



City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

AGENDA
BOARD OF ALDERMEN
October 2, 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 September 11, 2023.
4. Consideration of Minutes of the Special Organizational Meeting: None
5. Chairman's Report and Recommendations
6. Mayor's Report
7. Unfinished Business: None
8. New Business:

(8a) Board of Aldermen approval is requested for the appointment of (D) Matthew Connors, 198 West River Street, 06460, as a regular member of the Inland Wetlands Agency, to fill the present vacancy, term to expire 12/31/25.

(8b) Board of Aldermen approval is requested for the appointment of (D) Cynthia Twiss, 169 Gulf Street, 06460, as a regular member of the Fire Commission, to fill the present vacancy, term to expire 12/31/24.

(8c) Board of Aldermen approval is requested for the attached Agreement between the City of Milford and South Central Connecticut Regional Water Authority regarding restoration and resurfacing costs for Country Lane and to authorize the Mayor, City Attorney and Public Works Director to take all steps necessary, including signing all documents, to effectuate said Agreement.

(8d) Board of Aldermen approval is requested for the attached Milford Maintenance OPEX Proposal between the City of Milford and Schneider Electric and to authorize the Mayor and Public Works Director to take all steps necessary, including signing all documents, to effectuate said maintenance agreement.

(8e) Board of Aldermen approval is requested per the attached recommendation of the Planning & Zoning Commission pursuant to CGS §8-24 of the Connecticut General Statutes to allow the owner(s) of 1 and 3 Chester Street to construct driveway access within in the right-of-way of Chester Road, subject to the attached agreement, and to authorize the City Attorney and Mayor to take all steps necessary, including signing all documents, to effectuate said agreement.

9. New Business not on the Agenda which may be introduced by a two-thirds (2/3) vote of those present and voting.
10. Budget Memo Transfers: Consideration of Budget Memo Transfers #1 and #2, Funds 1005
11. Refunds List
 - a. Consideration of Refunds in the amount of \$41,077.81
12. Report of Standing Committee:
 - a. Ordinance Committee
 - b. Public Safety and Welfare Committee
 - c. Public Works Committee
 - d. Claims Committee
 - e. Rules Committee
 - f. Personnel Committee
13. Report of Special Committees:
 - a. Liaison Sub-Committee – Board of Education
 - b. Liaison Sub-Committee – Flood & Erosion Board
 - c. Liaison Sub-Committee – Park, Beach & Recreation Commission
 - d. Liaison Sub-Committee – Planning & Zoning Board
 - e. Liaison Sub-Committee – Sewer Commission
 - f. Liaison Sub-Committee – Harbor Management Commission
 - g. Liaison Sub-Committee – Council on Aging

- h. Liaison Sub-Committee – Library Board
- i. Liaison Sub-Committee - Veterans Ceremony & Parade Commission
- j. Liaison Sub-Committee - Fine Arts
- k. Liaison Sub-Committee – Milford Redevelopment & Housing Partnership
- l. Golf Course Commission
- m. Liaison Sub-Committee - Inland Wetlands Agency
- n. Liaison Sub-Committee – Board of Health
- o. Human Services Commission
- p. Liaison Sub-Committee – Pension & Retirement Board
- q. Liaison Sub-Committee - Milford Government Access Television (MGAT)
- r. Liaison - Economic Development Commission
- s. Liaison Sub-Committee - Milford Arts Council
- t. Liaison Sub-Committee - Milford Progress Inc.
- u. Liaison Sub-Committee Fire Commission
- v. Liaison Sub-Committee - Police Commission
- w. Permanent School Facility Building Committee

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

(14a) Consideration of Collective Bargaining Agreement between the City of Milford and Local 944, International Association of Firefighters AFL-CIO, July 1, 2023 through June 30, 2026.

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
September 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

September 27, 2023

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

Dear Mr. Vetro:

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(14a) Consideration of Collective Bargaining Agreement between the City of Milford and Local 944, International Association of Firefighters AFL-CIO, July 1, 2023 through June 30, 2026.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard M. Smith". The signature is fluid and cursive, with the first name "Richard" being the most prominent part.

Richard M. Smith
Mayor

atts.

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RESUME

FULL NAME: Matthew Connors

ADDRESS: 198 West River Street, 06460

PHONE NUMBER: 203 522-3570

POLITICAL AFFILIATION: R _____ D X _____ U _____

PLACE OF EMPLOYMENT: (With Job Title) _____

EDUCATION: (List All Degrees) Southern CT University

CIVIC ACTIVITIES: _____

PROFESSIONAL ORGANIZATIONS: _____

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

Member Inland Wetlands Agency

Previous Alternate Member Inland Wetlands Agency

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RESUME

FULL NAME: Cynthia Twiss

ADDRESS: 169 Gulf Street, 06460

PHONE NUMBER: Home: 203-878-3561 Cell: 203-598-4629

POLITICAL AFFILIATION: R _____ D X _____ U _____

PLACE OF EMPLOYMENT: (With Job Title) Educational Consultant

EDUCATION: (List All Degrees) BS, MS, 6th Year and Advanced Coursework from SCSU and current Professional Educator Certificate

CIVIC ACTIVITIES: Reader in Bridgeport Public Schools

PROFESSIONAL ORGANIZATIONS: _____

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

Fire Commission 2023

Board of Education 2019-2020

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Agreement

This Agreement by and between the City of Milford (“City”) and the South Central Connecticut Regional Water Authority (“RWA”) is dated as of the 8th day of September, 2023.

WHEREAS, the RWA provides water service within certain portions of the City including its ongoing extension and replacement of certain water distribution mains which require excavations and related resurfacing and restoration projects within public rights of way within the City (“RWA Projects”);

WHEREAS, the City periodically conducts road resurfacing projects as part of its ongoing maintenance and resurfacing of certain public rights of way within the City (“City Projects”) ; and

WHEREAS, the City wishes to combine certain RWA Projects with City Projects in order to conduct its road maintenance and resurfacing obligations in a more cost effective and efficient manner;

NOW THEREFORE, in consideration of the foregoing and of the mutual obligations set forth herein, the parties agree as follows:

1. As of the date of this Agreement, the RWA is in the process of completing the water main installation associated with the Country Lane capital project. RWA’s capital project had included a budget of \$79,345.00 for the permanent resurfacing and restoration aspects outlined in Exhibit A.
2. The RWA shall remit to the City of Milford Department of Finance within thirty days of the execution of this Agreement, \$79,345.00 representing the RWA’s budgeted permanent resurfacing and restoration costs. The funds so remitted shall

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be appropriated by the City, shall be used for the cost of the permanent resurfacing and restoration of the Country Lane resurfacing project. The RWA shall have no further financial obligations to the City regardless of the actual costs incurred by the City in completing the permanent restoration.

- a. Providing the City is in receipt of the funds as set forth in this paragraph 2, the City will, as set forth herein, undertake and complete all aspects of the permanent resurfacing and restoration including without limitation such resurfacing, notifying adjoining property owners and occupants as appropriate and performing all necessary traffic control functions, in each case up to the same standards as would have been applicable to the work if undertaken by the RWA.
3. The City agrees to indemnify and hold harmless the RWA from and against any and all claims, damages, penalties or fines (including in each case the RWA's reasonable attorney's fees) based upon or arising out of any obligation performed by the City or on behalf of the City by third parties under section 4 c of this Agreement, whether such claims, damages, penalties or fines arise out of civil litigation, administrative agency enforcement actions, criminal litigation or otherwise.
 4. General Provisions.
 - a. Entire Agreement. This Agreement, including the schedules and exhibits hereto, constitutes the entire agreement between the Parties pertaining to its subject matter, and it supersedes any and all written or oral agreements previously existing between the Parties with respect to such subject matter.

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- b. Amendment. No amendment of any provision of this Agreement shall be valid unless the same shall be in writing and signed by each of the Parties.
- c. Waiver. Any Party's failure to insist on strict performance of any provision of this Agreement shall not be deemed a waiver of any of its rights or remedies, nor shall it relieve any other Party from performing any subsequent obligation strictly in accordance with the terms of this Agreement. No waiver shall be effective unless it is in writing and signed by the Party against whom enforcement is sought. Such waiver shall be limited to provisions of this Agreement specifically referred to therein and shall not be deemed a waiver of any other provision. No waiver shall constitute a continuing waiver unless the writing states otherwise.
- d. Assignment; Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Parties named herein and their respective successors and permitted assigns. No Party may assign either this Agreement or any of its rights, interests, or obligations hereunder without the prior written approval of the other Parties.
- e. Interpretations. The parties hereto acknowledge and agree that the terms and provisions of this Agreement will be constructed fairly as to all parties hereto and not in favor of, or against, a party, regardless of which party was generally responsible for the preparation of this Agreement.
- f. Miscellaneous. The Section headings of this Agreement are for convenience of reference only and do not form a part hereof and do not in any way modify, interpret, or construe the intentions of the Parties. This Agreement

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may be executed in two or more counterparts and all such counterparts shall constitute one and the same instrument. Delivery of an executed signature page to this Agreement by facsimile transmission shall be as effective as delivery of a manually signed counterpart of this Agreement. The term "including" is by way of example and not limitation.

- g. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Connecticut without giving effect to its conflict of laws principles.
- h. Severability. If any term or provision of this Agreement shall be held to be invalid or unenforceable for any reason, such term or provision shall be ineffective to the extent of such invalidity or unenforceability without invalidating the remaining terms and provisions hereof, and this Agreement shall be construed as if such invalid or unenforceable term or provisions had not been contained herein.
- i. Parties in Interest. Except as specifically contemplated hereby, nothing in this Agreement is intended to confer any rights or remedies on any Persons other than the Parties. This Agreement shall not be construed to relieve or discharge any obligations or liabilities of third persons, nor shall it be construed to give third persons any right of subrogation or action over or against any Party.
- j. Notices. Unless otherwise provided in this Agreement, or by a notice of change made pursuant to this Paragraph, any notices permitted or required by

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the parties under this Agreement shall be made by certified mail, return receipt requested to the following addresses:


City of Milford
Christopher Saley
Director of Public Works
83 Ford Street
Milford, CT 06460

South Central Connecticut Regional Water Authority
Sunny Lakshminarayanan, Vice President Engineering and Environmental Services
90 Sargent Drive
New Haven, CT 06511

CITY OF MILFORD

By: _____
Name: Christopher Saley
Title: DIRECTOR OF PUBLIC WORKS

SOUTH CENTRAL CONNECTICUT
REGIONAL WATER AUTHORITY

By:  _____
Name: Sunny Lakshminarayanan
Title: VICE PRESIDENT ENGINEERING
AND ENVIROMENTAL SERVICES

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EXHIBIT A

PAVING PROJECT DESCRIPTION AND FEES

Country Lane, Milford

The restoration of pavement after the completion of the Water Main Replacement at Country Lane is approximately 2267 square yards.

