



# City of Milford, Connecticut

- Founded in 1639 -

## AGENDA BOARD OF ALDERMEN

**April 5, 2021 - 7:30 PM**

Karen Fortunati  
City Clerk

70 West River Street  
Milford, CT 06460-3364

### City Hall Auditorium

#### *Computer Access:*

<https://zoom.us/j/96273205410?pwd=ZzdOWjQvWXpoZTVXWmcyaGhvakxDdz09>

Passcode: 515395

#### *Phone Access:*

Dial-in number: 1-301-715-8592

Meeting ID: 96273205410#

Passcode: 515395#

#### 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 March 1, 2021.
4. Consideration of Minutes of the Special Organizational Meeting: None
5. Chairman's Report and Recommendations: None
6. Mayor's Report:
  - (6a) For informational purposes, I hereby make the Board of Aldermen aware of the following Mayor's appointment:  
  
(D) Gerardo A. Panico, 62 Platt Lane, 06461, as a member of the Milford Inland Wetlands Agency to fill the present vacancy (term expiring 12/31/22).
7. Unfinished Business: None
8. New Business:

(From the Mayor's Report Item 8a – 8c)

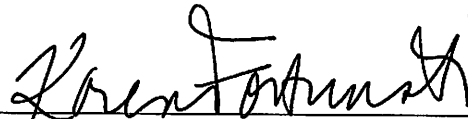
- (8a) Board of Aldermen approval is hereby requested for the appointment of (D) Lisa Ann Tryon, 1425 Windward Road, 06461, as a member of the Milford Inland Wetlands Agency to fill the present vacancy (term expiring 12/31/22).
  - (8b) Board of Aldermen approval is requested for the attached Resolution re: State of Connecticut Local Capital Improvement Program Assistance Program (LoCIP) – 2021.
  - (8c) Board of Aldermen approval is requested for the attached Resolution re: Cash Advance for State of Connecticut Local Capital Improvement Program Assistance Program (LoCIP) – 2021.
9. New Business not on the Agenda which may be introduced by a two-thirds (2/3) vote of those present and voting.
10. Budget Memo Transfers
- a. Consideration of Budget Memo Transfers #5 and #6, Fund 2812, FY21
- 11a. Refunds List
- a. Consideration of Refunds in the amount of \$ 94,184.33
12. Report of Standing Committee:
- a. Ordinance Committee
  - b. Public Safety and Welfare Committee
  - c. Public Works Committee
  - d. Claims Committee
  - e. Rules Committee
  - f. Personnel Committee
13. Report of Special Committees:
- a. Liaison Sub-Committee – Board of Education
  - b. Liaison Sub-Committee – Flood & Erosion Board
  - c. Liaison Sub-Committee – Park, Beach & Recreation Commission
  - d. Liaison Sub-Committee – Planning & Zoning Board
  - e. Liaison Sub-Committee – Sewer Commission
  - f. Liaison Sub-Committee – Harbor Management Commission
  - g. Liaison Sub-Committee – Council on Aging
  - h. Liaison Sub-Committee – Library Board
  - i. Liaison Sub-Committee - Veterans Ceremony & Parade Commission
  - j. Liaison Sub-Committee - Fine Arts
  - k. Liaison Sub-Committee – Milford Redevelopment & Housing Partnership
  - l. Golf Course Commission
  - m. Liaison Sub-Committee - Inland Wetlands Agency

- n. Liaison Sub-Committee – Board of Health
- o. Human Services Commission
- p. Liaison Sub-Committee – Pension & Retirement Board
- q. Liaison Sub-Committee - Milford Government Access Television (MGAT)
- r. Liaison - Economic Development Commission
- s. Liaison Sub-Committee - Milford Arts Council
- t. Liaison Sub-Committee - Milford Progress Inc.
- u. Liaison Sub-Committee Fire Commission
- v. Liaison Sub-Committee - Police Commission
- w. Permanent School Facility Building Committee

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

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

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



Karen Fortunati, City Clerk

Dated at Milford, CT this 31st day of  
March 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

March 31, 2021

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

Dear Mr. Vetro:

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

(6a) For informational purposes, I hereby make the Board of Aldermen aware of the following Mayor's appointment:

(D) Gerardo A. Panico, 62 Platt Lane, 06461, as a member of the Milford Inland Wetlands Agency to fill the present vacancy (term expiring 12/31/22).


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

(8a) Board of Aldermen approval is hereby requested for the appointment of (D) Lisa Ann Tryon, 1425 Windward Road, 06461, as a member of the Milford Inland Wetlands Agency to fill the present vacancy (term expiring 12/31/22).

(8b) Board of Aldermen approval is requested for the attached Resolution re: State of Connecticut Local Capital Improvement Program Assistance Program (LoCIP) – 2021.

(8c) Board of Aldermen approval is requested for the attached Resolution re: Cash Advance for State of Connecticut Local Capital Improvement Program Assistance Program (LoCIP) – 2021.

Very truly yours,

  
Benjamin G. Blake  
Mayor

Atts.

6a

**RESUME**

**FULL NAME:** Gerardo A. Panico

**ADDRESS:** 62 Platt Lane, 06461

**PHONE NUMBER:** 203 306-8780

**POLITICAL AFFILIATION:** R \_\_\_\_\_ D \_\_\_\_\_ X \_\_\_\_\_ U \_\_\_\_\_

**PLACE OF EMPLOYMENT:** (With Job Title) G&P Architects, Principal

**EDUCATION:** (List All Degrees) University of Tucuman, Argentina - Bachelor

of Architecture and Urbanism; University of Tucuman, Argentina -

Bachelor of Technical Builder

**CIVIC ACTIVITIES:** \_\_\_\_\_

**PROFESSIONAL ORGANIZATIONS:** \_\_\_\_\_

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

8a

**RESUME**

**FULL NAME:** Dr. Lisa Ann Tryon

**ADDRESS:** 1425 Windward Road, 06461

**PHONE NUMBER:** 203 382-1335

**POLITICAL AFFILIATION:** R \_\_\_\_\_ D \_\_\_\_\_ X \_\_\_\_\_ U \_\_\_\_\_

**PLACE OF EMPLOYMENT:** (With Job Title) Stratford High School - Biology  
Teacher

**EDUCATION:** (List All Degrees) University of Bridgeport – Bachelor of Fine  
Arts in Graphic Design, University of Bridgeport – Master of Science in  
Biology, Capella University – Doctorate of Philosophy

**CIVIC ACTIVITIES:** Osprey Nation and the CT Shorebird Monitoring  
Project Volunteer, Friends of the Milford Library Volunteer

**PROFESSIONAL ORGANIZATIONS:** Science National Honor Society  
Advisors Council, National Science Teachers Association, National  
Biology Teachers Association, Nature Conservancy of Connecticut

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

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# *City of Milford, Connecticut*

*Founded 1639*

## **RESOLUTION RE: STATE OF CONNECTICUT LOCAL CAPITAL IMPROVEMENT PROGRAM ASSISTANCE -2021**

WHEREAS, the State of Connecticut has created the Local Capital Improvement Program (LoCIP) to provide financial assistance to municipalities desirous of conducting municipal capital improvements pursuant to a municipal capital improvement plan; and

WHEREAS, the residents of the City of Milford will benefit from the application and receipt of the LoCIP funds,

**NOW, THEREFORE, BE IT RESOLVED AND ENACTED** by the Board of Aldermen of the City of Milford that the Mayor is hereby authorized to apply for any available LoCIP assistance and to execute any and all documents which may be required under the terms of the Local Capital Improvement Program, in order for the City of Milford to receive approval and funding from the Local Capital Improvement Program, which funding will be applied as outlined in the municipal capital improvement plan.

