

MINUTES

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DATE: 5/8/2020
TIME: 10:00 AM
TOWN CLERK'S OFFICE

1006th Meeting

The 1006th a Regular Meeting of the Seymour Housing Authority was held Wednesday February 5, 2020 at the Smithfield Gardens Assisted Living facility in the Multipurpose room located at 26 Smith St Seymour CT and was called the order at 5:50 PM by Chairperson White.

ROLL CALL

Answering the Roll Call Commissioners Bellucci, Ortiz and White.

Also present was Secretary and Executive Director David Keyser and Attorney Gregory J. Stamos

PUBLIC COMMENT

None

PREVIOUS MEETING MINUTES

Chairperson White introduced the previous meetings minutes of the 1004th Annual Meeting held on Wednesday December 4, 2019.

Commissioner Bellucci motioned to accept the minutes of the 1004th Annual meeting held on Wednesday December 4, 2019 as presented. Chairperson White seconded the motion. Chairperson White acknowledged the motion and its second and asked all those in favor of the motion to vote aye. Voting aye were Commissioners Bellucci and White. Commissioner Ortiz abstained because she was not present at the 1004th Annual Meeting. Chairperson White declared the motion carried.

Chairperson White introduced the previous meetings minutes of the 1005th Regular Meeting held on Wednesday December 4, 2019.

Commissioner Bellucci motioned to accept the minutes of the 1005th Regular Meeting held on Wednesday December 4, 2019 as presented. Chairperson White seconded the motion. Chairperson White acknowledged the motion and its second and asked all those in favor of the motion to vote aye. Voting aye were Commissioners Bellucci and White. Commissioner Ortiz abstained because she was not present at the 1004th Annual Meeting. Chairperson White declared the motion carried.

There was no meeting in January 2020

BILLS & COMMUNICATIONS

Commissioner White introduced the bills (See exhibit I).

After consideration and review and questions relative the Bills Listing Commissioner Bellucci motioned to approve the bills as presented and to authorize payment of the bills. Commissioner Ortiz seconded the motion. Chairperson White acknowledged the motion and its second and asked all those in favor of the motion to signify by voting aye. Voting aye were Commissioners Bellucci, Ortiz and White. Chairperson White declared the motion carried and the Bills approved for payment.

EXECUTIVE DIRECTOR'S REPORT

See Exhibit II

MINUTES

OLD BUSINESS

None

NEW BUSINESS

None

ANY OTHER BUSINESS PERTAINING TO THE BOARD

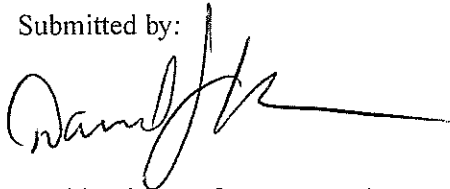
Commissioner Bellucci discussed a recent change to Mediation. He stated that during a recent mediation that witnesses were not allowed to attend the mediation. He stated that if someone observed a conflict between two people that they should be allowed to attend the mediation. The Executive Director stated that mediation is a step prior to issuing pre-termination notices and evoking summary process. Attorney Stamos stated that a mediation is a different process than a grievance hearing whereby witnesses are not necessary. He further stated that a mediation is a chance for two or more people to come to terms on their differences. The Executive Director stated he had not seen in this case that Commissioner Bellucci brought up a Lease Violation. He stated that he was hopeful it could be settled with some mediation. If it is not settled, then the Seymour Housing Authority would move toward the next step and begin summary process.

Commissioner Bellucci mentioned a desire to meet with Chief Satkowski and First Selectman Kurt Miller to discuss a partnership to apply for Katherine Mathies Grant for Security Officer or Community Police Officer for Rev. Callahan House. The Executive Director state he is willing to meet on this issue.

ADJOURNMENT

Chairperson White asked for a motion to adjourn the 1006th meeting of the Seymour Housing Authority. At 6:16 PM Commissioner Bellucci motioned to adjourn the 1006th meeting of the Seymour Housing Authority. Commissioner Ortiz seconded the motion. Chairperson White acknowledged the motion and its second and asked all those in favor of the motion to signify by voting Aye. Voting Aye were Commissioners Bellucci, Ortiz and White. Chairperson White declared the motion carried and the 1006th meeting adjourned.

Submitted by:



David J Keyser, Secretary and

Executive Director

Minutes
Exhibit I

Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register
Revolving Fund

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: December 2019, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: Naugatuck Valley Savings & Loan, Bank Account: 0615014177, GL Account: 1000

