



City of Milford, Connecticut

- Founded in 1639 -

AGENDA BOARD OF ALDERMEN

Karen Fortunati
City Clerk

OCTOBER 6, 2020 - 6:30 PM

70 West River Street
Milford, CT 06460-3364

The Regular Meeting of the Board of Aldermen originally scheduled for October 5, 2020 is **POSTPONED** to **October 6, 2020 at 6:30pm**. The agenda and the meeting login information can be found below.

Virtual / Telephonic Meeting

Dial-in Number: 301-715-8592

Meeting ID: 949 0347 1671

Passcode: 919696

or

Join Zoom Meeting

<https://zoom.us/j/94903471671?pwd=b0UwTWZIL0VMSjZjTHF6MzAzVmViUT09>

Meeting ID: 949 0347 1671

Passcode: 919696

Pledge of Allegiance to the Flag.

1. Roll Call.
2. Statements limited to the legislative function of the Board of Aldermen. The time limit granted to each speaker shall be three (3) minutes. Residents, taxpayers or electors may address the Board.
3. Consideration of Minutes of the Regular Meeting of the Board of Aldermen held on September 14, 2020.
4. Consideration of Minutes of the Special Organizational Meeting: None
5. Chairman's Report and Recommendations: None
6. Mayor's Report and Recommendations:
7. Unfinished Business: None
8. New Business:

(From the Mayor's Report Item 8a - 8b)

8a. Pursuant to Article II, Section 16(7) of the Charter of the City of Milford, Board of Aldermen approval is requested for the appointment of (D) Marc Zahariades, 78 Harborside

Drive, 06460, to complete the unexpired term of Brett Broesder on the Planning and Zoning Board representing the Fifth District.

8b. Board of Aldermen approval is requested for the Attached Mutual Benefit and Use Agreement for removal of storm debris and to authorize the Mayor, Public Works Director and City Attorney to take all steps necessary, including signing all documents, to effectuate said agreement.

9. New Business not on the Agenda which may be introduced by a two-thirds (2/3) vote of those present and voting.

10. Budget Memo Transfers:

- a. Consideration of Budget Memo Transfers: None

11. Refunds:

- a. Consideration of Refunds in the amount of: \$40,156.95

12. Report of Standing Committee:

- a. Ordinance Committee
- b. Public Safety and Welfare Committee
- c. Public Works Committee
- d. Claims Committee
- e. Rules Committee
- f. Personnel Committee

13. Report of Special Committees:

- a. Liaison Sub-Committee – Board of Education
- b. Liaison Sub-Committee – Flood & Erosion Board
- c. Liaison Sub-Committee – Park, Beach & Recreation Commission
- d. Liaison Sub-Committee – Planning & Zoning Board
- e. Liaison Sub-Committee – Sewer Commission
- f. Liaison Sub-Committee – Harbor Management Commission
- g. Liaison Sub-Committee – Council on Aging
- h. Liaison Sub-Committee – Library Board
- i. Liaison Sub-Committee - Veterans Ceremony & Parade Commission
- j. Liaison Sub-Committee - Fine Arts
- k. Liaison Sub-Committee – Milford Redevelopment & Housing Partnership
- l. Golf Course Commission
- m. Liaison Sub-Committee - Inland Wetlands Agency
- n. Liaison Sub-Committee – Board of Health
- o. Human Services Commission
- p. Liaison Sub-Committee – Pension & Retirement Board
- q. Liaison Sub-Committee - Milford Government Access Television (MGAT)

- r. Liaison - Economic Development Commission
- s. Liaison Sub-Committee - Milford Arts Council
- t. Liaison Sub-Committee – Milford Progress Inc.
- u. Liaison Sub-Committee - Fire Commission
- v. Liaison Sub-Committee - Police Commission
- w. Permanent School Facility Building Committee

14. Relative to Item 14 of the Agenda, “Executive Session”, I respectfully submit the following for your consideration and action.

Executive Session. A two-thirds (2/3) vote of those present and voting is required for any item to be considered in executive session. A two-thirds (2/3) vote of those present and voting is required to go into executive session.

The Chairman shall announce, in public session, those items to be covered in executive session and call for a vote to enter executive session. If a two-thirds (2/3) vote, to enter executive session, is obtained, the hall shall be cleared and executive session declared.



Karen Fortunati, City Clerk

Dated at Milford, CT this 5th day of
October 2020

ANY INDIVIDUAL WITH A DISABILITY WHO NEEDS SPECIAL ASSISTANCE TO PARTICIPATE IN THE MEETING SHOULD CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT AT 203-783-3230, FIVE DAYS PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

CITY OF MILFORD, CONNECTICUT
OFFICE OF THE MAYOR

September 30, 2020

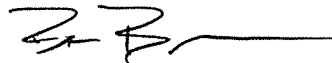
Philip J. Vetro, Chairman
Board of Aldermen
Milford, CT 06460

Dear Mr. Vetro:

Relative to Item 8 of the Agenda, "New Business", I submit the following for your consideration and action:

- (8a) Pursuant to Article II, Section 16(7) of the Charter of the City of Milford, Board of Aldermen approval is requested for the appointment of (D) Marc Zahariades, 78 Harborside Drive, 06460, to complete the unexpired term of Brett Broesder on the Planning and Zoning Board representing the Fifth District.
- (8b) Board of Aldermen approval is requested for the attached Mutual Benefit and Use Agreement for removal of storm debris and to authorize the Mayor, Public Works Director and City Attorney to take all steps necessary, including signing all documents, to effectuate said agreement.

Sincerely,



Benjamin G. Blake
Mayor

Atts.

Ja

RESUME

FULL NAME: Marc Zaharides

ADDRESS: 78 Harborside Drive

PHONE NUMBER: 203-772-5860

POLITICAL AFFILIATION: R _____ D X _____ U _____

PLACE OF EMPLOYMENT: (With Job Title) Rentpath – National Account
Manager

EDUCATION: (List All Degrees) Central Connecticut State University – BS

CIVIC ACTIVITIES: Vice President of the Connecticut Surfcasters Association

PROFESSIONAL ORGANIZATIONS: American Marketing Association and Grow
Networking Group

GOVERNMENT ACTIVITY: (List Elected or Appointed Positions and Dates)

8 a

Justin Rosen

From: Rich <rich_1104@yahoo.com>
Sent: Tuesday, September 29, 2020 12:31 PM
To: Mayor-Ben Blake
Subject: 5th District P&Z

Mayor Blake,

Please accept the name of Marc Zahariades as the Democratic candidate to replace Brett Broesder who recently moved out of the ditrict

Best

Rich Smith

MUTUAL BENEFIT AND USE AGREEMENT

WHEREAS, it is foreseen that it may be in the public's interest to provide for the expedient removal of storm debris within the corporate limits of The City of Milford resulting from a storm or manmade event; and

WHEREAS, the Public Health and Safety of all the citizens will be at serious risk; and

WHEREAS, the immediate economic recovery of The City of Milford and its citizens is a major concern and primary priority for recovery; and

WHEREAS, The City of Milford has a community of interest in the State of Connecticut with respect to the debris removal that may be necessary to affect a recovery from an anticipated storm event; and

WHEREAS, State of Connecticut has selected through competitive process a firm proficient in providing debris removal; and

WHEREAS, The City of Milford has reviewed the solicitation, proposal, and evaluation related to the selection of the firm by the State of Connecticut and endorses with the process and selection; and

WHEREAS, The City of Milford has reviewed the contract for Disaster Debris Response and Management between State of Connecticut and AshBritt, Inc., Statewide Contract #14PSX0060, and has found the scope of services, prices, terms and conditions as set out in this Contract to be reasonable, acceptable and of benefit to their citizens; and

THEREFORE, having reached concurrence and acceptance of the procurement process and the contract stipulations, The City of Milford agrees to enter into a contract with AshBritt, Inc. for emergency debris removal without modification to the original terms, conditions or pricing. Having full authority, the parties do hereby complete this agreement by signing below.

