



# City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati  
City Clerk

70 West River Street  
Milford, CT 06460-3364

**AGENDA**  
**BOARD OF ALDERMEN**  
**DECEMBER 5, 2022 - 7:30 PM**

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

Pledge of Allegiance to the Flag.

1. Roll Call.
2. Public Comment: Statements limited to the legislative function of the Board of Aldermen. The time limit granted to each speaker shall be three (3) minutes. Residents, taxpayers or electors may address the Board.
3. Consideration of Minutes of the Regular Meeting of the Board of Aldermen held on November 14, 2022.
4. Consideration of Minutes of the Special Organizational Meeting: None
5. Chairman's Report and Recommendations: None
6. Mayor's Report:
  - a. I am pleased to inform the Board of Aldermen that the City of Milford has, once again, been awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA). The Certificate of Achievement is the highest form of recognition, and its attainment represents a significant accomplishment by a government and its management. Congratulations to Finance Director Peter Erodici, Jr., and all the dedicated members of the Finance Department for this outstanding achievement.
7. Unfinished Business: None

8. New Business:
  - a. Board of Aldermen approval is hereby requested for the re-appointment of (D) Charles Montalbano, 30 Revere Place, 06460, as a member of the Milford Redevelopment and Housing Partnership (MRHP) (five-year term expiring 11/30/27).
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 #1 and #2, Fund 1005.
11. Refunds List:
  - a. Consideration of Refunds in the amount of \$36,768.75.
12. Report of Standing Committee:
  - a. Ordinance Committee
  - b. Public Safety and Welfare Committee
  - c. Public Works Committee
  - d. Claims Committee
  - e. Rules Committee
  - f. Personnel Committee
13. Report of Special Committees:
  - a. Liaison Sub-Committee – Board of Education
  - b. Liaison Sub-Committee – Flood & Erosion Board
  - c. Liaison Sub-Committee – Park, Beach & Recreation Commission
  - d. Liaison Sub-Committee – Planning & Zoning Board
  - e. Liaison Sub-Committee – Sewer Commission
  - f. Liaison Sub-Committee – Harbor Management Commission
  - g. Liaison Sub-Committee – Council on Aging
  - h. Liaison Sub-Committee – Library Board
  - i. Liaison Sub-Committee - Veterans Ceremony & Parade Commission
  - j. Liaison Sub-Committee - Fine Arts
  - k. Liaison Sub-Committee – Milford Redevelopment & Housing Partnership
  - l. Golf Course Commission
  - m. Liaison Sub-Committee - Inland Wetlands Agency

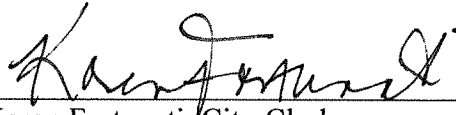
- n. Liaison Sub-Committee – Board of Health
- o. Human Services Commission
- p. Liaison Sub-Committee – Pension & Retirement Board
- q. Liaison Sub-Committee - Milford Government Access Television (MGAT)
- r. Liaison - Economic Development Commission
- s. Liaison Sub-Committee - Milford Arts Council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

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

- a. Consideration of settlement of Par Station, LLC v. City of Milford re: 33 Railroad Avenue, 65 Railroad Avenue, 75 Railroad Avenue, and 57 West Town Road.

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

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



Karen Fortunati, City Clerk

Dated at Milford, CT this 30th day of November  
2022

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

November 29, 2022

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

Dear Mr. Vetro:

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

- (6a) I am pleased to inform the Board of Aldermen that the City of Milford has, once again, been awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA). The Certificate of Achievement is the highest form of recognition, and its attainment represents a significant accomplishment by a government and its management. Congratulations to Finance Director Peter Erodici, Jr., and all the dedicated members of the Finance Department for this outstanding achievement.

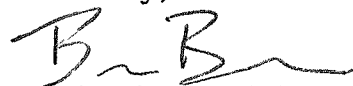
Relative to Item 8 of the Agenda, "New Business," I submit the following for your consideration and action:

- (8a) Board of Aldermen approval is hereby requested for the re-appointment of (D) Charles Montalbano, 30 Revere Place, 06460, as a member of the Milford Redevelopment and Housing Partnership (MRHP) (five-year term expiring 11/30/27).

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

- (14a) Consideration of settlement of Par Station, LLC v. City of Milford re: 33 Railroad Avenue, 65 Railroad Avenue, 75 Railroad Avenue, and 57 West Town Road.

Sincerely,



Benjamin G. Blake  
Mayor

atts.

6a



Government Finance Officers Association  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

11/18/2022

Benjamin Blake  
Mayor  
City of Milford, Connecticut

Dear Mayor Blake:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2021 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine  
Director, Technical Services

8a

RESUME

**FULL NAME:** Charles Montalbano

**ADDRESS:** 30 Revere Place, 06460

**PHONE NUMBER:** 203 878-0046

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

**PLACE OF EMPLOYMENT:** (With Job Title) Verizon Wireless, Customer

Service Coordinator; Independent Home Furnishings Designer – 34 years

**EDUCATION:** (List All Degrees) Graduate of The Jiranek School of Furniture

Design; Graduate of Island Trees High School on Long Island

**CIVIC ACTIVITIES:** Member Bridges Board of Directors

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

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

Current Member Milford Redevelopment & Housing Partnership

## City of Milford


City Hall, 110 River Street, Milford, CT 06460

Phone 203 783 3201, Fax 203 783 3329

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

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

# Memorandum

**To:** Board of Finance  
**From:** Benjamin G. Blake, Mayor   
**Date:** November 17, 2022  
**Re:** Budget Memo Transfers

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I hereby recommend approval of Budget Memo Transfers #1 and #2, Fund 1005. Meeting to take place on Monday, November 28, 2022 via Zoom.

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

**OR**

**Computer Access**

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

**Password: 407551**

bgb/lmm  
cc: City Clerk  
Press







**CITY OF MILFORD, CONNECTICUT  
GENERAL FUND  
TRANSFERS 1 & 2  
FISCAL YEAR 2022/2023  
JUSTIFICATION**

1. To pay for insufficient staffing costs due to August primary combined with robust November gubernatorial election.

Additionally, an audit was called by the Secretary of the State to be conducted 11/22/2022 with six (6) election workers hired.



# City of Milford, Connecticut

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

Office of  
Tax Collector

11 a.

