



City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

AGENDA
BOARD OF ALDERMEN
OCTOBER 4, 2021 - 7:30 PM

City Hall Auditorium
110 River Street
Milford, CT 06460

Pledge of Allegiance to the Flag.

1. Roll Call.
2. Statements limited to the legislative function of the Board of Aldermen. The time limit granted to each speaker shall be three (3) minutes. Residents, taxpayers or electors may address the Board.
3. Consideration of Minutes of the Regular Meeting of the Board of Aldermen held on September 13, 2021.
4. Consideration of Minutes of the Special Organizational Meeting: None
5. Chairman's Report and Recommendations: None
6. Mayor's Report
7. Unfinished Business: None
8. New Business:
 - a. Board of Aldermen approval is requested pursuant to CGS §8-24 of the Connecticut General Statutes and subject to a favorable recommendation from the Planning & Zoning Board for the acceptance of a deed in lieu of taxes for acquisition of 0 Northmoor Road (Map 39, Block 613B, Parcel 27), 0 Eastmoor Road (Map 39, Block 613B, Parcel 27A), 0 Northmoor Road (Map 39, Block 613B, Parcel 27B), 0 Oakdale Avenue (Map 39, Parcel 613B, Parcel 27D) and 0 Northmoor Road (Map 39, Parcel 613, Parcel 4F) and to authorize the Mayor and City Attorney to take all steps necessary to effectuate said acquisition, including signing all documents.

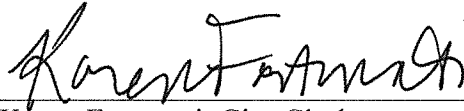
9. New Business not on the Agenda which may be introduced by a two-thirds (2/3) vote of those present and voting.
10. Budget Memo Transfers
11. Refunds List
 - a. Consideration of Refunds in the amount of \$43,070.08.
12. Report of Standing Committee:
 - a. Ordinance Committee
 - b. Public Safety and Welfare Committee
 - c. Public Works Committee
 - d. Claims Committee
 - e. Rules Committee
 - f. Personnel Committee
13. Report of Special Committees:
 - a. Liaison Sub-Committee – Board of Education
 - b. Liaison Sub-Committee – Flood & Erosion Board
 - c. Liaison Sub-Committee – Park, Beach & Recreation Commission
 - d. Liaison Sub-Committee – Planning & Zoning Board
 - e. Liaison Sub-Committee – Sewer Commission
 - f. Liaison Sub-Committee – Harbor Management Commission
 - g. Liaison Sub-Committee – Council on Aging
 - h. Liaison Sub-Committee – Library Board
 - i. Liaison Sub-Committee - Veterans Ceremony & Parade Commission
 - j. Liaison Sub-Committee - Fine Arts
 - k. Liaison Sub-Committee – Milford Redevelopment & Housing Partnership
 - l. Golf Course Commission
 - m. Liaison Sub-Committee - Inland Wetlands Agency
 - n. Liaison Sub-Committee – Board of Health
 - o. Human Services Commission
 - p. Liaison Sub-Committee – Pension & Retirement Board
 - q. Liaison Sub-Committee - Milford Government Access Television (MGAT)
 - r. Liaison - Economic Development Commission
 - s. Liaison Sub-Committee - Milford Arts Council
 - t. Liaison Sub-Committee - Milford Progress Inc.

- u. Liaison Sub-Committee Fire Commission
- v. Liaison Sub-Committee - Police Commission
- w. Permanent School Facility Building Committee

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

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

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



Karen Fortunati, City Clerk

Dated at Milford, CT this 29th day of
September 2021

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

CITY OF MILFORD, CONNECTICUT
OFFICE OF THE MAYOR

September 30, 2021

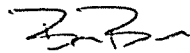
Philip J. Vetro, Chairman
Board of Aldermen
Milford, CT 06460

Dear Mr. Vetro:

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

- (8a) Board of Aldermen approval is requested pursuant to CGS §8-24 of the Connecticut General Statutes and subject to a favorable recommendation from the Planning & Zoning Board for the acceptance of a deed in lieu of taxes for acquisition of 0 Northmoor Road (Map 39, Block 613B, Parcel 27), 0 Eastmoor Road (Map 39, Block 613B, Parcel 27A), 0 Northmoor Road (Map 39, Block 613B, Parcel 27B), 0 Oakdale Avenue (Map 39, Parcel 613B, Parcel 27D) and 0 Northmoor Road (Map 39, Parcel 613, Parcel 4F) and to authorize the Mayor and City Attorney to take all steps necessary to effectuate said acquisition, including signing all documents.

Sincerely,



Benjamin G. Blake
Mayor

Atts.

Date: 08/20/2021

To: Mayor Ben Blake

From: Jeremy Grant

Re: Acquisition of five open space parcels

Milford has been presented the opportunity to acquire five undeveloped open space inland wetland parcels. Open space is an incredibly important finite resource for our city. Milford is home to a variety of open space areas that promote and preserve biodiversity. These five parcels are next to nine existing city owned properties and are interconnected with paper streets. By acquiring these parcels, we will connect and preserve approximately fifteen (15) acres of open space from future disturbances.

A site walk of the area revealed a thriving ecosystem. The potential parcels are primarily wetlands, a small brook, and mature trees that have been growing for decades. These wetlands provide a natural absorption of rainwater and help reduce flooding in the surrounding neighborhoods. Similarly, the mature trees clean our air and provide a habitat for wildlife. A variety of maple, oak, hickory, and tulip trees can be seen from the street. The parcels are not readily accessible due to a thick understory of invasive species commonly found throughout Connecticut. Tree of heaven, multiflora rose, oriental bittersweet, barberry, along with native wild grape, poison ivy, and roundleaf greenbrier form most of the dense understory. Overall, this is an active ecosystem and home to numerous species of birds, reptiles, and mammals. I recommend the acquisition of these parcels.

Benefits of acquisition:

- Preserves open space and inland wetlands
- Connects 9 existing city owned parcels protecting an approximately 15-acre ecosystem
- Maintains a natural buffer for surrounding neighborhoods
- Provides a home for numerous species of birds, reptiles, and mammals