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
25	12/03/2019	No	DD	SHA PAYROLL	Payroll #25	No	\$28,443.73
26	12/18/2019	No	DD	SHA PAYROLL	Payroll #26	No	\$28,088.46
11395	12/03/2019	No	CHK	Aegis Energy Services, Inc.	Callahan Cogeneration Maintenance	No	\$3,113.97
11396	12/03/2019	No	CHK	Aquarion Water Company	Act# 200086423	No	\$2,341.59
11397	12/03/2019	No	CHK	Aquarion Water Company	Act# 200086434	No	\$621.12
11398	12/03/2019	No	CHK	Bender Plumbing Supplies Inc.	Moen chrome lever style faucets	No	\$638.01
11399	12/03/2019	No	CHK	Calvert Safe & Lock Ltd.	Get mailbox key duplicated	No	\$6.30
11400	12/03/2019	No	CHK	Department Of Labor Business M	VPN key 01/01/19 - 06/30/19	No	\$136.28
11401	12/03/2019	No	CHK	Elizabeth Holly	November Monthly Cleaning at Calla	No	\$618.00
11402	12/03/2019	No	CHK	Eolas Environmental, LLC	Limited Indoor Air Assessment in Un	No	\$1,761.20
11403	12/03/2019	No	CHK	Eversource	Act# 5177 958 3004	No	\$6,550.81
11404	12/03/2019	No	CHK	Eversource	Act# 5775 048 0048	No	\$1,269.31
11405	12/03/2019	No	CHK	Eversource	Act# 5111 869 4017	No	\$45.30
11406	12/03/2019	No	CHK	Fire System Services, LLC	Emergency Service call to drain rese	No	\$1,171.30
11407	12/03/2019	No	CHK	FJ Dahill Co.	Made repairs to parapet wall and joi	No	\$517.00
11408	12/03/2019	No	CHK	Freddy's	Snaked bath tub at 30 Ray	No	\$965.00
11409	12/03/2019	No	CHK	Friends Of Fur LLC	Bed bug inspection at 13 Ray	No	\$150.00
11410	12/03/2019	No	CHK	Grassy Turtle LLC	Cut down shrubs at 4 Chamberlain	No	\$3,623.00
11411	12/03/2019	No	CHK	Little River Power Equipment Inc	Repairs to lawn mower	No	\$140.06
11412	12/03/2019	No	CHK	MAWC, LLC	Monthly Accounting Service for Octo	No	\$2,227.50
11413	12/03/2019	No	CHK	Mr. Refinish	Installed safeway step in 3E	No	\$1,299.00
11414	12/03/2019	No	CHK	Nurse's Touch Cleaning Service L	Norman Ray House Monthly Cleanin	No	\$580.00
11415	12/03/2019	No	CHK	Siemens Industry Inc	Siemens fire and test inspect contra	No	\$6,745.00
11416	12/03/2019	No	CHK	Valley Electric Supply Company	Lights for Callahan	No	\$99.00
11417	12/06/2019	No	CHK	Charles Payne Jr	Cal - Found and adjusted crank han	No	\$9,996.50
11418	12/06/2019	No	CHK	CT Weather Center	Postage of snow totals for 2019-202	No	\$320.00
11419	12/06/2019	No	CHK	Sprague Operating Resources LL	Act# 72003843 Yankee Gas	No	\$6,114.93
11420	12/09/2019	No	CHK	Advance Communications Inc	Message service for 11/13 - 12/10/1	No	\$130.92
11421	12/09/2019	No	CHK	Anthem Blue Cross and Blue Shie	Premium 01/01/2020 - 02/01/2020	No	\$5,603.31
11422	12/09/2019	No	CHK	Brian Lavigne	Reimbursement for printer ribbon	No	\$11.90
11423	12/09/2019	No	CHK	Cbs Bloom's Business Systems	Waste toner bottle	No	\$90.00
11424	12/09/2019	No	CHK	Cintas	Uniform Cleanings	No	\$586.19
11425	12/09/2019	No	CHK	Comcast	Act# 8773 40 216 0069528	No	\$207.19
11426	12/09/2019	No	CHK	Comcast Business	Act# 8773 40 216 0263568	No	\$117.98
11427	12/09/2019	No	CHK	Connecticut Business Systems LL	10/21 - 11/20 Lease Payment and fr	No	\$462.00
11428	12/09/2019	No	CHK	Crystal Rock	Crystal Rock Premium water	No	\$26.45
11429	12/09/2019	No	CHK	Eversource	Act# 5147 148 3099	No	\$243.34
11430	12/09/2019	No	CHK	Experian	October 2019 - TCTA-6906070	No	\$102.00
11431	12/09/2019	No	CHK	Frontier	Act# 203-888-4579-123179-5	No	\$264.77
11432	12/09/2019	No	CHK	HD Supply	Maintenance supplies	No	\$1,201.85
11433	12/09/2019	No	CHK	Lincoln National Life Insurance C	Premium 12/01/2019 - 12/31/2019	No	\$388.08
11434	12/09/2019	No	CHK	Network Synergy Systems Integra	Agreement Silver level workstation	No	\$324.00
11435	12/09/2019	No	CHK	Nurse's Touch Cleaning Service L	SHA Monthly Office and bathroom cl	No	\$380.00
11436	12/09/2019	No	CHK	Pitney Bowes Global Financial Se	001114462 leased equipment	No	\$163.95
11437	12/09/2019	No	CHK	Pleasant Point Partners (Proshred	First 36" Executive Console	No	\$55.00
11438	12/09/2019	No	CHK	Purchase Power	Postage meter activity act.# 8000-	No	\$145.92
11439	12/09/2019	No	CHK	Sprague Operating Resources LL	Act# 72003843 Yankee Gas	No	\$5,835.79

*Member
Exhibit I*

**Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register
Revolving Fund**

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: December 2019, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: Naugatuck Valley Savings & Loan, Bank Account: 0615014177, GL Account: 1000

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>	
11440	12/09/2019	No	CHK	Sprint	Cell Phone Oct 07 - Nov 06, 2019	No	\$418.65	
11441	12/09/2019	No	CHK	St. Treasurer For Merfund	MERF 11-2019	No	\$7,440.92	
11442	12/09/2019	No	CHK	VSP	December 2019 billing 30 019995	No	\$42.69	
11443	12/09/2019	No	CHK	WB Mason	Paper towels, c-fold towels, and toile	No	\$858.86	
11444	12/09/2019	No	CHK	WEX BANK	Fuel Purchases	No	\$208.41	
11445	12/09/2019	No	CHK	WB Mason	Toner	No	\$509.96	
11446	12/09/2019	No	CHK	Aegis Energy Services, Inc.	Callahan Cogeneration Maintenance	No	\$1,556.98	
11447	12/09/2019	No	CHK	Afiac Attn: Remittance Processing	Policy DHF89 November	No	\$301.44	
11448	12/09/2019	No	CHK	Buddy's Fuel, LLC	No Heat in Brian's office	No	\$125.00	
11449	12/09/2019	No	CHK	Management Computer Services I	Monthly support fee	No	\$1,262.79	
11450	12/09/2019	No	CHK	Bender Plumbing Supplies Inc.	Watts duo vent	No	\$11.93	
11451	12/13/2019	No	CHK	AmTrust North America	Workers Compensation Policy WWC	No	\$2,454.00	
11452	12/20/2019	No	CHK	American Express	Account ending 6-36005	No	\$788.06	
11453	12/20/2019	No	CHK	Comcast	Act# 8773 40 216 0174468	No	\$173.80	
11454	12/20/2019	No	CHK	Comcast	Act# 8773 216 0069528	No	\$191.85	
11455	12/20/2019	No	CHK	Comcast	Act# 8773 40 216 0027070	No	\$1,499.64	
11456	12/20/2019	No	CHK	Comcast	Act# 8773 40 216 0256349	No	\$147.93	
11457	12/20/2019	No	CHK	Comcast Business	Act# 8773 40 216 0263568	No	\$117.98	
11458	12/20/2019	No	CHK	Connecticut Business Systems LL	11/21 - 12/20 Lease Payment and fr	No	\$462.00	
11459	12/20/2019	No	CHK	Danilo's Painting LLC	Paint apt 101, 2L, 42 & 8 Chamberla	No	\$2,350.00	
11460	12/20/2019	No	CHK	Eversource	Act# 5136 648 3014	No	\$1,684.05	
11461	12/20/2019	No	CHK	Eversource	Act# 5145 776 4090	No	\$99.74	
11462	12/20/2019	No	CHK	Eversource	Act# 5177 958 3004	No	\$5,886.69	
11463	12/20/2019	No	CHK	Eversource	Act# 5775 048 0048	No	\$1,708.25	
11464	12/20/2019	No	CHK	Eversource	Act# 5111 869 4017	No	\$45.09	
11465	12/20/2019	No	CHK	Eversource	Act# 5147 148 3099	No	\$248.87	
11466	12/20/2019	No	CHK	Experian	November 2019 - TCTA-6906070	No	\$102.00	
11467	12/20/2019	No	CHK	Family Mobile LLC	Washer fluid and oil change	No	\$34.03	
11468	12/20/2019	No	CHK	Friends Of Fur LLC	Bed bug treatment at 4N	No	\$300.00	
11469	12/20/2019	No	CHK	Frontier	Act# 203-881-0115-021194-5	No	\$90.83	
11470	12/20/2019	No	CHK	Frontier	Act# 203-881-2464-110206-5	No	\$352.36	
11471	12/20/2019	No	CHK	Gregory Stamos	Legal fees and court time for various	No	\$4,667.55	
11472	12/20/2019	No	CHK	Jeff's Appliance And Vacuums	Trip charge to look at 3U stove	No	\$94.03	
11473	12/20/2019	No	CHK	Nurse's Touch Cleaning Service L	SHA office cleaning and bathroom cl	No	\$1,110.00	
11474	12/20/2019	No	CHK	Oak Ridge Hauling, LLC	December 2019 Trash Service	No	\$439.33	
11475	12/20/2019	No	CHK	Oak Ridge Hauling, LLC	December 2019 Trash Service	No	\$478.16	
11476	12/20/2019	No	CHK	Peter E. Karpovich,	SHA vs Simko, Service of NTQ	No	\$130.52	
11477	12/20/2019	No	CHK	Susan McDuffie, LMFT	Mediation services between Debbie	No	\$630.00	
							Cleared: 0	\$0.00
							Uncleared: 85	\$162,947.40
							Total Payments: 85	\$162,947.40

