

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
50165	UNITED WAY OF GREATER NEW HAVEN	539848	01/09/2025	\$150,384.14

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
01/02/2025	PAYMENT 2	jn ARPA GRANT FUNDS PO #: 25002950 - ECONOMIC DEVELOPMENT GL #: HN021-0842	\$67,156.52
01/02/2025	PAYMENT 1	jn ARPA GRANT FUNDS PO #: 25002950 - ECONOMIC DEVELOPMENT GL #: HN021-0842	\$83,227.62

U.S. PAT. NO. 6,096,407

FORM # PSCPRISGB

**Town of Hamden**

General Fund
Hamden Government Center
2750 Dixwell Avenue I
Hamden, Connecticut 06518

Webster Bank,
National Assoc.
51-7010/2111

Vendor Number
50165

Check Number
539848

Check Date
01/09/2025

*** One Hundred Fifty Thousand Three Hundred Eighty-Four Dollars And Fourteen Cents *** **\$150,384.14**

Pay To
The
Order Of

UNITED WAY OF GREATER NEW HAVEN
370 JAMES STREET SUITE 403
NEW HAVEN, CT 06513

Authorized Signature

MP

⑈00539848⑈ ⑆211170101⑆ 1918084700⑈



Town of Hamden

Purchasing Department
Hamden Government Center
2750 Dixwell Avenue I
Hamden, Connecticut 06518
Phone (203) 287-7110 Fax (203) 287-7115

Material Safety
Data Sheets
(MSDS) to be
Included

Purchase Order

Fiscal Year 2025

Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase Order Number **25002950**

Purchase Order Date **12/30/2024**

Department **ECONOMIC DEVELOPMENT**

Freight Terms **Contract-DO NOT MAIL**

Bill To
Economic Development
2750 Dixwell Avenue
Hamden, CT 06518

Ship To
Economic Development
2750 Dixwell Avenue
Hamden, CT 06518

Vendor 50165
UNITED WAY OF GREATER NEW HAVEN
370 JAMES STREET, 4TH FL
NEW HAVEN, CT 06513

Delivery must be made within doors of specified
destination.

Payment 2
67,156.52

ARPA

VENDOR PHONE NUMBER	VENDOR FAX NUMBER	VENDOR NUMBER	REQUISITION NUMBER	REQUISITIONER NAME	DELIVERY REFERENCE
203-772-2010		50165	253363	Sharon Regan	

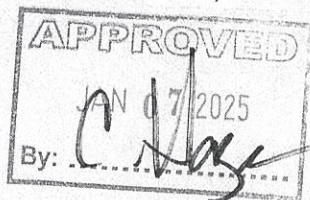
NOTES

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	ARPA Grant Blanket PO Unitec Way of Greater New Haven Coordinated Access Network Scope of Work: Activity #1: Support for persons at-risk of homelessness \$250,000 Activity #2: Support currently unhoused individuals to access and sustain housing through the hire (subcontracting) of 1 Employee (FTE). The subcontracted employee will be through contract with Columbus House; Employee will be a W-2 Employee of Columbus House \$225,000 Activity #3: Support for warming center- Subcontract with the Columbus House (separate contract from Objective #2) \$300,000 Activity #4: Salary to support one FTE - in support families seeking housing - This FTE will be Subcontracted through New Reach \$225,000 GL #: HN021 - 0842	1.0000	EACH	\$1,000,000.0000	\$1,000,000.00
					\$1,000,000.00

Blanket PO Balance \$916,772.38

Payment #2

Amount : \$67,156.52



* Important: Read terms and conditions provided as part of this purchase order

When complete shipment is made, mail your invoice itemizing all charges to:

Finance Department, Hamden Government Center, 2750 Dixwell Avenue, Hamden, Connecticut 06518