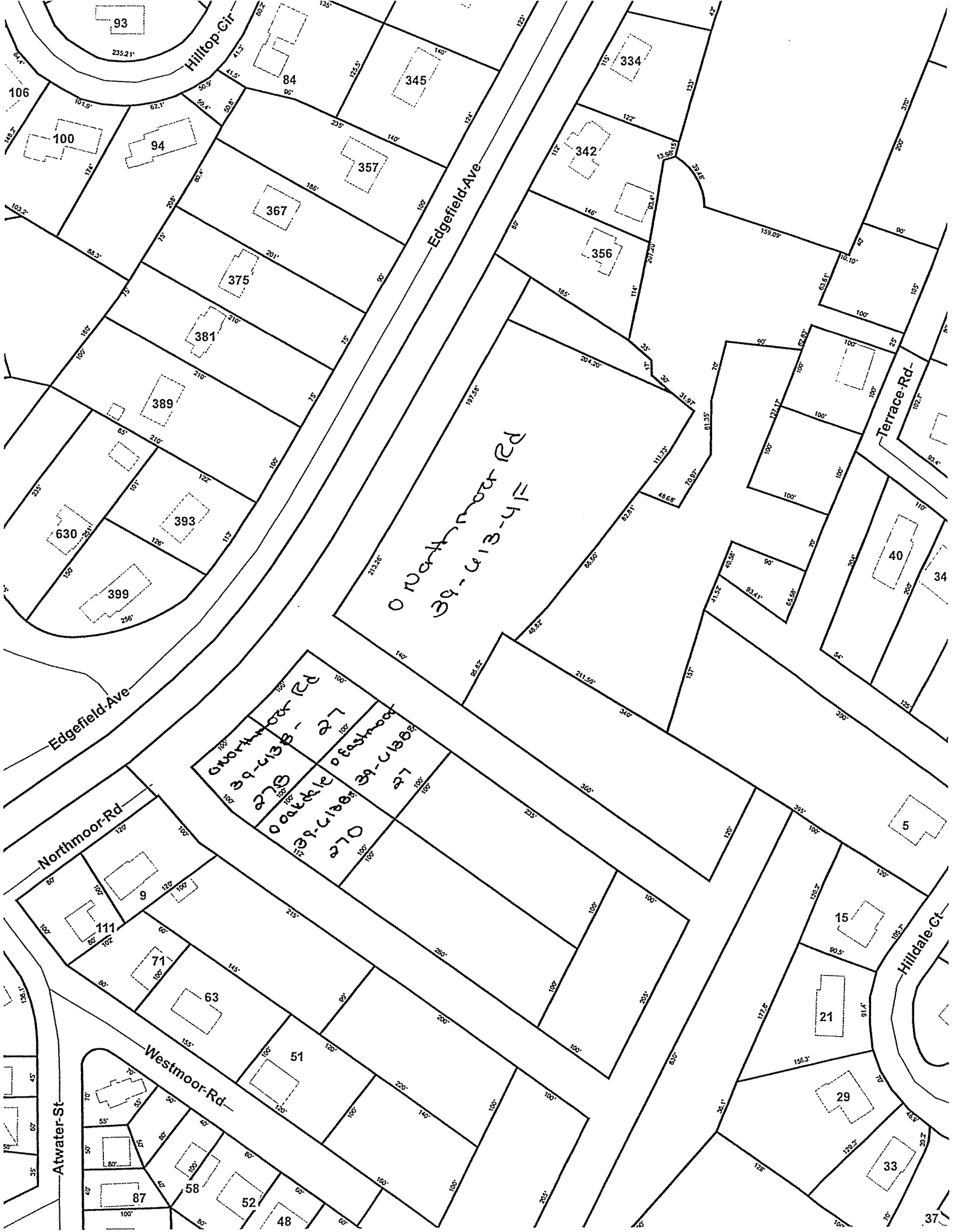
Recommendations:

- Acquisition of Map #39, Block #613 & 613B, Parcel # 27, 27A, 27B, 27D & 4F
- Property should be left in its natural state and designated as open space
- Long-term maintenance of the property could include removal of invasive vegetation

Best,

Jeremy Grant

Open Space and Sustainability Manager



93

Hilltop Cir

106

100

94

84

345

334

342

356

357

367

375

381

389

630

393

399

0 Northmoor Rd
39-413-41F

Terrace Rd

40

34

Edgefield Ave

0 Northmoor Rd
39-413-27
0 Oakdale Westmoor
39-413-27
270

Northmoor Rd

111

71

63

51

Atwater St

Westmoor Rd

87

58

52

48

15

21

29

33

5

15

21

29

33

37

Hilldale Ct



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: October 4, 2021

Re: Refunds

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

The Total Refunds for the October 4, 2021 meeting is \$43,070.08.

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 - 22939
 Detail Report in Sequential Order
 Interest Date 10/04/2021 Receipt Date 10/04/2021

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
1	310142	2019	M	ACAR LEASING LTD	-91.42	0.00	0.00	0.00	-91.42	0.00
				REFUND						
				Check:	-91.42					
				REF ACAR						
Total Bills:					-91.42	Total Recv'd:	-91.42	Change Due:	0.00	
2	453205	2020	M	VAULT TRUST	-744.60	0.00	0.00	0.00	-744.60	0.00
				REFUND						
				Check:	-744.60					
				REF ALLY FINANCIAL						
Total Bills:					-744.60	Total Recv'd:	-744.60	Change Due:	0.00	
3	411132	2020	M	AMERICAN INSULATION	-6.32	0.00	0.00	0.00	-6.32	0.00
				REFUND						
				Check:	-6.32					
				REF AMERICAN INS.						
Total Bills:					-6.32	Total Recv'd:	-6.32	Change Due:	0.00	
4	411512	2020	M	ARELLANO KENNETH	-17.28	0.00	0.00	0.00	-17.28	0.00
				REFUND						
				Check:	-17.28					
				REF ARELLANO KEN						
Total Bills:					-17.28	Total Recv'd:	-17.28	Change Due:	0.00	
5	411748	2020	M	ASTRIAB ALICE M	-14.89	0.00	0.00	0.00	-14.89	0.00
				REFUND						
				Check:	-14.89					
				REF ASTRIAB ALICE						
Total Bills:					-14.89	Total Recv'd:	-14.89	Change Due:	0.00	
6	411907	2020	M	AVERY PATRICIA R	-72.99	0.00	0.00	0.00	-72.99	0.00
				REFUND						
				Check:	-72.99					
				REF AVERY PATRICIA						
Total Bills:					-72.99	Total Recv'd:	-72.99	Change Due:	0.00	
7	411971	2020	M	B & G PIPING CO.	-10.34	0.00	0.00	0.00	-10.34	0.00
				REFUND						
				Check:	-10.34					
				REF B&G						
Total Bills:					-10.34	Total Recv'd:	-10.34	Change Due:	0.00	
8	411981	2020	M	B & G PIPING CO.	-11.41	0.00	0.00	0.00	-11.41	0.00
				REFUND						
				Check:	-11.41					
				REF B&G						
Total Bills:					-11.41	Total Recv'd:	-11.41	Change Due:	0.00	

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9	412203	2020	M	BAKOS CASSANDRA O	-20.00	0.00	0.00	0.00	-20.00	0.00	
	REFUND										
	Check: -20.00										
	REF BAKOS CASSANDRA										
Total Bills:					-20.00	Total Recv'd:		-20.00	Change Due:		0.00
10	412161	2020	M	BAJRAKTAREVIC EDIN A	-6.13	0.00	0.00	0.00	-6.13	0.00	
	REFUND										
	Check: -6.13										
	REF BAJRAKTAREVIC E										
Total Bills:					-6.13	Total Recv'd:		-6.13	Change Due:		0.00
11	412427	2020	M	BARBIERI GENNARO ANTONIO	-12.21	0.00	0.00	0.00	-12.21	0.00	
	REFUND										
	Check: -12.21										
	REF BARBIERI GENNARO										
Total Bills:					-12.21	Total Recv'd:		-12.21	Change Due:		0.00
12	412470	2020	M	BARNARD CHARLES N JR	-4.61	0.00	0.00	0.00	-4.61	0.00	
	REFUND										
	Check: -4.61										
	REF BARNARD CHARLES										
13	412471	2020	M	BARNARD CHARLES N JR	-6.91	0.00	0.00	0.00	-6.91	0.00	
	REFUND										
	Check: -6.91										
	REF BARNARD CHARLES										
Total Bills:					-11.52	Total Recv'd:		-11.52	Change Due:		0.00
14	412871	2020	M	BECKER KENYON ROBERT	-22.75	0.00	0.00	0.00	-22.75	0.00	
	REFUND										
	Check: -22.75										
	REF BECKER KEN										
Total Bills:					-22.75	Total Recv'd:		-22.75	Change Due:		0.00
15	413133	2020	M	BENJAMIN NADINE	-12.94	0.00	0.00	0.00	-12.94	0.00	
	REFUND										
	Check: -12.94										
	REF BENJAMIN NADINE										
Total Bills:					-12.94	Total Recv'd:		-12.94	Change Due:		0.00
16	413847	2020	M	BODDEN WILLIAM L	-228.45	0.00	0.00	0.00	-228.45	0.00	
	REFUND										
	Check: -228.45										
	REF BODDEN WILLIAM										
17	413848	2020	M	BODDEN WILLIAM L	-214.84	0.00	0.00	0.00	-214.84	0.00	
	REFUND										
	Check: -214.84										
	REF BODDEN WILLIAM										
Total Bills:					-443.29	Total Recv'd:		-443.29	Change Due:		0.00