Maints
Exhibit #

Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: December 2019, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Project Summary

Bank: Naugatuck Valley Savings & Loan, Bank Account: 0615014177, GL Account: 1000

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Revolving Fund - Revolving Fund	\$162,947.40	\$0.00
Total:	\$162,947.40	\$0.00

Mining
Exhibit I

Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register
Smithfield Gardens

Filter Criteria Includes: 1) Project: 014 - Smithfield Gardens Assisted Living, 2) Payment Date: All, 3) Financial Period: December 2019, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: TD Banknorth, Bank Account: 4318164011, GL Account: 1120.1

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
90620	12/03/2019	No	CHK	Leigh Henry Music, LLC	One Hour Performance	No	\$150.00
90621	12/03/2019	No	CHK	Seymour Housing Authority	Payment to Revolving Fund from S	No	\$3,041.00
90622	12/03/2019	No	CHK	Seymour Housing Authority	SGAL pays To Federal Management	No	\$4,965.00
90623	12/06/2019	No	CHK	Cura Hospitality, LLC	Meal Services - September 2019	No	\$27,569.00
90624	12/06/2019	No	CHK	Frontier	Act# 203-888-5093-092806-5	No	\$409.37
90625	12/09/2019	No	CHK	Seymour Housing Authority	AP SGAL 11/12 12/ 06 reimburseme	No	\$5,989.77
90626	12/09/2019	No	CHK	Advance Communications Inc	Message service 11/13 - 12/10/19	No	\$147.95
90627	12/09/2019	No	CHK	Aegis Energy Services, Inc.	Added glycol to loop for freeze prote	No	\$167.58
90628	12/09/2019	No	CHK	Comcast	Act# 8773 40 216 0069510	No	\$1,036.83
90629	12/09/2019	No	CHK	Eversource	Act# 5747 654 0034	No	\$1,762.63
90630	12/09/2019	No	CHK	Eversource	Act# 51083234013	No	\$2,698.28
90631	12/09/2019	No	CHK	Eversource	Act# 5766 997 0055	No	\$87.94
90632	12/09/2019	No	CHK	Nurse's Touch Cleaning Service L	SGAL Locker Room and Bathroom	No	\$200.00
90633	12/09/2019	No	CHK	Bender Plumbing Supplies Inc.	Sloan power flush	No	\$641.42
90634	12/10/2019	No	CHK	Seymour Housing Authority	AP SGAL 11/09/2019 reimbursemen	No	\$11,065.80
90635	12/10/2019	No	CHK	Eversource	Act# 5766 997 0055	No	\$201.31
90636	12/11/2019	No	CHK	Rebecca Swett	One Hour Performance/Activities/Ou	No	\$125.00
90637	12/18/2019	No	CHK	Seymour Housing Authority	Fund Payroll # 25 26 SGAL	No	\$26,680.11
90638	12/20/2019	No	CHK	Aegis Energy Services, Inc.	Chiller changeover at SGAL	No	\$375.00
90639	12/20/2019	No	CHK	Aquarion Water Company Of CT	Act# 200204656	No	\$129.51
90640	12/20/2019	No	CHK	Clear Water	Full Service Water Treatment	No	\$437.52
90641	12/20/2019	No	CHK	Gary's East Coast Service, Inc.	Checked toaster for proper operatio	No	\$150.00
90642	12/20/2019	No	CHK	Griffin Hospital Occupational Medi	Urine Tox Screen, Collect.& MRO St	No	\$65.00
90643	12/20/2019	No	CHK	Kone Inc	OT service for elevator stuck on sec	No	\$909.27
90644	12/20/2019	No	CHK	Theo Pro	File Pre-Approvals Dec 15th	No	\$22.00
90645	12/20/2019	No	CHK	Trans Clean Corp	Hood Cleaning	No	\$495.00
90646	12/20/2019	No	CHK	Valley Electric Supply Company	Various lights	No	\$789.84
90647	12/20/2019	No	CHK	Comcast	Act# 8773 40 216 0069510	No	\$1,036.83
90648	12/20/2019	No	CHK	Comcast	Act# 8773 40 216 0069510	No	\$1,036.83
90649	12/20/2019	No	CHK	Eversource	Act# 5747 654 0034	No	\$1,741.18
90650	12/20/2019	No	CHK	Eversource	Act# 5747 654 0034	No	\$2,020.62
90651	12/20/2019	No	CHK	Eversource	Act# 51083234013	No	\$2,153.45
90652	12/20/2019	No	CHK	Eversource	Act# 51083234013	No	\$1,594.48
90653	12/20/2019	No	CHK	Frontier	Act# 203-888-5093-092806-5	No	\$409.70
90654	12/20/2019	No	CHK	Seymour Housing Authority	AP SGAL 12/20/2019	No	\$1,636.56

Minutes
Exhibit I

**Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register
Smithfield Gardens**

Filter Criteria Includes: 1) Project: 014 - Smithfield Gardens Assisted Living, 2) Payment Date: All, 3) Financial Period: December 2019, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: TD Banknorth, Bank Account: 4318164011, GL Account: 1120.1

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
90655	12/23/2019	No	CHK	Ferguson & McGuire/APS	Directors & Office Coverage	No	\$5,250.00
					Cleared: 0		\$0.00
					Uncleared: 36		\$107,191.78
					Total Payments: 36		\$107,191.78

