RFP ADDENDUM RFP-18 Rev. 11/17/16 Prev. Rev. 3/13/14

Paul Greco Contract Specialist

860-713-5189 *Telephone Number*

STATE OF CONNECTICUT

DEPARTMENT OF ADMINISTRATIVE SERVICES

PROCUREMENT DIVISION 450 Columbus Boulevard, Hartford, CT 06103 RFP NO.:

18PSX0268

Proposal Due Date:

21 December 2018

Date Addendum Issued:

17 December 2018

PLEASE NOTE:

This document has been marked as "Returnable". Electronic submittal of this document indicates that your company has read and accepted any modifications to the RFP that are contained in this Addendum.

RFP ADDENDUM # 3

DESCRIPTION: Property Management Services

FOR: Department of Administrative Services

PROPOSERS NOTE:

Proposals are due on 12/21/2018 at 2:00 PM Eastern Time.

RFP See RFP Questions, Answers and Additional information attached.

- 1. Please provide the number of parking spaces for 315 Buckingham Street and for 505 Hudson Street. There are 1,048 and 515 respectively.
- 2. Per page 3/9 in the RFP, #3A, one (1) Heavy Cleaner is required for 40 hours per week please confirm that this position is for 505 Hudson Street. Yes. Is this a Day position? Yes.
- 3. Will a Day Porter/Heavy Cleaner be required for 165 Capital Avenue? Yes, however under a CT DAS cleaning contract
- 4. What are the frequency requirements for the awarded Property Management Company for building inspections at 129 Lafayette Street? 3 times per week.
- 5. Is the parking garage at 315 Buckingham Street going to have a sub-contracted agreement for Parking Management? This is yet to be determined.
- 6. Please describe the access control system to be installed at the 315 Buckingham garage. Johnson Controls Prox card
- 7. Please provide a copy of the pre-proposal meeting sign in sheet. Please see attached.



225 Asylum St-15th Flr Hartford, CT 06103 Phone: (860) 278-2040 www.rmbradley.com

May 10, 2018

Ms. Marilyn Bantz State of Connecticut Department of Administrative Services 450 Columbus Blvd.-Suite 1400 Hartford, CT 06103

RE: JUNE 1, 2018 - MAY 31, 2019 OPERATING BUDGET 505 HUDSON STREET, HARTFORD

Dear Marilyn,

Attached please find an electronic copy of the operating budget for fiscal year June 1, 2018 to May 31, 2019 for 505 Hudson Street, Hartford. The *total operating expenses with utilities* for the year have been budgeted at \$1,949,886 (\$12.30 /sq. ft), an increase of .07/sq. ft from 2018's \$12.23/sq. ft. Base building operating expenses, *less utilities*, round out to \$9.58 per sq. ft., an increase of .31/sq. ft. from 6/29/17 's submission of \$9.27/sq. ft.

Here is the proposed budget category summary:

CATEGORY	\$/SQ. FT.
CLEANING	1.34
REPAIRS & MAINTENANCE	2.84
UTILITIES	2.71
SECURITY/LIFE SAFETY	2.99
ROADS/GROUNDS	1.04
ADMINISTRATIVE	1.37
TOTAL (Rounded up) >>>	\$12.29

Once you have reviewed the proposed budget, please feel free to call me with any questions, comments and/or suggestions at 860-982-8106.

Sincerely,

John Reilly Property Manager

505 HUDSON STREET, HARTFORD BUDGET PERIOD EXPENSES: JUNE 1, 2018 THROUGH MAY 31, 2019

CLEANING

- <u>Cleaning Services</u>: (\$192,335/yr.) Figures represent contracted services to clean the building, cleaning paper supplies, etc. The monthly amount is based on the State standard wage rates for the night cleaners, with an estimated 3% wage increase programmed for January 2019.
- <u>Pest Control</u>: 684/yr.) Figures based on contract for general monthly extermination and pest control services (\$48.00/month, avg.).
- <u>Cleaning/Paper Supplies</u>: (200/yr.) This line item is included for miscellaneous items needed but not covered in the cleaning contract for the Day Porter, window washing squeegee, extension poles, window cleaner and disinfectant, etc.
- Window Washing: 000/yr.) for the building exterior windows.
- <u>Trash Removal</u>: (18,910/yr.) Figures are based on current and previous expenses.
- <u>Hazardous Waste Disposal</u>: (1,000/yr.) Line item is specific to 2 disposal pick-ups of lamps/bulbs, electronics and all other hazardous materials at \$500 each.

REPAIRS & MAINTENANCE

- <u>Electrical Services</u>: (11,000/yr.) Figures represent costs for miscellaneous work that requires a licensed electrician including lighting repairs that necessitate the use of a rental lift and/or bucket truck. In addition, included are the following services:
 - ♦ October Gen #1 & #2 maintenance
 - ✤ April Gen #1 & #2 maintenance
- <u>Electrical Supplies</u>: (2,300/yr.) Figures include estimated expenses for supplies such as switches, outlets, plugs, wire, motors, motor controls, contactors, fuses, etc.
- Lighting Supplies: (1,800/yr.) Figures represent purchase of lamps and ballasts or when needed.

- <u>**HVAC Services**</u>: (22,200/yr.) Figures represent costs for miscellaneous work requiring the outsourcing of HVAC services. In addition, monies are included as we begin to experience multiple equipment failures due to equipment age and obsolescence. Listed here are some of the services included:
 - Monthly water treatment
 - Trane Tracer Service-semi-annual service with yearly billing
 - Sept pre-heating season boiler check- up/inspection
 - Assorted O.A. dampers, motors and controls for 8 floors
- <u>HVAC Supplies</u>: (5,100/yr.) Figures represent expenses for the filters, belts, grease, coil cleaner, thermostats, various sensors, pump filters/parts and other miscellaneous supplies.
- <u>Elevator Services</u>: (30.000/yr.) Figure represents base contract pricing of \$2,360 through the DAS contract and an additional \$140.00/monthly for miscellaneous items not in the contract; example-lost keys in elevator pit and contract exclusions such as fuses and overload protection.
- <u>Plumbing Services</u>: (3,000/yr.) Figures represent costs for drain cleaning, bathroom fixture replacements, annual backflow testing/inspection required by MDC and emergency call-ins.
- <u>Plumbing Supplies</u>: (600/yr.) Figures represent expenses for miscellaneous plumbing supplies including faucets, faucet repair parts, valves, waste and water piping fittings and components, urinal and water closet rebuild kits and sink, water closet or urinal replacements.
- <u>General Building Payroll</u>: (349,081/yr.)- This line item encompasses from June 1st until October 31, 2018 ;(1) General Maintenance workers at 40hrs.; (1) Heavy Duty Cleaner at 40 hrs./wk; (i) Property Manager at 40 hrs./ wk and (1) D-2 Mechanic at 40 hrs./wk.

Beginning Nov.1st through May 31, 2019 staff includes:

1-Property Manager-40 hrs./wk.

1-Asst. Property Manager-40hrs./wk

1-Chief Engineer-40hrs./wk..

1-D2-HVAC Mechanic-40 hrs./wk.

2-General Maint. Workers-80 hrs./wk.

These figures additionally include estimated pay for work that can only be done after hours and emergency call-ins. A current copy of RM Bradley's payroll Budget Sheet is attached for reference.

• <u>General Building Supplies</u>: (2,100/yr.) Represents expenses for general supplies such as paint, painting supplies-rollers, pans, brushes, ice melter, door closers, door locks, hinges, door plates, corner guards, drywall patching materials, plywood, carpet tiles, cove base, ceiling tiles, concrete patching materials, etc.

- <u>General Building Maintenance</u>: (14,500/yr.)-This item includes general and preventative maintenance expenses for labor to replace broken windows, roof repairs, painting, window treatments and any other miscellaneous items which may develop throughout the year. I have also budgeted for the following items in this account:
 - ✤ Jul UST-Annual Inspection
 - Sept Stanley Access Entry door servicing, Roof Inspection
 - Oct-Overhead door servicing
 - Mar-Stanley Access enry door servicing
 - Apr-Overhead door servicing
- <u>On- Site Office Telephone:</u> 7,020/yr.) Represents costs for the telephone service and internet.
- Minor Equipment: (900/yr.) Represents costs for tools and other test equipment supplies.
- Signage: (0000/yr.) for needed safety and directional signage both new and replacements.

UTILITIES

- <u>Electricity</u>: (365,125/yr.) This includes estimated allocations based on historical data for electrical consumption.
- Gas: (21,282/yr.) This includes estimated allocations based on historical data for consumption.
- **Fuel Oil:** (1,750/yr.) Tank supplies the emergency generator.
- Purchased Steam/Chilled Water: N/A
- <u>Water/Sewer</u>: (38,168/yr.)- This category includes water & sewer charges for the building allocated at varying monthly rates.

SECURITY & LIFE SAFETY

- <u>Security Services</u>: (\$453,490/yr.) This item represents the current cost for security guard services based on the current DAS contract. This cost is a \$31,675 reduction from the 2018 budget. Pricing sheet attached in package for your review.
- <u>Other Security Expenses</u>: (3,000/yr.) This line item represents the cost for miscellaneous security equipment, such as radios for the maintenance staff, visitor badges, hold-up monitor fees, replacement traffic cones, barricades, etc.

- <u>Fire Protection</u>: (38,500/yr.) Figures represent cost to maintain yearly testing, inspection and servicing of the following:
 - ✤ July & Jan– Simplex panel testing and inspection
 - ✤ July-All State Fire Systems-Annual Fire Extinguisher Testing
 - ✤ August Qrtly Fire Sprinkler inspection
 - October Fire pump test, Halon Semi-Annual Inspection
 - November-Qrtly Fire Sprinkler Inspection
 - ✤ January- Simplex panel testing and inspection
 - February- Qrtly Fire Sprinkler inspection
 - March- Yrly Fire Sprinkler Inspection
 - April- Halon Semi-Annual Inspection
 - May- Qrtly Fire Sprinkler inspection

ROAD & GROUNDS

- <u>Landscaping</u>: (21,200/8 mos.) Estimated as contract needs to be bid out. Figure represents weekly mowing, plantings for the beds, tree & shrub removal/trimming, as necessary, for safety and security purposes.
- Snow Removal: (138,000/5 mos.)- Figures represent estimated costs for snow removal services..
- <u>Asphalt Maintenance</u>: (3,000/yr.) Figures represent asphalt maintenance for crack filling, pothole repairs and curbing improvements.
- <u>Parking Lot Sweeping</u>: (1,5000/yr.) This line item is used for expenses associated with the upper and lower garage cleaning.

ADMINISTRATIVE

- <u>Administrative Payroll</u>: (\$166,237/yr.) These figures represent the expense for the Property Manager and after November 1st, a full time Asst. Prop. Mgr. per direction of DAS. See General Building payroll for complete information on the expanded staff..
- <u>Office Supply & Expense</u>: (\$300/yr.)-Figure represents an estimated cost for such reimbursement items as copier supplies, office stationary, postage and other miscellaneous expenses allocated at \$100/month.
- <u>Office Equipment Lease/Rental</u>: (2,800/yr.)- Figure represent the current monthly cost (\$225) of office copier, scanner, fax and print for DAS bidding documentation and reporting PDF format capabilities. \$100/yr. is included for any non-covered items.

- <u>Management Fee</u>: (4,200/mo.) Represents current contractual fee per month for property management services. Exhibit 'B' copy is included from the DAS-PSA Agreement with RMB. The monthly allocation of \$4,200 runs from June through Jan.(8 mos.)
- <u>Service Transfer Costs</u> (6,000/yr.) At \$500 allocated per month, this cost represent expenses charged back to tenant agencies for services not covered by the building owner. Examples include furniture moving, keyboard tray installations, picture hanging, painting in agency (non-common space) areas, etc...

END OF DOCUMENT

Property Name: Sq Ft:	505 Hudson Street 158,588						F	Y 2019 Ope	erating Bu	ıdget								
FY 2019 (6/01/1	8-5/31/19) Operating Budget																	
Prepared by:	John Reilly-RM Bradley																	
For the Departm	nent of Administrative Services																	
State of Connec	sticut													1	FY 2019	FY 2018	FY 2018	
Date Prepared:	5/10/20	18													Proposed	Projected	12 Month	\$ Per S.F.
				***************											Budget	12 Month	Year End	Variance
Acct Code	Acct Title	June	July	August	September	October	November	December	<u>January</u>	February	March	<u>April</u>	May	TOTAL	per S.F.	Year End	per S.F.	+/(-)
	5																	
	EXPENSES:																	
	Cleaning																	
53380	Cleaning Services	\$15,830	\$15,830	\$15,830	\$15,830	\$15,830	\$15,830	\$15,830	\$16,305	\$16,305	\$16,305	\$16,305	\$16,305	\$192,335	\$1.21	\$221,958	\$1.40	-\$0.19
53404	Pest Control	\$48	\$48	\$75	\$48	\$48	\$75	\$48	\$48	\$75	\$48	\$48	\$75	684	\$0.00	\$823	\$0.01	\$0.00
53390	Cleaning Supplies	\$50	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	200	\$0.00	\$50	\$0.00	\$0.00
53380 -	Window Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0.00	\$0	\$0.00	\$0.00
53450	Trash Removal	\$1,640	\$1,640	\$1,640	\$1,640	\$1,640	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	18,910	\$0.12	\$24,215	\$0.15	-\$0.03
51220	Hazardous Waste Disposal Services	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	1,000	\$0.01	\$280	\$0.00	\$0.00
	Total Cleaning	\$17,568	\$18,018	\$17,545	\$17,568	\$17,518	\$17,435	\$17,458	\$18,383	\$17,910	\$17,933	\$17,883	\$17,910	\$213,129	\$1.34	\$247,326	\$1.56	-\$0.22
	Repairs & Maintenance																	
53401	Electrical Services	\$250	\$250	\$250	\$250	\$4,250	\$250	\$250	\$0E0	\$250	6050	¢4.250	\$050	611.000	¢0.07	¢C 100	60.04	* 0.00
53402 .	Electrical Supplies	\$250 \$150	\$150	\$250	\$250 \$150	\$4,250 \$150	\$250	\$250 \$150	\$250 \$150	\$250 \$275	\$250 \$150	\$4,250 \$150	\$250 \$275	\$11,000 \$2,300	\$0.07 \$0.01	\$6,180 \$1,366	\$0.04 \$0.01	\$0.03 \$0.01
3402	Lighting Supplies	\$150	\$150	\$150	\$150	\$150 \$150	\$150	\$150	\$150 \$150	\$275	\$150	\$150 \$150	\$275 \$150				892 (F=0.0)	
53401	HVAC Services	\$1,850	\$1,850		1000 0000000000	TOTAL MERINA			10.00 Auto-01	and a second	wear to serve		10.000	\$1,800	\$0.01	\$5,640	\$0.04	-\$0.02
53402	HVAC Supplies	\$425	\$425	\$1,850 \$425	\$1,850 \$425	\$1,850 \$425	\$1,850 \$425	\$1,850 \$425	\$1,850 \$425	\$1,850 \$425	\$1,850 \$425	\$1,850	\$1,850	\$22,200	\$0.14	\$30,292	\$0.19	-\$0.05
53401	Elevator Services	\$2,500	\$2,500	\$2,500	\$425 \$2,500	\$425 \$2,500	\$2,500	\$425 \$2,500	\$425 \$2,500	\$425 \$2,500	\$425 \$2,500	\$425 \$2,500	\$425 \$2,500	\$5,100 \$30,000	\$0.03	\$1,230 \$42,486	\$0.01	\$0.02 -\$0.08
3401	Plumbing Services	\$250	\$250	\$250	\$2,500 \$250	\$2,500 \$250	\$250	\$2,500	\$2,500 \$250	\$2,500 \$250	\$2,500	\$2,500	\$2,500 \$250	\$30,000 \$3,000	\$0.19 \$0.02	\$42,466 \$3,400	\$0.27 \$0.02	-\$0.08 \$0.00
3402	Plumbing Supplies	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$250	\$50	\$3,000 \$600	\$0.02	\$355	\$0.02	\$0.00 \$0.00
3405	General Building Payroll	\$19,853	\$19,853	\$19,853	\$19,853	\$19,853	\$35,688	\$35,688	\$35,688	\$35,688	\$35,688	\$35,688	\$35,688	\$349,081	\$2.20	\$172,740	\$1.09	\$1.11
3402	General Building Supplies	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100	\$0.01	\$2,105	\$0.01	\$0.00
3401	General Building Maintenance	\$1,000	\$1,000	\$1,000	\$1,500	\$2,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500	\$1,000	\$14,500	\$0.09	\$15,121	\$0.10	\$0.00
3870	On-Site Office Telephone	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$7,020	\$0.04	\$6,910	\$0.04	\$0.00
3850	Telephone Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0.00	\$0,010	\$0.00	\$0.00
3860	Telephone Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0.00	\$0	\$0.00	\$0.00
2512	Equipment Lease/Rental Other.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0.00	\$0	\$0.00	\$0.00
4150	Minor Equipment	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75		\$ 900.00	\$0.01	\$75	\$0.00	\$0.01
53402	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00
	Total Repairs & Maintenance	\$27,313	\$27,313	\$27,438	\$27,813	\$32,813	\$43,273	\$43,148	\$43,148	\$43,273	\$43,148	\$47,648	\$43,273	\$449,601	\$2.84	\$287,900	\$1.82	\$1.02
	Utilities																	
	Electricity	\$30,325	\$34,900	\$34,700	\$34,500	\$31,200	\$27,800	\$26,500	\$28,700	\$27,200	\$28,300	\$29,500	\$31,500	\$365,125	\$2.30	\$362,088	\$2.28	\$0.02
	Gas	\$900	\$900	\$900 \$900	\$34,500 \$700	\$31,200 \$700	\$2,600	\$28,500	\$6,000	\$4,200	\$28,300 \$3,500	\$29,500	\$31,500 \$2,200	\$29,800	\$2.30 \$0.19	\$362,088	\$2.28	\$0.02 \$0.05
	Fuel Oil	\$0 \$0	\$0	\$000 \$0	\$1,000	\$0	\$0 \$0	φ4,500 \$0	\$0,000 \$0	\$4,200 \$0	\$750	\$2,700 \$0	\$2,200 \$0	\$1,750	\$0.01	\$21,202 \$0	\$0.13	\$0.05
	Purchased Steam	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$750 \$0	\$0 \$0	\$0 \$0	\$1,750 \$0	\$0.01	\$0 \$0	\$0.00	\$0.01
	Purchased Chilled Water	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0.00	. \$0 \$0	\$0.00	\$0.00 \$0.00
	Water/Sewer	\$3,000	\$3,300	\$3,300	\$3,300	\$2,800	\$2,600	\$2,500	\$2,500	\$2,500	\$2,500	\$2,600	\$2,700	\$33,600	\$0.21	\$38,168	\$0.24	-\$0.03
	Total Utilities		¢20.400	\$00.0CC		401.700			407 005									Reserves and an other statements
	Total Offices	\$34,225	\$39,100	\$38,900	\$39,500	\$34,700	\$33,000	\$33,500	\$37,200	\$33,900	\$35,050	\$34,800	\$36,400	\$430,275	\$2.71	\$421,538	\$2.66	\$0.06

Property Name: Sq Ft:	505 Hudson Street 158,588						F	Y 2019 Op	erating Bı	udget					3			
FY 2019 (6/01/1 Prepared by:	8-5/31/19) Operating Budget John Reilly-RM Bradley nent of Administrative Services										÷		(*)					
State of Connec Date Prepared:	sticut	5/10/2018						-							FY 2019 Proposed Budget	FY 2018 Projected 12 Month	FY 2018 12 Month Year End	\$ Per S.F. Variance
Acct Code	Acct Title	June	July	August	September	October	November	December	<u>January</u>	February	March	<u>April</u>	<u>May</u>	TOTAL	per S.F.	Year End	per S.F.	+/(-)
53363 53362 53364	Security & Life Safety Security Services Other Security Expense Fire Protection	\$39,412 \$200 \$1,050	\$31,530 \$200 \$14,000	\$39,412 \$400 \$1,600	\$33,117 \$200 \$500	\$33,117 \$200 \$500	\$41,396 \$200 \$1,600	\$33,117 \$400 \$1,050	\$33,117 \$200 \$14,000	\$33,117 \$200 \$1,600	\$41,396 \$200 \$500	\$33,117 \$400 \$500	\$41,396 \$200 \$1,600	\$433,244 \$3,000 \$38,500	\$2.73 \$0.02 \$0.24	\$453,490 \$7,467 \$21,205	\$2.86 \$0.05 \$0.13	-\$0.13 -\$0.03 \$0.11
	Total Security & Life Safety	\$40,662	\$45,730	\$41,412	\$33,817	\$33,817	\$43,196	\$34,567	\$47,317	\$34,917	\$42,096	\$34,017	\$43,196	\$474,744	\$2,99	\$482,162	\$3.04	-\$0,05
53403 53403 53403 53403 53403	Roads & Grounds Landscaping Indoor Plants Snow Removal Asphalt Maintenance Parking Lot Sweeping	\$2,700 \$0 \$0 \$0 \$0 \$0	\$2,700 \$0 \$0 \$0 \$1,500	\$2,700 \$0 \$0 \$0 \$0	\$2,700 \$0 \$0 \$1,500 \$0	\$2,700 \$0 \$0 \$0 \$0	\$2,700 \$0 \$18,000 \$0 \$0	\$0 \$0 \$20,000 \$0 \$0	\$0 \$0 \$30,000 \$0 \$0	\$0 \$0 \$35,000 \$0 \$0	\$0 \$0 \$35,000 \$0 \$0	\$2,500 \$0 \$0 \$1,500 \$1,500	\$2,500 \$0 \$0 \$0 \$0	\$21,200 \$0 \$138,000 \$3,000 \$3,000	\$0.13 \$0.00 \$0.87 \$0.02 \$0.02	\$3,400 \$0 \$90,000 \$2,000 \$0	\$0.02 \$0.00 \$0.57 \$0.01 \$0.00	\$0.11 \$0.00 \$0.30 \$0.01 \$0.02
52031	Shuttle Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00
52031	Shuttle Service Total Roads & Grounds	\$0 - \$2,700	\$0 - \$4,200	\$0 - \$2,700	\$0 - \$4,200	\$0 - \$2,700	\$0 - \$20,700	\$0 - \$20,000	\$0 - \$30,000	\$0 - \$35,000	\$0 - \$35,000	\$0 - \$5,500	\$0 - \$2,500	\$0 - \$165,200	- \$1.04	\$0 - \$95,400	\$0.00 - \$0.60	\$0.00 - \$0.44
52031 53405 54060 52511		\$2,700 \$9,964 \$50	¥	1992.) Bi			-	4	2 ·····	-		•	-		i oraniaa.	-		
53405 54060	Total Roads & Grounds Administrative Administrative Payroll Office Supply & Expense	\$2,700 \$9,964 \$50	- \$4,200 \$9,964 \$0	\$2,700 \$9,964 \$50	\$4,200 \$9,964 \$0	- \$2,700 \$9,964 \$50	\$20,700 \$16,631 \$0	- \$20,000 \$16,631 \$50	- \$30,000 \$16,631 \$0	- \$35,000 \$16,631 \$50	\$35,000 \$16,631 \$0	- \$5,500 \$16,631 \$50	- \$2,500 \$16,631 \$0	- \$165,200 \$166,237 \$300	- \$1.04 \$1.05 \$0.00	- \$95,400 \$70,167 \$350	\$0.60 \$0.44 \$0.00	\$0.44 \$0.61 \$0.00
53405 54060 52511 51230	Total Roads & Grounds Administrative Administrative Payroll Office Supply & Expense Office Equipment Lease/Rental Management Fee Regular Postage Other Professional Fees Other Administrative Expense	\$2,700 \$9,964 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$4,200 \$9,964 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$2,700 \$9,964 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$4,200 \$9,964 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	- \$2,700 \$9,964 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$20,700 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$20,000 \$16,631 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$30,000 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$35,000 \$16,631 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0	- \$35,000 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0	- \$5,500 \$16,631 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$2,500 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	- \$165,200 \$166,237 \$300 \$0 \$50,400 \$0 \$0 \$0 \$0 \$0	\$1.04 \$1.05 \$0.00 \$0.00 \$0.32 \$0.00 \$0.00 \$0.00	\$95,400 \$70,167 \$350 \$3,165 \$49,500 \$0 \$0 \$0 \$0 \$0	\$0.60 \$0.44 \$0.00 \$0.02 \$0.31 \$0.00 \$0.00 \$0.00	\$0.44 \$0.61 \$0.00 -\$0.02 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00
53405 54060 52511 51230	Total Roads & Grounds Administrative Administrative Payroll Office Supply & Expense Office Equipment Lease/Rental Management Fee Regular Postage Other Professional Fees Other Administrative Expense Fees & Licenses	\$2,700 \$9,964 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$4,200 \$9,964 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0	\$2,700 \$9,964 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0	\$4,200 \$9,964 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$2,700 \$9,964 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$20,700 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$20,000 \$16,631 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$30,000 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$35,000 \$16,631 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	\$35,000 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	- \$5,500 \$16,631 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0	- \$165,200 \$166,237 \$300 \$0 \$50,400 \$0 \$0 \$0 \$0 \$0 \$0	\$1.04 \$1.05 \$0.00 \$0.00 \$0.32 \$0.00 \$0.00 \$0.00 \$0.00	\$95,400 \$70,167 \$350 \$3,165 \$49,500 \$0 \$0 \$0 \$0 \$0	\$0.60 \$0.44 \$0.00 \$0.02 \$0.31 \$0.00 \$0.00 \$0.00 \$0.00	\$0.44 \$0.61 \$0.00 -\$0.02 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00
53405 54060 52511 51230	Administrative Administrative Payroll Office Supply & Expense Office Equipment Lease/Rental Management Fee Regular Postage Other Professional Fees Other Administrative Expense Fees & Licenses	\$2,700 \$9,964 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,200 \$9,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,700 \$9,964 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$14,214 \$500	\$4,200 \$9,964 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,700 \$9,964 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,214 \$500	\$20,700 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,000 \$16,631 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$30,000 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$20,831 \$500 \$500	\$35,000 \$16,631 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$20,881 \$20,881	- \$35,000 \$16,631 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,831 \$500	- \$5,500 \$16,631 \$50 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,500 \$16,631 \$0 \$0 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,831 \$500	- \$165,200 \$166,237 \$300 \$0 \$50,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$216,937 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$216,937	\$1.04 \$1.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.37 \$0.00	\$95,400 \$70,167 \$350 \$3,165 \$49,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.60 \$0.44 \$0.00 \$0.02 \$0.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.78	\$0.44 \$0.61 \$0.00 -\$0.02 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Property Name: Sq Ft: FY 2019 (6/01/18 Prepared by:	505 Hudson Street 158,588 3-5/31/19) Operating Budget John Reilly-RM Bradley								⁻ FY 2	019 Opera	ting Budge	ıt		
	ent of Administrative Services													
State of Connect														
Date Prepared:	7/25	/2018												
Acct Code	Acct Title	June	July	<u>August</u>	September	October	November	December	January	<u>February</u>	March	<u>April</u>	<u>May</u>	TOTAL
	EXPENSES:													COMMENTS:-In general, no maintenance activities can take place once any in house inventory is depleted.
	Cleaning													
53380	Cleaning Services	\$15,830	\$15,830	\$15,830	\$15,830	\$15,830	\$15,830	\$15,830	\$16,305	\$16,305	\$16,305	\$16,305	\$16,305	\$192,335 No extra cleaning services other than base contract
53404	Pest Control	\$48	\$48	\$48		\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	576 No extra pest services other than contracted scheduled visits
53390	Cleaning Supplies	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 Day Porter to use only products on site by cleaning contractor
53380	Window Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 No exterior window cleaning
53450	Trash Removal	\$1,640	\$1,640	\$1,640	\$1,640	\$1,640	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	18,910 unchanged
51220	Hazardous Waste Disposal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	500 lowered by \$500.00
	Total Cleaning	\$17,518	\$17,518	\$17,518	\$17,518	\$17,518	\$17,408	047.400	C40 000	647.000	647.000	017 000	A 17 000	
	Total oldaning	917,510	\$17,310	\$17,510	\$17,510	\$17,010	\$17,400	\$17,408	\$18,383	\$17,883	\$17,883	\$17,883	\$17,883	\$212,321
	Repairs & Maintenance													
53401	Electrical Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 no electrical repairs by licensed contractors
53402	Electrical Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 no electrical supplies available for repairs/replacements
53402	Lighting Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 no re-lamping once current inventory is depleted-Approx. 2 months from now
53401	HVAC Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 no call-ins for HVAC services. No semi-annual building automationsoftware maintenance
53402	HVAC Supplies	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 no filters, belts or lubricants to maintain or perform scheduled maintenance on HVAC equipment
53401	Elevator Services	\$2,580	\$2,580	\$2,580		\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$30,960 to be maintained
53401	Plumbing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 no licensed plumbers to perform work when necessary
53402	Plumbing Supplies	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 no plumbing supplies after current inventory is depleted. Result-eventual toilet & sink closures
53405	General Building Payroll	\$19,853	\$19,853	\$19,853		\$19,853	\$19,853	\$19,853	\$19,853	\$19,853	\$19,853	\$19,853	\$19,853	\$238,236 1 day porter (Heavy Duty Cleaner & 2 general maintenance workers (includes approx \$4,400 in estimated overtime for
53402 53401	General Building Supplies	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 No ice melt, brooms, vacuum filters, drain cleaner, etc.
53870	General Building Maintenance	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 No exterior repairs-glass replacements, automatic door adjustments, overhead garage door servicing, wet vac supplies
53850	On-Site Office Telephone	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$585	\$7,020 unchanged
53860	Telephone Repair & Maintenance Telephone Installation	\$0 \$0	\$0 \$0	\$0 60	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 No effect
52512	Equipment Lease/Rental Other.	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 50	\$0	\$0 ©0	\$0	\$0	0 No effect
54150	Minor Equipment	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	0 No effect
53402	Signage	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	 No tool replacements as needed No sofety or amorphy dragger to be surphased in
	0.9.1490										φ0 			\$0 No safety or emergency signage to be purchased
	Total Repairs & Maintenance	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$276,216
	Utilities													
	Electricity	\$29,000	\$33,000	\$33,000	\$33,000	\$30,000	\$26,000	\$25,000	\$27,000	\$26,000	\$27,000	\$28,000	\$30,000	\$347,000 Reduced from approved allocation of \$375,000.
	Gas	\$850	\$850	\$850	\$650	\$650	\$2,450	\$4,350	\$5,850	\$4,050	\$3,350	\$2,550	\$2,050	\$28,500 Reduced from \$29,800 (-1,300.00)
	Fuel Oil	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$1,750 unchanged
	Purchased Steam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N/a
	Purchased Chilled Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N/a
	Water/Sewer	\$3,000	\$3,300	\$3,300	\$3,300	\$2,800	\$2,600	\$2,500	\$2,500	\$2,500	\$2,500	\$2,600	\$2,700	\$33,600 unchanged
	Total Utilities	\$32,850	\$37,150	\$37,150		\$33,450	\$31,050	\$31,850	\$35,350	and a subsection of	\$33,600	\$33,150	\$34,750	\$410,850
	Security & Life Safety													
53363	Security Services		\$31,530	\$39,412		\$33,117	\$41,396	\$33,117	\$33,117	\$33,117	\$41,396	\$33,117	\$41,396	\$433,244 unchanged
53362	Other Security Expense	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400 eliminated-No purchase of any ancillary security supplies
53364	Fire Protection	\$1,050	\$14,000	\$1,600	\$500	\$500	\$1,600	\$1,050	\$14,000	\$1,600	\$500	\$500	\$1,600	\$38,500 unchanged
	Total Security & Life Safety	\$40,662	\$45,730	\$41,212	\$33,817	\$33,817	\$43,196	\$34,367	\$47,317	\$34,917	\$42,096	\$33,817	\$43,196	\$474,144
														i.
	Roads & Grounds	60 700	60 700	00.000	00.000			-						
53403	Landscaping	\$2,700	\$2,700	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$2,500	\$17,900 Reduced by \$3,100.00

