



City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

AGENDA
BOARD OF ALDERMEN
DECEMBER 6, 2021 - 7:30 PM

City Hall Auditorium
110 River Street
Milford, CT 06460

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 November 4, 2021.
4. Consideration of Minutes of the Special Organizational Meeting held on November 16, 2021.
5. Chairman's Report and Recommendations: None
6. Mayor's Report
7. Unfinished Business: None
8. New Business:
 - a. Board of Aldermen approval is requested for the attached Master Services and Purchasing Agreement between Axon and the Milford Police Department and to authorize the Mayor, City Attorney and Chief of Police to take all steps necessary, including the signing of all documents, to effectuate said agreement.
 - b. Board of Aldermen approval is requested for the attached CPower Master Services Agreement and ISO-NE Addendum for On-Peak Demand Resources between Enerwise Global Technologies, LLC d/b/a CPower and the City of

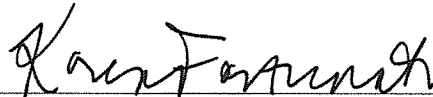
Milford and to authorize the Mayor, City Attorney and Public Works Director to take all steps necessary, including the signing of all documents, to effectuate said agreement.

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: #1 and #2, Fund 1005 and 2812, FY22
11. Refunds List
 - a. Consideration of Refunds in the amount of \$41,169.42.
12. Report of Standing Committee:
 - a. Ordinance Committee
 - i. An Ordinance Amending an Ordinance Establishing Compensation of City Officials and Employees in the Service of the City of Milford (Supervisors).
 - 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 1st day of
December 2021

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 30, 2021

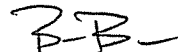
Philip J. Vetro, Chairman
Board of Aldermen
Milford, CT 06460

Dear Mr. Vetro:

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

- (8a) Board of Aldermen approval is requested for the attached Master Services and Purchasing Agreement between Axon and the Milford Police Department and to authorize the Mayor, City Attorney and Chief of Police to take all steps necessary, including the signing of all documents, to effectuate said agreement.
- (8b) Board of Aldermen approval is requested for the attached CPower Master Services Agreement and ISO-NE Addendum for On-Peak Demand Resources between Enerwise Global Technologies, LLC d/b/a CPower and the City of Milford and to authorize the Mayor, City Attorney and Public Works Director to take all steps necessary, including the signing of all documents, to effectuate said agreement.

Sincerely,



Benjamin G. Blake
Mayor

atts.



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Master Services and Purchasing Agreement between Axon and Agency

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc., a Delaware corporation ("**Axon**"), and the agency on the Quote ("**Agency**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote ("**Effective Date**"). Axon and Agency are each a "**Party**" and collectively "**Parties**". This Agreement governs Agency's purchase and use of the Axon Devices and Services detailed in the Quote Appendix ("**Quote**"). It is the intent of the Parties that this Agreement act as a master agreement governing all subsequent purchases by Agency for the same Axon products and services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties therefore agree as follows:

1 **Definitions.**

"**Axon Cloud Services**" means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

"**Axon Device**" means all hardware provided by Axon under this Agreement.

"**Quote**" means an offer to sell and is only valid for devices and services on the quote at the specified prices. Any terms within Agency's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any offer by Axon, and Axon reserves the right to cancel any orders resulting from such errors.

"**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2 **Term.** This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated ("**Term**").

All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 plans begin after shipment of the applicable Axon Device. If Axon ships the Axon Device in the first half of the month, the start date is the 1st of the following month. If Axon ships the Axon Device in the second half of the month, the start date is the 15th of the following month. For purchases solely of Axon Evidence subscriptions, the start date is the Effective Date. Each subscription term ends upon completion of the subscription stated in the Quote ("**Subscription Term**").

Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5 years ("**Renewal Term**"). For purchase of TASER 7 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3 **Payment.** Axon invoices upon shipment. Payment is due net 30 days from the invoice date. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys' fees.

4 **Taxes.** Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

5 **Shipping.** Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are FOB shipping point via common carrier. Title and risk of loss pass to Agency upon Axon's delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

6 **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

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7 Warranty.

7.1 **Hardware Limited Warranty.** Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency's receipt, except Signal Sidearm, which Axon warrants for 30 months from the date of Agency's receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency's receipt. Used conducted energy weapon ("CEW") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. Non-Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured Devices.

7.2 **Claims.** If Axon receives a valid warranty claim for an Axon manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Device with the same or like Device, at Axon's option. A replacement Axon Device will be new or like new. Axon will warrant the replacement Axon Device for the longer of (a) the remaining warranty of the original Axon Device or (b) 90-days from the date of repair or replacement.

If Agency exchanges a device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering a Axon Device for service, Agency must upload Axon Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon Device sent to Axon for service.

7.3 **Spare Axon Devices.** For qualified purchases, Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices are intended to replace broken or non-functioning units while Agency submits the broken or non-functioning units, through Axon's warranty return process. Axon will repair or replace the unit with a replacement Axon Device. Title and risk of loss for all Spare Axon Devices shall pass to Agency in accordance with shipping terms under Section 5. Axon assumes no liability or obligation in the event Agency does not utilize Spare Axon Devices for the intended purpose.

7.4 **Limitations.** Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number.

7.4.1 **To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement.**

7.4.2 **Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the 12 months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.**

8 **Statement of Work.** Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

9 **Axon Device Warnings.** See www.axon.com/legal for the most current Axon Device warnings.



- 10 **Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.
- 11 **Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.
- 12 **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.
- 13 **Indemnification.** Axon will indemnify Agency's officers, directors, and employees ("**Agency Indemnitees**") against all claims, demands, losses, and reasonable expenses arising out of a third-party claim against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's negligence or willful misconduct, or claims under workers compensation.
- 14 **IP Rights.** Axon owns and reserves all right, title, and interest in Axon devices and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
- 15 **IP Indemnification.** Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.
- 16 **Agency Responsibilities.** Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.
- 17 **Termination.**
- 17.1 **For Breach.** A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 30 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
- 17.2 **By Agency.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.
- 17.3 **Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received, including any Spare Axon Devices, and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.
- 18 **Confidentiality.** "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be

understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5-years thereafter. Axon pricing is Confidential Information and competition sensitive. If Agency is required by law to disclose Axon pricing, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.

19 **General.**

19.1 Force Majeure. Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.

19.2 Independent Contractors. The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.

19.3 Third-Party Beneficiaries. There are no third-party beneficiaries under this Agreement.

19.4 Non-Discrimination. Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.

19.5 Export Compliance. Each Party will comply with all import and export control laws and regulations.

19.6 Assignment. Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.

19.7 Waiver. No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.

19.8 Severability. If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.

19.9 Survival. The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.

19.10 Governing Law. The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.

19.11 Notices. All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:

Axon: Axon Enterprise, Inc.
Attn: Legal
17800 N. 85th Street
Scottsdale, Arizona 85255
legal@axon.com

Agency: Milford Police Department -CT
Attn:
430 Boston Post Rd
Milford, CT 06460-2530
dchila@ci.milford.ct.us

19.12 Entire Agreement. This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or

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understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

AXON

Axon Enterprise, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Agency

Milford Police Department

Signature: _____

Name: _____

Title: _____

Date: _____

Axon Cloud Services Terms of Use Appendix**1** Definitions.

"Agency Content" is data uploaded into, ingested by, or created in Axon Cloud Services within Agency's tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

"Evidence" is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

"Non-Content Data" is data, configuration, and usage information about Agency's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

"Personal Data" means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

2 Access. Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data ("TASER Data"). Agency may not upload non-TASER Data to Axon Evidence Lite.

3 Agency Owns Agency Content. Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content is not Axon's business records. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will only have access to Agency Content for the limited purposes set forth herein. Agency agrees to allow Axon access to Agency Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of the Axon products.

4 Security. Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

5 Agency Responsibilities. Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user's use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to Axon Cloud Services.

Agency will also maintain the security of end user names and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately

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Master Services and Purchasing Agreement

if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.

To the extent Agency uses the Axon Cloud Services to interact with YouTube®, such use may be governed by the YouTube Terms of Service, available at <https://www.youtube.com/static?template=terms>.

- 6 **Privacy.** Agency's use of Axon Cloud Services is subject to the Axon Cloud Services Privacy Policy, a current version of which is available at <https://www.axon.com/legal/cloud-services-privacy-policy>. Agency agrees to allow Axon access to Non-Content Data from Agency to (a) perform troubleshooting, maintenance, or diagnostic screenings; (b) provide, develop, improve, and support current and future Axon products and related services; and (c) enforce this Agreement or policies governing the use of Axon products.
- 7 **Axon Body 3 Wi-Fi Positioning.** Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("Skyhook") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.
- 8 **Storage.** For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.
- 9 **Location of Storage.** Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.
- 10 **Suspension.** Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent.

Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.
- 11 **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.
- 12 **Axon Records.** Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.

The Axon Records Subscription Term will end upon the competition of the Axon Records

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Subscription as documented in the Quote, or if purchased as part of an OSP 7 bundle, upon competition of the OSP 7 Term ("Axon Records Subscription")

An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.

New or additional Axon products and applications, as well as any Axon professional services needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.

- 13 **Axon Cloud Services Restrictions.** Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
- 13.1 copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
 - 13.2 reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
 - 13.3 access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
 - 13.4 use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
 - 13.5 access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
 - 13.6 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
 - 13.7 use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.
- 14 **After Termination.** Axon will not delete Agency Content for 90-days following termination. There will be no functionality of Axon Cloud Services during these 90-days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 90-days and will thereafter, unless legally prohibited, delete all Agency Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.
- 15 **Post-Termination Assistance.** Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
- 16 **U.S. Government Rights.** If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.

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- 17 **Survival.** Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.

Axon Customer Experience Improvement Program Appendix

- 1 **Axon Customer Experience Improvement Program (ACEIP).** The ACEIP is designed to accelerate Axon's development of technology, such as building and supporting automated features, to ultimately increase safety within communities and drive efficiency in public safety. To this end, subject to the limitations on Axon as described below, Axon, where allowed by law, may make limited use of Agency Content from all of its customers, to provide, develop, improve, and support current and future Axon products (collectively, "ACEIP Purposes"). However, at all times, Axon will comply with its obligations pursuant to the Axon Cloud Services Terms of Use Appendix to maintain a comprehensive data security program (including compliance with the CJIS Security Policy for Criminal Justice Information), privacy program, and data governance policy, including high industry standards of de-identifying Personal Data, to enforce its security and privacy obligations for the ACEIP. ACEIP has 2 tiers of participation, Tier 1 and Tier 2. By default, Agency will be a participant in ACEIP Tier 1. If Agency does not want to participate in ACEIP Tier 1, Agency can revoke its consent at any time. If Agency wants to participate in Tier 2, as detailed below, Agency can check the ACEIP Tier 2 box below. If Agency does not want to participate in ACEIP Tier 2, Agency should leave box unchecked. At any time, Agency may revoke its consent to ACEIP Tier 1, Tier 2, or both Tiers.

1.1 ACEIP Tier 1.

- 1.1.1. When Axon uses Agency Content for the ACEIP Purposes, Axon will extract from Agency Content and may store separately copies of certain segments or elements of the Agency Content (collectively, "ACEIP Content"). When extracting ACEIP Content, Axon will use commercially reasonable efforts to aggregate, transform or de-identify Agency Content so that the extracted ACEIP Content is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to a particular individual ("Privacy Preserving Technique(s)"). For illustrative purposes, some examples are described in footnote 1¹. For clarity, ACEIP Content will still be linked indirectly, with an attribution, to the Agency from which it was extracted. This attribution will be stored separately from the data itself, but is necessary for and will be solely used to enable Axon to identify and delete all ACEIP Content upon Agency request. Once de-identified, ACEIP Content may then be further modified, analyzed, and used to create derivative works. At any time, Agency may revoke the consent granted herein to Axon to access and use Agency Content for ACEIP Purposes. Within 30 days of receiving the Agency's request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete any and all ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Agency. In addition, if Axon uses Agency Content for the ACEIP Purposes, upon request, Axon will make available to Agency a list of the specific type of Agency Content being used to generate ACEIP Content, the purpose of such use, and the retention, privacy preserving extraction technique, and relevant data protection practices

¹ For example; (a) when extracting specific text to improve automated transcription capabilities, text that could be used to directly identify a particular individual would not be extracted, and extracted text would be disassociated from identifying metadata of any speakers, and the extracted text would be split into individual words and aggregated with other data sources (including publicly available data) to remove any reasonable ability to link any specific text directly or indirectly back to a particular individual; (b) when extracting license plate data to improve Automated License Plate Recognition (ALPR) capabilities, individual license plate characters would be extracted and disassociated from each other so a complete plate could not be reconstituted, and all association to other elements of the source video, such as the vehicle, location, time, and the surrounding environment would also be removed; (c) when extracting audio of potential acoustic events (such as glass breaking or gun shots), very short segments (<1 second) of audio that only contains the likely acoustic events would be extracted and all human utterances would be removed.

applicable to the Agency Content or ACEIP Content ("Use Case"). From time to time, Axon may develop and deploy new Use Cases. At least 30 days prior to authorizing the deployment of any new Use Case, Axon will provide Agency notice (by updating the list of Use Case at <https://www.axon.com/aceip> and providing Agency with a mechanism to obtain notice of that update or another commercially reasonable method to Agency designated contact) ("New Use Case").

