ELM CITY communities

Housing Authority of New Haven

Shenae Draughn
President

AGENDA

REGULAR MEETING OF THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
360 ORANGE STREET NEW HAVEN, CT 06511
TUESDAY, SEPTEMBER 15TH, 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 August 15th, 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 09-61/26-R;** Resolution Authorizing The Contract With The Housing Authority Insurance Group For The Authority's Auto Insurance In The Amount Not To Exceed Of $366,258 For The Period Commencing November 6, 2026 And Ending November 6, 2027

2. **Resolution 09-62/26-R** Resolution Authorizing The Contract With The Housing Authority Insurance Group For The Authority's General Liability And Commercial Property Insurances In The Amount Not To Exceed Of $480,165.01 For The Period Commencing October 6, 2026 And Ending October 6, 2027

P&D COMMITTEE:

3. **Resolution 09-63/26-R;** Resolution Authorizing Change Order #1 to A. Prete Construction Company, Inc. Contract for 398-400 Concord Street Drainage System Improvements in an Amount Not to Exceed $75,514.93 Bringing the Contract Value from $162,063.00 to $237,577.93 and Extending Contract Time From October 13, 2026 Until December 14, 2026

4. **Resolution 09-64/26-R;** Resolution Authorizing An Inducement For The East Grand Avenue Redevelopment

5. **Resolution 09-65/26-R;** Resolution Amending Prior Authorization to Increase the Amount of the Predevelopment Loan from the Housing Authority of the City of New Haven to The Glendower Group, Inc., for the Redevelopment of The Clock Factory from $1,000,000 to an Amount Not to Exceed $1,500,000

6. **Resolution 09-66/26-R;** Resolution Amending the Prior Authorization to Provide a Predevelopment Loan to The Glendower Group, Inc. for the Union Square Redevelopment, Increasing the Authorized Amount from $1,578,600 to an Amount Not to Exceed $5,500,000

<u>SERVICES COMMITTEE</u>:

7. **Resolution 09-68/26-R**; Resolution Authorizing a Memorandum of Agreement for Data Sharing and Tutoring Services by and Between Elm City Communities/Housing Authority of the City of New Haven (ECC/HANH) and Common Ground High School Commencing October 1, 2026 through September 30, 2027

8. **Resolution 09-69/26-R**; Resolution Authorizing a Memorandum of Agreement for Data Sharing, Tutoring Services, and Space Utilization, by and Between Elm City Communities/Housing Authority of the City of New Haven (ECC/HANH) and Wintergreen ACES- Wintergreen Interdistrict Magnet School Commencing October 1, 2026 through September 30, 2027

9. **Resolution 09-70/26-R;** Resolution Authorizing Change Order Number Three (3) to the Contract with HD Supply Increasing the Total Not to Exceed Contract Amount by $150,000.00, Bringing the Total Not to Exceed Contract Amount from $450,000.00 to $600,000.00, for a Variety of Commercial Supplies and Services

10. **Resolution 09-71/26-R**; Resolution Authorizing Change Order Number Four (4) to the Contract with Home Depot for Increasing the Contract Amount by $150,000.00 Bringing the Total Not to Exceed Contract Amount from $735,000.00 to $885,000.00, for a Variety of Commercial Supplies and Services

<u>ADJOURNMENT</u>

MINUTES
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
360 ORANGE STREET NEW HAVEN CT 06511
August 18TH at 4:00 P.M.

Those present included:
William Kilpatrick, Chair
Danya Keene, Vice Chair
Alberta Witherspoon 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 4:02 p.m.

Approval of the Minutes from the, *July 21st, 2026, Meeting:*

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

Aged Accounts Payable Report totaling - $456,695.36 (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 September 15, 2026, Board of Commissioners meeting.

Bank Book Check Register totaling - $2,893,874.50 (listed on page 31), this report consists of invoices paid between August 1 and August 31, 2026. Major payments include SWBR Architects DPC ($32,435.00) for architectural and engineering services and McCarter & English LLP ($150,635.96) for legal services. Additional payments include Censere Consulting LLC ($27,123.76) for development consulting services. Operational and maintenance-related payments include Southern Connecticut Gas ($25,684.31), Regional Water ($110,302.38), and United Illuminating ($128,663.44) for agency-wide utility services.

The total of both registers is $ 3,350,569.86

Public Comments:
- *Anais Nunez – Questions/comments regarding the board and & tenant commissioner election*
- *Yule Whatley – Angel care foundation & Chairman Kilpatrick meeting*

August 18th, 2026 President Report Located Here:
- President's Report.pdf

August 18th, 2026 Resolutions Located Here:
- **Click Here For All Resolutions**

ADJOURNMENT

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

MEMORANDUM

TO: All Board of Commissioners

FROM: Natalia Rutenberg, Vice President of Finance

RE: Bills and Communications

DATE: September 15, 2026

Attached please find the following Two (2) lists:

Aged Accounts Payable Report totaling **$456,695.36** (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 September 15, 2026, Board of Commissioners meeting.

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The total of both registers is **$3,350,569.86**
Attachments

Payables Aging Report

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Period: 08/2026

As of : 09/08/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
v0000268		Vestis Uniforms and Workplace Supplies Inc									
				P-138646	7780	cocc-op	11/12/2025	4411-00-000 Maintenance Uniforms	27620173	38.19	Maintenance unforms
				P-138647	7780	cocc-op	11/12/2025	4411-00-000 Maintenance Uniforms	27620174	196.13	Maintenance unforms
				P-138648	7780	cocc-op	11/13/2025	4411-00-000 Maintenance Uniforms	27624045	213.56	Maintenance unforms
				P-138649	7780	cocc-op	11/18/2025	4411-00-000 Maintenance Uniforms	27636631	151.79	Maintenance unforms
				P-138650	7780	cocc-op	11/19/2025	4411-00-000 Maintenance Uniforms	27639888	229.98	Maintenance unforms
				P-138651	7780	cocc-op	11/25/2025	4411-00-000 Maintenance Uniforms	27656315	932.34	Maintenance unforms
				P-138652	7780	cocc-op	11/27/2025	4411-00-000 Maintenance Uniforms	27663381	43.49	Maintenance unforms
				P-138653	7780	cocc-op	1/31/2026	4411-00-000 Maintenance Uniforms	27783663	570.03	Maintenance unforms
				P-138654	7780	cocc-op	2/7/2026	4411-00-000 Maintenance Uniforms	27796555	371.98	Maintenance unforms
				P-138655	7780	cocc-op	2/25/2026	4411-00-000 Maintenance Uniforms	27824408	74.99	Maintenance unforms
				P-138656	7780	cocc-op	2/26/2026	4411-00-000 Maintenance Uniforms	27827309	184.95	Maintenance unforms
				P-138657	7780	cocc-op	3/13/2026	4411-00-000 Maintenance Uniforms	27854404	135.49	Maintenance unforms
				P-138658	7780	cocc-op	3/14/2026	4411-00-000 Maintenance Uniforms	27856496	1,064.53	Maintenance unforms
				P-138659	7780	cocc-op	3/15/2026	4411-00-000 Maintenance Uniforms	27858382	196.99	Maintenance unforms
				P-138660	7780	cocc-op	3/17/2026	4411-00-000 Maintenance Uniforms	27858826	716.07	Maintenance unforms
				P-138661	7780	cocc-op	4/3/2026	4411-00-000 Maintenance Uniforms	27887918	96.58	Maintenance unforms
				P-138662	7780	cocc-op	5/29/2026	4411-00-000 Maintenance Uniforms	27984954	78.59	Maintenance unforms
Total v0000268										**5,295.68**	
v0000336		CRL Inc									
			vices at various site fo	P-138568	7771	bwrl	8/21/2026	4430-09-000 Contract-Grounds	INV-2026-0652	195.00	WILMONT/ DIVISION
			vices at various site fo	P-138568	7771	lext	8/21/2026	4430-09-000 Contract-Grounds	INV-2026-0652	385.00	ESSEX TOWNHOUSES
			vices at various site fo	P-138568	7771	lsse	8/21/2026	4430-09-000 Contract-Grounds	INV-2026-0652	340.00	SSME
			vices at various site fo	P-138568	7771	lssw	8/21/2026	4430-09-000 Contract-Grounds	INV-2026-0652	85.00	6 SHELTON AVE
			vices at various site fo	P-138568	7771	lwm	8/21/2026	4430-09-000 Contract-Grounds	INV-2026-0652	472.00	34 LEVEL ST
Total v0000336										**1,477.00**	
v0000409		Schindler Elevator Corporation									
			ntract which includes (	P-138796	7828	lrtw	8/17/2026	4430-17-000 Contract-Elevator Monitor	4626344669	2,487.01	WOLFE-UNION AVE REPAIR
			ntract which includes (	P-138797	7828	lrtw	8/17/2026	4430-17-000 Contract-Elevator Monitor	4626344670	2,850.28	WOLFE-UNION AVE REPAIR
Total v0000409										**5,337.29**	
v0000453		United Healthcare Services Inc									
			Medical reimbursement	P-129263	7612	i360-adm	8/21/2026	4110-06-000 Employee Benefit Contribu	Inv 595871558353 August medical dental and vision	8,622.65	Medical reimbursement
Total v0000453										**8,622.65**	
v0000501		Moody's Investors Service Inc.									
				P-138663	7781	bsl	7/7/2026	1480-01-000 CIP-Soft Cost	C2272717 - 000	5,000.00	ST. LUKE'S HOUSING/HEALTH BONDS-INITIAL FEE-LONG TERM-JULY 2026
				P-138664	7781	bsl	7/7/2026	1480-01-000 CIP-Soft Cost	C2272751 - 000	2,500.00	ST. LUKE'S ESCROWED PRE-FUNDED BONDS-INITIAL FEE-JULY 2026
Total v0000501										**7,500.00**	
v0000510		Payscale Inc									
			n Benchmarking Progr	P-138675	7785	cocc-hr	8/28/2026	4182-00-000 Consultants-Admin.	173066	5,600.00	HR PROJECT SALARY SURVEY W/KEVIN JACKSON 08-2026
Total v0000510										**5,600.00**	
V0050208		Donna Santiago									
				P-138751	7810	lcm	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0050208										**200.00**	
V0101146		Glenda Streater									
				P-138754	7810	lcm	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0101146										**200.00**	
v0102618		Lee C Moore									

Payables Aging Report

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Period: 08/2026

As of : 09/08/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
				P-138755	7810	lcm	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total v0102618										**200.00**	
V0110642		Alberta W Golden									
				P-138760	7811	lrtw	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0110642										**200.00**	
V0114690		Alberta Witherspoon									
				P-138512	7748	cocc-res	8/1/2026	4220-00-000 Resident Council	AUGUST 2026 RAB MEETING	25.00	AUGUST 2026 RAB MEETING
Total V0114690										**25.00**	
v0118695		Southern Connecticut Gas									
				P-138434	7737	lssw	8/20/2026	4330-00-000 Gas	010122450030 565 CENTRAL AVE 1ST	33.25	565 CENTRAL AVE 1ST NEW HAVEN
				P-138435	7737	lssw	8/20/2026	4330-00-000 Gas	010122450031 567 CENTRAL AVE 3RD	20.25	567 CENTRAL AVE 3RD NEW HAVEN
				P-138437	7737	lssw	8/20/2026	4330-00-000 Gas	010122450032 567 CENTRAL AVE FL 2ND	26.75	567 CENTRAL AVE FL 3RD NEW HAVEN
				P-138527	7755	lcm	8/27/2026	4330-00-000 Gas	010274600349 90 PARK ST	1,098.28	90 PARK ST
				P-138528	7755	lssw	8/27/2026	4330-00-000 Gas	010274600347 65 COUNTRY ST 1F	19.68	65 COUNTY ST 1F
				P-138529	7755	lwm	8/27/2026	4330-00-000 Gas	010205240769 27 WAVERLY ST	135.39	27 WAVERLY ST
				P-138578	7772	lssw	8/21/2026	4330-00-000 Gas	010215140390 571 CENTRAL AVE FL 3RD	38.77	571 CENTRAL AVE FL 3RD NEW HAVEN
				P-138579	7772	lssw	8/21/2026	4330-00-000 Gas	010215140391 571 CENTRAL AVE FL 2ND	33.63	571 CENTRAL AVE FL 2ND NEW HAVEN
Total v0118695										**1,406.00**	
v0118696		United Illuminating									
				P-138774	7816	bwrl	8/28/2026	4320-00-000 Electricity	9100083154	113.81	DIVISON ST
				P-138774	7816	bwrl	8/28/2026	4320-00-000 Electricity	9100083154	1,420.23	WR COMPUTER LAB
				P-138774	7816	lcm	8/28/2026	4320-00-000 Electricity	9100083154	4,128.01	CRAWFORD MANOR
				P-138774	7816	lext	8/28/2026	4320-00-000 Electricity	9100083154	3,020.28	ESSEX TOWNHOUSES
				P-138774	7816	lrtw	8/28/2026	4320-00-000 Electricity	9100083154	3,434.39	ROBERT T. WOLFE
				P-138774	7816	lsse	8/28/2026	4320-00-000 Electricity	9100083154	51.18	233 EASTERN CIRCLE
				P-138774	7816	lssm	8/28/2026	4320-00-000 Electricity	9100083154	58.59	231- 1368 QUINN SSMF
				P-138774	7816	lssw	8/28/2026	4320-00-000 Electricity	9100083154	578.14	232 COUNTY ST SSW
				P-138774	7816	lwm	8/28/2026	4320-00-000 Electricity	9100083154	1,774.44	WESTVILLE MANOR
Total v0118696										**14,579.07**	
V0118697		Afscme Local 818									
				P-138777	7818	cocc-hr	9/3/2026	4430-25-000 Security Contracts	AFSCME DUES AUGUST 2026	8.00	AFSCME DUES AUGUST 2026
				P-138779	7818	cocc-hr	9/3/2026	2117-10-000 Workers Compensation	AFSCME DUES JULY 2026	328.20	AFSCME DUES JULY 2026
Total V0118697										**336.20**	
V0118700		Afscme Local 713/afscme Council 4									
				P-138776	7818	cocc-hr	9/3/2026	2117-11-000 AFSCME Payable	AFSCME DUES AUGUST 2026	2,636.40	AFSCME DUES AUGUST 2026
				P-138778	7818	cocc-hr	9/3/2026	2117-10-000 Workers Compensation	AFSCME DUES JULY 2026	24.00	AFSCME DUES JULY 2026
Total V0118700										**2,660.40**	
v0118701		Water Pollution Control									
				P-138599	7773	cocc-com	8/21/2026	4315-00-000 Sewer	00344604	778.79	360 ORANGE ST
				P-138608	7773	cocc-com	8/21/2026	4315-00-000 Sewer	00344604 360 ORANGE ST	245.18	360 ORANGE ST
				P-138610	7773	lext	8/21/2026	4310-00-000 Water	00251839 1134 QUINNIPIAC AVE	1,519.50	1134 QUINNIPIAC AVE
				P-138611	7773	lrtw	8/21/2026	4310-00-000 Water	00251839 49 UNION AVE	4,302.50	49 UNION AVE
				P-138616	7773	bwrl	8/21/2026	4310-00-000 Water	00251839 295 WILMOT RD	45.50	295 WILMOT RD
Total v0118701										**6,891.47**	
V0118736		W.B. Mason Company Inc									
			ed $300,000 for the P	P-138620	7773	cocc-fin	8/26/2026	4190-04-000 Office Supplies	264056986	34.99	360 ORANGE STREET
			ed $300,000 for the P	P-138621	7773	cocc-it	8/26/2026	4190-04-000 Office Supplies	264057713	129.99	360 ORANGE ST
			ed $300,000 for the P	P-138622	7773	cocc-fin	8/26/2026	4190-04-000 Office Supplies	264060322	6.28	360 ORANGE STREET
			ed $300,000 for the P	P-138665	7782	cocc-exe	8/20/2026	4190-04-000 Office Supplies	263928501	103.40	ROBIN 3RD FL
			ed $300,000 for the P	P-138666	7782	cocc-fin	8/20/2026	4190-04-000 Office Supplies	263927668	209.99	CHERIE 2ND FL FINANCE 2026

Payables Aging Report

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Period: 08/2026

As of : 09/08/2026

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
			ed $300,000 for the P	P-138667	7782	cocc-res	8/20/2026	4190-04-000 Office Supplies	263931439	34.48	657 GRAND AVE
			ed $300,000 for the P	P-138717	7798	cocc-fin	8/21/2026	4190-04-000 Office Supplies	263957031	41.35	FRAN 2ND FL FIN 2026
			ed $300,000 for the P	P-138719	7798	cocc-fin	8/21/2026	4190-04-000 Office Supplies	263965678	235.98	DEAN 2ND FL FIN 2026
			ed $300,000 for the P	P-138720	7798	cocc-it	8/21/2026	4190-04-000 Office Supplies	263966269	79.39	DONNA 2ND FL FIN
			ed $300,000 for the P	P-138721	7798	cocc-fin	8/21/2026	4190-04-000 Office Supplies	263967433	17.63	DEAN 2ND FL FIN 2026
			ed $300,000 for the P	P-138722	7798	cocc-fin	8/21/2026	4190-04-000 Office Supplies	263955989	12.99	MARIA 2ND FL FIN 2026
Total V0118736										**906.47**	
V0118837		Judy Cosby									
				P-138750	7810	lcm	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0118837										**200.00**	
V0119242		Eddie P Moore									
				P-138756	7810	lcm	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0119242										**200.00**	
V0119381		Doris J Doward									
				P-138759	7811	lrtw	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0119381										**200.00**	
v0119484		Cynthia N Rogers									
				P-138510	7747	cocc-res	9/1/2026	4220-00-000 Resident Council	AUGUST 2026 RAB MEETING	25.00	AUGUST 2026 RAB MEETING
Total v0119484										**25.00**	
V0119701		Cohen Key Shop									
			es. Only one year of fu	P-138542	7757	lrtw	7/27/2026	4430-26-000 Doors & Hardware Contra	6604171	1,273.50	49 UNION AVE
			es. Only one year of fu	P-138543	7757	lrtw	7/10/2026	4430-26-000 Doors & Hardware Contra	6604137	1,273.50	49 UNION AVE
			es. Only one year of fu	P-138544	7757	lrtw	8/6/2026	4430-26-000 Doors & Hardware Contra	6604285	1,423.50	49 UNION AVE
			es. Only one year of fu	P-138545	7757	lrtw	8/7/2026	4430-26-000 Doors & Hardware Contra	6604286	1,543.00	49 UNION AVE
			es. Only one year of fu	P-138546	7757	lwm	6/25/2026	4430-26-000 Doors & Hardware Contra	6604051	1,654.22	30 WAYFARER ST
			es. Only one year of fu	P-138547	7757	lcm	3/24/2026	4430-26-000 Doors & Hardware Contra	6603761	1,502.30	90 PARK ST
			es. Only one year of fu	P-138548	7757	lcm	7/21/2026	4430-26-000 Doors & Hardware Contra	6604152	1,696.30	90 PARK ST
Total V0119701										**10,366.32**	
v0119704		Frontier Communications of Company									
				P-138440	7738	bwrl	8/5/2026	4190-07-000 Telephone	203-387-0101 Aug 05 - Sep 04 2026	209.89	203-387-0101-060922-5
				P-138441	7738	lwm	8/5/2026	4190-07-000 Telephone	203-387-1893 Aug 05 - Sep 04 2026	280.73	203-387-1893-032715-5
				P-138442	7738	bwrl	8/5/2026	4190-07-000 Telephone	203-387-1903 Aug 05 - Sep 04 2026	284.63	203-387-1903-033015-5
				P-138443	7738	lwm	8/5/2026	4190-07-000 Telephone	203-387-4793 Aug 05 - Sep 04 2026	305.02	203-387-4793-012512-5
				P-138445	7738	lwm	8/5/2026	4190-07-000 Telephone	203-389-0057 Aug 05 - Sep 04 2026	209.90	203-389-0057-012402-5
				P-138450	7738	bwrl	8/5/2026	4190-07-000 Telephone	203-397-5163 Aug 05 - Sep 04 2026	165.46	203-397-5163-110299-5
				P-138456	7738	lext	8/5/2026	4190-07-000 Telephone	203-468-8502 Aug 05 - Sep 04 2026	468.73	203-468-8502-040610-5
				P-138457	7738	lssm	8/5/2026	4190-07-000 Telephone	203-468-8976 Aug 05 - Sep 04 2026	202.39	203-468-8976-070809-5
				P-138458	7738	cocc-com	8/5/2026	4190-07-000 Telephone	203-468-9705 Aug 05 - Sep 04 2026	410.01	203-468-9705-021011-5
				P-138465	7739	lcm	8/5/2026	4190-07-000 Telephone	203-752-9352 Aug 05 - Sep 04 2026	291.78	203-752-9352-102899-5
				P-138466	7739	cocc-com	8/5/2026	4190-07-000 Telephone	203-752-9431 Aug 05 - Sep 04 2026	168.22	203-752-9431-072999-5
				P-138472	7739	lcm	8/5/2026	4190-07-000 Telephone	203-772-0659 Aug 05 - Sep 04 2026	226.52	203-772-0659-052808-5
				P-138474	7739	lrtw	8/5/2026	4190-07-000 Telephone	203-772-3807 Aug 05 - Sep 04 2026	352.30	203-772-3807-052808-5
				P-138475	7739	lcm	8/5/2026	4190-07-000 Telephone	203-772-4042 Aug 05 - Sep 04 2026	226.52	203-772-4042-052908-5
				P-138494	7740	lrtw	8/5/2026	4190-07-000 Telephone	203-789-0329 Aug 05 - Sep 04 2026	491.01	203-789-0329-122799-5
Total v0119704										**4,293.11**	
V0119749		Yale New Haven Hospital									
				P-138671	7784	cocc-hr	8/19/2026	4190-22-000 Other Misc Admin Expens	684999	450.00	SERVICE RENDERD 8/11/26-8/14/26
				P-138672	7784	cocc-hr	8/4/2026	4190-22-000 Other Misc Admin Expens	684754	450.00	SERVICES RENDERED 7/21/26-7/28/26
Total V0119749										**900.00**	
V0119768		Torello Tire Inc.									
			repairs for the ECC H	P-138372	7730	cocc-op	7/18/2026	1400-11-000 Motor Vehicles	141812	439.11	16 FORD TRANSIT C060348 2026

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			repairs for the ECC H	P-138373	7730	lssm	7/10/2026	1400-11-000 Motor Vehicles	141684	1,654.95	16 FORD TRANSIT C081400 2026
			repairs for the ECC H	P-138374	7730	lcm	7/16/2026	1400-11-000 Motor Vehicles	141776	939.32	17 FORD F350 AB08761 2026
			repairs for the ECC H	P-138375	7730	lssm	6/5/2026	1400-11-000 Motor Vehicles	141148	1,179.44	20 FORD TRANSIT C227126 2026
			repairs for the ECC H	P-138376	7730	cocc	12/29/2025	1400-11-000 Motor Vehicles	1-124351	47.00	19 FORD F350 SUPER DUTY 6.2L 2026
			repairs for the ECC H	P-138377	7730	cocc	12/24/2025	1400-11-000 Motor Vehicles	1-123687	158.49	26 FORD ECONOLINE SUPER DUTY V BW39581
			repairs for the ECC H	P-138378	7730	lrtw	11/21/2025	1400-11-000 Motor Vehicles	1-123995	243.00	TRAILER PACE 06CX62 2026
			repairs for the ECC H	P-138379	7730	cocc-op	6/15/2026	1400-11-000 Motor Vehicles	141304	7,635.76	21 FORD F350 C267722 2026
			repairs for the ECC H	P-138379	7730	lrtw	6/15/2026	1400-11-000 Motor Vehicles	141304	1,527.51	21 FORD F350 C267722 2026
Total V0119768										**13,824.58**	
V0119846		Housing Authority Risk Retention Group, Inc									
				P-138771	7814	hservcen	8/19/2026	5100-08-000 Casualty Losses - Contrac	REIMBURSABLE DEDUCTIBLES FOR JULY 2026	3,428.50	REIMBURSABLE DEDUCTIBLES FOR JULY 2026
				P-138771	7814	lcm	8/19/2026	5100-08-000 Casualty Losses - Contrac	REIMBURSABLE DEDUCTIBLES FOR JULY 2026	1,067.85	REIMBURSABLE DEDUCTIBLES FOR JULY 2026
				P-138771	7814	lssm	8/19/2026	5100-08-000 Casualty Losses - Contrac	REIMBURSABLE DEDUCTIBLES FOR JULY 2026	767.60	REIMBURSABLE DEDUCTIBLES FOR JULY 2026
				P-138772	7814	hservcen	8/19/2026	5100-08-000 Casualty Losses - Contrac	REIMBURSABLE DEDUCTIBLES FOR JUNE 2026	1,687.51	REIMBURSABLE DEDUCTIBLES FOR JUNE 2026
				P-138772	7814	lext	8/19/2026	5100-08-000 Casualty Losses - Contrac	REIMBURSABLE DEDUCTIBLES FOR JUNE 2026	1,209.50	REIMBURSABLE DEDUCTIBLES FOR JUNE 2026
				P-138772	7814	lssw	8/19/2026	5100-08-000 Casualty Losses - Contrac	REIMBURSABLE DEDUCTIBLES FOR JUNE 2026	549.10	REIMBURSABLE DEDUCTIBLES FOR JUNE 2026
				P-138795	7828	lrtw	8/19/2026	5100-08-000 Casualty Losses - Contrac	REIMBURSABLE DEDUCTIBLES FOR MAY 2026	525.66	REIMBURSABLE DEDUCTIBLES FOR MAY 2026
Total V0119846										**9,235.72**	
V0119854		Reitman Personnel Services, Inc.									
			ase Order Number:22	P-138504	7743	cocc-fin	8/21/2026	4190-17-000 Temporary Administrative	91676	1,575.00	Iwaszkiewicz, Beata C 8/21/26
			ase Order Number:22	P-138504	7743	cocc-fin	8/21/2026	4190-17-000 Temporary Administrative	91676	1,143.75	Rodriguez, Lismaris 8/21/26
			ase Order Number:22	P-138504	7743	cocc-hr	8/21/2026	4190-17-000 Temporary Administrative	91676	54.00	Admin Fee
			ase Order Number:22	P-138802	7831	cocc-fin	8/28/2026	4190-17-000 Temporary Administrative	91720	1,440.00	Iwaszkiewicz, Beata C 8/28/26
			ase Order Number:22	P-138802	7831	cocc-fin	8/28/2026	4190-17-000 Temporary Administrative	91720	970.65	Uju, Nwamaka O 8/28/26
			ase Order Number:22	P-138802	7831	cocc-fin	8/28/2026	4190-17-000 Temporary Administrative	91720	1,240.00	Wright, Craig 8/28/26
			ase Order Number:22	P-138802	7831	cocc-hr	8/28/2026	4190-17-000 Temporary Administrative	91720	52.43	Admin Fee
Total V0119854										**6,475.83**	
V0119875		Housing Insurance Services, Inc.									
				P-111761	6184	bcf	6/26/2026	1480-01-000 CIP-Soft Cost	MP013100310023100 Liability CF	13,085.60	Liability Ins.-Clock Factory 6/26/26-6/26/27
				P-111762	6185	bcf	6/26/2026	1480-01-000 CIP-Soft Cost	LHD959044 COMMERCIAL PROP. CF	88,650.00	Comm.Property Ins-6/26/26-06/26/27
Total V0119875										**101,735.60**	
v0119883		MINITPRINT Inc d/b/a Docuprintnow									
				P-138723	7798	igg	8/19/2026	4190-11-000 Printer Supplies	26104	48.00	BUS. CARDS FOR BHARATH KATURKURI 8/19/26
Total v0119883										**48.00**	
V0119932		Infoshred, LLC									
			ase Order Number:22	P-138405	7736	cocc-exe	8/19/2026	4190-21-005 Misc Operating Expense	3605502	25.00	(HANH) 2 JOHN WILLIAMSON DR. 8/19/26
Total V0119932										**25.00**	
V0123338		Reno & Cavanaugh, Pllc									
			ase Order Number:21	P-138680	7788	cocc-fin	7/31/2026	4130-04-000 General Legal Expense	80977	1,100.00	HANH GENERAL COUNSEL W/R. LIN-7/7-16/26
Total V0123338										**1,100.00**	
V0123344		Conn NAHRO									
				P-138780	7818	cocc-res	9/3/2026	4140-00-000 Staff Training	HOTMA TRAINING	1,300.00	HOTMA TRAINING
Total V0123344										**1,300.00**	
v0123351		Comcast Cable									
				P-138561	7764	lext	8/19/2026	4190-07-000 Telephone	877340413 3537169 08/19	303.35	1134 QUINNIPIAC AVE BLDG 12 FL 2 HANH
Total v0123351										**303.35**	
v0123392		Standard Insurance Company.									
				P-138673	7785	cocc-hr	8/17/2026	2117-14-000 Colonial Payable	THE STANDARD INSURANCE COMPANY AUGUST 2026	5,024.61	THE STANDARD INSURANCE COMPANY AUGUST 2026
				P-138673	7785	cocc-hr	8/17/2026	2117-21-000 LTD Payable	THE STANDARD INSURANCE COMPANY AUGUST 2026	8,468.03	THE STANDARD INSURANCE COMPANY AUGUST 2026
				P-138673	7785	cocc-hr	8/17/2026	2117-22-000 STD Payable	THE STANDARD INSURANCE COMPANY AUGUST 2026	2,945.73	THE STANDARD INSURANCE COMPANY AUGUST 2026

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				P-138674	7785	cocc-hr	7/15/2026	2117-14-000 Colonial Payable	THE STANDARD INSURANCE COMPANY JULY 2026	5,023.45	THE STANDARD INSURANCE COMPANY JULY 2026
				P-138674	7785	cocc-hr	7/15/2026	2117-21-000 LTD Payable	THE STANDARD INSURANCE COMPANY JULY 2026	8,465.49	THE STANDARD INSURANCE COMPANY JULY 2026
				P-138674	7785	cocc-hr	7/15/2026	2117-22-000 STD Payable	THE STANDARD INSURANCE COMPANY JULY 2026	2,953.18	THE STANDARD INSURANCE COMPANY JULY 2026
Total v0123392										**32,880.49**	
V0133288		Linda Cross									
				P-138758	7811	lrtw	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0133288										**200.00**	
V0133441		Eric D Jowers									
				P-138757	7811	lrtw	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0133441										**200.00**	
v0135905		Aflac									
				P-138716	7798	cocc-hr	9/1/2026	2117-13-000 AFLAC Payable	834443	831.47	AUGUST 2026
Total v0135905										**831.47**	
V0136837		Ace Van & Storage, Inc.									
			services phase 2-B Wil	P-138681	7789	igg	6/16/2026	4430-90-000 Contract-Fee For Service	36003	850.00	A. HAWLEY 6/15/26-Moving services phase 2B Willimantic
			services phase 2-B Wil	P-138682	7789	igg	4/30/2026	4430-90-000 Contract-Fee For Service	35872	1,250.00	H. SANTIAGO 4/28/26-Moving services phase 2B Willimantic
			services phase 2-B Wil	P-138683	7789	igg	6/22/2026	4430-90-000 Contract-Fee For Service	36015	850.00	A. SANTIAGO 6/19/26-Moving services phase 2B Willimantic
			services phase 2-B Wil	P-138684	7789	igg	6/22/2026	4430-90-000 Contract-Fee For Service	36016	1,050.00	C. SPYRIE 6/16/26-Moving services phase 2B Willimantic
			services phase 2-B Wil	P-138685	7789	igg	6/17/2026	4430-90-000 Contract-Fee For Service	36018	850.00	L. OSUBA 6/17/26-Moving services phase 2B Willimantic
			services phase 2-B Wil	P-138686	7789	igg	6/22/2026	4430-90-000 Contract-Fee For Service	36019	1,050.00	A. RIVERA 6/17/26-Moving services phase 2B Willimantic
			services phase 2-B Wil	P-138687	7789	igg	7/7/2026	4430-90-000 Contract-Fee For Service	36062	350.00	S. MISIOREK 7/6/26-Moving services phase 2B Willimantic
			services phase 2-B Wil	P-138688	7789	igg	7/7/2026	4430-90-000 Contract-Fee For Service	36063	350.00	G. ALLEN 7/6/26-Moving services phase 2B Willimantic
			services phase 2-B Wil	P-138689	7789	igg	7/14/2026	4430-90-000 Contract-Fee For Service	36094	850.00	S. MISIOREK 7/13/26-Moving services phase 2B Willimantic
			services phase 2-B Wil	P-138690	7789	igg	7/14/2026	4430-90-000 Contract-Fee For Service	36095	850.00	S. CAYA 7/13/26-Moving services phase 2B Willimantic
			services phase 2-B Wil	P-138691	7789	igg	7/27/2026	4430-90-000 Contract-Fee For Service	36127	1,050.00	M. MARTINEZ-7/23/26-Moving services phase 2B Willimantic
Total V0136837										**9,350.00**	
v0137155		Verizon Wireless									
			dditional funds needed	P-138497	7741	cocc-it	5/19/2026	4190-07-000 Telephone	6146386090	9,807.09	IT May 19 - Jun 18 2026
			dditional funds needed	P-138497	7741	cocc-it	5/19/2026	4190-07-000 Telephone	6146386090	5,066.85	PHO May 19 - Jun 18 2026
			dditional funds needed	P-138497	7741	hservcen	5/19/2026	4190-07-000 Telephone	6146386090	1,492.10	PHO May 19 - Jun 18 2026
			dditional funds needed	P-138497	7741	igg	5/19/2026	4190-07-000 Telephone	6146386090	479.49	IGG May 19 - Jun 18 2026
			dditional funds needed	P-138497	7741	lcm	5/19/2026	4190-07-000 Telephone	6146386090	481.38	PHO May 19 - Jun 18 2026
			dditional funds needed	P-138497	7741	lext	5/19/2026	4190-07-000 Telephone	6146386090	153.84	PHO May 19 - Jun 18 2026
			dditional funds needed	P-138497	7741	lrtw	5/19/2026	4190-07-000 Telephone	6146386090	264.67	PHO May 19 - Jun 18 2026
			dditional funds needed	P-138497	7741	lsse	5/19/2026	4190-07-000 Telephone	6146386090	197.68	PHO May 19 - Jun 18 2026
			dditional funds needed	P-138497	7741	lssm	5/19/2026	4190-07-000 Telephone	6146386090	268.81	PHO May 19 - Jun 18 2026
			dditional funds needed	P-138497	7741	lssw	5/19/2026	4190-07-000 Telephone	6146386090	82.71	PHO May 19 - Jun 18 2026
			dditional funds needed	P-138497	7741	lwm	5/19/2026	4190-07-000 Telephone	6146386090	263.02	PHO May 19 - Jun 18 2026
			dditional funds needed	P-138498	7741	cocc-it	6/19/2026	4190-07-000 Telephone	6148894432	9,621.57	IT Jun 19 - Jul 18 2026
			dditional funds needed	P-138498	7741	cocc-it	6/19/2026	4190-07-000 Telephone	6148894432	2,575.67	PHO Jun 19 - Jul 18 2026
			dditional funds needed	P-138498	7741	hservcen	6/19/2026	4190-07-000 Telephone	6148894432	758.49	PHO Jun 19 - Jul 18 2026
			dditional funds needed	P-138498	7741	igg	6/19/2026	4190-07-000 Telephone	6148894432	440.66	IGG Jun 19 - Jul 18 2026
			dditional funds needed	P-138498	7741	lcm	6/19/2026	4190-07-000 Telephone	6148894432	244.70	PHO Jun 19 - Jul 18 2026
			dditional funds needed	P-138498	7741	lext	6/19/2026	4190-07-000 Telephone	6148894432	78.20	PHO Jun 19 - Jul 18 2026
			dditional funds needed	P-138498	7741	lrtw	6/19/2026	4190-07-000 Telephone	6148894432	134.54	PHO Jun 19 - Jul 18 2026
			dditional funds needed	P-138498	7741	lsse	6/19/2026	4190-07-000 Telephone	6148894432	100.49	PHO Jun 19 - Jul 18 2026
			dditional funds needed	P-138498	7741	lssm	6/19/2026	4190-07-000 Telephone	6148894432	136.65	PHO Jun 19 - Jul 18 2026
			dditional funds needed	P-138498	7741	lssw	6/19/2026	4190-07-000 Telephone	6148894432	42.05	PHO Jun 19 - Jul 18 2026
			dditional funds needed	P-138498	7741	lwm	6/19/2026	4190-07-000 Telephone	6148894432	133.70	PHO Jun 19 - Jul 18 2026
			dditional funds needed	P-138773	7815	cocc-it	7/19/2026	4190-07-000 Telephone	6151339792	6,527.45	IT Jun 19 - Jul 18 2026
			dditional funds needed	P-138773	7815	cocc-it	7/19/2026	4190-07-000 Telephone	6151339792	4,510.23	PHO Jul 19 - Aug 18 2026
			dditional funds needed	P-138773	7815	hservcen	7/19/2026	4190-07-000 Telephone	6151339792	1,328.18	PHO Jul 19 - Aug 18 2026
			dditional funds needed	P-138773	7815	igg	7/19/2026	4190-07-000 Telephone	6151339792	784.48	IGG Jul 19 - Aug 18 2026
			dditional funds needed	P-138773	7815	lcm	7/19/2026	4190-07-000 Telephone	6151339792	428.49	PHO Jul 19 - Aug 18 2026