Prepared by: For the Departn	158,588 18-5/31/19) Operating Budget John Reilly-RM Bradley nent of Administrative Services								FY 2	2019 Opera	iting Budg	et			
State of Connec Date Prepared:		/25/2018													
balo i lopaloa.	· · · · · · · · · · · · · · · · · · ·														
Acct Code	Acct Title	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL	
53403	Indoor Plants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Has not been in budget for over 5 years-no change
53403	Snow Removal	\$0	\$0	\$0	\$0	\$0	\$9,914	\$10,000	\$9,914	\$10,000	\$10,000	\$0	\$0		Reduced by over \$88,000
53403	Asphalt Maintenance	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		Tripping hazards will still be present, owner liability risk increased
53403	Parking Lot Sweeping	\$0	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N/A
52031	Shuttle Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	, \$0	\$0	\$0	\$0		N/A
	Total Roads & Grounds	A 171	-	-	-	-	-	-	-		-	-	-	-	
	Total Roads & Grounds	\$2,700	\$2,700	\$2,000	\$2,000	\$2,000	\$11,914	\$10,000	\$9,914	\$10,000	\$10,000	\$2,000	\$2,500	\$67,728	
	Administrative														
53405	Administrative Payroll	\$9,964	\$9,964	\$9,964	\$9,964	\$9,964	\$9,964	\$9,964	\$9,964	\$9,964	\$9,964	\$9,964	\$9,964	\$119.568	Includes 1 Property Manager-Future after 2-2019 unknown due to management contract re-bid
54060	Office Supply & Expense	\$50	\$0	\$50		\$50	\$0	\$50	\$0	\$50	\$0	\$50	\$0		unchanged
52511	Office Equipment Lease/Rental	\$0	\$0	\$0		\$0	\$0	\$0	\$0	SO	\$0	\$0	\$0		copier contract defaults; equipment returned to owner, unknown penalties to be assigned
51230	Management Fee	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200		Fee not known after Feb 2019 due to scheduled re-bid
51764	Regular Postage	\$0	\$0	\$0		\$0	\$0	\$0	\$0	SO	\$0	\$0	SO	~	N/A
	Other Professional Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N/A
	Other Administrative Expense	\$0	\$0	\$0	11.00.027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N/A
	Fees & Licenses	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N/A
	AND A DESCRIPTION OF A														
	Total Administrative	\$14,214	\$14,164	\$14,214	\$14,164	\$14,214	\$14,164	\$14,214	\$14,164	\$14,214	\$14,164	\$14,214	\$14,164	\$170,268	
	Service Transfers														
	Service Transfers	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	
	Total Service Transfers	\$500	\$500	\$500		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	2
						······								•••	
	TOTAL OPERATING EXPENSES	\$131,462	\$140,780	\$135,612	\$128,967	\$124,517	\$141,250	\$131,357	\$148,646	\$133,082	\$141,261	\$124,582	\$136,011	\$1,611,527	
	TOTAL OPERATING EXPENSES	\$98,612	\$103,630	\$98,462	\$91.017	\$91,067	\$110,200	\$99,507	\$113,296	\$100,532	\$107,661	\$91,432	\$101,261	\$1,200,677	
	LESS UTILITIES	0.000						112,020	11101230		1 101 1001	401,10L	101,201	÷1,200,017	

(**A**))

DATE:

TO:PROPERTY LIAISONS, DAS FACILITIES MGT. SUITE 1403FROM:RICHARD JULIANO, FISCAL ADMINISTRATIVE OFFICER, ACCOUNTS
PAYABLE DEPARTMENT, SUITE 1101 (860)713-5761.

SUBJECT: VERIFICATION OF RECEIPT OF SUPPLIES AND/OR SERVICES

ATTACHED ARE THE FOLLOWING LISTED INVOICES WHICH REQUIRE YOUR SIGNATURE TO VERIFY THE RECEIPT OF SUPPLIES, SERVICES, AND/OR EQUIPMENT.

<u>VENDOR</u>	MO OF SVC	INV. AMOUNT	PROPERTY	DOC DATE
RM Bradley	10/18	TBD	505 Hudson St.	11/13/18
		78,329.07	7	2

YOUR IMMEDIATE ATTENTION IS REQUIRED REGARDING THE ABOVE REFERENCED INVOICE(S). AFTER REVIEWING EACH INVOICE, PLEASE PROVIDE YOUR SIGNATURE ACKNOWLEDGING RECEIPT OF THE SUPPLIES, SERVICES AND/OR EQUIPMENT LISTED THEREON. <u>ANY DISCREPANCIES ON THE INVOICE SHOULD</u> <u>BE CLEARLY INDICATED ON THIS COVER SHEET AS WELL AS THE VENDOR</u> <u>INVOICE.</u>

THESE DOCUMENTS MUST BE RETURNED TO THIS OFFICE WITHIN 48 HOURS IN ORDER THAT WE CAN COMPLY WITH THE STATE PROMPT PAYMENT ACT (P.A.84-243).

NOTE: FOLLOWING IS A LIST OF ITEMS WHICH REQUIRE SPECIFIC ATTENTION AS REQUESTED. PLEASE RESPOND BELOW AS NECESSARY. THANK YOU.

SIGN-OFF ROUTING DETAIL

TO: Property Liaisons	FROM: Richard Juliano	DATE: 11/26/18
TO: Richard Juliano	FROM: Marilyo Brinz	DATE: 11 29 8
Voucher #:	Date Paid:	· · · · · · · · · · · · · · · · · · ·
TO:	FROM:	DATE:
TO:	FROM:	DATE:

ATTACHMENT(S) Doc 1-dc

	PROPERTY LOCATION: PROPERTY MANAGER:	PECEIVED S/BUSINESS OFFICE 1 1177 1 3 PH 2: 1 3 DESCRIPTION	RM BRADLEY MANAGEMENT CORP 225 ASYLUM STREET - 15TH FL, HART, 06-0925036 96-703 505 HUDSON STREET 505 HUDSON STREET HARTFORD, CT JOHN REILLY 278-2040 LINDA ZITO / CHRISTA TIERNEY 278-2040 10/01-10/31/18 DEPT OF ADMINISTRATIVE SERVICES, 450 COLUMBUS BLVD - SUITE 1101, HA	VEUSINESS OFFICE
2.			DATE OF SERVICE	AMOUNT
	FIXED COSTS:			
1 2 3 4	RM BRADLEY MGMT CORP RM BRADLEY MGMT CORP RMB MGMT-RECLASS TO NONBUDGET RMB MGMT-ADJUSTMT FROM FEB	ADMIN PAYROLL GEN BLDG PAYROLL GEN BLDG PAYROLL GEN BLDG PAYROLL	OCTOBER EXPENSE OCTOBER EXPENSE OCTOBER EXPENSE OCTOBER EXPENSE	\$5,348.28/ \$12,505.71/ \$0.00 \$0.00
			SUB-TOTAL	\$17,853.99
1 2 3 4 5 6 7 8 9 10 11 13 14 15 16 17 18 19	RM BRADLEY MGMT CORP A & A OFFICE SYSTEMS ALL WASTE AZURE WATER SERVICES FIRE PROTECTION TESTING FRONTIER FRONTIER GRADUATE PEST SOLUTIONS JOHNSON CONTROLS FIRE LEAF MARCUS COMMUNICATIONS OTIS ELEVATOR SUBURBAN CONTRACT CLEANING SUBURBAN CONTRACT CLEANING SUMMIT SECURITY SUMMIT SECURITY SUMMIT SECURITY SUMMIT SECURITY TRANE U.S. INC. USA HAULING	MGMT FEE OFFICE EQUIPMENT LEASE TRASH REMOVAL - RECYCLE HVAC SERVICES FIRE PROTECTION (QUARTEL TELEPHONE 493-7024 TELEPHONE 246-4164 PEST CONTROL FIRE PROTECTION SEMI-ANN OFFICE EQUIPMENT LEASE OTHER SECURITY EXPENSE ELEVATOR SERVICES CLEANING SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES HVAC SERVICES (CONTRACT TRASH REMOVAL	OCTOBER EXPENSE RLY) 05/01/18 10/09/18 OCTOBER EXPENSE IUAL 07/02/18 10/31/18 10/01/18 10/01/18 10/01/18 10/27/18 10/27/18 10/27/18 10/29/18	\$4,200.00 \$17.73 \$320.00 \$441.67 \$0.00 \$288.73 \$292.35 \$48.00 \$221.88 \$250.00 \$2,579.48 \$17,150.687 \$155.00 \$9,625.16 \$21,982.24 \$0.00 \$0.00 \$0.00 \$1,020.00
	TOTAL FIXED COSTS	Rec	<u>3330</u>	\$76,446.91
	VARIABLE COSTS - RECURRING			
1	T & T COMPLETE LANDSCAPING		C - 6 2018 10/17/18	\$296.00 V
	TOTAL VARIABLE COSTS - R	BK	93439	\$296.00
1 2 3 4	GRAINGER JOHNSON CONTROLS FIRE MERRILL ELECTRICAL SERVICE ROADSTONE CONSTRUCTION	OTHER SECURITY EXP FIRE PROTECTION ELECTRICAL SERVICES GEN BLDG MAINT	10/12/18 01/ 04/18/18 Cking price v 10/15/18 Linda Zito	(, \$45.20) \$248.00 \$157.80 \$595.00
	TOTAL VARIABLE COSTS - NO	ON-RECURRING/AD HOC		\$1,046.00
	SERVICE TRANSFERS - NON-BUDGETED	COSTS:		
	MERRILL ELECTRICAL SERVICE MERRILL ELECTRICAL SERVICE	NON-BUDGETED APPROVED C NON-BUDGETED APPROVED C		\$239.55 \$300.62

1 NONE

\$0.00

INVOICE TOTAL

\$78,329.087

APPROVAL:

COMMENTS:

CERTIFICATION OF CHARGES: nn 0

I HEREBY CERTIFY THAT ALL GOODS AND SERVICES LISTED HAVE BEEN PROVIDED TO LOCATION AS LISTED ON THIS INTEMIZED INVOICE REQUESTING PAYMENT AND THAT THE CHARGES SHOWN HEREON ARE CORRECT. I FURTHER CERTIFY THAT ALL GOODS AND SERVICES HAVE BEEN PROVIDED, DOCUMENTED AND PURCHASED UNDER THE LATEST ISSUE OF THE STATE OF CONNECTICUT'S PURCHASING GUIDELINES.

NAME DATE

Property Management Monthly Account Code Breakdown

October 2018

Company Name:

RM BRADLEY-John Reilly

Property Name & Location:

505 HUDSON STREET

Total Amount	Account	State Description	Additional Details
	54060	General Office Supplies	Office Supply & Expense
	51220	Hazardous Waste Disposal Srvcs	Light Bulb Recycle
\$ 4,200.00	51230	Management Consultant Services	Management Fee
s -	51764	Regular Postage	Postage
s -	52031	Transportation Of Persons-Gen	Shuttle Service
239,61	52511	Office Equipment Lease/Rental	Printer/Copier/Fax
	52512	Equipment Lease/Rental-Other	Rental and Maintenance Equipment
\$ - 45,20 295.20	53362	Premises Security Services 250,00	Other Security Expense
\$ 31,762.40	53363	Premises Security Guards	Security Services
\$ 248.00	53364	Premises Fire Protection	Fire Protection
\$ 17,150.68	53380	Premises Cleaning Services	Cleaning Services, Window Washing
\$ -	53390	Premises Cleaning Supplies	Cleaning Supplies
\$ + 5411, 17 3,773.95		Premises Repair/Maint Services 4314, 12	Electrical, HVAC, Elevator, Plumbing, General Bldg.Maint., Generator Maint., Generator Fuel
+ 45,20	53402 🛩	Premises Repair/Maint Supplies	Electrical, Lighting, HVAC, Plumbing, General Bldg. Supplies, Signage
\$ 296.00	53403	Premises Grounds Maintenance	Landscaping, Indoor Plants, Snow Removal, Asphalt Maintenantenance Parking Lot Sweeping
\$ 48.00	53404	Premises Pest Control	Pest Control
\$ 17,853.99	1	Premises Property Mngmnt Srvcs	Administrative Payroll & General Building Payroll
\$ 1340,00 1,020:00	1	Premises Waste/Trash Services	Trash Removal
	53850	Telephone Repair & Maintenance	Telephone Repair & Maintenance
\$-	<i>Б</i> 3860	Telephone Installation	Telephone Installation
\$ 581.08	53870	Loc/Long Distance Telecomm Sv	On-Site Telephone
	54150	Minor Equipment - Controllable	Tool Inventory
\$ 77, 788,98 77,229.35	1 CONTRACTOR	Minor Equipment - Controllable	
\$ 239.55	53401	Premises Repair/Maint Services	DOH-Merril Elec-Relocate column outlet

360.62 362:00 53401 Premises Repair/Maint Services DCF-Merrill Elec-3rd fir Computer rm -relocate oputlet	\$	239.55 53401	Premises Repair/Maint Services	DOH-Merril Elec-Relocate column outlet
MI 6 17	\$ 240.62	362:00 53401	Premises Repair/Maint Services	DCF-Merrill Elec-3rd flr Computer rm -relocate oputlet
54647		540.17		

-77,830.90 INVOICE TOTAL \$

78,329.07



225 Asylum St-15th FL. Hartford, CT 06103 Phone: (860) 278-2040 www.rmbradley.com

November 9, 2018

Mr. Richard Juliano State of Connecticut, DAS Accounts Payable–Room 208 165 Capitol Avenue Hartford, CT 06106

RE: Invoices and Financial Report 505 Hudson Street, Hartford, CT 06106

Dear Richard,

Enclosed please find the <u>October 2018</u> monthly financial report for the 505 Hudson Street, Hartford building. This report will include:

- Monthly Invoices
- Building Commentary
- Summary and Projections

Please distribute the package to the appropriate individuals for their review.

If you have any questions please do not hesitate to call me at 860-560-5060. Thank you.

Sincerely, Glen Zenor

Property Manager

BUDGET VARIANCE NARRATIVE:

Following is an explanation of significant variances for the month of October, 2018.

I. <u>INCOME</u>:

Agency Reimbursements: N/A

II. <u>EXPENSES:</u>

A. <u>Cleaning Services:</u> Account is over budget for the month by \$1,321.00 or 8%, due to contractual increase approved by DAS. The Y-T-D activity is over budget by \$1,318 or 2%.

As a notation, the current operating budget does not include unpredictable increases of janitorial rates granted by the CT DOL per the Standard Wage Rate and the multiple arrears not yet approved for payment by DAS due to union and standard wage rate increases requested by the cleaning company that lack a filed affidavit with the DAS contract specialist, Melissa Marzano.

- B. <u>Pest Control</u>: Account is on budget for the month at \$48.00. In September this account was over by \$156.00, due to extra call-ins for carpet beetles on the 10th floor. Y-T-D activity is over budget by \$156.00 or 65%.
- C. <u>Cleaning Supplies</u>: Unbudgeted for the month, is over budget by \$178.00. Y-T-D activity is over budget by \$178.00.
- D. Window Washing: Unfunded
- E. <u>Trash Removal</u>: Activity is under budget by \$300.00 or 18%. Y-T-D activity is under budget by \$1,180.00 or 14%.
- F. <u>Hazardous Waste Disposal</u>: Account activity is under budget by \$00.00 or 00%. Y-T-D activity is under budget by \$00 or 00%.
- G. <u>Electrical Services:</u> Account activity is over budget by \$158.00 due to zero funding. Y-T-D activity is over budget by \$3,752.00
- H. <u>Electrical Supplies</u>: Account activity is over budget by \$2,407.00, due to zero funding. Y-T-D activity is over budget by \$2,407.00
- I. <u>Lighting Supplies:</u> Account activity is over budget by \$396.00, due to zero funding. Y-T-D activity is over budget by \$396.00.
- J. <u>HVAC Services</u>: Account activity is over budget by \$442.00. Y-T-D activity is over budget by \$1,767.

- K. <u>HVAC Supplies:</u> Account is unbudgeted for the month, with no expenditures. Y-T-D activity is over budget by \$3,453.00
- L. <u>Elevator Services</u>: Account is under budget for the month by \$1.00 or <1%. Y-T-D activity is over budget at \$7,885.00 or 61%.
- M. <u>Plumbing Services:</u> Unbudgeted, no activity this month. Y-T-D activity is over budget by \$674.00.
- N. <u>Plumbing Supplies</u>: Unbudgeted is over budget by \$239.00 for the year.
- O. <u>General Building Payroll</u>- Account is under budget for the month by \$7,347.00 or 37%. Y-T-D activity is under budget by \$35,680 or 36%.
- P. <u>General Building Supplies:</u> Unbudgeted for the month is over by \$154.00. Y-T-D activity is over budget by \$697.00.
- Q. <u>Small Tools</u>- Unfunded this month, with no activity to report.
- R. <u>General Building Maintenance:</u> Unbudgeted for the month, is over by \$595, used by Roadstone Construction. To repair damaged 6th flr. Restroom toilet partitions. Y-T-D activity is over budget by \$4,551.00.
- S. <u>Telephone/Pagers:</u> Account is under budget for the month by \$4.00 or 1%. Y-T-D activity is under budget by \$28.00 and 1%.
- T. <u>Minor Equipment:</u> Account is under budget for the month by \$00 and 00%. Y-T-D activity is under budget by \$150.00 and 100%.
- U. <u>Signage:</u> Account is under budget by \$00 and 00%. Y-T-D activity is under budget by \$0.00 and 00%.
- V. <u>Security Services:</u> Account is under budget for the month by \$1,355.00 or 4%. Y-T-D activity is under budget by \$5,325.00 or 3%.
- W. <u>Other Security Expense:</u> Account is over budget for the month by \$95.00 or 25%. In August, this account was over budget due to an invoice from JCSS for \$4,219.00 for a card reader installed in 2017 on the lobby stairwell entry door. Y-T-D activity is over budget by \$4,844.00 or 484%.
- X. <u>Fire Protection</u>: Account is under budget for the month by \$252.00 or 50%. Y-T-D activity is under budget by \$3,776.00 or 21%.
- Y. <u>Landscaping</u>: Account is under budget for the month by \$1,704.00 or 85%, due to an invoice from Butler for multiple tree removals costing \$2,431.00. Y-T-D activity is under budget by \$4,035.00 or 35%.

- Z. <u>Snow Removal</u>: Unbudgeted account is over budget for the month by \$0.00. Y-T-D activity is over budget by \$2,310.00.
- AA. <u>Parking Lot Sweeping</u>: Account has no activity for the month, with Y-T-D activity under budget at \$00.00 or 00%.
- BB. Asphalt Maintenance: Account has no activity to report.
- CC. <u>Indoor Plants:</u> NOTE: This service was previously eliminated due to budgetary constraints.
- DD. <u>Administrative Payroll</u>: Account is under budget for the month by \$4,616.00 or 46%. Y-T-D activity is under budget by \$19,418.00 or 39%.
- EE. <u>Office Supply and Expenses:</u> Account is under budget for the month by \$0.00 or 00%. Y-T-D activity is under budget by \$47.00 or 32%.
- FF. <u>Office Equipment Lease</u>: Unbudgeted account is over by \$239.61. Y-T-D activity is over budget by \$1,620.00.
- GG. <u>Management Fee</u>: Account is on budget with an expenditure of \$4,200. Y-T-D activity is accumulative at \$21,000.00
- HH. Other Administrative Expense: This account has no activity to report
- II. <u>Electricity</u>: Account is over budget for the month by \$529.00 or 2%. Y-T-D activity is over budget by \$11,669.00 or 7%.
- JJ. <u>Gas:</u> Account is over budget for the month by \$1,471.00 or 226%, due to consumption exceeding forecast. Y-T-D activity is over budget by \$6,640.62 or 21%.
- KK. <u>Oil:</u> Account has no monthly activity to report, with Y-T-D activity under budget at \$1,000 or 100%.
- LL. <u>Water/Sewer:</u> Account is over budget for the month by \$3,952.00 or 141%. Y-T-D activity is under budget by \$1,793.00 or 11%.
- **III.** <u>**TOTAL OPERATING EXPENSES:**</u> Total operating expenses this month are under budget by \$6,825 or 3% and under budget Y-T-D by \$23,575.00 or 4%.

IV. SERVICE TRANSFERS – Account # 7215

1. Dept. of Housing-An invoice from Merrill Electric Service #18558, dated 10-17-18, in the amount of \$239.55 to relocate column outlet due to agency furniture reconfiguration.

- Dept. of Children and Families -An invoice from Merrill Electric Service #18559, dated 10-17-18, in the amount of \$300.62 to relocate outlet in 3rd floor computer room.
- V. <u>Other Agency Reimbursements</u> None

VI. <u>Building Commentary:-</u>

During the month of October 2018 the following activities took place:

- Monthly PM's completed.
- Merrill Electric re-located a twist lock out receptacle in the 3rd floor computer room for DCF, on 10-16-18
- On 10-15-18, Merrill Electric replaced a faulty lighting relay for the 2nd floor
- Also on 10-15-18, Merrill Electric relocated a duplex outlet on a 2nd floor column due to agency furniture re-configuration
- RMB replaced a security locking ring for the main desk
- Early in October, Roadstone Construction was on site to repair damaged and hanging toilet partitions for the 6th floor ladies

During the month of September 2018 the following activities took place:

- Monthly PM's completed.
- Graduate Pest Control was called back in for follow up the carpet beetle problem in the 10th flr carpet S/E area
- Encore performed the annual fire extinguisher inspection. 16 of 25 units failed and need 6yr. servicing. DAS has instructed switch to DAS contract for fire extinguishers. Fred Perkins of SNEFP was contacted and authorization for repairs given.
- The 505 Agency Meeting was held on Sept.20th at 10:00 am in the 1st floor PSRB Conference room at 10:00 a.m.
- DAS's Melissa Marzano is working with Suburban Cleaning to get the corrected monthly payment figure.
- Fire Protection Testing (FPT) discovered that the upper garage sprinkler heads plus 1 below. All heads must be replaced, defective and on re-call list. 3 bids are needed.
- 505 Trained staff have been re-authorized to change lighting ballasts by this author.

