



City of Milford, Connecticut

· Founded in 1639 ·

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

AGENDA
BOARD OF ALDERMEN
December 4, 2023 - 7:30 PM

City Hall Auditorium
110 River Street
Milford, CT 06460

Pledge of Allegiance to the Flag.

1. Roll Call.
2. Public Comment: 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 November 13, 2023.
4. Consideration of Minutes of the Special Organizational Meeting held on November 21, 2023
5. Chairman's Report and Recommendations
6. Mayor's Report

(6a) Update and presentation from Superintendent Dr. Anna Cutaia: Facility Utilization Study.

(6b) For informational purposes, I hereby make the Board of Aldermen aware of the following Mayor's appointment: (R) John C. Drapp III, 41 Jackson Drive, 06460 as a member of Milford Council on Aging, term to expire 12/31/23.
7. Unfinished Business: None

8. New Business:

(8a) Board of Aldermen approval is hereby requested for the appointment of (R) John Grady, 5 Timber Trail, 06460 as a Union Representative of United Public Service Employees Union Local 424 for the Pension and Retirement Board, term to expire 12/31/26.

(8b) Board of Aldermen approval is hereby requested for the appointment of (U) Michael Hedman, 1137 Naugatuck Ave, 06460 as an Alternate Union Representative of United Public Service Employees Union Local 424 for the Pension and Retirement Board, term to expire 12/31/24.

(8c) Board of Aldermen approval is hereby requested for the appointment of (R) Jerry Farina, 31 Bonsilene Street, 06460 as an alternate member for the Pension and Retirement Board, term to expire 12/31/25.

(8d) Board of Aldermen approval is hereby requested for the appointment of (D) Kendra D. Davis, 559 Milford Point Road, 06460 as a DAR representative on the Veterans, Ceremony and Parade Commission, term to expire 12/31/24.

(8e) Board of Aldermen approval is hereby requested for the appointment of (R) Andrew P. King, 32 Cedarhurst Lane, 06461 as an alternate member on the Zoning Board of Appeals, term to expire 12/31/23.

(8f) Board of Aldermen approval is hereby requested for the appointment of (R) Dawn Woods-King, 32 Cedarhurst Lane, 06461 as a member on the Animal Shelter Commission, term to expire 12/31/26.

(8g) Board of Aldermen approval is requested for the attached Resolution Re: Milford Point Road Elevation.

(8h) Board of Aldermen approval is requested for the attached Resolution Re: Bayview Beach Flood Mitigation Project.

(8i) Board of Aldermen approval is requested for the attached allocation Transfer No. 5 (Fund Balance Unreserved-Sewer Fund to Project Accounts: Various Wastewater Projects including maintenance, equipment replacement, tree removal, pipe lining, docking stations, and miscellaneous related expenditures).

(8j) Board of Aldermen approval is requested for the acceptance of the 2023/24 State Highway DUI Grant, and to authority the Mayor, City Attorney and Capt. Garon Delmonte to take all steps necessary to effectuate said grant, including signing all documents.

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: Consideration of Budget Memo Transfers #3 and #4, Funds 1005
11. Refunds List
 - a. Consideration of Refunds in the amount of \$8,983.04
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.

(14a) Consideration of settlement of Lowes Homes Centers, LLC f/ka Lowes Home Centers v. City of Milford Re: 311 Old Gate Lane

(14b) Consideration of settlement of Claim Re: American Waste Tipping Fees

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 30th day of
November 2023

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

November 29, 2023

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

Dear Mr. Vetro:

Relative to Item 6 of the Agenda, namely, Matters of Administration including the Mayor's Report, I submit the following:

- (6a) Update and presentation from Superintendent Dr. Anna Cutaia: Facility Utilization Study.
- (6b) For informational purposes, I hereby make the Board of Aldermen aware of the following Mayor's appointment: (R) John C. Drapp III, 41 Jackson Drive, 06460 as a member of Milford Council on Aging, term to expire 12/31/23.