REC'D FINANCE DEPT
JAN 7 PM 2:25

Philip W. Goodwin
Purchasing Agent

Purchase Order Total **\$1,000,000.00**

ARPA

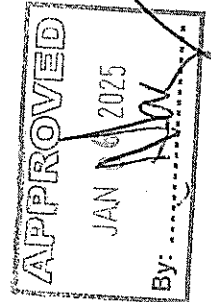
Drawdown Expense Ledger Form		United Way of Greater New Haven		Reconciliation to Approved Budget	
ARPA Subrecipient Name:		2			
Drawdown Request #					
Total Grant Award:		\$ 1,000,000.00		Total Draws Requested and Received:	
Total Draw Request:		\$ 67,156.52		Total Reconciled Per Expense Category	
Prior Amount of Draws Received		\$ 83,227.62		Difference	
Balance of Grant Remaining		\$ 849,615.86			
Expenditure Description	Vendor/Contractor/Other	Total	Objective # (Per approved Budget)	Expense Category (Per approved Budget)	
1 Hamden Outreach Svcs Jan - Mar 2024	New Reach	\$ 10,374.05	4	Contracts for non personnel expense	
2 Hamden Outreach Svcs Apr - Jun 2024	Columbus House	\$ 13,899.00	2	Contracts for non personnel expense	
3 Diversion Specialist Apr - Jun 2024	Columbus House	\$ 12,792.00	2	Contracts for non personnel expense	
4 Hamden Outreach Svcs Apr - Jun 2024	New Reach	\$ 22,680.83	4	Contracts for non personnel expense	
5 Diversion Specialist Jan - Mar 2024	New Reach	\$ 4,445.02	4	Contracts for non personnel expense	
6 Administrative Fees		\$ 2,965.62	1	Other - Administrative Costs	
TOTAL \$		67,156.52			

Submitted by: Christina Fernandes, CFO
 Date: 1/6/2025
 Draw #: 2
 Business/Org Name: United Way of Greater New Haven

Po #: 25002950

Vendor #: 50165

Acct #: HN021-0852



Contract Number: CAN-218-FY240005

**AGREEMENT BY AND BETWEEN NEW REACH AND UNITED WAY OF
GREATER NEW HAVEN FOR PROFESSIONAL SERVICES
REGARDING THE GREATER NEW HAVEN COORDINATED ACCESS
NETWORK**

THIS AGREEMENT is entered into as of January 1, 2024, and between New Reach ("New Reach"), a non-profit Connecticut corporation with its principal offices at New Haven, Connecticut, and United Way of Greater New Haven ("United Way") with its principal offices at New Haven, Connecticut.

WHEREAS, United Way has been awarded funding from the Town of Hamden for one (1) full-time Hamden Family Diversion Specialist wherein such programming is applicable for subcontract; and

WHEREAS New Reach has qualified staff with the skills to perform the required tasks and responsibilities to the Coordinated Entry work for the Greater New Haven Coordinated Access Network ("GNH CAN"), to further the goals.

WHEREAS United Way desires to obtain the services of said New Reach staff to fulfill the responsibilities for the CAN.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein, the parties hereby agree to the following:

1. DESCRIPTION OF SERVICES

1.1. New Reach will provide the services for a period starting January 1, 2024, through June 30, 2024 who will execute the following on behalf of the GNH CAN:

1.1.1. Work under the supervision of the New Reach Coordinated Entry Manager, in coordination with the CAN Entry Manager.

1.1.2. Support the mission and clients of the Greater New Haven Coordinated Access Network. The Greater New Haven CAN service region includes Madison, Guilford, Branford, North Branford, East Haven, New Haven, North Haven, West Haven, Orange, Milford, Hamden, Shelton, Derby, Ansonia, Woodbridge, Bethany, Beacon Falls, Oxford, and Seymour.

1.1.3. The specific days and hours of said services to be scheduled are to be determined by the New Reach Coordinated Entry Manager dependent upon the needs of the GNH CAN and in consultation with the CAN Entry Manager.

1.2. The Hamden Family Diversion Specialist is responsible for:

1.2.1. Conduct CAN Entry appointments with the focus on diverting clients.

1.2.2. The Hamden Family Diversion Specialist will be the point person for all Hamden appointments and will take on greater New Haven based appointments, as needed.

1.2.3. Provide on-site CAN appointments at Hamden community sites to ensure accessibility for clients.

Contract Number: CAN-218-FY240005

4. POLICIES AND PROCEDURES

- 4.1. The New Reach staff who provide services under this Agreement shall comply with New Reach policies, rules and procedures while providing services on New Reach premises. The staff will also be trained in GNH CAN Policies and Procedures and will be held to such standards throughout the course of the grant.