To: Board of Aldermen

From: Cory Gumbrewicz  
Tax Collector

Date: December 5, 2022

Re: Refunds

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

**The Total Refunds for the December 5, 2022 meeting is \$36,768.75.**

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 - 24212  
 Detail Report in Sequential Order  
 Interest Date 12/05/2022 Receipt Date 12/05/2022

| Seq                    | List   | Year | TY | Name                                       | Principal Paid          | Interest Paid    | Lien Paid | Fee/Bond Paid | Total Paid Due | Balance Due |
|------------------------|--------|------|----|--|-------------------------|------------------|-----------|---------------|----------------|-------------|
| 1                      | 500352 | 2021 | M  | ACAR LEASING LTD<br>REFUND                 | -349.78                 | 0.00             | 0.00      | 0.00          | -349.78        | 0.00        |
|                        |        |      |    | Check: -349.78                             |                         |                  |           |               |                |             |
|                        |        |      |    | REF ACAR                                   |                         |                  |           |               |                |             |
| 2                      | 500426 | 2021 | M  | ACAR LEASING LTD<br>REFUND                 | -539.23                 | 0.00             | 0.00      | 0.00          | -539.23        | 0.00        |
|                        |        |      |    | Check: -539.23                             |                         |                  |           |               |                |             |
|                        |        |      |    | REF ACAR                                   |                         |                  |           |               |                |             |
| 3                      | 500330 | 2021 | M  | ACAR LEASING LTD<br>REFUND                 | -200.54                 | 0.00             | 0.00      | 0.00          | -200.54        | 0.00        |
|                        |        |      |    | Check: -200.54                             |                         |                  |           |               |                |             |
|                        |        |      |    | REF ACAR                                   |                         |                  |           |               |                |             |
| Total Bills: -1,089.55 |        |      |    |  | Total Recv'd: -1,089.55 | Change Due: 0.00 |           |               |                |             |
| 4                      | 500716 | 2021 | M  | ALBANESE JEAN<br>REFUND                    | -23.24                  | 0.00             | 0.00      | 0.00          | -23.24         | 0.00        |
|                        |        |      |    | Check: -23.24                              |                         |                  |           |               |                |             |
|                        |        |      |    | REF ALBANESE JEAN                          |                         |                  |           |               |                |             |
| Total Bills: -23.24    |        |      |    |  | Total Recv'd: -23.24    | Change Due: 0.00 |           |               |                |             |
| 5                      | 453225 | 2020 | M  | VAULT TRUST<br>REFUND                      | -220.10                 | 0.00             | 0.00      | 0.00          | -220.10        | 0.00        |
|                        |        |      |    | Check: -220.10                             |                         |                  |           |               |                |             |
|                        |        |      |    | REF ALLY FINANCIAL                         |                         |                  |           |               |                |             |
| Total Bills: -220.10   |        |      |    |  | Total Recv'd: -220.10   | Change Due: 0.00 |           |               |                |             |
| 6                      | 98     | 2021 | P  | ARAMARK REFRESHMENT SERVICES LLC<br>REFUND | -1,034.52               | 0.00             | 0.00      | 0.00          | -1,034.52      | 0.00        |
|                        |        |      |    | Check: -1,034.52                           |                         |                  |           |               |                |             |
|                        |        |      |    | REF ARAMARK REF.                           |                         |                  |           |               |                |             |
| Total Bills: -1,034.52 |        |      |    |  | Total Recv'd: -1,034.52 | Change Due: 0.00 |           |               |                |             |
| 7                      | 412220 | 2020 | M  | BALDA KATHLENE MAE<br>REFUND               | -401.75                 | -12.05 *         | 0.00      | 0.00          | -413.80        | 0.00        |
|                        |        |      |    | Check: -413.80                             |                         |                  |           |               |                |             |
|                        |        |      |    | REF BALDA-DARDEN K                         |                         |                  |           |               |                |             |
| Total Bills: -413.80   |        |      |    |  | Total Recv'd: -413.80   | Change Due: 0.00 |           |               |                |             |
| 8                      | 503338 | 2021 | M  | BERG DREW S<br>REFUND                      | -7.27                   | 0.00             | 0.00      | 0.00          | -7.27          | 0.00        |
|                        |        |      |    | Check: -7.27                               |                         |                  |           |               |                |             |
|                        |        |      |    | REF BERG DREW                              |                         |                  |           |               |                |             |
| Total Bills: -7.27     |        |      |    |  | Total Recv'd: -7.27     | Change Due: 0.00 |           |               |                |             |
| 9                      | 414219 | 2020 | M  | BOVINO RICHARD L<br>REFUND                 | -8.07                   | 0.00             | 0.00      | 0.00          | -8.07          | 0.00        |
|                        |        |      |    | Check: -8.07                               |                         |                  |           |               |                |             |
|                        |        |      |    | REF BOVINO RICHARD                         |                         |                  |           |               |                |             |
| Total Bills: -8.07     |        |      |    |  | Total Recv'd: -8.07     | Change Due: 0.00 |           |               |                |             |

City of Milford  
 Edit Daily Cash register report for Batch - 24212  
 Detail Report in Sequential Order  
 Interest Date 12/05/2022 Receipt Date 12/05/2022

| Seq                    | List   | Year | TY | Name                | Principal Paid          | Interest Paid | Lien Paid        | Fee/Bond Paid | Total Paid Due | Balance Due |
|------------------------|--------|------|----|---------------------|-------------------------|---------------|------------------|---------------|----------------|-------------|
| 12                     | 506989 | 2021 | M  | CCAP AUTO LEASE LTD | -550.45                 | 0.00          | 0.00             | 0.00          | -550.45        | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -550.45                 |               |                  |               |                |             |
|                        |        |      |    | REF CCAP            |                         |               |                  |               |                |             |
| 13                     | 506998 | 2021 | M  | CCAP AUTO LEASE LTD | -705.36                 | 0.00          | 0.00             | 0.00          | -705.36        | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -705.36                 |               |                  |               |                |             |
|                        |        |      |    | REF CCAP            |                         |               |                  |               |                |             |
| Total Bills: -1,255.81 |        |      |    |                     | Total Recv'd: -1,255.81 |               | Change Due: 0.00 |               |                |             |
| 15                     | 510074 | 2021 | M  | DAMICO MARY S       | -25.85                  | 0.00          | 0.00             | 0.00          | -25.85         | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -25.85                  |               |                  |               |                |             |
|                        |        |      |    | REF DAMICO MARY     |                         |               |                  |               |                |             |
| Total Bills: -25.85    |        |      |    |                     | Total Recv'd: -25.85    |               | Change Due: 0.00 |               |                |             |
| 16                     | 511687 | 2021 | M  | DIXON DOLORES A     | -16.49                  | -0.23 *       | 0.00             | 0.00          | -16.72         | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -16.72                  |               |                  |               |                |             |
|                        |        |      |    | REF DIXON DOLORES   |                         |               |                  |               |                |             |
| Total Bills: -16.72    |        |      |    |                     | Total Recv'd: -16.72    |               | Change Due: 0.00 |               |                |             |
| 17                     | 212570 | 2018 | S  | EAN HOLDINGS LLC    | -474.64                 | 0.00          | 0.00             | 0.00          | -474.64        | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -474.64                 |               |                  |               |                |             |
|                        |        |      |    | REF EAN             |                         |               |                  |               |                |             |
| 18                     | 322783 | 2019 | M  | EAN HOLDINGS LLC    | -343.80                 | 0.00          | 0.00             | 0.00          | -343.80        | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -343.80                 |               |                  |               |                |             |
|                        |        |      |    | REF EAN             |                         |               |                  |               |                |             |
| 19                     | 422454 | 2020 | M  | EAN HOLDINGS LLC    | -168.30                 | 0.00          | 0.00             | 0.00          | -168.30        | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -168.30                 |               |                  |               |                |             |
|                        |        |      |    | REF EAN             |                         |               |                  |               |                |             |
| 20                     | 422462 | 2020 | M  | EAN HOLDINGS LLC    | -470.46                 | 0.00          | 0.00             | 0.00          | -470.46        | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -470.46                 |               |                  |               |                |             |
|                        |        |      |    | REF EAN             |                         |               |                  |               |                |             |
| 21                     | 422463 | 2020 | M  | EAN HOLDINGS LLC    | -195.48                 | 0.00          | 0.00             | 0.00          | -195.48        | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -195.48                 |               |                  |               |                |             |
|                        |        |      |    | REF EAN             |                         |               |                  |               |                |             |
| 22                     | 422476 | 2020 | M  | EAN HOLDINGS LLC    | -81.18                  | 0.00          | 0.00             | 0.00          | -81.18         | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -81.18                  |               |                  |               |                |             |
|                        |        |      |    | REF EAN             |                         |               |                  |               |                |             |
| 23                     | 422478 | 2020 | M  | EAN HOLDINGS LLC    | -157.32                 | 0.00          | 0.00             | 0.00          | -157.32        | 0.00        |
|                        |        |      |    | REFUND              |                         |               |                  |               |                |             |
|                        |        |      |    | Check:              | -157.32                 |               |                  |               |                |             |