Project Summary

Bank: TD Banknorth, Bank Account: 4318164011, GL Account: 1120.1

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Smithfield Gardens - 014 - Smithfield Gardens Assisted Living	\$107,191.78	\$0.00
Total:	\$107,191.78	\$0.00

minutes
Exhibit J

**Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register
Moderate Rental**

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: December 2019, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: TD Banknorth, Bank Account: 12345, GL Account: 1111.2

Posted Payments

<i>Doc Num</i>	<i>Payment Date</i>	<i>Voided</i>	<i>Type</i>	<i>Document Recipient</i>	<i>Document Description</i>	<i>Cleared</i>	<i>Amount</i>
40138	12/03/2019	No	CHK	Buddy's Fuel, LLC	Annual Furnace Cleaning 20 Seymo	No	\$1,127.00
40139	12/03/2019	No	CHK	Charles Payne Jr	Replumb drain line at 34 Chamberlai	No	\$5,659.00
40140	12/03/2019	No	CHK	Seymour Housing Authority	MR Pays Rent To SGAL	No	\$1,741.67
40141	12/03/2019	No	CHK	Sure - Shot Pressure Washing	Power washing at Hoffman heights	No	\$2,575.00
40142	12/03/2019	No	CHK	Seymour Housing Authority	AP MR 12/03/2019 reimbursement	No	\$4,998.29
40143	12/09/2019	No	CHK	Seymour Housing Authority	MR SGAL 11/12 12/ 06 reimbursem	No	\$1,716.25
40144	12/09/2019	No	CHK	Connecticut Housing Finance Aut	Loan 96089D Payment SHA	No	\$479.84
40145	12/09/2019	No	CHK	Connecticut Housing Finance Aut	Loan 96089D Payment SHA	No	\$462.02
40146	12/09/2019	No	CHK	Ford Motor Credit Company	2016 Ford Transit Connect XL	No	\$574.87
40147	12/10/2019	No	CHK	Seymour Housing Authority	AP SGAL 11/09/2019 reimbursemen	No	\$6,216.88
40148	12/18/2019	No	CHK	Seymour Housing Authority	Fund Payroll # 25 26 MR	No	\$12,415.16
40149	12/20/2019	No	CHK	Leo's Restaurant	Holiday breakfast meeting	No	\$208.99
40150	12/20/2019	No	CHK	Buddy's Fuel, LLC	Replaced burner coupling at 10 Cha	No	\$244.00
40151	12/20/2019	No	CHK	Seymour Housing Authority	AP MR 12/20/2019 reimbursement	No	\$3,354.45
						Cleared: 0	\$0.00
						Uncleared: 14	\$41,773.42
						Total Payments: 14	\$41,773.42

Project Summary

Bank: TD Banknorth, Bank Account: 12345, GL Account: 1111.2

<i>Program - Project</i>	<i>Payments</i>	<i>Deposits</i>
Moderate Rental - Mr - State Moderate Rental	\$41,773.42	\$0.00
Total:	\$41,773.42	\$0.00

Maint
Exhibit I

**Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register
Federal**

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: December 2019, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: TD Banknorth, Bank Account: 424-0200579, GL Account: 1111.4

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
20155	12/03/2019	No	CHK	Belletti's Tree Service	Removal of third Norway Maple tree	No	\$1,475.00
20156	12/03/2019	No	CHK	Callahan House Tenants Associat	Monthly Association fee	No	\$25.00
20157	12/03/2019	No	CHK	Jennifer Ciaralli	RSC pay period ending 11/30/19	No	\$360.00
20158	12/03/2019	No	CHK	Norman Ray Tenant Association	Monthly Association fee	No	\$25.00
20159	12/03/2019	No	CHK	Seymour Housing Authority	Federal pays rent which is split by th	No	\$2,612.50
20160	12/03/2019	No	CHK	Seymour Housing Authority	AP Federal 12/03/2019 reimbursem	No	\$29,620.46
20161	12/09/2019	No	CHK	Seymour Housing Authority	AP Fed 11/12 12/ 06 reimbursement	No	\$14,581.01
20162	12/09/2019	Yes	CHK	NFIP Direct Servicing Agent	Policy#2009901071	No	\$1,577.00
20162	12/11/2019	No	VD	NFIP Direct Servicing Agent	wrong payable name and address	No	(\$1,577.00)
20163	12/10/2019	No	CHK	Seymour Housing Authority	AP Fed 12/09/2019 reimbursement	No	\$11,795.59
20164	12/11/2019	No	CHK	NFIP Direct Servicing Agent	Policy#2009901071	No	\$1,577.00
20165	12/16/2019	No	CHK	Jennifer Ciaralli	RSC pay period ending 12/14/19	No	\$360.00
20166	12/18/2019	No	CHK	Seymour Housing Authority	Fund Payroll # 25 26 Federal	No	\$17,436.92
20167	12/20/2019	No	CHK	Seymour Housing Authority	AP Federal 12/20.2019 reimbursem	No	\$18,841.75
20168	12/20/2019	No	CHK	Seymour Housing Authority	HUD TREAS 310 CFP CT26P03550	No	\$3,102.00
20169	12/20/2019	No	CHK	Seymour Housing Authority	HUD TREAS 310 CFP CT26P03550	No	\$3,912.32
20170	12/20/2019	No	CHK	Seymour Housing Authority	HUD TREAS 310 CFP CT26P03550	No	\$3,312.00
20171	12/23/2019	No	CHK	Cody Taylor	Purchased 1099 forms from Staples	No	\$22.32
						Cleared: 0	\$0.00
						Uncleared: 18	\$109,058.87
						Total Payments: 18	\$109,058.87

Project Summary

Bank: TD Banknorth, Bank Account: 424-0200579, GL Account: 1111.4

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Federal - 001 - Reverend Callahan House	\$86,830.62	\$0.00
Federal - 002 - Norman Ray House	\$22,228.25	\$0.00
Total:	\$109,058.87	\$0.00

minutes
Exhibit I

**Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register
Capital Fund**

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: December 2019, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: Liberty, Bank Account: 6577206006, GL Account: 1111.CFP.5501.17

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
90	12/19/2019	No	CHK	Donald W. Smith, Jr. P.E	Professional Services CH & RH CFP	No	\$500.00
91	12/19/2019	No	CHK	Hearst Media Services	Invitation to bid railing system impro	No	\$2,602.00
Cleared: 0							\$0.00
Uncleared: 2							\$3,102.00
Total Payments: 2							\$3,102.00

Project Summary

Bank: Liberty, Bank Account: 6577206006, GL Account: 1111.CFP.5501.17

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Capital Fund - CFP - 50117	\$3,102.00	\$0.00
Total:	\$3,102.00	\$0.00