5. TERMINATION

- 5.1. If the agreement terminates pursuant to any paragraph within this section, services rendered through the date of termination shall be paid, except in the case of nonperformance or unsatisfactory performance. Either party may terminate this Agreement prior to its expiration "for cause" under the following circumstances:
- 5.1.1. Either party may terminate this Agreement, immediately upon written notice to the other party, if any representation or warranty made by the other party herein proves to be false in any material respect when made.
- 5.1.2. Either party may terminate this Agreement, upon written notice to the other party, if the other party defaults in the performance of any duty hereunder, and such default has not been cured within thirty (30) days after the nondefaulting party has given written notice of default specifying the nature of the alleged default.
- 5.1.3. Either party may terminate this Agreement immediately, without notice, should the other party file a voluntary petition in or for bankruptcy, reorganization or an arrangement with creditors; or make a general assignment for the benefit of creditors; or be adjudged bankrupt; or be unable to pay its debts as they become due; or have a trustee, receiver or other custodian appointed on its behalf; or should any other case or proceeding under any bankruptcy or insolvency law be commenced against it and not dismissed within sixty (60) days after the filing thereof, or should it commence a proceeding for its dissolution or liquidation; or
- 5.1.4. United Way may terminate this Agreement immediately, without notice, if any federal or state agency suspends or terminates any license, certification, privilege, or accreditation required to provide the services described herein.
- 5.1.5. Both parties may terminate this Agreement before its expiration by mutual agreement at any time when they decide that continuation would not achieve both parties' objectives in entering this Agreement.
- 5.1.6. Either party may terminate this Agreement before its expiration, without cause, for any reason, upon thirty (30) day advance written notice to the other party. If United Way terminates the Agreement pursuant to this subsection, actual services rendered to date shall be paid.

6. REMEDIES

- 6.1. Either party may avail itself of any or all administrative, legal, or equitable remedies if the other party violates the terms of this Agreement. All rights and remedies existing under this Agreement are cumulative, and not exclusive of, any rights or remedies otherwise available.

Contract Number: CAN-218-FY240005

- 7.1.4. New Reach will, in all solicitations or advancements for employees placed by or on behalf of New Reach, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- 7.1.5. New Reach will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- 7.1.6. New Reach will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- 7.1.7. In the event of New Reach's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and CH may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- 7.1.8. New Reach will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. New Reach will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event New Reach becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, New Reach may request the United States to enter into such litigation to protect the interests of the United States." [Sec. 202 amended by EO 11375 of Oct. 13, 1967, 32 FR 14303, 3 CFR, 1966-1970 Comp., p. 684, EO 12086 of Oct. 5, 1978, 43 FR 46501, 3 CFR, 1978 Comp., p. 230]

8. NOTICES

- 8.1. Any notice required to be given pursuant to Section 5 of this Agreement shall be in writing, postage prepaid, and shall be sent by certified mail, return receipt requested, to the recipients designated below. The notice shall be effective on the date indicated on the return receipt. Notices shall be sent to:

New Reach
269 Peck Street
New Haven, CT 06513
Attention: Kellyann Day,
Chief Executive Officer

United Way of Greater New Haven
370 James Street Suite 403
New Haven, CT 06513
Attention: Jennifer Heath,
President and CEO

9. MISCELLANEOUS PROVISIONS

Contract Number: CAN-218-FY240005

therein. New Reach, its employees, agents and or representatives will promptly and fully disclose all Intellectual Property and will cooperate with the United Way to protect its interests in and rights to such Intellectual Property (including providing reasonable assistance in securing patent protection and copyright registrations and executing all documents as reasonably requested by the Companies, whether such requests occur prior to or after termination of the Executive's employment hereunder)

IN WITNESS WHEREOF, New Reach and United Way have caused their duly authorized representatives to execute and deliver this Agreement on the day and year first written above.