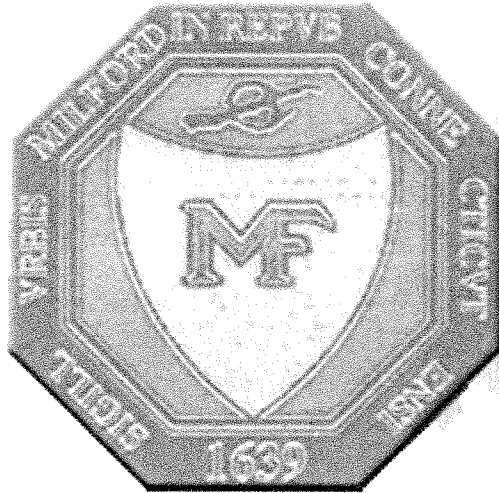
The extents include: From Milford town line to end of road.

The RWA's costs for pavement restoration are \$35.00 per square yard.
The total estimated cost for pavement restoration is approximately \$79,345.00

Please note that these quantities and costs are estimated.

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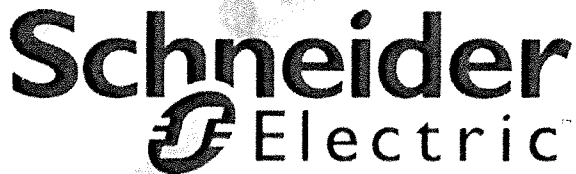
CITY OF MILFORD



MILFORD MAINTENANCE

OPEX Proposal

July 1st 2024 - June 30th 2025



Rich Hepp
US East Program Director, Microgrid
Rich.Hepp@se.com
+1 (973) 714-2011
2001 Rt 46 East, Suite 402
Parsippany, NJ 07054



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MILFORD MAINTENANCE

1.0 MICROGRID SERVICES



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1.0 MICROGRID SERVICES

1. MICROGRID SERVICES

At Schneider Electric, our goal is to keep your business up and running as efficiently as possible. Schneider Electric is proud to offer the following microgrid service offerings for the Milford Microgrid project to help you throughout the life cycle of your equipment, controls and software. Schneider Electric professional engineers and qualified Field Service Representatives will perform preventative maintenance and repairs as needed to ensure the microgrid system operates at peak performance. In this proposal, we will provide services for:

- **Electrical Distribution Equipment**
- **Controls & Software**
- **Battery Energy Storage System**

1.1 ELECTRICAL DISTRIBUTION EQUIPMENT

Advantage Service Plans from Schneider Electric USA, Inc. are fixed-cost, multi-year service plans that help ensure the safe, reliable, and efficient operation of our customers' electrical infrastructure. Each Advantage Service Plan includes a comprehensive preventive maintenance work scope and program that covers the primary electrical distribution system components serving a facility. Our plans are carefully crafted using the standards of the OEM, NFPA 70B, IEEE, NETA, OSHA and insurance companies as a guide.

There are three Advantage Service Plans to choose from – Plus, Prime and Ultra – providing various levels of service. Plan invoicing can be structured to provide a fixed-cost payment schedule.

1.1.1 SCOPE OF WORK

		Advantage Service Plan		
		Plus	Prime	Ultra
National Plan Management & Premier Support Access	Customer – Asset Centered Maintenance Plan Management. Exclusive 24/7 Direct Access to Industry-Leading Technical Experts	●	●	●
Preventive & Predictive Time-Based Maintenance	Regularly scheduled maintenance and testing performed by experienced, qualified & safe field service technicians.	●	●	●
Professional Reporting	Detailed reporting of maintenance and testing results. Engineering review with trend analysis & corrective recommendations.	●	●	●
Preferred Pricing	Preferred parts and labor rates on additional non-Schneider and Schneider parts, Schneider Services	●	●	●
Onsite Response	Labor and Travel for on-site troubleshooting and remedial repairs.		●	●
Repair Parts	Replacement parts used during repair visits, which further improves budget stability.			●



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1.0. MICROGRID SERVICES

Equipment List	Included	Included	Included
Term	60 months	60 months	60 months
Labor Rates	Standard Hours	Standard Hours	Standard Hours
Onsite Repair Labor and Travel Cost	Additional Fees	Included	Included
Repair Parts Cost	Additional Fees	Additional Fees	Included
Reports	Included	Included	Included

KEY PLAN MANAGEMENT FEATURES

- Advantage Service Plan Manager
- Preferred Pricing for additional parts and services
- Unique PlanID for fast and efficient service.
- Unique CustomerID for efficient customer site details and service
- Unique AssetID on all equipment covered by our plan for fast and efficient plan management including last pm performed / next pm due, test results, etc. AssetID will be available upon completion of our first full preventative maintenance execution.
- Local scheduling coordination for added flexibility. National performance tracking by PlanID, CustomerID and or AssetID managed by a professional ASP manager(s).
- Initial on-boarding communication including welcome packet with plan summary, contact information and unique plan identifiers.
- Customer Signature Experience support including "fast track" resolution.
- Quality Assurance process.
- Easy renewal process including uplift options as they become available.

Preferred Pricing

In addition to the benefits listed above, an Advantage Service Plan provides preferred pricing for a variety of products and services:

	Plus	Prime	Ultra
Replacement/ Repair Parts	20%	25%	Covered
Spare Parts	20%	25%	30%
Upgrade Parts	20%	25%	30%
Repair Labor	10%	Covered	Covered
On Demand Services Labor	10%	15%	20%
Emergency Labor	10%	15%	20%



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1.0 MICROGRID SERVICES

Modernization	3%	5.5%	8%
Engineering Services Project Jobs	3%	5.5%	8%
Engineering Labor	10%	15%	20%
Training	3%	5.5%	8%
Non-ASP Covered Parts	10%	15%	20%
Service Bureau	NC	NC	NC
Extended Warranty for Square D / Schneider Electric Equipment	N/A	10%	20%
Circuit Breakers: Add to Existing / Spares	N/A	N/A	60% - 70% Off Normal Net / Book Price

1.1.2 DELIVERABLES

Equipment List

- (QTY 1) Premset Switchgear
- (QTY 1) QED-2 Switchboard
- (QTY 6) SQUARE D 7230 PAD-MOUNTED TRANSFORMERS
- (QTY 2) SEL-751 Relay Cabinets

Maintenance Schedule

- (1) Cycle of Preventive Maintenance
- (5) Cycles of Infrared Scan
- (5) Cycles of Visual/Mechanical Inspection

Clarifications

- Oil Sampling is included.
- Primary injection and ground fault testing are not included.

Customer Responsibilities

- Schedule power outage with the local utility or production and absorb all related costs.
- Provide lighting and 120V power with GFI for Field Services' on site electrical equipment, if required.
- Provide qualified personnel to de-energize / re-energize equipment as defined by NFPA70E.
- Provide qualified personnel to lock out equipment and verify zero energy state as defined by NFPA70E.
- Provide qualified individual for grounding of equipment as required.
- Provide proper workspace clear of obstruction with adequate temporary lighting for the walk ways and emergency exits. *Work will not commence until adequate lighting is in place*
- Provide a phone with defined emergency contact and site location in event of an emergency.
- Provide an authorized person to sign all manifests for asbestos and PCB wastes (if any)
- Labor and expense cost over runs due to:
 - Delays by others
 - Lack of equipment readiness for services outline herein



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1.0. MICROGRID SERVICES

1.2. CONTROLS & SOFTWARE

1.2.1 SCOPE OF WORK

Schneider Electric will provide services for the following controls and software at the City of Milford microgrid:

- **Power Monitoring Expert**
- **EcoStruxure Microgrid Advisor**
- **EcoStruxure Microgrid Operation**

The scopes of work for the Software and Controls are delineated between onsite and remote services.

Remote Services:

- Direct Access to support engineer for system and priority case escalation that will provide remote troubleshooting
- 24/7 support
- Real-time monitoring of power management server and software
- Software Assurance for Power Monitoring Expert
- Semi-annual Power Analysis Diagnostic Reports - providing analysis of electric system health
- Annual License for EcoStruxure Microgrid Advisor software.

Onsite Services:

- Two (2) days on site for preventative and condition-based maintenance of the software and controls
- One (1) day on-site for testing of the sequence of operations, and one (1) day in office for reporting and diagnostics once a year.

Details:

Schneider Electric's Connected Services Hub will provide remote services for the City of Milford Microgrid. To understand and to address issues or concerns about the microgrid system, a Schneider Electric Engineer from the Connected Services Hub will remote into the system through a secure connection. The ability to access the system remotely through internet or a dedicated connection is required. Remote support enables viewing the site activities in real time to determine if the system is operating correctly. If the issue is related to the microgrid software or controller, the engineer will first try to remotely remediate the problem. The microgrid controller settings and code can be manipulated remotely if required. If it cannot be solved remotely or if it is determined that the problem is stemming from a Distributed Energy Resource or the electrical distribution equipment, other personnel will need to be dispatched to the site.

Real-time monitoring provides automated notification to an assigned Senior Technical Support Engineer with direct notification of any server and software alerts from Power Monitoring Expert. Advance notification enables Schneider Electric to proactively monitor the health of the system which may otherwise be periodically unattended. High priority alerts will be communicated to the customer by phone or email and then troubleshooting and guidance will be provided.

Software assurance provides piece of mind and an ability to convert periodic capital requests into a part of the annual operating expense. Software Assurance ensures timely delivery of version upgrades that are released during the service period. Upon Customer request, access to latest version of software is covered once per year. All licensed components of Power Monitoring Expert are included. Software



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1.0 MICROGRID SERVICES

Assurance does not include installation services to perform the upgrade. These services can be delivered remotely or locally onsite by a Schneider Electric engineer. The Technical Support Service must be renewed on an annual basis without interruption, in order to remain eligible for new upgrade licenses. 3rd party software components are not covered by this service (including Microsoft SQL).

A diagnostic report, called Power Advisor Diagnostic Report, is provided on a quarterly schedule to assess the overall accuracy of the metered power system outputs of the Power Monitoring Expert solution. Analysis will provide a comparison of the actual and expected results, and highlight areas of potential concern with the metering installation, setup or configuration. Diagnostics reporting provides not only peace of mind as to the accuracy of the system, but validates its continued data reliability over time. Additionally, Power Advisor will analyze the voltage readings to uncover potential power quality conditions that could lead to network reliability issues.