During the month of August 2018 the following activities took place:

- Monthly PM's completed.
- Azure Water Services performed HVAC water testing and provided a report.
- Graduate Pest Control was called in to check out bugs in the 10th flr carpet S/E area Glue boards were placed down for a follow up inspection.

- Merrill Elec Services removed and installed 25 new Lithonia Self-Testing Emergency Light fixtures for the North and South stairwells.
- Merrill Electrical services-Remove & relocate duplex outlet in 6th flr engineering office new wall.
- Graduate Pest Control treated and baited the o/s dumpster area due to large rat infestation. Rats have been seen during the day.
- The 505 Reconfiguration project held a meeting on the 6th floor in Classroom four (4).
- The 505 Agency Meeting was held on July 19th at 10:00 am in the 1st floor PSRB Conference room at 10:00 a.m.
- DOH has asked for reconfiguration for cubicles 233-234 into 1 large unit. Transfer Enterprises provided a quote and DOH approved.

During the month of July 2018 the following activities took place:

- Monthly PM's completed.
- A test of the Elevator Recall System, tied to the fire panel is scheduled for Saturday, June 11th, with both Otis and JCFP/Simplex to be on site.
- Flowers were ordered for the front beds and T & T landscaping cut all overgrowth from adjoining properties.
- T & T Landscaping cleared out overgrown vines blocking security lights on the Seymour Street Exit pathway.
- T & T Landscaping sent a proposal to remove a dead tree in the rear smoker's area. A PO was issued.
- Building staff continue to clean condenser tubes on all 10 floors. In addition AHU air filters are changed at the same time.
- Marcus Communications has changed out our 2 way radios to an all-digital type. They are much more dependable and contain multiple frequencies. Good news, the monthly rental fees remain fixed @ \$50 per radio. Marcus also left a six unit charging station for us.
- New stairwell emergency light fixtures were delivered and a PO was cut to Merrill Electrical Service, a Trade Labor contractor, to install. The new units are self-diagnostic.
- Merrill Electrical Services, LLC conducted some electrical work for the 6th floor DCF Engineering office expansion. Lighting fixtures were moved and re-wired to the new larger office. We are having trouble getting a contractor in to program the electronic light switch to 'pick-up' the added 2 electronic 2 x 4 fixtures.
- Service Station Equipment came on site on 7-25-18 and tested/re-certified the Veeder Root UST Monitoring System.
- Overhead Door was called in to service the upper garage O.H. door. Alton Pope originally responded and had to close off the inoperable 'exit' door and temporarily use the 'entrance' door for both functions. It was left in the raised position to give better visibility to drivers. The door was repaired the next morning and placed back into service.

Projective: Currentian Currentian Currentian Display: Display: <thdisplay:< th=""> Display: Display:</thdisplay:<>	BUILDING SERVICES AGREEMENTS	AGREEMENTS	2018	October							
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	Fire Extinguishers	Allstate Fire Systems	860-246-7711	David Thompson		16PSX0212	3/31/2022	γ		φ	350.00
	Fire Pump	FPT (Fire Protection Testing)	1-203-250-1116	Ned Nichols		11PSX0026	7/31/2018	Y		ω	3,500.00
			860-747-8308	John Gribok		15PSX0102	12/31/2018		PM	θ	6,300.00
	Irrigation System	None	None				None				
	Landscaping	T&T LANDSCAPING	860-436-5777	Adam Prestia		RMB 13-002	4/30/2017	Rebid			
	Energy Management	Trane Company	860-678-3326	Alan Berard			10/31/2017		Μď	⇔	3,028.00
	Halon System	Allstate Fire Systems	860-246-7711	David Thompson			Semi-Annual		PM	\$	780.00
	HVAC	Trane Company	860-678-3326	Alan Berard			Annual			θ	2,400.00
tAzure Water Services203-33.555Steve DumontSteve DumontMmalPM $\frac{8}{5}$ NoteDisor Control Inc.1-800-382-607Kevin CullinsNoneOn Call $\frac{8}{5}$ NoteSteve Dumont860-432-0326Mean McConville09PSX02929/30/2018Y $\frac{8}{5}$ NoteSameSameSame00PSX02929/30/2018Y $\frac{8}{5}$ $\frac{8}{5}$ NoteSameSameSame203-302317Gare Kisken1/1PSX000111/23/12012YYVARIESSummit Security203-202-3116Ned Nichols1/1PSX00267/3/12018YYVARIESR&R Landscaping860-490-0326Mark Murten09PSX00151/23/12018YYVARIESR&R Landscaping860-497-2000Mark Murten09PSX00154/30/2019YYNARIESALL WASTE860-724-4575Keith SantosX09PSX00154/30/2019YMARIESAccumt #)Everence860-724-4575Keith SantosX09PSX00154/30/2019YMARIESALL WASTE860-274-4575Keith SantosX09PSX00154/30/2019YMARIESAccumt #)Everence860-724-4575Keith SantosX09PSX00154/30/2019YMARIESActorBrasterice860-724-4575Keith SantosX09PSX00154/30/2019YMActorBrasterice860-724-4575Keith SantosX09P										VARIE	
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	Automatic Doors	Door Control Inc.	1-800-982-6807	Kevin Collins			annual		On Call	ь	2,500.00
	Roof Inspection	Offshore Construction	860-432-0326	Meagan McConvili	le		None		On Call	φ	1,500.00
	Security Alarm System	JCI/Security	1-800-428-7124	Eric Barfield		09PSX0292	9/30/2018	Y	:	φ	2,088.00
	Card Access System	Same	Same				Same				
	Guard Services	Summit Security	203-202-3817	Gene Kisken		17PSX0001	12/31/2022	Υ		φ	509,775.00
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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			860-982-0731	Tim Butler							
	Sprinkler System	FPT (Fire Protection Testing)	1-203-250-1116	Ned Nichols		11PSX0026	7/31/2018	Υ			
	Trash Removal	USA Hauling/Recycle	860-746-3200	Mark Murren		09PSX0015	4/30/2019	γ	ΡM	VARIE	S
			860-724-4575	Keith Santos	X	09PSX0015	4/30/2019	Y			
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R.M. Bradley Mgnunt, Inc. 860-560-5060 John Reilly X 13PSX0108 2/9/2019 Y \$\$	Water & Sewer	MDC	860-278-0127	70888	40		Acct # 708884((
	Property Management	R.M. Bradley Mgnnt, Inc.	860-560-5060	John Reilly	x	13PSX0108	2/9/2019	Y		\$	6,137,114.00

RM BRADLEY MANAGEMENT CORPORATION

225 Asylum Street - 15th Floor Hartford, CT 06103 (860) 278-2040

STATE OF CT	Date: Invoice Number:	OCTOBER 1, 2018 6563
RE: 505 HUDSON STREET		a manana ka da da ana ang pagan ka da ka na na ka ka ng pagang na bada ka da ka na na pagang na mang
MANAGEMENT FEE		\$4,200.00
MONTH OF OCTOBER 2018		
TOTAL AMOUNT DUE		\$4,200.00
<u>k 13725</u> Approved by: <u>4</u> Date: <u>/2-8-/8</u> (Amount: <u>4</u>), 200.00 Property: <u>505</u> Account No. <u>651/</u> Ck. #: <u>Ck. Date:</u>		

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<u>AMOUNT DAY:</u> DATE	0.00	932.64 0.00 0.00	5,251.36 8 0.00 0.00	5,034.48 6 1,287.23 0.00	0.0 0.0 0.0	600	3,623.92 0.00 0.00	16,566.76 1,287,23 0.00	17,853.99
<u>TOTAL</u> <u>HRS</u>	00.0	24.00 0.00 0.00	184.00 0.00 0.00	132.00 22.50 0.00	0.00 0.00	PERTY N 44.00 0.00 0.00	臣民 54.80 0.00 0.00	438.80 22.50 0.00	
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NAME ONIEL DALE NO. DOW	ONEL PAULINO - UC Regular Overtime Doubletime	DAVE TIERNEY - HVAC Regular Overtime Doubletime	DAY PORTER Regular Overtime	ALTON POPE - QCW Regular Overtime Doubletime	GEN MAINT Regutar Overtime Doubletime	DEBBIE SCULLY - ASSISTANT PROPERTY MANAGER Regular 39.19 44.00 1,724.3 Overtime 58.79 0.00 0.0 Doubletime 78.38 0.00 0.0	JOHN REILLY - PROPERTY MANAGER Regular 66.13 5/ Overtime 99.20 (Doubletime 132.25 (SUBTOTALS: Regular Overtime Doubletime	TOTAL: ACCT# AMOUNT 6150 12,505,71 6500 5,348,28

Property: Account No. Ok Date: Ck. #: Ok Date:



225 Asylum Street Hartford, CT 06103 Phone: (860) 278-2040 www.rmbradley.com

OCTOBER 31, 2018

RICHARD JULIANO STATE OF CONNECTICUT DEPT OF ADMINISTRATIVE SERVICES 450 COLUMBUS BLVD - SUITE 1101 HARTFORD, CT 06103

For employee costs relating to property management services rendered at 505 Hudson Street, Hartford CT for the month of OCTOBER 2018.

<u>Property Manager</u> John Reilly	54.80 Hours * \$66.13/Hour	\$3,623.92
<u>Assist Property Mgr</u> Debbie Scully	44.00 Hours * \$39.19/Hour	\$1,724.36
HVAC_ Dave Tierney	24.00 Hours * \$38.86/Hr 0.00 Hours * \$58.29/Hr (Overtime)	\$932.64 \$0.00
QCW Alton Pope	132.00 Hours * \$38.14/Hr 22.50 Hours * \$57.21/Hr (Overtime)	\$5,034.48 \$1,287.23
Oneil Paulino	0.00 Hours	\$0.00 \$0.00
<u>Day Porter</u> John LaMalfa	184.00 Hours * \$28.54/Hr 0.00 Hours * \$42.81/Hr	\$5,251.36 \$0.00
Nonbudgeted Costs (Se	ervice Transferred to DCF)	\$0.00
COMPARISON TO BUI	TOTAL EMPLOYEE COSTS	\$17,853.99

Costs allowed per approved budget Additional costs exceeding approved budget	29,817.00 (11,963.01)
TOTAL EMPLOYEE COSTS	17,853.99

Contract 13P \$X0178 EXHIBIT B

.

Contractor Name: R. M. Brauley Management Corporation Location: <u>4(0-474 Capital Avenue & 505 Hutson Street, Hartfort, CT</u>

D. Estimated Overall Budget \$ 5,400,000 \$ 5,400,000 \$ 5,400,000 \$ 5,400,000 Annual Cost Totals (A+B+C+D) \$ 6,031,350 \$ 5,603,350 \$ 5,603,350 \$ 5,603,350 Note: Benefils and personnel equipment listed below are to be incluted in the remussive houter rates \$ 5,031,953 \$ 5,031,953 \$ 5,6,031,953

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reulement
 Life Insurance
 Health Insurance
 Vacation / Sick / Holitay
 Social Security (FICA)
 Unemployment (FUTA/SUTA)
 Workers' Compensation
 Uniforms
 Cell Phones/Beepers

•



and the second secon

a anna 1975 - Robert Carlos 1985 - Invoice Number: Invoice Date: INV348180 09/27/2018

The Small Document Company

909 MIDDLE STREET MIDDLETOWN, CT 06457 P: 860-635-5053 F: 860-635-5280

Bill To: RM BRADLEY 225 ASYLUM STREET 15TH FLOOR HARTFORD, CT 06103 Customer: RM BRADLEY MANAGEMENT COMPANY 505 HUDSON STREET HARTFORD, CT 06106

Account No	Payment Terms	Due Date	Invoice Total	Ba	lance Due	
AA1792	30 Days	10/27/2018	\$ 17.73	\$	\$ 17.73	
		Invoice Remarks			Se referi de aprilação de la seconda da secon En esta da seconda da s	
			·			
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date	

24

DO NOT MAIL BASE INVOICES

Summary:

Contract base rate charge for this billing period\$0.00Contract Usage charge for the 08/28/2018 to 09/27/2018 Usage period\$17.73 ****See Usage details below\$17.73

Detail:

Equipment included under this contract

SAVIN/MPC407

Number	Serial Number			Base Adj. Location					
43155	C496PC00023			\$0.00	RM BRADLEY MANAGEMENT COMPANY 505 HUDSON STREET HARTFORD, CT 06106			-	
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Usage
Color	43155 - Color	2,810	3,007		197	0	197	\$0.090000	\$17.73
B∖W	43155 - B\W	16,374	17,101		727	3,000	0	\$0.011000	\$0.00 \$17.73

#13726 Approved by: đ Date:///mount: Property: Account No. Ck. #: Ck. Date:

 Invoice SubTotal
 \$17.73

 Tax:
 \$0.00

 Invoice Total
 \$17.73

 Balance Due:
 \$17.73

Thank You for your business!



Customer #:

Service Address:

1 - 63460 - 7

505 HUDSON ST

PO BOX 2472 Hartford, CT 06146

Invoice Date: 10/01/18 9 30 11 K

860-724-4575 800-443-3867 Fax: 860-724-3316 AllWaste.com

Bill To:

Service Address:

RM BRADLEY MANAGEMENT CORP DAS 505 HUDSON ST 505 HUDSON ST HARTFORD CT 06106 HARTFORD CT 06106 Cust # 1 -63460-7 320,00 320.00 PLEASE DETACH HERE AND RETURN WITH YOUR PAYMENT, THANK YOU. BALANCE DUE: Amount Enclosed ------Description QTY Rate Total ALL WASTE, INC. PRIOR BALANCE 320.00 * PAYMENTS RECEIVED THIS PERIOD * 9/19/18 CK# 006528 320.00-10/01/18 MONTHLY SERVICES 320.00 # 13727 Approved by Date:/1-8-Property: Account No.: Ck. #: 505-285814-R ACCESS CODE 0103692 THANK YOU FOR YOUR PATRONAGE PLEASE REMIT PAYMENT SUB TOTAL 320.00 Terms: 11/2% late charge due on balance outstanding more than 20 days from date of invoice (18% per annum). Current 30-60 Davs 61-90 Days 91+ Days Please Pay Invoice Total 320.00 .00 .00 .00

129

SEPTEMBER 2018

For Period:

320.00

JAMESTOWN TECHNOLOGIES A Division of Azure Water Services, LLC 280 Callegari Drive West Haven, CT 06516 Phone #: 203-932-3655 Fax #: 203-933-1751

Bill To

RM Bradley 225 Asylum Street 15th Floor Hartford, CT 06103

Invoice

Date Invoice # 10/9/2018 45519

Ship To

Service Management 505 Hudson Street Hartford, CT 06103

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Proje	ect
505-774183	Net 30	KET	10/9/2018			2017-2018 Cont	ract - \$441.67
Units		Description	I		' Price	U/M A	mount
	Water treatment service	9 Amount: 505	month of Octobe 2/2/1:6* 2	er, 2018	441.67		441.67
	your business.				S	ales Tax (0.0%)	\$0.00
	payable to: Azure Wate				Т	otal	\$441.67
we accept Ma	sterCard, Visa, Discov	er and America	an Express.			ayments/Credits	\$0.00
[B	alance Due	\$441.67



#13720 Approved by: 329.90 Date: 101a Amount: 505/HUJEN Property: Account No. Ck. # 6718 Ck. Date: 10(18/18

SERVUS MNGMT CORP Your Monthly Invoice

Account Summary New Charges Due Date Billing Date Account Number PIN Previous Balance Payments Received Thru 10/09/18 Balance Forward New Charges Total Amount Due

11/02/18 10/09/18 860-493-7024-120192-5 0596 505 288.37 Hudson .00 288.37 302.90

Page 1 of 3

2090 14.17 6166 288.73



Add DISH Business and create your own TV package.

- Liven up the waiting room or lunchroom
- Make your establishment the go-to place

Get great TV programming at really great prices!

Call 1.844.217.4202

<u>děsh</u> business

All offers require business vorification and 24-month commitment with early termination fee. All prices, charges, packages, programming features, functionality, and offers subject to change without notice. Specific channels may vary from residential packages and package names do not necessarily reflect channel counts. @2017 Frontier Communications Corporation.

Manage Your Account

To Pay Your Bill

Doline: Frontier.com 🛞 1.800.801.6652

💹 Pay by Mail

To Contact Us

Schat: Frontier.com (Online: Frontier.com/helpcenter

🕲 1.800.921.8102

Email: ContactBusiness@ftr.com

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Frontier communications

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CURRENT BILLING SUMMARY

Local Service from 10/09/18 to 11/08/18		
Qty Description	860/493-7024.0	Charge
Basic Charges		
3 Centrex Bus Line		247.50
2 Acc Rec Chrg Multi-Ln DCS		5.66
Acc Rec Chrg Multi-Ln Bus		2.83
2 Federal Subscriber Line Charge		11.88
Multi-Line Federal Subscriber Li	ne Charge	5,94
Other Charges-Detailed Below		13,33
3 CT Service Fund		.15
3 911 Surcharge		1.14
Federal USF Recovery Charge		5.28
Total Basic Charges		293.71
Non Basic Charges		
CSF1 Common Equipment		5,00
Other Charges-Detailed Below		,84
Total Non Basic Charges		5.84
Toll/Other		
Business Calling		3.00
Federal Regulatory Surcharge		.04
Frontier Long Distance - Federal	USF Surcharge	.31
Total Toll/Other		3.35

* ACCOUNT ACTIVITY ** Oty Description Order Number Effective Dates 1 Late Payment Fee 10/07 13.33 1 Frontier Road Work Recovery Surcharge BG0/493-7024 AUTOCH 10/09 .84 14.17 Subtotal 14.17

TOTAL

302.90

Page 3 of 3 10/09/18 860-493-7024-120192-5

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$573.76 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Frontier is required by federal, state and/or local authorities to move our facilities to accommodate road construction. Beginning with this bill, Frontier will implement a new recurring Frontier Road Recovery surcharge of \$0.84 month, which will be used to help offset those expenses. Questions? Please contact customer service.

Beginning October 1, 2018, both the Federal Universal Service Fund (USF) Surcharge and the Frontier Long Distance (USF) surcharge are increasing to 20.1%. Questions? Please contact customer service.

Beginning with your next bill, pay per use feature Call Trace will increase \$0.75 per use. Questions? Please contact customer service.



413719

Property:

Approved by:

Date: /0-15-18

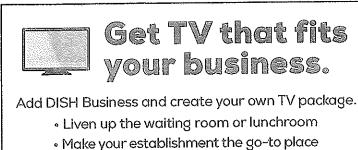
Account No.

servus MNGMT CORP Your Monthly Invoice

Elevator

Account Summary New Charges Due Date 11/02/18 10/09/18 **Billing Date** Account Number 860-246-4164-062701-5 3438 PIN **Previous Balance** 291.42 Payments Received Thru 10/09/18 .00 Balance Forward 291.42 306.56 New Charges Total Amount Due :597.98

2090 14.21 6166 292.35



Amount:

Ck. #: 6717 Ck. Date: 10(18/18

Get great TV programming at really great prices!

Call 1.844.217.4202

<u>dësh</u> business

All offors require business verification and 24-month commitment with early termination fee. All prices, charges, packages, programming features, functionality, and offers subject to change without notice. Specific channels may vary from residential packages and package names do not necessarily reflect channel counts. ©2017 Frontier Communications Corporation.

Manage Your Account

To Pay Your Bill

Online: Frontier.com 🛞 1.800.801.6652

📖 Pay by Mail

To Contact Us

Delta: Frontier.com 💮 Online: Frontier.com/helpcenter

(1.800.921.8102

Email: ContactBusiness@ftr.com

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Page 1 of 3

Frontier communications

CURRENT BILLING SUMMARY

COLUMNATION CONTRACT		
Local Service from 10/09/18 to 11/08/18		
Qty Description	860/246-4164.0	Charge
Basic Charges		windi Ac
Individual Per Call Business Line		49.00
3 Additional Per Call Business Line		147.00
4 Acc Rec Chrg Multi-Ln Bus		11.32
4 Multi-Line Federal Subscriber Line C	harge	23.76
Other Charges-Detailed Below	Č.	13.37
4 CT Service Fund		.20
4 911 Surcharge		1.36
Federal USF Recovery Charge		7.04
Total Basic Charges		253,05
Non Basic Charges 4 Rental-Trimline Telephone 210 Other Charges-Detailed Below Total Non Basic Charges		25.00 .84 25.84
Toll/Other Minimum Usage Charge Federal Regulatory Surcharge Frontier Long Distance - Federal USF Total Toll/Other	Surcharge	22.50 .65 4.52 27.67
	TOTAL	306.56

* ACCOUNT ACTIVITY **

OtyDescriptionOrder Number Effective Dates1 Late Payment Fee10/071 Frontier Road Work Recovery Surcharge
860/246-4164AUTOCH 10/09
Subtotal

Subtotal

14,21

13.37

14,21

.84

SERVUS MNGMT CORP Date of Bill Account Number

Page 3 of 3 10/09/18 860-246-4164-062701-5

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$492.29 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Frontier is required by federal, state and/or local authorities to move our facilities to accommodate road construction. Beginning with this bill, Frontier will implement a new recurring Frontier Road Recovery surcharge of \$0.84 month, which will be used to help offset those expenses. Questions? Please contact customer service,

Beginning October 1, 2018, both the Federal Universal Service Fund (USF) Surcharge and the Frontier Long Distance (USF) surcharge are increasing to 20.1%. Questions? Please contact customer service.

Beginning with your next bill, pay per use feature Call Trace will increase \$0.75 per use. Questions? Please contact customer service.



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INVOICE

INVOICE

6710C

INVOICE DATE

10/4/2018

6710C

INVOICE DATE

10/4/2018

RM Bradley ATTN: Accounts Payable 225 Asylum St 15th Floor Hartford, CT 06103-1516

			RETURN THIS P	ORTION WITH PAYME
DATE CRIDER INVOICE DESCRIPTION	ALMOUNT	BALANCE	INVOICE	DUE
Service Address: RM Bradley 505 Hudson St, Hartford, CT 06106-7107			1 1	
10/01/18 33016 33016 1 Hour @ \$48/hr	48.00	48.00	33016	48.00
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¥13729 Ale			1	
Approved by: //				
Date: <u>10-11-18</u> Amount: <u>48.00</u> Property: <u>505</u>				
Account No. 6022			ς Ε Ι	
Ck. #:Ck. Date:			1 1	
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		F 1 1		
Thank you for the opportunity to be of service!		t 		48.00
) 1 1	TOTAL AMOUNT		
	1 1 1	DUE		
	······································		·····	
				•,
	Menterce	(c) VISA	AMOUNT	10 00
3-566-8222	If paying by credit card, pleas	e see reverse side		8.00
		•		

	CLIENT	M.Blarn SIGNATURE: _		
Date 10/1/18 FOR: MM Brayley 505 Hurdson Harthool, CT	SANITATION	INSECT ACTITIVITY RODENT ACTIVITY	REPAIRS NEEDED	RODENT SERVICE
AREAS SERVICED:				
0 Estaint		<u> </u>		
Q Ketchen				
			· · · · · · · · · · · · · · · · · · ·	
REMARKS: D Rebarted All EVO'S as NESS. + A NO Other Activ. + Not	1	Bulk Acal.	do 411 barro	6/ <i>5</i> .
PRODUCT NAME EPA #	QTY.	%	METHOD OF APPLICATION	TARGET PESTS
Contrac Blure 12455-79	602	0.005	Dart	Rotspie
Cestric Bulk /1es/ 12455-36	302	0.005	Dais	Rottsforme
Glue traps -	H			svelo/ang
	/			
SERVICE PROVIDED	DOCUME	NT TYPE	🗆 Cash	

	JERVICE		DOODMENTITE	Li Cash	
X	GradCare for Work	Extra Service		Check	
	GradCare for Home	Product Sale	Service Slip	Charge	
	New Order	□ Other	□ Receipt	TOTAL	
Warranty upon payment in full			•	VISA RECEIPT	
Mileage CT BUS #2390 o MA (413) 566-8222 o CT (860) 253-7226 o GraduatePestSolutions.com					

CT BUS #2390 • MA (413) 566-8222 • CT (860) 253-7226 • GraduatePestSolutions.com P.O. Box 177, Hampden, MA 01036

,

	<u> </u>		F					
VENDORS	ENVIROCARE	GRADUATE	ENVIROCARE	GUARDIAN	ENVIROCARE	GUARDIAN	GUARDIAN	GUARDIAN
ITEM DESCRIPTION	Fairfield County	Hartford County	Litchfield County	Middlesex County	New Haven County	New London County	Tolland County	Windham County
1. TREATMENT AREAS LESS THAN 50,000 SC	QUARE FEET							
Initial Inspection & IPM	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge
Hourly Rate - Supervisor	No Charge	No Charge	No Charge	\$60 / Hour	No Charge	\$60 / Hour	\$60 / Hour	\$60 / Hour
Hourly Rate - Non-Supervisory	\$60 / Hour	\$44 / Hour	\$60 / Hour	\$60 / Hour	\$60 / Hour	\$50 / Hour	\$50 / Hour	\$60 / Hour
2. TREATMENT AREAS OF 50,000 SQUARE F	EET UP TO 500,000 S	QUARE FEET						
Initial Inspection & IPM	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge
Hourly Rate - Supervisor	No Charge	No Gharge	No Charge	\$60 / Hour	No Charge	\$60 / Hour	\$60 / Hour	\$60 / Hour
Hourly Rate - Non-Supervisory	\$60 / Hour	\$48 / Hour	\$60 / Hour	\$60 / Hour	\$60 / Hour	\$60 / Hour	\$60 / Hour	\$60 / Hour
3. TREATMENT AREAS THAT EXCEED 500,000) SQUARE FEET							
nitial Inspection & IPM	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge
iourly Rate - Supervisor	No Charge	No Charge	No Charge	\$60 / Hour	No Charge	\$60 / Hour	\$60 / Hour	\$60 / Hour
ourly Rate - Non-Supervisory	\$50 / Hour	\$48 / Hour	\$60 / Hour	\$50 / Hour	\$50 / Hour	\$60 / Hour	\$60 / Hour	\$60 / Hour

.

Account Name: Rm Bradley Management Corporat Contract Number: Invoice Date: Invoice Due Date:

10/31/2018 Invoice Number: 11/25/2018 Total Due:

100-3917789-001 8858950 \$221.88

Important Messages

Visit My LEAF And Take Charge Of Your Account

Now there are more ways than ever to manage your account. As a My LEAF customer, you can take advantage of our paperless invoicing option, gaining real time electronic invoice access and saving on paper at the same time.

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- Easy Account Management 24/7 account access
- ۲ Electronic Payment Programs - Never be late with a payment again and it's free
- ۲ Online Customer Service - Just click for help

Get total control to manage your account when it's convenient for you. What are you waiting for...sign up today!

