



City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

AGENDA
BOARD OF ALDERMEN
OCTOBER 3, 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 September 12, 2022.
4. Consideration of Minutes of the Special Organizational Meeting: None
5. Chairman's Report and Recommendations: None
6. Mayor's Report: None
7. Unfinished Business: None
8. New Business:
 - a. Board of Aldermen approval is hereby requested for the appointment of (U) Jamil T Azhari, 178B Seaside Avenue, 06460 as a member of the Board of Health to fill the present vacancy, term to expire 12/31/23.
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 \$113,851.39.

12. Report of Standing Committee:

- a. Ordinance Committee
 - i. An Ordinance Repealing Chapter 20. Streets, Sidewalks and Public Places, Article III. Openings and Excavations, Sections 20-59 Through 20-82 and Adopting Chapter 20, Streets, Sidewalks and Public Places, Article III, Openings and Excavations, Sections 20-59 through 20-67.
- 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

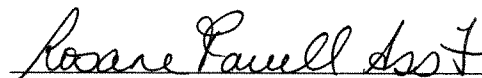
- v. Liaison Sub-Committee - Police Commission
- w. Permanent School Facility Building Committee

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 RJ Milford, LLC v. City of Milford regarding 1645 Boston Post Road.
- b. Consideration of settlement of Milford Medical Associates v. City of Milford regarding 20, 30, 40 and 50-60 Commerce Park and 215 Cherry Street.
- c. Consideration of settlement of Costco Wholesale Corp. v. City of Milford regarding 1718 Boston Post 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.



Rosann Farrell, Assistant City Clerk
Dated at Milford, CT this 28th day of September
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

September 28, 2022

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

Dear Mr. Vetro:

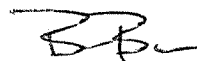
Relative to Item 8 of the Agenda, "New Business", I submit the following for your consideration and action:

- (8a) Board of Aldermen approval is hereby requested for the appointment of (U) Jamil T Azhari, 178B Seaside Avenue, 06460 as a member of the Board of Health to fill the present vacancy, term to expire 12/31/23.

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

- (14a) Consideration of settlement of RJ Milford, LLC v. City of Milford regarding 1645 Boston Post Road
- (14b) Consideration of settlement of Milford Medical Associates v. City of Milford regarding 20, 30, 40 and 50-60 Commerce Park and 215 Cherry Street
- (14c) Consideration of settlement of Costco Wholesale Corp. v. City of Milford regarding 1718 Boston Post Road

Sincerely,



Benjamin G. Blake
Mayor

Atts.

8a

RESUME

FULL NAME: Jamil T. Azhari

ADDRESS: 178B Seaside Avenue, Milford, CT 064460

PHONE NUMBER: 203-812-9333

POLITICAL AFFILIATION: R _____ D _____ U _____ X _____

PLACE OF EMPLOYMENT: (With Job Title) Milford Pharmacy and Home Care, Supervisor/Manager

EDUCATION: (List All Degrees) BS Computer Science, Retail Manager Development Program Graduate

CIVIC ACTIVITIES: _____

PROFESSIONAL ORGANIZATIONS: _____

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



City of Milford, Connecticut

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

Office of
Tax Collector

11 a.

To: Board of Aldermen

From: Cory Gumbrewicz
Tax Collector

Date: October 3, 2022

Re: Refunds

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

The Total Refunds for the October 3, 2022 meeting is \$113,851.39.

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 - 24086
 Detail Report in Sequential Order
 Interest Date 10/03/2022 Receipt Date 10/03/2022

11a

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
1	920	2021	R	FRANBARD MILFORD LLC	-19,931.66	0.00	0.00	0.00	-19,931.66	19,931.66
				REFUND						
				Check: -19,931.66						
				REF 45 WOODMONT LLC						
2	920	2021	U	FRANBARD MILFORD LLC	-170.52	0.00	0.00	0.00	-170.52	170.52
				REFUND						
				Check: -170.52						
				REF 45 WOODMONT LLC						
Total Bills: 20,102.18 Total Recv'd: -20,102.18 Change Due: 0.00										
3	500111	2021	M	ABBAZIA EDWARD W JR	-9.43	0.00	0.00	0.00	-9.43	0.00
				REFUND						
				Check: -9.43						
				REF ABBAZIA ED JR.						
Total Bills: -9.43 Total Recv'd: -9.43 Change Due: 0.00										
4	500158	2021	M	ABRAMS PETER D	-28.76	0.00	0.00	0.00	-28.76	0.00
				REFUND						
				Check: -28.76						
				REF ABRAMS PETER						
5	500159	2021	M	ABRAMS PETER D	-10.07	0.00	0.00	0.00	-10.07	0.00
				REFUND						
				Check: -10.07						
				REF ABRAMS PETER						
Total Bills: -38.83 Total Recv'd: -38.83 Change Due: 0.00										
6	500163	2021	M	ABREU-ROSARIO MARCELINO ISAAC	-46.79	0.00	0.00	0.00	-46.79	0.00
				REFUND						
				Check: -46.79						
				REF ABREU-ROSARIO						
Total Bills: -46.79 Total Recv'd: -46.79 Change Due: 0.00										
8	410152	2020	M	ACAR LEASING LTD	-166.67	0.00	0.00	0.00	-166.67	0.00
				REFUND						
				Check: -166.67						
				REF ACAR						
9	410394	2020	M	ACAR LEASING LTD	-332.90	0.00	0.00	0.00	-332.90	0.00
				REFUND						
				Check: -332.90						
				REF ACAR						
10	410411	2020	M	ACAR LEASING LTD	-580.92	0.00	0.00	0.00	-580.92	0.00
				REFUND						
				Check: -580.92						
				REF ACAR						
11	500181	2021	M	ACAR LEASING LTD	-196.90	0.00	0.00	0.00	-196.90	0.00
				REFUND						
				Check: -196.90						
				REF ACAR						