Onsite maintenance of the software and controls typically includes server maintenance, hardware firmware upgrade (if applicable), software updates, system repairs & troubleshooting, report, and testing of the sequence of operation.

Clarifications

- On-site maintenance shall be scheduled with Service Provider at least 4 weeks in advance.
- Customer shall provide Service Provider with a proposed work list two weeks in advance of scheduled maintenance visit; otherwise, emphasis of service visit will be on maintaining functionality and troubleshooting any observed issues.
- All on-site activities are assumed to occur during normal business hours Monday-Friday, excluding Schneider Electric Holidays.
- All remote support activities assume the customer has facilitated internet connectivity to the microgrid controller that can enable remote VPN connection by Schneider Electric personal.

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MILFORD MAINTENANCE

2.0 PRICE



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2.0 PRICE

2. PRICE

Base Description	5-Year Direct Price
Electrical Distribution Equipment	Advantage Service Plan <i>Plus</i> : \$71,966
	Advantage Service Plan <i>Prime</i> : \$78,875
	Advantage Service Plan <i>Ultra</i> : \$101,674
Controls & Software	Remote Services: \$111,620.12

OPTIONAL	
Controls & Software	Onsite Services: \$94,63.60

Base Description	1-Year Direct Price
Electrical Distribution Equipment	Advantage Service Plan <i>Plus</i> : \$14,393.20
	Advantage Service Plan <i>Prime</i> : \$15,775.00
	Advantage Service Plan <i>Ultra</i> : \$20,334.80
Controls & Software	Remote Services: \$21,553.45

OPTIONAL	
Controls & Software	Onsite Services: \$18,812.72

2.1 CLARIFICATIONS, DEVIATIONS, & EXCEPTIONS

The comments, clarifications, and exceptions listed below take precedence to any other statement(s) or claims made in this proposal unless specifically stated otherwise.

- Pricing is provided in U.S. dollars.
- Pricing valid for 30 days from the date stated on the cover page of this proposal.
- No Bond fees or applicable taxes including, but not limited to local, state, and federal taxes are included in pricing above.
- Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.
- Plan invoicing can be structured to provide a fixed-cost payment schedule. Invoicing schedule will be determined with the customer (i.e. monthly, quarterly, annually)



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2.0 PRICE

- Payment is due net 30 days from receipt of invoice
- Service Plan execution begins on customer's purchase order date and ends upon agreed term duration. Plan renewal process including renewal notices will be issued (90) days prior to plan term's end date.
- All work as proposed on our Scope of Work is based on Standard Labor Rates or work being performed during normal business hours, Monday to Friday. Overtime, Sundays & Holidays scheduling option(s) are available for an additional fee.

2.2 TERMS & CONDITIONS

This proposal is subject to Schneider Electric's published Terms of Sale and applicable supplements. For further details please go to:

<https://www.se.com/us/en/download/document/0100PL0043/>

2.3 INTELLECTUAL PROPERTY NOTICE

All proposals, reports, drawings, specifications, data, information, or other material, and Intellectual Property contained therein, whether accompanying this notice, or separately supplied in furtherance of this proposal, are the property of Schneider Electric, are disclosed by Schneider Electric in confidence, and, except as Schneider Electric may otherwise permit in writing, are to be used, disclosed, or copied only to the extent necessary for the evaluation thereof by recipient, or by the end user Customer, or higher tier contractor, or subcontractor, between said Customer and recipient, in furtherance of the purposes for which this proposal is made by Schneider Electric. The foregoing shall not apply to any of such material to the extent the contents (i) are now, or subsequently become, available to the public without payment, (ii) were previously known to recipient, or (iii) subsequently become otherwise known to the recipient without restriction. All such material, together with all copies thereof, is to be returned to Schneider Electric when it has served its purpose or shall be otherwise disposed of as directed by Schneider Electric.

8d

Life Is On

Schneider
Electric



Planning and Zoning
Board


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City of Milford, Connecticut

- Founded 1639 -
70 West River Street - Milford, CT 06460-3317
Tel 203-783-3245 FAX 203-783-3303
Website: www.ci.milford.ct.us
E-mail: planning@ci.milford.ct.us

David B. Sulkis, A.I.C.P.
City Planner

MEMORANDUM

To: Board of Aldermen

From: David B. Sulkis, City Planner 

Date: June 21, 2023

Re: CGS 8-24 APPROVAL – 1 and 3 Chester Street – permit driveway access to these properties by way of Chester Street, on Map 54, Block 322, Parcel 4, of which the City of Milford is the owner.

At its meeting held June 20, 2023, the Planning and Zoning Board voted under Connecticut General Statutes 8-24 to **approve** the item referenced above.

C: Richard Smith, Mayor
Justin Rosen, Chief of Staff
Jonathan Berchem, City Attorney
Linda Michel, Administrative Assistant
Joseph D. Griffith, DPLU

City of Milford

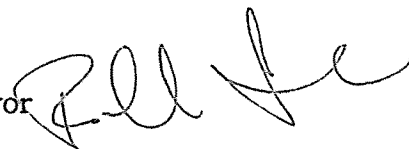
City Hall, 110 River Street, Milford, CT 06460

Phone 203 783 3201, Fax 203 783 3329

Website www.ci.milford.ct.us

E-mail mayor@milfordct.gov

Memorandum

To: Board of Finance
From: Richard M. Smith, Mayor 
Date: September 18, 2023
Re: Budget Memo Transfers

I hereby recommend approval of Budget Memo Transfers #1 and #2, Funds 1005. Meeting to take place on Monday, September 25, 2023, via Zoom.

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

OR

Computer Access

<https://us02web.zoom.us/j/92236298871?pwd=THISQWdXRFpQSzgzUE9KVktYM1pnUT09>

Password: 407551

Rms/lmm
cc: City Clerk
Press

**CITY OF MILFORD, CONNECTICUT
GENERAL FUND
TRANSFERS 1 & 2
FISCAL YEAR 2023/2024
JUSTIFICATIONS**

1. To cover cost of Special Project Manager, who will work part time in Human Resources, for approximately six months.
2. To allow purchase of three iPad Pro 12.9" units with stylus for Department of Permitting and Land Use.



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: Monday, October 2, 2023

Re: Refunds

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

The Total Refunds for the October 2, 2023 meeting is \$41,077.81. 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

<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	645278	2022	M	VERONA GLADYS Y	-71.34	0.00	0.00	0.00	-71.34	0.00
	REFUND									
	Check: -71.34									
	REF VERONA GLADYS									
Total Bills: -71.34					Total Recv'd: -71.34		Change Due: 0.00			
2	641503	2022	M	STEINER JARED D	-15.81	0.00	0.00	0.00	-15.81	0.00
	REFUND									
	Check: -15.81									
	REF STEINER JARED									
Total Bills: -15.81					Total Recv'd: -15.81		Change Due: 0.00			
3	639514	2022	M	SEMINORO VICTORIA	-8.31	0.00	0.00	0.00	-8.31	0.00
	REFUND									
	Check: -8.31									
	REF ORION FLETCHER									
Total Bills: -8.31					Total Recv'd: -8.31		Change Due: 0.00			
4	3685	2022	R	ROBINSON WILLIAM W JR	-1,193.22	0.00	0.00	0.00	-1,193.22	0.00
	REFUND									
	Check: -1,193.22									
	REF CORELOGIC									
Total Bills: -1,193.22					Total Recv'd: -1,193.22		Change Due: 0.00			
5	20127	2022	U	THE WAYNE CHAMPAGNE FAMILY TRUST	-170.46	0.00	0.00	0.00	-170.46	0.00
	REFUND									
	Check: -170.46									
	REF CORELOGIC									
Total Bills: -170.46					Total Recv'd: -170.46		Change Due: 0.00			
6	12273	2022	U	SATURE ALYSSA	-170.46	0.00	0.00	0.00	-170.46	0.00
	REFUND									
	Check: -170.46									
	REF CORELOGIC									
Total Bills: -170.46					Total Recv'd: -170.46		Change Due: 0.00			
7	21890	2022	U	FELAG JOHN C &	-170.46	0.00	0.00	0.00	-170.46	0.00
	REFUND									
	Check: -170.46									
	REF CORELOGIC									
Total Bills: -170.46					Total Recv'd: -170.46		Change Due: 0.00			
8	20134	2022	U	HANDY CHARLENE L	-170.46	0.00	0.00	0.00	-170.46	0.00
	REFUND									
	Check: -170.46									
	REF CORELOGIC									
Total Bills: -170.46					Total Recv'd: -170.46		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>
9	601204	2022	M	ANDERSEN MICHELLE C	-77.81	0.00	0.00	0.00	-77.81	0.00
				REFUND						
				Check:	-77.81					
				REF ANDERSEN MICHEL						
				Total Bills:	-77.81	Total Recv'd:	-77.81	Change Due:	0.00	
10	616980	2022	M	GOLDIN ESTELLE SANDRA	-128.10	0.00	0.00	0.00	-128.10	0.00
				REFUND						
				Check:	-128.10					
				REF GOLDIN ESTELLE						
				Total Bills:	-128.10	Total Recv'd:	-128.10	Change Due:	0.00	
11	631279	2022	M	NGUYEN TAM T	-103.26	0.00	0.00	0.00	-103.26	0.00
				REFUND						
				Check:	-103.26					
				REF NGUYEN TAM						
				Total Bills:	-142.78	Total Recv'd:	-142.78	Change Due:	0.00	
12	631280	2022	M	NGUYEN TAM T	-39.52	0.00	0.00	0.00	-39.52	0.00
				REFUND						
				Check:	-39.52					
				REF NGUYEN TAM						
				Total Bills:	-98.96	Total Recv'd:	-98.96	Change Due:	0.00	
13	622286	2022	M	JUHASZ JEFFREY A	-98.96	0.00	0.00	0.00	-98.96	0.00
				REFUND						
				Check:	-98.96					
				REF JUHASZ JEFFREY						
				Total Bills:	-16.51	Total Recv'd:	-16.51	Change Due:	0.00	
14	638908	2022	M	SCALICI JOHN	-16.51	0.00	0.00	0.00	-16.51	0.00
				REFUND						
				Check:	-16.51					
				REF SCALICI JOHN						
				Total Bills:	-48.90	Total Recv'd:	-48.90	Change Due:	0.00	
15	529877	2021	M	MULDOON JOHN R	-48.90	0.00	0.00	0.00	-48.90	0.00
				REFUND						
				Check:	-48.90					
				REF MULDOON JOHN						
				Total Bills:	-25.07	Total Recv'd:	-25.07	Change Due:	0.00	
16	638502	2022	M	SANCHEZ ROQUE C	-25.07	0.00	0.00	0.00	-25.07	0.00
				REFUND						
				Check:	-25.07					
				REF SANCHEZ ROQUE						
				Total Bills:	-13.20	Total Recv'd:	-13.20	Change Due:	0.00	
17	613450	2022	M	ELSON KATHLEEN CAROL	-13.20	0.00	0.00	0.00	-13.20	0.00
				REFUND						
				Check:	-13.20					
				REF ELSON KATHLEEN						

