695 - Southern Connecticut Gas	\$27.07
Chk - 208785	07/01/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 208786	07/01/2026	v0118695 - Southern Connecticut Gas	\$171.61
Chk - 208787	07/01/2026	v0118695 - Southern Connecticut Gas	\$119.62
Chk - 208788	07/01/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 208789	07/01/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 208790	07/01/2026	v0118695 - Southern Connecticut Gas	\$33.63
Chk - 208791	07/01/2026	v0118695 - Southern Connecticut Gas	\$46.73
Chk - 208792	07/01/2026	v0118695 - Southern Connecticut Gas	\$65.26
Chk - 208793	07/01/2026	v0118695 - Southern Connecticut Gas	\$53.23
Chk - 208794	07/01/2026	v0118695 - Southern Connecticut Gas	\$33.63
Chk - 208795	07/01/2026	v0118695 - Southern Connecticut Gas	\$137.44
Chk - 208796	07/01/2026	v0118695 - Southern Connecticut Gas	\$30.35
Chk - 208797	07/01/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 208798	07/01/2026	v0118695 - Southern Connecticut Gas	\$28.72
Chk - 208799	07/01/2026	v0118695 - Southern Connecticut Gas	\$58.14
Chk - 208800	07/01/2026	v0118695 - Southern Connecticut Gas	\$30.35
Chk - 208801	07/01/2026	v0118695 - Southern Connecticut Gas	\$49.96
Chk - 208802	07/01/2026	v0118695 - Southern Connecticut Gas	\$72.17

Chk - 208803	07/01/2026	v0118695 - Southern Connecticut Gas	\$71.11
Chk - 208804	07/01/2026	v0118695 - Southern Connecticut Gas	\$93.59
Chk - 208805	07/01/2026	v0118695 - Southern Connecticut Gas	\$51.59
Chk - 208806	07/01/2026	v0118695 - Southern Connecticut Gas	\$81.81
Chk - 208807	07/01/2026	v0118695 - Southern Connecticut Gas	\$45.07
Chk - 208808	07/01/2026	v0118695 - Southern Connecticut Gas	\$554.10
Chk - 208809	07/01/2026	v0118695 - Southern Connecticut Gas	\$396.73
Chk - 208810	07/01/2026	v0118695 - Southern Connecticut Gas	\$43.42
Chk - 208811	07/01/2026	v0118695 - Southern Connecticut Gas	\$883.74
Chk - 208812	07/01/2026	v0118701 - Water Pollution Control	\$9,939.60
Chk - 208813	07/01/2026	v0000018 - Great Northern Elevator CO LLC	\$4,522.50
Chk - 208815	07/01/2026	v0000453 - United Healthcare Services Inc	\$39,933.98
Chk - 208816	07/01/2026	v0000191 - Reginald Tanner	\$175.00
Chk - 208817	07/01/2026	v0000365 - Rosita Crockett	\$175.00
Chk - 208818	07/01/2026	V0119185 - Faith B Martin	\$175.00
Chk - 208819	07/01/2026	V0139159 - Ann Marie Maysonet	\$175.00
Chk - 208820	07/01/2026	v0000438 - Carlos Robinson	\$2,100.00
Chk - 1001475	07/02/2026	V0136596 - Chamberlain Court Condominium Association, Inc.	\$2,236.29
Chk - 1001476	07/02/2026	V0139018 - Corporate Mailing Services LLC	\$109.86
Chk - 1001477	07/02/2026	v0154991 - Aramark Refreshment Services	\$497.28
Chk - 1001478	07/02/2026	V0168206 - The Narrative Project, LLC	\$9,500.00
Chk - 1001479	07/02/2026	v0144390 - The Glendower Group, Inc	\$6,281.00
Chk - 1001480	07/02/2026	V0119701 - Cohen Key Shop	\$3,116.15
Chk - 1001481	07/02/2026	V0123313 - Cdw Government Inc	\$814.34
Chk - 1001482	07/02/2026	V0138814 - B&H Foto & Electronics Corp	\$27,962.34
Chk - 1001483	07/02/2026	v0151522 - Ringcentral, Inc	\$11,795.09
Chk - 208821	07/02/2026	v0119704 - Frontier Communications of Company	\$422.44
Chk - 208822	07/02/2026	v0119704 - Frontier Communications of Company	\$347.63
Chk - 208823	07/02/2026	v0000018 - Great Northern Elevator CO LLC	\$10,431.28
Chk - 208824	07/02/2026	v0000239 - Leatrice A Williams	\$20.00
Chk - 208825	07/02/2026	v0000240 - Sherena Palmer	\$20.00
Chk - 208826	07/02/2026	v0000241 - Tomika McKoy	\$20.00
Chk - 208827	07/02/2026	v0000242 - Jerletha Washington	\$20.00
Chk - 208828	07/02/2026	v0000243 - Michelle Lagarez	\$20.00
Chk - 208829	07/02/2026	v0000250 - Aixa Toni Santos	\$20.00
Chk - 208830	07/02/2026	v0119926 - Anthem Blue Cross/Blue Shield	\$270,782.98
Chk - 208831	07/02/2026	V0123356 - Colonial Life & Accident Insurance	\$11,557.84
Chk - 208832	07/02/2026	v0144696 - Housing Authority of the City of New Haven	\$38,133.69
Chk - 208833	07/02/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$664.05
Chk - 208834	07/02/2026	V0147998 - Legal Shield	\$252.12
Chk - 208835	07/02/2026	V0149113 - Nica's Market LLC	\$455.97
Chk - 208836	07/02/2026	v0000409 - Schindler Elevator Corporation	\$2,803.85
Chk - 208837	07/02/2026	v0000456 - Crestview Estates LLC	\$1,645.00
Chk - 208838	07/02/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 208839	07/02/2026	v0123392 - Standard Insurance Company.	\$17,588.97
Chk - 208840	07/02/2026	s0101988 - Brydell Bailey	\$2,100.00
Chk - 208841	07/02/2026	V0118692 - Yale Termite & Pest Elimination Corp.	\$7,692.16
Chk - 208842	07/02/2026	v0119704 - Frontier Communications of Company	\$421.20
Chk - 208843	07/02/2026	v0119704 - Frontier Communications of Company	\$305.68
Chk - 208844	07/02/2026	v0119704 - Frontier Communications of Company	\$199.75
Chk - 208845	07/02/2026	v0119704 - Frontier Communications of Company	\$38.98
Chk - 208846	07/02/2026	v0119704 - Frontier Communications of Company	\$186.19
Chk - 208847	07/02/2026	v0119704 - Frontier Communications of Company	\$305.77

Chk - 208848	07/02/2026	v0119704 - Frontier Communications of Company	\$186.19
Chk - 208849	07/02/2026	v0119704 - Frontier Communications of Company	\$912.91
Chk - 208850	07/02/2026	v0119704 - Frontier Communications of Company	\$544.83
Chk - 208851	07/02/2026	v0119704 - Frontier Communications of Company	\$305.77
Chk - 208852	07/02/2026	v0119704 - Frontier Communications of Company	\$186.19
Chk - 208853	07/02/2026	v0119704 - Frontier Communications of Company	\$186.19
Chk - 208854	07/02/2026	v0119704 - Frontier Communications of Company	\$186.19
Chk - 208855	07/02/2026	v0119704 - Frontier Communications of Company	\$186.19
Chk - 208856	07/02/2026	V0118736 - W.B. Mason Company Inc	\$1,186.35
Chk - 208857	07/02/2026	v0123351 - Comcast Cable	\$203.35
Chk - 208858	07/02/2026	v0123351 - Comcast Cable	\$203.35
Chk - 208859	07/02/2026	v0123351 - Comcast Cable	\$171.85
Chk - 208860	07/02/2026	v0123351 - Comcast Cable	\$203.35
Chk - 208861	07/02/2026	v0123351 - Comcast Cable	\$303.35
Chk - 208862	07/02/2026	v0123351 - Comcast Cable	\$203.35
Chk - 208863	07/02/2026	v0123351 - Comcast Cable	\$492.60
Chk - 208864	07/02/2026	v0123351 - Comcast Cable	\$693.82
Chk - 208865	07/02/2026	v0123351 - Comcast Cable	\$243.61
Chk - 208866	07/02/2026	v0000097 - Marie Turner	\$25.00
Chk - 208867	07/02/2026	V0107749 - Brenda J Harris	\$25.00
Chk - 208868	07/02/2026	v0119484 - Cynthia N Rogers	\$25.00
Chk - 208869	07/02/2026	V0149113 - Nica's Market LLC	\$288.50
Chk - 208870	07/02/2026	V0154736 - Gayatri Rana	\$256.57
Chk - 208872	07/02/2026	V0149113 - Nica's Market LLC	\$511.20
Chk - 208873	07/02/2026	V0149113 - Nica's Market LLC	\$511.20
Chk - 208874	07/02/2026	V0148443 - Hearst Media Services Connecticut, LLC	\$6,013.58
Chk - 208875	07/02/2026	V0107749 - Brenda J Harris	\$200.00
Chk - 208876	07/02/2026	V0111677 - Marta B Laboy	\$200.00
Chk - 208877	07/02/2026	V0118891 - Stevie Jackson	\$200.00
Chk - 208878	07/02/2026	V0119047 - Miguel Avila	\$200.00
Chk - 208879	07/02/2026	V0136882 - Christy A Pedini	\$200.00
Chk - 208880	07/02/2026	V0141227 - Annette Yancey	\$200.00
Chk - 208881	07/02/2026	v0145585 - Fresia Betancourt	\$200.00
Chk - 208882	07/02/2026	v0150259 - Keith Davis	\$200.00
Chk - 208883	07/02/2026	V0150417 - Jennifer Malone	\$200.00
Chk - 208884	07/02/2026	V0154825 - Noraima Avila	\$200.00
Chk - 208885	07/02/2026	V0163329 - Sean Holland	\$200.00
Chk - 208886	07/02/2026	v0166814 - Janet Poole	\$200.00
Chk - 208887	07/02/2026	v0102618 - Lee C Moore	\$200.00
Chk - 208888	07/02/2026	V0118837 - Judy Cosby	\$200.00
Chk - 208889	07/02/2026	V0119242 - Eddie P Moore	\$200.00
Chk - 208890	07/02/2026	V0137523 - Bruce Gatling	\$200.00
Chk - 208891	07/02/2026	V0139148 - Clenison Dickey	\$200.00
Chk - 208892	07/02/2026	V0145436 - Robert London	\$200.00
Chk - 208893	07/02/2026	V0151889 - Billy Ray Mathews	\$200.00
Chk - 208894	07/02/2026	V0105491 - Teethenia Stroud	\$200.00
Chk - 208895	07/02/2026	V0105992 - Adele Maysonet	\$200.00
Chk - 208896	07/02/2026	v0106243 - Dennis Nathaniel Jenkins	\$200.00
Chk - 208897	07/02/2026	V0106685 - Darius K Reid	\$200.00
Chk - 208898	07/02/2026	V0137502 - Russell Roberson	\$200.00
Chk - 208899	07/02/2026	v0000342 - Angel Melendez	\$200.00
Chk - 208900	07/02/2026	V0103039 - Edward Beverley	\$200.00
Chk - 208901	07/02/2026	V0138319 - Hector A Lozada-Osorio	\$200.00

Chk - 208902	07/02/2026	V0139159 - Ann Marie Maysonet	\$200.00
Chk - 208903	07/02/2026	V0129633 - Roberto Roman-Negron	\$200.00
Chk - 208904	07/02/2026	v0119896 - State Of Connecticut	\$3,190.00
Chk - 208905	07/06/2026	v0118695 - Southern Connecticut Gas	\$177.59
Chk - 208906	07/06/2026	v0118695 - Southern Connecticut Gas	\$242.99
Chk - 208907	07/06/2026	v0118695 - Southern Connecticut Gas	\$182.28
Chk - 208908	07/06/2026	v0118695 - Southern Connecticut Gas	\$247.44
Chk - 208909	07/06/2026	v0118695 - Southern Connecticut Gas	\$154.70
Chk - 208910	07/06/2026	v0118695 - Southern Connecticut Gas	\$166.37
Chk - 208911	07/06/2026	v0118695 - Southern Connecticut Gas	\$145.44
Chk - 208912	07/06/2026	v0118695 - Southern Connecticut Gas	\$187.78
Chk - 208913	07/06/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 208914	07/06/2026	v0118695 - Southern Connecticut Gas	\$171.20
Chk - 208915	07/06/2026	v0118695 - Southern Connecticut Gas	\$197.62
Chk - 208916	07/06/2026	v0118695 - Southern Connecticut Gas	\$90.74
Chk - 208917	07/06/2026	v0118695 - Southern Connecticut Gas	\$158.32
Chk - 208918	07/06/2026	v0118695 - Southern Connecticut Gas	\$23.81
Chk - 208919	07/06/2026	v0118695 - Southern Connecticut Gas	\$21.69
Chk - 208920	07/06/2026	v0118695 - Southern Connecticut Gas	\$76.76
Chk - 208921	07/06/2026	v0118695 - Southern Connecticut Gas	\$297.20
Chk - 208922	07/06/2026	v0118695 - Southern Connecticut Gas	\$18.90
Chk - 208923	07/06/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 208924	07/06/2026	v0118695 - Southern Connecticut Gas	\$128.28
Chk - 208925	07/06/2026	v0118695 - Southern Connecticut Gas	\$198.31
Chk - 208926	07/06/2026	v0118695 - Southern Connecticut Gas	\$617.25
Chk - 208927	07/06/2026	v0118695 - Southern Connecticut Gas	\$174.30
Chk - 208928	07/06/2026	v0118695 - Southern Connecticut Gas	\$153.37
Chk - 208929	07/06/2026	v0118695 - Southern Connecticut Gas	\$178.62
Chk - 208930	07/06/2026	v0118695 - Southern Connecticut Gas	\$175.88
Chk - 208931	07/06/2026	v0118695 - Southern Connecticut Gas	\$149.39
Chk - 208932	07/06/2026	v0118695 - Southern Connecticut Gas	\$167.58
Chk - 208933	07/06/2026	v0118695 - Southern Connecticut Gas	\$246.03
Chk - 208934	07/06/2026	v0118695 - Southern Connecticut Gas	\$174.97
Chk - 208935	07/06/2026	v0118695 - Southern Connecticut Gas	\$574.78
Chk - 208936	07/06/2026	v0118695 - Southern Connecticut Gas	\$133.90
Chk - 208937	07/06/2026	v0118695 - Southern Connecticut Gas	\$214.13
Chk - 208938	07/06/2026	v0118695 - Southern Connecticut Gas	\$539.22
Chk - 208939	07/06/2026	v0118695 - Southern Connecticut Gas	\$82.99
Chk - 208940	07/06/2026	v0118695 - Southern Connecticut Gas	\$203.09
Chk - 208941	07/06/2026	v0118695 - Southern Connecticut Gas	\$187.34
Chk - 208942	07/06/2026	v0118695 - Southern Connecticut Gas	\$102.96
Chk - 208943	07/06/2026	v0118695 - Southern Connecticut Gas	\$193.91
Chk - 208944	07/06/2026	v0118695 - Southern Connecticut Gas	\$147.62
Chk - 208945	07/06/2026	v0118695 - Southern Connecticut Gas	\$166.20
Chk - 208946	07/06/2026	v0118695 - Southern Connecticut Gas	\$210.93
Chk - 208947	07/06/2026	v0118695 - Southern Connecticut Gas	\$128.63
Chk - 208948	07/06/2026	v0118695 - Southern Connecticut Gas	\$180.13
Chk - 208949	07/06/2026	v0118695 - Southern Connecticut Gas	\$222.37
Chk - 208950	07/06/2026	v0118695 - Southern Connecticut Gas	\$182.47
Chk - 208951	07/06/2026	v0118695 - Southern Connecticut Gas	\$152.42
Chk - 208952	07/06/2026	V0123381 - Chesson & Schweickert, LLC	\$175.00
Chk - 208953	07/06/2026	V0139733 - Quadient Leasing USA, Inc	\$2,576.07
Chk - 208954	07/06/2026	V0168235 - B Squared Engineering, LLC	\$16,970.07

Chk - 208956	07/06/2026	v0118701 - Water Pollution Control	\$195.00
Chk - 208957	07/06/2026	v0118701 - Water Pollution Control	\$269.20
Chk - 208958	07/06/2026	v0118701 - Water Pollution Control	\$410.20
Chk - 208959	07/06/2026	v0118701 - Water Pollution Control	\$436.70
Chk - 208960	07/06/2026	v0118701 - Water Pollution Control	\$2,365.90
Chk - 208961	07/06/2026	v0118701 - Water Pollution Control	\$8,418.67
Chk - 208962	07/06/2026	v0118701 - Water Pollution Control	\$924.30
Chk - 208963	07/06/2026	v0118701 - Water Pollution Control	\$44.50
Chk - 208964	07/06/2026	v0118701 - Water Pollution Control	\$558.60
Chk - 208965	07/06/2026	v0118701 - Water Pollution Control	\$3,309.30
Chk - 208966	07/06/2026	v0118701 - Water Pollution Control	\$3,314.60
Chk - 208967	07/06/2026	v0118701 - Water Pollution Control	\$1,560.30
Chk - 208968	07/06/2026	v0118701 - Water Pollution Control	\$2,085.00
Chk - 208969	07/06/2026	v0118701 - Water Pollution Control	\$1,242.30
Chk - 208970	07/06/2026	v0118701 - Water Pollution Control	\$457.90
Chk - 208971	07/06/2026	v0118701 - Water Pollution Control	\$3,770.40
Chk - 208972	07/06/2026	v0119806 - Regional Water Authority	\$3,171.10
Chk - 208973	07/06/2026	v0123351 - Comcast Cable	\$277.57
Chk - 1001484	07/07/2026	S0105769 - Trinity New Haven Housing LP	\$19,512.22
Chk - 1001485	07/07/2026	S0122614 - Trinity New Haven Housing Two Limited Partnership	\$20,339.04
Chk - 1001486	07/07/2026	s0137873 - Brookside I Associates LLC	\$30,087.98
Chk - 1001487	07/07/2026	S0137878 - Brookside 2 Associates LLC	\$22,711.22
Chk - 1001488	07/07/2026	s0139182 - Trinity New Haven Housing Three LP	\$9,433.98
Chk - 1001489	07/07/2026	s0142374 - Trinity Rowe, LP	\$19,005.30
Chk - 1001490	07/07/2026	S0143090 - Rockview 1 Associates LLC	\$17,965.08
Chk - 1001491	07/07/2026	v0000336 - CRL Inc	\$1,477.00
Chk - 1001492	07/07/2026	V0050208 - Donna Santiago	\$200.00
Chk - 1001493	07/07/2026	V0101146 - Glenda Streater	\$200.00
Chk - 1001494	07/07/2026	V0105499 - Lenard Greene	\$200.00
Chk - 1001495	07/07/2026	V0107496 - Lavern Davis	\$200.00
Chk - 1001496	07/07/2026	V0110642 - Alberta W Golden	\$200.00
Chk - 1001497	07/07/2026	V0114547 - Teresa Nela Caporale	\$200.00
Chk - 1001498	07/07/2026	V0114690 - Alberta Witherspoon	\$225.00
Chk - 1001499	07/07/2026	V0119381 - Doris J Doward	\$200.00
Chk - 1001500	07/07/2026	V0119701 - Cohen Key Shop	\$85.00
Chk - 1001501	07/07/2026	V0119875 - Housing Insurance Services, Inc.	\$158,858.40
Chk - 1001502	07/07/2026	V0120373 - Laura Harrell	\$200.00
Chk - 1001503	07/07/2026	V0132133 - Willard E. Ford	\$200.00
Chk - 1001504	07/07/2026	V0133288 - Linda Cross	\$200.00
Chk - 1001505	07/07/2026	V0133441 - Eric D Jowers	\$200.00
Chk - 1001506	07/07/2026	V0135642 - Deborah Hudson	\$200.00
Chk - 1001507	07/07/2026	V0136019 - Luz E Torres	\$200.00
Chk - 1001508	07/07/2026	V0136837 - Ace Van & Storage, Inc.	\$800.00
Chk - 1001509	07/07/2026	V0137713 - Patricia Mabry	\$200.00
Chk - 1001510	07/07/2026	V0137897 - Pedro Octavio Jimenez	\$200.00
Chk - 1001511	07/07/2026	V0140330 - Ana Felicia Duran	\$200.00
Chk - 1001512	07/07/2026	v0141189 - Al Mccoy Langston	\$200.00
Chk - 1001513	07/07/2026	v0146874 - ANTHONY G BURRUS	\$200.00
Chk - 1001514	07/07/2026	v0147055 - Home Services & More, LLC	\$1,475.00
Chk - 1001515	07/07/2026	V0147900 - 212 Exchange Street LLC	\$1,600.00
Chk - 1001516	07/07/2026	v0150272 - Ainess Johnson	\$200.00
Chk - 1001517	07/07/2026	V0150324 - Ralph Berryman	\$200.00
Chk - 1001518	07/07/2026	V0152409 - Censere Consulting, LLC	\$28,092.21

Chk - 1001519	07/07/2026	V0154554 - A. Prete Construction Company, Inc	\$210,671.10
Chk - 1001520	07/07/2026	V0154565 - Todd Collins	\$200.00
Chk - 1001521	07/07/2026	v0154991 - Aramark Refreshment Services	\$282.61
Chk - 1001522	07/07/2026	V0160286 - Ethel M Gray	\$200.00
Chk - 1001523	07/07/2026	V0162981 - Sylva Developers, LLC	\$285.00
Chk - 1001524	07/07/2026	V0188019 - Holly A Bryk	\$826.18
Chk - 208974	07/07/2026	v0000429 - Jose Colon	\$4,200.00
Chk - 208975	07/07/2026	v0114532 - City of New Haven	\$1,960.94
Chk - 208976	07/07/2026	v0114532 - City of New Haven	\$23,293.46
Chk - 208977	07/07/2026	v0123358 - Home Depot	\$3,160.17
Chk - 208978	07/07/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$6,789.00
Chk - 208979	07/07/2026	v0119704 - Frontier Communications of Company	\$1,677.50
Chk - 208980	07/07/2026	v0119704 - Frontier Communications of Company	\$311.79
Chk - 208981	07/07/2026	v0123351 - Comcast Cable	\$231.95
Chk - 208982	07/07/2026	v0123351 - Comcast Cable	\$333.57
Chk - 208983	07/07/2026	v0123351 - Comcast Cable	\$183.61
Chk - 208984	07/07/2026	V0137302 - Clifford W. Beers Clinic	\$2,500.00
Chk - 208985	07/07/2026	V0212256 - Puerto Ricans Inc	\$1,000.00
Chk - 208986	07/07/2026	V0213917 - The Arts Council of Greater New Haven	\$1,000.00
Chk - 208987	07/07/2026	V0225468 - Jamaican American Connection	\$2,000.00
Chk - 208988	07/07/2026	V0225790 - American Foundation for Suicide Prevention	\$1,000.00
Chk - 208989	07/07/2026	s0228776 - Glendower McConaughy Terrace 9% LLC	\$1,726.00
Chk - 208990	07/07/2026	v0000451 - Mary Ellen Haussler	\$350.00
Chk - 208991	07/07/2026	V0119749 - Yale New Haven Hospital	\$274.00
Chk - 208993	07/08/2026	V0180240 - Mark MaGrann Associates Inc	\$6,000.00
Chk - 208994	07/08/2026	v0000468 - Naeem Khan-Ahmad Shah	\$2,541.00
Chk - 1001525	07/09/2026	v0163193 - The Computer Company Inc	\$90,734.00
Chk - 1001526	07/09/2026	v0000336 - CRL Inc	\$1,477.00
Chk - 1001527	07/09/2026	V0119701 - Cohen Key Shop	\$4,764.10
Chk - 1001528	07/09/2026	V0138316 - Haz-Pros Inc	\$7,001.63
Chk - 1001529	07/09/2026	V0144282 - Palace Garage dba York Service Center	\$253.10
Chk - 1001530	07/09/2026	v0144390 - The Glendower Group, Inc	\$10,131.00
Chk - 1001531	07/09/2026	v0147055 - Home Services & More, LLC	\$3,177.50
Chk - 1001532	07/09/2026	v0154991 - Aramark Refreshment Services	\$98.25
Chk - 1001533	07/09/2026	V0159636 - NuEnergen, LLC	\$8,666.67
Chk - 1001534	07/09/2026	V0164074 - Skyview Ridgefield LLC	\$753.02
Chk - 1001535	07/09/2026	V0188019 - Holly A Bryk	\$785.06
Chk - 208995	07/09/2026	v0123358 - Home Depot	\$0.53
Chk - 208996	07/09/2026	v0148914 - LaToya Mills	\$127.60
Chk - 208997	07/09/2026	v0148914 - LaToya Mills	\$35.08
Chk - 208998	07/09/2026	v0148914 - LaToya Mills	\$58.67
Chk - 208999	07/09/2026	v0148914 - LaToya Mills	\$9.95
Chk - 209000	07/09/2026	V0122771 - Phada	\$6,440.00
Chk - 209002	07/09/2026	V0164409 - McCarter & English, LLP	\$133,611.00
Chk - 209003	07/09/2026	V0248764 - Irtaza Zaidi	\$20.00
Chk - 209004	07/09/2026	v0123358 - Home Depot	\$1,662.25
Chk - 209005	07/09/2026	V0149491 - Tyco Intergrated Security, LLC	\$189.33
Chk - 1001536	07/10/2026	v0155627 - Marcum LLP	\$14,385.00
Chk - 209006	07/10/2026	v0000104 - Eastern Mechanical Services INC	\$37,399.97
Chk - 209007	07/10/2026	v0000261 - Security 101 Holdings LLC	\$6,091.25
Chk - 209008	07/10/2026	v0000437 - The Nelrod Company	\$698.00
Chk - 209009	07/10/2026	v0118696 - United Illuminating	\$7,151.28
Chk - 209010	07/10/2026	v0118696 - United Illuminating	\$9,248.20

Chk - 209011	07/10/2026	V0118736 - W.B. Mason Company Inc	\$654.16
Chk - 209012	07/10/2026	V0123381 - Chesson & Schweickert, LLC	\$330.00
Chk - 209013	07/10/2026	V0151008 - F.W. Webb Company	\$4,007.96
Chk - 209014	07/10/2026	V0154657 - Online Information Services, Inc	\$557.53
Chk - 209015	07/10/2026	v0227809 - Engie North America Inc	\$7.19
Chk - 209016	07/10/2026	v0227809 - Engie North America Inc	\$4,914.71
Chk - 209017	07/10/2026	v0227809 - Engie North America Inc	\$289.20
Chk - 209018	07/10/2026	v0227809 - Engie North America Inc	\$5,392.69
Chk - 209019	07/10/2026	v0227809 - Engie North America Inc	\$0.49
Chk - 209020	07/10/2026	v0227809 - Engie North America Inc	\$28.50
Chk - 209021	07/10/2026	v0227809 - Engie North America Inc	\$0.33
Chk - 209022	07/10/2026	V0232063 - Southern New England Fire Protection	\$473.26
Chk - 209023	07/10/2026	v0000191 - Reginald Tanner	\$175.00
Chk - 209024	07/10/2026	v0000365 - Rosita Crockett	\$175.00
Chk - 209025	07/10/2026	V0119185 - Faith B Martin	\$175.00
Chk - 209026	07/10/2026	V0139159 - Ann Marie Maysonet	\$175.00
Chk - 209027	07/10/2026	v0114532 - City of New Haven	\$3,826.84
Chk - 209028	07/10/2026	V0119771 - Supreme Corporation	\$1,300.00
Chk - 209029	07/10/2026	v0000104 - Eastern Mechanical Services INC	\$956.90
Chk - 209030	07/10/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$2,322.46
Chk - 209031	07/10/2026	V0123282 - Ricoh USA Inc	\$233.71
Chk - 209033	07/10/2026	v0123358 - Home Depot	\$1,612.89
Chk - 209034	07/10/2026	v0123358 - Home Depot	\$1,712.41
Chk - 209035	07/10/2026	v0123358 - Home Depot	\$1,827.68
Chk - 209036	07/10/2026	v0119806 - Regional Water Authority	\$282.00
Chk - 209037	07/10/2026	v0119806 - Regional Water Authority	\$212.54
Chk - 209038	07/10/2026	v0119806 - Regional Water Authority	\$137.31
Chk - 209039	07/10/2026	v0119806 - Regional Water Authority	\$29.76
Chk - 209040	07/10/2026	v0119806 - Regional Water Authority	\$29.76
Chk - 209041	07/10/2026	v0119806 - Regional Water Authority	\$348.47
Chk - 209042	07/10/2026	v0119806 - Regional Water Authority	\$121.39
Chk - 209043	07/10/2026	v0119806 - Regional Water Authority	\$174.29
Chk - 209044	07/10/2026	v0119806 - Regional Water Authority	\$463.53
Chk - 209045	07/10/2026	v0119806 - Regional Water Authority	\$68.84
Chk - 209046	07/10/2026	V0123381 - Chesson & Schweickert, LLC	\$215.00
Chk - 209047	07/10/2026	v0118695 - Southern Connecticut Gas	\$272.45
Chk - 209048	07/10/2026	v0118695 - Southern Connecticut Gas	\$284.70
Chk - 209049	07/10/2026	v0118695 - Southern Connecticut Gas	\$270.92
Chk - 209050	07/10/2026	v0118695 - Southern Connecticut Gas	\$1,111.85
Chk - 209051	07/10/2026	v0118695 - Southern Connecticut Gas	\$619.91
Chk - 209052	07/10/2026	v0119806 - Regional Water Authority	\$258.22
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Chk - 209054	07/10/2026	v0119806 - Regional Water Authority	\$220.78
Chk - 209055	07/10/2026	v0119806 - Regional Water Authority	\$231.38
Chk - 209056	07/10/2026	v0119806 - Regional Water Authority	\$453.40
Chk - 209057	07/10/2026	v0119806 - Regional Water Authority	\$645.81
Chk - 209058	07/10/2026	v0119806 - Regional Water Authority	\$242.93
Chk - 209059	07/10/2026	v0119806 - Regional Water Authority	\$940.73
Chk - 209060	07/10/2026	v0119806 - Regional Water Authority	\$195.04
Chk - 209061	07/10/2026	v0119806 - Regional Water Authority	\$170.93
Chk - 209062	07/10/2026	v0119806 - Regional Water Authority	\$161.51
Chk - 209063	07/10/2026	v0119806 - Regional Water Authority	\$295.38
Chk - 209064	07/10/2026	v0119806 - Regional Water Authority	\$357.68

