



City of Milford, Connecticut

- Founded in 1639 -

AGENDA BOARD OF ALDERMEN

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

June 1, 2020 - 7:30 PM

Virtual / Telephonic Meeting
Dial-in Number: 646 558 8656
Conference ID: 913 6104 6484

or

Computer Access: <https://zoom.us/j/91361046484>
Meeting ID: 913 6104 6484

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 May 4, 2020.
4. Consideration of Minutes of the Special Organizational Meeting: None
5. Chairman's Report and Recommendations: None
6. Mayor's Report and Recommendations:
7. Unfinished Business: None
8. New Business:

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

- (8a) Board of Aldermen approval is requested for the attached Resolution Re: Acceptance of the CARES Act CDBG-CV award.
- (8b) Board of Aldermen approval is requested for the attached Resolution Re: Acceptance of the Amended CDBG Citizen Participation Plan.
- (8c) Board of Aldermen approval is requested for attached Allocation Transfer No. 5 (COVID-19 Emergency).

9. New Business not on the Agenda which may be introduced by a two-thirds (2/3) vote of those present and voting.
10. Budget Memo Transfers:
 - a. Consideration of Budget Memo Transfers #5 and #6, Fund 1005, FY20.
11. Refunds:
 - a. Consideration of Refunds in the amount of \$ 69,827.64.
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.



Dated at Milford, CT this 28th day of
May 2020

Karen Fortunati, City Clerk

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

May 27, 2020

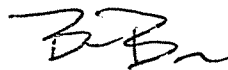
Philip J. Vetro, Chairman
Board of Aldermen
Milford, CT 06460

Dear Mr. Vetro:

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

- (8a) Board of Aldermen approval is requested for the attached Resolution Re: Acceptance of the CARES Act CDBG-CV award.
- (8b) Board of Aldermen approval is requested for the attached Resolution Re: Acceptance of the Amended CDBG Citizen Participation Plan.
- (8c) Board of Aldermen approval is requested for attached Allocation Transfer No. 5 (COVID-19 Emergency).

Sincerely,



Benjamin G. Blake
Mayor

atts.

8a

MEMORANDUM

To: Mayor Benjamin G. Blake
From: Sheila Dravis, CDBG Administrator
Department of Economic & Community Development
Date: May 20, 2020
Cc: Atty. Jonathan Berchem, City Attorney
Karen Fortunati, City Clerk
Subject: Resolution Re: Acceptance of the CARES Act CDBG-CV Award
for Aldermanic Agenda on June 1, 2020

Please find the HUD letter of CARES Act CDBG-CV Award for the Mayor to include in the Alderman agenda packet.

Please find the attached Resolution that authorizes the Mayor to:

Accept the CARES Act FY20 CDBG-CV \$303,209 Award for the purpose of responding to COVID-19. The U.S. Congress passed the CARES Act in order to provide additional federal funds to programs such as the Community Development Block Grant (CDBG). With acceptance by the City of Milford, CDBG-CV award will be allocated and expensed through a substantial amendment to the PY45 Annual Action Plan (FY2019-20) to prevent, prepare for, and respond to the health and economic concerns directly related to the coronavirus. Upon acceptance of the award, the process of amending the PY45 Annual Action Plan for approval by HUD will begin. With approval by HUD, an award agreement will be executed and funding will be made available to the City of Milford for the benefit households and individuals of low to moderate income within the community.

Inclusion of this Resolution on the June 1, 2020 Board of Alderman agenda is requested. With acceptance of the CARES Act FY20 CDBG-CV Award the City can make application.

The Department of Economic and Community Development (ECD) published a notice of public comment that included the CDBG-CV award, and its intent, in the Milford Mirror and the ECD webpage of the City website between April 30, 2020 to May 5, 2020.

Thank you for your assistance.

Enclosures

8a

RESOLUTION

RE: ACCEPTANCE OF THE CARES ACT CDBG-CV AWARD

RE: WHEREAS, the City of Milford, an Entitlement Community, is eligible to receive a special allocation of \$303,209 in Community Development Block Grant funds to be used to prevent, prepare for, and respond to the coronavirus (COVID-19). This allocation was authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136, which was signed by President Trump on March 27, 2020, to respond to the growing effects of this historic public health crisis.

WHEREAS, the City of Milford Department of Economic & Community Development (ECD) is responsible for the administration of the CDBG Program. With acceptance by the City of Milford, CDBG-CV award will be allocated and expensed through a substantial amendment to the PY45 Annual Action Plan (FY2019-20) to prevent, prepare for, and respond to the health and economic concerns directly related to the coronavirus. Upon acceptance of the award, the process of amending the PY45 Annual Action Plan for approval by HUD will begin. With HUD approval, an award agreement will be executed and funding will be made available to the City of Milford for the benefit of the economy in support of individuals experiencing adversity, particularly households whose incomes are at, or less than, the 80% area median income, are disabled, have special needs, and at risk of homelessness.

WHEREAS, it is in the best interest of the City of Milford to accept the award and make application.

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Board of Aldermen of the City of Milford that the Mayor, on behalf of the City of Milford, is hereby authorized to execute any and all documents applicable to said award, and to take such actions as may be necessary to carry out the Community Development Block Grant Program.

Clerk of the Municipality

Dated at Milford, CT this _____ day of June, 2020

RESOLUTION

RE: ACCEPTANCE OF THE AMENDED CDBG CITIZEN PARTICIPATION PLAN TO ADOPT REGULATORY WAIVERS IN RESPONSE TO COVID-19

RE: WHEREAS, the City of Milford, an Entitlement Community, is eligible to receive an annual allocation of Community Development Block Grant (CDBG) from the U.S. Department of Housing and Urban Development (HUD) as authorized pursuant to Title I of the Housing and Community Development Act of 1974. As a condition of its entitlement award and participation in the program, the City of Milford prepares a Citizen Participation Plan to abide by its public participation responsibility and adopt the policies and procedures set forth under 24 CFR, Part 91, Subpart B, Citizen Participation and Consultation (§91.105), and Subpart F, Amendments to the Consolidated Plan (§91.505).

WHEREAS, the City of Milford Department of Economic & Community Development (ECD) is responsible for the administration of the CDBG Program. With approval of this Citizen Participation Plan coordination a public participation process to develop community and housing goals and objectives; comment periods and reasonable access to public hearings, information, records related to the grantee's use of CDBG funds will continue, and include, encouragement of participation of neighboring municipalities, state government, staff, local agencies and organizations to consult on a local and regional approach to matters related to housing, the economy, community planning to benefit individuals experiencing adversity, particularly households whose incomes are at, or less than, the 80% area median income, are disabled, have special needs, and at risk of homelessness.

WHEREAS, it is in the best interest of the City of Milford to approve the amended plan to carry out the new provisions, and make application and amendments for future funding.

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Board of Aldermen of the City of Milford that the Mayor, on behalf of the City of Milford, is hereby authorize to approve the amended Citizen Participation Plan beginning June 1, 2020 and upon approval of said amendment, authorizes all documents applicable and actions as may be necessary to carry out the uphold new provisions for public participation in the Community Development Block Grant Program.

Clerk of the Municipality

Dated at Milford, CT this _____ day of June, 2020

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MEMORANDUM

To: Mayor Benjamin G. Blake
From: Sheila Dravis, CDBG Administrator
Department of Economic & Community Development
Date: May 21, 2020
Cc: Atty. Jonathan Berchem, City Attorney
Karen Fortunati, City Clerk
Subject: Resolution Re: Acceptance of the Amended CDBG Citizen Participation Plan
for Aldermanic Agenda on June 1, 2020

Please find a copy of the amended CDBG Citizen Participation Plan for the Mayor to include in the Alderman agenda packet.

Please find the attached Resolution that authorizes the Mayor to:

Approval of the amended CDBG Citizen Participation Plan to adopt regulatory waivers in response to COVID-19. The CARES Act provided the Office of Housing and Urban Development (HUD) the authority to waive certain regulations required of federally funded programs such as the Community Development Block Grant (CDBG) program. Waiver(s) are enacted by order of HUD when deemed essential and necessary to shorten the length of public comment periods and/or offer virtual meeting(s).

Inclusion of this Resolution on the June 1, 2020 Board of Alderman agenda is requested and its approval is required by HUD regulations. With acceptance of amended Citizen Participation Plan, the City make application and amendments to accept funding, including the CARES Act CDBG-CV award.

The Department of Economic and Community Development (ECD) published the proposed CDBG Citizen Participation for a public comment period of 5-days in the Milford Mirror and on the ECD webpage of the City website between April 30, 2020 to May 5, 2020.

Thank you for your assistance.

Enclosures



OFFICE OF COMMUNITY PLANNING
AND DEVELOPMENT

86
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-7000

March 31, 2020

MEMORADUM FOR: All Community Planning and Development Field Office Directors,
Deputy Directors and Program Managers

FROM: John Gibbs, Assistant Secretary, Acting, D

SUBJECT: Availability of Waivers of Community Planning and Development
(CPD) Grant Program and Consolidated Plan Requirements to
Prevent the Spread of COVID-19 and Mitigate Economic Impacts
Caused by COVID-19

PURPOSE

This memorandum explains the availability of waivers of certain regulatory requirements associated with several CPD grant programs to prevent the spread of COVID-19 and to facilitate assistance to eligible communities and households economically impacted by COVID-19. This memorandum covers waivers of consolidated plan requirements for all CPD formula programs and program-specific waivers for the following CPD programs:

- Housing Opportunities for Persons with AIDS (HOPWA);
- Emergency Solutions Grant (ESG); and
- Continuum of Care (CoC).

This memorandum also announces a simplified notification process for recipients of these programs to use this waiver flexibility to expedite the delivery of assistance. CPD Field Office Directors, Deputy Directors, and Program Managers are instructed to inform CPD recipients operating within their jurisdictions of the content of this memorandum.

NOTIFICATION PROCESS

Recipients may use the waivers described in this memorandum to assist affected CPD program beneficiaries and CPD program eligible households to prevent the spread of COVID-19 and to mitigate against the economic impact caused by COVID-19 for eligible households. To use the waiver flexibility provided in this memorandum, the recipient must provide notification in writing, either through mail or e-mail, to the CPD Director of the HUD Field Office serving its jurisdiction no fewer than two days before the recipient anticipates using the waiver flexibility. Further directions on notifying HUD can be found in Attachment #1.

WAIVER AUTHORITY

In December 2019, a new coronavirus known as SARS-CoV-2 was first detected in Wuhan,

Hubei Province, People's Republic of China, causing outbreaks of the coronavirus disease COVID-19 that has now spread globally. The first case was reported in the United States in January 2020. In March 2020, the World Health Organization declared the coronavirus outbreak a pandemic and President Trump declared the outbreak a national emergency. During this time, the majority of states have declared states of emergency with most shutting down large gathering places and limiting the movement of their residents. As a consequence, many CPD recipients are facing challenges in ensuring appropriate shelter options are available for program participants who need to be separated from others because they are exhibiting symptoms, training staff on how to safely work with program participants and prevent spreading the virus, obtaining supplies to prevent the spread of the virus, and maintaining necessary staffing levels during the outbreak. Further, many program participants are suffering economic consequences from the mass shutdown of businesses and lack of availability of traditional mainstream benefits. A number of recipients have inquired about the availability of waivers of various CPD program requirements to facilitate assistance to program participants and prevent the spread of the virus.

In accordance with 24 CFR 5.110, HUD may, upon a determination of good cause and subject to statutory limitations, waive regulatory provisions. Additional regulatory waiver authority is provided in 24 CFR 91.600. These regulatory provisions provide HUD the authority to make waiver determinations for the ESG, CoC, and HOPWA Programs and consolidated planning requirements for all CPD formula programs.

WAIVER AVAILABILITY

To provide additional flexibility to communities to prevent the spread of COVID-19 and better assist individuals and families, including those experiencing homelessness, infected with the virus or economically impacted by the virus, I hereby find good cause to provide the regulatory waivers below. To use each waiver, each recipient must follow the notification process described above and update its program records to include written documentation of the specific conditions that justify the recipient's use of the waiver, consistent with the justifications and applicability provisions below. Provisions that are not specifically waived remain in full effect.

CONTINUUM OF CARE PROGRAM

1. Fair Market Rent for Individual Units and Leasing Costs

- | | |
|-----------------------|---|
| Requirement: | Rent payments for individual units with leasing dollars may not exceed Fair Market Rent (FMR). |
| Citation: | 24 CFR 578.49(b)(2) |
| Explanation: | The CoC Program regulation at 24 CFR 578.49(b)(2) prohibits a recipient from using grant funds for leasing to pay above FMR when leasing individual units, even if the rent is reasonable when compared to other similar, unassisted units. |
| Justification: | Waiving the limit on using grant leasing funds to pay above FMR for |

individual units above FMR, but not greater than the reasonable rent, will assist recipients in locating additional units to house individuals and families experiencing homelessness and reduce the spread and harm of COVID-19.

Applicability: The FMR restriction is waived for any lease executed by a recipient or subrecipient to provide transitional or permanent supportive housing during the 6-month period beginning on the date of this memorandum. The affected recipient or subrecipient must still ensure that rents paid for individual units that are leased with CoC Program leasing dollars meet the rent reasonableness standard in 24 CFR 578.49(b)(2).

2. Disability Documentation for Permanent Supportive Housing (PSH)

Requirement: A recipient providing PSH must serve individuals and families in which one member of the household has a qualifying disability (for dedicated projects and DedicatedPlus projects that individual must be the head of household). Further, the recipient must document a qualifying disability of one of the household members. When documentation of disability is the intake worker's observation, the regulation requires the recipient to obtain additional confirming evidence within 45 days.

Citation: 24 CFR 578.103(a) and 24 CFR 578.103(a)(4)(i)(B)

Explanation: 24 CFR 578.103(a) requires recipients to maintain records providing evidence they met program requirements and 24 CFR 578.103(a)(4)(i)(B) establishes the requirements for documenting disability for individuals and families who meet the "chronically homeless" definition in 24 CFR 578.3. Acceptable evidence of disability includes intake-staff recorded observations of disability that, no later than 45 days from the application for assistance, is confirmed and accompanied by evidence in paragraphs 24 CFR 578.103(a)(4)(i)(B)(1), (2), (3), or (5). HUD is waiving the requirement to obtain additional evidence.

Justification: Waiving 24 CFR 578.103(a)(4)(i)(B)(4) as specified below will allow recipients to house people by relying on intake staff-recorded observation of disability while providing recipients' intake staff with additional time to confirm the disability. This will help households with observed disabilities to be housed quickly and obtain the necessary documentation once healthcare workers are no longer inundated by COVID-19 responses.

Applicability: The requirement that intake staff-recorded observation of disability be confirmed and accompanied by other evidence no later than 45 days from the application for assistance documentation requirement is waived for any program participants admitted into PSH funded by the CoC Program for the 6-month period beginning on the date of this memorandum.

Note: For the purposes of individuals and families housed in PSH from the date of this memorandum until public health officials determine no additional special measures are necessary to prevent the spread of COVID-19, a written certification by the individuals seeking assistance that they have a qualifying disability is considered acceptable documentation approved by HUD under 24 CFR 578.103(a)(4)(i)(B)(5).

3. Limit on Eligible Housing Search and Counseling Services

Requirement: With respect to program participant's debts, 24 CFR 578.53(ed)(8)(ii)(B) only allows the costs of credit counseling, accessing a free personal credit report, and resolving personal credit issues. 24 CFR 578.53(d) limits the use of CoC Program funds for providing services to only those costs listed in the interim rule.

Citation: 24 CFR 578.53(e)(8)(ii)(B) and 578.53(d)

Explanation: 24 CFR 578.53(e)(8) allows recipients and subrecipients to use CoC funds to pay for housing search and counseling services to help eligible program participants locate, obtain, and retain suitable housing. For program participants whose debt problems make it difficult to obtain housing, 24 CFR 578.53(e)(8)(ii)(B) makes eligible the costs of credit counseling, accessing a free personal credit report, and resolving personal credit issues. However, payment of rental or utility arrears is not included as an eligible cost. 24 CFR 578.53(d) limits eligible supportive service costs to those explicitly listed in 24 CFR 578.53(e), which is a more limited list than is eligible under the McKinney-Vento Act.

Justification: Waiving the limitation of housing search and counseling eligible activities to allow recipients and subrecipients to pay for up to 6 months of rental arrears and 6 months of utility arrears will help recipients and subrecipients remove barriers to obtaining housing quickly and help reduce the spread and harm of COVID-19.

Applicability: The limitation on eligible housing search and counseling activities is waived so that CoC Program funds may be used for up to 6 months of a program participant's utility arrears and up to 6 months of program participant's rent arrears, when those arrears make it difficult to obtain housing. This waiver is in effect for one year beginning on the date of this memorandum.

4. Permanent Housing-Rapid Re-housing Monthly Case Management

Requirement: Recipients must require program participants of permanent housing – rapid re-housing projects to meet with a case manager at least monthly.

Citation: 24 CFR 578.37(a)(1)(ii)(F)

- Explanation:** The CoC Program interim rule at 24 CFR 578.37(a)(1)(ii)(F) requires program participants to meet with a case manager not less than once per month to assist them in ensuring long-term housing stability. The project is exempt from this requirement already if the Violence Against Women Act of 1994 (42 U.S.C. 13925 *et seq.*) or the Family Violence Prevention and Services Act (42 U.S.C. 10401 *et seq.*) prohibits the recipient carrying out the project from making its housing conditional on the participant's acceptance of services.
- Justification:** Recipients are reporting limited staff capacity as staff members are home for a variety of reasons related to COVID-19 (e.g., quarantining, children home from school, working elsewhere in the community to manage the COVID-19 response). In addition, not all program participants have capacity to meet via phone or internet. Waiving the monthly case management requirement as specified below will allow recipients to provide case management on an as-needed basis and reduce the possible spread and harm of COVID-19.
- Applicability:** This requirement in 24 CFR 578.37(a)(1)(ii)(F) that projects require program participants to meet with case managers not less than once per month is waived for all permanent housing- rapid re-housing projects for one year beginning on the date of this memorandum.