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			dditional funds needec	P-138773	7815	lext	7/19/2026	4190-07-000 Telephone	6151339792	136.94	PHO Jul 19 - Aug 18 2026
			dditional funds needec	P-138773	7815	lrtw	7/19/2026	4190-07-000 Telephone	6151339792	235.60	PHO Jul 19 - Aug 18 2026
			dditional funds needec	P-138773	7815	lsse	7/19/2026	4190-07-000 Telephone	6151339792	175.96	PHO Jul 19 - Aug 18 2026
			dditional funds needec	P-138773	7815	lssm	7/19/2026	4190-07-000 Telephone	6151339792	239.28	PHO Jul 19 - Aug 18 2026
			dditional funds needec	P-138773	7815	lssw	7/19/2026	4190-07-000 Telephone	6151339792	73.62	PHO Jul 19 - Aug 18 2026
			dditional funds needec	P-138773	7815	lwm	7/19/2026	4190-07-000 Telephone	6151339792	234.13	PHO Jul 19 - Aug 18 2026
Total v0137155										**47,498.72**	
v0137199		G.L. Capasso, Inc									
			pair services agency w	P-129028	7570	lwm	8/3/2026	4430-30-000 Roofing Contracts	72862	812.00	60 WAYFARER ST
			pair services agency w	P-129029	7570	lext	8/3/2026	4430-30-000 Roofing Contracts	72864	741.85	1134 QUINNIPIAC AVE UNIT 20
			pair services agency w	P-129030	7570	lext	8/3/2026	4430-30-000 Roofing Contracts	72865	780.95	1134 QUINNIPIAC AVE UNIT 5
			pair services agency w	P-129031	7571	lwm	8/3/2026	4430-30-000 Roofing Contracts	72863	969.93	4 LODGE ST
			pair services agency w	P-129065	7578	lext	2/11/2026	4430-29-000 Snow Removal Contracts	7198	2,160.00	1134 QUINNIPIAC AVE
			pair services agency w	P-129065	7578	lssm	2/11/2026	4430-29-000 Snow Removal Contracts	7198	1,015.20	23 CHAMBERLAIN ST #j
			pair services agency w	P-129065	7578	lwm	2/11/2026	4430-29-000 Snow Removal Contracts	7198	2,160.00	WESTVILLE MANOR COMPLEX
			pair services agency w	P-129069	7578	bwrl	4/29/2026	4430-30-000 Roofing Contracts	7260	2,652.55	295 WILMONT RD
			pair services agency w	P-129069	7578	lssm	4/29/2026	4430-30-000 Roofing Contracts	7260	973.69	1361/1363 QUINNIPIAC AVE
			pair services agency w	P-129071	7578	lwm	6/17/2026	4430-30-000 Roofing Contracts	72807	766.00	6 WAYFARER ST
			pair services agency w	P-129072	7578	lssm	6/17/2026	4430-30-000 Roofing Contracts	72808	739.55	1370 QUINNIPIAC AVE
			pair services agency w	P-129073	7578	lsse	6/17/2026	4430-30-000 Roofing Contracts	72809	766.00	859 WOODWARD AVE
			pair services agency w	P-129074	7579	lsse	6/26/2026	4430-30-000 Roofing Contracts	72820	960.00	76 GLEN HAVEN RD
			pair services agency w	P-129075	7579	lrtw	6/26/2026	4430-30-000 Roofing Contracts	72821	1,224.04	49 UNION AVE
			pair services agency w	P-129076	7579	lssw	7/15/2026	4430-30-000 Roofing Contracts	72841	720.00	145 WEST PARK ST
			pair services agency w	P-129077	7579	lsse	7/24/2026	4430-30-000 Roofing Contracts	72849	720.00	92 MELROSE DR
			pair services agency w	P-138625	7774	lssw	8/27/2026	4430-30-000 Roofing Contracts	72909	763.70	91 LONG HILL ROAD
			pair services agency w	P-138626	7774	lext	8/27/2026	4430-30-000 Roofing Contracts	72908	534.05	1134 QUINNIPIAC AVE UNIT 3
			pair services agency w	P-138627	7774	lrtw	8/27/2026	4430-30-000 Roofing Contracts	72907	913.20	49 UNION AVE
			pair services agency w	P-138628	7774	lssw	8/27/2026	4430-30-000 Roofing Contracts	72906	751.05	594 CENTRAL AVE
Total v0137199										**21,123.76**	
V0137713		Patricia Mabry									
				P-138511	7748	cocc-res	9/1/2026	4220-00-000 Resident Council	AUGUST 2026 RAB MEETING	25.00	AUGUST 2026 RAB MEETING
Total V0137713										**25.00**	
V0137815		La Quinta Inn & Suites									
				P-138794	7827	lwm	9/4/2026	4230-01-000 Tenant Relocation	89247EE099196 A DAVIS	552.00	8/24-27/26 ROOM 432-TAX-EXEMPT
Total V0137815										**552.00**	
V0139018		Corporate Mailing Services LLC									
				P-138669	7784	cocc-hr	7/24/2026	4190-08-000 Postage	833624	75.58	PRESORT COURIER 7/13-7/17/26
				P-138670	7784	cocc-hr	7/24/2026	4190-08-000 Postage	833834	209.53	PRESORT COURIER 7/20/26-7/24/26
Total V0139018										**285.11**	
V0139159		Ann Marie Maysonet									
				P-138762	7811	lrtw	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0139159										**200.00**	
v0141189		Al Mccoy Langston									
				P-138752	7810	lcm	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total v0141189										**200.00**	
V0145844		HD Supply Facilities Maintenance, Ltd									
			the contract with HD	P-115898	6906	bwrl	4/22/2026	4420-02-000 Supplies-Appliance	1805902834	-87.07	REF #000205832 CENTRAL MAINT.-WESTVILLE
			the contract with HD	P-116218	6950	bwrl	5/6/2026	4420-02-000 Supplies-Appliance	9248834661	-1,992.15	CREDIT MEMO
			the contract with HD	P-116219	6950	lext	6/29/2026	4420-02-000 Supplies-Appliance	9250856272	806.55	295 WILMONT RD OFC
			the contract with HD	P-125097	7206	lcm	7/13/2026	4420-06-000 Supplies-Janitorial/Cleanir	9251379835	177.00	PER LEE-CRAWFORD MANOR-JANITORIAL
			the contract with HD	P-138406	7736	bwrl	8/11/2026	4190-04-000 Office Supplies	9252630004	64.11	295 WILMOT RD OFFICE SUPPLIES
			the contract with HD	P-138407	7736	lrtw	8/11/2026	4420-06-000 Supplies-Janitorial/Cleanir	9252630003	658.64	LRTW PER LEE JANITORIAL

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
			› the contract with HD	P-138408	7736	lwm	8/18/2026	4420-21-000 Vacancy Materials	9252923322	546.30	WESTVILLE VACANCY
			› the contract with HD	P-138409	7736	lwm	8/18/2026	4420-04-000 Supplies-Electrical	9252923323	1,141.92	WESTVILLE ELECTRICAL
			› the contract with HD	P-138410	7736	lwm	8/17/2026	4420-21-000 Vacancy Materials	9252877772	489.36	WESTVILLE VACANCY
			› the contract with HD	P-138411	7736	lssm	7/22/2026	4420-01-000 Supplies-Grounds	9251787814	78.44	SSMF GROUNDS
			› the contract with HD	P-138412	7736	lcm	7/20/2026	4420-06-000 Supplies-Janitorial/Cleanir	9251675476	199.84	LCM (90 Park) per Lee Janitorial
			› the contract with HD	P-138413	7736	lrtw	7/28/2026	4420-21-000 Vacancy Materials	9252020864	171.24	WOLFE VACANCY
			› the contract with HD	P-138414	7736	lrtw	7/30/2026	4420-21-000 Vacancy Materials	9252156803	83.04	WOLFE VACANCY
			› the contract with HD	P-138569	7771	lcm	8/27/2026	4420-06-000 Supplies-Janitorial/Cleanir	9253369472	65.90	90 PARK ST #1
			› the contract with HD	P-138630	7774	bwrl	8/25/2026	4420-04-000 Supplies-Electrical	9253215169	1,670.16	295 WILMOT RD
			› the contract with HD	P-138631	7774	bwrl	8/25/2026	4420-04-000 Supplies-Electrical	9253215168	1,306.48	295 WILMOT RD
			› the contract with HD	P-138632	7774	bwrl	8/25/2026	4420-04-000 Supplies-Electrical	9253215167	89.54	295 WILMOT ROAD
Total V0145844										**5,469.30**	
v0147055		Home Services & More, LLC									
			r:21754-13425Revers‹	P-138402	7734	i360-pro	8/17/2026	4430-11-000 Contract-Plumbing	184453636	115.50	75 SOUTH GENESEE STREET
			ıding the Term of the	P-138399	7734	lext	8/12/2026	4430-11-000 Contract-Plumbing	193689	650.00	1134 QUINNIPIAC AVE NEW HAVEN CT
			ıding the Term of the	P-138400	7734	lrtw	8/21/2026	4430-11-000 Contract-Plumbing	184692522	190.00	49 UNION AVENUE UNIT 602
			ıding the Term of the	P-138401	7734	lcm	8/19/2026	4430-11-000 Contract-Plumbing	193697	650.00	90 PARK STREET NEW HAVEN
			ıding the Term of the	P-138618	7773	lcm	8/24/2026	4430-11-000 Contract-Plumbing	184126987	11,800.00	90 PARK STREET NEW HAVEN
Total v0147055										**13,405.50**	
V0147900		212 Exchange Street LLC									
			umber 819. See attacl	P-138781	7819	lsse	7/3/2026	4430-03-000 Contract-Building Repairs	QT73-SC	5,713.95	SSME Fabricate Screens
			umber 819. See attacl	P-138781	7819	lssm	7/3/2026	4430-03-000 Contract-Building Repairs	QT73-SC	381.05	SSMF Fabricate Screens
Total V0147900										**6,095.00**	
V0147998		Legal Shield									
				P-138729	7802	cocc-hr	8/25/2026	2117-20-000 Legal Shield Payable	LEGAL SHIELD AUGUST 2026	228.63	LEGAL SHIELD AUGUST 2026
Total V0147998										**228.63**	
V0148139		Rubino Enterprises LLC									
			scaping Services for th	P-138540	7756	bcss	8/3/2026	4430-09-000 Contract-Grounds	2849	2,500.00	CHURCH ST. SOUTH-Provide Landscaping Services for the LIPH sites.
			scaping Services for th	P-138540	7756	lssm	8/3/2026	4430-09-000 Contract-Grounds	2849	1,000.00	SSMF-Provide Landscaping Services for the LIPH sites.
			scaping Services for th	P-138540	7756	lwm	8/3/2026	4430-09-000 Contract-Grounds	2849	4,000.00	WESTVILLE-Provide Landscaping Services for the LIPH sites.
Total V0148139										**7,500.00**	
V0148443		Hearst Media Services Connecticut, LLC									
			field Communications,	P-138366	7725	igg	8/27/2026	4190-03-000 Advertising	3002990-06212026	717.32	GLENDOWER-CLOCK FACTORY 6/21/26
			to $38,000.00.This ac	P-138367	7725	igg	6/30/2026	4190-03-000 Advertising	3002450-0621206	911.00	GLENDOWER-CONSTRUCTION MGR. @ RISK 6/21/26
			to $38,000.00.This ac	P-138501	7742	i360-adm	6/17/2026	4190-03-000 Advertising	3003167-06172026	500.88	Temporary Personnel Services/360 Management New Haven Register
			to $38,000.00.This ac	P-138676	7786	igg	8/5/2026	4190-03-000 Advertising	3010735-08052026	383.84	GLENDOWER-133 HENRY ST-INVITATION TO BID GEN. CONTRACTOR
			to $38,000.00.This ac	P-138679	7787	lcm	8/19/2026	4190-03-000 Advertising	3012932-08192026	97.82	(A08) Trash Collection Services/Elm City Communities New Haven Register
			to $38,000.00.This ac	P-138679	7787	lext	8/19/2026	4190-03-000 Advertising	3012932-08192026	31.41	(A08) Trash Collection Services/Elm City Communities New Haven Register
			to $38,000.00.This ac	P-138679	7787	lrtw	8/19/2026	4190-03-000 Advertising	3012932-08192026	83.50	(A08) Trash Collection Services/Elm City Communities New Haven Register
			to $38,000.00.This ac	P-138679	7787	lsse	8/19/2026	4190-03-000 Advertising	3012932-08192026	46.67	(A08) Trash Collection Services/Elm City Communities New Haven Register
			to $38,000.00.This ac	P-138679	7787	lssm	8/19/2026	4190-03-000 Advertising	3012932-08192026	85.30	(A08) Trash Collection Services/Elm City Communities New Haven Register
			to $38,000.00.This ac	P-138679	7787	lssw	8/19/2026	4190-03-000 Advertising	3012932-08192026	20.64	(A08) Trash Collection Services/Elm City Communities New Haven Register
			to $38,000.00.This ac	P-138679	7787	lwm	8/19/2026	4190-03-000 Advertising	3012932-08192026	135.54	(A08) Trash Collection Services/Elm City Communities New Haven Register
			to $38,000.00.This ac	P-138775	7817	igg	8/19/2026	4190-03-000 Advertising	3012931-08192026	817.04	GLENDOWER-UNION SQUARE-INVITE TO BID G.C.
Total V0148443										**3,830.96**	
v0148914		LaToya Mills									
				P-138513	7748	cocc-res	8/31/2026	4190-22-000 Other Misc Admin Expens	DIGITAL BUSINESS CARDS CED DEPARTMENT LEADERS	180.00	DIGITAL BUSINESS CARDS CED DEPARTMENT LEADERS
				P-138514	7749	cocc-res	8/1/2026	4150-00-000 Travel	AUGUST 2026 MILEAGE	116.00	AUGUST 2026 MILEAGE
Total v0148914										**296.00**	
V0149113		Nica's Market LLC									
				P-138704	7794	cocc-res	8/27/2026	4220-01-000 Other Tenant Svcs.	46178	257.00	DREAMS STEP STUDENTS 2026

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
Total V0149113										**257.00**	
V0149146		Tracey Neal									
				P-138506	7744	i360-adm	8/24/2026	4140-00-000 Staff Training	SPECTRUM SEMINAR	1,837.10	SPECTRUM SEMINAR
Total V0149146										**1,837.10**	
V0149886		Johnson Controls Inc									
			ase Order Number:20	P-138397	7733	bwrl	8/16/2026	4430-01-000 Contract-Alarm/Extinguisl	42664551	129.33	295 WILMOT RD NEW HAVEN
			ase Order Number:20	P-138398	7733	lwm	8/16/2026	4430-01-000 Contract-Alarm/Extinguisl	42664550	64.50	53 WAYFARER ST NEW HAVEN
Total V0149886										**193.83**	
v0150272		Airess Johnson									
				P-138761	7811	lrtw	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total v0150272										**200.00**	
v0151522		Ringcentral, Inc									
			dditional funds neede	P-138782	7820	cocc-it	7/1/2026	4190-07-000 Telephone	CD_001484424	4,974.85	Phone Allocation 7/1/26
			dditional funds neede	P-138782	7820	hservcen	7/1/2026	4190-07-000 Telephone	CD_001484424	1,465.00	Phone Allocation 7/1/26
			dditional funds neede	P-138782	7820	i360-adm	7/1/2026	4190-07-000 Telephone	CD_001484424	1,089.05	360 MGMT 7/1/26
			dditional funds neede	P-138782	7820	igg	7/1/2026	4190-07-000 Telephone	CD_001484424	285.96	Glendower 7/1/26
			dditional funds neede	P-138782	7820	lcm	7/1/2026	4190-07-000 Telephone	CD_001484424	472.63	Phone Allocation 7/1/26
			dditional funds neede	P-138782	7820	lext	7/1/2026	4190-07-000 Telephone	CD_001484424	151.05	Phone Allocation 7/1/26
			dditional funds neede	P-138782	7820	lrtw	7/1/2026	4190-07-000 Telephone	CD_001484424	259.87	Phone Allocation 7/1/26
			dditional funds neede	P-138782	7820	lsse	7/1/2026	4190-07-000 Telephone	CD_001484424	194.09	Phone Allocation 7/1/26
			dditional funds neede	P-138782	7820	lssm	7/1/2026	4190-07-000 Telephone	CD_001484424	263.93	Phone Allocation 7/1/26
			dditional funds neede	P-138782	7820	lssw	7/1/2026	4190-07-000 Telephone	CD_001484424	81.21	Phone Allocation 7/1/26
			dditional funds neede	P-138782	7820	lwm	7/1/2026	4190-07-000 Telephone	CD_001484424	258.24	Phone Allocation 7/1/26
			dditional funds neede	P-138783	7820	hservcen	8/2/2026	4190-07-000 Telephone	CD_001513803	10,438.29	90% HCV Contact Center August 2026
			dditional funds neede	P-138783	7820	i360-adm	8/2/2026	4190-07-000 Telephone	CD_001513803	1,159.81	10% 360 MGMT Contact Center August 2026
			dditional funds neede	P-138784	7820	hservcen	7/2/2026	4190-07-000 Telephone	CD_001485647	8,566.84	90% HCV Contact Center July 2026 (1/2)
			dditional funds neede	P-138784	7820	hservcen	7/2/2026	4190-07-000 Telephone	CD_001485647	1,849.89	90% HCV Contact Center July 2026 (2/2)
			dditional funds neede	P-138784	7820	i360-adm	7/2/2026	4190-07-000 Telephone	CD_001485647	1,157.41	10% 360 MGMT Contact Center July 2026
Total v0151522										**32,668.12**	
V0151889		Billy Ray Mathews									
				P-138753	7810	lcm	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0151889										**200.00**	
V0154565		Todd Collins									
				P-138749	7810	lcm	9/2/2026	4430-25-000 Security Contracts	AUGUST 2026 STIPEN	200.00	AUGUST 2026 STIPEN
Total V0154565										**200.00**	
V0154657		Online Information Services, Inc									
			ase Order Number:23	P-138792	7826	hservcen	9/3/2026	4130-03-000 Tenant Screening	1409511	425.55	BILLING PERIOD 8/31/26
			ase Order Number:23	P-138793	7826	cocc-com	9/3/2026	4130-03-000 Tenant Screening	1406205	16.60	AUGUST 2026 BILLING
			ase Order Number:23	P-138793	7826	i360-adm	9/3/2026	4130-03-000 Tenant Screening	1406205	73.00	AUGUST 2026 BILLING
			ase Order Number:23	P-138793	7826	tfh.pbv	9/3/2026	4130-03-000 Tenant Screening	1406205	9.96	AUGUST 2026 BILLING
Total V0154657										**525.11**	
v0154991		Aramark Refreshment Services									
			ds need to pay outstar	P-138570	7771	cocc-fin	8/28/2026	4190-04-000 Office Supplies	16993049	188.25	2ND & 3RD FL
			ds need to pay outstar	P-138571	7771	cocc-exe	8/28/2026	4190-04-000 Office Supplies	16993454	92.25	3rd FL COFFEE MACHINE SUPPLIES
			ds need to pay outstar	P-138577	7771	hservcen	8/20/2026	4190-04-000 Office Supplies	9055596856	124.56	1st FL
Total v0154991										**405.06**	
V0155631		Carahsoft Technology Corporation									
			PO is to correct the e	P-129676	7703	hservcen	8/19/2026	4130-03-000 Tenant Screening	IN2381044	199.75	HCV July 2026 Social Services
Total V0155631										**199.75**	

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Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	Notes
v0162493		Consolidated Electric INC									
			rchase Order Number	P-138370	7728	bwrl	8/6/2026	4430-06-000 Contract-Electrical	11483	2,651.00	295 WILMOT RD NEW HAVEN 2026
Total v0162493										**2,651.00**	
v0163193		The Computer Company Inc									
			BEGINNING JANUARY	P-138789	7824	cocc-it	8/10/2026	4182-00-000 Consultants-Admin.	74347	39,000.00	Agreement Networking On Site Visits 8/10/26
			BEGINNING JANUARY	P-138790	7824	cocc-it	8/10/2026	4190-09-000 Software Lisense Fees	74348	12,286.75	Agreement Cloud Services 8/10/26
Total v0163193										**51,286.75**	
V0188019		Holly A Bryk									
				P-138798	7828	lwm	9/1/2026	4130-06-000 Legal - Evictions	26-1284	100.00	41 WAYFARER ST NEW HAVEN 2026
Total V0188019										**100.00**	
v0227809		Engie North America Inc									
				P-138635	7776	lext	8/28/2026	4320-00-000 Electricity	11462525 1134 QUINNIPIAC AVE	1,178.66	1134 QUINNIPIAC AVE
Total v0227809										**1,178.66**	
V0232063		Southern New England Fire Protection									
			rchase Order Number	P-138785	7821	lcm	7/17/2026	4430-01-000 Contract-Alarm/Extinguist	31641	727.05	90 PARK ST-FIRE EXTINQ. INSPECTIONS
Total V0232063										**727.05**	
V0245802		Yardi Systems Inc									
			ase Order Number:23	P-138799	7829	cocc-it	8/13/2026	4182-00-000 Consultants-Admin.	5381276	3,189.65	Consultant Implementation/Training & Travel Expenses 6/8-6/12/26
			ce 2026 - Irtaza Zaidi	P-138508	7745	i360-adm	8/27/2026	4140-00-000 Staff Training	5386435	1,195.00	YASC Conference 2026 - Irtaza Zaidi (Central-Main)
Total V0245802										**4,384.65**	
V0246389		The Next Street LLC									
				P-50834	2452	bhb	1/27/2026	4220-01-000 Other Tenant Svcs.	ECC BELIEVES YOUTH FUND-YASANI DAVIS JAN 2026	300.00	ECC BELIEVES YOUTH FUND-YASANI DAVIS JAN 2026
Total V0246389										**300.00**	
Grand Total										**456,695.36**	

Housing Authority of New Haven
ELM CITY communities
Housing Authority of New Haven

Bank Register
well1055 - General Fund
Date Range :08/01/2026 - 08/31/2026

Check or Deposit	Date	Vendor or Memo	Payment
Chk - 1001592	08/01/2026	t0006259 - Goodwin	$76.00
Chk - 1001593	08/01/2026	t0006322 - Santana	$4.00
Chk - 1001594	08/01/2026	t0006597 - Luciano	$49.00
Chk - 1001595	08/01/2026	t0006649 - Harrington	$4.00
Chk - 1001596	08/01/2026	t0006700 - Fuentes	$194.00
Chk - 209816	08/01/2026	t0002042 - Evans	$91.00
Chk - 209817	08/01/2026	t0002920 - Tyson	$43.00
Chk - 209818	08/01/2026	t0006245 - Pullen	$128.00
Chk - 209819	08/01/2026	t0006251 - Lockwood	$132.00
Chk - 209820	08/01/2026	t0006270 - Flowers	$159.00
Chk - 209821	08/01/2026	t0006285 - Carmichael	$138.00
Chk - 209822	08/01/2026	t0006307 - Nolan Sterling	$20.00
Chk - 209823	08/01/2026	t0006310 - Wiggins	$219.00
Chk - 209824	08/01/2026	t0006316 - Lennon	$115.00
Chk - 209825	08/01/2026	t0006325 - Santiago	$47.00
Chk - 209826	08/01/2026	t0006330 - Highsmith	$128.00
Chk - 209827	08/01/2026	t0006332 - Perkins	$156.00
Chk - 209828	08/01/2026	t0006362 - Quiles	$33.00
Chk - 209829	08/01/2026	t0006363 - Pagan	$20.00
Chk - 209830	08/01/2026	t0006379 - Barnes	$23.00
Chk - 209831	08/01/2026	t0006388 - Ellison	$156.00
Chk - 209833	08/01/2026	t0006415 - Green	$113.00
Chk - 209834	08/01/2026	t0006421 - Soares	$128.00
Chk - 209835	08/01/2026	t0006422 - Burnett	$176.00
Chk - 209836	08/01/2026	t0006423 - Rodriguez	$124.00
Chk - 209837	08/01/2026	t0006462 - Simpson	$106.00
Chk - 209838	08/01/2026	t0006465 - Desilva	$74.00
Chk - 209839	08/01/2026	t0006469 - Brodie	$219.00
Chk - 209840	08/01/2026	t0006476 - Santiago	$20.00
Chk - 209841	08/01/2026	t0006480 - Boone	$178.00
Chk - 209842	08/01/2026	t0006485 - Thomas	$20.00
Chk - 209843	08/01/2026	t0006519 - Perez	$4.00
Chk - 209844	08/01/2026	t0006523 - Bratton	$4.00
Chk - 209845	08/01/2026	t0006572 - Washington	$195.00
Chk - 209846	08/01/2026	t0006575 - Jones	$219.00
Chk - 209847	08/01/2026	t0006576 - Wallace	$215.00
Chk - 209848	08/01/2026	t0006632 - Derubis	$99.00
Chk - 209849	08/01/2026	t0006651 - Toro	$88.00
Chk - 209850	08/01/2026	t0006674 - Soto	$60.00
Chk - 209851	08/01/2026	t0006696 - Young	$177.00
Chk - 209852	08/01/2026	t0006771 - Dones	$277.00
Chk - 209853	08/01/2026	t0006772 - Massey	$306.00

Chk - 209854	08/01/2026	t0006780 - Watley	$91.00
Chk - 209855	08/01/2026	t0006794 - Langston	$216.00
Chk - 209856	08/01/2026	t0006808 - Sparks	$141.00
Chk - 209857	08/01/2026	t0006809 - Kendrick	$165.00
Chk - 209858	08/01/2026	t0006821 - Lucky	$119.00
Chk - 209859	08/01/2026	t0006830 - Hoffler	$128.00
Chk - 209860	08/01/2026	t0006831 - Lewis	$50.00
Chk - 209861	08/01/2026	t0006835 - Garrett	$227.00
Chk - 209862	08/01/2026	t0006844 - Flores	$128.00
Chk - 209863	08/01/2026	t0006852 - Martinez	$269.00
Chk - 209864	08/01/2026	t0006880 - Stevenson	$51.00
Chk - 209865	08/01/2026	t0006897 - Burgess	$16.00
Chk - 209866	08/01/2026	t0006903 - Rivera	$75.00
Chk - 209867	08/01/2026	t0006907 - Miller	$266.00
Chk - 209868	08/01/2026	t0006911 - Harrison	$20.00
Chk - 209869	08/01/2026	t0006918 - Laureano	$162.00
Chk - 209870	08/01/2026	t0006931 - Burruss	$160.00
Chk - 209871	08/01/2026	t0006971 - Pue	$277.00
Chk - 209872	08/01/2026	t0006972 - Standberry	$4.00
Chk - 209873	08/01/2026	t0006974 - Council	$4.00
Chk - 209874	08/01/2026	t0007002 - Davis	$228.00
Chk - 209875	08/01/2026	t0007009 - Jones	$4.00
Chk - 209876	08/01/2026	t0007014 - Torres	$4.00
Chk - 209877	08/01/2026	t0111888 - Castillo	$4.00
Chk - 209878	08/01/2026	t0157799 - Calo	$128.00
Chk - 209894	08/01/2026	V0123381 - Chesson & Schweickert, LLC	$75.00
Chk - 210357	08/03/2026	v0118701 - Water Pollution Control	$370.00
Chk - 210358	08/03/2026	v0118701 - Water Pollution Control	$249.00
Chk - 210359	08/03/2026	v0118701 - Water Pollution Control	$194.00
Chk - 210360	08/03/2026	V0118736 - W.B. Mason Company Inc	$1,416.31
Chk - 210361	08/03/2026	V0119818 - Northeast Generator	$6,282.75
Chk - 210362	08/03/2026	V0123381 - Chesson & Schweickert, LLC	$844.29
Chk - 210363	08/03/2026	v0123358 - Home Depot	$2,076.78
Chk - 210364	08/03/2026	v0123358 - Home Depot	$38.02
Chk - 210365	08/03/2026	v0000065 - Monarch Apartment Homes, LLC	$2,455.00
Chk - 1001641	08/04/2026	S0105769 - Trinity New Haven Housing LP	$19,514.47
Chk - 1001642	08/04/2026	S0122614 - Trinity New Haven Housing Two Limited Partnership	$20,341.39
Chk - 1001643	08/04/2026	s0137873 - Brookside I Associates LLC	$30,091.45
Chk - 1001644	08/04/2026	S0137878 - Brookside 2 Associates LLC	$22,713.84
Chk - 1001645	08/04/2026	s0139182 - Trinity New Haven Housing Three LP	$9,435.08
Chk - 1001646	08/04/2026	s0142374 - Trinity Rowe, LP	$19,007.49
Chk - 1001647	08/04/2026	S0143090 - Rockview 1 Associates LLC	$17,967.15
Chk - 1001648	08/04/2026	v0000467 - National Benefit Services LLC	$275.00
Chk - 1001649	08/04/2026	V0118691 - AVT Construction Inc	$26,061.33
Chk - 1001650	08/04/2026	V0119381 - Doris J Doward	$125.00
Chk - 1001651	08/04/2026	V0123313 - Cdw Government Inc	$4,301.45
Chk - 1001652	08/04/2026	V0188019 - Holly A Bryk	$613.17
Chk - 210366	08/04/2026	V0231397 - LM Consultants Inc	$3,850.00
Chk - 210367	08/04/2026	s0163023 - 76 Sanford Avenue Associates LLC	$1,950.00
Chk - 210368	08/04/2026	v0000104 - Eastern Mechanical Services INC	$50,860.33
Chk - 210369	08/04/2026	v0000502 - Mecca Anderson	$375.00
Chk - 210370	08/04/2026	V0214564 - Carne Inn Group, LLC dba Residence Inn by Marriott	$2,008.00

Chk - 210371	08/04/2026	v0119704 - Frontier Communications of Company	$551.60
Chk - 210372	08/04/2026	v0119704 - Frontier Communications of Company	$307.80
Chk - 210373	08/04/2026	V0119771 - Supreme Corporation	$735.00
Chk - 210374	08/04/2026	v0123351 - Comcast Cable	$243.61
Chk - 210375	08/04/2026	v0123351 - Comcast Cable	$360.25
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Chk - 210379	08/04/2026	v0000214 - Maria Langston	$125.00
Chk - 210380	08/04/2026	v0000215 - Siobhan Robinson	$125.00
Chk - 210381	08/04/2026	v0000216 - Saquana Barrow	$125.00
Chk - 210383	08/04/2026	v0000219 - Alontae Harris	$125.00
Chk - 210384	08/04/2026	v0102875 - Ebony Boyd	$125.00
Chk - 210385	08/04/2026	v0144280 - Anais Esther Nunez	$125.00
Chk - 210386	08/04/2026	V0152625 - Larry Smith	$125.00
Chk - 210387	08/04/2026	v0240365 - Leislani Nai Nunez Valentin	$125.00
Chk - 210388	08/04/2026	v0255612 - Milani Nai Nunez Valentin	$125.00
Chk - 210389	08/04/2026	v0000166 - New Haven Body	$995.00
Chk - 210390	08/04/2026	v0000501 - Moody's Investors Service Inc.	$14,500.00
Chk - 210391	08/04/2026	v0119926 - Anthem Blue Cross/Blue Shield	$12,473.93
Chk - 210392	08/04/2026	V0123289 - Northeast Electrical Distributors & Eagle Electric	$166.92
Chk - 210393	08/04/2026	V0149113 - Nica's Market LLC	$489.97
Chk - 210394	08/05/2026	v0114532 - City of New Haven	$812.96
Chk - 210395	08/05/2026	V0123381 - Chesson & Schweickert, LLC	$7,797.90
Chk - 210396	08/05/2026	v0000248 - A Plus Whalley Glass LLC	$5,992.55
Chk - 210397	08/05/2026	v0000168 - Pro Cleaning Equipment & Supplies	$2,375.10
Chk - 210398	08/05/2026	V0149886 - Johnson Controls Inc	$129.33
Chk - 210399	08/05/2026	V0118736 - W.B. Mason Company Inc	$1,399.85
Chk - 210400	08/05/2026	v0000504 - Pamela Bolden	$100.00
Chk - 1001654	08/06/2026	V0138814 - B&H Foto & Electronics Corp	$44,761.44
Chk - 1001655	08/06/2026	V0119701 - Cohen Key Shop	$6,637.80
Chk - 1001656	08/06/2026	v0000336 - CRL Inc	$1,477.00
Chk - 1001657	08/06/2026	V0050208 - Donna Santiago	$200.00
Chk - 1001658	08/06/2026	V0101146 - Glenda Streater	$200.00
Chk - 1001659	08/06/2026	V0105499 - Lenard Greene	$200.00
Chk - 1001660	08/06/2026	V0107496 - Lavern Davis	$200.00
Chk - 1001661	08/06/2026	V0110642 - Alberta W Golden	$200.00
Chk - 1001662	08/06/2026	V0114547 - Teresa Nela Caporale	$200.00
Chk - 1001663	08/06/2026	V0114690 - Alberta Witherspoon	$200.00
Chk - 1001664	08/06/2026	V0119381 - Doris J Doward	$200.00
Chk - 1001665	08/06/2026	V0119932 - Infoshred, LLC	$1,871.30
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Chk - 1001668	08/06/2026	V0132133 - Willard E. Ford	$200.00
Chk - 1001669	08/06/2026	V0133288 - Linda Cross	$200.00
Chk - 1001670	08/06/2026	V0133441 - Eric D Jowers	$200.00
Chk - 1001671	08/06/2026	v0134564 - Ana Bertha Paredes Obregon	$1,005.00
Chk - 1001672	08/06/2026	V0135642 - Deborah Hudson	$200.00
Chk - 1001673	08/06/2026	V0136019 - Luz E Torres	$200.00
Chk - 1001674	08/06/2026	V0137713 - Patricia Mabry	$200.00
Chk - 1001675	08/06/2026	V0137897 - Pedro Octavio Jimenez	$200.00
Chk - 1001676	08/06/2026	V0140330 - Ana Felicia Duran	$200.00
Chk - 1001677	08/06/2026	v0141189 - Al Mccoy Langston	$200.00

Chk - 1001678	08/06/2026	v0144390 - The Glendower Group, Inc	$10,032.00
Chk - 1001679	08/06/2026	v0147055 - Home Services & More, LLC	$4,897.50
Chk - 1001680	08/06/2026	v0148914 - LaToya Mills	$150.00
Chk - 1001681	08/06/2026	v0150272 - Airess Johnson	$200.00
Chk - 1001682	08/06/2026	V0150324 - Ralph Berryman	$200.00
Chk - 1001683	08/06/2026	V0151794 - KJR Consulting	$2,400.00
Chk - 1001684	08/06/2026	V0154554 - A. Prete Construction Company, Inc	$18,865.80
Chk - 1001685	08/06/2026	V0154565 - Todd Collins	$200.00
Chk - 1001686	08/06/2026	v0155601 - 360 Management Group. Co.	$5,335.00
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Chk - 1001688	08/06/2026	V0160286 - Ethel M Gray	$200.00
Chk - 210401	08/06/2026	v0118695 - Southern Connecticut Gas	$15.64
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Chk - 210407	08/06/2026	v0118695 - Southern Connecticut Gas	$145.44
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Chk - 210409	08/06/2026	v0118695 - Southern Connecticut Gas	$128.60
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Chk - 210414	08/06/2026	v0118695 - Southern Connecticut Gas	$56.52
Chk - 210415	08/06/2026	V0149886 - Johnson Controls Inc	$64.50
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Chk - 210417	08/06/2026	v0118695 - Southern Connecticut Gas	$20.54
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Chk - 210419	08/06/2026	v0118695 - Southern Connecticut Gas	$31.99
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Chk - 210431	08/06/2026	v0118695 - Southern Connecticut Gas	$28.72
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Chk - 210437	08/06/2026	V0119818 - Northeast Generator	$665.25
Chk - 210438	08/06/2026	v0227809 - Engie North America Inc	$101.62
Chk - 210439	08/06/2026	v0227809 - Engie North America Inc	$267.65
Chk - 210440	08/06/2026	v0227809 - Engie North America Inc	$11.22
Chk - 210441	08/06/2026	v0227809 - Engie North America Inc	$3.71
Chk - 210442	08/06/2026	v0227809 - Engie North America Inc	$2.08
Chk - 210443	08/06/2026	v0227809 - Engie North America Inc	$4.13

Chk - 210444	08/06/2026	v0227809 - Engie North America Inc	$42.97
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Chk - 210446	08/06/2026	v0227809 - Engie North America Inc	$2,271.83
Chk - 210447	08/06/2026	v0118696 - United Illuminating	$48.78
Chk - 210448	08/06/2026	v0119806 - Regional Water Authority	$1,101.31
Chk - 210449	08/06/2026	v0118701 - Water Pollution Control	$1,519.50
Chk - 210450	08/06/2026	v0118701 - Water Pollution Control	$4,302.50
Chk - 210451	08/06/2026	v0118701 - Water Pollution Control	$2,883.50
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Chk - 210456	08/06/2026	V0110362 - Major Banks	$200.00
Chk - 210457	08/06/2026	V0111677 - Marta B Laboy	$200.00
Chk - 210458	08/06/2026	V0118891 - Stevie Jackson	$200.00
Chk - 210459	08/06/2026	V0119047 - Miguel Avila	$200.00
Chk - 210460	08/06/2026	V0136882 - Christy A Pedini	$200.00
Chk - 210461	08/06/2026	V0137523 - Bruce Gatling	$200.00
Chk - 210463	08/06/2026	V0145436 - Robert London	$200.00
Chk - 210464	08/06/2026	v0145585 - Fresia Betancourt	$200.00
Chk - 210465	08/06/2026	V0148226 - Gail Pressley	$200.00
Chk - 210466	08/06/2026	V0150417 - Jennifer Malone	$200.00
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Chk - 210468	08/06/2026	V0110362 - Major Banks	$200.00
Chk - 210469	08/06/2026	V0148226 - Gail Pressley	$200.00
Chk - 210470	08/06/2026	V0205735 - George G Robinson	$200.00
Chk - 210471	08/06/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 210472	08/06/2026	v0000342 - Angel Melendez	$200.00
Chk - 210473	08/06/2026	V0103039 - Edward Beverley	$200.00
Chk - 210474	08/06/2026	V0103465 - Shantour Jackson	$200.00
Chk - 210475	08/06/2026	V0129633 - Roberto Roman-Negron	$200.00
Chk - 210476	08/06/2026	V0138319 - Hector A Lozada-Osorio	$200.00
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Chk - 210478	08/06/2026	V0139159 - Ann Marie Maysonet	$200.00
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Chk - 210481	08/06/2026	v0166814 - Janet Poole	$200.00
Chk - 210482	08/06/2026	V0141227 - Annette Yancey	$200.00
Chk - 210483	08/06/2026	v0102618 - Lee C Moore	$200.00
Chk - 210484	08/06/2026	V0105491 - Teethenia Stroud	$200.00
Chk - 210485	08/06/2026	V0105992 - Adele Maysonet	$200.00
Chk - 210486	08/06/2026	V0106685 - Darius K Reid	$200.00
Chk - 210487	08/06/2026	V0118837 - Judy Cosby	$200.00
Chk - 210488	08/06/2026	V0119242 - Eddie P Moore	$200.00
Chk - 210489	08/06/2026	V0137502 - Russell Roberson	$200.00
Chk - 210490	08/06/2026	V0151889 - Billy Ray Mathews	$200.00
Chk - 210491	08/06/2026	v0106243 - Dennis Nathaniel Jenkins	$200.00
Chk - 210492	08/06/2026	v0144696 - Housing Authority of the City of New Haven	$47,133.68
Chk - 210494	08/06/2026	v0104297 - Angela Davis	$25.00
Chk - 210495	08/06/2026	v0000239 - Leatrice A Williams	$20.00
Chk - 210496	08/06/2026	v0114532 - City of New Haven	$27,238.91
Chk - 210497	08/06/2026	v0118696 - United Illuminating	$16,933.81
Chk - 210498	08/06/2026	V0154657 - Online Information Services, Inc	$615.99
Chk - 210499	08/06/2026	V0155087 - International eProcurement, LLC	$8,000.00

