



# City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati  
City Clerk

70 West River Street  
Milford, CT 06460-3364

**AGENDA**  
**BOARD OF ALDERMEN**  
**MARCH 6, 2023 - 7:30 PM**

**City Hall Auditorium**  
**110 River Street**  
**Milford, CT 06460**

Pledge of Allegiance to the Flag.

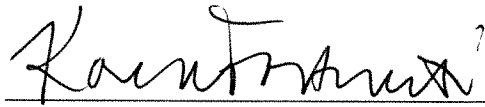
1. Roll Call.
2. Public Comment: Statements limited to the legislative function of the Board of Aldermen. The time limit granted to each speaker shall be three (3) minutes. Residents, taxpayers or electors may address the Board.
3. Consideration of Minutes of the Regular Meeting of the Board of Aldermen held on February 6, 2023.
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 hereby requested for the appointment of (D) Austin Wheaton, 83 Cedar Hill Road, 06461, as a member of the Conservation Commission, to fill vacant position, term to expire 12/31/25.
9. New Business not on the Agenda which may be introduced by a two-thirds (2/3) vote of those present and voting.
10. Budget Memo Transfers: Consideration of Budget Memo Transfers #5 and #6, Fund 1005 and 2812.

11. Refunds List:
  - a. Consideration of Refunds in the amount of \$40,264.38.
  
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.
- a. Consideration of settlement of Wheelers Farm Partners, LLC v. City of Milford Re: 470 Wheelers Farm
  - b. Consideration of settlement of Post Road, LLC v. City of Milford Re: 1052 Boston Post Road

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

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



---

Karen Fortunati, City Clerk

Dated at Milford, CT this 1st day of March  
2023

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

CITY OF MILFORD, CONNECTICUT  
OFFICE OF THE MAYOR

March 1, 2023

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 hereby requested for the appointment of (D) Austin Wheaton, 83 Cedar Hill Road, 06461, as a member of the Conservation Commission, to fill vacant position, term to expire 12/31/25.

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

- (14a) Consideration of settlement of  
Wheelers Farm Partners, LLC v. City of Milford  
Re: 470 Wheelers Farm
- (14b) Consideration of settlement of  
Post Road, LLC v. City of Milford  
Re: 1052 Boston Post Road

Very truly yours,



Benjamin G. Blake  
Mayor

Atts.



## 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 *BB*  
**Date:** February 21, 2023  
**Re:** Budget Memo Transfers

I hereby recommend approval of Budget Memo Transfers #5 and #6, Fund 1005 and 2812. Meeting to take place on Monday, February 27, 2023, via Zoom.

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

**OR**

**Computer Access**

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

**Password: 407551**

Bgb/lmm  
 cc: City Clerk  
 Press







**CITY OF MILFORD, CONNECTICUT  
GENERAL FUND  
TRANSFERS 5 & 6  
FISCAL YEAR 2022/2023  
JUSTIFICATIONS**

1. To fund Gasoline & Other Propellants needed for daily operations in the Garage.
2. To fund Gasoline & Other Propellants 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: March 6, 2023

Re: Refunds

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

**The Total Refunds for the March 6, 2023 meeting is \$40,264.38.**

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 - 24484  
Detail Report in Sequential Order  
Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
1	500379	2021	M	ACAR LEASING LTD	-489.70	0.00	0.00	0.00	-489.70	0.00
				<b>REFUND</b>						
				Check: -489.70						
				REF: ACAR						
Total Bills: -489.70					Total Recv'd: -489.70		Change Due: 0.00			
2	500207	2021	M	ACAR LEASING LTD	-115.38	0.00	0.00	0.00	-115.38	0.00
				<b>REFUND</b>						
				Check: -115.38						
				REF ACAR						
Total Bills: -115.38					Total Recv'd: -115.38		Change Due: 0.00			
6	501077	2021	M	ALVES JOAO F	-137.11	0.00	0.00	0.00	-137.11	0.00
				<b>REFUND</b>						
				Check: -137.11						
				REF ALVES JOHN						
Total Bills: -137.11					Total Recv'd: -137.11		Change Due: 0.00			
7	104878	2021	S	MMS TRUCKING CORP	-184.12	0.00	0.00	0.00	-184.12	0.00
				<b>REFUND</b>						
				Check: -184.12						
				REF BEJARANO GUSTAVO						
Total Bills: -184.12					Total Recv'd: -184.12		Change Due: 0.00			
8	314144	2019	M	BONNANZIO VINCENT JAMES	-6.87	0.00	0.00	0.00	-6.87	0.00
				<b>REFUND</b>						
				Check: -6.87						
				REF BONNANZIO VINCEN						
Total Bills: -6.87					Total Recv'd: -6.87		Change Due: 0.00			
9	504272	2021	M	BOUTENEFF SERGEI C	-308.74	0.00	0.00	0.00	-308.74	0.00
				<b>REFUND</b>						
				Check: -308.74						
				REF BOUTENEFF SERGEI						
10	504273	2021	M	BOUTENEFF SERGEI C	-111.93	0.00	0.00	0.00	-111.93	0.00
				<b>REFUND</b>						
				Check: -111.93						
				REF BOUTENEFF SERGEI						
Total Bills: -420.67					Total Recv'd: -420.67		Change Due: 0.00			
11	314951	2019	M	BROTHERTON SHAUN B	-16.64	0.00	0.00	0.00	-16.64	0.00
				<b>REFUND</b>						
				Check: -16.64						
				REF BROTHERTON SHAUN						
Total Bills: -16.64					Total Recv'd: -16.64		Change Due: 0.00			
12	506203	2021	M	CARIGLIO MARIANNE E	-217.38	0.00	0.00	0.00	-217.38	0.00
				<b>REFUND</b>						
				Check: -217.38						
				REF CARIGLIO M						

