



# City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati  
City Clerk

70 West River Street  
Milford, CT 06460-3364

**AGENDA**  
**BOARD OF ALDERMEN**  
**APRIL 4, 2022 - 7:30 PM**

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

Pledge of Allegiance to the Flag.

1. Roll Call.
2. Statements limited to the legislative function of the Board of Aldermen. The time limit granted to each speaker shall be three (3) minutes. Residents, taxpayers or electors may address the Board.
3. Consideration of Minutes of the Regular Meeting of the Board of Aldermen held on March 7, 2022.
4. Consideration of Minutes of the Special Organizational Meeting: None.
5. Chairman's Report and Recommendations: None
6. Mayor's Report
7. Unfinished Business: None
8. New Business:
  - a. Pursuant to Article II, Section 6 of the Charter of the City of Milford, Board of Aldermen approval is requested for the appointment of (D) Holly Mulrenan, 204 Third Avenue, 06460, to complete the unexpired term of Martin Hardiman on the Board of Aldermen representing the Third District.
  - b. Board of Aldermen approval is hereby requested for the appointment of (D) Gary Montano, 24 Founders Way, 06460 as a member of the Zoning Board of Appeals, to fill the present vacancy (term expiring 12/31/26).

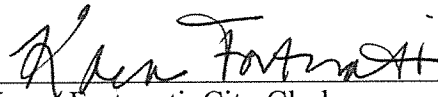
- c. Board of Aldermen approval is requested for the attached Resolution re: State of Connecticut Local Capital Improvement Program Assistance Program (LoCIP) – 2022.
  - d. Board of Aldermen approval is requested for the attached Resolution re: Cash Advance for State of Connecticut Local Capital Improvement Program Assistance Program (LoCIP) – 2022.
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: None.
11. Refunds List
- a. Consideration of Refunds in the amount of \$24,619.38.
12. Report of Standing Committee:
- a. Ordinance Committee
  - b. Public Safety and Welfare Committee
  - c. Public Works Committee
  - d. Claims Committee
  - e. Rules Committee
  - f. Personnel Committee
13. Report of Special Committees:
- a. Liaison Sub-Committee – Board of Education
  - b. Liaison Sub-Committee – Flood & Erosion Board
  - c. Liaison Sub-Committee – Park, Beach & Recreation Commission
  - d. Liaison Sub-Committee – Planning & Zoning Board
  - e. Liaison Sub-Committee – Sewer Commission
  - f. Liaison Sub-Committee – Harbor Management Commission
  - g. Liaison Sub-Committee – Council on Aging
  - h. Liaison Sub-Committee – Library Board
  - i. Liaison Sub-Committee - Veterans Ceremony & Parade Commission
  - j. Liaison Sub-Committee - Fine Arts
  - k. Liaison Sub-Committee – Milford Redevelopment & Housing Partnership
  - l. Golf Course Commission
  - m. Liaison Sub-Committee - Inland Wetlands Agency
  - n. Liaison Sub-Committee – Board of Health
  - o. Human Services Commission

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

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

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  
March 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

March 30, 2022

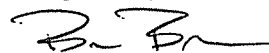
Philip J. Vetro, Chairman  
Board of Aldermen  
Milford, CT 06460

Dear Mr. Vetro:

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

- (8a) Pursuant to Article II, Section 6 of the Charter of the City of Milford, Board of Aldermen approval is requested for the appointment of (D) Holly Mulrenan, 204 Third Avenue, 06460, to complete the unexpired term of Martin Hardiman on the Board of Aldermen representing the Third District.
- (8b) Board of Aldermen approval is hereby requested for the appointment of (D) Gary Montano, 24 Founders Way, 06460 as a member of the Zoning Board of Appeals, to fill the present vacancy (term expiring 12/31/26).
- (8c) Board of Aldermen approval is requested for the attached Resolution re: State of Connecticut Local Capital Improvement Program Assistance Program (LoCIP) – 2022.
- (8d) Board of Aldermen approval is requested for the attached Resolution re: Cash Advance for State of Connecticut Local Capital Improvement Program Assistance Program (LoCIP) – 2022.

Very truly yours,



Benjamin G. Blake  
Mayor

Atts.

Ja

**RESUME**

**FULL NAME:** Holly E. Mulrenan

**ADDRESS:** 204 3<sup>rd</sup> Avenue, Milford, 06460

**PHONE NUMBER:** 203-878-9807

**POLITICAL AFFILIATION:** R  D  X  U

**PLACE OF EMPLOYMENT:** (With Job Title) Associate Professor, Chair  
Medical Assisting Degree Program, St. Vincent's College, Bridgeport, CT

**EDUCATION:** (List All Degrees) Bachelor of Science in Nursing, Southern  
Connecticut State University (1982), Master of Science in Allied Health,  
University of Connecticut (2001)

**CIVIC ACTIVITIES:** American Junior Legion Post 196 Baseball Volunteer;  
Goodwin College Medical Assisting Advisory Board; St. Vincent's de Paul Day;  
Annual Read Aloud Day - Read School, Bridgeport, CT (2001 - 2005)

**PROFESSIONAL ORGANIZATIONS:** Sigma Theta Tau International Honor  
Society; Alpha Eta National Honor Society for Allied Health Professionals;  
American Association of Medical Assistants; Connecticut Society of Medical  
Assistants

**GOVERNMENT ACTIVITY:** (List Elected or Appointed Positions and Dates)  
Member Board of Education  
Former Member Board of Health

8a

Richard Smith  
Milford Democratic Town Chair  
59 6<sup>th</sup> Ave  
Milford, CT 06460

March 24, 2022

Honorable Benjamin Blake  
110 river St.  
Milford, CT

Mayor Blake:

In the wake of our great loss of Milford's Community Leader and member of the Milford Board of Aldermen, Martin Hardiman, the Milford Democratic Town Committee, and the Third District of that Committee respectfully submits the name of Holly E. Mulrenan to complete the unexpired term of Mr. Hardiman.