Chk - 210500	08/06/2026	V0222879 - A to Z Rental	$370.10
Chk - 1001689	08/07/2026	V0119956 - CWPM, LLC	$18,261.36
Chk - 1001690	08/07/2026	V0136596 - Chamberlain Court Condominium Association, Inc.	$2,236.29
Chk - 1001691	08/07/2026	V0148139 - Rubino Enterprises LLC	$62,485.00
Chk - 1001692	08/07/2026	v0000038 - State Marshal Madison Beggs	$1,981.00
Chk - 1001693	08/07/2026	v0000337 - A Preferred Construction LLC	$137,968.20
Chk - 1001694	08/07/2026	V0152409 - Censere Consulting, LLC	$27,123.76
Chk - 1001695	08/07/2026	V0166295 - Mechanical Heating and Air Conditioning, Inc	$14,720.66
Chk - 1001696	08/07/2026	v0151522 - Ringcentral, Inc	$88.52
Chk - 210501	08/07/2026	v0114532 - City of New Haven	$1,864.11
Chk - 210502	08/07/2026	V0118736 - W.B. Mason Company Inc	$346.52
Chk - 210503	08/07/2026	v0118701 - Water Pollution Control	$2,026.81
Chk - 210504	08/07/2026	v0118701 - Water Pollution Control	$211.08
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Chk - 210582	08/07/2026	v0118701 - Water Pollution Control	$376.44
Chk - 210583	08/07/2026	v0118701 - Water Pollution Control	$17.44
Chk - 210584	08/07/2026	v0118701 - Water Pollution Control	$291.84
Chk - 210585	08/07/2026	v0118701 - Water Pollution Control	$142.26
Chk - 210586	08/07/2026	v0118701 - Water Pollution Control	$8.52
Chk - 210587	08/07/2026	v0118701 - Water Pollution Control	$712.72
Chk - 210588	08/07/2026	v0118701 - Water Pollution Control	$4.03
Chk - 210589	08/07/2026	v0118701 - Water Pollution Control	$3.02
Chk - 210590	08/07/2026	v0118701 - Water Pollution Control	$14.22
Chk - 210591	08/07/2026	v0000191 - Reginald Tanner	$175.00
Chk - 210592	08/07/2026	v0000365 - Rosita Crockett	$175.00
Chk - 210593	08/07/2026	V0139159 - Ann Marie Maysonet	$175.00
Chk - 210594	08/07/2026	v0000240 - Sherena Palmer	$20.00
Chk - 210595	08/07/2026	v0000241 - Tomika McKoy	$20.00
Chk - 210596	08/07/2026	v0000242 - Jerletha Washington	$20.00
Chk - 210597	08/07/2026	v0000243 - Michelle Lagarez	$20.00
Chk - 210598	08/07/2026	v0000250 - Aixa Toni Santos	$20.00

Chk - 210599	08/07/2026	v0118701 - Water Pollution Control	$3.02
Chk - 210600	08/07/2026	v0118701 - Water Pollution Control	$3.02
Chk - 210601	08/07/2026	v0118701 - Water Pollution Control	$595.50
Chk - 210602	08/07/2026	v0118701 - Water Pollution Control	$639.50
Chk - 210603	08/07/2026	v0118701 - Water Pollution Control	$282.00
Chk - 210604	08/07/2026	v0118701 - Water Pollution Control	$359.00
Chk - 210605	08/07/2026	v0118701 - Water Pollution Control	$232.50
Chk - 210606	08/07/2026	v0118701 - Water Pollution Control	$177.50
Chk - 210607	08/07/2026	v0118701 - Water Pollution Control	$419.50
Chk - 210608	08/07/2026	v0118701 - Water Pollution Control	$100.50
Chk - 210609	08/07/2026	v0118701 - Water Pollution Control	$480.00
Chk - 210610	08/07/2026	v0118701 - Water Pollution Control	$133.50
Chk - 210611	08/07/2026	v0118701 - Water Pollution Control	$293.00
Chk - 210612	08/07/2026	v0118701 - Water Pollution Control	$199.50
Chk - 210613	08/07/2026	v0118701 - Water Pollution Control	$315.00
Chk - 210614	08/07/2026	v0118701 - Water Pollution Control	$364.50
Chk - 210615	08/07/2026	v0118701 - Water Pollution Control	$102.02
Chk - 210616	08/07/2026	v0118701 - Water Pollution Control	$1,042.26
Chk - 210617	08/07/2026	v0118701 - Water Pollution Control	$102.02
Chk - 210618	08/07/2026	v0118701 - Water Pollution Control	$440.19
Chk - 210619	08/07/2026	v0118701 - Water Pollution Control	$3.02
Chk - 210620	08/07/2026	v0118701 - Water Pollution Control	$3.02
Chk - 210621	08/07/2026	v0118701 - Water Pollution Control	$8.52
Chk - 210622	08/07/2026	v0118701 - Water Pollution Control	$56.34
Chk - 210623	08/07/2026	v0118701 - Water Pollution Control	$62.65
Chk - 210624	08/07/2026	v0118701 - Water Pollution Control	$3.02
Chk - 210625	08/07/2026	v0118701 - Water Pollution Control	$48.43
Chk - 210626	08/07/2026	v0118701 - Water Pollution Control	$15.23
Chk - 210627	08/07/2026	v0118701 - Water Pollution Control	$41.52
Chk - 210628	08/07/2026	v0118701 - Water Pollution Control	$3.02
Chk - 210629	08/07/2026	v0118701 - Water Pollution Control	$132.20
Chk - 210630	08/07/2026	v0144696 - Housing Authority of the City of New Haven	$25,317.00
Chk - 210631	08/07/2026	v0119971 - U.S. Bank	$3,500.00
Chk - 210632	08/07/2026	v0123351 - Comcast Cable	$2,335.58
Chk - 210633	08/07/2026	v0118695 - Southern Connecticut Gas	$20.54
Chk - 210634	08/07/2026	v0118695 - Southern Connecticut Gas	$72.17
Chk - 210635	08/07/2026	v0118695 - Southern Connecticut Gas	$18.90
Chk - 210636	08/07/2026	v0118695 - Southern Connecticut Gas	$60.17
Chk - 210637	08/07/2026	v0118695 - Southern Connecticut Gas	$20.54
Chk - 210638	08/07/2026	v0118695 - Southern Connecticut Gas	$120.36
Chk - 210639	08/07/2026	v0118695 - Southern Connecticut Gas	$86.11
Chk - 210640	08/07/2026	v0118695 - Southern Connecticut Gas	$61.75
Chk - 210641	08/07/2026	v0118695 - Southern Connecticut Gas	$79.95
Chk - 210642	08/07/2026	v0118695 - Southern Connecticut Gas	$88.24
Chk - 210643	08/07/2026	v0118695 - Southern Connecticut Gas	$3,408.26
Chk - 210644	08/07/2026	v0118695 - Southern Connecticut Gas	$70.04
Chk - 210645	08/07/2026	v0118696 - United Illuminating	$22.31
Chk - 210646	08/07/2026	v0118696 - United Illuminating	$208.84
Chk - 210647	08/07/2026	v0118696 - United Illuminating	$88.65
Chk - 210648	08/07/2026	v0118696 - United Illuminating	$28.15
Chk - 210649	08/07/2026	v0118696 - United Illuminating	$20.19
Chk - 210650	08/07/2026	v0118696 - United Illuminating	$45.92
Chk - 210651	08/07/2026	v0118696 - United Illuminating	$71.67
Chk - 210652	08/07/2026	v0118696 - United Illuminating	$166.12

Chk - 210653	08/07/2026	v0118696 - United Illuminating	$43.28
Chk - 210654	08/07/2026	v0118696 - United Illuminating	$650.27
Chk - 210655	08/07/2026	v0118696 - United Illuminating	$46.98
Chk - 210656	08/07/2026	v0118696 - United Illuminating	$167.40
Chk - 210657	08/07/2026	v0118696 - United Illuminating	$13.02
Chk - 210658	08/07/2026	v0118696 - United Illuminating	$37.45
Chk - 210659	08/07/2026	v0118696 - United Illuminating	$86.52
Chk - 210660	08/07/2026	v0118696 - United Illuminating	$39.28
Chk - 210661	08/07/2026	v0118696 - United Illuminating	$122.72
Chk - 210662	08/07/2026	v0118696 - United Illuminating	$68.48
Chk - 210663	08/07/2026	v0118696 - United Illuminating	$44.44
Chk - 210664	08/07/2026	v0118696 - United Illuminating	$95.37
Chk - 210665	08/07/2026	v0118696 - United Illuminating	$434.64
Chk - 210666	08/07/2026	V0231778 - VERIZON CONNECT FLEET USA LLC	$1,644.42
Chk - 210667	08/07/2026	v0118696 - United Illuminating	$29.47
Chk - 210668	08/07/2026	v0123351 - Comcast Cable	$183.61
Chk - 210669	08/07/2026	V0177581 - Johnson Controls US Holdings LLC	$23.63
Chk - 1001697	08/10/2026	V0151086 - EccoVia, Inc	$12,992.40
Chk - 210671	08/10/2026	v0118696 - United Illuminating	$25.38
Chk - 210672	08/10/2026	v0118696 - United Illuminating	$15.67
Chk - 210673	08/10/2026	v0123351 - Comcast Cable	$2,335.58
Chk - 210674	08/10/2026	V0107749 - Brenda J Harris	$25.00
Chk - 210675	08/10/2026	v0000097 - Marie Turner	$25.00
Chk - 210676	08/10/2026	v0129314 - Nydia E Jimenez	$170.34
Chk - 210677	08/10/2026	V0142289 - Kimberly Johansen	$93.67
Chk - 210678	08/10/2026	V0254011 - Connecticut Foodshare Inc	$459.43
Chk - 210679	08/10/2026	v0119484 - Cynthia N Rogers	$25.00
Chk - 210680	08/11/2026	v0118696 - United Illuminating	$466.33
Chk - 210681	08/11/2026	v0118696 - United Illuminating	$2,197.08
Chk - 210682	08/11/2026	v0118696 - United Illuminating	$4,302.00
Chk - 210683	08/11/2026	v0118696 - United Illuminating	$241.23
Chk - 210684	08/11/2026	v0118696 - United Illuminating	$161.06
Chk - 210685	08/11/2026	v0118696 - United Illuminating	$4,059.79
Chk - 210686	08/11/2026	v0118696 - United Illuminating	$146.21
Chk - 210687	08/11/2026	v0118696 - United Illuminating	$48.03
Chk - 210688	08/11/2026	v0118696 - United Illuminating	$103.50
Chk - 210689	08/11/2026	v0118696 - United Illuminating	$75.92
Chk - 210690	08/11/2026	v0118696 - United Illuminating	$137.19
Chk - 210691	08/11/2026	v0118696 - United Illuminating	$151.78
Chk - 210692	08/11/2026	v0118696 - United Illuminating	$130.05
Chk - 210693	08/11/2026	v0118696 - United Illuminating	$54.67
Chk - 210694	08/11/2026	v0118696 - United Illuminating	$157.34
Chk - 210695	08/11/2026	v0118696 - United Illuminating	$70.27
Chk - 210696	08/11/2026	v0118696 - United Illuminating	$163.20
Chk - 210697	08/11/2026	v0118696 - United Illuminating	$178.32
Chk - 210698	08/11/2026	v0118696 - United Illuminating	$53.10
Chk - 210699	08/11/2026	v0118696 - United Illuminating	$150.45
Chk - 210700	08/11/2026	v0118696 - United Illuminating	$93.15
Chk - 210701	08/11/2026	v0118696 - United Illuminating	$496.92
Chk - 210702	08/11/2026	v0118696 - United Illuminating	$244.39
Chk - 210703	08/11/2026	v0118696 - United Illuminating	$72.09
Chk - 210704	08/11/2026	v0118696 - United Illuminating	$232.72
Chk - 210705	08/11/2026	v0118696 - United Illuminating	$48.57
Chk - 210706	08/11/2026	v0118696 - United Illuminating	$33.97

Chk - 210707	08/11/2026	v0118696 - United Illuminating	$13.02
Chk - 210708	08/11/2026	v0118696 - United Illuminating	$57.84
Chk - 210709	08/11/2026	v0118696 - United Illuminating	$92.89
Chk - 210710	08/11/2026	v0118696 - United Illuminating	$84.67
Chk - 210711	08/11/2026	v0118696 - United Illuminating	$175.93
Chk - 210712	08/11/2026	v0118696 - United Illuminating	$35.05
Chk - 210713	08/11/2026	v0118696 - United Illuminating	$127.38
Chk - 210714	08/11/2026	v0118696 - United Illuminating	$198.23
Chk - 210715	08/11/2026	v0118696 - United Illuminating	$249.70
Chk - 210716	08/11/2026	v0118696 - United Illuminating	$174.34
Chk - 210717	08/11/2026	v0118696 - United Illuminating	$151.01
Chk - 210718	08/11/2026	v0118696 - United Illuminating	$122.33
Chk - 210719	08/11/2026	v0118696 - United Illuminating	$46.45
Chk - 210720	08/11/2026	v0118696 - United Illuminating	$57.84
Chk - 210721	08/11/2026	v0118696 - United Illuminating	$100.85
Chk - 210722	08/11/2026	v0118696 - United Illuminating	$15.89
Chk - 210723	08/11/2026	v0118696 - United Illuminating	$25.32
Chk - 210724	08/11/2026	v0118696 - United Illuminating	$91.02
Chk - 210725	08/11/2026	v0118696 - United Illuminating	$110.67
Chk - 210726	08/11/2026	v0118696 - United Illuminating	$8.33
Chk - 210727	08/11/2026	v0118696 - United Illuminating	$32.38
Chk - 210728	08/11/2026	v0118696 - United Illuminating	$21.50
Chk - 210729	08/11/2026	v0118696 - United Illuminating	$216.28
Chk - 210730	08/11/2026	v0118696 - United Illuminating	$200.09
Chk - 210731	08/11/2026	v0118696 - United Illuminating	$89.44
Chk - 210732	08/11/2026	v0118696 - United Illuminating	$158.43
Chk - 210733	08/11/2026	v0118696 - United Illuminating	$34.60
Chk - 210734	08/11/2026	v0118696 - United Illuminating	$113.06
Chk - 210735	08/11/2026	v0118696 - United Illuminating	$329.56
Chk - 210736	08/11/2026	v0118696 - United Illuminating	$32.12
Chk - 210737	08/11/2026	v0118696 - United Illuminating	$2.98
Chk - 210738	08/11/2026	v0118696 - United Illuminating	$326.11
Chk - 210739	08/11/2026	v0118696 - United Illuminating	$24.98
Chk - 210740	08/11/2026	v0118696 - United Illuminating	$132.95
Chk - 210741	08/11/2026	v0118696 - United Illuminating	$145.41
Chk - 210742	08/11/2026	v0118696 - United Illuminating	$72.72
Chk - 210743	08/11/2026	v0118696 - United Illuminating	$78.56
Chk - 210744	08/11/2026	v0118696 - United Illuminating	$41.68
Chk - 210745	08/11/2026	v0118696 - United Illuminating	$188.40
Chk - 210746	08/11/2026	v0118696 - United Illuminating	$92.35
Chk - 210747	08/11/2026	v0118696 - United Illuminating	$148.06
Chk - 210748	08/11/2026	v0118696 - United Illuminating	$121.03
Chk - 210749	08/11/2026	v0118696 - United Illuminating	$225.55
Chk - 210750	08/11/2026	v0118696 - United Illuminating	$44.59
Chk - 210751	08/11/2026	v0118696 - United Illuminating	$71.92
Chk - 210752	08/11/2026	v0118696 - United Illuminating	$96.31
Chk - 210753	08/11/2026	v0118696 - United Illuminating	$98.97
Chk - 210754	08/11/2026	v0118696 - United Illuminating	$74.32
Chk - 210755	08/11/2026	v0118696 - United Illuminating	$130.05
Chk - 210756	08/11/2026	v0118696 - United Illuminating	$129.25
Chk - 210757	08/11/2026	v0118696 - United Illuminating	$221.04
Chk - 210758	08/11/2026	v0118696 - United Illuminating	$24.44
Chk - 210759	08/11/2026	v0118696 - United Illuminating	$40.36
Chk - 210760	08/11/2026	v0118696 - United Illuminating	$119.68

Chk - 210761	08/11/2026	v0118696 - United Illuminating	$147.27
Chk - 210762	08/11/2026	v0118696 - United Illuminating	$588.07
Chk - 210763	08/11/2026	v0118696 - United Illuminating	$48.32
Chk - 210764	08/11/2026	v0118696 - United Illuminating	$132.15
Chk - 210765	08/11/2026	v0000217 - Keith Middleton	$125.00
Chk - 210766	08/11/2026	v0000206 - She'mone Jenkins	$125.00
Chk - 210767	08/11/2026	v0000214 - Maria Langston	$125.00
Chk - 210768	08/11/2026	v0000216 - Saquana Barrow	$125.00
Chk - 210769	08/11/2026	v0000217 - Keith Middleton	$125.00
Chk - 210770	08/11/2026	v0000219 - Alontae Harris	$125.00
Chk - 210771	08/11/2026	v0102875 - Ebony Boyd	$125.00
Chk - 210772	08/11/2026	v0144280 - Anais Esther Nunez	$125.00
Chk - 210773	08/11/2026	V0152625 - Larry Smith	$125.00
Chk - 210774	08/11/2026	v0240365 - Leislani Nai Nunez Valentin	$125.00
Chk - 210775	08/11/2026	v0255612 - Milani Nai Nunez Valentin	$125.00
Chk - 210776	08/11/2026	v0119806 - Regional Water Authority	$505.93
Chk - 210777	08/11/2026	v0119806 - Regional Water Authority	$314.53
Chk - 210778	08/11/2026	v0119806 - Regional Water Authority	$255.44
Chk - 210779	08/11/2026	v0119806 - Regional Water Authority	$197.90
Chk - 210780	08/11/2026	v0119806 - Regional Water Authority	$943.01
Chk - 210781	08/11/2026	v0119806 - Regional Water Authority	$860.70
Chk - 210782	08/11/2026	v0119806 - Regional Water Authority	$1,177.58
Chk - 210783	08/11/2026	v0119806 - Regional Water Authority	$1,017.83
Chk - 210784	08/11/2026	v0119806 - Regional Water Authority	$1,216.18
Chk - 210785	08/11/2026	v0119806 - Regional Water Authority	$192.93
Chk - 210786	08/11/2026	v0119806 - Regional Water Authority	$242.79
Chk - 210787	08/11/2026	v0119806 - Regional Water Authority	$421.53
Chk - 210788	08/11/2026	v0119806 - Regional Water Authority	$173.27
Chk - 210789	08/11/2026	v0119806 - Regional Water Authority	$271.50
Chk - 210790	08/11/2026	v0119806 - Regional Water Authority	$273.73
Chk - 210791	08/11/2026	v0119806 - Regional Water Authority	$406.63
Chk - 210792	08/11/2026	v0119806 - Regional Water Authority	$55.27
Chk - 210793	08/11/2026	v0119806 - Regional Water Authority	$277.54
Chk - 210794	08/11/2026	v0119806 - Regional Water Authority	$227.89
Chk - 210795	08/11/2026	v0119806 - Regional Water Authority	$237.82
Chk - 210796	08/11/2026	v0119806 - Regional Water Authority	$115.93
Chk - 210797	08/11/2026	v0119806 - Regional Water Authority	$271.50
Chk - 210798	08/11/2026	v0119806 - Regional Water Authority	$159.54
Chk - 210799	08/11/2026	v0119806 - Regional Water Authority	$203.07
Chk - 210800	08/11/2026	v0119806 - Regional Water Authority	$632.02
Chk - 210801	08/11/2026	v0119806 - Regional Water Authority	$1,543.63
Chk - 210802	08/11/2026	v0119806 - Regional Water Authority	$1,444.01
Chk - 210803	08/11/2026	v0119806 - Regional Water Authority	$405.34
Chk - 210804	08/11/2026	v0119806 - Regional Water Authority	$5,519.83
Chk - 210805	08/11/2026	v0119806 - Regional Water Authority	$686.76
Chk - 210806	08/11/2026	v0119806 - Regional Water Authority	$132.48
Chk - 210807	08/11/2026	v0119806 - Regional Water Authority	$942.13
Chk - 210808	08/11/2026	v0119806 - Regional Water Authority	$1,655.18
Chk - 210809	08/11/2026	v0119806 - Regional Water Authority	$549.27
Chk - 210810	08/11/2026	v0119806 - Regional Water Authority	$182.52
Chk - 210811	08/11/2026	v0119806 - Regional Water Authority	$942.08
Chk - 210812	08/11/2026	v0119806 - Regional Water Authority	$183.21
Chk - 210813	08/11/2026	v0119806 - Regional Water Authority	$5,472.19
Chk - 210814	08/11/2026	v0119806 - Regional Water Authority	$1,425.15

Chk - 210815	08/11/2026	v0119806 - Regional Water Authority	$337.12
Chk - 210816	08/11/2026	v0119806 - Regional Water Authority	$145.72
Chk - 210817	08/11/2026	v0119806 - Regional Water Authority	$217.96
Chk - 210818	08/11/2026	v0119806 - Regional Water Authority	$652.14
Chk - 210819	08/11/2026	v0119806 - Regional Water Authority	$355.67
Chk - 210820	08/11/2026	v0119806 - Regional Water Authority	$263.80
Chk - 210821	08/11/2026	v0119806 - Regional Water Authority	$622.36
Chk - 210822	08/11/2026	v0119806 - Regional Water Authority	$4,055.90
Chk - 210823	08/11/2026	v0119806 - Regional Water Authority	$874.47
Chk - 210824	08/11/2026	v0119806 - Regional Water Authority	$267.61
Chk - 210825	08/11/2026	v0119806 - Regional Water Authority	$530.75
Chk - 210826	08/11/2026	v0119806 - Regional Water Authority	$115.93
Chk - 210827	08/11/2026	v0119806 - Regional Water Authority	$2,109.62
Chk - 210828	08/11/2026	v0119806 - Regional Water Authority	$413.15
Chk - 210829	08/11/2026	v0119806 - Regional Water Authority	$144.64
Chk - 210830	08/11/2026	v0119806 - Regional Water Authority	$83.14
Chk - 210831	08/11/2026	v0119806 - Regional Water Authority	$45.27
Chk - 210832	08/11/2026	v0119806 - Regional Water Authority	$137.24
Chk - 210833	08/11/2026	v0119806 - Regional Water Authority	$56.09
Chk - 210834	08/11/2026	v0119806 - Regional Water Authority	$229.21
Chk - 210835	08/11/2026	v0119806 - Regional Water Authority	$1,275.50
Chk - 210836	08/11/2026	v0119806 - Regional Water Authority	$99.37
Chk - 210837	08/11/2026	v0119806 - Regional Water Authority	$50.68
Chk - 210838	08/11/2026	v0119806 - Regional Water Authority	$93.96
Chk - 210839	08/11/2026	v0119806 - Regional Water Authority	$392.62
Chk - 210840	08/11/2026	v0119806 - Regional Water Authority	$72.32
Chk - 210841	08/11/2026	v0119806 - Regional Water Authority	$31.78
Chk - 210842	08/11/2026	v0119806 - Regional Water Authority	$56.09
Chk - 210843	08/11/2026	v0119806 - Regional Water Authority	$83.32
Chk - 210844	08/11/2026	v0119806 - Regional Water Authority	$679.70
Chk - 210845	08/11/2026	v0119806 - Regional Water Authority	$88.55
Chk - 210846	08/11/2026	v0119806 - Regional Water Authority	$45.27
Chk - 210847	08/11/2026	v0119806 - Regional Water Authority	$23.63
Chk - 210848	08/11/2026	v0119806 - Regional Water Authority	$191.34
Chk - 210849	08/11/2026	v0119806 - Regional Water Authority	$1,369.84
Chk - 210850	08/11/2026	v0119806 - Regional Water Authority	$50.68
Chk - 210851	08/11/2026	v0119806 - Regional Water Authority	$1,022.29
Chk - 210852	08/11/2026	v0119806 - Regional Water Authority	$88.55
Chk - 210853	08/11/2026	v0119806 - Regional Water Authority	$112.93
Chk - 210854	08/11/2026	v0119806 - Regional Water Authority	$77.73
Chk - 210855	08/11/2026	v0119806 - Regional Water Authority	$12.83
Chk - 210856	08/11/2026	v0119806 - Regional Water Authority	$23.63
Chk - 210857	08/11/2026	v0119806 - Regional Water Authority	$88.55
Chk - 210858	08/11/2026	v0119806 - Regional Water Authority	$50.68
Chk - 210859	08/11/2026	v0119806 - Regional Water Authority	$93.96
Chk - 210860	08/11/2026	v0119806 - Regional Water Authority	$61.50
Chk - 210861	08/11/2026	v0119806 - Regional Water Authority	$472.33
Chk - 210862	08/11/2026	v0119806 - Regional Water Authority	$762.81
Chk - 210863	08/11/2026	v0118696 - United Illuminating	$15.18
Chk - 210864	08/11/2026	v0118696 - United Illuminating	$52.81
Chk - 210865	08/11/2026	v0118696 - United Illuminating	$133.13
Chk - 210866	08/11/2026	v0118696 - United Illuminating	$88.38
Chk - 210867	08/11/2026	v0118696 - United Illuminating	$87.44
Chk - 210868	08/11/2026	v0118696 - United Illuminating	$18.58

Chk - 210869	08/11/2026	v0118696 - United Illuminating	$15.16
Chk - 210870	08/11/2026	v0118696 - United Illuminating	$85.63
Chk - 210871	08/11/2026	v0118696 - United Illuminating	$18.06
Chk - 210872	08/11/2026	v0118696 - United Illuminating	$174.08
Chk - 210873	08/11/2026	v0118696 - United Illuminating	$29.62
Chk - 210874	08/11/2026	v0118696 - United Illuminating	$16.71
Chk - 210875	08/11/2026	v0118696 - United Illuminating	$14.36
Chk - 210876	08/11/2026	v0118696 - United Illuminating	$56.91
Chk - 210877	08/11/2026	v0118696 - United Illuminating	$13.02
Chk - 210878	08/11/2026	v0118696 - United Illuminating	$13.02
Chk - 210879	08/11/2026	v0118696 - United Illuminating	$60.75
Chk - 210880	08/11/2026	v0118696 - United Illuminating	$504.16
Chk - 210881	08/11/2026	v0118696 - United Illuminating	$420.68
Chk - 210882	08/11/2026	v0118696 - United Illuminating	$261.64
Chk - 210883	08/11/2026	v0118696 - United Illuminating	$40.87
Chk - 210884	08/11/2026	v0118696 - United Illuminating	$125.81
Chk - 210885	08/11/2026	V0168235 - B Squared Engineering, LLC	$2,620.75
Chk - 210886	08/11/2026	V0123373 - Federal Express Corp.	$94.68
Chk - 210887	08/11/2026	v0137199 - G.L. Capasso, Inc	$5,728.96
Chk - 210888	08/11/2026	v0000031 - Derrick L Powell SR	$275.00
Chk - 210889	08/11/2026	v0119896 - State Of Connecticut	$3,190.00
Chk - 210890	08/11/2026	v0123351 - Comcast Cable	$333.57
Chk - 210891	08/11/2026	V0148443 - Hearst Media Services Connecticut, LLC	$1,005.60
Chk - 210892	08/11/2026	V0193173 - De Lage Landen Financial Services, Inc	$332.36
Chk - 210893	08/11/2026	v0119806 - Regional Water Authority	$23.63
Chk - 210894	08/11/2026	v0119806 - Regional Water Authority	$1,205.99
Chk - 210895	08/11/2026	v0119806 - Regional Water Authority	$61.50
Chk - 210896	08/11/2026	v0119806 - Regional Water Authority	$196.75
Chk - 210897	08/11/2026	v0119806 - Regional Water Authority	$50.68
Chk - 210898	08/11/2026	v0119806 - Regional Water Authority	$50.68
Chk - 210899	08/11/2026	v0119806 - Regional Water Authority	$23.63
Chk - 210900	08/11/2026	v0119806 - Regional Water Authority	$56.09
Chk - 210901	08/11/2026	v0119806 - Regional Water Authority	$96.70
Chk - 210902	08/11/2026	v0119806 - Regional Water Authority	$53.42
Chk - 210903	08/11/2026	v0119806 - Regional Water Authority	$45.27
Chk - 210904	08/11/2026	v0119806 - Regional Water Authority	$51.39
Chk - 210905	08/11/2026	v0119806 - Regional Water Authority	$169.70
Chk - 210906	08/11/2026	v0119806 - Regional Water Authority	$141.08
Chk - 210907	08/11/2026	v0119806 - Regional Water Authority	$131.83
Chk - 210908	08/11/2026	v0119806 - Regional Water Authority	$61.50
Chk - 210909	08/11/2026	v0119806 - Regional Water Authority	$88.55
Chk - 210910	08/11/2026	v0119806 - Regional Water Authority	$66.91
Chk - 210911	08/11/2026	v0119806 - Regional Water Authority	$77.91
Chk - 210912	08/11/2026	v0119806 - Regional Water Authority	$72.32
Chk - 210913	08/11/2026	v0119806 - Regional Water Authority	$66.91
Chk - 210914	08/11/2026	v0119806 - Regional Water Authority	$61.50
Chk - 210915	08/11/2026	v0119806 - Regional Water Authority	$26.29
Chk - 210916	08/11/2026	v0119806 - Regional Water Authority	$34.45
Chk - 210917	08/11/2026	v0119806 - Regional Water Authority	$164.29
Chk - 210918	08/11/2026	v0119806 - Regional Water Authority	$162.54
Chk - 210919	08/11/2026	v0119806 - Regional Water Authority	$23.63
Chk - 210920	08/11/2026	v0119806 - Regional Water Authority	$0.80
Chk - 210921	08/11/2026	v0119806 - Regional Water Authority	$31.78

Chk - 210922	08/11/2026	v0119806 - Regional Water Authority	$2.72
Chk - 210923	08/11/2026	v0119806 - Regional Water Authority	$318.42
Chk - 210924	08/11/2026	v0119806 - Regional Water Authority	$169.70
Chk - 1001698	08/12/2026	v0000494 - SWBR Architecture, Engineering and Landscape Architecture, DPC	$32,435.00
Chk - 1001699	08/12/2026	V0114690 - Alberta Witherspoon	$25.00
Chk - 1001700	08/12/2026	V0119381 - Doris J Doward	$125.00
Chk - 1001701	08/12/2026	V0119854 - Reitman Personnel Services, Inc.	$7,437.55
Chk - 1001702	08/12/2026	v0119930 - Payne Environmental	$4,800.00
Chk - 1001703	08/12/2026	V0123400 - Nobe Construction Company	$6,150.00
Chk - 1001704	08/12/2026	V0137713 - Patricia Mabry	$25.00
Chk - 1001705	08/12/2026	v0147055 - Home Services & More, LLC	$875.00
Chk - 1001706	08/12/2026	v0155629 - M.A.C Computer Consulting, Inc	$2,400.00
Chk - 1001707	08/12/2026	v0163193 - The Computer Company Inc	$3,033.00
Chk - 1001708	08/12/2026	v0229171 - Sparks Security LLC	$12,990.81
Chk - 210925	08/12/2026	v0227809 - Engie North America Inc	$7.23
Chk - 210926	08/12/2026	v0227809 - Engie North America Inc	$103.76
Chk - 210927	08/12/2026	v0227809 - Engie North America Inc	$31.52
Chk - 210928	08/12/2026	v0227809 - Engie North America Inc	$67.93
Chk - 210929	08/12/2026	v0227809 - Engie North America Inc	$3.17
Chk - 210930	08/12/2026	v0227809 - Engie North America Inc	$546.43
Chk - 210931	08/12/2026	v0227809 - Engie North America Inc	$1,265.61
Chk - 210932	08/12/2026	v0227809 - Engie North America Inc	$4.32
Chk - 210933	08/12/2026	v0227809 - Engie North America Inc	$3.17
Chk - 210934	08/12/2026	v0227809 - Engie North America Inc	$0.87
Chk - 210935	08/12/2026	v0227809 - Engie North America Inc	$4.33
Chk - 210936	08/12/2026	v0227809 - Engie North America Inc	$1,981.05
Chk - 210937	08/12/2026	v0227809 - Engie North America Inc	$4.26
Chk - 210938	08/12/2026	v0227809 - Engie North America Inc	$2,367.30
Chk - 210939	08/12/2026	v0227809 - Engie North America Inc	$4.33
Chk - 210940	08/12/2026	v0119806 - Regional Water Authority	$426.05
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Chk - 210947	08/12/2026	v0119806 - Regional Water Authority	$66.91
Chk - 210948	08/12/2026	v0119806 - Regional Water Authority	$61.50
Chk - 210949	08/12/2026	v0119806 - Regional Water Authority	$39.86
Chk - 210950	08/12/2026	v0119806 - Regional Water Authority	$93.83
Chk - 210951	08/12/2026	v0119806 - Regional Water Authority	$371.87
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Chk - 210953	08/12/2026	v0119806 - Regional Water Authority	$31.78
Chk - 210955	08/12/2026	v0119806 - Regional Water Authority	$53.31
Chk - 210956	08/12/2026	v0119806 - Regional Water Authority	$238.28
Chk - 210957	08/12/2026	v0119806 - Regional Water Authority	$29.76
Chk - 210958	08/12/2026	v0119806 - Regional Water Authority	$144.36
Chk - 210959	08/12/2026	v0119806 - Regional Water Authority	$29.76
Chk - 210960	08/12/2026	v0119806 - Regional Water Authority	$134.70
Chk - 210961	08/12/2026	v0119806 - Regional Water Authority	$161.15
Chk - 210962	08/12/2026	v0118695 - Southern Connecticut Gas	$1,140.23
Chk - 210963	08/12/2026	v0118695 - Southern Connecticut Gas	$743.93
Chk - 210964	08/12/2026	v0118695 - Southern Connecticut Gas	$251.69
Chk - 210965	08/12/2026	v0118695 - Southern Connecticut Gas	$274.99

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Chk - 210967	08/12/2026	v0118696 - United Illuminating	$61.83
Chk - 210968	08/12/2026	v0118696 - United Illuminating	$111.97
Chk - 210969	08/12/2026	v0118696 - United Illuminating	$113.06
Chk - 210970	08/12/2026	v0118696 - United Illuminating	$178.84
Chk - 210971	08/12/2026	v0118696 - United Illuminating	$54.95
Chk - 210972	08/12/2026	v0118696 - United Illuminating	$102.44
Chk - 210973	08/12/2026	v0118696 - United Illuminating	$19.25
Chk - 210974	08/12/2026	v0118696 - United Illuminating	$245.72
Chk - 210975	08/12/2026	v0118696 - United Illuminating	$194.23
Chk - 210976	08/12/2026	v0118696 - United Illuminating	$208.84
Chk - 210977	08/12/2026	v0118696 - United Illuminating	$235.11
Chk - 210978	08/12/2026	v0118696 - United Illuminating	$161.87
Chk - 210979	08/12/2026	v0118696 - United Illuminating	$397.23
Chk - 210980	08/12/2026	v0118696 - United Illuminating	$157.88
Chk - 210981	08/12/2026	v0118696 - United Illuminating	$134.29
Chk - 210982	08/12/2026	v0118696 - United Illuminating	$135.34
Chk - 210983	08/12/2026	v0118696 - United Illuminating	$214.66
Chk - 210984	08/12/2026	v0118696 - United Illuminating	$365.90
Chk - 210985	08/12/2026	v0118696 - United Illuminating	$300.91
Chk - 210986	08/12/2026	v0118696 - United Illuminating	$106.15
Chk - 210987	08/12/2026	v0118696 - United Illuminating	$349.48
Chk - 210988	08/12/2026	v0118696 - United Illuminating	$165.60
Chk - 210989	08/12/2026	v0118696 - United Illuminating	$286.31
Chk - 210990	08/12/2026	v0118696 - United Illuminating	$148.87
Chk - 210991	08/12/2026	v0118696 - United Illuminating	$128.18
Chk - 210992	08/12/2026	v0118696 - United Illuminating	$312.85
Chk - 210993	08/12/2026	v0118696 - United Illuminating	$14.88
Chk - 210994	08/12/2026	v0118696 - United Illuminating	$13.02
Chk - 210995	08/12/2026	v0118696 - United Illuminating	$22.31
Chk - 210996	08/12/2026	v0118696 - United Illuminating	$23.11
Chk - 210997	08/12/2026	v0118696 - United Illuminating	$285.79
Chk - 210998	08/12/2026	v0118696 - United Illuminating	$816.62
Chk - 210999	08/12/2026	v0118696 - United Illuminating	$152.03
Chk - 211000	08/12/2026	v0118696 - United Illuminating	$234.58
Chk - 211001	08/12/2026	v0118696 - United Illuminating	$230.87
Chk - 211002	08/12/2026	v0118696 - United Illuminating	$306.76
Chk - 211003	08/12/2026	v0118696 - United Illuminating	$292.68
Chk - 211004	08/12/2026	v0118696 - United Illuminating	$673.96
Chk - 211005	08/12/2026	v0118696 - United Illuminating	$284.18
Chk - 211006	08/12/2026	v0118696 - United Illuminating	$72.45
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Chk - 211008	08/12/2026	v0118696 - United Illuminating	$1,715.91
Chk - 211009	08/12/2026	v0118696 - United Illuminating	$64.78
Chk - 211010	08/12/2026	v0118696 - United Illuminating	$322.15
Chk - 211011	08/12/2026	v0118696 - United Illuminating	$353.17
Chk - 211012	08/12/2026	v0118696 - United Illuminating	$150.73
Chk - 211013	08/12/2026	v0118696 - United Illuminating	$162.14
Chk - 211014	08/12/2026	v0118696 - United Illuminating	$18.85
Chk - 211015	08/12/2026	v0118696 - United Illuminating	$16.19
Chk - 211016	08/12/2026	v0118696 - United Illuminating	$120.76
Chk - 211017	08/12/2026	v0118696 - United Illuminating	$99.78
Chk - 211018	08/12/2026	v0118696 - United Illuminating	$169.05
Chk - 211019	08/12/2026	v0118696 - United Illuminating	$23.45