City of Milford
 Edit Daily Cash register report for Batch - 25097
 Detail Report in Sequential Order
 Interest Date 10/02/2023 Receipt Date 10/02/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -13.20					Total Recv'd: -13.20	Change Due: 0.00				
18	12077	2020	R	BLICHFELDT JOSEPH H III	-165.90	0.00	0.00	0.00	-165.90	0.00
REFUND										
Check: -165.90										
REF BLICHFELDT JOE										
19	12077	2021	R	BLICHFELDT JOSEPH H III	-159.90	0.00	0.00	0.00	-159.90	0.00
REFUND										
Check: -159.90										
REF BLICHFELDT JOE										
20	12077	2022	R	BLICHFELDT JOSEPH H III	-163.02	0.00	0.00	0.00	-163.02	0.00
REFUND										
Check: -163.02										
REF BLICHFELDT JOE										
Total Bills: -488.82					Total Recv'd: -488.82	Change Due: 0.00				
21	606505	2022	M	CARTER JOHN FREDERICK	-46.90	0.00	0.00	0.00	-46.90	0.00
REFUND										
Check: -46.90										
REF CARTER JOHN F										
Total Bills: -46.90					Total Recv'd: -46.90	Change Due: 0.00				
22	646919	2022	M	WIGGLESWORTH PAUL J	-9.89	0.00	0.00	0.00	-9.89	0.00
REFUND										
Check: -9.89										
REF WIGGLESWORTH										
Total Bills: -9.89					Total Recv'd: -9.89	Change Due: 0.00				
23	437502	2020	M	MELE DANIEL J	-112.99	0.00	0.00	0.00	-112.99	0.00
REFUND										
Check: -112.99										
REF MELE DANIEL J										
Total Bills: -112.99					Total Recv'd: -112.99	Change Due: 0.00				
24	20016	2022	U	FORTE BRIAN P &	-170.46	0.00	0.00	0.00	-170.46	0.00
REFUND										
Check: -170.46										
REF CORELOGIC										
Total Bills: -170.46					Total Recv'd: -170.46	Change Due: 0.00				
25	606515	2022	M	CARTER VALERIE RENZULLI	-273.60	0.00	0.00	0.00	-273.60	0.00
REFUND										
Check: -273.60										
REF CARTER VALERIE										
Total Bills: -273.60					Total Recv'd: -273.60	Change Due: 0.00				
27	623493	2022	M	KNOPF LISA A	-304.30	0.00	0.00	0.00	-304.30	0.00
REFUND										
Check: -304.30										
REF KNOPF LISA										

City of Milford
 Edit Daily Cash register report for Batch - 25097
 Detail Report in Sequential Order
 Interest Date 10/02/2023 Receipt Date 10/02/2023

eq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -304.30 Total Recv'd: -304.30 Change Due: 0.00										
28	640772	2022	M	SMITH STEPHANIE ANN	-86.39	0.00	0.00	0.00	-86.39	0.00
REFUND										
Check: -86.39										
REF SMITH STEPHANIE										
Total Bills: -86.39 Total Recv'd: -86.39 Change Due: 0.00										
29	632363	2022	M	OLBRYNS MICHAEL J	-30.00	0.00	0.00	0.00	-30.00	0.00
REFUND										
Check: -30.00										
REF OLBRYNS MICHAEL										
Total Bills: -30.00 Total Recv'd: -30.00 Change Due: 0.00										
30	634348	2022	M	PHONTHAPHANH SCOTT SAENGPHE	-94.14	0.00	0.00	0.00	-94.14	0.00
REFUND										
Check: -94.14										
REF PHONTHAPHANH										
Total Bills: -94.14 Total Recv'd: -94.14 Change Due: 0.00										
31	636661	2022	M	RINGEL LILLY PATRICIA	-569.48	0.00	0.00	0.00	-569.48	0.00
REFUND										
Check: -569.48										
REF RINGEL LILLY										
Total Bills: -569.48 Total Recv'd: -569.48 Change Due: 0.00										
32	646161	2022	M	WANCIAK MARYANN	-62.89	0.00	0.00	0.00	-62.89	0.00
REFUND										
Check: -62.89										
REF WANCIAK MARYANN										
Total Bills: -62.89 Total Recv'd: -62.89 Change Due: 0.00										
34	626304	2022	M	LUYSTERBORGHES ROBERT E	-46.11	0.00	0.00	0.00	-46.11	0.00
REFUND										
Check: -46.11										
REF LUYSTERBORGHES R										
Total Bills: -46.11 Total Recv'd: -46.11 Change Due: 0.00										
35	4380	2022	P	ABSOLUTE TANK REMOVAL LLC	-209.80	0.00	0.00	0.00	-209.80	0.00
REFUND										
Check: -209.80										
REF ABSOLUTE TANK										
Total Bills: -209.80 Total Recv'd: -209.80 Change Due: 0.00										
36	600160	2022	M	ABSOLUTE TANK REMOVAL LLC	-363.52	0.00	0.00	0.00	-363.52	0.00
REFUND										
Check: -363.52										
REF ABSOLUTE TANK										
Total Bills: -363.52 Total Recv'd: -363.52 Change Due: 0.00										
37	600163	2022	M	ABSOLUTE TANK REMOVAL LLC	-384.44	0.00	0.00	0.00	-384.44	0.00
REFUND										
Check: -384.44										
REF ABSOLUTE TANK										

City of Milford
 Edit Daily Cash register report for Batch - 25097
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 Interest Date 10/02/2023 Receipt Date 10/02/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -957.76					Total Recv'd: -957.76	Change Due: 0.00				
38	600515	2022	M	ADJEPONG YAW A	-160.56	0.00	0.00	0.00	-160.56	0.00
REFUND										
Check: -160.56										
REF ADJEPONG YAW										
Total Bills: -160.56					Total Recv'd: -160.56	Change Due: 0.00				
39	600806	2022	M	ALFONSO SHERRI LOUISE	-46.90	0.00	0.00	0.00	-46.90	0.00
REFUND										
Check: -46.90										
REF ALFONSO SHERRI										
Total Bills: -46.90					Total Recv'd: -46.90	Change Due: 0.00				
40	600919	2022	M	ALLEN HOLLY JEAN	-96.34	0.00	0.00	0.00	-96.34	0.00
REFUND										
Check: -96.34										
REF ALLEN HOLLY J										
Total Bills: -96.34					Total Recv'd: -96.34	Change Due: 0.00				
41	601070	2022	M	ALVES JURANDIR L	-622.72	0.00	0.00	0.00	-622.72	0.00
REFUND										
Check: -622.72										
REF ALVES JURANDIR										
Total Bills: -622.72					Total Recv'd: -622.72	Change Due: 0.00				
42	411574	2020	M	ARISIAN KRISTEN L	-134.55	0.00	0.00	0.00	-134.55	0.00
REFUND										
Check: -134.55										
REF ARISIAN KRISTEN										
Total Bills: -134.55					Total Recv'd: -134.55	Change Due: 0.00				
43	1806	2022	R	BOLDUC WILLIAM & BEATRICE & SU	-64.70	0.00	0.00	0.00	-64.70	0.00
REFUND										
Check: -64.70										
REF BOLDUC WILLIAM										
Total Bills: -64.70					Total Recv'd: -64.70	Change Due: 0.00				
44	604220	2022	M	BORTNICK PAUL A JR	-20.00	0.00	0.00	0.00	-20.00	0.00
REFUND										
Check: -20.00										
REF BORTNICK PAUL JR										
Total Bills: -20.00					Total Recv'd: -20.00	Change Due: 0.00				
45	604543	2022	M	BRAND-FISHER SONIA	-101.40	0.00	0.00	0.00	-101.40	0.00
REFUND										
Check: -101.40										
REF BRAND-FISHER S										
Total Bills: -101.40					Total Recv'd: -101.40	Change Due: 0.00				

City of Milford
Edit Daily Cash register report for Batch - 25097
Detail Report in Sequential Order
Interest Date 10/02/2023 Receipt Date 10/02/2023

ieq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
46	606426	2022	M	CARRASCO BOULLOSA CHRISTIAN	-49.42	0.00	0.00	0.00	-49.42	0.00
				REFUND						
				Check: -49.42						
				REF CARRASCO CHRIS						
				Total Bills: -49.42	Total Recv'd: -49.42	Change Due: 0.00				
47	607782	2022	M	CIANCIOLO-SICONOLFI CAITLYN M	-14.61	0.00	0.00	0.00	-14.61	0.00
				REFUND						
				Check: -14.61						
				REF CIANCIOLO-SICONO						
				Total Bills: -14.61	Total Recv'd: -14.61	Change Due: 0.00				
48	607811	2022	M	CICCAGLIONE RAMONA	-9.64	0.00	0.00	0.00	-9.64	0.00
				REFUND						
				Check: -9.64						
				REF CICCAGLION RAMON						
				Total Bills: -9.64	Total Recv'd: -9.64	Change Due: 0.00				
49	2709	2022	U	SCIROCCO RICHARD D &	-170.46	0.00	0.00	0.00	-170.46	0.00
				REFUND						
				Check: -170.46						
				REF CORELOGIC						
				Total Bills: -170.46	Total Recv'd: -170.46	Change Due: 0.00				
50	17498	2022	U	BUILES YEIRA E	-170.46	0.00	0.00	0.00	-170.46	0.00
				REFUND						
				Check: -170.46						
				REF CORELOGIC						
				Total Bills: -170.46	Total Recv'd: -170.46	Change Due: 0.00				
51	15518	2022	U	WONG ALLAN D & RYAN SHEILA M & SUI	-170.46	0.00	0.00	0.00	-170.46	0.00
				REFUND						
				Check: -170.46						
				REF CORELOGIC						
				Total Bills: -170.46	Total Recv'd: -170.46	Change Due: 0.00				
52	609257	2022	M	COVALESKI JANET M	-7.85	0.00	0.00	0.00	-7.85	0.00
				REFUND						
				Check: -7.85						
				REF COVALESKI JANET						
				Total Bills: -7.85	Total Recv'd: -7.85	Change Due: 0.00				
53	609426	2022	M	CRESPO MILDRED I	-44.42	0.00	0.00	0.00	-44.42	0.00
				REFUND						
				Check: -44.42						
				REF CRESPO MILDRED						
				Total Bills: -44.42	Total Recv'd: -44.42	Change Due: 0.00				