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

- (8a) Board of Aldermen approval is hereby requested for the appointment of (R) John Grady, 5 Timber Trail, 06460 as a Union Representative of United Public Service Employees Union Local 424 for the Pension and Retirement Board, term to expire 12/31/26.
- (8b) Board of Aldermen approval is hereby requested for the appointment of (U) Michael Hedman, 1137 Naugatuck Ave, 06460 as an Alternate Union Representative of United Public Service Employees Union Local 424 for the Pension and Retirement Board, term to expire 12/31/24.
- (8c) Board of Aldermen approval is hereby requested for the appointment of (R) Jerry Farina, 31 Bonsilene Street, 06460 as an alternate member for the Pension and Retirement Board, term to expire 12/31/25.
- (8d) Board of Aldermen approval is hereby requested for the appointment of (D) Kendra D. Davis, 559 Milford Point Road, 06460 as a DAR representative on the Veterans, Ceremony and Parade Commission, term to expire 12/31/24.

(8e) Board of Aldermen approval is hereby requested for the appointment of (R) Andrew P. King, 32 Cedarhurst Lane, 06461 as an alternate member on the Zoning Board of Appeals, term to expire 12/31/23.

(8f) Board of Aldermen approval is hereby requested for the appointment of (R) Dawn Woods-King, 32 Cedarhurst Lane, 06461 as a member on the Animal Shelter Commission, term to expire 12/31/26.

(8g) Board of Aldermen approval is requested for the attached Resolution Re: Milford Point Road Elevation.

(8h) Board of Aldermen approval is requested for the attached Resolution Re: Bayview Beach Flood Mitigation Project.

(8i) Board of Aldermen approval is requested for the attached allocation Transfer No. 5 (Fund Balance Unreserved-Sewer Fund to Project Accounts: Various Wastewater Projects including maintenance, equipment replacement, tree removal, pipe lining, docking stations, and miscellaneous related expenditures).


(8j) Board of Aldermen approval is requested for the acceptance of the 2023/24 State Highway DUI Grant, and to authority the Mayor, City Attorney and Capt. Garon Delmonte to take all steps necessary to effectuate said grant, including signing all documents.

Relative to Item 14 of the Agenda, "Executive Session", I submit the following for your consideration and action:

(14a) Consideration of settlement of Lowes Homes Centers, LLC f/ka Lowes Home Centers v. City of Milford Re: 311 Old Gate Lane

(14b) Consideration of settlement of Claim Re: American Waste Tipping Fees

Sincerely,



Anthony S. Giannattasio
Mayor

atts.

66

RESUME

FULL NAME: John C. Drapp III

ADDRESS: 41 Jackson Drive, 06460

PHONE NUMBER: 203-690-1732

POLITICAL AFFILIATION: R X D U

PLACE OF EMPLOYMENT: (With Job Title) Drapp Law PLLC, Managing
Principal

EDUCATION: (List All Degrees) Quinnipiac University School of Law, Juris
Doctor with Health Law Certificate

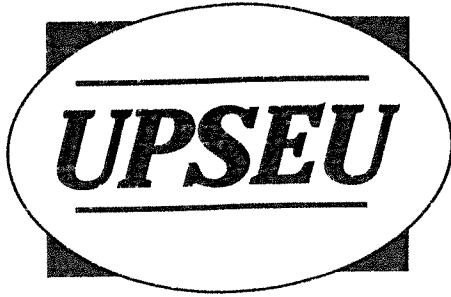
Quinnipiac University, Master of Health Administration

Southern Connecticut University, Bachelor of Science, Sociology

CIVIC ACTIVITIES: _____

PROFESSIONAL ORGANIZATIONS: CT Bar Association

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



8a

UNITED PUBLIC SERVICE EMPLOYEES UNION

130 Research Parkway • Suite 201 • Meriden • CT 06450
(203) 235-4485 • Fax: (203) 235-4507



November 16, 2023

Mayor Tony Giannattasio
110 River Street
Milford, CT 06460

RE: UPSEU Local 424, Milford DPW – Unit 96: Pension/Retirement Board Unit Representative

Dear Mayor Giannattasio,

We would like to take this opportunity to congratulate you on your successful campaign, and look forward to working with you in the future!

