



City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

AGENDA
BOARD OF ALDERMEN
May 3, 2021 - 7:30 PM

City Hall Auditorium

Computer Access:

<https://zoom.us/j/92251272469?pwd=N3k5RnRLNUJaczR5V1ZMTkJDdG92QT09>

Passcode: 082372

Call-In Access:

Telephone #: 1-646-558-8656

Meeting ID: 922 5127 2469

Passcode: 082372

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 April 5, 2021.
4. Consideration of Minutes of the Special Organizational Meeting: None
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 Resolution Re: Cash Advance for Improvements to Pumpkin Delight Elementary School.

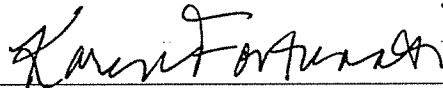
9. New Business not on the Agenda which may be introduced by a two-thirds (2/3) vote of those present and voting.
10. Budget Memo Transfers
- 11a. Refunds List
 - a. Consideration of Refunds in the amount of \$ 224,275.58
12. Report of Standing Committee:
 - a. Ordinance Committee
 1. An Ordinance appropriating \$12,915,000 for improvements to Pumpkin Delight Elementary School and authorizing the issuance of \$12,915,000 bonds of the City to meet said appropriation and pending the issuance thereof the making of temporary borrowings for such purpose.
 - 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 28th day of
April 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

April 28, 2021

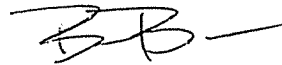
Philip J. Vetro, Chairman
Board of Aldermen
Milford, CT 06460

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 Resolution Re: Cash Advance for Improvements to Pumpkin Delight Elementary School.

Very truly yours,



Benjamin G. Blake
Mayor

Atts.



City of Milford, Connecticut

Founded 1639

TO: Ordinance Committee Members
FROM: Frank Smith, Chairman
DATE: April 28, 2021
SUBJECT: **ORDINANCE COMMITTEE MEETING AND PUBLIC HEARING**
Monday, May 3, 2021 @ 7:00 p.m. via Zoom

There will be a virtual meeting of the Ordinance Committee of the Board of Aldermen on **Monday, May 3, 2021, at 7:00 pm.** via Zoom regarding the following Ordinances:

Computer Access:

<https://zoom.us/j/92251272469?pwd=N3k5RnRLNUJaciRSV1ZMTkJDbG92QT09>

Passcode: 082372

Call-In Access:

Telephone #: 1-646-558-8656

Meeting ID: 922 5127 2469

Passcode: 082372

AGENDA

1. An Ordinance appropriating \$12,915,000 for improvements to Pumpkin Delight Elementary School and authorizing the issuance of \$12,915,000 bonds of the City to meet said appropriation and pending the issuance thereof the making of temporary borrowings for such purpose.

Copies of said proposed Ordinance(s) are on file open to public inspection at the office of the City Clerk. Any individual with a disability who needs special assistance to participate in the meeting should contact the Director of Community Development (783-3230) five (5) days prior to the meeting, if possible.

Distribution:

Mayor Benjamin G. Blake
Philip Vetro, Chairman, Board of Aldermen
Karen A. Fortunati, City Clerk
Jonathan D. Berchem, City Attorney
Chris Saley, Director, Public Works
Peter Erodici, Finance Director
Deepa Joseph, Health Director
Joseph Griffith, DPLU Director

William Garfield, Recreation Director
Tania Barnes, Human Resources Director
Christine Angeli, Library Director
Chief Douglas Edo, Fire Department
Chief Keith Mello, Police Department
Toni Weeks, Acting Risk Manager
Recording Secretary

8a

**RESOLUTION RE: CASH ADVANCE FOR
IMPROVEMENTS TO PUMPKIN DELIGHT ELEMENTARY SCHOOL**

WHEREAS, this Board has adopted an ordinance for the appropriation and bonding of \$12,915,000 for improvements to Pumpkin Delight Elementary School and authorizing the issuance of \$12,915,000 bonds of the City to meet said appropriation and pending the issuance thereof the making of temporary borrowings for such purpose.; and

WHEREAS, the issuance of bonds or sale of BANS should be timed so as to minimize costs; and

WHEREAS, the projects should go forward expeditiously.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Milford as follows:

1. That the Finance Director be authorized to advance from the General Fund a sum not to exceed \$12,915,000 to fund the expenditures for the related costs of the aforementioned improvements to Pumpkin Delight Elementary School.
2. That monies received from the issuance of bond anticipation notes or bonds, whichever shall apply, be immediately applied to repay the General Fund.



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: May 3, 2021

Re: Refunds

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

The Total Refunds for the May 3, 2021 meeting is \$224,275.58.

Explanation of the attached computer printout is as follows:

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

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

City of Milford
 Edit Daily Cash register report for Batch - 22477
 Detail Report in Sequential Order
 Interest Date 5/03/2021 Receipt Date 5/03/2021

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
1	310210	2019	M	ACAR LEASING LTD	-152.47	0.00	0.00	0.00	-152.47	0.00
				REFUND						
				Check:	-152.47					
				REF ACAR						
Total Bills:					-152.47	Total Recv'd:	-152.47	Change Due:	0.00	
2	310470	2019	M	ACAR LEASING LTD	-35.34	0.00	0.00	0.00	-35.34	0.00
				REFUND						
				Check:	-35.34					
				REF ACAR						
Total Bills:					-35.34	Total Recv'd:	-35.34	Change Due:	0.00	
3	310883	2019	M	ALIBERTI JASON G	-11.90	0.00	0.00	0.00	-11.90	0.00
				REFUND						
				Check:	-11.90					
				REF ALIBERTI JASON						
Total Bills:					-11.90	Total Recv'd:	-11.90	Change Due:	0.00	
4	311405	2019	M	ANTHONY'S HIGH TECH AUTO CENTER IN	-46.49	0.00	0.00	0.00	-46.49	0.00
				REFUND						
				Check:	-46.49					
				REF ANTHONYS						
Total Bills:					-46.49	Total Recv'd:	-46.49	Change Due:	0.00	
5	311963	2019	M	AVELLANI JOHN M	-184.90	0.00	0.00	0.00	-184.90	0.00
				REFUND						
				Check:	-184.90					
				REF AVELLANI JOHN						
Total Bills:					-184.90	Total Recv'd:	-184.90	Change Due:	0.00	
6	312430	2019	M	BANNON MICHAEL J	-107.25	0.00	0.00	0.00	-107.25	0.00
				REFUND						
				Check:	-107.25					
				REF BANNON MICHAEL						
Total Bills:					-107.25	Total Recv'd:	-107.25	Change Due:	0.00	
7	312597	2019	M	BARRETT JACQUELINE E	-152.78	0.00	0.00	0.00	-152.78	0.00
				REFUND						
				Check:	-152.78					
				REF BARRETT JACKIE						
Total Bills:					-152.78	Total Recv'd:	-152.78	Change Due:	0.00	
8	312948	2019	M	BECKER KATIE E	-247.04	0.00	0.00	0.00	-247.04	0.00
				REFUND						
				Check:	-247.04					
				REF BECKER KATIE						
Total Bills:					-247.04	Total Recv'd:	-247.04	Change Due:	0.00	

City of Milford
Edit Daily Cash register report for Batch - 22477
Detail Report in Sequential Order
Interest Date 5/03/2021 Receipt Date 5/03/2021

				<u>Principal</u>	<u>Interest</u>	<u>Lien</u>	<u>Fee/Bond</u>	<u>Total</u>	<u>Balance</u>	
	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Due</u>	
9	313389	2019	M	BERKELEY EXTERIORS INC	-136.46	0.00	0.00	0.00	-136.46	0.00
				REFUND						
				Check:	-136.46					
				REF BERKELEY EXT.						
0	313390	2019	M	BERKELEY EXTERIORS INC	-445.92	0.00	0.00	0.00	-445.92	0.00
				REFUND						
				Check:	-445.92					
				REF BERKELEY EXT.						
1	313391	2019	M	BERKELEY EXTERIORS INC	-522.58	0.00	0.00	0.00	-522.58	0.00
				REFUND						
				Check:	-522.58					
				REF BERKELEY EXT.						
2	313392	2019	M	BERKELEY EXTERIORS INC	-135.07	0.00	0.00	0.00	-135.07	0.00
				REFUND						
				Check:	-135.07					
				REF BERKELEY EXT.						
Total Bills: -1,240.03					Total Recv'd: -1,240.03		Change Due: 0.00			
13	6064	2019	P	BERKELEY EXTERIORS	-36.31	0.00	0.00	0.00	-36.31	0.00
				REFUND						
				Check:	-36.31					
				REF BERKELEY EXT						
Total Bills: -36.31					Total Recv'd: -36.31		Change Due: 0.00			
14	19707	2019	R	PEREZ PETER D &	-5.17	0.00	0.00	0.00	-5.17	0.00
				REFUND						
				Check:	-5.17					
				REF BISCH THOMAS						
Total Bills: -5.17					Total Recv'd: -5.17		Change Due: 0.00			
15	313718	2019	M	BISMARK CONSTRUCTION COMPANY, INC	-83.04	0.00	0.00	0.00	-83.04	0.00
				REFUND						
				Check:	-83.04					
				REF BISMARK CONST.						
16	313721	2019	M	BISMARK CONSTRUCTION COMPANY, INC	-281.36	0.00	0.00	0.00	-281.36	0.00
				REFUND						
				Check:	-281.36					
				REF BISMARK CONST.						
Total Bills: -364.40					Total Recv'd: -364.40		Change Due: 0.00			
17	314029	2019	M	BOGUNIECKI MARIA JEAN	-112.38	0.00	0.00	0.00	-112.38	0.00
				REFUND						
				Check:	-112.38					
				REF BOGUNIECKI MARIE						
Total Bills: -112.38					Total Recv'd: -112.38		Change Due: 0.00			
18	2029	2019	U	BRADBURY DON B & JOAN T & SURV	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF BRADBURY JOAN						