11a

City of Milford  
Edit Daily Cash register report for Batch - 24484  
Detail Report in Sequential Order  
Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -217.38 Total Recv'd: -217.38 Change Due: 0.00										
13	506659	2021	M	CATANUTO MICHAEL N	-13.45	0.00	0.00	0.00	-13.45	0.00
				REFUND						
				Check: -13.45						
				REF CATANUTO MICHAEL						
Total Bills: -13.45 Total Recv'd: -13.45 Change Due: 0.00										
15	514924	2021	M	FORTUNATI KAREN A	-375.08	0.00	0.00	0.00	-375.08	0.00
				REFUND						
				Check: -375.08						
				REF FORTUNAITI KAREN						
Total Bills: -375.08 Total Recv'd: -375.08 Change Due: 0.00										
16	517878	2021	M	HANANIA RAMZI H	-12.63	0.00	0.00	0.00	-12.63	0.00
				REFUND						
				Check: -12.63						
				REF HANANIA RAMZI						
Total Bills: -12.63 Total Recv'd: -12.63 Change Due: 0.00										
18	519361	2021	M	HONDA LEASE TRUST	-190.36	0.00	0.00	0.00	-190.36	0.00
				REFUND						
				Check: -190.36						
				REF HONDA						
19	519555	2021	M	HONDA LEASE TRUST	-238.38	0.00	0.00	0.00	-238.38	0.00
				REFUND						
				Check: -238.38						
				REF HONDA						
20	519439	2021	M	HONDA LEASE TRUST	-547.64	0.00	0.00	0.00	-547.64	0.00
				REFUND						
				Check: -547.64						
				REF HONDA						
21	519215	2021	M	HONDA LEASE TRUST	-306.62	0.00	0.00	0.00	-306.62	0.00
				REFUND						
				Check: -306.62						
				REF HONDA						
22	519408	2021	M	HONDA LEASE TRUST	-397.60	0.00	0.00	0.00	-397.60	0.00
				REFUND						
				Check: -397.60						
				REF HONDA						
23	904309	2020	S	HONDA LEASE TRUST	-236.93	0.00	0.00	0.00	-236.93	0.00
				REFUND						
				Check: -236.93						
				REF HONDA						
24	103294	2021	S	HONDA LEASE TRUST	-573.26	0.00	0.00	0.00	-573.26	0.00
				REFUND						
				Check: -573.26						
				REF HONDA						

11a

City of Milford  
Edit Daily Cash register report for Batch - 24484  
Detail Report in Sequential Order  
Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
25	519192	2021	M	HONDA LEASE TRUST	-237.82	0.00	0.00	0.00	-237.82	0.00
				<b>REFUND</b>						
				Check: -237.82						
				REF HONDA						
Total Bills: -2,728.61					Total Recv'd: -2,728.61		Change Due: 0.00			
26	520166	2021	M	HYUNDAI LEASE TITLING TRUST	-36.80	0.00	0.00	0.00	-36.80	0.00
				<b>REFUND</b>						
				Check: -36.80						
				REF HYUNDAI						
Total Bills: -36.80					Total Recv'd: -36.80		Change Due: 0.00			
27	520704	2021	M	IZZO BENEDETTO	-157.30	0.00	0.00	0.00	-157.30	0.00
				<b>REFUND</b>						
				Check: -157.30						
				REF IZZO BENEDETTO						
Total Bills: -157.30					Total Recv'd: -157.30		Change Due: 0.00			
28	521618	2021	M	JP MORGAN CHASE BANK NA	-463.74	0.00	0.00	0.00	-463.74	0.00
				<b>REFUND</b>						
				Check: -463.74						
				REF JP MORGAN CHASE						
29	521911	2021	M	JP MORGAN CHASE BANK NA	-546.42	0.00	0.00	0.00	-546.42	0.00
				<b>REFUND</b>						
				Check: -546.42						
				REF JP MORGAN CHASE						
Total Bills: -1,010.16					Total Recv'd: -1,010.16		Change Due: 0.00			
30	103933	2021	S	KOKOLAKIS CHRISTOFOROS	-69.02	0.00	0.00	0.00	-69.02	0.00
				<b>REFUND</b>						
				Check: -69.02						
				REF KOKOLAKIS C						
Total Bills: -69.02					Total Recv'd: -69.02		Change Due: 0.00			
32	525387	2021	M	LOFTHOUSE MARK S	-625.74	0.00	0.00	0.00	-625.74	0.00
				<b>REFUND</b>						
				Check: -625.74						
				REF LOFTHOUSE MARK						
Total Bills: -625.74					Total Recv'd: -625.74		Change Due: 0.00			
33	18588	2021	R	LUCAS SCOTT &	-184.69	0.00	0.00	0.00	-184.69	0.00
				<b>REFUND</b>						
				Check: -184.69						
				REF LUCAS SCOTT & L						
Total Bills: -184.69					Total Recv'd: -184.69		Change Due: 0.00			
36	12591	2021	U	RODRIGUES KRISTEN & RODRIGUES	-170.52	0.00	0.00	0.00	-170.52	0.00
				<b>REFUND</b>						
				Check: -170.52						
				REF MEMBER 1ST MTG						