Authorized Signor for AshBritt, Inc.

Authorized Signor for The City of Milford, CT.

Printed Name

Printed Name

Title

Title

Date

Date

CONTRACT AWARD
RFP-38 Rev. 3/12/14
Prev. Rev. 1/3/14

STATE OF CONNECTICUT

DEPARTMENT OF ADMINISTRATIVE SERVICES

Paul Greco
Contract Specialist

PROCUREMENT DIVISION
165 Capitol Avenue, 5th Floor South

HARTFORD, CT 06106-1659

860-713-5189
Telephone Number

CONTRACT AWARD NO.:
14PSX0060
Contract Award Date:
2 July 2014
RFP Due Date:
14 May 2014

CONTRACT AWARD
IMPORTANT: THIS IS NOT A PURCHASE ORDER. DO NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

DESCRIPTION: Disaster Debris Response and Management Services

FOR: Department of Administrative Services, All Using State Agencies, and Political Subdivisions		TERM OF CONTRACT: July 8, 2014 through June 30, 2019	
		AGENCY REQUISITION NUMBER: 0863	
IN STATE (NON-SB) CONTRACT VALUE	DAS CERTIFIED SMALL BUSINESS CONTRACT VALUE	OUT OF STATE CONTRACT VALUE	TOTAL CONTRACT AWARD VALUE
		Est. \$5,000,000.00	Est. \$5,000,000.00

NOTICE TO CONTRACTORS: This notice is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made. INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Procurement Manager concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

CONTRACTOR INFORMATION:

REFER TO THE CONTRACT ON THE DAS PROCUREMENT WEB PAGE FOR THE MOST CURRENT CONTRACTOR INFORMATION. (<http://das.ct.gov/mp1.aspx?page=8>)

Company Name: **AshBritt, Inc.**

Company Address: **565 E Hillsboro Blvd. Deerfield Beach, FL 33441**

Tel. No.: **954-725-6992**

Contact Person: **John Noble**

Company E-mail Address and/or Company Web Site: jnoble@ashbritt.com / www.ashbritt.com

Remittance Address: same

Certification Type (SBE, MBE or None): **none**

Prompt Payment Terms: **0% 00 Net 45**

APPROVED _____

MARTIN W. ANDERSON PH.D
Deputy Commissioner
(Original Signature on Document in Procurement Files)

CONTRACT SUPPLEMENT
RFP-37 Rev. 11/22/16
Prev. Rev. 4/28/14

Paul Greco
Contract Specialist

860-713-5189
Telephone Number

STATE OF CONNECTICUT

DEPARTMENT OF ADMINISTRATIVE SERVICES
PROCUREMENT DIVISION
450 Columbus Boulevard, Hartford, CT 06103

CONTRACT AWARD NO.:
14PSX0060
Contract Award Date:
2 July 2014
Proposal Due Date:
14 May 2014
SUPPLEMENT DATE:
18 June 2018

CONTRACT AWARD SUPPLEMENT #1
IMPORTANT: THIS IS NOT A PURCHASE ORDER. Do NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

DESCRIPTION: Disaster Debris Response and Management Services

FOR: Department of Administrative Services, All Using State Agencies, and Political Subdivisions		TERM OF CONTRACT: 8 July 2014 through 30 June 2021	
		AGENCY REQUISITION NUMBER: 0863	
CHANGE TO IN STATE (NON-SB) CONTRACT VALUE	CHANGE TO DAS-CERTIFIED SMALL BUSINESS CONTRACT VALUE	CHANGE TO OUT OF STATE CONTRACT VALUE	CHANGE TO TOTAL CONTRACT AWARD VALUE
		No Change	No Change

NOTICE TO CONTRACTORS: This notice is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made. INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Procurement Manager concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

Company Name: AshBritt, Inc.

Company Address: 565 E Hillsboro Blvd. Deerfield Beach, FL 33441

Tel. No.: 954-725-6992

Contact Person: John Noble

Company E-mail Address and/or Company Web Site: jnoble@ashbritt.com / www.ashbritt.com

Remittance Address: same

Certification Type (SBE, MBE or None): none

Prompt Payment Terms: 0% 00 Net 45

PLEASE NOTE:

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

This Contract is extended through June 30, 2021.

APPROVED _____

PAUL GRECO

Contract Specialist

(Original Signature on Document in Procurement Files)

CONTRACT SUPPLEMENT
RFP-37 Rev. 11/22/16
Prev. Rev. 4/28/14

Paul Greco
Contract Specialist

860-713-5189
Telephone Number

STATE OF CONNECTICUT

DEPARTMENT OF ADMINISTRATIVE SERVICES
PROCUREMENT DIVISION
450 Columbus Boulevard, Hartford, CT 06103

CONTRACT AWARD NO.:
14PSX0060
Contract Award Date:
2 July 2014
Proposal Due Date:
14 May 2014
SUPPLEMENT DATE:
1 July 2023

CONTRACT AWARD SUPPLEMENT #2 IMPORTANT: THIS IS <u>NOT</u> A PURCHASE ORDER. DO <u>NOT</u> PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

DESCRIPTION: Disaster Debris Response and Management Services

FOR: Department of Administrative Services, All Using State Agencies, and Political Subdivisions		TERM OF CONTRACT: 8 July 2014 through 30 June 2023	
		AGENCY REQUISITION NUMBER: 0863	
CHANGE TO IN STATE (NON-SB) CONTRACT VALUE	CHANGE TO DAS-CERTIFIED SMALL BUSINESS CONTRACT VALUE	CHANGE TO OUT OF STATE CONTRACT VALUE	CHANGE TO TOTAL CONTRACT AWARD VALUE
		No Change	No Change

NOTICE TO CONTRACTORS: This notice is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made. INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Procurement Manager concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

Company Name: AshBritt, Inc.

Company Address: 565 E Hillsboro Blvd. Deerfield Beach, FL 33441

Tel. No.: 954-725-6992

Contact Person: John Noble

Company E-mail Address and/or Company Web Site: jnoble@ashbritt.com / www.ashbritt.com

Remittance Address: same

Certification Type (SBE, MBE or None): none

Prompt Payment Terms: 0% 00 Net 45

PLEASE NOTE:

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

This Contract is extended through June 30, 2023.