5. Housing Quality Standards (HQS) – Initial Physical Inspection of Unit

- Requirement:** Recipients are required to physically inspect any unit supported with leasing or rental assistance funds to assure that the unit meets housing quality standards (HQS) before any assistance will be provided on behalf of a program participant.
- Citation:** 24 CFR 578.75(b)(1)
- Explanation:** 24 CFR 578.75(b)(1) requires that recipients or subrecipients physically inspect each unit to assure that it meets HQS before any assistance will be provided for that unit on behalf of a program participant.
- Justification:** Waiving the physical initial inspection requirement 24 CFR 578.75(b)(1) as specified below will allow recipients to help prevent the spread of COVID-19.
- Applicability:** This waiver of the requirement in 24 CFR 578.75(b)(1) that the recipient or subrecipient physically inspect each unit to ensure that the unit meets HQS before providing assistance on behalf of a program participant is in effect for 6 months beginning on the date of this memorandum for recipients and subrecipients that are able to meet the following criteria:

- a. The recipient is able to visually inspect the unit using technology, such as video streaming, to ensure the unit meets HQS before any assistance is provided; and
- b. The recipient or subrecipient has written policies to physically re-inspect the unit within 3 months after the date that the health officials determine special measures to prevent the spread of COVID-19 are no longer necessary.

6. HQS – Re-Inspection of Units

- Requirement:** Recipients or subrecipients must inspect all units for which leasing or rental assistance funds are used at least annually to ensure they continue to meet HQS.
- Citation:** 24 CFR 578.75(b)(2)
- Explanation:** 24 CFR 578.75(b)(2) requires that recipients or subrecipients are required to inspect all units supported by leasing or rental assistance funding under the CoC Program at least annually during the grant period to ensure the units continue to meet HQS.
- Justification:** Waiving the annual re-inspection 24 CFR 578.75(b)(2) requirement during this public health crisis as specified below will help allow recipients to prevent the spread of COVID-19.
- Applicability:** This requirement in 24 CFR 578(b)(2) is waived for 1-year beginning on the date of this memorandum.

7. One-Year Lease Requirement

- Requirement:** Program participants residing in PSH must be the tenant on a lease for a term of at least one year that is renewable and terminable for cause.
- Citation:** 24 CFR 578.3, definition of permanent housing, 24 CFR 578.51(l)(1)
- Explanation:** The CoC Program regulation at 24 CFR 578.3, definition of permanent housing, and 24 CFR 578.51(l)(1) requires program participants residing in permanent housing to be the tenant on a lease for a term of one year that is renewable and terminable for cause.
- Justification:** Waiving the one-year lease requirement as specified below will allow recipients to more quickly identify permanent housing for individuals and families experiencing homelessness, which is helpful in preventing the spread of COVID-19.
- Applicability:** The one-year lease requirement is waived for six months beginning on the

date of this memorandum, so long as the initial lease term of all leases is for more than one month.

CONSOLIDATED PLAN REQUIREMENTS

8. Citizen Participation Public Comment Period for Consolidated Plan Amendment

- Requirement:** 30-day Public Comment Period.
- Citations:** 24 CFR 91.105(c)(2) and (k), 24 CFR 91.115(c)(2) and (i) and 24 CFR 91.401
- Explanation:** A CPD grantee may amend an approved consolidated plan in accordance with 24 CFR 91.505. Substantial amendments to the consolidated plan are subject to the citizen participation process in the grantee's citizen participation plan. The citizen participation plan must provide citizens with 30 days to comment on substantial amendments.
- Justification:** Given the need to expedite actions to respond to COVID-19, HUD waives 24 CFR 91.105(c)(2) and (k), 91.115(c)(2) and (i) as specified below, in order to balance the need to respond quickly to the growing spread and effects of COVID-19 with the statutory requirement to provide reasonable notice and opportunity for citizens to comment on substantial amendments concerning the proposed uses of CDBG, HOME, HTF, HOPWA or ESG funds.
- Applicability:** This 30-day minimum for the required public comment period is waived for substantial amendments, provided that no fewer than 5 days are provided for public comments on each substantial amendment. The waiver is available through the end of the recipient's 2020 program year. Any recipient wishing to undertake further amendments to prior year plans following the 2020 program year can do so during the development of its FY 2021 Annual Action Plan.

9. Citizen Participation Reasonable Notice and Opportunity to Comment

- Requirement:** Reasonable Notice and Opportunity to Comment.
- Citations:** 24 CFR 91.105(c)(2) and (k), 24 CFR 91.115(c)(2) and (i) and 24 CFR 91.401
- Explanation:** As noted above, the regulations at 24 CFR 91.105 (for local governments) and 91.115 (for States) set forth the citizen participation plan requirements for recipients. For substantial amendments to the consolidated plan, the regulations require the recipient to follow its citizen participation plan to

provide citizens with reasonable notice and opportunity to comment. The citizen participation plan must state how reasonable notice and opportunity to comment will be given.

Justification: HUD recognizes the efforts to contain COVID-19 require limiting public gatherings, such as those often used to obtain citizen participation, and that there is a need to respond quickly to the growing spread and effects of COVID-19. Therefore, HUD waives 24 CFR 91.105(c)(2) and (k), 24 CFR 91.115(c)(2) and (i) and 24 CFR 91.401 as specified below to allow these grantees to determine what constitutes reasonable notice and opportunity to comment given their circumstances.

Applicability: This authority is in effect through the end of the 2020 program year.

EMERGENCY SOLUTIONS GRANTS PROGRAM

10. HMIS Lead Activities

Requirement: ESG funds may be used to pay the costs of managing and operating the HMIS, provided that the ESG recipient is the HMIS Lead.

Citation: 24 CFR 576.107(a)(2)

Explanation: To enable ESG-funded projects to participate in HMIS as required by section 416(f) of the McKinney-Vento Homeless Assistance Act, 24 CFR 576.107(a)(2) authorizes the use of ESG funds for managing and operating the HMIS (e.g., hosting and maintaining HMIS software or data, upgrading, customizing, and enhancing the HMIS), only when the ESG recipient is the HMIS Lead, as designated by the CoC.

Justification: Waiving the rule as specified below would allow more recipients to use ESG funding to upgrade or enhance the HMIS as needed to incorporate ESG program data related to COVID-19.

Applicability: The condition that the recipient must be the HMIS Lead to pay costs under 24 CFR 576.102(a)(2) is waived to the extent necessary to allow any recipient to use ESG funds to pay costs of upgrading or enhancing its local HMIS to incorporate data on ESG Program participants and ESG activities related to COVID-19. This waiver is in effect for 6 months beginning on the date of this memorandum.

11. Re-evaluations for Homelessness Prevention Assistance

Requirement: Homelessness prevention assistance is subject to re-evaluation of each program participant's eligibility need for assistance not less than once every 3 months.

- Citation:** 24 CFR 576.401(b)
- Explanation:** The ESG regulations at 24 CFR 576.401(b) require recipients or subrecipients providing homelessness prevention assistance to re-evaluate the program participant's eligibility, and the types and amounts of assistance the program participant needs, not less than once every 3 months.
- Justification:** Waiving re-evaluation requirement for homelessness prevention assistance as specified below is necessary to help program participants remain stable in housing during the economic uncertainty caused by COVID-19.
- Applicability:** The required frequency of re-evaluations for homelessness prevention assistance under section 576.401(b) is waived for up to 2 years beginning on the date of this memorandum, so long as the recipient or subrecipient conducts the required re-evaluations not less than once every 12 months.

12. Housing Stability Case Management

- Requirement:** Program participants receiving homelessness prevention or rapid re-housing assistance must meet with a case manager not less than once per month, unless certain statutory prohibitions apply.
- Citation:** 24 CFR 576.401(e)
- Explanation:** Under 24 CFR 576.401(e), the recipients or subrecipients must require program participants to meet with a case manager not less than once per month to assist them in ensuring long-term housing stability, unless the Violence Against Women Act of 1994 or Family Violence Prevention and Services Act prohibits the recipient or subrecipient from making its shelter or housing conditional on the participant's acceptance of services.
- Justification:** Recipients are reporting limited staff capacity as staff members are home for a variety of reasons related to COVID-19 (e.g., quarantining, children home from school, working elsewhere in the community to manage the COVID-19 response). In addition, not all program participants have capacity to meet via phone or internet. Waiving the monthly case management requirement as specified below will allow recipients to provide case management on an as-needed basis and reduce the possible spread and harm of COVID-19.
- Applicability:** This waiver is in effect for one year beginning on the date of this memorandum.

13. Restriction of Rental Assistance to Units with Rent at or Below FMR

- Requirement:** Restriction of rental assistance to units with rent at or below FMR.

- Citation:** 24 CFR 576.106(d)(1)
- Explanation:** Under 24 CFR 576.106(d)(1), rental assistance cannot be provided unless the total rent is equal to or less than the FMR established by HUD, as provided under 24 CFR Part 888, and complies with HUD's standard of rent reasonableness, as established under 24 CFR 982.507.
- Justification:** Quickly moving people into permanent housing is especially critical in preventing the spread of COVID-19. Waiving the limit on rental assistance to rents that are equal to or less than the FMR, established by HUD, will assist recipients and subrecipients in more quickly locating additional units to house individuals and families experiencing homelessness.
- Applicability:** The FMR restriction is waived for any individual or family receiving Rapid Re-housing or Homelessness Prevention assistance who executes a lease for a unit during the 6-month period beginning on the date of this memorandum. The ESG recipient or subrecipient must still ensure that the units in which ESG assistance is provided to these individuals and families meet the rent reasonableness standard.

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)

14. HOPWA – Self-Certification of Income and Credible Information on HIV Status

- Requirement:** Source Documentation for Income and HIV Status Determinations.
- Citation:** 24 CFR 574.530, Recordkeeping
- Explanation:** Each grantee must maintain records to document compliance with HOPWA requirements, which include determining the eligibility of a family to receive HOPWA assistance.
- Justification:** This waiver will permit HOPWA grantees and project sponsors to rely upon a family member's self-certification of income and credible information on his or her HIV status (such as knowledge of the individual's HIV-related medical care) in lieu of source documentation to determine eligibility for HOPWA assistance of families and grantees affected by COVID-19.
- Applicability:** Eligibility is restricted to a low-income person who is living with HIV/AIDS and the family of such person. This waiver is in effect for recipients who require written certification of the household seeking assistance of their HIV status and income, and agree to obtain source documentation of HIV status and income eligibility within 3 months of public health officials determining no additional special measures are

necessary to prevent the spread of COVID-19.

15. HOPWA – FMR Rent Standard

- Requirement:** Rent Standard for Tenant-Based Rental Assistance (TBRA).
- Citation:** 24 CFR 574.320(a)(2), Rent Standard
- Explanation:** Grantees must establish rent standards for their tenant-based rental assistance programs based on FMR (Fair Market Rent) or the HUD-approved community-wide exception rent for unit size. Generally, the TBRA payment may not exceed the difference between the rent standard and 30 percent of the family's adjusted income.
- Justification:** This waiver of the FMR rent standard limit permits HOPWA grantees to establish rent standards, by unit size, that are reasonable, and based upon rents being charged for comparable unassisted units in the area, taking into account the location, size, type, quality, amenities, facilities, management and maintenance of each unit. Grantees, however, are required to ensure the reasonableness of rent charged for a unit in accordance with §574.320(a)(3).
- This waiver is required to expedite efforts to identify suitable housing units for rent to HOPWA beneficiaries and HOPWA-eligible families who have been affected by COVID-19, and to provide assistance to families who must rent units at rates that exceed the HOPWA grantee's normal rent standard as calculated in accordance with §574.320(a)(2).
- Applicability:** Such rent standards may be used for up to one year beginning on the date of this memorandum.

16. HOPWA – Property Standards for TBRA

- Requirement:** Property Standards for Tenant-Based Rental Assistance (TBRA)
- Citation:** 24 CFR 574.310(b), Housing Quality Standards
- Explanation:** This section of the HOPWA regulations provides that units occupied by recipients of HOPWA TBRA meet the Housing Quality Standards (HQS) established in this section.
- Justification:** This waiver is required to enable grantees and project sponsors to expeditiously meet the critical housing needs of the many eligible families affected by COVID-19 while also minimizing the spread of the coronavirus.
- Applicability:** This waiver is in effect for one year beginning on the date of this

memorandum for recipients and project sponsors that are able to meet the following criteria:

- a. The recipient or project sponsor is able to visually inspect the unit using technology, such as video streaming, to ensure the unit meets HQS before any assistance is provided; and
- b. The recipient or subrecipient has written policies to physically re-inspect the unit after the health officials determine special measures to prevent the spread of COVID-19 are no longer necessary.

17. HOPWA Space and Security

Requirement: Adequate Space and Security.

Citation: 24 CFR 574.310(b)(2)(iii), Space and security

Explanation: This section of the HOPWA regulations provide that each resident must be afforded adequate space and security for his or herself and belongings.

Justification: This waiver is required to enable grantees and project sponsors operating housing facilities and shared housing arrangements the flexibility to use optional appropriate spaces for quarantine services of eligible households affected by COVID-19. Optional spaces may include the placement of families in a hotel/motel room where family members may be required to utilize the same space not allowing for adequate space and security for themselves and their belongings.

Applicability: This space and security requirement is waived for grantees addressing appropriate quarantine space for affected eligible households during the allotted quarantined time frame recommended by local health care professionals.

Attachment #1 to Memorandum:

Procedure for Using Available Waivers of Program and Consolidated Plan Requirements to Prevent the Spread of COVID-19 and Mitigate Economic Impacts Caused by COVID-19

This attachment provides further information on the process that grantees must follow to use the waiver flexibility provided in the memorandum.

Grantees must mail or email notification to the Community Planning and Development Director of the HUD Field Office serving the grantee.

The mail or email notification must be sent two days before the grantee anticipates using waiver flexibility, and include the following details:

- Requestor's name, title, and contact information;
- Declared-disaster area(s) where the waivers will be used;
- Date on which the grantee anticipates first use of the waiver flexibility; and
- A list of the waiver flexibilities the grantee will use:
 1. CoC Program - Fair Market Rent for Individual Units and Leasing Costs
 2. CoC Program - Disability Documentation for Permanent Supportive Housing (PSH)
 3. CoC Program – Limit on Eligible Housing Search and Counseling Services
 4. CoC Program - Permanent Housing-Rapid Re-housing Monthly Case Management
 5. CoC Program - Housing Quality Standards (HQS) – Initial Physical Inspection of Unit
 6. CoC Program - HQS – Re-Inspection of Units
 7. CoC Program – One-Year Lease Requirement
 8. Consolidated Planning Requirements – HOME, CDBG, HTF, ESG, and HOPWA Programs – Citizen Participation Public Comment Period for Consolidated Plan Amendment
 9. Consolidated Planning Requirements – HOME, CDBG, HTF, ESG, and HOPWA Programs – Citizen Participation Reasonable Notice and Opportunity to Comment
 10. ESG Program - HMIS Lead Activities
 11. ESG Program - Re-evaluations for Homelessness Prevention Assistance
 12. ESG Program - Housing Stability Case Management
 13. ESG Program - Restriction of Rental Assistance to Units with Rent at or Below FMR
 14. HOPWA Program – Self-Certification of Income and Credible Information on HIV Status
 15. HOPWA Program – FMR Rent Standard
 16. HOPWA Program – Property Standards for TBRA
 17. HOPWA Program - Space and Security

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CITY OF MILFORD, CONNECTICUT

Community Development Block Grant (CDBG)

Citizen Participation Plan

April 2020

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City of Milford, CT
Community Development Block Grant (CDBG)
Citizen Participation Plan
April 2020

INTRODUCTION

As an Entitlement Community the City of Milford is eligible to receive an annual allocation of Community Development Block Grant (CDBG) from the U.S. Department of Housing and Urban Development (HUD) as authorized pursuant to Title I of the Housing and Community Development Act of 1974. As a condition of its entitlement award and participation in the program, the City of Milford prepares a Citizen Participation Plan to abide by its public participation responsibility and adopt the policies and procedures set forth under 24 CFR, Part 91, Subpart B, Citizen Participation and Consultation (§91.105), and Subpart F, Amendments to the Consolidated Plan (§91.505).

The City of Milford Department of Economic & Community Development (ECD) is responsible for the administration of the CDBG Program. This Citizen Participation Plan shall guide and coordinate a public participation process to develop community and housing goals and objectives; notice comment periods and reasonable access to public hearings, information, and records related to the grantee's use of CDBG funds. In addition, the City of Milford will encourage neighboring municipalities, state government, staff, local agencies and organizations to consult on a local and regional approach to matters related to housing, the economy, community planning to benefit individuals experiencing adversity, particularly households whose incomes are at, or less than, the 80% area median income, are disabled, have special needs, and at risk of homelessness.