11a

City of Milford  
 Edit Daily Cash register report for Batch - 24484  
 Detail Report in Sequential Order  
 Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -170.52					Total Recv'd: -170.52	Change Due:			0.00	
37	530901	2021	M	NISSAN INFINITI LT LLC	-364.35	0.00	0.00	0.00	-364.35	0.00
REFUND										
Check: -364.35										
REF NISSAN										
Total Bills: -364.35					Total Recv'd: -364.35	Change Due:			0.00	
38	530995	2021	M	NISSAN INFINITI LT LLC	-77.00	0.00	0.00	0.00	-77.00	0.00
REFUND										
Check: -77.00										
REF NISSAN										
Total Bills: -77.00					Total Recv'd: -77.00	Change Due:			0.00	
39	531274	2021	M	NISSAN INFINITI LT LLC	-77.00	0.00	0.00	0.00	-77.00	0.00
REFUND										
Check: -77.00										
REF NISSAN										
Total Bills: -77.00					Total Recv'd: -77.00	Change Due:			0.00	
40	531372	2021	M	NISSAN INFINITI LT LLC	-231.44	0.00	0.00	0.00	-231.44	0.00
REFUND										
Check: -231.44										
REF NISSAN										
Total Bills: -231.44					Total Recv'd: -231.44	Change Due:			0.00	
42	533124	2021	M	PATRICK SUSAN G	-137.32	-3.49 *	0.00	0.00	-140.81	0.00
REFUND										
Check: -140.81										
REF PATRICK SUSAN										
Total Bills: -140.81					Total Recv'd: -140.81	Change Due:			0.00	
43	526159	2021	M	MACKENZIE SUSAN I	-146.56	0.00	0.00	0.00	-146.56	0.00
REFUND										
Check: -146.56										
REF MACKENZIE SUSAN										
Total Bills: -146.56					Total Recv'd: -146.56	Change Due:			0.00	
44	536022	2021	M	RIEDEL DUSTIN F	-16.41	0.00	0.00	0.00	-16.41	0.00
REFUND										
Check: -16.41										
REF RIEDEL DUSTIN										
Total Bills: -16.41					Total Recv'd: -16.41	Change Due:			0.00	
45	536219	2021	M	RIZZACASA MARK JOSEPH	-24.48	0.00	0.00	0.00	-24.48	0.00
REFUND										
Check: -24.48										
REF RIZZACASA M										
Total Bills: -24.48					Total Recv'd: -24.48	Change Due:			0.00	

11a

City of Milford  
Edit Daily Cash register report for Batch - 24484  
Detail Report in Sequential Order  
Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
46	538524	2021	M	SCHREIBER CORNELL	-212.92	0.00	0.00	0.00	-212.92	0.00
REFUND										
Check: -212.92										
REF SCHREIBER CORNEL										
Total Bills: -212.92					Total Recv'd: -212.92		Change Due: 0.00			
47	539602	2021	M	SIMONE DENICE L	-110.83	0.00	0.00	0.00	-110.83	0.00
REFUND										
Check: -110.83										
REF SIMONE DENICE										
Total Bills: -110.83					Total Recv'd: -110.83		Change Due: 0.00			
48	539906	2021	M	SMITH CAROL L	-44.84	0.00	0.00	0.00	-44.84	0.00
REFUND										
Check: -44.84										
REF SMITH CAROL										
Total Bills: -44.84					Total Recv'd: -44.84		Change Due: 0.00			
53	539146	2021	M	SHAW DAVID B	-30.32	0.00	0.00	0.00	-30.32	0.00
REFUND										
Check: -30.32										
REF SHAW DAVID										
Total Bills: -30.32					Total Recv'd: -30.32		Change Due: 0.00			
54	541388	2021	M	SUTYLA KATHRYN J	-15.48	-0.69 *	0.00	0.00	-16.17	0.00
REFUND										
Check: -16.17										
REF SUTYLA KATHRYN										
Total Bills: -16.17					Total Recv'd: -16.17		Change Due: 0.00			
55	24028	2020	R	PHILLIPS THOMAS E	-298.48	0.00	0.00	0.00	-298.48	0.00
REFUND										
Check: -298.48										
REF TALCIK PAULA										
Total Bills: -298.48					Total Recv'd: -298.48		Change Due: 0.00			
56	19689	2021	R	URBANOWICZ VINCENT D III & PEG	-129.01	0.00	0.00	0.00	-129.01	0.00
REFUND										
Check: -129.01										
REF URBANOWICZ V										
Total Bills: -129.01					Total Recv'd: -129.01		Change Due: 0.00			
57	544258	2021	M	VCFS AUTO LEASING CO	-670.78	0.00	0.00	0.00	-670.78	0.00
REFUND										
Check: -670.78										
REF VCFS AUTO LEASIN										
Total Bills: -670.78					Total Recv'd: -670.78		Change Due: 0.00			