Sign up by visiting www.MyLEAFnow.com

CONTRACT NUMBER	DESCRIPTION	CONTRACT PAYMENT	SALES\USE TAX	LATE CHARGES	TOTAL
00-3917789-001	Savin MP C407			, 	*****
	Copier System DATE DUE 11/25/18 INSURANCE	\$210.00			\$210.00
	DATE DUE 11/25/18	\$11.88			\$11.8
		PLEASE PAY T	HIS AMOUNT	·······	\$221.8

\$13751 Approved by Date: / 221 lount: <u>0</u>5 Property: Account No. 010 Ck. #: (791 Date: Ck. ٥

If you have questions regarding your bill, or if you would like to pay by phone please give us a call and we will be happy to assist you. Pay Online Today at www.e-payadmin.com 866-219-7924 page 1 of 2



Marcus Communications 33 Mitchell Drive PO Box 1498 Manchester CT 06045 Phone: 860-646-1839

(n,n) , $(n,n) = \sum_{i=1}^{n} (1-i) \sum_{i=1}^{n$ INVOICE

Date Invoice # 10/1/2018 0000052050

Bill To

RM Bradley Mgmt (J Reilly) 225 Asylum St. 15th Floor Hartford CT 06103

Ship To

RM Bradley Mgmt (J Reilly) 505 Hudson St. Hartford CT 06106

	P.O. Number	Terms	Sales Person	-	Job N	ю.
		NET 30	Talanda yang kalanda			. <u> </u>
QTY	ITEM		DESCRIPTION	n.l	COST	TOTAL
5.00	Approved by: Date: <u>//2-8-/</u> Property: Account No. Ck. #:	Kenwood TK-3 BP5633LI batte maintenance ra B4400845, B44	y Equipment & Radio Service Charge 180 portable radio with belt clip, anten ery, KSC-32 single rapid charger & sec adio coverage (S/N B3700620, B4500 00824, B6110446)	na, curity &	50.00	250.00
The	amount due must be receive	d within 30 days	Subtotal			\$250.00
	to avoid a 1.5% late paymer		Sales Tax			\$0.00
			Total			\$250.00

Thank you for your business.

Signature:

One Farm Springs Farmington, CT 06032 Mail payment to: 111111111111111111111111111111111111	INVOIC	RM B 505 H HART	Enclose Th Make Chec C RADLEY UDSON ST FORD CT 061	INVOICE NO. NK.GØ5164A18 NT DUE ON SERVICE CONTRACT: 2,579.48 Is Coupon With Your Payment. k Payable To: DTIS ELEVATOR COMPANY 06
PLEASE SEND CORRESPONDENCE TO YO	UR LOCAL OFFICE AS SHOWN BE	LOW		
		ONKGO	ISIL4A18 00	00257948 1
» ۴	DETACH RETURN DOCUMEN	T ALONG PERFORATION	**************************************	
INVOICE	OTIS EL ** SERVICE CONTR	EVATOR		
	1	<u>customer no</u> . 36276Ø	<u>DATE</u> Ø9/2Ø/18	<u>invoice no</u> . NKGØ5164A18
BUILDING NKG230913 HUDSON CONTRACT NKG05164 CT ELEV CONTRACTORS LIC #475 PO #: 505-83330	PARK OFFICE BLDG			
SERVICE FROM 10/01/18 TO 10 TOTAL CURRENT CHARGES DUE	/31/18	2,579.48 2	2,579.48	
	عدا 3732 Approved by: Date://0-8-184 Property: Account No.: Ck. #:	A. 5 mount: <u>8, 579</u> - 505 6/37 Ck. Date:	<u>4</u> 8	

FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-860-289-7600 OR WRITE OTIS ELEVATOR 242 PITKIN STREET EAST HARTFORD CT 06108 PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6. 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF. OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

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001189 1/1

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Below 50,000	50,000 - 100,000	Above 100,000	Average Number of Starts per Year Mainten m	Traction Elevator Unit	Below 12,000	Above 12,000	Average Number of Starts Per Year m	4.2 Low Usage Hydraulic Elevator Unit		Remote Elevator Monitoring (REM) 4.1 Maintenance	DISCOUNTS 7	DESCRIPTION	DESCRIPTION Contrac Parts (For exclusions as specified in 3 Contract.) (Cost Plus)		2 Hourly Rate Pricing 5196.74	For exclusions as Regula	A GOVE A REPORT A DOUBLE AND	1-f Drumh Watton Unit (15-20 stops)	1-d Traction Elevator Unit (11-15 stops)	1-c Traction Elevator Unit (6-10 stops)	1-h Transfor Slavator Unit (2-5 stand)	Full Service Maintenance	in a DESCRIPTION CONTRACTOR OF THE REAL PROPERTY OF				-
20%	10%	0%	Percantage off Full Service Maintenance Per Unit per month price		10%	0%	Percentage off Full Service Maintenance Per Unit per month price		2010	10%	Percentage off Full Service Maintenance Per Unit per month price		arts	Percentage over	Overtime \$393.48		Fairfield County	\$710.45	\$655.80	\$480.92	SZ40,45	Per Unit Per Month	Infield Country Country of				
											Htfd Count	4 I Iacuon O	505 Hudson Street:		Hours Overtime	Regular Work	434.55	\$683,13	\$644.87	\$469,99	\$729,53	Per Unit Per Month					
										I	Htfd County Labor Rates- S.T.	\pm 11acuun Units (11-15 stops) Å \$644.87 (Htt Co.) =	Street:		Hours Overtime \$202.21 \$404.41	Regular Work	565,58	\$737.78	\$683,13	5480-92	\$251.39	Per Unit Per Month	COMPANY NAME		CONTRAC	sta	<u>}</u>
										O.T. \$382.55		ps) X \$644.87		ļ	Hours Overtime	Regular Work	\$60,12	\$710.45	\$655.80	\$465.99	\$240.46	Per Unit Per Month	COMPANY NAME: OTIS ELEVATOR COMPANY	EXNIBIT B - Price Schedule	CONTRACT NUMBER: 13PSX0253	state of Connecticut	
										U	00	(Htt Co.) =		(1907)-1914	<u> </u>	Regular Mort	\$60.12	\$710,45	242052	\$469.99	\$240,46	New Haven County Per Unit Per Month	MPANY				
												\$2,579.48 Monthly		102-21 5404,41		New London County	\$65,58	\$737.78	\$491.85	\$480.92	\$251.39	New London County Per Unit Per Month					
												nthly		<u> </u>	`	Tolland County	\$65.58	5683.13	\$491,85	\$480.9Z		Tolland County					
														\$202.21	Regular Work Hours	Windham County	85'595	\$683.13	\$491.85	\$480.92	Fer utilt Per Ivionth	Windham County					

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	AVENUSI IEZ
SUBURBAN Integrated Facilities Resource P.O. Box 850914 Braintree, MA 02185-0914 Tel: 781-356-4400	s INVOICE
To:	
	· · · · · · · · · · · · · · · · · · ·
RM BRADLEY MGNT CORP ATTN : ACCOUNTS PAYABLE 225 ASYLUM STREET, 15TH FLOOR HARTFORD, CT 06103	TO ASSURE PROPER CREDIT PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE TO: P.O. BOX 850914
- X ACCOUNTING OF MILLION OLDER MONTHER AND A SUMMER OF A SUMERIC AND A SUMERICAN AND A SUMERICAN AND A SUMMER	Page 1 of 1 BRAINTREE, MA 02185-0914
99399 50091326 9/21/2018 505-67	4904 1 S0091326 9/21/2018
JANITORIAL SERVICES OCTOBER 2018	10[1]18
HUDSON ST DPW / 505-674904 3735 505 HUDSON STREET HARTFORD, CT	17,150.68 18,030.59 3 BITEL 879.92
Vai Či	camey 17,150.67 exit
$ \begin{array}{c} \begin{array}{c} 13756 \\ \text{Approved by:} \\ \hline \\ \text{Date:} \\ 1/-2 \\ \hline \\ \text{Property:} \\ \hline \\ 325 \\ \hline \\ \text{Account No.} \\ \hline \\ 6270 \\ \hline \\ \text{Ck. } \\ \end{array} \\ \begin{array}{c} 17, 156 \\ \hline \\ 325 \\ \hline \\ \text{Ck. } \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ \end{array} \\ \end{array} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ $	2.63
· .	
- · · · · · · · · · · · · · · · · · · ·	
For payment convenience, we can accept	AMOUNT RECEIVED CHECK NUMBER DATE
ACH payments. Please phone 781-884-9336	DATE RECEIVED
WE SUPPORT OUR TROOPS TERMS: PAYMENT DUE UPON RECEIPT OF INVOICE	BM BRADLEY MONT CORP
CUSTOMER COPY	17,150.68 99399 17,150.68

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John Reilly

Hi John,

Your October billing should list:

Monthly cost: \$18,030.59 Adjustment credit:<\$879.92> October price: \$17,150.67

I attached a copy of the most recent price schedule. Let me know if you have any other questions. Have a great afternoon!

Melissa

Melissa Marzano, Contract Specialist Department of Administrative Services, Procurement Division 450 Columbus Boulevard, Suite 1202, Hartford, CT 06103 Phone: (860) 713-5051 Email: <u>Melissa.Marzano@ct.gov</u>

<u>Our Mission</u>: Deliver value-added procurement programs and services by creating efficiencies, introducing smart technologies, acting with integrity, and providing collaboration and strategic leadership.

EXHIBIT B, SP-16 PRICE SCHEDULE Supplement 3

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SOLICITATION NO: 15PSX0187

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		Suburban Contract Cleaning Resources	Suburban Contract Cleaning Inc. dba Suburban Integrated Facilities Resources			
DELIVERY:		_	PROMPT PAYMENT TERMS:	······································		

ITEM #	DESCRIPTION OF COMMODITY AND/OR SERVICES	Unit of Measure	UNIT PRICE
Supplement 3	The monthly price will be the total yearly cost of performing all daily, weekly, monthly, and year tasks divided by 12. Increase and effective date 10.1.2018	Per Month	\$18,030.59
Supplement 2	The monthly price will be the total yearly cost of performing all daily, weekly, monthly, and year tasks divided by 12. Increase dated 4.1.2018; (Effective 7.1.2018)	Per Month	\$17,893.75
Supplement 2	1 Floor added back to services, adjustment for one floor vacancy for a total of 13,600 sf *.0647 Effective February 1. 2018	Per Month	<\$879.92> Adjusted Credit Per month
Supplement 2	The monthly price will be the total yearly cost of performing all daily, weekly, monthly, and year tasks divided by 12. Increase dated January 1, 2018; (Effective 7.1.2018)	Per Month	\$17,784.28
Supplement 2	2 Floors vacated for a total of 27,200 square feet *.0647 Effective July 1, 2017	Vacancy Credit	< 1,759.8 4> Credit per-month
Supplement 2	The monthly price will be the total yearly cost of performing all daily, weekly, monthly, and year tasks divided by 12. Increase dated September 1, 2017; (Effective 7.1.2018)	Per Month	\$17,589.29
Supplement 1	The monthly price will be the total yearly cost of performing all daily, weekly, monthly, and year tasks divided by 12. Effective February 1, 2017.	Per Month	\$17,370.78
Supplement 1	The monthly price will be the total yearly cost of performing all daily, weekly, monthly, and year tasks divided by 12. Effective July 1, 2016	Per Month	\$17,178.38
Supplement 1	The monthly price will be the total yearly cost of performing all daily, weekly, monthly, and year tasks divided by 12. Effective January 1, 2016	Per Month	\$ 16,717.03
. 1.	Labor & Materials – the monthly price will be the total yearly cost of performing all daily, weekly, monthly, and year tasks divided by 12.	Per Month	\$16,534.00
2.	Comprehensive Initial Bathroom Cleaning; as described in Exhibit E	One-time	\$2,500.00
3.	Day Porter (if requested)	Per Hour	\$26.74

Page 1 of 1



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Summit:Security Services, Inc. 390 RXR.Plaza West Tower, Lobby Level Unioridale, NY 11556-0390 516-240-2400

John Reilly State of Connecticut (DAS) 505 Hudson Street Hartford, CT 06106-7107

INVOICE NO.	4439079
DATE	10/27/18

SERVICE LOCATION

505 Hudson Street-State of Connecticut (DAS) 505 Hudson St Hartford, CT 06106-7107

TERMS: Net 30 Days	CUSTOMER NO. 810305		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Billing period from 09/30/18 to $10/27/18 - PAS$ ~2 Way Radio ~Bicycle $\frac{13753}{Approved by:}$ Date:////Amount:/55.70 Property:SOS Account No.:SOS Ck. #:Ck. Date:	5,00 1.00	Each Each	20.00 55.00	100.00 55.00
LEASE PAY FROM THIS INVOICE UPON RECEIPT, IO STATEMENT SENT UNLESS REQUESTED.	·	<u> </u>	Sub-Total	155.00
			Sales Tax	
	······································		TOTAL	\$155.00

Y TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT

ATTENTION:
John Reilly
State of Connecticut (DAS)
505 Hudson Street
Hartford, CT 05106-7107

PLEASE SEND REMITTANCE TO:

Summit Security Services Inc. Post Office P.O. Box 28286 New York, NY 10087-8286

Customer No.	810305
Job No.	810305
Ιπνοίce Νο.	4439079
Invoice Date	10/27/18
Amount Due	\$155.00
Amount Remitted	

PAGE 1 OF 1

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Invoice NO.	4439079	Customer:	810305	State of Connecticut ((DAS)				Page	1 of	1
Description Work Date	Post Description	Em	nployee Name				Quanti	t y	Bill Rate	Extension	
~2 Way Radio ~Bicycle	,, , ,	ΕIJ	прюуге мате	In Time	Out Time	Lunch	Hours	Ho 5.00 1.00	urs Type \$20.00 \$55.00	-	00.00 55.00
	١							Revenue T ax Total	otal		5.00 0.00

Grand Total \$155.00

EXHIBIT B, RFP-16 PRICE SCHEDULE

CONTRACT NO: 17PSX0001

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	RACTOR NAME: Summit Security Servi		[P	ROMPT PAYMENT TERMS: N	ET 45 DAYS	
TEM ¥	DESCRIPTION	Contractor (leave this column blank: das will fill in at trate of award)	Area 1* Price per Houx	AREA 2** PRICE PER HOUR	Area 3** Price Per Hour	ÁREA 4*
ľ.	SECURITY PERSONNEL: GUARD I and II POSITIONS (Standard Wage Positions) * Refer to Exhibit D for Service Areas List.					PRICE PER HOU
	Below Pricing Valid from: July 1, 2017 – Au	gust 31, 2017:				
а.	Security Guard I (Unarmed)		\$23.49	\$23.25	\$29.74	
5.	Security Guard II (Armed)		\$31.45	\$32.45	\$33.21	\$23,44
	Below Pricing Valid: September 1, 2017 - A	ugust 31, 2018:		I		
-	Security Guard 1 (Unarmed)		\$24.35	\$24.09	\$30:59	\$24.29
ľ	Security Guard II (Armed)		\$32.29	\$33,29	\$34.05	\$33.00
	Below Pricing Validi September 1, 2018 - A	Ugust 31, 2019:		/		
	Security Guard J (Unarmed)		\$25.65	\$25.50	\$31.99	\$25.70
			\$33.67	\$34.68	\$35,44	\$34.37
	Below Pricing Valid: September 1, 2019 – Au	igust 31, 2020:				· · · ·
	Security Guard I (Unarmod)		\$28.00	\$27.74	\$34,22	\$27.94
2	Security Guard II (Armed)		\$35.88	\$36.89	\$37.65	\$36.54

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Poge 1 of 4 25.65 X1.5 -M -3 38

CONTRACT NO: 17PSX0001

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CONTRACTOR NAME: Summit Security Services, Inc.

ltem #	DĚSCÁJITION	CONTRACTOR (LEAVE THIS COLUMN BLANK, DASJWILL FILL IN AT TIME OF AWARD)	PRICE PER HOUR
2,	SECURITY PERSONNEL: SUPERVISORY POSITIONS (Non-Standard Wage Positions)		<u></u>
а.	Shift Supervisor I (Unarmod)		\$31.71
Ь.	Shift Supervisor II (Armed)		\$35.56
с.	Site Supervisor 1 (Unarmed)		\$35.08
d.	Site Supervisor II (Armed)		\$38.30
e.	Site Manager I (Unarmed)		\$37.89
f,	Site Manager II (Armed)		\$41.95

Page 2 of 4

CONTRACT NO: 17PSX0001

CONTRACTOR NAME: Summit Security Services, Inc.

ITEM #	DESCRIPTION	CONTRACTOR CONTRACTOR (LEAVE THIS COLUMN BLANK DAS W/ FILL IN AT MAE OF AWARD)		PRICING PER EACH	
3.	EQUIPMENT OPTIONS:		1 -		
	- Rates do not include hourly rate for security personnel.		<u> </u>		
а.	Vehicle		\$	1,500	Permonth
			s	350.00	Per week
			s	50.00	Per day
			\$	6.25	Per hour
).	Bicycle	Sterno Statistica a Statis	\$	55.00 }	Per month
:	Two-way Radio		\$	20:00	Per month
	Cell Phone		\$	75.00	Permonth
	Golf Cart/Gator		\$	375.00	Permonth

Page 3 of 4

EXHIBIT B, RFP-16 PRICE SCHEDULE

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CONTRACT NO: 17P5X0001

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CONTRACTOR NAME: Summit Security Services, Inc.

CONTA	CT INFORMATION
ACCO	UNT MANAGER:
Name:	Jude Murphy
Office Phone Number:	203-654-7845
Cell Phone Number:	914-403-1218
Email Address:	jmurphy@summitsecurity.com
BACKUP A	CCOUNT MANAGER:
Namer	Gene Kisken
Office Phone Number:	203-202-3817
Cell Phone Number:	914-760-1429
Email Address:	gkisken@summitsecurity.com

24/7 TELEPHONE NUMBER: | 1-800-615-5888

QUARTERLY REBATE INFO	MATION
-Refer to Section 2c of Exhibit A.	
50.00 - \$1,000,000	2.5%
\$1,000,001 - \$5,000,000	3.25%
\$5,000,001 and more	4.0%

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Page 4 of 4

CONTRACTOR INFORMATION:

RETROTHECONTRACTON THEDASPOOLEMENT WEDPACE		
Company Name: Summit Security Services,	Inc.	CC (http://bascd.cov/mb1.aspx?page=9)
Company Address: 390 RXR Plaza, Uniondal	e. NY11556	
Tel. No.: 516-240-2432	Fax No.: 516-686-0604	Contract Value: N/A
Contact Person: Daniel Sepuliveda		contract value: 10/3
Connecticul Regional Office Address 129 Churc	h Street, Suite 412-413 New H	laven CTOSSIO
Company E-mail Address and/ or Company Web Sta	e: dsepulveda@summitsecurit	R com internet or mean the set of the
Remittance Address: Post Office, P.O. Box 28	286, New York, NY 10087-828	6
Certification type (SEEMBEor None): N/A		Agrees to Supply Folitical SubDivisions Yes
Prompt Payment Terms, 0%00 Net 45		The reaction of the second sec

SUMMITSBOURIT	SERMOES INC. CONTACT INFORMATIC	N FOR SERVICES
24/	7 TELEPHONENUMBER: 1-800-615-588	8
	ACCOUNT MANAGER	BACKUP ACCOUNT MANAGER
Name:	James Bernier	Luis Irizarry
Office Phone Number:	203-274-9206	203-202-3819
Cell Phone Number:	203-241-5235	203-999-7414
Email Address:	jbernier@summitsecurity.com	lirizarry@summitsecurity.com

PLEASE NOTE

Rates for Item #2 — Security Personnel: Supervisory Positions (Non-Standard Wage Positions) for Summit Security have been
updated and are effective October 15, 2018 as shown below;

ітем #	DESCRIPTION	PROEPERHOUR	
2.	SECURITY PERSONNEL: SUPERMISORY POSITIONS (Non-Standard Wage Positions)		
a.	Shift Supervisor I (Unarmed)	\$32.31	G.
b.	Shift Supervisor II (Armed)	\$36.16	- 0-15-
с.	Ste Supervisor I (Unarmed)	(\$35.68)	
d.	Ste Supervisor II (Armed)	\$38.90	ŧ
e.	Ste Manager I (Unarmed)	\$38.49	
f.	Ste Manager II (Armed)	\$42.55	

All terms and conditions not otherwise affected by this supplement remain unchanged and in full force and effect.

Page 2 of 2



CUSTOMER

505 Hudson Street

State of Connecticut (DAS)

Hartford, CT 06106-7107

John Reilly

Summit Security Services, Inc. 390 RXR Plaza West Tower, Lobby Level Uniondale, NY 11556-0390 516-240-2400

INVOICE NO.	4439080
DATE	10/27/18

505 Hudson Street- State of Connecticut (DAS) 505 Hudson St Hartford, CT 06106-7107

SERVICE, LOCATION

TERMS: Net 30 Days	CUSTOMER NO. 810305		P.O. NO.	<u> </u>
Description	Quantity	Unit of Measure	Price	Amount
Re: DAS Coverage Billing period from 09/30/18 to 10/27/18 Area 1 - Unarmed Security Officer	375.25	Hours	25.65	9,625.16
k 13754 Approved by: Date: //-6-/8/Amount:625./6 Property:505 Account No.:6220 Ck. \$:Ck. Date:				
PLEASE PAY FROM THIS INVOICE UPON RECEIPT, NO STATEMENT SENT UNLESS REQUESTED.			Sub-Total	9,625.16
			Sales Tax	· · · ·
		-	TOTAL	\$9,625.16

TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT

ATTENTION: John Reillý State.of Colinecticut (DAS) 505 Hudson Street Hartford, CT 05106-7107

PLEASE SEND REMITTANCE TO:

Summit Security Services Inc. Post Office P.O. Box:28286 New York, NY 10087-8286

Customer No.	810305
Job No.	810305
Invoice No.	4439080
Invoice Date	10/27/18
Amount Due	\$9,625.16
Amount Remitted	·····

PAGE 1 OF 1

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4439080 Customer:

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810305 St

State of Connecticut (DAS)

								raye	1 01	2
Description						Qua	ntity	Bill Rate	Extensio	н
Work Date		Employee Name	In Time	OutTime	Lunch	Hours		urs Type		
Area 1 - Unan	med Security Officer						375.25			
10/01/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8.00		\$25.65	\$9	,625.16
10/01/18	Security Officer-DAS	Mohamed Abdalgbar	7:00	15:00		8.00		rd/REG		
10/01/18	Security Officer-DAS	Juana Cespedes Diaz	15:00	19:00		4.00		rd/REG		
10/02/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8.00		rd/REG		
10/02/18	Security Officer-DAS	Mohamed Abdalgbar	7:00	15:00		8.00		rd/REG		
10/02/18	Security Officer-DAS	Juana Cespedes Diaz	15:00	19:00		4.00		d/REG d/REG		
10/03/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8.00		d/REG		
10/03/18	Security Officer-DAS	Robert Hegan Jr	7:00	15:00		8.00		d/REG		
10/03/18	Security Officer-DAS	Juana Cespedes Diaz	15:00	19:00		4.00		d/REG		
10/04/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8.00		d/REG		
10/04/18	Security Officer-DAS	Robert Hegan Jr	7:00	11:00		4.00		d/REG		
10/04/18	Security Officer-DAS	Mohamed Abdalgbar	11:00	15:00		4.00		d/REG		
10/04/18	Security Officer-DAS	Juana Cespedes Diaz	15:00	19:00		4.00		d/REG		
10/05/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8.00		i/REG		
10/05/18	Security Officer-DAS	Robert Hegan 3r	. 7:00	15:00		8.00		J/REG		
10/05/18	Security Officer-DAS	Juana Cespedes Diaz	15:00	19:00		4.00		i/REG		
10/09/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8.00		i/reg		
10/09/18	Security Officer-DAS	Rakesh Naipaul	14:30	15:00		0.50		i/REG		
10/09/18	Security Officer-DAS	Juana Cespedes Diaz	15:00	19:00		4.00	Guard			
10/10/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8.00	Guard	-		
10/10/18	Security Officer-DAS	Robert Hegan Jr	7:00	15:00		8.00	Guard			
10/10/18	Security Officer-DAS	Juana Cespedes Diaz	15:00	19:00		4.00	Guaro			
10/11/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8,00	Guaro	-		
10/11/18	Security Officer-DAS	Robert Hegan Jr	7:00	11:00		4.00	Guard	•		
10/11/18	Security Officer-DAS	Mohamed Abdalgbar	11:00	15:00		4.00	Guard			
10/11/18	Security Officer-DAS	Juana Cespedes Diaz	15:00	19:00		4.00	Guard			
10/12/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8.00	Guard			
10/12/18	Security Officer-DAS	Robert Hegan Jr	7:00	15:00		8.00	Guard			
10/12/18	Security Officer-DAS	Gregory Betts	15:00	19:00		4.00	Guard	REG		
10/15/18	Security Officer-DAS	Mohamed Abdalgbar	7:00	15:00		8.00	Guard	REG		
10/15/18	Security Officer-DAS	Gregory Betts	8:15	15:00		6.75	Guard	REG		
10/15/18	Security Officer-DAS	Juana Cespedes Díaz	15:00	19:00		4.00	Guard	REG		
10/16/18	Security Officer-DAS	Gregory Belts	7:00	15:00		8.00	Guard	REG		
10/16/18 10/16/18	Security Officer-DAS	Mohamed Abdaigbar	7:00	15:00		8.00	Guard/	REG		
	Security Officer-DAS	Juana Cespedes Diaz	15:00	19;00		4.00	Guard/	REG		
10/17/18 10/17/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8.00	Guard/	REG		
10/17/18	Security Officer-DAS	Robert Hegan Jr	7:00	15:00		8.00	Guard/	REG		
10/18/18	Security Officer-DAS Security Officer-DAS	Juana Cespedes Diaz	15:00	19:00		4.00	Guard/	REG		
10/18/18	Security Officer-DAS	Gregory Betts	7:00	15:00		8.00	Guard/	₹EG		
10/18/18	Security Officer-DAS	Robert Hegan Jr	7:00	15:00		8.00	Guard/a	ΈG		
10/18/18	Security Officer-DAS	Mohamed Abdalgbar	11:00	15:00		4.00	Guard/i	leg		
10/19/18	Security Officer-DAS	Juana Cespedes Diaz	15:00	19:00		4.00	Guard/I	EG		
10/19/18	Security Officer-DAS	Juana Cespedes Diaz Robert Hegan Jr	7:00	15:00		8.00	Guard/F	EG.		
10/19/18	Security Officer-DAS	•	7:00	15:00		8.00	Guard/F	EG		
10/22/18	Security Officer-DAS	Juana Cespedes Diaz Gregory Betts	15:00	19:00		4.00	Guard/F			
10/22/18	Security Officer-DAS	Mohamed Abdalgbar	7:00	15:00		8.00	Guard/R			
10/22/18	Security Officer-DAS	Juana Cespedes Diaz	7:00	15:00		8.00	Guard/R			
10/23/18	Security Officer-DAS	Gregory Betts	15:00	19:00		4.00	Guard/R			
10/23/18	Security Officer-DAS	Mohamed Abdalgbar	7:00 7:00	15:00		8.00	Guard/R			
		- Manarca Addaigdai	7.00	15:00		8.00	Guard/R	EG		