Bank: Liberty, Bank Account: 6577206014, GL Account: 1111.CFP.5501.18

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
90	12/24/2019	No	CHK	American Express	Engineering Prints Plans & Specifica	No	\$1,591.52
91	12/24/2019	No	CHK	Donald W. Smith, Jr. P.E	Professional Services CH & RH CFP	No	\$1,750.00
92	12/24/2019	No	CHK	Hearst Media Services	Invitation to bid railing system impro	No	\$120.80
93	12/24/2019	No	CHK	Lavoz Hispana Deconnecticut	1/4 Page ad invitation to Bid	No	\$450.00
Cleared: 0							\$0.00
Uncleared: 4							\$3,912.32
Total Payments: 4							\$3,912.32

Project Summary

Bank: Liberty, Bank Account: 6577206014, GL Account: 1111.CFP.5501.18

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Capital Fund - CFP - 50118	\$3,912.32	\$0.00
Total:	\$3,912.32	\$0.00

Bank: Liberty, Bank Account: 6577206022, GL Account: 1111.CFP.5501.19

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
90	12/24/2019	No	CHK	Donald W. Smith, Jr. P.E	Contract sets Professional fees	No	\$2,862.00
91	12/24/2019	No	CHK	Lavoz Hispana Deconnecticut	1/4 Page ad invitation to Bid	No	\$450.00
Cleared: 0							\$0.00
Uncleared: 2							\$3,312.00
Total Payments: 2							\$3,312.00

Project Summary

Bank: Liberty, Bank Account: 6577206022, GL Account: 1111.CFP.5501.19

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Capital Fund - CFP - 50119	\$3,312.00	\$0.00
Total:	\$3,312.00	\$0.00

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Exhibit I*

**Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register
Revolving Fund**

Filter Criteria Includes: 1) Project: Revolving Fund, 2) Payment Date: All, 3) Financial Period: January 2020, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: Naugatuck Valley Savings & Loan, Bank Account: 0615014177, GL Account: 1000

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
1	01/10/2020	No	DD	SHA PAYROLL	Payroll #1	Yes	\$28,291.21
2	01/13/2020	No	DD	SHA PAYROLL	Payroll #2	No	\$28,380.84
3	01/28/2020	No	DD	SHA PAYROLL	Payroll #3	No	\$29,318.58
11478	01/09/2020	No	CHK	Advance Communications Inc	Message service for 12/11 - 1/7/19	No	\$227.09
11479	01/09/2020	No	CHK	American Express	Account ending 6-36005	No	\$631.95
11480	01/09/2020	No	CHK	American Rooter LLC	Snake bathroom sink drain at 12 Se	No	\$427.00
11481	01/09/2020	No	CHK	Aquarion Water Company	Act# 200086434	No	\$1,269.90
11482	01/09/2020	No	CHK	Aquarion Water Company	Act# 200086443	No	\$1,534.03
11483	01/09/2020	No	CHK	Buddy's Fuel, LLC	2W too hot zone valve bypassing wa	No	\$110.00
11484	01/09/2020	No	CHK	Cintas	Uniform Cleanings	No	\$213.16
11485	01/09/2020	No	CHK	Colonial Business Forms	Business cards - Stewart	No	\$94.05
11486	01/09/2020	No	CHK	Comcast	Act# 8773 40 216 0256349	No	\$147.93
11487	01/09/2020	No	CHK	Crystal Rock	Crystal Rock Premium water	No	\$70.09
11488	01/09/2020	No	CHK	Ferguson & McGuire/APS	Renewal Premium Public official	No	\$4,998.00
11489	01/09/2020	No	CHK	Friends Of Fur LLC	Bed bug treatment at 4N	No	\$190.00
11490	01/09/2020	No	CHK	Frontier	Act# 203-888-4579-123179-5	No	\$261.49
11491	01/09/2020	No	CHK	Home Depot Credit Services	Mold killing primer	No	\$196.38
11492	01/09/2020	No	CHK	MAWC, LLC	MR Monthly accounting service for	No	\$1,500.00
11493	01/09/2020	No	CHK	Sprint	Cell Phone Nov 07 - Dec 06, 2019	No	\$418.65
11494	01/09/2020	No	CHK	St. Treasurer For Merfund	MERF 12-2019	No	\$7,554.17
11495	01/09/2020	No	CHK	WB Mason	Toner and office supplies	No	\$381.00
11496	01/10/2020	No	CHK	Management Computer Services I	Monthly support fee	No	\$2,422.29
11497	01/17/2020	No	CHK	Charles Payne Jr	Remove a/c covers	No	\$7,096.75
11498	01/27/2020	No	CHK	Advance Communications Inc	Message service for 01/08 - 2/4/19	No	\$208.73
11499	01/27/2020	No	CHK	Anthem Blue Cross and Blue Shie	Premium 02/01/2020 - 03/01/2020	No	\$5,603.31
11500	01/27/2020	No	CHK	Bender Plumbing Supplies Inc.	Chuck got Mixing Valve for Callahan	No	\$1,170.25
11501	01/27/2020	No	CHK	Cbs Bloom's Business Systems	Contract rate charge	No	\$290.92
11502	01/27/2020	No	CHK	Cintas	Uniform Cleanings	No	\$213.16
11503	01/27/2020	No	CHK	Comcast Business	Act# 8773 40 216 0263568	No	\$119.57
11504	01/27/2020	No	CHK	Crystal Rock	Crystal Rock Premium water	No	\$65.07
11505	01/27/2020	No	CHK	Doctor RoofN' Shine	Clean gutters at all properties	No	\$3,350.00
11506	01/27/2020	No	CHK	Eversource	Act# 5147 148 3099	No	\$231.02
11507	01/27/2020	No	CHK	Experian	December 2019 - TCTA-6906070	No	\$102.00
11508	01/27/2020	No	CHK	Home Depot Credit Services	Stripper, Sealer and Wax	No	\$208.44
11509	01/27/2020	No	CHK	Lincoln National Life Insurance C	Premium 02/01/2020 - 02/29/2020	No	\$388.08
11510	01/27/2020	No	CHK	Network Synergy Systems Integra	Agreement Silver level workstation	No	\$306.00
11511	01/27/2020	No	CHK	Nurse's Touch Cleaning Service L	December Monthly SHA office cleani	No	\$1,150.00
11512	01/27/2020	No	CHK	Proforma	Envelope double window blank self	No	\$102.61
11513	01/27/2020	No	CHK	Purchase Power	Postage meter activity act.# 8000-	No	\$1,516.22
11514	01/27/2020	No	CHK	Sprint	Cell Phone Dec 07 - Jan 06, 2020	No	\$417.97
11515	01/27/2020	No	CHK	VSP	January 2020 billing 30 019995	No	\$115.70
11516	01/27/2020	No	CHK	WB Mason	Office supplies	No	\$527.86
11517	01/27/2020	No	CHK	WEX BANK	Fuel Purchases	No	\$235.86
11518	01/27/2020	No	CHK	Aquarion Water Company	Act# 200086455	No	\$157.34
11519	01/27/2020	No	CHK	Aquarion Water Company	Act# 90135432	No	\$322.34
11520	01/27/2020	No	CHK	Comcast	Act# 8773 40 216 0027070	No	\$1,500.91
11521	01/27/2020	No	CHK	Comcast	Act# 8773 40 216 0041287	No	\$759.75