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18	413951	2020	M	BOLTON WILLIAM B	-292.52	0.00	0.00	0.00	-292.52	0.00
				REFUND						
				Check: -292.52						
				REF BOLTON WILLIAM						
Total Bills: -292.52					Total Recv'd: -292.52		Change Due: 0.00			
19	414620	2020	M	BREWER LAWRENCE J JR	-45.00	0.00	0.00	0.00	-45.00	0.00
				REFUND						
				Check: -45.00						
				REF BREWER LAWRENCE						
Total Bills: -45.00					Total Recv'd: -45.00		Change Due: 0.00			
20	414878	2020	M	BROWN KAREN E	-144.03	0.00	0.00	0.00	-144.03	0.00
				REFUND						
				Check: -144.03						
				REF BROWN KAREN						
Total Bills: -144.03					Total Recv'd: -144.03		Change Due: 0.00			
21	2387	2019	R	BUDNOVITCH BARBARA A	-5.64	0.00	0.00	0.00	-5.64	0.00
				REFUND						
				Check: -5.64						
				REF BUDNOVITCH BARB						
Total Bills: -5.64					Total Recv'd: -5.64		Change Due: 0.00			
22	415161	2020	M	BUONO ANTHONY G	-189.67	0.00	0.00	0.00	-189.67	0.00
				REFUND						
				Check: -189.67						
				REF BUONO AMY						
Total Bills: -189.67					Total Recv'd: -189.67		Change Due: 0.00			
23	417259	2020	M	CHEETAH EXPRESS INC	-412.52	0.00	0.00	0.00	-412.52	0.00
				REFUND						
				Check: -412.52						
				REF CHEETAH EXPRESS						
Total Bills: -412.52					Total Recv'd: -412.52		Change Due: 0.00			
24	415845	2020	M	CAMPOS KARINAH DEVANN	-5.33	0.00	0.00	0.00	-5.33	0.00
				REFUND						
				Check: -5.33						
				REF CAMPOS KARINAH						
Total Bills: -5.33					Total Recv'd: -5.33		Change Due: 0.00			
25	416190	2020	M	CARNRIGHT MARGARET MULLALY	-66.91	0.00	0.00	0.00	-66.91	0.00
				REFUND						
				Check: -66.91						
				REF CARNRIGHT M.						
Total Bills: -66.91					Total Recv'd: -66.91		Change Due: 0.00			

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
26	416222	2020	M	CARPENTER KRIS DANIEL	-71.03	0.00	0.00	0.00	-71.03	0.00
				REFUND						
				Check: -71.03						
				REF CARPENTER LAURA						
Total Bills: -71.03					Total Recv'd: -71.03		Change Due: 0.00			
27	14371	2020	R	32 SENIORS LLC	0.00	0.00	0.00	0.00	0.00	0.00
				REF CBRE LOAN SVC						
28	14371	2020	R	32 SENIORS LLC	-63.87	0.00	0.00	0.00	-63.87	0.00
				REFUND						
				Check: -63.87						
				REF CBRE LOAN SVC						
Total Bills: -63.87					Total Recv'd: -63.87		Change Due: 0.00			
29	426771	2020	M	GREGORY CHASE CARPENTRY LLC	-8.27	0.00	0.00	0.00	-8.27	0.00
				REFUND						
				Check: -8.27						
				REF CHASE GREGORY						
Total Bills: -8.27					Total Recv'd: -8.27		Change Due: 0.00			
30	417649	2020	M	CICHON-ALLEN LESLIE	-26.27	0.00	0.00	0.00	-26.27	0.00
				REFUND						
				Check: -26.27						
				REF CICHON-ALLEN L						
Total Bills: -26.27					Total Recv'd: -26.27		Change Due: 0.00			
31	3186	2020	P	COGGUILLO CHRISTOPHER DDS	-2,313.59	0.00	0.00	0.00	-2,313.59	0.00
				REFUND						
				Check: -2,313.59						
				REF COGGUILLO C						
Total Bills: -2,313.59					Total Recv'd: -2,313.59		Change Due: 0.00			
32	11770	2020	P	ORANGE CENTER DENTISTRY PC	-994.81	0.00	0.00	0.00	-994.81	0.00
				REFUND						
				Check: -994.81						
				REF COGGUILLO C						
Total Bills: -994.81					Total Recv'd: -994.81		Change Due: 0.00			
33	418160	2020	M	COLLINS KEVIN PATRICK	-22.81	0.00	0.00	0.00	-22.81	0.00
				REFUND						
				Check: -22.81						
				REF COLLINS KEVIN						
Total Bills: -22.81					Total Recv'd: -22.81		Change Due: 0.00			
34	4091	2020	R	COMER BARBARA	-4,314.22	0.00	0.00	0.00	-4,314.22	0.00
				REFUND						
				Check: -4,314.22						
				REF COMER BARBARA						

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fec/Bond Paid	Total Paid Due	Balance Due
Total Bills: -4,314.22 Total Recv'd: -4,314.22 Change Due: 0.00										
35	4091	2020	U	COMER BARBARA	-302.16	0.00	0.00	0.00	-302.16	0.00
				REFUND						
				Check: -302.16						
				REF COMER BARBARA						
Total Bills: -302.16 Total Recv'd: -302.16 Change Due: 0.00										
36	419110	2020	M	CRISPINO THOMAS ANTHONY	-48.46	0.00	0.00	0.00	-48.46	0.00
				REFUND						
				Check: -48.46						
				REF CRISPINO THOMAS						
Total Bills: -48.46 Total Recv'd: -48.46 Change Due: 0.00										
37	419379	2020	M	CUNNINGHAM JOSEPH R	-21.78	0.00	0.00	0.00	-21.78	0.00
				REFUND						
				Check: -21.78						
				REF CUNNINGHAM J						
38	419380	2020	M	CUNNINGHAM JOSEPH R	-123.71	0.00	0.00	0.00	-123.71	0.00
				REFUND						
				Check: -123.71						
				REF CUNNINGHAM J						
Total Bills: -145.49 Total Recv'd: -145.49 Change Due: 0.00										
39	419733	2020	M	DAIMLER TRUST	-259.10	0.00	0.00	0.00	-259.10	0.00
				REFUND						
				Check: -259.10						
				REF DAIMLER TRUST						
Total Bills: -259.10 Total Recv'd: -259.10 Change Due: 0.00										
40	419872	2020	M	DAMICO JOHN A	-19.35	0.00	0.00	0.00	-19.35	0.00
				REFUND						
				Check: -19.35						
				REF DAMICO JOHN						
Total Bills: -19.35 Total Recv'd: -19.35 Change Due: 0.00										
41	420753	2020	M	DEMERS ALAN MARCEL	-172.48	0.00	0.00	0.00	-172.48	0.00
				REFUND						
				Check: -172.48						
				REF DEMERS ALAN						
Total Bills: -172.48 Total Recv'd: -172.48 Change Due: 0.00										
42	421322	2020	M	DING XUYANG	-11.91	0.00	0.00	0.00	-11.91	0.00
				REFUND						
				Check: -11.91						
				REF DING XUYANG						
Total Bills: -11.91 Total Recv'd: -11.91 Change Due: 0.00										