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4439080 Customer:

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810305

State of Connecticut (DAS)

Description						.		
Work Date	Post Description	Employee Name	In Time			Quantity	Bill Rate	Extension
Area 1 - Unarme	d Security Officer		ra nue	Out Time	Lunch	Hours	Hours Type	
10/23/18 10/24/18 10/24/18 10/24/18 10/25/18 10/25/18 10/25/18 10/25/18 10/25/18 10/26/18 10/26/18	Security Officer-DAS Security Officer-DAS	Juana Cespedes Diaz Gregory Betts Robert Hegan Jr Juana Cespedes Diaz Gregory Betts Robert Hegan Jr Mohamed Abdalgbar Juana Cespedes Diaz Gregory Betts Robert Hegan Jr Juana Cespedes Diaz	15:00 7:00 7:00 15:00 7:00 11:00 15:00 7:00 7:00 15:00	19:00 15:00 19:00 15:00 11:00 15:00 19:00 15:00 15:00 15:00		375, 4,00 8,00 4,00 8,00 4,00 4,00 8,00 8,0	25 \$25.65 Guard/REG Guard/REG Guard/REG Guard/REG Guard/REG Guard/REG Guard/REG Guard/REG Guard/REG	\$9,625.16

Revenue Total	\$9,625.16
Tax Total	\$0.00
Grand Total	\$9,625.16



CUSTOMER

505 Hudson Street

State of Connecticut (DAS)

Hartford, CT 06106-7107

John Reilly

Summit Security Services, Inc. 390 RXR Plaza West Tower, Lobby Level Uniondale, NY 11556-0390 516-240-2400

INVOICE NO.	4439081
DATE	10/27/18

SERVICE LOCATION

,

505 Hudson Street- State of Connecticut (DAS). 505 Hudson St Hartford, CT 06106-7107

TERMS: Net 30 Days	CUSTOMER NO: 810305		P.O. NO.		
Description	Quantity	Unit of Measure	Price	Amount	
Re: DCF Coverage Billing period from 09/30/18 to 10/27/18 Unarmed Site Supervisor Unarmed Site Supervisor Area 1 - Unarmed Security Officer Area 1 - Unarmed Security Officer Holiday Worked Worked Worked Worked Worked Worked Worked Worked Karana Date: ///6/18 Atmount: 24 Property: Account No.: Ck. #: Ck. Date:	72.00 80,00 611.25 24.00	Hours Hours Hours Hours	35.08 35.68 25.65 38.48	2,525.76 2,854.40 15,678.56 . 923.52	10-15-13
PLEASE PAY FROM THIS INVOICE UPON RECEIPT, NO STATEMENT SENT UNLESS REQUESTED.		· · · · · · · · · · · · · · · · · · ·	Sub-Total	21,982.24	
HO OTTPENENT DERT ONELOO NEQUESTED.			Sales Tax		
	····	<u></u>	TOTAL	\$21,982.24	

TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT

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ATTENTION: John Reilly State of Connecticut (DAS) 505 Hudson Street Hartford, CT 06106-7107

PLEASE SEND REMITTANCE TO:

Summit Security Services Inc. Post Office P.O. Box 28286 New York, NY 10087-8286

Customer No.	\$10305
Job No.	810305
Invoice No.	4439081
Invoice Date	10/27/18
Amount Due	\$21,982:24
Amount Remitted	

PAGE 1 OF 1

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4439081 Customer:

State of Connecticut (DAS)

810305

Description						Qua	ntity	Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	H	lours Type	
Unarmed Site	Supervisor						72.00	\$35.08	\$2,525.76
10/01/18	Supervisor	Rakesh Nalpaul	7:00	15:00		8.00		te Super/REG	\$2,525.70
10/02/18	Supervisor	Rakesh Naipaul	6:30	14:30		8.00		te Super/REG	
10/03/18	Supervisor	Rakesh Nalpaul	6:30	14:30		8.00		te Super/REG	
10/04/18	Supervisor	Rakesh Nalpaul	6:30	14:30		8.00		te Super/REG	
10/05/18	Supervisor	Rakesh Naipaul	6:30	14:30		8.00		te Super/REG	
10/09/18	Supervisor	Rakesh Nalpaul	6:30	14:30		8.00		e Super/REG	
10/10/18	Supervisor	Rakesh Nalpaul	6:30	14:30		8.00		a Super/REG	
10/11/18	Supervisor	Rakesh Naipaul	6:30	14:30		8.00		e Super/REG	
10/12/18	Supervisor	Rakesh Naipaul	6:30	14:30		8.00		e Super/REG	
Unarmed Site :	Supervisor	•				0.00	80.00	\$35.68	\$2,854.40
10/15/18	Supervisor	Rakesh Naipaul	7:00	15:00		8,00		e Super/REG	\$2,004.40
10/16/18	Supervisor	Rakesh Naipaul	6:30	14:30		8.00		e Super/REG	
10/17/18	Supervisor	Rakesh Naipaul	6:30	14:30		8.00			
10/18/18	Supervisor	Rakesh Najpaul	6:30	14:30		8,00		e Super/REG	
10/19/18	Supervisor	Rakesh Najoaul	6:30	14:30		8.00 6.00		e Super/REG	
10/22/18	Supervisor	Rakesh Naipaul	7:00	15:00		8.00		e Super/REG	
10/23/18	Supervisor	Rakesh Najpaul	6:30	13:30		8.00		e Super/REG	
10/24/18	Supervisor	Rakesh Naipaul	6:30	14:30				e Super/REG	
10/25/16	Supervisor	Rakesh Naipaul	6:30	14:30		8,00		e Super/REG	
10/26/18	Supervisor	Rakesh Nalpaul	6:30	14:30		8.00 8.00		e Super/REG	
	and Security Officer	Norcest Helpeps	0,50	14:30		8.00		a Super/REG	
09/30/18	Security Officer -DCF	N 1 1 1 -					611.25	\$25.65	\$15,678.56
	•	Robert Hegan Jr	0:00	7:00		7.00		ard/REG	
09/30/18	Security Officer -DCF	Mohamed Abdaigbar	7:00	15:00		8,00		ard/REG	
09/30/18	Security Officer -DCF	Jamal McKenney	15:00	23:00		8.00		ard/REG	
09/30/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00		ard/REG	
10/01/18	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00		ard/REG	
10/01/18	Bike Patrol	Charles Gray Jr	7:00	10:00		3.00		ard/REG	
10/01/18	Bike Patrol	Ramone James	10:00	18:00		8.00		ard/REG	
10/01/18	Security Officer -DCF	Juana Cespedes Diaz	19:00	23:00		4.00		ard/REG	
10/01/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00		ard/REG	
10/02/18	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00		ard/REG	
10/02/18	Bike Patrol	Charles Gray Jr	7:00	10:00		3.00		ard/REG	
10/02/18	Bike Patrol	Oscar Johnson	10:00	18:00		8.00		rd/REG	
10/02/18	Security Officer -DCF	Juana Cespedes Diaz	19:00	23:00		4.00		ard/REG	
10/02/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00		ird/REG	
10/03/18	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00		rd/REG	
10/03/18	Bike Patrol	Charles Gray Jr	7:00	10:00		3.00		rd/REG	
10/03/18	Bike Patrol	Rakesh Naipaul	15:00	18:00		3.00		rd/REG	
10/03/18	Security Officer •DCF	Juana Cespedes Diaz	19:00	23:00		4.00		rd/REG	
10/03/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00		rd/REG	
10/04/18	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00		rd/REG	
10/04/18	Bike Patrol	Juana Cespedes Diaz	7:00	10:00		3,00		rd/REG	
10/04/18	Bike Patrol	Oscar Johnson	10:00	18:00		8.00		rd/REG	
10/04/18	Security Officer -DCF	Juana Cespedes Díaz	19:00	23:00		4,00	Gua	rd/REG	
10/04/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00		rd/REG	
10/05/18	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00		rd/REG	
10/05/18	Bike Patrol	Charles Gray Jr	7:00	10:00		3.00		rd/REG	
10/05/18	Bike Patrol	Oscar Johnson	10:00	18:00		8.00		d/REG	
10/05/18	Security Officer -DCF	Juana Cespedes Diaz	19:00	23:00		4.00		d/REG	
10/05/18	Security Officer -DCF	Robert Hegan Jr	23:00	0:00		1.00	Guai	d/REG	

4439081 Customer:

810305 State of Connecticut (DAS)

Page 2 of 4

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							Fage	4 OF 4
Description						Quan	tity Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	OutTime	Lunch	Hours	Hours Type	
Area 1 - Unam	ed Security Officer							
10/06/18	Security Officer -DCF	Robert Hegan Jr	6:00	7:00			611.25 \$25.65	\$15,678.50
10/06/18	Security Officer -DCF	Mohamed Abdalgbar	7:00	15:00		7.00	Guard/REG	
10/06/18	Security Officer -DCF	Jamal McKenney	15:00	23:00		8.00	Guard/REG	
10/06/18	Security Officer -DCF	Robert Hegan Jr	23:00	0:00		8.00	Guard/REG	
10/07/18	Security Officer -DCF	Robert Hegan Jr	0:00	7:00		1.00	Guard/REG	
10/07/18	Security Officer - DCF	Mohamed Abdalgbar	7:00	15:00		7.00	Guard/REG	
10/07/18	Security Officer -DCF	Jamal McKenney	15:00	23:00		8.00 8.00	Guard/REG	
10/07/18	Security Officer -DCF	Robert Beamon	23:00	0:00			Guard/REG	
10/09/18	Security Officer -DCF	Robert Beamon	0:00	10:00		1.00	Guard/REG	
10/09/18	Bike Patrol	Oscar Johnson	10:00	18:00		10.00	Guard/REG	
10/09/18	Security Officer -DCF	Juana Cespedes Diaz	19:00	23:00		8.00	Guard/REG	
10/09/18	Security Officer -DCF	Robert Beamon	23:00	0:00		4.00	Guard/REG	
10/10/18	Security Officer - DCF	Robert Beamon	0:00	7:00		1.00	Guard/REG	
10/10/18	Bike Patrol	Lymarie Perez	8:00	10:00		7.00	Guard/REG	
10/10/18	Bike Patrol	Oscar Johnson	10:00	18:00		2.00	Guard/REG	
10/10/18	Security Officer -DCF	Juana Cespedes Diaz	19:00	23:00		8.00	Guard/REG	
10/10/18	Security Officer -DCF	Robert Beamon	23:00	0:00		4,00	Guard/REG	
10/11/18	Security Officer -DCF	Robert Beamon	0:00	7:00		1.00	Guard/REG	
10/11/18	Bike Patrol	Oscar Johnson	10:00			7.00	Guard/REG	
10/11/18	Security Officer -DCF	Juana Cespedes Diaz	19:00	18:00 23:00		8.00	Guard/REG	
10/11/18	Security Officer -DCF	Robert Beamon	23:00			4.00	Guard/REG	
10/12/18	Security Officer -DCF	Robert Beamon	0:00	0:00		1.00	Guard/REG	
10/12/18	Bike Patrol	Oscar Johnson	10:00	7:00		7.00	Guard/REG	
10/12/18	Security Officer -DCF	Gregory Betts	19:00	18:00		8,00	Guard/REG	
10/12/18	Security Officer -DCF	Robert Hegan Jr	23:00	23:00		4.00	Guard/REG	
10/13/18	Security Officer -DCF	Robert Hegan Jr		0:00		1.00	Guard/REG	
10/13/18	Security Officer - DCF	Mohamed Abdalgbar	0:00 7:00	7:00		7.00	Guard/REG	
10/13/18	Security Officer -DCF	Jamai McKenney		15:00		8,00	Guard/REG	
10/13/18	Security Officer -DCF	Mohamed Abdalgbar	15:00	23:00		8.00	Guard/REG	
10/14/18	Security Officer -DCF	Möhamed Abdalgbar	23:00	D:00 ·		1.00	Guard/REG	
10/14/18	Security Officer -DCF	Mohamed Abdaigbar	0:00 7:00	7:00		7.00	Guard/REG	
10/14/18	Security Officer -DCF	Jamal McKenney		15:00		8.00	Guard/REG	
10/14/18	Security Officer -DCF	Robert Beamon	15:00	23:00		8.00	Guard/REG	
10/15/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00	Guard/REG	
10/15/18	Bike Patrol	Oscar Johnson	0:00	8:15		8.25	Guard/REG	
10/15/18	Security Officer -DCF	Juana Cespedes Diaz	10:00	18:00		8.00	Guard/REG	
0/15/18	Security Officer -DCF	Robert Beamon	19:00	23:00		4.00	Guard/REG	
0/16/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00	Guard/REG	
10/16/18	Bike Patrol	Lymarie Perez	0:00	7:00		7.00	Guard/REG	
0/16/18	Bike Patrol	Rakesh Naipaul	8:00	15:00		7.00	Guard/REG	
0/16/18	Security Officer -DCF	Juana Cespedes Diaz	15:00	18:00		3.00	Guard/REG	
0/16/18	Security Officer - DCF	Robert Beamon	19:00	23:00		4.00	Guard/REG	
0/17/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00	Guard/REG	
0/17/18	Bike Patrol	Oscar Johnson	0:00	7:00		7.00	Guard/REG	
0/17/18	Security Officer -DCF	Juana Cespedes Diaz	10:00	18:00		8.00	Guard/REG	
0/17/18	Security Officer -DCF	Robert Beamon	19:00	23:00		4.00	Guard/REG	
)/18/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00	Guard/REG	
D/18/18	Bike Patrol	Rossanni Chambers	0:00	7:00		7.00	Guard/REG	
	Bike Patrol	Oscar Johnson	7:00 10:00	10:00 18:00		3.00	Guard/REG	
0/18/18						8.00	Guard/REG	

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4439081 Customer:

810305 State

State of Connecticut (DAS)

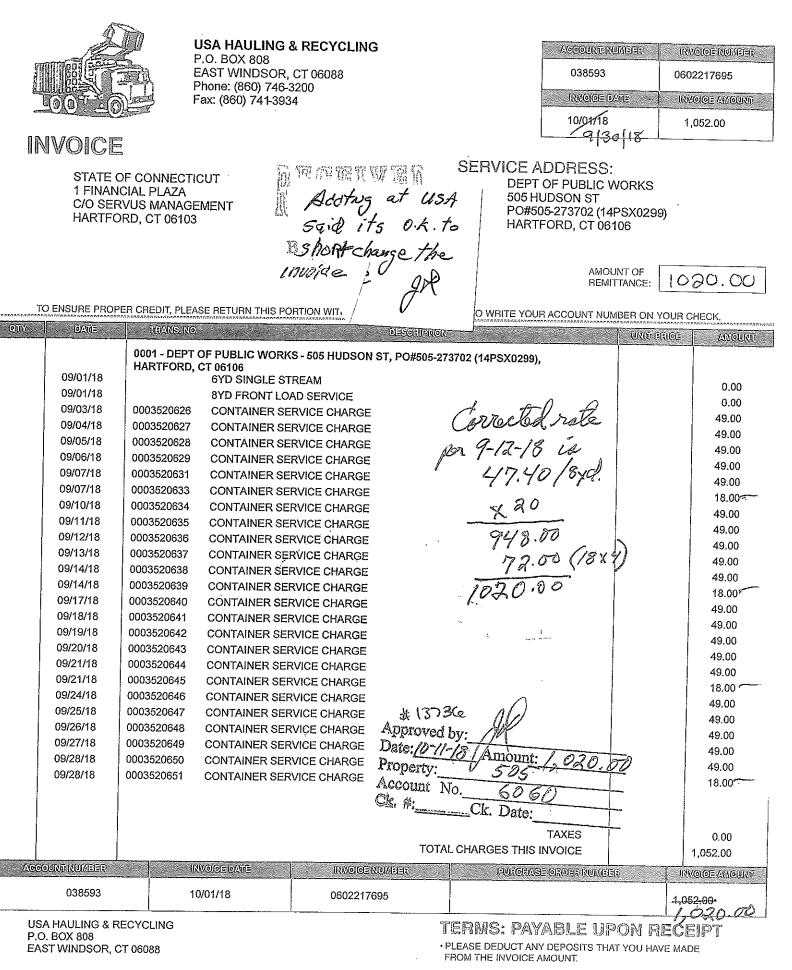
Page 3 of 4

D								Page	3 of	4
Description						Quan	bty	Bill Rate	Extension	
Work Date	Post Description	Employee Name	In Tîme	Out Time	Lunch	Hours	H	urs Type		•
Area 1 - Unarm	ned Security Officer			·			611.25			
10/18/18	Security Officer - DCF	Robert Beamon	23:00	0:00		1.00		\$25.65	\$15,	,678.56
10/19/18	Security Officer - DCF	Robert Beamon	0:00	7:00		1.00		nd/REG		
10/19/18	Bike Patroi	Rossanni Chambers	7:00	10:00		7.00 3.00		ard/REG		
10/19/18	Bike Patrol	Oscar Johnson	10:00	18:00		8,00		ord/REG		
10/19/18	Security Officer -DCF	Rakesh Nalpaul	19:00	, 23:00		4.00		rd/REG		
10/19/18	Security Officer -DCF	James McClendon	23:00	0:00		1.00		rd/REG		
10/20/18	Security Officer -DCF	James McClendon	0:00	7:00		7.00		rd/REG		
10/20/18	Security Officer -DCF	Mohamed Abdalgbar	7:00	15:00		8.00		rd/REG		
10/20/16	Security Officer -DCF	Jamal McKenney	15:00	23:00		8.00		rd/REG		
10/20/18	Security Officer -DCF	Robert Hegan Jr	23:00	0:00		1.00		rd/REG rd/REG		
10/21/18	Security Officer -DCF	Robert Hegan Jr	0:00	7:00		7.00		rd/REG		
10/21/18	Security Officer -DCF	Mohamed Abdalgbar	7:00	15:00		8.00		rd/REG		
10/21/18	Security Officer -DCF	Jamal McKenney	15:00	23:00		8,00				
10/21/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00		d/REG d/REG		
10/22/18	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00		d/REG		
10/22/18	Bike Patrol	Rossanni Chambers	7:00	10:00		3.00		d/REG		
10/22/18	Bike Patrol	Oscar Johnson	10:00	18:00		8.00		d/REG		
10/22/18	Security Officer -DCF	Juana Cespedes Diaz	19:00	23:00		4.00		d/REG		
10/22/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00		d/REG		
10/23/18	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00		d/REG		
10/23/18	Bike Patrol	Rossanni Chambers	7:00	10:00		3.00		d/REG		
10/23/18	Bike Patrol	Oscar Johnson	10:00	18:00		8.00		j/REG		
10/23/18	Security Officer -DCF	Juana Cespedes Diaz	19:00	23:00		4.00		J/REG		
10/23/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1,00		J/REG		
10/24/18	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00	•	J/REG		
10/24/18	Bike Patrol	Rossanni Chambers	7:00	10:00		3.00	Guard			
10/24/18	Bike Patrol	Oscar Johnson	10:00	18:00		8.00	Guard			
10/24/18	Security Officer -DCF	Juana Cespedes Diaz	19:00	23:00		4.00	Guard	•		
10/24/18 -	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00	Guard	•		
10/25/18	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00	Guard			
10/25/18	Bike Patrol	Lymarie Perez	7:00	10:00		3.00	Guard			
10/25/18	Bike Patrol	Oscar Johnson	10:00	15:00		5.00	Guard			
10/25/18	Bike Patrol	Rakesh Naipaul	15:00	18:00		3.00	Guard			
10/25/18	Security Officer -DCF	Juana Cespedes Diaz	19:00	23:00		4.00	Guard			
10/25/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1.00	Guard			
10/26/18	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00	Guard			
10/26/18 10/26/18	Bike Patrol	Rossanni Chambers	7:00	10:00		3.00	Guard,			
10/26/18	Bike Patrol	Lymarie Perez	10:00	15:00		5.00	Guard/			
10/26/18	Bike Patrol	Rakesh Naipaul	15:00	18:00		3.00	Guard/	REG		
10/26/18	Security Officer -DCF Security Officer -DCF	Juana Cespedes Diaz	19:00	23:00		4.00	Guard/	REG		
10/27/18	Security Officer -DCF	Robert Hegan Jr	23:00	0:00		1.00	Guard/	REG		
10/27/18	Security Officer -DCF	Robert Hegan Jr	0:00	7:00		7.00	Guard/.	REG		
		Mohamed Abdalgbar		15:00		8.00	Guard/i	REG		
	Security Officer -DCF Security Officer -DCF	Jamal McKenney		23:00		8.00	Guard/I	REG		
	Security Officer Holiday Worked	Robert Hegan Jr	23:00	0:00		1.00	Guard/i	REG		
						2	4.00	\$38,48	\$923	.52
	Security Officer -DCF	Robert Beamon	0:00	7:00		7.00	Guard/8	EG		·
	Security Officer -DCF	Gregory Betts	7:00	15:00		8.00	Guard/F			
	Security Officer -DCF	Juana Cespedes Diaz	15:00	23:00		8.00	Guard/F			
0/08/18	Security Officer -DCF	Robert Beamon	23:00	0:00		1,00	Guard/R			

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·	Revenue Total	\$21,982.24
	Tax Total	\$0.00
	Grand Total	\$21,982.24
	•	they borner

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• 1 1/2% LATE CHARGE DUE ON BALANCES OUTSTANDING MORE THAN 30 DAYS FROM DATE OF INVOICE (18% PER ANNUM.)

		SP-16 Exhibit	B Price Sheet
		Proposers Name:	USA Hauling & Recycling
. 14PSX0299		Cost by	y Pickup
Product / Description	Product Size	On Call/Per Pickup Price	
HARTFO	ORD		
	2 cubic yard	\$ 23.20	
	4 cubic yard	\$ 31.70	
	6 cubic yard	\$ 34.80	
	8 cubic yard	\$ 47.40	
	10 cubic yard	\$ 59.00	
Price without cover	12 cubic yard	\$	
Price with cover	12 cubic yard	\$	
Price without cover	20 cubic yard	550 upto 4 tons \$90.00 per ton over 4	
Price with cover	20 cubic yard	550 upto 4 tons \$90.00 per ton over 4	\$250 per month Rental
Price without cover	25 cubic yard		· · · · · · · · · · · · · · · · · · ·
Price with cover	25 cubic yard	\$	
Price without cover	30 cubic yard	550 upto 4 tons	
Price with cover	30 cubic yard	\$90.00 per ton over 4 550 upto 4 tons \$90.00 per ton over 4	\$250 per month Rental

Recylables

	L		SP-16 Exhibit B Price Sheet Proposers Name: USA Hauling & Recycling						
	Please list all e newspape	of the items you	recycle (i.e bottle	s, cans, white p	aper,cardboard, listed below				
			Cost by Pickup						
Product Size	On Call/Per Pickup Price		••						
,,				····					
2	\$ 10,00	ľ ,		·····	- · · · · ·				
4	\$ 20.00								
6	\$ 18.00	u							
	\$ 30.00								
96GAL	\$ 10.00								
	<u>\$</u>								
	<u>5</u>								
	<u>*</u>								
	Product Size 2 4 6 8 10 96GAL	Product On Call/Per Pickup Price 2 \$ 10.00 4 \$ 20.00 6 \$ 18.00 8 24.00 10 \$ 30.00	Product Size On Call/Per Pickup Price 2 \$ 10.00 4 \$ 20.00 6 \$ 18.00 10 \$ 30.00 96GAL \$ 10.00 \$ \$ 2	newspaper) for the container sizes you offe Cost by Pickup Product Size On Call/Per Pickup Price 2 \$ 10.00 4 \$ 20.00 6 \$ 18.00 8 \$ 24.00 10 \$ 30.00 96GAL \$ 10.00 \$ \$ \$ \$	newspaper) for the container sizes you offer by each town Cost by Pickup Product Size On Call/Per Pickup 2 \$ 10.00 4 \$ 20.00 6 \$ 18.00 8 \$ 24.00 10 \$ 30.00 96GAL \$ 10.00 \$ \$ \$ \$				

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T and T Complete Landscaping, LLC 30 A Spring Street Newington, CT 06111 (860) 436-5777 david@tandtcomplete.com

INVOICE

BILL TO R.M. Bradley		INVOICE #	18010698 10/17/2018	
505 Hudson Street		D 7 (1 L	10/11/20	10
Hartford, CT 06106		TERMS	Due on r	eceipt
PO NO. 505-385791	DATE OF SERVICE September 2018		, <u>, , , , , , , , , , , , , , , , , , </u>	
ACTIVITY Mow, Trim and Clean Up Monthly Services 505 Hudson St - 9/5/2018 and 9/17	/2018	QTY 2	RATE 148.00	AMOUNT 296.00T

Thank you for your business.

SUBTOTAL TAX (0%) TOTAL BALANCE DUE

0.00 296.00 **\$296.00**

296.00

K13735 Approved by:	
Date:Amount: <u>276</u> Property:505	
Account No.: 6330 Ck. #: Ck. Date:	ne 1)



505 HUDSON STREET HARTFORD, CT

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Spring Clean-up	\$ <u>840</u> *
Weekly Maintenance	$x_{12} = week + \chi_{2} = 296.00.$
Tree/Fertilization	\$_200°
Mulch/Yd (12 Yards)	<u>\$_500°</u>
Fail Clean-Up	\$ <u>480²</u>
Tree Pruning	\$ <u>890°</u>
Lawn Fertilization	\$ <u>120°°</u>
Plant & Installation (Annuals/Mum	s)\$ <u>200³²</u>
IPM/Extermination	s_400°4
Parking Lot Sand Removal	<u>\$ 775°°</u>
TOTAL 505 HUDSON STREET	s <u>4,553</u>

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GALAUGER	, 10)
	•

75 MAXIM RD. HARTFORD, CT 06114-1605 www.grainger.com

> BILL TO MDG2018 00000273 1 AB 0408

STATE OF CT/DAS C/O RM BRADLEY MANAGEMENT CORP 505 HUDSON STREET HARTFORD, CT 06106-7107



PO

TARAL TIMAL	377
GRAINGER ACCOUNT NUMBER	8
INVOICE NUMBER	99
INVOICE DATE	1
DUE DATE	. 1
AMOUNT DUE	1

832027890 9933671738 10/12/2018 11/11/2018 45.20

PO NUMBER:	505-469677
CALLER:	JOHN REILLY
CUSTOMER PHONE:	(860) 418-8792
ORDER NUMBER:	1333764724
INCO TERMS:	FOB ORIGIN

Pay invoices online at: www.grainger.com/invoicing Sign up for paperless invoicing at: www.grainger.com/paperlessinvoicing

FEI NUMBER 36-1150280 FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

THANK YOU !