Please note that John Grady will be the Representative for the Pension/Retirement Board member for our Unit and Mike Hedman will be the alternate.

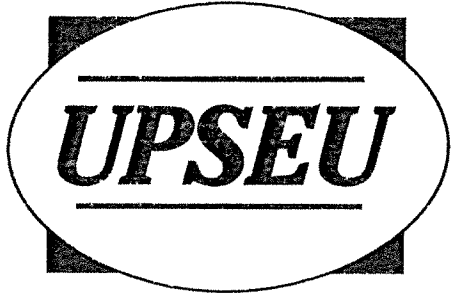
If you could update your files, it would be greatly appreciated.

Sincerely,

Colleen Ezzo
Labor Relations Representative

cc: Nick Gabor, Unit 96 President
Tania Barnes, Human Resources Director

8b



UNITED PUBLIC SERVICE EMPLOYEES UNION

130 Research Parkway • Suite 201 • Meriden • CT 06450
(203) 235-4485 • Fax: (203) 235-4507



November 16, 2023

Mayor Tony Giannattasio
110 River Street
Milford, CT 06460

RE: UPSEU Local 424, Milford DPW – Unit 96: Pension/Retirement Board Unit Representative

Dear Mayor Giannattasio,

We would like to take this opportunity to congratulate you on your successful campaign, and look forward to working with you in the future!

Please note that John Grady will be the Representative for the Pension/Retirement Board member for our Unit and Mike Hedman will be the alternate.

If you could update your files, it would be greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Colleen Ezzo".