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43	421586	2020	M	DONESKI VERONIA ARLEEN	-28.06	0.00	0.00	0.00	-28.06	0.00
				REFUND						
				Check: -28.06						
				REF DONESKI VERONICA						
				Total Bills: -28.06	Total Recv'd: -28.06	Change Due: 0.00				
44	421987	2020	M	DUDDING JOSEPH HENRY JR	-8.01	0.00	0.00	0.00	-8.01	0.00
				REFUND						
				Check: -8.01						
				DUDDING JOSEPH						
				Total Bills: -8.01	Total Recv'd: -8.01	Change Due: 0.00				
45	422736	2020	M	EGAN GALE M	-153.04	0.00	0.00	0.00	-153.04	0.00
				REFUND						
				Check: -153.04						
				REF EGAN GALE						
				Total Bills: -153.04	Total Recv'd: -153.04	Change Due: 0.00				
46	422776	2020	M	EISENBERG STANLEY	-32.23	0.00	0.00	0.00	-32.23	0.00
				REFUND						
				Check: -32.23						
				REF EISENBERG LYNNE						
				Total Bills: -32.23	Total Recv'd: -32.23	Change Due: 0.00				
47	449926	2020	M	STEIN-EISENBERG LYNNE	-41.25	0.00	0.00	0.00	-41.25	0.00
				REFUND						
				Check: -41.25						
				REF EISENBERG LYNNE						
				Total Bills: -41.25	Total Recv'd: -41.25	Change Due: 0.00				
48	423425	2020	M	FAN JIAWEI	-55.82	0.00	0.00	0.00	-55.82	0.00
				REFUND						
				Check: -55.82						
				REF FAN JIA WEI						
				Total Bills: -55.82	Total Recv'd: -55.82	Change Due: 0.00				
49	423646	2020	M	FELISKO SHERYL L	-10.67	0.00	0.00	0.00	-10.67	0.00
				REFUND						
				Check: -10.67						
				REF FELISKO SHERYL						
				Total Bills: -10.67	Total Recv'd: -10.67	Change Due: 0.00				
50	424061	2020	M	FINCH RYAN JAMES STEPAN	-148.48	0.00	0.00	0.00	-148.48	0.00
				REFUND						
				Check: -148.48						
				REF FINCH RYAN						
				Total Bills: -148.48	Total Recv'd: -148.48	Change Due: 0.00				

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51	7118	2019	P	GAYDOS RICHARD & SAMATOSKI JASON	-16.01	0.00	0.00	0.00	-16.01	0.00
REFUND										
Check: -16.01										
REF FOUR SEASONS										
Total Bills: -16.01					Total Recv'd: -16.01		Change Due: 0.00			
52	424554	2020	M	FOSESIGURANI IVAN	-496.12	0.00	0.00	0.00	-496.12	0.00
REFUND										
Check: -496.12										
REF FOSSESIGURANI I										
Total Bills: -496.12					Total Recv'd: -496.12		Change Due: 0.00			
53	424692	2020	M	FRANKE TINA MACIAG	-15.26	0.00	0.00	0.00	-15.26	0.00
REFUND										
Check: -15.26										
REF FRANKE TINA										
Total Bills: -15.26					Total Recv'd: -15.26		Change Due: 0.00			
54	424708	2020	M	FRANKO WILLIAM M	-13.07	0.00	0.00	0.00	-13.07	0.00
REFUND										
Check: -13.07										
REF FRANKO										
Total Bills: -13.07					Total Recv'd: -13.07		Change Due: 0.00			
55	424877	2020	M	FUGAL EDWARD ROY	-20.04	0.00	0.00	0.00	-20.04	0.00
REFUND										
Check: -20.04										
REF FUGAL PATRICIA										
Total Bills: -20.04					Total Recv'd: -20.04		Change Due: 0.00			
56	12253	2020	P	FUZZY BUNNY LLC	-108.27	0.00	0.00	0.00	-108.27	0.00
REFUND										
Check: -108.27										
REF FUZZY BUNNY LLC										
Total Bills: -108.27					Total Recv'd: -108.27		Change Due: 0.00			
57	5471	2018	P	GARGANO ANTHONY	-98.70	0.00	0.00	0.00	-98.70	0.00
REFUND										
Check: -98.70										
REF GARGANO ANTHONY										
Total Bills: -98.70					Total Recv'd: -98.70		Change Due: 0.00			
58	425491	2020	M	GELB JOSEPH JR	-15.04	0.00	0.00	0.00	-15.04	0.00
REFUND										
Check: -15.04										
REF GELB JOE										
Total Bills: -15.04					Total Recv'd: -15.04		Change Due: 0.00			

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59	426548	2020	M	GRAHAM LINDA A	-13.82	0.00	0.00	0.00	-13.82	0.00
				REFUND						
				Check:	-13.82					
				REF GRAHAM ROBERT						
Total Bills:					-13.82	Total Recv'd:	-13.82	Change Due:	0.00	
60	416857	2020	M	CCAP AUTO LEASE LTD	-165.90	0.00	0.00	0.00	-165.90	0.00
				REFUND						
				Check:	-165.90					
				REF GRAHAM ROBERT						
Total Bills:					-165.90	Total Recv'd:	-165.90	Change Due:	0.00	
61	416776	2020	M	CCAP AUTO LEASE LTD	-679.36	0.00	0.00	0.00	-679.36	0.00
				REFUND						
				Check:	-679.36					
				REF HARRY JOSEPH						
Total Bills:					-679.36	Total Recv'd:	-679.36	Change Due:	0.00	
62	8583	2018	R	HAUX CAROLYN J	-358.56	0.00	0.00	0.00	-358.56	0.00
				REFUND						
				Check:	-358.56					
				REF HAUX CARLYN						
63	8583	2019	R	HAUX CAROLYN J	-358.18	0.00	0.00	0.00	-358.18	0.00
				REFUND						
				Check:	-358.18					
				REF HAUX CARLYN						
Total Bills:					-716.74	Total Recv'd:	-716.74	Change Due:	0.00	
64	428073	2020	M	HENNESSEY STEVEN B	-70.18	0.00	0.00	0.00	-70.18	0.00
				REFUND						
				Check:	-70.18					
				REF HENNESSEY STEVEN						
Total Bills:					-70.18	Total Recv'd:	-70.18	Change Due:	0.00	
65	428569	2020	M	HOLNESS PHYLLIS	-32.55	0.00	0.00	0.00	-32.55	0.00
				REFUND						
				Check:	-32.55					
				REF HOLNESS PHYLLIS						
Total Bills:					-32.55	Total Recv'd:	-32.55	Change Due:	0.00	
66	428704	2020	M	HONDA LEASE TRUST	-345.76	0.00	0.00	0.00	-345.76	0.00
				REFUND						
				Check:	-345.76					
				REF HONDA						
Total Bills:					-345.76	Total Recv'd:	-345.76	Change Due:	0.00	
67	429020	2020	M	HONDA LEASE TRUST	-200.16	0.00	0.00	0.00	-200.16	0.00
				REFUND						
				Check:	-200.16					
				REF HONDA						