Please let me know if you have any questions

Thank you,

Richard Smith

cc: City Clerk Karen Fortunati  
Chairman Phil Vetro  
Holly Mulrenan

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**RESUME**

**FULL NAME:** Gary V. Montano

**ADDRESS:** 24 Founders Way, 06460

**PHONE NUMBER:** \_\_\_\_\_

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

**PLACE OF EMPLOYMENT:** (With Job Title) Montano Inc. – CEO & President

**EDUCATION:** (List All Degrees) B.A. Business Management - University

of Miami

**CIVIC ACTIVITIES:** Volunteer with Milford's Drug & Substance Abuse

Program, Supporter of: the CT Food Bank, United Cerebral Palsy, Boys &

Girls Club, Bridges, Bodie's Place, Milford Rape Crisis Center, Children's

Snapper Blue Fish Tournament, Milford Little League Baseball,

Connecticut Concerned Citizens for People with Disabilities, Precious

Blood Parish

**PROFESSIONAL ORGANIZATIONS:** New England Wholesale Merchandising

Association; New Haven Sheriff's Department Health and Welfare Deputy

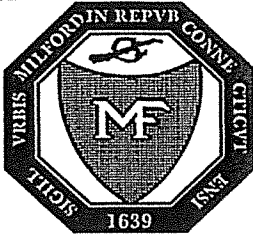
on Substance Abuse and Drug Education

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

Former Member and Chairman Harbor Management Commission

Former Member Flood & Erosion Control Board 1991, 1994 Chairman

8c



# City of Milford, Connecticut

Founded 1639

## **RESOLUTION RE: STATE OF CONNECTICUT LOCAL CAPITAL IMPROVEMENT PROGRAM ASSISTANCE -2022**

WHEREAS, the State of Connecticut has created the Local Capital Improvement Program (LoCIP) to provide financial assistance to municipalities desirous of conducting municipal capital improvements pursuant to a municipal capital improvement plan; and

WHEREAS, the residents of the City of Milford will benefit from the application and receipt of the LoCIP funds,

NOW, THEREFORE, BE IT RESOLVED AND ENACTED by the Board of Aldermen of the City of Milford that the Mayor is hereby authorized to apply for any available LoCIP assistance and to execute any and all documents which may be required under the terms of the Local Capital Improvement Program, in order for the City of Milford to receive approval and funding from the Local Capital Improvement Program, which funding will be applied as outlined in the municipal capital improvement plan.

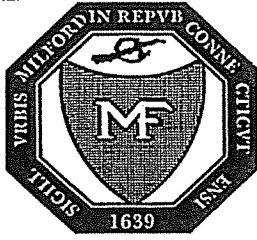
Dated at Milford, Connecticut this \_\_\_\_\_ day of April, 2022

SEAL

\_\_\_\_\_  
KAREN FORTUNATI, CITY CLERK



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# City of Milford, Connecticut

Founded 1639

## **RESOLUTION RE: CASH ADVANCE FOR LOCAL CAPITAL IMPROVEMENT PROGRAM ASSISTANCE – 2022**

**WHEREAS**, the City of Milford has undertaken its annual capital improvement program to be financed by means of the State of Connecticut Local Capital Improvement Program(LoCIP); and

**WHEREAS**, funds are currently needed in the amount of \$529,042 to fund said capital improvements; and

**WHEREAS**, it is desirable that cash in the said amount be advanced from the General Fund in anticipation of receipt of the State of Connecticut Local Capital Improvement Program funding.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Milford as follows:

1) That the Director of Finance on notification of project approval by the State of Connecticut is hereby authorized to advance cash from the General Fund in an amount not to exceed \$529,042; and

2) Repayment to the General Fund shall be made immediately upon receipt of the State of Connecticut Local Capital Improvement Program funding.

Dated at Milford, Connecticut this \_\_\_\_\_ day of April, 2022.

SEAL

\_\_\_\_\_  
KAREN FORTUNATI, CITY CLERK



# 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: April 4, 2022

Re: Refunds

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

**The Total Refunds for the April 4, 2022 meeting is \$24,619.38.**

Explanation of the attached computer printout is as follows:

1. Transaction # located at top left of printout is for our internal Cash register (audit trail).
2. List # corresponds to the account overpaid.
3. Year corresponds with the Grand List Date.
4. Type corresponds with the following:

R	=	Real Estate
U	=	Sewer Service
M	=	Motor Vehicle
S	=	Supplemental Motor Vehicle
P	=	Personal Property
A	=	Sewer Main
L	=	Sewer Lateral
X	=	Prorate Bill

City of Milford  
Edit Daily Cash register report for Batch - 23518  
Detail Report in Sequential Order  
Interest Date 4/04/2022 Receipt Date 4/04/2022