Chk - 211020	08/12/2026	v0118696 - United Illuminating	$243.60
Chk - 211021	08/12/2026	v0118696 - United Illuminating	$308.60
Chk - 211022	08/12/2026	v0118696 - United Illuminating	$174.08
Chk - 211023	08/12/2026	v0118696 - United Illuminating	$226.88
Chk - 211024	08/12/2026	v0118696 - United Illuminating	$192.13
Chk - 211025	08/12/2026	v0118696 - United Illuminating	$144.89
Chk - 211026	08/12/2026	v0118696 - United Illuminating	$24.98
Chk - 211027	08/12/2026	v0118696 - United Illuminating	$217.05
Chk - 211028	08/12/2026	v0118696 - United Illuminating	$172.49
Chk - 211029	08/12/2026	v0118696 - United Illuminating	$491.20
Chk - 211030	08/12/2026	v0118696 - United Illuminating	$246.36
Chk - 211031	08/12/2026	v0118696 - United Illuminating	$446.56
Chk - 211032	08/12/2026	v0118696 - United Illuminating	$292.63
Chk - 211033	08/12/2026	v0118696 - United Illuminating	$196.52
Chk - 211034	08/12/2026	v0118696 - United Illuminating	$108.81
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Chk - 211036	08/12/2026	v0118696 - United Illuminating	$301.18
Chk - 211037	08/12/2026	v0118696 - United Illuminating	$101.92
Chk - 211038	08/12/2026	v0118696 - United Illuminating	$249.16
Chk - 211039	08/12/2026	v0118696 - United Illuminating	$351.86
Chk - 211040	08/12/2026	v0118696 - United Illuminating	$261.12
Chk - 211041	08/12/2026	v0118696 - United Illuminating	$197.95
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Chk - 211045	08/12/2026	v0118696 - United Illuminating	$221.32
Chk - 211046	08/12/2026	v0118696 - United Illuminating	$19.74
Chk - 211047	08/12/2026	v0118696 - United Illuminating	$325.32
Chk - 211048	08/12/2026	v0118696 - United Illuminating	$225.55
Chk - 211049	08/12/2026	v0118696 - United Illuminating	$138.54
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Chk - 211051	08/12/2026	v0118696 - United Illuminating	$13.02
Chk - 211052	08/12/2026	v0118696 - United Illuminating	$15.40
Chk - 211053	08/12/2026	v0118696 - United Illuminating	$22.04
Chk - 211054	08/12/2026	v0118696 - United Illuminating	$21.50
Chk - 211055	08/12/2026	v0118696 - United Illuminating	$98.97
Chk - 211056	08/12/2026	v0118696 - United Illuminating	$38.77
Chk - 211057	08/12/2026	v0000104 - Eastern Mechanical Services INC	$19,635.48
Chk - 211058	08/12/2026	V0118736 - W.B. Mason Company Inc	$2,266.62
Chk - 211059	08/12/2026	v0118696 - United Illuminating	$204.59
Chk - 211060	08/12/2026	v0118696 - United Illuminating	$377.67
Chk - 211061	08/12/2026	v0118696 - United Illuminating	$835.72
Chk - 211062	08/12/2026	v0118696 - United Illuminating	$282.32
Chk - 211063	08/12/2026	v0118696 - United Illuminating	$400.47
Chk - 211064	08/12/2026	v0118696 - United Illuminating	$427.02
Chk - 211065	08/12/2026	v0118696 - United Illuminating	$199.99
Chk - 211066	08/12/2026	v0118696 - United Illuminating	$126.30
Chk - 211067	08/12/2026	v0118696 - United Illuminating	$200.97
Chk - 211068	08/12/2026	v0118696 - United Illuminating	$421.54
Chk - 211069	08/12/2026	v0118696 - United Illuminating	$354.66
Chk - 211070	08/12/2026	v0118696 - United Illuminating	$201.18
Chk - 211071	08/12/2026	v0118696 - United Illuminating	$87.83
Chk - 211072	08/12/2026	v0118696 - United Illuminating	$722.15
Chk - 211073	08/12/2026	v0118696 - United Illuminating	$1,855.13

Chk - 211074	08/12/2026	v0118696 - United Illuminating	$167.43
Chk - 211075	08/12/2026	v0118696 - United Illuminating	$1,224.37
Chk - 211076	08/12/2026	v0118696 - United Illuminating	$225.31
Chk - 211077	08/12/2026	v0118696 - United Illuminating	$94.48
Chk - 211078	08/12/2026	v0118696 - United Illuminating	$104.03
Chk - 211079	08/12/2026	v0118696 - United Illuminating	$151.78
Chk - 211080	08/12/2026	v0118696 - United Illuminating	$439.42
Chk - 211081	08/12/2026	v0118696 - United Illuminating	$247.56
Chk - 211082	08/12/2026	v0000104 - Eastern Mechanical Services INC	$135.00
Chk - 211083	08/12/2026	v0119806 - Regional Water Authority	$3,869.46
Chk - 211084	08/12/2026	V0118692 - Yale Termite & Pest Elimination Corp.	$4,885.69
Chk - 211085	08/12/2026	v0123351 - Comcast Cable	$14,785.91
Chk - 1001709	08/13/2026	V0119854 - Reitman Personnel Services, Inc.	$4,485.53
Chk - 1001710	08/13/2026	V0119956 - CWPM, LLC	$14,552.83
Chk - 1001711	08/13/2026	v0120117 - Tri-Con Construction Manager, Llc	$26,448.72
Chk - 1001712	08/13/2026	V0138814 - B&H Foto & Electronics Corp	$2,177.99
Chk - 1001713	08/13/2026	v0147055 - Home Services & More, LLC	$4,235.50
Chk - 1001714	08/13/2026	v0148914 - LaToya Mills	$17.28
Chk - 1001715	08/13/2026	v0154991 - Aramark Refreshment Services	$190.36
Chk - 1001716	08/13/2026	V0198471 - Black Rock Truck Group, Inc	$1,075.69
Chk - 211086	08/13/2026	V0140034 - Quadient Finance USA, INC	$5,351.38
Chk - 211087	08/13/2026	v0000519 - Harribelto Gonzalez	$100.00
Chk - 211088	08/13/2026	v0000520 - Alfa Tejeda	$125.00
Chk - 211089	08/13/2026	v0000521 - Karima Robinson	$100.00
Chk - 211090	08/13/2026	v0000522 - Joanne Davis	$225.00
Chk - 211091	08/13/2026	v0000523 - Merely Ballester	$225.00
Chk - 211092	08/13/2026	v0000524 - Tiffany Adkins	$150.00
Chk - 211093	08/13/2026	v0123358 - Home Depot	$46,595.69
Chk - 211094	08/13/2026	v0000261 - Security 101 Holdings LLC	$2,896.06
Chk - 211095	08/13/2026	V0118736 - W.B. Mason Company Inc	$176.34
Chk - 211096	08/13/2026	v0119896 - State Of Connecticut	$240.00
Chk - 211097	08/13/2026	V0149113 - Nica's Market LLC	$291.80
Chk - 211098	08/13/2026	V0154736 - Gayatri Rana	$139.64
Chk - 211099	08/13/2026	v0123358 - Home Depot	$18,562.99
Chk - 211100	08/13/2026	v0118696 - United Illuminating	$2,685.98
Chk - 211101	08/13/2026	v0118696 - United Illuminating	$153.19
Chk - 211102	08/13/2026	v0118696 - United Illuminating	$7,447.34
Chk - 211104	08/13/2026	v0119806 - Regional Water Authority	$3.79
Chk - 211105	08/13/2026	v0119806 - Regional Water Authority	$1.99
Chk - 211106	08/13/2026	v0119806 - Regional Water Authority	$56.42
Chk - 211107	08/13/2026	v0119806 - Regional Water Authority	$68.73
Chk - 211108	08/13/2026	v0119806 - Regional Water Authority	$5.15
Chk - 211109	08/13/2026	v0119806 - Regional Water Authority	$1.36
Chk - 211110	08/13/2026	v0119806 - Regional Water Authority	$132.48
Chk - 211111	08/13/2026	v0119806 - Regional Water Authority	$874.47
Chk - 211112	08/13/2026	v0119806 - Regional Water Authority	$145.72
Chk - 211113	08/13/2026	v0119806 - Regional Water Authority	$217.96
Chk - 211114	08/13/2026	v0119806 - Regional Water Authority	$585.08
Chk - 211115	08/13/2026	v0119806 - Regional Water Authority	$112.93
Chk - 211116	08/13/2026	v0119806 - Regional Water Authority	$99.37
Chk - 211117	08/13/2026	v0119806 - Regional Water Authority	$254.95
Chk - 211118	08/13/2026	v0119806 - Regional Water Authority	$200.02
Chk - 211119	08/13/2026	v0119806 - Regional Water Authority	$620.12
Chk - 211120	08/13/2026	v0119806 - Regional Water Authority	$77.73

Chk - 211121	08/13/2026	v0119806 - Regional Water Authority	$5,472.19
Chk - 211122	08/13/2026	v0000287 - Advantage Moving & Storage LLC	$1,542.83
Chk - 211123	08/13/2026	v0000525 - Saint Luke's Development Corporation	$3,294.61
Chk - 211124	08/13/2026	V0119700 - AM/PM Glass & Metal Fab., LLC	$1,713.50
Chk - 211125	08/14/2026	v0000191 - Reginald Tanner	$175.00
Chk - 211126	08/14/2026	v0000365 - Rosita Crockett	$175.00
Chk - 211127	08/14/2026	V0139159 - Ann Marie Maysonet	$175.00
Chk - 211128	08/14/2026	v0123351 - Comcast Cable	$23.48
Chk - 211129	08/14/2026	v0123351 - Comcast Cable	$64.15
Chk - 211130	08/14/2026	V0177581 - Johnson Controls US Holdings LLC	$146.21
Chk - 211131	08/14/2026	v0000104 - Eastern Mechanical Services INC	$40,460.38
Chk - 211132	08/14/2026	v0118696 - United Illuminating	$344.42
Chk - 211133	08/14/2026	v0118696 - United Illuminating	$249.16
Chk - 211134	08/14/2026	v0118696 - United Illuminating	$280.48
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Chk - 211137	08/14/2026	v0118696 - United Illuminating	$537.59
Chk - 211138	08/14/2026	v0118696 - United Illuminating	$189.48
Chk - 211139	08/14/2026	v0118696 - United Illuminating	$23.64
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Chk - 211141	08/14/2026	v0118696 - United Illuminating	$22.58
Chk - 211142	08/14/2026	v0118696 - United Illuminating	$130.30
Chk - 211143	08/14/2026	v0118696 - United Illuminating	$28.42
Chk - 211144	08/14/2026	v0118696 - United Illuminating	$15.62
Chk - 211145	08/14/2026	v0118696 - United Illuminating	$188.35
Chk - 211146	08/14/2026	v0118696 - United Illuminating	$30.79
Chk - 211147	08/14/2026	v0118696 - United Illuminating	$23.11
Chk - 211148	08/14/2026	v0118696 - United Illuminating	$28.42
Chk - 211149	08/14/2026	v0118696 - United Illuminating	$199.81
Chk - 211150	08/14/2026	v0118696 - United Illuminating	$29.73
Chk - 211151	08/14/2026	v0118696 - United Illuminating	$19.93
Chk - 211152	08/14/2026	v0118696 - United Illuminating	$502.84
Chk - 211153	08/14/2026	v0118696 - United Illuminating	$14.88
Chk - 211154	08/14/2026	v0118696 - United Illuminating	$28.66
Chk - 211155	08/14/2026	v0118696 - United Illuminating	$239.35
Chk - 211156	08/14/2026	v0118696 - United Illuminating	$339.38
Chk - 211157	08/14/2026	v0118696 - United Illuminating	$22.31
Chk - 211158	08/14/2026	v0118696 - United Illuminating	$24.98
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Chk - 211161	08/14/2026	v0118696 - United Illuminating	$35.57
Chk - 211162	08/14/2026	v0118696 - United Illuminating	$19.13
Chk - 211163	08/14/2026	v0118696 - United Illuminating	$23.38
Chk - 211164	08/14/2026	v0118696 - United Illuminating	$30.79
Chk - 211165	08/14/2026	v0118696 - United Illuminating	$101.11
Chk - 211166	08/14/2026	v0118696 - United Illuminating	$104.29
Chk - 211167	08/14/2026	v0118696 - United Illuminating	$27.34
Chk - 211168	08/14/2026	v0118696 - United Illuminating	$26.02
Chk - 211169	08/14/2026	v0118696 - United Illuminating	$33.19
Chk - 211170	08/14/2026	v0118696 - United Illuminating	$161.35
Chk - 211171	08/14/2026	v0118696 - United Illuminating	$171.69
Chk - 211172	08/14/2026	v0118696 - United Illuminating	$26.02
Chk - 211173	08/14/2026	v0118696 - United Illuminating	$24.98
Chk - 211174	08/14/2026	v0118696 - United Illuminating	$29.47

Chk - 211175	08/14/2026	v0118696 - United Illuminating	$107.81
Chk - 211176	08/14/2026	v0118696 - United Illuminating	$13.02
Chk - 211177	08/14/2026	v0118696 - United Illuminating	$15.16
Chk - 211178	08/14/2026	v0118696 - United Illuminating	$212.28
Chk - 211179	08/14/2026	v0118696 - United Illuminating	$340.98
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Chk - 211181	08/14/2026	v0118696 - United Illuminating	$135.34
Chk - 211182	08/14/2026	v0118696 - United Illuminating	$58.66
Chk - 211183	08/14/2026	v0118696 - United Illuminating	$245.98
Chk - 211184	08/14/2026	v0118696 - United Illuminating	$15.16
Chk - 211185	08/14/2026	v0118696 - United Illuminating	$303.56
Chk - 211186	08/14/2026	v0118696 - United Illuminating	$232.44
Chk - 211187	08/14/2026	v0118696 - United Illuminating	$162.93
Chk - 211188	08/14/2026	v0118696 - United Illuminating	$24.98
Chk - 211189	08/14/2026	v0118695 - Southern Connecticut Gas	$23.00
Chk - 211190	08/14/2026	v0118696 - United Illuminating	$50.45
Chk - 211191	08/14/2026	v0118696 - United Illuminating	$327.19
Chk - 211192	08/14/2026	v0118696 - United Illuminating	$33.97
Chk - 211193	08/14/2026	v0118696 - United Illuminating	$26.02
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Chk - 211195	08/14/2026	v0118696 - United Illuminating	$22.24
Chk - 211196	08/14/2026	v0118696 - United Illuminating	$22.31
Chk - 211197	08/14/2026	v0118696 - United Illuminating	$28.42
Chk - 211198	08/14/2026	v0118696 - United Illuminating	$40.62
Chk - 211199	08/14/2026	v0118696 - United Illuminating	$29.21
Chk - 211200	08/14/2026	v0118696 - United Illuminating	$17.44
Chk - 211201	08/14/2026	v0000527 - Juana Ramirez	$750.00
Chk - 211202	08/14/2026	v0000528 - Juanita Santiago	$375.00
Chk - 211203	08/14/2026	v0000529 - Marylyce Chamberlain	$600.00
Chk - 211204	08/14/2026	v0118695 - Southern Connecticut Gas	$6.50
Chk - 211205	08/14/2026	V0123381 - Chesson & Schweickert, LLC	$430.00
Chk - 211206	08/14/2026	v0118696 - United Illuminating	$33.97
Chk - 211207	08/14/2026	v0118696 - United Illuminating	$28.42
Chk - 211208	08/14/2026	v0118696 - United Illuminating	$28.15
Chk - 211209	08/14/2026	v0118696 - United Illuminating	$23.89
Chk - 211210	08/14/2026	v0118696 - United Illuminating	$26.54
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Chk - 211217	08/14/2026	v0118696 - United Illuminating	$393.78
Chk - 211218	08/14/2026	v0118696 - United Illuminating	$24.44
Chk - 211219	08/14/2026	v0118696 - United Illuminating	$379.70
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Chk - 211221	08/14/2026	v0118696 - United Illuminating	$22.84
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Chk - 211223	08/14/2026	v0118696 - United Illuminating	$351.59
Chk - 211224	08/14/2026	v0118696 - United Illuminating	$413.40
Chk - 211225	08/14/2026	v0118696 - United Illuminating	$13.02
Chk - 211226	08/14/2026	v0118696 - United Illuminating	$27.63
Chk - 211227	08/14/2026	v0118696 - United Illuminating	$51.02
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Chk - 211231	08/14/2026	v0118696 - United Illuminating	$21.96
Chk - 211232	08/14/2026	v0000504 - Pamela Bolden	$50.00
Chk - 211233	08/14/2026	v0119806 - Regional Water Authority	$652.14
Chk - 211234	08/14/2026	v0119806 - Regional Water Authority	$183.21
Chk - 211235	08/14/2026	v0119806 - Regional Water Authority	$271.50
Chk - 211236	08/14/2026	v0119806 - Regional Water Authority	$421.53
Chk - 211237	08/14/2026	v0119806 - Regional Water Authority	$242.79
Chk - 211238	08/14/2026	v0119806 - Regional Water Authority	$192.93
Chk - 211239	08/14/2026	v0119806 - Regional Water Authority	$197.90
Chk - 211240	08/14/2026	v0119806 - Regional Water Authority	$255.44
Chk - 211241	08/14/2026	v0119806 - Regional Water Authority	$159.54
Chk - 211242	08/14/2026	v0119806 - Regional Water Authority	$115.93
Chk - 211243	08/14/2026	v0119806 - Regional Water Authority	$55.27
Chk - 211244	08/14/2026	v0119806 - Regional Water Authority	$273.73
Chk - 211245	08/14/2026	v0119806 - Regional Water Authority	$173.27
Chk - 211246	08/14/2026	v0119806 - Regional Water Authority	$472.33
Chk - 211247	08/14/2026	v0119806 - Regional Water Authority	$314.53
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Chk - 211250	08/14/2026	v0119806 - Regional Water Authority	$115.93
Chk - 211251	08/14/2026	v0119806 - Regional Water Authority	$355.67
Chk - 211252	08/14/2026	v0119806 - Regional Water Authority	$337.12
Chk - 211253	08/14/2026	v0119806 - Regional Water Authority	$406.63
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Chk - 211255	08/14/2026	v0119806 - Regional Water Authority	$4,055.90
Chk - 211256	08/14/2026	v0119806 - Regional Water Authority	$267.61
Chk - 211257	08/14/2026	v0118696 - United Illuminating	$28.87
Chk - 211258	08/14/2026	v0118696 - United Illuminating	$20.71
Chk - 211259	08/14/2026	v0118696 - United Illuminating	$561.19
Chk - 211260	08/14/2026	v0118696 - United Illuminating	$154.98
Chk - 211261	08/14/2026	v0118696 - United Illuminating	$190.00
Chk - 211262	08/14/2026	v0118696 - United Illuminating	$303.56
Chk - 211263	08/17/2026	v0000292 - Harris Haulin' & Junk Removal LLC	$2,550.00
Chk - 211264	08/17/2026	V0152637 - Kramden Enterprises, Inc/dba Eli's on Whitney	$1,282.51
Chk - 1001717	08/18/2026	v0000336 - CRL Inc	$10,877.00
Chk - 1001718	08/18/2026	V0119932 - Infoshred, LLC	$175.06
Chk - 1001719	08/18/2026	v0147055 - Home Services & More, LLC	$6,015.98
Chk - 1001720	08/18/2026	v0148914 - LaToya Mills	$67.29
Chk - 1001721	08/18/2026	v0155601 - 360 Management Group. Co.	$108,446.36
Chk - 1001722	08/18/2026	V0232950 - TORTI GALLAS AND PARTNERS, INC	$9,600.00
Chk - 211265	08/18/2026	v0000248 - A Plus Whalley Glass LLC	$600.00
Chk - 211266	08/18/2026	V0119768 - Torello Tire Inc.	$752.15
Chk - 211267	08/18/2026	V0119818 - Northeast Generator	$7,318.00
Chk - 211268	08/18/2026	V0148443 - Hearst Media Services Connecticut, LLC	$383.84
Chk - 211269	08/18/2026	v0118696 - United Illuminating	$159.23
Chk - 211270	08/18/2026	v0118696 - United Illuminating	$124.47
Chk - 211271	08/18/2026	v0118696 - United Illuminating	$307.55
Chk - 211272	08/18/2026	v0118696 - United Illuminating	$143.30
Chk - 211273	08/18/2026	v0118696 - United Illuminating	$201.39
Chk - 211274	08/18/2026	v0118696 - United Illuminating	$37.69
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Chk - 211280	08/18/2026	v0118696 - United Illuminating	$22.84
Chk - 211281	08/18/2026	v0118696 - United Illuminating	$223.16
Chk - 211282	08/18/2026	v0118696 - United Illuminating	$417.66
Chk - 211283	08/18/2026	v0118696 - United Illuminating	$55.48
Chk - 211284	08/18/2026	v0118696 - United Illuminating	$83.07
Chk - 211285	08/18/2026	v0118696 - United Illuminating	$104.83
Chk - 211286	08/18/2026	v0118696 - United Illuminating	$40.36
Chk - 211287	08/18/2026	v0118696 - United Illuminating	$204.33
Chk - 211288	08/18/2026	v0118696 - United Illuminating	$388.74
Chk - 211289	08/18/2026	v0118696 - United Illuminating	$157.10
Chk - 211290	08/18/2026	v0118696 - United Illuminating	$241.48
Chk - 211291	08/18/2026	v0118696 - United Illuminating	$384.76
Chk - 211292	08/18/2026	v0118696 - United Illuminating	$135.60
Chk - 211293	08/18/2026	v0118696 - United Illuminating	$381.32
Chk - 211294	08/18/2026	v0118696 - United Illuminating	$389.53
Chk - 211295	08/18/2026	v0118696 - United Illuminating	$344.42
Chk - 211296	08/18/2026	v0118696 - United Illuminating	$122.87
Chk - 211297	08/18/2026	v0118696 - United Illuminating	$142.51
Chk - 211298	08/18/2026	v0118696 - United Illuminating	$212.28
Chk - 211299	08/18/2026	v0118696 - United Illuminating	$156.56
Chk - 211300	08/18/2026	v0118696 - United Illuminating	$142.77
Chk - 211301	08/18/2026	v0118696 - United Illuminating	$150.73
Chk - 211302	08/18/2026	v0118696 - United Illuminating	$16.65
Chk - 211303	08/18/2026	v0118696 - United Illuminating	$47.77
Chk - 211304	08/18/2026	v0118696 - United Illuminating	$18.06
Chk - 211305	08/18/2026	v0118696 - United Illuminating	$278.08
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Chk - 211307	08/18/2026	v0118696 - United Illuminating	$56.27
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Chk - 211310	08/18/2026	v0118696 - United Illuminating	$121.54
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Chk - 211313	08/18/2026	v0118696 - United Illuminating	$19.13
Chk - 211314	08/18/2026	v0118696 - United Illuminating	$46.18
Chk - 211315	08/18/2026	v0118696 - United Illuminating	$249.96
Chk - 211316	08/18/2026	v0118696 - United Illuminating	$545.29
Chk - 211317	08/18/2026	v0118696 - United Illuminating	$530.03
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Chk - 211319	08/18/2026	v0118696 - United Illuminating	$47.77
Chk - 211320	08/18/2026	v0118696 - United Illuminating	$20.68
Chk - 211321	08/18/2026	v0118696 - United Illuminating	$192.13
Chk - 211322	08/18/2026	v0118696 - United Illuminating	$152.59
Chk - 211323	08/18/2026	v0118696 - United Illuminating	$37.13
Chk - 211324	08/18/2026	v0118696 - United Illuminating	$90.77
Chk - 211325	08/18/2026	v0118696 - United Illuminating	$43.90
Chk - 211326	08/18/2026	v0118696 - United Illuminating	$273.85
Chk - 211327	08/18/2026	v0118696 - United Illuminating	$235.36
Chk - 211328	08/18/2026	v0118696 - United Illuminating	$72.18
Chk - 211329	08/18/2026	v0118696 - United Illuminating	$148.87

Chk - 211330	08/18/2026	v0118696 - United Illuminating	$415.27
Chk - 211331	08/18/2026	v0123358 - Home Depot	$76.87
Chk - 211332	08/18/2026	v0123358 - Home Depot	$3,580.52
Chk - 211333	08/18/2026	v0123351 - Comcast Cable	$280.20
Chk - 211334	08/18/2026	v0123351 - Comcast Cable	$338.61
Chk - 211335	08/18/2026	v0232949 - John Shively	$516.34
Chk - 211336	08/18/2026	V0245802 - Yardi Systems Inc	$2,287.93
Chk - 211337	08/19/2026	v0000283 - Securitas Technology Corporation	$8,620.32
Chk - 211338	08/19/2026	v0000283 - Securitas Technology Corporation	$209.87
Chk - 211339	08/19/2026	v0118696 - United Illuminating	$16.71
Chk - 211340	08/19/2026	v0118696 - United Illuminating	$17.81
Chk - 211341	08/19/2026	v0118696 - United Illuminating	$347.08
Chk - 211342	08/19/2026	v0118696 - United Illuminating	$107.64
Chk - 211343	08/19/2026	v0118696 - United Illuminating	$115.20
Chk - 211344	08/19/2026	v0118696 - United Illuminating	$224.49
Chk - 211345	08/19/2026	v0118696 - United Illuminating	$317.11
Chk - 211346	08/19/2026	v0118696 - United Illuminating	$265.08
Chk - 211347	08/19/2026	v0118696 - United Illuminating	$401.21
Chk - 211348	08/19/2026	v0118695 - Southern Connecticut Gas	$48.35
Chk - 211349	08/19/2026	v0118695 - Southern Connecticut Gas	$372.78
Chk - 211350	08/19/2026	v0118695 - Southern Connecticut Gas	$76.68
Chk - 211351	08/19/2026	v0118695 - Southern Connecticut Gas	$49.37
Chk - 211352	08/19/2026	v0118695 - Southern Connecticut Gas	$96.82
Chk - 211353	08/19/2026	v0118695 - Southern Connecticut Gas	$74.54
Chk - 211354	08/19/2026	v0118695 - Southern Connecticut Gas	$30.35
Chk - 211355	08/19/2026	v0118695 - Southern Connecticut Gas	$455.19
Chk - 211356	08/19/2026	v0118695 - Southern Connecticut Gas	$97.16
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Chk - 211358	08/19/2026	v0118695 - Southern Connecticut Gas	$35.25
Chk - 211359	08/19/2026	v0118696 - United Illuminating	$238.83
Chk - 211360	08/19/2026	v0118696 - United Illuminating	$211.23
Chk - 211361	08/19/2026	v0118696 - United Illuminating	$44.88
Chk - 211362	08/19/2026	v0118696 - United Illuminating	$373.33
Chk - 211363	08/19/2026	v0118696 - United Illuminating	$252.11
Chk - 211364	08/19/2026	v0118696 - United Illuminating	$151.25
Chk - 211365	08/19/2026	v0118696 - United Illuminating	$42.73
Chk - 211366	08/19/2026	v0118696 - United Illuminating	$411.02
Chk - 211367	08/19/2026	v0118696 - United Illuminating	$309.13
Chk - 211368	08/19/2026	v0118696 - United Illuminating	$138.27
Chk - 211369	08/19/2026	v0118696 - United Illuminating	$188.93
Chk - 211370	08/19/2026	v0118696 - United Illuminating	$226.63
Chk - 211371	08/19/2026	v0118696 - United Illuminating	$323.19
Chk - 211372	08/19/2026	v0118696 - United Illuminating	$167.18
Chk - 211373	08/19/2026	v0118696 - United Illuminating	$254.75
Chk - 211374	08/19/2026	v0118696 - United Illuminating	$284.72
Chk - 211375	08/19/2026	v0118696 - United Illuminating	$19.38
Chk - 211376	08/19/2026	v0118696 - United Illuminating	$135.88
Chk - 211377	08/19/2026	v0118696 - United Illuminating	$20.97
Chk - 211378	08/19/2026	v0118696 - United Illuminating	$390.86
Chk - 211379	08/19/2026	v0118696 - United Illuminating	$19.67
Chk - 211380	08/19/2026	v0118696 - United Illuminating	$39.54
Chk - 211381	08/19/2026	v0118696 - United Illuminating	$291.62
Chk - 211382	08/19/2026	v0118696 - United Illuminating	$160.00
Chk - 211383	08/19/2026	v0118696 - United Illuminating	$47.51

Chk - 211384	08/19/2026	v0227809 - Engie North America Inc	$57.63
Chk - 211385	08/19/2026	v0227809 - Engie North America Inc	$492.63
Chk - 211386	08/19/2026	v0227809 - Engie North America Inc	$50.79
Chk - 211387	08/19/2026	v0227809 - Engie North America Inc	$461.58
Chk - 211388	08/19/2026	v0227809 - Engie North America Inc	$5.91
Chk - 211389	08/19/2026	v0227809 - Engie North America Inc	$3,533.58
Chk - 211390	08/19/2026	v0227809 - Engie North America Inc	$25.05
Chk - 211391	08/19/2026	v0227809 - Engie North America Inc	$965.52
Chk - 211392	08/19/2026	v0227809 - Engie North America Inc	$1,572.70
Chk - 211393	08/19/2026	v0227809 - Engie North America Inc	$10.46
Chk - 211394	08/19/2026	v0227809 - Engie North America Inc	$6,325.33
Chk - 211395	08/19/2026	v0227809 - Engie North America Inc	$13.76
Chk - 211396	08/19/2026	v0227809 - Engie North America Inc	$9.30
Chk - 211397	08/19/2026	v0227809 - Engie North America Inc	$49.33
Chk - 211398	08/19/2026	v0227809 - Engie North America Inc	$4.65
Chk - 211399	08/19/2026	v0227809 - Engie North America Inc	$4.65
Chk - 211400	08/19/2026	v0227809 - Engie North America Inc	$1.74
Chk - 211401	08/19/2026	v0227809 - Engie North America Inc	$6.94
Chk - 211402	08/19/2026	v0227809 - Engie North America Inc	$16.03
Chk - 211403	08/19/2026	v0227809 - Engie North America Inc	$66.27
Chk - 211404	08/19/2026	v0227809 - Engie North America Inc	$2.04
Chk - 211405	08/19/2026	V0119749 - Yale New Haven Hospital	$461.00
Chk - 211406	08/19/2026	V0118692 - Yale Termite & Pest Elimination Corp.	$664.68
Chk - 211407	08/19/2026	v0118696 - United Illuminating	$387.42
Chk - 211408	08/19/2026	v0119806 - Regional Water Authority	$1,357.67
Chk - 211409	08/19/2026	v0119806 - Regional Water Authority	$717.19
Chk - 211410	08/19/2026	v0119806 - Regional Water Authority	$361.94
Chk - 211411	08/19/2026	v0119806 - Regional Water Authority	$23.63
Chk - 211412	08/19/2026	v0119806 - Regional Water Authority	$148.06
Chk - 211413	08/19/2026	v0119806 - Regional Water Authority	$23.63
Chk - 211414	08/19/2026	v0119806 - Regional Water Authority	$2,079.66
Chk - 211415	08/19/2026	v0119806 - Regional Water Authority	$223.29
Chk - 211416	08/19/2026	v0119806 - Regional Water Authority	$3,023.81
Chk - 211417	08/19/2026	v0119806 - Regional Water Authority	$119.79
Chk - 211418	08/19/2026	v0119806 - Regional Water Authority	$638.91
Chk - 211419	08/19/2026	v0119806 - Regional Water Authority	$549.54
Chk - 211420	08/19/2026	v0119806 - Regional Water Authority	$681.31
Chk - 211421	08/19/2026	v0119806 - Regional Water Authority	$2,445.01
Chk - 211422	08/19/2026	v0119806 - Regional Water Authority	$3,951.64
Chk - 211423	08/19/2026	v0118695 - Southern Connecticut Gas	$36.90
Chk - 211424	08/19/2026	v0118695 - Southern Connecticut Gas	$26.03
Chk - 211425	08/19/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211426	08/19/2026	v0118695 - Southern Connecticut Gas	$63.06
Chk - 211427	08/19/2026	v0118695 - Southern Connecticut Gas	$711.18
Chk - 211428	08/19/2026	v0118695 - Southern Connecticut Gas	$564.64
Chk - 211429	08/19/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211430	08/19/2026	v0118695 - Southern Connecticut Gas	$38.53
Chk - 211431	08/19/2026	v0118695 - Southern Connecticut Gas	$30.35
Chk - 211432	08/19/2026	v0118695 - Southern Connecticut Gas	$17.27
Chk - 211433	08/19/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211434	08/19/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 1001723	08/20/2026	s0132855 - Barbara Adams	$475.00
Chk - 1001724	08/20/2026	v0000315 - AccuSourceHR Inc	$50.00
Chk - 1001725	08/20/2026	V0135922 - U.S. Inspection Group, INC	$2,529.80

Chk - 1001727	08/20/2026	V0137410 - Tyco Copy Service, Inc.	$2,695.00
Chk - 1001728	08/20/2026	v0147055 - Home Services & More, LLC	$3,910.00
Chk - 1001729	08/20/2026	v0148914 - LaToya Mills	$1,119.41
Chk - 1001730	08/20/2026	V0162286 - Patterson & Associate Consulting, LLC	$17,600.00
Chk - 1001731	08/20/2026	V0167284 - Kelly Group Consultants LLC	$16,666.66
Chk - 1001732	08/20/2026	V0136837 - Ace Van & Storage, Inc.	$1,400.00
Chk - 1001733	08/20/2026	v0137083 - Pullman & Comley, LLC	$29,870.50
Chk - 1001735	08/20/2026	V0159636 - NuEnergen, LLC	$8,666.67
Chk - 1001736	08/20/2026	V0166639 - Northwest Interpreters, Inc.	$107.10
Chk - 211435	08/20/2026	V0154736 - Gayatri Rana	$63.65
Chk - 211436	08/20/2026	V0222804 - IScream Truck LLC	$807.00
Chk - 211437	08/20/2026	V0150890 - DePino, Nunez & Biggs, LLC	$15,000.00
Chk - 211438	08/20/2026	v0119806 - Regional Water Authority	$365.83
Chk - 211439	08/20/2026	v0119806 - Regional Water Authority	$520.53
Chk - 211440	08/20/2026	v0119806 - Regional Water Authority	$529.68
Chk - 211441	08/20/2026	v0119806 - Regional Water Authority	$596.46
Chk - 211442	08/20/2026	v0119806 - Regional Water Authority	$312.00
Chk - 211443	08/20/2026	v0000104 - Eastern Mechanical Services INC	$4,450.68
Chk - 211444	08/20/2026	v0000248 - A Plus Whalley Glass LLC	$3,165.00
Chk - 211445	08/20/2026	V0118736 - W.B. Mason Company Inc	$5,343.75
Chk - 211446	08/20/2026	v0221457 - Opervs TOP BBQ, LLC	$2,080.00
Chk - 211447	08/20/2026	v0000365 - Rosita Crockett	$175.00
Chk - 211448	08/20/2026	V0139159 - Ann Marie Maysonet	$175.00
Chk - 211449	08/20/2026	v0118695 - Southern Connecticut Gas	$1,181.15
Chk - 211450	08/20/2026	v0119806 - Regional Water Authority	$1,210.90
Chk - 211451	08/20/2026	v0119806 - Regional Water Authority	$128.23
Chk - 211452	08/20/2026	V0245802 - Yardi Systems Inc	$422,721.53
Chk - 1001737	08/21/2026	V0119795 - Berchem Moses PC	$11,507.50
Chk - 1001738	08/21/2026	V0119854 - Reitman Personnel Services, Inc.	$5,008.60
Chk - 1001739	08/21/2026	V0119932 - Infoshred, LLC	$1,742.12
Chk - 1001740	08/21/2026	V0139018 - Corporate Mailing Services LLC	$128.83
Chk - 1001741	08/21/2026	V0140511 - Kronos Incorporated	$6,107.35
Chk - 1001742	08/21/2026	V0188019 - Holly A Bryk	$800.00
Chk - 1001743	08/21/2026	V0218487 - Arthur J Gallagher Risk Management Services inc	$20,000.00
Chk - 1001744	08/21/2026	v0253542 - Mutual of Omaha Insurance Company	$1,614.31
Chk - 211453	08/21/2026	v0123351 - Comcast Cable	$436.91
Chk - 211454	08/21/2026	v0123351 - Comcast Cable	$203.35
Chk - 211455	08/21/2026	v0123351 - Comcast Cable	$231.96
Chk - 211456	08/21/2026	t0006398 - Brodie	$287.00
Chk - 211459	08/21/2026	v0118695 - Southern Connecticut Gas	$29.32
Chk - 211460	08/21/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211461	08/21/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211462	08/21/2026	V0119749 - Yale New Haven Hospital	$177.00
Chk - 211463	08/21/2026	V0140034 - Quadient Finance USA, INC	$4,375.00
Chk - 211464	08/21/2026	v0162493 - Consolidated Electric INC	$30,690.00
Chk - 211465	08/21/2026	V0123356 - Colonial Life & Accident Insurance	$14,301.43
Chk - 211466	08/21/2026	V0144937 - Metropolitan Life Insurance Company USA	$498.70
Chk - 211467	08/21/2026	v0000374 - Meridian Risk Management Inc	$2,200.00
Chk - 211468	08/21/2026	v0000527 - Juana Ramirez	$750.00
Chk - 211469	08/21/2026	v0000529 - Marylyce Chamberlain	$750.00
Chk - 211470	08/21/2026	v0104297 - Angela Davis	$75.00
Chk - 211471	08/21/2026	v0119806 - Regional Water Authority	$483.34