City of Milford
 Edit Daily Cash register report for Batch - 22477
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 Interest Date 5/03/2021 Receipt Date 5/03/2021

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -158.28 Total Recv'd: -158.28 Change Due: 0.00										
19	810672	2019 S		BRAVO DIANA CATALINA	-81.04	0.00	0.00	0.00	-81.04	0.00
				REFUND						
				Check: -81.04						
				REF BRAVO DIANA						
Total Bills: -81.04 Total Recv'd: -81.04 Change Due: 0.00										
21	107	2019 P		CAPORUSSO P A DMD PC	-480.38	0.00	0.00	0.00	-480.38	0.00
				REFUND						
				Check: -480.38						
				REFCAPORUSSO PHILIP						
Total Bills: -480.38 Total Recv'd: -480.38 Change Due: 0.00										
22	10373	2019 P		ZULEIKA LLC	-12.23	0.00	0.00	0.00	-12.23	0.00
				REFUND						
				Check: -12.23						
				REF CHENG WANNING						
Total Bills: -12.23 Total Recv'd: -12.23 Change Due: 0.00										
23	317559	2019 M		CHERNEY CLARE LIGUORI	-258.11	0.00	0.00	0.00	-258.11	0.00
				REFUND						
				Check: -258.11						
				REF CHERNEY CLARE						
Total Bills: -258.11 Total Recv'd: -258.11 Change Due: 0.00										
24	518367	2016 M		COLE HERMAN	-131.29	-14.65 *	0.00	0.00	-145.94	0.00
				REFUND						
				Check: -145.94						
				REF COLE HERMAN						
25	618388	2017 M		COLE HERMAN	-113.04	0.00	0.00	0.00	-113.04	0.00
				REFUND						
				Check: -113.04						
				REF COLE HERMAN						
Total Bills: -258.98 Total Recv'd: -258.98 Change Due: 0.00										
26	20734	2019 U		WINOGRADOW VICTOR & GALINA MURP'	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -158.28 Total Recv'd: -158.28 Change Due: 0.00										
27	13344	2019 R		PARRELLA COURTNEY	-2,784.60	0.00	0.00	0.00	-2,784.60	0.00
				REFUND						
				Check: -2,784.60						
				REF CORELOGIC						
Total Bills: -2,784.60 Total Recv'd: -2,784.60 Change Due: 0.00										

Amount Found 22

City of Milford
Edit Daily Cash register report for Batch - 22477
Detail Report in Sequential Order
Interest Date 5/03/2021 Receipt Date 5/03/2021

				<u>Principal</u>	<u>Interest</u>	<u>Lien</u>	<u>Fee/Bond</u>	<u>Total</u>	<u>Balance</u>	
	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Due</u>	
1	11041	2019	R	LANG KEVIN	-2,480.54	0.00	0.00	0.00	-2,480.54	0.00
REFUND										
Check: -2,480.54										
REF CORELOGIC										
Total Bills: -2,480.54 Total Recv'd: -2,480.54 Change Due: 0.00										

9	21170	2019	R	STEELE CHAD & LATINA JTWR	-3,059.33	0.00	0.00	0.00	-3,059.33	0.00
REFUND										
Check: -3,059.33										
REF CORELOGIC										
Total Bills: -3,059.33 Total Recv'd: -3,059.33 Change Due: 0.00										

10	23055	2019	R	MCGINLEY SEAN G & MCGINLEY DEBRA	-3,515.36	0.00	0.00	0.00	-3,515.36	0.00
REFUND										
Check: -3,515.36										
REF CORELOGIC										
Total Bills: -3,515.36 Total Recv'd: -3,515.36 Change Due: 0.00										

11	16220	2019	R	KUBELLE MICHAEL	-1,842.51	0.00	0.00	0.00	-1,842.51	0.00
REFUND										
Check: -1,842.51										
REF CORELOGIC										
Total Bills: -1,842.51 Total Recv'd: -1,842.51 Change Due: 0.00										

12	10437	2019	R	GALEANO SERGIO & HOLLIE EDWINA JTY	-2,875.81	0.00	0.00	0.00	-2,875.81	0.00
REFUND										
Check: -2,875.81										
REF CORELOGIC										
Total Bills: -2,875.81 Total Recv'd: -2,875.81 Change Due: 0.00										

13	10535	2019	R	SCHWARTZ JASON R & JOYCE & SURV	-2,934.91	0.00	0.00	0.00	-2,934.91	0.00
REFUND										
Check: -2,934.91										
REF CORELOGIC										
Total Bills: -2,934.91 Total Recv'd: -2,934.91 Change Due: 0.00										

14	15987	2019	R	MACRE THOMAS JR & BUENING JUDITH	-163.86	0.00	0.00	0.00	-163.86	0.00
REFUND										
Check: -163.86										
REF CORELOGIC										
Total Bills: -3,098.77 Total Recv'd: -3,098.77 Change Due: 0.00										

15	810385	2019	S	BANNON MICHAEL J	-3.76	0.00	0.00	0.00	-3.76	0.00
REFUND										
Check: -3.76										
REF BANNON MICHAEL										
Total Bills: -3.76 Total Recv'd: -3.76 Change Due: 0.00										

16	6018	2019	R	LYON GARY FRANK & JOAN MARIE JTWR	-4,410.11	0.00	0.00	0.00	-4,410.11	0.00
REFUND										
Check: -4,410.11										
REF CORELOGIC										

City of Milford
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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: -4,410.11					Total Recv'd: -4,410.11	Change Due:			0.00	
37	11207	2019	R	SANTANA VINCENT T & REFUND	-2,931.58	0.00	0.00	0.00	-2,931.58	0.00
Check: -2,931.58										
REF CORELOGIC										
Total Bills: -2,931.58					Total Recv'd: -2,931.58	Change Due:			0.00	
38	10139	2019	U	WHEATON DANIEL REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28	Change Due:			0.00	
39	14295	2019	R	RUA JOSEPH & REFUND	-2,174.95	0.00	0.00	0.00	-2,174.95	0.00
Check: -2,174.95										
REF CORELOGIC										
Total Bills: -2,174.95					Total Recv'd: -2,174.95	Change Due:			0.00	
40	5465	2019	R	CHERRY STREET COMMONS LLC REFUND	-53.27	0.00	0.00	0.00	-53.27	0.00
Check: -53.27										
REF CHERRY ST COMMON										
Total Bills: -53.27					Total Recv'd: -53.27	Change Due:			0.00	
41	2068	2019	R	WOLFF SPINNAKER BROOK LLC 47.81% & REFUND	-472.35	0.00	0.00	0.00	-472.35	0.00
Check: -472.35										
REF CORELOGIC										
Total Bills: -472.35					Total Recv'd: -472.35	Change Due:			0.00	
42	6632	2019	R	TWOMBLY ERIC B & JANE L & SURV REFUND	-4,346.59	0.00	0.00	0.00	-4,346.59	0.00
Check: -4,346.59										
REF CORELOGIC										
Total Bills: -4,346.59					Total Recv'd: -4,346.59	Change Due:			0.00	
43	17970	2019	R	TARTAGLIA DOMENIC REFUND	-2,654.92	0.00	0.00	0.00	-2,654.92	0.00
Check: -2,654.92										
REF CORELOGIC										
Total Bills: -2,654.92					Total Recv'd: -2,654.92	Change Due:			0.00	
44	20597	2019	U	WARNES CHRISTOPHER WESLEY REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28	Change Due:			0.00	

City of Milford
 Edit Daily Cash register report for Batch - 22477
 Detail Report in Sequential Order
 Interest Date 5/03/2021 Receipt Date 5/03/2021

	<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>
15	22387	2019	U	KANDALA BALAJI & REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
16	593	2019	U	MCGUIGAN PATRICK & REFUND	-9.36	0.00	0.00	0.00	-9.36	0.00
				Check: -9.36						
				REF CORELOGIC						
Total Bills: -9.36					Total Recv'd: -9.36		Change Due: 0.00			
17	16142	2019	U	PROFETTO JOHN G JR & REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
18	5271	2019	U	JENKINS RICHARD & REFUND	-140.74	0.00	0.00	0.00	-140.74	0.00
				Check: -140.74						
				REF CORELOGIC						
Total Bills: -140.74					Total Recv'd: -140.74		Change Due: 0.00			
19	3219	2019	U	HALEY EVAN J & JAMES M & REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
50	11938	2019	U	PIRRELLO JENNIFER REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
51	15110	2019	U	TUMMINS SCOTT & REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
52	3312	2019	U	MURPHY ERIENNE B REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
53	14961	2019	U	WOLFF SPINNAKER GREEN LLC	-5,698.08	0.00	0.00	0.00	-5,698.08	0.00
REFUND										
Check: -5,698.08										
REF CORELOGIC										
Total Bills: -5,698.08					Total Recv'd: -5,698.08		Change Due:		0.00	
54	23670	2019	U	WOLFF SHORELINE STATION LLC 55.2900	-3,798.72	0.00	0.00	0.00	-3,798.72	0.00
REFUND										
Check: -3,798.72										
REF CORELOGIC										
Total Bills: -3,798.72					Total Recv'd: -3,798.72		Change Due:		0.00	
55	21005	2019	U	ZADRAVEC CHARLES & ZADRAVEC	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due:		0.00	
56	16467	2019	U	ZAHID FARHAN & CHOUDHRY SUMARA δ	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due:		0.00	
57	8575	2019	R	FLETCHER CHRISTOPHER & WHITE HEAT	-2,249.13	0.00	0.00	0.00	-2,249.13	0.00
REFUND										
Check: -2,249.13										
REF CORELOGIC										
Total Bills: -2,249.13					Total Recv'd: -2,249.13		Change Due:		0.00	
58	8575	2019	U	FLETCHER CHRISTOPHER & WHITE HEAT	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due:		0.00	
59	1038	2019	U	WOLFF SPINNAKER CHASE LLC	-3,165.60	0.00	0.00	0.00	-3,165.60	0.00
REFUND										
Check: -3,165.60										
REF CORELOGIC										
Total Bills: -3,165.60					Total Recv'd: -3,165.60		Change Due:		0.00	
60	23671	2019	U	WOLFF SHORELINE STATION LLC 55.2900	-4,748.40	0.00	0.00	0.00	-4,748.40	0.00
REFUND										
Check: -4,748.40										
REF CORELOGIC										
Total Bills: -4,748.40					Total Recv'd: -4,748.40		Change Due:		0.00	