1		DESCRIPTION	C	QUANTITY	UNIT PRICE	TOTAL
	The following items were for STATE OF CT/DAS C/O RM B 505 HUDSON STREET HARTFORD CT 06106-7107	: RADLEY MANAGEMEN				ана ана 1959 - так так 1959 - так та
3PWZ6	LOCKING KEY HOLDER,9 IN, MANUFACTURER # C4201-9- Delivery# 6411934924 Date Carrier: UPS GROUND No. of	KA-6201 : 10/12/2018		1	45.20	45,20
	Trk#: 125413WR0306091896 SHIPPED FROM: DC BORDEN 400 BORDENTOWN-HEDDING	TOWN, NJ - 010 5 RD BORDENTOWN NJ 08505	413750 Approve	l by:	AR .	ç
			Date: <u>//</u> Property: Account	- <u>d5-181</u>	mount: 7 505 6230	15.20
			Ck. #:	«O (<u>& 2 5 5 5</u> Ik. Date:	ייינגענייניינגעניינענייענייענייענייענייע
ese items are sold for do compliance with US exp	nons are available at www.gra mestic consumption. If exported, ort controls. Diversion contrary t	purchaser assumes full responsibl o US law prohibited.			<i>.</i> .	
	O STATEMENT WILL BE SENT. PA	YMENT TERMS NET 30 DAYS IN U	S DOLLARS			
	D STATEMENT WILL BE SENT. PA	YMENT TERMS NET 30 DAYS IN U.		PAYMENT		T DUE 45.20
L TO: ATE OF CT/DAS 5 HUDSON STREET	<u>PLEASE DETACH TH</u>	IS PORTION AND RETURN REMIT GRAING DEPT. 8	N WITH YOUR			T DUE 45.20
L TO: ATE OF CT/DAS 5 HUDSON STREET	PLEASE DETACH TH	IS PORTION AND RETURN REMIT GRAING DEPT. 8	N WITH YOUR FO: SER 32027890 NE, IL 60038	-0001	<u> </u>	
L TO: ATE OF CT/DAS 5 HUDSON STREET RTFORD, CT 06106	PLEASE DETACH TH -7107 83202789099336 COUNT NUMBER	IS PORTION AND RETURN REMIT GRAING DEPT. & PALATI 7173810000045201	N WITH YOUR FO: SER 32027890 NE, IL 60038	-0001 000000	<u> </u>	18111166

PACKING LIST

FOR THE ONES WHO GET IT DONE

AING

Click: www.grainger.com | Call: 1-800-GRAINGER (472-4643)

WW GRAINGER NEW JERSEY DC 400 BORDENTOWN-HEDDING RD BORDENTOWN NJ 08505

Ship To

STATE OF CT/DAS C/O RM BRADLEY MANAGEMENT CORP 505 HUDSON STREET HARTFORD CT 06106-7107

ATTN:

ر افغا .

Sold To

STATE OF CT/DAS C/O RM BRADLEY MANAGEMENT CORP 505 HUDSON STREET HARTFORD CT 06106-7107

SPECIAL INSTRUCTIONS

BOX ID U286243325

PO Number	505-469677
Delivery Number	6411934924
Account Number	832027890
Caller	JOHN REILLY
PO Release Number	
Project/Job Number	
Department	
Order Date	10/12/2018
Ship Date	10/12/2018
Requisitioner	· · · ·
Employee Contact	XJXN088
Carrier	UPS GROUND
Order Type	SH
Debit/Credit Code	Z001
Cartons Shipped	1

Include Stuffers

Please reference DELIVERY NUMBER 6411934924 on all remittance and correspondence.

Your Order Number is: 1333764724

PO Line	Item #	Item Description	Quantity Shipped	Shipped from other location	Back ordered	Тах	Unit Price	Total
	3PWZ6	Locking Key Holder,9 In,Black,KA 6201	1	0	0	Е	45.20	45.20
			1 2		Subt	otal		45.20
					Tax Ship	ping		0.00
	· • • • •	Recd V			Total			45.20
	<i>.</i> ,		N.					
	- E. 							

we drove to near your reedback about this order. Go to www.grainger.com/survey and tell us what you think.

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THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

THESE ITEMS ARE SOLD FOR DOMESTIC CONSUMPTION IN THE UNITED STATES. IF EXPORTED, PURCHASER ASSUMES FULL RESPONSIBILITY FOR COMPLIANCE WITH US EXPORT CONTROLS.



LYL-U SimplexGrinnell	<i>INVOICE NO.</i> 84731696	<i>INVOICE DATE</i> 04-18-18	PO NUM	BER
D-U-N-S 09-4738007 FED. ID 58-2608861 District # 129 429 Hayden Station Road WINDSOR,CT 06095-1340 860-602-3200 Billing Questions, Contact =	SERVICE REQUEST # 41643060	SERVICE REQ. CREATED 04-13-18	NATIONAL ACCOU	
Bill To: 129-01724327 RM Bradley 505 Hudson Street John Reilly, Proper HARTFORD CT 06106-7	ty Manager 107	RM 50 Jo	Due upon receip Due 129-017243: Bradley 5 Hudson Street hn Reilly, Prope RTFORD CT 06106-	ot 27 rty Manager
Service Requested By: Jeff I	Davis	Requestors	Phone Number: 860	-278-2040
Description of work Service Call Tech worked on trouble with the main sprinkler system checked wiring. Service performed on April 13, 2018	operty: <u>505</u> count No.: <u>6240</u> . #: <u>Ck. Date</u> :	Inv STOMER Total Inv	Material Other Voice Amount Taxes Voice Amount Ent Received	248.00 -\$436.00 -\$144.00 \$580.00 \$0.00 \$580.00 \$0.00 \$0.00 \$0.00 \$580.00 \$0.00
tyco		NCE COPY		
SimplexGrinnell	R OFF AND RETURN THIS FORTION WI	TH YOUR PAYMENT - WRITE IN	NOICE NO. ON YOUR CHECK.	TOTAL AMOUNT DUE
BILL TO RM Bradley 129-01724327 SHIP TO RM Bradley 129-01724327		INVOICE INVOICE CUSTOME	01 10 10	
REMIT TO SimplexGrinnel Dept. CH 10320 Palatine		55-0320	70000580000	84731696



Billing Questions:

District # 129 429 Hayden Station Road WINDSOR,CT 06095-1340 860-602-3200



INVOICE SERVICE DETAIL

ERVICE	TASK #	DATE OF		PRODUCT		
11643060	61005968	SERVICE 18-APR-18 ALAR	ITEMIZATION OF CHARGE: M AND DETECTION REGULAR LABOR	<u> </u>	UOM	AMOUNT
		TRUC	CK CHARGE	SFTW TSPW RG TRUCK CHARGE	2 HR 1 EA	248.00 \$436.00
						\$114.00
		1	10-11025	Eld	-	
		1	P3X0099 5	prinkler Contract 11 PS	× 0026	
		/	1 AA	Was \$ 102.00/hr. a	his = \$201	.00
		K	abor Note			
			1	Le contraction de la contracti		nia no
			124/ha. S.T TRUCK	. 124.00	ZhA.=	24D.00
			10 alter (100 100 100 100 100 100 100 100 100 10	Oik. Per	0	ANNITAN
			TAUCK	Change - mail	NOT	12NM/11EV
						248.00

Juliano, Richard

From: Sent: To: Subject: Glen Zenor <gzenor@rmbradley.com> Friday, November 30, 2018 8:50 AM Juliano, Richard; Linda Zito Re: Question on Simplex Invoice - October 505 Hudson St.

Richard and Linda,

According to John, this Scope of Work had to do with a diagnostic/replacement of an existing flow switch/electronic component. The work being electrical/electronic is the reason for the \$124.00 verses the \$102.00 dollar per hour rate.

Also, I need you or him to look at the 4 attached pages. This invoice was back from April this year. I highlighted in yellow on pg. 1 that this is the sprinkler system. Pg. 3 has the hourly rate from the old Sprinkler contract 11PSX0026 as \$102.00/hr. which this old invoice comes under. The 0026 contract expired on 7/31/18.

John cited contract 11PSX0055 which is the Fire Safety contract where the rate is \$124.00/hr. What I don't know is does Simplex consider the Fire Alarm and Sprinkler one system? If so, the \$124.00/rate John cited is fine. If not, then the \$102.00 rate for sprinkler systems applies.

RM Bradley

"Live Life With Passion" Glen Zenor Property Manager Cell: 860.680.6086 Office: 860.530.5060 505 Hudson Avenue & High Meadows Properties

From: Juliano, Richard <Richard.Juliano@ct.gov> Sent: Thursday, November 29, 2018 7:02 AM To: Glen Zenor Subject: FW: Question on Simplex Invoice - October 505 Hudson St.

Hello Glen,

I received your e-mail. Please see below and attached.

Thanks.

From: Juliano, Richard Sent: Monday, November 26, 2018 8:06 AM To: Linda Zito <LZito@rmbradley.com> Subject: Question on Simplex Invoice - October 505 Hudson St.

Hi Linda,

I know John retired and there's a new person at 505. Could you please send me his contact information?

Also, I need you or him to look at the 4 attached pages. This invoice was back from April this year. I highlighted in yellow on pg. 1 that this is the sprinkler system. Pg. 3 has the hourly rate from the old Sprinkler contract 11PSX0026 as \$102.00/hr. which this old invoice comes under. The 0026 contract expired on 7/31/18.

John cited contract 11PSX0055 which is the Fire Safety contract where the rate is \$124.00/hr. What I don't know is does Simplex consider the Fire Alarm and Sprinkler one system? If so, the \$124.00/rate John cited is fine. If not, then the \$102.00 rate for sprinkler systems applies.

If you or Glen can find out I would appreciate it. Pg. 4 of the attachment has the contact information of the guy John dealt with.

Thanks!

Ríchard Julíano DAS Accounts Payable 450 Columbus Blvd. Suíte 1101 Hartford, CT 06103 860-713-5761

John Reilly

From: Sent: To: Subject: Tyco AR <TycoAR@Tyco.com> Monday, October 08, 2018 3:47 PM John Reilly List of Open Invoices Johnson Controls 01724327-SG RM Bradley[UUID:ceba3447-2b3d-4d02-b452-85391cfec54a]

Re: Account Number 01724327-SG

Account Name RM Bradley

Dear :

The following is a list of RM Bradley's open invoices as of October 8, 2018.

Invoiçe	Date	Purchase Order	Due Date	Balance
(84731696)	4/18/18		5/18/18	248.00

Please call me if you have any questions or concerns regarding the items on this list.

Sincerely,

Esbert Villanueva Collection Johnson Controls

direct esbert.eduardo.villanueva.bernal@jci.com @johnsoncontrols www.johnsoncontrols.com

MERRILL ELECTRICAL SERVICE, INC. 40 THOMAS STREET EAST HARTFORD, CT 06108

860-282-1415

860-282-9229

Voice:

Fax:

Invoice Invoice Number 18554

Invoice Date Oct 15, 2018

Page:

1

Sold To: 505 HUDSON C/O RM BRADLEY MANAGEMENT CORP 225 ASYLUM ST 15TH FLOOR HARTFORD, CT 06103

CT LICENSE #103371 Email: merrillelectric@conversent.net

Ship to: ATTN: JOHN REILLY TROUBLESHOOT 2ND FL LIGHTS 505 HUDSON STREET HARTFORD

	DMER ID	Customer PO 505-469681		Payment T	*
Sales	Rep ID		·····	Net 30 D	ays
	<u> </u>	Shipping Method	Ship	Date	Due Date
Quantity	Item		<u> </u>		11/14/18
		Description BLESHOOT LIGHTS ON 2ND FLOOR.		Unit Price	Extension
3.00 1.00 1.50	REPI **** ORAN TOTA **** OT L	ACE BAD PP20-2P (SUPPLIED BY RM BRADLE ************************************		0.30	0.50
		$\begin{array}{c} & & & & & \\ & & & & & \\ Approved by: \\ Date: \\ \hline Date: \\ \hline D^{-6-18} (Amount: 157.80) \\ Property: \\ \hline 505 \\ \hline Account No.: \\ \hline 6102 \\ \hline Ck. \#: \\ \hline Ck. Date: \\ \hline \end{array}$		P. d. # 505-46	9681

	Subtotal Sales Tax	157.80
Check No:	Total Invoice Amoun Payment Received	157.80
	TOTAL	157.80

STATE OF CONNECTICUT	CONTRACT NO. 13PSX0235	XHIBIT B - PRICE SCHEDULE	Dated5/4/2018
STATE	CONTRA	EXHIBIT	8 \(

						EXHIBIT B - PRICE SCHEDULE Dated 5/4/2018	CHEDULE											
Ĺ		<u> </u>	1 Califord	California Carala	Ű													
Item	D VENDOD NAME	🕴 % Mark-IIn	12		CHARTON COUNTY	County	Litchfield County	County	Middlesex County		New Haven County	Į	New London County		Tolland County			
		for Materials	Standard		Standard-		Standard		Standard		Standard	-	Standard	10	Muno nimio i	f	vyindnam county	,
-					Rates		Rater	Overtîme		Overtime		Overtime H		Overtime Ho	Hourly Overfime	ime Hourly	rd v Overtime	Ē
<u>ا</u>	-+-								Vate5		Rates		Rates	L R	-			
	Andersen Electrical Services, LLC	20%	\$75.00	\$112 CU	675 P.D	6113 ED	64F 00	A 4 4 7 - 2	ŀ		-							1
	ATM Restoration Systems, Inc.	20%	\$00.00	C125 00	00.000	00-1-1-	2/2.00	\$112.50		-	\$75.00 \$	\$112.50 \$	\$75.00 \$1	\$112.50 \$7	\$75.00 \$112.50	50 \$75.00	0 \$117 50	5
	Caruso Electric Company	20%		100 1012	00,054	DO-COTO	290.00	\$135.00		~	\$ 00.06\$	\$135.00 \$	\$90.00 \$1	\$135.00 \$9	\$90.00 \$135.00	1	+-	3/8
	Custom Electric, Inc.	15%	10 014	no-cete	00.204	00.584	290.00	\$135.00	_		\$62.00 \$	\$93.00 \$1	\$80.00 \$1	┢	╈			3
	E-Tech Systems, LLC	2000		No Bid	587.00	5123.00	No Bid	No Bid	_	\$123.00 \$	\$87.00 \$:		+	+	+-	+	-1-	3 8
	Electrical Energy Systems Corporation	10%	202.00	02/214	5/5.00	\$112.50	\$85.00			\$112.50 \$	\$80.00 \$:				+	_		3 8
	F.A.K. Electric, LLC	201	00'COC	298.00	2/1/00	587.00	\$71.00	-	_		\$71.00 \$	-		_			+	3
	G. C. Monaco	10/2		No Bid	\$75.00	\$95.00		-1	\$95.00	\$95.00	No Bid N	No Bid 5:	+	\$95,00 \$91	-	+	_	
	G. Donovan Associates, Inc.	2000	07-0076	20./21.6	5106.20	\$157.65	-			\$157.65 \$:	\$106.20 \$1	\$157.65 \$1	-	-	-	ľ		2 H
	Genovesi Construction, LLC	20/07	2/4-UU	00.1114	574.00	S111.00	\$74,00		\$74.00	<u> </u>	\$74.00 \$3		+	+		-		2
	J.H. LaPierre, Jr. & Son, LLC	2010	00.024	\$128.00	572.00	\$108.00	\$85.00	_	<u> </u>	\$108.00 \$	⊢	+		+				318
	L Holzner Electric Company	8/7	\$60.00	\$30.00	S56.00	\$84.00	\$57.00	<u> </u>	\$57.00		+	+	╈	-	╋	+		3
	Life Safety Service & Supply, 11 f	20%	\$52.00	\$78.00	\$55.00	\$82.50	\$55.00	I		\$82 50		4-				-ŀ-		
	Lighting Services. Inc.	30%	\$69.00	\$103.50	569,00	\$103.50	í—			╋				╇	-+-	-+	-+	
	Machnik Bros. Inc	20%	\$59.00	\$88.50	\$59.00	\$88.50		-	+	╀	+-		╋	_	-	_	-	ဗျ
	Mazzarelia Ruildare Inc	19%	\$70.00	\$105.00	\$70.00	\$105.00	\$70.00	1	+	+		-	+		+	_	┥	
	Marcine Calibre Surface 110	20%	\$70.00	\$105.00	\$65.00	\$97.50	-	+		_		-	-		+	_	-	8
		20%	\$75.00	\$95.00	\$75.00	595,00~	╋	+	+-	-		_	-			50 \$65.00	597.50	9
		20%	\$85.00	\$105.00	CRE DO B	C105 00	╋	+		-	-	4	-		\$75.00 \$95.00	0 \$75.00	00-39\$ 00	þ
	Newington Electric Company, Inc.	50%	\$59,50	\$89.25	\$59 ED	100.00	╋	_	-+-	-+		-	-1		\$85.00 \$105.00	00 \$85.00	0 \$105.00	8
	Paramount Construction, LLC	25%	\$95.00	\$185 DD	20 00		-	-ŀ		-			_		\$59.50 \$89.25	559.50	589.25	5
	P.J. Ladola & Sons, Inc.	25%	\$70.0D	\$105 OL	00.023	00.0110	2/8.00		-ŀ			-	\$78.00 \$11	\$118.00 \$78		_		8
<u>~</u>	Pinnacle Maintenance LLC	%0	\$75.00	\$120.00	225.00	100 0015	-i-		-	-	+		-	\$105.00 \$70.00	00 \$105.00			8
	Possidento Therrien Electrical Contractors LLC	25%	\$98.00	2145 OD	200.00	00 00 00		_		_	+			\$120.00 \$75.00	-00 \$120.00	_	–	8
	Prime Electric LLC	20%	\$58.00	287 00	00000	00 400		-	-			_		\$132.00 \$98.00	00 \$145.00	00.36\$ 00	5145.00	8
	K& C Electric, LLC	. 20%	\$75.00	+			00.056	+	-+		{		_	\$87.00 \$58.00	.00 \$87.00		1 \$87.00	_
	Ralph Savy and Sons Masoary, LLC	25%	\$75.00	1	+			_	-	_	- 1	4	_	\$97.50 \$65.00	00 \$97.50	┝╌		5
	Resource Services, LLC	20%	\$80.00	\$115 00 ×115	- <u></u>	_	+		-+			_	\$75.00 \$11	\$112.50 \$75.00	00 \$112.50	50 \$75.00	+	
	Fotal Lighting Services, LLC	18%	\$55.00	Car En	00.000	-	-+-	-			_	\$115.00 \$8	\$80.00 \$11	\$115.00 \$80.00	00 \$115.00	L	5115.00	la
	IT & T Complete Landscaping LLC	7562		00 1013	00.000	00.284		_i	_		\$55.00 \$8	\$82.50 \$5	\$55.00 \$8;	\$82.50 \$55.00	-	┞	1	
-	Tri State Maintenance Services, LLC	20%	47A 93	7100.00					- {			\$105.00 \$9	\$90.00 \$13	\$135.00 \$80.00	Ŀ			
	Yankee Remodeler of New London, Inc.	20%	NO BIA	10 CZ-2114	\$74.83	\$112.25	-	_	-+			\$112.25 \$7	\$74.83 \$11	\$112.25 No Bid	-	-		J.
		***				\$120.00	S80.00	\$120.00	\$80.00 \$	\$120.00 \$1	\$80.00 \$1.	\$120.00 \$7	\$75.00 \$11	\$112.50 \$80.00		+	-	
							_	-	_	0					+-	- 	-	1
			<							- yes				-	.			7

* 105 × 1.5 love = \$157.50

TSUC V negy

John Reilly

From:	Bantz, Marilyn <marilyn.bantz@ct.gov></marilyn.bantz@ct.gov>
Sent:	Tuesday, October 16, 2018 1:51 PM
To:	John Reilly
Subject:	RE: 505 Hudson-Emergency Call-In-Merrill Electric-Sat. 10-13-18

Thank you

Marilyn Bantz, Property Management Liaison Department of Administrative Services Bureau of Properties & Facilities Management 450 Columbus Boulevard, Suite 1403 Hartford, CT 06103 Phone: (860) 713-5899 Fax: 1(959) 200-4776

From: John Reilly [mailto:JReilly@rmbradley.com]
Sent: Tuesday, October 16, 2018 1:15 PM
To: Bantz, Marilyn <Marilyn.Bantz@ct.gov>
Subject: 505 Hudson-Emergency Call-In-Merrill Electric-Sat. 10-13-18

Marilyn,

Upon arrival to the building early this past Saturday, Alton had seen flashing lights on the second floor from outside the building. He investigated and found rows of lights flashing on and off. The lights would not reset from the wall switches. He called me and I had him get Merrill in for a check. It turns out there was a bad "Sensor Switch" brand lighting relay.

Merrill returned early on Monday, and replaced with an owner supplied new relay module. The cost is \$157.80 for the labor to troubleshoot and change out.

Roadstone Construction	
1576 Diamond Lake Road	
Glastonbury, CT. 06033	INVOICE # 103181-BTH
Customer: R.M. Bradley	
505 Hudson Street	
Hartford, CT. 06106	Attn: J. Reilly
Job Desc: 6th floor Bathroom Part	tition repairs
2) Provide new hardware to sec Total M.H. = 8@ Das rate \$ 65.00 Total material w/20%	0 hrly. = \$ 520.00
	(0 tax) = \$ 595.00
Thank you Roadstone Construction Kirk	McNulty 10/15/18

Fed. I.D. 06-1595864 MCO# 0903007 Phone (860) 430-2318/Fax (860) 430-5230/ Kirkjess@aol.com

 $\begin{array}{c} \begin{array}{c} 13733 \\ \text{Approved by:} \\ \hline Date: \underline{/0-/6-/9} \\ \text{Arnount:} \\ \underline{575-00} \\ \text{Property:} \\ \underline{575} \\ \text{Account No.:} \\ \underline{6/67} \\ \hline \end{array}$ Ck. #:_____ Ck. Date:__



RM Bradley One Financial Plaza Hartford, CT 06103 Phone: 860.278.2040 www.rmbradley.com

Purchase Order # 505-469680

This number must appear on all related correspondence.

TO;	BILL AND SHIP TO ADDRESS:
Roadstone Construction	RM Bradley Management
1576 Diamond Lake Rd.	505 Hudson Street-1 st Flr.
Glastonbury, CT 06033	Hartford, CT 06103
Phone: 860-430-2318 Fax: 860-430-5230	Phone: 860-560-5060 Fax: 860-560-5066
	Attn: John Reilly jreilly@rmbradley.com

DATE	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
10-12-18	John Reilly	N/A	N/A	Per Das #13PSX0235

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	ea	Provide labor and materials to effect emergency repairs for the 6 th flr Ladies room hanging toilet partition walls. Pricing per Trade Labor Agreement 13PSX0235	EST.	\$625.00
SERVICES	<u>TO BE PEI</u>	RFORMED AT: 505 Hudson Street –5 th floor	SALES TAX	EXEMPT
	et Alton Pop	be at 860-951-8704 to schedule the work for Sat. Oct. 13,	OTHER	
2018.			TOTAL	\$625.00

- 1. Send all correspondence and invoices to 'BILL TO ADDRESS'.
- 2. Purchase Oder valid for 180 days from above 'DATE'

Email address jreilly@rmbradley.com

Authorized by:

Managing Agent for Connecticut Department of Administrative Services Bureau of Properties & Facilities Management

STATE OF CONNECTICUT	CONTRACT NO. 13PSX0235	EXHIBIT B - PRICE SCHEDULE	Dated 5/4/2018
STATE OF (CONTRACT	EXHIBIT B - F	Dated