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>	
1	453231	2020	M	VAULT TRUST	-576.22	0.00	0.00	0.00	-576.22	0.00	
	REFUND										
	Check: -576.22										
	REF ALLY BANK										
Total Bills: -576.22					Total Recv'd: -576.22					Change Due: 0.00	
2	410383	2020	M	ACAR LEASING LTD	-476.94	0.00	0.00	0.00	-476.94	0.00	
	REFUND										
	Check: -476.94										
	REF ACAR LEASING										
Total Bills: -476.94					Total Recv'd: -476.94					Change Due: 0.00	
3	909257	2020	S	VAULT TRUST	-433.82	0.00	0.00	0.00	-433.82	0.00	
	REFUND										
	Check: -433.82										
	REF ALLY BANK										
Total Bills: -433.82					Total Recv'd: -433.82					Change Due: 0.00	
5	411329	2020	M	ANGELES LUIS E	-104.51	0.00	0.00	0.00	-104.51	0.00	
	REFUND										
	Check: -104.51										
	REF ANGELES LUIS										
Total Bills: -104.51					Total Recv'd: -104.51					Change Due: 0.00	
6	412708	2020	M	BASSINE THOMAS VICTOR	-65.67	0.00	0.00	0.00	-65.67	0.00	
	REFUND										
	Check: -65.67										
	REF BASSINE THOMAS										
Total Bills: -65.67					Total Recv'd: -65.67					Change Due: 0.00	
7	1876	2020	R	BORGERSEN BIBIANE LIFE USE	-64.75	0.00	0.00	0.00	-64.75	0.00	
	REFUND										
	Check: -64.75										
	BORGERSEN BIBIANE										
Total Bills: -64.75					Total Recv'd: -64.75					Change Due: 0.00	
8	900961	2020	S	BRENNAN-PARADIS JOY E	-24.92	0.00	0.00	0.00	-24.92	0.00	
	REFUND										
	Check: -24.92										
	REF BRENNAN-PARADIS										
Total Bills: -24.92					Total Recv'd: -24.92					Change Due: 0.00	
9	414566	2020	M	BRENNAN VAUGH J JR	-102.71	0.00	0.00	0.00	-102.71	0.00	
	REFUND										
	Check: -102.71										
	REF VAUGH BRENNAN										
Total Bills: -102.71					Total Recv'd: -102.71					Change Due: 0.00	

City of Milford  
 Edit Daily Cash register report for Batch - 23518  
 Detail Report in Sequential Order  
 Interest Date 4/04/2022 Receipt Date 4/04/2022

11a

Seq	List	Year	TY	Name	Principal	Interest	Lien Fee/Bond		Total	Balance	
					Paid	Paid	Paid	Paid	Paid Due	Due	
10	2329	2020	U	BRUGOS CEILIA SANDRA	-70.79	0.00	0.00	0.00	-70.79	0.00	
REFUND											
Check:					-70.79						
REF BRUGOS STEVEN											
Total Bills:					-70.79	Total Recv'd:		-70.79	Change Due:		0.00
11	415423	2020	M	C & T GROUP, LLC	-111.42	0.00	0.00	0.00	-111.42	0.00	
REFUND											
Check:					-111.42						
REF C & T GROUP											
Total Bills:					-111.42	Total Recv'd:		-111.42	Change Due:		0.00
12	416387	2020	M	CASEY CLAIRE I	-24.25	0.00	0.00	0.00	-24.25	0.00	
REFUND											
Check:					-24.25						
REF CASEY CHARLES											
Total Bills:					-24.25	Total Recv'd:		-24.25	Change Due:		0.00
13	416599	2020	M	CAVINESS NANCY	-203.22	0.00	0.00	0.00	-203.22	0.00	
REFUND											
Check:					-203.22						
REF CAVINESS NANCY											
Total Bills:					-203.22	Total Recv'd:		-203.22	Change Due:		0.00
14	416656	2020	M	CCAP AUTO LEASE LTD	-268.74	0.00	0.00	0.00	-268.74	0.00	
REFUND											
Check:					-268.74						
REF CCAP											
Total Bills:					-203.22	Total Recv'd:		-203.22	Change Due:		0.00
15	901488	2020	S	CCAP AUTO LEASE LTD	-41.53	0.00	0.00	0.00	-41.53	0.00	
REFUND											
Check:					-41.53						
REF CCAP											
Total Bills:					-310.27	Total Recv'd:		-310.27	Change Due:		0.00
16	417011	2020	M	CENNAMO CAROL J	-23.03	0.00	0.00	0.00	-23.03	0.00	
REFUND											
Check:					-23.03						
REF CENNAMO CAROL											
Total Bills:					-23.03	Total Recv'd:		-23.03	Change Due:		0.00
17	431315	2020	M	JP MORGAN CHASE BANK NA	-225.62	0.00	0.00	0.00	-225.62	0.00	
REFUND											
Check:					-225.62						
REF CHASE AUTO											
Total Bills:					-225.62	Total Recv'd:		-225.62	Change Due:		0.00
18	419151	2020	M	CRONAN JEAN ELIZABETH	-11.18	0.00	0.00	0.00	-11.18	0.00	
REFUND											
Check:					-11.18						
REF CRONAN JEAN											