CITIZEN PARTICIPATION PLAN

A Citizen Participation Plan outlines specific steps the City will take to encourage and assure reasonable opportunity for public participation, comment and attendance at public hearing(s) in the development of the an Affirmatively Fair Housing Plan (AFH), any revisions to the AFH, goals and objectives for the Five-Year Strategic Consolidated Housing and Community Development Plan (Plan), CDBG allocations in the Annual Action Plan (AAP); any substantial amendment to the consolidated plan, the Consolidated Annual Performance Evaluation Report (CAPER) and the HUD performance review of the performance report; and the Environmental Review Record (ERR).

The City shall encourage the participation of local and regional institutions, Continuums of Care, and other organizations (including businesses, developers, nonprofit organizations, philanthropic

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organizations, and community-based and faith-based organizations) in the process of developing and implementing the AFH and the consolidated plan. The City shall encourage the participation of public and private organizations. Commencing with consolidated plans submitted on or after January 1, 2018, such consultations shall include broadband internet service providers, organizations engaged in narrowing the digital divide, agencies whose primary responsibilities include the management of flood prone areas, public land or water resources, and emergency management agencies in the process of developing the consolidated plan.

The City shall encourage, in conjunction with consultation with public housing agencies, the participation of residents of public and assisted housing developments (including any resident advisory boards, resident councils, and resident management corporations) in the process of developing and implementing the AFH and the consolidated plan, along with other low-income residents of targeted revitalization areas in which the developments are located. The City shall make an effort to provide information to the PHA about the AFH, AFFH strategy, and consolidated plan activities related to its developments and surrounding communities so that the PHA can make this information available at the annual public hearing(s) required for the PHA Plan.

The City shall take these appropriate actions to encourage the participation of all its citizens, including minorities and non-English speaking persons. The City shall periodically review its Citizen Participation Plan and shall notice any proposed changes to the Citizen Participation Plan with a public comment period. Any person with a disability or a non-English speaking individual requesting assistance to review this Citizen Participation Plan or other documents may contact the Department of Economic & Community Development.

PUBLIC NOTICE FOR COMMENT, HEARING(S) AND REVIEW

To encourage and solicit public participation and community involvement, the Department of Economic & Community Development will publish notice(s) for comment and hearing(s) in adherence to the Title 24, Part 91, Subpart B, Citizen Participation and Consultation (§91.105), and Subpart F, Amendments to the Consolidated Plan (§91.505) as follows:

Notice of Fifteen (15) Day's is required for all public hearing(s) and comment on the Consolidated Annual Performance Report (CAPER) and Environmental Review Report (ERR/RROF). Notices for the ERR/RROF will vary depending on environmental findings as detailed under the Environmental Review section.

Notice of Thirty (30) Day's is required for the Citizen Participation Plan, a Five-Year Consolidated Housing and Community Development Plan and/or Annual Action Plan, an Affirmatively Fair Housing Plan, and Substantial Amendments a Plan.

Notice of Hearing(s) the City is required to provide at least two (2) public hearings conducted at a minimum of two different stages of the program year and one (1) hearing is held before a proposed Plan or AAP. The hearings will be held at times and locations convenient to encourage and accommodate all residents and interested parties. Together the hearings will give opportunity to obtain and respond to residents' views, proposals and questions on housing and community development needs, development of proposed activities, proposed strategies and actions for affirmatively furthering fair housing consistent with the AFH, and program performance, prior to approval by the Board of Alderman.

All notices will contain the purpose, the comment period, the time and location of a hearing, and a instructions information how to request accommodations for persons with disabilities and non-English-speaking persons. For example, the Department of Economic & Community Development will arrange for the services of a translator at a hearing if requested or it anticipates a significant number of the attendees are non-English speaking persons.

All notices will begin on the date published, and/or distributed, and will be available to the public one or more of the following ways; published in the local or regional newspaper; distributed to local agencies, officials and residents by email and/or a social media platform; posted to City of Milford, Economic & Community Development webpage <http://www.ci.milford.ct.us/economic-and-community-development/pages/community-development-block-grant-cdbg-program> ; displayed at the Milford Public Library and/or the Office of City Clerk, if circumstances allow, and the original copy is available for public review in the Department of Economic & Community Development at all times. Written comments will be accepted in the Department of Economic & Community Development, Parsons Government Center, 70 West River Street 2nd Fl, Milford, CT. All written comments and views of citizens, accepted or rejected, and verbal comments expressed during a public hearing will be reflected in the hearing minutes are included in the final document and submitted to HUD, Department of Community Planning and Development (CPD).

The participation of residents of public and assisted housing developments, local and regional institutions, Continuums of Care, and other organizations (including businesses, developers, nonprofit organizations, philanthropic organizations, and community-based and faith-based

organizations) are the basis of the Milford Ordinance Chapter 18. Planning, Article XV. Milford Housing Partnership formed in 1990 follows the State of Connecticut, Housing Partnership program Section 8-336f of the General Statutes for the purpose of establishing an advisory board and/or non-profit arm to imitate ways to expand the housing choices that are affordable and improve existing homes for residents and new households of mixed incomes. The Committee consists of ten (10) volunteer members with a broad range of community, professional, housing knowledge and local regulatory expertise. In addition, the Committee's involvement and consultation with the Department of Economic & Community Development and the CDBG Administrator constitutes public participation during the citizen participation process during the Plan and AAP, reviews the annual grant application, is invited to hear comment at a hearing during the CAPER comment period, and other issues, including affordable housing development.

Unless otherwise directed by HUD through a regulatory waiver due to "stay at home" order or restrictions on the size of public gatherings mandated in response to a health concern and its potential effects on the public, for example the 2020 COVID-19 Pandemic, the City will abide by the Citizen Participation Plan public comment period or public hearing herein. When directed by HUD, the grantee determines that a shorten the public comment period or opt for a "virtual" hearing, accept written comment by email or other arrangements, will constitute a reasonable opportunity to participate under such aforementioned circumstances. In addition to the document(s) mentioned in this Citizen Participation Plan, all related CDBG reports program applications, forms, guidelines, and schedules will be available for review and use by recipients, when possible, on the City of Milford, Economic & Community Development webpage.

CONSOLIDATED PLAN (Plan), ANNUAL ACTION PLAN (AAP) & AFFIRMATIVELY FURTHERING HOUSING PLAN (AFH)

The Department of Economic & Community Development will make citizen comment, research, data and other supplemental information incorporated into its Plan/AAP/AFH available to its residents, public agencies, and other interested parties. The Department of Economic & Community Development and the Housing Partnership Committee will consider comment and prioritize goals and objectives set forth in the Five-Year Strategic Consolidated Housing and Community Development Plan (Plan) when making recommendation for CDBG funds. The proposed Plan will be notice for public comment prior to City approval by the Board of Alderman.

ENVIRONMENTAL REVIEW RECORD (ERR)

Office of Housing and Urban Development (HUD) requires the City to perform an Environmental Review according to federal regulation Title 24, Part 58, Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities to comply with Federal laws and authorities. The Mayor of Milford, as the responsible agency entity, certifies an environmental review on CDBG activities is completed prior to the expenditure of federal funds. A Notice of Intent to Request Release of Funding (NOI/RROF) includes a public comment period by activity environmental impact. Depending on the results of the environmental review the Department of Economic & Community Development may combine one or more environmental review result in the same notice.

FINDING OF NO SIGNIFICANT IMPACT (FONSI) / REQUEST FOR RELEASE OF FUNDS (RROF)

The Department of Economic & Community Development must complete an environmental review record (ERR) on each proposed activity in the HUD Environmental Review Online System (HEROS). Activity(s) found exempt require no further review, categorically excluded activities are subject further review under 58.5, such as housing rehabilitation, large-scale demolition, sewer or construction and may require an Environmental Impact Statement Determination (EIS) 58.37. If no additional review(s) are required, the City certifies the final environmental review, a Finding of No Significant Impact (FONSI) and the Request for Release of Funds (RROF) a fifteen (15) day public comment period will be noticed.

ENVIRONMENTAL ASSESSMENT (EA) / NOTICE OF INTENT (NOI)

Upon further review of an activity out of compliance with any other regulations, an Environmental Assessment (EA) 58.36 may be required. The Department of Economic & Community Development may hire a consultant to complete the necessary EA, after which it can combine the results of the EA with its NOI/RROF, otherwise an additional seven (7) day public comment period for the EA is required.

Once the notice period ends the environmental review is submitted into HEROS and to the environmental officer via the HEROS and the HUD 7015.15 is sent to the Hartford CPD Office. Timing the completion of the ERR to coordinated with the Plan due date to HUD ensures the environmental review approval does not delay the release of new program year CDBG funds and activity completion.

CONSOLIDATED ANNUAL PERFORMANCE & EVALUATION REPORT (CAPER)

The City is required to report annually on project accomplishments and the progress that it made in carrying out the goals outlined in the Consolidated Plan and Annual Action Plan. This report is known as the Consolidated Annual Performance & Evaluation Report (CAPER). A notice of public comment on the CAPER includes a description of the activities and financial accomplishments. The City shall consider all comments, verbal or in writing, received during the public comment period and include the comments in its submission to HUD within 90 days after the end of the program year ends.

PLAN AMENDMENTS

Accord to Title 24, Part 91, 91.505 amendments to the consolidated plan will be made when one or more of the following decisions are made. A substantial amendment will constitute an allocation of more than 10% of that grant years award.

- (1) To make a change in its allocation priorities or a change in the method of distribution of funds;
- (2) To carry out an activity, using funds from any program covered by the consolidated plan (including program income, reimbursements, repayment, recaptures, or reallocations from HUD), not previously described in the action plan; or
- (3) To change the purpose, scope, location, or beneficiaries of an activity.

The City must ensure that amendments to the ConPlan are consistent with its certification to affirmatively further fair housing and the analysis and strategies of the AFH. Prior to implementing any such amendment, the City will publish notice of public comment with detail on the proposed amendment(s) and a brief explanation for citizens to review and submit written comment on the substantial amendment(s), input such amendments into the eConPlan IDIS System and notify the Hartford CPD office of HUD.

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QUESTIONS / COMPLAINTS

In the event that a resident or agency has a question or complaint regarding the CDBG program please contact the CDBG Administrator or the Director of Economic & Community Development. The Administrator and/or Director will consider all matters and upon further consultation may request further steps be taken to address and resolve the matter. A written and verbal question or complaint will receive a written or verbal response within fifteen (15) business days.

CONTACT INFORMATION

City of Milford, Department of Economic & Community Development
Parsons Government Center
70 West River Street, 2nd Floor
Milford CT 06460 203-783-3230

Department of Housing & Urban Development
Community Planning Development
One Corporate Center
20 Church Street, 10th Floor
Hartford, CT 06103-3220 860-240-4800

DATE: 05/21/19
TO: Board of Aldermen
FROM: Mayor's Office



THE CITY OF MILFORD, CT
ALLOCATION TRANSFER

FISCAL YEAR 2019-2020

Transfer No. 5

TRANSFER FROM	CLASSIFICATION	MAYOR PROPOSES	BOARD OF ALDERMEN APPROVES
1005 390200	Fund 10 - Unreserved, undesignated	800,000	

TRANSFER TO	CLASSIFICATION	MAYOR PROPOSES	BOARD OF ALDERMEN APPROVES
404121 554720 1070	COVID-19 Emergency	800,000	

8c

BE IT RESOLVED

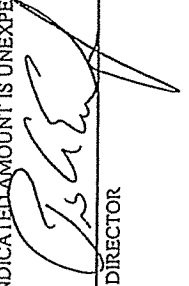
By the Board of Aldermen of the City of Milford that, in accordance with the provisions of the Connecticut General Statutes and upon recommendation of the Mayor of the City of Milford, the unallocated funds, as indicated herewith, are hereby allocated for

RECOMMENDED BY:

 5/22/20

MAYOR

I CERTIFY THAT THE AMOUNT RECOMMENDED FOR ALLOCATION FOR THE ABOVE-INDICATED AMOUNT IS UNEXPENDED AND UNENCUMBERED.



FINANCE DIRECTOR

5-21-2020

DATE

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@ci.milford.ct.us

Memorandum

To: Board of Finance
From: Benjamin G. Blake, Mayor 
Date: May 19, 2020
Re: Budget Memo Transfers

I hereby recommend approval of Budget Memo Transfers #5 and #6, Fund 1005, FY20, at the Board of Finance meeting to take place on Wednesday, May 27, 2020 via Zoom.

Virtual / Telephonic Meeting
 Dial-in Number: 1 929 205 6099
 Conference ID: 278 655 0831
 Or
 Computer Access: <https://zoom.us/j/2786550831>
 Meeting ID: 278 655 0831

BGB:lad
 cc: City Clerk
 Press

Transfer

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City of Milford, Connecticut
GENERAL FUND FISCAL YEAR 2019-2020

To: The Board of Finance
From: Benjamin G. Blake, Mayor
Date: May 27, 2020
Page: 1 of 1

5

Contingency balance from Transfer No.

68,518

Transfer from:

05998999 584899
12998999 584899

Transfer to:

054320 564783
054329 554225
054329 584335
054119 514111
054119 514112
054119 514117
054116 574992 (MGAT)

Finance Certified	Mayor	APPROVED BY Board of Finance	Board of Aldermen
48,618	48,618	48,618	

1	500	500	800
2	2,600	2,600	2,600
2	7,400	7,400	7,400
3	19,148	19,148	19,148
3	855	855	855
3	16,115	16,115	16,115
4	2,000	2,000	2,000

Office Supplies & Expenses
Uniforms
Equipment Supply & Upkeep
Regular Wages
Overtime
Seasonal/Temporary
Equipment

48,618	48,618	48,918
20,000	20,000	20,000

Total	Contingency balance if this transfer is approved

This Budget Memo Transfer is recommended, as indicated, by the Board of Finance for submission to the Board of Aldermen.

Date 5/27/2020

I hereby certify that in accordance with budgetary procedure, the above transfer is recommended by the Mayor and certified subject to approval of Transfer No. the amount recommended for transfer is unexpended and unencumbered.

Date 5/27/20
Finance Director

Chairman, Board of Finance

CITY OF MILFORD, CONNECTICUT
GENERAL FUND
TRANSFERS 5 & 6
FISCAL YEAR 2019/2020
JUSTIFICATIONS

1. To fund depleted Office Supply account in Public Works Office.
2. To cover shortfall in Uniform and Equipment Supply Upkeep account in General Garage.
3. To cover shortfalls in Human Resources wage accounts.
4. Milford Government Access TV (MGAT) to purchase items including a shoulder support rig for a video camera, an additional tripod and replace a switch (Parsons studio) that is no longer working.



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
Acting Tax Collector

A handwritten signature in cursive script that reads 'Cory Gumbrewicz'.

Date: June 1, 2020

Re: Refunds

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

The Total Refunds for the June 1, 2020 meeting is \$69,827.64

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 - 21519
 Detail Report in Sequential Order
 Interest Date 6/01/2020 Receipt Date 6/01/2020

11a

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
1	1430	2018	R	46A VISCOUNT LLC	-2,104.64	0.00	0.00	0.00	-2,104.64	0.00
REFUND										
Check: -2,104.64										
REF 46A VISCOUNT LLC										
Total Bills: -2,104.64					Total Recv'd: -2,104.64		Change Due: 0.00			
2	711866	2018	M	ATTOLINO JEFFREY P	-11.85	0.00	0.00	0.00	-11.85	0.00
REFUND										
Check: -11.85										
REF ATTOLINO JEFF										
Total Bills: -11.85					Total Recv'd: -11.85		Change Due: 0.00			
3	10206	2016	P	BANC OF AMERICA LEASING AND	-18.10	0.00	0.00	0.00	-18.10	0.00
REFUND										
Check: -18.10										
REF BANC OF AMERICA										
Total Bills: -18.10					Total Recv'd: -18.10		Change Due: 0.00			
4	714380	2018	M	BOURDEAU BARBARA GAUNYA	-21.16	0.00	0.00	0.00	-21.16	0.00
REFUND										
Check: -21.16										
REF BOURDEAU BARB										
Total Bills: -21.16					Total Recv'd: -21.16		Change Due: 0.00			
5	10748	2017	R	KURYLA BRUCE	-5.00	0.00	0.00	0.00	-5.00	0.00
REFUND										
Check: -5.00										
REF KURYLA BRUCE										
Total Bills: -5.00					Total Recv'd: -5.00		Change Due: 0.00			
6	716070	2018	M	CALENDRILLO BRUCE A	-105.71	0.00	0.00	0.00	-105.71	0.00
REFUND										
Check: -105.71										
REF CALENDRILLO BRUC										
Total Bills: -105.71					Total Recv'd: -105.71		Change Due: 0.00			
7	618333	2017	M	COHEN KYLE ANDREW	-11.14	0.00	0.00	0.00	-11.14	0.00
REFUND										
Check: -11.14										
REF COHEN KYLE										
Total Bills: -11.14					Total Recv'd: -11.14		Change Due: 0.00			
8	718991	2018	M	CORDOVA MARION A	-6.00	0.00	0.00	0.00	-6.00	0.00
REFUND										
Check: -6.00										
REF CORDOVA MARION										
Total Bills: -6.00					Total Recv'd: -6.00		Change Due: 0.00			

City of Milford
 Edit Daily Cash register report for Batch - 21519
 Detail Report in Sequential Order
 Interest Date 6/01/2020 Receipt Date 6/01/2020