1.1.2. Expiration of ACEIP Tier 1. Agency consent granted herein, will expire upon termination of the Agreement. In accordance with section 1.1.1, within 30 days of receiving the Agency's request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Agency.

1.2 ACEIP Tier 2. In addition to ACEIP Tier 1, if Agency wants to help further improve Axon's services, Agency may choose to participate in Tier 2 of the ACEIP. ACEIP Tier 2, grants Axon certain additional rights to use Agency Content, in addition to those set forth in Tier 1 above, without the guaranteed deployment of a Privacy Preserving Technique to enable product development, improvement, and support that cannot be accomplished with aggregated, transformed or de-identified data.

Check this box if Agency wants to help further improve Axon's services by participating in ACEIP Tier 2 in addition to Tier 1. By checking this box, Agency hereby agrees to the Axon Customer Experience Improvement Program Tier 2 Terms of Service, available at <https://www.axon.com/sales-terms-and-conditions> and incorporated herein by reference.

Professional Services Appendix

- 1 **Utilization of Services.** Agency must use professional services as outlined in the Quote and this Appendix within 6 months of the Effective Date.

- 2 **Body-Worn Camera Full Service (BWC Full Service).** BWC Full Service includes advance remote project planning and configuration support and up to 4 consecutive days of on-site service and a professional services manager to work with Agency to assess Agency's deployment and determine which on-site services are appropriate. If Agency requires more than 4 consecutive on-site days, Agency must purchase additional days. BWC Full Service options include:

System set up and configuration <ul style="list-style-type: none"> Instructor-led setup of Axon View on smartphones (if applicable) Configure categories and custom roles based on Agency need Register cameras to Agency domain Troubleshoot IT issues with Axon Evidence and Axon Dock ("Dock") access One on-site session included
Dock configuration <ul style="list-style-type: none"> Work with Agency to decide the ideal location of Docks and set configurations on Dock Authenticate Dock with Axon Evidence using admin credentials from Agency On-site assistance, not to include physical mounting of docks
Best practice implementation planning session <ul style="list-style-type: none"> Provide considerations for the establishment of video policy and system operations best practices based on Axon's observations with other agencies Discuss the importance of entering metadata in the field for organization purposes and other best practice for digital data management Provide referrals of other agencies using the Axon camera devices and Axon Evidence Recommend rollout plan based on review of shift schedules
System Admin and troubleshooting training sessions Step-by-step explanation and assistance for Agency's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence
Axon instructor training (Train the Trainer) Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon has fulfilled its contractual on-site obligations
Evidence sharing training Tailored workflow instruction for Investigative Units on sharing Cases and Evidence with local prosecuting agencies
End user go-live training and support sessions <ul style="list-style-type: none"> Assistance with device set up and configuration Training on device use, Axon Evidence, and Evidence Sync
Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide
Post go-live review

- 3 **Body-Worn Camera Starter Service (BWC Starter).** BWC Starter includes advance remote project planning and configuration support and one day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency requires more than 1 day of on-site Services, Agency must purchase additional on-site Services. The BWC Starter options include:

<p>System set up and configuration (Remote Support)</p> <ul style="list-style-type: none"> • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories & custom roles based on Agency need • Troubleshoot IT issues with Axon Evidence and Axon Dock ("Dock") access
<p>Dock configuration</p> <ul style="list-style-type: none"> • Work with Agency to decide the ideal location of Dock setup and set configurations on Dock • Authenticate Dock with Axon Evidence using "Administrator" credentials from Agency • Does not include physical mounting of docks
<p>Axon instructor training (Train the Trainer) Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations</p>
<p>End user go-live training and support sessions</p> <ul style="list-style-type: none"> • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
<p>Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide</p>

4 **Body-Worn Camera Virtual 1-Day Service (BWC Virtual).** BWC Virtual includes all items in the BWC Starter Service Package, except one day of on-site services.

5 **CEW Services Packages.** CEW Services Packages are detailed below:

<p>System set up and configuration</p> <ul style="list-style-type: none"> • Configure Axon Evidence categories & custom roles based on Agency need. • Troubleshoot IT issues with Axon Evidence. • Register users and assign roles in Axon Evidence. • For the CEW Full Service Package: On-site assistance included • For the CEW Starter Package: Virtual assistance included
<p>Dedicated Project Manager Assignment of specific Axon representative for all aspects of planning the rollout (Project Manager). Ideally, Project Manager will be assigned to Agency 4–6 weeks before rollout</p>
<p>Best practice implementation planning session to include:</p> <ul style="list-style-type: none"> • Provide considerations for the establishment of CEW policy and system operations best practices based on Axon's observations with other agencies • Discuss the importance of entering metadata and best practices for digital data management • Provide referrals to other agencies using TASER CEWs and Axon Evidence • For the CEW Full Service Package: On-site assistance included • For the CEW Starter Package: Virtual assistance included
<p>System Admin and troubleshooting training sessions On-site sessions providing a step-by-step explanation and assistance for Agency's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence</p>
<p>Axon Evidence Instructor training</p> <ul style="list-style-type: none"> • Provide training on the Axon Evidence to educate instructors who can support Agency's subsequent Axon Evidence training needs. • For the CEW Full Service Package: Training for up to 3 individuals at Agency • For the CEW Starter Package: Training for up to 1 individual at Agency



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TASER CEW inspection and device assignment Axon's on-site professional services team will perform functions check on all new TASER CEW Smart weapons and assign them to a user on Axon Evidence.
Post go-live review For the CEW Full Service Package: On-site assistance included. For the CEW Starter Package: Virtual assistance included.

6 **Smart Weapon Transition Service.** The Smart Weapon Transition Service includes:

Archival of CEW Firing Logs Axon's on-site professional services team will upload CEW firing logs to Axon Evidence from all TASER CEW Smart Weapons that Agency is replacing with newer Smart Weapon models.
Return of Old Weapons Axon's on-site professional service team will ship all old weapons back to Axon's headquarters. Axon will provide Agency with a Certificate of Destruction

*Note: CEW Full Service packages for TASER 7 include Smart Weapon Transition Service instead of 1-Day Device Specific Instructor Course.

7 **Signal Sidearm Installation Service.** If Agency purchases Signal Sidearm Installation Service, Axon will provide one day of on-site Services and one professional services manager and will cover the installation of up to 100 Signal Sidearm devices per package purchased. Agency is responsible for providing an appropriate work area and ensuring all holsters that will have Signal Sidearm installed onto them are available on the agreed-upon installation date(s). Installation includes:

Removal of existing connection screws that affix a holster to a holster mount
Proper placement of the Signal Sidearm Mounting Plate between the holster and the mount
Reattachment of the holster to the mount using appropriate screws
Functional testing of Signal Sidearm device

8 **Out of Scope Services.** Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

9 **Delivery of Services.** Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

10 **Access Computer Systems to Perform Services.** Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

11 **Site Preparation.** Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("User Documentation"). User Documentation will include all required environmental specifications for the professional Services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed ("Installation Site") per the environmental specifications in the Axon Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it

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- 12 **Acceptance.** When Axon completes professional Services, Axon will present an acceptance form ("**Acceptance Form**") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 7 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 7 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.
- 13 **Agency Network.** For work performed by Axon transiting or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.

Technology Assurance Plan Appendix

If Technology Assurance Plan ("TAP") or a bundle including TAP is on the Quote, this appendix applies.

- 1 **TAP Warranty.** The TAP warranty is an extended warranty that starts at the end of the 1-year Hardware Limited Warranty.
- 2 **Officer Safety Plan.** If Agency purchases an Officer Safety Plan ("OSP"), Agency will receive the deliverables detailed in the Quote. Agency must accept delivery of the TASER CEW and accessories as soon as available from Axon.
- 3 **OSP 7 Term.** OSP 7 begins after Axon ships the Axon Body 3 or TASER 7 hardware to Agency. If Axon ships in the first half of the month, OSP 7 starts the 1st of the following month. If Axon ships in the second half of the month, OSP 7 starts the 15th of the following month ("**OSP 7 Term**").
- 4 **TAP BWC Upgrade.** If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon body-worn camera ("**BWC Upgrade**") as scheduled in the Quote. If Agency purchased TAP Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon's option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock.
- 5 **TAP Dock Upgrade.** If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon Dock as scheduled in the Quote ("**Dock Upgrade**"). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon's option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon's option.
- 6 **Upgrade Delay.** Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Agency unless the Parties agree in writing otherwise at least 90 days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote 60 days before the end of the Subscription Term without prior confirmation from Agency.
- 7 **Upgrade Change.** If Agency wants to change Axon Device models for the offered BWC or Dock Upgrade, Agency must pay the price difference between the MSRP for the offered BWC or Dock Upgrade and the MSRP for the model desired. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.
- 8 **Return of Original Axon Device.** Within 30 days of receiving a BWC or Dock Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Agency does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Agency.
- 9 **Termination.** If Agency's payment for TAP, OSP, or Axon Evidence is more than 30 days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:
 - 9.1 TAP and OSP coverage terminate as of the date of termination and no refunds will be given.
 - 9.2 Axon will not and has no obligation to provide the Upgrade Models.
 - 9.3 Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.

TASER 7 Appendix

This TASER 7 Appendix applies to Agency's TASER 7, OSP 7, or OSP 7 Plus purchase from Axon.

- 1 **Duty Cartridge Replenishment Plan.** If the Quote includes "Duty Cartridge Replenishment Plan", Agency must purchase the plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and those that only use a CEW for training. Agency may not resell cartridges received. Axon will only replace cartridges used in the line of duty.
- 2 **Training.** If the Quote includes a training voucher, Agency must use the voucher within 1 year of issuance, or the voucher will be void. Axon will issue Agency a voucher annually beginning on the start of the TASER Subscription Term. The voucher has no cash value. Agency cannot exchange it for another device or service. Unless stated in the Quote, the voucher does not include travel expenses and will be Agency's responsibility. If the Quote includes Axon Online Training or Virtual Reality Content Empathy Development for Autism/Schizophrenia (collectively, "Training Content"), Agency may access Training Content. Axon will deliver all Training Content electronically.
- 3 **Extended Warranty.** If the Quote includes an extended warranty, the extended warranty coverage period warranty will be for a 5-year term, which includes the hardware manufacturer's warranty plus the 4-year extended term.
- 4 **Trade-in.** If the Quote contains a discount on CEW-related line items, including items related to OSP, then that discount may only be applied as a trade-in credit, and Agency must return used hardware and accessories associated with the discount ("Trade-In Units") to Axon. Agency must ship batteries via ground shipping. Axon will pay shipping costs of the return. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Agency the value of the trade-in credit. Agency may not destroy Trade-In Units and receive a trade-in credit.

Agency Size	Days to Return from Start Date of TASER 7 Subscription
Less than 100 officers	30 days
100 to 499 officers	90 days
500+ officers	180 days

- 5 **TASER 7 Subscription Term.** The TASER 7 Subscription Term for a standalone TASER 7 purchase begins on shipment of the TASER 7 hardware. The TASER 7 Subscription Term for OSP 7 begins on the OSP 7 Start date.
- 6 **Access Rights.** Upon Axon granting Agency a TASER 7 Axon Evidence subscription, Agency may access and use Axon Evidence for the storage and management of data from TASER 7 CEW devices during the TASER 7 Subscription Term. Agency may not upload any non-TASER 7 data or any other files to Axon Evidence. Agency may not exceed the number of end users than the Quote specifies.
- 7 **Privacy.** Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body.
- 8 **Termination.** If payment for TASER 7 is more than 30 days past due, Axon may terminate Agency's TASER 7 plan by notifying Agency. Upon termination for any reason, then as of the date of termination:



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- 8.1 TASER 7 extended warranties and access to Training Content will terminate. No refunds will be given.
- 8.2 Axon will invoice Agency the remaining MSRP for TASER 7 products received before termination. If terminating for non-appropriations, Axon will not invoice Agency if Agency returns the CEW, rechargeable battery, holster, dock, core, training suits, and unused cartridges to Axon within 30 days of the date of termination.
- 8.3 Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future TASER 7 plan.