APPROVED _____

PAUL GRECO

Contract Specialist

(Original Signature on Document in Procurement Files)



City of Milford, Connecticut

- Founded 1639 -
70 West River Street - Milford, CT 06460-3317
Tel 203-783-3217 FAX 203-783-3362

Office of
Tax Collector

11 a.

To: Board of Aldermen

From: Cory Gumbrewicz
Tax Collector

Date: October 5, 2020

Re: Refunds

See attached computer listing of refunds direct to taxpayers and/or banks.

The Total Refunds for the October 5, 2020 meeting is \$40,156.95.

Explanation of the attached computer printout is as follows:

1. Transaction # located at top left of printout is for our internal Cash register (audit trail).
2. List # corresponds to the account overpaid.
3. Year corresponds with the Grand List Date.
4. Type corresponds with the following:

R	=	Real Estate
U	=	Sewer Service
M	=	Motor Vehicle
S	=	Supplemental Motor Vehicle
P	=	Personal Property
A	=	Sewer Main
L	=	Sewer Lateral
X	=	Prorate Bill

City of Milford
Edit Daily Cash register report for Batch - 21888
Detail Report in Sequential Order
Interest Date 10/05/2020 Receipt Date 10/05/2020

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
1	314693	2019	M	BRENNAN SALLY B	-57.92	0.00	0.00	0.00	-57.92	0.00
REFUND										
Check: -57.92										
REF BRENNAN THOMAS										
Total Bills: -57.92					Total Recv'd: -57.92		Change Due: 0.00			
2	314706	2019	M	BRENNAN THOMAS J	-25.71	0.00	0.00	0.00	-25.71	0.00
REFUND										
Check: -25.71										
REF BRENNAN THOMAS										
Total Bills: -25.71					Total Recv'd: -25.71		Change Due: 0.00			
3	211061	2018	S	CAB EAST LLC	-111.39	0.00	0.00	0.00	-111.39	0.00
REFUND										
Check: -111.39										
REF CAB EAST										
Total Bills: -111.39					Total Recv'd: -111.39		Change Due: 0.00			
4	715745	2018	M	CAB EAST LLC	-31.40	0.00	0.00	0.00	-31.40	0.00
REFUND										
Check: -31.40										
REF CAB EAST										
Total Bills: -31.40					Total Recv'd: -31.40		Change Due: 0.00			
5	715847	2018	M	CAB EAST LLC	-575.78	0.00	0.00	0.00	-575.78	0.00
REFUND										
Check: -575.78										
REF CAB EAST										
Total Bills: -575.78					Total Recv'd: -575.78		Change Due: 0.00			
6	315788	2019	M	CAB EAST LLC	-264.88	0.00	0.00	0.00	-264.88	0.00
REFUND										
Check: -264.88										
REF CAB EAST										
Total Bills: -264.88					Total Recv'd: -264.88		Change Due: 0.00			
7	316339	2019	M	CARDONE JAMES L	-65.74	0.00	0.00	0.00	-65.74	0.00
REFUND										
Check: -65.74										
REF CARDONE JAMES										
Total Bills: -65.74					Total Recv'd: -65.74		Change Due: 0.00			
8	19796	2019	R	JASER HEATHER &	-2,467.67	0.00	0.00	0.00	-2,467.67	2,467.67
REFUND										
Check: -2,467.67										
REF CORELOGIC										
Total Bills: -2,467.67					Total Recv'd: -2,467.67		Change Due: 0.00			

City of Milford
 Edit Daily Cash register report for Batch - 21888
 Detail Report in Sequential Order
 Interest Date 10/05/2020 Receipt Date 10/05/2020

Seq	List	Year	TY	Name	Principal	Interest	Lien Fee/Bond		Total	Balance
					Paid	Paid	Paid	Paid	Paid Due	Due
9	19796	2019	U	JASER HEATHER &	-158.28	0.00	0.00	0.00	-158.28	158.28
				REFUND						
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -158.28					Total Recv'd: -158.28	Change Due: 0.00				
10	320012	2019	M	DAIMLER TRUST	-218.38	0.00	0.00	0.00	-218.38	0.00
				REFUND						
				Check: -218.38						
				REF MERCEDES						
Total Bills: -218.38					Total Recv'd: -218.38	Change Due: 0.00				
11	319997	2019	M	DAIMLER TRUST	-347.24	0.00	0.00	0.00	-347.24	0.00
				REFUND						
				Check: -347.24						
				REF MERCEDES						
Total Bills: -347.24					Total Recv'd: -347.24	Change Due: 0.00				
12	320062	2019	M	DAIMLER TRUST	-41.50	0.00	0.00	0.00	-41.50	0.00
				REFUND						
				Check: -41.50						
				REF MERCEDES						
Total Bills: -41.50					Total Recv'd: -41.50	Change Due: 0.00				
13	323474	2019	M	ENTERPRISE FM TRUST	-171.89	0.00	0.00	0.00	-171.89	0.00
				REFUND						
				Check: -171.89						
				REF ENTERPRISE						
Total Bills: -171.89					Total Recv'd: -171.89	Change Due: 0.00				
14	323480	2019	M	ENTERPRISE FM TRUST	-121.34	0.00	0.00	0.00	-121.34	0.00
				REFUND						
				Check: -121.34						
				REF ENTERPRISE						
Total Bills: -121.34					Total Recv'd: -121.34	Change Due: 0.00				
15	323485	2019	M	ENTERPRISE FM TRUST	-298.51	0.00	0.00	0.00	-298.51	0.00
				REFUND						
				Check: -298.51						
				REF ENTERPRISE						
Total Bills: -298.51					Total Recv'd: -298.51	Change Due: 0.00				
16	323499	2019	M	ENTERPRISE FM TRUST	-204.54	0.00	0.00	0.00	-204.54	0.00
				REFUND						
				Check: -204.54						
				REF ENTERPRISE						
Total Bills: -204.54					Total Recv'd: -204.54	Change Due: 0.00				

City of Milford
 Edit Daily Cash register report for Batch - 21888
 Detail Report in Sequential Order
 Interest Date 10/05/2020 Receipt Date 10/05/2020