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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Lien Fee/Bond Paid</u>	<u>Fee/Bond Paid</u>	<u>Total Paid Due</u>	<u>Balance Due</u>
12	500184	2021	M	ACAR LEASING LTD	-419.48	0.00	0.00	0.00	-419.48	0.00
				REFUND						
				Check: -419.48						
				REF ACAR						
13	500196	2021	M	ACAR LEASING LTD	-205.92	0.00	0.00	0.00	-205.92	0.00
				REFUND						
				Check: -205.92						
				REF ACAR						
14	500205	2021	M	ACAR LEASING LTD	-296.74	0.00	0.00	0.00	-296.74	0.00
				REFUND						
				Check: -296.74						
				REF ACAR						
15	500208	2021	M	ACAR LEASING LTD	-637.09	0.00	0.00	0.00	-637.09	0.00
				REFUND						
				Check: -637.09						
				REF ACAR						
16	500233	2021	M	ACAR LEASING LTD	-361.04	0.00	0.00	0.00	-361.04	0.00
				REFUND						
				Check: -361.04						
				REF ACAR						
17	500237	2021	M	ACAR LEASING LTD	-40.98	0.00	0.00	0.00	-40.98	0.00
				REFUND						
				Check: -40.98						
				REF ACAR						
19	500264	2021	M	ACAR LEASING LTD	-114.28	0.00	0.00	0.00	-114.28	0.00
				REFUND						
				Check: -114.28						
				REF ACAR						
20	500281	2021	M	ACAR LEASING LTD	-170.72	0.00	0.00	0.00	-170.72	0.00
				REFUND						
				Check: -170.72						
				REF ACAR						
21	500315	2021	M	ACAR LEASING LTD	-296.94	0.00	0.00	0.00	-296.94	0.00
				REFUND						
				Check: -296.94						
				REF ACAR						
22	500342	2021	M	ACAR LEASING LTD	-489.12	0.00	0.00	0.00	-489.12	0.00
				REFUND						
				Check: -489.12						
				REF ACAR						
23	500369	2021	M	ACAR LEASING LTD	-430.12	0.00	0.00	0.00	-430.12	0.00
				REFUND						
				Check: -430.12						
				REF ACAR						
24	500376	2021	M	ACAR LEASING LTD	-613.20	0.00	0.00	0.00	-613.20	0.00
				REFUND						
				Check: -613.20						
				REF ACAR						

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
25	500382	2021	M	ACAR LEASING LTD REFUND	-114.28	0.00	0.00	0.00	-114.28	0.00
				Check: -114.28						
				REF ACAR						
26	500392	2021	M	ACAR LEASING LTD REFUND	-373.75	0.00	0.00	0.00	-373.75	0.00
				Check: -373.75						
				REF ACAR						
27	500420	2021	M	ACAR LEASING LTD REFUND	-371.22	0.00	0.00	0.00	-371.22	0.00
				Check: -371.22						
				REF ACAR						
28	500449	2021	M	ACAR LEASING LTD REFUND	-79.76	0.00	0.00	0.00	-79.76	0.00
				Check: -79.76						
				REF ACAR						
				Total Bills: -6,813.51	Total Recv'd: -6,813.51	Change Due: 0.00				
29	500579	2021	M	ADVANCED SEAMLESS GUTTER REFUND	-7.59	0.00	0.00	0.00	-7.59	0.00
				Check: -7.59						
				REF ADV. SEAMLESS GU						
				Total Bills: -7.59	Total Recv'd: -7.59	Change Due: 0.00				
30	710973	2018	M	ALLEN JUSTIN AVERY REFUND	-145.47	-85.10 *	0.00	0.00	-230.57	0.00
				Check: -230.57						
				REF ALLEN JUSTIN						
				Total Bills: -230.57	Total Recv'd: -230.57	Change Due: 0.00				
31	310169	2019	M	ACAR LEASING LTD REFUND	-521.48	0.00	0.00	0.00	-521.48	0.00
				Check: -521.48						
				REF ACAR						
				Total Bills: -521.48	Total Recv'd: -521.48	Change Due: 0.00				
32	544173	2021	M	VAULT TRUST REFUND	-288.21	0.00	0.00	0.00	-288.21	0.00
				Check: -288.21						
				REF ALLY						
33	544175	2021	M	VAULT TRUST REFUND	-528.58	0.00	0.00	0.00	-528.58	0.00
				Check: -528.58						
				REF ALLY						
34	544218	2021	M	VAULT TRUST REFUND	-404.01	0.00	0.00	0.00	-404.01	0.00
				Check: -404.01						
				REF ALLY						
				Total Bills: -1,220.80	Total Recv'd: -1,220.80	Change Due: 0.00				