Axon Auto-Tagging Appendix

- 1 **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Agency's Computer-Aided Dispatch ("CAD") or Records Management Systems ("RMS"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Agency's CAD or RMS.
- 2 **Support.** For thirty days after completing Auto-Tagging Services, Axon will provide up to 5 hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, so long as long as Agency maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Agency changes its CAD or RMS.
- 3 **Changes.** Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.
- 4 **Agency Responsibilities.** Axon's performance of Auto-Tagging Services requires Agency to:
 - 4.1 Make available relevant systems, including Agency's current CAD or RMS, for assessment by Axon (including remote access if possible);
 - 4.2 Make required modifications, upgrades or alterations to Agency's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;
 - 4.3 Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Agency safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;
 - 4.4 Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;
 - 4.5 Promptly install and implement any software updates provided by Axon;
 - 4.6 Ensure that all appropriate data backups are performed;
 - 4.7 Provide assistance, participation, and approvals in testing Auto-Tagging Services;
 - 4.8 Provide Axon with remote access to Agency's Axon Evidence account when required;
 - 4.9 Notify Axon of any network or machine maintenance that may impact the performance of the module at Agency; and
 - 4.10 Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.
- 5 **Access to Systems.** Agency authorizes Axon to access Agency's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

Axon Respond Appendix

This Axon Respond Appendix applies to both Axon Respond and Axon Respond Plus.

- 1 **Axon Respond Subscription Term.** If Agency purchases Axon Respond as part of a bundled offering, the Axon Respond subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Respond to Agency.

If Agency purchases Axon Respond as a standalone, the Axon Respond subscription begins the later of the (1) date Axon provisions Axon Respond to Agency, or (2) first day of the month following the Effective Date.

The Axon Respond subscription term will end upon the completion of the Axon Evidence Subscription associated with Axon Respond.

- 2 **Scope of Axon Respond.** The scope of Axon Respond is to assist Agency with real-time situational awareness during critical incidents to improve officer safety, effectiveness, and awareness. In the event Agency uses Axon Respond outside this scope, Axon may initiate good-faith discussions with Agency on upgrading Agency's Axon Respond to better meet Agency's needs.

- 3 **Axon Body 3 LTE Requirements.** Axon Respond is only available and usable with an LTE enabled body-worn camera. Axon is not liable if Agency utilizes the LTE device outside of the coverage area or if the LTE carrier is unavailable. LTE coverage is only available in the United States, including any U.S. territories. Axon may utilize a carrier of Axon's choice to provide LTE service. Axon may change LTE carriers during the Term without Agency's consent.

- 4 **Axon Fleet 3 LTE Requirements.** Axon Respond is only available and usable with a Fleet 3 system configured with LTE modem and service. Agency is responsible for providing LTE service for the modem. Coverage and availability of LTE service is subject to Agency's LTE carrier.

- 5 **Axon Respond Service Limitations.** Agency acknowledges that LTE service is made available only within the operating range of the networks. Service may be temporarily refused, interrupted, or limited because of: (a) facilities limitations; (b) transmission limitations caused by atmospheric, terrain, other natural or artificial conditions adversely affecting transmission, weak batteries, system overcapacity, movement outside a service area or gaps in coverage in a service area and other causes reasonably outside of the carrier's control such as intentional or negligent acts of third parties that damage or impair the network or disrupt service; or (c) equipment modifications, upgrades, relocations, repairs, and other similar activities necessary for the proper or improved operation of service.

With regard to Axon Body 3, Partner networks are made available as-is and the carrier makes no warranties or representations as to the availability or quality of roaming service provided by carrier partners, and the carrier will not be liable in any capacity for any errors, outages, or failures of carrier partner networks. Agency expressly understands and agrees that it has no contractual relationship whatsoever with the underlying wireless service provider or its affiliates or contractors and Agency is not a third-party beneficiary of any agreement between Axon and the underlying carrier.

- 6 **Termination.** Upon termination of this Agreement, or if Agency stops paying for Axon Respond or bundles that include Axon Respond, Axon will end Aware services, including any Axon-provided LTE service.

Add-on Services Appendix

This Appendix applies to Axon Citizen for Communities, Axon Redaction Assistant, and Axon Performance.

- 1 **Subscription Term.** If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as part of OSP 7, the subscription begins on the later of the (1) start date of the OSP 7 Term, or (2) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency.

If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency, or (2) first day of the month following the Effective Date.

The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.

- 2 **Axon Citizen Storage.** For Axon Citizen, Agency may store an unlimited amount of data submitted through the public portal ("Portal Content"), within Agency's Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content.
- 3 **Performance Auto-Tagging Data.** In order to provide some features of Axon Performance to Agency, Axon will need to store call for service data from Agency's CAD or RMS.

Axon Channel Services Appendix

- 1 **Definitions.**
"Axon Digital Evidence Management System" means Axon Evidence or Axon Commander, as specified in the attached Channel Services Statement of Work.

"Active Channel" means a third-party system that is continuously communicating with an Axon Digital Evidence Management System.

"Inactive Channel" means a third-party system that will have a one-time communication to an Axon Digital Evidence Management System.
- 2 **Scope.** Agency currently has a third-party system or data repository from which Agency desires to share data with Axon Digital Evidence Management. Axon will facilitate the transfer of Agency's third-party data into an Axon Digital Evidence Management System or the transfer of Agency data out of an Axon Digital Evidence Management System as defined in the Channel Services Statement of Work ("**Channel Services SOW**"). Channel Services will not delete any Agency Content. Agency is responsible for verifying all necessary data is migrated correctly and retained per Agency policy.
- 3 **Purpose and Use.** Agency is responsible for verifying Agency has the right to share data from and provide access to third-party system as it relates to the Services described in this Appendix and the Channel Services SOW. For Active Channels, Agency is responsible for any changes to a third-party system that may affect the functionality of the channel service. Any additional work required for the continuation of the Service may require additional fees. An Axon Field Engineer may require access to Agency's network and systems to perform the Services described in the Channel Services SOW. Agency is responsible for facilitating this access per all laws and policies applicable to Agency.
- 4 **Project Management.** Axon will assign a Project Manager to work closely with Agency's project manager and project team members and will be responsible for completing the tasks required to meet all contract deliverables on time and budget.
- 5 **Warranty.** Axon warrants that it will perform the Channel Services in a good and workmanlike manner.
- 6 **Monitoring.** Axon may monitor Agency's use of Channel Services to ensure quality, improve Axon devices and services, prepare invoices based on the total amount of data migrated, and verify compliance with this Agreement. Agency agrees not to interfere with such monitoring or obscure from Axon Agency's use of channel services.
- 7 **Agency's Responsibilities.** Axon's successful performance of the Channel Services requires Agency:
- 7.1 Make available its relevant systems for assessment by Axon (including making these systems available to Axon via remote access);
 - 7.2 Provide access to the building facilities and where Axon is to perform the Channel Services, subject to safety and security restrictions imposed by the Agency (including providing security passes or other necessary documentation to Axon representatives performing the Channel Services permitting them to enter and exit Agency premises with laptop personal computers and any other materials needed to perform the Channel Services);
 - 7.3 Provide all necessary infrastructure and software information (TCP/IP addresses, node names, and network configuration) for Axon to provide the Channel Services;
 - 7.4 Ensure all appropriate data backups are performed;
 - 7.5 Provide Axon with remote access to the Agency's network and third-party systems when required for Axon to perform the Channel Services;
 - 7.6 Notify Axon of any network or machine maintenance that may impact the performance of

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- the Channel Services; and
- 7.7 Ensure the reasonable availability by phone or email of knowledgeable staff, personnel, system administrators, and operators to provide timely, accurate, complete, and up-to-date documentation and information to Axon (these contacts are to provide background information and clarification of information required to perform the Channel Services).



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CPower MASTER SERVICE AGREEMENT

This Master Service Agreement ("Agreement"), by and between City of Milford ("Customer") and Enerwise Global Technologies, LLC d/b/a CPower ("Provider" or "CPower"), also individually and collectively referred to as (a "Party" or "Parties"), is effective as of the last signature date set forth below (the "Effective Date") and will remain in effect until terminated in accordance with Section 9 below or until such time as the last Addendum entered into by the Parties terminates (the "Term").

Customer hereby authorizes CPower to proceed with enrollment in the program(s) according to the Terms and Conditions attached hereto and in the applicable Addenda.

TERMS AND CONDITIONS

Section 1 – General

Provider, as an authorized curtailment service provider, is hereby designated to represent Customer as its energy management services provider for the facilities listed on the accompanying Addenda for the Term of this Agreement and the applicable Addenda. Terms used and not otherwise defined shall have the meaning given them in the respective Regional Transmission Organizations ("RTO"), Independent System Operators ("ISO") or utility's governing tariff, program rules, and/or covenants.

Section 2 – Customer Payments

Payments from programs result from Customer's active program participation as well as satisfactory compliance with all related program rules and the terms of this Agreement and the applicable Addenda. Customer's payment schedule may vary per program structure. Provider shall pay Customer as defined in the applicable Addenda of this Agreement. Customer acknowledges that all program, market rules, earnings and/or payment terms are subject to change in the event program rules, market rules and/or other applicable laws change. When permitted by applicable Program rules, Provider retains the right to reduce offers submitted by Customer when deemed prudent for risk mitigation, which may affect Customer's payments hereunder.

Section 3 – Customer Obligations and Underperformance

Customer shall provide a Letter of Authorization or appropriate RTO/ISO or utility approval form to its energy supplier and utility, as applicable, authorizing them to provide to Provider information required to register Customer in the applicable programs (including billing and other relevant utility data). Registration with Customer's RTO or ISO requires utility data and account numbers. Customer shall provide Provider with copies of utility bills as requested for registration. Customer will inform Provider in the event of any change in utility information within forty-five (45) days of the effective date of the change.

Customer's participation in programs is subject to acceptance of the registration by the applicable RTO/ISO or utility. Further, Customer's participation in programs is subject to Customer's compliance with RTO/ISO or utility rules for all such program(s), as well as Customer's compliance with its commitment to curtail in accordance with this Agreement and the applicable Addenda. Where permitted by program rules, Provider has sole discretion to suspend Customer's participation or withdraw active registration/nomination if Customer fails to comply with the foregoing. If Provider cancels Customer's participation in accordance with the applicable program rules, Customer will forfeit any unpaid amounts as of the date of such cancellation, regardless of whether Customer has partially performed.

If distributed generation or back-up generator(s) are used for program participation, it is the responsibility of Customer to adhere to all local, state and federal requirements, environmental laws, regulations, use and zoning permits, operational specifications and maintenance requirements of its generator(s). Customer must provide Provider information relating to its generator(s) including, but not limited to, manufacture, make, model, serial number, manufacture date, installation date, and emission certification. Upon request, Customer must provide Provider with copies of all relevant permits or proof of compliance required to utilize a generator. Failure of Customer to provide copies of such permits may result in an adjustment to program registration, cancellation of program registration or Termination for Cause (as defined below) of the Agreement by Provider. Further, and notwithstanding anything in this Agreement to the contrary, Customer will indemnify Provider against any liabilities, claims, expenses, or damages based upon the ownership or use of its distributed generation or back-up generators.



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Customer will notify Provider as soon as possible in the event Customer becomes aware that it is, or will become, unable to provide its committed curtailment amount. Where permitted by the applicable program rules, Provider has the right, but not the obligation, to satisfy any underperformance by Customer.

In the event the RTO/ISO or utility assesses any penalties and/or costs against Provider pursuant to the applicable program rules resulting from Customer's actions or inaction hereunder, then Provider will be entitled to deduct any such penalties and/or costs from Customer's current or future program payments to satisfy such penalties or costs in full with no 'out of pocket' payments necessary from Customer in excess of such current or future program payments.

Section 4 - Indemnification and Limitations of Liability

Provider shall defend, indemnify and hold harmless Customer against any and all damages, losses, liabilities, judgments, awards and costs (including reasonable attorneys' fees and expenses) (collectively, "Loss") in any third-party claim, action, lawsuit or proceeding (individually and collectively, "Claim") arising out of an allegation that Provider's negligent actions or omissions caused a Loss. Provided, however, that the foregoing obligation to indemnify will not apply if Customer's actions or inactions were in any way a contributing factor to the Claim (by way of example only, if a Claim is based, in part, on Customer's underperformance, Provider shall have no obligation to indemnify Customer). Customer shall defend, indemnify and hold harmless Provider against any Loss in any Claim arising out of an allegation that Customer's negligent actions or omissions caused a Loss. Provided, however, that the foregoing obligation to indemnify will not apply if Provider's actions or inactions were in any way a contributing factor to the Claim. Neither Party shall be liable for any special, indirect or consequential damages arising in any manner from its performance under this Agreement. The total liability of either Party hereunder other than with respect to indemnity Claims, will be limited to the actual dollar amount that was paid directly to Customer pursuant to the Addendum at issue in the year prior to which the claim was made (by way of example only, if the claim is made in June of 2016, the total amount of liability of either Party cannot exceed the actual dollar amount paid to Customer in 2015). If the claim arises in the first year of the Agreement, then the total liability is limited to the actual dollar amount that has been paid directly to Customer pursuant to the Addendum at issue as of the date the claim is made.