11a

Seq	List	Year	TY	Name	Principal	Interest	Lien Fee/Bond		Total	Balance	
					Paid	Paid	Paid	Paid	Paid Due	Due	
9	720177	2018	M	DALEY DONNA L	-119.45	0.00	0.00	0.00	-119.45	0.00	
REFUND											
Check: -119.45											
REF DALEY DONNA											
Total Bills: -119.45					Total Recv'd: -119.45		Change Due: 0.00		-----		
10	211920	2018	S	DAMON CATHERINE R	-284.17	0.00	0.00	0.00	-284.17	0.00	
REFUND											
Check: -284.17											
REF DAMON CATHERINE											
Total Bills: -284.17					Total Recv'd: -284.17		Change Due: 0.00		-----		
11	526592	2016	M	GLIFORT WALTER J	-73.49	0.00	0.00	0.00	-73.49	0.00	
REFUND											
Check: -73.49											
REF GLIFORT WALTER											
Total Bills: -73.49					Total Recv'd: -73.49		Change Due: 0.00		-----		
12	626763	2017	M	GLOWATSKY STEVEN T	-13.87	0.00	0.00	0.00	-13.87	0.00	
REFUND											
Check: -13.87											
REF GLOWATSKY STEVEN											
Total Bills: -13.87					Total Recv'd: -13.87		Change Due: 0.00		-----		
13	9091	2018	R	HAMEL LESLEY H	-12.95	0.00	0.00	0.00	-12.95	0.00	
REFUND											
Check: -12.95											
REF HAMEL LESLEY											
Total Bills: -12.95					Total Recv'd: -12.95		Change Due: 0.00		-----		
14	729813	2018	M	HORNE JOHN D	-20.00	0.00	0.00	0.00	-20.00	0.00	
REFUND											
Check: -20.00											
REF HORNE JOHN											
Total Bills: -20.00					Total Recv'd: -20.00		Change Due: 0.00		-----		
15	10046	2018	R	KEATING JAMES L & ANDREA G & S	-2,454.13	0.00	0.00	0.00	-2,454.13	0.00	
REFUND											
Check: -2,454.13											
REF KEATING JAMES											
Total Bills: -2,454.13					Total Recv'd: -2,454.13		Change Due: 0.00		-----		
16	10046	2018	U	KEATING JAMES L & ANDREA G & S	-161.76	0.00	0.00	0.00	-161.76	0.00	
REFUND											
Check: -161.76											
REF KEATING JAMES											
Total Bills: -161.76					Total Recv'd: -161.76		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>
17	633795	2017	M	KOTCHER MONICA	-7.42	0.00	0.00	0.00	-7.42	0.00
				REFUND						
				Check:	-7.42					
				REF KOTCHER MONICA						
Total Bills:					-7.42	Total Recv'd:	-7.42	Change Due:	0.00	
18	735445	2018	M	LILL CHRISTOPHER J	-18.21	0.00	0.00	0.00	-18.21	0.00
				REFUND						
				Check:	-18.21					
				REF LILL CHRISTINE						
Total Bills:					-18.21	Total Recv'd:	-18.21	Change Due:	0.00	
19	10220	2017	R	MAMAN HASAN & GINA & SURV	-465.19	0.00	0.00	0.00	-465.19	0.00
				REFUND						
				Check:	-465.19					
				REF MAMAN HASAN						
Total Bills:					-465.19	Total Recv'd:	-465.19	Change Due:	0.00	
20	737166	2018	M	MARKLAND JAMES A	-42.72	0.00	0.00	0.00	-42.72	0.00
				REFUND						
				Check:	-42.72					
				REF MARKLAND SHEILA						
Total Bills:					-42.72	Total Recv'd:	-42.72	Change Due:	0.00	
21	13202	2018	R	MILLER VIRGINIA 1/3 &*	-1,076.39	0.00	0.00	0.00	-1,076.39	0.00
				REFUND						
				Check:	-1,076.39					
				REF EST OF MAYKUT						
Total Bills:					-1,076.39	Total Recv'd:	-1,076.39	Change Due:	0.00	
22	13201	2018	R	MILLER VIRGINIA 1/3 &*	-36.07	0.00	0.00	0.00	-36.07	0.00
				REFUND						
				Check:	-36.07					
				REF EST OF MAYKUT						
Total Bills:					-36.07	Total Recv'd:	-36.07	Change Due:	0.00	
23	13203	2018	R	MILLER VIRGINIA 1/3 &*	-198.86	0.00	0.00	0.00	-198.86	0.00
				REFUND						
				Check:	-198.86					
				REF EST OF MAYKUT						
Total Bills:					-198.86	Total Recv'd:	-198.86	Change Due:	0.00	
24	738258	2018	M	MCMULLEN EILEEN M	-86.82	0.00	0.00	0.00	-86.82	0.00
				REFUND						
				Check:	-86.82					
				REF MCMULLEN EILEEN						
Total Bills:					-86.82	Total Recv'd:	-86.82	Change Due:	0.00	

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
25	739210	2018	M	MILLER ROSWITHA	-6.06	0.00	0.00	0.00	-6.06	0.00
REFUND										
Check: -6.06										
REF MILLER ROSWITHA										
Total Bills: -6.06					Total Recv'd: -6.06		Change Due: 0.00			
26	739405	2018	M	MITEL DAVID C	-146.86	0.00	0.00	0.00	-146.86	0.00
REFUND										
Check: -146.86										
REF MITEL DAVID										
Total Bills: -146.86					Total Recv'd: -146.86		Change Due: 0.00			
27	2177	2018	R	BRITTING RAYMOND J	-2,307.95	0.00	0.00	0.00	-2,307.95	0.00
REFUND										
Check: -2,307.95										
REF NATIONSTAR										
Total Bills: -2,307.95					Total Recv'd: -2,307.95		Change Due: 0.00			
28	2177	2018	U	BRITTING RAYMOND J	-161.76	0.00	0.00	0.00	-161.76	0.00
REFUND										
Check: -161.76										
REF NATIONSTAR										
Total Bills: -161.76					Total Recv'd: -161.76		Change Due: 0.00			
29	7981	2018	R	GREUNKE ORVILLE V LIFE USE THEN TO	-3,724.22	0.00	0.00	0.00	-3,724.22	0.00
REFUND										
Check: -3,724.22										
REF LINSLEY ROBIN										
Total Bills: -3,724.22					Total Recv'd: -3,724.22		Change Due: 0.00			
30	7981	2018	U	GREUNKE ORVILLE V LIFE USE THEN TO	-161.76	0.00	0.00	0.00	-161.76	0.00
REFUND										
Check: -161.76										
REF LINSLEY ROBIN										
Total Bills: -161.76					Total Recv'd: -161.76		Change Due: 0.00			
31	742387	2018	M	ONDEK RICHARD P	-102.94	0.00	0.00	0.00	-102.94	0.00
REFUND										
Check: -102.94										
REF ONDEK RICHARD										
Total Bills: -102.94					Total Recv'd: -102.94		Change Due: 0.00			
32	742440	2018	M	ONOFREO MARK R	-72.42	0.00	0.00	0.00	-72.42	0.00
REFUND										
Check: -72.42										
REF ONOFREO MARK										
Total Bills: -72.42					Total Recv'd: -72.42		Change Due: 0.00			

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fec/Bond Paid	Total Paid Due	Balance Due
33	21192	2016	U	1353 NEW HAVEN AVENUE ASSOCIATES I	-320.16	0.00	0.00	0.00	-320.16	0.00
REFUND										
Check: -320.16										
REF PARENT PROPERTIE										
Total Bills: -320.16 Total Recv'd: -320.16 Change Due: 0.00										
34	21192	2017	U	1353 NEW HAVEN AVENUE ASSOCIATES I	-328.80	0.00	0.00	0.00	-328.80	0.00
REFUND										
Check: -328.80										
REF PARENT PROP										
Total Bills: -328.80 Total Recv'd: -328.80 Change Due: 0.00										
35	21192	2018	U	1353 NEW HAVEN AVENUE ASSOCIATES I	-323.52	0.00	0.00	0.00	-323.52	0.00
REFUND										
Check: -323.52										
REF PARENT PROP										
Total Bills: -323.52 Total Recv'd: -323.52 Change Due: 0.00										
36	743704	2018	M	PENSKE TRUCK LEASING CO L P	-1,136.94	0.00	0.00	0.00	-1,136.94	0.00
REFUND										
Check: -1,136.94										
REF PENSKE										
Total Bills: -1,136.94 Total Recv'd: -1,136.94 Change Due: 0.00										
37	743708	2018	M	PENSKE TRUCK LEASING CO L P	-1,136.94	0.00	0.00	0.00	-1,136.94	0.00
REFUND										
Check: -1,136.94										
REF PENSKE										
Total Bills: -1,136.94 Total Recv'd: -1,136.94 Change Due: 0.00										
38	743712	2018	M	PENSKE TRUCK LEASING CO L P	-1,136.94	0.00	0.00	0.00	-1,136.94	0.00
REFUND										
Check: -1,136.94										
REF PENSKE										
Total Bills: -1,136.94 Total Recv'd: -1,136.94 Change Due: 0.00										
39	544185	2016	M	PHIPPS MICHAEL DAVID	-48.76	0.00	0.00	0.00	-48.76	0.00
REFUND										
Check: -48.76										
REF PHIPPS MICHAEL										
Total Bills: -48.76 Total Recv'd: -48.76 Change Due: 0.00										
40	216472	2018	S	PLANTAMURA ELIZABETH TRUDEAU	-6.90	0.00	0.00	0.00	-6.90	0.00
REFUND										
Check: -6.90										
REF PLANTAMURA CHRIS										
Total Bills: -6.90 Total Recv'd: -6.90 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
41	646416	2017	M	RICE JUDITH L	-30.00	0.00	0.00	0.00	-30.00	0.00
REFUND										
Check: -30.00										
REF RICE JUDITH										
Total Bills: -30.00					Total Recv'd: -30.00		Change Due: 0.00			
42	3774	2016	P	ONCE UPON A CHILD DEV CTR LLC	-12.37	0.00	0.00	0.00	-12.37	0.00
REFUND										
Check: -12.37										
REF RIVER GINA										
Total Bills: -12.37					Total Recv'd: -12.37		Change Due: 0.00			
43	217347	2018	S	SHETTY DHEERAJ	-25.27	0.00	0.00	0.00	-25.27	0.00
REFUND										
Check: -25.27										
REF SHETTY DHEERAJ										
Total Bills: -25.27					Total Recv'd: -25.27		Change Due: 0.00			
44	290562	2017	S	STOJANOWSKI TOMASZ H	-11.24	0.00	0.00	0.00	-11.24	0.00
REFUND										
Check: -11.24										
REFD STOJANOWSKI TOM										
Total Bills: -11.24					Total Recv'd: -11.24		Change Due: 0.00			
45	551411	2016	M	STROM JOHN B	-7.02	0.00	0.00	0.00	-7.02	0.00
REFUND										
Check: -7.02										
REF STROM JOHN										
Total Bills: -7.02					Total Recv'd: -7.02		Change Due: 0.00			
46	651820	2017	M	SWANSON KEITH G	-9.00	0.00	0.00	0.00	-9.00	0.00
REFUND										
Check: -9.00										
REF SWANSON KEITH										
Total Bills: -9.00					Total Recv'd: -9.00		Change Due: 0.00			
47	752126	2018	M	TEJOUSO SADE Y	-43.66	0.00	0.00	0.00	-43.66	0.00
REFUND										
Check: -43.66										
REF TEJOUSO SADE										
Total Bills: -43.66					Total Recv'd: -43.66		Change Due: 0.00			
48	752157	2018	M	TELLER SCOTT D	-9.81	0.00	0.00	0.00	-9.81	0.00
REFUND										
Check: -9.81										
REF TELLER SCOTT										
Total Bills: -9.81					Total Recv'd: -9.81		Change Due: 0.00			

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49	654657	2017	M	VECCHITTO JOHN S	-20.88	0.00	0.00	0.00	-20.88	0.00
REFUND										
Check: -20.88										
REF VECCHITO JOHN										

Total Bills: -20.88 Total Recv'd: -20.88 Change Due: 0.00										
50	557980	2016	M	WRIGHT CHRISTINE A	-97.12	0.00	0.00	0.00	-97.12	0.00
REFUND										
Check: -97.12										
REF WRIGHT CHRISTINE										

Total Bills: -97.12 Total Recv'd: -97.12 Change Due: 0.00										
51	657527	2017	M	ZAVOLUK BRIAN W	-8.93	0.00	0.00	0.00	-8.93	0.00
REFUND										
Check: -8.93										
REF ZAVOLUK BRIAN										

Total Bills: -8.93 Total Recv'd: -8.93 Change Due: 0.00										
52	651615	2017	M	SUAREZ-ZELINSKY VICENTA M	-204.16	-18.38 *	0.00	0.00	-222.54	0.00
REFUND										
Check: -222.54										
REF ZELINSKY VICENTA										

Total Bills: -222.54 Total Recv'd: -222.54 Change Due: 0.00										
53	710579	2018	M	ADDARIO CONNOR J	-59.69	0.00	0.00	0.00	-59.69	0.00
REFUND										
Check: -59.69										
REF ADDARIO ERNEST										

Total Bills: -59.69 Total Recv'd: -59.69 Change Due: 0.00										
54	710673	2018	M	AGVENT FRANK E	-106.40	0.00	0.00	0.00	-106.40	0.00
REFUND										
Check: -106.40										
REF AGVENT FRANK										

Total Bills: -106.40 Total Recv'd: -106.40 Change Due: 0.00										
55	711758	2018	M	ARTZ ANTHONY J	-37.33	-0.88 *	0.00	0.00	-38.21	0.00
REFUND										
Check: -38.21										
REF ARTZ GERALD										

Total Bills: -38.21 Total Recv'd: -38.21 Change Due: 0.00										
56	8931	2017	P	TWO REDS LLC	-83.52	0.00	0.00	0.00	-83.52	0.00
REFUND										
Check: -83.52										
REF ASSAEL DEVON										

Total Bills: -83.52 Total Recv'd: -83.52 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
57	711930	2018	M	AUSTIN PAMELA A	-131.56	0.00	0.00	0.00	-131.56	0.00
				REFUND						
				Check:	-131.56					
				REF AUSTIN PAMELA						
Total Bills: -131.56					Total Recv'd: -131.56		Change Due: 0.00		-----	
58	712198	2018	M	BAI LU	-190.09	0.00	0.00	0.00	-190.09	0.00
				REFUND						
				Check:	-190.09					
				REF BAI LU						
Total Bills: -190.09					Total Recv'd: -190.09		Change Due: 0.00		-----	
59	712502	2018	M	BARAN CHRISTIAN	-171.38	0.00	0.00	0.00	-171.38	0.00
				REFUND						
				Check:	-171.38					
				REF BARAN CHRITIAN						
Total Bills: -171.38					Total Recv'd: -171.38		Change Due: 0.00		-----	
60	712602	2018	M	BARNEYS SIGN SERVICE INC	-39.90	0.00	0.00	0.00	-39.90	0.00
				REFUND						
				Check:	-39.90					
				REF BARNES CHARLES						
Total Bills: -39.90					Total Recv'd: -39.90		Change Due: 0.00		-----	
61	612903	2017	M	BAUER ROGER J	-22.27	0.00	0.00	0.00	-22.27	0.00
				REFUND						
				Check:	-22.27					
				REF BAUER ROGER						
Total Bills: -22.27					Total Recv'd: -22.27		Change Due: 0.00		-----	
62	713321	2018	M	BENOIT LISA M	-248.13	0.00	0.00	0.00	-248.13	0.00
				REFUND						
				Check:	-248.13					
				REF BENOIT LISA						
Total Bills: -248.13					Total Recv'd: -248.13		Change Due: 0.00		-----	
63	713632	2018	M	BIANCO PHILIP A	-124.27	0.00	0.00	0.00	-124.27	0.00
				REFUND						
				Check:	-124.27					
				REF BIANCO PHILIP						
Total Bills: -124.27					Total Recv'd: -124.27		Change Due: 0.00		-----	
64	514009	2016	M	BODNAR LEONARD W	-17.51	0.00	0.00	0.00	-17.51	0.00
				REFUND						
				Check:	-17.51					
				REF BODNAR MARY						
Total Bills: -17.51					Total Recv'd: -17.51		Change Due: 0.00		-----	