11a

City of Milford  
Edit Daily Cash register report for Batch - 24484  
Detail Report in Sequential Order  
Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
58	545049	2021	M	VW CREDIT LEASING LTD	-216.58	0.00	0.00	0.00	-216.58	0.00
				REFUND						
				Check:	-216.58					
				REF VW						
Total Bills: -216.58					Total Recv'd: -216.58		Change Due: 0.00			
59	545073	2021	M	VW CREDIT LEASING LTD	-128.58	0.00	0.00	0.00	-128.58	0.00
				REFUND						
				Check:	-128.58					
				REF VW						
Total Bills: -128.58					Total Recv'd: -128.58		Change Due: 0.00			
60	545101	2021	M	VW CREDIT LEASING LTD	-92.58	0.00	0.00	0.00	-92.58	0.00
				REFUND						
				Check:	-92.58					
				REF VW						
Total Bills: -92.58					Total Recv'd: -92.58		Change Due: 0.00			
61	544924	2021	M	VW CREDIT LEASING LTD	-54.66	0.00	0.00	0.00	-54.66	0.00
				REFUND						
				Check:	-54.66					
				REF VW						
Total Bills: -54.66					Total Recv'd: -54.66		Change Due: 0.00			
62	544901	2021	M	VW CREDIT LEASING LTD	-551.25	0.00	0.00	0.00	-551.25	0.00
				REFUND						
				Check:	-551.25					
				REF VW						
Total Bills: -551.25					Total Recv'd: -551.25		Change Due: 0.00			
63	544866	2021	M	VW CREDIT LEASING LTD	-64.48	0.00	0.00	0.00	-64.48	0.00
				REFUND						
				Check:	-64.48					
				REF VW						
Total Bills: -64.48					Total Recv'd: -64.48		Change Due: 0.00			
64	544985	2021	M	VW CREDIT LEASING LTD	-46.00	0.00	0.00	0.00	-46.00	0.00
				REFUND						
				Check:	-46.00					
				REF VW						
Total Bills: -46.00					Total Recv'd: -46.00		Change Due: 0.00			
65	545105	2021	M	VW CREDIT LEASING LTD	-393.84	0.00	0.00	0.00	-393.84	0.00
				REFUND						
				Check:	-393.84					
				REF VW						
Total Bills: -393.84					Total Recv'd: -393.84		Change Due: 0.00			
66	500344	2021	M	ACAR LEASING LTD	-321.82	0.00	0.00	0.00	-321.82	0.00
				REFUND						
				Check:	-321.82					
				REF ACAR						
Total Bills: -321.82					Total Recv'd: -321.82		Change Due: 0.00			



1121

City of Milford  
Edit Daily Cash register report for Batch - 24484  
Detail Report in Sequential Order  
Interest Date 3/06/2023 Receipt Date 3/06/2023

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fec/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
67	505423	2021	M	BUSK CHRISTOPHER R	-15.23	0.00	0.00	0.00	-15.23	0.00
				<b>REFUND</b>						
				Check: -15.23						
				REF BUSK ALINA						
				Total Bills: -15.23	Total Recv'd: -15.23	Change Due: 0.00				
68	507334	2021	M	CHASE DAVID W	-259.30	0.00	0.00	0.00	-259.30	0.00
				<b>REFUND</b>						
				Check: -259.30						
				REF CHASE DAVID						
				Total Bills: -259.30	Total Recv'd: -259.30	Change Due: 0.00				
69	101368	2021	S	CIMBAK JEROME J JR	-5.00	0.00	0.00	0.00	-5.00	0.00
				<b>REFUND</b>						
				Check: -5.00						
				REF CIMBAK JEROME						
				Total Bills: -5.00	Total Recv'd: -5.00	Change Due: 0.00				
72	511305	2021	M	DEYOUNG KIMBERLEY M	-306.57	0.00	0.00	0.00	-306.57	0.00
				<b>REFUND</b>						
				Check: -306.57						
				REF DEYOUNG KIMBERLY						
				Total Bills: -306.57	Total Recv'd: -306.57	Change Due: 0.00				
73	7425	2021	R	GERBER STUART A TRUSTEE &	-10,212.67	0.00	0.00	0.00	-10,212.67	0.00
				<b>REFUND</b>						
				Check: -10,212.67						
				REF GERBER STUART						
				Total Bills: 10,212.67	Total Recv'd: -10,212.67	Change Due: 0.00				
74	7425	2021	U	GERBER STUART A TRUSTEE &	-170.52	0.00	0.00	0.00	-170.52	0.00
				<b>REFUND</b>						
				Check: -170.52						
				REF GERBER STUART TR						
				Total Bills: -170.52	Total Recv'd: -170.52	Change Due: 0.00				
75	521899	2021	M	JP MORGAN CHASE BANK NA	-265.04	0.00	0.00	0.00	-265.04	0.00
				<b>REFUND</b>						
				Check: -265.04						
				REF JP MORGAN						
				Total Bills: -265.04	Total Recv'd: -265.04	Change Due: 0.00				
76	526200	2021	M	MACURA LEONARD T	-8.31	0.00	0.00	0.00	-8.31	0.00
				<b>REFUND</b>						
				Check: -8.31						
				REF MACURA MARTHA						
				Total Bills: -8.31	Total Recv'd: -8.31	Change Due: 0.00				