11a

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
35	9517	2021	P	AWAKEN THE POWER THERAPY LLC	-52.57	0.00	0.00	0.00	-52.57	0.00
				REFUND						
				Check: -52.57						
				REF AWAKEN THE POWER						
				Total Bills: -52.57	Total Recv'd: -52.57	Change Due: 0.00				
36	16720	2021	R	B33 MILFORD CROSSING LLC	-51,145.51	0.00	0.00	0.00	-51,145.51	511,455.07
				REFUND						
				Check: -51,145.51						
				REF B33 MFD CROSSING						
				Total Bills: 51,145.51	Total Recv'd: -51,145.51	Change Due: 0.00				
37	502574	2021	M	BARQUINERO PAMELA L	-7.89	0.00	0.00	0.00	-7.89	0.00
				REFUND						
				Check: -7.89						
				REF BARQUINERO PAM						
				Total Bills: -7.89	Total Recv'd: -7.89	Change Due: 0.00				
39	505583	2021	M	CAB EAST LLC	-132.32	0.00	0.00	0.00	-132.32	0.00
				REFUND						
				Check: -132.32						
				REF CAB EAST						
				Total Bills: -132.32	Total Recv'd: -132.32	Change Due: 0.00				
40	542757	2021	M	TOYOTA LEASE TRUST	-477.82	0.00	0.00	0.00	-477.82	0.00
				REFUND						
				Check: -477.82						
				REF CALDWELL TIM						
				Total Bills: -477.82	Total Recv'd: -477.82	Change Due: 0.00				
41	505830	2021	M	CALIWARA ANGELI EDELI EPINO	-6.44	0.00	0.00	0.00	-6.44	0.00
				REFUND						
				Check: -6.44						
				REF CALIWARA ANGELI						
				Total Bills: -6.44	Total Recv'd: -6.44	Change Due: 0.00				
42	505974	2021	M	CANELLI COLTON BRYCE	-109.68	0.00	0.00	0.00	-109.68	0.00
				REFUND						
				Check: -109.68						
				REF CANELLI COLTON						
				Total Bills: -109.68	Total Recv'd: -109.68	Change Due: 0.00				
43	506362	2021	M	CARRANO MARK A	-6.42	0.00	0.00	0.00	-6.42	0.00
				REFUND						
				Check: -6.42						
				REF CARRANO MARK A						
				Total Bills: -6.42	Total Recv'd: -6.42	Change Due: 0.00				

City of Milford
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 Interest Date 10/03/2022 Receipt Date 10/03/2022

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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>
44	507057	2021	M	CCAP AUTO LEASE LTD	-244.42	0.00	0.00	0.00	-244.42	0.00
REFUND										
Check: -244.42										
REF CCAP										
45	507064	2021	M	CCAP AUTO LEASE LTD	-369.36	0.00	0.00	0.00	-369.36	0.00
REFUND										
Check: -369.36										
REF CCAP										
Total Bills: -613.78					Total Recv'd: -613.78		Change Due: 0.00			
46	22589	2017	R	LESKA SHAWN C &	-4,289.43	0.00	0.00	0.00	-4,289.43	0.00
REFUND										
Check: -4,289.43										
REF CLARKE MARK TR.										
Total Bills: -4,289.43					Total Recv'd: -4,289.43		Change Due: 0.00			
47	11765	2021	R	MADORE MURIELLE A	-2,366.52	0.00	0.00	0.00	-2,366.52	2,366.52
REFUND										
Check: -2,366.52										
REF CORELOGIC										
48	11765	2021	U	MADORE MURIELLE A	-170.52	0.00	0.00	0.00	-170.52	170.52
REFUND										
Check: -170.52										
REF CORELOGIC										
Total Bills: -2,537.04					Total Recv'd: -2,537.04		Change Due: 0.00			
49	13039	2021	R	CROWLE DAVID	-123.39	0.00	0.00	0.00	-123.39	0.00
REFUND										
Check: -123.39										
REF CROWLE DAVID										
Total Bills: -123.39					Total Recv'd: -123.39		Change Due: 0.00			
50	509602	2021	M	CUNNINGHAM DORCAS A	-46.16	0.00	0.00	0.00	-46.16	0.00
REFUND										
Check: -46.16										
REF CUNNINGHAM DORCA										
Total Bills: -46.16					Total Recv'd: -46.16		Change Due: 0.00			
51	509766	2021	M	CZAR LAURA ELIZABETH	-9.24	0.00	0.00	0.00	-9.24	0.00
REFUND										
Check: -9.24										
REF CZAR LAURA										
Total Bills: -9.24					Total Recv'd: -9.24		Change Due: 0.00			
52	510217	2021	M	DANGELO MICHAEL L	-7.49	0.00	0.00	0.00	-7.49	0.00
REFUND										
Check: -7.49										
REF DANGELO MICHAEL										
Total Bills: -7.49					Total Recv'd: -7.49		Change Due: 0.00			