City of Milford  
 Edit Daily Cash register report for Batch - 24212  
 Detail Report in Sequential Order  
 Interest Date 12/05/2022 Receipt Date 12/05/2022

| <u>Seq</u> | <u>List</u> | <u>Year</u> | <u>TY</u> | <u>Name</u>      | <u>Principal<br/>Paid</u> | <u>Interest<br/>Paid</u> | <u>Lien<br/>Paid</u> | <u>Fee/Bond<br/>Paid</u> | <u>Total<br/>Paid Due</u> | <u>Balance<br/>Due</u> |
|------------|-------------|-------------|-----------|------------------|---------------------------|--------------------------|----------------------|--------------------------|---------------------------|------------------------|
| 25         | 422480      | 2020        | M         | EAN HOLDINGS LLC | -229.07                   | 0.00                     | 0.00                 | 0.00                     | -229.07                   | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -229.07   |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 26         | 422485      | 2020        | M         | EAN HOLDINGS LLC | -157.14                   | 0.00                     | 0.00                 | 0.00                     | -157.14                   | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -157.14   |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 27         | 422486      | 2020        | M         | EAN HOLDINGS LLC | -470.46                   | 0.00                     | 0.00                 | 0.00                     | -470.46                   | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -470.46   |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 28         | 422488      | 2020        | M         | EAN HOLDINGS LLC | -78.08                    | 0.00                     | 0.00                 | 0.00                     | -78.08                    | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -78.08    |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 29         | 422490      | 2020        | M         | EAN HOLDINGS LLC | -124.37                   | 0.00                     | 0.00                 | 0.00                     | -124.37                   | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -124.37   |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 30         | 422494      | 2020        | M         | EAN HOLDINGS LLC | -1,721.52                 | 0.00                     | 0.00                 | 0.00                     | -1,721.52                 | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -1,721.52 |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 31         | 422495      | 2020        | M         | EAN HOLDINGS LLC | -141.30                   | 0.00                     | 0.00                 | 0.00                     | -141.30                   | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -141.30   |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 32         | 422497      | 2020        | M         | EAN HOLDINGS LLC | -84.49                    | 0.00                     | 0.00                 | 0.00                     | -84.49                    | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -84.49    |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 33         | 422499      | 2020        | M         | EAN HOLDINGS LLC | -267.95                   | 0.00                     | 0.00                 | 0.00                     | -267.95                   | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -267.95   |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 34         | 422500      | 2020        | M         | EAN HOLDINGS LLC | -148.74                   | 0.00                     | 0.00                 | 0.00                     | -148.74                   | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -148.74   |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 35         | 422501      | 2020        | M         | EAN HOLDINGS LLC | -111.15                   | 0.00                     | 0.00                 | 0.00                     | -111.15                   | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -111.15   |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |
| 36         | 422502      | 2020        | M         | EAN HOLDINGS LLC | -185.53                   | 0.00                     | 0.00                 | 0.00                     | -185.53                   | 0.00                   |
|            |             |             |           | REFUND           |                           |                          |                      |                          |                           |                        |
|            |             |             |           | Check: -185.53   |                           |                          |                      |                          |                           |                        |
|            |             |             |           | REF EAN          |                           |                          |                      |                          |                           |                        |

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| <u>Seq</u> | <u>List</u> | <u>Year</u> | <u>TY</u> | <u>Name</u>      | <u>Principal</u><br><u>Paid</u> | <u>Interest</u><br><u>Paid</u> | <u>Lien</u><br><u>Paid</u> | <u>Fee/Bond</u><br><u>Paid</u> | <u>Total</u><br><u>Paid Due</u> | <u>Balance</u><br><u>Due</u> |
|------------|-------------|-------------|-----------|------------------|---------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|------------------------------|
| 37         | 422505      | 2020        | M         | EAN HOLDINGS LLC | -441.49                         | 0.00                           | 0.00                       | 0.00                           | -441.49                         | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -441.49   |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 38         | 422509      | 2020        | M         | EAN HOLDINGS LLC | -92.76                          | 0.00                           | 0.00                       | 0.00                           | -92.76                          | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -92.76    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 39         | 422512      | 2020        | M         | EAN HOLDINGS LLC | -135.62                         | 0.00                           | 0.00                       | 0.00                           | -135.62                         | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -135.62   |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 40         | 422513      | 2020        | M         | EAN HOLDINGS LLC | -48.20                          | 0.00                           | 0.00                       | 0.00                           | -48.20                          | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -48.20    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 41         | 422514      | 2020        | M         | EAN HOLDINGS LLC | -169.82                         | 0.00                           | 0.00                       | 0.00                           | -169.82                         | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -169.82   |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 42         | 422515      | 2020        | M         | EAN HOLDINGS LLC | -123.87                         | 0.00                           | 0.00                       | 0.00                           | -123.87                         | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -123.87   |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 43         | 422520      | 2020        | M         | EAN HOLDINGS LLC | -147.95                         | 0.00                           | 0.00                       | 0.00                           | -147.95                         | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -147.95   |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 44         | 422521      | 2020        | M         | EAN HOLDINGS LLC | -138.02                         | 0.00                           | 0.00                       | 0.00                           | -138.02                         | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -138.02   |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 45         | 422522      | 2020        | M         | EAN HOLDINGS LLC | -67.13                          | 0.00                           | 0.00                       | 0.00                           | -67.13                          | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -67.13    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 46         | 422529      | 2020        | M         | EAN HOLDINGS LLC | -222.66                         | 0.00                           | 0.00                       | 0.00                           | -222.66                         | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -222.66   |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 47         | 422530      | 2020        | M         | EAN HOLDINGS LLC | -85.66                          | 0.00                           | 0.00                       | 0.00                           | -85.66                          | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -85.66    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |
| 48         | 422531      | 2020        | M         | EAN HOLDINGS LLC | -137.30                         | 0.00                           | 0.00                       | 0.00                           | -137.30                         | 0.00                         |
|            |             |             |           | <b>REFUND</b>    |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | Check: -137.30   |                                 |                                |                            |                                |                                 |                              |
|            |             |             |           | REF EAN          |                                 |                                |                            |                                |                                 |                              |