Chk - 209065	07/10/2026	v0119806 - Regional Water Authority	\$366.47
Chk - 209066	07/10/2026	v0119806 - Regional Water Authority	\$414.29
Chk - 209067	07/10/2026	v0119806 - Regional Water Authority	\$572.76
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Chk - 209070	07/10/2026	v0119806 - Regional Water Authority	\$774.75
Chk - 209071	07/10/2026	v0118696 - United Illuminating	\$18.11
Chk - 209072	07/10/2026	v0118696 - United Illuminating	\$16.48
Chk - 209073	07/10/2026	v0118696 - United Illuminating	\$121.21
Chk - 209074	07/10/2026	v0118696 - United Illuminating	\$50.56
Chk - 209075	07/10/2026	v0118696 - United Illuminating	\$201.26
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Chk - 209081	07/10/2026	v0118696 - United Illuminating	\$43.50
Chk - 209082	07/10/2026	v0118696 - United Illuminating	\$101.89
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Chk - 209084	07/10/2026	v0118696 - United Illuminating	\$121.52
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Chk - 209089	07/10/2026	v0118696 - United Illuminating	\$27.95
Chk - 209090	07/10/2026	v0118696 - United Illuminating	\$175.85
Chk - 209091	07/10/2026	v0118696 - United Illuminating	\$383.68
Chk - 209092	07/10/2026	v0118696 - United Illuminating	\$324.60
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Chk - 209094	07/10/2026	v0118696 - United Illuminating	\$304.02
Chk - 209095	07/10/2026	v0118696 - United Illuminating	\$133.26
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Chk - 209097	07/10/2026	v0118696 - United Illuminating	\$156.20
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Chk - 209099	07/10/2026	v0118696 - United Illuminating	\$250.25
Chk - 209100	07/10/2026	v0118696 - United Illuminating	\$173.33
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Chk - 209104	07/10/2026	v0118696 - United Illuminating	\$262.21
Chk - 209105	07/10/2026	v0118696 - United Illuminating	\$129.58
Chk - 209106	07/10/2026	v0118696 - United Illuminating	\$173.34
Chk - 209107	07/10/2026	v0118696 - United Illuminating	\$44.35
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Chk - 209109	07/10/2026	v0118696 - United Illuminating	\$129.29
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Chk - 209112	07/10/2026	v0118696 - United Illuminating	\$40.66
Chk - 209113	07/10/2026	v0118696 - United Illuminating	\$221.26
Chk - 209114	07/10/2026	v0118696 - United Illuminating	\$482.88
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Chk - 209118	07/10/2026	v0118696 - United Illuminating	\$223.41
Chk - 209119	07/10/2026	v0000420 - Corey Maddox dba C luvz LLC	\$3,300.00
Chk - 1001537	07/13/2026	v0000337 - A Preferred Construction LLC	\$195,750.00
Chk - 1001538	07/13/2026	V0119956 - CWPM, LLC	\$1,110.99
Chk - 1001539	07/13/2026	V0138316 - Haz-Pros Inc	\$20,421.86
Chk - 209120	07/13/2026	V0193173 - De Lage Landen Financial Services, Inc	\$166.18
Chk - 209121	07/13/2026	v0118696 - United Illuminating	\$148.20
Chk - 209122	07/13/2026	v0118696 - United Illuminating	\$276.59
Chk - 209123	07/13/2026	v0118696 - United Illuminating	\$29.48
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Chk - 209125	07/13/2026	v0118696 - United Illuminating	\$56.54
Chk - 209126	07/13/2026	v0118696 - United Illuminating	\$123.63
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Chk - 209128	07/13/2026	v0118696 - United Illuminating	\$56.77
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Chk - 209133	07/13/2026	v0118696 - United Illuminating	\$37.44
Chk - 209134	07/13/2026	v0118696 - United Illuminating	\$13.02
Chk - 209135	07/13/2026	v0118696 - United Illuminating	\$78.13
Chk - 209136	07/13/2026	v0118696 - United Illuminating	\$15.08
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Chk - 209138	07/13/2026	v0118696 - United Illuminating	\$42.37
Chk - 209139	07/13/2026	v0118696 - United Illuminating	\$72.85
Chk - 209140	07/13/2026	v0118696 - United Illuminating	\$54.79
Chk - 209141	07/13/2026	v0118696 - United Illuminating	\$85.85
Chk - 209142	07/13/2026	v0118696 - United Illuminating	\$62.41
Chk - 209143	07/13/2026	v0118696 - United Illuminating	\$42.65
Chk - 209144	07/13/2026	v0118696 - United Illuminating	\$49.42
Chk - 209145	07/13/2026	v0118696 - United Illuminating	\$271.14
Chk - 209146	07/13/2026	v0118696 - United Illuminating	\$57.99
Chk - 209147	07/13/2026	v0118696 - United Illuminating	\$114.89
Chk - 209148	07/13/2026	v0118696 - United Illuminating	\$71.36
Chk - 209149	07/13/2026	v0118696 - United Illuminating	\$73.02
Chk - 209150	07/13/2026	v0118696 - United Illuminating	\$251.25
Chk - 209151	07/13/2026	v0118696 - United Illuminating	\$60.16
Chk - 209152	07/13/2026	v0118696 - United Illuminating	\$253.75
Chk - 209153	07/13/2026	v0118696 - United Illuminating	\$87.88
Chk - 209154	07/13/2026	v0118696 - United Illuminating	\$393.63
Chk - 209155	07/13/2026	v0118696 - United Illuminating	\$213.97
Chk - 209156	07/13/2026	v0118696 - United Illuminating	\$79.15
Chk - 209157	07/13/2026	v0118696 - United Illuminating	\$153.28
Chk - 209158	07/13/2026	v0118696 - United Illuminating	\$171.82
Chk - 209159	07/13/2026	v0118696 - United Illuminating	\$285.91
Chk - 209160	07/13/2026	v0118696 - United Illuminating	\$92.03
Chk - 209161	07/13/2026	v0118696 - United Illuminating	\$64.37
Chk - 209162	07/13/2026	v0118696 - United Illuminating	\$445.14
Chk - 209163	07/13/2026	v0118696 - United Illuminating	\$311.66
Chk - 209164	07/13/2026	v0118696 - United Illuminating	\$117.72
Chk - 209165	07/13/2026	v0118696 - United Illuminating	\$208.38
Chk - 209166	07/13/2026	v0118696 - United Illuminating	\$205.49
Chk - 209167	07/13/2026	v0118696 - United Illuminating	\$589.41

Chk - 209168	07/13/2026	v0118696 - United Illuminating	\$154.99
Chk - 209169	07/13/2026	v0118696 - United Illuminating	\$20.36
Chk - 209170	07/13/2026	v0118696 - United Illuminating	\$64.93
Chk - 209171	07/13/2026	v0118696 - United Illuminating	\$42.65
Chk - 209172	07/13/2026	v0118696 - United Illuminating	\$284.10
Chk - 209173	07/13/2026	v0118696 - United Illuminating	\$207.18
Chk - 209174	07/13/2026	v0118696 - United Illuminating	\$8.56
Chk - 209175	07/13/2026	v0118696 - United Illuminating	\$117.99
Chk - 209176	07/13/2026	v0118696 - United Illuminating	\$1,327.13
Chk - 209177	07/13/2026	v0118696 - United Illuminating	\$455.01
Chk - 209178	07/13/2026	v0118696 - United Illuminating	\$78.50
Chk - 209179	07/13/2026	v0118696 - United Illuminating	\$60.48
Chk - 209180	07/13/2026	v0118696 - United Illuminating	\$133.11
Chk - 209181	07/13/2026	v0118696 - United Illuminating	\$669.27
Chk - 209182	07/13/2026	v0118696 - United Illuminating	\$141.12
Chk - 209183	07/13/2026	v0118696 - United Illuminating	\$171.11
Chk - 209184	07/13/2026	v0118696 - United Illuminating	\$129.29
Chk - 209185	07/13/2026	v0118696 - United Illuminating	\$471.69
Chk - 209186	07/13/2026	v0118696 - United Illuminating	\$113.62
Chk - 209187	07/13/2026	v0118696 - United Illuminating	\$96.57
Chk - 209188	07/13/2026	v0118696 - United Illuminating	\$126.03
Chk - 209189	07/13/2026	v0118696 - United Illuminating	\$648.36
Chk - 209190	07/13/2026	v0118696 - United Illuminating	\$20.09
Chk - 209191	07/13/2026	v0118696 - United Illuminating	\$428.69
Chk - 209192	07/13/2026	v0118696 - United Illuminating	\$399.00
Chk - 209193	07/13/2026	v0118696 - United Illuminating	\$122.20
Chk - 209194	07/13/2026	v0118696 - United Illuminating	\$15.83
Chk - 209195	07/13/2026	v0118696 - United Illuminating	\$39.53
Chk - 209196	07/13/2026	v0118696 - United Illuminating	\$246.41
Chk - 209197	07/13/2026	v0118696 - United Illuminating	\$152.72
Chk - 209198	07/13/2026	v0118696 - United Illuminating	\$44.20
Chk - 209199	07/13/2026	v0118696 - United Illuminating	\$492.78
Chk - 209200	07/13/2026	v0118696 - United Illuminating	\$83.03
Chk - 209201	07/13/2026	v0118696 - United Illuminating	\$98.23
Chk - 209202	07/13/2026	v0118696 - United Illuminating	\$493.47
Chk - 209203	07/13/2026	v0118696 - United Illuminating	\$202.31
Chk - 209204	07/13/2026	v0118696 - United Illuminating	\$43.69
Chk - 209205	07/13/2026	v0118696 - United Illuminating	\$33.62
Chk - 209206	07/13/2026	v0118696 - United Illuminating	\$13.02
Chk - 209207	07/13/2026	V0118736 - W.B. Mason Company Inc	\$89.99
Chk - 209208	07/13/2026	v0123351 - Comcast Cable	\$293.62
Chk - 209209	07/13/2026	V0154657 - Online Information Services, Inc	\$316.99
Chk - 209210	07/13/2026	v0123358 - Home Depot	\$32.22
Chk - 209211	07/13/2026	v0123358 - Home Depot	\$2,358.74
Chk - 209212	07/13/2026	v0000041 - Specialized Elevator Corp	\$3,204.64
Chk - 1001540	07/14/2026	v0119883 - MINITPRINT Inc d/b/a Docuprintnow	\$11,700.00
Chk - 1001541	07/15/2026	V0155372 - Fuss & O'Neill, Inc.	\$102,834.00
Chk - 1001543	07/15/2026	v0000413 - OneDigital Topco LLC	\$95,426.68
Chk - 1001544	07/15/2026	v0000038 - State Marshal Madison Beggs	\$6,139.50
Chk - 1001545	07/15/2026	v0000269 - Perfect Gift LLC	\$4,434.50
Chk - 1001546	07/15/2026	v0000315 - AccuSourceHR Inc	\$1,529.75
Chk - 1001547	07/15/2026	V0155631 - Carahsoft Technology Corporation	\$3,844.38
Chk - 1001548	07/15/2026	V0188019 - Holly A Bryk	\$1,200.00

Chk - 1001549	07/15/2026	V0229171 - Sparks Security LLC	\$4,337.81
Chk - 1001550	07/15/2026	V0251676 - Brian Cleveland Architects Inc	\$4,690.00
Chk - 209214	07/15/2026	v0114532 - City of New Haven	\$11,435.54
Chk - 209215	07/15/2026	v0114532 - City of New Haven	\$12,308.30
Chk - 209216	07/15/2026	v0114532 - City of New Haven	\$12,308.30
Chk - 209217	07/15/2026	v0114532 - City of New Haven	\$27,238.91
Chk - 209218	07/15/2026	v0114532 - City of New Haven	\$27,238.91
Chk - 209219	07/15/2026	v0114532 - City of New Haven	\$11,435.54
Chk - 209220	07/15/2026	v0114532 - City of New Haven	\$13,088.76
Chk - 209221	07/15/2026	v0114532 - City of New Haven	\$13,088.76
Chk - 209222	07/15/2026	v0114532 - City of New Haven	\$1,851.84
Chk - 209223	07/15/2026	v0114532 - City of New Haven	\$11,270.48
Chk - 209224	07/15/2026	V0149610 - Cobblestone System Corp	\$59,437.89
Chk - 209225	07/15/2026	v0162493 - Consolidated Electric INC	\$568.00
Chk - 209226	07/15/2026	v0227809 - Engie North America Inc	\$3,174.50
Chk - 209227	07/15/2026	v0227809 - Engie North America Inc	\$1,461.06
Chk - 209228	07/15/2026	v0227809 - Engie North America Inc	\$16.90
Chk - 209229	07/15/2026	v0227809 - Engie North America Inc	\$3,062.57
Chk - 209230	07/15/2026	v0227809 - Engie North America Inc	\$818.88
Chk - 209231	07/15/2026	v0119704 - Frontier Communications of Company	\$292.89
Chk - 209232	07/15/2026	v0119704 - Frontier Communications of Company	\$188.84
Chk - 209233	07/15/2026	v0119704 - Frontier Communications of Company	\$188.84
Chk - 209234	07/15/2026	v0119704 - Frontier Communications of Company	\$256.98
Chk - 209235	07/15/2026	v0119704 - Frontier Communications of Company	\$1,469.55
Chk - 209236	07/15/2026	V0123373 - Federal Express Corp.	\$186.89
Chk - 209238	07/15/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	\$3,084.91
Chk - 209239	07/15/2026	v0119806 - Regional Water Authority	\$105.56
Chk - 209240	07/15/2026	V0123289 - Northeast Electrical Distributors & Eagle Electric	\$733.18
Chk - 209241	07/15/2026	V0142289 - Kimberly Johansen	\$100.05
Chk - 209242	07/15/2026	V0149113 - Nica's Market LLC	\$268.60
Chk - 209243	07/15/2026	V0177581 - Johnson Controls US Holdings LLC	\$273.63
Chk - 209244	07/15/2026	v0119806 - Regional Water Authority	\$62.96
Chk - 209245	07/15/2026	V0119768 - Torello Tire Inc.	\$1,885.49
Chk - 209246	07/15/2026	V0143489 - T-Mobile	\$231.56
Chk - 209247	07/15/2026	v0118695 - Southern Connecticut Gas	\$85.02
Chk - 209248	07/15/2026	v0118695 - Southern Connecticut Gas	\$43.44
Chk - 209249	07/15/2026	v0118695 - Southern Connecticut Gas	\$77.93
Chk - 209250	07/15/2026	v0118695 - Southern Connecticut Gas	\$1,173.41
Chk - 209251	07/15/2026	v0118695 - Southern Connecticut Gas	\$329.02
Chk - 209252	07/15/2026	v0118695 - Southern Connecticut Gas	\$232.64
Chk - 209253	07/15/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 209254	07/15/2026	v0118695 - Southern Connecticut Gas	\$70.04
Chk - 209255	07/15/2026	v0118695 - Southern Connecticut Gas	\$545.69
Chk - 209256	07/15/2026	v0118695 - Southern Connecticut Gas	\$60.17
Chk - 209257	07/15/2026	v0118695 - Southern Connecticut Gas	\$77.69
Chk - 209258	07/15/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 209259	07/15/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 209260	07/15/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 209261	07/15/2026	v0118695 - Southern Connecticut Gas	\$61.42
Chk - 209262	07/15/2026	v0118695 - Southern Connecticut Gas	\$454.60
Chk - 209263	07/15/2026	v0118695 - Southern Connecticut Gas	\$30.35
Chk - 209264	07/15/2026	v0118695 - Southern Connecticut Gas	\$299.28
Chk - 209265	07/15/2026	v0000206 - She'mone Jenkins	\$125.00

Chk - 209266	07/15/2026	v0000214 - Maria Langston	\$125.00
Chk - 209267	07/15/2026	v0000215 - Siobhan Robinson	\$125.00
Chk - 209268	07/15/2026	v0000216 - Saquana Barrow	\$125.00
Chk - 209269	07/15/2026	v0000219 - Alontae Harris	\$125.00
Chk - 209270	07/15/2026	v0102875 - Ebony Boyd	\$125.00
Chk - 209271	07/15/2026	v0144280 - Anais Esther Nunez	\$125.00
Chk - 209272	07/15/2026	V0152625 - Larry Smith	\$125.00
Chk - 209273	07/15/2026	v0240365 - Leislani Nai Nunez Valentin	\$125.00
Chk - 209274	07/15/2026	v0255612 - Milani Nai Nunez Valentin	\$125.00
Chk - 209275	07/15/2026	V0118736 - W.B. Mason Company Inc	\$1,437.81
Chk - 209276	07/15/2026	V0119749 - Yale New Haven Hospital	\$274.00
Chk - 209277	07/15/2026	V0166563 - Sunwealth Project Pool 14 LLC	\$480.96
Chk - 209278	07/15/2026	V0118692 - Yale Termite & Pest Elimination Corp.	\$4,326.38
Chk - 209279	07/15/2026	V0245802 - Yardi Systems Inc	\$1.00
Chk - 209281	07/15/2026	V0118692 - Yale Termite & Pest Elimination Corp.	\$41.98
Chk - 209282	07/15/2026	v0118695 - Southern Connecticut Gas	\$23.00
Chk - 209283	07/15/2026	v0118696 - United Illuminating	\$83.99
Chk - 209284	07/15/2026	v0118696 - United Illuminating	\$125.16
Chk - 209285	07/15/2026	v0118696 - United Illuminating	\$326.77
Chk - 209286	07/15/2026	v0118696 - United Illuminating	\$109.78
Chk - 209287	07/15/2026	v0118696 - United Illuminating	\$136.06
Chk - 209288	07/15/2026	v0118696 - United Illuminating	\$291.53
Chk - 209289	07/15/2026	v0118696 - United Illuminating	\$313.92
Chk - 209290	07/15/2026	v0118696 - United Illuminating	\$146.94
Chk - 209291	07/15/2026	v0118696 - United Illuminating	\$186.69
Chk - 209292	07/15/2026	v0118696 - United Illuminating	\$163.74
Chk - 209293	07/15/2026	v0118696 - United Illuminating	\$254.61
Chk - 209294	07/15/2026	v0118696 - United Illuminating	\$144.14
Chk - 209295	07/15/2026	v0118696 - United Illuminating	\$357.53
Chk - 209296	07/15/2026	v0118696 - United Illuminating	\$395.56
Chk - 209297	07/15/2026	v0118696 - United Illuminating	\$322.01
Chk - 209298	07/15/2026	v0118696 - United Illuminating	\$242.87
Chk - 209299	07/15/2026	v0118696 - United Illuminating	\$169.34
Chk - 209300	07/15/2026	v0118696 - United Illuminating	\$69.07
Chk - 209301	07/15/2026	v0118696 - United Illuminating	\$43.31
Chk - 209302	07/15/2026	v0118696 - United Illuminating	\$252.94
Chk - 209303	07/15/2026	v0118696 - United Illuminating	\$65.04
Chk - 209304	07/15/2026	v0118696 - United Illuminating	\$106.41
Chk - 209305	07/15/2026	v0118696 - United Illuminating	\$42.37
Chk - 209306	07/15/2026	v0118696 - United Illuminating	\$160.39
Chk - 209307	07/15/2026	v0118696 - United Illuminating	\$464.92
Chk - 209308	07/15/2026	v0118696 - United Illuminating	\$100.25
Chk - 209309	07/15/2026	v0118696 - United Illuminating	\$90.19
Chk - 209310	07/15/2026	v0118696 - United Illuminating	\$111.44
Chk - 209311	07/15/2026	v0118696 - United Illuminating	\$117.89
Chk - 209312	07/15/2026	v0118696 - United Illuminating	\$161.78
Chk - 209313	07/15/2026	v0118696 - United Illuminating	\$143.86
Chk - 209314	07/15/2026	v0118696 - United Illuminating	\$1,005.80
Chk - 209315	07/15/2026	v0118696 - United Illuminating	\$867.53
Chk - 209316	07/15/2026	v0118696 - United Illuminating	\$2,284.54
Chk - 209317	07/15/2026	v0118696 - United Illuminating	\$1,498.31
Chk - 209318	07/15/2026	v0118696 - United Illuminating	\$159.51
Chk - 209319	07/15/2026	v0118696 - United Illuminating	\$156.73

Chk - 209320	07/15/2026	v0118696 - United Illuminating	\$77.62
Chk - 209321	07/15/2026	v0118696 - United Illuminating	\$137.17
Chk - 209322	07/15/2026	v0118696 - United Illuminating	\$242.33
Chk - 209323	07/15/2026	v0118696 - United Illuminating	\$322.77
Chk - 209324	07/15/2026	v0118696 - United Illuminating	\$185.01
Chk - 209325	07/15/2026	v0118696 - United Illuminating	\$191.12
Chk - 209326	07/15/2026	v0118696 - United Illuminating	\$242.87
Chk - 209327	07/15/2026	v0118696 - United Illuminating	\$96.22
Chk - 209328	07/15/2026	v0118696 - United Illuminating	\$201.42
Chk - 209329	07/15/2026	v0118696 - United Illuminating	\$197.51
Chk - 209330	07/15/2026	v0118696 - United Illuminating	\$263.22
Chk - 209331	07/15/2026	v0118696 - United Illuminating	\$213.66
Chk - 209332	07/15/2026	v0118696 - United Illuminating	\$16.35
Chk - 209333	07/15/2026	v0118696 - United Illuminating	\$61.56
Chk - 209334	07/15/2026	v0118696 - United Illuminating	\$33.81
Chk - 209335	07/15/2026	v0118696 - United Illuminating	\$24.18
Chk - 209336	07/15/2026	v0118696 - United Illuminating	\$2,751.91
Chk - 209337	07/15/2026	v0118696 - United Illuminating	\$270.44
Chk - 209338	07/15/2026	v0118696 - United Illuminating	\$335.56
Chk - 209339	07/15/2026	v0118696 - United Illuminating	\$753.32
Chk - 209340	07/15/2026	v0118696 - United Illuminating	\$286.88
Chk - 209341	07/15/2026	v0118696 - United Illuminating	\$213.37
Chk - 209342	07/15/2026	v0118696 - United Illuminating	\$228.36
Chk - 209343	07/15/2026	v0118696 - United Illuminating	\$448.48
Chk - 209344	07/15/2026	v0118696 - United Illuminating	\$346.75
Chk - 209345	07/15/2026	v0118696 - United Illuminating	\$347.27
Chk - 209346	07/15/2026	v0118696 - United Illuminating	\$280.72
Chk - 209347	07/15/2026	v0118696 - United Illuminating	\$512.85
Chk - 209348	07/15/2026	v0118696 - United Illuminating	\$419.88
Chk - 209349	07/15/2026	v0118696 - United Illuminating	\$274.06
Chk - 209350	07/15/2026	v0118696 - United Illuminating	\$295.50
Chk - 209351	07/15/2026	v0118696 - United Illuminating	\$247.89
Chk - 209352	07/15/2026	v0118696 - United Illuminating	\$258.48
Chk - 209353	07/15/2026	v0118696 - United Illuminating	\$173.86
Chk - 209354	07/15/2026	v0118696 - United Illuminating	\$427.97
Chk - 209355	07/15/2026	v0118696 - United Illuminating	\$333.45
Chk - 209356	07/15/2026	v0118696 - United Illuminating	\$302.91
Chk - 209357	07/15/2026	v0118696 - United Illuminating	\$156.89
Chk - 209358	07/15/2026	v0118696 - United Illuminating	\$2,017.83
Chk - 209359	07/15/2026	v0118696 - United Illuminating	\$7,986.35
Chk - 209360	07/15/2026	v0118696 - United Illuminating	\$144.94
Chk - 209361	07/15/2026	v0118696 - United Illuminating	\$477.27
Chk - 209362	07/15/2026	v0118696 - United Illuminating	\$195.11
Chk - 209363	07/15/2026	v0118696 - United Illuminating	\$575.74
Chk - 209364	07/15/2026	v0118696 - United Illuminating	\$695.09
Chk - 209365	07/15/2026	v0118696 - United Illuminating	\$32.15
Chk - 209366	07/15/2026	v0118696 - United Illuminating	\$219.00
Chk - 209367	07/15/2026	v0118696 - United Illuminating	\$342.47
Chk - 209368	07/15/2026	v0118696 - United Illuminating	\$73.66
Chk - 209369	07/15/2026	v0118696 - United Illuminating	\$166.09
Chk - 209370	07/15/2026	v0118696 - United Illuminating	\$387.62
Chk - 209371	07/15/2026	v0118696 - United Illuminating	\$195.30
Chk - 209372	07/15/2026	v0118696 - United Illuminating	\$158.28

Chk - 209373	07/15/2026	v0118696 - United Illuminating	\$401.25
Chk - 209374	07/15/2026	v0118696 - United Illuminating	\$421.03
Chk - 209375	07/15/2026	v0118696 - United Illuminating	\$164.96
Chk - 209376	07/15/2026	v0118696 - United Illuminating	\$26.36
Chk - 209377	07/15/2026	v0118696 - United Illuminating	\$250.39
Chk - 209378	07/15/2026	v0118696 - United Illuminating	\$19.25
Chk - 209379	07/15/2026	v0118696 - United Illuminating	\$20.25
Chk - 209380	07/15/2026	v0118696 - United Illuminating	\$116.01
Chk - 209381	07/15/2026	v0118696 - United Illuminating	\$275.72
Chk - 209382	07/15/2026	v0118696 - United Illuminating	\$160.22
Chk - 209383	07/15/2026	v0118696 - United Illuminating	\$417.12
Chk - 209384	07/15/2026	v0118696 - United Illuminating	\$221.74
Chk - 209385	07/15/2026	v0118696 - United Illuminating	\$435.48
Chk - 209386	07/15/2026	v0118696 - United Illuminating	\$288.26
Chk - 209387	07/15/2026	v0118696 - United Illuminating	\$284.06
Chk - 209388	07/15/2026	v0118696 - United Illuminating	\$161.22
Chk - 209389	07/15/2026	v0118696 - United Illuminating	\$216.59
Chk - 1001551	07/16/2026	V0138814 - B&H Foto & Electronics Corp	\$97.90
Chk - 1001552	07/16/2026	v0147055 - Home Services & More, LLC	\$986.50
Chk - 1001553	07/16/2026	V0151086 - EccoVia, Inc	\$9,000.00
Chk - 1001554	07/16/2026	v0155627 - Marcum LLP	\$4,480.00
Chk - 1001555	07/16/2026	V0188019 - Holly A Bryk	\$199.72
Chk - 1001556	07/16/2026	V0119795 - Berchem Moses PC	\$1,370.50
Chk - 1001557	07/16/2026	V0119932 - Infoshred, LLC	\$26.86
Chk - 1001558	07/16/2026	V0139018 - Corporate Mailing Services LLC	\$61.71
Chk - 1001559	07/16/2026	v0151522 - Ringcentral, Inc	\$88.42
Chk - 1001560	07/16/2026	v0151522 - Ringcentral, Inc	\$88.42
Chk - 1001561	07/16/2026	v0151522 - Ringcentral, Inc	\$88.49
Chk - 1001562	07/16/2026	v0151522 - Ringcentral, Inc	\$88.53
Chk - 1001563	07/16/2026	v0151522 - Ringcentral, Inc	\$89.66
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Chk - 1001565	07/16/2026	v0151522 - Ringcentral, Inc	\$88.40
Chk - 1001566	07/16/2026	v0151522 - Ringcentral, Inc	\$88.40
Chk - 1001567	07/16/2026	v0151522 - Ringcentral, Inc	\$88.40
Chk - 1001568	07/16/2026	v0151522 - Ringcentral, Inc	\$88.37
Chk - 1001569	07/16/2026	v0151522 - Ringcentral, Inc	\$88.37
Chk - 1001570	07/16/2026	v0151522 - Ringcentral, Inc	\$88.37
Chk - 1001571	07/16/2026	v0151522 - Ringcentral, Inc	\$88.42
Chk - 1001572	07/16/2026	v0151522 - Ringcentral, Inc	\$88.49
Chk - 1001573	07/16/2026	v0151522 - Ringcentral, Inc	\$44.78
Chk - 1001574	07/16/2026	v0148914 - LaToya Mills	\$78.82
Chk - 1001575	07/16/2026	v0000336 - CRL Inc	\$470.00
Chk - 1001576	07/16/2026	v0147055 - Home Services & More, LLC	\$3,594.25
Chk - 1001577	07/16/2026	v0155601 - 360 Management Group. Co.	\$126,014.14
Chk - 1001578	07/16/2026	V0229171 - Sparks Security LLC	\$1,481.20
Chk - 209390	07/16/2026	v0119704 - Frontier Communications of Company	\$425.34
Chk - 209391	07/16/2026	v0119704 - Frontier Communications of Company	\$188.84
Chk - 209392	07/16/2026	v0119704 - Frontier Communications of Company	\$310.80
Chk - 209393	07/16/2026	v0119704 - Frontier Communications of Company	\$195.70
Chk - 209394	07/16/2026	v0119704 - Frontier Communications of Company	\$188.84
Chk - 209395	07/16/2026	v0119704 - Frontier Communications of Company	\$188.84
Chk - 209396	07/16/2026	v0119704 - Frontier Communications of Company	\$188.84
Chk - 209397	07/16/2026	v0119704 - Frontier Communications of Company	\$266.70

Chk - 209398	07/16/2026	v0119704 - Frontier Communications of Company	\$213.18
Chk - 209399	07/16/2026	v0119704 - Frontier Communications of Company	\$432.76
Chk - 209400	07/16/2026	v0119704 - Frontier Communications of Company	\$188.84
Chk - 209401	07/16/2026	v0119704 - Frontier Communications of Company	\$413.29
Chk - 209402	07/16/2026	v0123351 - Comcast Cable	\$587.24
Chk - 209403	07/16/2026	v0123351 - Comcast Cable	\$338.61
Chk - 209404	07/16/2026	v0123351 - Comcast Cable	\$74.66
Chk - 209405	07/16/2026	v0123351 - Comcast Cable	\$280.20
Chk - 209406	07/16/2026	v0144696 - Housing Authority of the City of New Haven	\$630.48
Chk - 209407	07/16/2026	V0177581 - Johnson Controls US Holdings LLC	\$146.21
Chk - 209408	07/17/2026	v0000191 - Reginald Tanner	\$175.00
Chk - 209409	07/17/2026	v0000365 - Rosita Crockett	\$175.00
Chk - 209410	07/17/2026	v0000478 - Catarina Canhalho dba Clara Res, LLC	\$2,500.00
Chk - 209411	07/17/2026	V0119185 - Faith B Martin	\$175.00
Chk - 209412	07/17/2026	V0139159 - Ann Marie Maysonet	\$175.00
Chk - 209413	07/17/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 209414	07/17/2026	v0118695 - Southern Connecticut Gas	\$85.02
Chk - 209415	07/17/2026	v0118695 - Southern Connecticut Gas	\$51.59
Chk - 209416	07/17/2026	v0118695 - Southern Connecticut Gas	\$386.67
Chk - 209417	07/17/2026	v0118695 - Southern Connecticut Gas	\$86.74
Chk - 209418	07/17/2026	v0118695 - Southern Connecticut Gas	\$36.90
Chk - 209419	07/17/2026	v0118695 - Southern Connecticut Gas	\$105.95
Chk - 209420	07/17/2026	v0118695 - Southern Connecticut Gas	\$491.74
Chk - 209421	07/17/2026	v0118695 - Southern Connecticut Gas	\$75.78
Chk - 209422	07/17/2026	v0118695 - Southern Connecticut Gas	\$44.88
Chk - 209423	07/17/2026	v0118695 - Southern Connecticut Gas	\$51.59
Chk - 209424	07/17/2026	v0118695 - Southern Connecticut Gas	\$6.50
Chk - 209425	07/17/2026	v0119704 - Frontier Communications of Company	\$188.84
Chk - 209426	07/17/2026	v0123351 - Comcast Cable	\$242.47
Chk - 209427	07/17/2026	v0118695 - Southern Connecticut Gas	\$49.37
Chk - 1001579	07/21/2026	v0000336 - CRL Inc	\$1,477.00
Chk - 1001580	07/21/2026	V0119701 - Cohen Key Shop	\$3,012.50
Chk - 1001581	07/21/2026	V0119842 - Enviromed Services, Inc.	\$4,635.00
Chk - 1001582	07/21/2026	V0119846 - Housing Authority Risk Retention Group, Inc	\$3,079.50
Chk - 1001583	07/21/2026	V0119932 - Infoshred, LLC	\$25.00
Chk - 1001584	07/21/2026	v0120117 - Tri-Con Construction Manager, Llc	\$56,322.00
Chk - 1001585	07/21/2026	v0147055 - Home Services & More, LLC	\$2,447.00
Chk - 1001586	07/21/2026	v0155601 - 360 Management Group. Co.	\$18,559.02
Chk - 1001587	07/21/2026	v0155601 - 360 Management Group. Co.	\$2,207.46
Chk - 1001588	07/21/2026	V0167284 - Kelly Group Consultants LLC	\$16,666.66
Chk - 1001589	07/21/2026	V0188019 - Holly A Bryk	\$278.96
Chk - 209429	07/21/2026	v0118696 - United Illuminating	\$231.59
Chk - 209430	07/21/2026	v0118696 - United Illuminating	\$311.03
Chk - 209431	07/21/2026	v0118696 - United Illuminating	\$239.66
Chk - 209432	07/21/2026	v0118696 - United Illuminating	\$346.01
Chk - 209433	07/21/2026	v0118696 - United Illuminating	\$18.02
Chk - 209434	07/21/2026	v0118696 - United Illuminating	\$104.65
Chk - 209435	07/21/2026	v0118696 - United Illuminating	\$17.18
Chk - 209436	07/21/2026	v0118696 - United Illuminating	\$222.42
Chk - 209437	07/21/2026	v0118696 - United Illuminating	\$28.31
Chk - 209438	07/21/2026	v0118696 - United Illuminating	\$25.23
Chk - 209439	07/21/2026	v0118696 - United Illuminating	\$15.24
Chk - 209440	07/21/2026	v0118696 - United Illuminating	\$22.46