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<u>Seq</u>	<u>List</u>	<u>Year 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>
66	210890	2018 S	BREUNIG HAROLD E	-118.86	0.00	0.00	0.00	-118.86	0.00
	REFUND								
			Check:	-118.86					
	REF BREUNIG HAROLD								
Total Bills:				-118.86	Total Recv'd:	-118.86	Change Due:	0.00	
67	715158	2018 M	BROWN SUSAN A	-292.88	0.00	0.00	0.00	-292.88	0.00
	REFUND								
			Check:	-292.88					
	REF BROWN SUSAN								
Total Bills:				-292.88	Total Recv'd:	-292.88	Change Due:	0.00	
68	615429	2017 M	BUMP STEVEN R	-161.44	0.00	0.00	0.00	-161.44	0.00
	REFUND								
			Check:	-161.44					
	REF BUMP STEVE								
Total Bills:				-161.44	Total Recv'd:	-161.44	Change Due:	0.00	
69	715431	2018 M	BUONOCORE DENISE	-81.44	0.00	0.00	0.00	-81.44	0.00
	REFUND								
			Check:	-81.44					
	REF BUONOCORE M								
Total Bills:				-81.44	Total Recv'd:	-81.44	Change Due:	0.00	
70	616683	2017 M	CARROLL PETER J	-30.00	0.00	0.00	0.00	-30.00	0.00
	REFUND								
			Check:	-30.00					
	REF CARROLL PETER								
Total Bills:				-30.00	Total Recv'd:	-30.00	Change Due:	0.00	
71	130245	2017 S	CATALANO JOSEPH	-189.74	0.00	0.00	0.00	-189.74	0.00
	REFUND								
			Check:	-189.74					
	REF CATALANO JOSEPH								
Total Bills:				-189.74	Total Recv'd:	-189.74	Change Due:	0.00	
72	717343	2018 M	CESARONI FRANCIS	-109.17	0.00	0.00	0.00	-109.17	0.00
	REFUND								
			Check:	-109.17					
	REF CESARONI FRANCIS								
Total Bills:				-109.17	Total Recv'd:	-109.17	Change Due:	0.00	
73	16079	2017 U	OGL MASTER LLC	-18,611.32	0.00	0.00	0.00	-18,611.32	0.00
	REFUND								
			Check:	-18,611.32					
	REF CITY CARTING								
Total Bills:				18,611.32	Total Recv'd:	-18,611.32	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
74	718205	2018	M	CLINTON WILLIAM J	-40.27	0.00	0.00	0.00	-40.27	0.00
REFUND										
Check: -40.27										
REF CLINTON FOREST										
Total Bills: -40.27 Total Recv'd: -40.27 Change Due: 0.00										
75	618446	2017	M	COLLINE NICOLE CHRISTINA	-267.40	0.00	0.00	0.00	-267.40	0.00
REFUND										
Check: -267.40										
REF COLLINE NICOLE										
Total Bills: -267.40 Total Recv'd: -267.40 Change Due: 0.00										
76	718611	2018	M	COMMERCIAL KITCHENS INC	-32.38	0.00	0.00	0.00	-32.38	0.00
REFUND										
Check: -32.38										
REF COMM KITCHENS										
Total Bills: -32.38 Total Recv'd: -32.38 Change Due: 0.00										
77	718613	2018	M	COMMERCIAL KITCHENS INC	-57.46	0.00	0.00	0.00	-57.46	0.00
REFUND										
Check: -57.46										
REF COMM KITCHENS										
Total Bills: -57.46 Total Recv'd: -57.46 Change Due: 0.00										
78	718616	2018	M	COMMERCIAL KITCHENS INC	-65.14	0.00	0.00	0.00	-65.14	0.00
REFUND										
Check: -65.14										
REF COMM KITCHENS										
Total Bills: -65.14 Total Recv'd: -65.14 Change Due: 0.00										
79	6822	2017	P	COMPLETE CONNECTION LLC	-36.39	0.00	0.00	0.00	-36.39	0.00
REFUND										
Check: -36.39										
REF COMPLETE CONN										
Total Bills: -36.39 Total Recv'd: -36.39 Change Due: 0.00										
80	4204	2018	R	CONNORS NANCY JO TRUSTEE OF THE	-7.86	0.00	0.00	0.00	-7.86	0.00
REFUND										
Check: -7.86										
REF CONNORS NANCY										
Total Bills: -7.86 Total Recv'd: -7.86 Change Due: 0.00										
81	619086	2017	M	CORRIGAN DOROTHY MARY	-18.11	0.00	0.00	0.00	-18.11	0.00
REFUND										
Check: -18.11										
REF CORRIGAN DOROTHY										
Total Bills: -18.11 Total Recv'd: -18.11 Change Due: 0.00										

Seq	List	Year	TY	Name	Principal	Interest	Lien Fee/Bond		Total	Balance	
					Paid	Paid	Paid	Paid	Paid Due	Due	
82	719062	2018	M	CORREIA JEFFREY J	-27.19	0.00	0.00	0.00	-27.19	0.00	
REFUND											
Check:					-27.19						
REF CORREIA JEFF											
Total Bills:					-27.19	Total Recv'd:		-27.19	Change Due:		0.00
83	619177	2017	M	COSTELLO JOAN M	-182.66	0.00	0.00	0.00	-182.66	0.00	
REFUND											
Check:					-182.66						
REF COSTELLO PETER											
Total Bills:					-182.66	Total Recv'd:		-182.66	Change Due:		0.00
84	719433	2018	M	CREPEAU BEVERLY A	-116.38	0.00	0.00	0.00	-116.38	0.00	
REFUND											
Check:					-116.38						
REF CREPEAU KENNETH											
Total Bills:					-116.38	Total Recv'd:		-116.38	Change Due:		0.00
85	719434	2018	M	CREPEAU KENNETH J	-13.85	0.00	0.00	0.00	-13.85	0.00	
REFUND											
Check:					-13.85						
REF CREPEAU KEN											
Total Bills:					-13.85	Total Recv'd:		-13.85	Change Due:		0.00
86	4650	2018	R	CURT DENISE MORRIS	-20.00	0.00	0.00	0.00	-20.00	0.00	
REFUND											
Check:					-20.00						
REF CURT DENISE											
Total Bills:					-20.00	Total Recv'd:		-20.00	Change Due:		0.00
87	4744	2018	U	DAGOSTINO LILLIAN	-67.13	0.00	0.00	0.00	-67.13	0.00	
REFUND											
Check:					-67.13						
REF DAGOSTINO LILLIA											
Total Bills:					-67.13	Total Recv'd:		-67.13	Change Due:		0.00
88	720470	2018	M	DARCY STEVEN C	-148.10	0.00	0.00	0.00	-148.10	0.00	
REFUND											
Check:					-148.10						
REF DARCY STEVEN											
Total Bills:					-148.10	Total Recv'd:		-148.10	Change Due:		0.00
89	720527	2018	M	DAURIA JOHN J	-232.94	0.00	0.00	0.00	-232.94	0.00	
REFUND											
Check:					-232.94						
REF DAURIA JOHN											
Total Bills:					-232.94	Total Recv'd:		-232.94	Change Due:		0.00

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90	721123	2018	M	DEMERS LAURETTE M	-183.71	0.00	0.00	0.00	-183.71	0.00	
	REFUND										
				Check:	-183.71						
	REF DEMERS LAURETTE										
Total Bills:					-183.71	Total Recv'd:		-183.71	Change Due:		0.00
91	9576	2017	P	D L PETERSON TRUST	-432.68	-29.21 *	0.00	0.00	-461.89	0.00	
	REFUND										
				Check:	-461.89						
	REF DL PETERSON TR										
Total Bills:					-461.89	Total Recv'd:		-461.89	Change Due:		0.00
92	557965	2016	M	DIMOCK SARAH	-71.45	0.00	0.00	0.00	-71.45	0.00	
	REFUND										
				Check:	-71.45						
	REF DRISCOLL BRIAN										
Total Bills:					-71.45	Total Recv'd:		-71.45	Change Due:		0.00
93	722610	2018	M	DURAZZO RICHARD T	-9.25	0.00	0.00	0.00	-9.25	0.00	
	REFUND										
				Check:	-9.25						
	REF DURAZZO MARIA										
Total Bills:					-9.25	Total Recv'd:		-9.25	Change Due:		0.00
94	723225	2018	M	EDWARDS JAMES C	-300.93	0.00	0.00	0.00	-300.93	0.00	
	REFUND										
				Check:	-300.93						
	REF EDWARDS JAMES										
Total Bills:					-300.93	Total Recv'd:		-300.93	Change Due:		0.00
95	539883	2016	M	MORSE HEATHER M	-14.86	0.00	0.00	0.00	-14.86	0.00	
	REFUND										
				Check:	-14.86						
	REF EHRET HEATHER										
Total Bills:					-14.86	Total Recv'd:		-14.86	Change Due:		0.00
96	723501	2018	M	ENES ANDREW W	-118.73	0.00	0.00	0.00	-118.73	0.00	
	REFUND										
				Check:	-118.73						
	REF ENES ANDREW										
Total Bills:					-118.73	Total Recv'd:		-118.73	Change Due:		0.00
97	6568	2018	U	FICHTNER GAIL A	-38.53	0.00	0.00	0.00	-38.53	0.00	
	REFUND										
				Check:	-38.53						
	REF FICHTNER										
Total Bills:					-38.53	Total Recv'd:		-38.53	Change Due:		0.00

Seq	List	Year	TY	Name	<u>Principal</u>	<u>Interest</u>	<u>Lien Fec/Bond</u>		<u>Total</u>	<u>Balance</u>
					<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid Due</u>	<u>Due</u>
98	724377	2018	M	FIELD LINDSAY L	-10.00	0.00	0.00	0.00	-10.00	0.00
REFUND										
Check:					-10.00					
REF FIELD LINDSAY										
Total Bills:		-10.00		Total Recv'd:		-10.00		Change Due:		0.00
99	524713	2016	M	FITZGERALD LAWRENCE R	-7.00	0.00	0.00	0.00	-7.00	0.00
REFUND										
Check:					-7.00					
REF FITZGERALD LAW										
Total Bills:		-7.00		Total Recv'd:		-7.00		Change Due:		0.00
100	524829	2016	M	FLORES CHRISTIAN D	-20.45	0.00	0.00	0.00	-20.45	0.00
REFUND										
Check:					-20.45					
REF FLORES CHRISTIAN										
Total Bills:		-20.45		Total Recv'd:		-20.45		Change Due:		0.00
101	324565	2014	M	FOLEY JILLIAN ROSE	-11.40	0.00	0.00	0.00	-11.40	0.00
REFUND										
Check:					-11.40					
REF FOLEY JILLIAN										
Total Bills:		-11.40		Total Recv'd:		-11.40		Change Due:		0.00
102	725046	2018	M	FORTH JOHANNE	-331.96	0.00	0.00	0.00	-331.96	0.00
REFUND										
Check:					-331.96					
REF FORTH JOHANNE										
Total Bills:		-331.96		Total Recv'd:		-331.96		Change Due:		0.00
103	23612	2018	R	GIGLIETTI MATTHEW T & JUDITH E	-12.00	0.00	0.00	0.00	-12.00	0.00
REFUND										
Check:					-12.00					
REF GAGLIARDI JUDITH										
Total Bills:		-12.00		Total Recv'd:		-12.00		Change Due:		0.00
105	8756	2018	U	HERNANDEZ AGATHA & EDWARD & SU	-161.76	0.00	0.00	0.00	-161.76	0.00
REFUND										
Check:					-161.76					
REF GE CREDIT UNION										
Total Bills:		-161.76		Total Recv'd:		-161.76		Change Due:		0.00
106	726282	2018	M	GERNAT PAUL HENRY	-66.57	0.00	0.00	0.00	-66.57	0.00
REFUND										
Check:					-66.57					
REF GERNAT PAUL										
Total Bills:		-66.57		Total Recv'd:		-66.57		Change Due:		0.00

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107	726884	2018	M	GOMES MAURICE V	-136.19	0.00	0.00	0.00	-136.19	0.00
REFUND										
Check: -136.19										
REF GOMES DONNA										
Total Bills: -136.19					Total Recv'd: -136.19		Change Due: 0.00			
108	213351	2018	S	GRATRIX KAREN A	-6.00	0.00	0.00	0.00	-6.00	0.00
REFUND										
Check: -6.00										
REF GRATRIX KAREN										
Total Bills: -6.00					Total Recv'd: -6.00		Change Due: 0.00			
109	727345	2018	M	GREENBERG PAUL ALLEN	-101.55	0.00	0.00	0.00	-101.55	0.00
REFUND										
Check: -101.55										
REF GREENBERG PAUL										
Total Bills: -101.55					Total Recv'd: -101.55		Change Due: 0.00			
110	573	2018	R	GRIESMER ROBERT R & ANNE A	-1,349.47	0.00	0.00	0.00	-1,349.47	0.00
REFUND										
Check: -1,349.47										
REF GRIESMER ROBERT										
Total Bills: -1,349.47					Total Recv'd: -1,349.47		Change Due: 0.00			
111	573	2018	U	GRIESMER ROBERT R & ANNE A	-161.76	0.00	0.00	0.00	-161.76	0.00
REFUND										
Check: -161.76										
REF GRIESMER RBT										
Total Bills: -161.76					Total Recv'd: -161.76		Change Due: 0.00			
112	727492	2018	M	GRIFFIN NIGEL J	-13.85	0.00	0.00	0.00	-13.85	0.00
REFUND										
Check: -13.85										
REF GRIFFIN NIGEL										
Total Bills: -13.85					Total Recv'd: -13.85		Change Due: 0.00			
113	626084	2017	M	GAWRYCH MARY ANN	-20.67	0.00	0.00	0.00	-20.67	0.00
REFUND										
Check: -20.67										
REF GRISWOLD MARY										
Total Bills: -20.67					Total Recv'd: -20.67		Change Due: 0.00			
114	527547	2016	M	GRUDEV GEORGE K	-81.69	0.00	0.00	0.00	-81.69	0.00
REFUND										
Check: -81.69										
REF GRUDEV GEORGE										
Total Bills: -81.69					Total Recv'd: -81.69		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>
115	627789	2017	M	GUGLIOTTI DAVID	-19.99	0.00	0.00	0.00	-19.99	0.00
REFUND										
Check: -19.99										
REF GUGLIOTTI										

Total Bills: -19.99 Total Recv'd: -19.99 Change Due: 0.00										
116	180017	2017	S	HALEY ALICIA A	-109.71	0.00	0.00	0.00	-109.71	0.00
REFUND										
Check: -109.71										
REF HALEY ALICIA										

Total Bills: -109.71 Total Recv'd: -109.71 Change Due: 0.00										
117	619411	2017	M	CRANDLEY MICHAEL J	-152.15	0.00	0.00	0.00	-152.15	0.00
REFUND										
Check: -152.15										
REF HARBORSIDE										

Total Bills: -152.15 Total Recv'd: -152.15 Change Due: 0.00										
118	628394	2017	M	HARRINGTON FAITH LORRAINE	-69.62	0.00	0.00	0.00	-69.62	0.00
REFUND										
Check: -69.62										
REF HARRINGTON FAITH										

Total Bills: -69.62 Total Recv'd: -69.62 Change Due: 0.00										
119	728598	2018	M	HEALEY JAMES S	-5.00	0.00	0.00	0.00	-5.00	0.00
REFUND										
Check: -5.00										
REF HEALEY JAMES										

Total Bills: -5.00 Total Recv'd: -5.00 Change Due: 0.00										
120	728664	2018	M	HEEREMA ROBERT PAUL	-10.58	0.00	0.00	0.00	-10.58	0.00
REFUND										
Check: -10.58										
REF HEEREMA ROBERT										

Total Bills: -10.58 Total Recv'd: -10.58 Change Due: 0.00										
121	728804	2018	M	HENSCHEL JEFFREY R	-159.47	0.00	0.00	0.00	-159.47	0.00
REFUND										
Check: -159.47										
REF HENSCHEL JEFF										

Total Bills: -159.47 Total Recv'd: -159.47 Change Due: 0.00										
122	213637	2018	S	HILL KELLY L	-195.27	0.00	0.00	0.00	-195.27	0.00
REFUND										
Check: -195.27										
REF HILL KELLY										

Total Bills: -195.27 Total Recv'd: -195.27 Change Due: 0.00										

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123	757166	2018	M	YEUNG KA SIN	-101.28	0.00	0.00	0.00	-101.28	0.00
REFUND										
Check: -101.28										
REF HINES JOHN										
Total Bills: -101.28					Total Recv'd: -101.28		Change Due: 0.00			
124	629268	2017	M	HOEPPNER ERIC J	-239.10	0.00	0.00	0.00	-239.10	0.00
REFUND										
Check: -239.10										
REF HOEPPNER ERIC										
Total Bills: -239.10					Total Recv'd: -239.10		Change Due: 0.00			
125	629269	2017	M	HOEPPNER ERIC J	-229.12	0.00	0.00	0.00	-229.12	0.00
REFUND										
Check: -229.12										
REF HOEPPNER ERIC										
Total Bills: -229.12					Total Recv'd: -229.12		Change Due: 0.00			
126	529223	2016	M	HOFFERMAN PETER ALFRED	-12.72	0.00	0.00	0.00	-12.72	0.00
REFUND										
Check: -12.72										
REF HOFFERMAN PETER										
Total Bills: -12.72					Total Recv'd: -12.72		Change Due: 0.00			
127	729237	2018	M	HOLGUIN CHRISTOPHER WILLIAM	-53.75	0.00	0.00	0.00	-53.75	0.00
REFUND										
Check: -53.75										
REF HOLGUIN CHRIS										
Total Bills: -53.75					Total Recv'd: -53.75		Change Due: 0.00			
129	729302	2018	M	HOLTER ERIC W	-7.09	-0.21 *	0.00	0.00	-7.30	0.00
REFUND										
Check: -7.30										
REF HOLTER ERIC										
Total Bills: -7.30					Total Recv'd: -7.30		Change Due: 0.00			
130	629491	2017	M	HONDA LEASE TRUST	-72.24	0.00	0.00	0.00	-72.24	0.00
REFUND										
Check: -72.24										
REF HONDA										
Total Bills: -72.24					Total Recv'd: -72.24		Change Due: 0.00			
131	9053	2018	R	HOPPES GEORGE R & PATRICIA P &	-300.00	0.00	0.00	0.00	-300.00	0.00
REFUND										
Check: -300.00										
REF HOPPES GEORGE										
Total Bills: -300.00					Total Recv'd: -300.00		Change Due: 0.00			