11a

City of Milford
Edit Daily Cash register report for Batch - 24086
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Interest Date 10/03/2022 Receipt Date 10/03/2022

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
53	511346	2021	M	DIB DONALD	-102.22	-3.06 *	0.00	0.00	-105.28	0.00
REFUND										
Check: -105.28										
REF DIB DONALD										
Total Bills: -105.28					Total Recv'd: -105.28		Change Due: 0.00			
54	519199	2021	M	HONDA LEASE TRUST	-829.08	0.00	0.00	0.00	-829.08	0.00
REFUND										
Check: -829.08										
REF FORD BARBARA										
Total Bills: -829.08					Total Recv'd: -829.08		Change Due: 0.00			
55	13097	2021	R	GARDINO LOUIS J JR &	-74.62	0.00	0.00	0.00	-74.62	0.00
REFUND										
Check: -74.62										
REF GARDINO LOUIS										
Total Bills: -74.62					Total Recv'd: -74.62		Change Due: 0.00			
56	531367	2021	M	NISSAN INFINITI LT LLC	-159.90	0.00	0.00	0.00	-159.90	0.00
REFUND										
Check: -159.90										
REF GEER KATHLEEN										
Total Bills: -159.90					Total Recv'd: -159.90		Change Due: 0.00			
57	506750	2021	M	CCAP AUTO LEASE LTD	-159.90	0.00	0.00	0.00	-159.90	0.00
REFUND										
Check: -159.90										
REF GRAHAM ROBERT										
Total Bills: -159.90					Total Recv'd: -159.90		Change Due: 0.00			
58	507033	2021	M	CCAP AUTO LEASE LTD	-733.94	0.00	0.00	0.00	-733.94	0.00
REFUND										
Check: -733.94										
REF HARRY JOSEPH										
Total Bills: -733.94					Total Recv'd: -733.94		Change Due: 0.00			
59	512964	2021	M	ECSEDY JUDITH ANN	-33.38	0.00	0.00	0.00	-33.38	0.00
REFUND										
Check: -33.38										
REF ECSEDY JUDITH										
Total Bills: -33.38					Total Recv'd: -33.38		Change Due: 0.00			
60	519243	2021	M	HONDA LEASE TRUST	-413.44	0.00	0.00	0.00	-413.44	0.00
REFUND										
Check: -413.44										
REF HONDA LEASE TR										
61	519261	2021	M	HONDA LEASE TRUST	-95.46	0.00	0.00	0.00	-95.46	0.00
REFUND										
Check: -95.46										
REF HONDA LEASE TR										

11a

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Detail Report in Sequential Order
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62	519306	2021	M	HONDA LEASE TRUST	-196.22	0.00	0.00	0.00	-196.22	0.00
				REFUND						
				Check:	-196.22					
				REF HONDA LEASE TR						
63	519340	2021	M	HONDA LEASE TRUST	-239.80	0.00	0.00	0.00	-239.80	0.00
				REFUND						
				Check:	-239.80					
				REF HONDA LEASE TR						
64	519356	2021	M	HONDA LEASE TRUST	-95.46	0.00	0.00	0.00	-95.46	0.00
				REFUND						
				Check:	-95.46					
				REF HONDA LEASE TR						
65	519385	2021	M	HONDA LEASE TRUST	-228.64	0.00	0.00	0.00	-228.64	0.00
				REFUND						
				Check:	-228.64					
				REF HONDA LEASE TR						
66	519400	2021	M	HONDA LEASE TRUST	-42.08	0.00	0.00	0.00	-42.08	0.00
				REFUND						
				Check:	-42.08					
				REF HONDA LEASE TR						
67	519412	2021	M	HONDA LEASE TRUST	-217.14	0.00	0.00	0.00	-217.14	0.00
				REFUND						
				Check:	-217.14					
				REF HONDA LEASE TR						
68	519414	2021	M	HONDA LEASE TRUST	-285.82	0.00	0.00	0.00	-285.82	0.00
				REFUND						
				Check:	-285.82					
				REF HONDA LEASE TR						
69	519447	2021	M	HONDA LEASE TRUST	-331.40	0.00	0.00	0.00	-331.40	0.00
				REFUND						
				Check:	-331.40					
				REF HONDA LEASE TR						
70	519451	2021	M	HONDA LEASE TRUST	-360.17	0.00	0.00	0.00	-360.17	0.00
				REFUND						
				Check:	-360.17					
				REF HONDA LEASE TR						
71	519465	2021	M	HONDA LEASE TRUST	-421.86	0.00	0.00	0.00	-421.86	0.00
				REFUND						
				Check:	-421.86					
				REF HONDA LEASE TR						
72	519509	2021	M	HONDA LEASE TRUST	-91.46	0.00	0.00	0.00	-91.46	0.00
				REFUND						
				Check:	-91.46					
				REF HONDA LEASE TR						
73	519533	2021	M	HONDA LEASE TRUST	-100.94	0.00	0.00	0.00	-100.94	0.00
				REFUND						
				Check:	-100.94					
				REF HONDA LEASE TR						