Colleen Ezzo
Labor Relations Representative

cc: Nick Gabor, Unit 96 President
Tania Barnes, Human Resources Director

8c

RESUME

FULL NAME: Jerry Farina

ADDRESS: 31 Bonsilene Street, 06460

PHONE NUMBER: 203-623-4461

POLITICAL AFFILIATION: R D U

PLACE OF EMPLOYMENT: (With Job Title) Retired- Previously a small
business owner

EDUCATION: (List All Degrees) _____

CIVIC ACTIVITIES: Milford Republican Town Committee

Former Ethics Commission Chair

Member of the Precious Blood Parish

PROFESSIONAL ORGANIZATIONS: _____

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

8d

RESUME

FULL NAME: Kendra Discenza Davis

ADDRESS: 559 Pond Point Road, 06460

PHONE NUMBER: 203-306-6502

POLITICAL AFFILIATION: R D X U

PLACE OF EMPLOYMENT: (With Job Title) BBI Technologies- Office

Manager

EDUCATION: (List All Degrees) _____

CIVIC ACTIVITIES: Daughters of the American Revolution, involved at

the Chapter, State and National levels. Chapter regent and treasurer, State

Recording Secretary and National Vice Chair of the National Development

Committee

PROFESSIONAL ORGANIZATIONS: _____

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

8e

RESUME

FULL NAME: Andrew P. King

ADDRESS: 32 Cedarhurst Lane, 06461

PHONE NUMBER: 203-640-5906

POLITICAL AFFILIATION: R X D U

PLACE OF EMPLOYMENT: (With Job Title) Major League Appraisals-

Certified residential appraiser and owner

EDUCATION: (List All Degrees) BS Education, AOS Culinary Arts at Johnson

& Wales University

CIVIC ACTIVITIES: Volunteer with Colonel Potters Cairn Terrier Rescue

Network and Member of the Milford Republican Town Committee

PROFESSIONAL ORGANIZATIONS: _____

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

8f

RESUME

FULL NAME: Dawn Woods -King

ADDRESS: 32 Cedarhurst Lane, 06461

PHONE NUMBER: 203-824-2929

POLITICAL AFFILIATION: R X D U

PLACE OF EMPLOYMENT: (With Job Title) Provisional Real Estate Appraiser

RSP. 002099- Major League Appraisals LLC

EDUCATION: (List All Degrees) Associate of Arts: Music Gateway Community

College

CIVIC ACTIVITIES: Col Potter's Cairn Terrier Network

PROFESSIONAL ORGANIZATIONS: National Conference of Personal

Managers

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



89
City of Milford, Connecticut

Founded 1639

CERTIFICATION

I, Karen Fortunati, do hereby certify that I am the City Clerk of the City of Milford, a municipal corporation organized and existing under the laws of the State of Connecticut having its principal place of business at 70 West River Street, Milford, CT, 06460, that I am the keeper of the corporate records and seal. That the following is a true and correct copy of resolution duly adopted and ratified by the Board of Aldermen, on December 4, 2023, in accordance with the constituent charter of the City of Milford; and that the same has not in any way been modified, repealed or rescinded, but is in full force and effect.

RESOLUTION RE: MILFORD POINT ROAD ELEVATION

RESOLVED, that the City of Milford may enter into with and deliver to the State of Connecticut Department of Energy and Environmental Protection, any and all documents which it deems necessary or appropriate for a grant of \$1,216,000 for a project to elevate Milford Point Road along the tidal marsh and upgrade to drainage; and be it

FURTHER RESOLVED that Anthony S. Giannattasio, Mayor, is authorized and directed to execute and deliver any and all documents on behalf of the City of Milford and to do and perform all acts and things which he deems necessary or appropriate to carry out the terms of such documents.

The undersigned further certifies that Anthony S. Giannattasio now holds the office of Mayor and that he has held that office since November 21, 2023.

Dated at Milford, Connecticut this ____ day of December, 2023

SEAL

KAREN FORTUNATI, CITY CLERK



8h

City of Milford, Connecticut

Founded 1639

CERTIFICATION

I, Karen Fortunati, do hereby certify that I am the City Clerk of the City of Milford, a municipal corporation organized and existing under the laws of the State of Connecticut having its principal place of business at 70 West River Street, Milford, CT, 06460, that I am the keeper of the corporate records and seal. That the following is a true and correct copy of resolution duly adopted and ratified by the Board of Aldermen, on December 4, 2023, in accordance with the constituent charter of the City of Milford; and that the same has not in any way been modified, repealed or rescinded, but is in full force and effect.

RESOLUTION RE: BAYVIEW BEACH FLOOD MITIGATION PROJECT

RESOLVED, that the City of Milford may enter into with and deliver to the State of Connecticut Department of Energy and Environmental Protection, any and all documents which it deems necessary or appropriate for a grant of \$140,000 for portable pumps and pump connections regarding the flood mitigation project at Bayview Beach; and be it

FURTHER RESOLVED that Anthony S. Giannattasio, Mayor, is authorized and directed to execute and deliver any and all documents on behalf of the City of Milford and to do and perform all acts and things which he deems necessary or appropriate to carry out the terms of such documents.

The undersigned further certifies that Anthony S. Giannattasio now holds the office of Mayor and that he has held that office since November 21, 2023.

Dated at Milford, Connecticut this ____ day of December, 2023

SEAL

KAREN FORTUNATI, CITY CLERK

DATE: 11/29/23
 TO: Board of Aldermen
 FROM: Mayor's Office



THE CITY OF MILFORD, CT

ALLOCATION TRANSFER

FISCAL YEAR 2023-2024

Transfer No. 5

TRANSFER FROM	CLASSIFICATION	MAYOR PROPOSES	BOARD OF ALDERMEN APPROVES
2812 390200	Fund 2812 - Fund Balance Unreserved (Sewer Fund)	2,540,000	

TRANSFER TO	CLASSIFICATION	MAYOR PROPOSES	BOARD OF ALDERMEN APPROVES
2815 P100000 5710000	Project Accounts: Various Wastewater Projects- including maintenance, equipment replacement, tree removal, pipe lining, docking stations, and miscellaneous related expenditures Fund (3640)	2,540,000	

81

BE IT RESOLVED

By the Board of Aldermen of the City of Milford that, in accordance with the provisions of the Connecticut General Statutes and upon recommendation of the Mayor of the City of Milford, the unallocated funds, as indicated herewith, are hereby allocated for