New Reach

United Way of Greater New Haven

DocuSigned by:
BY: Kellyann Day
88CFA231217045F ...
Kellyann Day
TITLE: Chief Executive Officer

DocuSigned by:
BY: Jennifer Heath
97A60190371E4A7 ...
Jennifer Heath
TITLE: President and CEO

DATE: 5/6/2024

DATE: 5/6/2024

INVOICE

New Reach, Inc.
269 Peck St
New Haven, CT 06513

Date: 6/21/2024
Invoice #: FY24-United Way
Hamden ARPA
Contract Number: CAN-218-
FY240005

Tax ID #: 223037451
Service Date: 3/31/2024

Bill To:

United Way of Greater New Haven
Attn: Accounts Payable
370 James St. Suite 403
New Haven, CT 06513
Invoices@uwgnh.org

Delivery // Service Location:

Diversion and Assessment Services

Terms of Payment: 30 Days

Quantity	Description	Rate	Amount
	Three months of services for The Hamden Family Diversion Specialist, January 1, 2024 - March 31, 2024		10,374.05
ENTERED			
Total Amount Due			\$10,374.05

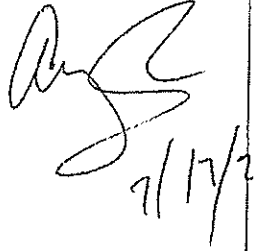
5803-30-165-032-218-1=\$10374.05

Payee New Reach
Vendor ID New Reach

Account #:

ACH 7.17.26
7/17/2024

Invoice	Description	Discount	Amount
00029635	BIBO Furniture Reimbursement	\$0.00	\$800.00
FY24-United Way Hamd	3 months Hamden Fam Diversion Specialist-Jan-Mar	\$0.00	\$10,374.05
FY24-United Way Navi	3 months 2 Full Time Specialist GNH-Jan-Mar	\$0.00	\$37,500.00


7/17/2

Electronic Payment Notification

Total : \$0.00 \$48,674.05

Electronic Payment Notification

New Reach
269 Peck Street
New Haven, CT 06513

VOID

Payee New Reach
Vendor ID New Reach

Account #:

ACH 7.17.26
7/17/2024

Invoice	Description	Discount	Amount
00029635	BIBO Furniture Reimbursement	\$0.00	\$800.00
FY24-United Way Hamd	3 months Hamden Fam Diversion Specialist-Jan-Mar	\$0.00	\$10,374.05
FY24-United Way Navi	3 months 2 Full Time Specialist GNH-Jan-Mar	\$0.00	\$37,500.00

Electronic Payment Notification

Total : \$0.00 \$48,674.05

ACH Payment

ACH-03988386 - UNITED WAY OF GREATER NEW HAVEN INC (9910)



ACH Batch Details

Transaction Number ACH-03988386
Import File Name ACH 0071724.text
Import Batch ID 20240717-1230
Recurring Frequency One-Time Payment
Total Credits \$77,039.76 (6)
ACH Company UNITED WAY OF GR - UNITED WAY GR NH
Batch Type Business (CCD) - Credit Only
Memo 4776394039
Company Entry Description PAYMENTS
Payment Creation Date Jul 17, 2024 4:54 PM EDT
Processing Date 07/18/2024
Payment Date 07/19/2024
Status Completed

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
					RMR*IV*UWAY.CW.TRIAGE.06.24*PI*24351.00	
					RMR*IV*4*PI*1200.00	
	NEW REACH (NEW REACH)			\$48,674.05		
					RMR*IV*00029636*PI*1000.00	
					RMR*IV*00029637*PI*1000.00	

Status History

Timestamp	Status	Initiator	Description
Jul 18, 2024 5:00:03 PM EDT	Completed	SYSTEM	Delivered.
Jul 18, 2024 4:17:12 PM EDT	Pending Delivery	9910 / CFERNANDES (CHRISTINA FERNANDES)	Transaction approval processed.
Jul 18, 2024 12:05:34 AM EDT	Pending Approval	SYSTEM	The transfer is available for approval(s).
Jul 17, 2024 4:54:08 PM EDT	Created	9910 / TEvangelista (Tracy Evangelista)	ACH imported into the system.