Chk - 211472	08/21/2026	v0119806 - Regional Water Authority	$791.85
Chk - 211473	08/21/2026	v0119806 - Regional Water Authority	$121.01
Chk - 211474	08/21/2026	v0119806 - Regional Water Authority	$175.11
Chk - 211475	08/21/2026	v0119806 - Regional Water Authority	$137.24
Chk - 211476	08/21/2026	v0119806 - Regional Water Authority	$77.73
Chk - 211477	08/21/2026	v0119806 - Regional Water Authority	$88.55
Chk - 211478	08/21/2026	v0119806 - Regional Water Authority	$99.37
Chk - 211479	08/21/2026	v0119806 - Regional Water Authority	$131.83
Chk - 211480	08/21/2026	v0147034 - Boston Financial Investment Management, LP	$4,080.00
Chk - 211481	08/21/2026	v0119806 - Regional Water Authority	$4,477.41
Chk - 211482	08/21/2026	v0000041 - Specialized Elevator Corp	$10,022.78
Chk - 1001750	08/25/2026	v0000395 - H Rainbow Lin	$1,572.14
Chk - 211546	08/25/2026	v0000423 - Katan Homes LLC	$2,220.00
Chk - 211547	08/25/2026	v0000041 - Specialized Elevator Corp	$17,362.37
Chk - 211548	08/25/2026	v0000540 - Ebonie Williams	$97.63
Chk - 211549	08/25/2026	v0118695 - Southern Connecticut Gas	$80.46
Chk - 211550	08/25/2026	v0118695 - Southern Connecticut Gas	$111.71
Chk - 211551	08/25/2026	v0118695 - Southern Connecticut Gas	$113.79
Chk - 211552	08/25/2026	v0118695 - Southern Connecticut Gas	$72.10
Chk - 211553	08/25/2026	v0118695 - Southern Connecticut Gas	$86.70
Chk - 211554	08/25/2026	v0118695 - Southern Connecticut Gas	$327.57
Chk - 211555	08/25/2026	v0118695 - Southern Connecticut Gas	$92.96
Chk - 211556	08/25/2026	v0118695 - Southern Connecticut Gas	$369.43
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Chk - 211558	08/25/2026	v0118695 - Southern Connecticut Gas	$82.54
Chk - 211559	08/25/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211560	08/25/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 211561	08/25/2026	v0118695 - Southern Connecticut Gas	$36.90
Chk - 211562	08/25/2026	v0118695 - Southern Connecticut Gas	$109.62
Chk - 211563	08/25/2026	v0118695 - Southern Connecticut Gas	$63.78
Chk - 211564	08/25/2026	v0118695 - Southern Connecticut Gas	$95.04
Chk - 211565	08/25/2026	v0118695 - Southern Connecticut Gas	$120.04
Chk - 211566	08/25/2026	v0118695 - Southern Connecticut Gas	$86.70
Chk - 211567	08/25/2026	v0118695 - Southern Connecticut Gas	$117.95
Chk - 211568	08/25/2026	v0118695 - Southern Connecticut Gas	$95.04
Chk - 211569	08/25/2026	v0118695 - Southern Connecticut Gas	$70.03
Chk - 211570	08/25/2026	v0144306 - Taisha Rivera-Franklin	$92.00
Chk - 211571	08/25/2026	v0148914 - LaToya Mills	$1,301.38
Chk - 211572	08/25/2026	v0000527 - Juana Ramirez	$1,050.00
Chk - 211573	08/25/2026	v0000529 - Marylyce Chamberlain	$1,050.00
Chk - 211574	08/25/2026	v0000453 - United Healthcare Services Inc	$37,842.54
Chk - 211575	08/25/2026	v0000453 - United Healthcare Services Inc	$37,842.54
Chk - 211576	08/25/2026	v0227809 - Engie North America Inc	$1.65
Chk - 211577	08/25/2026	V0149886 - Johnson Controls Inc	$3,131.41
Chk - 1001751	08/26/2026	v0000261 - Security 101 Holdings LLC	$16,564.03
Chk - 1001752	08/26/2026	V0119842 - Enviromed Services, Inc.	$9,370.00
Chk - 1001753	08/26/2026	V0119846 - Housing Authority Risk Retention Group, Inc	$525.66
Chk - 1001754	08/26/2026	V0119932 - Infoshred, LLC	$25.00
Chk - 1001755	08/26/2026	V0119956 - CWPM, LLC	$695.00
Chk - 1001756	08/26/2026	V0123400 - Nobe Construction Company	$285.00
Chk - 1001757	08/26/2026	V0136837 - Ace Van & Storage, Inc.	$2,550.00
Chk - 1001758	08/26/2026	V0138814 - B&H Foto & Electronics Corp	$12,104.91
Chk - 1001759	08/26/2026	V0146990 - Kenneth Boroson Architects, LLC	$6,751.75

Chk - 1001760	08/26/2026	V0148704 - Tighe & Bond, Inc	$2,010.00
Chk - 1001761	08/26/2026	V0154554 - A. Prete Construction Company, Inc	$98,606.70
Chk - 1001762	08/26/2026	v0154991 - Aramark Refreshment Services	$10,166.02
Chk - 1001763	08/26/2026	v0155601 - 360 Management Group. Co.	$23,490.73
Chk - 1001764	08/26/2026	v0233580 - Kanisha Redding	$31.23
Chk - 1001765	08/26/2026	V0251676 - Brian Cleveland Architects Inc	$4,690.00
Chk - 1001766	08/26/2026	V0119701 - Cohen Key Shop	$3,130.75
Chk - 1001767	08/26/2026	V0123400 - Nobe Construction Company	$4,875.00
Chk - 1001768	08/26/2026	v0147055 - Home Services & More, LLC	$12,000.00
Chk - 1001769	08/26/2026	v0155601 - 360 Management Group. Co.	$1,390.08
Chk - 1001770	08/26/2026	v0155601 - 360 Management Group. Co.	$1,390.08
Chk - 211578	08/26/2026	v0119806 - Regional Water Authority	$942.85
Chk - 211580	08/26/2026	V0150452 - Yesica Hernandez-Perez	$493.40
Chk - 211581	08/26/2026	v0000542 - Rahaf Saood	$1,000.00
Chk - 211582	08/26/2026	V0119757 - Willco Sales & Service Inc.	$2,020.05
Chk - 211583	08/26/2026	v0123336 - National Center For Housing Mgmt.	$265.00
Chk - 211584	08/26/2026	v0000288 - Integrated Technical Systems Inc.	$5,412.10
Chk - 211585	08/26/2026	V0123289 - Northeast Electrical Distributors & Eagle Electric	$1,451.81
Chk - 211587	08/26/2026	v0123351 - Comcast Cable	$327.61
Chk - 211588	08/26/2026	v0123351 - Comcast Cable	$352.21
Chk - 211589	08/26/2026	v0123351 - Comcast Cable	$303.35
Chk - 211590	08/26/2026	v0123351 - Comcast Cable	$164.20
Chk - 211591	08/26/2026	v0123351 - Comcast Cable	$164.20
Chk - 211592	08/26/2026	v0123351 - Comcast Cable	$198.35
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Chk - 211595	08/26/2026	v0123351 - Comcast Cable	$630.99
Chk - 211596	08/26/2026	v0118695 - Southern Connecticut Gas	$63.78
Chk - 211597	08/26/2026	v0118695 - Southern Connecticut Gas	$56.52
Chk - 211598	08/26/2026	v0118695 - Southern Connecticut Gas	$54.88
Chk - 211599	08/26/2026	v0118695 - Southern Connecticut Gas	$53.24
Chk - 211600	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211601	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211602	08/26/2026	v0118695 - Southern Connecticut Gas	$25.45
Chk - 211603	08/26/2026	v0118695 - Southern Connecticut Gas	$36.90
Chk - 211604	08/26/2026	v0118695 - Southern Connecticut Gas	$72.18
Chk - 211605	08/26/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 211606	08/26/2026	v0118695 - Southern Connecticut Gas	$94.69
Chk - 211607	08/26/2026	v0118695 - Southern Connecticut Gas	$33.63
Chk - 211608	08/26/2026	v0118695 - Southern Connecticut Gas	$25.45
Chk - 211609	08/26/2026	v0118695 - Southern Connecticut Gas	$81.82
Chk - 211610	08/26/2026	v0118695 - Southern Connecticut Gas	$31.99
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Chk - 211613	08/26/2026	v0144696 - Housing Authority of the City of New Haven	$630.48
Chk - 211614	08/26/2026	v0123351 - Comcast Cable	$303.35
Chk - 211615	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
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Chk - 211619	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211620	08/26/2026	v0118695 - Southern Connecticut Gas	$25.45
Chk - 211621	08/26/2026	v0118695 - Southern Connecticut Gas	$31.99

Chk - 211622	08/26/2026	v0118695 - Southern Connecticut Gas	$110.93
Chk - 211623	08/26/2026	v0118695 - Southern Connecticut Gas	$51.60
Chk - 211624	08/26/2026	v0118695 - Southern Connecticut Gas	$64.70
Chk - 211625	08/26/2026	v0118695 - Southern Connecticut Gas	$17.27
Chk - 211626	08/26/2026	v0118695 - Southern Connecticut Gas	$28.35
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Chk - 211629	08/26/2026	v0118695 - Southern Connecticut Gas	$151.85
Chk - 211630	08/26/2026	v0118695 - Southern Connecticut Gas	$126.18
Chk - 211631	08/26/2026	v0118695 - Southern Connecticut Gas	$92.55
Chk - 211632	08/26/2026	v0118695 - Southern Connecticut Gas	$20.01
Chk - 211633	08/26/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 211634	08/26/2026	v0118695 - Southern Connecticut Gas	$18.90
Chk - 211635	08/26/2026	v0118695 - Southern Connecticut Gas	$54.88
Chk - 211636	08/26/2026	v0118695 - Southern Connecticut Gas	$38.53
Chk - 211637	08/26/2026	v0118695 - Southern Connecticut Gas	$25.45
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Chk - 211639	08/26/2026	v0118695 - Southern Connecticut Gas	$38.53
Chk - 211640	08/26/2026	v0118695 - Southern Connecticut Gas	$86.13
Chk - 211641	08/26/2026	v0118695 - Southern Connecticut Gas	$74.34
Chk - 211642	08/26/2026	v0118695 - Southern Connecticut Gas	$25.45
Chk - 211643	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211644	08/26/2026	v0118695 - Southern Connecticut Gas	$25.45
Chk - 211645	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211646	08/26/2026	v0118695 - Southern Connecticut Gas	$27.08
Chk - 211647	08/26/2026	v0118695 - Southern Connecticut Gas	$30.35
Chk - 211648	08/26/2026	v0118695 - Southern Connecticut Gas	$31.99
Chk - 211649	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211650	08/26/2026	v0118695 - Southern Connecticut Gas	$36.90
Chk - 211651	08/26/2026	v0118695 - Southern Connecticut Gas	$48.34
Chk - 211652	08/26/2026	v0118695 - Southern Connecticut Gas	$38.53
Chk - 211653	08/26/2026	v0118695 - Southern Connecticut Gas	$27.08
Chk - 211654	08/26/2026	v0118695 - Southern Connecticut Gas	$48.34
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Chk - 211656	08/26/2026	v0118695 - Southern Connecticut Gas	$48.34
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Chk - 211661	08/26/2026	v0118695 - Southern Connecticut Gas	$56.52
Chk - 211662	08/26/2026	v0118695 - Southern Connecticut Gas	$53.24
Chk - 211663	08/26/2026	v0118695 - Southern Connecticut Gas	$59.78
Chk - 211664	08/26/2026	v0118695 - Southern Connecticut Gas	$64.70
Chk - 211665	08/26/2026	v0118695 - Southern Connecticut Gas	$65.78
Chk - 211666	08/26/2026	v0118695 - Southern Connecticut Gas	$51.60
Chk - 211667	08/26/2026	v0118695 - Southern Connecticut Gas	$59.78
Chk - 211668	08/26/2026	v0118695 - Southern Connecticut Gas	$67.91
Chk - 211669	08/26/2026	v0118695 - Southern Connecticut Gas	$58.14
Chk - 211670	08/26/2026	v0118695 - Southern Connecticut Gas	$67.91
Chk - 211671	08/26/2026	v0118695 - Southern Connecticut Gas	$51.60
Chk - 211672	08/26/2026	v0118695 - Southern Connecticut Gas	$38.53
Chk - 211673	08/26/2026	v0118695 - Southern Connecticut Gas	$61.43
Chk - 211674	08/26/2026	v0118695 - Southern Connecticut Gas	$33.63
Chk - 211675	08/26/2026	v0118695 - Southern Connecticut Gas	$73.27

Chk - 211676	08/26/2026	v0118695 - Southern Connecticut Gas	$56.52
Chk - 211677	08/26/2026	v0118695 - Southern Connecticut Gas	$58.14
Chk - 211678	08/26/2026	v0118695 - Southern Connecticut Gas	$48.34
Chk - 211679	08/26/2026	v0118695 - Southern Connecticut Gas	$54.88
Chk - 211680	08/26/2026	v0118695 - Southern Connecticut Gas	$54.88
Chk - 211681	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211682	08/26/2026	v0118695 - Southern Connecticut Gas	$46.70
Chk - 211683	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211684	08/26/2026	v0118695 - Southern Connecticut Gas	$66.83
Chk - 211685	08/26/2026	v0118695 - Southern Connecticut Gas	$49.97
Chk - 211686	08/26/2026	v0118695 - Southern Connecticut Gas	$43.43
Chk - 211687	08/26/2026	v0118695 - Southern Connecticut Gas	$48.34
Chk - 211688	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211689	08/26/2026	v0118695 - Southern Connecticut Gas	$18.90
Chk - 211690	08/26/2026	v0118695 - Southern Connecticut Gas	$17.27
Chk - 211691	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211692	08/26/2026	v0118695 - Southern Connecticut Gas	$17.27
Chk - 211693	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211694	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211695	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211696	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211697	08/26/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 211698	08/26/2026	v0118695 - Southern Connecticut Gas	$28.35
Chk - 211699	08/26/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 211700	08/26/2026	v0118695 - Southern Connecticut Gas	$25.45
Chk - 211701	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211702	08/26/2026	v0118695 - Southern Connecticut Gas	$20.54
Chk - 211703	08/26/2026	v0118695 - Southern Connecticut Gas	$28.73
Chk - 211704	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211705	08/26/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 211706	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211707	08/26/2026	v0118695 - Southern Connecticut Gas	$27.08
Chk - 211708	08/26/2026	v0118695 - Southern Connecticut Gas	$20.54
Chk - 211709	08/26/2026	v0118695 - Southern Connecticut Gas	$20.54
Chk - 211710	08/26/2026	v0118695 - Southern Connecticut Gas	$27.08
Chk - 211711	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211712	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211713	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211714	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211715	08/26/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 211716	08/26/2026	v0118695 - Southern Connecticut Gas	$21.52
Chk - 211717	08/26/2026	v0118695 - Southern Connecticut Gas	$20.54
Chk - 211718	08/26/2026	v0118695 - Southern Connecticut Gas	$25.45
Chk - 211719	08/26/2026	v0118695 - Southern Connecticut Gas	$30.35
Chk - 211720	08/26/2026	v0118695 - Southern Connecticut Gas	$30.35
Chk - 211721	08/26/2026	v0118695 - Southern Connecticut Gas	$33.63
Chk - 211722	08/26/2026	v0118695 - Southern Connecticut Gas	$30.35
Chk - 211723	08/26/2026	v0118695 - Southern Connecticut Gas	$31.99
Chk - 211724	08/26/2026	v0118695 - Southern Connecticut Gas	$30.44
Chk - 211725	08/26/2026	v0118695 - Southern Connecticut Gas	$32.51
Chk - 211726	08/26/2026	v0118695 - Southern Connecticut Gas	$38.77
Chk - 211727	08/26/2026	v0118695 - Southern Connecticut Gas	$36.90
Chk - 211728	08/26/2026	v0118695 - Southern Connecticut Gas	$36.90
Chk - 211729	08/26/2026	v0118695 - Southern Connecticut Gas	$30.35

Chk - 211730	08/26/2026	v0118695 - Southern Connecticut Gas	$36.90
Chk - 211731	08/26/2026	v0118695 - Southern Connecticut Gas	$36.90
Chk - 211732	08/26/2026	v0118695 - Southern Connecticut Gas	$31.99
Chk - 211733	08/26/2026	v0118695 - Southern Connecticut Gas	$38.53
Chk - 211734	08/26/2026	v0118695 - Southern Connecticut Gas	$31.99
Chk - 211735	08/26/2026	v0118695 - Southern Connecticut Gas	$31.99
Chk - 211736	08/26/2026	v0118695 - Southern Connecticut Gas	$45.08
Chk - 211737	08/26/2026	v0118695 - Southern Connecticut Gas	$45.03
Chk - 211738	08/26/2026	v0118695 - Southern Connecticut Gas	$46.70
Chk - 211739	08/26/2026	v0118695 - Southern Connecticut Gas	$49.97
Chk - 211740	08/26/2026	v0118695 - Southern Connecticut Gas	$49.97
Chk - 211741	08/26/2026	v0118695 - Southern Connecticut Gas	$45.08
Chk - 211742	08/26/2026	v0118695 - Southern Connecticut Gas	$43.43
Chk - 211743	08/26/2026	v0118695 - Southern Connecticut Gas	$45.08
Chk - 211744	08/26/2026	v0118695 - Southern Connecticut Gas	$48.34
Chk - 211745	08/26/2026	v0118695 - Southern Connecticut Gas	$46.70
Chk - 211746	08/26/2026	v0118695 - Southern Connecticut Gas	$43.43
Chk - 211747	08/26/2026	v0118695 - Southern Connecticut Gas	$48.34
Chk - 211748	08/26/2026	v0118695 - Southern Connecticut Gas	$41.79
Chk - 211749	08/26/2026	v0118695 - Southern Connecticut Gas	$40.17
Chk - 211750	08/26/2026	v0118695 - Southern Connecticut Gas	$47.10
Chk - 211751	08/26/2026	v0118695 - Southern Connecticut Gas	$61.77
Chk - 211752	08/26/2026	v0118695 - Southern Connecticut Gas	$58.14
Chk - 211753	08/26/2026	v0118695 - Southern Connecticut Gas	$59.22
Chk - 211754	08/26/2026	v0118695 - Southern Connecticut Gas	$61.43
Chk - 211755	08/26/2026	v0118695 - Southern Connecticut Gas	$64.25
Chk - 211756	08/26/2026	v0118695 - Southern Connecticut Gas	$56.52
Chk - 211757	08/26/2026	v0118695 - Southern Connecticut Gas	$51.60
Chk - 211758	08/26/2026	v0118695 - Southern Connecticut Gas	$61.43
Chk - 211759	08/26/2026	v0118695 - Southern Connecticut Gas	$61.43
Chk - 211760	08/26/2026	v0118695 - Southern Connecticut Gas	$122.14
Chk - 211761	08/26/2026	v0118695 - Southern Connecticut Gas	$125.42
Chk - 211762	08/26/2026	v0118695 - Southern Connecticut Gas	$77.54
Chk - 211763	08/26/2026	v0118695 - Southern Connecticut Gas	$75.41
Chk - 211764	08/26/2026	v0118695 - Southern Connecticut Gas	$108.78
Chk - 211765	08/26/2026	v0118695 - Southern Connecticut Gas	$83.98
Chk - 211766	08/26/2026	v0118695 - Southern Connecticut Gas	$132.55
Chk - 211767	08/26/2026	v0118695 - Southern Connecticut Gas	$163.81
Chk - 211768	08/26/2026	v0118695 - Southern Connecticut Gas	$186.73
Chk - 211769	08/26/2026	v0118695 - Southern Connecticut Gas	$110.24
Chk - 211770	08/26/2026	v0118695 - Southern Connecticut Gas	$92.55
Chk - 211771	08/26/2026	v0118695 - Southern Connecticut Gas	$96.82
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Chk - 211773	08/26/2026	v0118695 - Southern Connecticut Gas	$487.02
Chk - 211774	08/26/2026	v0118695 - Southern Connecticut Gas	$91.48
Chk - 211775	08/26/2026	v0118695 - Southern Connecticut Gas	$77.54
Chk - 211776	08/26/2026	v0118695 - Southern Connecticut Gas	$75.41
Chk - 211777	08/26/2026	v0118695 - Southern Connecticut Gas	$71.12
Chk - 211778	08/26/2026	v0118695 - Southern Connecticut Gas	$807.52
Chk - 211779	08/26/2026	v0118695 - Southern Connecticut Gas	$74.34
Chk - 211780	08/26/2026	v0118695 - Southern Connecticut Gas	$77.54
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Chk - 211782	08/26/2026	v0118696 - United Illuminating	$7,972.97
Chk - 211783	08/26/2026	v0118695 - Southern Connecticut Gas	$27.08

Chk - 211784	08/26/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 211785	08/26/2026	v0118695 - Southern Connecticut Gas	$20.54
Chk - 211786	08/26/2026	v0118695 - Southern Connecticut Gas	$48.34
Chk - 211787	08/26/2026	v0118695 - Southern Connecticut Gas	$33.63
Chk - 211788	08/26/2026	v0118695 - Southern Connecticut Gas	$35.25
Chk - 211789	08/26/2026	v0118695 - Southern Connecticut Gas	$82.90
Chk - 211790	08/26/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 211791	08/26/2026	v0118695 - Southern Connecticut Gas	$49.97
Chk - 211792	08/26/2026	v0118695 - Southern Connecticut Gas	$70.05
Chk - 211793	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211794	08/26/2026	v0118695 - Southern Connecticut Gas	$53.24
Chk - 211795	08/26/2026	v0118695 - Southern Connecticut Gas	$30.35
Chk - 211796	08/26/2026	v0118695 - Southern Connecticut Gas	$18.90
Chk - 211797	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211798	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211799	08/26/2026	v0118695 - Southern Connecticut Gas	$25.45
Chk - 211800	08/26/2026	v0118695 - Southern Connecticut Gas	$23.81
Chk - 211803	08/26/2026	v0118695 - Southern Connecticut Gas	$22.18
Chk - 211804	08/26/2026	v0118695 - Southern Connecticut Gas	$15.64
Chk - 211805	08/26/2026	v0118695 - Southern Connecticut Gas	$36.90
Chk - 211806	08/26/2026	v0118695 - Southern Connecticut Gas	$23.00
Chk - 211807	08/26/2026	v0118695 - Southern Connecticut Gas	$23.00
Chk - 211808	08/26/2026	v0118695 - Southern Connecticut Gas	$23.00
Chk - 211809	08/26/2026	v0118695 - Southern Connecticut Gas	$55.35
Chk - 211810	08/26/2026	v0118695 - Southern Connecticut Gas	$20.54
Chk - 211811	08/26/2026	v0123351 - Comcast Cable	$243.61
Chk - 211812	08/26/2026	v0123351 - Comcast Cable	$283.61
Chk - 211813	08/26/2026	v0123351 - Comcast Cable	$217.85
Chk - 211814	08/26/2026	v0123351 - Comcast Cable	$309.85
Chk - 211815	08/26/2026	v0123351 - Comcast Cable	$309.85
Chk - 211816	08/26/2026	v0123351 - Comcast Cable	$378.87
Chk - 211817	08/26/2026	v0123351 - Comcast Cable	$171.85
Chk - 211818	08/26/2026	v0123351 - Comcast Cable	$276.70
Chk - 211819	08/26/2026	v0123351 - Comcast Cable	$169.85
Chk - 211820	08/26/2026	V0123381 - Chesson & Schweickert, LLC	$495.00
Chk - 211821	08/26/2026	V0200021 - Partnership For Strong Communities, Inc	$1,500.00
Chk - 1001771	08/27/2026	v0137199 - G.L. Capasso, Inc	$18,161.76
Chk - 1001772	08/27/2026	v0155601 - 360 Management Group. Co.	$1,390.08
Chk - 1001773	08/27/2026	V0119689 - La Voz Hispana Newsprint	$675.00
Chk - 1001774	08/27/2026	v0154991 - Aramark Refreshment Services	$1,246.47
Chk - 1001775	08/27/2026	V0119875 - Housing Insurance Services, Inc.	$375.00
Chk - 1001776	08/27/2026	V0155631 - Carahsoft Technology Corporation	$3,581.19
Chk - 1001777	08/27/2026	v0000467 - National Benefit Services LLC	$375.00
Chk - 1001778	08/27/2026	V0119689 - La Voz Hispana Newsprint	$2,305.00
Chk - 1001779	08/27/2026	V0144282 - Palace Garage dba York Service Center	$1,466.44
Chk - 1001780	08/27/2026	V0144542 - FIRETECH Engineered Systems	$2,430.00
Chk - 1001781	08/27/2026	V0164409 - McCarter & English, LLP	$150,635.96
Chk - 1001782	08/27/2026	v0134564 - Ana Bertha Paredes Obregon	$201.00
Chk - 211822	08/27/2026	V0137815 - La Quinta Inn & Suites	$8,338.00
Chk - 211823	08/27/2026	v0148914 - LaToya Mills	$700.00
Chk - 211824	08/27/2026	V0244331 - The Shady Palette LLC	$400.00
Chk - 211825	08/27/2026	V0154657 - Online Information Services, Inc	$83.22
Chk - 211826	08/27/2026	v0000491 - Stratus Building Solutions of New Haven	$8,400.00
Chk - 211827	08/27/2026	V0118736 - W.B. Mason Company Inc	$3,178.55

Chk - 211828	08/27/2026	V0151008 - F.W. Webb Company	$3,821.19
Chk - 211829	08/27/2026	V0251140 - SWCA Incorporated	$2,026.35
Chk - 211830	08/27/2026	V0148875 - Jocelyne M. Barsczewski	$80.64
Chk - 211831	08/27/2026	v0104297 - Angela Davis	$50.00
Chk - 211832	08/27/2026	V0145844 - HD Supply Facilities Maintenance, Ltd	$25.62
		Total Payment Issued	**$2,893,874.50**

ELM CITY COMMUNITIES

PRESIDENT'S REPORT

ELM CITY communities
Housing Authority of New Haven
The Glendower Group | 360 Management

SEP 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 ten months (October 1 through July 31) of data. Total Revenues are $124,768,811 Total Expenses are $109,731,834 (including depreciation expense of $2,273,232. The excess of revenue over expenses is reduced by $(4,119,744) capitalized expenditures. Depreciation expense add-back is $2,273,232, the HANH Net Surplus is $12,826,222.

COMMUNITY ECONOMIC DEVELOPENT

Driving Economic Mobility

- Resident Stability & Crisis Response – During August, CED provided 496 care coordination supports, 209 resident advocacy supports, 83 rent rebates, and 20 crisis supports. The department also responded to several critical situations across our communities, including shooting-related incidents, flooding, grief support, behavioral health needs, and elevator outages.

- Economic Mobility & Self-Sufficiency – The FSS program currently has 53 families with positive escrow balances totaling $483,773. Additionally, CARES reported 10 residents attaining goals, with 67 participants employed full-time and 12 employed part-time. These outcomes demonstrate continued progress toward employment, financial stability, and long-term self-sufficiency.

- Back-to-School Jam & Community Engagement – CED hosted one of our largest community cookouts, with 389+ registered families and approximately 500 participants. The event provided an opportunity to engage families while connecting residents with CED programs, community resources, and back-to-school support.

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 Cconstruction started paused pending coordination with City for permit in July. Construction expected to start up in September.
- ·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 prepared for new solicitation.

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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 4th2nd 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 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 be 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 IA 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: **September 15, 2026**

FROM: **Shenae Draughn, President**

RE: **RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT IN THE AMOUNT NOT TO EXCEED $366,258 FOR THE PERIOD COMMENCING NOVEMBER 6, 2026 AND ENDING NOVEMBER 6, 2027 TO THE HOUSING AUTHORITY INSURANCE GROUP FOR THE AUTHORITY'S AUTO INSURANCE**

ACTION: Recommend that the Board of Commissioners Adopt Resolution # **09-61/26-R**

TIMING: Immediately

DISCUSSION: HUD regulations waive bidding requirements when a housing authority joins the Housing Authority Risk Retention Group (HARRG), which is part of the Housing Authority Insurance Group (HAIG). HANH is a long-time member of HARRG. HANH received quotes from HAIG for renewing Automobile policies.

After reviewing the proposals, HANH has decided to use HAIG for Automobile Liability coverage. The deductible and coverage details are as follows:

- Auto – Limit of $10M with a $1K deductible at an annual premium of $366,258, a 16.48% increase over fiscal 2026.

HANH is requesting Board authorization of the award of a contract to HAIG in the amount of $366,258 for automobile coverage beginning November 6, 2026, through November 6, 2027.

In accordance with resolution 10-129/01-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than $150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or $50,000.00 (whichever is higher) and which results in a total contract greater than $150,000.00 must be authorized by the Board of Commissioners prior to execution.

FISCAL IMPACT: $ 366,258

SOURCE OF FUNDS: Operating Budget

STAFF: Natalia Rutenberg, VP Finance

ELM CITY COMMUNITIES
Housing Authority of the City of New Haven

RESOLUTION #09-61/26-R

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT IN THE AMOUNT NOT TO EXCEED $366,258 FOR THE PERIOD COMMENCING NOVEMBER 6, 2026 AND ENDING NOVEMBER 6, 2027 TO THE HOUSING AUTHORITY INSURANCE GROUP FOR THE AUTHORITY'S AUTO INSURANCE

WHEREAS, HUD's regulations waive the bidding requirements when a housing authority joins the Housing Authority Risk Retention Group; and

WHEREAS, the Housing Authority Insurance Group has proposed to provide renewal coverage for Automobile Liability for HANH for the period November 6, 2026, through November 6, 2027 at a total not to exceed cost of $366,258; and

WHEREAS, the Housing Authority Insurance Group's proposal was reviewed by staff and determined to meet HANH's minimum insurance requirements

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

1. The award of a contract in an amount not to exceed $366,258 for the period November 6, 2026 through November 6, 2027 to the Housing Authority Insurance Group for Auto Liability Insurance be and hereby is authorized and directed, including the expenditure of such amounts as set forth in this Resolution; and

2. The President be and hereby is authorized, empowered, and directed to take any and all action necessary and appropriate to fulfill the foregoing purposes, including any ancillary or related actions needed to effectuate 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 September 15, 2026.

____
Shenae Draughn
Secretary/President

____
Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: ________________________________
Rolan Joni Young, Esq.
A Partner

ELM CITY communities
Housing Authority of New Haven
The Glendower Group | 360 Management

MEMORANDUM

TO: **Board of Commissioners**

DATE: **September 15, 2026**

FROM: **Shenae Draughn, President**

RE: **RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT IN THE AMOUNT NOT TO EXCEED $480,165.01 FOR THE PERIOD COMMENCING OCTOBER 6, 2026 AND ENDING OCTOBER 6, 2027 TO THE HOUSING AUTHORITY INSURANCE GROUP FOR THE AUTHORITY'S GENERAL LIABILITY AND COMMERCIAL PROPERTY INSURANCES**

ACTION: Recommend that the Board of Commissioners Adopt Resolution Number# **09-62/26-R**

TIMING: Immediately

DISCUSSION: HUD regulations waive the bidding requirements when a housing authority joins the Housing Authority Risk Retention Group (HARRG) which is a part of the Housing Authority Insurance Group (HAIG). HANH is a long-time member of HARRG. HANH received quotes from HAIG through HAIG for the renewal of various insurance policies - General Liability and Commercial Property.

After reviewing the insurance proposals, HANH has elected to secure its General Liability and Commercial Property coverage through HAI Group. This comprehensive package includes terrorism, mold, and wind/hail protection.

- The General Liability policy provides a $10 million limit with a maximum deductible of $50,000 and an annual premium of $232,372, reflecting a 2% renewal increase.
- The Commercial Property policy carries a $50,000 deductible and offers up to a $100 million loss limit depending on coverage type, with an annual premium of $247,793.01 and a 3.2% renewal rate increase primarily due to higher building valuations.

HANH is requesting Board authorization of the award of the contract to HAIG in the amount of $480,165.01 for coverages beginning October 6, 2026 through October 6, 2027.

In accordance with resolution 10-129/01-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than $150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or $50,000.00 (whichever is higher) and which results in a total contract greater than $150,000.00 must be authorized by the Board of Commissioners prior to execution.

FISCAL IMPACT:	$ 480,165.01
SOURCE OF FUNDS:	Operating Budget
STAFF:	Natalia Rutenberg, VP Finance

ELM CITY COMMUNITIES
Housing Authority of the City of New Haven

RESOLUTION #09-62/26-R

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT IN THE AMOUNT NOT TO EXCEED $480,165.01 FOR THE PERIOD COMMENCING OCTOBER 6, 2026 AND ENDING OCTOBER 6, 2027 TO THE HOUSING AUTHORITY INSURANCE GROUP FOR THE AUTHORITY'S GENERAL LIABILITY AND COMMERCIAL PROPERTY INSURANCES

WHEREAS, HUD's regulations, waive the bidding requirements when a housing authority joins the Housing Authority Risk Retention Group; and

WHEREAS, Housing Authority Insurance Group has proposed to provide renewal coverage for General Liability and Commercial Property insurance for HANH for the period October 6, 2026 through October 5, 2027 at a total not to exceed cost of $480,165.01; and

WHEREAS, the Housing Authority Insurance Group's proposal was reviewed by staff and determined to meet HANH's minimum insurance requirements.

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

1. The award of a contract in an amount not to exceed $480,165.01 for the period of October 6, 2026 through October 5, 2027 to The Housing Authority Insurance Group for the General Liability and Commercial Property Insurance be and hereby is authorized and directed, including the expenditure of such amounts as set forth in this Resolution; and

2. The President be and hereby is authorized, empowered, and directed to take any and all action necessary and appropriate to fulfill the foregoing purposes, including any ancillary or related actions needed to effectuate 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 September 15, 2026

____
Shenae Draughn
Secretary/President

____
Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: ___________________________________
Rolan Joni Young, Esq.
A Partner

ELM CITY communities
Housing Authority of New Haven
The Glendower Group | 360 Management

MEMORANDUM

TO: **Board of Commissioners**

DATE: **September 15, 2026**

FROM: **Shenae Draughn, President**

RE: **Resolution Authorizing Change Order #1 to A. Prete Construction Company, Inc. Contract for 398-400 Concord Street Drainage System Improvements in an Amount Not to Exceed $75,514.93 Bringing the Contract Value from $162,063.00 to $237,577.93 and Extending Contract Time From October 13, 2026 Until December 14, 2026**

ACTION: Recommend that the Board of Commissioners adopt Resolution **#09-63/26-R**

TIMING: Immediately

DISCUSSION: Elm City Communities/Housing Authority of the City of New Haven (ECC/HANH) identified a need for drainage system improvements to mitigate water infiltration in Scattered Sites East 2-family property at 398-400 Concord Street. Architectural and engineering consultants investigated the conditions and designed a remediation plan including erosion control, replacement of exterior storm drainage and sump pump installation.

On November 24, 2025, ECC/HANH issued Invitation for Bid #PM-25-IFB-2082 for 398-400 Concord Street Drainage System Improvements. Bids were due January 7, 2026. ECC/HANH received and reviewed one bid.

To generate increased competition, on April 13, 2026, ECC/HANH issued Invitation for Bid #PM-26-IFB-2148 for 398-400 Concord Street Drainage System Improvements. Bids were due April 29, 2026. ECC/HANH received and reviewed one bid.

At the May 19, 2026 meeting, the Board of Commissioners authorized contract award to A. Prete Construction Company, Inc. who submitted the lowest responsible and responsive bid in the amount not to exceed $162,063.00 for 398-400 Concord Street Drainage System Improvements for completion in 120 calendar days from Notice to Proceed. ECC/HANH executed Contract PM-26-C-2148 with a contract start date of June 15, 2026.

The engineering design called for some piping work to be accessed through a neighboring property easement connecting to the City's storm drain line. The adjacent neighbor expressed concern for the impact of the project on her property. Prior to commencing construction, ECC/HANH investigated the feasibility of re-routing the piping to avoid access through the neighbor's easement. The engineers arrived at an alternative route that ties into the existing manhole in the street near the existing driveway.

Also note that on April 30, 2026, the City's Livable Cities Initiative (LCI) Department issued ECC/HANH a citation for yard drainage conditions at this property. This contract addresses the City citation conditions.

ECC/HANH is recommending authorization of Change Order #1 in the amount not to exceed $75,514.93 to modify the sewer piping connection avoiding the neighboring property easement, waterproof the basements, and replace a deteriorated door with a fiberglass door bringing the contract value from $162,063.00 to $237,577.93 and extending contract time from October 13, 2026 until December 14, 2026.

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

ECC/HANH requests Board of Commissioners authorization to execute Change Order #1 to A. Prete Construction Company, Inc. in an amount not to exceed $75,514.93 for 398-400 Concord Street Drainage System Improvements bringing the contract value from $162,063.00 to $237,577.93 and extending contract time from October 13, 2026 to December 14, 2026.

FISCAL IMPACT: $75,514.93

SOURCE OF FUNDS: CFP 2025

STAFF: Rachel Gilroy, Senior Project Manager—Planning & Modernization

ELM CITY COMMUNITIES
Housing Authority of the City of New Haven

Resolution #09-63/26-R

Resolution Authorizing Change Order #1 to A. Prete Construction Company, Inc. Contract for 398-400 Concord Street Drainage System Improvements in an Amount Not to Exceed $75,514.93 Bringing the Contract Value from $162,063.00 to $237,577.93 and Extending Contract Time From October 13, 2026 Until December 14, 2026

WHEREAS, Elm City Communities/Housing Authority of the City of New Haven (ECC/HANH) identified a need for drainage system improvements to mitigate water infiltration in Scattered Sites East 2-family property at 398-400 Concord Street; and

WHEREAS, architectural and engineering consultants investigated the conditions and designed a remediation plan including erosion control, replacement of exterior storm drainage and sump pump installation; and

WHEREAS, on November 24, 2025, ECC/HANH issued Invitation for Bid #PM-25-IFB-2082 for 398-400 Concord Street Drainage System Improvements; and

WHEREAS, bids were due January 7, 2026 and ECC/HANH received and reviewed one bid; and

WHEREAS, to generate increased competition, on April 13, 2026, ECC/HANH issued Invitation for Bid #PM-26-IFB-2148 for 398-400 Concord Street Drainage System Improvements with bids due April 29, 2026; and

WHEREAS, ECC/HANH received and reviewed one bid; and

WHEREAS, at the May 19, 2026 meeting, the Board of Commissioners authorized contract award to A. Prete Construction Company, Inc. who submitted the lowest responsible and responsive bid in the amount not to exceed $162,063 for 398-400 Concord Street Drainage System Improvements for completion in 120 calendar days from Notice to Proceed; and

WHEREAS, ECC/HANH executed Contract PM-26-C-2148 with a contract start date of June 15, 2026; and

WHEREAS, the engineering design called for some piping work to be accessed through a neighboring property easement connecting to the City's storm drain line; and

WHEREAS, the adjacent neighbor expressed concern for the impact of the project on her property; and

WHEREAS, prior to commencing construction, ECC/HANH investigated the feasibility of re-routing the piping to avoid access through the neighbor's easement; and

WHEREAS, the engineers arrived at an alternative route that ties into the existing manhole in the street near the existing driveway; and

WHEREAS, also note that on April 30, 2026, the City's Livable Cities Initiative (LCI) Department issued ECC/HANH a citation for yard drainage conditions at this property; and

WHEREAS, this contract addresses the City citation conditions; and

WHEREAS, ECC/HANH is recommending authorization of Change Order #1 in the amount not to exceed $75,514.93 to modify the sewer piping connection avoiding the neighboring property easement, waterproof the basements, and replace a deteriorated door with a fiberglass door bringing the contract value from $162,063.00 to $237,577.93 and extending contract time from October 13, 2026 until December 14, 2026; and

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

WHEREAS, ECC/HANH requests Board of Commissioners authorization to execute Change Order #1 to A. Prete Construction Company, Inc. in an amount not to exceed $75,514.93 for 398-400 Concord Street Drainage System Improvements bringing the contract value from $162,063.00 to $237,577.93 and extending contract time from October 13, 2026 to December 14. 2026.