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1	15954	2019	R	ZAWISZA DOROTA &	-2,780.17	0.00	0.00	0.00	-2,780.17	0.00
				REFUND						
				Check:	-2,780.17					
				REF CORELOGIC						
Total Bills:					-2,780.17	Total Recv'd:	-2,780.17	Change Due:	0.00	
2	15954	2019	U	ZAWISZA DOROTA &	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF CORELOGIC						
Total Bills:					-158.28	Total Recv'd:	-158.28	Change Due:	0.00	
3	15469	2019	R	WAGNER SUZANNE	-2,126.93	0.00	0.00	0.00	-2,126.93	0.00
				REFUND						
				Check:	-2,126.93					
				REF CORELOGIC						
Total Bills:					-2,126.93	Total Recv'd:	-2,126.93	Change Due:	0.00	
4	15469	2019	U	WAGNER SUZANNE	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF CORELOGIC						
Total Bills:					-158.28	Total Recv'd:	-158.28	Change Due:	0.00	
5	931	2019	U	PAUL ROBERT E &	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF CORELOGIC						
Total Bills:					-158.28	Total Recv'd:	-158.28	Change Due:	0.00	
6	14408	2019	U	MILEWSKI MICHAEL & SARAH & SURV	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF CORELOGIC						
Total Bills:					-158.28	Total Recv'd:	-158.28	Change Due:	0.00	
7	16320	2019	U	PAGAN ANTONIO	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF CORELOGIC						
Total Bills:					-158.28	Total Recv'd:	-158.28	Change Due:	0.00	
8	12058	2019	U	FREDERICK RYAN &	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF CORELOGIC						
Total Bills:					-158.28	Total Recv'd:	-158.28	Change Due:	0.00	

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69	22449	2019	U	GARCIA MELVIN & PATRICIA & SURV	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
70	9170	2019	U	FEDAK MATTHEW B & KARA L & SURV	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
71	16518	2019	U	SHERAZI AKHTAR	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
72	5575	2019	U	WOLFF SPINNAKER BROOK LLC 47.81%	-3,957.00	0.00	0.00	0.00	-3,957.00	0.00
REFUND										
Check: -3,957.00										
REF CORELOGIC										
Total Bills: -3,957.00					Total Recv'd: -3,957.00		Change Due: 0.00			
74	19852	2019	U	WOOD SUSAN	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
75	19852	2019	R	WOOD SUSAN	-1,872.41	0.00	0.00	0.00	-1,872.41	0.00
REFUND										
Check: -1,872.41										
REF CORELOGIC										
Total Bills: -1,872.41					Total Recv'd: -1,872.41		Change Due: 0.00			
76	1589	2019	R	STERBACK JANE M	-2,833.60	0.00	0.00	0.00	-2,833.60	0.00
REFUND										
Check: -2,833.60										
REF CORELOGIC										
Total Bills: -2,833.60					Total Recv'd: -2,833.60		Change Due: 0.00			
77	1589	2019	U	STERBACK JANE M	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			

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8	239	2019	U	WOLFF SPINNAKER WHARF LLC	-12,029.28	0.00	0.00	0.00	-12,029.28	0.00
	REFUND									
	Check: -12,029.28									
	REF CORELOGIC									
Total Bills: 12,029.28					Total Recv'd: -12,029.28		Change Due:		0.00	
9	950	2019	U	WOLFF PROSPECT FALLS LLC	-8,072.28	0.00	0.00	0.00	-8,072.28	0.00
	REFUND									
	Check: -8,072.28									
	REF CORELOGIC									
Total Bills: -8,072.28					Total Recv'd: -8,072.28		Change Due:		0.00	
2	13245	2019	U	WOLFF SHORELINE STATION LLC 55.2900	-3,165.60	0.00	0.00	0.00	-3,165.60	0.00
	REFUND									
	Check: -3,165.60									
	REF CORELOGIC									
Total Bills: -3,165.60					Total Recv'd: -3,165.60		Change Due:		0.00	
13	17771	2019	U	WOLFF SPINNAKER HUNT LLC	-5,064.96	0.00	0.00	0.00	-5,064.96	0.00
	REFUND									
	Check: -5,064.96									
	REF CORELOGIC									
Total Bills: -5,064.96					Total Recv'd: -5,064.96		Change Due:		0.00	
14	21042	2019	U	WOLFF SPINNAKER CREST LLC	-4,115.28	0.00	0.00	0.00	-4,115.28	0.00
	REFUND									
	Check: -4,115.28									
	REF CORELOGIC									
Total Bills: -4,115.28					Total Recv'd: -4,115.28		Change Due:		0.00	
15	865	2019	U	WOLFF SPINNAKER WALK LLC	-3,165.60	0.00	0.00	0.00	-3,165.60	0.00
	REFUND									
	Check: -3,165.60									
	REF CORELOGIC									
Total Bills: -3,165.60					Total Recv'd: -3,165.60		Change Due:		0.00	
16	5408	2019	R	GILES CARLETON J &	-2,810.90	0.00	0.00	0.00	-2,810.90	0.00
	REFUND									
	Check: -2,810.90									
	REF CORELOGIC									
Total Bills: -2,810.90					Total Recv'd: -2,810.90		Change Due:		0.00	
17	8609	2019	R	FLANAGAN MICHAEL J	-5,175.32	0.00	0.00	0.00	-5,175.32	0.00
	REFUND									
	Check: -5,175.32									
	REF CORELOGIC									
Total Bills: -5,175.32					Total Recv'd: -5,175.32		Change Due:		0.00	

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88	8609	2019	U	FLANAGAN MICHAEL J	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
89	9189	2019	R	GODDARD JEFFREY & SCHNEIDER RICHA	-2,640.25	0.00	0.00	0.00	-2,640.25	0.00
REFUND										
Check: -2,640.25										
REF CORELOGIC										
Total Bills: -2,640.25					Total Recv'd: -2,640.25		Change Due: 0.00			
90	9189	2019	U	GODDARD JEFFREY & SCHNEIDER RICHA	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
91	13593	2019	R	MANCUSI ALISON B	-4,159.33	0.00	0.00	0.00	-4,159.33	0.00
REFUND										
Check: -4,159.33										
REF CORELOGIC										
Total Bills: -4,159.33					Total Recv'd: -4,159.33		Change Due: 0.00			
92	13593	2019	U	MANCUSI ALISON B	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
93	5072	2019	R	ROBERTSON DONALD K &	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
94	5072	2019	U	ROBERTSON DONALD K &	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
95	22502	2019	R	HEALY JEAN E	-2,851.04	0.00	0.00	0.00	-2,851.04	0.00
REFUND										
Check: -2,851.04										
REF CORELOGIC										
Total Bills: -2,851.04					Total Recv'd: -2,851.04		Change Due: 0.00			

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96	22502	2019	U	HEALY JEANE	-158.28	0.00	0.00	0.00	-158.28	0.00
	REFUND									
	Check: -158.28									
	REF CORELOGIC									
Total Bills:					-158.28	Total Recv'd:		-158.28	Change Due: 0.00	
97	17722	2019	R	LINN TERRIAL	-3,258.48	0.00	0.00	0.00	-3,258.48	0.00
	REFUND									
	Check: -3,258.48									
	REF CORELOGICCCCC									
Total Bills:					-3,258.48	Total Recv'd:		-3,258.48	Change Due: 0.00	
98	17722	2019	U	LINN TERRIAL	-158.28	0.00	0.00	0.00	-158.28	0.00
	REFUND									
	Check: -158.28									
	REF CORELOGIC									
Total Bills:					-158.28	Total Recv'd:		-158.28	Change Due: 0.00	
99	4699	2019	R	LANESE SARA B	-2,522.75	0.00	0.00	0.00	-2,522.75	0.00
	REFUND									
	Check: -2,522.75									
	REF CORELOGIC									
Total Bills:					-2,522.75	Total Recv'd:		-2,522.75	Change Due: 0.00	
00	4699	2019	U	LANESE SARA B	-158.28	0.00	0.00	0.00	-158.28	0.00
	REFUND									
	Check: -158.28									
	REF CORELOGIC									
Total Bills:					-158.28	Total Recv'd:		-158.28	Change Due: 0.00	
01	1510	2019	R	MILLS LESLEY	-2,712.36	0.00	0.00	0.00	-2,712.36	0.00
	REFUND									
	Check: -2,712.36									
	REF CORELOGIC									
Total Bills:					-2,712.36	Total Recv'd:		-2,712.36	Change Due: 0.00	
02	1510	2019	U	MILLS LESLEY	-158.28	0.00	0.00	0.00	-158.28	0.00
	REFUND									
	Check: -158.28									
	REF CORELOGIC									
Total Bills:					-158.28	Total Recv'd:		-158.28	Change Due: 0.00	
03	13836	2019	R	NASTASIA MICHAEL R & LYNNE & S	-2,416.74	0.00	0.00	0.00	-2,416.74	0.00
	REFUND									
	Check: -2,416.74									
	REF CORELOGIC									
Total Bills:					-2,416.74	Total Recv'd:		-2,416.74	Change Due: 0.00	