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 Interest Date 12/05/2022 Receipt Date 12/05/2022

| Seq                    | List   | Year | TY | Name                    | Principal Paid          | Interest Paid | Lien Paid        | Fee/Bond Paid | Total Paid Due | Balance Due |
|------------------------|--------|------|----|-------------------------|-------------------------|---------------|------------------|---------------|----------------|-------------|
| 49                     | 422532 | 2020 | M  | EAN HOLDINGS LLC        | -236.34                 | 0.00          | 0.00             | 0.00          | -236.34        | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -236.34                 |               |                  |               |                |             |
|                        |        |      |    | REF EAN                 |                         |               |                  |               |                |             |
| 50                     | 422536 | 2020 | M  | EAN HOLDINGS LLC        | -332.07                 | 0.00          | 0.00             | 0.00          | -332.07        | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -332.07                 |               |                  |               |                |             |
|                        |        |      |    | REF EAN                 |                         |               |                  |               |                |             |
| 51                     | 422537 | 2020 | M  | EAN HOLDINGS LLC        | -123.57                 | 0.00          | 0.00             | 0.00          | -123.57        | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -123.57                 |               |                  |               |                |             |
|                        |        |      |    | REF EAN                 |                         |               |                  |               |                |             |
| 52                     | 422539 | 2020 | M  | EAN HOLDINGS LLC        | -80.81                  | 0.00          | 0.00             | 0.00          | -80.81         | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -80.81                  |               |                  |               |                |             |
|                        |        |      |    | REF EAN                 |                         |               |                  |               |                |             |
| 53                     | 422540 | 2020 | M  | EAN HOLDINGS LLC        | -340.40                 | 0.00          | 0.00             | 0.00          | -340.40        | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -340.40                 |               |                  |               |                |             |
|                        |        |      |    | REF EAN                 |                         |               |                  |               |                |             |
| Total Bills: -8,534.65 |        |      |    |                         | Total Recv'd: -8,534.65 |               | Change Due: 0.00 |               |                |             |
| 54                     | 514305 | 2021 | M  | FINANCIAL SER VEH TRUST | -87.94                  | 0.00          | 0.00             | 0.00          | -87.94         | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -87.94                  |               |                  |               |                |             |
|                        |        |      |    | REF FINANCIAL SER       |                         |               |                  |               |                |             |
| 55                     | 514346 | 2021 | M  | FINANCIAL SER VEH TRUST | -1,100.64               | 0.00          | 0.00             | 0.00          | -1,100.64      | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -1,100.64               |               |                  |               |                |             |
|                        |        |      |    | REF FINANCIAL SER       |                         |               |                  |               |                |             |
| 56                     | 514352 | 2021 | M  | FINANCIAL SER VEH TRUST | -889.84                 | 0.00          | 0.00             | 0.00          | -889.84        | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -889.84                 |               |                  |               |                |             |
|                        |        |      |    | REF FINANCIAL SER       |                         |               |                  |               |                |             |
| 57                     | 514388 | 2021 | M  | FINANCIAL SER VEH TRUST | -239.95                 | 0.00          | 0.00             | 0.00          | -239.95        | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -239.95                 |               |                  |               |                |             |
|                        |        |      |    | REF FINANCIAL SER       |                         |               |                  |               |                |             |
| 58                     | 514399 | 2021 | M  | FINANCIAL SER VEH TRUST | -1,174.72               | 0.00          | 0.00             | 0.00          | -1,174.72      | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -1,174.72               |               |                  |               |                |             |
|                        |        |      |    | REF FINANCIAL SER       |                         |               |                  |               |                |             |
| Total Bills: -3,493.09 |        |      |    |                         | Total Recv'd: -3,493.09 |               | Change Due: 0.00 |               |                |             |
| 59                     | 515321 | 2021 | M  | FUSCO BENJAMIN CIRO     | -308.06                 | 0.00          | 0.00             | 0.00          | -308.06        | 0.00        |
|                        |        |      |    | REFUND                  |                         |               |                  |               |                |             |
|                        |        |      |    | Check:                  | -308.06                 |               |                  |               |                |             |
|                        |        |      |    | REF FUSCO BENJAMIN      |                         |               |                  |               |                |             |



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Interest Date 12/05/2022 Receipt Date 12/05/2022