Section 5 – Confidentiality

The Parties may provide (the "Disclosing Party") proprietary information ("Proprietary Information") to the other (the "Recipient") during the Term of this Agreement. The Parties agree to treat such Proprietary Information as confidential and proprietary and to protect the disclosure of such Proprietary Information to any third-party. The Recipient will use such care with Disclosing Party's Proprietary Information as it uses to protect its own confidential information, but in no case less care than is commercially reasonable and within industry standards. Information and materials will be considered Proprietary Information regardless of the form or manner of disclosure or whether when provided it is marked "CONFIDENTIAL" or with a similar designation. Provider Proprietary Information includes, but is not limited to, any reports generated, any pricing information, and this Agreement. This Agreement imposes no obligation of confidentiality on Recipient with respect to information that: (a) was in the possession of Recipient before its receipt from the Disclosing Party, including as part of Recipient's own development process; (b) is or becomes available to the public through no fault of Recipient; (c) is independently developed by such Recipient without reference to or use of a Disclosing Party's Proprietary Information; (d) is received by Recipient in good faith from a third party having no duty of confidentiality to the Disclosing Party; or (e) is disclosed pursuant to law, regulation or lawful order or process. Provider may access and use Customer data to provide services to Customer and Provider shall have no obligation of confidentiality as it relates to providing Proprietary Information to a RTO, ISO, utility or other third party where such information is required for registration or facilitation of the program. Further, Customer agrees that: (i) Provider and its third-party contractors may collect and use Customer building data and related data, as long as any external use of the data is reported on an anonymous basis that does not personally identify Customer or any individual, and (ii) Provider may share any Proprietary Information with its affiliates and its and their employees, financing parties, investors, representatives and other agents, advisors and consultants.

Section 6 – Assignment

Neither Party may assign any of its rights or obligations under this Agreement without the other Party's prior written consent, which shall not be unreasonably withheld. Provider, however, may transfer and assign this Agreement without Customer's consent to any person or entity that is a subsidiary or affiliate of Provider, a financing party of Provider, a successor to Provider, or that acquires all or any portion of the stock or assets of Provider.



CPower

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Section 7 – Interval Meter Data and Metering

Interval meter data is a requirement in the programs. Therefore, interval meters must be installed before Customer can be accepted into the applicable program. Additional information regarding metering options for specific programs is set forth in the applicable Addenda. Metering fees are subject to change.

Section 8 – Enrollment

In addition to the terms contained in any Addendum or Account Confirmation Schedule executed by the Parties, either Party may, via email, propose supplemental utility account(s) to be enrolled in a Program covered by the applicable Addendum (a "Proposal"). The recipient Party will accept or reject any such Proposal via e-mail. In the event of a rejection, such Proposal shall have no force and effect, and if so accepted, Provider will utilize its reasonable efforts to enroll the utility account(s) contained in the Proposal in the relevant Program. It is hereby agreed that a Proposal shall not be considered as part of this Agreement until it is accepted by the recipient Party.

Section 9 – Termination

Either Party may terminate the Agreement immediately upon the other Party's material breach of any obligation of this Agreement, provided such breach remains uncured for a period of ten (10) days after being provided with written notice thereof ("Termination for Cause"). Provider shall also be entitled to terminate this Agreement upon ten (10) days written notice if Provider's ability to provide services under this Agreement is negatively impacted by a regulatory change.

Section 10 – Entire Agreement

This Agreement and applicable Addenda, Amendments, Account Schedules, added hereto constitute the entire agreement between the Parties regarding the subject matter hereof and supersedes any and all prior and contemporaneous agreements or communications with respect to such subject matter. This Agreement, the Addenda, Amendments and the Account Schedules shall not be modified in any manner unless in writing and signed by both Parties. Each of the Parties hereto waives any right to trial by jury with respect to any claim or action arising under this Agreement.

CPower

City of Milford

By:

By:

Date:

Date:

Name: Shelley Schopp

Name: Chris Saley

Title: Senior VP, Customer Fulfillment

Title: Public Works Director

Address: 1001 Fleet Street, Suite 400

Address: 83 Ford St

City: Baltimore State: MD Zip: 21202

City: Milford State: CT Zip: 06460

Phone: 1-844-CPower1, Option 2

Phone: 203 783-3269

Email: contract@cpowerenergymanagement.com
legal@cpowerenergymanagement.com

Email:

CONTRACTUAL NOTICES:

All notices given under this Agreement must be in writing. Notices shall be deemed given as of the day received by the addressee via messenger, courier delivery service or electronic mail and addressed to CPower and Customer to the individuals set forth on the signature lines above or to such other individual and address as a Party may give written notice of. Additionally, all notices sent to CPower must also be sent to ATTN: Legal Department to the physical address and email addresses set forth above.



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ISO-NE ADDENDUM FOR ON-PEAK DEMAND RESOURCES

This ISO-NE Addendum for On-Peak Demand Resources ("Addendum") administered by ISO New England, Inc. ("ISO-NE") is effective as of the last signature date set forth below ("Effective Date") by and between Enerwise Global Technologies, LLC d/b/a CPower ("CPower" or "Provider") and City of Milford ("Customer").

This Addendum is executed pursuant to and is governed by the terms and conditions of the Master Service Agreement ("MSA") between Customer and Provider. All terms not otherwise defined herein shall have the meaning ascribed to them in the MSA.

1. Definitions.

The "Capacity Payment" is calculated as each account's monthly Demand Reduction Value, which will not exceed its Curtailment Value, multiplied by the applicable ISO-NE Forward Capacity Auction Clearing Price.

The "Demand Reduction Value" is Customer's delivered monthly capacity calculated as the hourly average of kilowatts reduced or kilowatts generated achieved during Demand Resource On-Peak Hours as described in the Program Rules.

The "Curtailment Value" for each Customer utility account is the expected average load reduction to be achieved during the Demand Resource On-Peak Hours and is estimated based on Customer's anticipated permanent load-reduction measures.

The "Demand Resource On-Peak Hours" are defined as the hours of 1pm to 5pm, weekdays, non-Holidays during the months of June, July and August and the hours of 5pm to 7pm weekdays, during the months of December and January non-Holidays and as further defined in the Program Rules.

The "Program Period" is June 1 to May 31. The Program Period includes the Summer Season (June through November and the following April and May and the Winter Season (December through March).

2. Program – On-Peak Demand Resources. Provider agrees to facilitate and manage participation of the Customer's electric utility accounts in the ISO-NE ("Program Administrator") Forward Capacity Market as an On-Peak Demand Resource ("Program") as specified in the Account Confirmation Schedule in accordance with the ISO-NE Transmission, Markets and Services Tariff (as amended, modified or supplemented from time to time), subject to Customer meeting all requirements of the Program and fulfilling all obligations as set forth herein, in the MSA and under applicable Law (as amended modified or supplemented from time to time, the "Program Rules"). Customer hereby represents and warrants that it and its accounts can and will comply with the Program Rules.

Relevant Program Rules are set forth in Market Rule I, Section 13, and the ISO manuals, especially manuals M-20 (Forward Capacity Market), M-MVDR (Measurement and Verification of Demand Reduction Value from Demand Resources) and M-RPA (Registration and Performance Auditing), which can be found at: <http://iso-ne.com/participate/rules-procedures/tariff/market-rule-1> & <http://iso-ne.com/participate/rules-procedures/manuals>.

3. Administration and Customer Responsibilities.

- **Enrollment Notifications.** Prior to the start of the Program Period, Provider will use commercially reasonable efforts to email Customer an enrollment notification that will include the proposed committed Curtailment Value for each of Customer's utility accounts. Change requests to the Curtailment Value must be submitted via written request by Customer within 3 business days after receipt of the enrollment notification. Enrollment in the Program is contingent upon a successful registration with Program Administrator for the applicable Program Period and provider capacity supply obligation availability.
- **Interval Data Requirements and Total Meter Solution Option.** Interval load data is required to be measured and transmitted to the Program Administrator. If the required interval level data is not available in the manner required by the Program Rules or Customer chooses to have a data acquisition ("DA") logger installed, Provider offers a Total Meter Solution ("TMS"). Title to such metering equipment will pass to Customer upon installation. TMS fees will be deducted from Customer's DR earnings. Customer



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agrees to a recurring \$50/month fee for any DA logger previously installed by Provider for duration of the Term. TMS fees only apply if Provider installs a DA logger.

Total Meter Solution Fee (per meter):

Installation Fee: \$200 Monthly for 24 Months & Maintenance Fee: \$50 Monthly

- **Required Enrollment Information and Customer's Utility Accounts.** Customer will provide Provider with technical information pertaining to the On Peak Demand Resource asset as required by the Program Administrator for enrollment in the Program.

Provider will provide Customer with the Account Confirmation Schedule which will confirm Customer's utility accounts and associated Curtailment Values to be enrolled in the Program. Customer will have 3 business days after receipt of the Account Confirmation Schedule to review the document and to provide Provider with any modifications. Failure to provide this information within the Provider's timeframe may prevent Provider from enrolling Customer's utility accounts in the Program.

4. **Term.** The Parties commit to the period identified in the Account Confirmation Schedule and an annual extension of one (1) Program Period at the end of each Program Period (together, the "Term"). Should either Party wish to terminate, written notification by the Party is required 180 days prior to the start of the next Program Period. Said termination will become effective at the end of the current Term.

5. **Payment.** For participating in the Program, Customer will receive from Provider a Capacity Payment. In addition to the payment terms set forth in the MSA, the following shall be applicable with respect to payments to Customer under this Addendum: Provider will pay Customer 70.00% of the Capacity Payment. Quarterly Payments will be made to Customer within sixty (60) days after Provider receives payment from the Program Administrator.

CPower

City of Milford

By:

By:

Date:

Date:

Name: Shelley Schopp

Name: Chris Saley

Title: Senior VP, Customer Fulfillment

Title: Public Works Director

Address: 1001 Fleet Street, Suite 400

Address: 83 Ford St

City: Baltimore State: MD Zip: 21202

City: Milford State: CT Zip: 06460

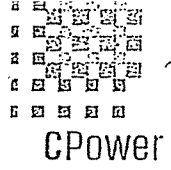
Phone: 1-844-CPower1, Option 2

Phone: 203 783-3269

Email: contract@cpowerenergymanagement.com

Email:

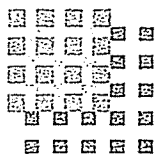
legal@cpowerenergymanagement.com



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CPOWER ACCOUNT CONFIRMATION SCHEDULE
CUSTOMER: City of Milford
PROGRAM: On Peak Demand Response

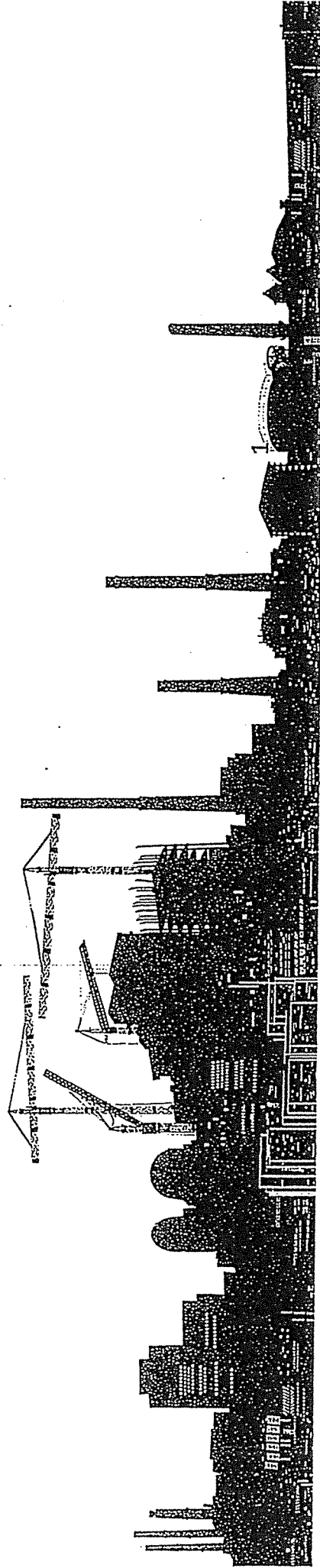
#	UDC	UDC Account Number	Facility Name/Store #	Service Address	Start Date	End Date
1	UI	1907898455001	Parsons Government Complex	70 West River St Milford, CT 06460	12/01/2021	05/31/2032



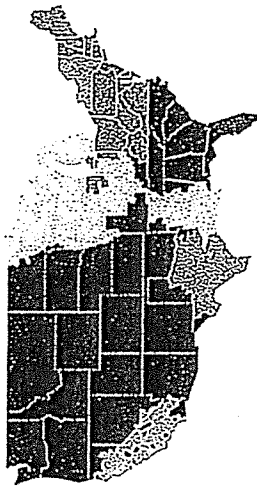
CPower

Demand Response Revenue City of Milford Microgrid

November 17, 2021



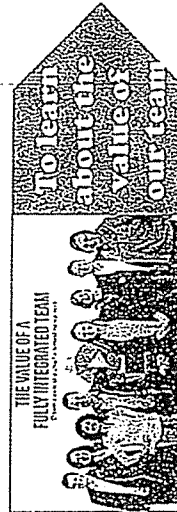
CPOWER At A Glance



- ISO New England
- New York ISO
- PJM Interconnection
- Midcontinent ISO
- Electric Reliability Council of Texas
- California ISO

Fully Integrated

- Analysis & Assessment
- Installation
- Dispatch - 24/7/365 Manned Operations Hub
- Enrollment, Settlement and Payment
- Monitoring Equipment and Staff to ensure execution and compliance
- Engineering staff to maximize participation and find solutions



National experience. LOCAL EXPERTISE.