586 Ella T. Grasso Boulevard
 New Haven, CT 06519
 Administrative Office:
 203.401.4400
 Case Management Dept
 203.773.9673
 Fax: 203.773.1430

ENTERED

BILL TO:

Name **Kelly Fitzgerald, CAN Director**
 Co/Agcy **United Way of Greater New Haven**
 Address **370 James Street, Suite 403**
 City **New Haven** State **CT** Zip **06513**

Date: **07/17/24**
 Invoice#: **UWAY.ARPA.OEN.06.24**

	Description	YTD Expenses	Previous Drawdown	Current Expenses
	Reimbursement-FY24 ARPA Contract-Hamden Outreach Services			
	Billing Period: April 2024-June 2024			
	Wage Expense	8,123		\$ 8,123
	Fringe Benefits	2,664		\$ 2,664
	Other Expenses	1,656		\$ 1,656
	Administrative Costs	1,456		\$ 1,456
	Total Due	\$ 13,899	\$ -	\$ 13,899

Payment Details:

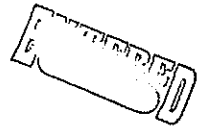
Please make your check payable to:

Columbus House, Inc
P.O. Box 7093
New Haven, CT 06519

5803-30-165-040-218-1



586 Ella T. Grasso Boulevard
New Haven, CT 06519
Administrative Office:
203.401.4400
Case Management Dept:
203.773.9673
Fax: 203.773.1430



BILL TO:

Name **Kelly Fitzgerald, CAN Director**
Co/Agcy **United Way of Greater New Haven**
Address **370 James Street, Suite 403**
City **New Haven** State **CT** Zip **06513**

Date: **07/17/24**
Invoice#: **UWAY.CAN.DIV.06.24**

	Description	YTD Expenses	Previous Drawdown	Current Expenses
	Reimbursement-FY24 CAN Diversion Specialist Billing Period: April 2024-June 2024			
	Wage Expense	7,471		\$ 7,471
	Fringe Benefits	2,450		\$ 2,450
	Other Expenses	1,531		\$ 1,531
	Administrative Costs	1,340		\$ 1,340
	Total Due	\$ 12,792	\$ -	\$ 12,792

Payment Details:

Please make your check payable to:

Columbus House, Inc
P.O. Box 7093
New Haven, CT 06519

5803-30-165-040-218-1

Payee Columbus House
Vendor ID Columbus House

Account #:

ACH 7.25.26
7/25/2024

Invoice	Description	Discount	Amount
UWAY.ARPA.OEN.06.24	Hamden Outreach Svcs Apr - June	\$0.00	\$13,899.00
UWAY.CAN.DIV.06.24	Diversion Specialist Apr - June	\$0.00	\$12,792.00

Electronic Payment Notification

Total : \$0.00 \$26,691.00

Electronic Payment Notification

Columbus House
586 Ella Grasso Blvd
P.O. Box 7093
New Haven, CT 06519
USA

VOID

Payee Columbus House
Vendor ID Columbus House

Account #:

ACH 7.25.26
7/25/2024

Invoice	Description	Discount	Amount
UWAY.ARPA.OEN.06.24	Hamden Outreach Svcs Apr - June	\$0.00	\$13,899.00
UWAY.CAN.DIV.06.24	Diversion Specialist Apr - June	\$0.00	\$12,792.00

Electronic Payment Notification

Total : \$0.00 \$26,691.00

ACH Payment

ACH-04015707 - UNITED WAY OF GREATER NEW HAVEN INC (9910)



WebsterBankSM

ACH Batch Details

Transaction Number ACH-04015707
Import File Name ACH 0072524.txt
Import Batch ID 20240725-1069
Recurring Frequency One-Time Payment
Total Credits [REDACTED]
ACH Company UNITED WAY OF GR - UNITED WAY GR NH
(1060646761) Batch Type Business (CCD) - Credit Only
Memo 4776394039
Company Entry Description PAYMENTS
Payment Creation Date Jul 25, 2024 2:51 PM EDT
Processing Date 07/26/2024
Payment Date 07/29/2024
Status Completed

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
	COLUMBUS HOUSE (COLUMBUS HOUSE)	211170101	*18947	\$26,691.00		
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Status History

Timestamp	Status	Initiator	Description
Jul 26, 2024 11:00:05 AM EDT	Completed	SYSTEM	Delivered.
Jul 26, 2024 9:41:20 AM EDT	Pending Delivery	9910 / CFERNANDES (CHRISTINA FERNANDES)	Transaction approval processed.
Jul 26, 2024 12:04:09 AM EDT	Pending Approval	SYSTEM	The transfer is available for approval(s).