City of Milford
 Edit Daily Cash register report for Batch - 25097
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 Interest Date 10/02/2023 Receipt Date 10/02/2023

<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>
54	612273	2022	M	DROZD ALLISON M	-686.84	0.00	0.00	0.00	-686.84	0.00
REFUND										
Check: -686.84										
REF DROZD ALLISON										
Total Bills: -686.84					Total Recv'd: -686.84		Change Due: 0.00			
55	613519	2022	M	ENDE ROBERT W	-5.05	0.00	0.00	0.00	-5.05	0.00
REFUND										
Check: -5.05										
REF ENDE ROBERT										
Total Bills: -5.05					Total Recv'd: -5.05		Change Due: 0.00			
56	3812	2022	U	FEDOCK ANTHONY SR & CYNTHIA J & SU	-30.00	0.00	0.00	0.00	-30.00	0.00
REFUND										
Check: -30.00										
REF FEDOCK ANTHONY										
Total Bills: -30.00					Total Recv'd: -30.00		Change Due: 0.00			
58	617790	2022	M	GROVES ELIZABETH NGUYEN	-188.55	0.00	0.00	0.00	-188.55	0.00
REFUND										
Check: -188.55										
REF GROVES ELIZABETH										
Total Bills: -188.55					Total Recv'd: -188.55		Change Due: 0.00			
59	618246	2022	M	HAMMILL JAMES CHARLES	-40.08	0.00	0.00	0.00	-40.08	0.00
REFUND										
Check: -40.08										
REF HAMMILL JAMES										
Total Bills: -40.08					Total Recv'd: -40.08		Change Due: 0.00			
60	15162	2022	R	HERTZLER ELEANOR	-95.02	0.00	0.00	0.00	-95.02	0.00
REFUND										
Check: -95.02										
REF HERTZLER ELEANOR										
61	15162	2022	U	HERTZLER ELEANOR	-5.11	0.00	0.00	0.00	-5.11	0.00
REFUND										
Check: -5.11										
REF HERTZLER ELEANOR										
Total Bills: -100.13					Total Recv'd: -100.13		Change Due: 0.00			
62	620278	2022	M	HUNDLEY ERIC JOSEPH	-12.71	0.00	0.00	0.00	-12.71	0.00
REFUND										
Check: -12.71										
REF HUNDLEY ERIC										
Total Bills: -12.71					Total Recv'd: -12.71		Change Due: 0.00			
63	621528	2022	M	JEONG SUNG A	-36.22	0.00	0.00	0.00	-36.22	0.00
REFUND										
Check: -36.22										
REF JEONG SUNG A										

City of Milford
 Edit Daily Cash register report for Batch - 25097
 Detail Report in Sequential Order
 Interest Date 10/02/2023 Receipt Date 10/02/2023

eq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -36.22 Total Recv'd: -36.22 Change Due: 0.00										
64	622900	2022	M	KELLY JOHN FOSTER	-27.11	0.00	0.00	0.00	-27.11	0.00
REFUND										
Check: -27.11										
REF KELLY JOHN F										
Total Bills: -27.11 Total Recv'd: -27.11 Change Due: 0.00										
65	623761	2022	M	KOSSLUK STEPHEN G	-45.24	0.00	0.00	0.00	-45.24	0.00
REFUND										
Check: -45.24										
REF KOSSLUK STEPHEN										
Total Bills: -45.24 Total Recv'd: -45.24 Change Due: 0.00										
66	11072	2022	R	LEBOV IRENE C	-188.30	0.00	0.00	0.00	-188.30	0.00
REFUND										
Check: -188.30										
REF LEBOV IRENE										
Total Bills: -188.30 Total Recv'd: -188.30 Change Due: 0.00										
67	626057	2022	M	LOWRY RICHARD S	-143.05	0.00	0.00	0.00	-143.05	0.00
REFUND										
Check: -143.05										
REF LOWRY RICHARD										
Total Bills: -143.05 Total Recv'd: -143.05 Change Due: 0.00										
68	628976	2022	M	MEUNIER DAVID R	-60.71	0.00	0.00	0.00	-60.71	0.00
REFUND										
Check: -60.71										
REF MEUNIER DAVID										
Total Bills: -60.71 Total Recv'd: -60.71 Change Due: 0.00										
69	629531	2022	M	MINGRONE CHELSEA LYNN	-8.12	0.00	0.00	0.00	-8.12	0.00
REFUND										
Check: -8.12										
REF MINGRONE CHELSEA										
Total Bills: -8.12 Total Recv'd: -8.12 Change Due: 0.00										
70	632075	2022	M	NUNEZ PAUL	-27.00	0.00	0.00	0.00	-27.00	0.00
REFUND										
Check: -27.00										
REF NUNEZ PAUL										
Total Bills: -27.00 Total Recv'd: -27.00 Change Due: 0.00										
71	632157	2022	M	OBRIEN DANIEL WILLIAM	-48.90	0.00	0.00	0.00	-48.90	0.00
REFUND										
Check: -48.90										
REF OBRIEN DANIEL										
Total Bills: -48.90 Total Recv'd: -48.90 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>
72	632838	2022	M	OWENS JOHN DAVID	-75.26	0.00	0.00	0.00	-75.26	0.00
REFUND										
Check: -75.26										
REF OWENS JOHN										
Total Bills: -75.26 Total Recv'd: -75.26 Change Due: 0.00										
73	633928	2022	M	PEREZ DEBRA LYNN	-24.12	0.00	0.00	0.00	-24.12	0.00
REFUND										
Check: -24.12										
REF PEREZ DEBRA										
Total Bills: -24.12 Total Recv'd: -24.12 Change Due: 0.00										
74	635359	2022	M	PRYGODA WAYNE LEONARD	-51.88	0.00	0.00	0.00	-51.88	0.00
REFUND										
Check: -51.88										
REF PRYGODA WAYNE										
Total Bills: -51.88 Total Recv'd: -51.88 Change Due: 0.00										
75	635541	2022	M	QUINN BRENDAN J	-29.99	0.00	0.00	0.00	-29.99	0.00
REFUND										
Check: -29.99										
REF QUINN BRENDAN										
Total Bills: -29.99 Total Recv'd: -29.99 Change Due: 0.00										
76	635519	2022	M	QUICK JOHN RYAN	-30.25	0.00	0.00	0.00	-30.25	0.00
REFUND										
Check: -30.25										
RF QUICK JOHN RYAN										
Total Bills: -30.25 Total Recv'd: -30.25 Change Due: 0.00										
77	637466	2022	M	ROSARIO ARNULFO S	-98.35	0.00	0.00	0.00	-98.35	0.00
REFUND										
Check: -98.35										
REF ROSARIO ARNULFO										
Total Bills: -98.35 Total Recv'd: -98.35 Change Due: 0.00										
78	637754	2022	M	ROY-COLLINS NANCY	-18.40	0.00	0.00	0.00	-18.40	0.00
REFUND										
Check: -18.40										
REF ROY-COLLINS NANC										
Total Bills: -18.40 Total Recv'd: -18.40 Change Due: 0.00										
79	640988	2022	M	SORACCO CHRISTOPHER JOSEPH	-7.90	0.00	0.00	0.00	-7.90	0.00
REFUND										
Check: -7.90										
REF SORACCO CHRIS										
Total Bills: -7.90 Total Recv'd: -7.90 Change Due: 0.00										

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
80	641323	2022	M	STANDISH SUZANNE P	-344.37	0.00	0.00	0.00	-344.37	0.00
REFUND										
Check: -344.37										
REF STANDISH SUZANNE										
Total Bills: -344.37					Total Recv'd: -344.37		Change Due: 0.00			
81	641644	2022	M	STICKLEY MICHAEL P	-291.80	0.00	0.00	0.00	-291.80	0.00
REFUND										
Check: -291.80										
REF STICKLEY MICHAEL										
Total Bills: -344.37					Total Recv'd: -344.37		Change Due: 0.00			
82	641645	2022	M	STICKLEY MICHAEL P	-363.26	0.00	0.00	0.00	-363.26	0.00
REFUND										
Check: -363.26										
REF STICKLEY MICHAEL										
Total Bills: -655.06					Total Recv'd: -655.06		Change Due: 0.00			
83	23783	2022	R	STILL MARY ANN	-300.00	0.00	0.00	0.00	-300.00	0.00
REFUND										
Check: -300.00										
REF STILL MARYANN										
Total Bills: -300.00					Total Recv'd: -300.00		Change Due: 0.00			
84	641997	2022	M	SULLIVAN ROSEMARIE A	-7.49	0.00	0.00	0.00	-7.49	0.00
REFUND										
Check: -7.49										
REF SULLIVAN ROSEMAR										
Total Bills: -7.49					Total Recv'd: -7.49		Change Due: 0.00			
85	644206	2022	M	TURIANO MICHAELAJ	-54.10	0.00	0.00	0.00	-54.10	0.00
REFUND										
Check: -54.10										
REF TURIANO MARION										
Total Bills: -54.10					Total Recv'd: -54.10		Change Due: 0.00			
86	647337	2022	M	WOOD ROBERT J JR	-5.75	0.00	0.00	0.00	-5.75	0.00
REFUND										
Check: -5.75										
REF WOOD ROBERT										
Total Bills: -5.75					Total Recv'd: -5.75		Change Due: 0.00			
87	623880	2022	M	KRAFICK CHERYL C	-58.49	0.00	0.00	0.00	-58.49	0.00
REFUND										
Check: -58.49										
REF KRAFICK CHERYL										
Total Bills: -58.49					Total Recv'd: -58.49		Change Due: 0.00			
88	624101	2022	M	KUBIK NANCY M	-120.09	0.00	0.00	0.00	-120.09	0.00
REFUND										
Check: -120.09										
REF KUBIK NANCY										