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fec/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
17	323502	2019	M	ENTERPRISE FM TRUST	-195.78	0.00	0.00	0.00	-195.78	0.00
REFUND										
Check: -195.78										
REF ENTERPRISE										
Total Bills: -195.78					Total Recv'd: -195.78		Change Due: 0.00			
18	323505	2019	M	ENTERPRISE FM TRUST	-288.52	0.00	0.00	0.00	-288.52	0.00
REFUND										
Check: -288.52										
REF ENTERPRISE										
Total Bills: -288.52					Total Recv'd: -288.52		Change Due: 0.00			
19	723572	2018	M	ENTERPRISE FM TRUST	-38.34	0.00	0.00	0.00	-38.34	0.00
REFUND										
Check: -38.34										
REF ENTERPRISE										
Total Bills: -38.34					Total Recv'd: -38.34		Change Due: 0.00			
20	323508	2019	M	ENTERPRISE FM TRUST, STATUTORY TRI	-235.80	0.00	0.00	0.00	-235.80	0.00
REFUND										
Check: -235.80										
REF ENTERPRISE										
Total Bills: -235.80					Total Recv'd: -235.80		Change Due: 0.00			
1	324100	2019	M	FELICIANO ANTHONY VINCENT	-79.55	0.00	0.00	0.00	-79.55	0.00
REFUND										
Check: -79.55										
REF FELICIANO A										
Total Bills: -79.55					Total Recv'd: -79.55		Change Due: 0.00			
22	324586	2019	M	FIORE GLORIA A	-9.71	0.00	0.00	0.00	-9.71	0.00
REFUND										
Check: -9.71										
REF FIORE GLORIA										
Total Bills: -9.71					Total Recv'd: -9.71		Change Due: 0.00			
23	715876	2018	M	CAB EAST LLC	-236.02	0.00	0.00	0.00	-236.02	0.00
REFUND										
Check: -236.02										
REF FORD CREDIT										
Total Bills: -236.02					Total Recv'd: -236.02		Change Due: 0.00			
24	715780	2018	M	CAB EAST LLC	-424.01	0.00	0.00	0.00	-424.01	0.00
REFUND										
Check: -424.01										
REF FORD CREDIT										
Total Bills: -424.01					Total Recv'd: -424.01		Change Due: 0.00			

City of Milford
 Edit Daily Cash register report for Batch - 21888
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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>	
25	715762	2018	M	CAB EAST LLC	-415.86	0.00	0.00	0.00	-415.86	0.00	
REFUND											
Check:					-415.86						
REF FORD CREDIT											
Total Bills:					-415.86	Total Recv'd:		-415.86	Change Due:		0.00
26	715926	2018	M	CAB EAST LLC	-261.98	0.00	0.00	0.00	-261.98	0.00	
REFUND											
Check:					-261.98						
REF FORD CREDIT											
Total Bills:					-261.98	Total Recv'd:		-261.98	Change Due:		0.00
27	715827	2018	M	CAB EAST LLC	-78.08	0.00	0.00	0.00	-78.08	0.00	
REFUND											
Check:					-78.08						
REF FORD CREDIT											
Total Bills:					-78.08	Total Recv'd:		-78.08	Change Due:		0.00
28	715905	2018	M	CAB EAST LLC	-156.13	0.00	0.00	0.00	-156.13	0.00	
REFUND											
Check:					-156.13						
REF FORD CREDIT											
Total Bills:					-156.13	Total Recv'd:		-156.13	Change Due:		0.00
29	715722	2018	M	CAB EAST LLC	-98.06	0.00	0.00	0.00	-98.06	0.00	
REFUND											
Check:					-98.06						
REF FORD CREDIT											
Total Bills:					-98.06	Total Recv'd:		-98.06	Change Due:		0.00
30	715838	2018	M	CAB EAST LLC	-218.48	0.00	0.00	0.00	-218.48	0.00	
REFUND											
Check:					-218.48						
REF FORD CREDIT											
Total Bills:					-218.48	Total Recv'd:		-218.48	Change Due:		0.00
31	715884	2018	M	CAB EAST LLC	-54.36	0.00	0.00	0.00	-54.36	0.00	
REFUND											
Check:					-54.36						
REF FORD CREDIT											
Total Bills:					-54.36	Total Recv'd:		-54.36	Change Due:		0.00
32	715826	2018	M	CAB EAST LLC	-261.51	0.00	0.00	0.00	-261.51	0.00	
REFUND											
Check:					-261.51						
REF FORD CREDIT											
Total Bills:					-261.51	Total Recv'd:		-261.51	Change Due:		0.00

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33	325370	2019	M	FUCHS ROBERT R	-104.02	0.00	0.00	0.00	-104.02	0.00
	REFUND									
	Check: -104.02									
	REF FUCHS ROBERT									
Total Bills: -104.02					Total Recv'd: -104.02		Change Due: 0.00		-----	
34	340975	2019	M	NISSAN INFINITI LT	-166.07	0.00	0.00	0.00	-166.07	0.00
	REFUND									
	Check: -166.07									
	REF GEER FRANK									
Total Bills: -166.07					Total Recv'd: -166.07		Change Due: 0.00		-----	
35	317004	2019	M	CCAP AUTO LEASE LTD	-166.08	0.00	0.00	0.00	-166.08	0.00
	REFUND									
	Check: -166.08									
	REF GRAHAM ROBERT									
Total Bills: -166.08					Total Recv'd: -166.08		Change Due: 0.00		-----	
36	317173	2019	M	CCAP AUTO LEASE LTD	-717.74	0.00	0.00	0.00	-717.74	0.00
	REFUND									
	Check: -717.74									
	REF HARRY JOSEPH									
Total Bills: -717.74					Total Recv'd: -717.74		Change Due: 0.00		-----	
7	329401	2019	M	HONDA LEASE TRUST	-53.62	0.00	0.00	0.00	-53.62	0.00
	REFUND									
	Check: -53.62									
	REF HONDA LEASE TR									
Total Bills: -53.62					Total Recv'd: -53.62		Change Due: 0.00		-----	
38	329450	2019	M	HONDA LEASE TRUST	-156.06	0.00	0.00	0.00	-156.06	0.00
	REFUND									
	Check: -156.06									
	REF HONDA									
Total Bills: -156.06					Total Recv'd: -156.06		Change Due: 0.00		-----	
39	329636	2019	M	HONDA LEASE TRUST	-65.50	0.00	0.00	0.00	-65.50	0.00
	REFUND									
	Check: -65.50									
	REF HONDA									
Total Bills: -65.50					Total Recv'd: -65.50		Change Due: 0.00		-----	
40	329606	2019	M	HONDA LEASE TRUST	-267.37	0.00	0.00	0.00	-267.37	0.00
	REFUND									
	Check: -267.37									
	REF HONDA									
Total Bills: -267.37					Total Recv'd: -267.37		Change Due: 0.00		-----	