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Total Bills: -200.16					Total Recv'd: -200.16	Change Due: 0.00				
68	429171	2020	M	HOULE ROBERT C	-117.51	0.00	0.00	0.00	-117.51	0.00
REFUND										
Check: -117.51										
REF HOULE ROBERT										
Total Bills: -117.51					Total Recv'd: -117.51	Change Due: 0.00				
69	429399	2020	M	HUNG RICHMOND PHILIP	-328.32	0.00	0.00	0.00	-328.32	0.00
REFUND										
Check: -328.32										
REF HUNG RICHMOND										
Total Bills: -328.32					Total Recv'd: -328.32	Change Due: 0.00				
70	9556	2020	R	JASER RUTH PATRICIA TRUSTEE OF THE	-1,100.00	0.00	0.00	0.00	-1,100.00	0.00
REFUND										
Check: -1,100.00										
REF JASER RUTH										
Total Bills: -1,100.00					Total Recv'd: -1,100.00	Change Due: 0.00				
71	430539	2020	M	JENKINS SETH M	-10.00	0.00	0.00	0.00	-10.00	0.00
REFUND										
Check: -10.00										
REF JENKINS SETH										
Total Bills: -10.00					Total Recv'd: -10.00	Change Due: 0.00				
72	430915	2020	M	JORDAN EDYTHE HATTIE	-18.66	0.00	0.00	0.00	-18.66	0.00
REFUND										
Check: -18.66										
REF JORDAN EDYTHE										
Total Bills: -18.66					Total Recv'd: -18.66	Change Due: 0.00				
73	430937	2020	M	JORGENSEN BEVERLY M	-162.58	0.00	0.00	0.00	-162.58	0.00
REFUND										
Check: -162.58										
REF JORGENSEN B										
Total Bills: -162.58					Total Recv'd: -162.58	Change Due: 0.00				
74	331610	2019	M	JOSHI DEVANG J	-122.70	0.00	0.00	0.00	-122.70	0.00
REFUND										
Check: -122.70										
REF JOSHI DEVANG										
Total Bills: -122.70					Total Recv'd: -122.70	Change Due: 0.00				
75	431514	2020	M	JUNGA ELECTRIC LLC	-35.80	0.00	0.00	0.00	-35.80	0.00
REFUND										
Check: -35.80										
REF JUNGA ELECTRIC										
Total Bills: -35.80					Total Recv'd: -35.80	Change Due: 0.00				

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76	559	2020	P	KENNETH W BURGESS CPA LLC	-24.71	0.00	0.00	0.00	-24.71	0.00
				REFUND						
				Check:	-24.71					
				REF KENNTH BURGESS						
				Total Bills:	-24.71	Total Recv'd:	-24.71	Change Due:	0.00	
77	427538	2020	M	HARBORVIEW ELECTRIC INC	-8.00	0.00	0.00	0.00	-8.00	0.00
				REFUND						
				Check:	-8.00					
				REF HARBORVIEW						
				Total Bills:	-8.00	Total Recv'd:	-8.00	Change Due:	0.00	
78	433148	2020	M	KRUGER GALE A	-514.28	0.00	0.00	0.00	-514.28	0.00
				REFUND						
				Check:	-514.28					
				REF KRUGER GALE						
				Total Bills:	-514.28	Total Recv'd:	-514.28	Change Due:	0.00	
79	334243	2019	M	LADLEY CAROLINE MARIE	-295.37	0.00	0.00	0.00	-295.37	0.00
				REFUND						
				Check:	-295.37					
				REF LADLEY CAROLINE						
				Total Bills:	-295.37	Total Recv'd:	-295.37	Change Due:	0.00	
80	6442	2020	U	FAUSTINI LIVIO	-302.16	0.00	0.00	0.00	-302.16	0.00
				REFUND						
				Check:	-302.16					
				REF LANDINO ANT.						
				Total Bills:	-302.16	Total Recv'd:	-302.16	Change Due:	0.00	
81	434083	2020	M	LEARY COLLEEN C	-180.41	0.00	0.00	0.00	-180.41	0.00
				REFUND						
				Check:	-180.41					
				REF LEARY BRIAN						
				Total Bills:	-180.41	Total Recv'd:	-180.41	Change Due:	0.00	
82	455352	2020	M	WINN-DAVIS GABRIEL BENJAMIN	-41.36	0.00	0.00	0.00	-41.36	0.00
				REFUND						
				Check:	-41.36					
				REF MALKIS ROBIN						
				Total Bills:	-41.36	Total Recv'd:	-41.36	Change Due:	0.00	
83	11965	2020	R	MANES SANDRA	-477.01	0.00	0.00	0.00	-477.01	0.00
				REFUND						
				Check:	-477.01					
				REF MANES SANDRA						
				Total Bills:	-477.01	Total Recv'd:	-477.01	Change Due:	0.00	

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84	436874	2020	M	MCALISTER THOMAS	-121.66	0.00	0.00	0.00	-121.66	0.00
				REFUND						
				Check: -121.66						
				REF MCALLISTER THOMA						
				Total Bills: -121.66	Total Recv'd: -121.66	Change Due: 0.00				
85	437581	2020	M	MENDOLA SUZANNE M	-13.88	0.00	0.00	0.00	-13.88	0.00
				REFUND						
				Check: -13.88						
				REF MENDOLA SUZANNE						
				Total Bills: -13.88	Total Recv'd: -13.88	Change Due: 0.00				
86	437584	2020	M	MENDOZA JULIO	-30.66	0.00	0.00	0.00	-30.66	0.00
				REFUND						
				Check: -30.66						
				REF MENDOZA JULIO						
				Total Bills: -30.66	Total Recv'd: -30.66	Change Due: 0.00				
88	437918	2020	M	MIHALOV ALEXANDER JOHN	-89.02	0.00	0.00	0.00	-89.02	0.00
				REFUND						
				Check: -89.02						
				REF MIHALOV ALEXANDE						
				Total Bills: -89.02	Total Recv'd: -89.02	Change Due: 0.00				
89	438455	2020	M	MOCARSKI ELIZABETH M	-14.32	0.00	0.00	0.00	-14.32	0.00
				REFUND						
				Check: -14.32						
				REF MOCARSKI ELIZABE						
				Total Bills: -14.32	Total Recv'd: -14.32	Change Due: 0.00				
90	439068	2020	M	MOWER KRISTEN LYNN	-93.54	0.00	0.00	0.00	-93.54	0.00
				REFUND						
				Check: -93.54						
				REF MOWER KRISEN						
				Total Bills: -93.54	Total Recv'd: -93.54	Change Due: 0.00				
91	11663	2019	P	M & M METALCRAFT LLC	-277.32	-16.64 *	0.00	0.00	-293.96	0.00
				REFUND						
				Check: -293.96						
				REF MURRAY DENNIS						
				Total Bills: -293.96	Total Recv'd: -293.96	Change Due: 0.00				
92	421039	2020	M	DEVINENI NARAYANA RAO	-15.97	0.00	0.00	0.00	-15.97	0.00
				REFUND						
				Check: -15.97						
				REF DEVINENI N						
				Total Bills: -15.97	Total Recv'd: -15.97	Change Due: 0.00				