| Seq                    | List   | Year | TY | Name                        | Principal Paid          | Interest Paid    | Lien Paid | Fee/Bond Paid | Total Paid Due | Balance Due |
|------------------------|--------|------|----|-----------------------------|-------------------------|------------------|-----------|---------------|----------------|-------------|
| Total Bills: -308.06   |        |      |    |                             | Total Recv'd: -308.06   | Change Due: 0.00 |           |               |                |             |
| 60                     | 425365 | 2020 | M  | GARVEY PAUL M               | -73.24                  | 0.00             | 0.00      | 0.00          | -73.24         | 0.00        |
| REFUND                 |        |      |    |                             |                         |                  |           |               |                |             |
| Check: -73.24          |        |      |    |                             |                         |                  |           |               |                |             |
| REF GARVEY PAUL        |        |      |    |                             |                         |                  |           |               |                |             |
| Total Bills: -73.24    |        |      |    |                             | Total Recv'd: -73.24    | Change Due: 0.00 |           |               |                |             |
| 61                     | 516058 | 2021 | M  | GERMAN WILLIAM GEORGE       | -324.18                 | 0.00             | 0.00      | 0.00          | -324.18        | 0.00        |
| REFUND                 |        |      |    |                             |                         |                  |           |               |                |             |
| Check: -324.18         |        |      |    |                             |                         |                  |           |               |                |             |
| REF GERMAN WILLIAM     |        |      |    |                             |                         |                  |           |               |                |             |
| Total Bills: -324.18   |        |      |    |                             | Total Recv'd: -324.18   | Change Due: 0.00 |           |               |                |             |
| 62                     | 23502  | 2021 | R  | GIUSTINO MARGARET (E-50%) & | -170.52                 | 0.00             | 0.00      | 0.00          | -170.52        | 0.00        |
| REFUND                 |        |      |    |                             |                         |                  |           |               |                |             |
| Check: -170.52         |        |      |    |                             |                         |                  |           |               |                |             |
| REF GIUSTINO MARG      |        |      |    |                             |                         |                  |           |               |                |             |
| Total Bills: -170.52   |        |      |    |                             | Total Recv'd: -170.52   | Change Due: 0.00 |           |               |                |             |
| 63                     | 518678 | 2021 | M  | HERR JAMES A                | -21.50                  | 0.00             | 0.00      | 0.00          | -21.50         | 0.00        |
| REFUND                 |        |      |    |                             |                         |                  |           |               |                |             |
| Check: -21.50          |        |      |    |                             |                         |                  |           |               |                |             |
| REF HERR JAMES         |        |      |    |                             |                         |                  |           |               |                |             |
| Total Bills: -21.50    |        |      |    |                             | Total Recv'd: -21.50    | Change Due: 0.00 |           |               |                |             |
| 64                     | 518897 | 2021 | M  | HILTZ TODD K                | -10.00                  | 0.00             | 0.00      | 0.00          | -10.00         | 0.00        |
| REFUND                 |        |      |    |                             |                         |                  |           |               |                |             |
| Check: -10.00          |        |      |    |                             |                         |                  |           |               |                |             |
| REF HILTZ TODD         |        |      |    |                             |                         |                  |           |               |                |             |
| Total Bills: -10.00    |        |      |    |                             | Total Recv'd: -10.00    | Change Due: 0.00 |           |               |                |             |
| 65                     | 519286 | 2021 | M  | HONDA LEASE TRUST           | -250.82                 | 0.00             | 0.00      | 0.00          | -250.82        | 0.00        |
| REFUND                 |        |      |    |                             |                         |                  |           |               |                |             |
| Check: -250.82         |        |      |    |                             |                         |                  |           |               |                |             |
| REF HONDA              |        |      |    |                             |                         |                  |           |               |                |             |
| 66                     | 519377 | 2021 | M  | HONDA LEASE TRUST           | -119.12                 | 0.00             | 0.00      | 0.00          | -119.12        | 0.00        |
| REFUND                 |        |      |    |                             |                         |                  |           |               |                |             |
| Check: -119.12         |        |      |    |                             |                         |                  |           |               |                |             |
| REF HONDA              |        |      |    |                             |                         |                  |           |               |                |             |
| 67                     | 519254 | 2021 | M  | HONDA LEASE TRUST           | -406.14                 | 0.00             | 0.00      | 0.00          | -406.14        | 0.00        |
| REFUND                 |        |      |    |                             |                         |                  |           |               |                |             |
| Check: -406.14         |        |      |    |                             |                         |                  |           |               |                |             |
| REF HONDA              |        |      |    |                             |                         |                  |           |               |                |             |
| 68                     | 519431 | 2021 | M  | HONDA LEASE TRUST           | -400.72                 | 0.00             | 0.00      | 0.00          | -400.72        | 0.00        |
| REFUND                 |        |      |    |                             |                         |                  |           |               |                |             |
| Check: -400.72         |        |      |    |                             |                         |                  |           |               |                |             |
| REF HONDA              |        |      |    |                             |                         |                  |           |               |                |             |
| Total Bills: -1,176.80 |        |      |    |                             | Total Recv'd: -1,176.80 | 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 |
|---|--------|------|----|-------------------------------|----------------|---------------|-----------|---------------|----------------|-------------|
| 69  | 520528 | 2021 | M  | IKUTA ICHIRO                  | -71.08         | 0.00          | 0.00      | 0.00          | -71.08         | 0.00        |
| REFUND  |        |      |    |                               |                |               |           |               |                |             |
| Check: -71.08   |        |      |    |                               |                |               |           |               |                |             |
| REF IKUTA ICHIRO  |        |      |    |                               |                |               |           |               |                |             |
| Total Bills: -71.08 Total Recv'd: -71.08 Change Due: 0.00       |        |      |    |                               |                |               |           |               |                |             |
| 70  | 521668 | 2021 | M  | JP MORGAN CHASE BANK NA       | -348.91        | 0.00          | 0.00      | 0.00          | -348.91        | 0.00        |
| REFUND  |        |      |    |                               |                |               |           |               |                |             |
| Check: -348.91  |        |      |    |                               |                |               |           |               |                |             |
| REF JP MORGAN CHASE   |        |      |    |                               |                |               |           |               |                |             |
| Total Bills: -348.91 Total Recv'd: -348.91 Change Due: 0.00     |        |      |    |                               |                |               |           |               |                |             |
| 71  | 432443 | 2020 | M  | KIRK ALICIA HANNAH            | -51.51         | -3.59 *       | 0.00      | 0.00          | -55.10         | 0.00        |
| REFUND  |        |      |    |                               |                |               |           |               |                |             |
| Check: -55.10   |        |      |    |                               |                |               |           |               |                |             |
| REF KIRK ALICIA   |        |      |    |                               |                |               |           |               |                |             |
| 72  | 432444 | 2020 | M  | KIRK ALICIA HANNAH            | -193.50        | 0.00          | 0.00      | 0.00          | -193.50        | 0.00        |
| REFUND  |        |      |    |                               |                |               |           |               |                |             |
| Check: -193.50  |        |      |    |                               |                |               |           |               |                |             |
| REF KIRK ALICIA   |        |      |    |                               |                |               |           |               |                |             |
| Total Bills: -248.60 Total Recv'd: -248.60 Change Due: 0.00     |        |      |    |                               |                |               |           |               |                |             |
| 73  | 523667 | 2021 | M  | KROEPEL ROBERT T              | -243.84        | 0.00          | 0.00      | 0.00          | -243.84        | 0.00        |
| REFUND  |        |      |    |                               |                |               |           |               |                |             |
| Check: -243.84  |        |      |    |                               |                |               |           |               |                |             |
| REF KROEPEL ROBERT  |        |      |    |                               |                |               |           |               |                |             |
| Total Bills: -243.84 Total Recv'd: -243.84 Change Due: 0.00     |        |      |    |                               |                |               |           |               |                |             |
| 74  | 436691 | 2020 | M  | MATOS JO E                    | -533.18        | 0.00          | 0.00      | 0.00          | -533.18        | 0.00        |
| REFUND  |        |      |    |                               |                |               |           |               |                |             |
| Check: -533.18  |        |      |    |                               |                |               |           |               |                |             |
| REF MATOS JO  |        |      |    |                               |                |               |           |               |                |             |
| Total Bills: -533.18 Total Recv'd: -533.18 Change Due: 0.00     |        |      |    |                               |                |               |           |               |                |             |
| 75  | 10830  | 2021 | R  | MCDERMOTT BRIAN & TRACIE &    | -74.62         | 0.00          | 0.00      | 0.00          | -74.62         | 0.00        |
| REFUND  |        |      |    |                               |                |               |           |               |                |             |
| Check: -74.62   |        |      |    |                               |                |               |           |               |                |             |
| REF MCDERMOTT B   |        |      |    |                               |                |               |           |               |                |             |
| Total Bills: -74.62 Total Recv'd: -74.62 Change Due: 0.00       |        |      |    |                               |                |               |           |               |                |             |
| 76  | 12864  | 2018 | R  | MEEKER WESLEY & TARA D & SURV | -2,331.65      | 0.00          | 0.00      | 0.00          | -2,331.65      | 0.00        |
| REFUND  |        |      |    |                               |                |               |           |               |                |             |
| Check: -2,331.65  |        |      |    |                               |                |               |           |               |                |             |
| REF MEEKER  |        |      |    |                               |                |               |           |               |                |             |
| 77  | 12864  | 2018 | U  | MEEKER WESLEY & TARA D & SURV | -161.76        | 0.00          | 0.00      | 0.00          | -161.76        | 0.00        |
| REFUND  |        |      |    |                               |                |               |           |               |                |             |
| Check: -161.76  |        |      |    |                               |                |               |           |               |                |             |
| REF MEEKER  |        |      |    |                               |                |               |           |               |                |             |
| Total Bills: -2,493.41 Total Recv'd: -2,493.41 Change Due: 0.00 |        |      |    |                               |                |               |           |               |                |             |