Minutes
Exhibit I

Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register
Revolving Fund

Filter Criteria Includes: 1) Project: Revolving Fund, 2) Payment Date: All, 3) Financial Period: January 2020, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: Naugatuck Valley Savings & Loan, Bank Account: 0615014177, GL Account: 1000

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
11522	01/27/2020	No	CHK	Comcast	Act# 8773 40 216 0174468	No	\$95.35
11523	01/27/2020	No	CHK	Eversource	Act# 5177 958 3004	No	\$7,672.14
11524	01/27/2020	No	CHK	Eversource	Act# 5775 048 0048	No	\$1,569.54
11525	01/27/2020	No	CHK	Eversource	Act# 5111 869 4017	No	\$45.62
11526	01/27/2020	No	CHK	Eversource	Act# 5145 776 4090	No	\$168.40
11527	01/27/2020	No	CHK	Eversource	Act# 5136 648 3014	No	\$2,227.92
11528	01/27/2020	No	CHK	Eversource	Act# 5109 066 4004 for 13 Ray Hou	No	\$27.52
11529	01/27/2020	No	CHK	Frontier	Act# 203-881-2464-110206-5	No	\$350.76
11530	01/27/2020	No	CHK	Frontier	Act# 203-881-0115-021194-5	No	\$90.83
11531	01/27/2020	No	CHK	Aegis Energy Services, Inc.	Replaced a blown fuse	No	\$331.20
11532	01/27/2020	No	CHK	Aflac Attn: Remittance Processing	Policy DHF89 December 2019	No	\$301.44
11533	01/27/2020	No	CHK	American Rooter LLC	Callahan preventative maintenance	No	\$579.50
11534	01/27/2020	No	CHK	Arrow Window Shade Mfg. Co.	Shades for 12 Ray house	No	\$342.07
11535	01/27/2020	No	CHK	Arthur J. Gallagher Risk Manage	RENB Crime	No	\$333.81
11536	01/27/2020	No	CHK	Bloxam Enterprises, LLC	Steam clean carpet in 2L	No	\$175.00
11537	01/27/2020	No	CHK	Danilo's Painting LLC	Painting apartment 12 Ray	No	\$950.00
11538	01/27/2020	No	CHK	Elizabeth Holly	Monthly Cleaning of Callahan Dece	No	\$1,733.00
11539	01/27/2020	No	CHK	Freddy's	Snaked kitchen sink in 2B	No	\$185.00
11540	01/27/2020	No	CHK	Friends Of Fur LLC	Treatment for mice at 30 Seymour A	No	\$380.00
11541	01/27/2020	No	CHK	Ge Appliance	3 Fridges and 1 Stove	No	\$1,866.00
11542	01/27/2020	No	CHK	Grassy Turtle LLC	Snow plowing less than 2" and salt s	No	\$3,809.70
11543	01/27/2020	No	CHK	Hungerfords Pump Service	Commercial check up, preventative	No	\$250.00
11544	01/27/2020	No	CHK	Kone Inc	Emergency call 12/9/19 for elevator	No	\$2,287.50
11545	01/27/2020	No	CHK	Lincoln National Life Insurance C	Premium 01/01/2020 - 01/31/2020	No	\$388.08
11546	01/27/2020	No	CHK	Oak Ridge Hauling, LLC	Jan Monthly Trash Service Ray Hou	No	\$440.31
11547	01/27/2020	No	CHK	Oak Ridge Hauling, LLC	Jan Monthly Trash Service Callahan	No	\$479.22
11548	01/27/2020	No	CHK	Peter E. Karpovich,	SHA vs. Patsy Posh, Service of NTQ	No	\$250.80
11549	01/27/2020	No	CHK	Phada Membership	Membership Housing Authority	No	\$440.00
11550	01/27/2020	No	CHK	Precision Glass LLC	Fabricate 2 screens for 18 Chamberl	No	\$160.00
11551	01/27/2020	No	CHK	Siemens Industry Inc	Repairs made to smoke detectors in	No	\$1,410.29
11552	01/27/2020	No	CHK	Susan McDuffie, LMFT	Mediation Services for M. Patricia G	No	\$280.00
11553	01/27/2020	No	CHK	WB Mason	Toilet paper, c-folds, and paper towe	No	\$348.70

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Exhibit

Seymour Housing
Vendor Accounting Cash Payments
Smithfield (

Filter Criteria Includes: 1) Project: 014 - Smithfield Gardens Assisted Living, 2) Payment Date: 1/13/2020
6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: No

Bank: TD Banknorth, Bank Account: 4318164011, GL Account: 1120.1

Posted Payments

Doc Num	Payment Date	Voided	Type	Document Recipient
90656	01/06/2020	No	CHK	Swan Excavation Compan
90657	01/09/2020	No	CHK	Aegis Energy Services, Inc
90658	01/09/2020	No	CHK	Environmental Systems Co
90659	01/09/2020	No	CHK	Fire System Services, LLC
90660	01/09/2020	No	CHK	Frontier
90661	01/09/2020	No	CHK	Grassy Turtle LLC
90662	01/09/2020	No	CHK	HD Supply
90663	01/09/2020	No	CHK	Hearst Media Services
90664	01/09/2020	No	CHK	Nurse's Touch Cleaning Se
90665	01/09/2020	No	CHK	Oak Ridge Hauling, LLC
90666	01/09/2020	No	CHK	Shawn Taylor
90667	01/09/2020	No	CHK	Sherwin Williams
90668	01/09/2020	No	CHK	SMD Inc
90669	01/09/2020	No	CHK	Valley Electric Supply Com
90670	01/09/2020	No	CHK	WB Mason
90671	01/09/2020	No	CHK	Seymour Housing Authority
90672	01/10/2020	No	CHK	Cura Hospitality, LLC
90673	01/10/2020	No	CHK	Seymour Housing Authority
90674	01/13/2020	No	CHK	Seymour Housing Authority
90675	01/17/2020	No	CHK	Seymour Housing Authority
90677	01/27/2020	No	CHK	Aquarion Water Company (
90678	01/27/2020	No	CHK	Aquarion Water Company (
90679	01/27/2020	No	CHK	Aquarion Water Company (
90680	01/27/2020	No	CHK	Aquarion Water Company (
90681	01/27/2020	No	CHK	Aquarion Water Company (
90682	01/27/2020	No	CHK	Aquarion Water Company (
90683	01/27/2020	No	CHK	Aquarion Water Company (
90684	01/27/2020	No	CHK	Aquarion Water Company (
90685	01/27/2020	No	CHK	Home Depot Credit Service
90686	01/27/2020	No	CHK	Kinsley Power Systems
90687	01/27/2020	No	CHK	Kone Inc
90688	01/27/2020	No	CHK	Mark Albertson
90689	01/27/2020	No	CHK	Theo Pro
90690	01/27/2020	No	CHK	Grassy Turtle LLC
90691	01/27/2020	No	CHK	Seymour Housing Authority
90692	01/28/2020	No	CHK	Seymour Housing Authority
90693	01/28/2020	No	CHK	Seymour Housing Authority