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93	440524	2020	M	NISSAN INFINITI LT	-294.88	0.00	0.00	0.00	-294.88	0.00
				REFUND						
				Check: -294.88						
				REF NISSAN						
94	440573	2020	M	NISSAN INFINITI LT	-59.06	0.00	0.00	0.00	-59.06	0.00
				REFUND						
				Check: -59.06						
				REF NISSAN						
95	440595	2020	M	NISSAN INFINITI LT	-404.78	0.00	0.00	0.00	-404.78	0.00
				REFUND						
				Check: -404.78						
				REF NISSAN						
96	440610	2020	M	NISSAN INFINITI LT	-101.84	0.00	0.00	0.00	-101.84	0.00
				REFUND						
				Check: -101.84						
				REF NISSAN						
Total Bills: -860.56					Total Recv'd: -860.56		Change Due: 0.00			
97	440646	2020	M	NISSAN INFINITI LT	-206.18	0.00	0.00	0.00	-206.18	0.00
				REFUND						
				Check: -206.18						
				REF NISSAN						
98	440134	2020	M	NISSAN INFINITI LT	-176.82	0.00	0.00	0.00	-176.82	0.00
				REFUND						
				Check: -176.82						
				REF NISSAN						
99	440454	2020	M	NISSAN INFINITI LT	-176.82	0.00	0.00	0.00	-176.82	0.00
				REFUND						
				Check: -176.82						
				REF NISSAN						
Total Bills: -559.82					Total Recv'd: -559.82		Change Due: 0.00			
100	440853	2020	M	NORTHRUP CYNTHIA L	-17.00	0.00	0.00	0.00	-17.00	0.00
				REFUND						
				Check: -17.00						
				REF NORTHRUP CYNTHIA						
Total Bills: -17.00					Total Recv'd: -17.00		Change Due: 0.00			
101	441019	2020	M	OBANNER BRIDGET E	-100.00	0.00	0.00	0.00	-100.00	0.00
				REFUND						
				Check: -100.00						
				REF OBANNER BRIDGET						
Total Bills: -100.00					Total Recv'd: -100.00		Change Due: 0.00			
102	441050	2020	M	OBRIEN ELIZABETH A	-100.65	0.00	0.00	0.00	-100.65	0.00
				REFUND						
				Check: -100.65						
				REF OBRIEN ELIZABETH						
Total Bills: -100.65					Total Recv'd: -100.65		Change Due: 0.00			

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103	441062	2020	M	OBRIEN KELLEY REGAN	-30.00	0.00	0.00	0.00	-30.00	0.00
				REFUND						
				Check:	-30.00					
				REF OBRIEN KELLY						
				Total Bills:	-30.00	Total Recv'd:	-30.00	Change Due:	0.00	
104	441260	2020	M	OLER JOANNE	-63.31	0.00	0.00	0.00	-63.31	0.00
				REFUND						
				Check:	-63.31					
				REF OLER JOANNE						
				Total Bills:	-63.31	Total Recv'd:	-63.31	Change Due:	0.00	
105	441706	2020	M	PABON WILLIAM	-88.89	0.00	0.00	0.00	-88.89	0.00
				REFUND						
				Check:	-88.89					
				REF PABON WILLIAM						
				Total Bills:	-88.89	Total Recv'd:	-88.89	Change Due:	0.00	
106	442813	2020	M	PERNA RICHARD L	-8.51	0.00	0.00	0.00	-8.51	0.00
				REFUND						
				Check:	-8.51					
				REF PERNA RICHARD						
				Total Bills:	-8.51	Total Recv'd:	-8.51	Change Due:	0.00	
107	443746	2020	M	PORTO LUKE S	-20.73	0.00	0.00	0.00	-20.73	0.00
				REFUND						
				Check:	-20.73					
				REF PORTO LUKE						
				Total Bills:	-20.73	Total Recv'd:	-20.73	Change Due:	0.00	
108	443776	2020	M	POST GAIL MARIE	-98.10	0.00	0.00	0.00	-98.10	0.00
				REFUND						
				Check:	-98.10					
				REF POST GAIL						
				Total Bills:	-98.10	Total Recv'd:	-98.10	Change Due:	0.00	
109	444456	2020	M	RAKIEC MICHAEL CHRISTOPHER	-12.33	0.00	0.00	0.00	-12.33	0.00
				REFUND						
				Check:	-12.33					
				REF RAKIEC MICHAEL						
				Total Bills:	-12.33	Total Recv'd:	-12.33	Change Due:	0.00	
110	23937	2020	R	REMBETSY PETER (E-1/2) &	-76.10	0.00	0.00	0.00	-76.10	0.00
				REFUND						
				Check:	-76.10					
				REF REMBETSY PETER						
				Total Bills:	-76.10	Total Recv'd:	-76.10	Change Due:	0.00	

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111	446428	2020	M	RUBINO DANIEL DAVID	-160.78	0.00	0.00	0.00	-160.78	0.00
				REFUND						
				Check: -160.78						
				REF RUBINO DANIEL						
Total Bills: -160.78					Total Recv'd: -160.78		Change Due: 0.00			
112	16609	2020	R	RUGGIERO ALBERT J & CAROL ANN	-322.67	0.00	0.00	0.00	-322.67	0.00
				REFUND						
				Check: -322.67						
				REF RUGGIERO ALBERT						
Total Bills: -322.67					Total Recv'd: -322.67		Change Due: 0.00			
113	16609	2020	U	RUGGIERO ALBERT J & CAROL ANN	-15.86	0.00	0.00	0.00	-15.86	0.00
				REFUND						
				Check: -15.86						
				REF RUGGIERO ALBERT						
Total Bills: -15.86					Total Recv'd: -15.86		Change Due: 0.00			
114	446845	2020	M	SACCONE ALYSSA LOVE	-19.43	0.00	0.00	0.00	-19.43	0.00
				REFUND						
				Check: -19.43						
				REF SACCONE ALYSSA						
Total Bills: -19.43					Total Recv'd: -19.43		Change Due: 0.00			
115	447302	2020	M	SANTOS MARIA	-36.61	0.00	0.00	0.00	-36.61	0.00
				REFUND						
				Check: -36.61						
				REF SANTOS MARIA						
Total Bills: -36.61					Total Recv'd: -36.61		Change Due: 0.00			
117	447830	2020	M	SCIARAPPA CARMIN P	-7.65	0.00	0.00	0.00	-7.65	0.00
				REFUND						
				Check: -7.65						
				REF SCIARAPPA CARMIN						
Total Bills: -7.65					Total Recv'd: -7.65		Change Due: 0.00			
118	649250	2017	M	SEECAMP LUEDER	-89.60	0.00	0.00	0.00	-89.60	0.00
				REFUND						
				Check: -89.60						
				REF BRANCA CHRIS						
Total Bills: -89.60					Total Recv'd: -89.60		Change Due: 0.00			
119	448232	2020	M	SHANLEY JUSTIN M	-71.74	0.00	0.00	0.00	-71.74	0.00
				REFUND						
				Check: -71.74						
				REF SHANLEY JUSTIN						
Total Bills: -71.74					Total Recv'd: -71.74		Change Due: 0.00			
120	649820	2017	M	SIANO DOMENICO	-153.12	0.00	0.00	0.00	-153.12	0.00
				REFUND						
				Check: -153.12						
				REF SIANO DOMENIC						

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Seq	List	Year	TY	Name	Principal	Interest	Lien Fec/Bond		Total	Balance
					Paid	Paid	Paid	Paid	Paid Due	Due
121	749661	2018	M	SIANO DOMENICO	-7.56	0.00	0.00	0.00	-7.56	0.00
	REFUND									
	Check: -7.56									
	REF SIANO DOMENIC									
Total Bills:		-160.68	Total Recv'd:		-160.68	Change Due:		0.00		
122	449234	2020	M	SMITH THADDEUS E	-15.57	0.00	0.00	0.00	-15.57	0.00
	REFUND									
	Check: -15.57									
	REF SMITH THADDEUS									
Total Bills:		-15.57	Total Recv'd:		-15.57	Change Due:		0.00		
123	449936	2020	M	STEINER RANDALL DEAN	-11.08	0.00	0.00	0.00	-11.08	0.00
	REFUND									
	Check: -11.08									
	REF STEINER LIZA									
Total Bills:		-11.08	Total Recv'd:		-11.08	Change Due:		0.00		
124	450082	2020	M	STEWART-REGO SHERRA	-48.24	0.00	0.00	0.00	-48.24	0.00
	REFUND									
	Check: -48.24									
	REF STEWART-REGO S									
Total Bills:		-48.24	Total Recv'd:		-48.24	Change Due:		0.00		
125	19089	2020	R	JAQUES JEFFREY &	-3,766.48	0.00	0.00	0.00	-3,766.48	3,766.48
	REFUND									
	Check: -3,766.48									
	REF MILFORD BANK									
126	19089	2020	U	JAQUES JEFFREY &	-151.08	0.00	0.00	0.00	-151.08	151.08
	REFUND									
	Check: -151.08									
	REF MILFORD BANK									
Total Bills:		-3,917.56	Total Recv'd:		-3,917.56	Change Due:		0.00		
127	16279	2020	R	GLADKI HANNA	-1,430.05	0.00	0.00	0.00	-1,430.05	0.00
	REFUND									
	Check: -1,430.05									
	REF THE MILFORD BANK									
128	16279	2020	U	GLADKI HANNA	-151.08	0.00	0.00	0.00	-151.08	0.00
	REFUND									
	Check: -151.08									
	REF THE MILFORD BANK									
Total Bills:		-1,581.13	Total Recv'd:		-1,581.13	Change Due:		0.00		
129	6820	2020	R	HULFORD HEATHER B (EST)	-1,635.63	0.00	0.00	0.00	-1,635.63	0.00
	REFUND									
	Check: -1,635.63									
	REF THE MILFORD BK									