Dated at Milford, Connecticut this \_\_\_\_\_ day of April, 2021

SEAL

\_\_\_\_\_  
KAREN FORTUNATI, CITY CLERK



8c

# City of Milford, Connecticut

Founded 1639

## RESOLUTION RE: CASH ADVANCE FOR LOCAL CAPITAL IMPORVEMENT PROGRAM ASSISTANCE – 2021

**WHEREAS**, the City of Milford has undertaken its annual capital improvement program to be financed by means of the State of Connecticut Local Capital Improvement Program(LoCIP); and

**WHEREAS**, funds are currently needed in the amount of \$368,379 to fund said capital improvements; and

**WHEREAS**, it is desirable that cash in the said amount be advanced from the General Fund in anticipation of receipt of the State of Connecticut Local Capital Improvement Program funding.

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

1) That the Director of Finance on notification of project approval by the State of Connecticut is hereby authorized to advance cash from the General Fund in an amount not to exceed \$368,379; and

2) Repayment to the General Fund shall be made immediately upon receipt of the State of Connecticut Local Capital Improvement Program funding.

Dated at Milford, Connecticut this \_\_\_\_\_ day of April, 2021

SEAL

\_\_\_\_\_  
KAREN FORTUNATI, CITY CLERK



## 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](http://www.ci.milford.ct.us)

E-mail [mayor@ci.milford.ct.us](mailto:mayor@ci.milford.ct.us)

# Memorandum

**To:** Board of Finance  
**From:** Benjamin G. Blake, Mayor   
**Date:** March 25, 2021  
**Re:** Budget Memo Transfers

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I hereby recommend approval of Budget Memo Transfers #5 and #6, Fund 2812, FY21. Meeting to take place on Monday, March 29, 2021 via Zoom.

### **VIDEO / TELEPHONIC MEETING**

**Dial-in Number:** 1 929 205 6099 US (New York)

**Conference ID:** 922 3629 8871

**Password:** 407551

**OR**

### Computer Access

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

**Password:** 407551

BGB:lad  
 cc: City Clerk  
 Press





**CITY OF MILFORD, CONNECTICUT  
GENERAL FUND  
TRANSFERS 5 & 6  
FISCAL YEAR 2020/2021  
JUSTIFICATION**

1. To cover waste removal costs through end of year in Wastewater.



# City of Milford, Connecticut

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

Office of  
Tax Collector

11 a.

To: Board of Aldermen

From: Cory Gumbrewicz  
Tax Collector

Date: April 5, 2021

Re: Refunds

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

**The Total Refunds for the April 5, 2021 meeting is \$94,184.33.**

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 - 22400  
 Detail Report in Sequential Order  
 Interest Date 4/05/2021 Receipt Date 4/05/2021

<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	17861	2019	U	171 BROAD STREET LLC	-343.64	0.00	0.00	0.00	-343.64	0.00
				<b>REFUND</b>						
				Check: -343.64						
				REF 171 BROAD ST LLC						
<b>Total Bills: -343.64</b>					<b>Total Recv'd: -343.64</b>		<b>Change Due: 0.00</b>			
2	311436	2019	M	ANTONINO RYAN M	-8.71	0.00	0.00	0.00	-8.71	0.00
				<b>REFUND</b>						
				Check: -8.71						
				REF ANTONINO RYAN						
<b>Total Bills: -8.71</b>					<b>Total Recv'd: -8.71</b>		<b>Change Due: 0.00</b>			
3	19774	2019	R	ARONSON JEANETTE L & DONALD A & SU	-100.00	0.00	0.00	0.00	-100.00	0.00
				<b>REFUND</b>						
				Check: -100.00						
				REF ARONSON JEANETTE						
<b>Total Bills: -100.00</b>					<b>Total Recv'd: -100.00</b>		<b>Change Due: 0.00</b>			
4	23106	2019	R	ATILHO JOSE S &	-33.00	0.00	0.00	0.00	-33.00	0.00
				<b>REFUND</b>						
				Check: -33.00						
				REF ATILHO ALBERTINO						
<b>Total Bills: -33.00</b>					<b>Total Recv'd: -33.00</b>		<b>Change Due: 0.00</b>			
5	313248	2019	M	BENNETT FLORENCE H	-28.17	0.00	0.00	0.00	-28.17	0.00
				<b>REFUND</b>						
				Check: -28.17						
				REF BENNETT FLORENCE						
<b>Total Bills: -28.17</b>					<b>Total Recv'd: -28.17</b>		<b>Change Due: 0.00</b>			
6	2378	2019	R	BOGART MICHAEL W 2/3 &	-56.57	0.00	0.00	0.00	-56.57	0.00
				<b>REFUND</b>						
				Check: -56.57						
				REF BOGART MICHAEL						
<b>Total Bills: -56.57</b>					<b>Total Recv'd: -56.57</b>		<b>Change Due: 0.00</b>			
7	314698	2019	M	BRENNAN STEPHANIE	-13.81	0.00	0.00	0.00	-13.81	0.00
				<b>REFUND</b>						
				Check: -13.81						
				REF BRENNAN STEPHANI						
<b>Total Bills: -13.81</b>					<b>Total Recv'd: -13.81</b>		<b>Change Due: 0.00</b>			
8	2129	2019	R	BRENNAN VAUGH J JR	-2,012.14	0.00	0.00	0.00	-2,012.14	0.00
				<b>REFUND</b>						
				Check: -2,012.14						
				REF BRENNAN VAUGH J						
<b>Total Bills: -2,012.14</b>					<b>Total Recv'd: -2,012.14</b>		<b>Change Due: 0.00</b>			

City of Milford  
 Edit Daily Cash register report for Batch - 22400  
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 Interest Date 4/05/2021 Receipt Date 4/05/2021