20160	01/28/2020	No	CHK	Seymour Housing Auth
20187	01/31/2020	No	CHK	Callahan House Tenant
20188	01/31/2020	No	CHK	Norman Ray Tenant As

Bank: TD Banknorth, Bank Account: 12345, GL Account: 1000

Posted Payments

Doc Num	Payment Date	Voided	Type	Document Recipient
338	01/13/2020	No	CHK	Cura Hospitality, LLC
339	01/13/2020	No	CHK	Seymour Housing Auth

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: January 2020, 4) Cleared Period: All, 5) Check Status: All, 6) Payment Status: All, 7) Show Payments: Yes, 8) Show Deposits: No

Bank: TD Banknorth, Bank Account: 12345, GL Account: 1111.2

Posted Payments

Doc Num	Payment Date	Voided	Type	Document Recipient
40152	01/09/2020	No	CHK	Buddy's Fuel, LLC
40153	01/09/2020	No	CHK	Charles Payne Jr
40154	01/09/2020	No	CHK	Ford Motor Credit Cor
40155	01/10/2020	No	CHK	Seymour Housing Aut
40156	01/13/2020	No	CHK	Seymour Housing Aut
40157	01/17/2020	No	CHK	Charles Payne Jr
40158	01/17/2020	No	CHK	Seymour Housing Aut
40159	01/27/2020	No	CHK	Buddy's Fuel, LLC
40160	01/27/2020	No	CHK	Connecticut Housing I
40161	01/27/2020	No	CHK	Ford Motor Credit Cor
40162	01/27/2020	No	CHK	Seymour Housing Aut
40163	01/28/2020	No	CHK	Seymour Housing Aut
40164	01/28/2020	No	CHK	Seymour Housing Aut

Bank: TD Banknorth, Bank Account: 424-0200579, GL Account: 1111.4

Posted Payments

Doc Num	Payment Date	Voided	Type	Document Recipient
20172	01/02/2020	No	CHK	Jennifer Ciaralli
20173	01/02/2020	No	CHK	Jennifer Ciaralli
20174	01/02/2020	No	CHK	Teila Cheever
20175	01/09/2020	No	CHK	Callahan House Tenant
20176	01/09/2020	No	CHK	Norman Ray Tenant A
20177	01/10/2020	No	CHK	Seymour Housing Auth
20178	01/13/2020	No	CHK	Seymour Housing Auth
20179	01/15/2020	No	CHK	Jennifer Ciaralli
20180	01/15/2020	No	CHK	Comprehensive Grants
20181	01/17/2020	No	CHK	Charles Payne Jr
20182	01/17/2020	No	CHK	Seymour Housing Auth
20183	01/27/2020	No	CHK	Buddy's Fuel, LLC

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Seymour Hous
Vendor Accounting Cash P
Moderate

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: January 2020
7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes

Bank: TD Banknorth, Bank Account: 12345, GL Account: 1111.2

Posted Payments

Doc Num	Payment Date	Voided	Type	Document Recipient
40152	01/09/2020	No	CHK	Buddy's Fuel, LLC
40153	01/09/2020	No	CHK	Charles Payne Jr
40154	01/09/2020	No	CHK	Ford Motor Credit Compar
40155	01/10/2020	No	CHK	Seymour Housing Authorit
40156	01/13/2020	No	CHK	Seymour Housing Authorit
40157	01/17/2020	No	CHK	Charles Payne Jr
40158	01/17/2020	No	CHK	Seymour Housing Authorit
40159	01/27/2020	No	CHK	Buddy's Fuel, LLC
40160	01/27/2020	No	CHK	Connecticut Housing Finar
40161	01/27/2020	No	CHK	Ford Motor Credit Compar
40162	01/27/2020	No	CHK	Seymour Housing Authorit
40163	01/28/2020	No	CHK	Seymour Housing Authorit
40164	01/28/2020	No	CHK	Seymour Housing Authorit

DIR Report 1.2020

Exhibit
Grants

JANUARY 2020

Bank: TD Banknorth, Bank Account: 424-0200579, GL Account: 1111.4

Posted Payments

Doc Num	Payment Date	Voided	Type	Document Recipient
20172	01/02/2020	No	CHK	Jennifer Ciaralli
20173	01/02/2020	No	CHK	Jennifer Ciaralli
20174	01/02/2020	No	CHK	Teila Cheever
20175	01/09/2020	No	CHK	Callahan House Tenants A
20176	01/09/2020	No	CHK	Norman Ray Tenant Assoc
20177	01/10/2020	No	CHK	Seymour Housing Authority
20178	01/13/2020	No	CHK	Seymour Housing Authority
20179	01/15/2020	No	CHK	Jennifer Ciaralli
20180	01/15/2020	No	CHK	Comprehensive Grants Mar
20181	01/17/2020	No	CHK	Charles Payne Jr
20182	01/17/2020	No	CHK	Seymour Housing Authority
20183	01/27/2020	No	CHK	Buddy's Fuel, LLC
20184	01/27/2020	No	CHK	Seymour Housing Authority
20185	01/28/2020	No	CHK	Seymour Housing Authority
20186	01/28/2020	No	CHK	Seymour Housing Authority
20187	01/31/2020	No	CHK	Callahan House Tenants As
20188	01/31/2020	No	CHK	Norman Ray Tenant Associ

Association fee	No	\$380.00
Association fee	No	\$140.00
Association fee	No	\$2,692.00
Association fee	No	\$25.00
Association fee	No	\$25.00
Association fee	No	\$2,612.50

Executive Director's Report

Bank: TD Banknorth, Bank Account: 12345, GL Account: 1000

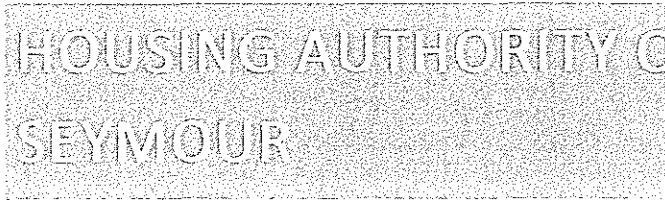
Posted Payments

Doc Num	Payment Date	Voided	Type	Document Recipient
338	01/13/2020	No	CHK	Cura Hospitality, LLC
339	01/13/2020	No	CHK	Seymour Housing Authority