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132	630117	2017	M	HRABCHAK DENNIS EDWARD	-39.62	0.00	0.00	0.00	-39.62	0.00
				REFUND						
				Check:	-39.62					
				REF HRABCHAK DENNIS						
				Total Bills:	-39.62	Total Recv'd:	-39.62	Change Due:	0.00	
133	530299	2016	M	HYATT WILLIAM E	-5.00	0.00	0.00	0.00	-5.00	0.00
				REFUND						
				Check:	-5.00					
				REF HYATT WILLIAM						
				Total Bills:	-5.00	Total Recv'd:	-5.00	Change Due:	0.00	
134	730607	2018	M	IACOZZA ROBERT	-174.01	0.00	0.00	0.00	-174.01	0.00
				REFUND						
				Check:	-174.01					
				REF IACOZZA ROBERT						
				Total Bills:	-174.01	Total Recv'd:	-174.01	Change Due:	0.00	
135	530625	2016	M	IANNAZZI RICHARD X	-7.97	0.00	0.00	0.00	-7.97	0.00
				REFUND						
				Check:	-7.97					
				REF IANNAZZI RICHARD						
				Total Bills:	-7.97	Total Recv'd:	-7.97	Change Due:	0.00	
136	730793	2018	M	IVANOVICH DEBRA L	-46.77	0.00	0.00	0.00	-46.77	0.00
				REFUND						
				Check:	-46.77					
				REF IAVONIVICH DEBRA						
				Total Bills:	-46.77	Total Recv'd:	-46.77	Change Due:	0.00	
137	731118	2018	M	JAQUITH JOHN R	-29.06	0.00	0.00	0.00	-29.06	0.00
				REFUND						
				Check:	-29.06					
				REF JAQUITH JOHN						
				Total Bills:	-29.06	Total Recv'd:	-29.06	Change Due:	0.00	
138	631253	2017	M	JAQUES JENNIFER L	-313.32	0.00	0.00	0.00	-313.32	0.00
				REFUND						
				Check:	-313.32					
				REF JAQUES JENNIFER						
				Total Bills:	-313.32	Total Recv'd:	-313.32	Change Due:	0.00	
139	731295	2018	M	JERSEY DONNA M	-7.67	0.00	0.00	0.00	-7.67	0.00
				REFUND						
				Check:	-7.67					
				REF JERSEY DONNA						
				Total Bills:	-7.67	Total Recv'd:	-7.67	Change Due:	0.00	

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140	531529	2016	M	JOHNSTON MICHAEL J	-18.89	0.00	0.00	0.00	-18.89	0.00	
	REFUND										
	Check: -18.89										
	REF JOHNSTON MICHAEL										
Total Bills: -18.89					Total Recv'd: -18.89					Change Due: 0.00	
141	732037	2018	M	JP MORGAN CHASE BANK NA	-419.80	0.00	0.00	0.00	-419.80	0.00	
	REFUND										
	Check: -419.80										
	REF JP MORGAN CHASE										
Total Bills: -419.80					Total Recv'd: -419.80					Change Due: 0.00	
142	632292	2017	M	JU JENNIFER M	-68.52	0.00	0.00	0.00	-68.52	0.00	
	REFUND										
	Check: -68.52										
	REF JU JENNIFER										
Total Bills: -68.52					Total Recv'd: -68.52					Change Due: 0.00	
143	532123	2016	M	JUNUZOVIC BENJAMIN	-96.57	0.00	0.00	0.00	-96.57	0.00	
	REFUND										
	Check: -96.57										
	REF JUNUZOVIC BENJAM										
Total Bills: -96.57					Total Recv'd: -96.57					Change Due: 0.00	
144	732661	2018	M	KAWRA GINA M	-135.16	-2.42 *	0.00	0.00	-137.58	0.00	
	REFUND										
	Check: -137.58										
	REF KAWRA KENNETJ										
Total Bills: -137.58					Total Recv'd: -137.58					Change Due: 0.00	
145	732893	2018	M	KELLYS LANDSCAPING INC	-48.21	0.00	0.00	0.00	-48.21	0.00	
	REFUND										
	Check: -48.21										
	REF KELLYS LANDSCAPI										
Total Bills: -48.21					Total Recv'd: -48.21					Change Due: 0.00	
146	733156	2018	M	KING ELIZABETH J	-54.32	0.00	0.00	0.00	-54.32	0.00	
	REFUND										
	Check: -54.32										
	REF KING ELIZABETH										
Total Bills: -54.32					Total Recv'd: -54.32					Change Due: 0.00	
147	633501	2017	M	KNIGHT KATHERINE E	-12.69	0.00	0.00	0.00	-12.69	0.00	
	REFUND										
	Check: -12.69										
	REF KNIGHT KATHERINE										
Total Bills: -12.69					Total Recv'd: -12.69					Change Due: 0.00	

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148	733568	2018	M	KONLIAN CHRISTOPHER M	-224.54	0.00	0.00	0.00	-224.54	0.00
REFUND										
Check: -224.54										
REF KONLIAN CHRIS										
Total Bills: -224.54					Total Recv'd: -224.54		Change Due: 0.00		-----	
149	733821	2018	M	KRAMER PATRICIA M	-131.89	0.00	0.00	0.00	-131.89	0.00
REFUND										
Check: -131.89										
REF KRAMER PATRICIA										
Total Bills: -131.89					Total Recv'd: -131.89		Change Due: 0.00		-----	
150	733826	2018	M	KRANTZ JAMES G	-78.60	0.00	0.00	0.00	-78.60	0.00
REFUND										
Check: -78.60										
REF KRANTZ JAMES										
Total Bills: -78.60					Total Recv'd: -78.60		Change Due: 0.00		-----	
151	733859	2018	M	KREITLER CHARLES FRANCIS	-427.70	0.00	0.00	0.00	-427.70	0.00
REFUND										
Check: -427.70										
REF KREITLER CHARLES										
Total Bills: -427.70					Total Recv'd: -427.70		Change Due: 0.00		-----	
152	533732	2016	M	KROCHKO JOSEPH F	-17.48	0.00	0.00	0.00	-17.48	0.00
REFUND										
Check: -17.48										
REF KROCHKO JOSEPH										
Total Bills: -17.48					Total Recv'd: -17.48		Change Due: 0.00		-----	
153	533956	2016	M	KUPSON JEFFRY	-10.98	0.00	0.00	0.00	-10.98	0.00
REFUND										
Check: -10.98										
REF KUPSON JEFFRY										
Total Bills: -10.98					Total Recv'd: -10.98		Change Due: 0.00		-----	
154	634415	2017	M	LAFOND SUSAN R	-107.90	0.00	0.00	0.00	-107.90	0.00
REFUND										
Check: -107.90										
REF LAFOND SUSAN										
Total Bills: -107.90					Total Recv'd: -107.90		Change Due: 0.00		-----	
155	534323	2016	M	LAMPREY SANDRA L	-11.50	0.00	0.00	0.00	-11.50	0.00
REFUND										
Check: -11.50										
REF LAMPREY SANDRA										
Total Bills: -11.50					Total Recv'd: -11.50		Change Due: 0.00		-----	

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Seq	List	Year	TY	Name	Principal	Interest	Lien Fee/Bond		Total	Balance
					Paid	Paid	Paid	Paid	Paid Due	Due
156	534494	2016	M	LAPHAM SCOTT L	-37.45	0.00	0.00	0.00	-37.45	0.00
REFUND										
Check: -37.45										
REF LAPHAM ANNE										
Total Bills: -37.45					Total Recv'd: -37.45		Change Due: 0.00			
157	534712	2016	M	LAWLER PAUL J	-58.08	0.00	0.00	0.00	-58.08	0.00
REFUND										
Check: -58.08										
REF LAWLER PAUL										
Total Bills: -58.08					Total Recv'd: -58.08		Change Due: 0.00			
158	534892	2016	M	LEDONNE CHRISTOPHER M	-12.67	0.00	0.00	0.00	-12.67	0.00
REFUND										
Check: -12.67										
REF LEDONNE CHRIS										
Total Bills: -12.67					Total Recv'd: -12.67		Change Due: 0.00			
159	220133	2017	S	LEE JOOYOUNG	-70.55	0.00	0.00	0.00	-70.55	0.00
REFUND										
Check: -70.55										
REF LEE JOOYOUNG										
Total Bills: -70.55					Total Recv'd: -70.55		Change Due: 0.00			
160	635200	2017	M	LEHENY EDWARD F	-165.05	0.00	0.00	0.00	-165.05	0.00
REFUND										
Check: -165.05										
REF LEHENY MARIE										
Total Bills: -165.05					Total Recv'd: -165.05		Change Due: 0.00			
161	1839	2018	R	LEMARIER JOHN MORRIS & MAY LISA	-161.76	0.00	0.00	0.00	-161.76	0.00
REFUND										
Check: -161.76										
REF LEMARIER										
Total Bills: -161.76					Total Recv'd: -161.76		Change Due: 0.00			
162	735200	2018	M	LENZEN ROBERT	-105.71	0.00	0.00	0.00	-105.71	0.00
REFUND										
Check: -105.71										
REF LENZEN ROBERT										
Total Bills: -105.71					Total Recv'd: -105.71		Change Due: 0.00			
163	735889	2018	M	LOUCA GEORGIA M	-39.15	0.00	0.00	0.00	-39.15	0.00
REFUND										
Check: -39.15										
REF LOUCA GEORGE										
Total Bills: -39.15					Total Recv'd: -39.15		Change Due: 0.00			

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due		
164	535821	2016	M	LOZOWSKI TEDDY	-10.61	0.00	0.00	0.00	-10.61	0.00		
REFUND												
Check:					-10.61							
REF LOZOWSKI TEDDY												
Total Bills:					-10.61		Total Recv'd:		-10.61		Change Due:	0.00
165	735954	2018	M	LUBARSKY ADAM J	-151.01	0.00	0.00	0.00	-151.01	0.00		
REFUND												
Check:					-151.01							
REF LUBARSKY ADAM												
Total Bills:					-151.01		Total Recv'd:		-151.01		Change Due:	0.00
166	636276	2017	M	LUZZI PATRICK J	-16.06	0.00	0.00	0.00	-16.06	0.00		
REFUND												
Check:					-16.06							
REF LUZZI PATRICK												
Total Bills:					-16.06		Total Recv'd:		-16.06		Change Due:	0.00
167	736180	2018	M	LVI ENVIRONMENTAL SERVIC ES	-188.34	0.00	0.00	0.00	-188.34	0.00		
REFUND												
Check:					-188.34							
REF LVI ENV. SVCS												
Total Bills:					-188.34		Total Recv'd:		-188.34		Change Due:	0.00
168	736217	2018	M	LYNCH MICHAEL J	-134.25	0.00	0.00	0.00	-134.25	0.00		
REFUND												
Check:					-134.25							
REF LYNCH MIKE												
Total Bills:					-134.25		Total Recv'd:		-134.25		Change Due:	0.00
169	736408	2018	M	MACKENZIE JULIE A	-192.03	0.00	0.00	0.00	-192.03	0.00		
REFUND												
Check:					-192.03							
REF MACKENZIE NILES												
Total Bills:					-192.03		Total Recv'd:		-192.03		Change Due:	0.00
170	336144	2014	M	MAHER JAMES P	-44.99	0.00	0.00	0.00	-44.99	0.00		
REFUND												
Check:					-44.99							
REF MAHER JAMES												
Total Bills:					-44.99		Total Recv'd:		-44.99		Change Due:	0.00
171	336143	2014	M	MAHER JAMES P	-22.13	0.00	0.00	0.00	-22.13	0.00		
REFUND												
Check:					-22.13							
REF MAHER JAMES												
Total Bills:					-22.13		Total Recv'd:		-22.13		Change Due:	0.00

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172	8548	2016	U	MAIORANO HOLDINGS LLC	-960.48	-48.02 *	0.00	0.00	-1,008.50	0.00
REFUND										
Check: -1,008.50										
REF MAIORANO ALFRED										
Total Bills: -1,008.50					Total Recv'd: -1,008.50		Change Due: 0.00			
173	11862	2016	U	MAIORANO HOLDINGS LLC	-960.48	0.00	0.00	0.00	-960.48	0.00
REFUND										
Check: -960.48										
REF MAIORANO AL										
Total Bills: -960.48					Total Recv'd: -960.48		Change Due: 0.00			
174	230095	2017	S	MALTES JORGE L	-12.57	0.00	0.00	0.00	-12.57	0.00
REFUND										
Check: -12.57										
REF MALTES ANGELA										
Total Bills: -12.57					Total Recv'd: -12.57		Change Due: 0.00			
175	736927	2018	M	MANGIONE JOSEPH G	-349.14	0.00	0.00	0.00	-349.14	0.00
REFUND										
Check: -349.14										
REF MANGIONE JOE										
Total Bills: -349.14					Total Recv'd: -349.14		Change Due: 0.00			
176	736928	2018	M	MANGIONE JOSEPH G	-359.12	0.00	0.00	0.00	-359.12	0.00
REFUND										
Check: -359.12										
REF MANGIONE JOE										
Total Bills: -359.12					Total Recv'd: -359.12		Change Due: 0.00			
177	537116	2016	M	MARS MARY ELLEN C	-13.78	0.00	0.00	0.00	-13.78	0.00
REFUND										
Check: -13.78										
REF MARS WALTER										
Total Bills: -13.78					Total Recv'd: -13.78		Change Due: 0.00			
178	537241	2016	M	MARTINO MICHELE M	-17.03	0.00	0.00	0.00	-17.03	0.00
REFUND										
Check: -17.03										
REF MARTINO MICHELE										
Total Bills: -17.03					Total Recv'd: -17.03		Change Due: 0.00			
179	737427	2018	M	MASCIANA BRUNO I	-116.79	0.00	0.00	0.00	-116.79	0.00
REFUND										
Check: -116.79										
REF MASCIANA BRUNO										
Total Bills: -116.79					Total Recv'd: -116.79		Change Due: 0.00			

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180	737498	2018	M	MASSERELLI IRENE E	-8.00	0.00	0.00	0.00	-8.00	0.00
				REFUND						
				Check:	-8.00					
				REF MASSERELLI IRENE						
Total Bills:		-8.00	Total Recv'd:		-8.00	Change Due:		0.00	-----	
181	537446	2016	M	MATA AMBER NICOLE	-15.83	0.00	0.00	0.00	-15.83	0.00
				REFUND						
				Check:	-15.83					
				REF MATA ROBERT						
Total Bills:		-15.83	Total Recv'd:		-15.83	Change Due:		0.00	-----	
182	737686	2018	M	MAURO KIMBERLY R	-10.00	0.00	0.00	0.00	-10.00	0.00
				REFUND						
				Check:	-10.00					
				REF MAURO KIMBERLY						
Total Bills:		-10.00	Total Recv'd:		-10.00	Change Due:		0.00	-----	
183	737729	2018	M	MAYNARD LENORE C	-8.58	0.00	0.00	0.00	-8.58	0.00
				REFUND						
				Check:	-8.58					
				REF MAYNARD LENORE						
Total Bills:		-8.58	Total Recv'd:		-8.58	Change Due:		0.00	-----	
184	737994	2018	M	MCDONALD JAMES A	-448.60	0.00	0.00	0.00	-448.60	0.00
				REFUND						
				Check:	-448.60					
				REF MCDONALD JIM						
Total Bills:		-448.60	Total Recv'd:		-448.60	Change Due:		0.00	-----	
185	737995	2018	M	MCDONALD JAMES A	-319.78	0.00	0.00	0.00	-319.78	0.00
				REFUND						
				Check:	-319.78					
				REF MCDONALD JIM						
Total Bills:		-319.78	Total Recv'd:		-319.78	Change Due:		0.00	-----	
186	337567	2014	M	MCDONALD TODD MICHAEL	-8.34	0.00	0.00	0.00	-8.34	0.00
				REFUND						
				Check:	-8.34					
				REF MCDONALD TODD						
Total Bills:		-8.34	Total Recv'd:		-8.34	Change Due:		0.00	-----	
187	638213	2017	M	MCGRATH MICHAEL	-209.14	0.00	0.00	0.00	-209.14	0.00
				REFUND						
				Check:	-209.14					
				REF MCGRATH MIKE						
Total Bills:		-209.14	Total Recv'd:		-209.14	Change Due:		0.00	-----	

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188	738106	2018	M	MCGRATH MICHAEL	-192.30	0.00	0.00	0.00	-192.30	0.00
REFUND										
Check: -192.30										
REF MCGRATH										
Total Bills: -192.30					Total Recv'd: -192.30		Change Due: 0.00			
189	738109	2018	M	MCGRATH NATALIE LAINE	-89.50	0.00	0.00	0.00	-89.50	0.00
REFUND										
Check: -89.50										
REF MCGRATH NATALIE										
Total Bills: -89.50					Total Recv'd: -89.50		Change Due: 0.00			
190	738182	2018	M	MCKINNEY BRIAN P	-144.64	0.00	0.00	0.00	-144.64	0.00
REFUND										
Check: -144.64										
REF MCKINNEY BRIAN										
Total Bills: -144.64					Total Recv'd: -144.64		Change Due: 0.00			
191	12630	2018	R	MCNAMARA WILLIAM L & SHARON & SU	-741.84	0.00	0.00	0.00	-741.84	0.00
REFUND										
Check: -741.84										
REF MCNAMARA										
Total Bills: -741.84					Total Recv'd: -741.84		Change Due: 0.00			
192	538420	2016	M	MELTON BARRY C	-8.47	0.00	0.00	0.00	-8.47	0.00
REFUND										
Check: -8.47										
REF MELTON BARRY										
Total Bills: -8.47					Total Recv'd: -8.47		Change Due: 0.00			
193	638968	2017	M	MICONI CHRISTOPHER L	-9.00	0.00	0.00	0.00	-9.00	0.00
REFUND										
Check: -9.00										
REF MICONI BONNIE										
Total Bills: -9.00					Total Recv'd: -9.00		Change Due: 0.00			
194	215418	2018	S	MILEWSKI MICHAEL T	-74.53	0.00	0.00	0.00	-74.53	0.00
REFUND										
Check: -74.53										
REF MILEWSKI MICHAEL										
Total Bills: -74.53					Total Recv'd: -74.53		Change Due: 0.00			
195	639363	2017	M	MILO JANET E	-8.62	0.00	0.00	0.00	-8.62	0.00
REFUND										
Check: -8.62										
REF MILO JANET										
Total Bills: -8.62					Total Recv'd: -8.62		Change Due: 0.00			