Chk - 209441	07/21/2026	v0118696 - United Illuminating	\$24.96
Chk - 209442	07/21/2026	v0118696 - United Illuminating	\$23.85
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Chk - 209444	07/21/2026	v0118696 - United Illuminating	\$31.62
Chk - 209445	07/21/2026	v0118696 - United Illuminating	\$28.31
Chk - 209446	07/21/2026	v0118696 - United Illuminating	\$23.85
Chk - 209447	07/21/2026	v0118696 - United Illuminating	\$13.02
Chk - 209448	07/21/2026	v0118696 - United Illuminating	\$40.76
Chk - 209449	07/21/2026	v0118696 - United Illuminating	\$13.57
Chk - 209450	07/21/2026	v0118696 - United Illuminating	\$15.24
Chk - 209451	07/21/2026	v0118696 - United Illuminating	\$173.26
Chk - 209452	07/21/2026	v0118696 - United Illuminating	\$90.23
Chk - 209453	07/21/2026	v0118696 - United Illuminating	\$361.28
Chk - 209454	07/21/2026	v0118696 - United Illuminating	\$281.02
Chk - 209455	07/21/2026	v0118696 - United Illuminating	\$439.64
Chk - 209456	07/21/2026	v0118696 - United Illuminating	\$217.98
Chk - 209457	07/21/2026	v0118696 - United Illuminating	\$174.65
Chk - 209458	07/21/2026	v0118696 - United Illuminating	\$46.62
Chk - 209459	07/21/2026	v0118696 - United Illuminating	\$350.75
Chk - 209460	07/21/2026	v0118696 - United Illuminating	\$608.17
Chk - 209461	07/21/2026	v0118696 - United Illuminating	\$257.16
Chk - 209462	07/21/2026	v0118696 - United Illuminating	\$58.55
Chk - 209463	07/21/2026	v0118696 - United Illuminating	\$72.75
Chk - 209464	07/21/2026	v0118696 - United Illuminating	\$94.93
Chk - 209465	07/21/2026	v0118696 - United Illuminating	\$255.20
Chk - 209466	07/21/2026	v0118696 - United Illuminating	\$39.42
Chk - 209467	07/21/2026	v0118696 - United Illuminating	\$209.93
Chk - 209468	07/21/2026	v0118696 - United Illuminating	\$150.50
Chk - 209469	07/21/2026	v0118696 - United Illuminating	\$353.25
Chk - 209470	07/21/2026	v0118696 - United Illuminating	\$266.86
Chk - 209471	07/21/2026	v0118696 - United Illuminating	\$354.36
Chk - 209472	07/21/2026	v0118696 - United Illuminating	\$30.79
Chk - 209473	07/21/2026	v0118696 - United Illuminating	\$71.78
Chk - 209474	07/21/2026	v0118696 - United Illuminating	\$151.59
Chk - 209475	07/21/2026	v0118696 - United Illuminating	\$134.66
Chk - 209476	07/21/2026	v0118696 - United Illuminating	\$376.86
Chk - 209477	07/21/2026	s0222566 - 31 Blake Street, LLC	\$2,450.00
Chk - 209478	07/21/2026	V0217021 - Jerris Luncheonette Inc	\$445.50
Chk - 209479	07/21/2026	V0123373 - Federal Express Corp.	\$94.03
Chk - 209480	07/21/2026	v0119704 - Frontier Communications of Company	\$410.96
Chk - 209481	07/21/2026	v0119704 - Frontier Communications of Company	\$420.67
Chk - 209482	07/21/2026	v0119704 - Frontier Communications of Company	\$270.19
Chk - 209483	07/21/2026	v0119704 - Frontier Communications of Company	\$256.98
Chk - 209484	07/21/2026	v0119704 - Frontier Communications of Company	\$124.16
Chk - 209485	07/21/2026	v0000206 - She'mone Jenkins	\$125.00
Chk - 209486	07/21/2026	v0000215 - Siobhan Robinson	\$125.00
Chk - 209487	07/21/2026	v0000216 - Saquana Barrow	\$125.00
Chk - 209489	07/21/2026	v0118696 - United Illuminating	\$14,558.05
Chk - 209490	07/21/2026	V0118736 - W.B. Mason Company Inc	\$102.22
Chk - 209491	07/21/2026	v0119896 - State Of Connecticut	\$3,190.00
Chk - 209492	07/21/2026	v0144280 - Anais Esther Nunez	\$125.00
Chk - 209493	07/21/2026	v0150272 - Aires Johnson	\$39.00
Chk - 209494	07/21/2026	V0152625 - Larry Smith	\$125.00

Chk - 209495	07/21/2026	v0240365 - Leislani Nai Nunez Valentin	\$125.00
Chk - 209496	07/21/2026	v0255612 - Milani Nai Nunez Valentin	\$125.00
Chk - 209497	07/21/2026	V0118736 - W.B. Mason Company Inc	\$1,980.62
Chk - 209498	07/21/2026	v0118696 - United Illuminating	\$143.00
Chk - 209499	07/21/2026	v0118696 - United Illuminating	\$418.51
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Chk - 209501	07/21/2026	v0118696 - United Illuminating	\$255.76
Chk - 209502	07/21/2026	v0118696 - United Illuminating	\$411.86
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Chk - 209506	07/21/2026	v0118696 - United Illuminating	\$178.17
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Chk - 209512	07/21/2026	v0118696 - United Illuminating	\$98.27
Chk - 209513	07/21/2026	v0118696 - United Illuminating	\$217.98
Chk - 209514	07/21/2026	v0118696 - United Illuminating	\$239.66
Chk - 209515	07/21/2026	v0118696 - United Illuminating	\$21.88
Chk - 209516	07/21/2026	v0118695 - Southern Connecticut Gas	\$346.91
Chk - 209517	07/21/2026	v0118696 - United Illuminating	\$227.32
Chk - 209518	07/21/2026	v0118696 - United Illuminating	\$242.20
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Chk - 209522	07/21/2026	v0118696 - United Illuminating	\$321.92
Chk - 209523	07/21/2026	v0118696 - United Illuminating	\$230.48
Chk - 209524	07/21/2026	v0118696 - United Illuminating	\$322.97
Chk - 209525	07/21/2026	v0118696 - United Illuminating	\$809.59
Chk - 209526	07/21/2026	v0118696 - United Illuminating	\$220.60
Chk - 209527	07/21/2026	v0118696 - United Illuminating	\$272.73
Chk - 209528	07/21/2026	v0118696 - United Illuminating	\$185.77
Chk - 209529	07/21/2026	v0118696 - United Illuminating	\$230.58
Chk - 209530	07/21/2026	v0118696 - United Illuminating	\$44.68
Chk - 209531	07/21/2026	v0118696 - United Illuminating	\$23.85
Chk - 209532	07/21/2026	v0118696 - United Illuminating	\$19.25
Chk - 209533	07/21/2026	v0118696 - United Illuminating	\$146.67
Chk - 209534	07/21/2026	v0118696 - United Illuminating	\$22.46
Chk - 209535	07/21/2026	v0118696 - United Illuminating	\$87.82
Chk - 209536	07/21/2026	v0118696 - United Illuminating	\$39.25
Chk - 209537	07/21/2026	v0118696 - United Illuminating	\$13.02
Chk - 209538	07/21/2026	v0118696 - United Illuminating	\$361.70
Chk - 209539	07/21/2026	v0118696 - United Illuminating	\$19.97
Chk - 209540	07/21/2026	v0118696 - United Illuminating	\$97.10
Chk - 209541	07/21/2026	v0118696 - United Illuminating	\$24.12
Chk - 209542	07/21/2026	v0118696 - United Illuminating	\$30.50
Chk - 209543	07/21/2026	v0118696 - United Illuminating	\$23.01
Chk - 209544	07/21/2026	v0118696 - United Illuminating	\$5.50
Chk - 209545	07/21/2026	v0118696 - United Illuminating	\$27.43
Chk - 209546	07/21/2026	v0118696 - United Illuminating	\$18.83
Chk - 209547	07/21/2026	v0118696 - United Illuminating	\$195.21

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Chk - 209551	07/21/2026	v0118696 - United Illuminating	\$13.02
Chk - 209552	07/21/2026	v0118696 - United Illuminating	\$15.24
Chk - 209553	07/21/2026	v0118696 - United Illuminating	\$251.57
Chk - 209554	07/21/2026	v0118696 - United Illuminating	\$27.03
Chk - 209555	07/21/2026	v0118696 - United Illuminating	\$28.31
Chk - 209556	07/21/2026	v0118696 - United Illuminating	\$16.10
Chk - 209557	07/21/2026	v0118696 - United Illuminating	\$149.38
Chk - 209558	07/21/2026	v0118696 - United Illuminating	\$43.29
Chk - 209559	07/21/2026	v0118696 - United Illuminating	\$189.66
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Chk - 209562	07/21/2026	v0118696 - United Illuminating	\$227.15
Chk - 209563	07/21/2026	v0118696 - United Illuminating	\$92.94
Chk - 209564	07/21/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 209565	07/21/2026	v0118696 - United Illuminating	\$21.96
Chk - 209566	07/21/2026	v0148914 - LaToya Mills	\$1,808.78
Chk - 209567	07/21/2026	v0118696 - United Illuminating	\$23.56
Chk - 209568	07/21/2026	v0118696 - United Illuminating	\$22.73
Chk - 209569	07/21/2026	v0118696 - United Illuminating	\$17.18
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Chk - 209571	07/21/2026	v0118696 - United Illuminating	\$35.23
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Chk - 209580	07/21/2026	v0118696 - United Illuminating	\$23.59
Chk - 209581	07/21/2026	v0118696 - United Illuminating	\$16.89
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Chk - 209585	07/21/2026	v0118696 - United Illuminating	\$149.67
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Chk - 209590	07/21/2026	v0118696 - United Illuminating	\$167.99
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Chk - 209593	07/21/2026	v0118696 - United Illuminating	\$171.86
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Chk - 209596	07/21/2026	v0118696 - United Illuminating	\$31.35
Chk - 209597	07/21/2026	v0118696 - United Illuminating	\$24.42
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Chk - 209600	07/21/2026	v0118696 - United Illuminating	\$315.45

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Chk - 209603	07/21/2026	v0118696 - United Illuminating	\$154.94
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Chk - 209606	07/21/2026	v0118696 - United Illuminating	\$35.23
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Chk - 209608	07/21/2026	v0118696 - United Illuminating	\$164.94
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Chk - 209611	07/21/2026	v0118696 - United Illuminating	\$32.16
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Chk - 209617	07/21/2026	v0118696 - United Illuminating	\$49.12
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Chk - 209619	07/21/2026	v0118696 - United Illuminating	\$238.26
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Chk - 209621	07/21/2026	v0118696 - United Illuminating	\$102.44
Chk - 209622	07/21/2026	v0118696 - United Illuminating	\$306.86
Chk - 209623	07/21/2026	v0118696 - United Illuminating	\$249.09
Chk - 209624	07/21/2026	v0118696 - United Illuminating	\$248.79
Chk - 209625	07/21/2026	v0118696 - United Illuminating	\$456.86
Chk - 209626	07/21/2026	v0118696 - United Illuminating	\$535.70
Chk - 209627	07/21/2026	v0118696 - United Illuminating	\$28.57
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Chk - 209629	07/21/2026	v0118696 - United Illuminating	\$50.51
Chk - 209630	07/21/2026	v0118696 - United Illuminating	\$50.23
Chk - 209631	07/21/2026	v0118696 - United Illuminating	\$83.00
Chk - 209632	07/21/2026	v0118696 - United Illuminating	\$45.23
Chk - 209633	07/21/2026	v0118696 - United Illuminating	\$26.35
Chk - 209634	07/21/2026	v0118696 - United Illuminating	\$23.85
Chk - 209635	07/21/2026	v0118696 - United Illuminating	\$24.96
Chk - 209636	07/21/2026	v0118696 - United Illuminating	\$28.85
Chk - 209637	07/21/2026	v0118696 - United Illuminating	\$336.93
Chk - 209638	07/21/2026	v0118696 - United Illuminating	\$328.34
Chk - 209639	07/21/2026	v0118696 - United Illuminating	\$244.10
Chk - 209640	07/21/2026	v0118696 - United Illuminating	\$503.82
Chk - 209641	07/21/2026	v0118696 - United Illuminating	\$224.64
Chk - 209642	07/21/2026	v0118696 - United Illuminating	\$20.79
Chk - 209643	07/21/2026	v0118696 - United Illuminating	\$31.09
Chk - 209644	07/21/2026	v0118696 - United Illuminating	\$248.79
Chk - 209645	07/21/2026	v0118696 - United Illuminating	\$19.25
Chk - 209646	07/21/2026	v0118696 - United Illuminating	\$223.81
Chk - 209647	07/21/2026	v0118696 - United Illuminating	\$304.08
Chk - 209648	07/21/2026	v0118696 - United Illuminating	\$180.20
Chk - 209649	07/21/2026	v0118696 - United Illuminating	\$230.49
Chk - 209650	07/21/2026	v0118696 - United Illuminating	\$163.00
Chk - 209651	07/21/2026	v0118696 - United Illuminating	\$529.62
Chk - 209652	07/21/2026	v0118696 - United Illuminating	\$266.31
Chk - 209653	07/21/2026	v0118696 - United Illuminating	\$111.07

Chk - 209654	07/21/2026	v0118696 - United Illuminating	\$210.18
Chk - 209655	07/21/2026	v0118696 - United Illuminating	\$296.85
Chk - 209656	07/21/2026	v0118696 - United Illuminating	\$296.03
Chk - 209657	07/21/2026	v0118696 - United Illuminating	\$404.98
Chk - 209658	07/21/2026	v0118696 - United Illuminating	\$345.17
Chk - 209659	07/21/2026	v0118696 - United Illuminating	\$426.29
Chk - 209660	07/21/2026	v0118696 - United Illuminating	\$385.73
Chk - 209661	07/21/2026	v0118696 - United Illuminating	\$154.66
Chk - 209662	07/21/2026	v0118696 - United Illuminating	\$367.40
Chk - 209663	07/21/2026	v0118696 - United Illuminating	\$379.91
Chk - 209664	07/21/2026	v0118696 - United Illuminating	\$4,377.66
Chk - 209665	07/21/2026	v0118696 - United Illuminating	\$5,188.33
Chk - 209666	07/21/2026	v0118696 - United Illuminating	\$531.01
Chk - 209667	07/21/2026	v0118696 - United Illuminating	\$2,506.45
Chk - 209668	07/21/2026	v0118696 - United Illuminating	\$1,038.53
Chk - 209669	07/21/2026	v0119806 - Regional Water Authority	\$10.46
Chk - 209670	07/21/2026	v0119806 - Regional Water Authority	\$16.55
Chk - 209671	07/21/2026	v0119806 - Regional Water Authority	\$5.23
Chk - 209672	07/21/2026	v0119806 - Regional Water Authority	\$10.45
Chk - 209673	07/21/2026	v0119806 - Regional Water Authority	\$13.93
Chk - 209674	07/21/2026	v0119806 - Regional Water Authority	\$10.40
Chk - 209675	07/21/2026	v0119806 - Regional Water Authority	\$73.16
Chk - 209676	07/21/2026	v0119806 - Regional Water Authority	\$21.58
Chk - 209677	07/21/2026	v0119806 - Regional Water Authority	\$2.72
Chk - 209678	07/21/2026	v0119806 - Regional Water Authority	\$48.98
Chk - 209679	07/21/2026	v0119806 - Regional Water Authority	\$82.15
Chk - 209680	07/21/2026	v0119806 - Regional Water Authority	\$75.12
Chk - 209681	07/21/2026	v0119806 - Regional Water Authority	\$110.43
Chk - 209682	07/21/2026	v0119806 - Regional Water Authority	\$3,825.98
Chk - 209683	07/21/2026	v0119806 - Regional Water Authority	\$67.95
Chk - 209684	07/21/2026	v0119806 - Regional Water Authority	\$27.62
Chk - 209685	07/21/2026	v0119806 - Regional Water Authority	\$727.78
Chk - 209686	07/21/2026	v0119806 - Regional Water Authority	\$141.64
Chk - 209687	07/21/2026	v0119806 - Regional Water Authority	\$70.61
Chk - 209688	07/21/2026	v0119806 - Regional Water Authority	\$94.56
Chk - 209689	07/21/2026	v0119806 - Regional Water Authority	\$51.46
Chk - 209690	07/21/2026	v0119806 - Regional Water Authority	\$104.12
Chk - 209691	07/21/2026	v0119806 - Regional Water Authority	\$89.76
Chk - 209692	07/21/2026	v0119806 - Regional Water Authority	\$132.85
Chk - 209693	07/21/2026	v0119806 - Regional Water Authority	\$113.70
Chk - 209694	07/21/2026	v0119806 - Regional Water Authority	\$51.46
Chk - 209695	07/21/2026	v0119806 - Regional Water Authority	\$33.51
Chk - 209696	07/21/2026	v0119806 - Regional Water Authority	\$253.77
Chk - 209697	07/21/2026	v0119806 - Regional Water Authority	\$23.94
Chk - 209698	07/21/2026	v0119806 - Regional Water Authority	\$4.79
Chk - 209699	07/21/2026	v0119806 - Regional Water Authority	\$67.03
Chk - 209700	07/21/2026	v0119806 - Regional Water Authority	\$9.58
Chk - 209701	07/21/2026	v0119806 - Regional Water Authority	\$224.69
Chk - 209702	07/21/2026	v0119806 - Regional Water Authority	\$518.30
Chk - 209703	07/21/2026	v0119806 - Regional Water Authority	\$1,053.01
Chk - 209704	07/21/2026	v0119806 - Regional Water Authority	\$184.93
Chk - 209705	07/21/2026	v0119806 - Regional Water Authority	\$130.00
Chk - 209706	07/21/2026	v0119806 - Regional Water Authority	\$54.20

Chk - 209707	07/21/2026	v0119806 - Regional Water Authority	\$1,354.66
Chk - 209708	07/21/2026	v0119806 - Regional Water Authority	\$40.04
Chk - 209709	07/21/2026	v0119806 - Regional Water Authority	\$174.47
Chk - 209710	07/21/2026	v0119806 - Regional Water Authority	\$204.17
Chk - 209711	07/21/2026	v0119806 - Regional Water Authority	\$34.22
Chk - 209712	07/21/2026	v0119806 - Regional Water Authority	\$241.83
Chk - 209713	07/21/2026	v0119806 - Regional Water Authority	\$4.80
Chk - 209714	07/21/2026	v0119806 - Regional Water Authority	\$10.46
Chk - 209715	07/21/2026	v0119806 - Regional Water Authority	\$64.66
Chk - 209716	07/21/2026	v0119806 - Regional Water Authority	\$30.98
Chk - 209717	07/21/2026	v0119806 - Regional Water Authority	\$30.98
Chk - 209718	07/21/2026	v0119806 - Regional Water Authority	\$10.46
Chk - 209719	07/21/2026	v0119806 - Regional Water Authority	\$22.83
Chk - 209720	07/21/2026	v0119806 - Regional Water Authority	\$816.92
Chk - 209721	07/21/2026	v0119806 - Regional Water Authority	\$27.16
Chk - 209722	07/21/2026	v0119806 - Regional Water Authority	\$40.04
Chk - 209723	07/21/2026	v0119806 - Regional Water Authority	\$669.97
Chk - 209724	07/21/2026	v0119806 - Regional Water Authority	\$392.27
Chk - 209725	07/21/2026	v0119806 - Regional Water Authority	\$507.18
Chk - 209726	07/21/2026	v0119806 - Regional Water Authority	\$30.98
Chk - 209727	07/21/2026	v0119806 - Regional Water Authority	\$559.85
Chk - 209728	07/21/2026	v0119806 - Regional Water Authority	\$22.83
Chk - 209729	07/21/2026	v0119806 - Regional Water Authority	\$85.58
Chk - 209730	07/21/2026	v0119806 - Regional Water Authority	\$5.23
Chk - 209731	07/21/2026	v0119806 - Regional Water Authority	\$1,551.31
Chk - 209732	07/21/2026	v0119806 - Regional Water Authority	\$41.84
Chk - 209733	07/21/2026	v0119806 - Regional Water Authority	\$106.49
Chk - 209734	07/21/2026	v0119806 - Regional Water Authority	\$54.20
Chk - 209735	07/21/2026	v0119806 - Regional Water Authority	\$10.46
Chk - 209736	07/21/2026	v0119806 - Regional Water Authority	\$45.18
Chk - 209737	07/21/2026	v0119806 - Regional Water Authority	\$34.00
Chk - 209738	07/21/2026	v0119806 - Regional Water Authority	\$20.92
Chk - 209739	07/21/2026	v0119806 - Regional Water Authority	\$7.52
Chk - 209740	07/21/2026	v0119806 - Regional Water Authority	\$22.83
Chk - 209741	07/21/2026	v0119806 - Regional Water Authority	\$205.85
Chk - 209742	07/21/2026	v0119806 - Regional Water Authority	\$1,234.96
Chk - 209743	07/21/2026	v0119806 - Regional Water Authority	\$59.43
Chk - 209744	07/21/2026	v0119806 - Regional Water Authority	\$195.39
Chk - 209745	07/21/2026	v0119806 - Regional Water Authority	\$11.26
Chk - 209746	07/21/2026	v0119806 - Regional Water Authority	\$15.69
Chk - 209747	07/21/2026	V0123381 - Chesson & Schweickert, LLC	\$16,325.48
Chk - 209748	07/22/2026	s0164236 - 241 Quinnipiac Avenue, LLC	\$1,990.00
Chk - 209749	07/22/2026	v0000217 - Keith Middleton	\$250.00
Chk - 209750	07/22/2026	v0123351 - Comcast Cable	\$642.17
Chk - 209751	07/22/2026	v0123351 - Comcast Cable	\$447.42
Chk - 209752	07/22/2026	v0253509 - The Junkluggers of New Haven County	\$4,700.32
Chk - 209753	07/22/2026	V0118736 - W.B. Mason Company Inc	\$203.61
Chk - 209754	07/22/2026	V0150904 - Johns Refuse & Recycling, LLC	\$4,782.24
Chk - 209755	07/22/2026	S0148773 - Columbus House, Inc	\$2,500.00
Chk - 209756	07/22/2026	v0119806 - Regional Water Authority	\$104.19
Chk - 209757	07/22/2026	v0119806 - Regional Water Authority	\$90.81
Chk - 209758	07/22/2026	v0119806 - Regional Water Authority	\$2,206.22
Chk - 209759	07/22/2026	v0119806 - Regional Water Authority	\$126.22

Chk - 209760	07/22/2026	v0119806 - Regional Water Authority	\$215.11
Chk - 209761	07/22/2026	v0119806 - Regional Water Authority	\$128.79
Chk - 209762	07/22/2026	v0119806 - Regional Water Authority	\$839.65
Chk - 209763	07/22/2026	v0119806 - Regional Water Authority	\$3,239.48
Chk - 209764	07/22/2026	V0164363 - Area Cooperative Educational Services	\$4,000.00
Chk - 1001597	07/23/2026	s0113284 - Southern conn	\$53.23
Chk - 209765	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209766	07/23/2026	v0114532 - City of New Haven	\$350.00
Chk - 209767	07/23/2026	v0114532 - City of New Haven	\$300.00
Chk - 209768	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209769	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209770	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209771	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209772	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209773	07/23/2026	v0114532 - City of New Haven	\$375.00
Chk - 209774	07/23/2026	v0114532 - City of New Haven	\$100.00
Chk - 209775	07/23/2026	v0114532 - City of New Haven	\$100.00
Chk - 209776	07/23/2026	v0114532 - City of New Haven	\$350.00
Chk - 209777	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209778	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209779	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209780	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209781	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209782	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209783	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209784	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209785	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209786	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209787	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209788	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209789	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209790	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209791	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209792	07/23/2026	v0114532 - City of New Haven	\$500.00
Chk - 209793	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209794	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209795	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209796	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209797	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209798	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209799	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209800	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209801	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209802	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209803	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209804	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209805	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209806	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209807	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209808	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209809	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209810	07/23/2026	v0114532 - City of New Haven	\$450.00
Chk - 209811	07/23/2026	v0114532 - City of New Haven	\$450.00

Chk - 209812	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209813	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209814	07/23/2026	v0114532 - City of New Haven	\$525.00
Chk - 209815	07/23/2026	v0119896 - State Of Connecticut	\$960.00
Chk - 209879	07/23/2026	v0000222 - BMT Consulting Services LLC	\$9,000.00
Chk - 209880	07/23/2026	v0000191 - Reginald Tanner	\$175.00
Chk - 209881	07/23/2026	v0000365 - Rosita Crockett	\$175.00
Chk - 209882	07/23/2026	V0119185 - Faith B Martin	\$175.00
Chk - 209883	07/23/2026	V0139159 - Ann Marie Maysonet	\$175.00
Chk - 209884	07/23/2026	V0144306 - Taisha Rivera	\$103.68
Chk - 209885	07/23/2026	v0118696 - United Illuminating	\$48.01
Chk - 209886	07/23/2026	v0118696 - United Illuminating	\$106.62
Chk - 209887	07/23/2026	v0118696 - United Illuminating	\$20.52
Chk - 209888	07/23/2026	v0118696 - United Illuminating	\$19.95
Chk - 209889	07/23/2026	v0118696 - United Illuminating	\$736.07
Chk - 209895	07/23/2026	v0119806 - Regional Water Authority	\$763.91
Chk - 209896	07/23/2026	v0119806 - Regional Water Authority	\$188.73
Chk - 209897	07/23/2026	v0119806 - Regional Water Authority	\$24.10
Chk - 209898	07/23/2026	v0119806 - Regional Water Authority	\$108.37
Chk - 209899	07/23/2026	v0119806 - Regional Water Authority	\$664.95
Chk - 209900	07/23/2026	v0119806 - Regional Water Authority	\$713.19
Chk - 209901	07/23/2026	v0119806 - Regional Water Authority	\$156.08
Chk - 209902	07/23/2026	v0119806 - Regional Water Authority	\$365.97
Chk - 209903	07/23/2026	v0119806 - Regional Water Authority	\$583.62
Chk - 209904	07/23/2026	v0119806 - Regional Water Authority	\$530.00
Chk - 209905	07/23/2026	v0119806 - Regional Water Authority	\$719.49
Chk - 209906	07/23/2026	v0119806 - Regional Water Authority	\$400.26
Chk - 209907	07/23/2026	v0119806 - Regional Water Authority	\$116.90
Chk - 209908	07/23/2026	v0119806 - Regional Water Authority	\$4,147.55
Chk - 209909	07/23/2026	v0119806 - Regional Water Authority	\$434.89
Chk - 209910	07/23/2026	v0119806 - Regional Water Authority	\$401.38
Chk - 209911	07/23/2026	v0119806 - Regional Water Authority	\$491.34
Chk - 209912	07/23/2026	v0119806 - Regional Water Authority	\$116.65
Chk - 209913	07/23/2026	v0119806 - Regional Water Authority	\$281.68
Chk - 209914	07/23/2026	v0119806 - Regional Water Authority	\$353.50
Chk - 209915	07/23/2026	v0119806 - Regional Water Authority	\$310.40
Chk - 209916	07/23/2026	v0119806 - Regional Water Authority	\$328.54
Chk - 209917	07/23/2026	v0119806 - Regional Water Authority	\$281.68
Chk - 209918	07/23/2026	v0119806 - Regional Water Authority	\$264.06
Chk - 209919	07/23/2026	v0119806 - Regional Water Authority	\$552.35
Chk - 209920	07/23/2026	v0119806 - Regional Water Authority	\$3,528.41
Chk - 209921	07/23/2026	v0119806 - Regional Water Authority	\$626.88
Chk - 209922	07/23/2026	v0119806 - Regional Water Authority	\$3,834.62
Chk - 209923	07/23/2026	v0119806 - Regional Water Authority	\$2,453.79
Chk - 209924	07/23/2026	v0119806 - Regional Water Authority	\$231.56
Chk - 209925	07/23/2026	v0119806 - Regional Water Authority	\$115.66
Chk - 209926	07/23/2026	v0119806 - Regional Water Authority	\$425.79
Chk - 209927	07/23/2026	v0119806 - Regional Water Authority	\$96.04
Chk - 209928	07/23/2026	v0119806 - Regional Water Authority	\$292.79
Chk - 209929	07/23/2026	v0119806 - Regional Water Authority	\$5,736.69
Chk - 209930	07/23/2026	v0119806 - Regional Water Authority	\$3,349.69
Chk - 209931	07/23/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 209932	07/23/2026	v0118695 - Southern Connecticut Gas	\$761.44

Chk - 209933	07/23/2026	v0118695 - Southern Connecticut Gas	\$22.71
Chk - 209934	07/23/2026	v0118695 - Southern Connecticut Gas	\$22.71
Chk - 209935	07/23/2026	v0118695 - Southern Connecticut Gas	\$22.71
Chk - 209936	07/23/2026	v0118695 - Southern Connecticut Gas	\$107.52
Chk - 209937	07/23/2026	v0118695 - Southern Connecticut Gas	\$74.19
Chk - 209938	07/23/2026	v0118695 - Southern Connecticut Gas	\$111.69
Chk - 209939	07/23/2026	v0118695 - Southern Connecticut Gas	\$95.03
Chk - 209940	07/23/2026	v0118695 - Southern Connecticut Gas	\$86.69
Chk - 209941	07/23/2026	v0118695 - Southern Connecticut Gas	\$99.19
Chk - 209942	07/23/2026	v0118695 - Southern Connecticut Gas	\$101.29
Chk - 209943	07/23/2026	v0118695 - Southern Connecticut Gas	\$70.02
Chk - 209944	07/23/2026	v0118695 - Southern Connecticut Gas	\$82.53
Chk - 209945	07/23/2026	v0118695 - Southern Connecticut Gas	\$63.77
Chk - 209946	07/23/2026	v0118695 - Southern Connecticut Gas	\$70.02
Chk - 209947	07/23/2026	v0118695 - Southern Connecticut Gas	\$289.52
Chk - 209948	07/23/2026	v0118695 - Southern Connecticut Gas	\$68.26
Chk - 209949	07/23/2026	v0118695 - Southern Connecticut Gas	\$160.69
Chk - 209950	07/23/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 209951	07/23/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 209952	07/23/2026	v0118695 - Southern Connecticut Gas	\$369.33
Chk - 209953	07/23/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 209954	07/23/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 209955	07/23/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 209956	07/23/2026	v0118695 - Southern Connecticut Gas	\$74.32
Chk - 209957	07/23/2026	v0118695 - Southern Connecticut Gas	\$59.78
Chk - 209958	07/23/2026	v0114226 - CHFA	\$1,530.00
Chk - 209959	07/23/2026	v0118695 - Southern Connecticut Gas	\$97.11
Chk - 209960	07/23/2026	v0118695 - Southern Connecticut Gas	\$67.90
Chk - 209961	07/23/2026	v0118695 - Southern Connecticut Gas	\$17.27
Chk - 209962	07/23/2026	v0118695 - Southern Connecticut Gas	\$60.58
Chk - 209963	07/23/2026	v0118695 - Southern Connecticut Gas	\$97.89
Chk - 209964	07/23/2026	v0118695 - Southern Connecticut Gas	\$68.98
Chk - 209965	07/23/2026	v0118695 - Southern Connecticut Gas	\$54.87
Chk - 209966	07/23/2026	v0118695 - Southern Connecticut Gas	\$59.78
Chk - 209967	07/23/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 209968	07/23/2026	v0118695 - Southern Connecticut Gas	\$98.94
Chk - 209969	07/23/2026	v0118695 - Southern Connecticut Gas	\$35.25
Chk - 209970	07/23/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 209971	07/23/2026	v0118695 - Southern Connecticut Gas	\$66.82
Chk - 209972	07/23/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 209973	07/23/2026	v0118695 - Southern Connecticut Gas	\$45.07
Chk - 209974	07/23/2026	v0118695 - Southern Connecticut Gas	\$17.27
Chk - 209975	07/23/2026	v0118695 - Southern Connecticut Gas	\$85.02
Chk - 209976	07/23/2026	v0118695 - Southern Connecticut Gas	\$33.63
Chk - 1001598	07/24/2026	V0119701 - Cohen Key Shop	\$438.05
Chk - 1001599	07/24/2026	V0119842 - Enviromed Services, Inc.	\$3,440.00
Chk - 1001600	07/24/2026	V0119854 - Reitman Personnel Services, Inc.	\$13,999.93
Chk - 1001601	07/24/2026	V0138814 - B&H Foto & Electronics Corp	\$55,684.52
Chk - 1001602	07/24/2026	V0138815 - AFSCME PEOPLE Committee	\$26.00
Chk - 1001603	07/24/2026	V0144542 - FIRETECH Engineered Systems	\$41,677.25
Chk - 1001604	07/24/2026	v0148914 - LaToya Mills	\$15.79
Chk - 1001605	07/24/2026	V0155372 - Fuss & O'Neill, Inc.	\$28,860.00
Chk - 1001606	07/24/2026	V0155631 - Carahsoft Technology Corporation	\$8,529.44