RECOMMENDED BY:

Anthony S. Samantasi
 MAYOR 11-29-23

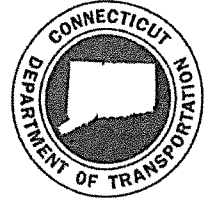
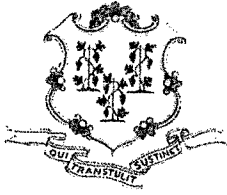
I CERTIFY THAT THE AMOUNT RECOMMENDED FOR ALLOCATION FOR THE ABOVE-INDICATED AMOUNT IS UNEXPENDED AND UNENCUMBERED.

Robert A. [Signature]
 FINANCE DIRECTOR 11-29-2023
 DATE

8j

**CONNECTICUT DEPARTMENT OF TRANSPORTATION
HIGHWAY SAFETY OFFICE**

2800 BERLIN TURNPIKE PO BOX 317546
NEWINGTON, CT 06131-7546



GRANT APPROVAL CONFIRMATION

DELIVERED BY EMAIL TO: Garon DelMonte

APPROVED PROJECT PERIOD:	November 23, 2023 - September 07, 2024
STATE PROJECT NUMBER:	0204-0722-FD
PROJECT NAME:	Milford Police DUI Grant Application
GOVERNMENTAL UNIT:	City of Milford
APPLICANT:	City of Milford
FEDERAL FUNDS:	\$24,723.36
MUNICIPAL/OFFICER/CONSTABLE FRINGE RATE OVERTIME %	0.00%
STATE POLICE/RESIDENT TROOPER FRINGE RATE OVERTIME %	0.00%
CFDA:	20.607

The Department of Transportation would like to notify you of the approval of the City of Milford's Highway Safety project application entitled Milford Police DUI Grant Application effective November 23, 2023 - September 07, 2024.

Federal funds in the amount of \$24,723.36 are allocated to this project in accordance with the approved 2024 Fiscal Year Connecticut Highway Safety Plan. The total project cost may not exceed this amount for the approved project period.

All grants greater than or equal to \$30,000.00 are subject to FFATA (Federal Funding Accountability and Transparency Act) sub-award reporting requirements. For more information go to <https://www.fsrs.gov/#a-faqs>.

All costs incurred under this project must be in full compliance with both federal and State regulations, policies and procedures that govern the use of highway safety funds. Costs are subject to review by both Internal and External Auditors.

Please note that deviations from the specifics of the approved budget must be reviewed and approved by the Highway Safety Office prior to their implementation in order for related costs to be eligible for reimbursement.

The DUI-App reimbursement package will be sent to your agency point of contact. All final claims against this project, together with all supporting financial documentation, must be submitted to the Highway Safety Office no later than thirty (30) days after the project period ending date.

If you have any additional questions or concerns regarding this program, please contact me at Joseph.Cristalli@ct.gov or 860-594-2412

cc'd by email to: lholder@milfordct.gov
amauro@milfordct.gov

Joseph T. Cristalli, Jr.
Transportation Principal Safety Program
Coordinator

City of Milford

City Hall, 110 River Street, Milford, CT 06460

Phone 203 783 3201, Fax 203 783 3329

Website www.ci.milford.ct.us

E-mail mayor@milfordct.gov

Memorandum

To: Board of Finance
From: Anthony S. Giannattasio, Mayor *A.G.*
Date: November 21, 2023
Re: Budget Memo Transfers

I hereby recommend approval of Budget Memo Transfers #3 and #4, Funds 1005. Meeting to take place on Monday, November 27, 2023, via Zoom.