<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>
9	2329	2019	R	BRUGOS CEILIA SANDRA	-55.60	0.00	0.00	0.00	-55.60	0.00
				REFUND						
				Check:	-55.60					
				REF BRUGOS STEVEN						
Total Bills: -55.60					Total Recv'd: -55.60		Change Due: 0.00			
11	2362	2019	U	BUCK ERIC	-10.71	0.00	0.00	0.00	-10.71	0.00
				REFUND						
				Check:	-10.71					
				REF BUCK ERIC						
Total Bills: -10.71					Total Recv'd: -10.71		Change Due: 0.00			
12	315315	2019	M	BUMBOLOW THERESA A	-119.38	0.00	0.00	0.00	-119.38	0.00
				REFUND						
				Check:	-119.38					
				REF BUMBOLOW T						
Total Bills: -119.38					Total Recv'd: -119.38		Change Due: 0.00			
14	315623	2019	M	CAB EAST LLC	-284.66	0.00	0.00	0.00	-284.66	0.00
				REFUND						
				Check:	-284.66					
				REF CAB EASST						
15	315624	2019	M	CAB EAST LLC	-295.64	0.00	0.00	0.00	-295.64	0.00
				REFUND						
				Check:	-295.64					
				REF CAB EAST						
16	315630	2019	M	CAB EAST LLC	-341.18	0.00	0.00	0.00	-341.18	0.00
				REFUND						
				Check:	-341.18					
				REF CAB EAST						
17	315648	2019	M	CAB EAST LLC	-230.43	0.00	0.00	0.00	-230.43	0.00
				REFUND						
				Check:	-230.43					
				REF CAB EAST						
18	315654	2019	M	CAB EAST LLC	-138.06	0.00	0.00	0.00	-138.06	0.00
				REFUND						
				Check:	-138.06					
				REF CAB EAST						
19	315662	2019	M	CAB EAST LLC	-193.11	0.00	0.00	0.00	-193.11	0.00
				REFUND						
				Check:	-193.11					
				REF CAB EAST						
20	315672	2019	M	CAB EAST LLC	-106.08	0.00	0.00	0.00	-106.08	0.00
				REFUND						
				Check:	-106.08					
				REF CAB EAST						
21	315698	2019	M	CAB EAST LLC	-265.38	0.00	0.00	0.00	-265.38	0.00
				REFUND						
				Check:	-265.38					

City of Milford  
 Edit Daily Cash register report for Batch - 22400  
 Detail Report in Sequential Order  
 Interest Date 4/05/2021 Receipt Date 4/05/2021

11a

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Fee/Bond Paid</u>	<u>Total Paid Due</u>	<u>Balance Due</u>
REF CAB EAST										
22	315741	2019	M	CAB EAST LLC	-204.80	0.00	0.00	0.00	-204.80	0.00
REFUND										
				Check:	-204.80					
REF CAB EAST										
23	315749	2019	M	CAB EAST LLC	-333.98	0.00	0.00	0.00	-333.98	0.00
REFUND										
				Check:	-333.98					
REF CAB EAST										
24	315753	2019	M	CAB EAST LLC	-391.75	0.00	0.00	0.00	-391.75	0.00
REFUND										
				Check:	-391.75					
REF CAB EAST										
25	315781	2019	M	CAB EAST LLC	-120.64	0.00	0.00	0.00	-120.64	0.00
REFUND										
				Check:	-120.64					
REF CAB EAST										
26	315782	2019	M	CAB EAST LLC	-78.20	0.00	0.00	0.00	-78.20	0.00
REFUND										
				Check:	-78.20					
REF CAB EAST										
27	315784	2019	M	CAB EAST LLC	-130.64	0.00	0.00	0.00	-130.64	0.00
REFUND										
				Check:	-130.64					
REF CAB EAST										
28	810784	2019	S	CAB EAST LLC	-415.61	0.00	0.00	0.00	-415.61	0.00
REFUND										
				Check:	-415.61					
REF CAB EAST										
Total Bills: -3,530.16					Total Recv'd: -3,530.16		Change Due: 0.00			
29	7371	2019	R	CAMP REALTY LLC	-1,735.67	0.00	0.00	0.00	-1,735.67	0.00
REFUND										
				Check:	-1,735.67					
REF CAMP REALTY LLC										
Total Bills: -1,735.67					Total Recv'd: -1,735.67		Change Due: 0.00			
30	2849	2019	R	CAREY RICHARD J & ANTOINETTE M	-2,950.68	0.00	0.00	0.00	-2,950.68	0.00
REFUND										
				Check:	-2,950.68					
REF CAREY RICHARD										
31	2849	2019	U	CAREY RICHARD J & ANTOINETTE M	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
				Check:	-158.28					
REF CAREY RICHARD										
Total Bills: -3,108.96					Total Recv'd: -3,108.96		Change Due: 0.00			



City of Milford  
 Edit Daily Cash register report for Batch - 22400  
 Detail Report in Sequential Order  
 Interest Date 4/05/2021 Receipt Date 4/05/2021

<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>	
32	2493	2019	R	BURTON CHRISTOPHER J & SUZANE M &	-3,921.42	0.00	0.00	0.00	-3,921.42	0.00	
				REFUND							
				Check:	-3,921.42						
				REF BURTON CHRIS							
Total Bills:				-3,921.42	Total Recv'd:				-3,921.42	Change Due:	0.00
33	316547	2019	M	CARROLL CHRISTOPHER J	-6.14	0.00	0.00	0.00	-6.14	0.00	
				REFUND							
				Check:	-6.14						
				RE CARROLL CHRIS							
Total Bills:				-6.14	Total Recv'd:				-6.14	Change Due:	0.00
34	317268	2019	M	CEPEDA JASON C	-14.88	0.00	0.00	0.00	-14.88	0.00	
				REFUND							
				Check:	-14.88						
				REF CEPEDA JASON							
Total Bills:				-14.88	Total Recv'd:				-14.88	Change Due:	0.00
35	23590	2019	U	CHAY EAMTEONG	-44.20	0.00	0.00	0.00	-44.20	0.00	
				REFUND							
				Check:	-44.20						
				REF CHAY EAMTEONG							
Total Bills:				-44.20	Total Recv'd:				-44.20	Change Due:	0.00
36	4252	2019	R	COOK LYNN A TRUSTEE OF THE	-57.57	0.00	0.00	0.00	-57.57	0.00	
				REFUND							
				Check:	-57.57						
				REF COOK LYNN							
Total Bills:				-57.57	Total Recv'd:				-57.57	Change Due:	0.00
37	17272	2019	R	COPPOLA LAURA TRUSTEE OF THE	-10.05	0.00	0.00	0.00	-10.05	0.00	
				REFUND							
				Check:	-10.05						
				REF COPPOLA LAURA							
Total Bills:				-10.05	Total Recv'd:				-10.05	Change Due:	0.00
38	19434	2019	U	BLICHFELDT JOSEPH H III &	-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
39	3141	2019	U	CRESPO MANAGEMENT LLC	-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