Ĺ		A PRIME TO A				ł												
			Fairfield	eld County	Hartford	Hartford County	Litchfield County	County	Middlacav County	County	Mour Union Combi	Constra	Marriel and Same David					
E	VENDOR NAME	% Mark-Up		-	Stattdard		Standard		Territoria Charles		TABLI MON	┢	New Longon	ŀ	I Oliand County	Ē	Windham County	county
		for Materials		Overtime	Hourly	Overtime	Hourly	Overtime	Hourly	Overtime	Hourly	Overtime	Standard Hourly C	Overtime	Standard Hourthy 1	Quertime 1	Standard	
91	General Contractor (License Maior or General Contractor)		IX41c2		Kales		Rates		Rates	_	Rates	•		-	_			
	Air Temo Mechanical Services. Inc	100	40- 20															
<u> </u>	ATM Restoration Systems, Inc	%02	585.00	\$125.00	\$85.00	\$125.00	\$85.00	\$125.00	\$85.00	\$125.00	\$85.00	\$125.00	\$85.00	\$125.00	\$85.00	\$125 OD	\$85.00 6	¢125.00
		20%	282.00	5127.50	\$85.00	\$127.50	\$85.00	\$127.50	\$85.00	\$127.50	\$85.00	\$127.50	┢	4	╀	+	╈	
·	AWL Painting 11 r	20%	\$65.00	\$97.50	\$65.00	\$97,50	\$65.00	\$97.50	\$65.00	\$97.50	\$65.00	\$97.50	+	+-	+-			05.1215
<u></u>	CCM Construction Services Inc	%0T	\$45.00	\$55.00	\$45.00	\$55.00	\$45.00	\$55.00	\$45.00	\$55.00	\$45.00	\$55.00	+	+-	+	-	+	
	Central Mechanical Services Inc.	78%	576.00	S114.00	\$76.00	\$114.00	\$76.00	\$114.00	\$76.00	\$114.00	\$76.00	\$114.00	╈		-	+	+-	00.00
	Desien to Finish General Contracting Inc.	25%	\$75.00	\$112.50	\$75.00	\$112.50	\$75.00	\$112.50	\$75.00	\$112.50	\$75.00	\$112.50	-			-		014170
<u>, -1</u>	Eagle Roof Services. 11C	20%	585.00	\$135.00	\$73.00	\$125.00	\$73.00	\$125.00	\$80.00	\$130.00	\$80.00		1-	1		4-		00 8615
<u>ت ر</u>	G. Donovan Associates, Inc.	9%57 /9UC	590.00	\$30.00	\$85.00	\$90.00	\$85.00	\$90.00	\$85.00	\$90.00	\$85.00	┢	+	1	-	+		290.00
<u> </u>	G.L. Capasso, Inc.	15%	00.505	05,184	565.00	597.50	\$65.00	\$97.50	\$65.00	\$97.50	\$65,00			\$97.50			•+•	\$97.50
<u> </u>	Genovesi Construction, LLC	7656	00.282	00.414.00	00.074	5114.UU	\$/6.00	S114.00	\$76.00	\$114.00	\$76.00	_			\$76.00 \$	\$114.00	\$76.00 \$	\$114.00
	Gesco, Inc.	1082	001000	00.0246	00.27¢	00'9014	\$85.00	5128,00	S72.00	\$108.00	\$72.00		\$72.00 \$	\$108.00	\$72.00 \$	\$108.00	\$72.00 \$	\$108.00
	Kelly Construction Services, Inc	30%	00.00	00 2613	00,185	00-1114	581.00	S111.00	S81.00	\$111.00	\$81.00		_	\$111.00 \$	\$81.00 \$	\$111.00	\$81.00 \$	\$111.00
	L Holzner Electric Company	2004	20000	AN'COTO	00.000	051774	00.064	\$135.00	S90.00	\$135.00	\$90.00	_		\$135.00 5	\$ 00.06\$	\$135.00	\$ 00.02\$	\$135.00
_ _	LR Consulting, LLC	1592	245.00	00000	10.004	00.4/4	\$50.00	\$75.00	\$50.00	\$75.00	\$50.00		\$50.00	\$75.00	\$50.00	\$75.00	\$50.00	\$75.00
	LR Enterprises, Inc.	15%	00.000	200,000	245.00	\$60.00	\$45.00	\$60.00	\$45.00	\$60.00	\$45.00	\$60.00	\$45.00	SE0.00	<u>} </u>	╞	┢	\$60.00
<u> </u>	Machnik Bros., Jnc.	1000	00'000		00.024	\$125.00.	\$80.00	\$120.00	\$90.00	\$125.00	\$90.00	\$125.00	\$ 00.06\$	\$125.00	\$ 00.06\$		+	¢120 00
15	Mazzarella Builders, Inc.	2000	00.284	\$120.00	582.00	\$120.00	\$82.00	\$120.00	\$82.00	\$120.00	\$82.00	\$120.00	\$82.00 \$	\$120.00			+	\$120.00
	McAllen Buildine & Remodeline. Inc.	20%	20000	00'5014	565.00	·\$97.50	\$70.00	\$105.00	\$65.00	\$97.50	\$70.00	\$105.00	\$65.00 \$	\$97.50	┢	+	+	497 50
<u>ک</u>	Vew England Masonry & Roofing Co.	7159/	288.00	\$132.00	\$78.00	S117.00	\$78.00	\$117.00	\$78.00	\$117.00	\$78.00	\$117.00 \$	\$100.00 \$	\$150.00 \$	t_		+	\$150.00
2	Vortheast Industries, Inc.	201	200.00	10.8014	584.00	\$106.00	\$81.00	\$103.00	\$82.00	\$104.00	\$81.00	\$103.00	\$ 00.68\$	\$111.00 \$	\$85.00 \$	<u>_</u>	+	\$109.00
<u> </u>	Nosal Builders, Inc.	200			204-00	\$126.00	No Bid	No Bid	584.00	\$126.00	No Bid	_			\$84.00 \$	\$126.00 \$	┢	\$126.00
<u>ве</u> [² aramount Construction, LLC	25%	201202	5125 AD		10,120	00.694	597.50	S65.00	_				_	\$65.00 \$	\$97.50 \$	\$65.00 \$	\$97.50
œ١	Ralph Savy and Sons Masonry, LLC	25%	\$65.00	C97 50	decent.	01-02 EQ	00.025	DO DET C	10005		-	-			\$90.00 \$		\$ 00.02\$	\$130.00
<u>جا</u>	Roadstone Construction, LLC	20%	\$65.00	00.095	285.00	00,000	202.UU	00,000	202.00	-	4			4	-	_	\$65.00 \$	\$97.50
ন	S K Mechanical LLC	25%	\$100.00	\$140 00		00,025	202.00	550.00	565.00	_						\$ 00.06\$	\$65.00 \$	\$90.00
5	Sarazin General Contractors, Inc.	15%	ria cN	ALC ON		0010770	007025	00.0214	00.025	\$120.00	-	_		\$120.00 \$	\$ 00.06\$	\$120.00 \$	\$90.00 \$	\$120.00
S	Sign Pro, Inc.	20%	SED OD		00.000	21.4.33		DIR ON	583.65			_	-		_	\$114.53 \$	\$83.65 \$1	\$114.53
<u>⊢1</u>	& T Complete Landscaping LLC	20%	00.005	C12F 00	200.000	00.0250	10.000	00.cuts	590.00	_	_	_	_	\$110.00 \$	\$ 00.06\$	\$110.00 \$	\$ 00.025	\$110.00
<u> </u>	he John Boyle Company, Inc.	18%	\$88.20	2122 20		02.120	100000	5120.00	-			\$30.00			\$80.00 \$:		\$80.00 \$1	\$120.00
<u>></u>	fankee Remodeler of New London, Inc.	20%	No Rid	No Bid	200.20	02,2216	288.20	\$123.30			╉				\$88.20 5:	\$123.30 \$	—	\$123.30
l					nnicoc			\$147.00	S83.00	\$124.50	\$83.00	\$124.50	\$83.00 \$3	\$124.50 \$	\$83.00 5:	\$124.50 \$	\$83.00 \$1	\$124.50
		-			-								_	_				

11-54

John Reilly

From:	Bantz, Marilyn <marilyn.bantz@ct.gov></marilyn.bantz@ct.gov>
Sent:	Tuesday, October 16, 2018 11:24 AM
To:	John Reilly
Subject:	RE: 505 Hudson-6th flr. Ladies Room Partition Repair

Thank you

Marilyn Bantz, Property Management Liaison Department of Administrative Services Bureau of Properties & Facilities Management 450 Columbus Boulevard, Suite 1403 Hartford, CT 06103 Phone: (860) 713-5899 Fax: 1(959) 200-4776

From: John Reilly [mailto:JReilly@rmbradley.com] Sent: Tuesday, October 16, 2018 10:13 AM To: Bantz, Marilyn <Marilyn.Bantz@ct.gov> Subject: 505 Hudson-6th flr. Ladies Room Partition Repair

Marilyn,

The 6th flr ladies room partitions became so loose that we temporarily closed the ladies room. On Saturday October 13th, Roadstone Construction made emergency repairs and the restroom was placed back into service. The cost was \$595.00 from Roadstone for labor & materials.

MERRILL ELECTRICAL SERVICE, INC. 40 THOMAS STREET EAST HARTFORD, CT 06108 Invoice Invoice Number 18558

> Invoice Date Oct 17, 2018

> > Page:

1

Voice: 860-282-1415 Fax: 860-282-9229 CT LICENSE #103371 Email: merrillelectric@conversent.net

Sold To: 505 HUDSON C/O RM BRADLEY MANAGEMENT CORP 225 ASYLUM ST 15TH FLOOR HARTFORD, CT 06103

Ship to: ATTN: JOHN REILLY 505 HUDSON STREET 2ND FLOOR DUPLEX OUTLET HARTFORD

Custo	mer ID	Customer PO		Payment T	'erms
RM BR	ADLEY	505-469679		Net 30 D	
Sales	Rep ID	Shipping Method	Ship	Date	Due Date
		18-G27790			11/16/18
Quantity	Item	Description		Unit Price	Extension
		RELOCATE DUPLEX OUTLET ON COLU			
1		A ************************************	E TO AGENCY FUS	niture	
1.00		BAT WING	Lon figuration	1	1
1.00		µ/4" X 20 X 3/8" BOLT	Ø		
12.00		(FEET) 12/2 MC	13737 100		
1.00			oved by: K st		
2.00 _i			10-18-18 Amount: 23	39.55	
1.00			sty: 505		
1.00		4" SQ BOX ACCO	uni No.: 17215 - Servide	Frangfer	
1.00		4" SQ BLANK COVER Ck.#	: Ck. Date:	and the second second	
3.00		MC CONNECTORS			Dott
3.00		RED WIRENUTS	Cit. Dept. of House	19 2	N
1.00		GREEN SCREW		1	
1.00		TOTAL MATERIALS		22.05	22.
ì		*********		22.00	22.
1.50		LABOR – MIREK 10/16/18		85.00	127.
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				5/5 - 00	50.
		1		9	

	Subtotal Sales Tax		239.55
Check No:	Total Invoice Amoun Payment Received		239.55
	TOTAL	8	239.55

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			20%	20%	25%	18%	20%	25%	20%	20%	25%	0%	25%	25%	50%	20%	20%	20%	07GY	20%	erne	202	2/72	227	40%	20%	40%	3U%	20%	%cT	20%	20%	40%	100		for Materials	S. Martin				
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May 4 2018 Frice Schedule for Supplement 6

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Yankee Remodeler of New London, Inc.	Tri State Maintenance Services, LLC	T & T Complete Landscaping LLC	Total Lighting Services, LLC	ReSource Services, LLC	Ralph Savy and Sons Masonry, LLC	R & C Electric, LLC	Prime Electric LLC	Possidento Therrien Electrical Contractors LLC	Pinnacle Maintenance LLC	P. J. Ladola & Sons, Inc.	Paramount Construction, LLC	Newington Electric Company, Inc.	Merrill Electrical Service, Inc.	Mercury Cabling Systems LLC	Maxzarella Builders, Inc.	Machnik Bros, Inc.	Lighting Services, Inc.	Life Safety Service & Supply, ILC	L. Hoizner Electric Company	J.H. LaPierre, Jr. & Son, LLC	Genovesi Construction, LLC	G. Donovan Associates, Inc.	G. C. Mónaco	F,A.K. Electric, LLC	Electrical Energy Systems Corporation	E-Tech Systems, LLC	Custom Electric, Inc.	Caruso Electric Company	ATM Restoration Systems, Inc.	Andersen Electrical Services, LLC	Electrician - Apprentice (License E-1 or E-2)	VENDOR NAME	
 20%	20%	25%	18%	20%	25%	20%	20%	25%	0%	25%	25%	50%	20%	20%	20%	19%	20%	30%	20%	27%	25%	20%	35%	40%	10%	20%	15%	20%	2.0%	20%		for Materials	% Mark-Up
No Bid	\$74.83	00.06\$	\$45.00	380,00	\$70.00	\$70.00	\$52.00	00.86\$	\$75.00	\$50.00	\$85.00	\$55,00	\$60.00	\$75.00	\$70.00	\$57.00	\$49.00	\$59.00	\$52.00	\$50,00	\$85.00	\$68.00	\$89.20	No Bid	\$83.00	\$70.00	No Bid	\$84.00	585.00	\$55.00		Hourly Rates	Standard
No Bid	\$112.25	\$135.00	\$67.50	\$115.00	\$105.00	\$105,00	\$78.00	\$145.00	\$120.00	\$75.00	\$122.00	\$82.50	\$75,00 (\$95.00	\$105.00	\$85,50	\$73,50	\$88.50	\$78.00	\$75.00	\$128.00	\$102.00	\$134.10	No Bid	\$93.00	\$105.00	No Bid	\$126.00	\$127,50	\$77.50		Overtime	Ļ
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\$55.00	\$74.83	\$80.00	\$45.00	\$80.00	\$70.00	\$60,00	\$52.00	\$98.00	\$75.00	\$50.00	\$68.00	\$55.00	\$60.00	\$75.00	\$70.00	\$57.00	\$49.00	\$59.00	\$55.00	\$49.00	\$85.00	\$68.00	\$89.20	No Bid	\$71.00	\$70.00	No Bid	\$84.00	\$85.00	\$55.00		Hourly Rales	Shandand
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\$82.50	\$112.25	\$105.00	\$67.50	\$115.00	\$105.00	\$90.00	\$78.00	\$132.00	\$120.00	\$75.00	\$98.00	\$82.50	\$75,00	\$95.00	\$97.50	\$85.50	\$73.50	\$88,50	\$82.50	\$73.50	\$108.00	\$102.00	\$134.10	\$95.00	\$87,00	\$87.00	\$110.00	\$84.00	\$127.50	\$77.50		Overtime	1
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\$82.50	No Bid	\$120.00	\$67.50	\$115.00	\$105.00	00.06\$	\$78.00	\$145.00	\$120.00	\$75.00	\$98.00	\$82.50	\$75.00	\$95.00	97.50	\$85.50	\$73.50	\$88.50	\$82.50	\$73.50	\$108.00	\$102.00	\$134.10	\$95.00	\$87.00	\$97,50	\$110.00	\$126.00	\$127.50	\$77.50		Overtime	winanam County

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supplement 6

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May 4 2018 :

_chedule for Supplement 6

MERRILL ELECTRICAL SERVICE, INC. 40 THOMAS STREET EAST HARTFORD, CT 06108 Invoice Number 18559 Invoice Date

Oct 17, 2018

Page:

1

Voice: 860-282-1415 Fax: 860-282-9229 CT LICENSE #103371 Email: merrillelectric@conversent.net

Sold To: 5	505	HUDSON				Ship to:	ATTN	Į 4	JOHN	I REII	LY	
C	2/0	RM BRADI	JEY N	MANAG	EMENT					STREE		
2	225	ASYLUM S	ST 1	15TH	FLOOR		3RD	FL.	COME	OTER	RM	OUTLET
E	HART	FORD, .CI	. OE	6103			HART	FOF	RD			

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Custo	mer ID	Customer PO		Payment Te	tms		
RM BF	RADLEY	505-469678	505-469678				
Sales	Rep ID	Shipping Method	Ship	Date	Due Date		
		18-G2789			11/16/18		
Quantity	Item	Unit Price	Extension				
		RELOCATE (1) L6-30 OUTLET AND 10/4 MC CABL	E IN 3RD				
		FLOOR COMPUTER ROOM.			l		
!		********					
1.00		4" SQ DEEP BOX					
1.00		4" RAISED COVER			1		
2.00		1 1/4" WOOD SCREWS					
1.00		MC CONNECTOR					
; 1.00							
1.00		10.62	10.62				

2.00		85.00					
2.00	2.00 LABOR - MIKE $10/16/18$ 60.00 12 % 373 Date: 0-18 mount: 300.62						
			nster-D	CF			
	Froperty: 583 Account No.: 7215-Sevuide Thanster-DCF Ck. #: Ck. Date: DCF CT Dept- of Children & Families						
		CT Dept of Children & Fam	ilies				
				<u>i</u>			

ž	Subtotal Sales Tax	300.62
Check No:	Total Invoice Amoun Payment Received	300.62
	TOTAL	300.62

Contact Information

Emergency: 1-800-286-2000 (anytime) Web Site: www.eversource.com Email: BusinessCenterCT@eversource.com Pay by Phone 1-888-783-6618

Business customers: Customer Service: 1-888-783-6617

Your electric supplier is DIRECT ENERGY BUSINESS, LLC 1001 LIBERTY AVE PITTSBURGH PA 15222-3714 1-888-925-9115

Approved b Date:/b-7 Amount: 5 つ Property: Account No.: ①と 茶 Ck. Date:

Due Date	Total Amount Due
Dec 16, 2018	\$30,528.96

STATE OF CT DAS

B1CTEB1181017PROD.csv-1805-00000112

PAGE 1 OF 4

Statement date: Oct 17, 2018 Customer name key: CT D

Account number: 51859342024

Electric Account Summary -- Electronic Billing

Amount due on Sep 18 Payment Sep 27	\$35,948.77 -\$35,948.77
Balance Forward	
New Charges/Credits	\$0.00
Electricity Supply Services Delivery Services	\$15,883.49
Total new charges	\$14,645.47
	\$30,528.96
Total amount due	\$30,528.96

Payment due upon receipt unless other arrangements have been made.

Detail for Service at:

505 HUDSON ST , HARTFORD CT 06106-7107 Service reference: 308961005 Bi

Billing cycle: 12

Your meter reading for meter # 891862192 For billing period: Sep 18 - Oct 17 (29 days)	Next read date on or about: Nov 15, 2018
Actual reading on Oct 17, 2018 on peak	7205
Actual reading on Sep 18, 2018 on peak	
Difference	= 77
Meter constant	x 720
Billed usage Max On-Peak Demand; 536.40 kW	= 55,440

Max On-Peak Demand: 631.40 kVA

Please allow 7-10 business days for your payment to post.

Remit Payment To: Eversource, P.O.Box 56002, Boston, MA 02205-6002

(continued on next page)

Make your check payable to Eversource. Please consider adding \$1 for Operation Fuel. To add more visit www.eversource.com



Account Number 51859342024

Statement date Oct 17, 2018

Total amount due \$30,528,96

Amount Enclosed

Payment due upon receipt unless other arrangements have been made.

000903 000001124 հբհնքունիիններինիրուները ուննդիրներինիներին

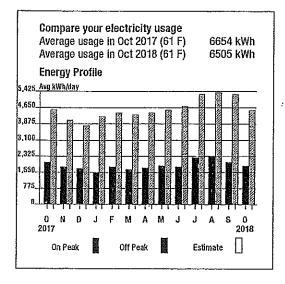
AE -



STATE OF CT DAS C/O RM BRADLEY MGMT 505 HUDSON ST HARTFORD CT 06106-7107

Eversource PO Box 56002 Boston, MA 02205-6002

5185934202443 0030528963 0030528963



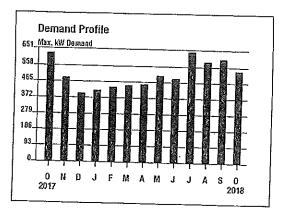
Actual reading on Oct 17, 2018 off peak	16346
Actual reading on Sep 18, 2018 off peak	- 16161
Difference	= 185
Meter constant	x 720
Billed usage	= 133,200
Max Off-Peak Demand: 532.80 kW Max Off-Peak Demand: 619.90 kVA	

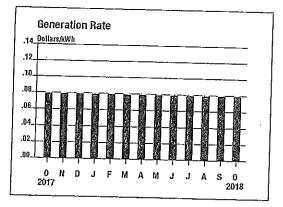
Generation Detail	DIRECT EN	ERG	Y BUSINESS	
Generation Srvc Chrg**	188640.00KWH	Х	\$0.084200	\$15,883.49
Subtotal				\$15,883.49
Delivery Services Detail	DISTRIBUT	ION	RATE: 056	
Prod/Trans Dmd Chrg	631.40KVA	х	\$8.100000	\$5,114.34
Distr Cust Srvc Chrg				\$350.00
Electric Sys Improvements***	763.20KVA	х	\$0.110000	\$83.95
Distribution Drnd Chrg	763.20KVA	х	\$7.450000	\$5,685.84
Revenue Adj Mech On-Pk	55440.00KWH	х	\$0.002010	\$111.43
Revenue Adj Mech Off-Pk	133200.00KWH	Х	\$0.002010	\$267.73
Prod/Trans CTA Dmd Chrg	631.40KVA	х	\$0.060000	\$37.88
FMCC Delivery Chrg On-Pk	55440.00KWH	х	\$0.019320	\$1,071.10
FMCC Delivery Chrg Off-Pk	133200.00KWH	х	\$0.004270	\$568.76
Combined PBC - On-Pk*	55440.00KWH	х	\$0.007180	\$398.06
Combined PBC - Off-Pk*	133200.00KWH	X	\$0.007180	\$956.38
Subtotal				\$14,645.47

Please allow 7-10 business days for your payment to post.

Remit Payment To: Eversource, P.O.Box 56002, Boston, MA 02205-6002

(continued on next page)





Historical generation rate information will be added to this graph each month, providing you with 13 months of information over time. Service Account Messages Distribution Demand based on ratchet

Explanation of your charges

*The Combined Public Benefits Charge represents a combination of three charges formerly known as: Conservation and Load Mgmt Charge, Renewable Energy Investment Charge, and Systems Benefits Charge. This charge also includes the Conservation Adjustment Mechanism approved by the Public Utilities Regulatory Authority in Docket No. 13-11-14.

**Effective January 1, 2007, the Generation Services Charge (GSC) and the Bypassable Federally Mandated Congestion Charge (BFMCC) have been combined into the "GSC Charge" listed in the Supplier Services section of your bill. The GSC reflects all of the cost of procuring energy from Eversource wholesale suppliers. The BFMCC portion of this line item is -\$0.0001/kWh. If you multiply this BFMCC rate by the number of kWhs on your bill, you can calculate the dollar amount associated with the BFMCC.

***Electric System Improvements: Recovers company investments that protect, strengthen or modernize the electric grid.

Account messages

Max KW vs Max KVA Ratio = 536.4 / 631.4 = .850Power Factor at Max KVA = 536.4 / 631.4 = .850This meter is tax exempt

234

Please allow 7-10 business days for your payment to post.

Remit Payment To: Eversource, P.O.Box 56002, Boston, MA 02205-6002

(continued on next page)

Customer Billing Information

Questions and complaints

If you have a question or complaint about your bill or any payment arrangement, call the number listed on the front of the bill. A complete explanation of your rights is available upon written request to the company or by calling customer service at the phone number listed in the upper left corner of the bill.

Termination of service and customer rights

You have the right to dispute a termination notice. You may also have service continued between November 1st and May 1st if you qualify for hardship status or have a serious illness or life-threatening condition.

Third-party notice

You can ask us at any time to notify a third party if your service is subject to being shut off. For additional information, you should call the number listed on the front of the bill.

Electric suppliers

Information about licensed electric suppliers, including rates and charges, contract terms and conditions, energy sources and emission rates, is available from the Public Utilities Regulatory Authority (PURA), 10 Franklin Square, New Britain, Connecticut, 06051, by visiting www.EnergizeCT.com/suppliers

Check processing

By sending your check, you authorize Eversource to use the check information to create an electronic funds transfer. The electronic transfer, for the original check amount, will be processed on the day your check is received. The check will be destroyed and an image of your check will be stored for 2 years. If the electronic transfer cannot be completed, a demand draft of your check can be created and used in place of the original.

Security Deposit

PURA Regulation 16-11-105 allows the Company to collect a security deposit from business customers with either no credit or a negative credit history with the Company. Business customers with a timely bill payment history will not be assessed a security deposit.

PURA Regulation 16-262j-1 allows the Company to collect a security deposit from a residential customer who has either no credit or a negative credit history with the Company. Customers who can verify that they lack the financial ability to pay a security deposit will not be required to pay a security deposit.

Security deposits, along with accrued interest, will be refunded to the customer after 12 consecutive months of good payment history.

Information and questions

For information or questions regarding your account, please contact Eversource at 860-947-2000 or 1-800-286-2000. For other consumer questions and unresolved complaints, you may call PURA Consumer Services toll free at 1-800-382-4586.

Información en la Factura para el Consumidor

Preguntas y quejas

Si usted tiene alguna pregunta o queja sobre su factura o sobre algún arregio de pago, llame al número listado al frente de esta factura. Una explicación detallada de sus derechos como consumidor está disponsible si lo pide por escrito a la compañía o si llama al centro de servicios al consumidor al número listado arriba, a la izquierda en su factura.

Terminación de servicio y sus derechos como consumidor

Usted tiene el derecho de refutar la carta de terminación. También podrá continuar el servicio entre el 1 de Noviembre y el 1 de Mayo, si usted califica como consumidor con dilcultad económica documentada o tiene alguna enfermedad seria, o una situación de vida o muerte existente en su hogar.

Notificación a una tercera persona

Usted puede solicitar en cualquier momento que nos comuniquemos con una tercera persona si su servicio está en riesgo de ser desconectado. Para más información, llame al número listado en su factura.

Proveedores de energía eléctrica

Información acerca de proveedores de energía eléctrica licenciados, incluyendo ciases de tarifas y cargos, términos y condiciones de contratos, fuentes de energía y tarifas de emisión, estan disponibls a los consumidores a través de la Autoridad Reguladora de Servicios Públicos (PURA),

10 Franklin Square, New Britain, Connecticut, 06051, o visitando www.EnergizeCT.com/suppliers.

Procesamiento de cheques

Al enviar su cheque, usted autoriza a Eversource a usar la información de su cheque para crear transferencias de fondos electrónicamente. La transferencia electrónica por la cantidad original del cheque será procesada el día que su cheque es recibido. El cheque será destruido y una copia electrónica será guardada por 2 años. Si la transferencia electrónica no puede ser completada podemos exigir un retiro de fondos y este puede ser usado en lugar del original.

Déposito de Seguridad

Según la Regulación 16-11-105 de "PURA," a la Compañía se le permite colectar un depósito de seguridad de aquellos clientes comerciales o industriales que no tengan crédito, o que tengan crédito negativo con la Compañía. A los clientes comerciales o industriales que tengan un historial de crédito con pagos hechos a tiempo, no se les cobrara un depósito de seguridad.

La Regulación de PURA 16-262j-1 permite que la compañía colecte un depósito de seguridad de aquellos clientes residenciales que no tengan crédito, o que tengan crédito negativo con la compañía. Los clientes que puedan verificar que no tienen la habilidad financiera para pagar su depósito de seguridad no tendrán que pagarlo. Los depósitos de seguridad, junto con el interés que se haya acumulado, les serán devueltos a los clientes después de que hayan cumplido 12 meses consecutivos de buen historial con sus pagos.

Para información o preguntas

Para informacion o preguntas relacionadas con su cuenta por favor liame a Eversource al 860-947-2000, o 1-800-286-2000.

Para más información y para asistencia sobre disputas no resueltas, llame a PURA al número 1-800-382-4586.

YL.	J		۵	400010380988	3300008397606	100000000000839762
°CI	NG			count Number	Payment Due Date	Amount Now Due
			040-	0010380-9881	11/27/18	\$839.76
2345	STATE OF C/O SERVI 505 HUDS	000006977 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ւլիներինուներին։	ili 🖼	Please make your che CNG Please Indicate Ar Please mail payment to Please mail payment to CONNECTICUT N PO BOX 9245 CHELSEA MA 021	eck payable to: nount Paid : : !/////////////////////////////////
	Please cons	ider adding \$1 for	Operation Fuel to yo	ur payment this month	or call 860-524-8361 to	
	Your Account Customer Nar STATE OF CO 505 HUDSON HARTFORD,	<i>ne Key:</i> STAT DNNECTICUT IST CT 06106	Meter Nu Billing P	umber: 040-0010380-980 umber: 341243 Rate: CNG Non Res M Period: 8/24/18 - 9/26/18 Date: 9/28/18 upout): 10/24/18	edium General Service	CT LIC. S1-392066, MECH 1109 For emergency services or billing inquiries. Please call: Hartford, New Britain 860-524-8361 Mansfield 860-456-8745 Greenwich 203-869-6900 For All Towns To Report Gas Odor Only: Toll Free 1-866-924-5325 MESSAGES
	Amount of Pr Payment Rec Balance For New Charges	eived. Thanks! ward	8/28/18 9/13/18		\$ 839.76 \$ 839.76 cr \$ 0.00	Your gas supplier is : Connecticut Natural Gas Corporation PO BOX 1500 HARTFORD, CT 06144-1500
	POD 400 Current Suppl Customer Cha Daily Demand Peak Day Cha Distribution Ini Sales Service	00000334023 ((lier: Connecticut Natur arge Metering Charge arge legrity Management Pr Charge sion Adjustment arges	al Gas Corporation	@ \$.333900 @ \$.265500	\$ 155.00 \$ 18.25 \$ 419.27 \$ 136.90 \$ 108.86 \$ 1.48 \$ 839.76 \$ 839.76	CNG's website at www.cngcorp.com.
		· · · ·		Amount Now Due	:\$ 839.76	SONDJFMAMJJAS
[Making your pa)ate at an authorized r	aid charges will be subject paid on or before Novem payment agent may not p	ot to interest as of	MONTHS Energy Usage Comparison: CCF Days Average used Temp (F)
	Meter	Service Period	Meter Reading Current Last	Correction Factor	Total CCF	This Month 0 34 71 Last Year 60 34 68
	341243	34 days POD ID: 400-000	05438 - 05438 00033-4023	. 10	0	
				Approved by: Date:/ <u>0-8-18/</u> / Property:S Account No.: Ck. #:	K \$ 1710 vnt: 839.74 505 6605 Ck. Date:	2.