ENTERED

INVOICE

Date: 7/10/2024

Invoice #: FY24-United Way
Hamden ARPA

Contract Number: CAN-218-
FY240005

Tax ID #: 223037451

Service Date: 4/1/2024-
6/30/2024

New Reach, Inc.

269 Peck St

New Haven, CT 06513

Bill To:

United Way of Greater New Haven

Attn: Accounts Payable

370 James St. Suite 403

New Haven, CT 06513

Invoices@uwgnh.org

Delivery/Service Location:

Diversion and Assessment Services

Terms of Payment: 30 Days

Quantity	Description	Rate	Amount
	Three months of services for The Hamden Family Diversion Specialist, April 1, 2024 - June 30, 2024		
	Direct Costs		20,722.36
	Admin		\$1,958.47
Total Amount Due			\$22,680.83

*Received 9/6/24 - NL

5803 - 30 - 165 - 032 - 218 - 1 = \$ 22,680.83

Date: 8/22/2024

ENTERED

Contract Number: CAN-218-FY240005

Tax ID #: 223037451
Service Date: 1/1/2024-3/31/2024

Delivery / Service Location:

Diversion and Assessment Services

Terms of Payment: 30 Days

Less amount paid 7/17/24	\$10,374.05
Balance Due	\$4,445.02

5803-30-165-032-218-1

Payee New Reach
Vendor ID New Reach

Account #:

EFT 9.12.34
9/12/2024

Invoice	Description	Discount	Amount
FY24 UW Hamden ARPA	Hamden ARPA Q4 FY24	\$0.00	\$22,680.83
FY24-UW Hamden ARPA	Hamden Family Diversion Specialist	\$0.00	\$4,445.02

Electronic Payment Notification

Total :

\$0.00

\$27,125.85

Electronic Payment Notification

New Reach
269 Peck Street
New Haven, CT 06513

VOID

Payee New Reach
Vendor ID New Reach

Account #:

EFT 9.12.34
9/12/2024

Invoice	Description	Discount	Amount
FY24 UW Hamden ARPA	Hamden ARPA Q4 FY24	\$0.00	\$22,680.83
FY24-UW Hamden ARPA	Hamden Family Diversion Specialist	\$0.00	\$4,445.02

Electronic Payment Notification

Total :

\$0.00

\$27,125.85

J. Reach

Webster Bank[®]

ACH Batch Details

Company Entry Description	PAYMENTS
Notify Initiator Options	Pending Actions: Notify via EMAIL
	System Events: Notify via EMAIL
	Complete - Unsuccessful: Notify via EMAIL
	Complete - Successful: Notify via EMAIL
	Early Action Taken: Notify via EMAIL
	Early Action Removed: Notify via EMAIL
	Expired: Notify via EMAIL

Payment Creation Date	Sep 12, 2024 2:36 PM EDT
Processing Date	09/16/2024
Payment Date	09/17/2024
Status	Completed

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
[REDACTED]	[REDACTED] C	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	*162.50 [REDACTED]	[REDACTED]

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	NEW REACH (NEW REACH)	222370440	*07240	\$27,125.85		

Status History

Timestamp	Status	Initiator	Description
Sep 16, 2024 11:00:08 AM EDT	Completed	SYSTEM	Delivered.
Sep 16, 2024 9:45:09 AM EDT	Pending Delivery	9910 / CFERNANDES (CHRISTINA FERNANDES)	Transaction approval processed.
Sep 16, 2024 9:43:46 AM EDT	Pending Approval	9910 / TEvangelista (Tracy Evangelista)	ACH Batch pending approval.
Sep 16, 2024 9:43:45 AM EDT	Pending Delivery	9910 / TEvangelista (Tracy Evangelista)	Batch Edited.
Sep 13, 2024 7:00:05 PM EDT	Expired	SYSTEM	Payment Date is in the past.
Sep 13, 2024 12:10:05 AM EDT	Pending Approval	SYSTEM	The transfer is available for approval(s).
Sep 12, 2024 2:36:33 PM EDT	Created	9910 / TEvangelista (Tracy Evangelista)	ACH imported into the system.