Chk - 1001607	07/24/2026	V0155658 - Gilson Software Solutions - PHA, LLC.	\$2,502.51
Chk - 1001608	07/24/2026	V0166639 - Northwest Interpreters, Inc.	\$408.45
Chk - 1001609	07/24/2026	V0229171 - Sparks Security LLC	\$28,694.08
Chk - 209978	07/24/2026	v0123358 - Home Depot	\$2,348.10
Chk - 209979	07/24/2026	v0123358 - Home Depot	\$975.14
Chk - 209980	07/24/2026	v0123358 - Home Depot	\$711.57
Chk - 209981	07/24/2026	V0151008 - F.W. Webb Company	\$3,906.24
Chk - 209982	07/24/2026	V0151008 - F.W. Webb Company	\$948.00
Chk - 209983	07/24/2026	V0154657 - Online Information Services, Inc	\$419.36
Chk - 209984	07/24/2026	V0154657 - Online Information Services, Inc	\$164.45
Chk - 209985	07/24/2026	V0123381 - Chesson & Schweickert, LLC	\$495.00
Chk - 209986	07/24/2026	V0168235 - B Squared Engineering, LLC	\$9,315.58
Chk - 209987	07/24/2026	v0123351 - Comcast Cable	\$303.35
Chk - 209988	07/24/2026	v0123351 - Comcast Cable	\$303.35
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Chk - 209995	07/24/2026	v0123351 - Comcast Cable	\$217.85
Chk - 209996	07/24/2026	v0123351 - Comcast Cable	\$169.85
Chk - 209997	07/24/2026	v0123351 - Comcast Cable	\$276.70
Chk - 209998	07/24/2026	v0123351 - Comcast Cable	\$171.85
Chk - 209999	07/24/2026	v0123351 - Comcast Cable	\$389.38
Chk - 210000	07/24/2026	v0123351 - Comcast Cable	\$175.38
Chk - 210001	07/24/2026	v0123351 - Comcast Cable	\$175.38
Chk - 210002	07/24/2026	v0119704 - Frontier Communications of Company	\$432.76
Chk - 210003	07/24/2026	v0119704 - Frontier Communications of Company	\$152.07
Chk - 210004	07/24/2026	v0119704 - Frontier Communications of Company	\$149.48
Chk - 210005	07/24/2026	v0119704 - Frontier Communications of Company	\$439.62
Chk - 210006	07/24/2026	v0119704 - Frontier Communications of Company	\$310.80
Chk - 210007	07/24/2026	v0119704 - Frontier Communications of Company	\$188.84
Chk - 210008	07/24/2026	v0119704 - Frontier Communications of Company	\$403.47
Chk - 210009	07/24/2026	v0119704 - Frontier Communications of Company	\$171.46
Chk - 210010	07/24/2026	v0119704 - Frontier Communications of Company	\$598.22
Chk - 210011	07/24/2026	v0119704 - Frontier Communications of Company	\$927.03
Chk - 210012	07/24/2026	v0119704 - Frontier Communications of Company	\$266.70
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Chk - 210015	07/24/2026	v0119704 - Frontier Communications of Company	\$281.64
Chk - 210016	07/24/2026	v0119704 - Frontier Communications of Company	\$561.46
Chk - 210017	07/24/2026	v0119704 - Frontier Communications of Company	\$310.80
Chk - 210018	07/24/2026	v0119806 - Regional Water Authority	\$936.31
Chk - 210019	07/24/2026	v0119806 - Regional Water Authority	\$156.84
Chk - 210020	07/24/2026	v0119806 - Regional Water Authority	\$246.21
Chk - 210021	07/24/2026	v0119806 - Regional Water Authority	\$330.83
Chk - 210022	07/24/2026	v0119806 - Regional Water Authority	\$251.61
Chk - 210023	07/24/2026	v0119806 - Regional Water Authority	\$172.57
Chk - 210024	07/24/2026	v0119806 - Regional Water Authority	\$177.98
Chk - 210025	07/24/2026	v0119806 - Regional Water Authority	\$177.97
Chk - 210026	07/24/2026	v0119806 - Regional Water Authority	\$246.38
Chk - 210027	07/24/2026	V0118736 - W.B. Mason Company Inc	\$6,415.48

Chk - 210028	07/27/2026	V0118736 - W.B. Mason Company Inc	\$95.96
Chk - 210029	07/27/2026	v0123351 - Comcast Cable	\$14,785.91
Chk - 210030	07/27/2026	v0123351 - Comcast Cable	\$14,783.40
Chk - 210031	07/27/2026	v0114532 - City of New Haven	\$13,665.75
Chk - 210032	07/27/2026	v0000104 - Eastern Mechanical Services INC	\$17,126.88
Chk - 210033	07/28/2026	V0106253 - Natalya Troutman	\$67.00
Chk - 210034	07/28/2026	V0128513 - Traci Frasier	\$209.00
Chk - 210035	07/28/2026	v0214622 - Mobility Works, Inc	\$2,736.45
Chk - 210036	07/28/2026	V0232585 - Rosayda D Sanchez	\$157.00
Chk - 210037	07/28/2026	v0251990 - Newman Architects PC	\$130,343.75
Chk - 210038	07/28/2026	v0123351 - Comcast Cable	\$243.61
Chk - 210039	07/28/2026	v0000409 - Schindler Elevator Corporation	\$1,235.43
Chk - 210040	07/28/2026	V0151683 - Patriquin Architects, P.C.	\$330.00
Chk - 210041	07/28/2026	V0254011 - Connecticut Foodshare Inc	\$1,168.26
Chk - 210042	07/28/2026	v0119806 - Regional Water Authority	\$945.26
Chk - 210043	07/28/2026	v0119806 - Regional Water Authority	\$1,016.57
Chk - 210044	07/28/2026	v0119806 - Regional Water Authority	\$1,025.87
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Chk - 210046	07/28/2026	v0119806 - Regional Water Authority	\$1,293.38
Chk - 210047	07/28/2026	v0118696 - United Illuminating	\$441.82
Chk - 210048	07/28/2026	v0118696 - United Illuminating	\$46.88
Chk - 210049	07/28/2026	v0118696 - United Illuminating	\$30.79
Chk - 210050	07/28/2026	v0227809 - Engie North America Inc	\$9,134.24
Chk - 210051	07/28/2026	v0227809 - Engie North America Inc	\$1,257.54
Chk - 210052	07/28/2026	v0227809 - Engie North America Inc	\$26.49
Chk - 210053	07/28/2026	v0227809 - Engie North America Inc	\$1.11
Chk - 210054	07/28/2026	v0227809 - Engie North America Inc	\$0.23
Chk - 210055	07/28/2026	v0227809 - Engie North America Inc	\$1.19
Chk - 210056	07/28/2026	v0227809 - Engie North America Inc	\$2.92
Chk - 210057	07/28/2026	v0227809 - Engie North America Inc	\$5.15
Chk - 210058	07/28/2026	v0227809 - Engie North America Inc	\$43.84
Chk - 210059	07/28/2026	v0227809 - Engie North America Inc	\$280.48
Chk - 210060	07/28/2026	v0227809 - Engie North America Inc	\$4.45
Chk - 210061	07/28/2026	v0227809 - Engie North America Inc	\$28.26
Chk - 210062	07/28/2026	v0227809 - Engie North America Inc	\$8.50
Chk - 210063	07/28/2026	v0227809 - Engie North America Inc	\$2.28
Chk - 210064	07/28/2026	v0227809 - Engie North America Inc	\$6.73
Chk - 210065	07/28/2026	v0227809 - Engie North America Inc	\$230.28
Chk - 210066	07/28/2026	v0227809 - Engie North America Inc	\$2,558.06
Chk - 210067	07/28/2026	v0227809 - Engie North America Inc	\$2.28
Chk - 210068	07/28/2026	v0118695 - Southern Connecticut Gas	\$24.18
Chk - 210069	07/28/2026	v0118695 - Southern Connecticut Gas	\$78.35
Chk - 210070	07/28/2026	v0118695 - Southern Connecticut Gas	\$47.09
Chk - 210071	07/28/2026	v0118695 - Southern Connecticut Gas	\$24.18
Chk - 210072	07/28/2026	v0118695 - Southern Connecticut Gas	\$27.07
Chk - 210073	07/28/2026	v0118695 - Southern Connecticut Gas	\$27.07
Chk - 210074	07/28/2026	v0118695 - Southern Connecticut Gas	\$59.78
Chk - 210075	07/28/2026	v0118695 - Southern Connecticut Gas	\$46.69
Chk - 210076	07/28/2026	v0118695 - Southern Connecticut Gas	\$27.07
Chk - 210077	07/28/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 210078	07/28/2026	v0118695 - Southern Connecticut Gas	\$147.12
Chk - 210079	07/28/2026	v0118695 - Southern Connecticut Gas	\$201.30
Chk - 210080	07/28/2026	v0118695 - Southern Connecticut Gas	\$138.78

Chk - 210081	07/28/2026	v0118695 - Southern Connecticut Gas	\$130.45
Chk - 210082	07/28/2026	v0118695 - Southern Connecticut Gas	\$161.70
Chk - 210083	07/28/2026	v0118695 - Southern Connecticut Gas	\$126.29
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Chk - 210085	07/28/2026	v0118695 - Southern Connecticut Gas	\$36.68
Chk - 210086	07/28/2026	v0118695 - Southern Connecticut Gas	\$17.93
Chk - 210087	07/28/2026	v0118695 - Southern Connecticut Gas	\$53.23
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Chk - 210090	07/28/2026	v0118695 - Southern Connecticut Gas	\$30.35
Chk - 210091	07/28/2026	v0118695 - Southern Connecticut Gas	\$20.54
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Chk - 210093	07/28/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 210094	07/28/2026	v0118695 - Southern Connecticut Gas	\$45.07
Chk - 210095	07/28/2026	v0118695 - Southern Connecticut Gas	\$20.54
Chk - 210096	07/28/2026	v0118695 - Southern Connecticut Gas	\$25.44
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Chk - 210098	07/28/2026	v0118695 - Southern Connecticut Gas	\$59.78
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Chk - 210101	07/28/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 210102	07/28/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 210103	07/28/2026	v0118695 - Southern Connecticut Gas	\$35.25
Chk - 210104	07/28/2026	v0118695 - Southern Connecticut Gas	\$54.25
Chk - 210105	07/28/2026	v0118695 - Southern Connecticut Gas	\$30.44
Chk - 210106	07/28/2026	v0119806 - Regional Water Authority	\$23.00
Chk - 210107	07/28/2026	v0119806 - Regional Water Authority	\$23.00
Chk - 210108	07/28/2026	v0119806 - Regional Water Authority	\$186.19
Chk - 210109	07/28/2026	v0118695 - Southern Connecticut Gas	\$40.86
Chk - 210110	07/28/2026	v0118695 - Southern Connecticut Gas	\$130.55
Chk - 210111	07/28/2026	v0118695 - Southern Connecticut Gas	\$116.65
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Chk - 210113	07/28/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 210114	07/28/2026	v0118695 - Southern Connecticut Gas	\$23.81
Chk - 210115	07/28/2026	v0118695 - Southern Connecticut Gas	\$20.54
Chk - 210116	07/28/2026	v0118695 - Southern Connecticut Gas	\$58.14
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Chk - 210118	07/28/2026	v0118695 - Southern Connecticut Gas	\$42.93
Chk - 210119	07/28/2026	v0118695 - Southern Connecticut Gas	\$110.23
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Chk - 210121	07/28/2026	v0118695 - Southern Connecticut Gas	\$58.14
Chk - 210122	07/28/2026	v0118695 - Southern Connecticut Gas	\$36.90
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Chk - 210124	07/28/2026	v0118695 - Southern Connecticut Gas	\$63.05
Chk - 210125	07/28/2026	v0118695 - Southern Connecticut Gas	\$23.81
Chk - 210126	07/28/2026	v0118695 - Southern Connecticut Gas	\$49.96
Chk - 210127	07/28/2026	v0118695 - Southern Connecticut Gas	\$70.04
Chk - 210128	07/28/2026	v0118695 - Southern Connecticut Gas	\$35.25
Chk - 210129	07/28/2026	v0118695 - Southern Connecticut Gas	\$65.77
Chk - 210130	07/28/2026	v0118695 - Southern Connecticut Gas	\$359.41
Chk - 210131	07/28/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 210132	07/28/2026	v0118695 - Southern Connecticut Gas	\$27.07
Chk - 210133	07/28/2026	v0118695 - Southern Connecticut Gas	\$472.65

Chk - 210134	07/28/2026	v0118695 - Southern Connecticut Gas	\$786.41
Chk - 1001610	07/29/2026	V0119381 - Doris J Doward	\$125.00
Chk - 1001611	07/29/2026	V0119795 - Berchem Moses PC	\$428.00
Chk - 1001612	07/29/2026	v0137083 - Pullman & Comley, LLC	\$15,651.46
Chk - 1001613	07/29/2026	v0000336 - CRL Inc	\$1,477.00
Chk - 1001614	07/29/2026	V0119701 - Cohen Key Shop	\$735.96
Chk - 1001615	07/29/2026	V0119795 - Berchem Moses PC	\$4,514.50
Chk - 1001616	07/29/2026	V0119854 - Reitman Personnel Services, Inc.	\$10,296.38
Chk - 1001617	07/29/2026	v0137083 - Pullman & Comley, LLC	\$11,690.43
Chk - 1001618	07/29/2026	V0139018 - Corporate Mailing Services LLC	\$338.18
Chk - 1001619	07/29/2026	V0144542 - FIRETECH Engineered Systems	\$705.00
Chk - 1001620	07/29/2026	V0148704 - Tighe & Bond, Inc	\$7,370.00
Chk - 1001621	07/29/2026	v0155601 - 360 Management Group. Co.	\$192,759.23
Chk - 1001622	07/29/2026	v0155629 - M.A.C Computer Consulting, Inc	\$19,000.00
Chk - 1001623	07/29/2026	V0164409 - McCarter & English, LLP	\$163,647.83
Chk - 1001624	07/29/2026	V0188019 - Holly A Bryk	\$391.36
Chk - 1001625	07/29/2026	V0198471 - Black Rock Truck Group, Inc	\$4,033.73
Chk - 1001626	07/29/2026	V0229171 - Sparks Security LLC	\$6,551.71
Chk - 1001627	07/29/2026	v0000467 - National Benefit Services LLC	\$1,440.00
Chk - 1001628	07/29/2026	v0120117 - Tri-Con Construction Manager, Llc	\$44,962.32
Chk - 1001629	07/29/2026	v0147055 - Home Services & More, LLC	\$152,129.35
Chk - 1001630	07/29/2026	V0155056 - Housing Development Fund, Inc.	\$5,536.53
Chk - 1001631	07/29/2026	v0155627 - Marcum LLP	\$15,750.00
Chk - 1001632	07/29/2026	v0253542 - Mutual of Omaha Insurance Company	\$2,849.35
Chk - 210135	07/29/2026	s0121235 - Fairway Owner, LLC	\$200.00
Chk - 210136	07/29/2026	s0121235 - Fairway Owner, LLC	\$50.00
Chk - 210137	07/29/2026	V0154736 - Gayatri Rana	\$1,050.00
Chk - 210138	07/29/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 210139	07/29/2026	V0137815 - La Quinta Inn & Suites	\$19,129.00
Chk - 210140	07/29/2026	v0223210 - Celine Realty LLC	\$1,794.00
Chk - 210141	07/29/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 210142	07/29/2026	v0118695 - Southern Connecticut Gas	\$15.64
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Chk - 210151	07/29/2026	v0118695 - Southern Connecticut Gas	\$25.44
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Chk - 210153	07/29/2026	v0118695 - Southern Connecticut Gas	\$45.07
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Chk - 210158	07/29/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 210159	07/29/2026	v0118695 - Southern Connecticut Gas	\$86.11
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Chk - 210161	07/29/2026	v0118695 - Southern Connecticut Gas	\$82.89
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Chk - 210166	07/29/2026	v0118695 - Southern Connecticut Gas	\$27.07
Chk - 210167	07/29/2026	v0118695 - Southern Connecticut Gas	\$28.72
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Chk - 210171	07/29/2026	v0118695 - Southern Connecticut Gas	\$2,143.53
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Chk - 210173	07/29/2026	v0118695 - Southern Connecticut Gas	\$1,250.29
Chk - 210174	07/29/2026	v0118695 - Southern Connecticut Gas	\$1,889.46
Chk - 210175	07/29/2026	v0118695 - Southern Connecticut Gas	\$3,304.17
Chk - 210176	07/29/2026	v0118695 - Southern Connecticut Gas	\$9,391.45
Chk - 210177	07/29/2026	v0118695 - Southern Connecticut Gas	\$206.66
Chk - 210178	07/29/2026	v0118695 - Southern Connecticut Gas	\$147.62
Chk - 210179	07/29/2026	v0118695 - Southern Connecticut Gas	\$157.12
Chk - 210180	07/29/2026	v0118695 - Southern Connecticut Gas	\$101.08
Chk - 210181	07/29/2026	v0118695 - Southern Connecticut Gas	\$173.99
Chk - 210182	07/29/2026	v0118695 - Southern Connecticut Gas	\$141.49
Chk - 210183	07/29/2026	v0118695 - Southern Connecticut Gas	\$35.25
Chk - 210184	07/29/2026	v0118695 - Southern Connecticut Gas	\$88.24
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Chk - 210186	07/29/2026	v0118695 - Southern Connecticut Gas	\$144.93
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Chk - 210189	07/29/2026	v0118695 - Southern Connecticut Gas	\$33.25
Chk - 210190	07/29/2026	v0118695 - Southern Connecticut Gas	\$159.46
Chk - 210191	07/29/2026	v0118695 - Southern Connecticut Gas	\$155.65
Chk - 210192	07/29/2026	v0118695 - Southern Connecticut Gas	\$42.93
Chk - 210193	07/29/2026	v0118695 - Southern Connecticut Gas	\$215.13
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Chk - 210196	07/29/2026	v0118695 - Southern Connecticut Gas	\$161.26
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Chk - 210198	07/29/2026	v0118695 - Southern Connecticut Gas	\$160.08
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Chk - 210203	07/29/2026	v0118695 - Southern Connecticut Gas	\$143.58
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Chk - 210205	07/29/2026	v0118695 - Southern Connecticut Gas	\$85.18
Chk - 210206	07/29/2026	v0118695 - Southern Connecticut Gas	\$152.27
Chk - 210207	07/29/2026	v0118695 - Southern Connecticut Gas	\$171.53
Chk - 210208	07/29/2026	v0118695 - Southern Connecticut Gas	\$147.34
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Chk - 210210	07/29/2026	v0118695 - Southern Connecticut Gas	\$189.55
Chk - 210211	07/29/2026	v0118695 - Southern Connecticut Gas	\$150.18
Chk - 210212	07/29/2026	v0118695 - Southern Connecticut Gas	\$134.76
Chk - 210213	07/29/2026	v0118695 - Southern Connecticut Gas	\$188.46
Chk - 210214	07/29/2026	v0118695 - Southern Connecticut Gas	\$187.78
Chk - 210215	07/29/2026	v0118695 - Southern Connecticut Gas	\$161.53
Chk - 210216	07/29/2026	v0118695 - Southern Connecticut Gas	\$125.90

Chk - 210217	07/29/2026	v0118695 - Southern Connecticut Gas	\$131.91
Chk - 210218	07/29/2026	v0118695 - Southern Connecticut Gas	\$195.62
Chk - 210219	07/29/2026	v0118695 - Southern Connecticut Gas	\$141.07
Chk - 210220	07/29/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 210221	07/29/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 210222	07/29/2026	v0118695 - Southern Connecticut Gas	\$74.32
Chk - 210223	07/29/2026	v0118695 - Southern Connecticut Gas	\$51.59
Chk - 210224	07/29/2026	v0118695 - Southern Connecticut Gas	\$44.36
Chk - 210225	07/29/2026	v0118695 - Southern Connecticut Gas	\$53.23
Chk - 210226	07/29/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 210227	07/29/2026	v0118695 - Southern Connecticut Gas	\$51.59
Chk - 210228	07/29/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 210229	07/29/2026	v0118695 - Southern Connecticut Gas	\$17.27
Chk - 210230	07/29/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 210231	07/29/2026	v0118695 - Southern Connecticut Gas	\$73.26
Chk - 210232	07/29/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 210233	07/29/2026	v0118695 - Southern Connecticut Gas	\$86.11
Chk - 210234	07/29/2026	v0118696 - United Illuminating	\$8,371.19
Chk - 210235	07/29/2026	v0118696 - United Illuminating	\$10,945.34
Chk - 210236	07/29/2026	v0118701 - Water Pollution Control	\$238.83
Chk - 210237	07/29/2026	v0118701 - Water Pollution Control	\$577.74
Chk - 210238	07/29/2026	v0118701 - Water Pollution Control	\$201.17
Chk - 210239	07/29/2026	v0118701 - Water Pollution Control	\$179.66
Chk - 210240	07/29/2026	v0118701 - Water Pollution Control	\$98.96
Chk - 210241	07/29/2026	v0118701 - Water Pollution Control	\$13,198.05
Chk - 210242	07/29/2026	v0118701 - Water Pollution Control	\$792.92
Chk - 210243	07/29/2026	v0118701 - Water Pollution Control	\$98.96
Chk - 210244	07/29/2026	v0118701 - Water Pollution Control	\$271.11
Chk - 210245	07/29/2026	v0118701 - Water Pollution Control	\$3,912.00
Chk - 210246	07/29/2026	v0118701 - Water Pollution Control	\$595.50
Chk - 210247	07/29/2026	v0118701 - Water Pollution Control	\$722.00
Chk - 210248	07/29/2026	v0118701 - Water Pollution Control	\$155.50
Chk - 210249	07/29/2026	v0118701 - Water Pollution Control	\$78.50
Chk - 210250	07/29/2026	v0118701 - Water Pollution Control	\$1,002.50
Chk - 210251	07/29/2026	v0118701 - Water Pollution Control	\$1,167.50
Chk - 210252	07/29/2026	v0118701 - Water Pollution Control	\$3,708.50
Chk - 210253	07/29/2026	v0118701 - Water Pollution Control	\$6,739.00
Chk - 210254	07/29/2026	v0118701 - Water Pollution Control	\$2,636.00
Chk - 210255	07/29/2026	v0118701 - Water Pollution Control	\$150.00
Chk - 210256	07/29/2026	v0118701 - Water Pollution Control	\$100.50
Chk - 210257	07/29/2026	v0118701 - Water Pollution Control	\$1,684.50
Chk - 210258	07/29/2026	v0118701 - Water Pollution Control	\$1,492.00
Chk - 210259	07/29/2026	v0118701 - Water Pollution Control	\$3,609.50
Chk - 210260	07/29/2026	v0118701 - Water Pollution Control	\$1,954.00
Chk - 210261	07/29/2026	v0118701 - Water Pollution Control	\$925.50
Chk - 210262	07/29/2026	V0118736 - W.B. Mason Company Inc	\$536.55
Chk - 210263	07/29/2026	v0119806 - Regional Water Authority	\$3,604.36
Chk - 210264	07/29/2026	V0123282 - Ricoh USA Inc	\$467.42
Chk - 210265	07/29/2026	V0123336 - National Center For Housing Mgmt.	\$155.00
Chk - 210266	07/29/2026	V0149886 - Johnson Controls Inc	\$424.83
Chk - 210267	07/29/2026	v0227809 - Engie North America Inc	\$36.20
Chk - 210268	07/29/2026	v0227809 - Engie North America Inc	\$256.33
Chk - 210269	07/29/2026	v0118695 - Southern Connecticut Gas	\$58.14

Chk - 210270	07/29/2026	v0118695 - Southern Connecticut Gas	\$56.52
Chk - 210271	07/29/2026	v0118695 - Southern Connecticut Gas	\$64.69
Chk - 210272	07/29/2026	v0118695 - Southern Connecticut Gas	\$35.25
Chk - 210273	07/29/2026	v0118695 - Southern Connecticut Gas	\$74.32
Chk - 210274	07/29/2026	v0118695 - Southern Connecticut Gas	\$31.99
Chk - 210275	07/29/2026	v0118695 - Southern Connecticut Gas	\$36.90
Chk - 210276	07/29/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 210277	07/29/2026	v0118695 - Southern Connecticut Gas	\$43.42
Chk - 210278	07/29/2026	v0118695 - Southern Connecticut Gas	\$41.79
Chk - 210279	07/29/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 210280	07/29/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 210281	07/29/2026	v0118695 - Southern Connecticut Gas	\$74.32
Chk - 210282	07/29/2026	v0118695 - Southern Connecticut Gas	\$63.05
Chk - 210283	07/29/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 210284	07/29/2026	v0118695 - Southern Connecticut Gas	\$56.52
Chk - 210285	07/29/2026	v0118695 - Southern Connecticut Gas	\$23.81
Chk - 210286	07/29/2026	v0118695 - Southern Connecticut Gas	\$56.52
Chk - 210287	07/29/2026	v0118695 - Southern Connecticut Gas	\$46.69
Chk - 210288	07/29/2026	v0118695 - Southern Connecticut Gas	\$36.90
Chk - 210289	07/29/2026	v0118695 - Southern Connecticut Gas	\$23.81
Chk - 210290	07/29/2026	v0118695 - Southern Connecticut Gas	\$49.96
Chk - 210291	07/29/2026	v0118695 - Southern Connecticut Gas	\$15.64
Chk - 210292	07/29/2026	v0118695 - Southern Connecticut Gas	\$45.07
Chk - 210293	07/29/2026	v0118695 - Southern Connecticut Gas	\$20.54
Chk - 210294	07/29/2026	v0118695 - Southern Connecticut Gas	\$90.39
Chk - 210295	07/29/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 210296	07/29/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 210297	07/29/2026	v0118695 - Southern Connecticut Gas	\$90.39
Chk - 210298	07/29/2026	v0118695 - Southern Connecticut Gas	\$51.59
Chk - 210299	07/29/2026	v0118695 - Southern Connecticut Gas	\$28.72
Chk - 210300	07/29/2026	v0118695 - Southern Connecticut Gas	\$25.44
Chk - 210301	07/29/2026	v0118695 - Southern Connecticut Gas	\$66.82
Chk - 210302	07/29/2026	v0118695 - Southern Connecticut Gas	\$110.62
Chk - 210303	07/29/2026	v0118695 - Southern Connecticut Gas	\$35.25
Chk - 210304	07/29/2026	v0118695 - Southern Connecticut Gas	\$43.42
Chk - 210305	07/29/2026	v0118695 - Southern Connecticut Gas	\$40.17
Chk - 210306	07/29/2026	v0118695 - Southern Connecticut Gas	\$48.33
Chk - 210307	07/29/2026	v0118696 - United Illuminating	\$308.93
Chk - 210308	07/29/2026	v0118696 - United Illuminating	\$88.18
Chk - 210309	07/29/2026	v0118696 - United Illuminating	\$171.95
Chk - 210310	07/29/2026	V0118736 - W.B. Mason Company Inc	\$721.33
Chk - 210311	07/29/2026	v0119704 - Frontier Communications of Company	\$291.32
Chk - 210312	07/29/2026	v0119704 - Frontier Communications of Company	\$398.57
Chk - 210313	07/29/2026	v0119704 - Frontier Communications of Company	\$307.80
Chk - 210314	07/29/2026	v0119704 - Frontier Communications of Company	\$202.29
Chk - 210315	07/29/2026	v0119704 - Frontier Communications of Company	\$202.29
Chk - 210316	07/29/2026	v0119704 - Frontier Communications of Company	\$185.84
Chk - 210317	07/29/2026	v0119704 - Frontier Communications of Company	\$185.84
Chk - 210318	07/29/2026	v0119704 - Frontier Communications of Company	\$307.80
Chk - 210319	07/29/2026	V0119749 - Yale New Haven Hospital	\$217.00
Chk - 210320	07/29/2026	V0119818 - Northeast Generator	\$650.00
Chk - 210321	07/29/2026	V0119819 - Cirma	\$55,395.00
Chk - 210322	07/29/2026	v0119926 - Anthem Blue Cross/Blue Shield	\$270,782.98

Chk - 210323	07/29/2026	V0123289 - Northeast Electrical Distributors & Eagle Electric	\$827.28
Chk - 210324	07/29/2026	v0123351 - Comcast Cable	\$309.85
Chk - 210325	07/29/2026	v0123351 - Comcast Cable	\$309.85
Chk - 210326	07/29/2026	v0123351 - Comcast Cable	\$203.35
Chk - 210327	07/29/2026	v0123351 - Comcast Cable	\$171.85
Chk - 210328	07/29/2026	v0123351 - Comcast Cable	\$303.35
Chk - 210329	07/29/2026	v0123351 - Comcast Cable	\$203.35
Chk - 210330	07/29/2026	v0123351 - Comcast Cable	\$203.35
Chk - 210331	07/29/2026	v0123351 - Comcast Cable	\$203.35
Chk - 210332	07/29/2026	v0123351 - Comcast Cable	\$486.17
Chk - 210333	07/29/2026	v0123351 - Comcast Cable	\$283.61
Chk - 210334	07/29/2026	V0143489 - T-Mobile	\$232.00
Chk - 210335	07/29/2026	v0144696 - Housing Authority of the City of New Haven	\$240.00
Chk - 210336	07/29/2026	V0154657 - Online Information Services, Inc	\$857.45
Chk - 210337	07/29/2026	v0227809 - Engie North America Inc	\$0.66
Chk - 210338	07/29/2026	V0231778 - VERIZON CONNECT FLEET USA LLC	\$492.70
Chk - 210339	07/29/2026	v0118695 - Southern Connecticut Gas	\$38.53
Chk - 210340	07/29/2026	v0118695 - Southern Connecticut Gas	\$22.18
Chk - 210341	07/29/2026	v0118695 - Southern Connecticut Gas	\$53.23
Chk - 210342	07/29/2026	v0118695 - Southern Connecticut Gas	\$23.81
Chk - 1001633	07/30/2026	V0118700 - Afscome Local 713/afscme Council 4	\$2,687.10
Chk - 1001634	07/30/2026	V0119689 - La Voz Hispana Newsprint	\$750.00
Chk - 1001635	07/30/2026	V0119893 - Penfield Communications	\$990.00
Chk - 1001636	07/30/2026	V0119956 - CWPM, LLC	\$6.35
Chk - 1001637	07/30/2026	V0138815 - AFSCME PEOPLE Committee	\$38.00
Chk - 1001638	07/30/2026	V0140511 - Kronos Incorporated	\$3,452.34
Chk - 1001639	07/30/2026	V0229171 - Sparks Security LLC	\$379.00
Chk - 1001640	07/30/2026	v0148914 - LaToya Mills	\$44.95
Chk - 210343	07/30/2026	V0118697 - Afscome Local 818	\$273.50
Chk - 210344	07/30/2026	v0135905 - Aflac	\$1,034.61
Chk - 210345	07/30/2026	V0147998 - Legal Shield	\$283.83
Chk - 210346	07/30/2026	V0150672 - United Way of Greater New Haven	\$28.00
Chk - 210347	07/30/2026	V0222843 - Mad Science	\$1,340.00
Chk - 210348	07/30/2026	V0222879 - A to Z Rental	\$1,474.86
Chk - 210349	07/30/2026	V0244331 - The Shady Palette LLC	\$400.00
Chk - 210350	07/30/2026	v0000191 - Reginald Tanner	\$175.00
Chk - 210351	07/30/2026	v0000365 - Rosita Crockett	\$175.00
Chk - 210352	07/30/2026	V0119185 - Faith B Martin	\$175.00
Chk - 210353	07/30/2026	V0139159 - Ann Marie Maysonet	\$175.00
Chk - 210354	07/30/2026	v0000493 - Dorethea Warner	\$250.00
Chk - 210355	07/30/2026	v0221457 - Opervs TOP BBQ, LLC	\$3,300.00
Chk - 210356	07/30/2026	V0222804 - IScream Truck LLC	\$625.00
Total Payment Issued			\$4,493,498.57

ELM CITY COMMUNITIES

PRESIDENT'S REPORT



**AUG
2026**

FROM THE OFFICE OF OUR PRESIDENT

- **Community Engagement: Back to School Summer Bash**

Elm City Communities was proud to host our Annual Back to School Summer Bash, bringing residents together for an afternoon of celebration, connection, and support as students across our communities prepared to head back to the classroom. Families enjoyed food, fun, and, most importantly, school supplies to help set their children up for a successful year ahead.

None of this would have been possible without the generosity and partnership of the community organizations who joined us to make the day a success. We extend our heartfelt thanks to all of our community partners for their continued investment in our residents and their commitment to showing up for New Haven's families. Events like this reflect the very best of what we can accomplish when we work together.

- **ECC in the Community: Puerto Rican Festival**

Last week, ECC had the pleasure of participating in the Puerto Rican Festival, where our team hosted a table to connect with residents and neighbors, share information about housing opportunities, and highlight the many programs and services ECC provides. It was a wonderful opportunity to meet community members where they are, celebrate culture, and continue building trust and visibility across the neighborhoods we serve.

- **Our Team is Growing: Welcome, Pascale Desir, Chief Operating Officer**

Please join us in welcoming Pascale Desir as ECC's new Chief Operating Officer. Pascale brings more than 20 years of experience in affordable housing, community development, operations, and finance, with a strong commitment to resident-focused service and organizational excellence. We are excited for the leadership and expertise Pascale will bring to our team as we continue advancing our mission.

- **Tenant Commissioner Election Process Underway**

Elm City Communities is beginning the process of selecting a new Tenant Commissioner to serve on its Board of Commissioners. The Tenant Commissioner represents the interests and perspectives of residents in Board meetings and agency decision-making. Before an election can be held, residents must petition for one. At least 75 valid signatures from ECC resident are required. Petitions have been mailed and shared electronically with residents and should be returned by the deadline provided. If the petition is successful, qualified candidates will be confirmed and will receive campaign guidelines.

- **The Glendower Group**

We are proud to congratulate the Glendower Relocation team on being awarded the contract to provide relocation services to the Litchfield Housing Authority, Bantam Falls Development. This contract reflects the Glendower Relocation Team's strong reputation for providing professional relocation services and ensuring residents are supported throughout their move with care, compliance, and expertise.