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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>
74	519587	2021	M	HONDA LEASE TRUST	-59.52	0.00	0.00	0.00	-59.52	0.00
				REFUND						
				Check: -59.52						
				REF HONDA LEASE TR						
75	519590	2021	M	HONDA LEASE TRUST	-556.70	0.00	0.00	0.00	-556.70	0.00
				REFUND						
				Check: -556.70						
				REF HONDA LEASE TR						
76	519595	2021	M	HONDA LEASE TRUST	-280.74	0.00	0.00	0.00	-280.74	0.00
				REFUND						
				Check: -280.74						
				REF HONDA LEASE TR						
Total Bills: -4,016.85					Total Recv'd: -4,016.85		Change Due: 0.00			
77	429771	2020	M	HYUNDAI LEASE TITLING TRUST	-102.06	0.00	0.00	0.00	-102.06	0.00
				REFUND						
				Check: -102.06						
				REF HYUNDAI						
Total Bills: -102.06					Total Recv'd: -102.06		Change Due: 0.00			
78	520057	2021	M	HYUNDAI LEASE TITLING TRUST	-230.78	0.00	0.00	0.00	-230.78	0.00
				REFUND						
				Check: -230.78						
				REF HYUNDAI						
79	520064	2021	M	HYUNDAI LEASE TITLING TRUST	-148.56	0.00	0.00	0.00	-148.56	0.00
				REFUND						
				Check: -148.56						
				REF HYUNDAI						
80	520115	2021	M	HYUNDAI LEASE TITLING TRUST	-73.02	0.00	0.00	0.00	-73.02	0.00
				REFUND						
				Check: -73.02						
				REF HYUNDAI						
81	520127	2021	M	HYUNDAI LEASE TITLING TRUST	-410.80	0.00	0.00	0.00	-410.80	0.00
				REFUND						
				Check: -410.80						
				REF HYUNDAI						
82	520132	2021	M	HYUNDAI LEASE TITLING TRUST	-202.36	0.00	0.00	0.00	-202.36	0.00
				REFUND						
				Check: -202.36						
				REF HYUNDAI						
83	520148	2021	M	HYUNDAI LEASE TITLING TRUST	-255.04	0.00	0.00	0.00	-255.04	0.00
				REFUND						
				Check: -255.04						
				REF HYUNDAI						
84	520186	2021	M	HYUNDAI LEASE TITLING TRUST	-293.80	0.00	0.00	0.00	-293.80	0.00
				REFUND						
				Check: -293.80						
				REF HYUNDAI						

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85	520198	2021	M	HYUNDAI LEASE TITLING TRUST	-410.66	0.00	0.00	0.00	-410.66	0.00
				REFUND						
				Check: -410.66						
				REF HYUNDAI						
86	520243	2021	M	HYUNDAI LEASE TITLING TRUST	-136.66	0.00	0.00	0.00	-136.66	0.00
				REFUND						
				Check: -136.66						
				REF HYUNDAI						
87	520288	2021	M	HYUNDAI LEASE TITLING TRUST	-802.05	0.00	0.00	0.00	-802.05	0.00
				REFUND						
				Check: -802.05						
				REF HYUNDAI						
88	520296	2021	M	HYUNDAI LEASE TITLING TRUST	-246.36	0.00	0.00	0.00	-246.36	0.00
				REFUND						
				Check: -246.36						
				REF HYUNDAI						
89	520314	2021	M	HYUNDAI LEASE TITLING TRUST	-345.58	0.00	0.00	0.00	-345.58	0.00
				REFUND						
				Check: -345.58						
				REF HYUNDAI						
90	520364	2021	M	HYUNDAI LEASE TITLING TRUST	-382.56	0.00	0.00	0.00	-382.56	0.00
				REFUND						
				Check: -382.56						
				REF HYUNDAI						
91	520415	2021	M	HYUNDAI LEASE TITLING TRUST	-255.04	0.00	0.00	0.00	-255.04	0.00
				REFUND						
				Check: -255.04						
				REF HYUNDAI						
				Total Bills: -4,193.27	Total Recv'd: -4,193.27	Change Due: 0.00				
92	522095	2021	M	KAFEL JAAFAR M	-86.90	0.00	0.00	0.00	-86.90	0.00
				REFUND						
				Check: -86.90						
				REF KAFEL JAAFAR						
				Total Bills: -86.90	Total Recv'd: -86.90	Change Due: 0.00				
93	19620	2021	R	ARNOLD ROBERT E & CELONE	-842.05	0.00	0.00	0.00	-842.05	0.00
				REFUND						
				Check: -842.05						
				REF LERETA						
				Total Bills: -842.05	Total Recv'd: -842.05	Change Due: 0.00				
94	525727	2021	M	LUCCA JOHN C	-14.62	0.00	0.00	0.00	-14.62	0.00
				REFUND						
				Check: -14.62						
				REF LUCCA JOHN						
				Total Bills: -14.62	Total Recv'd: -14.62	Change Due: 0.00				