- National strategic team
- Regional multi-functional expert teams in every region
- Over 1,400+ C&I customers
- Over 11,000 sites nationally



Serving All Market Segments

- Commercial
- Industrial
- Institutional & Governmental
- Large-scale Residential



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New England Demand Response Options

Program Name	Program Type	Customer Obligation Hours	Notification Leadtime	Performance Season	Typical Event Length	Typical Curtailment Frequency	Administrator
--------------	--------------	---------------------------	-----------------------	--------------------	----------------------	-------------------------------	---------------

On Peak Hours Resources	Energy Efficiency Projects; "Dist. Gen": On-site DG, co-gen, solar, fuel cell	Summer 1pm-5pm Winter 5pm-7pm	NA	Summer (June-Aug) & Winter (Dec-Jan)	NA	None	ISO-NE
CT PURA Storage Incentive	Targeted Dispatch	June - September 1 - 3 hours 9 AM - 09 PM	Day Ahead	Summer Only (June-Sept)	1-3 hours	30 - 60 calls per summer 1 - 5 calls per winter	Utility
Capacity Tag Management	Energy Bill Cost Avoidance	Coincident with CT PURA	Day Ahead & Day Of	Summer	3 hours	Same as CT PURA	CPower

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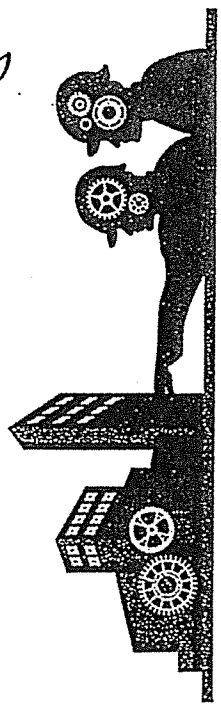
On-Peak Enrollment

On-Peak Hours Resources CHP Distributed Generation Projects

Required Documentation

1. Project narrative to include the following:
 - Brief description of the project to include thermal energy production and type of prime mover, i.e. reciprocating engine, gas turbine, steam, etc.
 - Statements to the effect that:
 - 1) The project did not request any electric utility company incentive payments and the electric utility does not have a claim on the capacity
 - 2) The initial Generator of Capacity Data
 - Photos of the completed installation
2. Technical specifications to include the following:
 - Name plate AC generation capacity for the project
 - Name plate normal operating summer and winter kW output
 - Name plate hours of operation during performance months
 - Emissions data, if any
3. Manufacturers' cut sheets to include the following detail:
 - Prime mover
 - Generator
 - Controller method, i.e. thermal following, electrical load following, bias/lead, etc.
 - Metering
 - 1) Accuracy, essential grade meter
 - 2) Does output meter have a dot from which to obtain kW values
4. Single line diagram showing points of connection of the generator and emergency generator(s), if any, to the facility electrical system and the location of the utility bus inside
5. Interconnection Agreement signed by the local electric distribution
6. Copy of a recent utility bill from the local electric distribution company for the load meter to which the generator is connected
7. Typical 12 month projection of hourly kWh output for the following performance hours:
 - 1am - 5pm non-holiday weekdays during June, July and August
 - 5pm - 7pm non-holiday weekdays during December and January
8. Air emissions permit identification
9. Letter of Authorization to obtain 12-month interval data from the local electric distribution company for the load meter to which the generator is connected

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Stacking Benefits

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Program	10 Year Value
CHP – OPHR	\$82,051
Battery – ADCR	\$28,242
Battery – OT PURA	\$133,125
Battery & CHP – Cap Tag Management	\$267,552
Total	\$510,970



On-Peak Value

(400 kW Recip Engine)

City of Milford - CHP

Projected Program Revenues For
ISO-NE On Peak Hours Resource

Commitment period	ISO-NE kW Reduction		ISO-NE Payments		Customer Share	
	Summer (8 months)	Winter (4 months)	\$/kW mth	Annual Gross	Rate	Annual Revenue
June 1, 2022 - May 31, 2023	400	400	\$1.71	\$ 8,208	60%	\$ 4,925
June 1, 2023 - May 31, 2024	400	400	\$1.20	\$ 5,760	60%	\$ 3,456
June 1, 2024 - May 31, 2025	400	400	\$2.48	\$ 11,904	60%	\$ 7,142
June 1, 2025 - May 31, 2026	400	400	\$3.30	\$ 15,840	60%	\$ 9,504
June 1, 2026 - May 31, 2027	400	400	\$3.30	\$ 15,840	60%	\$ 9,504
June 1, 2027 - May 31, 2028	400	400	\$3.30	\$ 15,840	60%	\$ 9,504
June 1, 2028 - May 31, 2029	400	400	\$3.30	\$ 15,840	60%	\$ 9,504
June 1, 2029 - May 31, 2030	400	400	\$3.30	\$ 15,840	60%	\$ 9,504
June 1, 2030 - May 31, 2031	400	400	\$3.30	\$ 15,840	60%	\$ 9,504
June 1, 2031 - May 31, 2032	400	400	\$3.30	\$ 15,840	60%	\$ 9,504
Total Customer Benefit						\$ 82,051



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AOCR Value

(125 kW Battery)

City of Milford - Battery Projected Program Revenues For ISO-NE Active Demand Capacity Resource

Commitment Period	ISO-NE kW Reduction		ISO-NE Payments		Customer Share	
	Summer (8 months)	Winter (4 months)	\$/kW (MWh)	Annual Gross	Rate	Annual Revenue
June 1, 2022 - May 31, 2023	125	125	\$3.80	\$ 5,700	60%	\$ 3,420
June 1, 2023 - May 31, 2024	125	125	\$2.00	\$ 3,000	60%	\$ 1,800
June 1, 2024 - May 31, 2025	125	125	\$2.48	\$ 3,720	60%	\$ 2,232
June 1, 2025 - May 31, 2026	125	125	\$3.30	\$ 4,950	60%	\$ 2,970
June 1, 2026 - May 31, 2027	125	125	\$3.30	\$ 4,950	60%	\$ 2,970
June 1, 2027 - May 31, 2028	125	125	\$3.30	\$ 4,950	60%	\$ 2,970
June 1, 2028 - May 31, 2029	125	125	\$3.30	\$ 4,950	60%	\$ 2,970
June 1, 2029 - May 31, 2030	125	125	\$3.30	\$ 4,950	60%	\$ 2,970
June 1, 2030 - May 31, 2031	125	125	\$3.30	\$ 4,950	60%	\$ 2,970
June 1, 2031 - May 31, 2032	125	125	\$3.30	\$ 4,950	60%	\$ 2,970
Total Customer Benefit						\$ 28,242

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CT PURA Value

(125 kW Battery)

City of Milford - Battery
 Projected Program Revenues for
CT PURA Battery Storage

Commitment Period	ISO-NE (kW Reduction)		CT PURA Payments		Customer Share		
	Summer (Jun-Sep)	Winter (Nov-Mar)	\$/W/Summer	\$/W/Winter	Annual Gross	Rate	Annual Revenue
June 1, 2022 - May 31, 2023	125	125	\$200.00	\$25.00	\$ 28,125	60%	\$ 16,875
June 1, 2023 - May 31, 2024	125	125	\$200.00	\$25.00	\$ 28,125	60%	\$ 16,875
June 1, 2024 - May 31, 2025	125	125	\$200.00	\$25.00	\$ 28,125	60%	\$ 16,875
June 1, 2025 - May 31, 2026	125	125	\$200.00	\$25.00	\$ 28,125	60%	\$ 16,875
June 1, 2026 - May 31, 2027	125	125	\$200.00	\$25.00	\$ 28,125	60%	\$ 16,875
June 1, 2027 - May 31, 2028	125	125	\$115.00	\$15.00	\$ 16,250	60%	\$ 9,750
June 1, 2028 - May 31, 2029	125	125	\$115.00	\$15.00	\$ 16,250	60%	\$ 9,750
June 1, 2029 - May 31, 2030	125	125	\$115.00	\$15.00	\$ 16,250	60%	\$ 9,750
June 1, 2030 - May 31, 2031	125	125	\$115.00	\$15.00	\$ 16,250	60%	\$ 9,750
June 1, 2031 - May 31, 2032	125	125	\$115.00	\$15.00	\$ 16,250	60%	\$ 9,750
Total Customer Benefit							\$ 133,125

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Cap Tag Value

(400 kW CHP & 125 kW Battery)

City of Milford - CHP & Battery

Projected Supply Cost Savings For
Cap Tag Management

Handwritten notes:
 No. 1 - For Energy Services -
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Commitment Period	ISO-NE kW Reduction	Cap Tag Savings		Customer Share		
		Summer (3 months)	\$/kW-yr	Annual Gross	Rate	Annual Revenue
June 1, 2023 - May 31, 2024	0		\$3.80	\$ -	100%	\$ -
June 1, 2023 - May 31, 2024	525		\$2.00	\$ 19,404	100%	\$ 19,404
June 1, 2024 - May 31, 2025	525		\$2.48	\$ 24,032	100%	\$ 24,032
June 1, 2025 - May 31, 2026	525		\$3.30	\$ 32,017	100%	\$ 32,017
June 1, 2026 - May 31, 2027	525		\$3.30	\$ 32,017	100%	\$ 32,017
June 1, 2027 - May 31, 2028	525		\$3.30	\$ 32,017	100%	\$ 32,017
June 1, 2028 - May 31, 2029	525		\$3.30	\$ 32,017	100%	\$ 32,017
June 1, 2029 - May 31, 2030	525		\$3.30	\$ 32,017	100%	\$ 32,017
June 1, 2030 - May 31, 2031	525		\$3.30	\$ 32,017	100%	\$ 32,017
June 1, 2031 - May 31, 2032	525		\$3.30	\$ 32,017	100%	\$ 32,017
				Total Customer Benefit		\$ 267,552

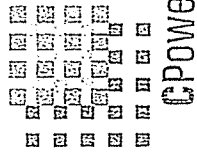


Next Steps

- CPower to provide copies of Master Sales Agreement and Addendums to enroll CHP and batteries in ISONE OPHR, ISONE ADCR & CT PURA programs.
- CPower to provide list of documentation requirements to enroll CHP in OPHR
- City of Milford to review and execute agreements by December 31, 2021
- City of Milford provides OPHR documentation
- CPower enrolls projects with ISONE and CT PURA beginning June 1, 2022

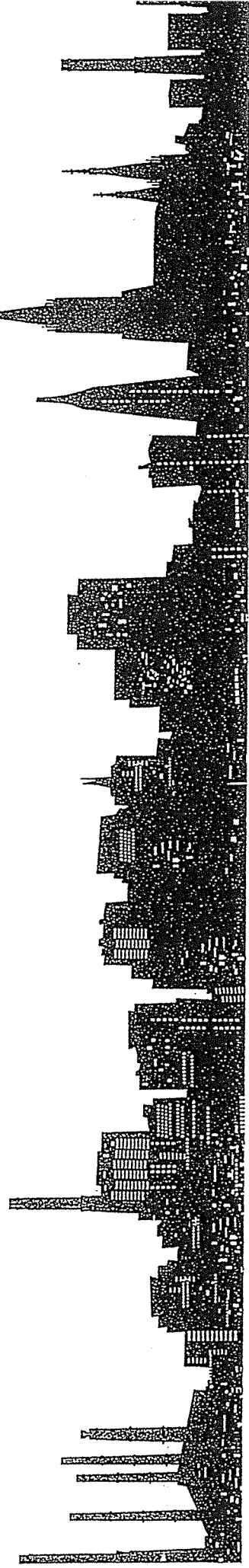
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Energy is forever in motion.
At CPower, we never stop moving in our pursuit to help your organization master
its energy spend.