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

1) Change Order #1 to 398-400 Concord Street Drainage Improvements Contract #PM-26-C-2148 with A. Prete Construction Company, Inc. in the amount not to exceed $75,514.93 to modify the sewer piping connection avoiding the neighboring property easement, waterproof the basements, and replace a deteriorated door with a fiberglass door bringing the contract value from $162,063.00 to $237,577.93 and extending contract time from October 13, 2026 until December 14, 2026 be and hereby is authorized, including the expenditure of such amount; and

2) The Executive Director-President be and hereby is authorized, empowered and directed to take any and all 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 to expend the authorized funds; and

3) This Resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]

ELM CITY communities
Housing Authority of New Haven
The Glendower Group | 360 Management

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 September 15, 2026.

____
Shenae Draughn
Secretary/President

____
Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By:________________________________
Rolan Joni Young, Esq.
A Partner

			DETAILED CHANGE ORDER LOG					
Project Name			398-400 Concord Drainage					
Contractor Name			A. Prete Construction					
Contract No.			PM-26-C-2148		Go to BOC at 10%			
Original Contract Value			$162,063.00		$16,206.30		Original start date:	6/15/2026
Original SOW Value			$162,063.00				Original end date:	10/13/2026
Change Order Summary	**No.**		**Proposed Value**	**Final Value**	**Adjusted Allowance**	**Adjusted SOW Value**	**Adjusted Contract Value**	**Contract End Time**
CO #1: Bulletin #1 site work to re-route piping; basement waterproofing, fiberglass door	1		$75,514.93	$75,514.93	$0.00	$237,577.93	$237,577.93	12/14/2026
TOTALS			$75,514.93	$75,514.93				

CONSTRUCTION CHANGE AUTHORIZATION FORM

PROJECT NAME:	**Mold & Water Remediation** **398/400 Concord Street**	CCA #001
ADDRESS: ARCHITECT OWNER:	**360 Orange Street** **Chris Williams Architects** **Elm City Communities/HANH**	8/28/2026

In order to expedite the work and avoid or minimize delays in the Work, which will affect Contract Sum and / or Contract Time, the Contract Documents are hereby amended to include the additional Work described below:
Please proceed with the following work:

DESCRIPTION OF THE WORK:

Trade Contractor	Description of Scope of Work	Amount
RRJR	Bulletin #1 Site Work	$20,889.81
RRJR	OH&P 8%	$1,671.19
Professional Paint	Bulletin #1 Basement Waterproofing	$42,384.26
Professional Paint	OH&P 8%	$3,390.74
Kendell Door	Bulletin #1 Fiberglass Door	$1,825.00
Kendell Door	OH&P 8%	$146.00
	Sub Total	$70,307.00
APC	OH&P 8%	$5,207.93
	Total CO Amount	**$75,514.93**

The following information is provided by:

Method of determining value of change in contract:

Lump Sum:	☐	**Unit price:**	☐	**Eligible:**	☐
Time and Material:	☐	**Other:**	☐	**Ineligible:**	☐

Change in Contract Sum:
Amount: **$75,514.93**

Note: Any costs included in this CCA are subject to Accounting Review.

Change in Contract Time: **30 Working Days**

ARCHITECT:	**OWNER:**	**General Contractor:**
Chris William Architects	HANH-ECC	A. Prete Construction Co., Inc
		Jonathan Prete
DATE	**DATE**	**DATE**
		9/8/26

CONSTRUCTION CHANGE AUTHORIZATION FORM

RRJR CONSTRUCTION P.O. Box 269 Beacon Falls, CT 06403 203-219-7798 wedig@rrjrconst.com

August 28, 2026

Attn: Mike Szydelko
A. Prete Construction Co., Inc.
156 Fulton Terrace
New Haven, CT 06512

RE: 398/400 Concord St., New Haven, CT 06512 (Bulletin 1 8/18/2026)

PROPOSAL

Supply all labor, materials, and equipment to complete, the following work as per plans dated Bulletin 1 8/18/2026:

- Added work associated with Bulletin #1.

TOTAL AMOUNT: $22,561.00

This proposal ***does not*** include the following:

- Waterproofing of any kind.
- Permanent Fencing, Enclosures or Bollards.
- Rock or Ledge Removal.
- Interior work of any kind.

Elm City Communities/ Housing Authority New Haven/ Glendower Grou
360 Orange Street
New Haven, CT 06511

Contract Number PM-26-C-2148
Project Number ______
Change Request No. 1

Contract Number PM-26-C-2148
Project Number ______
Change Request No. 1

CHANGE ORDER EQUIPMENT EXPENSE PROPOSAL

Contractor Name: RRJR Construction Corp
Address: PO Box 269
Beacon Falls, CT 06403
Telephone Number: 203-219-7796

Page Number: 1 of 1

Date: 08/26/25

1. For self-owned equipment calculate rate in column 6.
2. Rented equipment will be paid for at actual cost. Complete columns 1, 3, 4 and 11.
Include a copy of the rental invoice or quote verified with the signature of the DA Project Manager.
3. Operating cost includes fuel and lubricants but does not include operator's wages.
4. Minor equipment and hand tools are considered overhead costs and cannot be claimed.

Comments:

1	2	3	4	5	6	7	8	9	10	11
Indicate if Owned or Rented	Reference Page from Blue Book	Complete Equipment Description Year, Make, Complete Model No., Size, Capacity, H.P., GWV, Fuel Type used or other information to completely describe the equipment used.	Hours Required on Site	Monthly Rate	Hourly Rate *Column 5 divided by 176 Hrs./Month*	Equipment Expense *Column 4 multiplied by Column 6*	Actual Operating Hours	Hourly Operating Cost *Rate from Blue Book*	Total Operating Cost *Column 8 multiplied by Column 9*	Total Equipment Cost *Sum of Column 7 and Column 10 or Total Rental Cost*
Owned		Hyundai HX 85.	20.00		$225.00	$0.00	20.00			$4,500.00
Rented		Tri-Axle Dump	20.00		$175.00	$0.00	20.00		$0.00	$3,500.00
					$0.00	$0.00			$0.00	
					$0.00	$0.00			$0.00	
					$0.00	$0.00			$0.00	
					$0.00	$0.00			$0.00	
					$0.00	$0.00			$0.00	
					$0.00	$0.00			$0.00	
					$0.00	$0.00			$0.00	
					$0.00	$0.00			$0.00	
					$0.00	$0.00			$0.00	
					$0.00	$0.00			$0.00	
					$0.00	$0.00			$0.00	
TOTAL CONTRACTOR EQUIPMENT EXPENSE									*Carry forward to Contractor's Proposal or Subcontractor's Proposal*	$8,000.00

(5/2020)

Elm City Communities/ Housing Authority New Haven/ Glendower Group
360 Orange Street
New Haven CT 06511

Contract No. PM-26-C-2148
Project No. ______
Change Request No. 1

CHANGE ORDER LABOR WORKSHEET

Contractor Name: RRJR Const. Corp
Date: 08/28/26
Address: PO Box 269
Beacon Falls, CT 06403
Telephone No.: 203-219-7798

STRAIGHT TIME LABOR AND PREMIUM PORTION OF OVERTIME (PPO) — **ECC USE ONLY**

Work Description	Trade	Straight Time Hours	Straight Time Rate	Overtime Hours	Overtime Rate	Straight Time Cost	PPO Cost	ECC Revisions	
Foreman	Sitework	20.00	$110.00			$2,200.00	$0.00		
Labor	Sitework	40.00	$95.00			$3,800.00	$0.00		
Police Officer	Police Detail	12	$125.00			$1,500.00	$0.00		
						$0.00	$0.00		
						$0.00	$0.00		
						$0.00	$0.00		
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						$0.00	$0.00		
						$0.00	$0.00		
						$0.00	$0.00		
						$0.00	$0.00		
						$0.00	$0.00		
						$0.00	$0.00		
					SUBTOTALS	$0.00	$0.00		
						TOTAL LABOR	$7,500.00		

Elm City Communities/ Housing Authority New Haven/ Glendower Group
360 Orange Street
New Haven, CT 06511

Contract No. PM-26-C-2148
Project No. ________
Change Request No. 1

CHANGE ORDER MATERIAL WORKSHEET

Contractor N RRJR Const. Corp
Address: PO Box 269
Beacon Falls, CT 06403
Telephone N 203-219-7798

Date: ________

Material Description	Quantity	Unit	Unit Cost	Material Cost	ECC USE ONLY HANH Revisions	
12" SCH 35 Pipe & Fittings	101	FT	$26.00	$2,626.00		
Tipping Fees	23	Ton	$30.00	$690.00		
Asphalt	22	Ton	$115.00	$2,530.00		
Bedding Sand	27	Ton	$45.00	$1,215.00		
				$0.00		
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				$0.00		
				$0.00		
(Total from additional Material Worksheets, if required.)				$0.00		
(5/2020)			TOTAL MATERIAL	$7,061.00		

178 FRONT AVENUE WEST HAVEN, CT 06516 TEL: (203) 937-6666 FAX: (203) 937-0633

September 4th, 2026 **Via Email: jprete@aprete.com**

A Prete Construction CO., Inc.
156 Fulton Terrace
New Haven, CT 06512

Attn: Jonathan Prete

Re: 398-400 Concord
Mold & Water Remediation

Jonathan,

Thank you for your interest in Summit Masonry & Building Restoration regarding the above referenced project. Please find below our scope and pricing based on the bulletin #1 documents issued by CWA dated 8/18/2026. No quantities have been provided for wall/floor patching so we are providing a unit price of $175/SF for this item. Existing paint will need to be tested (not included in this proposal) prior to removal. Abatement (if required) is also excluded from this proposal. Please review the scope and pricing below to ensure it meets your requirements.

Crystalline Waterproofing...$45,775.00

Scope:

- Removal of existing paint coatings at identified basement walls via light shotblasting per keynote 3.
- Prep existing walls & floor to achieve CSP 3 via pressure washing
- Furnish & install crystalline waterproofing on identified 7'3" tall CMU walls per keynote 2.
- Furnish & install crystalline waterproofing on identified floor surface per keynote 3.
- Trucking of materials & equipment to & from site
- Clean up of area upon completion

Patching Unit Price - $175.00/SF

Exclusions:

- Bond
- CT S&U Tax
- Dumpsters
- Permits
- Temporary power & water
- Paint testing
- Abatement if required

Below, please find our standard terms and conditions:

Terms & Conditions:

- Summit will complete all work in a workman-like manner in accordance with industry standards.
-

- Payment shall be made within thirty days of the invoice or requisition date. Penalties and late charges shall be assessed at 1.5% of the outstanding balance per month.
- All work will be performed during regular work hours (7 am to 3:30 pm) unless otherwise noted.
- Unless directly specified on this proposal, our price excludes bonds, winter conditions (including heat and tarps), overtime, and dumpster(s).
- Where applicable, the owner will receive and store (or permit Summit to store) near the site, and properly protect from damage or loss, the materials and equipment for carrying out this contract, and allow Summit use of light, heat, water, power and available elevators, hoists etc. necessary to perform this contract.
- Any alteration or deviation from the above proposal or related specifications involving extra costs will be performed only upon receipt of a written change order and will become an extra charge over and above the contract price.
- Any work to be performed on a Time and Materials basis shall be based on pre-approved rates. No T&M work shall be done until rates are agreed upon in writing.
- **All Summit pricing is based on all existing materials being non-hazardous and does not include any special removal or disposal costs associated with such. Summit is relying on information provided by the client, whether verbally or in writing, that there are no hazardous materials at or near the project site. As such, the client shall indemnify Summit for any costs incurred due to the presence of hazardous materials.**
- Summit shall not be responsible for damage or delay resulting from acts of God, civil commotion or disorders, strikes, fire, accidents, storms, acts of terrorism, delays or default by carriers or suppliers, inherent defects in subject premises, stoppage by the client, owners representatives or any other causes beyond reasonable control. All work completed to date will be paid in full. Any expenses incurred due to unnecessary delays within the control of the client, will be the responsibility of the client.
- This proposal shall be valid for **90 days** after which time Summit reserves the right to rescind the proposal.

Thank you for the opportunity to provide this proposal. Should you have any questions, please feel free to contact me in our office at 203.937.6666, or on my cell at 475.434.2774.

Sincerely,
Summit Masonry & Building Restoration

Tim Albee, Jr.

Tim Albee, Jr.
Project Manager

cc: Estimating File

KENDELL
30 Montowese Ave | North Haven, CT 06473
P 475.304.1702 | M 475.261.6943 | www.kendelldrs.com

QUOTATION

Project Name: Mold & Water Remediation Date: 9/2/2026
ECC Project #: PM-26-IFB-2148
398-400 Concord Street
New Haven, CT 06512

Notes:
1. Prices are F.O.B Job site
2. Terms are NET 30 Days
3. Sales Tax NOT included
4. Per Plans and Specs
5. Quote valid for 30 days

Furnish & Deliver

1-3'0 x 6'8 Belville Smooth composite edge Masonite performance fiberglass door unit BLS-6 in swing pre hung on composite primed 4 9/16" jamb, bronze weatherstrip, ZAC Sill, stainless steel NRP radius corner hinges and PVC 180 Casing
Swing TBD

TOTAL PRICE________________________________$1025.00

ALTERNATE: INSTALLATION__________________________$ 800.00

1,825.00
8% OHP $146.00
$1,971.00

Notes:

1. Sales tax is not included

Salesperson: Lou Camputaro

CHRISTOPHER WILLIAMS ARCHITECTS LLC
85 Willow Street New Haven, CT 06511
203 776 0184 cwarchitectsllc.com

BULLETIN #1

VIA EMAIL

Date: **August 18, 2026**

Project: **Mold & Water Remediation**
ECC Project #: PM-26-IFB-2148
398-400 Concord Street
New Haven, CT 06512

Issued by: Christopher Williams Architects LLC
85 Willow Street, Building 54
New Haven, CT 06511
(203) 776-0184

To:

Jonathan Prete	A. Prete Construction Co.	JPrete@aprete.com
Mike Szydelko	A. Prete Construction Co.	mszydelko@aprete.com

cc:

Rachel Gilroy	Elm City Communities	rgilroy@elmcitycommunities.org
Catherine Hawthorne	Elm City Communities	chawthorne@elmcitycommunities.org

No. of pages: 2

Notice to all Bidders:
This Bulletin forms a part of and modifies the original documents issued for bidding, dated October 16, 2025, to the extent noted herein.
This Bulletin supersedes all previous Drawings, General Documents, Specifications, Instructions and Addenda pertaining to these items.
Acknowledge receipt of this Bulletin on the submitted Bid.

Item #1: REPLACE the following drawings:

1. **A001 – COVER & BASEMENT FLOOR PLAN**

   Addition of basement wall and floor crystalline waterproofing.

   Addition of new basement exterior fiberglass doors.

2. **C-100 – SITE GRADING & DRAINAGE PLAN**

   Revised plan to avoid the previously utilized easement.

   Provide bituminous paving to the entirety of the driveway in lieu of limited patching.

3. **C-200 – SOIL EROSION & SEDIMENT CONTROL PLAN**

   Revised plan to avoid the previously utilized easement.

4. **C-300 - DETAILS**

   Addition of pavement replacement detail for local roads.

5. **C-301 - DETAILS**

   Yard drain details moved from drawing C-300.

Item #2: ADD the following sections to the Project Manual:

1. **07 1616 - CRYSTALLINE WATERPROOFING**

   Basement wall and floor waterproofing per drawing A001.

2. **08 1613 - FIBERGLASS ENTRY DOORS**

   New door per Keynote 5 on drawing A001.

END OF BULLETIN #1

ELM CITY communities
Housing Authority of New Haven

CWA PROJECT NO.: 2414
ECC PROJECT NO.: PM-26-IFB-2148

Housing Authority of New Haven
360 Orange Street, P.O. Box 1912
New Haven, CT 06511
(203) 498-8800

398/400 CONCORD STREET
MOLD & WATER REMEDIATION

398 CONCORD STREET NEW HAVEN, CT 06512

ARCHITECT

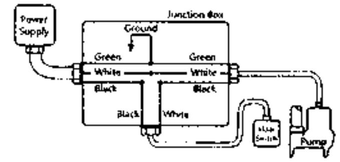
CWA

CIVIL ENGINEER

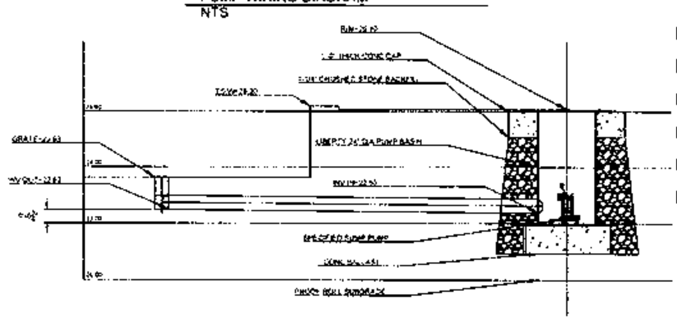
Tighe&Bond

BULLETIN #1
August 18, 2026

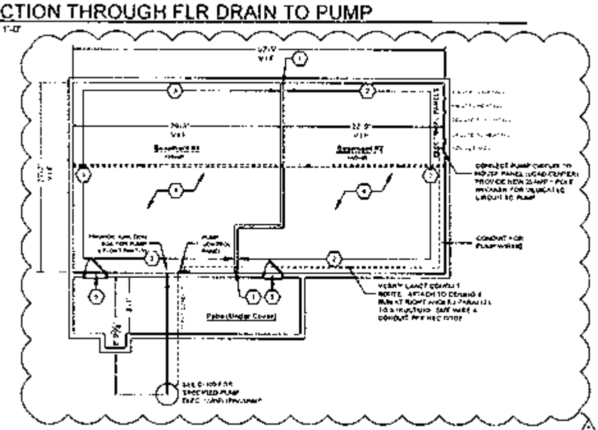
If a 1-phase pump will be wired directly into a junction box, and it is necessary to remove the plug, a certified electrician shall complete the wiring in accordance with the National Electric Code and applicable local codes. A disconnecting means for the pump shall be located in sight from the pump/basin location. See Figure 1 for direct wire installation of 1-phase, automatic pumps



PUMP WIRING DIAGRAM
NTS



B1 SECTION THROUGH FLR DRAIN TO PUMP
1/2" = 1'-0"



A1 BASEMENT PLAN & PANEL LOCATIONS
1/8" = 1'-0"

SHEET INDEX

NO.	SHEET NAME
A-001	COVER SHEET
SV-1	PROPERTY AND TOPOGRAPHIC SURVEY
C-001	CIVIL GENERAL NOTES, ABBREVIATIONS & LEGEND
C-100	SITE GRADING & DRAINAGE PLAN
C-200	SOIL EROSION & SEDIMENT CONTROL PLAN
C-201	SOIL EROSION & SEDIMENT CONTROL DETAILS
C-300	DETAILS 1
C-301	DETAILS 2

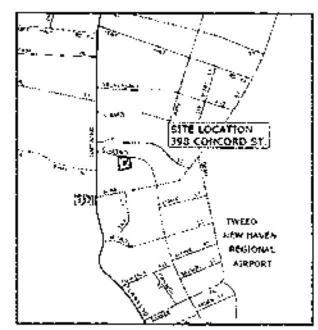
KEYNOTES

1. REMOVE STUD AND APPROX. 16" OF GYP BOARD TO PERMIT THE APPLICATION OF CRYSTALLINE WATERPROOFING ON WALL BEHIND. REINSTALL STUD AND GYP BOARD AFTER APPLICATION.
2. PROVIDE CRYSTALLINE WATERPROOFING COATING ON ENTIRE 7'-1" HIGH CMU WALL SURFACE PER SPECIFICATIONS
3. PROVIDE CRYSTALLINE WATERPROOFING COATING ON ENTIRE 7'-0" HIGH PAINTED CMU WALL AFTER REMOVAL OF PAINT BY LIGHT SHOT BLASTING PER SPECIFICATIONS
4. PROVIDE CRYSTALLINE WATERPROOFING COATING ON ENTIRE FLOOR SURFACE PREPARE PER SPECIFICATIONS
5. REPLACE EXISTING WOOD DOOR AND FRAME WITH FIBERGLASS DOOR AND FRAME PER SPECIFICATIONS. MATCH EXIST SIZE OF EACH FRAME - V.I.F.

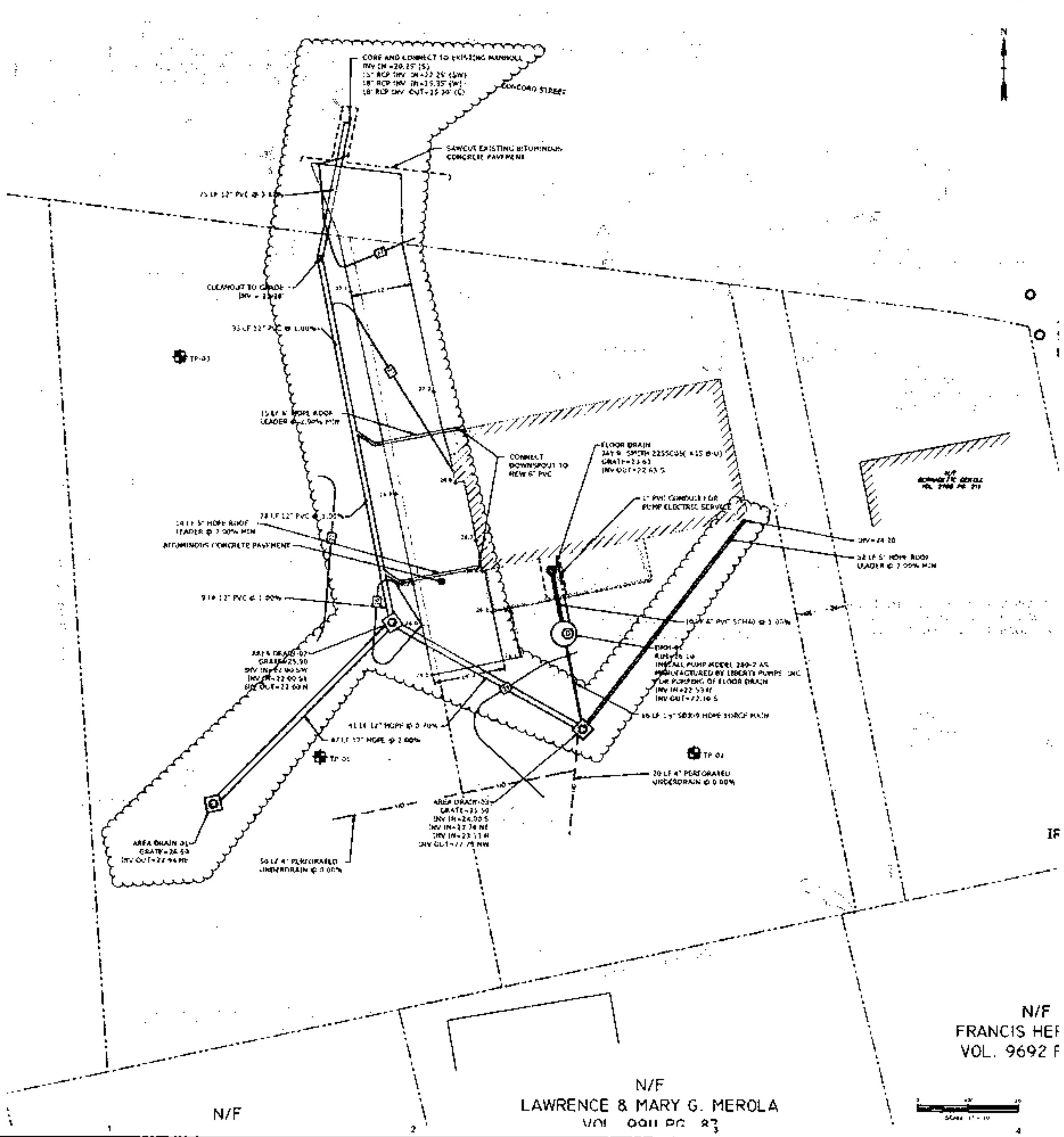
PROJECT DESCRIPTION

This project involves storm drainage improvements including area drains, manholes, sump pumps, and underdrains

PROJECT LOCATION



A-001



SITE GRADING AND DRAINAGE PLAN NOTES

1. UNDERGROUND UTILITY, STRUCTURE AND FACILITY LOCATIONS DEPICTED HEREON HAVE BEEN COMPILED, IN PART, FROM RECORD MAPPING AND OTHER DATA SUPPLIED BY THE RESPECTIVE UTILITY COMPANIES, GOVERNMENTAL AGENCIES AND/OR OTHER SOURCES. THESE LOCATIONS MUST BE CONSIDERED APPROXIMATE IN NATURE. ADDITIONALLY, OTHER SUCH DATA MAY EXIST ON SITE, THE EXISTENCE OF WHICH ARE UNKNOWN TO TIGHE & BOND. THE EXISTENCE, SIZE AND LOCATION OF ALL SUCH FEATURES MUST BE DETERMINED AND VERIFIED IN THE FIELD BY APPROPRIATE AUTHORITIES PRIOR TO CONSTRUCTION @ CALL BEFORE-YOU-DIG 1 800 922 4455
2. REFERENCE IS MADE TO THE PLAN ENTITLED "PROPERTY AND TOPOGRAPHIC SURVEY LAND OF HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, ASSESSOR PARCELS 28/898/1 & 28/898/004 CONCORD STREET, NEW HAVEN, CONNECTICUT" PREPARED BY MARTIN SURVEYING ASSOCIATES, LLC DATED 10/28/2024
3. VERTICAL DATUM IS NAVD88
4. THE CONTRACTOR IS TO USE CAUTION WHEN WORKING NEAR OVERHEAD AND UNDERGROUND UTILITIES.
5. EXCAVATION OF ANY TYPE SHALL BE ACCOMPLISHED IN SUCH A MANNER THAT UNDERGROUND UTILITIES OR STRUCTURES ARE NOT DAMAGED. IT SHALL BE THE CONTRACTOR'S SOLE RESPONSIBILITY FOR ANY DAMAGED OCCURRED DURING EXCAVATION OPERATIONS. ALL EXCAVATION SHALL BE IN CONFORMANCE WITH THE LATEST OSHA REQUIREMENTS.
6. THE STANDARD SPECIFICATIONS (FOR SITE/CIVIL WORK) SHALL BE THE STATE OF CONNECTICUT, DEPARTMENT OF TRANSPORTATION, STANDARD SPECIFICATIONS FOR ROADS, BRIDGES, AND INCIDENTAL CONSTRUCTION, FORM 819, 2020, INCLUDING ALL SUPPLEMENTS THERETO. FORM 819 IS AVAILABLE FOR VIEWING ON THE CTDOT WEBSITE WWW.CT.GOV/DOT/SITE UNDER THE "PUBLICATIONS" TAB
7. THE GENERAL CONTRACTOR SHALL RETAIN A PROFESSIONAL ENGINEER OR LAND SURVEYOR REGISTERED BY THE STATE OF CONNECTICUT TO LAY OUT THE BUILDINGS, UNDERGROUND UTILITY LINES, AND OTHER SITE WORK FROM THE HORIZONTAL AND VERTICAL CONTROL INFORMATION FURNISHED BY THE OWNER AND TO ESTABLISH AND RECORD NECESSARY ELEVATIONS, AT NO ADDITIONAL COST TO THE OWNER.
8. THE LOCATIONS OF ITEMS NOT DIMENSIONED ON THE DRAWINGS SHALL BE FIELD STAKED BY THE CONTRACTOR AND THEIR LOCATIONS APPROVED BY THE OWNER'S REPRESENTATIVES PRIOR TO INSTALLATION
9. CONTRACTOR SHALL LAYOUT AND VERIFY THAT BOARDING AND EXISTING LISTED MEETS DESIGN INTENT. ALL PROPOSED LAYOUT SHALL BE PERFORMED BY A LICENSED SURVEYOR IN THE STATE OF CONNECTICUT HIRED BY THE CONTRACTOR. CONTRACTORS SHALL NOTIFY PROJECT ENGINEER OF ANY DISCREPANCIES TO BE RESOLVED PRIOR TO CONSTRUCTION
10. THE GENERAL CONTRACTOR SHALL PROVIDE FIELD ENGINEERING SERVICES TO ESTABLISH AND RECORD GRADES, LINES, AND ELEVATIONS.
11. MAKE SMOOTH TRANSITIONS BETWEEN ALL SLOPE CHANGES AND FEATHER EDGES OF ALL CUTS AND FILLS TO BLEND WITH EXISTING CONDITIONS.
12. ALL EXCAVATED MATERIAL NOT REQUIRED FOR GRADING OR FILLING SHALL BE REMOVED PROMPTLY FROM THE SITE AND DISPOSED OF LEGALLY OFF SITE PER THE PROJECT SPECIFICATIONS
13. ALL WORK IS TO BE CONFINED WITHIN THE CONTRACT LIMITS WITH NO CLEARING, EXCAVATION OR DEPOSITION OF FILL TO TAKE PLACE WITHIN REGULATED AREAS OUTSIDE OF THE PROJECT LIMITS
14. ALL DRIVEWAYS, ROADS, SLABS, AND SIDEWALKS DISTURBED BY THE CONSTRUCTION IN OR OUTSIDE THE PROJECT LIMIT LINE SHALL BE RETURNED TO THEIR ORIGINAL CONDITION OR BETTER AND SHALL BE GRADED TO MEET THE PROPOSED CONSTRUCTION AS DIRECTED BY THE OWNER'S REPRESENTATIVE AT NO ADDITIONAL COST TO THE OWNER.
15. THE CONTRACTOR SHALL OBTAIN A CITY OF NEW HAVEN EXCAVATION PERMIT PRIOR TO ANY WORK BEING PERFORMED WITHIN CITY RIGHT-OF-WAY.
16. ANY AND ALL WORK PERFORMED ON THE CITY OF NEW HAVEN RIGHT-OF-WAY SHALL BE REQUIRED TO MEET THE CITY STANDARDS.
17. THE LOCATIONS OF ITEMS NOT DIMENSIONED ON THE DRAWINGS SHALL BE FIELD STAKED BY THE CONTRACTOR AND THEIR LOCATIONS APPROVED BY THE OWNER'S REPRESENTATIVE PRIOR TO INSTALLATION
18. INSTALL "FERNCO" STYLE FLEXIBLE COUPLINGS AT ALL LOCATIONS WHERE JOINING PIPES OF DIFFERENT MATERIALS AND/OR SIZES PER MANUFACTURER'S RECOMMENDATIONS
19. THE CONTRACTOR SHALL ADJUST THE TOP OF FRAME/GRATE ELEVATIONS OF ALL PROPOSED STORM MANHOLES, CATCH BASINS, AND AREA DRAINS, WITHIN THE PROJECT LIMIT LINE TO MEET THE PROPOSED GRADES
20. THE CONTRACTOR SHALL RECORD THE LOCATIONS OF ALL UNDERGROUND UTILITIES INSTALLED OR FOUND DURING CONSTRUCTION. THE UTILITIES SHALL BE MEASURED FROM PERMANENT SURFACE FEATURES AND COMPILED BY THE CONTRACTOR ON RECORD DRAWINGS. AN AS-BUILT SURVEY SHALL BE PREPARED BY A SURVEYOR LICENSED IN THE STATE OF CONNECTICUT SUBMITTED TO THE OWNER AND ENGINEERS FOR REVIEW AND APPROVAL 2 WEEKS PRIOR TO APPLYING FOR CERTIFICATE OF OCCUPANCY
21. ALL PROPOSED WORK MAY BE VARIED IN THE FIELD BY THE OWNER'S REPRESENTATIVE TO MEET EXISTING CONDITIONS.
22. ALL PUMP ELECTRICAL WORK TO BE COMPLETED BY THE PROJECT ARCHITECT

TEST PIT LOGS

LOCATION: TP-01		LOCATION: TP-02		LOCATION: TP-03	
0-6"	TOPSOIL	0-6"	TOPSOIL	0-8"	TOPSOIL
6"-25"	RED-BROWN SAND/SILT	6"-35"	RED-BROWN SAND/SILT	8"-26"	RED-BROWN SAND/SILT
25"-47"	GRAY SILT	35"-58"	GRAY SILT	26"-52"	GRAY SILT
		58"-62"	RED BROWN SAND		

ROOTS @ 8"
GROUNDWATER @ 25"
MOTTLING @ 25"
LEDGE NOT ENCOUNTERED

ROOTS @ 8"
GROUNDWATER @ 31"
MOTTLING @ 31"
LEDGE NOT ENCOUNTERED

ROOTS @ 7"
GROUNDWATER @ 34"
MOTTLING @ 26"
LEDGE NOT ENCOUNTERED

SITE GRADING AND DRAINAGE PLAN LEGEND

PROJECT LIMIT LINE
PROPERTY LINE
PROPOSED MAJOR CONTOUR — 25 —
PROPOSED MINOR CONTOUR — 24 —
PROPOSED STORM SEWER
PROPOSED DRAINAGE MANHOLE
PROPOSED AREA DRAIN
TEST PIT

ELM CITY communities
Housing Authority of New Haven

OWNER:
HOUSING AUTHORITY OF NEW HAVEN
360 ORANGE STREET
NEW HAVEN, CT

ARCHITECT:
CWA
CHRISTOPHER WILLIAMS ARCHITECTS LLC

ENGINEERS:
Tighe & Bond

BULLETIN #1
8/18/2026

MOLD & WATER MITIGATION
398/400 CONCORD ST
NEW HAVEN, CT

REVISIONS
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CWA PROJECT NO.
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CHKD BY
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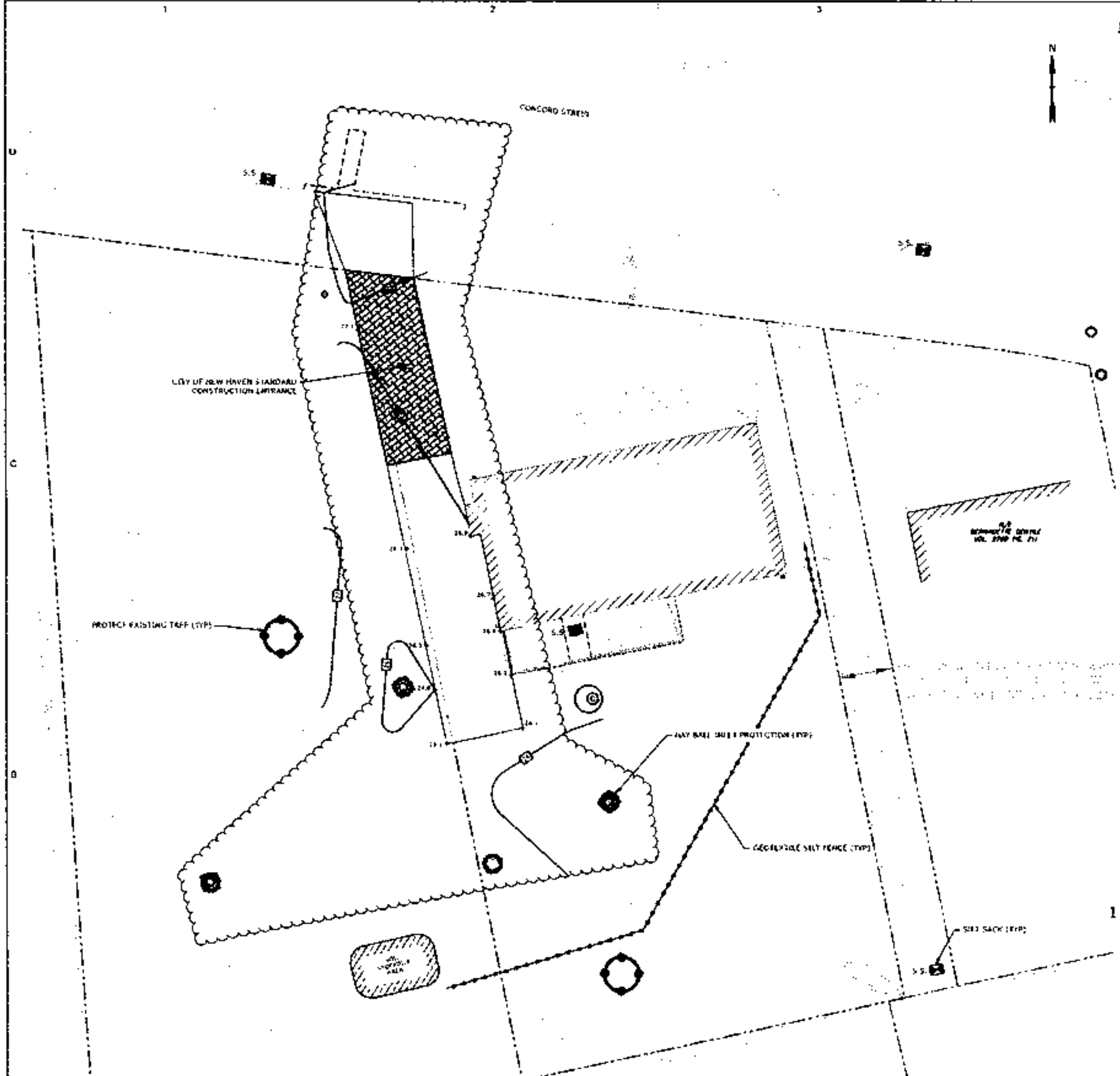
SHEET TITLE:
SITE GRADING AND DRAINAGE PLAN

C-100



SOIL EROSION AND SEDIMENTATION CONTROL LEGEND

PROJECT LIMIT LINE		PROPOSED MAJOR CONTOUR	25
PROPERTY LINE		PROPOSED MINOR CONTOUR	24
SILT SACK	S.S.	TREE PROTECTION	
SILT FENCE			
CATCH BASIN INLET PROTECTION		SOIL STOCKPILE AREA	
ANTI-TRACKING PAD			

SOIL EROSION AND SEDIMENTATION NOTES

1. UNDERGROUND UTILITIES, STRUCTURES AND FACILITY LOCATIONS DEPICTED HEREON HAVE BEEN COMPILED, IN PART, FROM RECORD MAPPING AND OTHER DATA SUPPLIED BY THE RESPECTIVE UTILITY COMPANIES, GOVERNMENTAL AGENCIES AND/OR OTHER SOURCES. THESE LOCATIONS MUST BE CONSIDERED APPROXIMATE IN NATURE. ADDITIONALLY, OTHER SUCH DATA MAY EXIST ON SITE, THE EXISTENCE OF WHICH ARE UNKNOWN TO TIGHE & BOND. THE EXISTENCE, SIZE AND LOCATION OF ALL SUCH FEATURES MUST BE DETERMINED AND VERIFIED IN THE FIELD BY APPROPRIATE AUTHORITIES PRIOR TO CONSTRUCTION. CALL BEFORE YOU DIG 1-800-922-4455
2. ALL SEDIMENTATION AND EROSION CONTROL MEASURES SHALL BE IN ACCORDANCE WITH THE STANDARDS AND SPECIFICATIONS OF THE "2023 CONNECTICUT GUIDELINES FOR SOIL EROSION AND SEDIMENT CONTROL" DEP BULLETIN NO 34, AND ALL AMENDMENTS AND ADDENDA THERETO AS PUBLISHED BY THE CONNECTICUT DEPARTMENT OF ENVIRONMENTAL PROTECTION.
3. REFERENCE IS MADE TO THE PLAN ENTITLED "PROPERTY AND TOPOGRAPHIC SURVEY LAND OF HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, ASSESSOR PARCELS 28/896/3-1 & 28/895/004 CONCORD STREET, NEW HAVEN, CONNECTICUT" PREPARED BY MARTIN SURVEYING ASSOCIATES, LLC, DATED 10/28/2024.
4. VERTICAL DATUM IS NAVD88.
5. LAND DISTURBANCE SHALL BE KEPT TO THE MINIMUM NECESSARY FOR CONSTRUCTION.
6. ALL EROSION CONTROL MEASURES SHALL BE INSTALLED AS SHOWN ON THE PLANS AND ELSEWHERE AS ORDERED BY THE OWNER'S REPRESENTATIVE, THE CITY OF NEW HAVEN OR THE OWNER.
7. ALL CATCH BASINS SHALL BE PROTECTED WITH SILT SACKS, HAYBALE RING, SILT FENCE OR BLOCK AND STONE INLET PROTECTION THROUGHOUT THE CONSTRUCTION PERIOD AND UNTIL ALL DISTURBED AREAS ARE THOROUGHLY STABILIZED.
8. WHEREVER POSSIBLE, EROSION AND SEDIMENT CONTROL MEASURES SHALL BE INSTALLED PRIOR TO CONSTRUCTION.
9. ADDITIONAL CONTROL MEASURES SHALL BE INSTALLED DURING CONSTRUCTION PERIOD AS ORDERED BY THE OWNER'S REPRESENTATIVE, THE CITY OF NEW HAVEN, OR THE OWNER.
10. ALL SEDIMENTATION AND EROSION CONTROL MEASURES SHALL BE MAINTAINED IN EFFECTIVE CONDITION THROUGHOUT THE CONSTRUCTION PERIOD.
11. SEDIMENT REMOVED SHALL BE DISPOSED OF LEGALLY OFFSITE.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONSTRUCTION AND MAINTENANCE OF ALL EROSION CONTROL MEASURES THROUGHOUT THE CONSTRUCTION PERIOD.
13. THE CONTRACTOR SHALL MAINTAIN A SUPPLY OF SILT FENCE/HAYBALES AND ANTI-TRACKING CRUSHED STONE ON SITE FOR EMERGENCY REPAIRS.
14. THE CONTRACTOR SHALL UTILIZE APPROVED METHODS/MATERIALS FOR PREVENTING THE BLOWING AND MOVEMENT OF DUST FROM EXPOSED SOIL SURFACES ONTO ADJACENT PROPERTIES AND SITE AREAS.
15. ALL DRAINAGE STRUCTURES SHALL BE INSPECTED WEEKLY BY THE CONTRACTOR AND CLEANED TO PREVENT THE BUILD UP OF SILT.
16. THE CONTRACTOR SHALL CAREFULLY COORDINATE THE PLACEMENT OF EROSION CONTROL MEASURES WITH THE PHASING OF CONSTRUCTION.
17. KEEP ALL PAVED ROADWAYS CLEAN. SWEEP BEFORE FORECASTED STORMS OR WEEKLY AS NECESSARY.
18. TREAT ALL UNPAVED SURFACES WITH 4" MINIMUM OF TOPSOIL AND SEEDING PRIOR TO FINAL STABILIZATION.
19. ALL TRUCKS LEAVING THE SITE MUST BE COVERED.
20. ALL SEDIMENTATION AND EROSION CONTROLS SHALL BE CHECKED WEEKLY AND AFTER EACH RAINFALL EVENT. NECESSARY REPAIRS SHALL BE MADE WITHOUT DELAY.
21. PRIOR TO ANY FORECASTED RAINFALL, EROSION AND SEDIMENT CONTROLS SHALL BE INSPECTED AND REPAIRED AS NECESSARY.
22. AFTER ALL DISTURBED AREAS HAVE BEEN STABILIZED, EROSION CONTROLS MAY BE REMOVED ONCE AUTHORIZATION TO DO SO HAS BEEN SECURED FROM THE CITY OF NEW HAVEN. DISTURBED AREAS SHALL BE SEEDED AND MULCHED.