City of Milford  
 Edit Daily Cash register report for Batch - 24484  
 Detail Report in Sequential Order  
 Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
77	542630	2021	M	TOYOTA LEASE TRUST	-551.56	0.00	0.00	0.00	-551.56	0.00
				REFUND						
				Check:	-551.56					
				REF TOYOTA						
78	542628	2021	M	TOYOTA LEASE TRUST	-461.04	0.00	0.00	0.00	-461.04	0.00
				REFUND						
				Check:	-461.04					
				REF TOYOTA						
79	542840	2021	M	TOYOTA LEASE TRUST	-362.16	0.00	0.00	0.00	-362.16	0.00
				REFUND						
				Check:	-362.16					
				REF TOYOTA						
80	542895	2021	M	TOYOTA LEASE TRUST	-830.40	0.00	0.00	0.00	-830.40	0.00
				REFUND						
				Check:	-830.40					
				REF TOYOTA						
81	542990	2021	M	TOYOTA LEASE TRUST	-349.64	0.00	0.00	0.00	-349.64	0.00
				REFUND						
				Check:	-349.64					
				REF TOYOTA						
82	543030	2021	M	TOYOTA LEASE TRUST	-569.24	0.00	0.00	0.00	-569.24	0.00
				REFUND						
				Check:	-569.24					
				REF TOYOTA						
83	542885	2021	M	TOYOTA LEASE TRUST	-424.62	0.00	0.00	0.00	-424.62	0.00
				REFUND						
				Check:	-424.62					
				REF TOYOTA						
84	542758	2021	M	TOYOTA LEASE TRUST	-351.40	0.00	0.00	0.00	-351.40	0.00
				REFUND						
				Check:	-351.40					
				REF TOYOTA						
85	542587	2021	M	TOYOTA LEASE TRUST	-309.62	0.00	0.00	0.00	-309.62	0.00
				REFUND						
				Check:	-309.62					
				REF TOYOTA						
Total Bills: -4,209.68					Total Recv'd: -4,209.68		Change Due: 0.00			
86	451618	2020	M	TOYOTA LEASE TRUST	-268.06	0.00	0.00	0.00	-268.06	0.00
				REFUND						
				Check:	-268.06					
				REF TOYOTA						
87	451653	2020	M	TOYOTA LEASE TRUST	-158.54	0.00	0.00	0.00	-158.54	0.00
				REFUND						
				Check:	-158.54					
				REF TOYOTA						
88	451654	2020	M	TOYOTA LEASE TRUST	-194.72	0.00	0.00	0.00	-194.72	0.00
				REFUND						
				Check:	-194.72					

118

City of Milford  
Edit Daily Cash register report for Batch - 24484  
Detail Report in Sequential Order  
Interest Date 3/06/2023 Receipt Date 3/06/2023