Dave Lavoie
617 848-9050

David.Lavoie@CPowerEnergyManagement.com
www.CPowerEnergyManagement.com



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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@ci.milford.ct.us

Memorandum

To: Board of Finance
From: Benjamin G. Blake, Mayor *BB*
Date: November 22, 2021
Re: Budget Memo Transfers

I hereby recommend approval of Budget Memo Transfers #1 and #2, Fund 1005 and 2812, FY22, at the Board of Finance meeting to take place on Monday, November 29, 2021 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

bgb/lmm
 cc: City Clerk
 Press

Transfer

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GENERAL FUND FISCAL YEAR 2021-2022

City of Milford, Connecticut

To: The Board of Finance
 From: Benjamin G. Blake, Mayor
 Date: November 29, 2021
 Page: 2 of 4

Contingency balance from Transfer No. **1**

1,084,525

Transfer from:

05998999 584899
 12998999 584899

Transfer to:

054210 554420

Police Department	054210	554420
Finance - Treasury	05411002	514111
Finance - Treasury	05411002	514112
Finance - Assessor	05411003	514111
Finance - Assessor	05411003	514112
Finance - Tax	05411004	514111
Finance - Tax	05411004	514112
Finance - Purchasing	05411006	514111
Finance - Purchasing	05411006	514112
DPLU - Planning & Zoning	05414207	514111
DPLU - Planning & Zoning	05414207	514112
DPLU - Building Inspection	05414209	514111
DPLU - Building Inspection	05414209	514112
Information Technology	054170	514111
Information Technology	054170	514112
Animal Control	054240	514111
Animal Control	054240	514112

Total
Contingency balance if this transfer is approved

Finance Certified	Mayor	APPROVED BY Board of Finance	Board of Aldermen
1,046,761	1,046,761	1,046,761	
32,764	32,764	32,764	

1	12,500	12,500	12,500
2	15,992	15,992	15,992
2	111	111	111
2	40,133	40,133	40,133
2	2,832	2,832	2,832
2	13,460	13,460	13,460
2	322	322	322
2	10,209	10,209	10,209
2	2,467	2,467	2,467
2	13,005	13,005	13,005
2	20	20	20
2	13,010	13,010	13,010
2	143	143	143
2	8,325	8,325	8,325
2	43	43	43
2	8,871	8,871	8,871
2	695	695	695

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 subject to approval of Transfer No. **1** the amount recommended for transfer is unexpended and unencumbered.

Date *11/29/21*

[Signature]
 Finance Director

Date *11-29-21*

Transfer

2

GENERAL FUND FISCAL YEAR 2021-2022

City of Milford, Connecticut

To: The Board of Finance
From: Benjamin G. Blake, Mayor
Date: November 29, 2021

Page: 3 of 4

1,084,525

1

Contingency balance from Transfer No.

Transfer from:

05998999 584899
12998999 584899

Transfer to:

Public Works Office
Public Works Office
Highway-Parks
Highway-Parks
Highway-Parks
Building Maintenance
Building Maintenance
Engineering
Engineering
General Garage
General Garage
Solid Waste
Solid Waste
Health Department
Health Department
Library

Wastewater
Wastewater

Contingency - Fund 1005
Contingency - Fund 2812

Regular Wages	
Overtime	
Regular Wages	
Overtime	
Voter Regis/Snow Removal	
Regular Wages	
Overtime	
Regular Wages	
Overtime	
Regular Wages	
Overtime	
Regular Wages	
Overtime	
Regular Wages	
Overtime	
Regular Wages	
Overtime	
Regular Wages	
Overtime	
Regular Wages	
Overtime	

	Finance Certified	Mayor	APPROVED BY Board of Finance	Board of Aldermen
2	2,429	2,429	2,429	2,429
2	38	38	38	38
2	8,632	8,632	8,632	8,632
2	2,909	2,909	2,909	2,909
2	405	405	405	405
2	18,791	18,791	18,791	18,791
2	2,044	2,044	2,044	2,044
2	20,019	20,019	20,019	20,019
2	18	18	18	18
2	9,987	9,987	9,987	9,987
2	884	884	884	884
2	9,119	9,119	9,119	9,119
2	2,122	2,122	2,122	2,122
2	28,061	28,061	28,061	28,061
2	2,718	2,718	2,718	2,718
2	9,409	9,409	9,409	9,409
2	28,868	28,868	28,868	28,868
2	3,896	3,896	3,896	3,896

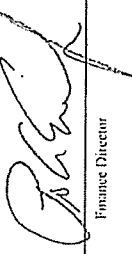
Total

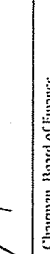
Contingency balance if this transfer is approved

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 procedures, the above transfer is recommended by the Mayor and certify that subject to approval of Transfer No. the amount recommended for transfer is unexpended and unencumbered.

Date 11/29/21


Finance Director


Chairman, Board of Finance

CITY OF MILFORD, CONNECTICUT
GENERAL FUND
TRANSFERS 1 & 2
FISCAL YEAR 2021/2022
JUSTIFICATIONS

1. To pay for firearms range cleaning (lead abatement) in the Police Department.
2. To cover retroactive and current wage adjustments due to settled contract: MSA.
3. To cover retroactive and current wage adjustments due to settled contract: FIRE; and contractual MSA/FIRE impact to benefit accounts.



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', written over the printed name.

Date: December 6, 2021

Re: Refunds

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

The Total Refunds for the December 6, 2021 meeting is \$41,169.42.

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

11a

City of Milford
 Edit Daily Cash register report for Batch - 23121
 Detail Report in Sequential Order
 Interest Date 12/06/2021 Receipt Date 12/06/2021

<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	410165	2020	M	ACAR LEASING LTD	-420.00	0.00	0.00	0.00	-420.00	0.00
				REFUND						
				Check:	-420.00					
				REF ACAR						
2	410216	2020	M	ACAR LEASING LTD	-585.95	0.00	0.00	0.00	-585.95	0.00
				REFUND						
				Check:	-585.95					
				REF ACAR						
3	410272	2020	M	ACAR LEASING LTD	-668.16	0.00	0.00	0.00	-668.16	0.00
				REFUND						
				Check:	-668.16					
				REF ACAR						
4	410352	2020	M	ACAR LEASING LTD	-759.38	0.00	0.00	0.00	-759.38	0.00
				REFUND						
				Check:	-759.38					
				REF ACAR						
5	410396	2020	M	ACAR LEASING LTD	-355.74	0.00	0.00	0.00	-355.74	0.00
				REFUND						
				Check:	-355.74					
				REF ACAR						
6	410401	2020	M	ACAR LEASING LTD	-585.95	0.00	0.00	0.00	-585.95	0.00
				REFUND						
				Check:	-585.95					
				REF ACAR						
7	410419	2020	M	ACAR LEASING LTD	-269.93	0.00	0.00	0.00	-269.93	0.00
				REFUND						
				Check:	-269.93					
				REF ACAR						
8	410468	2020	M	ACAR LEASING LTD	-472.39	0.00	0.00	0.00	-472.39	0.00
				REFUND						
				Check:	-472.39					
				REF ACAR						
Total Bills: -4,117.50					Total Recv'd: -4,117.50		Change Due: 0.00			
9	410164	2020	M	ACAR LEASING LTD	-324.04	0.00	0.00	0.00	-324.04	0.00
				REFUND						
				Check:	-324.04					
				REF ACAR						
10	310201	2019	M	ACAR LEASING LTD	-128.56	0.00	0.00	0.00	-128.56	0.00
				REFUND						
				Check:	-128.56					
				REF ACAR						
11	310324	2019	M	ACAR LEASING LTD	-410.60	0.00	0.00	0.00	-410.60	0.00
				REFUND						
				Check:	-410.60					
				REF ACAR						
12	310376	2019	M	ACAR LEASING LTD	-192.22	0.00	0.00	0.00	-192.22	0.00
				REFUND						
				Check:	-192.22					

City of Milford
 Edit Daily Cash register report for Batch - 23121
 Detail Report in Sequential Order
 Interest Date 12/06/2021 Receipt Date 12/06/2021

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
13	310444	2019	M	ACAR LEASING LTD REFUND	-220.47	0.00	0.00	0.00	-220.47	0.00
				Check: -220.47						
14	410247	2020	M	ACAR LEASING LTD REFUND	-573.72	0.00	0.00	0.00	-573.72	0.00
				Check: -573.72						
15	410304	2020	M	ACAR LEASING LTD REFUND	-324.04	0.00	0.00	0.00	-324.04	0.00
				Check: -324.04						
16	410330	2020	M	ACAR LEASING LTD REFUND	-283.96	0.00	0.00	0.00	-283.96	0.00
				Check: -283.96						
17	410384	2020	M	ACAR LEASING LTD REFUND	-387.92	0.00	0.00	0.00	-387.92	0.00
				Check: -387.92						
18	410455	2020	M	ACAR LEASING LTD REFUND	-592.89	0.00	0.00	0.00	-592.89	0.00
				Check: -592.89						
Total Bills: -3,438.42					Total Recv'd: -3,438.42	Change Due: 0.00				
19	412012	2020	M	BABEY GEORGE REFUND	-51.84	0.00	0.00	0.00	-51.84	0.00
				Check: -51.84						
Total Bills: -51.84					Total Recv'd: -51.84	Change Due: 0.00				
20	424011	2020	M	FINANCIAL SER VEH TRUST REFUND	-274.56	0.00	0.00	0.00	-274.56	0.00
				Check: -274.56						
Total Bills: -274.56					Total Recv'd: -274.56	Change Due: 0.00				
21	413894	2020	M	BOGERT TARYN LINDSEY REFUND	-7.18	-0.21 *	0.00	0.00	-7.39	0.00
				Check: -7.39						
Total Bills: -7.39					Total Recv'd: -7.39	Change Due: 0.00				
22	8848	2020	R	HAMILTON VICTORIA REFUND	-2,695.73	0.00	0.00	0.00	-2,695.73	2,695.73
				Check: -2,695.73						
Total Bills: -2,695.73					Total Recv'd: -2,695.73	Change Due: 0.00				

City of Milford
 Edit Daily Cash register report for Batch - 23121
 Detail Report in Sequential Order
 Interest Date 12/06/2021 Receipt Date 12/06/2021

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
23	8848	2020	U	HAMILTON VICTORIA	-151.08	0.00	0.00	0.00	-151.08	151.08
				REFUND						
				Check:	-151.08					
				REF CORELOGIC						
				Total Bills:	-2,846.81	Total Recv'd:	-2,846.81	Change Due:	0.00	
24	428760	2020	M	HONDA LEASE TRUST	-658.06	-9.87 *	0.00	0.00	-667.93	0.00
				REFUND						
				Check:	-667.93					
				REF HONDA						
				Total Bills:	-667.93	Total Recv'd:	-667.93	Change Due:	0.00	
25	428814	2020	M	HONDA LEASE TRUST	-36.10	0.00	0.00	0.00	-36.10	0.00
				REFUND						
				Check:	-36.10					
				REF HONDA						
				Total Bills:	-36.10	Total Recv'd:	-36.10	Change Due:	0.00	
26	429005	2020	M	HONDA LEASE TRUST	-336.57	0.00	0.00	0.00	-336.57	0.00
				REFUND						
				Check:	-336.57					
				REF HONDA						
				Total Bills:	-336.57	Total Recv'd:	-336.57	Change Due:	0.00	
27	428986	2020	M	HONDA LEASE TRUST	-112.90	0.00	0.00	0.00	-112.90	0.00
				REFUND						
				Check:	-112.90					
				REF HONDA						
				Total Bills:	-112.90	Total Recv'd:	-112.90	Change Due:	0.00	
28	428664	2020	M	HONDA LEASE TRUST	-117.60	0.00	0.00	0.00	-117.60	0.00
				REFUND						
				Check:	-117.60					
				REF HONDA						
				Total Bills:	-117.60	Total Recv'd:	-117.60	Change Due:	0.00	
29	428622	2020	M	HONDA LEASE TRUST	-499.62	0.00	0.00	0.00	-499.62	0.00
				REFUND						
				Check:	-499.62					
				REF HONDA						
				Total Bills:	-499.62	Total Recv'd:	-499.62	Change Due:	0.00	
30	428937	2020	M	HONDA LEASE TRUST	-371.60	0.00	0.00	0.00	-371.60	0.00
				REFUND						
				Check:	-371.60					
				REF HONDA						
				Total Bills:	-371.60	Total Recv'd:	-371.60	Change Due:	0.00	