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
Total Bills: -11.18					Total Recv'd: -11.18		Change Due: 0.00			
20	3255	2020	R	MWC ASSOCIATES LLC	-22.32	0.00	0.00	0.00	-22.32	0.00
REFUND										
Check: -22.32										
REF DEPETRIS MEGAN										
Total Bills: -22.32					Total Recv'd: -22.32		Change Due: 0.00			
21	421373	2020	M	DISALVO EILEEN MARIE	-117.64	0.00	0.00	0.00	-117.64	0.00
REFUND										
Check: -117.64										
REF DISALVO EILEEN										
Total Bills: -117.64					Total Recv'd: -117.64		Change Due: 0.00			
22	7888	2020	R	DOHENY BRIAN &	-9.00	0.00	0.00	0.00	-9.00	0.00
REFUND										
Check: -9.00										
REF DOHENY JOANNE										
Total Bills: -9.00					Total Recv'd: -9.00		Change Due: 0.00			
24	423021	2020	M	ENTERPRISE FM TRUST	-300.00	0.00	0.00	0.00	-300.00	0.00
REFUND										
Check: -300.00										
REF ENTERPRISE										
Total Bills: -300.00					Total Recv'd: -300.00		Change Due: 0.00			
25	423022	2020	M	ENTERPRISE FM TRUST	-187.46	0.00	0.00	0.00	-187.46	0.00
REFUND										
Check: -187.46										
REF ENTERPRISE										
Total Bills: -187.46					Total Recv'd: -187.46		Change Due: 0.00			
26	423027	2020	M	ENTERPRISE FM TRUST	-468.80	0.00	0.00	0.00	-468.80	0.00
REFUND										
Check: -468.80										
REF ENTERPRISE										
Total Bills: -468.80					Total Recv'd: -468.80		Change Due: 0.00			
27	423029	2020	M	ENTERPRISE FM TRUST	-366.42	0.00	0.00	0.00	-366.42	0.00
REFUND										
Check: -366.42										
REF ENTERPRISE										
Total Bills: -366.42					Total Recv'd: -366.42		Change Due: 0.00			
28	423031	2020	M	ENTERPRISE FM TRUST	-351.44	0.00	0.00	0.00	-351.44	0.00
REFUND										
Check: -351.44										
REF ENTERPRISE										
Total Bills: -351.44					Total Recv'd: -351.44		Change Due: 0.00			

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
29	423032	2020	M	ENTERPRISE FM TRUST	-147.46	0.00	0.00	0.00	-147.46	0.00
<b>REFUND</b>										
Check: -147.46										
REF ENTERPRISE										
Total Bills: -147.46 Total Recv'd: -147.46 Change Due: 0.00										
31	423036	2020	M	ENTERPRISE FM TRUST	-195.70	0.00	0.00	0.00	-195.70	0.00
<b>REFUND</b>										
Check: -195.70										
REF ENTERPRISE										
Total Bills: -195.70 Total Recv'd: -195.70 Change Due: 0.00										
32	423048	2020	M	ENTERPRISE FM TRUST	-274.66	0.00	0.00	0.00	-274.66	0.00
<b>REFUND</b>										
Check: -274.66										
REF ENTERPRISE										
Total Bills: -274.66 Total Recv'd: -274.66 Change Due: 0.00										
35	423051	2020	M	ENTERPRISE FM TRUST	-52.94	0.00	0.00	0.00	-52.94	0.00
<b>REFUND</b>										
Check: -52.94										
REF ENTERPRISE										
Total Bills: -52.94 Total Recv'd: -52.94 Change Due: 0.00										
36	423054	2020	M	ENTERPRISE FM TRUST	-112.39	0.00	0.00	0.00	-112.39	0.00
<b>REFUND</b>										
Check: -112.39										
REF ENTERPRISE										
Total Bills: -112.39 Total Recv'd: -112.39 Change Due: 0.00										
37	423055	2020	M	ENTERPRISE FM TRUST	-243.86	0.00	0.00	0.00	-243.86	0.00
<b>REFUND</b>										
Check: -243.86										
REF ENTERPRISE										
Total Bills: -243.86 Total Recv'd: -243.86 Change Due: 0.00										
38	902946	2020	S	ENTERPRISE FM TRUST	-104.65	0.00	0.00	0.00	-104.65	0.00
<b>REFUND</b>										
Check: -104.65										
REF ENTERPRISE										
Total Bills: -104.65 Total Recv'd: -104.65 Change Due: 0.00										
39	414501	2020	M	BRELSFORD BARBARA L	-16.20	0.00	0.00	0.00	-16.20	0.00
<b>REFUND</b>										
Check: -16.20										
REF ESTATE										
Total Bills: -16.20 Total Recv'd: -16.20 Change Due: 0.00										

City of Milford  
 Edit Daily Cash register report for Batch - 23518  
 Detail Report in Sequential Order  
 Interest Date 4/04/2022 Receipt Date 4/04/2022