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104	6296	2019	R	MULHALL WILLIAM H & REFUND	-2,390.02	0.00	0.00	0.00	-2,390.02	0.00
				Check:	-2,390.02					
REF CORELOGIC										
Total Bills:					-2,390.02	Total Recv'd:		-2,390.02	Change Due: 0.00	
105	6296	2019	U	MULHALL WILLIAM H & REFUND	-158.30	0.00	0.00	0.00	-158.30	0.00
				Check:	-158.30					
REF CORELOGIC										
Total Bills:					-158.30	Total Recv'd:		-158.30	Change Due: 0.00	
106	4340	2019	R	MESSING ROBERT R & REFUND	-3,143.06	0.00	0.00	0.00	-3,143.06	0.00
				Check:	-3,143.06					
REF CORELOGIC										
Total Bills:					-3,143.06	Total Recv'd:		-3,143.06	Change Due: 0.00	
107	4340	2019	U	MESSING ROBERT R & REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check:	-158.28					
REF CORELOGIC										
Total Bills:					-158.28	Total Recv'd:		-158.28	Change Due: 0.00	
108	11453	2019	R	GOREE CLAYTON & CANDICE REFUND	-2,704.75	0.00	0.00	0.00	-2,704.75	0.00
				Check:	-2,704.75					
REF CORELOGIC										
Total Bills:					-2,704.75	Total Recv'd:		-2,704.75	Change Due: 0.00	
109	11453	2019	U	GOREE CLAYTON & CANDICE REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check:	-158.28					
REF CORELOGIC										
Total Bills:					-158.28	Total Recv'd:		-158.28	Change Due: 0.00	
110	4878	2019	R	OSKOOEI ALIREZA REFUND	-2,400.54	0.00	0.00	0.00	-2,400.54	0.00
				Check:	-2,400.54					
REF CORELOGIC										
Total Bills:					-2,400.54	Total Recv'd:		-2,400.54	Change Due: 0.00	
111	4878	2019	U	OSKOOEI ALIREZA REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check:	-158.28					
REF CORELOGIC										
Total Bills:					-158.28	Total Recv'd:		-158.28	Change Due: 0.00	

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1										
2	17030	2019	R	GLENNON MATTHEW	-2,242.21	0.00	0.00	0.00	-2,242.21	0.00
				REFUND						
				Check: -2,242.21						
				REF CORELOGIC						
Total Bills: -2,242.21					Total Recv'd: -2,242.21		Change Due: 0.00			
3	17030	2019	U	GLENNON MATTHEW	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -1,628.27					Total Recv'd: -1,628.27		Change Due: 0.00			
5	3227	2019	R	KELLY GLORIA L	-1,628.27	0.00	0.00	0.00	-1,628.27	0.00
				REFUND						
				Check: -1,628.27						
				REF CORELOGIC						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
6	3227	2019	U	KELLY GLORIA L	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
17	1518	2019	R	TIMLIN TAYLOR LESA C & TAYLOR DOUG	-2,365.25	0.00	0.00	0.00	-2,365.25	0.00
				REFUND						
				Check: -2,365.25						
				REF CORELOGIC						
Total Bills: -2,365.25					Total Recv'd: -2,365.25		Change Due: 0.00			
18	1518	2019	U	TIMLIN TAYLOR LESA C & TAYLOR DOUG	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF CORELOGIC						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
19	3167	2019	R	LEVEY TRACY L	-3,006.04	0.00	0.00	0.00	-3,006.04	0.00
				REFUND						
				Check: -3,006.04						
				REF CORELOGIC						
Total Bills: -3,006.04					Total Recv'd: -3,006.04		Change Due: 0.00			
20	6711	2019	R	SIMONE GIANNI	-2,520.12	0.00	0.00	0.00	-2,520.12	0.00
				REFUND						
				Check: -2,520.12						
				REF CORELOGIC						
Total Bills: -2,520.12					Total Recv'd: -2,520.12		Change Due: 0.00			
21	6711	2019	U	SIMONE GIANNI	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF CORELOGIC						

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Total Bills: -158.28 Total Recv'd: -158.28 Change Due: 0.00										
122	4334	2019	R	CORNER EDWARD C REFUND	-158.26	0.00	0.00	0.00	-158.26	0.00
				Check: -158.26 REF CORNER EDWARD						
Total Bills: -158.26 Total Recv'd: -158.26 Change Due: 0.00										
123	13942	2019	R	BARNES JOYCE H REFUND	-3,793.95	0.00	0.00	0.00	-3,793.95	0.00
				Check: -3,793.95 REF COVIUS MTG						
Total Bills: -158.26 Total Recv'd: -158.26 Change Due: 0.00										
124	4966	2019	R	DAVIDSON CAROL B & RAYMOND H & REFUND	-1,497.30	0.00	0.00	0.00	-1,497.30	0.00
				Check: -1,497.30 REF COVIUS MTG						
Total Bills: -158.26 Total Recv'd: -158.26 Change Due: 0.00										
125	17772	2019	R	PINEDA FERNANDO M REFUND	-2,503.37	0.00	0.00	0.00	-2,503.37	0.00
				Check: -2,503.37 REF COVIUS MTG						
Total Bills: -7,794.62 Total Recv'd: -7,794.62 Change Due: 0.00										
129	71982	2018	M	DABUNDO JOHN J REFUND	-143.72	-21.25 *	0.00	0.00	-164.97	0.00
				Check: -164.97 REF DABUNDO JOHN						
Total Bills: -164.97 Total Recv'd: -164.97 Change Due: 0.00										
131	319933	2019	M	DABUNDO JOHN J REFUND	-39.58	-3.56 *	0.00	0.00	-43.14	0.00
				Check: -43.14 REF DABUNDO JOHN						
Total Bills: -43.14 Total Recv'd: -43.14 Change Due: 0.00										
132	319932	2019	M	DABUNDO JOHN J REFUND	-164.83	-14.84 *	0.00	0.00	-179.67	0.00
				Check: -179.67 REF DABUNDO JOHN						
Total Bills: -179.67 Total Recv'd: -179.67 Change Due: 0.00										
133	720789	2018	M	DEER MARK K REFUND	-20.23	0.00	0.00	0.00	-20.23	0.00
				Check: -20.23 REF DEER PATRICIA						
Total Bills: -20.23 Total Recv'd: -20.23 Change Due: 0.00										
134	321449	2019	M	DIBATTISTA JAMES V REFUND	-62.83	0.00	0.00	0.00	-62.83	0.00
				Check: -62.83 REF DIBATTISTA JAMES						

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				<u>Principal</u>	<u>Interest</u>	<u>Lien</u>	<u>Fee/Bond</u>	<u>Total</u>	<u>Balance</u>	
	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Due</u>	
15	321450	2019	M	DIBATTISTA JAMES V	-99.17	0.00	0.00	0.00	-99.17	0.00
				REFUND						
				Check:	-99.17					
				REF DIBATTISTA JAMES						
Total Bills:					-162.00	Total Recv'd:	-162.00	Change Due:	0.00	
16	320684	2019	M	DECARLO MICHAEL ANTHONY	-31.31	0.00	0.00	0.00	-31.31	0.00
				REFUND						
				Check:	-31.31					
				REF DECARLO MICHAEL						
Total Bills:					-31.31	Total Recv'd:	-31.31	Change Due:	0.00	
17	812098	2019	S	EMKAY INC TRUST	-46.81	-1.41 *	0.00	0.00	-48.22	0.00
				REFUND						
				Check:	-48.22					
				REF EMKAY INC TRUST						
Total Bills:					-48.22	Total Recv'd:	-48.22	Change Due:	0.00	
18	9301	2019	P	ENGINEERED INSERTS & SYSTEMS INC	-1,641.35	0.00	0.00	0.00	-1,641.35	0.00
				REFUND						
				Check:	-1,641.35					
				REF ENG INSERTS						
Total Bills:					-1,641.35	Total Recv'd:	-1,641.35	Change Due:	0.00	
10	24403	2019	R	WISNIEWSKI LOUIS R & FERGUSON LISA	-366.67	0.00	0.00	0.00	-366.67	0.00
				REFUND						
				Check:	-366.67					
				REF FERGUSON LISA						
Total Bills:					-366.67	Total Recv'd:	-366.67	Change Due:	0.00	
11	2275	2019	U	FILIPPAKOS STEVE	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF FILIPPAKOS STEVE						
Total Bills:					-158.28	Total Recv'd:	-158.28	Change Due:	0.00	
12	17460	2019	U	LUONGO FREDERICK & PALMIERI	-124.52	0.00	0.00	0.00	-124.52	0.00
				REFUND						
				Check:	-124.52					
				REF FITZGERALD B						
Total Bills:					-124.52	Total Recv'd:	-124.52	Change Due:	0.00	
13	325861	2019	M	GARTH DAVID 3RD	-42.92	0.00	0.00	0.00	-42.92	0.00
				REFUND						
				Check:	-42.92					
				REF GARTH DAVID						
Total Bills:					-42.92	Total Recv'd:	-42.92	Change Due:	0.00	