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Fec/Bond Paid</u>	<u>Total Paid Due</u>	<u>Balance Due</u>
REF TOYOTA										
89	451662	2020	M	TOYOTA LEASE TRUST	-211.56	0.00	0.00	0.00	-211.56	0.00
				REFUND						
				Check:	-211.56					
REF TOYOTA										
90	451664	2020	M	TOYOTA LEASE TRUST	-292.96	0.00	0.00	0.00	-292.96	0.00
				REFUND						
				Check:	-292.96					
REF TOYOTA										
91	451674	2020	M	TOYOTA LEASE TRUST	-68.64	0.00	0.00	0.00	-68.64	0.00
				REFUND						
				Check:	-68.64					
REF TOYOTA										
92	451681	2020	M	TOYOTA LEASE TRUST	-174.06	0.00	0.00	0.00	-174.06	0.00
				REFUND						
				Check:	-174.06					
REF TOYOTA										
93	451687	2020	M	TOYOTA LEASE TRUST	-348.12	0.00	0.00	0.00	-348.12	0.00
				REFUND						
				Check:	-348.12					
REF TOYOTA										
94	451689	2020	M	TOYOTA LEASE TRUST	-26.84	0.00	0.00	0.00	-26.84	0.00
				REFUND						
				Check:	-26.84					
REF TOYOTA										
95	451697	2020	M	TOYOTA LEASE TRUST	-303.37	0.00	0.00	0.00	-303.37	0.00
				REFUND						
				Check:	-303.37					
REF TOYOTA										
96	451698	2020	M	TOYOTA LEASE TRUST	-405.28	0.00	0.00	0.00	-405.28	0.00
				REFUND						
				Check:	-405.28					
REF TOYOTA										
97	451706	2020	M	TOYOTA LEASE TRUST	-225.01	0.00	0.00	0.00	-225.01	0.00
				REFUND						
				Check:	-225.01					
REF TOYOTA										
98	451724	2020	M	TOYOTA LEASE TRUST	-227.54	0.00	0.00	0.00	-227.54	0.00
				REFUND						
				Check:	-227.54					
REF TOYOTA										
99	451727	2020	M	TOYOTA LEASE TRUST	-491.63	0.00	0.00	0.00	-491.63	0.00
				REFUND						
				Check:	-491.63					
REF TOYOTA										
100	451789	2020	M	TOYOTA LEASE TRUST	-132.86	0.00	0.00	0.00	-132.86	0.00
				REFUND						
				Check:	-132.86					
REF TOYOTA										

11a

City of Milford  
Edit Daily Cash register report for Batch - 24484  
Detail Report in Sequential Order  
Interest Date 3/06/2023 Receipt Date 3/06/2023

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
101	451804	2020	M	TOYOTA LEASE TRUST	-138.38	0.00	0.00	0.00	-138.38	0.00
				<b>REFUND</b>						
				Check:	-138.38					
				REF TOYOTA						
102	451807	2020	M	TOYOTA LEASE TRUST	-275.09	0.00	0.00	0.00	-275.09	0.00
				<b>REFUND</b>						
				Check:	-275.09					
				REF TOYOTA						
103	451812	2020	M	TOYOTA LEASE TRUST	-300.00	0.00	0.00	0.00	-300.00	0.00
				<b>REFUND</b>						
				Check:	-300.00					
				REF TOYOTA						
104	451815	2020	M	TOYOTA LEASE TRUST	-209.08	0.00	0.00	0.00	-209.08	0.00
				<b>REFUND</b>						
				Check:	-209.08					
				REF TOYOTA						
105	451825	2020	M	TOYOTA LEASE TRUST	-113.76	0.00	0.00	0.00	-113.76	0.00
				<b>REFUND</b>						
				Check:	-113.76					
				REF TOYOTA						
106	451829	2020	M	TOYOTA LEASE TRUST	-500.40	0.00	0.00	0.00	-500.40	0.00
				<b>REFUND</b>						
				Check:	-500.40					
				REF TOYOTA						
107	451840	2020	M	TOYOTA LEASE TRUST	-418.84	0.00	0.00	0.00	-418.84	0.00
				<b>REFUND</b>						
				Check:	-418.84					
				REF TOYOTA						
108	451848	2020	M	TOYOTA LEASE TRUST	-151.54	0.00	0.00	0.00	-151.54	0.00
				<b>REFUND</b>						
				Check:	-151.54					
				REF TOYOTA						
109	451865	2020	M	TOYOTA LEASE TRUST	-538.49	0.00	0.00	0.00	-538.49	0.00
				<b>REFUND</b>						
				Check:	-538.49					
				REF TOYOTA						
110	451868	2020	M	TOYOTA LEASE TRUST	-52.12	0.00	0.00	0.00	-52.12	0.00
				<b>REFUND</b>						
				Check:	-52.12					
				REF TOYOTA						
111	451872	2020	M	TOYOTA LEASE TRUST	-446.59	0.00	0.00	0.00	-446.59	0.00
				<b>REFUND</b>						
				Check:	-446.59					
				REF TOYOTA						
112	451903	2020	M	TOYOTA LEASE TRUST	-523.04	0.00	0.00	0.00	-523.04	0.00
				<b>REFUND</b>						
				Check:	-523.04					
				REF TOYOTA						