Virtual / Telephonic Meeting
Dial-in Number: 1 929 205 6099
Conference ID: 922 3629 8871
Password: 407551

OR

Computer Access

<https://us02web.zoom.us/j/92236298871?pwd=THISQWdXRFPQSzgzUE9KVktYM1pnUT09>

Password: 407551

Rms/lmm
cc: City Clerk
Press

Transfer

3

City of Milford, Connecticut

GENERAL FUND

FISCAL YEAR 2023-2024

To: The Board of Finance
From: Anthony S. Giannattasio, Mayor
Date: November 27, 2023
Page: 1 of 1

Contingency balance from Transfer No. 2

5,000

Transfer from:

Insurance and Bonds 05998320 594829
Highway-Parks 054321 544515
Building Maintenance 054323 514111
Solid Waste 054331 514111

		APPROVED BY	
Finance Certified	Mayor	Board of Finance	Board of Aldermen
13,500	13,500	13,500	
6,000	6,000	6,000	
20,000	20,000	20,000	
10,000	10,000	10,000	
49,500	49,500	49,500	49,500

Transfer to:

05998999 584899
12998999 584899

Contingency - Fund 1005	49,500	49,500
Contingency - Fund 2812		
Contingency balance if this transfer is approved	54,500	54,500

This Budget Memo Transfer is recommended, as indicated, by the Board of Finance for submission to the Board of Aldermen.

I hereby certify that in accordance with budgetary procedure, the above transfer is recommended by the Mayor and certify that with the implementation of Transfer the amount recommended for transfer is unexpended and unencumbered.

Chairman, Board of Finance

Finance Director

Date 11-27-23

2

CITY OF MILFORD, CONNECTICUT
GENERAL FUND
TRANSFERS 3 & 4
FISCAL YEAR 2023/2024
JUSTIFICATIONS

1. To cover deficit in Medical & Dental account (Human Resources) due to several independent medical exams (IME) required for service-connected Disability/Pension applications.
2. To provide uniforms and safety gear for employees working on road and drain maintenance in Highway-Parks.
3. To replace 20+ year old floor scrubber machines in Building Maintenance.
4. To fund the Tire Disposal account in Solid Waste.



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

A handwritten signature in black ink, appearing to read 'Cory Gumbrewicz'.

Date: Monday, December 4, 2023

Re: Refunds

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

The Total Refunds for the December 4, 2023 meeting is \$8,983.04.

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 - 25232
 Detail Report in Sequential Order
 Interest Date 12/04/2023 Receipt Date 12/04/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
1	601772	2022	M	ASOLARE LLC	-128.17	0.00	0.00	0.00	-128.17	0.00
REFUND										
Check: -128.17										
REF ASOLARE LLC										
Total Bills: -128.17					Total Recv'd: -128.17		Change Due: 0.00			
2	604782	2022	M	BRIAR MELINDA JEAN	-69.57	0.00	0.00	0.00	-69.57	0.00
REFUND										
Check: -69.57										
REF BRIAR MELINDA										
Total Bills: -69.57					Total Recv'd: -69.57		Change Due: 0.00			
3	606802	2022	M	CCAP AUTO LEASE LTD	-292.74	0.00	0.00	0.00	-292.74	0.00
REFUND										
Check: -292.74										
REF CCAP										
Total Bills: -292.74					Total Recv'd: -292.74		Change Due: 0.00			
4	13682	2022	P	COCA-COLA BEVERAGES NORTHEAST IN	-18.59	0.00	0.00	0.00	-18.59	0.00
REFUND										
Check: -18.59										
REF COCA-COLA										
Total Bills: -18.59					Total Recv'd: -18.59		Change Due: 0.00			
5	610969	2022	M	DELMONICO PATRICIA A	-5.76	0.00	0.00	0.00	-5.76	0.00
REFUND										
Check: -5.76										
REF DELMONICO PAT										
Total Bills: -5.76					Total Recv'd: -5.76		Change Due: 0.00			
6	610155	2022	M	DAMICIS DANIEL	-5.43	-2.00 *	0.00	0.00	-7.43	0.00
REFUND										
Check: -7.43										
REF ESTATE										
Total Bills: -7.43					Total Recv'd: -7.43		Change Due: 0.00			
7	615330	2022	M	FRANCHISE WORLD HEADQUAR	-28.86	0.00	0.00	0.00	-28.86	0.00
REFUND										
Check: -28.86										
REF FRANCHISE HDQTR										
Total Bills: -28.86					Total Recv'd: -28.86		Change Due: 0.00			
8	517973	2021	M	HANSON DAVID NATHANIEL	-155.40	-11.66 *	0.00	0.00	-167.06	0.00
REFUND										
Check: -167.06										
REF HANSON DAVID										
Total Bills: -167.06					Total Recv'd: -167.06		Change Due: 0.00			