<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>
40	21101	2019	U	BANKS TAVIUS A	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
RER CORELOGIC										
Total Bills: -158.28 Total Recv'd: -158.28 Change Due: 0.00										
41	406	2019	R	BACCASH MARY ANN &	-2,970.61	0.00	0.00	0.00	-2,970.61	0.00
REFUND										
Check: -2,970.61										
REF CORELOGIC										
Total Bills: -2,970.61 Total Recv'd: -2,970.61 Change Due: 0.00										
42	19995	2019	R	BEGIN MICHAEL	-5,221.14	0.00	0.00	0.00	-5,221.14	0.00
REFUND										
Check: -5,221.14										
REF CORELOGIC										
Total Bills: -5,221.14 Total Recv'd: -5,221.14 Change Due: 0.00										
43	19995	2019	U	BEGIN MICHAEL	-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										
44	1670	2019	R	BARRY MAX & BLAKE MARIN & SURV	-4,881.78	0.00	0.00	0.00	-4,881.78	0.00
REFUND										
Check: -4,881.78										
REF CORELOGIC										
Total Bills: -4,881.78 Total Recv'd: -4,881.78 Change Due: 0.00										
45	1670	2019	U	BARRY MAX & BLAKE MARIN & 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										
46	18256	2019	U	BUEHLER ADAM J & BUEHLER	-316.56	0.00	0.00	0.00	-316.56	0.00
REFUND										
Check: -316.56										
REF CORELOGIC										
Total Bills: -316.56 Total Recv'd: -316.56 Change Due: 0.00										
47	6211	2019	U	BICKLEY CAROL P & RICHARD W JTWS	-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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48	20324	2019	U	DAMORE ELIZA FASANELLA	-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	
49	24109	2019	U	BEACH VILLAGE LLC	-78.94	0.00	0.00	0.00	-78.94	0.00	
	REFUND										
	Check: -78.94										
	REF CORELOGIC										
Total Bills: -78.94					Total Recv'd: -78.94					Change Due: 0.00	
50	6828	2019	R	DIMASI MICHAEL &	-2,091.36	0.00	0.00	0.00	-2,091.36	0.00	
	REFUND										
	Check: -2,091.36										
	REF CORELOGIC										
Total Bills: -2,091.36					Total Recv'd: -2,091.36					Change Due: 0.00	
51	6828	2019	U	DIMASI MICHAEL &	-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	
52	14318	2019	U	AUDDINO ROBERT J & ANGELA M & 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	
53	979	2019	U	DELEON MIGDALIA &	-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	
54	12171	2019	U	BELBITA PETER & 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	
55	11064	2019	R	DOLAN MATTHEW F	-2,065.62	0.00	0.00	0.00	-2,065.62	0.00	
	REFUND										
	Check: -2,065.62										
	REF CORELOGIC										
Total Bills: -2,065.62					Total Recv'd: -2,065.62					Change Due: 0.00	

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56	11064	2019	U	DOLAN MATTHEW F	-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	22768	2019	R	BECKER WALTER W & STEFANIE &	-3,979.55	0.00	0.00	0.00	-3,979.55	0.00
REFUND										
Check: -3,979.55										
REF CORELOGIC										
Total Bills: -3,979.55					Total Recv'd: -3,979.55		Change Due: 0.00			
58	20776	2019	R	CUSANO CAITLIN	-2,550.98	0.00	0.00	0.00	-2,550.98	0.00
REFUND										
Check: -2,550.98										
REF CORELOGIC										
Total Bills: -2,550.98					Total Recv'd: -2,550.98		Change Due: 0.00			
59	20776	2019	U	CUSANO CAITLIN	-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			
60	8853	2019	R	COREY CRAIG W	-2,286.22	0.00	0.00	0.00	-2,286.22	0.00
REFUND										
Check: -2,286.22										
REF COREY CRAIG										
Total Bills: -2,286.22					Total Recv'd: -2,286.22		Change Due: 0.00			
61	8285	2019	R	POSEY ALFRED H JR	-210.00	0.00	0.00	0.00	-210.00	0.00
REFUND										
Check: -210.00										
REF CASINI KEVIN & M										
Total Bills: -210.00					Total Recv'd: -210.00		Change Due: 0.00			
62	4423	2019	U	COURY CORINNE	-104.50	0.00	0.00	0.00	-104.50	0.00
REFUND										
Check: -104.50										
REF COURY CORINNE										
Total Bills: -104.50					Total Recv'd: -104.50		Change Due: 0.00			
63	4423	2019	R	COURY CORINNE	-1,634.22	0.00	0.00	0.00	-1,634.22	0.00
REFUND										
Check: -1,634.22										
REF COURY CORINNE										
Total Bills: -1,634.22					Total Recv'd: -1,634.22		Change Due: 0.00			

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
64	4427	2019	U	COVALESKI JANET	-9.00	0.00	0.00	0.00	-9.00	0.00
				REFUND						
				Check:	-9.00					
				REF COVALESKI JANET						
Total Bills:		-9.00		Total Recv'd:	-9.00		Change Due:		0.00	
65	957	2019	R	DAMATO BROTHERS BUILDERS MILFORD	-370.63	0.00	0.00	0.00	-370.63	0.00
				REFUND						
				Check:	-370.63					
				REF DAMATO BROS						
66	5264	2019	R	DAMATO BROTHERS BUILDERS MILFORD	-1,822.86	0.00	0.00	0.00	-1,822.86	0.00
				REFUND						
				Check:	-1,822.86					
				REF DAMATO BROS						
67	5266	2019	R	DAMATO BROTHERS BUILDERS MILFORD	-1,729.30	0.00	0.00	0.00	-1,729.30	0.00
				REFUND						
				Check:	-1,729.30					
				REF DAMATO BROS						
68	5268	2019	R	DAMATO BROTHERS BUILDERS MILFORD	-167.18	0.00	0.00	0.00	-167.18	0.00
				REFUND						
				Check:	-167.18					
				REF DAMATO BROS						
69	5269	2019	R	DAMATO BROTHERS BUILDERS MILFORD	-829.15	0.00	0.00	0.00	-829.15	0.00
				REFUND						
				Check:	-829.15					
				REF DAMATO BROS						
Total Bills:		-4,919.12		Total Recv'd:	-4,919.12		Change Due:		0.00	
70	2472	2019	U	DEAN CHARLES E &	-39.78	0.00	0.00	0.00	-39.78	0.00
				REFUND						
				Check:	-39.78					
				REF DEAN CHARLES						
Total Bills:		-39.78		Total Recv'd:	-39.78		Change Due:		0.00	
71	7088	2019	U	DENNIS CAROLYN RUTH &	-6.12	0.00	0.00	0.00	-6.12	0.00
				REFUND						
				Check:	-6.12					
				REF DENNIS CAROLYN						
Total Bills:		-6.12		Total Recv'd:	-6.12		Change Due:		0.00	
72	8445	2019	R	MCDERMOTT DERMOT	-2,870.27	0.00	0.00	0.00	-2,870.27	0.00
				REFUND						
				Check:	-2,870.27					
				REF MCDERMOTT DERMOT						
73	8445	2019	U	MCDERMOTT DERMOT	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF MCDERMOTT DERMOT						
Total Bills:		-3,028.55		Total Recv'd:	-3,028.55		Change Due:		0.00	