11a

City of Milford  
Edit Daily Cash register report for Batch - 24484  
Detail Report in Sequential Order  
Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fec/Bond Paid	Total Paid Due	Balance Due
113	451935	2020	M	TOYOTA LEASE TRUST	-151.54	0.00	0.00	0.00	-151.54	0.00
				REFUND						
				Check: -151.54						
				REF TOYOTA						
114	451949	2020	M	TOYOTA LEASE TRUST	-253.68	0.00	0.00	0.00	-253.68	0.00
				REFUND						
				Check: -253.68						
				REF TOYOTA						
115	451963	2020	M	TOYOTA LEASE TRUST	-160.74	0.00	0.00	0.00	-160.74	0.00
				REFUND						
				Check: -160.74						
				REF TOYOTA						
116	451968	2020	M	TOYOTA LEASE TRUST	-99.86	0.00	0.00	0.00	-99.86	0.00
				REFUND						
				Check: -99.86						
				REF TOYOTA						
117	451984	2020	M	TOYOTA LEASE TRUST	-299.49	0.00	0.00	0.00	-299.49	0.00
				REFUND						
				Check: -299.49						
				REF TOYOTA						
118	451985	2020	M	TOYOTA LEASE TRUST	-637.41	0.00	0.00	0.00	-637.41	0.00
				REFUND						
				Check: -637.41						
				REF TOYOTA						
119	451994	2020	M	TOYOTA LEASE TRUST	-173.82	0.00	0.00	0.00	-173.82	0.00
				REFUND						
				Check: -173.82						
				REF TOYOTA						
120	451995	2020	M	TOYOTA LEASE TRUST	-185.21	0.00	0.00	0.00	-185.21	0.00
				REFUND						
				Check: -185.21						
				REF TOYOTA						
121	452021	2020	M	TOYOTA LEASE TRUST	-96.36	0.00	0.00	0.00	-96.36	0.00
				REFUND						
				Check: -96.36						
				REF TOYOTA						
122	452050	2020	M	TOYOTA LEASE TRUST	-209.08	0.00	0.00	0.00	-209.08	0.00
				REFUND						
				Check: -209.08						
				REF TOYOTA						
123	452066	2020	M	TOYOTA LEASE TRUST	-38.23	0.00	0.00	0.00	-38.23	0.00
				REFUND						
				Check: -38.23						
				REF TOYOTA						
124	452074	2020	M	TOYOTA LEASE TRUST	-68.64	0.00	0.00	0.00	-68.64	0.00
				REFUND						
				Check: -68.64						
				REF TOYOTA						

11a

City of Milford  
Edit Daily Cash register report for Batch - 24484  
Detail Report in Sequential Order  
Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
125	452088	2020	M	TOYOTA LEASE TRUST	-69.20	0.00	0.00	0.00	-69.20	0.00
				REFUND						
				Check:	-69.20					
				REF TOYOTA						
126	452095	2020	M	TOYOTA LEASE TRUST	-315.28	0.00	0.00	0.00	-315.28	0.00
				REFUND						
				Check:	-315.28					
				REF TOYOTA						
127	452104	2020	M	TOYOTA LEASE TRUST	-189.78	0.00	0.00	0.00	-189.78	0.00
				REFUND						
				Check:	-189.78					
				REF TOYOTA						
128	908973	2020	S	TOYOTA LEASE TRUST	-75.01	0.00	0.00	0.00	-75.01	0.00
				REFUND						
				Check:	-75.01					
				REF TOYOTA						
129	451980	2020	M	TOYOTA LEASE TRUST	-76.00	0.00	0.00	0.00	-76.00	0.00
				REFUND						
				Check:	-76.00					
				REF TOYOTA						
Total Bills: 10,295.85					Total Recv'd: -10,295.85		Change Due: 0.00			
130	544918	2021	M	VW CREDIT LEASING LTD	-776.30	0.00	0.00	0.00	-776.30	0.00
				REFUND						
				Check:	-776.30					
				REF VW						
Total Bills: -776.30					Total Recv'd: -776.30		Change Due: 0.00			
131	355143	2019	M	VW CREDIT LEASING LTD	-76.70	0.00	0.00	0.00	-76.70	0.00
				REFUND						
				Check:	-76.70					
				REF VW						
132	355258	2019	M	VW CREDIT LEASING LTD	-135.98	0.00	0.00	0.00	-135.98	0.00
				REFUND						
				Check:	-135.98					
				REF VW						
133	355264	2019	M	VW CREDIT LEASING LTD	-229.60	0.00	0.00	0.00	-229.60	0.00
				REFUND						
				Check:	-229.60					
				REF VW						
134	355280	2019	M	VW CREDIT LEASING LTD	-41.98	0.00	0.00	0.00	-41.98	0.00
				REFUND						
				Check:	-41.98					
				REF VW						
135	355323	2019	M	VW CREDIT LEASING LTD	-76.06	0.00	0.00	0.00	-76.06	0.00
				REFUND						
				Check:	-76.06					
				REF VW						