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144	5968	2019	P	GO ENVIRONMENTAL LLC	-191.01	0.00	0.00	0.00	-191.01	0.00
REFUND										
Check: -191.01										
REF 203 BROAD ST										
Total Bills: -191.01					Total Recv'd: -191.01		Change Due: 0.00			
145	327500	2019	M	GROEGER JULIAN E	-478.72	0.00	0.00	0.00	-478.72	0.00
REFUND										
Check: -478.72										
REF GROEGER JULIAN										
Total Bills: -478.72					Total Recv'd: -478.72		Change Due: 0.00			
146	327553	2019	M	GUARINIELLO VINCENZA ANNE	-55.57	0.00	0.00	0.00	-55.57	0.00
REFUND										
Check: -55.57										
REF GUARINELLO VIN										
Total Bills: -55.57					Total Recv'd: -55.57		Change Due: 0.00			
147	328216	2019	M	HARRIS WILLIAM R	-42.16	0.00	0.00	0.00	-42.16	0.00
REFUND										
Check: -42.16										
REF HARRIS NANCYLEE										
Total Bills: -42.16					Total Recv'd: -42.16		Change Due: 0.00			
148	328215	2019	M	HARRIS WILLIAM R	-269.15	-12.11 *	0.00	0.00	-281.26	0.00
REFUND										
Check: -281.26										
REF NANCYLEE HARRIS										
Total Bills: -281.26					Total Recv'd: -281.26		Change Due: 0.00			
149	813053	2019	S	HONDA LEASE TRUST	-598.52	-26.93 *	0.00	0.00	-625.45	0.00
REFUND										
Check: -625.45										
REF HONDA LEASE										
Total Bills: -625.45					Total Recv'd: -625.45		Change Due: 0.00			
150	329913	2019	M	HUDAK JUDITH ANN	-5.42	0.00	0.00	0.00	-5.42	0.00
REFUND										
Check: -5.42										
REF HUDAK JUDITH										
Total Bills: -5.42					Total Recv'd: -5.42		Change Due: 0.00			
151	331690	2019	M	JP MORGAN CHASE BANK NA	-99.16	0.00	0.00	0.00	-99.16	0.00
REFUND										
Check: -99.16										
REF JP MORGAN CHASE										
152	331706	2019	M	JP MORGAN CHASE BANK NA	-81.90	0.00	0.00	0.00	-81.90	0.00
REFUND										
Check: -81.90										
REF JP MORGAN CHASE										

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3	331766	2019	M	JP MORGAN CHASE BANK NA REFUND	-71.00	0.00	0.00	0.00	-71.00	0.00
				Check: -71.00						
				REF JP MORGAN CHASE						
4	331813	2019	M	JP MORGAN CHASE BANK NA REFUND	-80.96	0.00	0.00	0.00	-80.96	0.00
				Check: -80.96						
				REF JP MORGAN CHASE						
5	331857	2019	M	JP MORGAN CHASE BANK NA REFUND	-88.02	0.00	0.00	0.00	-88.02	0.00
				Check: -88.02						
				REF JP MORGAN CHASE						
6	331959	2019	M	JP MORGAN CHASE BANK NA REFUND	-25.90	-0.58 *	0.00	0.00	-26.48	0.00
				Check: -26.48						
				REF JP MORGAN CHASE						
7	331962	2019	M	JP MORGAN CHASE BANK NA REFUND	-127.00	0.00	0.00	0.00	-127.00	0.00
				Check: -127.00						
				REF JP MORGAN CHASE						
8	331964	2019	M	JP MORGAN CHASE BANK NA REFUND	-153.41	-3.44 *	0.00	0.00	-156.85	0.00
				Check: -156.85						
				REF JP MORGAN CHASE						
9	731747	2018	M	JP MORGAN CHASE BANK NA REFUND	-291.22	0.00	0.00	0.00	-291.22	0.00
				Check: -291.22						
				REF JP MORGAN CHASE						
0	731777	2018	M	JP MORGAN CHASE BANK NA REFUND	-113.96	0.00	0.00	0.00	-113.96	0.00
				Check: -113.96						
				REF JP MORGAN CHASE						
1	731995	2018	M	JP MORGAN CHASE BANK NA REFUND	-89.32	0.00	0.00	0.00	-89.32	0.00
				Check: -89.32						
				REF JP MORGAN CHASE						
2	732120	2018	M	JP MORGAN CHASE BANK NA REFUND	-72.82	0.00	0.00	0.00	-72.82	0.00
				Check: -72.82						
				REF JP MORGAN CHASE						
3	732136	2018	M	JP MORGAN CHASE BANK NA REFUND	-193.00	0.00	0.00	0.00	-193.00	0.00
				Check: -193.00						
				REF JP MORGAN CHASE						
4	332121	2019	M	JP MORGAN CHASE BANK NA REFUND	-348.76	0.00	0.00	0.00	-348.76	0.00
				Check: -348.76						
				REF JP MORGAN CHASE						

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Total Bills: -1,840.45					Total Recv'd: -1,840.45	Change Due: 0.00				
165	332430	2019 M		KAPLOWE MARK	-150.27	0.00	0.00	0.00	-150.27	0.00
REFUND										
Check: -150.27										
REF KAPLOWE MARK										
Total Bills: -150.27					Total Recv'd: -150.27	Change Due: 0.00				
166	332531	2019 M		KAT SERVICES LLC	-134.97	0.00	0.00	0.00	-134.97	0.00
REFUND										
Check: -134.97										
REF KAT SERVICES										
Total Bills: -134.97					Total Recv'd: -134.97	Change Due: 0.00				
167	813562	2019 S		KATRICK MARK R	-6.92	0.00	0.00	0.00	-6.92	0.00
REFUND										
Check: -6.92										
REF KATRICK MARK										
Total Bills: -134.97					Total Recv'd: -134.97	Change Due: 0.00				
168	332542	2019 M		KATRICK MARK R	-39.16	0.00	0.00	0.00	-39.16	0.00
REFUND										
Check: -39.16										
REF KATRICK MARK										
Total Bills: -46.08					Total Recv'd: -46.08	Change Due: 0.00				
169	334035	2019 M		KUPFER GARY M	-11.95	0.00	0.00	0.00	-11.95	0.00
REFUND										
Check: -11.95										
REF KUPFER GARY										
Total Bills: -11.95					Total Recv'd: -11.95	Change Due: 0.00				
170	7029	2019 R		JONES ANDREW	-2,400.13	0.00	0.00	0.00	-2,400.13	0.00
REFUND										
Check: -2,400.13										
REF LERETA										
Total Bills: -2,400.13					Total Recv'd: -2,400.13	Change Due: 0.00				
171	7029	2019 U		JONES ANDREW	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF LERETA										
Total Bills: -158.28					Total Recv'd: -158.28	Change Due: 0.00				
172	11815	2019 P		LF POWERS CO INC	-8.09	0.00	0.00	0.00	-8.09	0.00
REFUND										
Check: -8.09										
REF LF POWERS CO INC										
Total Bills: -8.09					Total Recv'd: -8.09	Change Due: 0.00				

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3	6625	2019 P	LIBERTY ROCK LAUNDRY LLC	-10.25	0.00	0.00	0.00	-10.25	0.00
REFUND									
Check: -10.25									
REF LIBERTY ROCK									
Total Bills: -10.25 Total Recv'd: -10.25 Change Due: 0.00									
4	13215	2019 R	ORELUP GAIL P & PAMELA D & SUR	-316.56	0.00	0.00	0.00	-316.56	0.00
REFUND									
Check: -316.56									
REF MCCUE MTG									
6	17589	2019 U	BARTON DEBORAH	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND									
Check: -158.28									
REF MCCUE MTG									
7	12617	2019 U	BABAS GIFFREY P	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND									
Check: -158.28									
REF MCCUE MTG									
8	23715	2019 U	DORNEY JAMES B &	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND									
Check: -158.28									
REF MCCUE MTG									
9	13195	2019 U	JOHNSON TODD M JR &	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND									
Check: -158.28									
REF MCCUE MTG									
Total Bills: -949.68 Total Recv'd: -949.68 Change Due: 0.00									
30	339393	2019 M	MOHAMMED MAMDOUH	-10.43	0.00	0.00	0.00	-10.43	0.00
REFUND									
Check: -10.43									
REF MOHAMMED M									
31	339394	2019 M	MOHAMMED MAMDOUH	-38.61	0.00	0.00	0.00	-38.61	0.00
REFUND									
Check: -38.61									
REF MOHAMMED M									
Total Bills: -49.04 Total Recv'd: -49.04 Change Due: 0.00									
82	337271	2019 M	MARTONE CHRISTOPHER J	-364.68	0.00	0.00	0.00	-364.68	0.00
REFUND									
Check: -364.68									
REF MARTONE CHRIS									
Total Bills: -364.68 Total Recv'd: -364.68 Change Due: 0.00									
83	13432	2019 R	MOORE NORMAN &	-1,602.53	0.00	0.00	0.00	-1,602.53	0.00
REFUND									
Check: -1,602.53									
REFMOORE ANN HENRY									
Total Bills: -1,602.53 Total Recv'd: -1,602.53 Change Due: 0.00									