CONTRACT UPDATES

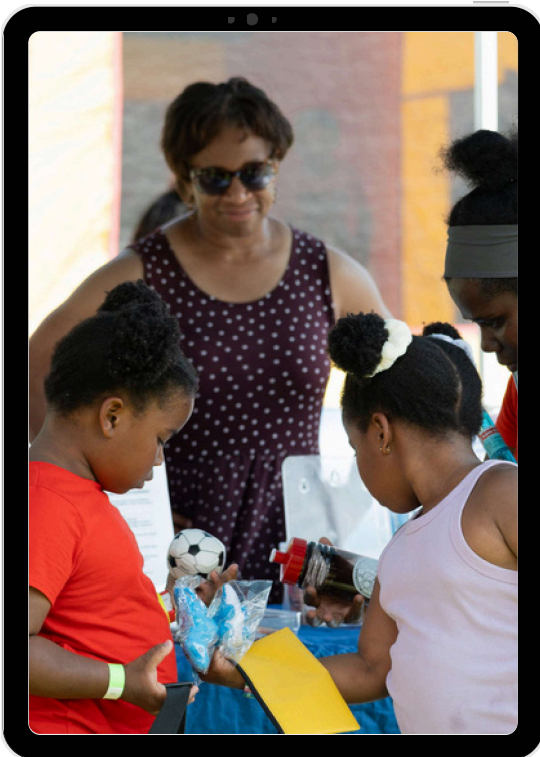
- No Cost Time Extension to the contract with CWPM, LLC for Trash Removal Services set to expire April 23, 2026. Extension effective April 24, 2026, to September 30th, 2026.
- No Cost Time Extension to the contract with Gengras Ford Automotive Group State of CT. Contract # 24PSX0171 for fleet replacement vehicles set to expire June 1, 2026. Extension effective June 2, 2026, to September 30th, 2026.
- No Cost Time Extension to the contract with F. W. Webb State of CT. Contract # 24PSX0110 for plumbing & heating supplies set to expire June 2, 2026. Extension effective June 3, 2026, to September 30th, 2026.
- No Cost Time Extension to the contract with Ed the Treeman State of CT. Contract #23PSX0100 for arborist, weeds & tree removal set to expire June 2, 2026. Extension effective June 3, 2026, to November 30th, 2026.
- 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, 2027.
- No Cost Time Extension to the Contract with Montagno Construction for Construction Management at Risk Services for the Newhallville Development project until May 27, 2027.
- No Cost Time Extension to the contract with Reitman Personnel for Temporary Staffing for the performance of its daily operations from May 17, 2026 - May 16, 2027.
- No Cost Time Extension to the contract with C.W.Kraus for Historic Preservation Consultant services from August 15, 2026 to August 14, 2029.
- No Cost Time Extension to the contract with Gengras Ford Automotive Group State of CT. Contract # 24PSX0171 for fleet replacement vehicles set to expire September 30, 2026. Extension effective September 30, 2026 to December 31, 2026.
- No Cost Time Extension to the contract with F. W. Webb State of CT. Contract # 24PSX0110 for plumbing & heating supplies set to expire September 30th, 2026. Extension effective September 30, 2026, to March 31, 2028.
- No Cost Time Extension to the contract with CWPM, LLC for Trash Removal Services set to expire September 30, 2026. Extension effective September 30, 2026 to October 30th, 2026.
- No Cost Time Extension to the contract with Cohen's Key Shop for Key & Lock Services set to expire August 31, 2026. Extension effective September 1, 2026 to October 30, 2026.

YTD FINANCIALS

The financial report covers nine months (October 1 through June 30) of data. Total Revenues are **\$109,641,613**. Total Expenses are **\$98,951,535** (including depreciation expense of **\$1,834,215**. The excess of revenue over expenses is reduced by **\$(2,291,062)** capitalized expenditures. Depreciation expense add-back is **\$1,834,215**. The HANH Net Surplus is **\$10,233,232**.

Driving Economic Mobility

- CED continues to advance resident self-sufficiency through the CARES and Family Self-Sufficiency (FSS) programs, serving 197 participants. CARES participants achieved a 90% employment rate, while FSS maintained a 73% employment rate, demonstrating continued success in connecting residents to sustainable employment and economic opportunities.

COMMUNITY ECONOMIC DEVELOPMENT**Expanding Resident Services & Community Impact**

- During July, CED provided critical services to hundreds of residents, including 353 care coordination contacts, 283 food bank distributions, 96 rent rebates, 68 building attendant engagements, and 15 energy assistance referrals, ensuring residents had access to resources that promote housing stability and well-being.

Strengthening Youth & Family Engagement

- CED expanded youth and family programming by supporting approximately 30 youth through the Bridges of Hope Summer Camp, serving 20 Youth@Work participants, 6 STEP interns, and hosting a successful Family Paint Night at Valley Townhouses that fostered community engagement, creativity, and family connection.

HOUSING CHOICE VOUCHER

The Housing Choice Voucher Program continued to make progress during May 2026, with notable gains in voucher utilization, occupancy, and leasing activity. The program served a total of 5,726 occupied households across the MTW, RAD, PBV, VASH, and Church Street South portfolios, reflecting an increase from the prior reporting period and demonstrating continued efforts to maximize available housing resources.

Voucher Utilization

The MTW program remains aligned with the FY2023 MTW Plan utilization target of 4,103 vouchers. During May, the program supported:

- 26 Homeownership Vouchers
- 21 Enhanced (Tenant Protection) Vouchers
- 2,830 Moving to Work households

Special purpose and project-based programs showed continued improvement:

- VASH Utilization: 58 of 100 authorized vouchers (58% utilization), an increase from the previous month.
- Church Street South (CSS): 158 of 242 vouchers utilized (65% utilization), reflecting continued leasing progress.
- RAD Program: 1,620 of 1,658 authorized vouchers utilized (97.7% utilization), representing a significant increase and nearing full utilization.
- Project-Based Voucher (PBV) Program: 582 of 671 vouchers utilized (86.7% utilization), continuing a positive upward trend.

The substantial increase in RAD utilization and steady gains in PBV, VASH, and CSS utilization demonstrate the department's continued focus on lease-up activities and occupancy stabilization.

Recertification Operations

The recertification team processed 173 certifications during the month of May

- 90 Annual Recertifications
- 83 Interim Recertifications
- 2 End of Participation actions

While staff resources continue to be dedicated to annual recertification processing and backlog reduction efforts, management remains focused on increasing monthly production to ensure compliance with HUD recertification requirements and agency performance goals.

Summary

Overall, May reflected positive operational progress for the HCV Program. Occupancy increased to 5,726 assisted households, RAD utilization approached full capacity at 97.7%, and leasing activities continued to support future utilization growth. The department will continue prioritizing lease-up efforts, recertification compliance, and operational efficiency to ensure full utilization of available housing resources while providing quality service to participating families and landlords.

OPERATIONS

Operations and Maintenance

- The LIPH portfolio continues to demonstrate strong overall occupancy performance, with a 97% occupancy rate. Maintenance operations remained responsive, with 97 emergency work orders received and completed during the month, ensuring no backlog in urgent requests. Non-emergency work orders remain steady, with 630 requests received and 510 completed, maintaining a consistent pipeline while holding the backlog at 120 open work orders, unchanged from the beginning of the month. Systems inspections identified minor activity across key areas, including plumbing, roofing, and fire sprinkler systems, with no significant systemic concerns noted.

Recertifications and Compliance

- Recertification performance within the HANH LIPH portfolio remains strong. Of 446 occupied units, only 26 recertifications are delinquent, resulting in a low 5.8% delinquency rate and a 94% submission rate, reflecting improved compliance and effective staff follow-through. Monthly productivity also exceeded expectations, with 38 recertifications completed by one specialist, including 35 annuals and 3 interims, demonstrating strong individual output.

Leasing and Admissions Activity

- Leasing activity remained stable during the month, with one transfer move-in and one transfer move-out, resulting in no net change in occupancy. Intake activity included 2 new admissions and 3 end-of-participation actions, with property management staff maintaining steady processing levels. Additionally, the agency continues to support re-entry initiatives, successfully leasing up 20 community re-entry participants.

Waitlist and Program Demand

- Demand for housing assistance remains high, with 27,708 applicants on the agency-wide waiting list, underscoring the continued need for affordable housing resources in the community.

Compliance and Resident Engagement

- Community Service Requirement (CSR) compliance remains an area of focus, with 67 tenants currently identified as non-compliant. Staff continue targeted outreach and engagement efforts to bring households into compliance.

**PLANNING &
MODERNIZATION**

- 398-400 Concord Street: Design documents prepared and bids solicited for property site drainage improvements. One bid received. Re-solicited in April for increased competition. One bid submitted. Contract award authorized at May Board of Commissioners meeting. July construction start paused pending coordination with City for permit.
- Scattered Sites West: Unit upgrades at 116 Lawncrest Rd. and at 555 Fountain St. Contract executed. Construction in progress at both locations.
- Scattered Sites East: Improvements at 140 Harrington Ave., 1091 Townsend Ave. and 759 Quinnipiac Ave. Contract executed. Construction in progress at all three locations.
- Scattered Sites Multifamily: Solicited quotes for improvements at 30B Chamberlain St. Responses reviewed. No award. Revised scope to be p

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

- 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 20275.
- Anticipated closing in 4th^{2nd} 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 is ongoing and is scheduled to be 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. 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.
- 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. Luke's 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 3rd 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 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.
- The CNI Transformation Plan was submitted to HUD in August 2025.
- 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.
- A CNI Implementation Application was submitted on March 9, 2026.
- The New Haven City Plan Commission approved the site plan for Phase 1 on April 14, 2026.
- Construction documents are being completed with a goal of applying for 9% LIHTC in January 2027.
- 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.
- Glendower has selected a Construction Manager at Risk for phase 1A and Phase 1B redevelopment.

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 3rd quarter of 2026.

MEMORANDUM

TO: Board of Commissioners

DATE: August 18, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing the FY2027 (October 1, 2026 – September 30, 2027) Elm City Communities Agency-Wide Budget

ACTION: Recommend that the Board of Commissioners adopt Resolution Number **#08-51/26-R**

TIMING: Immediately

DISCUSSION: Elm City Communities (ECC) performs a budget process each year. The ECC Budget includes anticipated spending for both the Moving to Work (MTW) block grant and non-MTW programs as follows:

MTW includes Low Income Public Housing Program (LIPH), Housing Choice Voucher (HCV) program and Veterans Affairs Supportive Housing (VASH) Voucher Program and Capital Fund Program (CFP).

Non-MTW includes Family Self-Sufficiency (FSS), ROSS, Business Activities and the Central Office Cost Center (COCC).

ECC's Budget also includes two discretely presented component units – Glendower and 360 Management. However, it does not include the tax credit and redeveloped sites, in which ECC has negligible to no ownership. The tax credit properties, such as Fair Haven, RAD Group I, McConaghy 4% etc. are separate legal entities from ECC and have separate budgets, different approval process, and are on a different budget cycle than ECC.

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The ECC Budget Summary for FY 2027 is as follows:

HANH	LIPH	\$11,550,640
	HCV	\$116,821,536
	CFP	\$5,119,772
	Non-MTW	\$31,845,233
	Mgmt Fees / Expenses	(\$12,641,583)
HANH	Subtotal	\$152,695,598
Glendower	Operating	\$6,754,922
360 Management	Operating	\$6,723,401
	Mgmt Fees/Expenses for Glendower & 360 Mgmt	(\$1,247,015)
Grand Total		\$164,926,906

The FY 2026 Budget for the Housing Authority of New Haven (HANH) is presented at breakeven reflecting balanced operations across MTW programs and non-MTW programs. Included in the budgeted expenses are the following assumptions:

- No additional LIPH units to RAD during fiscal 2027.
 - Public Housing inventory will remain at 496 units managed by ECC and 307 public housing units managed by the third parties for a total of 803 units.
 - 360 Management continues to operate 1,407 units, with no increases planned in FY 2027.
 - Third-party firms continue management of 342 RAD units.
- Public Housing operating subsidies are projected at \$10,088,914, calculated on 803 units (excluding the 17-unit Val Macri property) and based on an 87% HUD proration factor. Consistent with HUD requirements, the agency has prepared project-based budgets at the AMP level, ensuring transparent allocation of resources and compliance with federal reporting expectations.
- Housing Choice Voucher (HCV) revenue is estimated in the amount of \$116,821,536 with the assumption of 95% proration factor – HAP of \$106,307,598 and Administrative Fee of \$10,513,938. This revenue reflects a reduction of a prorata share (\$4,384,741) of the HUD's recaptured fund of \$17,538,965 in CY 2026. The budget includes HCV lease up projections by month. Housing Assistance Payments are projected to be \$97,178,098 for a fy2027 for

an average of 5,883 leased units. This meets the HUD 90% target lease-up recommendation.

4. The Capital Fund Program is budgeted for \$4,844,772 which includes administrative salary/benefits and capital improvements for various public housing sites.
5. As an MTW agency, HANH continues to reinvest HCV flexibility into long-term affordable housing development. A total of \$9,128,611 is allocated from MTW HCV funds for major development and pre-development initiatives, including:
 - East Grant Ave - \$1,500,000
 - 34 Level Street - \$2,500,000
 - Newhallville - \$500,000
 - St. Lukes pre-development - \$2,094,138
 - Westville Manor Phase 1 - \$1,879,281
 - Crawford Manor - \$1,000,000
6. Central Office Cost Center (COCC) includes the Executive Office, Legal, Finance, Human Resources, Information Technology, Planning & Modernization, Central Operations, Asset Management, and Community & Economic Development (CED). COCC has total revenue of \$18,328,524 which includes the earned management fee from various programs totaling \$13,851,988. Total operating expenses are \$14,968,741 (including depreciation expense of \$592,789) yielding a projected surplus of \$3,952,572 after adding back depreciation expense.
7. The above Agency-Wide budgets include two discretely presented component units – Glendower and 360 Management. Glendower is projected with a total revenue of \$6,754,922 which includes developer fees of \$6,167,122 in fy2027; total expenses are \$3,503,709, which yields a surplus of \$3,251,212.
360 Management submitted a balanced budget with expenses and revenues both totaling \$6,723,401 after accounting for a \$94,733 loan from HANH to help fund start up operations for 360 Management.

SOURCE OF FUNDS: FY2027 Operating Budgets

STAFF: Natalia Rutenberg
VP of Finance.

**ELM CITY COMMUNITIES
Housing Authority of the City of New Haven
RESOLUTION # 08-51/26-R**

**RESOLUTION AUTHORIZING THE FY2027 (OCTOBER 1, 2026 – SEPTEMBER 30, 2027) ELM CITY
COMMUNITIES AGENCY-WIDE BUDGET**

WHEREAS, the Housing Authority of the City of New Haven (HANH) prepared a budget for fiscal year 2027 (October 1, 2026 – September 30, 2027); and

WHEREAS, this budget projects revenues of \$164,926,906 including HANH for \$152,695,598 and two discretely presented component units (Glendower and 360 Management) for \$12,231,308; and

WHEREAS, this budget covers \$13,973,383 to leverage the RAD and development projects; and

WHEREAS, these items result in a break-even for HANH in FY 2027 and yield a projected surplus of \$3,251,212 for Glendower

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

1. The Fiscal Year 2027 Annual Budget for the year ending September 30, 2027 is hereby authorized and adopted; and
2. The President be and hereby is authorized, empowered and directed to execute and deliver such documents and instruments necessary to fulfill the foregoing purposes, and to take any and all such action ancillary, or necessary related thereto; 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 August 18, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

ELM CITY COMMUNITIES

SOURCES USES OF FUNDS - BUDGET

FY 2027

FDS - Budget	AMPS	LIPH Grant	LIPH	HCV Admin	HCV HAP	Total HCV	MTW CFP	MTW	Family Self-Sufficiency
703000- Net Tenant Revenue	1,508,538		1,508,538			-		1,508,538	
Tenant Revenue Other	(124,812)	65,000	(59,812)			-		(59,812)	
70500 Total Tenant Revenue	1,383,726	65,000	1,448,726			-		1,448,726	-
70600-010 Housing assistance payments					106,307,598	106,307,598		106,307,598	
70600-020 Administrative fees earned	5,176,478	4,912,437	10,088,914	10,513,938		10,513,938		10,513,938	
70600 HUD Operating Grants								10,088,914	
70600 Total Operating Grants	5,176,478	4,912,437	10,088,914	10,513,938	106,307,598	116,821,536	-	126,910,450	467,700
70610 Capital Grants							5,119,772	5,119,772	
70610 Management Fees								-	
70800 Other Government Grants								-	
71100 Investment Income- Unrestricted								-	
71500 Other Revenue	13,000		13,000					13,000	
71600 Gain or Loss on Sale of Capital Assets								-	
70000 Total Revenue	6,573,203	4,977,437	11,550,640	10,513,938	106,307,598	116,821,536	5,119,772	133,491,948	467,700
91000-91900 Administrative	740,770	194,225	934,994	5,326,769	-	5,326,769	275,000	6,536,764	-
91300 Management Fees-Other	431,576	491,244	922,819	1,051,394	10,630,760	11,682,154		12,604,973	
92100-92500 Tenant Services	337,722	2,000	339,722					339,722	
93100-93600 Utilities	1,445,565	36,000	1,481,565					1,481,565	
93800 Utility Other								-	
94000 Ordinary Maintenance & Operations	3,517,334	785,350	4,302,684					4,302,684	
95000-95500 Protective Services	234,100	2,500	236,600					236,600	
96110- 96140 Insurance Premiums	693,658	31,226	724,884	169,202		169,202		894,086	
96000 General Expenses		500,000	500,000					500,000	
96800 Other General Expenses	1,635,372		1,635,372					1,635,372	
96700 - 96730 Interest Expense & Amortization Cost								-	
96900 Total Operating Expenses	9,036,096	2,042,545	11,078,641	6,547,365	10,630,760	17,178,125	275,000	28,531,766	467,700
97100 Extraordinary Maintenance	730,000	61,695	791,695					791,695	
97200 Casualty Loss - non-capitalized								-	
97300 Housing Assistance Payments					97,178,098	97,178,098		97,178,098	
97400 Depreciation Expense	1,798,222		1,798,222	5,937		5,937		1,804,159	
90000 Total Expenses	11,564,319	2,104,240	13,668,558	6,553,302	107,808,857	114,362,160	275,000	128,305,718	467,700
Revenue Over (Under) Exp before Transfers In/Out	(4,991,115)	2,873,197	(2,117,918)	3,960,636	(1,501,260)	2,459,377	4,844,772	5,186,230	-
RAD/DEV/CFP - MTW Fund Expenditure	(102,000)		(102,000)				(4,844,772)	(4,946,772)	
10010 Operating Transfer In								-	
10020 Operating Transfer Out								-	
10000 Excess of Revenue Over (Under) Expenses	(5,093,115)	2,873,197	(2,219,918)	(9,128,611)	(1,501,260)	(6,669,234)	-	(8,889,153)	-
Adj for Depreciation Expense	1,798,222		1,798,222	5,937		5,937		1,804,159	
Agency HUD-Held Reserve (HHR)				3,990,851		3,990,851		3,990,851	
350 Surplus/(Deficit)	(3,294,893)	2,873,197	(421,696)	(1,171,187)	(1,501,260)	(2,672,446)	-	(3,094,142)	-

ELM CITY COMMUNITIES

SOURCES USES OF FUNDS - BUDGET FY 2027

FDS - Budget	ROSS	Business Activity	COCC	Non-MTW	Eliminations	TOTAL HAWH	Glendower	360 Management	Eliminations	GRAND TOTAL
703000- Net Tenant Revenue		211,200		211,200		1,719,738				1,719,738
Tenant Revenue Other		-		-		(59,812)				(59,812)
70500 Total Tenant Revenue	-	211,200	-	211,200	-	1,659,926				1,659,926
70600-010 Housing assistance payments						106,307,598				106,307,598
70600-020 Administrative fees earned						10,513,938				10,513,938
70600 HUD Operating Grants	82,994	-	-	550,694		10,639,608				10,639,608
70600 Total Operating Grants	82,994	-	-	550,694	-	127,461,144				127,461,144
70610 Capital Grants				-		5,119,772				5,119,772
70710 Management Fees			13,851,988	13,851,988	(12,641,583)	1,210,404.48		1,534,909	(1,247,015)	1,498,298
70800 Other Government Grants		485,000		485,000		485,000		94,733		579,733
71100 Investment Income- Unrestricted		12,231,226	3,428,246	15,659,473		15,659,473	587,800			16,247,273
71500 Other Revenue		38,589	1,048,290	1,086,879		1,099,879	6,167,122	5,093,759		12,360,759
71600 Gain or Loss on Sale of Capital Assets			-	-		-				-
70000 Total Revenue	82,994	12,966,015	18,328,524	31,845,233	(12,641,583)	152,695,598	6,754,922	6,723,401	(1,247,015)	164,926,906
91000-91900 Administrative		735,296	11,159,949	11,895,245		18,432,008	2,695,032	6,098,407		27,225,447
91300 Management Fees-Other			36,610	36,610	(12,641,583)	-	675,492	571,523	(1,247,015)	-
92100-92500 Tenant Services	82,994	193,500	2,509,918	3,254,112		3,593,834	14,000			3,607,834
93100-93600 Utilities		210,970	39,403	250,372		1,731,937				1,731,937
93800 Utility Other				-		-				-
94000 Ordinary Maintenance & Operations		364,479	260,409	624,888		4,927,572	3,070			4,930,642
95000-95500 Protective Services		3,700	-	3,700		240,300				240,300
96110- 96140 Insurance Premiums		64,775	249,663	314,438		1,208,524	116,115	53,471		1,378,111
96000 General Expenses			120,000	120,000		620,000				1,635,372
96800 Other General Expenses				-		1,635,372				12,226,726
96700 - 96730 Interest Expense & Amortization Cost		12,226,726		12,226,726		12,226,726				
96900 Total Operating Expenses	82,994	13,799,445	14,375,952	28,726,091	(12,641,583)	44,616,274	3,503,709	6,723,401	(1,247,015)	53,596,370
97100 Extraordinary Maintenance		25,000		25,000		816,695	-			816,695
97200 Casualty Loss - non-capitalized				-		-				-
97300 Housing Assistance Payments		23,577	592,789	616,366		97,178,098				97,178,098
97400 Depreciation Expense		13,848,022	14,968,741	29,367,457		2,420,525				2,420,525
90000 Total Expenses	82,994	13,848,022	14,968,741	29,367,457	(12,641,583)	145,031,591	3,503,709	6,723,401	(1,247,015)	154,011,687
Revenue Over (Under) Exp before Transfers In/Out	-	(882,007)	3,359,784	2,477,776	-	7,664,007	3,251,212	(0)	-	10,915,219
RAD/DEV/CFP - MTW Fund Expenditure										
10010 Operating Transfer In	-	(9,128,611)		(9,128,611)		(14,075,383)	-	-	-	(14,075,383)
10020 Operating Transfer Out	-	9,128,611	-	9,128,611		9,128,611	-	-	-	9,128,611
10000 Excess of Revenue Over (Under) Expenses	-	(882,007)	3,359,784	2,477,776	-	(6,411,376)	3,251,212	(0)	-	(3,160,164)
Adj for Depreciation Expense										
Agency HUD-Held Reserve (HHR)	-	23,577	592,789	616,366	-	2,420,525	-	-	-	2,420,525
350 Surplus/(Deficit)	-	(858,431)	3,952,572	3,094,142	-	(0)	3,251,212	(0)	-	3,251,212

MEMORANDUM

TO: Board of Commissioners

DATE: August 18, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing an Increased Loan of Up To \$4,220,000 to 360 Management Group, Co., an Instrumentality of the Housing Authority of the City of New Haven

ACTION: Recommend that the Board of Commissioners pass Resolution Number # **08-52/26-R**

TIMING: Immediately

DISCUSSION: The Housing Authority of the City of New Haven (HANH), d/b/a Elm City Communities (ECC) has formed 360 Management Group, Co. (360), as an instrumentality of HANH in December 2016 to assist HANH and affiliated entities in the management of low and affordable housing, the promotion and advancement of neighborhood economic development and stabilization, by providing property management services and other activities in support of such purposes.

On May 16, 2017, the HANH Board of Commissioners approved a loan proceed of \$2,200,000 to fund 360's start-up costs and expenses necessary to create a professional and competitive property management organization. On May 18, 2021 the HANH Board of Commissioners approved to increase the loan to \$2,800,000. On October 17, 2023 the the HANH Board of Commissioners approved to increase the loan to 3,000,000. The loan was previously approved based on certain assumptions, including the goal of approximately 1,700 units under 360's management by 2024. Since the approval of the loan in 2023 360 Management's portfolio increased to 1,407. The goal of 1,700 has not been met, primarily due to unforeseen circumstances, including delayed development closings.

From the attached updated financial projections, 360 anticipates becoming financially independent in FY 2027. It is estimated that the HANH loan in the amount of \$720 ,000.00 will be needed to help fund 360 costs of infrastructure, systems and staffing and benefits through that time. This will bring the total HANH loan to \$4,220,000.

FISCAL IMPACT: \$720,000 MTW Funds (an increase from \$3,500,000 to \$4,220,000 HANH Loan)

STAFF: _____, Senior VP Finance, IT & Administration

**ELM CITY COMMUNITIES
THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN**

RESOLUTION NUMBER 08-52/26-R

**RESOLUTION AUTHORIZING AN INCREASED LOAN OF UP TO \$4,220,000 TO
360 MANAGEMENT GROUP, CO., AN INSTRUMENTALITY OF THE HOUSING
AUTHORITY OF THE CITY OF NEW HAVEN**

WHEREAS, the Housing Authority of the City of New Haven (HANH), d/b/a Elm City Communities (ECC) has formed 360 Management Group, Co. (360), as an instrumentality of HANH in December 2016; and

WHEREAS, 360 is to assist HANH and affiliated entities in the management of low and affordable housing, the promotion and advancement of neighborhood economic development and stabilization, by providing property management services and other activities in support of such purposes; and

WHEREAS, on May 16, 2017, the HANH Board of Commissioners approved a loan proceed of \$2,200,000 to fund 360's start-up costs and expenses necessary to create a professional and competitive property management organization; and

WHEREAS, on May 18, 2021, the HANH Board of Commissioners approved an increase in the loan amount to \$2,800,000; and

WHEREAS, on October 17, 2023, the HANH Board of Commissioners approved an increase in the loan amount to \$3,500,000; and

WHEREAS, from the attached updated projections, 360 anticipates becoming financially independent in FY 2027; and

WHEREAS, it is estimated that the HANH loan in the amount of \$720,000 will be needed from FY 2025 through FY 2027 to cover the costs of infrastructure, systems and staffing and benefits; and

WHEREAS, the above amount will bring the HANH loan to \$4,220,000.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN that the HANH loan to 360 Management Group, Co. is increased from \$3,500,000 to \$4,220,000, and the President is hereby authorized and empowered to take any and all steps necessary to effectuate the purposes of the Resolution, including the execution of an amended loan agreement between ECC-HANH and 360 Management Group, Co. for an amount not to exceed \$4,220,000.

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 August 18, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

Rolan Joni Young, Esq.
A Senior Partner

MEMORANDUM

TO: Board of Commissioners

DATE: August 18, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing Acceptance of Department of Housing and Urban Development FY 2026 Emergency Safety and Security Capital Fund Program Grant Award CT26E00450126 in the Amount of \$135,800.00 and Ratification of the President-Executive Director's Actions to Execute and Submit Required Documents to HUD

ACTION: Recommend that the Board of Commissioners adopt Resolution Number **#08-53/26-R**

TIMING: Immediately

DISCUSSION: On May 13, 2025, HUD issued Amended and Restated Notice PIH 2023-10 which set forth the Emergency Safety and Security annual funding notification and application process. Among other categories, grant funding up to \$250,000.00 could be used for capital needs to correct HUD National Standards for Physical Inspection of Real Estate (NSPIRE) deficiencies. On March 10, 2026, HUD published the application due date of April 21, 2026.

ECC/HANH identified these activities at Essex Townhouses, 1134 Quinnipiac Avenue:

- Installation of dedicated refrigerator electrical outlets
- Correction of failing handrails at unit staircases
- Replacement of damaged fencing and damaged walkway sections

ECC/HANH submitted a grant application in the amount of \$135,800.00 by the April 21, 2026 deadline.

On August 3, 2026, HUD announced an award to ECC/HANH in the requested amount of \$135,800.00.

ECC/HANH is requesting authorization to accept the HUD 2026 Emergency Safety and Security Capital Fund Program award in the amount of \$135,800.00 and ratification of the President-Executive Director's actions to execute all required documents, submit required documents to HUD and

obligate-expend the funds in accordance with program regulations.

FISCAL IMPACT: \$135,800.00

SOURCE OF FUNDS: HUD 2026 Emergency Safety and Security Capital Fund Program

STAFF: Catherine Hawthorne, Modernization Coordinator

ELM CITY COMMUNITIES
Housing Authority of the City of New Haven

Resolution Number #08-53/26-R

**RESOLUTION AUTHORIZING ACCEPTANCE OF DEPARTMENT OF HOUSING AND
URBAN DEVELOPMENT FY 2026 EMERGENCY SAFETY AND SECURITY CAPITAL FUND
PROGRAM GRANT AWARD CT26E00450126 IN THE AMOUNT OF \$135,800.00 AND
RATIFICATION OF THE PRESIDENT-EXECUTIVE DIRECTOR'S ACTIONS TO EXECUTE
AND SUBMIT REQUIRED DOCUMENTS TO HUD**

WHEREAS, on May 13, 2025, HUD issued Amended and Restated Notice PIH 2023-10 which set forth the Emergency Safety and Security annual funding notification and application process. Among other categories, grant funding up to \$250,000.00 could be used for capital needs to correct HUD National Standards for Physical Inspection of Real Estate (NSPIRE) deficiencies; and

WHEREAS, on March 10, 2026, HUD published the application due date of April 21, 2026; and

WHEREAS, ECC/HANH identified these activities at Essex Townhouses, 1134 Quinnipiac Avenue:

- Installation of dedicated refrigerator electrical outlets
- Correction of failing handrails at unit staircases
- Replacement of damaged fencing and damaged walkway sections; and

WHEREAS, ECC/HANH submitted a grant application in the amount of \$135,800.00 by the April 21, 2026 deadline; and

WHEREAS, on August 3, 2026, HUD announced an award to ECC/HANH in the requested amount of \$135,800.00; and

WHEREAS, ECC/HANH is requesting authorization to accept the 2026 Emergency Safety and Security Capital Fund Program award in the amount of \$135,800.00 and ratification of the President-Executive Director's actions to execute all required documents, submit required documents to HUD and obligate-expend the funds in accordance with program regulations.

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

- 1) Acceptance of \$135,800.00 HUD 2026 Emergency Safety and Security Capital Fund Program award CT26E00450126 is hereby authorized.
- 2) The President-Executive Director's actions to execute and submit to HUD any and all required forms and supporting documents for 2026

Emergency Safety and Security Capital Fund Program award CT26E00450126 including annual and 5-year plans submitted through HUD's EPIC portal be and hereby are ratified, authorized, and to the extent necessary reauthorized.

- 3) The President-Executive Director be and is hereby authorized, empowered and directed to execute and submit any other required forms and agreements, to revise and submit budgets and budget revisions and to obligate and expend the funds in accordance with program regulations.
- 4) The President-Executive Director be and hereby is authorized, empowered and directed to take any and all such ancillary action necessary and appropriate to fulfill the intent of the foregoing, including submission of subsequent budget and plan revisions/modifications.
- 5) The 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 August 18, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By:_____
Rolan Joni Young, Esq.
A Partner

2026 Capital Fund Emergency Safety & Security Grant

OMB Approval No. 2577-0303
(exp. 10/31/2026)

Capital Fund Program (CFP) Amendment

To Consolidated Annual Contributions Contract
Terms and Conditions (HUD-53012)

**U.S. Department of Housing
and Urban Development**
Office of Public and Indian Housing

The information collection requirements contained in this document have been approved by the Office of Management and Budget (OMB) under the Paperwork Reduction Act of 1995 (44 U.S.C. 3501-3520) and assigned OMB control number 2577-0303. There is no personal information contained in this application. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when disclosure is not required. In accordance with the Paperwork Reduction Act, HUD may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a currently valid OMB control number.

Whereas, (Public Housing Authority) Housing Authority of the City of New Haven CT004 (herein called the "PHA")
and the United States of America, Secretary of Housing and Urban Development (herein called "HUD") entered into an Annual Contributions Contract
ACC(s) Numbers(s) (On File) dated (On File)

Whereas, in accordance with Public Law 119-75,

Whereas, HUD has agreed to provide CFP assistance, upon execution of this Amendment, to the PHA in the amount to be specified below for the purpose of assisting the PHA in carrying out approved emergency safety and security activities at existing public housing projects in order to ensure that such projects continue to be available to serve low-income families. HUD reserves the right to provide additional CFP assistance in this FY to the PHA. HUD will provide a revised Amendment authorizing such additional amounts.