11a

Seq	List	Year	TY	Name	Principal	Interest	Lien Fee/Bond		Total	Balance
					Paid	Paid	Paid	Paid	Paid Due	Due
40	424842	2020	M	FRIIA PAULA	-264.39	0.00	0.00	0.00	-264.39	0.00
REFUND										
				Check:	-264.39					
REF FRIIA PAUL										
Total Bills:				Total Recv'd:	-264.39	Change Due:		0.00		
41	11861	2020	U	GILDEA LARYSA A & SURV	-9.45	0.00	0.00	0.00	-9.45	0.00
REFUND										
				Check:	-9.45					
REF GILDEA LARYSA										
Total Bills:				Total Recv'd:	-9.45	Change Due:		0.00		
42	427350	2020	M	HAMEL ERIN E	-100.20	0.00	0.00	0.00	-100.20	0.00
REFUND										
				Check:	-100.20					
REF HAMEL ERIN										
Total Bills:				Total Recv'd:	-100.20	Change Due:		0.00		
43	22571	2020	R	HINE WILLIAM R SR & PATRICIA M & SU	-9.64	0.00	0.00	0.00	-9.64	0.00
REFUND										
				Check:	-9.64					
REF HINE PATRICIA										
Total Bills:				Total Recv'd:	-9.64	Change Due:		0.00		
45	429494	2020	M	HUWILER JOAN PAULINE	-10.83	0.00	0.00	0.00	-10.83	0.00
REFUND										
				Check:	-10.83					
REF HUWILER JOAN										
Total Bills:				Total Recv'd:	-10.83	Change Due:		0.00		
46	430243	2020	M	JACOB KYLE A	-15.96	0.00	0.00	0.00	-15.96	0.00
REFUND										
				Check:	-15.96					
REF JACOB KYLE										
Total Bills:				Total Recv'd:	-15.96	Change Due:		0.00		
47	430591	2020	M	JERSEY DONNA M	-25.22	0.00	0.00	0.00	-25.22	0.00
REFUND										
				Check:	-25.22					
REF JERSEY DONNA										
Total Bills:				Total Recv'd:	-25.22	Change Due:		0.00		
48	904664	2020	S	JIANG ZHONG	-54.50	0.00	0.00	0.00	-54.50	0.00
REFUND										
				Check:	-54.50					
REF JIANG ZHONG										
Total Bills:				Total Recv'd:	-54.50	Change Due:		0.00		

Seq	List	Year	TY	Name	Principal	Interest	Lien Fee/Bond		Total	Balance	
					Paid	Paid	Paid	Paid	Paid Due	Due	
49	431727	2020	M	KANURI SRIDHAR VENKATA	-18.61	0.00	0.00	0.00	-18.61	0.00	
REFUND											
Check:					-18.61						
REF KANURI SRIDHAR											
Total Bills:					-18.61	Total Recv'd:		-18.61	Change Due:		0.00
50	432140	2020	M	KEMP DANIEL R	-111.29	0.00	0.00	0.00	-111.29	0.00	
REFUND											
Check:					-111.29						
REF KEMP DANIEL											
Total Bills:					-111.29	Total Recv'd:		-111.29	Change Due:		0.00
51	10176	2020	R	KEMPTON WESLEY & MOLESKI	-39.37	0.00	0.00	0.00	-39.37	0.00	
REFUND											
Check:					-39.37						
REF KEMPTON WESLEY											
Total Bills:					-39.37	Total Recv'd:		-39.37	Change Due:		0.00
52	432382	2020	M	KING LYNN M	-229.35	0.00	0.00	0.00	-229.35	0.00	
REFUND											
Check:					-229.35						
REF KING LYNN											
Total Bills:					-229.35	Total Recv'd:		-229.35	Change Due:		0.00
53	10748	2020	R	KURYLEA BRUCE	-22.58	0.00	0.00	0.00	-22.58	0.00	
REFUND											
Check:					-22.58						
REF KURYLEA BRUCE											
Total Bills:					-22.58	Total Recv'd:		-22.58	Change Due:		0.00
54	433740	2020	M	LAPADULA DENNIS	-98.82	0.00	0.00	0.00	-98.82	0.00	
REFUND											
Check:					-98.82						
REF LAPADULA DENNIS											
Total Bills:					-98.82	Total Recv'd:		-98.82	Change Due:		0.00
55	17224	2019	R	SCOTT WALTER JR & DOROTHY B &	-8.00	0.00	0.00	0.00	-8.00	0.00	
REFUND											
Check:					-8.00						
REF LODESTONE											
Total Bills:					-8.00	Total Recv'd:		-8.00	Change Due:		0.00
56	17224	2020	U	LODESTONE FASTENERS LLC	-157.88	0.00	0.00	0.00	-157.88	0.00	
REFUND											
Check:					-157.88						
REF LODESTONE											
Total Bills:					-165.88	Total Recv'd:		-165.88	Change Due:		0.00
58	435234	2020	M	LUSSIER ROBYN L	-166.17	0.00	0.00	0.00	-166.17	0.00	
REFUND											
Check:					-166.17						
REF LUSSIER ROBYN											



Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -166.17					Total Recv'd: -166.17		Change Due: 0.00			
59	435645	2020	M	MAGLIONE FRANK THOMAS T	-137.83	0.00	0.00	0.00	-137.83	0.00
REFUND										
Check: -137.83										
REF MAGLIONE FRANK										
Total Bills: -137.83					Total Recv'd: -137.83		Change Due: 0.00			
60	435739	2020	M	MAIN MARIAN M	-14.77	0.00	0.00	0.00	-14.77	0.00
REFUND										
Check: -14.77										
REF MAIN MARIAN										
Total Bills: -14.77					Total Recv'd: -14.77		Change Due: 0.00			
62	436284	2020	M	MARR JEFFERY WILLIAM	-247.88	0.00	0.00	0.00	-247.88	0.00
REFUND										
Check: -247.88										
REF MARR JEFFERY										
Total Bills: -247.88					Total Recv'd: -247.88		Change Due: 0.00			
63	437456	2020	M	MEEKINS T B	-107.33	0.00	0.00	0.00	-107.33	0.00
REFUND										
Check: -107.33										
REF MEEKINS TED										
Total Bills: -107.33					Total Recv'd: -107.33		Change Due: 0.00			
64	437610	2020	M	MENTA MATTEO PAOLO	-17.09	0.00	0.00	0.00	-17.09	0.00
REFUND										
Check: -17.09										
REF MENTA FRANCO										
Total Bills: -17.09					Total Recv'd: -17.09		Change Due: 0.00			
67	437866	2020	M	MICKAN VANESSA S	-8.08	0.00	0.00	0.00	-8.08	0.00
REFUND										
Check: -8.08										
REF MICKAN VANESSA										
Total Bills: -8.08					Total Recv'd: -8.08		Change Due: 0.00			
68	438898	2020	M	MORISSETTE LOUIS	-120.92	0.00	0.00	0.00	-120.92	0.00
REFUND										
Check: -120.92										
REF MORISSETTE LOUIS										
Total Bills: -120.92					Total Recv'd: -120.92		Change Due: 0.00			
69	439183	2020	M	MULLER MARC M	-9.92	0.00	0.00	0.00	-9.92	0.00
REFUND										
Check: -9.92										
REF MULLER MARC										
Total Bills: -9.92					Total Recv'd: -9.92		Change Due: 0.00			