CONSTRUCTION SEQUENCE

1. CONDUCT A PRE-CONSTRUCTION MEETING WITH THE OWNER OR OWNER'S REPRESENTATIVE, CITY ENGINEER, DESIGN ENGINEER, CONTRACTOR AND SITE SUPERINTENDENT TO ESTABLISH THE LIMITS OF CONSTRUCTION, CONSTRUCTION PROCEDURES AND MATERIAL STOCKPILE AREAS.
2. FIELD STAKE THE LIMITS OF CONSTRUCTION.
3. INSTALL ALL APPLICABLE SOIL AND EROSION CONTROL MEASURES AROUND THE PERIMETER OF THE SITE TO THE EXTENT POSSIBLE. THIS WILL INCLUDE HAY BALE AND SILT FENCE AROUND THE PROJECT AS SHOWN ON THE PLANS OR AS DIRECTED BY THE ENGINEER.
4. INSTALL ANTI-TRACKING PAD IN THE AREA AS SHOWN ON THE PLANS. ALL CONSTRUCTION ACCESS SHALL BE INTO THE SITE THROUGH THE ANTI-TRACKING PADS.
5. REMOVE EXISTING BITUMINOUS PAVEMENT AS SHOWN ON THE SITE GRADING AND DRAINAGE PLAN.
6. REMOVE EXISTING UNDERGROUND DRAINAGE AS SHOWN ON THE SITE GRADING AND DRAINAGE PLAN.
7. INSTALL ALL DRAINAGE TO THE MAXIMUM EXTENT PRACTICABLE. GRADE THE AREA AROUND THE STORM DRAINAGE SYSTEM AS NECESSARY.
8. ROUGH GRADE SITE DRIVEWAY.
9. COMPLETE ALL REMAINING DRAINAGE AND BALANCE OF SITE WORK.
10. FINE GRADE AND ESTABLISH THE DRIVEWAY.
11. PAVE FIRST COURSE OF DRIVEWAY. 1
12. PLACE TOPSOIL WHERE REQUIRED.
13. FINE GRADE, RAKE, SEED, AND MULCH WITHIN 2 FEET OF DRIVEWAY.
14. WHEN ALL OTHER WORK HAS BEEN COMPLETED, REPAIR AND SWEEP ALL PAVED AREAS FOR THE FINAL COURSE OF PAVING. INSPECT DRAINAGE SYSTEM AND CLEAN AS NEEDED.
15. INSTALL FINAL COURSE OF PAVEMENT.
16. AFTER SITE IS STABILIZED, REMOVE ALL TEMPORARY EROSION AND SEDIMENTATION CONTROLS FROM SITE.

SOIL EROSION AND SEDIMENTATION CONTROL NARRATIVE

1. THE PROPOSED DEVELOPMENT CONSISTS OF A SITE DRAINAGE IMPROVEMENTS.
2. SITE DRAINAGE WILL BE ACCOMMODATED BY ON-SITE CATCH BASIN, ROOF LEADERS, AND YARD DRAINS CONNECTED TO BELOW GRADE STORM SEWERS. THE BELOW GRADE STORM SEWER WILL FLOW FROM WEST TO EAST AND CONNECT TO AN EXISTING STORM DRAINAGE PIPE IN THE ADJACENT PARCEL THAT FLOWS TO THE CITY STORM SEWER IN CONCORD STREET.
3. THE PROJECT IS PROPOSED TO BE COMPLETED IN A SINGLE PHASE.
4. SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL CONFORM TO THE STANDARDS OUTLINED IN THE CONNECTICUT DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION (CTDEEP), "2023 CONNECTICUT GUIDELINES FOR SOIL EROSION AND SEDIMENT CONTROL", LATEST REVISION.

0 10 20

ELM CITY communities
Housing Authority of New Haven

OWNER
HOUSING AUTHORITY OF NEW HAVEN
360 ORANGE STREET
NEW HAVEN, CT

ARCHITECT
CWA
CHRISTOPHER WILLIAMS ARCHITECTS LLC

ENGINEER
Tighe & Bond

BULLETIN #1
8/18/2026

MOLD & WATER MITIGATION
398/400 CONCORD ST
NEW HAVEN, CT

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CWA PROJECT NO. 2414
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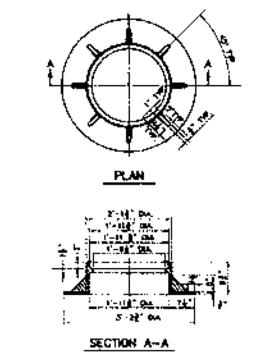
SHEET TITLE
SOIL EROSION AND SEDIMENT CONTROL PLAN

C-200

CITY OF NEW HAVEN
DEPARTMENT OF ENGINEERING
RICHARD H. MILLER, P.E., L.S. 9886
CITY ENGINEER
STD-MH-07



STANDARD MANHOLE FRAME
SCALE: 1" = 1'-0"

GENERAL NOTES

CAST IRON CATCH BASIN FRAME & MANHOLE FRAMES & COVERS - CAST IRON SHALL CONFORM TO AMERICAN SOCIETY OF TESTING MATERIALS (ASTM) STANDARD SPECIFICATION FOR GREY IRON CASTINGS, ASTM DESIGNATION A 48 CLASS 25 B FOR FRAMES & 30 B FOR COVERS.
CASTINGS SHALL BE NEATLY FILLETED AT ANGLES AND THE ARRISES SHALL BE SHARP AND PERFECT. THEY SHALL BE TRUE TO PATTERN IN FORM AND DIMENSIONS, FREE FROM POURING FAULTS, SPONGINESS, CRACKS, BLOWHOLES AND OTHER DEFECTS IN POSITIONS AFFECTING THEIR STRENGTH AND VALUE FOR THE SERVICE INTENDED.
CASTINGS SHALL BE SAND BLASTED OR OTHERWISE EFFECTIVELY CLEANED OF SAND AND SCALE, SO AS TO PRESENT A SMOOTH, CLEAN AND UNIFORM SURFACE BEFORE INSPECTION.
THE FOLLOWING PORTIONS OF THE COVERS AND FRAMES SHALL BE MACHINED: FRAME - HORIZONTAL SURFACE TO RECEIVE THE COVER. COVER - UNDER SURFACE WHICH RESTS ON FRAME. AFTER MACHINING, IT SHALL NOT BE POSSIBLE TO ROCK ANY COVER WHEN IT IS SEATED IN ANY POSITION IN ITS ASSOCIATED FRAME.
MANUFACTURER'S NAME AND CATALOG NUMBER MUST BE CAST ON EACH FRAME AND COVER.
NO FRAME AND COVER SHALL WEIGH LESS THAN 95% OF WEIGHT INDICATED BELOW.

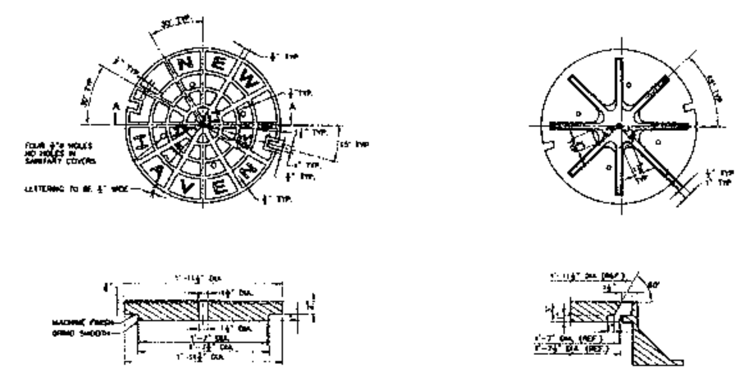
CATCH BASIN FRAMES SHALL BE CAST IN SUBSTANTIAL PERMANENT STEEL FORMS, SO CONSTRUCTED THAT NO OVERALL DIMENSION OF A CASTING SHALL VARY MORE THAN ONE-QUARTER INCH OVER OR UNDER THE SPECIFIED DIMENSION, AND SO THAT THE FRAME FOR THE INLET GRATE IS IN THE DESIRED POSITION IN THE COMPLETED UNIT. SUITABLE PROVISION SHALL BE MADE IN PRECASTING THE UNITS FOR CONVENIENT HANDLING OF THE COMPLETED UNIT AND ADDITIONAL REINFORCEMENT STEEL SHALL BE PROVIDED TO ALLOW FOR SUCH HANDLING.
PRECAST UNITS SHALL BE CURED IN ACCORDANCE WITH AASHO M-170.
STEEL GRATES SHALL BE GALVANIZED IN ACCORDANCE WITH CONNECTICUT DEPARTMENT OF TRANSPORTATION SPECIFICATION FORM 814, SECTION M-06.03.

WEIGHT.

FRAME	360 lbs.
COVER	160 lbs.
TOTAL (MIN.)	520 lbs.

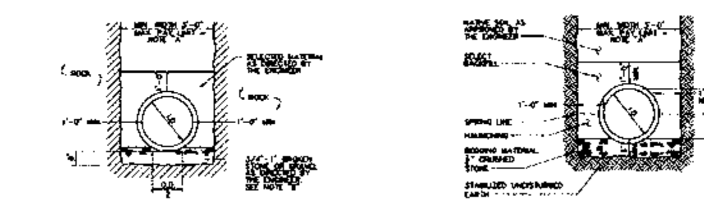
CATCH BASIN AND MANHOLE FRAMES, GRATES AND COVERS SHALL BE AS MFG. BY CAMPBELL FOUNDRY CO., OR APPROVED EQUAL.

CITY OF NEW HAVEN
DEPARTMENT OF ENGINEERING
RICHARD H. MILLER, P.E., L.S. 9886
CITY ENGINEER
STD-MH-07A



STANDARD MANHOLE COVER
SCALE: 1 1/2" = 1'-0"

CITY OF NEW HAVEN
DEPARTMENT OF ENGINEERING
RICHARD H. MILLER, P.E., L.S. 9886
CITY ENGINEER
STD-MH-19



TYPICAL PIPE BEDDING
NO SCALE

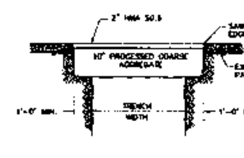
IF APPLICABLE:

NOTE "A"
TRENCH PAY LIMIT
1. FOR PIPE LESS THAN 30"Ø PAY LIMIT = I.D. + 2'-0".
2. FOR PIPE 30"Ø OR OVER, PAY LIMIT = I.D. + 3'-0".
3. FOR SHEETED TRENCH, MAX WIDTH ALLOWED AND MAX PAY LIMIT SHALL BE I.D. + 4'-0".

NOTE "B"
PAYMENT WILL BE MADE UNDER THE APPLICABLE SECTIONS OF THE SPECIFICATIONS.

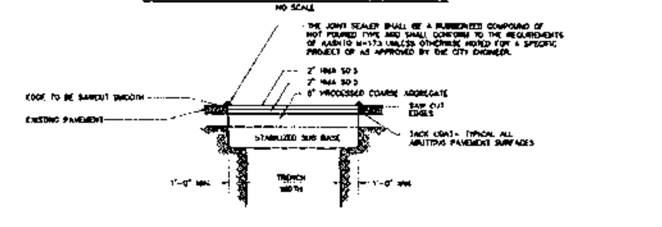
NOTE:
ALL PIPING SHALL BE LAID WITH CARE IN ACCORDANCE WITH CT DOT STANDARD SPECIFICATIONS FORM 814-A OR FORM 815 AS AMENDED. WHERE POLYETHYLENE PIPE IS USED, APPROPRIATE BACKFILL SHALL BE APPROVED BY THE CITY ENGINEER OR AS RECOMMENDED BY THE MANUFACTURER FOR SAID APPLICATION.

CITY OF NEW HAVEN
DEPARTMENT OF ENGINEERING
GIOVANNI ZINN, P.E.
CITY ENGINEER
STD-MH-20



PAVEMENT REPLACEMENT-TEMPORARY
FOR LOCAL ROADS
NO SCALE

NOTE:
UNLESS OTHERWISE NOTED, ALL MATERIALS AND CONSTRUCTION METHODS USED SHALL CONFORM TO CONNDOT "STANDARD SPECIFICATIONS FOR ROADS, BRIDGES AND INCIDENTAL CONSTRUCTION", FORM 816 DATED 2004 AND ALL SUBSEQUENT AMENDMENTS OR MODIFICATIONS THERETO.



PAVEMENT REPLACEMENT-PERMANENT
FOR LOCAL ROADS
NO SCALE

ELM CITY communities
Housing Authority of New Haven

OWNER
HOUSING AUTHORITY
OF NEW HAVEN
360 ORANGE STREET
NEW HAVEN, CT

ARCHITECT
CWA
CHRISTOPHER WILLIAMS ARCHITECTS LLC

ENGINEERS
Tighe&Bond

BULLETIN #1
8/18/2026

MOLD & WATER MITIGATION
398/400 CONCORD ST
NEW HAVEN, CT

REVISIONS
PROJECT NO.
CWA PROJECT NO.: 2426
DRAWN BY: PAR
CHECKED BY: CJC
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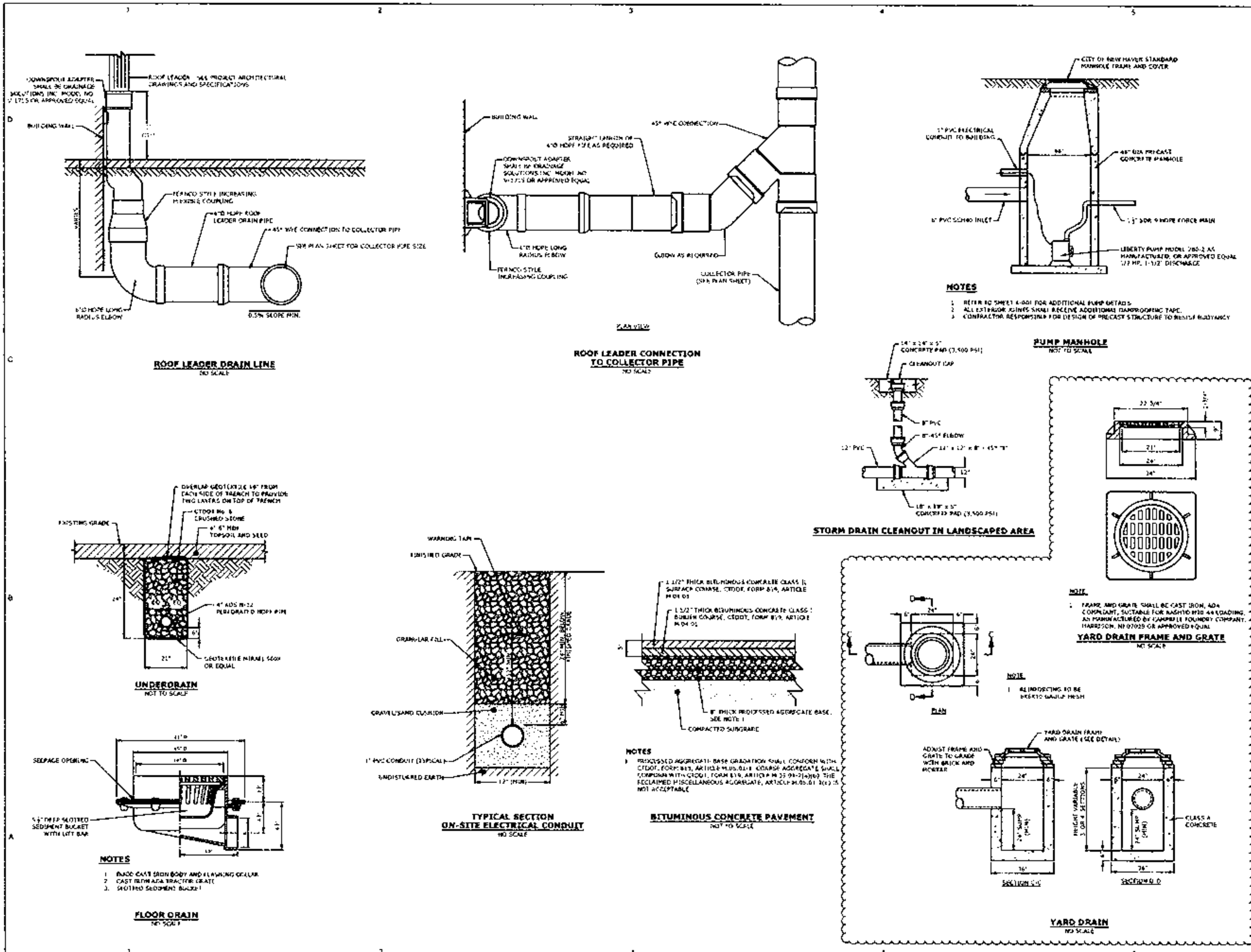
SHEET TITLE
DETAILS - 1

C-300



ELM CITY communities
Housing Authority of New Haven

OWNER
HOUSING AUTHORITY OF NEW HAVEN
360 ORANGE STREET
NEW HAVEN, CT

ARCHITECT
CWA
CHRISTOPHER WILLIAMS ARCHITECTS LLC

ENGINEERS
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BULLETIN #1
8/18/2026

MOLD & WATER MITIGATION
398/400 CONCORD ST
NEW HAVEN, CT

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CWA PROJECT NO.
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SHEET TITLE
DETAILS - 2

C-301

SECTION 07 1616 - CRYSTALLINE WATERPROOFING

PART 1 - GENERAL

1.1 SECTION INCLUDES

A. Crystalline waterproofing treatment for existing below-grade concrete floor slabs.

B. Crystalline waterproofing treatment of existing below-grade CMU foundation walls.

C. Surface preparation.

D. Crack, void and tie-hole repair using compatible Xypex repair products.

1.2 REFERENCES

A. ASTM C 267 - Standard Test Methods for Chemical Resistance of Mortars, Grouts, and Monolithic Surfacings and Polymer Concretes; 1997.

B. ASTM E 329 - Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction; 1998a.

1.3 SUBMITTALS

A. Submit under provisions of Section 01 3000 - Administrative Requirements.

B. Product Data: Manufacturer's data sheets on each product to be used, including:
   1. Preparation instructions and recommendations.
   2. Storage and handling requirements and recommendations.
   3. Installation methods.

C. Test Reports: Certified test reports showing compliance with specified performance characteristics and physical properties.
   1. Testing Agency: Independent laboratory meeting the requirements of ASTM E 329 and certified by the United States Bureau of Standards or other applicable international standard for certification of testing laboratories.

D. Certificates: Product certificates signed by manufacturer certifying that:
   1. Materials comply with specified performance characteristics and physical requirements.
   2. Installer is qualified and approved by manufacturer.

E. Manufacturer's report on field inspection of substrates, prior to installation.

F. Close Out: Executed warranties.

1.4 QUALITY ASSURANCE

A. Manufacturer Qualifications: An ISO 9001 certified firm with not less than 25 years' experience manufacturing crystalline waterproofing of the type specified, able to provide test reports showing compliance with specified performance characteristics, and able to provide on-site technical representation to advise on installation.

B. Installer Qualifications: Experienced in work of the type specified in this section and approved in writing by waterproofing manufacturer.

C. Preinstallation Meeting: Prior to starting work, conduct a meeting with the waterproofing installer, installers of adjacent work, and waterproofing manufacturer's representative to verify project requirements, substrate conditions, manufacturer's installation instructions, and manufacturer's warranty requirements; notify the Owner and Architect/Engineer at least one week in advance of meeting.

1.5 DELIVERY, STORAGE, AND HANDLING

A. Deliver materials in manufacturer's original, unopened, undamaged containers with identification labels intact.

B. Store products in manufacturer's unopened packaging until ready for installation.

C. Store materials protected from exposure to harmful weather conditions and at temperature conditions recommended by manufacturer.

1.6 PROJECT CONDITIONS

A. Maintain environmental conditions (temperature, humidity, and ventilation) within limits recommended by manufacturer for optimum results. Do not install products under environmental conditions outside manufacturer's absolute limits.

1.7 WARRANTY

A. Manufacturer's Warranty: Provide manufacturer's standard warranty document executed by authorized company official; warranty period: (5) years commencing on Date of Substantial Completion.

B. Installer's Warranty: Provide warranty signed by installer as follows:
   1. Installer warrants that, upon completion of the work, surfaces treated with crystalline waterproofing will remain free of water leakage resulting from defective workmanship or materials for a period of (5) years from Date of Substantial Completion.
   2. If water leakage occurs within the warranty period from such causes, the installer shall, at his own expense, repair, replace, or otherwise correct such defective workmanship and materials.
   3. Installer shall not be liable for consequential damages.

4. Installer's liability shall be limited to repair, replacement, or correction of defective workmanship and materials.
5. This warranty excludes leaks or other defects due to causes beyond the installer's control, including but not limited to structural failure, movement of the structure, fire, earthquakes, tornadoes, and hurricanes.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

A. Acceptable Manufacturer: Xypex Chemical Corp., which is located at:
13731 Mayfield Place
Richmond, BC, Canada V6V 2G9
Toll Free Tel: 800-961-4477
Tel: 604-273-5265
Fax: 604-270-0451
Email:request info (info@xypex.com);Web:https://www.xypex.com

B. Obtain all crystalline waterproofing products from a single source.

C. Requests for substitutions will be considered in accordance with provisions of Section 01 6000 - Product Requirements.

2.2 MATERIALS

A. Waterproofing Products: Provide installed products that have been tested in accordance with the following standards and conditions, when tested using cured concrete samples made without admixtures, with waterproofing at manufacturer recommended coverage rates:
   1. Penetration: At least 12 inches penetration of crystal-forming material, evidenced by scanning electron microscope photographs.
   2. Permeability: No measurable leakage through waterproofed concrete, when tested in accordance with COE CRD-C 48 at 405 feet of head or 175 PSI using 2 inch, 2000 PSI compressive strength concrete.
   3. Chemical Resistance: No detrimental effects when tested using 4000 PSI compressive strength concrete in accordance with ASTM C 267 using hydrochloric acid, brake fluid, transformer oil, ethylene glycol, toluene, and caustic soda as test mediums for duration of 84 days each; minimum of 14 percent increase in concrete compressive strength when tested in accordance with ASTM C 39/C 39M.
   4. Potable Water Contact Approval: NSF certification for use on structures holding potable water, based on testing in accordance with NSF 61.

B. Waterproofing: Xypex Concentrate and Xypex Modified, single coat crystalline waterproofing; proprietary compound of Portland cement, silica sand and active chemicals, mixed with water in proportions recommended by manufacturer to achieve full coverage with application method used.

C. Patching Compound: Single component, fast-setting, non-shrink, high bond strength hydraulic cement; Xypex Patch 'n Plug.

D. Surface Repair Mortar: Xypex Megamix I or Megamix II, as appropriate.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Do not begin installation until substrates have been properly prepared.

B. If substrate preparation is the responsibility of another installer, notify Architect of unsatisfactory preparation before proceeding.

C. Obtain waterproofing manufacturer's approval of substrates; submit field inspection report.

D. Do not install unless substrate and ambient air temperatures are within range acceptable to waterproofing manufacturer.

3.2 PREPARATION FOR EXISTING CMU WALLS & EXISTING CONCRETE SLAB

A. Prepare surfaces to be treated in accordance with waterproofing manufacturer's instructions.

B. Clean laitance, curing compounds, excess form oil, dirt film, paint, coatings or other foreign matter harmful to the performance of waterproofing from surfaces of CMU and concrete to be treated.

C. Prepare concrete in accordance with ICRI CSP-3 (per the chart below) if necessary to provide open capillary surface to provide tooth and suction for treatment; use acid etching, sandblasting, water blasting, or other methods.

Description	ICRI CSP No.	Digital Depth Micrometer / ASTM D8271 (mils)* Learn More
Acid-etched	1	6 ± 2
Grinding	2	6 ± 2
Light Shotblast	3	11 ± 2
Light Scarification	4	15 ± 2
Medium Shotblast	5	16 ± 2
Medium Scarification	6	37 ± 4
Heavy Abrasive Blast	7	48 ± 4
Scabbled/Surface Retarder	8	Not measured
Heavy Scarification	9	Not measured
Handheld Concrete Breaker/Abrasive Blast Cleaned; or High-Pressure Water Jetting	10	Not measured

D. Defects: Rout out defects, such as cracks faulty construction joints, and honey-combing, and repair.
   1. Chip defective areas into a U-shaped slot 1 inch wide and minimum 1.5 inch deep.
   2. Clean slot, wet, saturate with water and remove surface water.
   3. Apply specified slurry coat to slot at rate recommended by manufacturer.
   4. Allow slurry coat to reach initial set.
   5. Fill cavity with specified dry pack repair compound.
   6. Compress tightly into cavity using pneumatic packer or hammer and blocks.

E. Rock Pockets, Honeycombing, and Other Defects:
   1. Rout out defective areas to sound substrate.
   2. Remove loose material and saturate with water.
   3. Remove surface water and apply a scrub coat of specified patching compound.
   4. While the scrub coat is fresh, fill cavity to surface with specified patching compound.

F. Construction Joints: Apply sealing strips at each construction joint by filling grooves coinciding with construction joint.
   1. Clean slot, wet, saturate with water and remove surface water.
   2. Apply specified slurry coat to slot at rate recommended by manufacturer.

3. Allow slurry coat to reach initial set.
4. Fill cavity with specified dry pack repair compound.
5. Compress tightly into cavity using pneumatic packer or hammer and blocks.

G. After paint removal, install cementitious parge coat where necessary to provide continuous cementitious surface capable of receiving crystalline waterproofing.

3.3 PREPARATION FOR EXISTING CONCRETE SLAB

A. Remove: curing compounds, sealers, paint, coatings, adhesives, oil, and contaminants by abrasive blasting, scarifying or grinding as required to expose clean sound concrete.

B. Concrete surface shall have open capillaries.

3.4 INSTALLATION

A. Comply with manufacturer's instructions including product data, technical bulletins, catalog installation instructions, and product carton instructions.

B. Mix materials in accordance with manufacturer's instructions.

C. Wet concrete surfaces and saturate with clean water to the manufacturers required SSD condition to ensure migration of crystalline chemicals into substrate; Remove excess water before the application such that there is no glistening water on the surface. If concrete dries out before application, it must be re-wetted.

D. Exposed Surface Application: Apply waterproofing uniformly with semi-stiff bristle brush or spray under conditions and application rate recommended by manufacturer.

E. Curing: Cure exposed waterproofing treatment using a mist fog spray of clean water after coating has hardened sufficiently not to be damaged by spray; do not use plastic sheeting laid directly on waterproofing; air circulation is required.
1. If water curing is not possible, follow manufacturer's recommendations for curing using chemical curing agent approved by manufacturer.
2. Avoid coating damage with spray operation.
3. Spray treated surface 3 times a day for 2 to 3 days.
4. In hot climates, spray treated surfaces at intervals recommended by waterproofing manufacturer.
5. During curing period, protect treated surfaces from rainfall, ambient temperature below freezing, and puddling of water.
6. Provide supplementary air circulation as recommended by waterproofing manufacturer.

F. Comply with waterproofing manufacturer's recommendations for sequencing construction operations after waterproofing applications to avoid conditions detrimental to performance of waterproofing application.

3.5 FIELD QUALITY CONTROL

A. Manufacturer's Field Services: Provide manufacturer's field service consisting of product use recommendations and periodic site visit for inspection of product installation in accordance with manufacturer's instruction

B. Do not cover waterproofed surfaces with other construction until they have been observed by manufacturer's field representative and Architect/Engineer.

3.6 CLEANING AND PROTECTION

A. Clean spillage and overspray from adjacent surfaces using appropriate cleaning agents and procedures.

B. Protect installed product from damage during construction; do not allow traffic on unprotected waterproofed surfaces.

C. Do not backfill against waterproofed surfaces for at least 36 hours after installation; use moist backfill material when backfilling occurs less than 7 days after installation.

D. Do not apply paint or other coatings for at least 21 days; before applying coatings neutralize waterproofed surface as recommended by waterproofing manufacturer.

E. Touch-up, repair or replace damaged products before Substantial Completion.

END OF SECTION 07 1616

SECTION 08 1613 – FIBERGLASS ENTRY DOORS

PART 1 - GENERAL

1.1 SECTION INCLUDES

A. Impact Resistant Fiberglass Entry Doors.

1.2 REFERENCES

A. Fenestration and Glazing Industry Alliance (formally American Architectural Manufacturers):

1. AAMA/WDMA/CSA 101/I.S. 2 / A440-17 North American Fenestration Standard/Specification for Windows, Doors, and Skylights.
2. AAMA/WDMA/CSA 101/I.S. 2 / A440-11 North American Fenestration Standard/Specification for Windows, Doors, and Skylights.
3. AAMA/WDMA/CSA 101/I.S. 2 / A440-08 North American Fenestration Standard/Specification for Windows, Doors, and Skylights.
4. AAMA 920 – Specifications for Operating Cycle Performance of Active Side Hinged Exterior Door Slabs.
5. AAMA 925 – Specification for Determining the Vertical Loading Resistance of Side Hinged Door Systems.
6. AAMA 1304 – Voluntary Specification for Determining Forced Entry Resistance of Side Hinged Door Systems.
7. AAMA 1702.2 – Voluntary Standard for Utilization in Manufactured Housing for Swinging Exterior Passage Doors.

B. American National Standards Institute:

1. ANSI/BHMA A156.2 – Performance Standard for Bored and Preassembled Locks and Latches.

C. American Society for Testing and Materials (ASTM):

1. ASTM E 90 – Standard Test Method for Laboratory Measurement of Airborne Sound Transmission Loss of Building Partitions.
2. ASTM E 283 – Rate of Air Leakage Through Exterior Windows, Curtain Walls and Doors Under Specified Pressure Difference Across the Specimen.
3. ASTM E 330 – Structural Performance of Exterior Windows, Doors, Skylights and Curtain Walls by Uniform Static Air Pressure Difference.
4. ASTM E 331 – Water Penetration of Exterior Windows, Skylights, Doors, and Curtain Walls by Uniform Static Air Pressure Difference.

5. STM E 413 – Classification for Rating Sound Insulation (STC).
6. ASTM E 547 – Standard Test Method for Water Penetration of Exterior Windows, Skylights, Doors, and Curtain Walls by Cyclic Static Air Pressure Difference.
7. ASTM E 987 – Standard Test Methods for Deglazing Force of Fenestration Products.
8. ASTM E 1300 – Standard Practice for Determining Load Resistance of Glass in Buildings.
9. ASTM E 1332 – Standard Classification for Determination of Outdoor-Indoor Transmission Class.
10. ASTM E 1886-19 – Standard Test Method for Performance of Exterior Windows, Curtain Walls, Doors, and Impact Protective Systems Impacted by Missiles and Exposed to Cyclic Pressure Differentials.
11. ASTM E 1996-17 – Standard Specification for Performance of Exterior Windows, Curtain Walls, Doors, and Impact Protective Systems Impacted by Windborne Debris in Hurricanes
12. ASTM E 2235 – Standard Test Method for Determination of Decay Rates for Use in Sound Insulation Test Methods.

D. Environmental Protection Agency and Department of Energy:

1. Energy Star Program Requirements Product Specification for Residential Windows, Doors, and Skylights.

E. Code of Federal Regulations:

1. 24 CFR 3280 – Manufactured Home Construction and Safety Standards
2. 24 CFR 3282 – Manufactured Home Procedural and Enforcement Regulations
3. CFR 1201 Part 2 – Safety Standard for Architectural Glazing Materials.

F. Housing & Urban Development:

1. HUD UM89 – HUD Building Product Standards and Certification Program for Exterior Insulated Steel Door Systems.

G. National Fenestration Rating Council:

1. NFRC 100 – Procedure for Determining Fenestration Product U-Factors.
2. NFRC 200 – Procedure for Determining Fenestration Product Solar Heat Gain Coefficient and Visible Transmittance (VT) at Normal Incidence.
3. NFRC 400 – Procedure for Determining Fenestration Product Air Leakage.

1.3 PERFORMANCE REQUIREMENTS

A. Doors shall have a structural design pressure rating of DP per CT State building code.

B. Doors shall have an impact design pressure rating of DP per CT State building code.

C. Door Unit Air Leakage, NFRC 400, 1.57 psf (25 mph): 0.50 cfm per square foot of frame or less.

D. Door Unit Water Penetration: No water penetration through door unit when tested in accordance with ASTM E 331or ASTM E 547 with water applied at rate of 5 gallons per hour per square foot at 0 psf.

E. Doors shall have a minimum STC rating of 26 or a minimum OITC rating of 23.

F. Doors shall have a minimum/maximum U-Value of 17.

G. Doors shall qualify for Energy Star Rating.

1.4 SUBMITTALS

A. Refer to Division 01 3300 Submittal Procedures.

B. Product Data: Submit door manufacturer current product literature, including installation instructions.

C. Shop Drawings: Submit manufacturer's shop drawings, indicating dimensions, construction, component connections, anchorage methods and locations, accessories, hardware locations, and installation details.

D. Samples: Submit full-size or partial full-size verification sample of door illustrating glazing system, quality of construction, texture, and color of finish.

E. Warranty: Submit a specimen warranty for each product specified within.

1.5 QUALITY ASSURANCE

A. Mockup:

1. Provide sample unit of representative product size and using manufacturer approved installation methods to determine acceptability of door installation methods.
2. Approved mockup shall represent minimum quality required for the Work.
3. Approved mockup shall [not] remain in place within the Work.

B. Quality Assurance Submittals:

1. Provide documentation for specified performance as required.
2. Manufacturers' installation instructions.

C. Manufacturer Qualifications: Manufacturer shall have successful experience in producing the type of product required for project applications equivalent to the requirements for this project.