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74	321527	2019	M	DIERRICO ROBIN L	-42.07	0.00	0.00	0.00	-42.07	0.00
<b>REFUND</b>										
Check: -42.07										
REF DIERRICO ROBIN										
Total Bills: -42.07					Total Recv'd: -42.07		Change Due: 0.00			
75	3368	2019	R	CICERO MILLER A & MARION & SUR	-2,057.73	0.00	0.00	0.00	-2,057.73	0.00
<b>REFUND</b>										
Check: -2,057.73										
REF CICERO MARION										
Total Bills: -2,216.01					Total Recv'd: -2,216.01		Change Due: 0.00			
76	3368	2019	U	CICERO MILLER A & MARION & SUR	-158.28	0.00	0.00	0.00	-158.28	0.00
<b>REFUND</b>										
Check: -158.28										
REF CICERO MARION										
Total Bills: -21.00					Total Recv'd: -21.00		Change Due: 0.00			
77	6102	2019	R	ELKER GAIL A MEESON TRUSTEE OF	-21.00	0.00	0.00	0.00	-21.00	0.00
<b>REFUND</b>										
Check: -21.00										
REF ELKER GAIL										
Total Bills: -21.00					Total Recv'd: -21.00		Change Due: 0.00			
78	323394	2019	M	EMMOLO JOHN	-93.28	0.00	0.00	0.00	-93.28	0.00
<b>REFUND</b>										
Check: -93.28										
REF EMMOLO JOHN										
Total Bills: -103.28					Total Recv'd: -103.28		Change Due: 0.00			
79	6165	2019	R	EMMOLO JOHN & ANNA	-10.00	0.00	0.00	0.00	-10.00	0.00
<b>REFUND</b>										
Check: -10.00										
REF EMMOLO JOHN										
Total Bills: -14.93					Total Recv'd: -14.93		Change Due: 0.00			
80	6405	2019	U	FARRELL PHYLLIS ANN	-14.93	0.00	0.00	0.00	-14.93	0.00
<b>REFUND</b>										
Check: -14.93										
REF FARRELL PHYLLIS										
Total Bills: -45.00					Total Recv'd: -45.00		Change Due: 0.00			
81	20662	2019	R	FAZEKAS AGNES	-45.00	0.00	0.00	0.00	-45.00	0.00
<b>REFUND</b>										
Check: -45.00										
REF FAZEKAS AGNES										
Total Bills: -1,686.63					Total Recv'd: -1,686.63		Change Due: 0.00			
82	6473	2019	R	FEENEY CHARLOTTE	-1,686.63	0.00	0.00	0.00	-1,686.63	0.00
<b>REFUND</b>										
Check: -1,686.63										
REF FEENEY CHARLOTTE										
Total Bills: -1,686.63					Total Recv'd: -1,686.63		Change Due: 0.00			

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83	324091	2019	M	FELDMAN DARRIN	-190.16	0.00	0.00	0.00	-190.16	0.00
				REFUND						
				Check:	-190.16					
				REF FELDMAN DARRIN						
Total Bills:					-190.16	Total Recv'd:	-190.16	Change Due:	0.00	
84	6573	2019	R	FIEHN WILLIAM W 1/2& FIEHN JOHN O	-70.00	0.00	0.00	0.00	-70.00	0.00
				REFUND						
				Check:	-70.00					
				REF FIEHN WILLIAM						
Total Bills:					-70.00	Total Recv'd:	-70.00	Change Due:	0.00	
86	21284	2019	R	GONZALEZ ARTURO A & LUZ L & SURV	-100.00	0.00	0.00	0.00	-100.00	0.00
				REFUND						
				Check:	-100.00					
				REF GONZALEZ ARTURO						
Total Bills:					-100.00	Total Recv'd:	-100.00	Change Due:	0.00	
87	14752	2019	R	GRIFFIN CHERYL B	-35.51	0.00	0.00	0.00	-35.51	0.00
				REFUND						
				Check:	-35.51					
				REF GRIFFIN CHERYL						
Total Bills:					-35.51	Total Recv'd:	-35.51	Change Due:	0.00	
88	327603	2019	M	GUGLIN FRANCESCA A	-163.97	0.00	0.00	0.00	-163.97	0.00
				REFUND						
				Check:	-163.97					
				REF GUGLIN CHARLES						
89	327602	2019	M	GUGLIN CHARLES A	-110.97	0.00	0.00	0.00	-110.97	0.00
				REFUND						
				Check:	-110.97					
				REF GUGLIN CHARLES						
Total Bills:					-274.94	Total Recv'd:	-274.94	Change Due:	0.00	
90	2375	2019	U	CORKERY MARY 1/2 & CORKERY RICHA	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF GUNTHER CATHIE						
Total Bills:					-158.28	Total Recv'd:	-158.28	Change Due:	0.00	
91	16044	2019	U	HARKINS CHRISTINE G	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check:	-158.28					
				REF HARKINS CHRISTIN						
Total Bills:					-158.28	Total Recv'd:	-158.28	Change Due:	0.00	
92	328349	2019	M	HATCH MARK L	-169.57	0.00	0.00	0.00	-169.57	0.00
				REFUND						
				Check:	-169.57					
				REF HATCH MARK						

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Total Bills: -169.57					Total Recv'd: -169.57	Change Due: 0.00				
93	21390	2019	R	HEALY PETER T	-20.00	0.00	0.00	0.00	-20.00	0.00
REFUND										
Check: -20.00										
REF HEALY PETER										
Total Bills: -20.00					Total Recv'd: -20.00	Change Due: 0.00				
94	22571	2019	R	HINE WILLIAM R SR & PATRICIA M & SU	-1,950.79	0.00	0.00	0.00	-1,950.79	0.00
REFUND										
Check: -1,950.79										
REF HINE PATRICIA										
Total Bills: -2,109.07					Total Recv'd: -2,109.07	Change Due: 0.00				
95	22571	2019	U	HINE WILLIAM R SR & PATRICIA M & SU	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF HINE PATRICIA										
Total Bills: -2,109.07					Total Recv'd: -2,109.07	Change Due: 0.00				
96	330081	2019	M	HURWITZ DALE G	-362.97	0.00	0.00	0.00	-362.97	0.00
REFUND										
Check: -362.97										
REF HURWITZ DALE										
Total Bills: -2,109.07					Total Recv'd: -2,109.07	Change Due: 0.00				
97	9274	2019	R	HURWITZ DALE G & HURWITZ DANIEL	-12.90	0.00	0.00	0.00	-12.90	0.00
REFUND										
Check: -12.90										
REF HURWITZ DALE										
Total Bills: -375.87					Total Recv'd: -375.87	Change Due: 0.00				
98	331491	2019	M	JONES DOUGLAS A	-180.03	0.00	0.00	0.00	-180.03	0.00
REFUND										
Check: -180.03										
REF JONES MARJORIE										
Total Bills: -375.87					Total Recv'd: -375.87	Change Due: 0.00				
99	331490	2019	M	JONES DOUGLAS A	-153.38	0.00	0.00	0.00	-153.38	0.00
REFUND										
Check: -153.38										
REF JONES MARJORIE										
Total Bills: -333.41					Total Recv'd: -333.41	Change Due: 0.00				
100	10547	2019	R	KOWALCHIK JUDITH A	-6.32	0.00	0.00	0.00	-6.32	0.00
REFUND										
Check: -6.32										
REF KOWALCHICK JUD										
Total Bills: -6.32					Total Recv'd: -6.32	Change Due: 0.00				
101	9822	2019	R	JULIANELLE ELEANOR F 93.34% &	-5.00	0.00	0.00	0.00	-5.00	0.00
REFUND										
Check: -5.00										
REF JULIANELLE ELEAN										
Total Bills: -5.00					Total Recv'd: -5.00	Change Due: 0.00				