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
70	439485	2020	M	MUSANTE FREDERICK V JR	-29.06	0.00	0.00	0.00	-29.06	0.00
REFUND										
Check: -29.06										
REF MUSANTE FRED										
Total Bills: -29.06					Total Recv'd: -29.06		Change Due: 0.00			
71	906447	2020	S	NATALE JEFF ALAN A	-414.47	0.00	0.00	0.00	-414.47	0.00
REFUND										
Check: -414.47										
REF NATALE JEANETTE										
Total Bills: -414.47					Total Recv'd: -414.47		Change Due: 0.00			
72	906461	2020	S	NEELEY DENNIS JAMES	-75.40	0.00	0.00	0.00	-75.40	0.00
REFUND										
Check: -75.40										
REF NEELEY DENNIS										
Total Bills: -75.40					Total Recv'd: -75.40		Change Due: 0.00			
73	439753	2020	M	NEEDLE NANCY S	-167.14	0.00	0.00	0.00	-167.14	0.00
REFUND										
Check: -167.14										
REF NEEDLE NANCY										
Total Bills: -167.14					Total Recv'd: -167.14		Change Due: 0.00			
75	906572	2020	S	NISSAN INFINITI LT	-481.38	0.00	0.00	0.00	-481.38	0.00
REFUND										
Check: -481.38										
REF NISSAN										
76	906688	2020	S	NISSAN INFINITI LT LLC	-251.34	0.00	0.00	0.00	-251.34	0.00
REFUND										
Check: -251.34										
REF NISSAN										
77	906530	2020	S	NISSAN INFINITI LT	-134.32	0.00	0.00	0.00	-134.32	0.00
REFUND										
Check: -134.32										
REF NISSAN										
Total Bills: -867.04					Total Recv'd: -867.04		Change Due: 0.00			
78	440259	2020	M	NISSAN INFINITI LT	-291.14	0.00	0.00	0.00	-291.14	0.00
REFUND										
Check: -291.14										
REF NISSAN										
Total Bills: -291.14					Total Recv'd: -291.14		Change Due: 0.00			
79	440895	2020	M	NOVARA JOSEPH V	-42.86	0.00	0.00	0.00	-42.86	0.00
REFUND										
Check: -42.86										
REF NOVARA JOSEPH										
Total Bills: -42.86					Total Recv'd: -42.86		Change Due: 0.00			

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
80	1654	2020	R	NYTKO DIANA G & REFUND	-8.20	0.00	0.00	0.00	-8.20	0.00
				Check:	-8.20					
				REF NYTKO DIANA						
81	10353	2020	R	NYTKO DIANA G & REFUND	-45.48	0.00	0.00	0.00	-45.48	0.00
				Check:	-45.48					
				REF NYTKO DIANA						
Total Bills:		-53.68	Total Recv'd:		-53.68	Change Due:		0.00		
82	7218	2020	R	OKANE ADELE F REFUND	-14.74	0.00	0.00	0.00	-14.74	0.00
				Check:	-14.74					
				REF OKANE ADELE						
Total Bills:		-14.74	Total Recv'd:		-14.74	Change Due:		0.00		
83	10338	2020	R	FLEMING DORIS REFUND	-115.11	0.00	0.00	0.00	-115.11	0.00
				Check:	-115.11					
				REF PALMER SEVRIN						
Total Bills:		-115.11	Total Recv'd:		-115.11	Change Due:		0.00		
84	906950	2020	S	PAOLILLO LOUIS J REFUND	-19.63	0.00	0.00	0.00	-19.63	0.00
				Check:	-19.63					
				REF PAOLILLO LOUIS						
Total Bills:		-19.63	Total Recv'd:		-19.63	Change Due:		0.00		
85	325	2020	R	PAR 18 ASSOCIATES LLC REFUND	-145.59	0.00	0.00	0.00	-145.59	0.00
				Check:	-145.59					
				REF PAR 18						
Total Bills:		-145.59	Total Recv'd:		-145.59	Change Due:		0.00		
86	8899	2020	R	PATERNA COURTNEY T & MATTHEW & SU REFUND	-15.46	0.00	0.00	0.00	-15.46	0.00
				Check:	-15.46					
				REF PATERNA COURTNEY						
Total Bills:		-15.46	Total Recv'd:		-15.46	Change Due:		0.00		
87	17910	2020	R	SMITH PHYLLIS C & ROBERT H JR OR TH REFUND	-8,264.72	0.00	0.00	0.00	-8,264.72	0.00
				Check:	-8,264.72					
				REF PHYLLIS SMITH TR						
88	17910	2020	U	SMITH PHYLLIS C & ROBERT H JR OR TH REFUND	-231.21	0.00	0.00	0.00	-231.21	0.00
				Check:	-231.21					
				REF PHYLLIS SMITH TR						
Total Bills:		-8,495.93	Total Recv'd:		-8,495.93	Change Due:		0.00		