City of Milford  
 Edit Daily Cash register report for Batch - 24484  
 Detail Report in Sequential Order  
 Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
136	355361	2019	M	VW CREDIT LEASING LTD	-148.36	0.00	0.00	0.00	-148.36	0.00
				REFUND						
				Check: -148.36						
				REF VW						
137	355375	2019	M	VW CREDIT LEASING LTD	-178.62	0.00	0.00	0.00	-178.62	0.00
				REFUND						
				Check: -178.62						
				REF VW						
138	453989	2020	M	VW CREDIT LEASING LTD	-74.48	0.00	0.00	0.00	-74.48	0.00
				REFUND						
				Check: -74.48						
				REF VW						
139	453997	2020	M	VW CREDIT LEASING LTD	-253.28	0.00	0.00	0.00	-253.28	0.00
				REFUND						
				Check: -253.28						
				REF VW						
140	453998	2020	M	VW CREDIT LEASING LTD	-340.38	0.00	0.00	0.00	-340.38	0.00
				REFUND						
				Check: -340.38						
				REF VW						
141	454037	2020	M	VW CREDIT LEASING LTD	-106.64	0.00	0.00	0.00	-106.64	0.00
				REFUND						
				Check: -106.64						
				REF VW						
142	816881	2019	S	VW CREDIT LEASING LTD	-39.94	0.00	0.00	0.00	-39.94	0.00
				REFUND						
				Check: -39.94						
				REF VW						
Total Bills: -1,702.02					Total Recv'd: -1,702.02		Change Due: 0.00			
143	519515	2021	M	HONDA LEASE TRUST	-100.44	0.00	0.00	0.00	-100.44	0.00
				REFUND						
				Check: -100.44						
				REF HONDA						
Total Bills: -100.44					Total Recv'd: -100.44		Change Due: 0.00			
144	500500	2021	M	ADAMO-KOSICINSKI NICOLLE LEIGH	-46.79	-2.11 *	0.00	0.00	-48.90	0.00
				REFUND						
				Check: -48.90						
				REF ADAMO-KOSICINSKI						
Total Bills: -48.90					Total Recv'd: -48.90		Change Due: 0.00			
145	500879	2021	M	ALICKI JAMIE	-13.32	-2.00 *	0.00	0.00	-15.32	0.00
				REFUND						
				Check: -15.32						
				REF ALICKI JAMIE						
Total Bills: -15.32					Total Recv'd: -15.32		Change Due: 0.00			

City of Milford  
 Edit Daily Cash register report for Batch - 24484  
 Detail Report in Sequential Order  
 Interest Date 3/06/2023 Receipt Date 3/06/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
146	102001	2021	S	DONNELLY SHANNON P	-137.11	-4.11 *	0.00	0.00	-141.22	0.00
REFUND										
Check: -141.22										
REF DONNELLY SHANNON										
Total Bills: -141.22 Total Recv'd: -141.22 Change Due: 0.00										
147	441359	2020	M	OMALLEY ROBERT F	-72.99	-14.23 *	0.00	0.00	-87.22	0.00
REFUND										
Check: -87.22										
REF MORRIS REBECCA										
Total Bills: -87.22 Total Recv'd: -87.22 Change Due: 0.00										
148	524553	2021	M	LAVIN GERALD JOSEPH	-211.73	0.00	0.00	0.00	-211.73	0.00
REFUND										
Check: -211.73										
REF LAVIN GERALD										
Total Bills: -211.73 Total Recv'd: -211.73 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	-40,264.38
Total Amount in Credit	0.00
Total Amount in Drawer	-40,264.38
Total Adjustments	0.00
Total Refunds	-40,264.38
Total Suspense	0.00

\*= Interest Override



City of Milford  
 Edit Daily Cash register report for Batch - 24484  
 Totals by Year/Type/Dist  
 Interest Date 3/06/2023 Receipt Date 3/06/2023

11a

<u>Year</u>	<u>TYPE</u>	<u>DIST</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Fee/Bond Paid</u>	<u>Total Collected</u>
2019	M MOTOR VEHICLE	9 Payment(s)	-910.81	0.00	0.00	0.00	-910.81
2019	S SUPPLEMENTAL MVD	1 Payment(s)	-39.94	0.00	0.00	0.00	-39.94
<u>2019 TOTAL</u>		<u>10 Payment(s)</u>	<u>-950.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-950.75</u>
2020	M MOTOR VEHICLE	48 Payment(s)	-11,068.61	-14.23	0.00	0.00	-11,082.84
2020	R REAL ESTATE	1 Payment(s)	-298.48	0.00	0.00	0.00	-298.48
2020	S SUPPLEMENTAL MVD	2 Payment(s)	-311.94	0.00	0.00	0.00	-311.94
<u>2020 TOTAL</u>		<u>51 Payment(s)</u>	<u>-11,679.03</u>	<u>-14.23</u>	<u>0.00</u>	<u>0.00</u>	<u>-11,693.26</u>
2021	M MOTOR VEHICLE	62 Payment(s)	-15,772.05	-8.29	0.00	0.00	-15,780.34
2021	R REAL ESTATE	3 Payment(s)	-10,526.37	0.00	0.00	0.00	-10,526.37
2021	S SUPPLEMENTAL MVD	5 Payment(s)	-968.51	-4.11	0.00	0.00	-972.62
2021	U SEWER USE	2 Payment(s)	-341.04	0.00	0.00	0.00	-341.04
<u>2021 TOTAL</u>		<u>72 Payment(s)</u>	<u>-27,607.97</u>	<u>-12.40</u>	<u>0.00</u>	<u>0.00</u>	<u>-27,620.37</u>
		<b>133 Payment(s)</b>	<b>-40,237.75</b>	<b>-26.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,264.38</b>