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95	527693	2021	M	MCCONNELL THOMAS M	-20.62	0.00	0.00	0.00	-20.62	0.00
REFUND										
Check: -20.62										
REF MCCONNELL THOMAS										
Total Bills: -20.62 Total Recv'd: -20.62 Change Due: 0.00										
96	516843	2021	M	GORDON SCOTT FREDERIC	-178.63	0.00	0.00	0.00	-178.63	0.00
REFUND										
Check: -178.63										
REF MCGEEHAN BEVERLY										
Total Bills: -178.63 Total Recv'd: -178.63 Change Due: 0.00										
97	509955	2021	M	DAIMLER TRUST	-364.82	0.00	0.00	0.00	-364.82	0.00
REFUND										
Check: -364.82										
REF MERCEDES-BENZ										
Total Bills: -364.82 Total Recv'd: -364.82 Change Due: 0.00										
98	528454	2021	M	MEYER ALYSSA F	-62.86	0.00	0.00	0.00	-62.86	0.00
REFUND										
Check: -62.86										
REF MEYER ALYSSA										
Total Bills: -62.86 Total Recv'd: -62.86 Change Due: 0.00										
99	13094	2021	R	MILLS RONALD E	-74.62	0.00	0.00	0.00	-74.62	0.00
REFUND										
Check: -74.62										
REF MILLS ROBERT										
Total Bills: -74.62 Total Recv'd: -74.62 Change Due: 0.00										
100	4954	2020	U	KLEPPE DARON J & KLEPPE MARY S &	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF NAVY FED C.U.										
Total Bills: -151.08 Total Recv'd: -151.08 Change Due: 0.00										
101	531167	2021	M	NISSAN INFINITI LT LLC	-186.28	0.00	0.00	0.00	-186.28	0.00
REFUND										
Check: -186.28										
REF NISSAN										
Total Bills: -186.28 Total Recv'd: -186.28 Change Due: 0.00										
102	906590	2020	S	NISSAN INFINITI LT	-162.77	0.00	0.00	0.00	-162.77	0.00
REFUND										
Check: -162.77										
REF PAOLUCCI ALAN										
Total Bills: -162.77 Total Recv'd: -162.77 Change Due: 0.00										

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103	531098	2021	M	NISSAN INFINITI LT LLC	-471.16	0.00	0.00	0.00	-471.16	0.00
				REFUND						
				Check: -471.16						
				REF PAULUCCI ALAN						
				Total Bills: -471.16	Total Recv'd: -471.16	Change Due: 0.00				
104	533244	2021	M	PAZSAK SALLY ANN	-133.04	0.00	0.00	0.00	-133.04	0.00
				REFUND						
				Check: -133.04						
				REF PAZSAK ALEXANDER						
				Total Bills: -133.04	Total Recv'd: -133.04	Change Due: 0.00				
105	538300	2021	M	SCAFIDI AGOSTINO	-74.35	0.00	0.00	0.00	-74.35	0.00
				REFUND						
				Check: -74.35						
				REF SCAFIDI AGOSTINO						
				Total Bills: -74.35	Total Recv'd: -74.35	Change Due: 0.00				
106	542753	2021	M	TOYOTA LEASE TRUST	-159.90	0.00	0.00	0.00	-159.90	0.00
				REFUND						
				Check: -159.90						
				REF PEPE JOSEPH						
				Total Bills: -159.90	Total Recv'd: -159.90	Change Due: 0.00				
107	534379	2021	M	POND JEANNINE E	-23.70	0.00	0.00	0.00	-23.70	0.00
				REFUND						
				Check: -23.70						
				REF POND JEANNINE						
				Total Bills: -23.70	Total Recv'd: -23.70	Change Due: 0.00				
108	444502	2020	M	RAMOS DAMON CHRISTIAN	-20.81	-0.50 *	0.00	0.00	-21.31	0.00
				REFUND						
				Check: -21.31						
				REF RAMOS DAMON C						
				Total Bills: -21.31	Total Recv'd: -21.31	Change Due: 0.00				
109	535774	2021	M	RETKOWSKI SAMANTHA ELLEN	-9.61	0.00	0.00	0.00	-9.61	0.00
				REFUND						
				Check: -9.61						
				REF RETKOWSKI SAMANT						
				Total Bills: -9.61	Total Recv'd: -9.61	Change Due: 0.00				
110	1518	2021	R	OLIVERA RIVERA BELINDA	-500.00	0.00	0.00	0.00	-500.00	2,881.93
				REFUND						
				Check: -500.00						
				REF RIVERA BELINDA						
				Total Bills: -500.00	Total Recv'd: -500.00	Change Due: 0.00				