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -120.09 Total Recv'd: -120.09 Change Due: 0.00										
89	623149	2022	M	KIERNAN ROBERT L	-70.00	0.00	0.00	0.00	-70.00	0.00
				REFUND						
				Check: -70.00						
				REF KIERNAN ROBERT						
Total Bills: -70.00 Total Recv'd: -70.00 Change Due: 0.00										
90	618405	2022	M	HANSON WILLIAM R	-145.49	0.00	0.00	0.00	-145.49	0.00
				REFUND						
				Check: -145.49						
				REF HANSON WILLIAM						
Total Bills: -145.49 Total Recv'd: -145.49 Change Due: 0.00										
91	632328	2022	M	OJEDA JASON E	-27.35	0.00	0.00	0.00	-27.35	0.00
				REFUND						
				Check: -27.35						
				REF OJEDA JASON						
Total Bills: -27.35 Total Recv'd: -27.35 Change Due: 0.00										
92	628715	2022	M	MEKAILEK SAMANTHA ANN	-193.02	0.00	0.00	0.00	-193.02	0.00
				REFUND						
				Check: -193.02						
				REF MEKAILEK SAM						
Total Bills: -193.02 Total Recv'd: -193.02 Change Due: 0.00										
93	625060	2022	M	LEDONNE MARISA K	-10.37	0.00	0.00	0.00	-10.37	0.00
				REFUND						
				Check: -10.37						
				REF LEDONNE MARISA						
Total Bills: -10.37 Total Recv'd: -10.37 Change Due: 0.00										
94	627700	2022	M	MASSERELLI IRENE E	-15.56	0.00	0.00	0.00	-15.56	0.00
				REFUND						
				Check: -15.56						
				REF MASSERELLI IRENE						
Total Bills: -15.56 Total Recv'd: -15.56 Change Due: 0.00										
95	613432	2022	M	ELMENDORF RICHARD P	-12.39	0.00	0.00	0.00	-12.39	0.00
				REFUND						
				Check: -12.39						
				REF ELMENDORF BEV						
Total Bills: -12.39 Total Recv'd: -12.39 Change Due: 0.00										
96	612685	2022	M	DZIEDZIC ROBERT W	-12.60	0.00	0.00	0.00	-12.60	0.00
				REFUND						
				Check: -12.60						
				REF DZIEDZIC RBT						
Total Bills: -12.60 Total Recv'd: -12.60 Change Due: 0.00										

	<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>
17	603543	2022	M	BERTRAND THOMAS JOSEPH	-9.07	0.00	0.00	0.00	-9.07	0.00
	REFUND									
				Check:	-9.07					
	REF BERTRAND T									
	Total Bills:	-9.07	Total Recv'd:	-9.07	Change Due:	0.00				
18	613529	2022	M	ENDRIZZI ROBERT JOSEPH	-69.28	0.00	0.00	0.00	-69.28	0.00
	REFUND									
				Check:	-69.28					
	REF ENDRIZZI RBT									
	Total Bills:	-69.28	Total Recv'd:	-69.28	Change Due:	0.00				
99	601726	2022	M	ARTZ CARL J	-254.30	0.00	0.00	0.00	-254.30	0.00
	REFUND									
				Check:	-254.30					
	REF ARZ CARL									
	Total Bills:	-254.30	Total Recv'd:	-254.30	Change Due:	0.00				
00	608639	2022	M	CONKLING WALSH ANN P	-25.86	0.00	0.00	0.00	-25.86	0.00
	REFUND									
				Check:	-25.86					
	REF CONKLING-WALSH A									
	Total Bills:	-25.86	Total Recv'd:	-25.86	Change Due:	0.00				
01	628172	2022	M	MCCONE JUDITH A	-18.52	0.00	0.00	0.00	-18.52	0.00
	REFUND									
				Check:	-18.52					
	REF MCCONE JUDITH									
	Total Bills:	-18.52	Total Recv'd:	-18.52	Change Due:	0.00				
102	615228	2022	M	FORZANO KIMBERLY	-42.60	0.00	0.00	0.00	-42.60	0.00
	REFUND									
				Check:	-42.60					
	REF FORZANO KIMBERLY									
	Total Bills:	-42.60	Total Recv'd:	-42.60	Change Due:	0.00				
103	601057	2022	M	ALVELO JOSE ANTONIO	-8.20	0.00	0.00	0.00	-8.20	0.00
	REFUND									
				Check:	-8.20					
	REF ALVELO JOSE									
	Total Bills:	-8.20	Total Recv'd:	-8.20	Change Due:	0.00				
104	629049	2022	M	MICHAUD BRANDON L	-5.81	0.00	0.00	0.00	-5.81	0.00
	REFUND									
				Check:	-5.81					
	REF MICHAUD BRANDON									
	Total Bills:	-5.81	Total Recv'd:	-5.81	Change Due:	0.00				

City of Milford
Edit Daily Cash register report for Batch - 25097
Detail Report in Sequential Order
Interest Date 10/02/2023 Receipt Date 10/02/2023

<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>
105	636444	2022	M	RICE MARILYN E	-30.91	0.00	0.00	0.00	-30.91	0.00
				REFUND						
				Check: -30.91						
				REF RICE MARILYN						
				Total Bills: -30.91	Total Recv'd: -30.91	Change Due: 0.00				
106	609904	2022	M	D'AGOSTINO BARBARA K	-36.49	0.00	0.00	0.00	-36.49	0.00
				REFUND						
				Check: -36.49						
				REF D'AGOSTINO BARB						
				Total Bills: -36.49	Total Recv'd: -36.49	Change Due: 0.00				
107	10790	2022	P	CT CYCLES LLC	-46.10	0.00	0.00	0.00	-46.10	0.00
				REFUND						
				Check: -46.10						
				REF BOLICK FRANK						
108	609647	2022	M	CT CYCLES LLC	-18.20	0.00	0.00	0.00	-18.20	0.00
				REFUND						
				Check: -18.20						
				REF BOLICK FRANK						
109	609648	2022	M	CT CYCLES LLC	-15.48	0.00	0.00	0.00	-15.48	0.00
				REFUND						
				Check: -15.48						
				REF BOLICK FRANK						
110	609649	2022	M	CT CYCLES LLC	-18.20	0.00	0.00	0.00	-18.20	0.00
				REFUND						
				Check: -18.20						
				REF BOLICK FRANK						
				Total Bills: -97.98	Total Recv'd: -97.98	Change Due: 0.00				
112	628861	2022	M	MERCHANT RAFIK	-96.93	0.00	0.00	0.00	-96.93	0.00
				REFUND						
				Check: -96.93						
				REF MERCHANT RAFIK						
				Total Bills: -96.93	Total Recv'd: -96.93	Change Due: 0.00				
113	616749	2022	M	GIORDANO EGIDIO	-14.12	0.00	0.00	0.00	-14.12	0.00
				REFUND						
				Check: -14.12						
				REF GIORDANO CAROLYN						
				Total Bills: -14.12	Total Recv'd: -14.12	Change Due: 0.00				
114	626179	2022	M	LUGUS HANS K	-114.18	0.00	0.00	0.00	-114.18	0.00
				REFUND						
				Check: -114.18						
				REF LUGUS HANS						
115	626180	2022	M	LUGUS HANS K	-24.27	0.00	0.00	0.00	-24.27	0.00
				REFUND						
				Check: -24.27						
				REF LUGUS HANS						

City of Milford
 Edit Daily Cash register report for Batch - 25097
 Detail Report in Sequential Order
 Interest Date 10/02/2023 Receipt Date 10/02/2023

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Fee/Bond Paid</u>	<u>Total Paid Due</u>	<u>Balance Due</u>
Total Bills: -138.45					Total Recv'd: -138.45	Change Due: 0.00				
116	630919	2022	M	NASON RICHARD J	-27.68	0.00	0.00	0.00	-27.68	0.00
REFUND										
Check: -27.68										
REF NASON RICHARD										
Total Bills: -27.68					Total Recv'd: -27.68	Change Due: 0.00				
117	613894	2022	M	FAHEY PATRICIA M	-19.99	0.00	0.00	0.00	-19.99	0.00
REFUND										
Check: -19.99										
REF NAHEY PATRICIA										
Total Bills: -19.99					Total Recv'd: -19.99	Change Due: 0.00				
118	600198	2022	M	ACAR LEASING LTD	-393.62	0.00	0.00	0.00	-393.62	0.00
REFUND										
Check: -393.62										
REF ACAR										
119	600253	2022	M	ACAR LEASING LTD	-56.54	0.00	0.00	0.00	-56.54	0.00
REFUND										
Check: -56.54										
REF ACAR										
Total Bills: -450.16					Total Recv'd: -450.16	Change Due: 0.00				
120	501594	2021	M	ARI FLEET LT LTD	-409.34	0.00	0.00	0.00	-409.34	0.00
REFUND										
Check: -409.34										
REF ARI										
121	501596	2021	M	ARI FLEET LT LTD	-50.76	0.00	0.00	0.00	-50.76	0.00
REFUND										
Check: -50.76										
REF ARI										
Total Bills: -460.10					Total Recv'd: -460.10	Change Due: 0.00				
122	509950	2021	M	DAIMLER TRUST	-155.04	0.00	0.00	0.00	-155.04	0.00
REFUND										
Check: -155.04										
REF DAIMLER										
123	509976	2021	M	DAIMLER TRUST	-57.60	0.00	0.00	0.00	-57.60	0.00
REFUND										
Check: -57.60										
REF DAIMLER										
124	509992	2021	M	DAIMLER TRUST	-51.46	0.00	0.00	0.00	-51.46	0.00
REFUND										
Check: -51.46										
REF DAIMLER										
Total Bills: -264.10					Total Recv'd: -264.10	Change Due: 0.00				

City of Milford
 Edit Daily Cash register report for Batch - 25097
 Detail Report in Sequential Order
 Interest Date 10/02/2023 Receipt Date 10/02/2023