\$ \$135,800.00 for Fiscal Year 2026 to be referred to under the Capital Fund Grant Number CT26E00450126
PHA Tax Identification Number (TIN): On File UEI Number: On File

Whereas, HUD and the PHA are entering into the CFP Amendment Number On File

Now Therefore, the ACC is amended as follows:

- The ACC(s) is (are) amended to provide CFP assistance in the amount specified above for capital and management activities of PHA projects. This CFP Amendment is a part of the ACC.
- The PHA must carry out the approved emergency safety and security activities in accordance with the United States Housing Act of 1937 (the Act), 24 CFR Part 905 (the Capital Fund Final rule) as well as other applicable HUD requirements.
- The PHA has a HUD-approved Capital Fund Five Year Action Plan and has complied with the requirements for reporting on open grants through the Performance and Evaluation Report. The PHA must comply with 24 CFR905.300 of the Capital Fund Final rule regarding amendment of the Five Year Action Plan where the PHA proposes a Significant Amendment to the Capital
- Unless otherwise provided, the 24 month time period in which the PHA must obligate this CFP assistance pursuant to section 9(j)(1) of the Act and 48 month time period in which the PHA must expend this CFP assistance pursuant to section 9(j)(5) of the Act starts with the effective date of this CFP amendment (the date on which CFP assistance becomes available to the PHA for obligation). Any additional CFP assistance this FY will start with the same effective date.
- The PHA shall continue to operate each public housing project as low-income housing in compliance with the ACC(s), as amended, the Act, and all HUD regulations for a period of twenty years after the last disbursement of CFP assistance for modernization activities for each public housing project or portion thereof and for a period of forty years after the last distribution of CFP assistance for development activities for each public housing project and for a period of ten years following the last payment of assistance from the Operating Fund to each public housing project. Provided further that, no disposition of any project covered by this amendment shall occur unless approved by HUD.
- The PHA will accept all CFP assistance provided for this FY. If the PHA does not comply with any of its obligations under this CFP Amendment and does not have its Annual PHA Plan approved within the period specified by HUD, HUD shall impose such penalties or take such remedial action as provided by law. HUD may direct the PHA to terminate all work described in the Capital Fund Annual Statement of the Annual PHA Plan. In such case, the PHA shall only incur additional costs with HUD approval.
- Implementation or use of funding assistance provided under this CFP Amendment is subject to the attached corrective action order(s).

(mark one) Yes ☐ No ☐

8. The PHA is required to report in the form ☒ and frequency established by HUD on all open Capital Fund grants awarded.

9. If CFP assistance is provided for activities authorized pursuant to agreements between HUD and the PHA under the Rental Assistance Demonstration Program, the PHA shall follow such applicable statutory authorities and all applicable HUD regulations and requirements. For total conversion of public housing projects, no disposition or conversion of any public housing project covered by these terms and conditions shall occur unless approved by HUD. For partial conversion, the PHA shall continue to operate each non-converted public housing project as low-income housing in accordance with paragraph 5.

10. CFP assistance provided as an Emergency grant or a Safety and Security grant shall be subject to a 12 month obligation and 24 month expenditure time period. CFP assistance provided as a Natural Disaster grant shall be subject to a 24 month obligation and 48 month expenditure time period. The start date shall be the date on which such funding becomes available to the PHA for obligation. The PHA must record the Declaration(s) of Trust within 60 days of the effective date or HUD will recapture the grant funding.

11. Waste, Fraud, Abuse, and Whistleblower Protections. Any person who becomes aware of the existence or apparent existence of fraud, waste or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). HUD OIG is available to receive allegations of fraud, waste, and abuse related to HUD programs via its hotline number (1-800-347-3735) and its online hotline form. You must comply with 41 U.S.C. § 4712, which includes informing your employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, grantee, and subgrantee—as well as a personal services contractor—who make a protected disclosure about a Federal grant or contract cannot be discharged, demoted, or otherwise discriminated against as long as they reasonably believe the information they disclose is evidence of:
1. Gross mismanagement of a Federal contract or grant;
2. Waste of Federal funds;
3. Abuse of authority relating to a Federal contract or grant;
4. Substantial and specific danger to public health and safety; or
5. Violations of law, rule, or regulation related to a Federal contract or grant.

12. This grant may be subject to the requirements of the Build America Buy, America Act (BABA) which was enacted on November 15, 2021, as part of the Infrastructure Investment and Jobs Act (Public Law 117–58), unless waived by the Department: refer to HUD's BABA webpage for further information (https://www.hud.gov/program_offices/general_counsel/build_america_buy_america).

The parties have executed this CFP Amendment, and it will be effective on the date HUD signs below.

U.S. Dept of HUD		PHA (Executive Director or authorized agent)	
By /s/	Date:	By	Date:
Marianne Nazzaro	8/3/2026	Shenae Draughn	
Title: Deputy Assistant Secretary Office Public Housing Invest.		Title President-Executive Director	

Previous versions obsolete

form HUD-53012 OMB Approval No. 2577-0303 (exp. 10/31/2026)

From: PIH OCI <PIHOCI@hud.gov>
Sent: Monday, August 3, 2026 6:15:01 PM (UTC-05:00) Eastern Time (US & Canada)
To: Shenae Draughn <sdraughn@elmcitycommunities.org>; Reyes, Damares <damares.reyes@hud.gov>
Subject: 2026 ESSG Grant Awardee

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Congratulations! I am pleased to inform that the Housing Authority of the City of New Haven (CT004) has been selected to receive grant funding under the Fiscal Year 2026 Capital Fund Emergency Safety and Security Program as authorized by the Consolidated Appropriations Act for 2026 (Public Law 119-75), in the amount of \$135,800.00. Your PHA is commended for its efforts to ensure the health and safety of your public housing residents and to improve their quality of life.

These funds cannot be used to purchase Automated surveillance and facial recognition technology. Please be reminded that Office of Management and Budget grant regulations at 2 C.F.R. § 200.216(a)(3) and Public Law 115-232, section 889, prohibit the use of grant funds to purchase, lease, or renew or extend contracts for security equipment by the Huawei Technologies Company or the ZTE Corporation (or any subsidiary or affiliate of such entities). Additionally, HUD has prohibited the use of these grant funds for purchase of video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities as mentioned in 2 CFR 200.216(a)(3)(i)).

This grant is subject to the requirements of the Build America Buy, America Act (BABA) which was enacted on November 15, 2021, as part of the Infrastructure Investment and Jobs Act (Public Law 117-58), unless waived by the Department. The Department currently has a waiver of the Buy American Preference (BAP) in place for infrastructure projects relating to construction, maintenance, repair, or rehabilitation efforts to correct defects that “could jeopardize the life, health and safety of residents.” Because this grant is a Public Housing Capital Emergency Safety and Security Grant that is awarded to ameliorate an immediate threat to the health and safety of public housing residents (see 24 CFR 905.204(b)), and provided that the funds are used in accordance with the terms and conditions of the grant, the activities of this grant are within the scope of HUD’s Public Interest Exigent Circumstances Waiver of Build America, Buy America Provisions as Applied to Certain Recipients of HUD Federal Financial Assistance (87 Fed. Reg. 76505, Dec. 14, 2022), and therefore the BAP is waived with respect to this grant.

Additionally, this grant is subject to Waste, Fraud, Abuse, and Whistleblower Protections. Any person who becomes aware of the existence or apparent existence of fraud, waste or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD’s Office of Inspector General (OIG). HUD OIG is available to receive allegations of fraud, waste, and abuse related to HUD programs via its hotline number (1-800-347-3735) and its online hotline form. You must comply with 41 U.S.C. § 4712, which includes informing your employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, grantee, and subgrantee—as well as a personal services contractor—who make a protected disclosure about a Federal grant or contract cannot be discharged, demoted, or otherwise discriminated against as long as they reasonably believe the information they disclose is evidence of:

1. Gross mismanagement of a Federal contract or grant;
2. Waste of Federal funds;
3. Abuse of authority relating to a Federal contract or grant;
4. Substantial and specific danger to public health and safety; or
5. Violations of law, rule, or regulation related to a Federal contract or grant.

Attached is the PHA copy of the ACC Amendment that has been signed by the Deputy Assistant Secretary (DAS) for the Office Public Housing Investments (OPHI), fulfilling the requirement for a HUD signature on the ACC Amendment.

PHAs shall print a copy of the attached ACC Amendment and then sign and date the ACC Amendment. PHAs have the option to sign with a valid electronic signature. Alternatively, PHAs can print out the ACC Amendment, affix a written signature to it and then scan the signed ACC Amendment. Ultimately PHAs shall upload the signed ACC Amendment in a Document Package in the EPIC system as explained in the next paragraph. PHAs shall sign the ACC Amendment with a signature by a person authorized to enter into an agreement for the PHA.

To ensure proper processing please follow these steps:

1. Create a Document Package for the grant in the EPIC Document Management Center and upload the executed ACC Amendment (make sure you mark yes or no in paragraph 7 of the ACC) and other documents (HUD-50077-ST-HP-HCV (PHAs 250 or more units) or HUD-50077-CRT-SM (PHA less than

250 units), HUD-50071, and SF-LLL) for the grant to the Document Package. Submit the Document Package in EPIC. Upon submission of the Document Package, email PIHOCI@hud.gov to notify OCI that the Document Package is ready for review.

2. OCI will approve or withhold approval of the Document Package if there are deficiencies in the Document Package. The PHA will receive an email from PIHOCI notifying if any deficiencies are found with a description of the deficiency and instructions for resolving it. The PHA will receive an email from PIHOCI when the Document Package has been approved inviting the PHA to submit an Annual Statement/Budget.

3. PHAs must ensure that the work activities to be undertaken with these grant funds are included in a Field-Office approved 5-Year Action Plan in EPIC. If the work activities are not yet approved, add them to a 5-Year Action Plan and submit it for Field Office approval to complete this requirement.

4. Upon completion of steps 2 and 3, PHAs will need to create and submit an Annual Statement/Budget for the grant in EPIC. Within a few business days of submitting the Annual Statement/Budget in EPIC, the funds will be spread to budget line items accordingly in LOCCS. At that point, the funds will be available for draw-down.

PHAs are responsible for maintaining the correct contact information, including the correct email address for the Executive Director or other responsible official authorized by the PHA Board to take actions within the Department's Public Housing Program (e.g., CEO, Acting or Interim Executive Director) in the PIH Information Center (PIC) system.

PHAs are also responsible for various approvals (24 CFR 905.104) and compliance (24 CFR 905.106) with Capital Fund and Public Housing requirements (24 CFR 905.108) including maintaining an authorized PHA official to take any actions (e.g., drawing of funds and binding the PHA to Public Housing requirements) via eLOCCs. Additionally, PHAs must obligate at least 90 percent of the grant funds by the obligation end date. Unless HUD grants an obligation extension, the obligation end date is 12 months from the date the grant funds are made available to the PHA (obligation start date). The entire grant must be expended fully within 12 months following the obligation end date (i.e. 24 months from the obligation start date).

Thank you for your commitment to strengthen public housing communities.

MEMORANDUM

TO: BOARD OF COMMISSIONERS

DATE: August 18, 2026

FROM: SHENAE DRAUGHN, PRESIDENT

RE: OMNIBUS RESOLUTION RATIFYING, AUTHORIZING, AND TO THE EXTENT NECESSARY, REAUTHORIZING CERTAIN ACTS IN CONNECTION WITH THE EVT PHASE 1 RESYNDICATION PROJECT (THE "PROJECT"), INTER ALIA (I) THE ENTERING INTO CERTAIN FINANCING BY THE GLENDOWER GROUP, INC., AN INSTRUMENTALITY OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, AND EVT PHASE 1 RESYNDICATION LLC OR AN AFFILIATE THEREOF; (II) THE EXECUTION AND DELIVERY OF A COOPERATION AGREEMENT WITH THE CITY OF NEW HAVEN; (III) THE EXECUTION AND DELIVERY OF REQUIRED MATERIALS AND FINANCIAL DOCUMENTS NECESSARY TO DEVELOPMENT THE PROJECT UNDER UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S RESTORE-REBUILD PROGRAM AND THE ULTIMATE CONVERSION OF THE PROJECT TO SECTION 8 PROJECT-BASED VOUCHERS UNDER THE RENTAL ASSISTANCE DEMONSTRATION PROGRAM; AND (IV) SUCH OTHER ACTS RELATED, INCIDENTAL, NECESSARY AND/OR ANCILLARY THERETO IN CONNECTION WITH THE REDEVELOPMENT OF THE PROJECT. RATIFYING PRIOR ACTIONS; AND AUTHORIZING THE PRESIDENT TO EXECUTE ALL AGREEMENTS AND DOCUMENTS NECESSARY TO COMPLETE THE FINANCING, CONSTRUCTION, LEASE-UP, STABILIZATION, AND LONG-TERM OPERATION OF THE PROJECT

ACTION: Recommend that the Board of Commissioners adopt Resolution Number #08-54/26-R

TIMING: Immediately

DISCUSSION: This omnibus Resolution is to ensure that all actions required by HANH that are required for the financial closings and conversion of assistance for the Project have been duly authorized by HANH.

HANH, through its instrumentality The Glendower Group, Inc. ("Glendower"), has undertaken the redevelopment of the Whalley Avenue Redevelopment Project as part of its long-term strategy to preserve and expand affordable housing while promoting neighborhood revitalization and economic development throughout the City of New Haven. The Authority and its instrumentality, The Glendower Group, Inc. ("Glendower"), acting as the development affiliate of Elm City Communities ("ECC"), has managed the planning,

financing, procurement, design, and implementation of the EVT Phase 1 Resyndication ("EVT 1 Resyndication") Project from project inception through the current pre-closing phase. The Project represents one of the Authority's highest priority redevelopment initiatives and will replace an underutilized property with a high-quality mixed-income residential community that supports neighborhood revitalization while preserving long-term housing affordability.

The redevelopment consists of the rehabilitation of 102 (102) affordable residential rental apartments together with resident amenities, landscaped open space, parking, utility improvements, and related site improvements.

Over the past several years, the Board of Commissioners has approved numerous individual actions necessary to advance the Project through the predevelopment process. These approvals have included procurement of architects and engineers, environmental consultants, legal counsel, financial consultants, market analysts, development consultants, appraisal services, surveyors, geotechnical engineers, financing applications, tax credit applications, construction procurement activities, predevelopment expenditures, and other professional services required to position the Project for financial closing.

As the Project approaches financial closing, numerous legal agreements must be negotiated, finalized, and executed within a relatively short period of time. These agreements involve multiple lenders, equity investors, governmental agencies, bond counsel, tax credit counsel, project counsel, title companies, insurers, contractors, consultants, and ownership entities. Returning to the Board for separate approvals of each individual agreement would unnecessarily delay the closing process and could jeopardize critical financing deadlines.

Accordingly, Management recommends adoption of the attached Omnibus Resolution, which consolidates the Board's prior approvals into one comprehensive authorization that permits management to complete the transaction while maintaining Board oversight through the parameters established in the Resolution.

FISCAL IMPACT: The Resolution does not increase the approved Project budget. Rather, it authorizes execution of financing and development documents necessary to implement the Board-approved financing plan and complete the Project.

SOURCE OF FUNDS: Project funding is anticipated to include Tax-Exempt Multifamily Housing Revenue Bonds, Low-Income Housing Tax Credit Equity, deferred developer fee, grants, private lending, equity contributions, reserves, and other legally available public and private financing sources.

STAFF: Ed LaChance, Vice President

ELM CITY COMMUNITIES

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION NUMBER #08-54/26-R

OMNIBUS RESOLUTION RATIFYING, AUTHORIZING, AND TO THE EXTENT NECESSARY, REAUTHORIZING CERTAIN ACTS IN CONNECTION WITH THE EVT PHASE 1 RESYNDICATION PROJECT (THE "PROJECT"), INTER ALIA (I) THE ENTERING INTO CERTAIN FINANCING BY THE GLENDOWER GROUP, INC., AN INSTRUMENTALITY OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, AND EVT PHASE 1 RESYNDICATION LLC OR AN AFFILIATE THEREOF; (II) THE EXECUTION AND DELIVERY OF A COOPERATION AGREEMENT WITH THE CITY OF NEW HAVEN; (III) THE EXECUTION AND DELIVERY OF REQUIRED MATERIALS AND FINANCIAL DOCUMENTS NECESSARY TO DEVELOPMENT THE PROJECT UNDER UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT AND (IV) SUCH OTHER ACTS RELATED, INCIDENTAL, NECESSARY AND/OR ANCILLARY THERETO IN CONNECTION WITH THE REDEVELOPMENT OF THE PROJECT.

WHEREAS, the Housing Authority of the City of New Haven d/b/a Elm City Communities ("**HANH**"), through its instrumentality The Glendower Group, Inc. ("**Glendower**"), a Connecticut nonstock nonprofit corporation, has undertaken the redevelopment of residential apartment units, certain non-residential spaces, and related site improvements on that certain property located in the City of New Haven, the County of New Haven, and the State of Connecticut and commonly known as EVT Phase 1 Resyndication as part of its long-term strategy to preserve and expand affordable housing while promoting neighborhood revitalization and economic development throughout the City of New Haven (the "**City**");; and

WHEREAS, Glendower has undertaken the EVT Phase 1 Resyndication Project (the "Project"), consisting of the rehabilitation, preservation, and resyndication of approximately one hundred two (102) affordable rental dwelling units, including fifty-three (53) Rental Assistance Demonstration ("RAD") units and forty-nine (49) Project-Based Voucher ("PBV") units, together with all related building, site, utility, accessibility, landscaping, and infrastructure improvements necessary to preserve the long-term affordability and physical condition of the Project; and

WHEREAS, the Board of Commissioners has previously authorized numerous actions necessary to advance the Project, including predevelopment activities, procurement of professional services, financing applications, environmental review, architectural and engineering services, legal services, construction

planning, tax credit applications, bond financing activities, and implementation activities; and

WHEREAS, the Board now desires to consolidate all approvals necessary to complete the financial closing, rehabilitation, construction, lease-up, stabilization, resyndication, and permanent operation of the Project into a single omnibus authorization; and

WHEREAS, the Project is expected to be owned through a mixed-finance ownership structure involving EVT Phase 1 Resyndication LLC together with such affiliated entities as may be approved by the President and General Counsel; and

WHEREAS, financing for the Project is anticipated to include Tax-Exempt Multifamily Housing Revenue Bonds issued by Elm City Communities and purchased by Bellwether Enterprise Real Estate Capital, LLC; approximately \$5,000,000 in Moving to Work (MTW) Construction Financing; Low-Income Housing Tax Credit equity allocated by CHFA; construction financing; permanent financing; deferred developer fee; equity contributions; operating and replacement reserves; and such other financing sources as may be necessary; and

WHEREAS, the approximately \$5,000,000 in Moving to Work (MTW) Construction Financing is intended as a construction only loan at 1% interest to be repaid at conversion to permanent financing; and

WHEREAS, the Project will require execution of construction contracts, financing agreements, bond documents, tax credit documents, regulatory agreements, HUD RAD documents, PBV-related documents, consultant agreements, organizational documents, and ancillary agreements necessary to complete the rehabilitation and resyndication of the Project; and

WHEREAS, the Board finds that the Project will preserve affordable housing, extend the useful life of the existing housing inventory, improve accessibility and energy efficiency, preserve long-term affordability through the RAD and PBV programs, and further the charitable and public purposes of Elm City Communities and The Glendower Group, Inc.; and

WHEREAS, the Board further finds that execution of the agreements and authorizations described herein is necessary and appropriate to facilitate the timely financial closing, rehabilitation, construction, and successful completion of the Project.

NOW, THEREFORE, BE IT RESOLVED

1. The Board hereby approves the continued implementation of the EVT Phase 1 Resyndication Project substantially in accordance with the final development plan presented to the Board.
2. The Board approves the final Project Development Budget, Sources and Uses of Funds, Construction Budget, Permanent Budget, Operating Budget, Reserve Funding Plan, and all subsequent non-material revisions required by lenders, investors, HUD, CHFA, Elm City Communities, bond counsel, tax credit counsel, financial advisors, or legal counsel.
3. The Board approves the ownership structure for the Project, including the formation, organization, capitalization, and operation of EVT Phase 1 Resyndication LLC and such affiliated entities as may be necessary to complete the financing, ownership, and operation of the Project.
4. The President is authorized to execute Certificates of Organization, Operating Agreements, Membership Interest Agreements, Partnership Agreements, Investor Admission Agreements, organizational resolutions, tax credit partnership documents, and all other organizational documents necessary to establish and maintain the ownership structure.
5. The President is authorized to negotiate, execute, amend, deliver, certify, acknowledge, and perform all financing, bond, loan, tax credit, construction, regulatory, development, management, asset management, organizational, and closing documents required or desirable to complete the financing, rehabilitation, resyndication, ownership, and operation of the Project.
6. The President is authorized to execute all documents relating to the issuance and purchase of Tax-Exempt Multifamily Housing Revenue Bonds, admission of the LIHTC investor, execution of all regulatory agreements, declarations, restrictive covenants, construction loan documents, permanent loan documents, bond purchase agreements, tax credit partnership agreements, and amendments thereto.
7. The President is authorized to execute all documents necessary to implement the RAD conversion, PBV program requirements, Housing Assistance Payments contracts, regulatory agreements, affordability restrictions, and all HUD-required closing documents.
8. All prior actions taken by the officers, employees, consultants, and representatives of Glendower in connection with the Project are hereby ratified, confirmed, and approved.

9. The President and other officers are authorized to execute any additional documents and take any additional actions necessary or desirable to complete the financing, rehabilitation, resyndication, lease-up, stabilization, and long-term ownership and operation of the Project.

I hereby certify that the above Resolution was adopted by a majority of the Board of Directors present at a meeting duly called at which a quorum was present, on August 18, 2026.

Shenae Draughn
President and Executive Director

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____

Rolan Joni Young, Esq.
A Partner

MEMORANDUM

TO: BOARD OF COMMISSIONERS

DATE: AUGUST 18TH, 2026

FROM: SHENAE DRAUGHN, EXECUTIVE DIRECTOR & PRESIDENT

RE: OMNIBUS RESOLUTION RATIFYING, AUTHORIZING, AND TO THE EXTENT NECESSARY, REAUTHORIZING CERTAIN ACTS IN CONNECTION WITH THE WHALLEY AVENUE REDEVELOPMENT PROJECT (THE "PROJECT"), INTER ALIA (I) THE ENTERING INTO CERTAIN FINANCING BY THE GLENDOWER GROUP, INC., AN INSTRUMENTALITY OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, AND ST. LUKE'S GLENDOWER LLC OR AN AFFILIATE THEREOF; (II) THE EXECUTION AND DELIVERY OF A COOPERATION AGREEMENT WITH THE CITY OF NEW HAVEN; (III) THE EXECUTION AND DELIVERY OF REQUIRED MATERIALS AND FINANCIAL DOCUMENTS NECESSARY TO DEVELOPMENT THE PROJECT UNDER UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S RESTORE-REBUILD PROGRAM AND THE ULTIMATE CONVERSION OF THE PROJECT TO SECTION 8 PROJECT-BASED VOUCHERS UNDER THE RENTAL ASSISTANCE DEMONSTRATION PROGRAM; AND (IV) SUCH OTHER ACTS RELATED, INCIDENTAL, NECESSARY AND/OR ANCILLARY THERETO IN CONNECTION WITH THE REDEVELOPMENT OF THE PROJECT.

ACTION: Recommend that the Board of Commissioners adopt Resolution Number **#08-55-26-R**

TIMING: Immediately

DISCUSSION: This omnibus Resolution is to ensure that all actions required by HANH that are required for the financial closings and conversion of assistance for the Project have been duly authorized by HANH.

HANH, through its instrumentality The Glendower Group, Inc. ("Glendower"), has undertaken the redevelopment of the Whalley Avenue Redevelopment Project as part of its long-term strategy to preserve and expand affordable housing while promoting neighborhood revitalization and economic development throughout the City of New Haven.

The Project will consist of the development of forty-nine (49) affordable rental apartments together with neighborhood-serving commercial space, resident amenities, parking, landscaping, utility improvements, and related site infrastructure. The redevelopment represents a significant investment in the Whalley Avenue corridor and advances HANH's mission of providing safe, quality, and

affordable housing while encouraging mixed-use development that strengthens surrounding neighborhoods.

Since the Project's inception, the Board of Commissioners has authorized numerous actions necessary to advance the development through planning, design, financing, procurement, and predevelopment activities. These actions have included authorization of architectural and engineering services, environmental reviews, legal services, financial consulting, development management, financing applications, tax credit applications, construction procurement, and other professional services required to prepare the Project for financial closing.

As the Project enters the final financing and closing phase, numerous agreements must be finalized and executed within a compressed timeframe. These agreements involve multiple lenders, equity investors, HUD, the Connecticut Housing Finance Authority, the Connecticut Department of Housing, the City of New Haven, bond counsel, tax credit counsel, project counsel, insurers, contractors, consultants, and ownership entities. Returning to the Board for separate approval of each transaction document would create unnecessary administrative delays.

Management has committed to make a subordinate Moving to Work funds construction and permanent loan to the Company for the benefit of the Project in the approximate principal amount of up to \$1,400,000.00.

FISCAL IMPACT: \$1,400,000.00

SOURCE(S)
OF FUNDS: MTW Funds

STAFF: Edward LaChance, Vice President

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION # 08-55-26-R

OMNIBUS RESOLUTION RATIFYING, AUTHORIZING, AND TO THE EXTENT NECESSARY, REAUTHORIZING CERTAIN ACTS IN CONNECTION WITH THE WHALLEY AVENUE REDEVELOPMENT PROJECT (THE "**PROJECT**"), INTER ALIA (I) THE ENTERING INTO CERTAIN FINANCING BY THE GLENDOWER GROUP, INC., AN INSTRUMENTALITY OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, AND ST. LUKE'S GLENDOWER LLC OR AN AFFILIATE THEREOF; (II) THE EXECUTION AND DELIVERY OF A COOPERATION AGREEMENT WITH THE CITY OF NEW HAVEN; (III) THE EXECUTION AND DELIVERY OF REQUIRED MATERIALS AND FINANCIAL DOCUMENTS NECESSARY TO DEVELOPMENT THE PROJECT UNDER UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S RESTORE-REBUILD PROGRAM AND THE ULTIMATE CONVERSION OF THE PROJECT TO SECTION 8 PROJECT-BASED VOUCHERS UNDER THE RENTAL ASSISTANCE DEMONSTRATION PROGRAM; AND (IV) SUCH OTHER ACTS RELATED, INCIDENTAL, NECESSARY AND/OR ANCILLARY THERETO IN CONNECTION WITH THE REDEVELOPMENT OF THE PROJECT.

WHEREAS, the Housing Authority of the City of New Haven d/b/a Elm City Communities ("**HANH**"), through its instrumentality The Glendower Group, Inc. ("**Glendower**"), a Connecticut nonstock nonprofit corporation, has undertaken the redevelopment of residential apartment units, certain non-residential spaces, and related site improvements on that certain property located in the City of New Haven, the County of New Haven, and the State of Connecticut and commonly known as 117-125 Whalley Avenue, & 129 Whalley Avenue, 10-12 Dickerman Street, and 34-36 Sperry Street, and 36 Sperry Street aka 36 Sperry Street and 10 Dickerman Street (collectively, the "**Premises**") and to be known as St. Luke's Whalley Avenue Development (the "**Development**" or the "**Project**"), as part of its long-term strategy to preserve and expand affordable housing while promoting neighborhood revitalization and economic development throughout the City of New Haven (the "**City**"); and

WHEREAS, St. Luke's Glendower LLC (the "**Company**"), a Connecticut limited liability company, has been formed by Glendower and Glendower SLDC Managing Member LLC (the "**Company Managing Member**"), a Connecticut limited liability, to develop the Project; and

WHEREAS, St. Luke's Development Corporation ("**SLDC**"), a Connecticut nonstock nonprofit corporation, is the fee simple owner of the Premises, and the Company will enter into a ground lease for the Premises and the improvements thereon from SLDC for a term of up to 98 years pursuant to the terms and conditions to be set forth in a certain ground lease (the "**Ground Lease**"); and

WHEREAS, Glendower Whalley Redevelopment Corporation (the "**Redevelopment Corporation**"), a Connecticut corporation, and SLDC are the members of the Company Managing Member and the Redevelopment Corporation is also the managing member of the Company Managing Member; and

WHEREAS, the Development includes the construction of (i) forty-nine (49) units of residential housing (the "**Units**"), forty-four (44) of which Units will be subject to the "**Public Housing Required Provisions**" and, upon completion of the Development's construction and conversion under the US Department of Housing and Urban Development's Rental Assistance Demonstration ("**RAD**") program, all of which Units will be subject to the "**RAD Required Provisions**", all to be set forth in the Ground Lease, (ii) approximately 1,200 gross square feet of community space, and (iii) approximately 1,262 gross square feet of commercial/retail space intended to provide neighborhood-serving commercial uses that support residents, strengthens and revitalizes the surrounding community, promotes neighborhood revitalization, enhances the long-term financial sustainability of the Project, and furthers the mission of Glendower (the "**Commercial/Retail Space**"). All of the Units will also be operated and maintained as qualified low-income units under Section 42 of the Internal Code of 1986, as amended ("**Section 42**"), for a period of not less than the compliance period and any applicable extended use period required under Section 42 or otherwise; and

WHEREAS, the Company intends to enter into one or more financial arrangements for the purpose of financing a portion of the cost of acquiring, constructing, furnishing and equipping the "**Improvements**" (as defined in the Ground Lease), which financial arrangements will be secured, in whole or in part, by one or more mortgages on the Company's' leasehold interest in the Premises, and SLDC has agreed to consent to the granting of such security interests in connection with such financial arrangements, including the granting of one or more mortgages to the lenders; and

WHEREAS, the Company intends to lease the Commercial/Retail Space to Glendower pursuant to the terms and conditions of a master lease that is anticipated to generate base year rental revenue of \$11,808, exclusive of reimbursement for operating expenses, insurance, real estate taxes, utilities, common area maintenance, and other additional rent (the "**Master Lease**"), under which Glendower will (i) serve as the master tenant and administer the commercial leasing program, (ii) market, lease, sublease, and manage such space; and (iii) enter into sublease agreements with qualified commercial tenants; and

WHEREAS, HANH desires to enter into a certain cooperation agreement among HANH, the Company, Glendower, SLDC, and the City for the abatement of real property taxes and payments in lieu of taxes for the Units (the "**Tax Agreement**"); and

WHEREAS, the Company and HANH each desire to enter into a RAD for the Conversion of Public Housing to the Section 8 Project-Based Voucher (PBV) Program Housing Assistance Payments Contract (the "**RAD HAP Contract**") in order to convert forty-four (44) public housing units to housing choice voucher or project-based rental assistance in accordance with the RAD Required Provisions; and

WHEREAS, in order to complete the RAD financing of the Development, HANH may be required to execute certain and necessary closing documents with those investors providing private capital for the RAD financing of the Development including the RAD Conversion Commitment (the "**RCC**") and any amendments thereto, a RAD

Use Agreement and any riders thereto, RAD HAP Contracts and any riders, a RAD Consolidated Company Certification, and any other documents required by the United States Department of Housing and Urban Development with respect to HANH's commitment of project based vouchers and such other documents, modifications, restrictive covenants, assignments, instruments, certificates and agreements as may be required (collectively, the "**RAD Documents**"); and

WHEREAS, in order to take advantage of the benefits of the low-income housing tax credits permitted by Section 42, NEF Assignment Corporation, a Connecticut limited liability company or one or more affiliates thereof (collectively, the "**Investors**") will be admitted as the investor member and the special member of the Company pursuant to the terms to be set forth in a letter of intent, as may be amended from time to time (as so amended, the "**NEF Financial Commitment**") and to be set forth in an amended and restated operating agreement for the Company (the "**Operating Agreement**") for the benefit of the Development; and

WHEREAS, Company Managing Member desires that the Company obtain an investment in the Company from the Investors (the "**Investment**"); and

WHEREAS, as part of the Investment, the Investors will require that the Company, the Company Managing Member, the Redevelopment Corporation, Glendower, and SLDC enter into various documents and agreements relating to the Development and/or the operation of the Premises, as the case may be, including, but not limited to, a certain guaranty agreement, a certain management agreement, a certain purchase option agreement, a certain right of first refusal agreement, and a certain closing certificate of managing member (collectively, the "**Syndication Documents**"); and

WHEREAS, Glendower and SLDC will serve as co-developers for the Development and, as such, has or will execute and deliver a co-development agreement (the "**Development Fee Agreement**"), negotiate the terms and conditions of the payment of a developer fee in the approximate amount of \$3,076,341.00 (the "**Developer Fee**"), and negotiate, as needed, the terms and conditions of the payment of a deferred developer fee (the "**Deferred Developer Fee**"), to be evidenced by a deferred developer fee note (the "**Deferred Developer Fee Note**"); and

WHEREAS, the Company has entered into an agreement with Haynes Construction Company to provide general contractor services for the construction, renovation and/or rehabilitation of the Premises, as may be amended (as so amended, the "**Construction Agreement**"); and

WHEREAS, the Company has engaged the services of Paul B. Bailey Architect, LLC to provide architectural services to the Premises pursuant to the terms of an architect agreement as amended and as assigned to the Company, and as may be further amended (as so amended and assigned, collectively, the "**Architectural Agreements**"); and

WHEREAS, the Company desires to enter into a certain agreement with 360 Management Group, Co., a Connecticut nonstock corporation, for the provision of

property management services for the Development, together with all exhibits and addenda thereto and as the same may be amended from time to time (as so amended, collectively, the “**Management Agreement**”); and

WHEREAS, Citizens Bank, National Association (“**Citizens**”) has agreed to make a construction loan to the Company for the benefit of the Development in the approximate principal amount of \$13,624,885.00 (the “**Citizens Bank Loan**”) pursuant to the terms and conditions of that certain commitment letter from Citizens Bank to the Company dated August 30, 2024, as may be amended from time to time (as so amended, the “**Citizens Bank Commitment**”); and

WHEREAS, HANH has agreed to issue to the Company its Multifamily Housing Revenue Bonds Series A 2026, in the approximate principal amount of \$8,284,000.00 (the “**Series A Bond Loan**”) and its Multifamily Housing Revenue Bonds Series B 2026, in the approximate principal amount of \$8,260,000.00 (the “**Series B Bond Loan**” and, together with the Series A Bond Loan are, the “**Bond Loan**”) for the benefit of the Development pursuant to the terms of that certain commitment letter from HANH to the Company, as may be amended from time to time (as so amended, the “**HANH Bond Commitment**”); and

WHEREAS, HANH has agreed to make a moving to work funds construction and permanent loan to the Company for the benefit of the Development in the approximate principal amount of up to \$1,400,000.00 (the “**MTW Loan**”) pursuant to the terms of that certain commitment letter from HANH to the Company, as may be amended from time to time (as so amended, the “**MTW Commitment**”); and

WHEREAS, the City will make a passthrough Community Investment Fund (“**CIF**”) grant to HANH, which proceeds will then be loaned by HANH to the Company, or a loan to the Company in the approximate principal amount of \$5,920,632.00 (the “**CIF Loan**”) pursuant to the terms and conditions of that certain term sheet between the State of Connecticut Department of Housing (“**DOH**”) and the City dated May 21, 2026, as may be amended from time to time (as so amended, the “**CIF Commitment**”); and

WHEREAS, DOH has agreed to make a loan to the Company in the approximate principal amount of \$3,370,027.00 (the “**DOH Loan**”) pursuant to the terms and conditions of that certain term sheet between DOH and the Company dated May 21, 2026, as may be amended from time to time (as so amended, the “**DOH Commitment**”); and

WHEREAS, the Federal Home Loan Bank of Boston has agreed to make a grant to Glendower in the principal amount of up to \$650,000.00 (the “**FHLB Grant**”), and the proceeds of the FHLB Grant will be loaned to the Company by Glendower (the “**FHLB Loan**”) pursuant to the terms and conditions of a certain Federal Home Loan Bank of Boston Affordable Housing Program Agreement for Rental Project among the Federal Home Loan Bank of Boston, Citizens, Glendower, and the Company (the “**AHP Agreement**”); and

WHEREAS, the Company intends to obtain a permanent loan from Lument Real Estate Capital, LLC ("**Lument**") in the approximate principal amount of \$8,284,000.00 (the "**Lument Loan**") pursuant to the terms and conditions of that certain application from Lument dated December 4, 2024, as may be amended from time to time (as so amended, the "**Lument Commitment**"); and

WHEREAS, in order to effectuate some or all of the terms and conditions of each of the Tax Agreement, the RCC, the NEF Financial Commitment, the Citizens Bank Commitment, the HANH Bond Commitment, the MTW Commitment, the CIF Commitment, the DOH Commitment, the AHP Agreement, and the Lument Commitment, the Company, the Company Managing Member, the Redevelopment Corporation, and Glendower, as the case may be, may be required to (i) execute loan agreements, notes, mortgagees, modification, guaranties, assignments, security agreements, subordination agreements, restrictive covenants, easements, intercreditor agreements, and such other documents, instruments, certificates, loan applications, and agreements as may be required, and (ii) pledge, mortgage and/or hypothecate certain real, including leasehold interests, and personal property of the Company, the Company Managing Member, and/or the Redevelopment Corporation, as the case may be; and

WHEREAS, in conjunction with the Development, the amounts and terms of the Bond Loan, the MTW Loan, and the CIF Loan (collectively, the "**Financings**") and/or any funds constituting all or part of the foregoing may be varied, or other funds and sources of financing may be substituted in place of all or part of any of the foregoing, throughout the course of the Development (the "**Alternative Financing**"); and

WHEREAS, it is in the best interests of HANH, the Company, the Company Managing Member, the Redevelopment Corporation, and Glendower, as the case may be, to undertake and consummate the Ground Lease, the Tax Agreement, the Mixed-Finance Amendment to the Annual Contributions Contract, the Regulatory and Operating Agreement, the Declaration of Trust/Restrictive Covenants, the RAD HAP Contract, the RAD Documents, the Operating Agreement, the Syndication Documents, the Development Fee Agreement, the Deferred Developer Fee Note, the Construction Agreement, the Architectural Agreements, the Management Agreement, and the Financings and/or the Alternative Financings, as the case may be, for the benefit of the Development.