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111	536240	2021	M	RIZZUTI RICHARD DENNIS	-22.60	0.00	0.00	0.00	-22.60	0.00
				REFUND						
				Check: -22.60						
				REF RIZZUTI RICHARD						
				Total Bills: -22.60	Total Recv'd: -22.60	Change Due: 0.00				
112	4878	2021	R	RUIZ MARIA BELEN	-2,784.12	0.00	0.00	0.00	-2,784.12	2,784.12
				REFUND						
				Check: -2,784.12						
				REF RUIZ BELEN						
113	4878	2021	U	RUIZ MARIA BELEN	-170.52	0.00	0.00	0.00	-170.52	170.52
				REFUND						
				Check: -170.52						
				REF RUIZ BELEN						
				Total Bills: -2,954.64	Total Recv'd: -2,954.64	Change Due: 0.00				
114	514137	2021	M	FERREIRA MARIO COUTINHO	-5.05	0.00	0.00	0.00	-5.05	0.00
				REFUND						
				Check: -5.05						
				REF SANTOS BELMIRA						
				Total Bills: -5.05	Total Recv'd: -5.05	Change Due: 0.00				
115	543798	2021	M	USB LEASING LT	-61.19	0.00	0.00	0.00	-61.19	0.00
				REFUND						
				Check: -61.19						
				REF USB						
				Total Bills: -61.19	Total Recv'd: -61.19	Change Due: 0.00				
116	453191	2020	M	VAULT TRUST	-687.62	0.00	0.00	0.00	-687.62	0.00
				REFUND						
				Check: -687.62						
				REF VAULT TRUST						
				Total Bills: -687.62	Total Recv'd: -687.62	Change Due: 0.00				
117	453179	2020	M	VAULT TRUST	-113.18	0.00	0.00	0.00	-113.18	0.00
				REFUND						
				Check: -113.18						
				REF VAULT TRUST						
				Total Bills: -687.62	Total Recv'd: -687.62	Change Due: 0.00				
118	453168	2020	M	VAULT TRUST	-482.20	0.00	0.00	0.00	-482.20	0.00
				REFUND						
				Check: -482.20						
				REF VAULT TRUST						
				Total Bills: -595.38	Total Recv'd: -595.38	Change Due: 0.00				
119	544237	2021	M	VCFS AUTO LEASING CO	-697.96	0.00	0.00	0.00	-697.96	0.00
				REFUND						
				Check: -697.96						
				REF VCFS						

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120	544260	2021	M	VCFS AUTO LEASING CO REFUND	-499.94	0.00	0.00	0.00	-499.94	0.00
				Check:	-499.94					
				REF VCFS						
121	544283	2021	M	VCFS AUTO LEASING CO REFUND	-211.84	0.00	0.00	0.00	-211.84	0.00
				Check:	-211.84					
				REF VCFS						
Total Bills:		-1,409.74	Total Recv'd:		-1,409.74	Change Due:		0.00		
122	544935	2021	M	VW CREDIT LEASING LTD REFUND	-159.90	0.00	0.00	0.00	-159.90	0.00
				Check:	-159.90					
				REF SCAPPATURA JUDIT						
Total Bills:		-159.90	Total Recv'd:		-159.90	Change Due:		0.00		
123	522781	2021	M	KHADKA SRIJANA REFUND	-30.22	0.00	0.00	0.00	-30.22	0.00
				Check:	-30.22					
				REF SHRESTHA P						
Total Bills:		-30.22	Total Recv'd:		-30.22	Change Due:		0.00		
124	18530	2021	U	31 CHERRY ST LLC REFUND	-1,193.64	0.00	0.00	0.00	-1,193.64	0.00
				Check:	-1,193.64					
				REF THE MILFORD BANK						
Total Bills:		-1,193.64	Total Recv'd:		-1,193.64	Change Due:		0.00		
125	451741	2020	M	TOYOTA LEASE TRUST REFUND	-341.32	0.00	0.00	0.00	-341.32	0.00
				Check:	-341.32					
				REF TOYOTA						
Total Bills:		-341.32	Total Recv'd:		-341.32	Change Due:		0.00		
127	542949	2021	M	TOYOTA LEASE TRUST REFUND	-350.38	0.00	0.00	0.00	-350.38	0.00
				Check:	-350.38					
				REF TOYOTA						
Total Bills:		-826.33	Total Recv'd:		-826.33	Change Due:		0.00		
128	454036	2020	M	VW CREDIT LEASING LTD REFUND	-802.12	0.00	0.00	0.00	-802.12	0.00
				Check:	-802.12					
				REF VW CREDIT						
129	454062	2020	M	VW CREDIT LEASING LTD REFUND	-326.08	0.00	0.00	0.00	-326.08	0.00
				Check:	-326.08					
				REF VW CREDIT						
Total Bills:		-1,128.20	Total Recv'd:		-1,128.20	Change Due:		0.00		