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196	739420	2018	M	MIXIE JOSEPH R	-6.28	0.00	0.00	0.00	-6.28	0.00
REFUND										
Check:					-6.28					
REF MIXIE JOSEPH										
Total Bills:		-6.28		Total Recv'd:		-6.28		Change Due:		0.00
197	539394	2016	M	MOLINA BRIX E	-9.32	0.00	0.00	0.00	-9.32	0.00
REFUND										
Check:					-9.32					
REF MOLINA BRIX										
Total Bills:		-9.32		Total Recv'd:		-9.32		Change Due:		0.00
199	215532	2018	S	MONFORTE SCOTT J	-201.31	0.00	0.00	0.00	-201.31	0.00
REFUND										
Check:					-201.31					
REF MONFORTE ELLEN										
Total Bills:		-201.31		Total Recv'd:		-201.31		Change Due:		0.00
200	339963	2014	M	MURRAY BRIAN	-13.24	0.00	0.00	0.00	-13.24	0.00
REFUND										
Check:					-13.24					
REF MURRAY BRIAN										
Total Bills:		-13.24		Total Recv'd:		-13.24		Change Due:		0.00
202	10803	2018	R	NELSON NOELEEN	-5.18	0.00	0.00	0.00	-5.18	0.00
REFUND										
Check:					-5.18					
REF NELSON NOELEEN										
Total Bills:		-5.18		Total Recv'd:		-5.18		Change Due:		0.00
203	2382	2016	P	DEANGELO WILLIAM C PC	-10.23	0.00	0.00	0.00	-10.23	0.00
REFUND										
Check:					-10.23					
REF NEURO SPINAL										
Total Bills:		-10.23		Total Recv'd:		-10.23		Change Due:		0.00
204	741669	2018	M	NISSAN INFINITI LT	-46.88	0.00	0.00	0.00	-46.88	0.00
REFUND										
Check:					-46.88					
REF NISSAN INFINITI										
Total Bills:		-46.88		Total Recv'd:		-46.88		Change Due:		0.00
205	215978	2018	S	NISSAN INFINITI LT	-210.54	0.00	0.00	0.00	-210.54	0.00
REFUND										
Check:					-210.54					
REF NISSAN										
Total Bills:		-210.54		Total Recv'd:		-210.54		Change Due:		0.00

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206	748609	2018	M	SCEDS HEATING & COOLING, L.L.C.	-72.00	0.00	0.00	0.00	-72.00	0.00
				REFUND						
				Check:	-72.00					
				REF OLEXOVITCH SCOTT						
Total Bills:					-72.00	Total Recv'd:		-72.00	Change Due:	0.00
207	14211	2018	R	OCONNOR MARY T TRUSTEE OF THE	-104.08	0.00	0.00	0.00	-104.08	0.00
				REFUND						
				Check:	-104.08					
				REF OCONNOR MARY						
Total Bills:					-104.08	Total Recv'd:		-104.08	Change Due:	0.00
208	14213	2018	U	OCONNOR MARY T TRUSTEE OF THE	-21.42	0.00	0.00	0.00	-21.42	0.00
				REFUND						
				Check:	-21.42					
				REF OCONNOR MARY						
Total Bills:					-21.42	Total Recv'd:		-21.42	Change Due:	0.00
209	7218	2018	R	OKANE ADELE F	-88.71	0.00	0.00	0.00	-88.71	0.00
				REFUND						
				Check:	-88.71					
				REF OKANE ADELE						
Total Bills:					-88.71	Total Recv'd:		-88.71	Change Due:	0.00
210	742476	2018	M	ORANGE RESEARCH INC	-17.59	0.00	0.00	0.00	-17.59	0.00
				REFUND						
				Check:	-17.59					
				REF ORANGE RESEARCH						
Total Bills:					-17.59	Total Recv'd:		-17.59	Change Due:	0.00
211	642623	2017	M	ORANGE RESEARCH, INC.	-5.74	0.00	0.00	0.00	-5.74	0.00
				REFUND						
				Check:	-5.74					
				REF ORANGE RESEARCH						
Total Bills:					-5.74	Total Recv'd:		-5.74	Change Due:	0.00
212	642732	2017	M	OSBORNE THEODORE C	-6.95	0.00	0.00	0.00	-6.95	0.00
				REFUND						
				Check:	-6.95					
				REF OSBORNE KAREN						
Total Bills:					-6.95	Total Recv'd:		-6.95	Change Due:	0.00
213	742685	2018	M	OWEN RANDALL K	-130.99	0.00	0.00	0.00	-130.99	0.00
				REFUND						
				Check:	-130.99					
				REF OWEN RANDALL						
Total Bills:					-130.99	Total Recv'd:		-130.99	Change Due:	0.00

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214	643415	2017	M	PASENELLI EDWARD A	-128.85	0.00	0.00	0.00	-128.85	0.00
REFUND										
Check: -128.85										
REF PASENELLI										
Total Bills: -128.85					Total Recv'd: -128.85		Change Due: 0.00			
215	743259	2018	M	PASENELLI EDWARD A	-106.12	0.00	0.00	0.00	-106.12	0.00
REFUND										
Check: -106.12										
REF PASENELLI EDWARD										
Total Bills: -106.12					Total Recv'd: -106.12		Change Due: 0.00			
216	743318	2018	M	PATCHEN TAMMI A	-86.73	0.00	0.00	0.00	-86.73	0.00
REFUND										
Check: -86.73										
REF PATCHEN TAMMI										
Total Bills: -86.73					Total Recv'd: -86.73		Change Due: 0.00			
217	216319	2018	S	PAVELKO KRESIMIR	-27.65	0.00	0.00	0.00	-27.65	0.00
REFUND										
Check: -27.65										
REF PAVELKO KRESIMIR										
Total Bills: -27.65					Total Recv'd: -27.65		Change Due: 0.00			
218	9340	2017	R	PECK ARNOLD	-3,613.55	0.00	0.00	0.00	-3,613.55	0.00
REFUND										
Check: -3,613.55										
REF PECK ARNOLD										
Total Bills: -3,613.55					Total Recv'd: -3,613.55		Change Due: 0.00			
219	732200	2018	M	JPF INC	-7.00	0.00	0.00	0.00	-7.00	0.00
REFUND										
Check: -7.00										
REF PERANI RANDALL										
Total Bills: -7.00					Total Recv'd: -7.00		Change Due: 0.00			
220	743794	2018	M	PEREZ RAYMOND	-7.36	0.00	0.00	0.00	-7.36	0.00
REFUND										
Check: -7.36										
REF PEREZ RAYMOND										
Total Bills: -7.36					Total Recv'd: -7.36		Change Due: 0.00			
221	743836	2018	M	PERKINS FRANK S	-34.95	0.00	0.00	0.00	-34.95	0.00
REFUND										
Check: -34.95										
REF PERKINS FRANK										
Total Bills: -34.95					Total Recv'd: -34.95		Change Due: 0.00			

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222	743879	2018	M	PERRETTA CARMEN R	-133.97	0.00	0.00	0.00	-133.97	0.00
REFUND										
Check: -133.97										
REF PERRETTA CARMEN										
Total Bills: -133.97 Total Recv'd: -133.97 Change Due: 0.00										
223	543830	2016	M	PERROTTI JAMES ANTHONY	-38.60	0.00	0.00	0.00	-38.60	0.00
REFUND										
Check: -38.60										
REF PERROTTI JAMES										
Total Bills: -38.60 Total Recv'd: -38.60 Change Due: 0.00										
224	260235	2017	S	PETITTI MARIO	-169.80	0.00	0.00	0.00	-169.80	0.00
REFUND										
Check: -169.80										
REF PETITTI MARIO										
Total Bills: -169.80 Total Recv'd: -169.80 Change Due: 0.00										
225	744464	2018	M	PIORKOWSKI THOMAS	-122.47	0.00	0.00	0.00	-122.47	0.00
REFUND										
Check: -122.47										
REF PIORKOWSKI DONNA										
Total Bills: -122.47 Total Recv'd: -122.47 Change Due: 0.00										
226	744637	2018	M	PLOOF JAMES	-9.98	0.00	0.00	0.00	-9.98	0.00
REFUND										
Check: -9.98										
REF PLOOF JAMES										
Total Bills: -9.98 Total Recv'd: -9.98 Change Due: 0.00										
227	644828	2017	M	PLUDE LAURA N	-111.37	0.00	0.00	0.00	-111.37	0.00
REFUND										
Check: -111.37										
REF PLUDE LAURA										
Total Bills: -111.37 Total Recv'd: -111.37 Change Due: 0.00										
228	216536	2018	S	POVROZNIK STEPHEN B 3RD	-168.72	0.00	0.00	0.00	-168.72	0.00
REFUND										
Check: -168.72										
REF POVROZNIK STEPHE										
Total Bills: -168.72 Total Recv'd: -168.72 Change Due: 0.00										
229	745204	2018	M	PROTOPAPAS ZENON	-216.69	0.00	0.00	0.00	-216.69	0.00
REFUND										
Check: -216.69										
REF PROTOPAPAS ZEN										
Total Bills: -216.69 Total Recv'd: -216.69 Change Due: 0.00										

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230	260453	2017	S	PRUSHINSKI JENNIFER J	-69.87	-1.37 *	0.00	0.00	-71.24	0.00	
REFUND											
Check: -71.24											
REF PRUSHINSKI JENNI											
Total Bills: -71.24					Total Recv'd: -71.24		Change Due: 0.00		-----		
231	22828	2018	R	PYZIK TADEUSZ &	-5.70	0.00	0.00	0.00	-5.70	0.00	
REFUND											
Check: -5.70											
REF PYZIK ALEKSANDRA											
Total Bills: -5.70					Total Recv'd: -5.70		Change Due: 0.00		-----		
232	545456	2016	M	RAFFILE SEAN MICHAEL	-172.83	0.00	0.00	0.00	-172.83	0.00	
REFUND											
Check: -172.83											
REF RAFFILE SEAN											
Total Bills: -172.83					Total Recv'd: -172.83		Change Due: 0.00		-----		
233	745581	2018	M	RAINIERI JOHN R	-91.85	0.00	0.00	0.00	-91.85	0.00	
REFUND											
Check: -91.85											
REF RAINIERI JOHN											
Total Bills: -91.85					Total Recv'd: -91.85		Change Due: 0.00		-----		
234	745657	2018	M	RAMOS ALEXIS REI	-65.77	0.00	0.00	0.00	-65.77	0.00	
REFUND											
Check: -65.77											
REF RAMOS EDNA											
Total Bills: -65.77					Total Recv'd: -65.77		Change Due: 0.00		-----		
235	216683	2018	S	RED SUN NAIL INC	-239.74	0.00	0.00	0.00	-239.74	0.00	
REFUND											
Check: -239.74											
REF RED SUN NAIL											
Total Bills: -239.74					Total Recv'd: -239.74		Change Due: 0.00		-----		
236	720507	2018	M	DASILVA-SALLESREGO NEIDE APARECIE	-23.63	0.00	0.00	0.00	-23.63	0.00	
REFUND											
Check: -23.63											
REF DASILVA SALLES											
Total Bills: -23.63					Total Recv'd: -23.63		Change Due: 0.00		-----		
237	545975	2016	M	REIS CONSTRUCTION & MASONARY LLC	-36.45	0.00	0.00	0.00	-36.45	0.00	
REFUND											
Check: -36.45											
REF REIS JOSE											
Total Bills: -36.45					Total Recv'd: -36.45		Change Due: 0.00		-----		

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238	746208	2018	M	RICARD JOANN	-206.71	0.00	0.00	0.00	-206.71	0.00
REFUND										
Check: -206.71										
REF RICARD JOANN										
Total Bills: -206.71					Total Recv'd: -206.71		Change Due: 0.00			
239	216940	2018	S	ROSADO JORGE A	-28.48	0.00	0.00	0.00	-28.48	0.00
REFUND										
Check: -28.48										
REF ROSADO JORGE										
Total Bills: -28.48					Total Recv'd: -28.48		Change Due: 0.00			
240	636751	2017	M	MAIAE-SA ANGELAINE	-53.37	-3.20 *	0.00	0.00	-56.57	0.00
REFUND										
Check: -56.57										
REF SA ANGELAINE										
Total Bills: -56.57					Total Recv'd: -56.57		Change Due: 0.00			
241	547857	2016	M	SABAS JOSEPH A	-6.25	0.00	0.00	0.00	-6.25	0.00
REFUND										
Check: -6.25										
REF SABAS JOSEPH										
Total Bills: -6.25					Total Recv'd: -6.25		Change Due: 0.00			
242	6633	2018	R	SACHS KARL G	-380.86	0.00	0.00	0.00	-380.86	0.00
REFUND										
Check: -380.86										
REF SACHS KARL										
Total Bills: -380.86					Total Recv'd: -380.86		Change Due: 0.00			
243	547905	2016	M	SACKVILLE JAMES P	-24.06	0.00	0.00	0.00	-24.06	0.00
REFUND										
Check: -24.06										
REF SACKVILLE JAMES										
Total Bills: -24.06					Total Recv'd: -24.06		Change Due: 0.00			
244	648464	2017	M	SANTELLA BRITTANY L	-109.96	0.00	0.00	0.00	-109.96	0.00
REFUND										
Check: -109.96										
REF SANTELLA BRITTAN										
Total Bills: -109.96					Total Recv'd: -109.96		Change Due: 0.00			
245	648587	2017	M	SARNI FLEXOGRAPHIC	-125.24	0.00	0.00	0.00	-125.24	0.00
REFUND										
Check: -125.24										
REF FLEXOGRAPHIC										
Total Bills: -125.24					Total Recv'd: -125.24		Change Due: 0.00			

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246	648698	2017	M	SAWICKI JOAN F	-306.24	0.00	0.00	0.00	-306.24	0.00
REFUND										
Check: -306.24										
REF SAWICKI JOAN										
Total Bills: -306.24					Total Recv'd: -306.24		Change Due: 0.00			
247	748557	2018	M	SAYBALL RALPH J	-18.00	0.00	0.00	0.00	-18.00	0.00
REFUND										
Check: -18.00										
REF SAYBALL RALPH										
Total Bills: -18.00					Total Recv'd: -18.00		Change Due: 0.00			
248	548548	2016	M	SAYDLOWSKI JOSEPH P	-70.38	0.00	0.00	0.00	-70.38	0.00
REFUND										
Check: -70.38										
REF SAYDLOWSKI										
Total Bills: -70.38					Total Recv'd: -70.38		Change Due: 0.00			
249	24183	2018	U	SCALICE JOHN J	-161.76	0.00	0.00	0.00	-161.76	0.00
REFUND										
Check: -161.76										
REF SCALICE JOHN										
Total Bills: -161.76					Total Recv'd: -161.76		Change Due: 0.00			
250	748587	2018	M	SCANLON LAURA ANN	-144.64	0.00	0.00	0.00	-144.64	0.00
REFUND										
Check: -144.64										
REF SCANLON LAURA										
Total Bills: -144.64					Total Recv'd: -144.64		Change Due: 0.00			
251	748590	2018	M	SCANLON LAURA ANN	-166.26	0.00	0.00	0.00	-166.26	0.00
REFUND										
Check: -166.26										
REF SCANLON LAURA										
Total Bills: -166.26					Total Recv'd: -166.26		Change Due: 0.00			
252	348332	2014	M	SCHEIBEL KATHERINE E	-10.84	0.00	0.00	0.00	-10.84	0.00
REFUND										
Check: -10.84										
REF SCHEIBEL KATHERI										
Total Bills: -10.84					Total Recv'd: -10.84		Change Due: 0.00			
253	217209	2018	S	SCHOCK KURT E	-23.55	0.00	0.00	0.00	-23.55	0.00
REFUND										
Check: -23.55										
REF SCHOCK KURT										
Total Bills: -23.55					Total Recv'd: -23.55		Change Due: 0.00			

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254	749024	2018	M	SCOTT RENEE K	-350.60	0.00	0.00	0.00	-350.60	0.00
REFUND										
Check: -350.60										
REF SCOTT RENEE										
Total Bills: -350.60					Total Recv'd: -350.60					Change Due: 0.00
255	749189	2018	M	SEMPLE FREDERICK ANTHONY	-323.92	0.00	0.00	0.00	-323.92	0.00
REFUND										
Check: -323.92										
REF SEMPLE SUSAN										
Total Bills: -323.92					Total Recv'd: -323.92					Change Due: 0.00
256	649341	2017	M	SEMPLE FREDERICK ANTHONY	-252.83	0.00	0.00	0.00	-252.83	0.00
REFUND										
Check: -252.83										
REF SEMPLE SUSAN										
Total Bills: -252.83					Total Recv'd: -252.83					Change Due: 0.00
257	549494	2016	M	SHENKIN GERALD	-8.72	0.00	0.00	0.00	-8.72	0.00
REFUND										
Check: -8.72										
REF SHENKIN GERALD										
Total Bills: -8.72					Total Recv'd: -8.72					Change Due: 0.00
258	749657	2018	M	SHUSTER HYMAN MEREDITH	-223.06	0.00	0.00	0.00	-223.06	0.00
REFUND										
Check: -223.06										
REF SHUSTER HYMAN										
Total Bills: -223.06					Total Recv'd: -223.06					Change Due: 0.00
259	549701	2016	M	SIELERT DYLAN SCOTT	-10.38	0.00	0.00	0.00	-10.38	0.00
REFUND										
Check: -10.38										
REF SIELERT VALERIE										
Total Bills: -10.38					Total Recv'd: -10.38					Change Due: 0.00
260	749749	2018	M	SILEO RYAN	-73.67	0.00	0.00	0.00	-73.67	0.00
REFUND										
Check: -73.67										
REF SILEO RYAN										
Total Bills: -73.67					Total Recv'd: -73.67					Change Due: 0.00
261	750220	2018	M	SMITH GARY O	-168.75	0.00	0.00	0.00	-168.75	0.00
REFUND										
Check: -168.75										
REF SMITH GARY										
Total Bills: -168.75					Total Recv'd: -168.75					Change Due: 0.00