<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>
125	610043	2022	M	DAIMLER TRUST	-634.38	0.00	0.00	0.00	-634.38	0.00
	REFUND			Check: -634.38						
	REF DAIMLER									
126	610050	2022	M	DAIMLER TRUST	-904.16	0.00	0.00	0.00	-904.16	0.00
	REFUND			Check: -904.16						
	REF DAIMLER									
127	610074	2022	M	DAIMLER TRUST	-466.10	0.00	0.00	0.00	-466.10	0.00
	REFUND			Check: -466.10						
	REF DAIMLER									
128	610077	2022	M	DAIMLER TRUST	-240.66	0.00	0.00	0.00	-240.66	0.00
	REFUND			Check: -240.66						
	REF DAIMLER									
129	610080	2022	M	DAIMLER TRUST	-343.90	0.00	0.00	0.00	-343.90	0.00
	REFUND			Check: -343.90						
	REF DAIMLER									
Total Bills: -2,589.20					Total Recv'd: -2,589.20		Change Due: 0.00			
130	506930	2021	M	CCAP AUTO LEASE LTD	-434.42	0.00	0.00	0.00	-434.42	0.00
	REFUND			Check: -434.42						
	REF CCAP									
Total Bills: -434.42					Total Recv'd: -434.42		Change Due: 0.00			
131	606831	2022	M	CCAP AUTO LEASE LTD	-97.98	0.00	0.00	0.00	-97.98	0.00
	REFUND			Check: -97.98						
	REF CCAP									
132	606850	2022	M	CCAP AUTO LEASE LTD	-391.55	0.00	0.00	0.00	-391.55	0.00
	REFUND			Check: -391.55						
	REF CCAP									
133	606857	2022	M	CCAP AUTO LEASE LTD	-156.54	0.00	0.00	0.00	-156.54	0.00
	REFUND			Check: -156.54						
	REF CCAP									
134	606922	2022	M	CCAP AUTO LEASE LTD	-753.42	0.00	0.00	0.00	-753.42	0.00
	REFUND			Check: -753.42						
	REF CCAP									
135	606926	2022	M	CCAP AUTO LEASE LTD	-86.12	0.00	0.00	0.00	-86.12	0.00
	REFUND			Check: -86.12						
	REF CCAP									

<u>eq</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>
136	606941	2022	M	CCAP AUTO LEASE LTD	-601.18	0.00	0.00	0.00	-601.18	0.00
	REFUND									
	Check: -601.18									
	REF CCAP									
137	606951	2022	M	CCAP AUTO LEASE LTD	-352.53	0.00	0.00	0.00	-352.53	0.00
	REFUND									
	Check: -352.53									
	REF CCAP									
138	606960	2022	M	CCAP AUTO LEASE LTD	-186.18	0.00	0.00	0.00	-186.18	0.00
	REFUND									
	Check: -186.18									
	REF CCAP									
139	606965	2022	M	CCAP AUTO LEASE LTD	-125.82	0.00	0.00	0.00	-125.82	0.00
	REFUND									
	Check: -125.82									
	REF CCAP									
140	607038	2022	M	CCAP AUTO LEASE LTD	-156.90	0.00	0.00	0.00	-156.90	0.00
	REFUND									
	Check: -156.90									
	REF CCAP									
141	607097	2022	M	CCAP AUTO LEASE LTD	-295.40	0.00	0.00	0.00	-295.40	0.00
	REFUND									
	Check: -295.40									
	REF CCAP									
142	607111	2022	M	CCAP AUTO LEASE LTD	-98.78	0.00	0.00	0.00	-98.78	0.00
	REFUND									
	Check: -98.78									
	REF CCAP									
143	607115	2022	M	CCAP AUTO LEASE LTD	-233.80	0.00	0.00	0.00	-233.80	0.00
	REFUND									
	Check: -233.80									
	REF CCAP									
Total Bills: -3,536.20					Total Recv'd: -3,536.20		Change Due: 0.00			
144	521621	2021	M	JP MORGAN CHASE BANK NA	-138.34	0.00	0.00	0.00	-138.34	0.00
	REFUND									
	Check: -138.34									
	REF JP MORGAN									
145	521696	2021	M	JP MORGAN CHASE BANK NA	-201.04	0.00	0.00	0.00	-201.04	0.00
	REFUND									
	Check: -201.04									
	REF JP MORGAN									
146	521728	2021	M	JP MORGAN CHASE BANK NA	-87.34	0.00	0.00	0.00	-87.34	0.00
	REFUND									
	Check: -87.34									
	REF JP MORGAN									
147	521863	2021	M	JP MORGAN CHASE BANK NA	-326.19	0.00	0.00	0.00	-326.19	0.00
	REFUND									
	Check: -326.19									

City of Milford
Edit Daily Cash register report for Batch - 25097
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<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 JP MORGAN										
148	521890	2021	M	JP MORGAN CHASE BANK NA	-245.04	0.00	0.00	0.00	-245.04	0.00
REFUND										
Check: -245.04										
REF JP MORGAN										
149	521893	2021	M	JP MORGAN CHASE BANK NA	-98.12	0.00	0.00	0.00	-98.12	0.00
REFUND										
Check: -98.12										
REF JP MORGAN										
150	521909	2021	M	JP MORGAN CHASE BANK NA	-398.76	0.00	0.00	0.00	-398.76	0.00
REFUND										
Check: -398.76										
REF JP MORGAN										
151	547529	2021	M	JP MORGAN CHASE BANK NA	-193.36	0.00	0.00	0.00	-193.36	0.00
REFUND										
Check: -193.36										
REF JP MORGAN										
Total Bills: -1,688.19					Total Recv'd: -1,688.19		Change Due: 0.00			
152	621966	2022	M	JP MORGAN CHASE BANK NA	-409.88	0.00	0.00	0.00	-409.88	0.00
REFUND										
Check: -409.88										
REF JP MORGAN CHASE										
153	621970	2022	M	JP MORGAN CHASE BANK NA	-603.58	0.00	0.00	0.00	-603.58	0.00
REFUND										
Check: -603.58										
REF JP MORGAN CHASE										
154	621985	2022	M	JP MORGAN CHASE BANK NA	-276.56	0.00	0.00	0.00	-276.56	0.00
REFUND										
Check: -276.56										
REF JP MORGAN CHASE										
155	622051	2022	M	JP MORGAN CHASE BANK NA	-392.89	0.00	0.00	0.00	-392.89	0.00
REFUND										
Check: -392.89										
REF JP MORGAN CHASE										
156	622064	2022	M	JP MORGAN CHASE BANK NA	-540.92	0.00	0.00	0.00	-540.92	0.00
REFUND										
Check: -540.92										
REF JP MORGAN CHASE										
157	622070	2022	M	JP MORGAN CHASE BANK NA	-42.46	0.00	0.00	0.00	-42.46	0.00
REFUND										
Check: -42.46										
REF JP MORGAN CHASE										
158	622073	2022	M	JP MORGAN CHASE BANK NA	-296.20	0.00	0.00	0.00	-296.20	0.00
REFUND										
Check: -296.20										
REF JP MORGAN CHASE										

City of Milford
 Edit Daily Cash register report for Batch - 25097
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 Interest Date 10/02/2023 Receipt Date 10/02/2023

q	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
59	622076	2022	M	JP MORGAN CHASE BANK NA	-152.62	0.00	0.00	0.00	-152.62	0.00
	REFUND									
	Check: -152.62									
	REF JP MORGAN CHASE									
60	622090	2022	M	JP MORGAN CHASE BANK NA	-505.27	0.00	0.00	0.00	-505.27	0.00
	REFUND									
	Check: -505.27									
	REF JP MORGAN CHASE									
61	622113	2022	M	JP MORGAN CHASE BANK NA	-151.74	0.00	0.00	0.00	-151.74	0.00
	REFUND									
	Check: -151.74									
	REF JP MORGAN CHASE									
162	622128	2022	M	JP MORGAN CHASE BANK NA	-107.18	0.00	0.00	0.00	-107.18	0.00
	REFUND									
	Check: -107.18									
	REF JP MORGAN CHASE									
163	622138	2022	M	JP MORGAN CHASE BANK NA	-140.32	0.00	0.00	0.00	-140.32	0.00
	REFUND									
	Check: -140.32									
	REF JP MORGAN CHASE									
164	622172	2022	M	JP MORGAN CHASE BANK NA	-103.60	0.00	0.00	0.00	-103.60	0.00
	REFUND									
	Check: -103.60									
	REF JP MORGAN CHASE									
165	622210	2022	M	JP MORGAN CHASE BANK NA	-278.46	0.00	0.00	0.00	-278.46	0.00
	REFUND									
	Check: -278.46									
	REF JP MORGAN CHASE									
166	622219	2022	M	JP MORGAN CHASE BANK NA	-460.12	0.00	0.00	0.00	-460.12	0.00
	REFUND									
	Check: -460.12									
	REF JP MORGAN CHASE									
167	622223	2022	M	JP MORGAN CHASE BANK NA	-69.76	0.00	0.00	0.00	-69.76	0.00
	REFUND									
	Check: -69.76									
	REF JP MORGAN CHASE									
168	622232	2022	M	JP MORGAN CHASE BANK NA	-135.70	0.00	0.00	0.00	-135.70	0.00
	REFUND									
	Check: -135.70									
	REF JP MORGAN CHASE									
169	622235	2022	M	JP MORGAN CHASE BANK NA	-348.46	0.00	0.00	0.00	-348.46	0.00
	REFUND									
	Check: -348.46									
	REF JP MORGAN CHASE									
170	622236	2022	M	JP MORGAN CHASE BANK NA	-432.73	0.00	0.00	0.00	-432.73	0.00
	REFUND									
	Check: -432.73									
	REF JP MORGAN CHASE									