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

1. HANH is hereby authorized, empowered and directed, for itself, to authorize, approve, enter into, execute, and deliver the Tax Agreement, the Mixed-Finance Amendment to the Annual Contributions Contract, the Regulatory and Operating Agreement, the Declaration of Trust/Restrictive Covenants RAD HAP Contract, the RAD Documents, the Syndication Documents, and such other loan agreements, notes, mortgages, modifications, guaranties, assignments, subordinations, restrictive covenants, intercreditor agreements, deeds, declarations, formation documents, and other documents, instruments,

certificates, loan applications, and agreements evidencing the RCC, the Investment, the Bond Loan, the MTW Loan, and the CIF Loan (collectively referred to as the "**Financing Documents**") as may be required or necessary for HANH to effectuate the terms of, and to perform the obligations under the RCC, the Investment, the HANH Bond Commitment, the MTW Commitment, the CIF Commitment, and the Alternative Financing, as the case may be (collectively, the "**Project Financing**"), and to take such actions and to perform such obligations under the Financing Documents, and in connection with the Project Financing, and such actions and performance, shall be in such form and substance and with such changes, additions and modifications thereto as may be approved by Shenae Draughn, as the Executive Director and/or as the President of HANH, such approval to be conclusively evidenced by such Executive Director and/or President's entering into, execution or delivery of the Financing Documents or taking such actions or causing such performance. Further, the execution and delivery, by the Executive Director and/or the President on behalf of HANH, of any such documents in the form as so executed and delivered is hereby approved, ratified and confirmed; and

2. The making of loans, grants and/or capital contributions to the Company to evidence the Project Financing, as applicable, including (i) the Bond Loan, (ii) the MTW Loan, (iii) the CIF Commitment, and (iv) the Alternative Financing, as the case may be, all upon such terms and conditions as determined by the Executive Director and/or the President to be in the best interests of HANH, and to accept such mortgages and other collateral as security for the payment and performance of the obligations therefore of each of the Company, the Company Managing Member, and Glendower, as the case may be, including executing, delivering and accepting the delivery of such instruments and documents as may be necessary and appropriate to effectuate the foregoing purposes in accordance with the construction and permanent budgets (the "**Budgets**") of the transaction as set forth in **Exhibit A** hereto, are hereby authorized, and the Executive Director and/or the President of HANH is authorized to submit such requests from the Budgets to HUD for funding as may be required; and
3. The provision of certain guarantees to the tax credit syndicator/investor and lender, including, but not necessarily limited to guarantees of completion, operating deficit guarantees, guarantees related to loss or recapture of tax credits, payment guarantees and such other guarantees as are necessary to secure the contemplated financing are hereby authorized; and
4. The Executive Director and/or the President of HANH is hereby authorized, empowered and directed to take any and all such related or ancillary actions necessary and appropriate to achieve the foregoing or to comply with the requirements of the instruments approved or authorized hereunder. Any action by Shenae Draughn, as the Executive Director and/or the President of HANH, to do and perform, or cause to be done and performed, in the name of and on behalf of HANH in furtherance of the purposes hereunder is hereby approved, ratified and confirmed; and

5. The Executive Director and/or the President of HANH is authorized, empowered and directed to act on behalf of HANH to take all such actions as are necessary or appropriate to provide the funding outlined hereinabove, to cause to be prepared, executed and delivered, upon such terms and conditions as the Executive Director and/or the President of HANH deems necessary and appropriate and in the best interests of HANH and the closing documents evidencing the transaction(s) contemplated hereby, and to effectuate HUD approval of same and to make corrections, general refinements and HUD-requested revisions to said documents; and
6. The Executive Director and/or the President is also authorized, empowered and directed to execute any other documents, certificates and instruments as may be necessary or desirable to carry out and to comply with the intent of this Resolution and any and all funding and closing documents required to effectuate the foregoing purposes; and
7. The Executive Director and/or the President be and hereby is authorized, empowered and directed to take any and all such related or ancillary actions necessary and appropriate to achieve the foregoing purposes, including but not limited to adjustment to the funding sources included in the development budget to the extent such adjustments are not of a material nature; and
8. The instrumentalities and affiliates of HANH are hereby authorized to take any and all actions as are necessary to effectuate the purposes of this Resolution; and
9. Any and all documents heretofore approved, entered into, executed and/or delivered and any and all actions heretofore taken or obligations heretofore performed by, in the name of, or on behalf of HANH, in furtherance of any of the foregoing are hereby ratified, confirmed and approved in all respects and, to the extent necessary, authorized and reauthorized; and
10. This Resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]

I hereby certify that the above Resolution was adopted by a majority of the Members of the Board of Commissioners present at a meeting duly called at which a quorum was present on August 18, 2026.

Shenae Draughn,
President and Executive Director

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By:_____
Rolan Joni Young, Esq.
A Partner

EXHIBIT A: Construction and Permanent Budgets

MEMORANDUM

TO: Board of Commissioners

DATE: August 18, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing a \$1,000,000 Predevelopment Loan to The Glendower Group, Inc., for the East Grand Ave. Redevelopment Project

ACTION: Recommend that the Board of Commissioners adopt Resolution Number **#08-56/26-R**

TIMING: Immediately

DISCUSSION: The East Grand Avenue Redevelopment Project by the Housing Authority of the City of New Haven ("HANH"), also known as Elm City Communities ("ECC"), will redevelop the property located at 16 East Grand Avenue, New Haven, Connecticut, into a mixed-income residential community consisting of approximately 50 residential units, neighborhood-serving commercial space, and public waterfront improvements. The redevelopment will utilize the HUD Faircloth-to-RAD Program, Low-Income Housing Tax Credits, tax-exempt bond financing, and other federal, state, and local funding sources.

The Glendower Group, Inc. was formed to undertake certain redevelopment activities on behalf of Elm City Communities, including the East Grand Avenue Redevelopment Project.

The Glendower Group, Inc. has determined that a predevelopment loan in the amount of \$1,000,000 is required to complete environmental investigations, architectural and engineering services, permitting, financial structuring, legal services, and other predevelopment work necessary to advance the Project to financial closing. The predevelopment loan will be repaid from permanent financing sources at closing.

FISCAL IMPACT: \$1,000,000

SOURCE OF FUNDS: MTW \$1,000,000, to be repaid at closing from permanent financing, and other soft loans.

STAFF: Edward LaChance, Vice President

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION # 08-56/26-R

Resolution Authorizing a \$1,000,000 Predevelopment Loan to The Glendower Group, Inc., for the East Grand Ave. Redevelopment

WHEREAS, the Housing Authority of the City of New Haven, d/b/a Elm City Communities ("ECC"), along with its instrumentality and development entity, The Glendower Group, Inc. ("Glendower"), is undertaking the redevelopment of the property known as Henry Street, located at 16 East Grand Avenue, New Haven, Connecticut (the "Project"); and

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

WHEREAS, the predevelopment work is estimated to cost approximately \$1,000,000, as set forth in the predevelopment budget attached hereto as Exhibit A; and

WHEREAS, Glendower requires a predevelopment loan in the amount of \$1,000,000 to pay the predevelopment costs to bring the Project to financial closing; and

WHEREAS, HANH staff recommends authorization of the making of a Predevelopment Loan to Glendower in the amount of \$1,000,000 to pay the predevelopment costs for the 16 East Grand Avenue Project, which predevelopment loan will be repaid to HANH at financial closing of the Project from committed sources or other available financing.

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

1. The making of a predevelopment loan in the amount of \$1,000,000 to The Glendower Group, Inc, for the purposes and upon the terms and conditions set forth in the recitals hereinabove, with the proceeds thereof to be applied only to costs identified in Exhibit A attached hereto, unless otherwise approved in writing by ECC, be and hereby is authorized and directed, including the expenditure of such amount, to be repaid on the earlier to occur of financial closing or September 30, 2028; and
2. The President be and hereby is authorized, empowered and directed to execute and deliver such documents, agreements and instruments necessary and appropriate to fulfill the foregoing purposes, and to take any and all such ancillary and necessary action related thereto; and
3. This Resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on August 18, 2026.

Shenae Draughn
President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

EXHIBIT A – Detailed Predevelopment Budget

East Grand Ave.

Category	Amount
Phase II Environmental Assessment	\$100,000
Surveying & Geotechnical	\$40,000
Civil Engineering	\$50,000
Architectural & Engineering	\$610,000
Cost Estimating	\$25,000
Legal & Bond Counsel	\$80,000
Financing / Tax Credit Applications	\$35,000
Permits & Regulatory Reviews	\$20,000
Third-Party Reports	\$20,000
Contingency	\$20,000
TOTAL	\$1,000,000

MEMORANDUM

TO: Board of Commissioners (for HANH)

DATE: August 18, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing A Memorandum Of Understanding (MOU) Between The Elm City Communities/Housing Authority Of The City Of New Haven (ECC/HANH) And Fixing Fathers/Street2Straight (FFSS), To Provide Five (5) Re-Entry Housing Choice Vouchers For Individuals Returning From Incarceration, Effective September 1, 2026

ACTION: Recommend that the Board of [Commissioners/Directors] adopt Resolution Number #**08-57/26-R**

TIMING: Immediately

DISCUSSION: Pursuant to Initiative 1.7 – **Tenant-Based Vouchers for Supportive for the Homeless**, in the ECC/HANH Moving to Work (MTW) Annual Plan, the Elm City Communities/Housing Authority of New Haven (ECC/HANH) collaborates with city and regional partners, including transitional and permanent supportive housing providers, re-entry organizations, and other community agencies, to assist families and individuals who are experiencing homelessness or are at risk of homelessness.

Fixing Fathers/Street2Straight (FFSS) is a community-based organization dedicated to strengthening the relationships between fathers and their children through a variety of supportive programs and services. FFSS serves fathers seeking to reconnect with their families, youth in need of positive structure and mentorship, adults returning from incarceration and navigating community re-entry, families affected by violence, and individuals identified as being at risk of engaging in violent behavior.

In furtherance of the objectives of Initiative 1.7 and to support successful re-entry and family reunification, ECC/HANH has agreed to provide Fixing Fathers/Street2Straight (FFSS) with up to five (5) Housing Choice (Section 8) vouchers (the "Vouchers"), subject to the terms and conditions set forth in this Agreement.

The vouchers shall be used to provide permanent housing assistance to eligible formerly incarcerated individuals participating in FFSS's re-entry and supportive services programs, with the goal of promoting housing stability, reducing homelessness, and supporting successful reintegration into the community.

FISCAL IMPACT: N/A

SOURCE OF FUNDS: N/A

STAFF: Evelise Ribeiro
Director of Compliance and Moving to Work Initiatives

**HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
RESOLUTION #08-57/26-R**

Resolution Authorizing A Memorandum Of Understanding (MOU) Between The Elm City Communities/Housing Authority Of The City Of New Haven (ECC/HANH) And Fixing Fathers/Street2Straight (FFSS), To Provide Five (5) Re-Entry Housing Choice Vouchers For Individuals Returning From Incarceration, Effective September 1, 2026

WHEREAS, the Authority is a public housing authority providing housing pursuant to the National Housing Act of 1937; and

WHEREAS, Pursuant to Initiative 1.7 – **Tenant-Based Vouchers for Supportive for the Homeless**, in the ECC/HANH Moving to Work (MTW) Annual Plan, the Elm City Communities/Housing Authority of New Haven (ECC/HANH) collaborates with city and regional partners, including transitional and permanent supportive housing providers, re-entry organizations, and other community agencies, to assist families and individuals who are experiencing homelessness or are at risk of homelessness; and

WHEREAS, the Fixing Fathers/Street2Straight (FFSS) is an organization dedicated to helping fathers strengthen their relationship with their children and families through various programs and initiatives; and

WHEREAS, Fixing Fathers/Street2Straight (FFSS) works with fathers, youth, adults returning from incarceration, victims of violence, and individuals at risk of causing harm; and

WHEREAS, Fixing Fathers/Street2Straight (FFSS) serves fathers working to reconnect with their children, youth needing positive structure and mentorship, adults navigating re-entry, victims and families affected by violence, and high-risk individuals who need intervention before conflict escalates.; and

WHEREAS, to assist Fixing Fathers/Street2Straight (FFSS) in furthering the goals of assisting adults returning from incarceration and navigating re-entry with the purpose of reconnecting with their families, the ECC/HANH has agreed to provide five (5) Section 8 housing vouchers (the "Vouchers") subject to the terms and conditions set forth herein below to be utilized for permanent housing for formerly incarcerated individuals; and

WHEREAS, The term of this MOU will commence on September 1, 2026 and end upon termination of this MOU (the "Term") by either party with sixty (60) days written notification to the other party.

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

1. The Memorandum of Understanding (MOU) between the Elm City Communities/Housing Authority of the City of New Haven (ECC/HANH) and Fixing Fathers/Street2Straight be and hereby is approved; 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 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 August 18, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU") is made and entered into this ___ day of September, 2026, by and between the Street2straight Program, Inc., d/b/a Fixing Fathers, a Connecticut non-stock corporation with an office located at **Two Broadway, Hamden, CT 06518** ("FFSS"), and the **Housing Authority of the City of New Haven**, d/b/a Elm City Communities, a public body corporate and politic organized and existing pursuant to Chapter 128 of the Connecticut General Statutes, with a chief executive office located at **360 Orange Street, New Haven, Connecticut 06511** ("HANH" or the "Authority").

W I T N E S S E T H:

WHEREAS, the Authority is a public housing authority providing housing pursuant to the National Housing Act of 1937; and

WHEREAS, FFSS is an organization dedicated to helping fathers strengthen their relationship with their children and families through various programs and initiatives; and

WHEREAS, FFSS works with fathers, youth, adults returning from incarceration, victims of violence, and individuals at risk of causing harm; and

WHEREAS, FFSS serves fathers working to reconnect with their children, youth needing positive structure and mentorship, adults navigating re-entry, victims and families affected by violence, and high-risk individuals who need intervention before conflict escalates; and

WHEREAS, to assist FFSS in furthering their goal of assisting adults returning from incarceration and navigating re-entry with the purpose of reconnecting with their families, the Authority has agreed to provide five (5) Section 8 Housing Choice Vouchers (the "Vouchers") subject to the terms and conditions set forth herein below, to be utilized for permanent housing for formerly incarcerated individuals; and

WHEREAS, the services to be provided by FFSS to adults are more specifically set forth in Schedule 1 attached hereto and incorporated herein by this reference (the "Program"); and

WHEREAS, the parties do each desire to set forth the terms and conditions of the operation of the "Program" and the provision of the Vouchers.

NOW, THEREFORE, the parties do hereby agree as follows.

1. Provision of Services. FFSS has been designated as an agency for assigning the Vouchers to formerly incarcerated individuals and will work with and assess the individuals for their appropriateness for living independently in the community. FFSS hereby agrees that it will provide the services set forth in the Program to each of the individuals who may receive a Voucher.
2. Term. The term of this MOU shall commence on the date of this Agreement set forth in the preamble hereinabove and terminate on the earlier of (a) the date which is three (3) years thereafter, or (b) upon termination of this MOU by either party as set forth in the termination provisions set forth hereinbelow.
3. Section 8 Vouchers HANH hereby acknowledges and agrees that subject to (a) the provision of services and operation of the Program for the participants by FFSS, and (b) the requirements

of applicable law regarding the award of the Vouchers, HANH will provide up to five (5) Vouchers for participants in the Program provided that (i) the participants are eligible to receive a Voucher as determined by applicable law, (ii) the Voucher is used by the participant only in accordance with applicable law, and (iii) the participant's landlord enters into a Housing Assistance Payment ("HAP") contract with HANH that is, in form and substance, satisfactory to HANH in its sole and absolute discretion.

4. Reporting. During the Term, FFSS, shall provide to HANH, on a quarterly basis, reports on the Program, which reports shall include but not be limited to the number of people served, and a general description of the services provided: provided, however, that the description of the services provided shall not be specific to any individual served and shall be a general description of the services provided to the group as a whole. The reports will be in compliance with metrics set forth in HANH's 2026 Moving to Work Plan, Initiative 1.7 Tenant Based Vouchers for Supportive Housing for Community Re-entry.

5. Governing Law. This MOU shall be governed and construed in accordance with the laws of the State of Connecticut and the United States.

6. No Modification. This MOU may not be modified except in writing executed by each of the parties hereto.

7. Notice. For the purposes hereof, notice shall be given to each party at the address set forth in the preamble hereof, first class or overnight mail or courier service.

8. Termination. This MOU may be terminated by either party with sixty (60) days prior written notification to the other party.

9. Confidentiality and Data Privacy. The Parties hereby agree that all participant information shared between them pursuant to this MOU shall be treated and maintained as strictly confidential. Such information may include, but is not limited to, names, addresses, contact information, housing status, criminal history, case management information, application materials, income information, personal identifying information, and any other records or documents relating to participants. The Parties shall use participant information solely for the purposes of carrying out their respective responsibilities as set forth this MOU and for no other purpose. No participant information shall be disclosed to any third party without the participant's prior written consent, except where disclosure is required by applicable law, regulation, court order, subpoena, or government program requirement. Each Party shall take reasonable steps to protect participant information from unauthorized access, use, disclosure, loss, or misuse.

10. Application Review and Processing Timeline. The Authority agrees to review participant applications submitted under this MOU in a timely manner. Within thirty (30) calendar days after receipt of a completed participant application and all required supporting documentation, the Authority shall provide a written response to FFSS and the subject participant indicating whether the application has been approved or denied. If an application is denied, the Authority shall provide the reason for the denial in writing to FFSS and the subject participant, subject to applicable privacy laws, program rules, and confidentiality requirements. If additional information is needed to complete the review, the Authority shall notify FFSS and/or the participant, as appropriate, within a reasonable time, and the thirty (30) day review period shall begin once the additional requested information has been received.

11. Protection of Current Voucher Holders Upon Termination of MOU. In the event this MOU is terminated for any reason, participants who have already been approved, placed, and are receiving housing assistance in the form of a Voucher pursuant to this MOU shall not lose such Voucher solely because of the termination of this MOU. Subject to continued eligibility, compliance with lease requirements, applicable program rules, and federal, state, and local law, such participants shall be permitted to retain their Voucher through the end of their applicable Housing Assistance Payment (“HAP”) contract term. Nothing in this section shall prevent HANH from taking any and all action required by law, regulation, program rules, lease enforcement requirements, or participant disqualification standards with respect to the Voucher.

12. Definition of “Appropriate for Living Independently”. For purposes of this MOU, the phrase “appropriate for living independently” means that a participant is reasonably able to reside in independent housing, with or without available supportive services, and does not require a level of third-party care that is inconsistent with independent tenancy.

In determining whether a participant is appropriate for living independently, the Parties may consider objective criteria, including whether the participant is able to:

1. Perform basic activities of daily living, either independently or with appropriate support services;
2. Understand and comply with standard lease obligations, including payment of rent, occupancy rules, property care, and neighbor/community standards;
3. Maintain a safe and sanitary living environment;
4. Avoid conduct that creates a serious threat to the health, safety, or peaceful enjoyment of other residents, staff, or the surrounding community;
5. Participate in case management, supportive services, or other agreed-upon services when such participation is part of the participant’s housing stability plan; and
6. Live in an independent housing setting without requiring continuous supervision, institutional care, or a higher level of care than the Program is designed to provide.

This definition is intended to provide a shared standard for assessment and shall be applied in a fair, consistent, and non-discriminatory manner, in accordance with applicable law and reasonable accommodation requirements.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGE FOLLOWS]

In Witness Whereof, the parties have set their hand and seal as of the date first hereinabove written.

HOUSING AUTHORITY OF THE
CITY OF NEW HAVEN

STREET2STRAIGHT PROGRAM, INC.,
D/B/A FIXING FATHERS

By: _____
Shenae Draughn
Its President/Executive Director

By: _____
David Asbery
President/CEO _____

STREET2STRAIGHT PROGRAM, INC.,
D/B/A FIXING FATHERS

By: _____
Cecilio Vega _____
Executive Director _____

SCHEDULE 1

The Program

FFSS works with fathers, youth, adults returning from incarceration, victims of violence, and individuals at risk of causing harm.

The Program combines mentoring, crisis response, case management, basic-needs support, re-entry navigation, family strengthening, and accountability-based intervention to help participants move from instability to safety, responsibility, and long-term self-sufficiency.

Accountability-based intervention is utilized to help participants move from instability to safety, responsibility, and long-term self-sufficiency.

FFSS serves fathers working to reconnect with their children, youth needing positive structure and mentorship, adults navigating re-entry, victims and families affected by violence, and high-risk individuals who need intervention before conflict escalates. The Program does not only serve people after a crisis; it works upstream to prevent the next crisis. For the first year, participants must seek housing in New Haven.

FFSS provides mentoring, case management, conflict mediation, re-entry planning, employment and education navigation, basic-needs support, family support, victim support, referrals, crisis follow-up, and connection to housing, mental health, legal, and community resources.

Participants are engaged through outreach, referrals, community relationships, and direct contact after incidents or periods of instability. Each participant receives an intake, a needs assessment, a service plan, regular follow-up, referrals when needed, and progress tracking tied to housing stability, employment, education, wellness, family connection, and public safety. A monthly meeting will be held with FFSS and HANH via zoom to provide updates and resolve any issues that need to be addressed with respect to the operation of the Program.

Program Summary: FFSS works with fathers, youth, adults returning from incarceration, victims of violence, and individuals at risk of causing harm. The program combines mentoring, crisis response, case management, basic-needs support, re-entry navigation, family strengthening, and accountability-based intervention to help participants move from instability to safety, responsibility, and long-term self-sufficiency.

Who We Serve

FFSS serves fathers working to reconnect with their children, youth needing positive structure and mentorship, adults navigating re-entry, victims and families affected by violence, and high-risk individuals who need intervention before conflict escalates. The program does not only serve people after a crisis; it works upstream to prevent the next crisis. For the first year, participant must seek housing in New Haven.

Fixing Fathers	Street2Straight
Supports fathers with parenting growth, accountability, family reconnection, employment goals, emotional stability, basic needs, and responsible decision-making.	Supports youth and adults through mentoring, re-entry support, violence intervention, victim support, street outreach, basic needs, and life-stabilization services.

Core Services

FFSS provides mentoring, case management, conflict mediation, re-entry planning, employment and education navigation, basic-needs support, family support, victim support, referrals, crisis follow-up, and connection to housing, mental health, legal, and community resources.

Why This Model Matters

Many programs respond only after harm has already occurred. FFSS is designed to intervene earlier and support the full circle of community impact: fathers, youth, adults coming home, victims, families, and people at risk of becoming perpetrators. This gives the program a stronger chance to interrupt violence, stabilize families, and prevent future crises.

How the Program Works

Participants are engaged through outreach, referrals, community relationships, and direct contact after incidents or periods of instability. Each participant receives an intake, a needs assessment, a service plan, regular follow-up, referrals when needed, and progress tracking tied to housing stability, employment, education, wellness, family connection, and public safety. One monthly meeting will be held with FFSS & HANH via zoom to provide updates and resolve any issues that need to be addressed.

1. Use one intake system

Stop collecting scattered information. Use one standardized intake and follow-up process for all participants.

2. Track outcomes monthly

Housing, employment, education, family stability, wellness, safety concerns, and service referrals should be updated every month.

3. Separate support from accountability

Victims need safety and stabilization. Perpetrators need intervention, accountability, behavior change, and monitored progress. Mixing the two without structure is sloppy.

4. Build partner pathways

Formalize referral relationships with housing, workforce, schools, courts, hospitals, mental health providers, and community organizations.

Expected Outcomes

The goal is not just participation. The goal is measurable change: fewer crises, stronger father-child connections, safer youth choices, successful re-entry, reduced retaliation, stronger victim support, increased employment and education progress, improved housing stability, and better coordination between community partners.

What Makes FFSS Different

FFSS stands out through its deeply street-connected and family-centered approach. By meeting individuals exactly where they are, we bridge the critical gap between under served communities and the traditional support systems they often distrust. Our teams build genuine, grassroots relationships with vulnerable populations, creating a safe foundation for meaningful engagement and lasting change. However, this boots-on-the-ground connection does not sacrifice administrative rigor. We meticulously document every service provided, track long-term outcomes, and report our impact with the highest level of professionalism. This unique dual capability allows FFSS to deliver compassionate, direct care while giving partners and stakeholders the clear, data-driven results they require.

MEMORANDUM

TO: Board of Commissioners (for HANH)

DATE: August 18, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing a Change Order To The Computer Company ("TCC") Microsoft License Contract AD-25-C-2026 with The Computer Company in the Amount of \$36,479.70 for a Total Contract Amount of \$208,741.50

ACTION: Recommend that the Board of Commissioners adopt Resolution Number #08-58/26-R

TIMING: Immediately

DISCUSSION: ECC/HANH utilizes the Microsoft suite of products to operate the technical infrastructure and enable office productivity.

The Board of Commissioners approved Resolution # 08-55/25-R in August 2025 for an amount of \$172,261.80 for a one-year period ending August 30, 2026.

Because the number of licensed users can fluctuate throughout the year, we will exceed the contract value by \$36,479.70.

The Breakdown of usage quoted is below:

- MS Project Plan 3 GCC – 30 seats
- Visio Plan 2 – 20 seats
- Microsoft 365 E3 Productivity Suite – 320 seats
- Power BI Pro – 80 seats
- Power BI Premium – 20 seats
- Teams Room Pro – 8 seats
- Teams Premium – 20 seats
- Microsoft 365 CoPilot – 25 seats
- Software Stack Clustered Chart License – 40 seats
- Skykick Backup – 400 seats

This resolution is seeking to add \$36,479.70 to the Contract AD-25-C-2026 with TCC ending August 30, 2026, for a total contract amount of \$208,741.50.

FISCAL IMPACT: \$36,479.70

SOURCE OF FUNDS: Operating Funds

STAFF: Donna Piccirilli
VP Information Technology

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION #08-58/26-R

Resolution Authorizing a Change Order To The Computer Company ("TCC") Microsoft License Contract AD-25-C-2026 with The Computer Company in the Amount of \$36,479.70 for a Total Contract Amount of \$208,741.50

WHEREAS, ECC/HANH utilizes the Microsoft suite of products to operate the technical infrastructure and enable office productivity; and

WHEREAS, the Board of Commissioners approved Resolution # 08-55/25R in August 2025 for an amount of \$172,261.8; and

WHEREAS, because the number of licensed users can fluctuate throughout the year, we will exceed the contract value by \$36,479.70; and

WHEREAS, the breakdown of users quoted is as follows:

- MS Project Plan 3 GCC – 30 seats
- Visio Plan 2 – 20 seats
- Microsoft 365 E3 Productivity Suite – 320 seats
- Power BI Pro – 80 seats
- Power BI Premium – 20 seats
- Teams Room Pro – 8 seats
- Teams Premium – 20 seats
- Microsoft 365 CoPilot – 25 seats
- Software Stack Clustered Chart License – 40 seats
- Skykick Backup -400; and

WHEREAS, this resolution is seeking to add \$36,479.70 to the Contract AD-25-C-2026 with TCC ending August 30, 2026, for a total contract amount of \$208,741.50.

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

1. The contract for Microsoft Licenses with The Computer Company awarded August 2025 be and hereby is authorized and directed [including the expenditure of \$36,479.70; 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 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.