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130	544889	2021	M	VW CREDIT LEASING LTD	-36.34	0.00	0.00	0.00	-36.34	0.00
REFUND										
Check: -36.34										
REF VW CREDIT										
131	544930	2021	M	VW CREDIT LEASING LTD	-548.54	0.00	0.00	0.00	-548.54	0.00
REFUND										
Check: -548.54										
REF VW CREDIT										
132	545018	2021	M	VW CREDIT LEASING LTD	-212.90	0.00	0.00	0.00	-212.90	0.00
REFUND										
Check: -212.90										
REF VW CREDIT										
133	545041	2021	M	VW CREDIT LEASING LTD	-176.56	0.00	0.00	0.00	-176.56	0.00
REFUND										
Check: -176.56										
REF VW CREDIT										
Total Bills: -974.34 Total Recv'd: -974.34 Change Due: 0.00										
134	531051	2021	M	NISSAN INFINITI LT LLC	-440.86	0.00	0.00	0.00	-440.86	0.00
REFUND										
Check: -440.86										
REF NISSAN										
Total Bills: -440.86 Total Recv'd: -440.86 Change Due: 0.00										
135	506725	2021	M	CCAP AUTO LEASE LTD	-490.59	0.00	0.00	0.00	-490.59	0.00
REFUND										
Check: -490.59										
REF CCAP										
Total Bills: -490.59 Total Recv'd: -490.59 Change Due: 0.00										
136	506960	2021	M	CCAP AUTO LEASE LTD	-548.28	0.00	0.00	0.00	-548.28	0.00
REFUND										
Check: -548.28										
REF CCAP										
138	542680	2021	M	TOYOTA LEASE TRUST	-475.96	0.00	0.00	0.00	-475.96	0.00
REFUND										
Check: -475.96										
REF TOYOTA										
Total Bills: -475.96 Total Recv'd: -475.96 Change Due: 0.00										

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 Interest Date 10/03/2022 Receipt Date 10/03/2022

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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>
				Starting Cash in Drawer	0.00					
				Total Cash Received	0.00					
				Total Cash in Drawer	0.00					
				Total Amount in Checks	-113,851.39					
				Total Amount in Credit	0.00					
				Total Amount in Drawer	-113,851.39					
				Total Adjustments	0.00					
				Total Refunds	-113,851.39					
				Total Suspense	0.00					

*= Interest Override

<u>Year</u>	<u>TYPE</u>	<u>DIST</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Fee/Bond Paid</u>	<u>Total Collected</u>
2017	R REAL ESTATE	1 Payment(s)	-4,289.43	0.00	0.00	0.00	-4,289.43
2017 TOTAL			-4,289.43	0.00	0.00	0.00	-4,289.43
2018	M MOTOR VEHICLE	1 Payment(s)	-145.47	-85.10	0.00	0.00	-230.57
2018 TOTAL			-145.47	-85.10	0.00	0.00	-230.57
2019	M MOTOR VEHICLE	1 Payment(s)	-521.48	0.00	0.00	0.00	-521.48
2019 TOTAL			-521.48	0.00	0.00	0.00	-521.48
2020	M MOTOR VEHICLE	11 Payment(s)	-3,955.88	-0.50	0.00	0.00	-3,956.38
2020	S SUPPLEMENTAL MVD	1 Payment(s)	-162.77	0.00	0.00	0.00	-162.77
2020	U SEWER USE	1 Payment(s)	-151.08	0.00	0.00	0.00	-151.08
2020 TOTAL			-4,269.73	-0.50	0.00	0.00	-4,270.23
2021	M MOTOR VEHICLE	103 Payment(s)	-24,936.36	-3.06	0.00	0.00	-24,939.42
2021	P PERSONAL PROPERTY	1 Payment(s)	-52.57	0.00	0.00	0.00	-52.57
2021	R REAL ESTATE	9 Payment(s)	-77,842.49	0.00	0.00	0.00	-77,842.49
2021	U SEWER USE	4 Payment(s)	-1,705.20	0.00	0.00	0.00	-1,705.20
2021 TOTAL			-104,536.62	-3.06	0.00	0.00	-104,539.68
			133 Payment(s)	-113,762.73	-88.66	0.00	0.00