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41	729529	2018	M	HONDA LEASE TRUST	-213.88	0.00	0.00	0.00	-213.88	0.00
				REFUND						
				Check:	-213.88					
				REF HONDA						
				Total Bills:	-213.88	Total Recv'd:	-213.88	Change Due:	0.00	
42	329426	2019	M	HONDA LEASE TRUST	-18.18	0.00	0.00	0.00	-18.18	0.00
				REFUND						
				Check:	-18.18					
				REF HONDA						
				Total Bills:	-18.18	Total Recv'd:	-18.18	Change Due:	0.00	
43	329364	2019	M	HONDA LEASE TRUST	-448.40	0.00	0.00	0.00	-448.40	0.00
				REFUND						
				Check:	-448.40					
				REF HONDA						
				Total Bills:	-448.40	Total Recv'd:	-448.40	Change Due:	0.00	
44	329884	2019	M	HUANG JANE	-12.67	0.00	0.00	0.00	-12.67	0.00
				REFUND						
				Check:	-12.67					
				REF HUANG JANE						
				Total Bills:	-12.67	Total Recv'd:	-12.67	Change Due:	0.00	
45	331020	2019	M	JANKOVSKY MARIE	-24.64	0.00	0.00	0.00	-24.64	0.00
				REFUND						
				Check:	-24.64					
				REF JANKOVSKY MARIE						
				Total Bills:	-24.64	Total Recv'd:	-24.64	Change Due:	0.00	
46	336882	2019	M	MANOLEAS JANET E	-12.62	0.00	0.00	0.00	-12.62	0.00
				REFUND						
				Check:	-12.62					
				REF MANOLEAS JANET						
				Total Bills:	-12.62	Total Recv'd:	-12.62	Change Due:	0.00	
47	338361	2019	M	MELE THOMAS BERNARD	-42.78	0.00	0.00	0.00	-42.78	0.00
				REFUND						
				Check:	-42.78					
				REF MELE THOMAS						
				Total Bills:	-42.78	Total Recv'd:	-42.78	Change Due:	0.00	
48	338362	2019	M	MELE THOMAS BERNARD	-38.55	0.00	0.00	0.00	-38.55	0.00
				REFUND						
				Check:	-38.55					
				REF MELE THOMAS						
				Total Bills:	-38.55	Total Recv'd:	-38.55	Change Due:	0.00	

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49	338625	2019	M	MEYER EDWARD A	-24.97	0.00	0.00	0.00	-24.97	0.00
REFUND										
Check: -24.97										
REF MEYER EDWARD										
Total Bills: -24.97					Total Recv'd: -24.97		Change Due: 0.00			
50	6525	2019	R	GAVIN SUSAN	-2,244.15	0.00	0.00	0.00	-2,244.15	2,244.15
REFUND										
Check: -2,244.15										
REF GAVIN SHANE										
Total Bills: -2,244.15					Total Recv'd: -2,244.15		Change Due: 0.00			
51	6525	2019	U	GAVIN SUSAN	-158.28	0.00	0.00	0.00	-158.28	158.28
REFUND										
Check: -158.28										
REF GAVIN SHANE										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
52	339753	2019	M	MORGAN ROBERT	-18.62	0.00	0.00	0.00	-18.62	0.00
REFUND										
Check: -18.62										
REF MORGAN ROBERT										
Total Bills: -18.62					Total Recv'd: -18.62		Change Due: 0.00			
3	14201	2019	R	OCONNOR FRANCIS	-1,677.82	0.00	0.00	0.00	-1,677.82	0.00
REFUND										
Check: -1,677.82										
REF OCONNOR FRANCIS										
Total Bills: -1,677.82					Total Recv'd: -1,677.82		Change Due: 0.00			
54	14201	2019	U	OCONNOR FRANCIS	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF OCONNOR FRANCIS										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
55	342034	2019	M	OCONNOR FRANCIS J	-113.34	0.00	0.00	0.00	-113.34	0.00
REFUND										
Check: -113.34										
REF OCONNOR FRANCIS										
Total Bills: -113.34					Total Recv'd: -113.34		Change Due: 0.00			
56	345152	2019	M	PRZYTULSKI OLIVETTE FRANCES	-14.67	0.00	0.00	0.00	-14.67	0.00
REFUND										
Check: -14.67										
REF PRZYTULSKI										
Total Bills: -14.67					Total Recv'd: -14.67		Change Due: 0.00			

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57	344228	2019	M	PICO ROBERT G	-189.33	0.00	0.00	0.00	-189.33	0.00
REFUND										
Check: -189.33										
REF PICO ROBERT										
58	344228	2019	M	PICO ROBERT G	0.00	0.00	0.00	0.00	0.00	0.00
REF PICO ROBERT										
Total Bills: -189.33					Total Recv'd: -189.33		Change Due: 0.00			
59	344583	2019	M	PLUMB DAVID G	-17.38	0.00	0.00	0.00	-17.38	0.00
REFUND										
Check: -17.38										
REF PLUMB DAVID										
Total Bills: -17.38					Total Recv'd: -17.38		Change Due: 0.00			
60	343311	2019	M	PATEL SAMAPTI	-11.49	0.00	0.00	0.00	-11.49	0.00
REFUND										
Check: -11.49										
REF PATEL SAMAPTI										
Total Bills: -11.49					Total Recv'd: -11.49		Change Due: 0.00			
61	352312	2019	M	THOMAS ANNA DINH	-15.02	0.00	0.00	0.00	-15.02	0.00
REFUND										
Check: -15.02										
REF THOMAS ANNA										
Total Bills: -15.02					Total Recv'd: -15.02		Change Due: 0.00			
62	352331	2019	M	THOMAS JOSEPH AARON	-10.57	0.00	0.00	0.00	-10.57	0.00
REFUND										
Check: -10.57										
REF THOMAS JOSEPH										
Total Bills: -10.57					Total Recv'd: -10.57		Change Due: 0.00			
63	353255	2019	M	TOYOTA LEASE TRUST	-465.51	0.00	0.00	0.00	-465.51	0.00
REFUND										
Check: -465.51										
REF TOYOTA										
Total Bills: -465.51					Total Recv'd: -465.51		Change Due: 0.00			
64	353180	2019	M	TOYOTA LEASE TRUST	-124.16	0.00	0.00	0.00	-124.16	0.00
REFUND										
Check: -124.16										
REF TOYOTA										
Total Bills: -124.16					Total Recv'd: -124.16		Change Due: 0.00			
65	353062	2019	M	TOYOTA LEASE TRUST	-167.24	0.00	0.00	0.00	-167.24	0.00
REFUND										
Check: -167.24										
REF TOYOTA										

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Total Bills: -167.24					Total Recv'd: -167.24		Change Due: 0.00		-----	
66	353316	2019	M	TOYOTA LEASE TRUST	-200.54	0.00	0.00	0.00	-200.54	0.00
REFUND										
Check: -200.54										
REF TOYOTA										
Total Bills: -200.54					Total Recv'd: -200.54		Change Due: 0.00		-----	
67	352813	2019	M	TOYOTA LEASE TRUST	-107.54	0.00	0.00	0.00	-107.54	0.00
REFUND										
Check: -107.54										
REF TOYOTA										
Total Bills: -107.54					Total Recv'd: -107.54		Change Due: 0.00		-----	
68	353315	2019	M	TOYOTA LEASE TRUST	-443.83	0.00	0.00	0.00	-443.83	0.00
REFUND										
Check: -443.83										
REF TOYOTA										
Total Bills: -443.83					Total Recv'd: -443.83		Change Due: 0.00		-----	
69	352872	2019	M	TOYOTA LEASE TRUST	-286.48	0.00	0.00	0.00	-286.48	0.00
REFUND										
Check: -286.48										
REF TOYOTA										
Total Bills: -286.48					Total Recv'd: -286.48		Change Due: 0.00		-----	
70	353351	2019	M	TOYOTA LEASE TRUST	-332.42	0.00	0.00	0.00	-332.42	0.00
REFUND										
Check: -332.42										
REF TOYOTA										
Total Bills: -332.42					Total Recv'd: -332.42		Change Due: 0.00		-----	
71	353134	2019	M	TOYOTA LEASE TRUST	-394.70	0.00	0.00	0.00	-394.70	0.00
REFUND										
Check: -394.70										
REF TOYOTA										
Total Bills: -394.70					Total Recv'd: -394.70		Change Due: 0.00		-----	
72	353175	2019	M	TOYOTA LEASE TRUST	-345.02	0.00	0.00	0.00	-345.02	0.00
REFUND										
Check: -345.02										
REF TOYOTA										
Total Bills: -345.02					Total Recv'd: -345.02		Change Due: 0.00		-----	
73	353321	2019	M	TOYOTA LEASE TRUST	-345.02	0.00	0.00	0.00	-345.02	0.00
REFUND										
Check: -345.02										
REF TOYOTA										
Total Bills: -345.02					Total Recv'd: -345.02		Change Due: 0.00		-----	