Exhibit
Mante

JANUARY 2020

Average number of vacancy days per vacancy



Executive Director's Report

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Occupancy

Callahan House

Callahan House remained fully occupied during 125 days vacant since January 1, 2020 and has . using the HUD PHAS Management Operation for day percentage would be calculated as follows: days/29200 days available = 0.00% percentage

Beginning with July 1, 2011, HUD is using a new Calculation. HUD is allowing 3% vacancy. Vaca example, Callahan House has: 80 units X 12 mo 29 UMA or 348 days. For 2020 FYE Budget we r For 2019 FYE Budget we have used 177 vacancy use. In 2017 we used 203 vacancy days and in 2

CALLAHAN HOUSE		VACANCY/TURNOVER D	
Federal Elderly		VACANCY/TURNOVER D	
PRIOR			
UNIT	RESIDENT	MOVE OUT	RESIDE

Minut
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Average number of vacancy days per vacancy

Occupancy

RAY CALLAHAN HOUSE 2020 YEAR TO DATE

Callahan House remained fully occupied during January 2020. 125 days vacant since January 1, 2020 and has average using the HUD PHAS Management Operation formula. Vacancy percentage would be calculated as follows: 80 days/29200 days available = 0.00% percentage through

3

Beginning with July 1, 2011, HUD is using a new formula for vacancy calculation. HUD is allowing 3% vacancy. Vacancy example, Callahan House has: 80 units X 12 mos. = 960 UMA or 348 days. For 2020 FYE Budget we use 125 days. For 2019 FYE Budget we have used 177 vacancy days and in 2017 we used 203 vacancy days and in 2016 we used 203 vacancy days.

CALLAHAN HOUSE		VACANCY/TURNOVER DAYS	
Federal Elderly		VACANCY/TURNOVER DAYS	
PRIOR			
UNIT	RESIDENT	MOVE OUT	RESIDENT

Average number of vacancy days per vacancy

F
E

RAY HOUSE 2020 YEAR TO DATE

Norman Ray House one move in during January 2020. 40 days vacant since January 1, 2020 and has average using the HUD PHAS Management Operation formula. Vacancy percentage would be calculated as follows: 40 days/14,600 days available = 0.095% percentage through

Beginning with July 1, 2011, HUD is using a new formula for vacancy calculation. HUD is allowing 3% vacancy. Vacancy example, Norman Ray House has: 40 units X 12 mos. = 480 UMA or 168 days. For the 2020 FYE Budget we use 40 days remaining to use. For 2019 FYE Budget we have used 72 days. In 2017 we used 39 vacancy days and in 2016 we used 39 vacancy days.

RAY HOUSE		VACANCY/TURNOVER DAYS	
Federal Elderly		VACANCY/TURNOVER DAYS	
PRIOR			
UNIT	RESIDENT	MOVE OUT	RESIDENT
12	Davis		G

Average number of vacancy days per vacancy

Ext

Average number of vacancy days per vacancy (

We have experienced \$0.00 in vacancy Loss sin
vacancy loss through January 31, 2020.

NORMAN RAY HOUSE 2020 YEAR TO DATE

Norman Ray House one move in during January 20
days vacant since January 1, 2020 and has average
the HUD PHAS Management Operation formula to
percentage would be calculated as follows: 40 unit
days/14,600 days available = 0.095% percentage tl

4

Beginning with July 1, 2011, HUD is using a new fo
Calculation. HUD is allowing 3% vacancy. Vacancy
example, Norman Ray House has: 40 units X 12 mo
480*3%= 14.4 UMA or 168 days. For the 2020 bud
remaining to use. For 2019 FYE Budget we have u:
UMA by 72 days. In 2017 we used 39 vacancy days

RAY HOUSE		VACANCY/TURNOVER I	
Federal Elderly		VACANCY/TURNOVER I	
PRIOR			
UNIT	RESIDENT	MOVE OUT	RESID
12	Davis		Grim

State Moderate Rental Program

The Moderate Rental program remained fully c
Rental Program has experienced 0 days vacant
turn around days per vacancy. By using the HU
calculate vacancy percentage, vacancy day per
X 365 days = 29,565 days available; 0 days/29,5
October 31, 2019.

MODERATE RENTAL				VAC
State Moderate Rental				VAC
Base		PRIOR		
Rent	UNIT	RESIDENT		MOV

Average number of vacancy days per vacancy

ME
ES

Average number of vacancy days per vacancy:

STATE MODERATE RENTAL 2020 YEAR

The Moderate Rental program remained fully occupied. The Moderate Rental Program has experienced 0 days vacant since the start of the year. Turn around days per vacancy. By using the HUD formula to calculate vacancy percentage, vacancy day percentage = (0 days / 29,565 days available) X 365 days = 0.00%. As of October 31, 2019.

5

MODERATE RENTAL		VACANCY	
State Moderate Rental		VACANCY	
Base Rent	PRIOR RESIDENT	MOVE OUT	
UNIT	RESIDENT	MOVE OUT	

Average number of vacancy days per vacancy 0.00%

We have experienced \$0.00 in vacancy Loss since the start of the year. There is no vacancy loss through January 31, 2020.

SMITHFIELD GARDENS

Smithfield Gardens experienced two move out events through January 31, 2020. Two units remained unoccupied. Smithfield Gardens has averaged 7 turn around days per vacancy. Management Operation formula to calculate vacancy percentage would be calculated as follows: 56 units X 365 days available = 20,440 days available = 0.102% percentage through January 31, 2020.

Smithfield Gardens			
Assisted Living		VACANCY/TURNOVER	
SGAL		VACANCY/TURNOVER	
UNIT	PRIOR RESIDENT	MOVE OUT	RESIDENT
101	Perkowski	01/01/2020	Ferris
109	Fuller	1/03/2020	Gardner
128	Pollman	1/27/2020	Vacant

Smithfield Gardens experienced two move outs and two moves ins during January 2020 and 1 units remained unoccupied. Smithfield Gardens has experienced 24 days vacant since January 1, 2020 and has averaged 7 turn around days per vacancy. By using the HUD PHAS Management Operation formula to calculate vacancy percentage, vacancy day percentage would be calculated as follows: 56 units X 365 days = 20,440 days available; 24days/20,440 days available = 0.102% percentage through January 31, 2020.

Smithfield Gardens Assited Living					
VACANCY/TURNOVER DAYS					
SGAL		VACANCY/TURNOVER DAYS		2019	
UNIT	PRIOR RESIDENT	MOVE OUT	RESIDENT	NEXT IN-DATE	NO.OF DAYS
101	Perkowski	01/01/2020	Ferreira	1/15/2020	15
109	Fuller	1/03/2020	Garris	1/10/2020	6
128	Pollman	1/27/2020	Vacant		4

Average number of vacancy days per vacancy: 8