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184	337541	2019	M	MATYASOVSZKY BRIAN C	-44.06	0.00	0.00	0.00	-44.06	0.00
				REFUND						
				Check:	-44.06					
				REF MATYASOVSZKY						
				Total Bills:	-44.06	Total Recv'd:	-44.06	Change Due:	0.00	
185	336511	2019	M	MAHER MATTHEW J	-37.70	0.00	0.00	0.00	-37.70	0.00
				REFUND						
				Check:	-37.70					
				REF MAHER MATTHEW						
				Total Bills:	-37.70	Total Recv'd:	-37.70	Change Due:	0.00	
186	338422	2019	M	MEMA PETER P	-60.00	0.00	0.00	0.00	-60.00	0.00
				REFUND						
				Check:	-60.00					
				REF MEMA PETER						
				Total Bills:	-60.00	Total Recv'd:	-60.00	Change Due:	0.00	
187	340329	2019	M	MURRAY WILLIAM F	-177.07	0.00	0.00	0.00	-177.07	0.00
				REFUND						
				Check:	-177.07					
				REF MURRAY WILLIAM						
				Total Bills:	-177.07	Total Recv'd:	-177.07	Change Due:	0.00	
188	13821	2019	R	NARDONE AGNES	-100.00	0.00	0.00	0.00	-100.00	0.00
				REFUND						
				Check:	-100.00					
				REF NARDONE AGNES						
				Total Bills:	-100.00	Total Recv'd:	-100.00	Change Due:	0.00	
189	9203	2019	R	180 PEPES FARM LLC	-316.56	0.00	0.00	0.00	-316.56	0.00
				REFUND						
				Check:	-316.56					
				REF NATIONAL TAX SVC						
				Total Bills:	-316.56	Total Recv'd:	-316.56	Change Due:	0.00	
190	13848	2019	R	NATTER GREGORY E & CRYSTAL L &	-2,396.67	0.00	0.00	0.00	-2,396.67	0.00
				REFUND						
				Check:	-2,396.67					
				REF NATTER GREGORY						
191	13848	2019	U	NATTER GREGORY E & CRYSTAL L &	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF NATTER GREGORY						
				Total Bills:	-2,554.95	Total Recv'd:	-2,554.95	Change Due:	0.00	
192	9565	2019	U	NAUGATUCK AVE PROPERTIES LLC	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
				REFUND						
				Check:	-1,000.00					
				REF NAUGATUCK AVE						

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Total Bills: -1,000.00 Total Recv'd: -1,000.00 Change Due: 0.00										
93	5602	2019 R		NELSON PAMELLA A LIVING TRUST	-40.00	0.00	0.00	0.00	-40.00	0.00
				REFUND						
				Check: -40.00						
				REF NELSON PAMELLA						
Total Bills: -40.00 Total Recv'd: -40.00 Change Due: 0.00										
94	2382	2019 P		DEANGELO WILLIAM C PC	-266.33	0.00	0.00	0.00	-266.33	0.00
				REFUND						
				Check: -266.33						
				REF NEURO SPINAL CTR						
Total Bills: -266.33 Total Recv'd: -266.33 Change Due: 0.00										
95	13908	2019 U		NESKOVIC TOMISLAV & RADA & SUR	-6.34	0.00	0.00	0.00	-6.34	0.00
				REFUND						
				Check: -6.34						
				REF NESDOVIC TOMISLA						
Total Bills: -63.36 Total Recv'd: -63.36 Change Due: 0.00										
98	340880	2019 M		NICHOLS MATTHEW JOHN	-59.78	-3.58 *	0.00	0.00	-63.36	0.00
				REFUND						
				Check: -63.36						
				REF NICHOLS MATT						
Total Bills: -63.36 Total Recv'd: -63.36 Change Due: 0.00										
99	13950	2019 R		NICHOLSON LESLIE	-316.56	0.00	0.00	0.00	-316.56	0.00
				REFUND						
				Check: -316.56						
				REF NICHOLSON LESLIE						
Total Bills: -316.56 Total Recv'd: -316.56 Change Due: 0.00										
00	814976	2019 S		OCSKAI GEORGE J	-187.31	0.00	0.00	0.00	-187.31	0.00
				REFUND						
				Check: -187.31						
				REF OCSKAI GEORGE						
Total Bills: -187.31 Total Recv'd: -187.31 Change Due: 0.00										
01	342209	2019 M		OLIVEIRA MICHAEL J	-51.48	0.00	0.00	0.00	-51.48	0.00
				REFUND						
				Check: -51.48						
				REF OLIVEIRA MICHAEL						
Total Bills: -51.48 Total Recv'd: -51.48 Change Due: 0.00										
02	10109	2019 R		RAMOS LUIS &	-158.42	0.00	0.00	0.00	-158.42	0.00
				REFUND						
				Check: -158.42						
				REF OLSEN ROBERT						
Total Bills: -158.42 Total Recv'd: -158.42 Change Due: 0.00										

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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>	
203	7347	2019	U	OKEEFE CAROLYN FROST	-55.11	0.00	0.00	0.00	-55.11	0.00	
				REFUND							
				Check: -55.11							
				REF OKEEFE CAROLYN							
Total Bills: -55.11					Total Recv'd: -55.11					Change Due: 0.00	
204	18233	2019	R	SPINNAKER INVESTORS GROUP LLC	-17.16	0.00	0.00	0.00	-17.16	0.00	
				REFUND							
				Check: -17.16							
				REF PAIVA GEORGE							
Total Bills: -17.16					Total Recv'd: -17.16					Change Due: 0.00	
205	14598	2019	R	PAPPAS THEODORE	-8.71	0.00	0.00	0.00	-8.71	0.00	
				REFUND							
				Check: -8.71							
				REF PAPPAS THEODORE							
Total Bills: -8.71					Total Recv'd: -8.71					Change Due: 0.00	
206	14735	2019	R	PATRY ROBERT J	-158.28	0.00	0.00	0.00	-158.28	0.00	
				REFUND							
				Check: -158.28							
				REF PATRY ROBERT							
Total Bills: -158.28					Total Recv'd: -158.28					Change Due: 0.00	
207	344745	2019	M	PORSCH LEASING LTD	-303.50	0.00	0.00	0.00	-303.50	0.00	
				REFUND							
				Check: -303.50							
				REF PORSCH							
Total Bills: -303.50					Total Recv'd: -303.50					Change Due: 0.00	
208	12473	2019	U	MCFARLAND MICHELLE A & MARK JT TE	-158.28	0.00	0.00	0.00	-158.28	0.00	
				REFUND							
				Check: -158.28							
				REF PRIMARY RES. MTG							
Total Bills: -158.28					Total Recv'd: -158.28					Change Due: 0.00	
209	15639	2019	R	PYNE SHARON	-158.68	0.00	0.00	0.00	-158.68	0.00	
				REFUND							
				Check: -158.68							
				REF PYNE SHARON							
Total Bills: -158.68					Total Recv'd: -158.68					Change Due: 0.00	
210	22828	2019	U	PYZIK TADEUSZ &	-2,988.28	0.00	0.00	0.00	-2,988.28	0.00	
				REFUND							
				Check: -2,988.28							
				REF TADEUSZ ALEK							
Total Bills: -2,988.28					Total Recv'd: -2,988.28					Change Due: 0.00	

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11	8948	2019	R	HOLLER CONSTANCE A	-2,056.76	0.00	0.00	0.00	-2,056.76	0.00
				REFUND						
				Check: -2,056.76						
				REF REVERSE MTG						

Total Bills: -2,056.76 Total Recv'd: -2,056.76 Change Due: 0.00

12	8948	2019	U	HOLLER CONSTANCE A	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF REVERSE MTG						

Total Bills: -158.28 Total Recv'd: -158.28 Change Due: 0.00

13	10431	2017	P	RINALDI ANGELA	-51.20	-9.98 *	0.00	0.00	-61.18	0.00
				REFUND						
				Check: -61.18						
				REF RINALDI ANGELA						

14	10431	2018	P	RINALDI ANGELA	-45.58	0.00	0.00	0.00	-45.58	0.00
				REFUND						
				Check: -45.58						
				REF RINALDI ANGELA						

Total Bills: -106.76 Total Recv'd: -106.76 Change Due: 0.00

15	346814	2019	M	RODTECH, LLC	-26.15	0.00	0.00	0.00	-26.15	0.00
				REFUND						
				Check: -26.15						
				REF RODERICK RICHARD						

Total Bills: -26.15 Total Recv'd: -26.15 Change Due: 0.00

16	347179	2019	M	ROSEHILL SCOTT T	-11.50	0.00	0.00	0.00	-11.50	0.00
				REFUND						
				Check: -11.50						
				REF ROSEHILL SCOTT						

17	347178	2019	M	ROSEHILL SCOTT T	-285.89	-4.17 *	0.00	0.00	-290.06	0.00
				REFUND						
				Check: -290.06						
				REF ROSEHILL SCOTT						

Total Bills: -301.56 Total Recv'd: -301.56 Change Due: 0.00

18	647923	2017	M	RUSU LAURA O	-342.90	0.00	0.00	0.00	-342.90	0.00
				REFUND						
				Check: -342.90						
				REF RUSU LAURA						

Total Bills: -342.90 Total Recv'd: -342.90 Change Due: 0.00

19	24069	2019	R	SANDERS NANCY J	-6.23	0.00	0.00	0.00	-6.23	0.00
				REFUND						
				Check: -6.23						
				REF SANDERS NANCY						

Total Bills: -6.23 Total Recv'd: -6.23 Change Due: 0.00

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220	13058	2019	R	SAVO SCOTT A & KAREN L	-10.00	0.00	0.00	0.00	-10.00	0.00
				REFUND						
				Check: -10.00						
				EF SAVO KAREN						
Total Bills: -10.00					Total Recv'd: -10.00		Change Due: 0.00			
221	17682	2019	U	SIMPSON JOHN F & ELYSA & SURV	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF SIMPSON JOHN						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
222	23579	2019	U	STANFORD STANLEY W &	-165.33	0.00	0.00	0.00	-165.33	0.00
				REFUND						
				Check: -165.33						
				REF STANFORD GRETA						
Total Bills: -165.33					Total Recv'd: -165.33		Change Due: 0.00			
223	816265	2019	S	STONE SVITLANA	-133.14	0.00	0.00	0.00	-133.14	0.00
				REFUND						
				Check: -133.14						
				REF STONE SVITLANA						
Total Bills: -133.14					Total Recv'd: -133.14		Change Due: 0.00			
224	348765	2019	M	SCHULD JOHN S	-474.48	-16.01 *	0.00	0.00	-490.49	0.00
				REFUND						
				Check: -490.49						
				REF SCHULD BARBARA						
Total Bills: -490.49					Total Recv'd: -490.49		Change Due: 0.00			
225	11648	2019	R	SABATINO MARK A	-39.09	0.00	0.00	0.00	-39.09	0.00
				REFUND						
				Check: -39.09						
				REF SABATINO MARK						
Total Bills: -39.09					Total Recv'd: -39.09		Change Due: 0.00			
226	4580	2019	P	DINAPOLI ROCCO	-124.10	0.00	0.00	0.00	-124.10	0.00
				REFUND						
				Check: -124.10						
				REF SUPERIOR AMUS.						
Total Bills: -124.10					Total Recv'd: -124.10		Change Due: 0.00			
227	14725	2019	R	FERRIS MARC R & BETH A & SURV	-5.75	0.00	0.00	0.00	-5.75	0.00
				REFUND						
				Check: -5.75						
				REF THE MILFORD BANK						
Total Bills: -5.75					Total Recv'd: -5.75		Change Due: 0.00			