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Ó	Ì		l	340001038098	810001281280	0000000001281286		
Ċ	ĊNG			count Number	Payment Due Date	Amount Now Due		
			040	-0010380-9881	12/26/18	\$1,281.58		
					Please make your ch			
	001725 6				Please Indicate Amount Paid			
	իսկրդյիս	000006546 •[[[]][[]][[]][[]][[]][][][][][][][][][alla alla alla		Please mail payment i			
234	C/O SERVL	IS MGMT CORP		··· Ma:	լգու լինեկերիներին կար ողովիկներություն CONNECTICUT NATURAL GAS CORPORATION PO BOX 9245 CHELSEA MA 02150-9245			
	Please consi	der adding \$1 for Oper	ation Fuel to y	our payment this mont	h or call 860-524-8361 to			
	Your Account	Information		·		CT LIC. S1-392056, MECH 1109		
	STATE OF CC	ne Key: STAT DNNECTICUT	Meter N	lumber: 040-0010380-9 lumber: 341243		For emergency services or billing inquiries. Please call:		
	505 HUDSON HARTFORD, (ST CT 06106	Billing	Period: 9/27/18 - 10/24/	vledium General Service 18	Hartford, New Britain 860-524-8361 Mansfield 860-456-8745 Greenwich 203-869-6900		
		Next Meter	Statemer Reading (on or	nt Date: 10/26/18 about): 11/27/18		For Ail Towns To Report Gas Odor Only: Toll Free 1-866-924-5325		
	<u> </u>			· · · · · · · · · · · · · · · · · · ·	MESSAGES			
	Previous Cha Amount of Pre	arges & Credits				 Your gas supplier is : Connecticul Natural Gas Corporation PO BOX 1500 		
	Payment Rec Balance Forv	eived. Thanks!	9/28/ 10/15/1		\$ 839.76 \$ 839.76	HARTFORD, CT 06144-1500 1-860-524-8361		
	New Charges POD 4000	& Credits 00000334023 (CNG	- Cycle 17)	• · · · ·	\$ 0.00	Www.cngcorp.com Have a question for CNG? Click on Contact Us on CNG's website at www.cngcorp.com,		
	Uustomer Cha	er: Connecticut Natural Ga	s Corporation	- ₄₀		CCF Daily Honoro Chart		
	Daily Demand Delivery Charc	Metering Charge	300.000.00	F @ \$.099500	\$ 155.00 \$ 18.25	260		
	Delivery Charg Peak Day Cha		370.000 CC	F @ \$.052300 F @ \$1.022600	\$ 29.85 \$ 19.35	234		
	Distribution Inte Sales Service	egrity Management Program	1 410.000 CC	F @ \$.333900 F @ \$.265500	\$ 419.27 \$ 136.90			
	Purchased Gas	s Adjustment Adjustment Mechanism	670.000 CC	F @ \$.545300 F @ \$.545300 F @ \$.046000	\$ 108.86 \$ 365.35			
	Decoupling Ad	ustment sion Adjustment	670.000 CCF	⁻ @ \$.005300-	\$ 30.82 \$ 3.55cr			
	Total Gas Cha	rges	410.000 CC	F@\$.003600	\$ 1.48 \$ 1,281.58	0.M.D.J.F.M.A.M.J.J.A.S.O.		
	Total New Cha	rges			\$ <u>1,281.58</u>	MONTHS		
				Amount Now Due	e:\$ 1,281.58	Energy Usage Comparison: CCF Days Average		
í	Making your pay	due as of your Statemen Date, at the rate of 1% p rment on the Due Date a you have a question, co	er montri, ir not it an authorized	oald charges will be subje	ect to interest as of	used Temp (F) This Month 670 28 57 Last Year 230 28 62		
	Meter	Service M	eter Reading	Correction	Total CCF	O(h)		
	.		urrent Last	Factor	Approved by:	X:K		
	341243	28 days 05 POD ID: 400-0000033	i505 - 05438 -4023	10	Date: 12-18 Property:	Amount: 1,281-53 575		
					Account No .:			
					Ck. #:	Ck. Date:		

MDC The Metropolitan District



555 Main Street Post Office Box 800 Hartford, Connecticut 06142-0800 Telephone: (860) 278-7850 www.themdc.org

EXPLANATION OF CHARGES

Water Used Charge: Water used (ccf or gls) at currently approved rate. 1ccf (hundred cubic feet) is equal to 748 gallons.

Water Customer Service Charge:

Charge based on Meter Size to recover operations, maintenance and debt cost associated with water operations.

Sewer Customer Service Charge:

Recovers certain sewer costs, including private property sewer work to investigate backups, unclog sewer laterals, excavate and repair sewer laterals and for 24-hour sewer emergency response. This work is seperate from the treatment and disposal of sewage released from a property that is paid for via the Ad Valorem tax method.

Department of Public Health (DPH) Drinking Water Fee:

Assessment fee imposed by the CT DPH as mandated by the State budget not to exceed \$4.00 per service connection, per year.

Clean Water Project Charge:

The CWP charge funds the financing of the Clean Water Project Referendums passed in 2006 and 2012 authorized the spending of \$1.74 billion for the Clean Water Project.



MDC The Metropolitan District 555 Main Street Post Office Box 800 Hartford, Connecticut 06142-0800

Check box for Address Change List new address on back

Service Addre	SS: 505	HUDS	ON ST,	HARTFORD	CT
ss Change back	Amount	Due t	by 10/19	9/2018	\$3,915.36

Invoice #: 200020820089

Total Amount Enclosed

002687 000002108 STATE OF CONNECTICUT DPW C/O SERVUS MGMT CORP 505 HUDSON ST HARTFORD CT 06106-7107

Send Payment To:

The Metropolitan District P.O. Box 990092 Hartford, Connecticut 06199-0092

00000003715361014201800010790657000007088840700140051385811

Account #: 7088840

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Account Number Invoice Number Inv	voice Date Page
7088840 200020820089 09	9/24/2018 1 of 2

Service Address: 505 HUDSON ST, HARTFORD CT Customer Name: STATE OF CONNECTICUT DPW Billing Period: 08/22/2018 - 09/21/2018 (31 Days)

BILLING SUMMARY

Previous Balance: Payments Received: Outstanding Balance	\$3,754.53 \$3,754.53- \$0.00
Current Charges: (see details on next page)	\$3,915.36
Total Amount Due	\$3,915.36
Due Date:	10/19/2018

If bill is not paid by Due Date, 1% interest (monthly) will be added to outstanding amount due.

CUSTOMER NOTICE

Public Meeting, Oct. 10th, at 7:00 PM

The MDC Training Center, 125 Maxim Road, Hartford.

Pursuant to statute, the public is invited to a meeting with the Independent Consumer Advocate for him to report on his activities and receive input from the public.

\$1.74 billion for the Clean Water Project.	
To review a complete list of current charges or to	Approved by: A & Date: 10-8-18 (magnetic 2 CVC)
pay your bill online, go to www:themdo.org/customers/billing-services	Property: 505 Account No.: 6630
Keep this portion for your records	Ok #- Mr Dotas I
Please return this portion with your payment. PLEASE BRING ENTIRE BILL WHEN MDC The Metropolitan District	PAYING IN PERSON. Make check payable to The Metropolitan District or MDC

\$

MDC The Metropolitan District 555 Main Street Post Office Box 800 Hartford, Connecticut 06142-0800 Telephone: (860) 278-7850 www.themdc.org

Account Number	Invoice Number	Invoice Date	Page
7088840	200020820089	09/24/2018	2 of 2

Service Address: 505 HUDSON ST, HARTFORD CT Customer Name: STATE OF CONNECTICUT DPW Billing Period: 08/22/2018 - 09/21/2018 (31 Days)

METER READINGS

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Meter Num/Size	44867771/3"
Current Reading (09/21	/2018) 15 375 00
Previous Reading (08/2	1/2018) 15.015.40
Water Use CCF	359.60

Water Service: 2018 Water Used Charge @ \$ 3.140 X 359.6 (MDC Water rate is 0.0042 Cents per US 2018 Private Fire Prot Charge - 6 Inch / 1	0 CCF1,129.14 S-Gallon)
2018 Water Customer Srvc Charge Sub Total:	58.67 145.89 \$1,333.70
Sewer Service: 2018 SUC Non-Muni Charge @ \$ 3.370 X 359 1,211.85	9.60 CCF
2018 Sewer Customer Srvc Charge Sub Total:	3.00 \$1,214.85
Federal / State Regulatory Compliance F 2018 CWP Charge @ \$ 3,800 X 359 60 CCF	ees:

	oompila	nuc rees	
@\$3800	Y 250 60	000	
φ 0.000	N 009.00	UUF	1.366.48
Water Fee			
			0.33
		Ć -	
			1,366.81
	@\$3.800	@ \$ 3.800 X 359.60 Water Fee	

TOTAL CURRENT CHARGES

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CURRENT CHARGES

\$3,915.36

MDC The Metropolitan District



555 Main Street Post Office Box 800 Hartford, Connecticut 06142-0800 Telephone: (860) 278-7850 www.themdc.org

EXPLANATION OF CHARGES

Water Used Charge:

Water used (ccf or gls) at currently approved rate. 1 ccf (hundred cubic feet) is equal to 748 gallons.

Water Customer Service Charge:

Charge based on Meter Size to recover operations, maintenance and debt cost associated with water operations.

Sewer Customer Service Charge:

Recovers certain sewer costs, including private property sewer work to investigate backups, unclog sewer laterals, excavate and repair sewer laterals and for 24-hour sewer emergency response. This work is separate emergency response. This work is seperate from the treatment and disposal of sewage released from a property that is paid for via the Ad Valorem tax method.

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To review a complete list of current charges or to

pay your bill online, go to www.themdc.org/customers/billing-services

Keep this portion for your records

MDC The Metropolitan District

Please return this portion with your payment. PLEASE BRING ENTIRE BILL WHEN PAYING IN PERSON. Make check payable to The Metropolitan District or MDC P820181024,csv-1939-000002172 Account #: 7088840 Invoice #: 200016165693 555 Main Street Post Office Box 800

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Els. W.

Account No.:

Service Address: 505 HUDSON ST, HARTFORD CT

Check box for Address Change List new address on back

Amount Due by 11/18/20	018	\$2,836.94
Total Amount Enclosed	\$	

001939 000002172 ւերբունինըներին ուղինուլինըիկներիններին։ STATE OF CONNECTICUT DPW C/O SERVUS MGMT CORP 505 HUDSON ST HARTFORD CT 06106-7107

Hartford, Connecticut 06142-0800

Send Payment To:

The Metropolitan District P.O. Box 990092 Hartford, Connecticut 06199-0092

0000002836941118201800010790657000007088840900180066918041

Account Number	Invoice Number	Investor D. J.	r
7088840	200016165693	10/24/2018	Page

Service Address: 505 HUDSON ST, HARTFORD CT Customer Name: STATE OF CONNECTICUT DPW Billing Period: 09/22/2018 - 10/19/2018 (28 Days)

BILLING SUMMARY

Previous Balance: Payments Received: Outstanding Balance	\$3,915.36 \$3,915.36- \$0.00
Current Charges: (see details on next page)	\$2,836.94
Total Amount Due	\$2,836.94
Due Date:	11/18/2010

If bill is not paid by Due Date, 1% interest (monthly) will be added to outstanding amount due.

11/18/2018

CUSTOMER INFORMATION

- Go PAPERLESS! Sign up at <u>www.themdc.org</u>
- Please bring your entire bill when making a payment in person.
- Please allow up to three (3) business days for payments to post to your account.

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Ck. Dete:

MDC The Metropolitan District



555 Main Street Post Office Box 800 Hartford, Connecticut 06142-0800 Telephone: (860) 278-7850 www.themdc.org

Account Number Invoice Number 7088840 200016165693	Invoice Date	Page 2 of	2
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Service Address: 505 HUDSON ST, HARTFORD CT Customer Name: STATE OF CONNECTICUT DPW Billing Period: 09/22/2018 - 10/19/2018 (28 Days)

METER READINGS

Meter Num/Size	44867771/3"
Current Reading (10/19/20 Previous Reading (09/21/2) Water Use CCF	18) 15 630 00

CURRENT CHARGES

Water Service:

CCF 800.70 Gallon)
58.67
145.89 \$1,005.26
00 CCF
3.00 \$862.35
es:
969.00 0.33 \$969.33

TOTAL CURRENT CHARGES

\$2,836.94

505 HUDSON STREET 2018-2019 Summary and Projection

	<u>.</u>		- 0.0 at 6.5	Jul	, 1	Nug	, 1	iept	Q	ct	1	Nov	D	ec	Jan	1	Feb		lar	140	~		100		22	Projected	÷
EXPENSES:	Budget	Actual	<u>Budget</u>	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	<u>Budget</u>	Actual	Budget	Actual	Budget Actu		Actual	<u>Ar</u> Budget	<u>Actual</u>	Budget M	<u>Actual</u>	<u>Y-T</u> Budget	- <u>D</u> <u>Actual</u>	12 Month Actual	12 Month Budget
Cleaning																							-				
Cleaning Services Retroactive Cleaning Payments	15,830.00	3 <u>2</u> 7	15,830.00	15,829,45	15,830.00	31,658.90	15,830.00	15,829,45	15,830.00	17,150.68	15,830.00	ľ •	15,830.00	-	16,305.00		16,305.00	- 16,305.00		16,305.00	-	16,305.00	1 .	79,150.00	80,468.48	193,653.48	192,335.00
Pest Control	48.00	48.00	48.00	48.00	48.00	48.00	48.00	204.25	48.00	48.00	48.00		48.00		-	-	-	÷		-				-	-	193,033,48	192,335.00
Cleaning Supplies		12	2.0		•		•	178.32	-	-		1 ÷	40.00		48.00	-	48.00	- 48.00		48.00	: • · · ·	48,00		240.00	396.25	732.25	576.00
Window Washing Trash Removal	1,640.00	1,765.40	1,640.00	1,371.80	1,640.00	1.399.60	1,640.00	1,143.40	-	-			walas	•	•		-	÷ ÷							178.32	178.32	
Hazardous Waste Disposal Services	· ·			1 1,07 1.00	-	1 1,035,00	1,040.00	1,143.40	1,640.00	1,340.00	1,530.00		1,530.00		1,530.00	-	1,530.00	- 1,530.00	1 <u>-</u>	1,530.00	-	1,530.00	-	8,200.00	7,020.20	17,730.20	18,910.00
Total Cleaning	17,518.00	1,813.40	17,518.00	17,249.25	17,518.00	33,106.50	17,518,00	17,355.42	17,518.00	18,538.68	17,408.00	<u></u>	17,408.00	<u></u>												500.00	500.00
Repairs & Maintenance									11,010,00	10,000.00	17,400.00	-	17,408.00		18,383.00	-	17,883.00	- 17,883.00		17,883.00		17,883.00		87,590.00	88,063.25	212,794.25	212,321.00
Electrical Services		937.76	-	473.67	345	2,182.45	- 12	-		157.80								1								1	
Electrical Supplies	۰,	а (-	2,108.33	19 (H)	•		298.28	-	-	-	-	÷ -				-	••••	:		-		-	-	3,751.68	3,751.68	•
Lighting Supplies HVAC Services		441.67		441.67	·*:	- 441.67	-	396.24	•				-		•	-	2 - C	• •							2,406.61 396.24	2,406.61 396.24	
HVAC Supplies	-	3,094.65	-	161.50	- ÷	196.99				441.67			1	÷.	<u>.</u>				-	-	4		8	-	1,766.68	1,766.68	
Elevalor Services	2,580.00	4,157.51	2,580.00	7,071.71	2,580.00	4,109.68	2,580.00	2,866.40	2,580.00	2,579.48	2,580.00		2,580.00	-	2,580.00	12	2,580.00	- 2,580.00		2,580.00	÷.	2,580.00	•	-	3,453.14	3,453.14	-
Plumbing Services Plumbing Supplies		238.78				673.75		-	•		-	-	-	-	•		1 1		0	2,000,00	2	2,000.00		12,900.00	20,784.78 673.75	38,844.78 673.75	30,960.00
General Building Payroll	19,853.00	13,193,71	19,853.00	12,880,44	19,853.00	14,333.40	19,853.00	10,672.02	19,853.00	12,505.71	19,853.00		19,853.00	-	19,853.00		19,853.00		•				-	and the second	238.78	238.78	-
General Building Supplies General Building Maintenance	-	503.76 841.00	-	39.09	•	153.78		575	-	1		-	-	<u> </u>	-	-	19,003.00	- 19,853.00		19,853.00	-	19,853.00	-	99,265.00	63,585.28 696 63	202,555.28	238,236.00
On-Site Office Telephone	585.00	576,96	585.00	875.00 579.79	585.00	2,240.00 579.79	585.00	- 579.79	585.00	595,00 581.08	585.00	•	-						-			-			4,551.00	696.63 4,551.00	-
Telephone Repair & Maintenance	-	-		(in) (in)	5 2 0		-	-	-				585.00	1	585.00		585.00	- 585.00		585.00	-	585.00	•	2,925.00	2,897.41	6,992.41	7,020.00
Telephone Installation Equipment Lease/Rental Other	1 :	÷		1 21		-			*		- e (16 - 2	-						-	-	-	•		:	•		-
Minor Equipment		*	3 4 5	-	- ÷)	-				<u>_</u>			2	•	-	•			•		•	•			100 100	- 1	2
Signage	1	2	025	- B	•							-		-	3	-					* 	5	÷.,	: I	÷ 1	• ,	÷ .
Total Repairs & Maintenance	23,018.00		23,018.00	24,631.20	23,018.00	24,911.51	23,018.00	14,812.73	23,018.00	16,860.74	23,018.00	<u></u>	23,018.00		23,018.00		23,018.00		<u></u>	<u></u>		<u></u>		· · · · · · · · · · · · · · · · · · ·			
Security & Life Safety	1 3							1.000					10,010.00		20,010.00	-	23,016.00	- 23,018,00		23,018.00		23,018.00	•	115,090.00	105,201.98	266,327.98	276,216.00
Security Services	39,412.00	38,692.31	31,530.00	30,933.03	39,412.00		33,117.00	69.875.51	33,117,00	31,762.40	41,396.00		33,117.00		33,117.00		1) 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -							9		1	
Other Security Expense	200.00	581.75	200.00	250.00	200.00	4,467.16	200.00	250,00	200.00	295.20	200.00		200,00		200.00	-	33,117.00 200.00	- 41,396.00 - 200.00		33,117.00 200.00	-	41,396.00	× .	176,588.00	171,263.25	427,919.25	433,244.00
Fire Protection	1,050.00	350.00	14,000.00	12,814.00	1,600.00	75.00	500.00	387.00	500.00	248.00	1,600.00		1,050.00	- 1	14,000.00		1,600.00	- 500.00	-	500.00		1,600,00		1,000.00	5,844.11 13,874.00	7,244.11 34,724.00	2,400.00 38,500.00
Total Security & Life Safety	40,662.00	39,624.06	45,730.00	43,997.03	41,212.00	4,542.16	33,817.00	70,512.51	33,817.00	32,305.60	43,196.00	<u></u>	34,367.00	·····	47,317.00		34,917.00	42,096.00	<u></u>	33,817.00		43,196.00			190,981.36		474,144.00
Roads & Grounds																						10,100,000		103,238.00	190,901.30	409,007.30	474,144.00
Landscaping Indoor Plants	2,700.00	592.00	2,700.00	3,750.00	2,000.00	296.00	2,000.00	2,431.00	2,000,00	296,00	2,000.00	•	-	• • i			യങ			2,000.00		2,500.00		11,400.00			
Snow Removal		2,310.00							•		-	-	-			=	ana dia s			-	<u> </u>	2,000.00		-	7,365.00	13,865.00	17,900.00
Asphalt Maintenance		500 t			-	2					9,914.00		10,000.00		9,914.00	2	10,000.00	10,000.00	•	•		-			2,310.00	52,138.00	49,828.00
Parking Lot Sweeping Shuttle Service	1	54 (H		-	- 1	ě.	1	-	- 1	- ,	-	-	· •		2.1	8	-		-		-	2	:	:	2	- 1	-
UNITE OFFICE			I			· · · · · · ·						-			-	•	÷ .		-		-				5 I 5 .	-	2
Total Roads & Grounds	2,700.00	2,902.00	2,700.00	3,750.00	2,000.00	296.00	2,000.00	2,431.00	2,000.00	296.00	11,914.00	<u></u>	10,000.00	·····	9,914.00	·····	10,000.00	10,000.00		2,000.00					<u></u> .		
Administrative										-								10,000.00	-	2,000.00		2,500.00	•	11,400.00	9,675.00	66,003.00	67,728.00
Administrative Payroll	9,964.00	6,725.74	9,964.00	5,809.68	9,964.00	6,911.88	9,964.00	5,606,13	9,964.00	5,348.28	9,964.00		9,964.00		9,964.00		9,964.00					l and a later	1			10 C	1
Office Supply & Expense Office Equipment Lease/Rental	50.00	235.38	÷	102.61	50.00				50.00	*	-		50.00	1	-		50.00	9,964.00		9,964.00		9,964.00	•	49,820.00 150.00	30,401.71 102.61	100,149.71 252.61	119,568.00
Management Fee	4,200.00	4,200.00	4,200.00	690.69 4,200.00	4,200.00	221.88 4,200.00	4,200.00	232.59 4,200.00	4,200.00	239.61 4,200.00	4,200.00)		4,200,00			-		- 1	•			•		-	1,620.15	1,620.15	300.00
Regular Postage	· ·	- C.		1	Construction of		-	-	-	-	4,200,00		4,200.00		4,200.00		4,200.00	4,200.00	1990 (A. 1997) 1997 (A. 1997)	4,200.00		4,200.00	-	21,000.00	21,000.00	50,400.00	50,400.00
Other Professional Fees Other Administrative Expense		÷	1	÷.	5			: 1			-				18					-	-	-			1	: a	
Fees & Licenses			÷.,	2	÷.,	÷.	÷.,	-			: ::::::::::::::::::::::::::::::::::::		•	: 1			14	· .	S				•		-	- 1	2
Total Administrative	14,214.00		14,164.00	10,802.98	14,214.00	11,333.76	14,164.00	10,038.72	14,214.00	9,787.89	14,164.00	<u></u>			<u></u>				<u></u>				. <u></u>	- I	·····	· · · · · · · · · · · · · · · · · · ·	· · · · .
		1							111214100	0,101.03	14,104.00		14,214.00		14,164.00	•	14,214.00 -	14,164.00	•	14,214.00		14,164.00	•	70,970.00	53,124.47	152,422.47	170,268.00
Utilities Electricity	29,000.00	44.00	33,000.00	35,822.44	33.000.00	66,888.98	33,000.00	36,385.08	20.000.00					1	West 200 (1997) 1997	1	1									1	
Gas	850.00	839.76	850.00	839.76	850.00	-	650.00	839.76	30,000,00 650,00	30,528.96 2,121,34	26,000.00		25,000.00		27,000.00 5,850.00		26,000.00 - 4,050.00 -	27,000.00	. 1 0	28,000.00		30,000.00	•	158,000.00	169,669.46	358,669.46	347,000.00
Fuel Oil Purchased Steam		-	-	•	•		1,000.00	•		- 1	-	<u> </u>	-	-	0,000.00		4,050.00	3,350.00	5	2,550.00		2,050.00		3,850.00	4,640.62	29,290.62	28,500.00
Purchased Steam	-	-	:		2	-				-	•	-	-	•				-	-	-	926 ()			-		750.00	1,750.00
Water/Sewer	3,000.00		3,300.00	3,638.03	3,300.00	2	3,300.00	-	2,800.00	6,752.30	2,600.00		2,500.00	-	2,500.00	:	2,500.00	2,500.00		2,600.00	#1. B	2,700.00	•	-	-	-	-
Total Utilities	32,850.00		37,150.00	40,300.23	37,150.00	66,888.98	37,950.00	37,224.84	33,450.00							<u></u>	<u></u>	<u>- </u>	<u></u>	<u>.</u>		·	<u></u>	15,700.00	13,906.59	31,806.59	33,600.00
• • • • • • • • • • • • • • • • • • •	<u></u> _								33,450.00		31,050.00		31,850.00		35,350.00		32,550.00 -	33,600.00	-	33,150.00	•	34,750.00	•	178,550.00	188,216.67	420,516.67	410,850.00
																		<u>. </u> .	I.	<u></u>			essesse la	<u></u> .	•••••	····· <u>·</u>	

505 HUDSON STREET 2018-2019 Summary and Projection

TOTAL OPERATING EXPENSES	<u>ال</u> 130,962.00 [ग्त 83,885.40	ي 140,280.00	lul 140,730.69	<u>Au</u> 135,112.00	9 141,078.91	<u>Se</u> 128,467.00	<u>pt</u> 152,375.22	<u>00</u> 124,017.00	117,191.51	<u>Nov</u> 140,750.00	-)	<u>Dec</u> 130,857.00	a.'	<u>Jan</u> 148, 146.00	7	<u>Feb</u> 132,582.00	-	<u>Mar</u> 140,761.00		<u>Apr</u> 124,082.00	÷	<u>May</u> 135,511.00	- 1	<u>Y-T-E</u> 658,838.00	D 635,262.73	<u>Projected</u> <u>12 Month</u> 1,587,951,73	12 Month 1,611,527.00
Service Transfers	500.00	200.04	500.00	836.51	500.00	315.00	500.00	1,080.00	500.00	540.17	500.00	•	500.00		500.00	-	500.00	- 1	500.00	- 1	500.00	a j	500.00	• [2,500.00	2,971.72	6,471.72	6,000.00
TOTAL OPERATING EXPENSES/TRANSFE	ERS 131,462.00	84,086,44	140,780.00	141,567.20	135,612.00	141,393.91	128,967.00	153,455.22	124,517.00	117,731.68	141,250.00	÷	131,357.00	i.	148,646.00	•	133,082.00	-	141,261.00		124,582.00	а ¹	136,011.00	ж. Г	661,338.00	638,234.45	1,594,423,45	1,617,527.00
TOTAL OPER EXPS LESS UTILITIES	98,612.00	79,686.42	103,630.00	101,266.97	98,462.00	74,504.93	91,017.00	116,230.38	91,067.00	78,329.08	110,200.00	-	99,507.00	*	113,296.00	÷	100,532.00	<u>نو</u>	107,661.00		91,432.00		101,261.00		482,788.00	450,017.78	1,173,906.78	1,206,677.00