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 August 18, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

TCC Change Order Log

8/3/2026

Vendor: The Computer Company MS Licenses

Intital Contract Term: 9/1/25 -8/30-26
PO# 1
Contract AS-25-C-2026

Original Contract amount: \$ 172,261.80

Change Order #1 \$ 36,479.70

Total Contract Value: \$ 208,741.50

+

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2022-10-24 19:49:07Z
2017-09-26 19:42:57Z
2017-09-26 19:42:49Z
2023-09-29 15:55:46Z
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Display name	User principal name	When created
Bharath Katukuri	bkatukuri@theglendowergroup.org	2026-04-10 20:14:07Z
Catherine Hawthorne	chawthorne@elmcitycommunities.org	2017-09-26 19:42:29Z
Christina Rosher	cmusante@theglendowergroup.org	2017-09-26 19:42:49Z
Coreen Toussaint	ctoussaint@elmcitycommunities.org	2020-04-28 23:39:41Z
Open	dgamble@theglendowergroup.org	2017-09-26 19:42:59Z
Edward LaChance	elachance@theglendowergroup.org	2017-09-26 19:42:49Z
Evelise Ribeiro	eribeiro@elmcitycommunities.org	2017-09-26 19:43:28Z
Frank Rivera	frivera@elmcitycommunities.org	2017-09-26 19:43:31Z
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Ivana Garcia	igarcia@elmcitycommunities.org	2025-08-21 14:26:41Z
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Jimmy Miller	jmiller@theglendowergroup.org	2017-09-26 19:43:32Z
Jocelyne Barszczewski	jbarszczewski@theglendowergroup.org	2017-09-26 19:42:52Z
Juathena Foreman	jforeman@elmcitycommunities.org	2017-09-26 19:42:48Z
Kelly King	kking@theglendowergroup.org	2026-03-26 19:16:08Z
LaVonta Bryant	lspell@theglendowergroup.org	2017-09-26 19:42:49Z
Michael Southam	msoutham@theglendowergroup.org	2017-09-26 19:42:49Z
Nerell Herrera	nherrera@360mgtgrp.com	2026-05-29 20:33:11Z
Rachel Gilroy	rgilroy@elmcitycommunities.org	2019-02-11 17:39:22Z
Robin Miller-Godwin	rmgodwin@elmcitycommunities.org	2017-09-26 19:42:30Z
Shenae Draughn	sdraughn@elmcitycommunities.org	2017-09-26 19:42:49Z
Shivonne Annan	sannan@elmcitycommunities.org	2025-12-12 15:03:49Z
Tawana Shorter	tshorter@theglendowergroup.org	2026-04-24 16:28:47Z
Yadira Vargas	yvargas@theglendowergroup.org	2017-09-26 19:42:46Z
Yesica Hernandez-Perez	yhperez@360mgtgrp.com	2017-09-26 19:42:30Z
Yvonne Temple	ytemple@elmcitycommunities.org	2024-02-08 17:10:36Z

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Crossan Cooper	ccooper@newhavenhousing.org	2023-05-03 16:47:46Z
Desire Sessions	dsessions@elmcitycommunities.org	2022-06-22 12:18:34Z
Donna Piccirilli	dpiccirilli@elmcitycommunities.org	2020-04-28 23:39:41Z
Evelise Ribeiro	eribeiro@elmcitycommunities.org	2017-09-26 19:43:28Z
James Pekar	jpekar@elmcitycommunities.org	2017-09-26 19:43:28Z
Jimmy Miller	jmiller@theglendowergroup.org	2017-09-26 19:43:32Z
Johnny Shively	jshively@elmcitycommunities.org	2023-11-16 19:52:54Z
TCC	jgeorge@elmcitycommunities.org	2025-04-10 20:00:49Z
Michelle Kelly	mkelly@newhavenhousing.org	2020-11-17 16:43:27Z
Mohana S. Yadavalli	myadavalli@elmcitycommunities.org	2024-10-04 19:44:57Z
Nerell Herrera	nherrera@360mgmgrp.com	2026-05-29 20:33:11Z
Power BI Administrator	powerbiadmin@newhavenhousing.org	2021-01-29 15:30:24Z
Shenae Draughn	sdraughn@elmcitycommunities.org	2017-09-26 19:42:49Z
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Yvonne Temple	ytemple@elmcitycommunities.org	2024-02-08 17:10:36Z

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Amy Garcia	agarcia@360mgtgrp.com	2023-09-29 15:55:46Z
Ana Lopez	ALopez@360mgtgrp.com	2022-10-12 14:30:42Z
Anesha Boyd	aboyd@elmcitycommunities.org	2017-09-26 19:42:53Z
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Bharath Katukuri	bkatukuri@theglendowergroup.org	2026-04-10 20:14:07Z
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Carmen Rodriguez	crodriguez@elmcitycommunities.org	2017-09-26 19:43:32Z
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Christopher Bragdon	cbragdon@360mgtgrp.com	2025-11-26 17:27:26Z
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Kanisha Redding	kredding@elmcitycommunities.org	2024-01-08 19:01:26Z
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laura woodie	lwoodie@elmcitycommunities.org	2025-06-13 12:52:26Z
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Madeline Mendez	mmendez@360mgtgrp.com	2017-09-26 19:43:31Z
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Maria Spaduzzi	mspaduzzi@elmcitycommunities.org	2026-04-02 13:23:01Z
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Natalia Rutenberg	nrutenberg@elmcitycommunities.org	2020-02-25 01:04:55Z
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Pamela Garcia	pgarcia@360mgtgrp.com	2021-05-07 15:08:42Z
Rachel Gilroy	rgilroy@elmcitycommunities.org	2019-02-11 17:39:22Z
Rainbow Lin	ralin@elmcitycommunities.org	2018-06-08 12:36:57Z
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Roshelle Walker	rwalker@elmcitycommunities.org	2024-01-09 21:10:04Z
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Shayna Williams	shwilliams@elmcitycommunities.org	2026-05-18 14:06:49Z
Tanya Chirsky	TChirsky@elmcitycommunities.org	2024-04-18 14:13:52Z
Tao Gbadamassi	tagbadamassi@elmcitycommunities.org	2026-01-09 17:06:39Z
Tarin Evans	tevans@elmcitycommunities.org	2020-11-02 18:00:00Z
Teena Bordeaux	tbordeaux@elmcitycommunities.org	2017-09-26 19:42:30Z
Teirra Miller	tmiller@360mgtgrp.com	2019-07-09 14:24:41Z
Tim Regan	tregan@elmcitycommunities.org	2017-09-26 19:42:30Z
Tracey Neal	TNeal@360mgtgrp.com	2024-04-30 18:33:06Z
Yadira Vargas	yvargas@theglendowergroup.org	2017-09-26 19:42:46Z
Yvonne Temple	ytemple@elmcitycommunities.org	2024-02-08 17:10:36Z
Zarqa Ansari	zansari@theglendowergroup.org	2020-10-26 14:55:09Z

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Coreen Toussaint	ctoussaint@elmcitycommunities.org	2020-04-28 23:39:41Z
Hector Sanchez	hsanchez@elmcitycommunities.org	2022-08-11 18:03:20Z
James Pekar	jpekar@elmcitycommunities.org	2017-09-26 19:43:28Z
Javin Forrest	JForrest@elmcitycommunities.org	2023-09-05 13:11:47Z
Kevin Jackson	kejackson@elmcitycommunities.org	2026-02-06 16:24:19Z
Latoya Mills	lmccrea@elmcitycommunities.org	2017-09-26 19:42:49Z
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MEMORANDUM

TO: Board of Commissioners (for HANH)

DATE: August 18, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing Change Order Number One to the Contract with Verizon Wireless to Execute the Renewal Option to Execute the First Option to Renew the Contract for One More Year, and Increase the Funding by \$109,529.00 Bringing the Contract Value From \$400,000 to \$ 509,529.72 due to the Purchase of Additional Devices to Streamline Operations

ACTION: Recommend that the Board of [Commissioners/Directors] adopt Resolution Number #08-59/26-R

TIMING: Immediately

DISCUSSION: In February 2025, the Board of Commissioners approved Resolution #02-07/25R to enter into a contract with Verizon Frontline for one year with three renewal options ending February 17, 2029, in the amount of \$400,000.00.

ECC/HANH utilizes 4 G devices, services, and accessories to provide a variety of necessary functions to the organization such as backups to Primary circuits at remote sites, cellular tablets, and smartphones used by all ECC.

Previously, ECC was able to purchase cell phone devices for \$1.00 per device. Last year, Verizon did away with that plan and ECC is now required to pay the full cost per the contract.

Following the implementation of Yardi, operations undertook an initiative to provide all BMWs with new larger smartphones to perform workorders and tablets for all property managers to perform inspections to streamline operations. These devices could not be purchased from our other equipment providers due to the need for WIFI enabled. Attachment Verizon Frontline Document A details the equipment purchased along with the assigned user.

Therefore, this resolution seeks the authorization to add \$109,529.00 to the Verizon Frontline contract for a total amount of \$509,529.72 and execute the first renewal option for equipment and ongoing services.

FISCAL IMPACT: \$ 109,529.00

SOURCE OF FUNDS: Operating

STAFF: Donna Piccirilli
VP Information Technology

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION # 08-59/26-R

Resolution Authorizing Change Order Number One to the Contract with Verizon Wireless to Execute the Renewal Option to Execute the First Option to Renew the Contract for One More Year, and Increase the Funding by \$109,529.00 Bringing the Contract Value From \$400,000 to \$ 509,529.72 due to the Purchase of Additional Devices to Streamline Operations

WHEREAS, in February 2025, the Board of Commissioners approved Resolution #02-07/25R to enter into a contract with Verizon Frontline for one year with three renewal options ending February 17, 2029, in the amount of \$400,000.00; and

WHEREAS, ECC/HANH utilizes 4 G devices, services, and accessories to provide a variety of necessary functions to the organization such as backups to Primary circuits at remote sites, cellular tablets, and smartphones used by all ECC; and

WHEREAS, Previously, ECC was able to purchase cell phone devices for \$1.00 per device. Last year, Verizon did away with that plan and ECC is now required to pay the full cost per the contract; and

WHEREAS, following the implementation of Yardi, operations undertook an initiative to provide all BMWs with new larger smartphones to perform workorders and tablets for all property managers to perform inspections to streamline operations. These devices could not be purchased from our other equipment providers due to the need for WIFI enabled. Attachment Verizon Frontline Document A details the equipment purchased along with the assigned user; and

WHEREAS, Therefore, this resolution seeks the authorization to add \$109,529.00 to the Verizon Frontline contract for a total amount of \$509,529.72 and execute the first renewal option for equipment and ongoing services.

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

1. The change order one to the contract with Verizon Wireless be and hereby is authorized and directed [including the expenditure of \$109,529.00; 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 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.

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 August 18, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

Verizon

8/3/2026

Vendor:

Verizon

Intital Contract Term:

2/18/2025 -2/17/29
PO# 42

Original Contract amount:

\$

400,000.00

Change Order #1

\$

109,529.72

Total Contract Value:

\$

509,529.72

+

What Makes Up Each Month - Verizon Wireless

City of New Haven Housing Authority | Account 285788674-00001 | 290 active lines

July 2025 - July 2026 | US dollars

	25-Jul	25-Aug
Monthly service charges	9574.43	9735.7
Usage & purchase charges	387.59	281.88
Equipment charges	12181.07	6424.48
Surcharges, other charges & credits	175.53	171.68
Taxes, governmental surcharges & fees	134.55	135.24
TOTAL CHARGES	22453.17	16748.98
Verizon Bill & Payment history	22453.17	16748.98
Difference (should be 0)	0	0

[illegible]

26-Jul 13-Month Total

10173.87	142511.77
72.85	8672.56
7253.59	184357.79
119.64	2449.92
194.34	2115.99
17814.29	340108.03
17814.29	340108.03
0	0

iPhones

City of New Haven Housing Authority | Account 285788674-00001 | 290 active lines

Cost Center	Username
360 MANAGEMENT	YESICA PEREZ
360 MANAGEMENT	FRAN BRUNO
EXECUTIVE	JOHN SHIVELY
GLENDOWER GROUP	YADIRA VARGAS
GLENDOWER GROUP	EDWARD LA CHANCE
GLENDOWER GROUP	JOCELYNE BARSCZWESKI
GLENDOWER GROUP	SHENAE DRAUGHN
GLENDOWER GROUP	MADELINE MENDEZ
GLENDOWER GROUP	MABEL MARTE
GLENDOWER GROUP	KATUKURI BHARATH
GLENDOWER GROUP	ALT LINE1
HANH	DESIRE SESSIONS
HANH	LAVONTA BYRANT
HANH	NATALIA RUTENBERG
HANH	EVELISE RIBEIRO
HANH	JAILITZA RIVERA
HANH	KANISHA NEWMAN
HANH	ROSHELLE WALKER
HANH	SHANAVIA ZACKERY
HANH	JOHN MURRAY
HANH	DONNA PICCIRILLI
HANH	ROBIN MILLER-GODWIN
NEW HAVEN	SHIVONNE ANNAN
NEW HAVEN	JESSICA ELLIOTT
Unassigned	NATALIA RUT
Unassigned	APPLE SPARE2
Unassigned	MAYRA BRAVO
Unassigned	SHENAE SPARE
Unassigned	JOC B
Unassigned	KAHLIL LYONS
Unassigned	360 MAINT 2
Unassigned	360 USER1
Unassigned	AVAILABLE TOUSSAINT
Unassigned	COLBY JENKINS
Unassigned	NERELL HERRERA
Unassigned	COREEN TOUSSAINT
Unassigned	MARGARET WILLIAMS
Unassigned	ELIZABETH RODRIGUEZ
Unassigned	PASCALE DESIRE

Equipment Model
IP16 PL 256 GB BLK
IPHONE 14 256 MIDNIGHT-2
IP16 P 512 GB BLT
IP AIR 512GB SBLK
IP AIR 512GB SBLK-2
IP AIR 512GB SBLK-2
IP AIR 512GB SBLU
IP16 PM 512GB BLT-2
IP17 P 512GB DBL
IP17 PM 512 DBL
IPHONE 13 256 MIDNIGHT-2
IP AIR 512GB CWT
IP AIR 512GB CWT
IP AIR 512GB CWT
IP AIR 512GB SBLK
IP15 PL 256 BLK
IP15 PL 512 BLK
IP16 PM 256GB BLT-2
IP16 PM 512GB BLT-2
IP17 PM 512 DBL
IPHONE 13 128 MIDNIGHT
IPHONE 14 256 MIDNIGHT-2
IP AIR 1TB CWT
IP16 PL 256 GB BLK-2
IP AIR 512GB CWT
IP AIR 512GB SBLK
IP AIR 512GB SBLK
IP AIR 512GB SBLU
IP15 PL 256 BLK
IP15 PL 512 BLK
IP16 PL 256 GB BLK
IP16 PL 256 GB BLK
IP16 PM 512GB BLT
IP16 PM 512GB BLT
IP17 PM 512 DBL
IP17 PM 512 DBL-2
IP17 PM 512 DBL-2
IP17 PM 512 SIL
IP17 PM 512 SIL

iPads

City of New Haven Housing Authority | Account 285788674-00001 | 290 active lines

Cost Center	Username
HANH	GLEN DEVICE1_YVARGAS
HANH	IPAD KJACKSON
NEW HAVEN	IPAD COLBY
NEW HAVEN	IPAD EROD
NEW HAVEN	IPAD ISAAC
NEW HAVEN	IPAD JENKINS
NEW HAVEN	IPAD LACHANCE
NEW HAVEN	IPAD LASHANDA
NEW HAVEN	IPAD LATOYA
NEW HAVEN	IPAD MARGARETTE
NEW HAVEN	IPAD RACHAEL
NEW HAVEN	IPAD SPARE1
NEW HAVEN	IPAD TRACEY
NEW HAVEN	IPAD-TINA FOREMAN
Unassigned	IPADAIR SPARE1
Unassigned	SPARE 13IPAD
Unassigned	IPAD BWARD
Unassigned	IPAD MMENDES
Unassigned	IPAD SPARE1
Unassigned	IPAD 360-1
Unassigned	IPAD COREEN
Unassigned	IPAD LAVANTA
Unassigned	IPAD RUIZ
Unassigned	IPAD TARA
Unassigned	IPAD TIM
Unassigned	Y PAD
Unassigned	IPAD PASCALE
Unassigned	TARIN EVANS

Equipment Model
I PRO 13 SB 512 24
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SB 512 25
AIR26 13 512 GB SG
AIR26 13 512 GB SG
IPAD25 A16 256 SLV
IPAD25 A16 256 SLV
IPAD25 A16 256 SLV
IPAD25 A16 512 BL
I PRO 13 SB 1TB 24
I PRO 13 SB 1TB 24
I PRO 13 SB 1TB 24
I PRO 13 SB 512 25
I PRO 13 SB 512 25
I PRO 13 SIL 512 24
I PRO 13 SIL 512 25
I PRO 13 SIL 512 25

Galaxy Ultra

City of New Haven Housing Authority | Account 285788674-00001 | 290 active lines

Cost Center	Username
360 MANAGEMENT	CHASE WASHINGTON
360 MANAGEMENT	AVAILABLE EXT2
AVAILABLE	MALCOLM NIEVES
DOWNTOWN 360	JASMIN RUIZ
ELM CITY COMMUNITIES	GRISELLE MCFADDEN
GLENDOWER GROUP	MIGUEL LUGO
GLENDOWER GROUP	TIERRA MILLER
GLENDOWER GROUP	JAIRO URIBE
GLENDOWER GROUP	JESSICA RODRIGUEZ
HANH	AMY GARCIA
HANH	DAN RAMOS
HANH	LOYD WATKINS
HANH	MAINT EXT9
HANH	TIM REGAN
HANH	DONALD BAKER
HANH	HARRY DAILEY
HANH	LATOYA MILLS
HANH	LEE PURVIS
HANH	MAINT EXT7
HANH	MAINT EXT8
HANH	TAO GBADAMASSI
MAINTENANCE	ERIC CASASOLA
MAINTENANCE	KENNETH HARRINGTON
MAINTENANCE	MARK WADE
MAINTENANCE	WEAVERTON WHITTLEY
MAINTENANCE	JOSE CARABALLO
MAINTENANCE	TEDDY QUINONES
MAINTENANCE	KEITH MANNING
MAINTENANCE	KEN BARBOUR
MAINTENANCE	MARK REYNOLDS
MAINTENANCE	RADOUANE FARAH
MAINTENANCE	RAYAN GRANT
MAINTENANCE	AVAILABLE FOUR
MAINTENANCE	MATTHEW MCCOY
NEW HAVEN	ECC MAINT3
NEW HAVEN	CARLENE OKAFOR
NEW HAVEN	DEVICE THREE
NEW HAVEN	ECC MAINT1
NEW HAVEN	ECC MAINT2

NEW HAVEN	EDDIE MENDES
NEW HAVEN	ELEAZAR THOMPSON
NEW HAVEN	FLOYD RANGER
NEW HAVEN	JOSE TORRES
NEW HAVEN	MAINT 4
NEW HAVEN	QUIN TE
NEW HAVEN	SARALIS RIVERA
NEW HAVEN	T QUINONES
NEW HAVEN	TERRANCE MURPHY
NEW HAVEN	SPARE FOUR
Unassigned	AVAILABLE EXT4
Unassigned	BRIAN BOGART
Unassigned	ED MOORE
Unassigned	MAINT 5
Unassigned	MAINT 6
Unassigned	MAINTENANCE 8
Unassigned	MICHAEL WALTERS
Unassigned	GERARD RODDY
Unassigned	TRAVIS HIE
Unassigned	JAMES YOUNG
Unassigned	JORGE RODRIGUEZ
Unassigned	MAINT 2
Unassigned	NEW HIRE5
Unassigned	NEW HIRE6
Unassigned	REY O
Unassigned	REY ORTIZ
Unassigned	RHONDA FERREBEE
Unassigned	W JONES
Unassigned	VICTOR JONES
Unassigned	MARISSA GODWIN
Unassigned	SPARE 6
Unassigned	SPARE 8
Unassigned	SPARE ULTRA1

Equipment Model
GALAXY S25U 512 JB-2
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S24U 512 BK
GALAXY S25U 256 JBL
GALAXY S25U 512 JB-2
GALAXY S26U 512 BLK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S24U 512 GR-2
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S26U 512 BLK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S24U 512 BK-2
GALAXY S25U 256 SB-2
GALAXY S25U 512 JB-2
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 SBL
GALAXY S26U 512 BLK
GALAXY S26U 512 SBL
GALAXY S24U 256 YL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL

GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S26U 512 BLK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S24U 512 BK
GALAXY S25U 256 JBL
GALAXY S25U 256 JBL
GALAXY S25U 512 JB-2
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S25U 512 JBL
GALAXY S26U 256 BLK
GALAXY S26U 512 BLK
GALAXY S26U 512 BLK
GALAXY S26U 512 BLK
GALAXY S26U 512 BLK

Galaxy Plus

City of New Haven Housing Authority | Account 285788674-00001 | 290 active lines

Cost Center	Username
GLENDOWER GROUP	ANNA LOPEZ
HANH	DALE DIBENEDETTO
HANH	BRENDA WARD
HANH	FRIEDA HAWLEY
HANH	IT TEST2
HANH	MARIA DEJESUS
HANH	NYDIA JIMENEZ
HANH	KIM JOHANSEN
HANH	TAEJANE WASHINGTON
HANH	TARIN EVANS
HANH	MONICA WOLFORK
HANH	AMELIA RODRIGUEZ
HANH	CAROLYN DORE
HANH	LAKEYA MOYE
HCV	TANYA CHIRSKY
NEW HAVEN	AVAILABLE EXT5
NEW HAVEN	JULIA JEROMINEK
NEW HAVEN	DEVICE TWO
NEW HAVEN	SAMANTHA ESPINOZA
NEW HAVEN	ZARQA ANSARI
NEW HAVEN	USER TWO
NEW HAVEN	KYERA BRYANT
Unassigned	DEVICE 2
Unassigned	DIANA VASQUEZ
Unassigned	SAMANTHA LAMOTHE
Unassigned	IT PHONE
Unassigned	COREY SAULSBURY
Unassigned	IJEOMA OKAFOR
Unassigned	MARIA MERAYO
Unassigned	SPARE 2
Unassigned	SPARE PLUS1
Unassigned	SPARE PLUS3

Other Devices

City of New Haven Housing Authority | Account 285788674-00001 | 290 active lines

Cost Center	Username
360 MANAGEMENT	AVAILABLE THREE
ELM CITY COMMUNITIES	CAMERA 1
ELM CITY COMMUNITIES	CAMERA 2
ELM CITY COMMUNITIES	MARLO GIANGRANDE
GLENDOWER GROUP	ISSAC KELLEY
GLENDOWER GROUP	MICHAEL SOUTHAM
HANH	AND PHONE LTE INTERNET
HANH	HERBERT CURTIS
HANH	RACHEL GILROY
HANH	FRANK RIVERA
HANH	OLGA ZWEERES
HANH	JOHANNA DAVIS
HANH	TEENA BORDEAUX
HANH	TRACEY NEAL
HANH	YVONNE TEMPLE
HANH	FRANK EMERY
HANH	GAYATRI RANA
HANH	MARIA CARMONA
HANH	IT-CONTACT AND-APP-PHONE
HANH	IPAD JMURRAY
HANH	MAINT MOORE
HANH	EXECUTIVE DEPT.
HANH	ANTHONY MCKNIGHT
HANH	AVAILABLE EXT1
HANH	AVAILABLE FIFTEEN
HANH	AVAILABLE FOURTEEN
HANH	LASHANDA JONES
HANH	TAISHA FRANKLIN
HANH	TARA JONES
HANH	AVAILABLE EXT3
HANH	MAINT EXT6
HANH	JAMES PEKAR
HANH	KEVIN JACKSON
MAINTENANCE	EXT LINE1
MAINTENANCE	AVAILABLE TWELVE
MAINTENANCE	AVAILABLE SEVENTEEN
MAINTENANCE	AVAILABLE TEN
Unassigned	BACKUP ROUTER 1
Unassigned	BACKUP ROUTER 10

Unassigned	BACKUP ROUTER 2
Unassigned	BACKUP ROUTER 3
Unassigned	BACKUP ROUTER 4
Unassigned	BACKUP ROUTER 5
Unassigned	BACKUP ROUTER 6
Unassigned	BACKUP ROUTER 7
Unassigned	BACKUP ROUTER 8
Unassigned	BACKUP ROUTER 9
Unassigned	W JONES
Unassigned	SPARE 1
Unassigned	ALI OSBORN
Unassigned	AVAILABLE SIX

Equipment Model
SAMSUNG GALAXY S8 BLACK
CRADLEPOINT - IBR600C-150M
CRADLEPOINT - IBR600C-150M
GALAXY S24 256 BLK
GALAXY S24 128 BLK
SAMSUNG GALAXY S20 FE 5G NAVY
4G LTE INTERNET AND HOME PHONE
GALAXY S23 128 BLK
GALAXY S23 128 BLK
GALAXY S24 128 BLK
GALAXY S24 128 BLK
GALAXY S24 256 BLK
GALAXY S24 256 BLK
GALAXY S24 256 BLK
GALAXY S24 256 BLK
GALAXY S24 256 BLK-2
GALAXY S24 256 BLK-2
GALAXY S26 512 BLK
GS21 FE 5G 128 GR 22
HP ELITE X2
SAM XCOVER PRO SM-G715U1 BDFILL
SAMSUNG GALAXY NOTE PRO TABLET
SAMSUNG GALAXY S10E BLACK 128GB
SAMSUNG GALAXY S10E BLACK 128GB
SAMSUNG GALAXY S10E BLACK 128GB
SAMSUNG GALAXY S10E BLACK 128GB
SAMSUNG GALAXY S10E BLACK 128GB
SAMSUNG GALAXY S10E BLACK 128GB
SAMSUNG GALAXY S20 FE 5G NAVY
SAMSUNG GALAXY S8 BLACK
SAMSUNG GALAXY S8 BLACK
SAMSUNG NOTE 8 MIDNIGHT BLACK
WHELEN ENGINEERING - CCONM
GALAXY S24 128 BLK
GS21 FE 5G 128 GR 22
MICROSOFT COR - 1982
SAMSUNG GALAXY NOTE5 BLACK 32 GB
4G LTE INTERNET AND HOME PHONE
4G LTE INTERNET AND HOME PHONE

4G LTE INTERNET AND HOME PHONE
4G LTE INTERNET AND HOME PHONE
4G LTE INTERNET AND HOME PHONE
4G LTE INTERNET AND HOME PHONE
4G LTE INTERNET AND HOME PHONE
4G LTE INTERNET AND HOME PHONE
4G LTE INTERNET AND HOME PHONE
4G LTE INTERNET AND HOME PHONE
GALAXY S24 256 BLK
GALAXY S26 512 BLK
GS21 FE 5G 128 GR 22
SAMSUNG GALAXY S8 BLACK

MEMORANDUM

TO: Board of Commissioners (for HANH)

DATE: August 18, 2026

FROM: Shenae Draughn, President

RE: Resolution Authorizing Additional Funds To Ring Central Contract AD-22-RFP-604 In The Amount Of \$72,839 Bringing The Total Contract Value To \$855,653.32 And Changing The End Date From September 29, 2027 To September 30, 2026

ACTION: Recommend that the Board of [Commissioners/Directors] adopt Resolution Number **#08-60/26-R**

TIMING: Immediately

DISCUSSION: Voice over IP (VOIP) telephony, video conferencing, and faxing are critical elements required to conduct business at ECC. This benefits 360 Management and primarily HCV. In September 2022, the Board of Commissioners approved contract A-22-RFP-604 with Ring Central to provide UCaaS (Unified Communications as a Service) service that is cloud based and includes a contact center with advanced analytics, voicemail, email, call and screen recording, quality management and workforce management.

The original contract included installation of the contact center, setup, training and FCC Charges.

The original Quote was for 30 contact center premium users. In September 2023, 12 additional licenses were added to the contract. Through the years of the contract, the user count rose to 65 premium seats. Instead of adding additional licenses, the additional users were handled as overage to avoid permanent license fees. Premium licenses enable call and screen recording, Quality Assurance Management, and Workforce Management. This also required the purchase of a new digital line (with ongoing service fees).

This change order requests moving the contract termination date from September 29, 2027 to September 30, 2026.

Due to the increase in volume, Ring Central has agreed to negotiate a new contract that provides more flexibility and the ability to remove purchased lines,

FISCAL IMPACT: \$ 72,839.32

SOURCE OF FUNDS: Operating

STAFF: Donna Piccirilli
VP Information Technology

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION # 08-60/26-R

Resolution Authorizing Additional Funds To Ring Central Contract AD-22-RFP-604 In The Amount Of \$72,839 Bringing The Total Contract Value To \$855,653.32 And Changing The End Date From September 29, 2027 To September 30, 2026

WHEREAS, voice over IP (VOIP) telephony, video conferencing, and faxing are critical elements required to conduct business at ECC. This benefits 360 Management and primarily HCV. In September 2022, the Board of Commissioners approved contract A-22-RFP-604 with Ring Central to provide UCaaS (Unified Communications as a Service) service that is cloud based and includes a contact center with advanced analytics, voicemail, email, call and screen recording, quality management and workforce management; and

WHEREAS, the original contract included installation of the contact center, setup, training and FCC Charges; and

WHEREAS, the original Quote was for 30 contact center premium users. In September 2023, 12 additional licenses were added to the contract. Through the years of the contract, the user count rose to 65 premium seats. Instead of adding additional licenses, the additional users were handled as overage to avoid permanent license fees. Premium licenses enable call and screen recording, Quality Assurance Management, and Workforce Management. This also required the purchase of a new digital line (with ongoing service fees; and

WHEREAS, this change order requests moving the contract termination date from September 29, 2027 to September 30, 2026; and

WHEREAS, due to the increase in volume, Ring Central has agreed to negotiate a new contract that provides more flexibility and the ability to remove purchased lines.

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

1. The request for additional funds for the contract with Ring Central be and hereby is authorized and directed including the expenditure of \$72,839.32; 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 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.

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 August 18, 2026.

Shenae Draughn
Secretary/President

Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

Ring Central Change Order Log

8/3/2026

Vendor: Ring Central

Intital Contract Term: 10-1-2022 - 9-29-2027

Change contract termination date to 9-30-2027

Original Contract amount: \$ 782,814.00

Change Order #1 \$ 72,839.32

Total Contract Value: \$ 855,653.32

+



CHANGE ORDER FORM - CONTACT CENTER SERVICES

This Change Order Form (this “**Change Order**”), amends the agreement between **The Housing Authority of The City of New Haven**. (“**Customer**” or “**You**”) and RingCentral, Inc. (“**RingCentral**”) (together the “**Parties**”). The Parties agree to amend the quantities, Services, products, pricing and terms specifically set forth below. All other terms and conditions not expressly contained herein, shall remain unchanged and in full effect. Capitalized terms not defined herein shall have the same meanings as set forth in the Agreement.

Customer

The Housing Authority of The
City of New Haven

P.O. Box 1870

New Haven, CT 06508-1870

United States

Mill River PM

14752240662

it@newhavenhousing.org

Customer UID

135754026

Service Provider

RingCentral, Inc.

20 Davis Drive

Belmont, CA 94002

United States



RingCentral Inc., 20 Davis Drive, Belmont, CA 94002, United States

1

Service Commitment Period

Start Date for items added in this Change Order: Effective as of the last date of signature below.

Any new Services ordered under this Change Order Form will begin on the Start Date set forth above and will run coterminously with the Initial Term and Renewal Term previously agreed between the Parties, unless modified below. Billing for incremental services will commence on the Start Date and will be invoiced on the same billing cycles as any preexisting Services. Other fee adjustments may not be effective until your next monthly service cycle.

Changes to Service Commitment Period

Initial Term: Coterminous with the Initial Term as agreed between the Parties

Renewal Term: Coterminous with the Renewal Term as agreed between the Parties

Payment Schedule

Current: Monthly Payment Schedule

New: Monthly Payment Schedule



RingCentral Inc., 20 Davis Drive, Belmont, CA 94002, United States

RingCentral Contact Center Services

Existing Recurring Services			
Summary of Service	Qty	Rate	Subtotal
Contact Center: Monthly Long-term Storage Retrieval (per GB)	0	\$1.38	\$0.00
Contact Center: Premium Edition Seat (3 ports)	30	\$135.00	\$4,050.00
Contact Center: Quality Management Advanced Level Up (per Named-User)	30	\$12.00	\$360.00
Contact Center: Workforce Management (per Named-User)	30	\$19.00	\$570.00
Domestic Minutes Overage	0	\$0.017	\$0.00
Monthly Recurring Services*			\$4,980.00

RingCentral Contact Center Services

Existing + New Recurring Services			
Summary of Service	Qty	Rate	Subtotal
Contact Center: Premium Edition Seat (3 ports)	42	\$135.00	\$5,670.00
Contact Center: Quality Management Advanced Level Up (per Named-User)	30	\$12.00	\$360.00
Contact Center: Workforce Management (per Named-User)	30	\$19.00	\$570.00
NewMonthly Recurring Services*			\$6,600.00

New Total Amount*	\$6,600.00
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RingCentral Contact Center Services



RingCentral Inc., 20 Davis Drive, Belmont, CA 94002, United States

Change + / (-)			
Summary of Service	Qty	Rate	Subtotal
Contact Center: Premium Edition Seat (3 ports)	12	\$135.00	\$1,620.00
Monthly Recurring Change in Services*			\$1,620.00

Total Change in Services*	\$1,620.00
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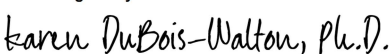
*Amounts are exclusive of applicable Taxes.

IN WITNESS WHEREOF, the Parties have executed this Change Order Form above through their duly authorized representatives.

Customer

The Housing Authority of The City of New Haven

By:

DocuSigned by:

 2D3EE6DF14314DD...

Name:

Karen DuBois-Walton, Ph.D.

Title:

President

Date:

9/14/2023

RingCentral

RingCentral, Inc.

By:

DocuSigned by:

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Name:

Joe Jacob stacy Malkin Schwartz

Title:

SVP, Field Sales VP Sales, U.S. Public Sector

Date:

8/28/2023



RingCentral Inc., 20 Davis Drive, Belmont, CA 94002, United States

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ATTACHMENT A

RINGCENTRAL CONTACT CENTER SERVICES - OVERAGE RATES

Service	Rate
Contact Center: Active Storage (per GB for Named-User) Overage	\$1.00
Contact Center: Automated Speech Recognition (per Minute) Overage	\$0.06
Contact Center: Long Term Storage (per GB) Overage	\$0.10
Contact Center: Monthly Long-term Storage Retrieval (per GB)	\$1.38
Domestic Minutes Overage	\$0.017
Port Overage	\$75.00
Professional Services On-Demand (per 15-minute block)	\$75.00
Professional Services OnDemand (per 15-minute block)	\$75.00
Seat Overage	\$155.00



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