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18	12400	2019	X	FIELD MICHAEL & FIELD LINDSAY & REFUND	-1,139.42	0.00	0.00	0.00	-1,139.42	0.00
				Check: -1,139.42 REF THE MILFORD BANK						
Total Bills: -1,139.42					Total Recv'd: -1,139.42		Change Due: 0.00			
19	8255	2019	U	HARRY JOSEPH J & LESLIE A & SU REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28 REF THE MILFORD BANK						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
30	6820	2019	R	HULFORD HEATHER B REFUND	-1,637.41	0.00	0.00	0.00	-1,637.41	0.00
				Check: -1,637.41 REF THE MILFORD BANK						
Total Bills: -1,637.41					Total Recv'd: -1,637.41		Change Due: 0.00			
31	6820	2019	U	HULFORD HEATHER B REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28 REF THE MILFORD BANK						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
32	3336	2019	R	SMITH MARIA G REFUND	-2,546.14	0.00	0.00	0.00	-2,546.14	0.00
				Check: -2,546.14 REF THE MILFORD BANK						
Total Bills: -2,546.14					Total Recv'd: -2,546.14		Change Due: 0.00			
33	3336	2019	U	SMITH MARIA G REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28 REF THE MILFORD BANK						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
34	19642	2019	U	TOMKO SANDRA BROSNAN REFUND	-5.70	0.00	0.00	0.00	-5.70	0.00
				Check: -5.70 REF TOMKO SANDRA						
Total Bills: -5.70					Total Recv'd: -5.70		Change Due: 0.00			
35	6211	2019	P	TIMEPAYMENT CORP REFUND	-20.00	0.00	0.00	0.00	-20.00	0.00
				Check: -20.00 REF TIME PAYMENT COR						
Total Bills: -20.00					Total Recv'd: -20.00		Change Due: 0.00			

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236	4969	2019	U	KWASNIEWSKI BRETT & REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28						
				REF TORRINGTON SVGS						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
237	19595	2019	R	TUSKA DOREEN A REFUND	-67.61	0.00	0.00	0.00	-67.61	0.00
				Check: -67.61						
				REF TUSKA DOREEN						
Total Bills: -67.61					Total Recv'd: -67.61		Change Due: 0.00			
238	354035	2019	M	USB LEASING LT REFUND	-404.58	0.00	0.00	0.00	-404.58	0.00
				Check: -404.58						
				REF USB						
239	354073	2019	M	USB LEASING LT REFUND	-318.54	0.00	0.00	0.00	-318.54	0.00
				Check: -318.54						
				REF USB						
240	354080	2019	M	USB LEASING LT REFUND	-123.06	0.00	0.00	0.00	-123.06	0.00
				Check: -123.06						
				REF USB						
241	354108	2019	M	USB LEASING LT REFUND	-364.46	0.00	0.00	0.00	-364.46	0.00
				Check: -364.46						
				REF USB						
242	354148	2019	M	USB LEASING LT REFUND	-45.78	0.00	0.00	0.00	-45.78	0.00
				Check: -45.78						
				REF USB						
243	354158	2019	M	USB LEASING LT REFUND	-307.57	0.00	0.00	0.00	-307.57	0.00
				Check: -307.57						
				REF USB						
244	754112	2018	M	USB LEASING LT REFUND	-502.38	0.00	0.00	0.00	-502.38	0.00
				Check: -502.38						
				REF USB						
Total Bills: -2,066.37					Total Recv'd: -2,066.37		Change Due: 0.00			
245	20401	2019	U	UTZLER RYAN & LORI & SURV REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
				Check: -158.28						
				REF UTZLER RYAN						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			

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7	355272	2019 M	VW CREDIT LEASING LTD	-253.04	-4.21	0.00	0.00	-257.25	0.00
REFUND									
Check: -257.25									
REF VW CREDIT									
Total Bills: -257.25				Total Recv'd: -257.25		Change Due: 0.00			
8	20138	2019 R	WALSH ELIZABETH M	-1,483.97	0.00	0.00	0.00	-1,483.97	0.00
REFUND									
Check: -1,483.97									
REF WALSH ELIZABETH									
Total Bills: -1,483.97				Total Recv'd: -1,483.97		Change Due: 0.00			
9	20138	2019 U	WALSH ELIZABETH M	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND									
Check: -158.28									
REF WALSH ELIZABETH									
Total Bills: -158.28				Total Recv'd: -158.28		Change Due: 0.00			
0	10508	2019 P	WANG REALTY LLC	-12.23	0.00	0.00	0.00	-12.23	0.00
REFUND									
Check: -12.23									
REF WANG LIPING									
Total Bills: -12.23				Total Recv'd: -12.23		Change Due: 0.00			
1	1725	2019 U	WARD ROSEMARY	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND									
Check: -158.28									
REF WARD ROSEMARY									
Total Bills: -158.28				Total Recv'd: -158.28		Change Due: 0.00			
2	355694	2019 M	WARNER DALE MAUDE	-36.13	0.00	0.00	0.00	-36.13	0.00
REFUND									
Check: -36.13									
REF WARNER DALE									
3	16921	2019 R	WARNER DALE M	-7.02	0.00	0.00	0.00	-7.02	0.00
REFUND									
Check: -7.02									
REF WARNER DALE									
Total Bills: -43.15				Total Recv'd: -43.15		Change Due: 0.00			
4	14583	2019 U	UBALDI MARC JON & KERRIANNE JTWRS	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND									
Check: -158.28									
REF WELLS FARGO									
Total Bills: -158.28				Total Recv'd: -158.28		Change Due: 0.00			
5	20879	2019 U	MEALS PAUL J III &	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND									
Check: -158.28									
REF WELLS FARGO									

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Total Bills: -158.28 Total Recv'd: -158.28 Change Due: 0.00										
256	13298	2019	U	DEVINE TRACEY M & JOHN & SURV	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF WELLS FARGO						
Total Bills: -158.28 Total Recv'd: -158.28 Change Due: 0.00										
257	5490	2019	R	JORDAN SCOTT	-3,577.50	0.00	0.00	0.00	-3,577.50	0.00
				REFUND						
				Check: -3,577.50						
				REF JORDAN SCOTT						
Total Bills: -3,577.50 Total Recv'd: -3,577.50 Change Due: 0.00										
258	20747	2018	R	VIGORITO JOSEPH E &	-600.00	0.00	0.00	0.00	-600.00	0.00
				REFUND						
				Check: -600.00						
				REF VIGORITO						
Total Bills: -600.00 Total Recv'd: -600.00 Change Due: 0.00										
259	7313	2019	U	GULLESH KELLY & JASON & SURV	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF WELLS FARGO						
Total Bills: -158.28 Total Recv'd: -158.28 Change Due: 0.00										
260	9545	2019	U	HANUSIK JANET	-158.87	0.00	0.00	0.00	-158.87	0.00
				REFUND						
				Check: -158.87						
				REF WELLS FARGO						
Total Bills: -158.87 Total Recv'd: -158.87 Change Due: 0.00										
261	11619	2019	U	CLARK TODD MICHAEL	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF WELLS FARGO						
Total Bills: -158.28 Total Recv'd: -158.28 Change Due: 0.00										
262	20530	2019	R	WIEHL PROPERTIES INC	-18.00	0.00	0.00	0.00	-18.00	0.00
				REFUND						
				Check: -18.00						
				REF WIEHL PROPERTIES						
Total Bills: -18.00 Total Recv'd: -18.00 Change Due: 0.00										
263	20653	2019	R	WILLIAMS HELEN L	-100.00	0.00	0.00	0.00	-100.00	0.00
				REFUND						
				Check: -100.00						
				REF WILLIAMS HELEN						
Total Bills: -100.00 Total Recv'd: -100.00 Change Due: 0.00										