City of Milford
 Edit Daily Cash register report for Batch - 23121
 Detail Report in Sequential Order
 Interest Date 12/06/2021 Receipt Date 12/06/2021

<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>
31	429396	2020	M	HUNDLEY ERIC JOSEPH	-42.04	0.00	0.00	0.00	-42.04	0.00
REFUND										
Check: -42.04										
REF HUNDLEY BRENDA										
Total Bills: -42.04 Total Recv'd: -42.04 Change Due: 0.00										
32	432481	2020	M	KISH ROBERT JOHN	-26.73	0.00	0.00	0.00	-26.73	0.00
REFUND										
Check: -26.73										
REF KISH ROBERT										
Total Bills: -26.73 Total Recv'd: -26.73 Change Due: 0.00										
33	433416	2020	M	LABOZZO ALBERT J	-6.58	-0.30 *	0.00	0.00	-6.88	0.00
REFUND										
Check: -6.88										
REF LABOZZO ALBERT										
Total Bills: -6.88 Total Recv'd: -6.88 Change Due: 0.00										
34	435419	2020	M	MACALUSO MARY P	-16.11	0.00	0.00	0.00	-16.11	0.00
REFUND										
Check: -16.11										
REF MACALUSO MARY										
Total Bills: -16.11 Total Recv'd: -16.11 Change Due: 0.00										
35	437346	2020	M	MCNAMARA TIMOTHY	-31.55	0.00	0.00	0.00	-31.55	0.00
REFUND										
Check: -31.55										
REF MCNAMARA TIM										
Total Bills: -31.55 Total Recv'd: -31.55 Change Due: 0.00										
36	440499	2020	M	NISSAN INFINITI LT	-520.64	0.00	0.00	0.00	-520.64	0.00
REFUND										
Check: -520.64										
REF BAGLEY WILLIAM										
Total Bills: -520.64 Total Recv'd: -520.64 Change Due: 0.00										
37	440547	2020	M	NISSAN INFINITI LT	-294.88	0.00	0.00	0.00	-294.88	0.00
REFUND										
Check: -294.88										
REF NISSAN										
Total Bills: -294.88 Total Recv'd: -294.88 Change Due: 0.00										
38	440634	2020	M	NISSAN INFINITI LT	-176.82	0.00	0.00	0.00	-176.82	0.00
REFUND										
Check: -176.82										
REF NISSAN										
Total Bills: -176.82 Total Recv'd: -176.82 Change Due: 0.00										

City of Milford
 Edit Daily Cash register report for Batch - 23121
 Detail Report in Sequential Order
 Interest Date 12/06/2021 Receipt Date 12/06/2021

11a

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
39	440442	2020	M	NISSAN INFINITI LT	-324.04	0.00	0.00	0.00	-324.04	0.00
				REFUND						
				Check:	-324.04					
				REF NISSA						
				Total Bills:	-324.04	Total Recv'd:	-324.04	Change Due:	0.00	
40	341258	2019	M	NISSAN INFINITI LT	-329.66	0.00	0.00	0.00	-329.66	0.00
				REFUND						
				Check:	-329.66					
				REF NISSAN						
				Total Bills:	-329.66	Total Recv'd:	-329.66	Change Due:	0.00	
41	440245	2020	M	NISSAN INFINITI LT	-344.32	0.00	0.00	0.00	-344.32	0.00
				REFUND						
				Check:	-344.32					
				REF NISSAN						
				Total Bills:	-344.32	Total Recv'd:	-344.32	Change Due:	0.00	
42	440474	2020	M	NISSAN INFINITI LT	-321.56	0.00	0.00	0.00	-321.56	0.00
				REFUND						
				Check:	-321.56					
				REF NISSAN						
				Total Bills:	-321.56	Total Recv'd:	-321.56	Change Due:	0.00	
43	12358	2020	P	PANTOCHINO PRODUCTIONS	-301.68	-13.58 *	0.00	0.00	-315.26	0.00
				REFUND						
				Check:	-315.26					
				REF PANTOCHINO PROD.						
				Total Bills:	-315.26	Total Recv'd:	-315.26	Change Due:	0.00	
44	443720	2020	M	PORSCHE LEASING LTD	-1,792.78	0.00	0.00	0.00	-1,792.78	0.00
				REFUND						
				Check:	-1,792.78					
				REF PORSCHE LEASING						
				Total Bills:	-1,792.78	Total Recv'd:	-1,792.78	Change Due:	0.00	
45	415305	2020	M	BUSINESS NETWORK GROUP LLC THE	-64.10	0.00	0.00	0.00	-64.10	0.00
				REFUND						
				Check:	-64.10					
				REF TBNG INC						
				Total Bills:	-64.10	Total Recv'd:	-64.10	Change Due:	0.00	
46	451612	2020	M	TOYOTA LEASE TRUST	-303.55	0.00	0.00	0.00	-303.55	0.00
				REFUND						
				Check:	-303.55					
				REF TOYOTA						
47	451613	2020	M	TOYOTA LEASE TRUST	-387.92	0.00	0.00	0.00	-387.92	0.00
				REFUND						
				Check:	-387.92					
				REF TOYOTA						

City of Milford
Edit Daily Cash register report for Batch - 23121
Detail Report in Sequential Order
Interest Date 12/06/2021 Receipt Date 12/06/2021

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
48	451615	2020	M	TOYOTA LEASE TRUST	-388.98	0.00	0.00	0.00	-388.98	0.00
				REFUND						
				Check:	-388.98					
				REF TOYOTA						
49	451635	2020	M	TOYOTA LEASE TRUST	-530.67	0.00	0.00	0.00	-530.67	0.00
				REFUND						
				Check:	-530.67					
				REF TOYOTA						
50	451637	2020	M	TOYOTA LEASE TRUST	-97.42	0.00	0.00	0.00	-97.42	0.00
				REFUND						
				Check:	-97.42					
				REF TOYOTA						
51	451658	2020	M	TOYOTA LEASE TRUST	-454.89	0.00	0.00	0.00	-454.89	0.00
				REFUND						
				Check:	-454.89					
				REF TOYOTA						
52	451659	2020	M	TOYOTA LEASE TRUST	-125.09	0.00	0.00	0.00	-125.09	0.00
				REFUND						
				Check:	-125.09					
				REF TOYOTA						
53	451661	2020	M	TOYOTA LEASE TRUST	-189.78	0.00	0.00	0.00	-189.78	0.00
				REFUND						
				Check:	-189.78					
				REF TOYOTA						
54	451663	2020	M	TOYOTA LEASE TRUST	-174.91	0.00	0.00	0.00	-174.91	0.00
				REFUND						
				Check:	-174.91					
				REF TOYOTA						
55	451665	2020	M	TOYOTA LEASE TRUST	-227.54	0.00	0.00	0.00	-227.54	0.00
				REFUND						
				Check:	-227.54					
				REF TOYOTA						
56	451669	2020	M	TOYOTA LEASE TRUST	-125.09	0.00	0.00	0.00	-125.09	0.00
				REFUND						
				Check:	-125.09					
				REF TOYOTA						
57	451677	2020	M	TOYOTA LEASE TRUST	-215.78	0.00	0.00	0.00	-215.78	0.00
				REFUND						
				Check:	-215.78					
				REF TOYOTA						
58	451679	2020	M	TOYOTA LEASE TRUST	-209.18	0.00	0.00	0.00	-209.18	0.00
				REFUND						
				Check:	-209.18					
				REF TOYOTA						
59	451680	2020	M	TOYOTA LEASE TRUST	-230.82	0.00	0.00	0.00	-230.82	0.00
				REFUND						
				Check:	-230.82					
				REF TOYOTA						

City of Milford
 Edit Daily Cash register report for Batch - 23121
 Detail Report in Sequential Order
 Interest Date 12/06/2021 Receipt Date 12/06/2021

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
60	451693	2020	M	TOYOTA LEASE TRUST REFUND	-46.44	0.00	0.00	0.00	-46.44	0.00
				Check: -46.44						
				REF TOYOTA						
61	451695	2020	M	TOYOTA LEASE TRUST REFUND	-430.72	0.00	0.00	0.00	-430.72	0.00
				Check: -430.72						
				REF TOYOTA						
62	451703	2020	M	TOYOTA LEASE TRUST REFUND	-174.06	0.00	0.00	0.00	-174.06	0.00
				Check: -174.06						
				REF TOYOTA						
63	451721	2020	M	TOYOTA LEASE TRUST REFUND	-275.34	0.00	0.00	0.00	-275.34	0.00
				Check: -275.34						
				REF TOYOTA						
64	451737	2020	M	TOYOTA LEASE TRUST REFUND	-243.90	0.00	0.00	0.00	-243.90	0.00
				Check: -243.90						
				REF TOYOTA						
65	451746	2020	M	TOYOTA LEASE TRUST REFUND	-544.48	0.00	0.00	0.00	-544.48	0.00
				Check: -544.48						
				REF TOYOTA						
66	451750	2020	M	TOYOTA LEASE TRUST REFUND	-261.84	0.00	0.00	0.00	-261.84	0.00
				Check: -261.84						
				REF TOYOTA						
67	451754	2020	M	TOYOTA LEASE TRUST REFUND	-97.64	0.00	0.00	0.00	-97.64	0.00
				Check: -97.64						
				REF TOYOTA						
68	451760	2020	M	TOYOTA LEASE TRUST REFUND	-166.82	0.00	0.00	0.00	-166.82	0.00
				Check: -166.82						
				REF TOYOTA						
69	451771	2020	M	TOYOTA LEASE TRUST REFUND	-132.86	0.00	0.00	0.00	-132.86	0.00
				Check: -132.86						
				REF TOYOTA						
70	451778	2020	M	TOYOTA LEASE TRUST REFUND	-381.98	0.00	0.00	0.00	-381.98	0.00
				Check: -381.98						
				REF TOYOTA						
71	451800	2020	M	TOYOTA LEASE TRUST REFUND	-121.97	0.00	0.00	0.00	-121.97	0.00
				Check: -121.97						
				REF TOYOTA						

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 Interest Date 12/06/2021 Receipt Date 12/06/2021

Seq	List	Year	TY	Name	Principal	Interest	Lien Fec/Bond		Total	Balance
					Paid	Paid	Paid	Paid	Paid Due	Due
72	451805	2020	M	TOYOTA LEASE TRUST	-579.05	0.00	0.00	0.00	-579.05	0.00
				REFUND						
				Check: -579.05						
				REF TOYOTA						
73	451818	2020	M	TOYOTA LEASE TRUST	-174.91	0.00	0.00	0.00	-174.91	0.00
				REFUND						
				Check: -174.91						
				REF TOYOTA						
74	451844	2020	M	TOYOTA LEASE TRUST	-360.74	0.00	0.00	0.00	-360.74	0.00
				REFUND						
				Check: -360.74						
				REF TOYOTA						
75	451849	2020	M	TOYOTA LEASE TRUST	-461.11	0.00	0.00	0.00	-461.11	0.00
				REFUND						
				Check: -461.11						
				REF TOYOTA						
76	451902	2020	M	TOYOTA LEASE TRUST	-257.09	0.00	0.00	0.00	-257.09	0.00
				REFUND						
				Check: -257.09						
				REF TOYOTA						
77	451910	2020	M	TOYOTA LEASE TRUST	-138.74	0.00	0.00	0.00	-138.74	0.00
				REFUND						
				Check: -138.74						
				REF TOYOTA						
78	451912	2020	M	TOYOTA LEASE TRUST	-104.86	0.00	0.00	0.00	-104.86	0.00
				REFUND						
				Check: -104.86						
				REF TOYOTA						
79	451925	2020	M	TOYOTA LEASE TRUST	-353.45	0.00	0.00	0.00	-353.45	0.00
				REFUND						
				Check: -353.45						
				REF TOYOTA						
80	451926	2020	M	TOYOTA LEASE TRUST	-328.36	0.00	0.00	0.00	-328.36	0.00
				REFUND						
				Check: -328.36						
				REF TOYOTA						
81	451927	2020	M	TOYOTA LEASE TRUST	-157.00	0.00	0.00	0.00	-157.00	0.00
				REFUND						
				Check: -157.00						
				REF TOYOTA						
82	451930	2020	M	TOYOTA LEASE TRUST	-225.01	0.00	0.00	0.00	-225.01	0.00
				REFUND						
				Check: -225.01						
				REF TOYOTA						
83	451947	2020	M	TOYOTA LEASE TRUST	-149.38	0.00	0.00	0.00	-149.38	0.00
				REFUND						
				Check: -149.38						
				REF TOYOTA						