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City of Milford  
Edit Daily Cash register report for Batch - 24212  
Detail Report in Sequential Order  
Interest Date 12/05/2022 Receipt Date 12/05/2022

| Seq                    | List   | Year | TY | Name                             | Principal Paid          | Interest Paid | Lien Paid        | Fee/Bond Paid | Total Paid Due | Balance Due |
|------------------------|--------|------|----|----------------------------------|-------------------------|---------------|------------------|---------------|----------------|-------------|
| 87                     | 531250 | 2021 | M  | NISSAN INFINITI LT LLC           | -118.04                 | 0.00          | 0.00             | 0.00          | -118.04        | 0.00        |
|                        |        |      |    | REFUND                           |                         |               |                  |               |                |             |
|                        |        |      |    | Check: -118.04                   |                         |               |                  |               |                |             |
|                        |        |      |    | REF NISSAN                       |                         |               |                  |               |                |             |
| 88                     | 531169 | 2021 | M  | NISSAN INFINITI LT LLC           | -396.46                 | 0.00          | 0.00             | 0.00          | -396.46        | 0.00        |
|                        |        |      |    | REFUND                           |                         |               |                  |               |                |             |
|                        |        |      |    | Check: -396.46                   |                         |               |                  |               |                |             |
|                        |        |      |    | REF NISSAN                       |                         |               |                  |               |                |             |
| Total Bills: -514.50   |        |      |    |                                  | Total Recv'd: -514.50   |               | Change Due: 0.00 |               |                |             |
| 89                     | 15866  | 2021 | R  | SHATTUCK ANNA G LIFE ESTATE THEN | -735.70                 | 0.00          | 0.00             | 0.00          | -735.70        | 0.00        |
|                        |        |      |    | REFUND                           |                         |               |                  |               |                |             |
|                        |        |      |    | Check: -735.70                   |                         |               |                  |               |                |             |
|                        |        |      |    | REF O'CONNELL LYNN               |                         |               |                  |               |                |             |
| Total Bills: -735.70   |        |      |    |                                  | Total Recv'd: -735.70   |               | Change Due: 0.00 |               |                |             |
| 90                     | 532331 | 2021 | M  | OTOLORIN OLUBUNMI IRENE          | -165.49                 | 0.00          | 0.00             | 0.00          | -165.49        | 0.00        |
|                        |        |      |    | REFUND                           |                         |               |                  |               |                |             |
|                        |        |      |    | Check: -165.49                   |                         |               |                  |               |                |             |
|                        |        |      |    | REF OTOLORIN                     |                         |               |                  |               |                |             |
| Total Bills: -165.49   |        |      |    |                                  | Total Recv'd: -165.49   |               | Change Due: 0.00 |               |                |             |
| 91                     | 533258 | 2021 | M  | PEASLEY LISA M                   | -8.00                   | 0.00          | 0.00             | 0.00          | -8.00          | 0.00        |
|                        |        |      |    | REFUND                           |                         |               |                  |               |                |             |
|                        |        |      |    | Check: -8.00                     |                         |               |                  |               |                |             |
|                        |        |      |    | REF PEASLEY LISA                 |                         |               |                  |               |                |             |
| Total Bills: -8.00     |        |      |    |                                  | Total Recv'd: -8.00     |               | Change Due: 0.00 |               |                |             |
| 92                     | 534453 | 2021 | M  | PORSCHE LEASING LTD              | -597.34                 | 0.00          | 0.00             | 0.00          | -597.34        | 0.00        |
|                        |        |      |    | REFUND                           |                         |               |                  |               |                |             |
|                        |        |      |    | Check: -597.34                   |                         |               |                  |               |                |             |
|                        |        |      |    | REF PORSCHE                      |                         |               |                  |               |                |             |
| 93                     | 534455 | 2021 | M  | PORSCHE LEASING LTD              | -561.50                 | 0.00          | 0.00             | 0.00          | -561.50        | 0.00        |
|                        |        |      |    | REFUND                           |                         |               |                  |               |                |             |
|                        |        |      |    | Check: -561.50                   |                         |               |                  |               |                |             |
|                        |        |      |    | REF PORSCHE                      |                         |               |                  |               |                |             |
| Total Bills: -1,158.84 |        |      |    |                                  | Total Recv'd: -1,158.84 |               | Change Due: 0.00 |               |                |             |
| 94                     | 536951 | 2021 | M  | ROSENTHAL GAIL J                 | -475.16                 | 0.00          | 0.00             | 0.00          | -475.16        | 0.00        |
|                        |        |      |    | REFUND                           |                         |               |                  |               |                |             |
|                        |        |      |    | Check: -475.16                   |                         |               |                  |               |                |             |
|                        |        |      |    | REF ROSENTHAL GAIL               |                         |               |                  |               |                |             |
| Total Bills: -475.16   |        |      |    |                                  | Total Recv'd: -475.16   |               | Change Due: 0.00 |               |                |             |
| 95                     | 537052 | 2021 | M  | ROTH ALBERT J                    | -21.79                  | 0.00          | 0.00             | 0.00          | -21.79         | 0.00        |
|                        |        |      |    | REFUND                           |                         |               |                  |               |                |             |
|                        |        |      |    | Check: -21.79                    |                         |               |                  |               |                |             |
|                        |        |      |    | REF ROTH ALBERT                  |                         |               |                  |               |                |             |
| Total Bills: -21.79    |        |      |    |                                  | Total Recv'd: -21.79    |               | Change Due: 0.00 |               |                |             |

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City of Milford  
Edit Daily Cash register report for Batch - 24212  
Detail Report in Sequential Order  
Interest Date 12/05/2022 Receipt Date 12/05/2022