City of Milford
 Edit Daily Cash register report for Batch - 25232
 Detail Report in Sequential Order
 Interest Date 12/04/2023 Receipt Date 12/04/2023

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Fee/Bond Paid</u>	<u>Total Paid Due</u>	<u>Balance Due</u>
13	622034	2022	M	JP MORGAN CHASE BANK NA	-197.82	0.00	0.00	0.00	-197.82	0.00
				REFUND						
				Check: -197.82						
				EF JP MORGAN CHASE						
14	622175	2022	M	JP MORGAN CHASE BANK NA	-96.84	0.00	0.00	0.00	-96.84	0.00
				REFUND						
				Check: -96.84						
				EF JP MORGAN CHASE						
15	622235	2022	M	JP MORGAN CHASE BANK NA	-174.00	0.00	0.00	0.00	-174.00	0.00
				REFUND						
				Check: -174.00						
				EF JP MORGAN CHASE						
Total Bills: -468.66				Total Recv'd: -468.66	Change Due: 0.00					
16	606134	2022	M	CAPPELLO JAMES J	-242.20	0.00	0.00	0.00	-242.20	0.00
				REFUND						
				Check: -242.20						
				REF MAGER TRUSTEE						
Total Bills: -242.20				Total Recv'd: -242.20	Change Due: 0.00					
17	631435	2022	M	NISSAN INFINITI LT LLC	-212.66	0.00	0.00	0.00	-212.66	0.00
				REFUND						
				Check: -212.66						
				REF NISSAN						
18	631509	2022	M	NISSAN INFINITI LT LLC	-322.59	0.00	0.00	0.00	-322.59	0.00
				REFUND						
				Check: -322.59						
				REF NISSAN						
19	631516	2022	M	NISSAN INFINITI LT LLC	-179.46	0.00	0.00	0.00	-179.46	0.00
				REFUND						
				Check: -179.46						
				REF NISSAN						
20	631597	2022	M	NISSAN INFINITI LT LLC	-81.00	0.00	0.00	0.00	-81.00	0.00
				REFUND						
				Check: -81.00						
				REF NISSAN						
21	631636	2022	M	NISSAN INFINITI LT LLC	-286.86	0.00	0.00	0.00	-286.86	0.00
				REFUND						
				Check: -286.86						
				REF NISSAN						
22	631657	2022	M	NISSAN INFINITI LT LLC	-350.89	0.00	0.00	0.00	-350.89	0.00
				REFUND						
				Check: -350.89						
				REF NISSAN						
23	631665	2022	M	NISSAN INFINITI LT LLC	-357.63	0.00	0.00	0.00	-357.63	0.00
				REFUND						
				Check: -357.63						
				REF NISSAN						

City of Milford
 Edit Daily Cash register report for Batch - 25232
 Detail Report in Sequential Order
 Interest Date 12/04/2023 Receipt Date 12/04/2023