Seq	List	Year	TY	Name	Principal	Interest	Lien Fee/Bond		Total	Balance	
					Paid	Paid	Paid	Paid	Paid Due	Due	
89	12031	2020	R	AMBROZAITIS PETER AKA PETER JOHN &	-151.08	0.00	0.00	0.00	-151.08	0.00	
REFUND											
Check:					-151.08						
REF PIERELLI ALEXAND											
Total Bills:					-151.08	Total Recv'd:	-151.08	Change Due:		0.00	
90	443377	2020	M	PIPPA RUTH A	-15.05	0.00	0.00	0.00	-15.05	0.00	
REFUND											
Check:					-15.05						
REF PIPPA RUTH											
Total Bills:					-15.05	Total Recv'd:	-15.05	Change Due:		0.00	
91	443891	2020	M	PREFERRED PRODUCTS DESIGN, INC.	-199.47	0.00	0.00	0.00	-199.47	0.00	
REFUND											
Check:					-199.47						
REF PREFERRED PROD											
Total Bills:					-199.47	Total Recv'd:	-199.47	Change Due:		0.00	
92	745012	2018	M	PREFERRED PRODUCTS DESIGN, INC.	-11.66	0.00	0.00	0.00	-11.66	0.00	
REFUND											
Check:					-11.66						
REF PREFERRED PROD											
Total Bills:					-11.66	Total Recv'd:	-11.66	Change Due:		0.00	
93	21012	2020	U	PRAJER STEPHEN M & RENEE M & SURV	-302.16	0.00	0.00	0.00	-302.16	0.00	
REFUND											
Check:					-302.16						
REF PRAJER STEPHEN											
Total Bills:					-302.16	Total Recv'd:	-302.16	Change Due:		0.00	
94	907546	2020	S	RICHARD MANUFACTURING CO	-349.85	0.00	0.00	0.00	-349.85	0.00	
REFUND											
Check:					-349.85						
REF RCHD MFG											
Total Bills:					-349.85	Total Recv'd:	-349.85	Change Due:		0.00	
95	17197	2020	U	SCIALIS MAURICE T (R1/2) & SCIALIS	-453.24	0.00	0.00	0.00	-453.24	0.00	
REFUND											
Check:					-453.24						
REF SCIALIS EMMA											
Total Bills:					-453.24	Total Recv'd:	-453.24	Change Due:		0.00	
96	448586	2020	M	SIEGEL HOWARD MARTIN	-6.00	0.00	0.00	0.00	-6.00	0.00	
REFUND											
Check:					-6.00						
REF SIEGEL HOWARD											
Total Bills:					-6.00	Total Recv'd:	-6.00	Change Due:		0.00	

City of Milford  
 Edit Daily Cash register report for Batch - 23518  
 Detail Report in Sequential Order  
 Interest Date 4/04/2022 Receipt Date 4/04/2022

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Seq	List	Year	TY	Name	Principal	Interest	Lien Fee/Bond		Total	Balance	
					Paid	Paid	Paid	Paid	Paid Due	Due	
97	13786	2020	R	TECHNOLOGY PROPERTIES LLC	-453.24	0.00	0.00	0.00	-453.24	0.00	
				REFUND							
				Check:	-453.24						
				REF TECH PROP LLC							
Total Bills:					-453.24	Total Recv'd:		-453.24	Change Due:		0.00
98	4278	2020	R	SINGH TILAK	-111.93	0.00	0.00	0.00	-111.93	0.00	
				REFUND							
				Check:	-111.93						
				REF SINGH TILAK							
Total Bills:					-111.93	Total Recv'd:		-111.93	Change Due:		0.00
99	449212	2020	M	SMITH ROGER CAMILLO	-20.07	0.00	0.00	0.00	-20.07	0.00	
				REFUND							
				Check:	-20.07						
				REF SMITH ROGER							
Total Bills:					-20.07	Total Recv'd:		-20.07	Change Due:		0.00
100	908609	2020	S	SYMANSKI WALTER R	-6.02	0.00	0.00	0.00	-6.02	0.00	
				REFUND							
				Check:	-6.02						
				REF SYMANSKI WALTER							
Total Bills:					-6.02	Total Recv'd:		-6.02	Change Due:		0.00
101	451082	2020	M	THE WESLEY ENTERPRISE, LLC	-70.36	0.00	0.00	0.00	-70.36	0.00	
				REFUND							
				Check:	-70.36						
				REF THE WESLEY ENT							
Total Bills:					-70.36	Total Recv'd:		-70.36	Change Due:		0.00
102	4913	2020	U	THIRUMARAN SRINIVASAN &	-151.08	0.00	0.00	0.00	-151.08	0.00	
				REFUND							
				Check:	-151.08						
				REF THIRUMARAN S							
Total Bills:					-151.08	Total Recv'd:		-151.08	Change Due:		0.00
103	452907	2020	M	VACCA LOUIS J	-147.92	0.00	0.00	0.00	-147.92	0.00	
				REFUND							
				Check:	-147.92						
				REF VACCA TERRY ANN							
Total Bills:					-147.92	Total Recv'd:		-147.92	Change Due:		0.00
104	909264	2020	S	VAULT TRUST	-106.04	0.00	0.00	0.00	-106.04	0.00	
				REFUND							
				Check:	-106.04						
				REF ALLY							
Total Bills:					-106.04	Total Recv'd:		-106.04	Change Due:		0.00