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102	2003	2019	R	LAMORTE TRACEY A	-85.95	0.00	0.00	0.00	-85.95	0.00
				REFUND						
				Check: -85.95						
				REF LAMORTE TRACEY						
103	2003	2019	U	LAMORTE TRACEY A	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF LAMORTE TRACEY						
				Total Bills: -244.23	Total Recv'd: -244.23	Change Due: 0.00				
104	24237	2019	R	LEE SHEILA	-5.39	0.00	0.00	0.00	-5.39	0.00
				REFUND						
				Check: -5.39						
				REF LEE SHEILA						
				Total Bills: -5.39	Total Recv'd: -5.39	Change Due: 0.00				
105	21379	2019	U	BALDINO KATHRYN J	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF THE MFD BANK						
				Total Bills: -158.28	Total Recv'd: -158.28	Change Due: 0.00				
106	335428	2019	M	LIPPARD JOHN CAIN	-53.95	0.00	0.00	0.00	-53.95	0.00
				REFUND						
				Check: -53.95						
				REF LIPPARD JOHN						
				Total Bills: -53.95	Total Recv'd: -53.95	Change Due: 0.00				
107	4520	2019	X	CROKE MARY LOU	-36.00	0.00	0.00	0.00	-36.00	0.00
				REFUND						
				Check: -36.00						
				REF MARQUEZ MANUEL						
				Total Bills: -36.00	Total Recv'd: -36.00	Change Due: 0.00				
108	338913	2019	M	MILFORD GATEWAY INC	-388.21	0.00	0.00	0.00	-388.21	0.00
				REFUND						
				Check: -388.21						
				REF MFD GATEWAY						
109	338916	2019	M	MILFORD GATEWAY INC	-678.40	0.00	0.00	0.00	-678.40	0.00
				REFUND						
				Check: -678.40						
				REF MFD GATEWAY						
110	338918	2019	M	MILFORD GATEWAY INC	-519.14	0.00	0.00	0.00	-519.14	0.00
				REFUND						
				Check: -519.14						
				REF MFD GATEWAY						
111	338919	2019	M	MILFORD GATEWAY INC	-443.92	0.00	0.00	0.00	-443.92	0.00
				REFUND						
				Check: -443.92						
				REF MFD GATEWAY						

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112	338920	2019	M	MILFORD GATEWAY INC	-1,031.54	0.00	0.00	0.00	-1,031.54	0.00
				<b>REFUND</b>						
				Check:	-1,031.54					
				REF MFD GATEWAY						
113	338925	2019	M	MILFORD GATEWAY INC	-507.88	0.00	0.00	0.00	-507.88	0.00
				<b>REFUND</b>						
				Check:	-507.88					
				REF MFD GATEWAY						
<b>Total Bills:</b>		<b>-3,569.09</b>	<b>Total Recv'd:</b>		<b>-3,569.09</b>	<b>Change Due:</b>		<b>0.00</b>		
114	310545	2019	M	ACURA OF MILFORD	-842.19	0.00	0.00	0.00	-842.19	0.00
				<b>REFUND</b>						
				Check:	-842.19					
				REF MFD GATEWAY						
115	310546	2019	M	ACURA OF MILFORD	-383.64	0.00	0.00	0.00	-383.64	0.00
				<b>REFUND</b>						
				Check:	-383.64					
				REF MFD GATEWAY						
<b>Total Bills:</b>		<b>-1,225.83</b>	<b>Total Recv'd:</b>		<b>-1,225.83</b>	<b>Change Due:</b>		<b>0.00</b>		
116	5660	2019	R	MS & K INDUSTRIAL LLC	-30.04	0.00	0.00	0.00	-30.04	0.00
				<b>REFUND</b>						
				Check:	-30.04					
				REF MSK INDUSTRIAL						
<b>Total Bills:</b>		<b>-30.04</b>	<b>Total Recv'd:</b>		<b>-30.04</b>	<b>Change Due:</b>		<b>0.00</b>		
117	3813	2019	R	NATLO MARILYN	-80.19	0.00	0.00	0.00	-80.19	0.00
				<b>REFUND</b>						
				Check:	-80.19					
				REF NATLO MARILYN						
<b>Total Bills:</b>		<b>-80.19</b>	<b>Total Recv'd:</b>		<b>-80.19</b>	<b>Change Due:</b>		<b>0.00</b>		
118	11569	2019	P	OAK RIDGE WASTE & RECYCLING	-36.31	0.00	0.00	0.00	-36.31	0.00
				<b>REFUND</b>						
				Check:	-36.31					
				REF OAK RIDGE WASTE						
<b>Total Bills:</b>		<b>-36.31</b>	<b>Total Recv'd:</b>		<b>-36.31</b>	<b>Change Due:</b>		<b>0.00</b>		
120	815197	2019	S	PENN EDWARD J JR	-147.81	0.00	0.00	0.00	-147.81	0.00
				<b>REFUND</b>						
				Check:	-147.81					
				REF PENN EDWARD JR						
<b>Total Bills:</b>		<b>-147.81</b>	<b>Total Recv'd:</b>		<b>-147.81</b>	<b>Change Due:</b>		<b>0.00</b>		
122	15374	2019	R	PONARSKI MIECZYSTAW	-355.15	0.00	0.00	0.00	-355.15	0.00
				<b>REFUND</b>						
				Check:	-355.15					
				REF PONARSKI MIECZYSTAW						
<b>Total Bills:</b>		<b>-355.15</b>	<b>Total Recv'd:</b>		<b>-355.15</b>	<b>Change Due:</b>		<b>0.00</b>		

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123	343322	2019	M	PATEL SWETA M	-141.34	0.00	0.00	0.00	-141.34	0.00
				<b>REFUND</b>						
				Check:	-141.34					
				REF PATEL SWETA						
<b>Total Bills:</b>					<b>-141.34</b>	<b>Total Recv'd:</b>	<b>-141.34</b>	<b>Change Due:</b>	<b>0.00</b>	
124	746252	2018	M	RICE MARILYN E	-32.91	0.00	0.00	0.00	-32.91	0.00
				<b>REFUND</b>						
				Check:	-32.91					
				REF RICE MARILYN						
<b>Total Bills:</b>					<b>-32.91</b>	<b>Total Recv'd:</b>	<b>-32.91</b>	<b>Change Due:</b>	<b>0.00</b>	
125	346631	2019	M	ROBINSON MEGAN ANN	-32.02	-0.95 *	0.00	0.00	-32.97	0.00
				<b>REFUND</b>						
				Check:	-32.97					
				REF ROBINSON MEGAN						
<b>Total Bills:</b>					<b>-32.97</b>	<b>Total Recv'd:</b>	<b>-32.97</b>	<b>Change Due:</b>	<b>0.00</b>	
126	348612	2019	M	SCHERBAN MAZI D	-8.39	0.00	0.00	0.00	-8.39	0.00
				<b>REFUND</b>						
				Check:	-8.39					
				REF SCHERBAN MAZI						
<b>Total Bills:</b>					<b>-8.39</b>	<b>Total Recv'd:</b>	<b>-8.39</b>	<b>Change Due:</b>	<b>0.00</b>	
127	750307	2018	M	SMITH MAURA C	-14.35	0.00	0.00	0.00	-14.35	0.00
				<b>REFUND</b>						
				Check:	-14.35					
				REF SMITH JASON						
<b>Total Bills:</b>					<b>-14.35</b>	<b>Total Recv'd:</b>	<b>-14.35</b>	<b>Change Due:</b>	<b>0.00</b>	
128	355197	2019	M	VW CREDIT LEASING LTD	-19.84	-0.45 *	0.00	0.00	-20.29	0.00
				<b>REFUND</b>						
				Check:	-20.29					
				REF VW CREDIT						
<b>Total Bills:</b>					<b>-20.29</b>	<b>Total Recv'd:</b>	<b>-20.29</b>	<b>Change Due:</b>	<b>0.00</b>	
129	5359	2019	U	DEVON POST NO 7788 V F W	-158.28	0.00	0.00	0.00	-158.28	0.00
				<b>REFUND</b>						
				Check:	-158.28					
				REF VFW POST 7788						
<b>Total Bills:</b>					<b>-158.28</b>	<b>Total Recv'd:</b>	<b>-158.28</b>	<b>Change Due:</b>	<b>0.00</b>	
130	816948	2019	S	WALSH DONALD G JR	-166.21	0.00	0.00	0.00	-166.21	0.00
				<b>REFUND</b>						
				Check:	-166.21					
				REF WALSH DONALD						
<b>Total Bills:</b>					<b>-166.21</b>	<b>Total Recv'd:</b>	<b>-166.21</b>	<b>Change Due:</b>	<b>0.00</b>	