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130	6820	2020	U	HULFORD HEATHER B (EST)	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check:	-151.08					
				REF THE MILFORD BK						
Total Bills:					-1,786.71	Total Recv'd:	-1,786.71	Change Due:	0.00	
131	353265	2019	M	TOYOTA LEASE TRUST	-338.35	0.00	0.00	0.00	-338.35	0.00
				REFUND						
				Check:	-338.35					
				REF TOYOTA						
Total Bills:					-338.35	Total Recv'd:	-338.35	Change Due:	0.00	
132	451636	2020	M	TOYOTA LEASE TRUST	-64.38	0.00	0.00	0.00	-64.38	0.00
				REFUND						
				Check:	-64.38					
				REF TOYOTA						
133	451655	2020	M	TOYOTA LEASE TRUST	-545.80	0.00	0.00	0.00	-545.80	0.00
				REFUND						
				Check:	-545.80					
				REF TOYOTA						
134	451714	2020	M	TOYOTA LEASE TRUST	-209.08	0.00	0.00	0.00	-209.08	0.00
				REFUND						
				Check:	-209.08					
				REF TOYOTA						
135	451742	2020	M	TOYOTA LEASE TRUST	-313.96	0.00	0.00	0.00	-313.96	0.00
				REFUND						
				Check:	-313.96					
				REF TOYOTA						
136	451887	2020	M	TOYOTA LEASE TRUST	-543.10	0.00	0.00	0.00	-543.10	0.00
				REFUND						
				Check:	-543.10					
				REF TOYOTA						
137	451951	2020	M	TOYOTA LEASE TRUST	-259.74	0.00	0.00	0.00	-259.74	0.00
				REFUND						
				Check:	-259.74					
				REF TOYOTA						
138	451964	2020	M	TOYOTA LEASE TRUST	-189.78	0.00	0.00	0.00	-189.78	0.00
				REFUND						
				Check:	-189.78					
				REF TOYOTA						
139	452029	2020	M	TOYOTA LEASE TRUST	-270.96	0.00	0.00	0.00	-270.96	0.00
				REFUND						
				Check:	-270.96					
				REF TOYOTA						
Total Bills:					-2,396.80	Total Recv'd:	-2,396.80	Change Due:	0.00	
140	452797	2020	M	USB LEASING LT	-55.16	0.00	0.00	0.00	-55.16	0.00
				REFUND						
				Check:	-55.16					

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REF USB LEASING										
Total Bills:		-55.16	Total Recv'd:		-55.16	Change Due:		0.00		
141	453192	2020	M	VAULT TRUST	-249.52	0.00	0.00	0.00	-249.52	0.00
REFUND										
		Check:	-249.52							
REF VAULT TR										
Total Bills:		-249.52	Total Recv'd:		-249.52	Change Due:		0.00		
142	453201	2020	M	VAULT TRUST	-373.66	0.00	0.00	0.00	-373.66	0.00
REFUND										
		Check:	-373.66							
REF VAULT TRUST										
143	453211	2020	M	VAULT TRUST	-187.74	0.00	0.00	0.00	-187.74	0.00
REFUND										
		Check:	-187.74							
REF VAULT TRUST										
144	453232	2020	M	VAULT TRUST	-290.46	0.00	0.00	0.00	-290.46	0.00
REFUND										
		Check:	-290.46							
REF VAULT TRUST										
Total Bills:		-851.86	Total Recv'd:		-851.86	Change Due:		0.00		
145	453950	2020	M	VW CREDIT LEASING LTD	-233.04	0.00	0.00	0.00	-233.04	0.00
REFUND										
		Check:	-233.04							
REF VW CREDIT LSG										
146	453977	2020	M	VW CREDIT LEASING LTD	-99.54	0.00	0.00	0.00	-99.54	0.00
REFUND										
		Check:	-99.54							
REF VW CREDIT LSG										
147	454049	2020	M	VW CREDIT LEASING LTD	-27.26	0.00	0.00	0.00	-27.26	0.00
REFUND										
		Check:	-27.26							
REF VW CREDIT LSG										
148	454050	2020	M	VW CREDIT LEASING LTD	-212.65	0.00	0.00	0.00	-212.65	0.00
REFUND										
		Check:	-212.65							
REF VW CREDIT LSG										
149	454076	2020	M	VW CREDIT LEASING LTD	-222.98	0.00	0.00	0.00	-222.98	0.00
REFUND										
		Check:	-222.98							
REF VW CREDIT LSG										
Total Bills:		-795.47	Total Recv'd:		-795.47	Change Due:		0.00		
150	11707	2020	P	WALLENTA BUILDERS LLC	-53.69	0.00	0.00	0.00	-53.69	0.00
REFUND										
		Check:	-53.69							
REF WALLENTA VERNON										

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Total Bills: -53.69					Total Recv'd: -53.69	Change Due: 0.00				
152	9707	2020	P	WETMORE CHARLES	-263.51	0.00	0.00	0.00	-263.51	0.00
REFUND										
Check: -263.51										
REF WETMORE CHARLES										
Total Bills: -263.51					Total Recv'd: -263.51	Change Due: 0.00				
153	455003	2020	M	WHITNEY MECHANICAL SERVICES INC.	-10.83	0.00	0.00	0.00	-10.83	0.00
REFUND										
Check: -10.83										
REF WHITNEY MECH.										
154	455004	2020	M	WHITNEY MECHANICAL SERVICES INC.	-24.80	0.00	0.00	0.00	-24.80	0.00
REFUND										
Check: -24.80										
REF WHITNEY MECH.										
155	455005	2020	M	WHITNEY MECHANICAL SERVICES INC.	-39.75	0.00	0.00	0.00	-39.75	0.00
REFUND										
Check: -39.75										
REF WHITNEY MECH.										
156	455006	2020	M	WHITNEY MECHANICAL SERVICES INC.	-15.01	0.00	0.00	0.00	-15.01	0.00
REFUND										
Check: -15.01										
REF WHITNEY MECH.										
Total Bills: -90.39					Total Recv'd: -90.39	Change Due: 0.00				
157	455732	2020	M	YALE ABRAHAM C	-26.87	0.00	0.00	0.00	-26.87	0.00
REFUND										
Check: -26.87										
REF YALE ABRAHAM										
Total Bills: -26.87					Total Recv'd: -26.87	Change Due: 0.00				
158	6867	2020	R	MAPLE SHANNON P	-2,314.44	0.00	0.00	0.00	-2,314.44	2,314.44
REFUND										
Check: -2,314.44										
REF BANK OF AMERICA										
Total Bills: -2,314.44					Total Recv'd: -2,314.44	Change Due: 0.00				
161	7579	2020	R	CURRIE GAIL	-1,626.51	0.00	0.00	0.00	-1,626.51	1,626.51
REFUND										
Check: -1,626.51										
REF CORELOGIC										
162	7579	2020	U	CURRIE GAIL	-151.08	0.00	0.00	0.00	-151.08	151.08
REFUND										
Check: -151.08										
REF CORELOGIC										
Total Bills: -1,777.59					Total Recv'd: -1,777.59	Change Due: 0.00				