| <u>Seq</u>           | <u>List</u> | <u>Year</u> | <u>TY</u> | <u>Name</u>                | <u>Principal</u><br><u>Paid</u> | <u>Interest</u><br><u>Paid</u> | <u>Lien</u><br><u>Paid</u> | <u>Fee/Bond</u><br><u>Paid</u> | <u>Total</u><br><u>Paid Due</u> | <u>Balance</u><br><u>Due</u> |
|----------------------|-------------|-------------|-----------|----------------------------|---------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|------------------------------|
| 96                   | 10493       | 2021        | P         | SANGITA BEAUTY PARLOUR LLC | -100.35                         | 0.00                           | 0.00                       | 0.00                           | -100.35                         | 0.00                         |
| REFUND               |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Check: -100.35       |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| REF SANGITA BEAUTY   |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Total Bills: -100.35 |             |             |           |                            | Total Recv'd: -100.35           |                                | Change Due: 0.00           |                                |                                 |                              |
| 97                   | 538929      | 2021        | M         | SEREY BOPTA A              | -28.88                          | 0.00                           | 0.00                       | 0.00                           | -28.88                          | 0.00                         |
| REFUND               |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Check: -28.88        |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| REF SEREY BOPTA      |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Total Bills: -28.88  |             |             |           |                            | Total Recv'd: -28.88            |                                | Change Due: 0.00           |                                |                                 |                              |
| 98                   | 540616      | 2021        | M         | STAMATIN PATRICIA A        | -5.76                           | 0.00                           | 0.00                       | 0.00                           | -5.76                           | 0.00                         |
| REFUND               |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Check: -5.76         |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| REF STAMATIN PATRICI |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Total Bills: -5.76   |             |             |           |                            | Total Recv'd: -5.76             |                                | Change Due: 0.00           |                                |                                 |                              |
| 99                   | 533890      | 2021        | M         | PIASECKI ROBERT E          | -108.05                         | 0.00                           | 0.00                       | 0.00                           | -108.05                         | 0.00                         |
| REFUND               |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Check: -108.05       |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| REF SPAULDING KATHY  |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Total Bills: -108.05 |             |             |           |                            | Total Recv'd: -108.05           |                                | Change Due: 0.00           |                                |                                 |                              |
| 100                  | 1036        | 2021        | P         | CUTTING EDGE (THE)         | -5.03                           | 0.00                           | 0.00                       | 0.00                           | -5.03                           | 0.00                         |
| REFUND               |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Check: -5.03         |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| REF THE CUTTING EDGE |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Total Bills: -5.03   |             |             |           |                            | Total Recv'd: -5.03             |                                | Change Due: 0.00           |                                |                                 |                              |
| 101                  | 542639      | 2021        | M         | TOYOTA LEASE TRUST         | -51.88                          | 0.00                           | 0.00                       | 0.00                           | -51.88                          | 0.00                         |
| REFUND               |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Check: -51.88        |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| REF TOYOTA           |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| 102                  | 542831      | 2021        | M         | TOYOTA LEASE TRUST         | -61.62                          | 0.00                           | 0.00                       | 0.00                           | -61.62                          | 0.00                         |
| REFUND               |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Check: -61.62        |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| REF TOYOTA           |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| 103                  | 542703      | 2021        | M         | TOYOTA LEASE TRUST         | -194.80                         | 0.00                           | 0.00                       | 0.00                           | -194.80                         | 0.00                         |
| REFUND               |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Check: -194.80       |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| REF TOYOTA           |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| 104                  | 543029      | 2021        | M         | TOYOTA LEASE TRUST         | -450.96                         | 0.00                           | 0.00                       | 0.00                           | -450.96                         | 0.00                         |
| REFUND               |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Check: -450.96       |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| REF TOYOTA           |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| 105                  | 542821      | 2021        | M         | TOYOTA LEASE TRUST         | -565.45                         | 0.00                           | 0.00                       | 0.00                           | -565.45                         | 0.00                         |
| REFUND               |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| Check: -565.45       |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |
| REF TOYOTA           |             |             |           |                            |                                 |                                |                            |                                |                                 |                              |

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City of Milford  
Edit Daily Cash register report for Batch - 24212  
Detail Report in Sequential Order  
Interest Date 12/05/2022 Receipt Date 12/05/2022

| <u>Seq</u>             | <u>List</u> | <u>Year</u> | <u>TY</u> | <u>Name</u>          | <u>Principal</u><br><u>Paid</u> | <u>Interest</u><br><u>Paid</u> | <u>Lien</u><br><u>Paid</u> | <u>Fee/Bond</u><br><u>Paid</u> | <u>Total</u><br><u>Paid Due</u> | <u>Balance</u><br><u>Due</u> |
|------------------------|-------------|-------------|-----------|----------------------|---------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|------------------------------|
| 155                    | 543697      | 2021        | M         | USB LEASING LT       | -584.98                         | 0.00                           | 0.00                       | 0.00                           | -584.98                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -584.98                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF USB              |                                 |                                |                            |                                |                                 |                              |
| 156                    | 543713      | 2021        | M         | USB LEASING LT       | -709.68                         | 0.00                           | 0.00                       | 0.00                           | -709.68                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -709.68                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF USB              |                                 |                                |                            |                                |                                 |                              |
| 157                    | 543805      | 2021        | M         | USB LEASING LT       | -950.32                         | 0.00                           | 0.00                       | 0.00                           | -950.32                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -950.32                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF USB              |                                 |                                |                            |                                |                                 |                              |
| Total Bills: -2,244.98 |             |             |           |                      | Total Recv'd: -2,244.98         |                                | Change Due: 0.00           |                                |                                 |                              |
| 158                    | 544139      | 2021        | M         | VAULT TRUST          | -299.51                         | 0.00                           | 0.00                       | 0.00                           | -299.51                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -299.51                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF ALLY             |                                 |                                |                            |                                |                                 |                              |
| 159                    | 544143      | 2021        | M         | VAULT TRUST          | -210.08                         | 0.00                           | 0.00                       | 0.00                           | -210.08                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -210.08                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF ALLY             |                                 |                                |                            |                                |                                 |                              |
| 160                    | 544127      | 2021        | M         | VAULT TRUST          | -497.68                         | 0.00                           | 0.00                       | 0.00                           | -497.68                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -497.68                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF ALLY             |                                 |                                |                            |                                |                                 |                              |
| Total Bills: -1,007.27 |             |             |           |                      | Total Recv'd: -1,007.27         |                                | Change Due: 0.00           |                                |                                 |                              |
| 161                    | 544253      | 2021        | M         | VCFS AUTO LEASING CO | -122.16                         | 0.00                           | 0.00                       | 0.00                           | -122.16                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -122.16                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF VCFS             |                                 |                                |                            |                                |                                 |                              |
| 162                    | 544259      | 2021        | M         | VCFS AUTO LEASING CO | -750.18                         | 0.00                           | 0.00                       | 0.00                           | -750.18                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -750.18                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF VCFS             |                                 |                                |                            |                                |                                 |                              |
| 163                    | 544264      | 2021        | M         | VCFS AUTO LEASING CO | -253.08                         | 0.00                           | 0.00                       | 0.00                           | -253.08                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -253.08                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF VCFS             |                                 |                                |                            |                                |                                 |                              |
| 164                    | 544280      | 2021        | M         | VCFS AUTO LEASING CO | -636.37                         | 0.00                           | 0.00                       | 0.00                           | -636.37                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -636.37                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF VCFS             |                                 |                                |                            |                                |                                 |                              |
| 165                    | 544278      | 2021        | M         | VCFS AUTO LEASING CO | -722.13                         | 0.00                           | 0.00                       | 0.00                           | -722.13                         | 0.00                         |
|                        |             |             |           | <b>REFUND</b>        |                                 |                                |                            |                                |                                 |                              |
|                        |             |             |           | Check:               | -722.13                         |                                |                            |                                |                                 |                              |
|                        |             |             |           | REF VCFS             |                                 |                                |                            |                                |                                 |                              |