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74	353179	2019	M	TOYOTA LEASE TRUST	-197.06	0.00	0.00	0.00	-197.06	0.00
				REFUND						
				Check:	-197.06					
				REF TOYOTA						
Total Bills: -197.06					Total Recv'd: -197.06		Change Due: 0.00			
75	353291	2019	M	TOYOTA LEASE TRUST	-140.18	0.00	0.00	0.00	-140.18	0.00
				REFUND						
				Check:	-140.18					
				REF TOYOTA						
Total Bills: -140.18					Total Recv'd: -140.18		Change Due: 0.00			
76	353258	2019	M	TOYOTA LEASE TRUST	-180.73	0.00	0.00	0.00	-180.73	0.00
				REFUND						
				Check:	-180.73					
				REF TOYOTA						
Total Bills: -180.73					Total Recv'd: -180.73		Change Due: 0.00			
77	353045	2019	M	TOYOTA LEASE TRUST	-224.14	0.00	0.00	0.00	-224.14	0.00
				REFUND						
				Check:	-224.14					
				REF TOYOTA						
Total Bills: -224.14					Total Recv'd: -224.14		Change Due: 0.00			
78	353099	2019	M	TOYOTA LEASE TRUST	-152.64	0.00	0.00	0.00	-152.64	0.00
				REFUND						
				Check:	-152.64					
				REF TOYOTA						
Total Bills: -152.64					Total Recv'd: -152.64		Change Due: 0.00			
79	353028	2019	M	TOYOTA LEASE TRUST	-230.36	0.00	0.00	0.00	-230.36	0.00
				REFUND						
				Check:	-230.36					
				REF TOYOTA						
Total Bills: -230.36					Total Recv'd: -230.36		Change Due: 0.00			
80	353221	2019	M	TOYOTA LEASE TRUST	-319.68	0.00	0.00	0.00	-319.68	0.00
				REFUND						
				Check:	-319.68					
				REF TOYOTA						
Total Bills: -319.68					Total Recv'd: -319.68		Change Due: 0.00			
81	353331	2019	M	TOYOTA LEASE TRUST	-394.70	0.00	0.00	0.00	-394.70	0.00
				REFUND						
				Check:	-394.70					
				REF TOYOTA						
Total Bills: -394.70					Total Recv'd: -394.70		Change Due: 0.00			

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82	353050	2019	M	TOYOTA LEASE TRUST	-206.75	0.00	0.00	0.00	-206.75	0.00
				REFUND						
				Check:	-206.75					
				REF TOYOTA						
				Total Bills:	-206.75	Total Recv'd:	-206.75	Change Due:	0.00	
83	353223	2019	M	TOYOTA LEASE TRUST	-180.73	0.00	0.00	0.00	-180.73	0.00
				REFUND						
				Check:	-180.73					
				REF TOYOTA						
				Total Bills:	-180.73	Total Recv'd:	-180.73	Change Due:	0.00	
84	353163	2019	M	TOYOTA LEASE TRUST	-133.56	0.00	0.00	0.00	-133.56	0.00
				REFUND						
				Check:	-133.56					
				REF TOYOTA						
				Total Bills:	-133.56	Total Recv'd:	-133.56	Change Due:	0.00	
85	352821	2019	M	TOYOTA LEASE TRUST	-310.59	0.00	0.00	0.00	-310.59	0.00
				REFUND						
				Check:	-310.59					
				REF TOYOTA						
				Total Bills:	-310.59	Total Recv'd:	-310.59	Change Due:	0.00	
86	353210	2019	M	TOYOTA LEASE TRUST	-299.46	0.00	0.00	0.00	-299.46	0.00
				REFUND						
				Check:	-299.46					
				REF TOYOTA						
				Total Bills:	-299.46	Total Recv'd:	-299.46	Change Due:	0.00	
87	353238	2019	M	TOYOTA LEASE TRUST	-399.24	0.00	0.00	0.00	-399.24	0.00
				REFUND						
				Check:	-399.24					
				REF TOYOTA						
				Total Bills:	-399.24	Total Recv'd:	-399.24	Change Due:	0.00	
88	353162	2019	M	TOYOTA LEASE TRUST	-233.48	0.00	0.00	0.00	-233.48	0.00
				REFUND						
				Check:	-233.48					
				REF TOYOTA						
				Total Bills:	-233.48	Total Recv'd:	-233.48	Change Due:	0.00	
89	353048	2019	M	TOYOTA LEASE TRUST	-155.48	0.00	0.00	0.00	-155.48	0.00
				REFUND						
				Check:	-155.48					
				REF TOYOTA						
				Total Bills:	-155.48	Total Recv'd:	-155.48	Change Due:	0.00	

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90	353243	2019	M	TOYOTA LEASE TRUST	-525.41	0.00	0.00	0.00	-525.41	0.00
				REFUND						
				Check:	-525.41					
				REF TOYOTA						
Total Bills: -525.41					Total Recv'd: -525.41		Change Due: 0.00			
91	353128	2019	M	TOYOTA LEASE TRUST	-129.25	0.00	0.00	0.00	-129.25	0.00
				REFUND						
				Check:	-129.25					
				REF TOYOTA						
Total Bills: -129.25					Total Recv'd: -129.25		Change Due: 0.00			
92	353259	2019	M	TOYOTA LEASE TRUST	-258.24	0.00	0.00	0.00	-258.24	0.00
				REFUND						
				Check:	-258.24					
				REF TOYOTA						
Total Bills: -258.24					Total Recv'd: -258.24		Change Due: 0.00			
93	353177	2019	M	TOYOTA LEASE TRUST	-131.02	0.00	0.00	0.00	-131.02	0.00
				REFUND						
				Check:	-131.02					
				REF TOYOTA						
Total Bills: -131.02					Total Recv'd: -131.02		Change Due: 0.00			
94	353147	2019	M	TOYOTA LEASE TRUST	-566.28	0.00	0.00	0.00	-566.28	0.00
				REFUND						
				Check:	-566.28					
				REF TOYOTA						
Total Bills: -566.28					Total Recv'd: -566.28		Change Due: 0.00			
95	353344	2019	M	TOYOTA LEASE TRUST	-492.96	0.00	0.00	0.00	-492.96	0.00
				REFUND						
				Check:	-492.96					
				REF TOYOTA						
Total Bills: -492.96					Total Recv'd: -492.96		Change Due: 0.00			
96	352874	2019	M	TOYOTA LEASE TRUST	-553.84	0.00	0.00	0.00	-553.84	0.00
				REFUND						
				Check:	-553.84					
				REF TOYOTA						
Total Bills: -553.84					Total Recv'd: -553.84		Change Due: 0.00			
97	352829	2019	M	TOYOTA LEASE TRUST	-461.38	0.00	0.00	0.00	-461.38	0.00
				REFUND						
				Check:	-461.38					
				REF TOYOTA						
Total Bills: -461.38					Total Recv'd: -461.38		Change Due: 0.00			