City of Milford  
 Edit Daily Cash register report for Batch - 23518  
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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
105	453208	2020	M	VAULT TRUST	-576.22	0.00	0.00	0.00	-576.22	0.00
REFUND										
Check: -576.22										
REF ALLY										
Total Bills: -576.22 Total Recv'd: -576.22 Change Due: 0.00										
106	453173	2020	M	VAULT TRUST	-576.22	0.00	0.00	0.00	-576.22	0.00
REFUND										
Check: -576.22										
REF ALLY										
Total Bills: -576.22 Total Recv'd: -576.22 Change Due: 0.00										
107	4569	2020	R	VIKTORIYA GELFAND LLC	-10.24	0.00	0.00	0.00	-10.24	0.00
REFUND										
Check: -10.24										
REF VIKTORIYA										
Total Bills: -10.24 Total Recv'd: -10.24 Change Due: 0.00										
108	909567	2020	S	WARNER JEFFREY ROBERT	-41.75	0.00	0.00	0.00	-41.75	0.00
REFUND										
Check: -41.75										
REF WARNER JEFF										
Total Bills: -41.75 Total Recv'd: -41.75 Change Due: 0.00										
109	454606	2020	M	WEHLE GLORIA D	-56.96	0.00	0.00	0.00	-56.96	0.00
REFUND										
Check: -56.96										
REF WEHLE GLORIA										
Total Bills: -56.96 Total Recv'd: -56.96 Change Due: 0.00										
110	455053	2020	M	WIERZBICKI SUE E	-236.13	0.00	0.00	0.00	-236.13	0.00
REFUND										
Check: -236.13										
REF WIERZBICKI SUE										
Total Bills: -236.13 Total Recv'd: -236.13 Change Due: 0.00										
112	435044	2020	M	LOWY-WRIGHT MARCIE S	-324.19	0.00	0.00	0.00	-324.19	0.00
REFUND										
Check: -324.19										
REF WRIGHT MARCIE										
Total Bills: -324.19 Total Recv'd: -324.19 Change Due: 0.00										
113	455930	2020	M	ZABSKI FRANK S	-336.91	0.00	0.00	0.00	-336.91	0.00
REFUND										
Check: -336.91										
REF ZABSKI AMANI										
Total Bills: -336.91 Total Recv'd: -336.91 Change Due: 0.00										

City of Milford  
 Edit Daily Cash register report for Batch - 23518  
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 Interest Date 4/04/2022 Receipt Date 4/04/2022

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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>		
114	21432	2020	U	ZIMMERMAN HENRY & LORIA & SURV	-151.08	0.00	0.00	0.00	-151.08	0.00		
REFUND												
Check:					-151.08							
REF ZIMMERMAN HENRY												
Total Bills:					-151.08		Total Recv'd:		-151.08		Change Due:	0.00
115	7275	2020	R	GARDNER OLIVER J JR	-851.62	0.00	0.00	0.00	-851.62	0.00		
REFUND												
Check:					-851.62							
REF THREE S PROP												
116	7275	2020	U	GARDNER OLIVER J JR	-302.16	0.00	0.00	0.00	-302.16	0.00		
REFUND												
Check:					-302.16							
REF THREE S PROP												
117	24385	2020	R	THREE S PROPERTIES LLC	-47.14	0.00	0.00	0.00	-47.14	0.00		
REFUND												
Check:					-47.14							
REF THREE S PROP												
Total Bills:					-1,200.92		Total Recv'd:		-1,200.92		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 -24,619.38  
 Total Amount in Credit 0.00  
 Total Amount in Drawer -24,619.38  
 Total Adjustments 0.00  
 Total Refunds -24,619.38  
 Total Suspense 0.00

\*= Interest Override

<u>Year</u>	<u>TYPE</u>	<u>DIST</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Fee/Bond Paid</u>	<u>Total Collected</u>
2018	M MOTOR VEHICLE	1 Payment(s)	-11.66	0.00	0.00	0.00	-11.66
2018	TOTAL	1 Payment(s)	-11.66	0.00	0.00	0.00	-11.66
2019	R REAL ESTATE	1 Payment(s)	-8.00	0.00	0.00	0.00	-8.00
2019	TOTAL	1 Payment(s)	-8.00	0.00	0.00	0.00	-8.00
2020	M MOTOR VEHICLE	59 Payment(s)	-9,828.84	0.00	0.00	0.00	-9,828.84
2020	R REAL ESTATE	19 Payment(s)	-10,402.21	0.00	0.00	0.00	-10,402.21
2020	S SUPPLEMENTAL MVD	15 Payment(s)	-2,539.62	0.00	0.00	0.00	-2,539.62
2020	U SEWER USE	9 Payment(s)	-1,829.05	0.00	0.00	0.00	-1,829.05
2020	TOTAL	102 Payment(s)	-24,599.72	0.00	0.00	0.00	-24,599.72
		104 Payment(s)	-24,619.38	0.00	0.00	0.00	-24,619.38