11/8/22

City of Milford  
Edit Daily Cash register report for Batch - 24212  
Detail Report in Sequential Order  
Interest Date 12/05/2022 Receipt Date 12/05/2022

| Seq                    | List   | Year | TY | Name                 | Principal Paid          | Interest Paid | Lien Paid        | Fcc/Bond Paid | Total Paid Due | Balance Due |
|------------------------|--------|------|----|----------------------|-------------------------|---------------|------------------|---------------|----------------|-------------|
| 166                    | 544271 | 2021 | M  | VCFS AUTO LEASING CO | -696.96                 | 0.00          | 0.00             | 0.00          | -696.96        | 0.00        |
| REFUND                 |        |      |    |                      |                         |               |                  |               |                |             |
| Check: -696.96         |        |      |    |                      |                         |               |                  |               |                |             |
| REF VCFS               |        |      |    |                      |                         |               |                  |               |                |             |
| 167                    | 544237 | 2021 | M  | VCFS AUTO LEASING CO | -63.16                  | 0.00          | 0.00             | 0.00          | -63.16         | 0.00        |
| REFUND                 |        |      |    |                      |                         |               |                  |               |                |             |
| Check: -63.16          |        |      |    |                      |                         |               |                  |               |                |             |
| REF VCFS               |        |      |    |                      |                         |               |                  |               |                |             |
| Total Bills: -3,244.04 |        |      |    |                      | Total Recv'd: -3,244.04 |               | Change Due: 0.00 |               |                |             |
| 168                    | 13051  | 2021 | R  | WHAM S MCCORVIE      | -74.62                  | 0.00          | 0.00             | 0.00          | -74.62         | 0.00        |
| REFUND                 |        |      |    |                      |                         |               |                  |               |                |             |
| Check: -74.62          |        |      |    |                      |                         |               |                  |               |                |             |
| REF WHAM MCCORVIE      |        |      |    |                      |                         |               |                  |               |                |             |
| 169                    | 14655  | 2020 | R  | JAMIE LLC            | -2,690.52               | 0.00          | 0.00             | 0.00          | -2,690.52      | 0.00        |
| REFUND                 |        |      |    |                      |                         |               |                  |               |                |             |
| Check: -2,690.52       |        |      |    |                      |                         |               |                  |               |                |             |
| REF MIA CASA           |        |      |    |                      |                         |               |                  |               |                |             |
| Total Bills: -2,765.14 |        |      |    |                      | Total Recv'd: -2,765.14 |               | Change Due: 0.00 |               |                |             |
| 170                    | 438829 | 2020 | M  | MORAZZINI MICHAEL A  | -5.24                   | 0.00          | 0.00             | 0.00          | -5.24          | 0.00        |
| REFUND                 |        |      |    |                      |                         |               |                  |               |                |             |
| Check: -5.24           |        |      |    |                      |                         |               |                  |               |                |             |
| REF MORAZZINI MICHAEL  |        |      |    |                      |                         |               |                  |               |                |             |
| Total Bills: -5.24     |        |      |    |                      | Total Recv'd: -5.24     |               | Change Due: 0.00 |               |                |             |
| 171                    | 340020 | 2019 | M  | MUIR WILLIAM JR      | -629.21                 | 0.00          | 0.00             | 0.00          | -629.21        | 0.00        |
| REFUND                 |        |      |    |                      |                         |               |                  |               |                |             |
| Check: -629.21         |        |      |    |                      |                         |               |                  |               |                |             |
| REF MUIR WILLIAM       |        |      |    |                      |                         |               |                  |               |                |             |
| Total Bills: -629.21   |        |      |    |                      | Total Recv'd: -629.21   |               | Change Due: 0.00 |               |                |             |

|                         |            |
|-------------------------|------------|
| Starting Cash in Drawer | 0.00       |
| Total Cash Received     | 0.00       |
| Total Cash in Drawer    | 0.00       |
| Total Amount in Checks  | -36,768.75 |
| Total Amount in Credit  | 0.00       |
| Total Amount in Drawer  | -36,768.75 |
| Total Adjustments       | 0.00       |
| Total Refunds           | -36,768.75 |
| Total Suspense          | 0.00       |

\*= Interest Override

City of Milford  
 Edit Daily Cash register report for Batch - 24212  
 Totals by Year/Type/Dist  
 Interest Date 12/05/2022 Receipt Date 12/05/2022

11a

| <u>Year</u>       | <u>TYPE</u>         | <u>DIST</u> |            | <u>Principal</u><br><u>Paid</u> | <u>Interest</u><br><u>Paid</u> | <u>Lien</u><br><u>Paid</u> | <u>Fee/Bond</u><br><u>Paid</u> | <u>Total</u><br><u>Collected</u> |
|-------------------|---------------------|-------------|------------|---------------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------------|
| 2018              | R REAL ESTATE       | 1           | Payment(s) | -2,331.65                       | 0.00                           | 0.00                       | 0.00                           | -2,331.65                        |
| 2018              | S SUPPLEMENTAL MVD  | 1           | Payment(s) | -474.64                         | 0.00                           | 0.00                       | 0.00                           | -474.64                          |
| 2018              | U SEWER USE         | 1           | Payment(s) | -161.76                         | 0.00                           | 0.00                       | 0.00                           | -161.76                          |
| <b>2018 TOTAL</b> |                     |             | <b>3</b>   | <b>Payment(s)</b>               | <b>-2,968.05</b>               | <b>0.00</b>                | <b>0.00</b>                    | <b>-2,968.05</b>                 |
| 2019              | M MOTOR VEHICLE     | 2           | Payment(s) | -973.01                         | 0.00                           | 0.00                       | 0.00                           | -973.01                          |
| <b>2019 TOTAL</b> |                     |             | <b>2</b>   | <b>Payment(s)</b>               | <b>-973.01</b>                 | <b>0.00</b>                | <b>0.00</b>                    | <b>-973.01</b>                   |
| 2020              | M MOTOR VEHICLE     | 42          | Payment(s) | -9,202.80                       | -15.64                         | 0.00                       | 0.00                           | -9,218.44                        |
| 2020              | R REAL ESTATE       | 1           | Payment(s) | -2,690.52                       | 0.00                           | 0.00                       | 0.00                           | -2,690.52                        |
| <b>2020 TOTAL</b> |                     |             | <b>43</b>  | <b>Payment(s)</b>               | <b>-11,893.32</b>              | <b>-15.64</b>              | <b>0.00</b>                    | <b>-11,908.96</b>                |
| 2021              | M MOTOR VEHICLE     | 54          | Payment(s) | -18,723.14                      | -0.23                          | 0.00                       | 0.00                           | -18,723.37                       |
| 2021              | P PERSONAL PROPERTY | 3           | Payment(s) | -1,139.90                       | 0.00                           | 0.00                       | 0.00                           | -1,139.90                        |
| 2021              | R REAL ESTATE       | 4           | Payment(s) | -1,055.46                       | 0.00                           | 0.00                       | 0.00                           | -1,055.46                        |
| <b>2021 TOTAL</b> |                     |             | <b>61</b>  | <b>Payment(s)</b>               | <b>-20,918.50</b>              | <b>-0.23</b>               | <b>0.00</b>                    | <b>-20,918.73</b>                |
|                   |                     |             | <b>109</b> | <b>Payment(s)</b>               | <b>-36,752.88</b>              | <b>-15.87</b>              | <b>0.00</b>                    | <b>-36,768.75</b>                |