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					Paid	Paid	Paid	Paid	Paid Due	Due
262	750372	2018	M	SMITH SUZETTE L	-146.58	0.00	0.00	0.00	-146.58	0.00
REFUND										
Check: -146.58										
REF SMITH SUZETTE										
Total Bills: -146.58					Total Recv'd: -146.58	Change Due: 0.00				
263	551041	2016	M	STEIN DEAN	-6.50	0.00	0.00	0.00	-6.50	0.00
REFUND										
Check: -6.50										
REF STEIN FRANCIS										
Total Bills: -6.50					Total Recv'd: -6.50	Change Due: 0.00				
264	551133	2016	M	STERNEMANN WAYNE GEORGE	-19.22	0.00	0.00	0.00	-19.22	0.00
REFUND										
Check: -19.22										
REF STERNEMANN WAYNE										
Total Bills: -19.22					Total Recv'd: -19.22	Change Due: 0.00				
265	751174	2018	M	STEVENS JESSICA J	-17.34	0.00	0.00	0.00	-17.34	0.00
REFUND										
Check: -17.34										
REF STEVENS JESSICA										
Total Bills: -17.34					Total Recv'd: -17.34	Change Due: 0.00				
266	751331	2018	M	STOKELY JEFFREY P	-39.04	0.00	0.00	0.00	-39.04	0.00
REFUND										
Check: -39.04										
REF STOKELY ANDREA										
Total Bills: -39.04					Total Recv'd: -39.04	Change Due: 0.00				
267	651496	2017	M	STORCH MICHAEL I	-32.78	0.00	0.00	0.00	-32.78	0.00
REFUND										
Check: -32.78										
REF STORCH MICHAEL										
Total Bills: -32.78					Total Recv'd: -32.78	Change Due: 0.00				
268	651664	2017	M	SULLIVAN CLARE	-53.81	0.00	0.00	0.00	-53.81	0.00
REFUND										
Check: -53.81										
REF SULLIVAN CLARE										
Total Bills: -53.81					Total Recv'd: -53.81	Change Due: 0.00				
269	351458	2014	M	SWEENEY DENNIS R OR	-6.33	0.00	0.00	0.00	-6.33	0.00
REFUND										
Check: -6.33										
REF SWEENEY DENNIS										
Total Bills: -6.33					Total Recv'd: -6.33	Change Due: 0.00				

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270	751896	2018	M	TAKACS GARY A	-6.40	0.00	0.00	0.00	-6.40	0.00
				REFUND						
				Check:	-6.40					
				REF TAKACS GARY						
Total Bills:					-6.40	Total Recv'd:	-6.40	Change Due:	0.00	
271	552022	2016	M	TAYLOR STEPHEN B	-387.85	0.00	0.00	0.00	-387.85	0.00
				REFUND						
				Check:	-387.85					
				REF TAYLOR STEPHEN						
Total Bills:					-387.85	Total Recv'd:	-387.85	Change Due:	0.00	
272	300051	2017	S	TEDESCO SHERYL S	-167.80	0.00	0.00	0.00	-167.80	0.00
				REFUND						
				Check:	-167.80					
				REF TEDESCO SHERYL						
Total Bills:					-167.80	Total Recv'd:	-167.80	Change Due:	0.00	
273	9585	2017	P	TELEDYNE BOLT INC	-244.47	0.00	0.00	0.00	-244.47	0.00
				REFUND						
				Check:	-244.47					
				REF TELEDYNE						
Total Bills:					-244.47	Total Recv'd:	-244.47	Change Due:	0.00	
274	552140	2016	M	TERRON LILLIAN	-15.89	0.00	0.00	0.00	-15.89	0.00
				REFUND						
				Check:	-15.89					
				REF TERRON LILLIAN						
Total Bills:					-15.89	Total Recv'd:	-15.89	Change Due:	0.00	
275	752295	2018	M	THERMAXX LLC	-15.23	0.00	0.00	0.00	-15.23	0.00
				REFUND						
				Check:	-15.23					
				REF THERMAXX						
Total Bills:					-15.23	Total Recv'd:	-15.23	Change Due:	0.00	
276	752367	2018	M	THOMAS MAXWELL	-15.24	0.00	0.00	0.00	-15.24	0.00
				REFUND						
				Check:	-15.24					
				REF THOMAS ERICA						
Total Bills:					-15.24	Total Recv'd:	-15.24	Change Due:	0.00	
277	752374	2018	M	THOMAS ROBERT L	-370.56	0.00	0.00	0.00	-370.56	0.00
				REFUND						
				Check:	-370.56					
				REF THOMAS ROBERT						
Total Bills:					-370.56	Total Recv'd:	-370.56	Change Due:	0.00	

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278	552403	2016	M	THORNE PHYLLIS OBRIEN	-14.58	0.00	0.00	0.00	-14.58	0.00
REFUND										
Check: -14.58										
REF THORNE PHYLLIS										
Total Bills: -14.58					Total Recv'd: -14.58		Change Due: 0.00			
279	552620	2016	M	TONELLI JOSEPH A	-176.18	0.00	0.00	0.00	-176.18	0.00
REFUND										
Check: -176.18										
REF TONELLI JOANNE										
Total Bills: -176.18					Total Recv'd: -176.18		Change Due: 0.00			
280	12685	2018	R	TONRY ALFRED F &	-70.00	0.00	0.00	0.00	-70.00	0.00
REFUND										
Check: -70.00										
REF TONRY ALFRED										
Total Bills: -70.00					Total Recv'd: -70.00		Change Due: 0.00			
281	752650	2018	M	TOOLE MARIANNE	-95.87	0.00	0.00	0.00	-95.87	0.00
REFUND										
Check: -95.87										
REF TOOLE MARIANNE										
Total Bills: -95.87					Total Recv'd: -95.87		Change Due: 0.00			
282	752729	2018	M	TORTORA ERIC R	-13.85	0.00	0.00	0.00	-13.85	0.00
REFUND										
Check: -13.85										
REF TORTORA ERIC										
Total Bills: -13.85					Total Recv'd: -13.85		Change Due: 0.00			
283	218036	2018	S	TOYOTA LEASE TRUST	-99.44	0.00	0.00	0.00	-99.44	0.00
REFUND										
Check: -99.44										
REF TOYOTA										
Total Bills: -99.44					Total Recv'd: -99.44		Change Due: 0.00			
284	753451	2018	M	TRAMUTA JOSEPH	-161.13	0.00	0.00	0.00	-161.13	0.00
REFUND										
Check: -161.13										
REF TRAMUTA JOSEPH										
Total Bills: -161.13					Total Recv'd: -161.13		Change Due: 0.00			
285	1750	2016	P	ROBERT H TREAT TRUST	-123.45	0.00	0.00	0.00	-123.45	0.00
REFUND										
Check: -123.45										
REF ROBERT TREAT TR										
Total Bills: -123.45					Total Recv'd: -123.45		Change Due: 0.00			

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286	548371	2016	M	SARANICH REBECCA J	-56.38	0.00	0.00	0.00	-56.38	0.00	
REFUND											
Check:					-56.38						
REF VARANICH R											
Total Bills:					-56.38	Total Recv'd:		-56.38	Change Due:		0.00
287	654878	2017	M	VIERA CARISSA N	-5.00	0.00	0.00	0.00	-5.00	0.00	
REFUND											
Check:					-5.00						
REF VIERA CARISSA											
Total Bills:					-5.00	Total Recv'd:		-5.00	Change Due:		0.00
290	10706	2017	U	JJV LLC	-219.20	-13.16 *	0.00	0.00	-232.36	0.00	
REFUND											
Check:					-232.36						
REF VILLANO JOHN											
Total Bills:					-232.36	Total Recv'd:		-232.36	Change Due:		0.00
291	754854	2018	M	VINCENT KATHY A	-125.52	0.00	0.00	0.00	-125.52	0.00	
REFUND											
Check:					-125.52						
REF VINCENT KATHRYN											
Total Bills:					-125.52	Total Recv'd:		-125.52	Change Due:		0.00
292	754892	2018	M	VIOLA RONALD F	-157.11	0.00	0.00	0.00	-157.11	0.00	
REFUND											
Check:					-157.11						
REF VIOLA ELAINE											
Total Bills:					-157.11	Total Recv'd:		-157.11	Change Due:		0.00
293	754943	2018	M	VISCOUNT KRISTINE P	-48.24	0.00	0.00	0.00	-48.24	0.00	
REFUND											
Check:					-48.24						
REF VISCOUNT K											
Total Bills:					-48.24	Total Recv'd:		-48.24	Change Due:		0.00
294	218360	2018	S	VITALE ALBERTA	-10.70	0.00	0.00	0.00	-10.70	0.00	
REFUND											
Check:					-10.70						
REF VITALE ALBERTA											
Total Bills:					-10.70	Total Recv'd:		-10.70	Change Due:		0.00
295	19992	2018	U	VOLANTH MARY (E-1/2) &	-10.00	0.00	0.00	0.00	-10.00	0.00	
REFUND											
Check:					-10.00						
REF VOLANTH SUSAN											
Total Bills:					-10.00	Total Recv'd:		-10.00	Change Due:		0.00

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fec/Bond Paid	Total Paid Due	Balance Due
296	753558	2018	M	TRI CITY APPLIANCE INC	-105.57	0.00	0.00	0.00	-105.57	0.00
REFUND										
Check: -105.57										
REF WARAKOMSKI JAMES										
Total Bills: -105.57					Total Recv'd: -105.57					Change Due: 0.00
297	755724	2018	M	WARNER CHARLES C	-56.55	0.00	0.00	0.00	-56.55	0.00
REFUND										
Check: -56.55										
REF WARNER CHARLES										
Total Bills: -56.55					Total Recv'd: -56.55					Change Due: 0.00
298	756039	2018	M	WEST PAUL WILLIAM	-12.11	0.00	0.00	0.00	-12.11	0.00
REFUND										
Check: -12.11										
REF WEST PAUL										
Total Bills: -12.11					Total Recv'd: -12.11					Change Due: 0.00
299	756204	2018	M	WHELAN ROBERT	-145.75	0.00	0.00	0.00	-145.75	0.00
REFUND										
Check: -145.75										
REF WHELAN ROBERT										
Total Bills: -145.75					Total Recv'd: -145.75					Change Due: 0.00
300	656665	2017	M	WILLIAMS KENNETH T	-14.92	0.00	0.00	0.00	-14.92	0.00
REFUND										
Check: -14.92										
REF WILLIAMS KENNETH										
Total Bills: -14.92					Total Recv'd: -14.92					Change Due: 0.00
301	5669	2017	R	WILLISON GRACE	-5.00	0.00	0.00	0.00	-5.00	0.00
REFUND										
Check: -5.00										
REF WILLISON GRACE										
Total Bills: -5.00					Total Recv'd: -5.00					Change Due: 0.00
302	356492	2014	M	WOLFE ROBERT F JR	-6.49	0.00	0.00	0.00	-6.49	0.00
REFUND										
Check: -6.49										
REF WOLFE ROBERT										
Total Bills: -6.49					Total Recv'd: -6.49					Change Due: 0.00
303	556818	2016	M	WOODS MELANIE K	-8.17	0.00	0.00	0.00	-8.17	0.00
REFUND										
Check: -8.17										
REF WOODS ROBERT										
Total Bills: -8.17					Total Recv'd: -8.17					Change Due: 0.00

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City of Milford
Edit Daily Cash register report for Batch - 21519
Detail Report in Sequential Order
Interest Date 6/01/2020 Receipt Date 6/01/2020

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fec/Bond Paid	Total Paid Due	Balance Due
304	557053	2016	M	YAPO NANCY W	-35.64	0.00	0.00	0.00	-35.64	0.00
REFUND										
Check: -35.64										
REF YAPO NANCY										
Total Bills: -35.64					Total Recv'd: -35.64					Change Due: 0.00
305	657469	2017	M	ZANCEWICZ KATHLEEN MARY	-109.43	0.00	0.00	0.00	-109.43	0.00
REFUND										
Check: -109.43										
REF ZANCEWICZ										
Total Bills: -109.43					Total Recv'd: -109.43					Change Due: 0.00
306	711853	2018	M	ATLAS MANAGEMENT GROUP LLC	-129.95	0.00	0.00	0.00	-129.95	0.00
REFUND										
Check: -129.95										
REF ZERAMDINI										
Total Bills: -129.95					Total Recv'd: -129.95					Change Due: 0.00
307	757599	2018	M	ZITO MARC D	-247.03	0.00	0.00	0.00	-247.03	0.00
REFUND										
Check: -247.03										
REF ZITO MARC										
Total Bills: -247.03					Total Recv'd: -247.03					Change Due: 0.00
308	757657	2018	M	ZUROLO KATHLEEN	-183.16	0.00	0.00	0.00	-183.16	0.00
REFUND										
Check: -183.16										
REF ZUROLO KATHY										
Total Bills: -183.16					Total Recv'd: -183.16					Change Due: 0.00
309	757658	2018	M	ZUROLO SCOTT M	-167.64	0.00	0.00	0.00	-167.64	0.00
REFUND										
Check: -167.64										
REF ZUROLO KATHY										
Total Bills: -167.64					Total Recv'd: -167.64					Change Due: 0.00
310	548372	2016	M	SARANICH REBECCA J	-26.81	0.00	0.00	0.00	-26.81	0.00
REFUND										
Check: -26.81										
REF SARANICH REBECCA										
Total Bills: -26.81					Total Recv'd: -26.81					Change Due: 0.00
311	740721	2018	M	NEGRON NOAH GIOVAN	-130.09	-4.38 *	0.00	0.00	-134.47	0.00
REFUND										
Check: -134.47										
REF NEGRON NOAH										
Total Bills: -134.47					Total Recv'd: -134.47					Change Due: 0.00

City of Milford
 Edit Daily Cash register report for Batch - 21519
 Detail Report in Sequential Order
 Interest Date 6/01/2020 Receipt Date 6/01/2020

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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>
				Starting Cash in Drawer		0.00				
				Total Cash Received		0.00				
				Total Cash in Drawer		0.00				
				Total Amount in Checks		-69,827.64				
				Total Amount in Credit		0.00				
				Total Amount in Drawer		-69,827.64				
				Total Adjustments		0.00				
				Total Refunds		-69,827.64				
				Total Suspense		0.00				

*= Interest Override

<u>Year</u>	<u>TYPE</u>	<u>DIST</u>		<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Collected</u>
2014	M MOTOR VEHICLE		8 Payment(s)	-123.76	0.00	0.00	0.00	-123.76
<u>2014 TOTAL</u>			<u>8 Payment(s)</u>	<u>-123.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-123.76</u>
2016	M MOTOR VEHICLE		45 Payment(s)	-1,918.59	0.00	0.00	0.00	-1,918.59
2016	P PERSONAL PROPERTY		4 Payment(s)	-164.15	0.00	0.00	0.00	-164.15
2016	U SEWER USE		3 Payment(s)	-2,241.12	-48.02	0.00	0.00	-2,289.14
<u>2016 TOTAL</u>			<u>52 Payment(s)</u>	<u>-4,323.86</u>	<u>-48.02</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,371.88</u>
2017	M MOTOR VEHICLE		45 Payment(s)	-4,056.58	-21.58	0.00	0.00	-4,078.16
2017	P PERSONAL PROPERTY		4 Payment(s)	-797.06	-29.21	0.00	0.00	-826.27
2017	R REAL ESTATE		4 Payment(s)	-4,088.74	0.00	0.00	0.00	-4,088.74
2017	S SUPPLEMENTAL MVD		8 Payment(s)	-801.28	-1.37	0.00	0.00	-802.65
2017	U SEWER USE		3 Payment(s)	-19,159.32	-13.16	0.00	0.00	-19,172.48
<u>2017 TOTAL</u>			<u>64 Payment(s)</u>	<u>-28,902.98</u>	<u>-65.32</u>	<u>0.00</u>	<u>0.00</u>	<u>-28,968.30</u>
2018	M MOTOR VEHICLE		132 Payment(s)	-18,040.85	-7.89	0.00	0.00	-18,048.74
2018	R REAL ESTATE		21 Payment(s)	-15,162.67	0.00	0.00	0.00	-15,162.67
2018	S SUPPLEMENTAL MVD		16 Payment(s)	-1,721.13	0.00	0.00	0.00	-1,721.13
2018	U SEWER USE		11 Payment(s)	-1,431.16	0.00	0.00	0.00	-1,431.16
<u>2018 TOTAL</u>			<u>180 Payment(s)</u>	<u>-36,355.81</u>	<u>-7.89</u>	<u>0.00</u>	<u>0.00</u>	<u>-36,363.70</u>
			304 Payment(s)	-69,706.41	-121.23	0.00	0.00	-69,827.64