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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
98	753326	2018	M	TOYOTA LEASE TRUST	-235.45	0.00	0.00	0.00	-235.45	0.00
				REFUND						
				Check:	-235.45					
				REF TOYOTA						
Total Bills: -235.45					Total Recv'd: -235.45		Change Due: 0.00			
99	753311	2018	M	TOYOTA LEASE TRUST	-176.68	0.00	0.00	0.00	-176.68	0.00
				REFUND						
				Check:	-176.68					
				REF TOYOTA						
Total Bills: -176.68					Total Recv'd: -176.68		Change Due: 0.00			
100	752929	2018	M	TOYOTA LEASE TRUST	-362.43	0.00	0.00	0.00	-362.43	0.00
				REFUND						
				Check:	-362.43					
				REF TOYOTA						
Total Bills: -362.43					Total Recv'd: -362.43		Change Due: 0.00			
101	753228	2018	M	TOYOTA LEASE TRUST	-50.76	0.00	0.00	0.00	-50.76	0.00
				REFUND						
				Check:	-50.76					
				REF TOYOTA						
Total Bills: -50.76					Total Recv'd: -50.76		Change Due: 0.00			
102	354135	2019	M	USB LEASING LT	-55.38	0.00	0.00	0.00	-55.38	0.00
				REFUND						
				Check:	-55.38					
				REF USB LEASING						
Total Bills: -55.38					Total Recv'd: -55.38		Change Due: 0.00			
103	354454	2019	M	VAULT TRUST	-624.72	0.00	0.00	0.00	-624.72	0.00
				REFUND						
				Check:	-624.72					
				REF ALLY FINANCIAL						
Total Bills: -624.72					Total Recv'd: -624.72		Change Due: 0.00			
104	354456	2019	M	VAULT TRUST	-89.98	0.00	0.00	0.00	-89.98	0.00
				REFUND						
				Check:	-89.98					
				REF ALLY FINANCIAL						
Total Bills: -89.98					Total Recv'd: -89.98		Change Due: 0.00			
105	354476	2019	M	VAULT TRUST	-159.00	0.00	0.00	0.00	-159.00	0.00
				REFUND						
				Check:	-159.00					
				REF ALLY FINANCIAL						
Total Bills: -159.00					Total Recv'd: -159.00		Change Due: 0.00			

<u>Seq</u>	<u>List</u>	<u>Year TY</u>	<u>Name</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Fec/Bond Paid</u>	<u>Total Paid Due</u>	<u>Balance Due</u>
106	354540	2019 M	VCFS AUTO LEASING CO	-350.41	0.00	0.00	0.00	-350.41	0.00
REFUND									
Check: -350.41									
REF VCFS AUTO									
Total Bills: -350.41				Total Recv'd: -350.41		Change Due: 0.00			
107	355966	2019 M	WENTHEN SANDRA J	-38.06	0.00	0.00	0.00	-38.06	0.00
REFUND									
Check: -38.06									
REF WENTHEN SANDRA									
Total Bills: -38.06				Total Recv'd: -38.06		Change Due: 0.00			
108	21737	2019 R	CIANCIULLI MARYANN	-1,866.32	0.00	0.00	0.00	-1,866.32	1,866.32
REFUND									
Check: -1,866.32									
REF CORSARO									
Total Bills: -1,866.32				Total Recv'd: -1,866.32		Change Due: 0.00			
109	21737	2019 U	CIANCIULLI MARYANN	-158.28	0.00	0.00	0.00	-158.28	158.28
REFUND									
Check: -158.28									
REF CORSARO									
Total Bills: -158.28				Total Recv'd: -158.28		Change Due: 0.00			
110	17874	2019 R	KIRCHNER MARILYN E	-4,653.51	0.00	0.00	0.00	-4,653.51	0.00
REFUND									
Check: -4,653.51									
REF KIRCHNER									
Total Bills: -4,653.51				Total Recv'd: -4,653.51		Change Due: 0.00			
111	333152	2019 M	KIRCHNER MARILYN E	-159.57	0.00	0.00	0.00	-159.57	0.00
REFUND									
Check: -159.57									
REF KIRCHNER									
Total Bills: -159.57				Total Recv'd: -159.57		Change Due: 0.00			
112	330140	2019 M	HYUNDAI LEASE TITLING TRUST	-338.35	0.00	0.00	0.00	-338.35	0.00
REFUND									
Check: -338.35									
REF HYUNDAI									
Total Bills: -338.35				Total Recv'd: -338.35		Change Due: 0.00			
113	315649	2019 M	CAB EAST LLC	-352.08	0.00	0.00	0.00	-352.08	0.00
REFUND									
Check: -352.08									
REF FORD CREDIT									
Total Bills: -352.08				Total Recv'd: -352.08		Change Due: 0.00			

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Seq	List	Year	TY	Name	<u>Principal</u>	<u>Interest</u>	<u>Lien Fee/Bond</u>		<u>Total</u>	<u>Balance</u>	
					<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid Due</u>	<u>Due</u>	
114	315787	2019	M	CAB EAST LLC	-675.66	0.00	0.00	0.00	-675.66	0.00	
REFUND											
Check:					-675.66						
REF FORD											
Total Bills:					-675.66	Total Recv'd:		-675.66	Change Due:		0.00
115	213695	2018	S	HONDA LEASE TRUST	-92.77	0.00	0.00	0.00	-92.77	0.00	
REFUND											
Check:					-92.77						
REF HONDA											
Total Bills:					-92.77	Total Recv'd:		-92.77	Change Due:		0.00
116	213726	2018	S	HONDA LEASE TRUST	-135.91	0.00	0.00	0.00	-135.91	0.00	
REFUND											
Check:					-135.91						
REF HONDA											
Total Bills:					-135.91	Total Recv'd:		-135.91	Change Due:		0.00
117	213742	2018	S	HONDA LEASE TRUST	-213.14	0.00	0.00	0.00	-213.14	0.00	
REFUND											
Check:					-213.14						
REF HONDA											
Total Bills:					-213.14	Total Recv'd:		-213.14	Change Due:		0.00
.8	329264	2019	M	HONDA LEASE TRUST	-231.73	0.00	0.00	0.00	-231.73	0.00	
REFUND											
Check:					-231.73						
REF HONDA											
Total Bills:					-231.73	Total Recv'd:		-231.73	Change Due:		0.00
119	329265	2019	M	HONDA LEASE TRUST	-43.90	0.00	0.00	0.00	-43.90	0.00	
REFUND											
Check:					-43.90						
REF HONDA											
Total Bills:					-43.90	Total Recv'd:		-43.90	Change Due:		0.00
120	329278	2019	M	HONDA LEASE TRUST	-286.31	0.00	0.00	0.00	-286.31	0.00	
REFUND											
Check:					-286.31						
REF HONDA											
Total Bills:					-286.31	Total Recv'd:		-286.31	Change Due:		0.00
121	329297	2019	M	HONDA LEASE TRUST	-167.35	0.00	0.00	0.00	-167.35	0.00	
REFUND											
Check:					-167.35						
REF HONDA											
Total Bills:					-167.35	Total Recv'd:		-167.35	Change Due:		0.00