1.6 DELIVERY, STORAGE, AND HANDLING

A. Delivery: Deliver materials to site undamaged with labels clearly identifying manufacturer, product name, and installation instructions

B. Storage: Store materials in an upright position, off ground, under cover, and protected from weather, direct sunlight, and construction activities.

C. Handling: protect materials and finish during handling and installation to prevent damage.

1.7 WARRANTY

A. Provide a manufacturer's standard warranty for all components including door leaf, frame, sill and casing will be free from material and workmanship defects for a period of three years subject to certain limitations and restrictions. For complete details and current warranty information go to www.thermatru.com.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

A. Acceptable Manufacturer: Therma-Tru Corporation, which is located at:
1750 Indian Wood Circle
Maumee, OH 43537
Tel: (419) 891-7400
Web: www.thermatru.com

B. Requests for substitutions will be considered in accordance with provisions of Section 01 6000 - Product Requirements. Other acceptable manufacturers:

1. Pella.
2. Masonite.

2.2 FIBERGLASS ENTRY DOORS

A. Construction: 3/32" minimum thickness proprietary fiberglass reinforced thermoset composite, "AccuGrain" textured to duplicate hand-crafted hardwood master or smooth surface. Door edges are machinable kiln-dried hardwood, flush and square with door faces, lock edge reinforced with full-length integrated 3-1/2-inch-wide engineered lumber core. Door bottom edge is moisture- and decay-resistant composite. Core is foamed-in-place polyurethane, with a minimum density of 1.9 pcf.

B. Door Style Classic-Craft® Canvas Collection: CCV060

C. Provide the frame below and assembled by third party fabricators to exacting specifications from manufacturer to help maximize system performance.

1. Rot Resistant – frames, and brickmould casing in Smooth White.
2. Jamb Width: Standard 4 9/16".

D. Sills

1. Inswing: Composite Adjustable.
2. Finish: Mill.

2.3 HARDWARE

A. Hinges: Steel 4 x 4 x 0.098 inches finished to match hardware, plated screws to match.

1. Ball Bearing: Stainless Steel US32D.
2. Spring Loaded: Stainless Steel US32D.

B. Locking Hardware:

1. Deadbolt: Factory prep door and frame for specified hardware.

2.4 INSTALLATION ACCESSORIES

A. Sill pan.

B. Corner seal pad.

C. Sill Cover.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine areas to receive doors. Notify Architect in writing any unacceptable conditions that would adversely affect installation or subsequent performance of the product. Do not proceed with installation until unsatisfactory conditions are corrected.

1. Verify sizes of doors infield, including all dimensions and conditions that will affect the installation, including wall thickness, rough opening, width, height, subfloor/finish floor construction, and exterior wall thickness

3.2 INSTALLATION

A. Install fiberglass doors in full compliance with manufacturer's written instructions and approved shop drawings.

B. Maintain alignment and compatibility with adjacent work.

1. Remove existing door, frame, exterior brick mold casing and interior casing.

2. Install flashing and weather resistive barrier system.
3. Install frame in existing rough opening per details. Provide 3 shims per jamb. Shim behind each hinge. Replace 2 hinge screws/hinge with minimum 2 ½" long screws fully penetrating structure.
4. Provide interior casing as specified and detailed.

3.3 FINISHING

A. Finish in compliance with manufacturer's written recommendations.

3.4 PROTECTION

A. Protect installed products until completion of project.

B. Touch-up, repair or replace damaged products prior to Substantial Completion.

END OF SECTION 08 1613

MEMORANDUM

TO:	**Board of Commissioners** **Housing Authority of the City of New Haven d/b/a Elm City Communities**
DATE:	**September 15, 2026**
FROM:	**Shenae Draughn, President**
RE:	**Resolution to Declare the Official Intent to Issue Tax-Exempt Multifamily Housing Revenue Bonds in an Amount Not to Exceed $15,000,000 for the Multifamily Development Project known as the East Grand Avenue Re-Development**

ACTION: Recommend that the Board of Commissioners adopt Resolution # **09-64/26-R**

TIMING: Immediately

DISCUSSION: The Housing Authority of the City of New Haven d/b/a Elm City Communities ("ECC"), through its development affiliate, The Glendower Group, Inc. ("Glendower"), is advancing the redevelopment of property located at or in the vicinity of 16 East Grand Avenue in New Haven, Connecticut (the "Project").

The Project is presently contemplated as a mixed-finance affordable housing redevelopment consisting of residential units, together with related site improvements, infrastructure, parking, commercial and/or community space, and other appurtenant improvements.

Glendower is advancing the planning, design, environmental review, financing and other predevelopment activities necessary to move the Project toward financial closing and construction. The anticipated financing structure is expected to include tax-exempt multifamily housing revenue bonds, Low-Income Housing Tax Credits, federal, state and local funding, mortgage financing, ECC resources and other available public and private financing sources.

As part of the anticipated financing structure, the Project may require the issuance of tax-exempt multifamily housing revenue bonds in an aggregate principal amount not to exceed **$15,000,000**. The proposed inducement resolution will evidence ECC's present intent to support and advance the Project and its anticipated tax-exempt financing.

Adoption of the inducement resolution will also establish ECC's official intent with respect to the potential reimbursement of eligible

Project expenditures from proceeds of future tax-exempt obligations, to the extent permitted by applicable law. This will allow Glendower and the applicable Project entities to continue advancing eligible predevelopment and development activities while the permanent financing structure is assembled.

The inducement resolution does **not** constitute final authorization for the issuance of bonds, approval of the final financing structure, or an irrevocable commitment by ECC to proceed with the financing. The final development and financing structure, including any issuance of tax-exempt bonds and other material ECC commitments, will remain subject to subsequent Board approval and satisfaction of applicable legal, financing and program requirements.

Staff therefore recommends that the Board adopt the attached resolution inducing the East Grand Avenue redevelopment and authorizing the President to undertake the preliminary and administrative actions necessary to continue advancing the Project toward financing and financial closing.

No immediate fiscal impact is resulting solely from adoption of the inducement resolution. The Project anticipates potential tax-exempt multifamily housing revenue bonds in an aggregate principal amount not to exceed $15,000,000. Any ECC financial commitment or final bond issuance will be subject to subsequent approval, as applicable.

FISCAL IMPACT: No financial impact.

SOURCE OF FUNDS: Anticipated Project financing sources, which may include tax-exempt multifamily housing revenue bonds, Low-Income Housing Tax Credits, federal, state and local funding, mortgage financing, ECC funds and other available Project sources.

STAFF: Edward LaChance
VP of Development

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
d/b/a ELM CITY COMMUNITIES

RESOLUTION #09-64/26-R

RESOLUTION TO DECLARE THE OFFICIAL INTENT TO ISSUE TAX-EXEMPT MULTIFAMILY HOUSING REVENUE BONDS IN AN AMOUNT NOT TO EXCEED $15,000,000 FOR THE MULTIFAMILY DEVELOPMENT PROJECT KNOWN AS THE EAST GRAND AVENUE RE-DEVELOPMENT

WHEREAS, the Housing Authority of the City of New Haven d/b/a Elm City Communities ("ECC") owns and/or controls property located at or in the vicinity of East Grand Avenue in New Haven, Connecticut, and desires to facilitate the redevelopment of such property (the "Project"); and

WHEREAS, ECC, through its development affiliate, The Glendower Group, Inc. ("Glendower"), is advancing the planning, financing, design and development of the Project as a mixed-finance affordable housing redevelopment; and

WHEREAS, the Project is presently contemplated to include approximately residential units, together with appurtenant site improvements, parking, infrastructure, commercial and/or community space and other related improvements; and

WHEREAS, the Project is expected to be financed through a combination of public and private financing sources, which may include tax-exempt multifamily housing revenue bonds, Low-Income Housing Tax Credits, federal, state and local funds, conventional or other mortgage financing, ECC funds, and other available sources; and

WHEREAS, ECC anticipates that tax-exempt multifamily housing revenue bonds in an aggregate principal amount not to exceed Fifteen Million Dollars ($15,000,000) may be required to finance a portion of the acquisition, construction, rehabilitation and other eligible development costs of the Project; and

WHEREAS, in order to permit Glendower and its affiliated project entities to continue to incur eligible costs and advance the Project while preserving the ability to reimburse qualifying expenditures from the proceeds of future tax-exempt obligations to the extent permitted by applicable federal tax law, ECC desires to evidence its present intent to proceed with the Project and its anticipated financing; and

WHEREAS, this Resolution constitutes an expression of ECC's present intent to support and advance the Project and does not constitute a final commitment to issue bonds, provide financing, approve the final development or financing structure, or otherwise obligate ECC to consummate the Project, all of which shall remain subject to further approvals of the Board of Commissioners and satisfaction of applicable legal, financing and program requirements.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN d/b/a ELM CITY COMMUNITIES, THAT:

1. ECC hereby induces and authorizes the advancement of the East Grand Avenue redevelopment, presently contemplated to consist of residential units and related improvements as described above (the "Project"). ECC expects to incur expenditures in connection with the Project and reasonably expects to reimburse itself for a portion of the costs of the Project with the proceeds of tax exempt obligations to be issued by ECC not later than eighteen (18) months after the later of the date the original expenditure is paid or the project is placed in service, but in no event more than three (3) years after the original expenditure is paid. The maximum amount of tax exempt bonds with respect to the Project is not expected to exceed Fifteen Million Dollars ($15,000,000)but is subject to all required future approvals. This declaration of official intent is made pursuant to Section 1.150-2 of the US Treasury Regulations. The ECC authorizes the President to take such preliminary and administrative actions as may be necessary or appropriate to advance the planning, financing and development of the Project.

2. This Resolution is intended to evidence ECC's official intent with respect to the Project and the potential reimbursement, to the extent permitted by applicable law, of eligible Project expenditures from the proceeds of future tax-exempt obligations; provided, however, that nothing contained herein shall constitute a binding commitment by ECC to issue bonds, provide financing, approve a particular financing structure, or consummate the Project, each of which shall be subject to subsequent Board approval and all applicable legal, financing and program requirements.

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 September 15, 2026.

____
Shenae Draughn
Secretary/President

____
Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: ____________________________________
Rolan Joni Young, Esq.
A Partner

MEMORANDUM

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

DATE: **September 15, 2026**

FROM: **Shenae Draughn, President**

RE: **Resolution Amending Prior Authorization to Increase the Amount of the Predevelopment Loan from the Housing Authority of the City of New Haven to The Glendower Group, Inc., for the Redevelopment of The Clock Factory from $1,000,000 to an Amount Not to Exceed $1,500,000**

ACTION: Recommend that the Board of Directors adopt Resolution # **09-65/26-R**

TIMING: Immediately

DISCUSSION: On January 22, 2026, the Board of Directors authorized The Glendower Group, Inc. ("Glendower") to borrow an amount not to exceed $1,000,000 from the Housing Authority of the City of New Haven d/b/a Elm City Communities ("ECC") to finance predevelopment expenses for the redevelopment of The Clock Factory at 133 Hamilton Street, New Haven, Connecticut.

Since the original authorization, the Project has advanced and the scope and timing of required predevelopment activities have increased. Additional funding is required to continue acquisition-related activities and to advance architectural and engineering design, historic preservation and historic tax credit work, environmental investigation and remediation, property stabilization and security, financing and underwriting, legal services, development consulting, third-party reports, and other costs necessary to bring the approximately 130-unit historic redevelopment to financial closing.

Staff therefore recommends amending the prior authorization to increase the aggregate predevelopment loan amount from $1,000,000 to an amount not to exceed $1,500,000. The additional loan proceeds will be advanced by ECC from available Moving to Work ("MTW") and/or other legally available funds and will be used solely for eligible acquisition and predevelopment costs of the Project. The loan documents may be amended as necessary to reflect the increased principal amount and the current Project financing structure, subject to review by lenders, investors and counsel.

Repayment will be made from available Project financing sources at or before financial closing to the extent feasible and consistent with the approved financing and loan documents, including LIHTC equity, Historic Tax Credit proceeds, State or Federal funds, construction or permanent financing, developer fee, or other available Project sources.

FISCAL IMPACT:	Increase of up to $500,000; aggregate predevelopment loan authorization not to exceed $1,500,000.
SOURCE OF FUNDS:	MTW and/or other legally available funds; repayment from available Project financing sources.
STAFF:	Edward LaChance Vice President

THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

RESOLUTION #09-65/26-R

RESOLUTION AMENDING PRIOR AUTHORIZATION TO INCREASE THE AMOUNT OF THE PREDEVELOPMENT LOAN FROM THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN TO THE GLENDOWER GROUP, INC., FOR THE REDEVELOPMENT OF THE CLOCK FACTORY FROM $1,000,000 TO AN AMOUNT NOT TO EXCEED $1,500,000

WHEREAS, The Glendower Group, Inc. ("Glendower") is engaged in the redevelopment of the property known as The Clock Factory, located at 133 Hamilton Street, New Haven, Connecticut (the "Project"); and

WHEREAS, on January 22, 2026, the Board of Directors authorized Glendower to borrow an amount not to exceed One Million Dollars ($1,000,000) from the Housing Authority of the City of New Haven d/b/a Elm City Communities ("ECC") as a predevelopment loan to finance predevelopment expenses for the Project; and

WHEREAS, the Project is presently contemplated as an approximately 130-unit historic residential redevelopment utilizing anticipated low-income housing tax credits, historic tax credits and other public and private financing sources; and

WHEREAS, additional predevelopment funding is required to continue acquisition-related activities and to advance architectural and engineering design, historic preservation approvals and historic tax credit work, environmental investigation and remediation, property stabilization and security, financing and underwriting, legal services, development consulting, third-party reports and other activities necessary to bring the Project to financial closing; and

WHEREAS, ECC has determined that the aggregate predevelopment loan authorization should be increased from $1,000,000 to an amount not to exceed $1,500,000, with such funds to be advanced by ECC from available Moving to Work ("MTW") and/or other legally available funds and used solely for eligible acquisition and predevelopment costs of the Project; and

WHEREAS, the predevelopment loan and related documents may be amended to reflect the increased principal amount and the current Project financing structure, with repayment to be made from available Project financing sources at or before financial closing to the extent feasible and consistent with the approved financing and loan documents.

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

1. The prior authorization is hereby amended to increase the predevelopment loan to an aggregate amount not to exceed One Million Five Hundred Thousand Dollars ($1,500,000) for the Clock Factory redevelopment, which amount includes the previously authorized $1,000,000, and the additional loan proceeds may be used for eligible acquisition and predevelopment costs of the Project, including design, historic, environmental, security, financing, legal and development-consulting costs; and

2. The President be and hereby is authorized and directed to negotiate, execute and deliver an amendment to the predevelopment loan agreement and any related notes, security instruments, certifications and ancillary documents, with such non-material revisions as the President, in consultation with legal counsel, determines to be necessary or appropriate to carry out the foregoing purposes, and to take any and all actions ancillary and related thereto, and to advance such sums as set forth hereinabove; 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 September 15, 2026.

____
Shenae Draughn
Secretary/President

____
Date

REVIEWED:

MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: __________________________________
Rolan Joni Young, Esq.
A Partner

MEMORANDUM

TO:	**Board of Commissioners** **Housing Authority of the City of New Haven**
DATE:	**September 15, 2026**
FROM:	**Shenae Draughn, President**
RE:	**Resolution Amending the Prior Authorization to Provide a Predevelopment Loan to The Glendower Group, Inc. for the Union Square Redevelopment, Increasing the Authorized Amount from $1,578,600 to an Amount Not to Exceed $5,500,000**

ACTION: Recommend that the Board of Commissioners adopt Resolution # **09-66/26-R**

TIMING: Immediately

DISCUSSION: On November 18, 2025, the Board authorized the Housing Authority of the City of New Haven d/b/a Elm City Communities ("ECC") to provide The Glendower Group, Inc. ("Glendower") with a predevelopment loan in an amount not to exceed $1,578,600 for the Union Square redevelopment (the "Project"). The prior authorization was intended principally to fund the original architectural services for the Project.

Since the original authorization, the Project has advanced and the scope of predevelopment activities required to move Union Square toward financial closing has expanded. The architectural scope for Newman Architects is being increased from the previously approved amount to an amount not to exceed $3,360,000. Additional predevelopment costs will also be incurred for Fuss & O'Neill for site civil engineering and related services, together with other development consulting, environmental, legal, financing, underwriting, third-party reports, and other professional services necessary to advance the Project.

Staff therefore recommends amending ECC's prior authorization to increase the aggregate predevelopment loan commitment from $1,578,600 to an amount not to exceed $5,500,000. The increased authorization will permit Glendower to fund the expanded Newman Architects scope, Fuss & O'Neill site civil services, and other eligible predevelopment and development-consulting costs required to advance Union Square through design, approvals, financing and financial closing. The predevelopment loan agreement and related documents may be amended as necessary to reflect the increased principal amount and the current Project financing structure, subject to applicable legal, financing and program requirements.

The predevelopment loan will be repaid from available Project financing sources at financial closing, including the anticipated Connecticut

Department of Housing grant and/or other available Project sources, in accordance with the approved financing and loan documents.

FISCAL IMPACT: Increase of up to $3,921,400; aggregate ECC predevelopment loan authorization not to exceed $5,500,000.

SOURCE OF FUNDS: ECC legally available funds; repayment from Project financing sources at financial closing, including anticipated Connecticut Department of Housing funding and/or other available Project sources.

STAFF: **Edward LaChance**
VP of Development

HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
RESOLUTION #09-66/26-R

RESOLUTION AMENDING THE PRIOR AUTHORIZATION FOR ELM CITY COMMUNITIES TO PROVIDE A PREDEVELOPMENT LOAN TO THE GLENDOWER GROUP, INC. FOR THE UNION SQUARE REDEVELOPMENT, INCREASING THE AUTHORIZED AMOUNT FROM $1,578,600 TO AN AMOUNT NOT TO EXCEED $5,500,000

WHEREAS, the Housing Authority of the City of New Haven d/b/a Elm City Communities ("ECC") is supporting the redevelopment of Union Square in New Haven, Connecticut (the "Project"), through its development affiliate, The Glendower Group, Inc. ("Glendower"); and

WHEREAS, the Board previously authorized ECC to provide Glendower with a predevelopment loan in an amount not to exceed One Million One Hundred Ten Thousand Dollars ($1,578,600) to finance predevelopment expenses for the Project, including the original architectural services; and

WHEREAS, the Project is a multi-phase redevelopment presently contemplated to include approximately 541 residential units together with appurtenant commercial, community and related improvements; and

WHEREAS, the Project has advanced and additional predevelopment funding is required, including an increase in the authorized architectural services for Newman Architects to an amount not to exceed Three Million Three Hundred Sixty Thousand Dollars ($3,360,000), site civil engineering and related services to be provided by Fuss & O'Neill, and other eligible development consulting, environmental, legal, financing, underwriting, third-party report and professional costs necessary to advance the Project to financial closing; and

WHEREAS, ECC has determined that the aggregate predevelopment loan authorization should be increased from $1,578,600 to an amount not to exceed $5,500,000, with such funds to be used solely for eligible predevelopment costs of the Project; and

WHEREAS, the predevelopment loan and related documents may be amended to reflect the increased principal amount and the current Project financing structure, with repayment to be made from available Project financing sources at financial closing, including anticipated Connecticut Department of Housing funding and/or other available Project sources.

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

1. The prior authorization be and hereby is amended to authorize ECC to provide Glendower an aggregate amount not to exceed $5,500,000 as a predevelopment loan for the Union Square redevelopment, which amount includes the previously authorized $1,578,600, and the loan proceeds may be used for eligible Project predevelopment costs, including the Newman Architects contract in an amount not to exceed $3,360,000, Fuss & O'Neill site civil engineering and related services, and other eligible development consulting and professional costs; and

2. The President be and hereby is authorized and directed to negotiate, execute and deliver an amendment to the predevelopment loan agreement and any related notes, security instruments, certifications and ancillary documents, with such non-material revisions as the

President, in consultation with legal counsel, determines to be necessary or appropriate to carry out the foregoing purposes, and to take any and all actions ancillary and 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 September 15, 2026.

____
Shenae Draughn
Secretary/President

____

Date
REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By:____________________________________
Rolan Joni Young, Esq.
A Partner

MEMORANDUM

TO: **Board of Commissioners**

DATE: **September 15, 2026**

FROM: **Shenae Draughn, President**

RE: **Resolution Authorizing a Memorandum of Agreement for Data Sharing and Tutoring Services by and between the Housing Authority of the City of New Haven, d/b/a Elm City Communities (ECC/HANH) and the Board of Education of the City of New Haven (Common Ground High School) commencing October 1, 2026 through September 30, 2027**

ACTION: Recommend that the Board of Commissioners adopt Resolution Number # **09-68/26-R**

TIMING: Immediately

DISCUSSION: In the spirit of Elm City Believes, HANH and Common Ground have a long standing collaboration, which outlines ways in which both organizations share data about students who are residents of HANH's low income public developments or whose families are recipients of Section 8 vouchers (sometimes hereinafter referred to as "HANH Residents Students") in order to enhance the academic success and educational achievement expectations of HANH Resident Students.

This agreement will enhance the ability of Common Ground and HANH to increase academic outcomes and reduce the achievement gap for HANH Resident Students by allowing access to individual student records consistent with the requirements of the federal Family Educational Rights and Privacy Act and only as authorized by prior written consent;

The agreement will also directly support HANH Resident Students in their academic progress and classroom engagement within each school year and from school year to school year with tutoring services on site at Common Ground High School.

Offering afterschool tutoring at the school provides significant benefits for both students and families. It creates a safe, structured environment where students can receive additional academic support, strengthen their skills, and build confidence in areas where they may struggle. This extra time with tutors helps reinforce classroom learning, improve grades, and foster better study habits. Additionally, this program will reduce stress for parents by providing accessible academic assistance, while also promoting stronger school engagement and long-term educational success for students.

HANH seeks authorization of a Memorandum of Agreement for data sharing and tutoring services by and between HANH and the City of New Haven Board of Education (Common Ground High School) commencing October 1, 2026 through September 30, 2027.

FISCAL IMPACT: $8,000

SOURCE OF FUNDS: MTW

STAFF: LaToya Mills
Director of Community, Economic & Development

ELM CITY COMMUNITIES
Housing Authority of the City of New Haven

RESOLUTION #09-68/26-R

Resolution Authorizing a Memorandum of Agreement for Data Sharing and Tutoring Services by and between the Housing Authority of the City of New Haven, d/b/a Elm City Communities (ECC/HANH) and the Board of Education of the City of New Haven (Common Ground High School) commencing October 1, 2026 through September 30, 2027

WHEREAS, HANH and Common Ground have a long standing collaboration, providing support to ECC youth; and

WHEREAS, this agreement will enhance the ability of Common Ground and HANH to increase academic outcomes and reduce the achievement gap for HANH Resident Students by allowing access to individual student records consistent with the requirements of the federal Family Educational Rights and Privacy Act and only as authorized by prior written consent; and

WHEREAS, the agreement will also directly support HANH Resident Students in their academic progress and classroom engagement within each school year and from school year to school year with tutoring services on site at Common Ground; and

WHEREAS, it creates a safe, structured environment where students can receive additional academic support, strengthen their skills, and build confidence in areas where they may struggle; and

WHEREAS, HANH seeks authorization for a Memorandum of Agreement for data sharing and tutoring services by and between Elm City Communities/Housing Authority of the City of New Haven and the City of New Haven Board of Education (Common Ground High School) commencing October 1, 2026 through September 30, 2027.
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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 Agreement between the City of New Haven Board of Education (Common Ground High School) and the Housing Authority of the City of New Haven, d/b/a Elm City Communities as set forth in the recitals hereinabove be and hereby is authorized and directed; and

2. The President be and hereby is authorized, empowered and directed 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 September 15, 2026.

____
Shenae Draughn
Secretary/President

____
Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: __________________________________
Rolan Joni Young, Esq.
A Partner

MEMORANDUM

TO: **Board of Commissioners**

DATE: **September 15, 2026**

FROM: **Shenae Draughn, President**

RE: **Resolution Authorizing a Memorandum of Agreement for Data Sharing and Tutoring Services by and between Housing Authority of the City of New Haven, d/b/a Elm City Communities (ECC/HANH) and the Board of Education of the City of New Haven (Wintergreen ACES - Wintergreen Interdistrict Magnet School) for the Period Commencing October 1, 2026 through September 30, 2027**

ACTION: Recommend that the Board of Commissioners adopt Resolution Number #**09-69/26-R**

TIMING: Immediately

DISCUSSION: In the spirit of Elm City Believes, HANH and WINTERGREEN signed an agreement on June 13, 2014, which outlines ways in which both organizations will share certain data about students who are residents of HANH's low income public developments or whose families are recipients of Section 8 vouchers (sometimes hereinafter referred to as "HANH Residents Students") in order to enhance the academic success and educational achievement expectations of HANH Resident Students.

This agreement will enhance the ability of WINTERGREEN and HANH to increase academic outcomes and reduce the achievement gap for HANH Resident Students by allowing access to individual student records consistent with the requirements of the federal Family Educational Rights and Privacy Act and only as authorized by prior written consent;

The agreement will also directly support HANH Resident Students in their academic progress and classroom engagement within each school year and from school year to school year with tutoring services on site at Wintergreen.

Offering afterschool tutoring at the school provides significant benefits for both students and families. It creates a safe, structured environment where students can receive additional academic support, strengthen their skills, and build confidence in areas where they may struggle. This extra time with tutors helps reinforce classroom learning, improve grades, and foster better study habits. Additionally, this program will reduce stress for parents by providing accessible academic assistance, while also promoting stronger school engagement and long-term educational success for students.

Under this collaboration, the school provides academic tutoring services for thirty (30) weeks for a total of six (6) hours weekly from October through June. The tutoring is also an opportunity for students to be introduced to a positive role model. The total cost of this program is $8,000 per school. Last year, the tutoring program at Wintergreen Magnet school included five (5) students who attended regularly with 100% of the participants noting marked improvement in both math and reading. Each of the students achieved a minimum of "on grade level" in both subject areas at the end of the academic year. There are currently 6 ECC/HANH families attending the school and tutoring.

HANH seeks authorization of a Memorandum of Agreement for data sharing and tutoring services by and between HANH and the New Haven Board of Education (Wintergreen ACES) commencing October 1, 2026 through September 30, 2027.

FISCAL IMPACT: $8,000

SOURCE OF FUNDS: MTW

STAFF: LaToya Mills
Director of Community & Economic Development

ELM CITY COMMUNITIES
Housing Authority of the City of New Haven

RESOLUTION #09-69/26-R

Resolution Authorizing a Memorandum of Agreement for Data Sharing and Tutoring Services, by and between Housing Authority of the City of New Haven, d/b/a Elm City Communities (ECC/HANH) and the Board of Education of the City of New Haven (Wintergreen ACES - Wintergreen Interdistrict Magnet School) for the Period Commencing October 1, 2026 through September 30, 2027

WHEREAS, In the spirit of Elm City Believes, on June 13, 2014 HANH and Wintergreen ACES-Wintergreen Interdistrict Magnet School ("Wintergreen") signed an agreement, which outlines ways in which both organizations will share certain data about students who are residents of HANH's low income public developments or whose families are recipients of Section 8 vouchers (sometimes hereinafter referred to as "HANH Residents Students") in order to enhance the academic success and educational achievement expectations of HANH Resident Students; and

WHEREAS, this agreement will allow the ability of WINTERGREEN and HANH to increase academic outcomes and reduce the achievement gap for HANH Resident Students by allowing access to individual student records consistent with the requirements of FERPA and only as authorized by prior written consent; and

WHEREAS, the agreement will also directly support HANH Resident Students in their academic progress and classroom engagement within each school year and from school year to school year with tutoring services on site at Wintergreen.

WHEREAS, offering afterschool tutoring at the school provides significant benefits for both students and families. It creates a safe, structured environment where students can receive additional academic support, strengthen their skills, and build confidence in areas where they may struggle. This extra time with tutors helps reinforce classroom learning, improve grades, and foster better study habits. Additionally, this program will reduce stress for parents by providing accessible academic assistance, while also promoting stronger school engagement and long-term educational success for students; and

WHEREAS, under this collaboration, the school provides academic tutoring services for thirty (30) weeks for a total of six (6) hours weekly from October through June. The tutoring is also an opportunity for students to be introduced to a positive role model; and

WHEREAS, the total cost of this program is $8,000 per school year. Last year, the tutoring program at Wintergreen Magnet school included six (6) students who attended regularly with 100% of the participants noting marked improvement in both math and reading. Each of the students achieved a minimum of "on grade level" in both subject areas at the end of the academic year. There are currently 6 ECC/HANH families attending the school and offered tutoring; and

WHEREAS, HANH seeks authorization of a Memorandum of Agreement for data sharing and tutoring services by and between HANH and the New Haven Board of Education (Wintergreen ACES) commencing October 1, 2026 through September 30, 2027.

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

1. A Memorandum of Agreement with the New Haven Board of Education (Wintergreen) for Data Sharing and Tutoring Services, be and hereby is authorized and directed; and

2. The President be and hereby is authorized, empowered and directed 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 September 15, 2026.

____
Shenae Draughn
Secretary/President

____
Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: __________________________________
Rolan Joni Young, Esq.
A Partner

ELM CITY communities
Housing Authority of New Haven
The Glendower Group | 360 Management

MEMORANDUM

TO: **Board of Commissioners**

DATE: **September 15, 2026**

FROM: **Shenae Draughn, President**

RE: **Resolution Authorizing Change Order Number Three (3) to the Contract with HD Supply Increasing the Total Not to Exceed Contract Amount by $150,000.00, Bringing the Total Not to Exceed Contract Amount from $450,000.00 to $600,000.00, for a Variety of Commercial Supplies and Services**

ACTION: Recommend that the Board of Commissioners adopt Resolution Number **#09-70/26-R**

TIMING: Immediately

DISCUSSION: On August 23, 2023, the Board adopted Resolution Number # 06-46/23-R authorizing a Contract with HD Supply for a period of two (2) years beginning October 1, 2023 and ending September 30, 2025, with a total not to exceed contract amount of $200,000.00 for the period, for a variety of commercial supplies and services.

On October 15, 2024, the Board adopted Resolution Number # 10-71/24-R authorizing Change Order Number One (1) to the contract with HD Supply increasing the not to exceed contract amount by $100,000.00 bringing the total not to exceed contract amount from $200,000.00 to $300,000.00.

On October 15, 2025, the Board adopted Resolution Number # 10-80/25-R Change Order Number two (2) to the contract with HD Supply increasing the total not to exceed contract amount by $150,000.00 bringing the total not to exceed contract amount from $300,000.00 to $450,000.00 for a variety of commercial supplies and services.

ECC/HANH now seeks authorization of Change Order Number Three (3) to the Contract with HD Supply Increasing the Total Not to Exceed Contract Amount by $150,000.00, Bringing the Total Not to Exceed Contract Amount from $450,000.00 to $600,000.00, for a Variety of Commercial Supplies and Services.

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

ELM CITY communities
Housing Authority of New Haven
The Glendower Group | 360 Management

FISCAL IMPACT: $150,000.00 Operating funds Budgeted for FY 2027

STAFF: Lee Purvis, Central Operations Manager

Housing Authority of the City of New Haven

ELM CITY COMMUNITIES

Resolution # 09-70/26-R

Resolution Authorizing Change Order Number Three (3) to the Contract with HD Supply Increasing the Total Not to Exceed Contract Amount by $150,000.00, Bringing the Total Not to Exceed Contract Amount from $450,000.00 to $600,000.00, for a Variety of Commercial Supplies and Services

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WHEREAS, on August 23, 2023, the Board adopted Resolution Number # 06-46/23-R authorizing a Contract with HD Supply for a period of two (2) years beginning October 1, 2023 and ending September 30, 2025, with a total not to exceed contract amount of $200,000.00 for the period, for a variety of commercial supplies and services; and

WHEREAS, on October 15, 2024, the Board adopted Resolution Number # 10-71/24-R authorizing Change Order Number One (1) to the contract with HD Supply increasing the not to exceed contract amount by $100,000.00 bringing the total not to exceed contract amount from $200,000.00 to $300,000.00; and

WHEREAS, ECC/HANH now seeks authorization of Change Order Number two (2) increasing the not to exceed contract amount by $150,000.00, bringing the total not to exceed contract amount from $300,000.00 to $450,000.00; and

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

WHEREAS, ECC/HANH now seeks authorization of Change Order Number two (2) to the contract with HD Supply increasing the total not to exceed contract amount by $150,000.00 bringing the total not to exceed contract amount from $300,000.00 to $450,000.00 for a variety of commercial supplies and services.

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

1. Change Order Number Three (3) to the Contract with HD Supply Increasing the Total Not to Exceed Contract Amount by $150,000.00, Bringing the Total Not to Exceed Contract Amount from $450,000.00 to $600,000.00, for a Variety of Commercial Supplies and Services be and hereby is authorized and directed, including the expenditure of the amounts set forth hereinabove; and

2. The President be and hereby is authorized, empowered and directed to execute and deliver such documents, agreements and instruments, and to take any and all such action ancillary or related thereto 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 September 15, 2026.

____
Shenae Draughn
Secretary/President

____
Date

REVIEWED:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: ___________________________________
Rolan Joni Young
A Partner

HD Supply

Date: 10-02-24
Vendor: **HD Supply**

Intital Contract Term: **10-02-24 to 09/30/29**

Original Contract amount:		**$200,000.00**
Change Order #1		**$100,000.00**
Change Order #2		**$150,000.00**
Change Order #2		**$150,000.00**
Total Contract Value:		**600,000.00**

MEMORANDUM

TO: **Board of Commissioners**

DATE: **September 15, 2026**

FROM: **Shenae Draughn, President**

RE: **Resolution Authorizing Change Order Number Four (4) to the Contract with Home Depot Increasing the Contract Amount by $150,000.00 Bringing the Total Not to Exceed Contract Amount from $735,000.00 to $885,000.00, for a variety of Commercial Supplies and Services.**

ACTION: Recommend that the Board of Commissioners adopt Resolution # **09-71/26-R**

TIMING: Immediately

DISCUSSION: On August 23, 2023, the Board adopted Resolution Number # 08-61/23-R authorizing a contract with Home Depot for a variety of commercial supplies and services for two (2) years for a total not to exceed contract amount of $375,000.00 for the period beginning October 1, 2023 and ending September 30, 2025.

On October 15, 2024, the Board adopted Resolution Number # 10-72/24-R for the authorization of Change Order Number One (1) to the contract with Home Depot for a variety of commercial supplies and services for additional amount of $100,000.00 bringing the total not to exceed contract amount from $375,000.00 to $475,000.00.

On May 20, 2025, the Board adopted Resolution Number # 05-36/25-R for the authorization of Change Order Number Two (2) to the contract with Home Depot for a variety of commercial supplies and services for additional amount of $85,000.00 bringing the total not to exceed contract amount from $475,000.00 to $560,000.00.

On October 21, 2025, the Board adopted Resolution # 10-81/25-R for the authorization of Change Order Number Three (3) to the contract with Home Depot for a variety of commercial supplies and services increasing the contract amount by $175,000.00, bringing the total not to exceed contract amount from $560,000.00 to $735,000.00

ECC/HANH now seeks authorization of Change Order Number Four (4) to the Contract with Home Depot for Increasing the Contract Amount by $150,000.00 Bringing the Total Not to Exceed Contract Amount from $735,000.00 to $885,000.00, for a variety of Commercial Supplies and Services.

In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than $150,000,00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or $50,000.00 (whichever is higher) and which results in a total contract greater than $150,000.00 must be authorized by the Board of Commissioners prior to execution.

FISCAL IMPACT: $150,000.00 Fiscal Year 2027

SOURCE OF FUNDS: Budgeted Operating Funds

STAFF: Lee Purvis, Central Operations Manager

ELM CITY COMMUNITIES
Housing Authority of the City of New Haven

RESOLUTION # 09-71/26-R

Resolution Authorizing Change Order Number Four (4) to the Contract with Home Depot Increasing the Contract Amount by $150,000.00 Bringing the Total Not to Exceed Contract Amount from $735,000.00 to $885,000.00, for a variety of Commercial Supplies and Services

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WHEREAS, on May 20, 2025, the Board adopted Resolution Number # 05-36/25-R for the authorization of Change Order Number Two (2) to the contract with Home Depot for a variety of commercial supplies and services for additional amount of $85,000.00 bringing the total not to exceed contract amount from $475,000.00 to $560,000.00; and

WHEREAS, ECC/HANH now seeks authorization of Change Order Number Two (2) to the contract with Home Depot increasing the contract amount by $175,000.00 bringing the total not to exceed contract amount from $560,000.00 to $735,000.00, for a variety of commercial supplies and services; and

WHEREAS, on October 21, 2025, the Board adopted Resolution # 10-81/25-R for the authorization of Change Order Number Three (3) to the contract with Home Depot for a variety of commercial supplies and services increasing the contract amount by $175,000.00, bringing the total not to exceed contract amount from $560,000.00 to $735,000.00; and

WHEREAS, ECC/HANH now seeks authorization of Change Order Number Four (4) to the Contract with Home Depot for Increasing the Contract Amount by $150,000.00 Bringing the Total Not to Exceed Contract Amount from $735,000.00 to $885,000.00, for a variety of Commercial Supplies and Services; and

WHEREAS, in accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than $150,000,00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or $50,000.00 (whichever is higher) and which results in a total contract greater than $150,000.00 must be authorized by the Board of Commissioners prior to execution.

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

1. Change Order Number Four (4) to the Contract with Home Depot Increasing the Contract Amount by $150,000.00 Bringing the Total Not to Exceed Contract Amount from $735,000.00 to $885,000.00, for a variety of Commercial Supplies and Services be and hereby is authorized and directed, including the expenditure of such amount; and

2. The President be and hereby is authorized, empowered, and directed to execute and deliver such agreements, documents and instruments to effectuate the foregoing, 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 September 15, 2026.

____
Shenae Draughn
Secretary/President

____
Date

REVIEWED:
McCarter & English, LLP
GENERAL COUNSEL

By: ___________________________________
Rolan Joni Young, Esq.
A Partner

Home Depot Service

Date: 10-07-25

Vendor: Home Depot Service

Contract Term: 10/21/25 to 02/28/30

Original Contract amount:		$375,000.00
Change Order #1	Oct-24	$100,000.00
Change Order #2	May-25	$85,000.00
Change Order #3	Oct-25	$175,000.00
Change Order Ratifying Change Order Number Four (4)	Sep-26	$36,000.00
Change Order #5	Sep-26	$150,000.00
Total Contract Value:		$921,000.00