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4	2774	2019 R	WOZNICK JOAN	-102.13	0.00	0.00	0.00	-102.13	0.00
			REFUND						
			Check: -102.13						
			REF WOZNICK JOAN						
Total Bills: -102.13				Total Recv'd: -102.13	Change Due: 0.00				
5	19489	2019 R	MASTRIANO VINCENT &	-1,961.40	0.00	0.00	0.00	-1,961.40	0.00
			REFUND						
			Check: -1,961.40						
			REF MASTRIANO V						
Total Bills: -1,961.40				Total Recv'd: -1,961.40	Change Due: 0.00				
6	19489	2019 U	MASTRIANO VINCENT &	-158.28	0.00	0.00	0.00	-158.28	0.00
			REFUND						
			Check: -158.28						
			REF MASTRIANO V						
Total Bills: -158.28				Total Recv'd: -158.28	Change Due: 0.00				
7	16912	2019 R	SYLVESTER ROBERT J	-7.12	0.00	0.00	0.00	-7.12	0.00
			REFUND						
			Check: -7.12						
			REF SYLVESTER ROBERT						
Total Bills: -7.12				Total Recv'd: -7.12	Change Due: 0.00				
8	22699	2019 U	RIVENBURGH REBECCA	-158.28	0.00	0.00	0.00	-158.28	0.00
			REFUND						
			Check: -158.28						
			REF RIVENBURGH R						
Total Bills: -158.28				Total Recv'd: -158.28	Change Due: 0.00				
9	18839	2019 R	PERINI ALEX BORIS	-338.52	0.00	0.00	0.00	-338.52	0.00
			REFUND						
			Check: -338.52						
			REF PERINI ALEX						
Total Bills: -338.52				Total Recv'd: -338.52	Change Due: 0.00				
0	11662	2019 U	JULIAN NIKOLAS R	-158.28	0.00	0.00	0.00	-158.28	0.00
			REFUND						
			Check: -158.28						
			REF JULIAN NIKOLAS						
Total Bills: -158.28				Total Recv'd: -158.28	Change Due: 0.00				
1	11884	2019 R	HOTCHKISS SUSAN T	-13.04	0.00	0.00	0.00	-13.04	0.00
			REFUND						
			Check: -13.04						
			REF HOTCHKISS SUSAN						
Total Bills: -13.04				Total Recv'd: -13.04	Change Due: 0.00				

City of Milford
 Edit Daily Cash register report for Batch - 22477
 Detail Report in Sequential Order
 Interest Date 5/03/2021 Receipt Date 5/03/2021

<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>
272	21666	2019	R	BLACKWOOD ANDREA K	-14.76	0.00	0.00	0.00	-14.76	0.00
REFUND										
Check: -14.76										
REF BLACKWOOD ANDREA										
Total Bills: -14.76					Total Recv'd: -14.76		Change Due: 0.00			
273	5491	2019	R	GAMBARDELLA KENNETH J &	-2,607.87	0.00	0.00	0.00	-2,607.87	0.00
REFUND										
Check: -2,607.87										
REF GAMBARDELLA KENN										
Total Bills: -2,607.87					Total Recv'd: -2,607.87		Change Due: 0.00			
274	5491	2019	U	GAMBARDELLA KENNETH J &	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF GAMBARDELLA										
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
275	19851	2019	R	WILCOX ROBB H &	-2,347.81	0.00	0.00	0.00	-2,347.81	0.00
REFUND										
Check: -2,347.81										
REF WILCOX										
Total Bills: -2,347.81					Total Recv'd: -2,347.81		Change Due: 0.00			

Starting Cash in Drawer	0.00
Total Cash Received	0.00
Total Cash in Drawer	0.00
Total Amount in Checks	-224,275.58
Total Amount in Credit	0.00
Total Amount in Drawer	-224,275.58
Total Adjustments	0.00
Total Refunds	-224,275.58
Total Suspense	0.00

*= Interest Override

ar	TYPE	DIST		<u>Principal</u> Paid	<u>Interest</u> Paid	<u>Lien</u> Paid	<u>Fee/Bond</u> Paid	<u>Total</u> Collected
016	M MOTOR VEHICLE	1	Payment(s)	-131.29	-14.65	0.00	0.00	-145.94
<u>16 TOTAL</u>			1 Payment(s)	-131.29	-14.65	0.00	0.00	-145.94
017	M MOTOR VEHICLE	2	Payment(s)	-455.94	0.00	0.00	0.00	-455.94
017	P PERSONAL PROPERTY	1	Payment(s)	-51.20	-9.98	0.00	0.00	-61.18
<u>17 TOTAL</u>			3 Payment(s)	-507.14	-9.98	0.00	0.00	-517.12
018	M MOTOR VEHICLE	8	Payment(s)	-1,426.65	-21.25	0.00	0.00	-1,447.90
018	P PERSONAL PROPERTY	1	Payment(s)	-45.58	0.00	0.00	0.00	-45.58
018	R REAL ESTATE	1	Payment(s)	-600.00	0.00	0.00	0.00	-600.00
<u>18 TOTAL</u>			10 Payment(s)	-2,072.23	-21.25	0.00	0.00	-2,093.48
019	M MOTOR VEHICLE	62	Payment(s)	-9,415.70	-62.50	0.00	0.00	-9,478.20
019	P PERSONAL PROPERTY	11	Payment(s)	-2,802.28	0.00	0.00	0.00	-2,802.28
019	R REAL ESTATE	79	Payment(s)	-134,931.75	0.00	0.00	0.00	-134,931.75
019	S SUPPLEMENTAL MVD	7	Payment(s)	-1,057.50	-28.34	0.00	0.00	-1,085.84
019	U SEWER USE	87	Payment(s)	-72,081.55	0.00	0.00	0.00	-72,081.55
019	X PRO-RATE	1	Payment(s)	-1,139.42	0.00	0.00	0.00	-1,139.42
<u>19 TOTAL</u>			247 Payment(s)	-221,428.20	-90.84	0.00	0.00	-221,519.04
			261 Payment(s)	-224,138.86	-136.72	0.00	0.00	-224,275.58



City of Milford, Connecticut

- Founded 1639 -

70 West River Street - Milford, CT 06460-3317
Tel 203-783-3220 FAX 203-783-3294Office of the
Director of Finance

April 26, 2021

To the Board of Aldermen of
The City of Milford

At a meeting of the Board of Finance held April 26, 2021, the following resolution was adopted:

RESOLVED: That the ordinance entitled "An Ordinance Appropriating \$12,915,000 For Improvements To Pumpkin Delight Elementary School And Authorizing The Issuance Of \$12,915,000 Bonds Of The City To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, be forwarded to the Board of Aldermen with an affirmative recommendation.

Very truly yours,

A handwritten signature in black ink, appearing to be the name of the Chairman of the Board of Finance.

Chairman
Board of Finance

AN ORDINANCE APPROPRIATING \$12,915,000 FOR IMPROVEMENTS TO PUMPKIN DELIGHT ELEMENTARY SCHOOL AND AUTHORIZING THE ISSUANCE OF \$12,915,000 BONDS OF THE CITY TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MILFORD:

Section 1. The sum of \$12,915,000 is appropriated to meet the estimated costs of improvements to Pumpkin Delight Elementary School including, but not limited to, design, materials, construction, construction administration and other costs related to the construction of a full-size elementary cafeteria/gym, the conversion of the existing multipurpose room to a media center, the construction of a secured vestibule at the School's front entrance and other School additions, alterations, renovations and upgrades including any contingency fees, architects and engineers' fees, and administrative, legal and financing costs related thereto, said appropriation to be inclusive of any and all Federal and State grants in aid thereof.

Section 2. To meet said appropriation \$12,915,000 bonds of the City or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date, or such later date as may be allowed by law. Said bonds may be issued in one or more series as determined by the Mayor, the Director of Finance, the City Treasurer, the Chairman of the Board of Aldermen, the Chairman of the Board of Finance and the City Attorney, who are hereby appointed a committee (the "Committee") with full power and authority to act pursuant to this ordinance and the amount of bonds of each series to be issued shall be fixed by the Committee, in the amount necessary to meet the City's share of the cost of the projects determined after considering the estimated amount of any and all Federal and State grants in aid of the projects, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the facsimile or manual signatures of the Mayor, the Director of Finance and the City Treasurer, bear the City seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company and be approved as to their legality by bond counsel designated by the Committee. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the installments of principal, redemption provisions, if any, the certifying, registrar, transfer and paying agent, the date, time of issue and sale and other

terms, details and particulars of such bonds, including approval of the rate or rates of interest, shall be determined by the Committee in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Committee in a competitive offering or by negotiation, in its discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the bonds are sold by negotiation, provisions of the purchase agreement shall be subject to the approval of the Committee.

Section 4. The Mayor and the Director of Finance are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the Mayor, Director of Finance and the City Treasurer, have the seal of the City affixed, be payable at a bank or trust company designated by the Mayor and Director of Finance, and be certified by a bank or trust company designated by the Mayor and Director of Finance pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this ordinance in the maximum amount and for the capital projects described in Section 1 with the proceeds of bonds, notes, or other obligations ("Obligations") authorized to be issued by the City. The Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of such Obligations, and to amend this declaration.

Section 6. The Mayor and Director of Finance are hereby authorized, if they determine it is in the City's best interests, to acquire, on behalf of the City, bond insurance or other forms of credit enhancement guaranteeing the bonds on such terms as the Mayor and Director of Finance determine to be appropriate, such terms to include, but not be limited to, those relating to fees, premiums and other costs and expenses incurred in connection with such credit enhancement, the terms of payment of such expenses and costs and such other undertakings as

the issuer of the credit enhancement shall require; and the Mayor and Director of Finance, if they determine that it is appropriate, are authorized, on the City's behalf, to grant security to the issuer of the credit enhancement to secure the City's obligations arising under the credit enhancement, including the establishment of a reserve from proceeds of the bonds.

Section 7. Any of the estimated amounts set forth for the projects in Section 1 not required to meet the actual cost of any such project may be transferred by the Mayor and the Director of Finance to any capital improvements authorized by the Board of Aldermen for bonding prior to the time of such transfer, consistent with the applicable tax and other laws, as deemed necessary or advisable and in the best interests of the City by the Mayor and Director of Finance.

Section 8. The Mayor, the Director of Finance, the Board of Education, or their respective designees, is authorized in the name of and on behalf of the City to apply for and accept any available State or Federal grants in aid of the financing of the projects described in Section 1, and to take all action necessary or proper in connection therewith.

Section 9. The Mayor and the Director of Finance are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this ordinance. Any agreements or representations to provide information to MSRB made prior hereto are hereby confirmed, ratified and approved.