<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>
171	622245	2022	M	JP MORGAN CHASE BANK NA	-362.80	0.00	0.00	0.00	-362.80	0.00
				REFUND						
				Check:	-362.80					
				REF JP MORGAN CHASE						
172	622248	2022	M	JP MORGAN CHASE BANK NA	-194.42	0.00	0.00	0.00	-194.42	0.00
				REFUND						
				Check:	-194.42					
				REF JP MORGAN CHASE						
173	622252	2022	M	JP MORGAN CHASE BANK NA	-450.74	0.00	0.00	0.00	-450.74	0.00
				REFUND						
				Check:	-450.74					
				REF JP MORGAN CHASE						
174	648332	2022	M	JP MORGAN CHASE BANK NA	-132.91	0.00	0.00	0.00	-132.91	0.00
				REFUND						
				Check:	-132.91					
				REF JP MORGAN CHASE						
175	904764	2020	S	JP MORGAN CHASE BANK NA	-68.51	0.00	0.00	0.00	-68.51	0.00
				REFUND						
				Check:	-68.51					
				REF JP MORGAN CHASE						
Total Bills: -6,657.83					Total Recv'd: -6,657.83		Change Due: 0.00			
176	514295	2021	M	FINANCIAL SER VEH TRUST	-275.16	0.00	0.00	0.00	-275.16	0.00
				REFUND						
				Check:	-275.16					
				REF FINANCIAL SER						
177	514318	2021	M	FINANCIAL SER VEH TRUST	-1,146.74	0.00	0.00	0.00	-1,146.74	0.00
				REFUND						
				Check:	-1,146.74					
				REF FINANCIAL SER						
178	514327	2021	M	FINANCIAL SER VEH TRUST	-369.50	0.00	0.00	0.00	-369.50	0.00
				REFUND						
				Check:	-369.50					
				REF FINANCIAL SER						
179	514331	2021	M	FINANCIAL SER VEH TRUST	-550.40	0.00	0.00	0.00	-550.40	0.00
				REFUND						
				Check:	-550.40					
				REF FINANCIAL SER						
180	514367	2021	M	FINANCIAL SER VEH TRUST	-679.40	0.00	0.00	0.00	-679.40	0.00
				REFUND						
				Check:	-679.40					
				REF FINANCIAL SER						
Total Bills: -3,021.20					Total Recv'd: -3,021.20		Change Due: 0.00			
181	614580	2022	M	FINANCIAL SER VEH TRUST	-121.64	0.00	0.00	0.00	-121.64	0.00
				REFUND						
				Check:	-121.64					
				REF FINANCIAL SER						

eq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
182	614608	2022	M	FINANCIAL SER VEH TRUST	-185.44	0.00	0.00	0.00	-185.44	0.00
				REFUND						
				Check:	-185.44					
				REF FINANCIAL SER						
183	614616	2022	M	FINANCIAL SER VEH TRUST	-421.36	0.00	0.00	0.00	-421.36	0.00
				REFUND						
				Check:	-421.36					
				REF FINANCIAL SER						
Total Bills: -728.44					Total Recv'd: -728.44		Change Due: 0.00			
188	105238	2021	S	NISSAN INFINITI LT LLC	-126.53	0.00	0.00	0.00	-126.53	0.00
				REFUND						
				Check:	-126.53					
				REF NISSAN						
189	105254	2021	S	NISSAN INFINITI LT LLC	-351.75	0.00	0.00	0.00	-351.75	0.00
				REFUND						
				Check:	-351.75					
				REF NISSAN						
190	530995	2021	M	NISSAN INFINITI LT LLC	-76.54	0.00	0.00	0.00	-76.54	0.00
				REFUND						
				Check:	-76.54					
				REF NISSAN						
191	531025	2021	M	NISSAN INFINITI LT LLC	-108.54	0.00	0.00	0.00	-108.54	0.00
				REFUND						
				Check:	-108.54					
				REF NISSAN						
192	531285	2021	M	NISSAN INFINITI LT LLC	-268.79	0.00	0.00	0.00	-268.79	0.00
				REFUND						
				Check:	-268.79					
				REF NISSAN						
193	531374	2021	M	NISSAN INFINITI LT LLC	-230.52	0.00	0.00	0.00	-230.52	0.00
				REFUND						
				Check:	-230.52					
				REF NISSAN						
Total Bills: -2,271.09					Total Recv'd: -2,271.09		Change Due: 0.00			
194	631408	2022	M	NISSAN INFINITI LT LLC	-79.62	0.00	0.00	0.00	-79.62	0.00
				REFUND						
				Check:	-79.62					
				REF NISSAN						
195	631437	2022	M	NISSAN INFINITI LT LLC	-79.62	0.00	0.00	0.00	-79.62	0.00
				REFUND						
				Check:	-79.62					
				REF NISSAN						
196	631452	2022	M	NISSAN INFINITI LT LLC	-79.62	0.00	0.00	0.00	-79.62	0.00
				REFUND						
				Check:	-79.62					
				REF NISSAN						

<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>
197	631458	2022	M	NISSAN INFINITI LT LLC	-158.78	0.00	0.00	0.00	-158.78	0.00
				REFUND						
				Check: -158.78						
				REF NISSAN						
198	631599	2022	M	NISSAN INFINITI LT LLC	-400.61	0.00	0.00	0.00	-400.61	0.00
				REFUND						
				Check: -400.61						
				REF NISSAN						
199	631605	2022	M	NISSAN INFINITI LT LLC	-318.70	0.00	0.00	0.00	-318.70	0.00
				REFUND						
				Check: -318.70						
				REF NISSAN						
200	631676	2022	M	NISSAN INFINITI LT LLC	-291.38	0.00	0.00	0.00	-291.38	0.00
				REFUND						
				Check: -291.38						
				REF NISSAN						
201	631699	2022	M	NISSAN INFINITI LT LLC	-106.86	0.00	0.00	0.00	-106.86	0.00
				REFUND						
				Check: -106.86						
				REF NISSAN						
202	631755	2022	M	NISSAN INFINITI LT LLC	-79.62	0.00	0.00	0.00	-79.62	0.00
				REFUND						
				Check: -79.62						
				REF NISSAN						
203	631764	2022	M	NISSAN INFINITI LT LLC	-318.04	0.00	0.00	0.00	-318.04	0.00
				REFUND						
				Check: -318.04						
				REF NISSAN						
204	631775	2022	M	NISSAN INFINITI LT LLC	-532.52	0.00	0.00	0.00	-532.52	0.00
				REFUND						
				Check: -532.52						
				REF NISSAN						
205	631790	2022	M	NISSAN INFINITI LT LLC	-81.00	0.00	0.00	0.00	-81.00	0.00
				REFUND						
				Check: -81.00						
				REF NISSAN						
206	648396	2022	M	NISSAN INFINITI LT LLC	-484.98	0.00	0.00	0.00	-484.98	0.00
				REFUND						
				Check: -484.98						
				REF NISSAN						
				Total Bills: -3,011.35	Total Recv'd: -3,011.35	Change Due: 0.00				
207	631536	2022	M	NISSAN INFINITI LT LLC	-163.02	0.00	0.00	0.00	-163.02	0.00
				REFUND						
				Check: -163.02						
				REF NISSAN						
				Total Bills: -163.02	Total Recv'd: -163.02	Change Due: 0.00				

City of Milford
Edit Daily Cash register report for Batch - 25097
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Interest Date 10/02/2023 Receipt Date 10/02/2023

g	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due	
08	631526	2022	M	NISSAN INFINITI LT LLC	-528.72	0.00	0.00	0.00	-528.72	0.00	
	REFUND										
	Check: -528.72										
	REF PAOLUCCI ALAN										
Total Bills: -528.72					Total Recv'd: -528.72		Change Due: 0.00				
09	643396	2022	M	TOYOTA LEASE TRUST	-447.88	0.00	0.00	0.00	-447.88	0.00	
	REFUND										
	Check: -447.88										
	REF TOYOTA										
10	643594	2022	M	TOYOTA LEASE TRUST	-476.28	0.00	0.00	0.00	-476.28	0.00	
	REFUND										
	Check: -476.28										
	REF TOYOTA										
11	643596	2022	M	TOYOTA LEASE TRUST	-888.44	0.00	0.00	0.00	-888.44	0.00	
	REFUND										
	Check: -888.44										
	REF TOYOTA										
12	643667	2022	M	TOYOTA LEASE TRUST	-49.54	0.00	0.00	0.00	-49.54	0.00	
	REFUND										
	Check: -49.54										
	REF TOYOTA										
13	643730	2022	M	TOYOTA LEASE TRUST	-357.15	0.00	0.00	0.00	-357.15	0.00	
	REFUND										
	Check: -357.15										
	REF TOYOTA										
Total Bills: -2,219.29					Total Recv'd: -2,219.29		Change Due: 0.00				
14	644495	2022	M	USB LEASING LT	-67.86	0.00	0.00	0.00	-67.86	0.00	
	REFUND										
	Check: -67.86										
	REF USB										
15	644515	2022	M	USB LEASING LT	-62.34	0.00	0.00	0.00	-62.34	0.00	
	REFUND										
	Check: -62.34										
	REF USB										
16	644545	2022	M	USB LEASING LT	-469.36	0.00	0.00	0.00	-469.36	0.00	
	REFUND										
	Check: -469.36										
	REF USB										
17	644547	2022	M	USB LEASING LT	-149.28	0.00	0.00	0.00	-149.28	0.00	
	REFUND										
	Check: -149.28										
	REF USB										
18	644567	2022	M	USB LEASING LT	-645.28	0.00	0.00	0.00	-645.28	0.00	
	REFUND										
	Check: -645.28										
	REF USB										

<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>
219	644572	2022	M	USB LEASING LT	-157.86	0.00	0.00	0.00	-157.86	0.00
REFUND										
Check:					-157.86					
REF USB										
Total Bills:					-1,551.98	Total Recv'd:		-1,551.98	Change Due: 0.00	
220	636439	2022	M	RICE KEITH D	-38.39	0.00	0.00	0.00	-38.39	0.00
REFUND										
Check:					-38.39					
REF KEITH RICE										
Total Bills:					-38.39	Total Recv'd:		-38.39	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	-41,077.81
Total Amount in Credit	0.00
Total Amount in Drawer	-41,077.81
Total Adjustments	0.00
Total Refunds	-41,077.81
Total Suspense	0.00

*= Interest Override

<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>
2020	M MOTOR VEHICLE	2 Payment(s)	-247.54	0.00	0.00	0.00	-247.54
2020	R REAL ESTATE	1 Payment(s)	-165.90	0.00	0.00	0.00	-165.90
2020	S SUPPLEMENTAL MVD	1 Payment(s)	-68.51	0.00	0.00	0.00	-68.51
2020	TOTAL	4 Payment(s)	-481.95	0.00	0.00	0.00	-481.95
2021	M MOTOR VEHICLE	24 Payment(s)	-6,601.30	0.00	0.00	0.00	-6,601.30
2021	R REAL ESTATE	1 Payment(s)	-159.90	0.00	0.00	0.00	-159.90
2021	S SUPPLEMENTAL MVD	2 Payment(s)	-478.28	0.00	0.00	0.00	-478.28
2021	TOTAL	27 Payment(s)	-7,239.48	0.00	0.00	0.00	-7,239.48
2022	M MOTOR VEHICLE	163 Payment(s)	-29,697.43	0.00	0.00	0.00	-29,697.43
2022	P PERSONAL PROPERTY	2 Payment(s)	-255.90	0.00	0.00	0.00	-255.90
2022	R REAL ESTATE	6 Payment(s)	-2,004.26	0.00	0.00	0.00	-2,004.26
2022	U SEWER USE	10 Payment(s)	-1,398.79	0.00	0.00	0.00	-1,398.79
2022	TOTAL	181 Payment(s)	-33,356.38	0.00	0.00	0.00	-33,356.38
		212 Payment(s)	-41,077.81	0.00	0.00	0.00	-41,077.81