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163	421060	2020	M	DEVON POWER LLC	-162.85	0.00	0.00	0.00	-162.85	0.00
				REFUND						
				Check: -162.85						
				REF DEVON POWER						
164	421061	2020	M	DEVON POWER LLC	-97.60	0.00	0.00	0.00	-97.60	0.00
				REFUND						
				Check: -97.60						
				REF DEVON POWER						
165	421062	2020	M	DEVON POWER LLC	-121.93	0.00	0.00	0.00	-121.93	0.00
				REFUND						
				Check: -121.93						
				REF DEVON POWER						
				Total Bills: -382.38	Total Recv'd: -382.38	Change Due: 0.00				
166	421162	2020	M	DICHKEWICH GERALDINE	-51.15	0.00	0.00	0.00	-51.15	0.00
				REFUND						
				Check: -51.15						
				REF DICHKEWICH G						
				Total Bills: -51.15	Total Recv'd: -51.15	Change Due: 0.00				
167	424183	2020	M	FISK LEXI MARIE	-7.38	0.00	0.00	0.00	-7.38	0.00
				REFUND						
				Check: -7.38						
				REF FISK LEXI						
				Total Bills: -7.38	Total Recv'd: -7.38	Change Due: 0.00				
168	11221	2020	P	ALBATALIA SHELTON LLC	-5.02	0.00	0.00	0.00	-5.02	0.00
				REFUND						
				Check: -5.02						
				REF ALBATALIA SHELTO						
				Total Bills: -5.02	Total Recv'd: -5.02	Change Due: 0.00				
169	326927	2019	M	GORDON MICHAEL G	-22.02	0.00	0.00	0.00	-22.02	0.00
				REFUND						
				Check: -22.02						
				REF GORDON MICHAEL						
				Total Bills: -22.02	Total Recv'd: -22.02	Change Due: 0.00				
170	432057	2020	M	KELLY ANNE T	-23.64	0.00	0.00	0.00	-23.64	0.00
				REFUND						
				Check: -23.64						
				REF KELLY ANNE						
				Total Bills: -23.64	Total Recv'd: -23.64	Change Due: 0.00				
171	432696	2020	M	KOELEWYN TIMOTHY D	-16.65	0.00	0.00	0.00	-16.65	0.00
				REFUND						
				Check: -16.65						
				REF KOELEWYN TIM						
				Total Bills: -16.65	Total Recv'd: -16.65	Change Due: 0.00				

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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
172	435496	2020	M	MACKENDRICK ROBERT R	-7.93	0.00	0.00	0.00	-7.93	0.00
REFUND										
Check: -7.93										
REF MACKENDRICK										
Total Bills: -7.93 Total Recv'd: -7.93 Change Due: 0.00										
173	437213	2020	M	MCINNIS CAROLA	-472.26	0.00	0.00	0.00	-472.26	0.00
REFUND										
Check: -472.26										
REF MCINNIS CAROL										
Total Bills: -472.26 Total Recv'd: -472.26 Change Due: 0.00										
175	444752	2020	M	REDDY AVANTI ADLA	-26.56	0.00	0.00	0.00	-26.56	0.00
REFUND										
Check: -26.56										
REF REDDY AVANTI										
Total Bills: -26.56 Total Recv'd: -26.56 Change Due: 0.00										
176	451783	2020	M	TOYOTA LEASE TRUST	-366.08	0.00	0.00	0.00	-366.08	0.00
REFUND										
Check: -366.08										
REF TOYOTA										
177	451880	2020	M	TOYOTA LEASE TRUST	-341.32	0.00	0.00	0.00	-341.32	0.00
REFUND										
Check: -341.32										
REF TOYOTA										
Total Bills: -707.40 Total Recv'd: -707.40 Change Due: 0.00										
178	453600	2020	M	VILLANUEVA ELIZABETH	-11.66	0.00	0.00	0.00	-11.66	0.00
REFUND										
Check: -11.66										
REF VILLANUEVA E										
Total Bills: -11.66 Total Recv'd: -11.66 Change Due: 0.00										
179	453712	2020	M	VISOCCHI KEVIN C	-10.00	0.00	0.00	0.00	-10.00	0.00
REFUND										
Check: -10.00										
REF VISOCCHI KEVIN										
Total Bills: -10.00 Total Recv'd: -10.00 Change Due: 0.00										
180	15637	2020	R	PLYE ROBERT F & PATRICIA M & S	-2,008.49	0.00	0.00	0.00	-2,008.49	2,008.49
REFUND										
Check: -2,008.49										
REF WASIKOWSKI LAW										
Total Bills: -2,008.49 Total Recv'd: -2,008.49 Change Due: 0.00										
181	15637	2020	U	PLYE ROBERT F & PATRICIA M & S	-151.08	0.00	0.00	0.00	-151.08	151.08
REFUND										
Check: -151.08										
REF WASIKOWSKI LAW										

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Total Bills: -151.08					Total Recv'd: -151.08		Change Due: 0.00			
182	348659	2019	M	SCHMALING HALEY NICOLE	-331.60	-9.95 *	0.00	0.00	-341.55	0.00
REFUND										
Check: -341.55										
REFSCMALING HALEY										
Total Bills: -341.55					Total Recv'd: -341.55		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 -43,070.08
 Total Amount in Credit 0.00
 Total Amount in Drawer -43,070.08
 Total Adjustments 0.00
 Total Refunds -43,070.08
 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>
2017	M MOTOR VEHICLE	2 Payment(s)	-242.72	0.00	0.00	0.00	-242.72
2017 TOTAL		2 Payment(s)	-242.72	0.00	0.00	0.00	-242.72
2018	M MOTOR VEHICLE	1 Payment(s)	-7.56	0.00	0.00	0.00	-7.56
2018	P PERSONAL PROPERTY	1 Payment(s)	-98.70	0.00	0.00	0.00	-98.70
2018	R REAL ESTATE	1 Payment(s)	-358.56	0.00	0.00	0.00	-358.56
2018 TOTAL		3 Payment(s)	-464.82	0.00	0.00	0.00	-464.82
2019	M MOTOR VEHICLE	6 Payment(s)	-1,201.46	-9.95	0.00	0.00	-1,211.41
2019	P PERSONAL PROPERTY	2 Payment(s)	-293.33	-16.64	0.00	0.00	-309.97
2019	R REAL ESTATE	2 Payment(s)	-363.82	0.00	0.00	0.00	-363.82
2019 TOTAL		10 Payment(s)	-1,858.61	-26.59	0.00	0.00	-1,885.20
2020	M MOTOR VEHICLE	133 Payment(s)	-16,202.69	0.00	0.00	0.00	-16,202.69
2020	P PERSONAL PROPERTY	7 Payment(s)	-3,763.60	0.00	0.00	0.00	-3,763.60
2020	R REAL ESTATE	13 Payment(s)	-19,135.47	0.00	0.00	0.00	-19,135.47
2020	U SEWER USE	8 Payment(s)	-1,375.58	0.00	0.00	0.00	-1,375.58
2020 TOTAL		161 Payment(s)	-40,477.34	0.00	0.00	0.00	-40,477.34
		176 Payment(s)	-43,043.49	-26.59	0.00	0.00	-43,070.08