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84	451955	2020	M	TOYOTA LEASE TRUST REFUND	-99.86	0.00	0.00	0.00	-99.86	0.00
				Check: -99.86						
				REF TOYOTA						
85	451959	2020	M	TOYOTA LEASE TRUST REFUND	-394.78	0.00	0.00	0.00	-394.78	0.00
				Check: -394.78						
				REF TOYOTA						
86	451967	2020	M	TOYOTA LEASE TRUST REFUND	-394.78	0.00	0.00	0.00	-394.78	0.00
				Check: -394.78						
				REF TOYOTA						
87	451970	2020	M	TOYOTA LEASE TRUST REFUND	-387.92	0.00	0.00	0.00	-387.92	0.00
				Check: -387.92						
				REF TOYOTA						
88	451974	2020	M	TOYOTA LEASE TRUST REFUND	-102.80	0.00	0.00	0.00	-102.80	0.00
				Check: -102.80						
				REF TOYOTA						
89	451989	2020	M	TOYOTA LEASE TRUST REFUND	-262.96	0.00	0.00	0.00	-262.96	0.00
				Check: -262.96						
				REF TOYOTA						
90	451991	2020	M	TOYOTA LEASE TRUST REFUND	-500.18	0.00	0.00	0.00	-500.18	0.00
				Check: -500.18						
				REF TOYOTA						
91	452008	2020	M	TOYOTA LEASE TRUST REFUND	-366.08	0.00	0.00	0.00	-366.08	0.00
				Check: -366.08						
				REF TOYOTA						
92	452009	2020	M	TOYOTA LEASE TRUST REFUND	-309.12	0.00	0.00	0.00	-309.12	0.00
				Check: -309.12						
				REF TOYOTA						
93	452010	2020	M	TOYOTA LEASE TRUST REFUND	-433.82	0.00	0.00	0.00	-433.82	0.00
				Check: -433.82						
				REF TOYOTA						
94	452020	2020	M	TOYOTA LEASE TRUST REFUND	-279.04	0.00	0.00	0.00	-279.04	0.00
				Check: -279.04						
				REF TOYOTA						
95	452031	2020	M	TOYOTA LEASE TRUST REFUND	-313.96	0.00	0.00	0.00	-313.96	0.00
				Check: -313.96						
				REF TOYOTA						

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Seq	List	Year	TY	Name	<u>Principal</u>	<u>Interest</u>	<u>Lien Fec/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>
96	452034	2020	M	TOYOTA LEASE TRUST	-455.10	0.00	0.00	0.00	-455.10	0.00
				REFUND						
				Check:	-455.10					
				REF TOYOTA						
97	452036	2020	M	TOYOTA LEASE TRUST	-104.86	0.00	0.00	0.00	-104.86	0.00
				REFUND						
				Check:	-104.86					
				REF TOYOTA						
98	452041	2020	M	TOYOTA LEASE TRUST	-110.28	0.00	0.00	0.00	-110.28	0.00
				REFUND						
				Check:	-110.28					
				REF TOYOTA						
99	452045	2020	M	TOYOTA LEASE TRUST	-184.22	0.00	0.00	0.00	-184.22	0.00
				REFUND						
				Check:	-184.22					
				REF TOYOTA						
100	452052	2020	M	TOYOTA LEASE TRUST	-385.29	0.00	0.00	0.00	-385.29	0.00
				REFUND						
				Check:	-385.29					
				REF TOYOTA						
101	452071	2020	M	TOYOTA LEASE TRUST	-227.72	0.00	0.00	0.00	-227.72	0.00
				REFUND						
				Check:	-227.72					
				REF TOYOTA						
102	452087	2020	M	TOYOTA LEASE TRUST	-435.08	0.00	0.00	0.00	-435.08	0.00
				REFUND						
				Check:	-435.08					
				REF TOYOTA						
103	452096	2020	M	TOYOTA LEASE TRUST	-341.32	0.00	0.00	0.00	-341.32	0.00
				REFUND						
				Check:	-341.32					
				REF TOYOTA						
104	452097	2020	M	TOYOTA LEASE TRUST	-313.77	0.00	0.00	0.00	-313.77	0.00
				REFUND						
				Check:	-313.77					
				REF TOYOTA						
105	452110	2020	M	TOYOTA LEASE TRUST	-355.84	0.00	0.00	0.00	-355.84	0.00
				REFUND						
				Check:	-355.84					
				REF TOYOTA						
Total Bills: 16,588.15					Total Recv'd:	-16,588.15	Change Due:	0.00		
106	352823	2019	M	TOYOTA LEASE TRUST	-218.11	0.00	0.00	0.00	-218.11	0.00
				REFUND						
				Check:	-218.11					
				REF TOYOTA						
107	352827	2019	M	TOYOTA LEASE TRUST	-107.42	0.00	0.00	0.00	-107.42	0.00
				REFUND						
				Check:	-107.42					

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due	
	REF TOYOTA										
108	352893	2019	M	TOYOTA LEASE TRUST	-65.45	0.00	0.00	0.00	-65.45	0.00	
	REFUND										
	Check: -65.45										
	REF TOYOTA										
109	352939	2019	M	TOYOTA LEASE TRUST	-295.88	0.00	0.00	0.00	-295.88	0.00	
	REFUND										
	Check: -295.88										
	REF TOYOTA										
110	352941	2019	M	TOYOTA LEASE TRUST	-66.98	0.00	0.00	0.00	-66.98	0.00	
	REFUND										
	Check: -66.98										
	REF TOYOTA										
111	352944	2019	M	TOYOTA LEASE TRUST	-132.12	0.00	0.00	0.00	-132.12	0.00	
	REFUND										
	Check: -132.12										
	REF TOYOTA										
112	352986	2019	M	TOYOTA LEASE TRUST	-197.06	0.00	0.00	0.00	-197.06	0.00	
	REFUND										
	Check: -197.06										
	REF TOYOTA										
113	353053	2019	M	TOYOTA LEASE TRUST	-119.56	0.00	0.00	0.00	-119.56	0.00	
	REFUND										
	Check: -119.56										
	REF TOYOTA										
114	353076	2019	M	TOYOTA LEASE TRUST	-341.89	0.00	0.00	0.00	-341.89	0.00	
	REFUND										
	Check: -341.89										
	REF TOYOTA										
115	353090	2019	M	TOYOTA LEASE TRUST	-144.07	0.00	0.00	0.00	-144.07	0.00	
	REFUND										
	Check: -144.07										
	REF TOYOTA										
116	353100	2019	M	TOYOTA LEASE TRUST	-87.18	0.00	0.00	0.00	-87.18	0.00	
	REFUND										
	Check: -87.18										
	REF TOYOTA										
117	353123	2019	M	TOYOTA LEASE TRUST	-87.18	0.00	0.00	0.00	-87.18	0.00	
	REFUND										
	Check: -87.18										
	REF TOYOTA										
118	353136	2019	M	TOYOTA LEASE TRUST	-100.28	0.00	0.00	0.00	-100.28	0.00	
	REFUND										
	Check: -100.28										
	REF TOYOTA										
119	353150	2019	M	TOYOTA LEASE TRUST	-186.42	0.00	0.00	0.00	-186.42	0.00	
	REFUND										
	Check: -186.42										
	REF TOYOTA										

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid	Balance Due
120	353154	2019	M	TOYOTA LEASE TRUST	-445.69	0.00	0.00	0.00	-445.69	0.00
				REFUND						
				Check: -445.69						
				REF TOYOTA						
121	353157	2019	M	TOYOTA LEASE TRUST	-65.54	0.00	0.00	0.00	-65.54	0.00
				REFUND						
				Check: -65.54						
				REF TOYOTA						
122	353182	2019	M	TOYOTA LEASE TRUST	-101.34	0.00	0.00	0.00	-101.34	0.00
				REFUND						
				Check: -101.34						
				REF TOYOTA						
123	353230	2019	M	TOYOTA LEASE TRUST	-167.24	0.00	0.00	0.00	-167.24	0.00
				REFUND						
				Check: -167.24						
				REF TOYOTA						
124	353231	2019	M	TOYOTA LEASE TRUST	-264.52	0.00	0.00	0.00	-264.52	0.00
				REFUND						
				Check: -264.52						
				REF TOYOTA						
125	353260	2019	M	TOYOTA LEASE TRUST	-456.77	0.00	0.00	0.00	-456.77	0.00
				REFUND						
				Check: -456.77						
				REF TOYOTA						
126	353262	2019	M	TOYOTA LEASE TRUST	-103.24	0.00	0.00	0.00	-103.24	0.00
				REFUND						
				Check: -103.24						
				REF TOYOTA						
127	353285	2019	M	TOYOTA LEASE TRUST	-93.22	0.00	0.00	0.00	-93.22	0.00
				REFUND						
				Check: -93.22						
				REF TOYOTA						
128	353295	2019	M	TOYOTA LEASE TRUST	-286.90	0.00	0.00	0.00	-286.90	0.00
				REFUND						
				Check: -286.90						
				REF TOYOTA						
129	353318	2019	M	TOYOTA LEASE TRUST	-263.52	0.00	0.00	0.00	-263.52	0.00
				REFUND						
				Check: -263.52						
				REF TOYOTA						
130	353325	2019	M	TOYOTA LEASE TRUST	-100.28	0.00	0.00	0.00	-100.28	0.00
				REFUND						
				Check: -100.28						
				REF TOYOTA						
131	353347	2019	M	TOYOTA LEASE TRUST	-181.56	0.00	0.00	0.00	-181.56	0.00
				REFUND						
				Check: -181.56						
				REF TOYOTA						

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -4,679.42					Total Recv'd: -4,679.42	Change Due: 0.00				
132	452767	2020	M	USB LEASING LT	-113.98	0.00	0.00	0.00	-113.98	0.00
REFUND										
Check: -113.98										
REF USB LEASING										
Total Bills: -113.98					Total Recv'd: -113.98	Change Due: 0.00				
133	354452	2019	M	VAULT TRUST	-517.60	0.00	0.00	0.00	-517.60	0.00
REFUND										
Check: -517.60										
REF VAULT TRUST										
Total Bills: -517.60					Total Recv'd: -517.60	Change Due: 0.00				
134	453284	2020	M	VCFS AUTO LEASING CO	-368.42	0.00	0.00	0.00	-368.42	0.00
REFUND										
Check: -368.42										
REF VCFS AUTO										
Total Bills: -368.42					Total Recv'd: -368.42	Change Due: 0.00				
135	453588	2020	M	VILLA RUTH R	-206.19	-1.50 *	0.00	0.00	-207.69	0.00
REFUND										
Check: -207.69										
REF VILLA RUTH										
Total Bills: -207.69					Total Recv'd: -207.69	Change Due: 0.00				
136	430834	2020	M	JOLICOEUR BERTRAND I	-827.02	0.00	0.00	0.00	-827.02	0.00
REFUND										
Check: -827.02										
REF JOLICOEUR EST.										
137	430835	2020	M	JOLICOEUR BERTRAND I	-173.35	0.00	0.00	0.00	-173.35	0.00
REFUND										
Check: -173.35										
REF JOLICOEUR EST.										
138	430836	2020	M	JOLICOEUR BERTRAND I	-207.58	0.00	0.00	0.00	-207.58	0.00
REFUND										
Check: -207.58										
REF JOLICOEUR EST.										
Total Bills: -1,207.95					Total Recv'd: -1,207.95	Change Due: 0.00				

City of Milford
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Interest Date 12/06/2021 Receipt Date 12/06/2021

<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	-41,169.42					
				Total Amount in Credit		0.00				
				Total Amount in Drawer	-41,169.42					
				Total Adjustments		0.00				
				Total Refunds	-41,169.42					
				Total Suspense		0.00				

*= Interest Override

City of Milford
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 Totals by Year/Type/Dist
 Interest Date 12/06/2021 Receipt Date 12/06/2021

<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>
2019	M MOTOR VEHICLE	32	Payment(s)	-6,478.53	0.00	0.00	0.00	-6,478.53
2019 TOTAL		32	Payment(s)	-6,478.53	0.00	0.00	0.00	-6,478.53
2020	M MOTOR VEHICLE	103	Payment(s)	-31,516.94	-11.88	0.00	0.00	-31,528.82
2020	P PERSONAL PROPERTY	1	Payment(s)	-301.68	-13.58	0.00	0.00	-315.26
2020	R REAL ESTATE	1	Payment(s)	-2,695.73	0.00	0.00	0.00	-2,695.73
2020	U SEWER USE	1	Payment(s)	-151.08	0.00	0.00	0.00	-151.08
2020 TOTAL		106	Payment(s)	-34,665.43	-25.46	0.00	0.00	-34,690.89
		138	Payment(s)	-41,143.96	-25.46	0.00	0.00	-41,169.42