<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>
24	631803	2022	M	NISSAN INFINITI LT LLC	-361.36	0.00	0.00	0.00	-361.36	0.00
	REFUND									
				Check:	-361.36					
	REF NISSAN									
Total Bills: -2,152.45					Total Recv'd: -2,152.45		Change Due:		0.00	
25	634966	2022	M	PORSCHE LEASING LTD	-1,239.58	0.00	0.00	0.00	-1,239.58	0.00
	REFUND									
				Check:	-1,239.58					
	REF PORSCHE LSG									
26	634971	2022	M	PORSCHE LEASING LTD	-1,149.28	0.00	0.00	0.00	-1,149.28	0.00
	REFUND									
				Check:	-1,149.28					
	REF PORSCHE LSG									
Total Bills: -2,388.86					Total Recv'd: -2,388.86		Change Due:		0.00	
27	635151	2022	M	PRENETA KEVIN FITZGERALD	-44.82	0.00	0.00	0.00	-44.82	0.00
	REFUND									
				Check:	-44.82					
	REF PRENETA KEVIN									
Total Bills: -44.82					Total Recv'd: -44.82		Change Due:		0.00	
28	539988	2021	M	SMITH JENNIFER D	-59.51	0.00	0.00	0.00	-59.51	0.00
	REFUND									
				Check:	-59.51					
	REF SMITH JENNIFER									
Total Bills: -59.51					Total Recv'd: -59.51		Change Due:		0.00	
29	643410	2022	M	TOYOTA LEASE TRUST	-484.44	0.00	0.00	0.00	-484.44	0.00
	REFUND									
				Check:	-484.44					
	REF TOYOTA									
30	643457	2022	M	TOYOTA LEASE TRUST	-324.91	0.00	0.00	0.00	-324.91	0.00
	REFUND									
				Check:	-324.91					
	REF TOYOTA									
31	643471	2022	M	TOYOTA LEASE TRUST	-135.98	0.00	0.00	0.00	-135.98	0.00
	REFUND									
				Check:	-135.98					
	REF TOYOTA									
32	643654	2022	M	TOYOTA LEASE TRUST	-53.00	0.00	0.00	0.00	-53.00	0.00
	REFUND									
				Check:	-53.00					
	REF TOYOTA									
33	643684	2022	M	TOYOTA LEASE TRUST	-58.12	0.00	0.00	0.00	-58.12	0.00
	REFUND									
				Check:	-58.12					
	REF TOYOTA									

City of Milford
 Edit Daily Cash register report for Batch - 25232
 Detail Report in Sequential Order
 Interest Date 12/04/2023 Receipt Date 12/04/2023

<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>
34	643763	2022	M	TOYOTA LEASE TRUST	-90.84	0.00	0.00	0.00	-90.84	0.00
				REFUND						
				Check:	-90.84					
				REF TOYOTA						
35	643801	2022	M	TOYOTA LEASE TRUST	-140.74	0.00	0.00	0.00	-140.74	0.00
				REFUND						
				Check:	-140.74					
				REF TOYOTA						
Total Bills:		-1,288.03	Total Recv'd:		-1,288.03	Change Due:		0.00		
36	13583	2022	P	THE ZURITA GROUP LLC	-1,620.33	0.00	0.00	0.00	-1,620.33	0.00
				REFUND						
				Check:	-1,620.33					
				REF THE ZURITA GROUP						
Total Bills:		-1,620.33	Total Recv'd:		-1,620.33	Change Due:		0.00		

Starting Cash in Drawer	0.00
Total Cash Received	0.00
Total Cash in Drawer	0.00
Total Amount in Checks	-8,983.04
Total Amount in Credit	0.00
Total Amount in Drawer	-8,983.04
Total Adjustments	0.00
Total Refunds	-8,983.04
Total Suspense	0.00

*= Interest Override

City of Milford
 Edit Daily Cash register report for Batch - 25232
 Totals by Year/Type/Dist
 Interest Date 12/04/2023 Receipt Date 12/04/2023

11a

<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>
2021	M MOTOR VEHICLE		2 Payment(s)	-214.91	-11.66	0.00	0.00	-226.57
2021 TOTAL			2 Payment(s)	-214.91	-11.66	0.00	0.00	-226.57
2022	M MOTOR VEHICLE		28 Payment(s)	-7,115.55	-2.00	0.00	0.00	-7,117.55
2022	P PERSONAL PROPERTY		2 Payment(s)	-1,638.92	0.00	0.00	0.00	-1,638.92
2022 TOTAL			30 Payment(s)	-8,754.47	-2.00	0.00	0.00	-8,756.47
			32 Payment(s)	-8,969.38	-13.66	0.00	0.00	-8,983.04