City of Milford
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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fec/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>	
122	329341	2019	M	HONDA LEASE TRUST	-87.20	0.00	0.00	0.00	-87.20	0.00	
REFUND											
Check:					-87.20						
REF HONDA											
Total Bills:					-87.20	Total Recv'd:		-87.20	Change Due:		0.00
123	329359	2019	M	HONDA LEASE TRUST	-761.46	0.00	0.00	0.00	-761.46	0.00	
REFUND											
Check:					-761.46						
REF HONDA											
Total Bills:					-761.46	Total Recv'd:		-761.46	Change Due:		0.00
124	329362	2019	M	HONDA LEASE TRUST	-106.08	0.00	0.00	0.00	-106.08	0.00	
REFUND											
Check:					-106.08						
REF HONDA											
Total Bills:					-106.08	Total Recv'd:		-106.08	Change Due:		0.00
125	329406	2019	M	HONDA LEASE TRUST	-469.67	0.00	0.00	0.00	-469.67	0.00	
REFUND											
Check:					-469.67						
REF HONDA											
Total Bills:					-469.67	Total Recv'd:		-469.67	Change Due:		0.00
126	329414	2019	M	HONDA LEASE TRUST	-48.52	0.00	0.00	0.00	-48.52	0.00	
REFUND											
Check:					-48.52						
REF HONDA											
Total Bills:					-48.52	Total Recv'd:		-48.52	Change Due:		0.00
127	329477	2019	M	HONDA LEASE TRUST	-47.94	0.00	0.00	0.00	-47.94	0.00	
REFUND											
Check:					-47.94						
REF HONDA											
Total Bills:					-47.94	Total Recv'd:		-47.94	Change Due:		0.00
128	329482	2019	M	HONDA LEASE TRUST	-136.64	0.00	0.00	0.00	-136.64	0.00	
REFUND											
Check:					-136.64						
REF HONDA											
Total Bills:					-136.64	Total Recv'd:		-136.64	Change Due:		0.00
129	329485	2019	M	HONDA LEASE TRUST	-102.28	0.00	0.00	0.00	-102.28	0.00	
REFUND											
Check:					-102.28						
REF HONDA											
Total Bills:					-102.28	Total Recv'd:		-102.28	Change Due:		0.00

Seq	List	Year	TY	Name	<u>Principal</u>	<u>Interest</u>	<u>Lien Fee/Bond</u>		<u>Total</u>	<u>Balance</u>	
					<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid Due</u>	<u>Due</u>	
130	329492	2019	M	HONDA LEASE TRUST	-390.91	0.00	0.00	0.00	-390.91	0.00	
REFUND											
Check: -390.91											
REF HONDA											
Total Bills: -390.91					Total Recv'd: -390.91		Change Due: 0.00				
131	329529	2019	M	HONDA LEASE TRUST	-132.72	0.00	0.00	0.00	-132.72	0.00	
REFUND											
Check: -132.72											
REF HONDA											
Total Bills: -132.72					Total Recv'd: -132.72		Change Due: 0.00				
132	329641	2019	M	HONDA LEASE TRUST	-32.22	0.00	0.00	0.00	-32.22	0.00	
REFUND											
Check: -32.22											
REF HONDA											
Total Bills: -32.22					Total Recv'd: -32.22		Change Due: 0.00				
133	329654	2019	M	HONDA LEASE TRUST	-536.16	0.00	0.00	0.00	-536.16	0.00	
REFUND											
Check: -536.16											
REF HONDA											
Total Bills: -536.16					Total Recv'd: -536.16		Change Due: 0.00				
134	329656	2019	M	HONDA LEASE TRUST	-39.10	0.00	0.00	0.00	-39.10	0.00	
REFUND											
Check: -39.10											
REF HONDA											
Total Bills: -39.10					Total Recv'd: -39.10		Change Due: 0.00				
135	729410	2018	M	HONDA LEASE TRUST	-170.20	0.00	0.00	0.00	-170.20	0.00	
REFUND											
Check: -170.20											
REF HONDA											
Total Bills: -170.20					Total Recv'd: -170.20		Change Due: 0.00				
136	729754	2018	M	HONDA LEASE TRUST	-112.02	0.00	0.00	0.00	-112.02	0.00	
REFUND											
Check: -112.02											
REF HONDA											
Total Bills: -112.02					Total Recv'd: -112.02		Change Due: 0.00				

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
				Starting Cash in Drawer		0.00				
				Total Cash Received		0.00				
				Total Cash in Drawer		0.00				
				Total Amount in Checks		-40,156.95				
				Total Amount in Credit		0.00				
				Total Amount in Drawer		-40,156.95				
				Total Adjustments		0.00				
				Total Refunds		-40,156.95				
				Total Suspense		0.00				

*= Interest Override

<u>Year</u>	<u>TYPE</u>	<u>DIST</u>		<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Collected</u>
2018	M MOTOR VEHICLE	20	Payment(s)	-4,171.43	0.00	0.00	0.00	-4,171.43
2018	S SUPPLEMENTAL MVD	4	Payment(s)	-553.21	0.00	0.00	0.00	-553.21
<u>2018 TOTAL</u>			<u>24 Payment(s)</u>	<u>-4,724.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,724.64</u>
2019	M MOTOR VEHICLE	7	1 Payment(s)	-104.02	0.00	0.00	0.00	-104.02
2019	M MOTOR VEHICLE	103	Payment(s)	-21,889.72	0.00	0.00	0.00	-21,889.72
2019	R REAL ESTATE	5	Payment(s)	-12,909.47	0.00	0.00	0.00	-12,909.47
2019	U SEWER USE	4	Payment(s)	-633.12	0.00	0.00	0.00	-633.12
<u>2019 TOTAL</u>			<u>112 Payment(s)</u>	<u>-35,432.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-35,432.31</u>
			136 Payment(s)	-40,156.95	0.00	0.00	0.00	-40,156.95