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131	7005	2019	R	MESZAROS STEPHEN R & REFUND	-3,940.38	0.00	0.00	0.00	-3,940.38	0.00
Check: -3,940.38										
REF WELLS FARGO										
132	7005	2019	U	MESZAROS STEPHEN R & REFUND	-158.28	0.00	0.00	0.00	-158.28	0.00
Check: -158.28										
REF WELLS FARGO										
Total Bills: -4,098.66					Total Recv'd: -4,098.66		Change Due: 0.00			
133	756707	2018	M	WINTERS TERESA FAZIO REFUND	-440.58	0.00	0.00	0.00	-440.58	0.00
Check: -440.58										
REF WINTERS TERESA										
Total Bills: -440.58					Total Recv'd: -440.58		Change Due: 0.00			
134	20643	2019	R	INJAYCHOCK MICHAEL REFUND	-58.28	0.00	0.00	0.00	-58.28	0.00
Check: -58.28										
REF WRIGHT ERICA										
Total Bills: -58.28					Total Recv'd: -58.28		Change Due: 0.00			
135	357359	2019	M	ZANIEWSKA EWA E REFUND	-45.34	0.00	0.00	0.00	-45.34	0.00
Check: -45.34										
REF ZANIEWSKA EWA										
Total Bills: -45.34					Total Recv'd: -45.34		Change Due: 0.00			
136	310399	2019	M	ACAR LEASING LTD REFUND	-92.04	0.00	0.00	0.00	-92.04	0.00
Check: -92.04										
REF ACAR										
Total Bills: -92.04					Total Recv'd: -92.04		Change Due: 0.00			
137	311414	2019	M	ANTOCI JOELY M REFUND	-64.30	0.00	0.00	0.00	-64.30	0.00
Check: -64.30										
REF ANTOCI JOELY										
Total Bills: -64.30					Total Recv'd: -64.30		Change Due: 0.00			
138	316607	2019	M	CARUCCI CHRISTOPHER RANDY REFUND	-54.69	0.00	0.00	0.00	-54.69	0.00
Check: -54.69										
REF CARUCCI CHRIS										
Total Bills: -54.69					Total Recv'd: -54.69		Change Due: 0.00			
139	5811	2019	R	DUARTE LARRY C REFUND	-2,336.46	0.00	0.00	0.00	-2,336.46	0.00
Check: -2,336.46										
REF CORELOGIC										

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Total Bills: -2,336.46					Total Recv'd: -2,336.46	Change Due: 0.00				
140	4700	2019	R	CZAPLICKI EDWARD R & REFUND	-8.10	0.00	0.00	0.00	-8.10	0.00
Check: -8.10										
REF CZAPLICKI EDWARD										
Total Bills: -8.10					Total Recv'd: -8.10	Change Due: 0.00				
141	319939	2019	M	DACORTE ANDREW P JR REFUND	-65.40	0.00	0.00	0.00	-65.40	0.00
Check: -65.40										
REF DACORTE ANDREW P										
Total Bills: -65.40					Total Recv'd: -65.40	Change Due: 0.00				
142	5060	2019	R	DECRESCENZO RAYMOND & FILOMENA REFUND	-153.28	0.00	0.00	0.00	-153.28	0.00
Check: -153.28										
REF DECRESCENZO F										
Total Bills: -153.28					Total Recv'd: -153.28	Change Due: 0.00				
143	812102	2019	S	ENDERS DANA REFUND	-53.12	0.00	0.00	0.00	-53.12	0.00
Check: -53.12										
REF ENDERS RICHARD										
Total Bills: -53.12					Total Recv'd: -53.12	Change Due: 0.00				
144	6885	2019	R	FOSTER IVAN AKA WHITNEY IVAN & REFUND	-9.40	0.00	0.00	0.00	-9.40	0.00
Check: -9.40										
REF FOSTER GRETCHEN										
Total Bills: -9.40					Total Recv'd: -9.40	Change Due: 0.00				
145	10527	2019	R	GOETZ ROBERT & TIMOTHY REFUND	-2,686.75	0.00	0.00	0.00	-2,686.75	0.00
Check: -2,686.75										
REF GOETZ TIMOTHY										
Total Bills: -2,686.75					Total Recv'd: -2,686.75	Change Due: 0.00				
146	327858	2019	M	HALL KEVIN R REFUND	-73.30	0.00	0.00	0.00	-73.30	0.00
Check: -73.30										
REF HALL KEVIN										
Total Bills: -73.30					Total Recv'd: -73.30	Change Due: 0.00				
147	328266	2019	M	HART MELANNIE WU REFUND	-62.03	0.00	0.00	0.00	-62.03	0.00
Check: -62.03										
REF HART KAYLA										
Total Bills: -62.03					Total Recv'd: -62.03	Change Due: 0.00				

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148	328923	2019	M	HILL LEMANUEL L	-54.64	0.00	0.00	0.00	-54.64	0.00
REFUND										
Check: -54.64										
REF HILL LEMANUEL										
Total Bills:		-54.64		Total Recv'd:		-54.64		Change Due:		0.00
149	328919	2019	M	HILL JOSIE SHANNON	-66.10	-3.95 *	0.00	0.00	-70.05	0.00
REFUND										
Check: -70.05										
REF HILL KATHRYN										
Total Bills:		-70.05		Total Recv'd:		-70.05		Change Due:		0.00
150	332897	2019	M	KENNELLY MARGARET E	-90.04	0.00	0.00	0.00	-90.04	0.00
REFUND										
Check: -90.04										
REF KENNELLY MARGARE										
Total Bills:		-90.04		Total Recv'd:		-90.04		Change Due:		0.00
151	11243	2019	U	LEWIS JEAN T	-131.01	0.00	0.00	0.00	-131.01	0.00
REFUND										
Check: -131.01										
REF LEWIS JEAN										
Total Bills:		-131.01		Total Recv'd:		-131.01		Change Due:		0.00
152	335980	2019	M	LULA ADAM F JR	-115.48	0.00	0.00	0.00	-115.48	0.00
REFUND										
Check: -115.48										
REF LULA ADAM & C										
Total Bills:		-115.48		Total Recv'd:		-115.48		Change Due:		0.00
153	11432	2019	R	LOEFFLER GRACE	0.00	-52.37 *	0.00	0.00	-52.37	0.00
REFUND										
Check: -52.37										
PMK JAN NOT MARCH										
154	11432	2019	U	LOEFFLER GRACE	0.00	-4.75 *	0.00	0.00	-4.75	0.00
REFUND										
Check: -4.75										
PMK JAN NOT MARCH										
Total Bills:		-57.12		Total Recv'd:		-57.12		Change Due:		0.00
156	337432	2019	M	MASTRIANO VINCENT J	-78.16	0.00	0.00	0.00	-78.16	0.00
REFUND										
Check: -78.16										
REF MASTRIANO VINCEN										
Total Bills:		-78.16		Total Recv'd:		-78.16		Change Due:		0.00
157	8823	2019	R	MEDVEDOW PHYLLIS K	-406.30	0.00	0.00	0.00	-406.30	0.00
REFUND										
Check: -406.30										
REF MEDVEDOW P										

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Total Bills: -406.30					Total Recv'd: -406.30	Change Due: 0.00				
158	13182	2019	R	MILLER PAUL S & KATHLEEN H & S	-16.73	0.00	0.00	0.00	-16.73	0.00
REFUND										
Check: -16.73										
REF MILLER PAUL										
Total Bills: -16.73					Total Recv'd: -16.73	Change Due: 0.00				
160	339875	2019	M	MORSE DOUGLAS P	-185.45	0.00	0.00	0.00	-185.45	0.00
REFUND										
Check: -185.45										
REF MORSE DOUGLAS										
Total Bills: -185.45					Total Recv'd: -185.45	Change Due: 0.00				
161	339972	2019	M	MRINI BASMAH SABRINA	-95.91	0.00	0.00	0.00	-95.91	0.00
REFUND										
Check: -95.91										
REF ABDESSAMAD										
Total Bills: -95.91					Total Recv'd: -95.91	Change Due: 0.00				
162	340673	2019	M	NEIDER JOHN T	-222.46	0.00	0.00	0.00	-222.46	0.00
REFUND										
Check: -222.46										
REF NEIDER JOHN										
Total Bills: -222.46					Total Recv'd: -222.46	Change Due: 0.00				
163	1319	2019	P	PLASTIC MARKING SPECIALISTS	-140.58	0.00	0.00	0.00	-140.58	0.00
REFUND										
Check: -140.58										
REF OBRIEN JAMES										
Total Bills: -140.58					Total Recv'd: -140.58	Change Due: 0.00				
164	348301	2019	M	SANTOS DAVID	-82.34	-2.47 *	0.00	0.00	-84.81	0.00
REFUND										
Check: -84.81										
REF SANTOS DAVID										
Total Bills: -84.81					Total Recv'd: -84.81	Change Due: 0.00				
165	352620	2019	M	TOMS REBECCA ELIZABETH	-16.08	0.00	0.00	0.00	-16.08	0.00
REFUND										
Check: -16.08										
REF TOMS REBECCA										
Total Bills: -16.08					Total Recv'd: -16.08	Change Due: 0.00				
166	754803	2018	M	VIGENT ANGELA M	-7.92	0.00	0.00	0.00	-7.92	0.00
REFUND										
Check: -7.92										
REF VIGENT ANGELA										
Total Bills: -7.92					Total Recv'd: -7.92	Change Due: 0.00				

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167	20029	2019	R	EDWARDS BETHANN	-3,479.92	0.00	0.00	0.00	-3,479.92	0.00
REFUND										
Check: -3,479.92										
REF SELECT PORTFOLIO										
168	20029	2019	U	EDWARDS BETHANN	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF SELECT PORTFOLIO										
Total Bills: -3,638.20					Total Recv'd: -3,638.20					Change Due: 0.00
169	11289	2019	R	DONINI THERESE ANN EST	-2,306.29	0.00	0.00	0.00	-2,306.29	0.00
REFUND										
Check: -2,306.29										
REF SELECT PORTFOLIO										
170	11289	2019	U	DONINI THERESE ANN EST	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF SELECT PORTFOLIO										
Total Bills: -2,464.57					Total Recv'd: -2,464.57					Change Due: 0.00
172	20747	2019	R	VIGORITO JOSEPH E &	-600.00	0.00	0.00	0.00	-600.00	0.00
REFUND										
Check: -600.00										
REF VIGORITO JOSEPH										
Total Bills: -1,200.00					Total Recv'd: -1,200.00					Change Due: 0.00
173	3240	2019	R	HALLAWELL ROBERT E	-3,560.47	0.00	0.00	0.00	-3,560.47	0.00
REFUND										
Check: -3,560.47										
REF WELLS FARGO										
Total Bills: -3,560.47					Total Recv'd: -3,560.47					Change Due: 0.00
174	10123	2019	R	KELLY JUNE B	-3,311.63	0.00	0.00	0.00	-3,311.63	0.00
REFUND										
Check: -3,311.63										
REF CORELOGIC										
175	10123	2019	U	KELLY JUNE B	-158.28	0.00	0.00	0.00	-158.28	0.00
REFUND										
Check: -158.28										
REF CORELOGIC										
Total Bills: -3,469.91					Total Recv'd: -3,469.91					Change Due: 0.00
176	812389	2019	S	FROST LINDA A	-27.29	-0.82 *	0.00	0.00	-28.11	0.00
REFUND										
Check: -28.11										
REF: LINDA FROST										
Total Bills: -28.11					Total Recv'd: -28.11					Change Due: 0.00



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177	336786	2019	M	MANCINI KASIE LYNN	-33.04	-0.75 *	0.00	0.00	-33.79	0.00

REFUND

Check: -33.79

REF: KASIE MANCINI

Total Bills: -33.79    Total Recv'd: -33.79    Change Due: 0.00

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Starting Cash in Drawer	0.00
Total Cash Received	0.00
Total Cash in Drawer	0.00
Total Amount in Checks	-94,184.33
Total Amount in Credit	0.00
Total Amount in Drawer	-94,184.33
Total Adjustments	0.00
Total Refunds	-94,184.33
Total Suspense	0.00

\*= Interest Override

City of Milford  
 Edit Daily Cash register report for Batch - 22400  
 Totals by Year/Type/Dist  
 Interest Date 4/05/21 Receipt Date 4/05/2021

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<u>Year</u>	<u>TYPE</u>	<u>DIST</u>		<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Collected</u>	
2018	M	MOTOR VEHICLE	4	Payment(s)	-495.76	0.00	0.00	0.00	-495.76
<b>2018 TOTAL</b>			4	Payment(s)	-495.76	0.00	0.00	0.00	-495.76
2019	M	MOTOR VEHICLE	60	Payment(s)	-11,319.30	-8.57	0.00	0.00	-11,327.87
2019	P	PERSONAL PROPERTY	2	Payment(s)	-176.89	0.00	0.00	0.00	-176.89
2019	R	REAL ESTATE	59	Payment(s)	-76,065.16	-52.37	0.00	0.00	-76,117.53
2019	S	SUPPLEMENTAL MVD	5	Payment(s)	-810.04	-0.82	0.00	0.00	-810.86
2019	U	SEWER USE	38	Payment(s)	-5,214.67	-4.75	0.00	0.00	-5,219.42
2019	X	PRO-RATE	1	Payment(s)	-36.00	0.00	0.00	0.00	-36.00
<b>2019 TOTAL</b>			165	Payment(s)	-93,622.06	-66.51	0.00	0.00	-93,688.57
			169	Payment(s)	-94,117.82	-66.51	0.00	0.00	-94,184.33