



City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

AGENDA
BOARD OF ALDERMEN
APRIL 3, 2023 - 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 March 6, 2023.
4. Consideration of Minutes of the Special Organizational Meeting: None
5. Chairman's Report and Recommendations: None
6. Mayor's Report
7. Unfinished Business: None
8. New Business:
 - a. Board of Aldermen approval is hereby requested for the appointment of (D) Jennifer Denes, 75 Railroad Avenue, 06460, as a member of the Board of Health to fill the present vacancy (term expiring 12/31/25).
 - b. Board of Aldermen approval is hereby requested for the appointment of (D) Mallory Nugent, 90 Barton Road, 06460, as a member of the Human Services Commission to fill the present vacancy (term expiring 12/31/23).
 - c. Board of Aldermen approval is request for the attached Resolution Re: A Resolution Adopting the 2023 SCRCOG Hazard Mitigation Plan Update.

- d. Board of Aldermen approval is requested per the attached recommendation of the Planning & Zoning Commission pursuant to CGS §8-24 of the Connecticut General Statutes for the sale of 183 Home Acres Avenue and the authorize the Mayor and City Attorney to take all steps necessary to effectuate said sale.
 - e. Board of Aldermen approval is requested for the attached Resolution Re: State of Connecticut Local Capital Improvement Program Assistance – 2023.
 - f. Board of Aldermen approval is requested for the attached Resolution Re: Cash Advance for Local Capital Improvement Program Assistance – 2023.
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 \$69,757.97.
12. Report of Standing Committee:
- a. Ordinance Committee
 - b. Public Safety and Welfare Committee
 - c. Public Works Committee
 - d. Claims Committee
 - e. Rules Committee
 - f. Personnel Committee
13. Report of Special Committees:
- a. Liaison Sub-Committee – Board of Education
 - b. Liaison Sub-Committee – Flood & Erosion Board
 - c. Liaison Sub-Committee – Park, Beach & Recreation Commission
 - d. Liaison Sub-Committee – Planning & Zoning Board
 - e. Liaison Sub-Committee – Sewer Commission
 - f. Liaison Sub-Committee – Harbor Management Commission
 - g. Liaison Sub-Committee – Council on Aging
 - h. Liaison Sub-Committee – Library Board
 - i. Liaison Sub-Committee - Veterans Ceremony & Parade Commission
 - j. Liaison Sub-Committee - Fine Arts
 - k. Liaison Sub-Committee – Milford Redevelopment & Housing Partnership
 - l. Golf Course Commission

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

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

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

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



Karen Fortunati, City Clerk

Dated at Milford, CT this 29th day of March 2023

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 29, 2023

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 (D) Jennifer Denes, 75 Railroad Avenue, 06460, as a member of the Board of Health to fill the present vacancy (term expiring 12/31/25).
- (8b) Board of Aldermen approval is hereby requested for the appointment of (D) Mallory Nugent, 90 Barton Road, 06460, as a member of the Human Services Commission to fill the present vacancy (term expiring 12/31/23).
- (8c) Board of Aldermen approval is request for the attached Resolution Re: A Resolution Adopting the 2023 SCRCOG Hazard Mitigation Plan Update.
- (8d) Board of Aldermen approval is requested per the attached recommendation of the Planning & Zoning Commission pursuant to CGS §8-24 of the Connecticut General Statutes for the sale of 183 Home Acres Avenue and the authorize the Mayor and City Attorney to take all steps necessary to effectuate said sale.
- (8e) Board of Aldermen approval is requested for the attached Resolution Re: State of Connecticut Local Capital Improvement Program Assistance – 2023.
- (8f) Board of Aldermen approval is requested for the attached Resolution Re: Cash Advance for Local Capital Improvement Program Assistance – 2023.

Very truly yours,



Benjamin G. Blake
Mayor

8a

RESUME

FULL NAME: Jennifer Denes

ADDRESS: 75 Railroad Avenue, Apt. 3F, 06460

PHONE NUMBER: 203 214-4523

POLITICAL AFFILIATION: R _____ D X _____ U _____

PLACE OF EMPLOYMENT: (With Job Title) _____

EDUCATION: (List All Degrees) Roger Williams University, Bristol, RI -

Bachelor of Science in Business Management, Minors in Finance and

Psychology; University of Connecticut, Stamford, CT - Master of

Business Administration (Anticipated Completion 2023)

CIVIC ACTIVITIES: _____

PROFESSIONAL ORGANIZATIONS: _____

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

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RESUME

FULL NAME: Mallory Nugent

ADDRESS: 90 Barton Road, 06460

PHONE NUMBER: 203 727-1874

POLITICAL AFFILIATION: R D X U

PLACE OF EMPLOYMENT: (With Job Title) Everytown for Gun Safety,
New York, NY

EDUCATION: (List All Degrees) Fordham University, Masters in Social Work;
Rutgers University, Bachelor of Arts in Social Work

CIVIC ACTIVITIES: _____

PROFESSIONAL ORGANIZATIONS: _____

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

8c

CERTIFICATE OF RESOLUTION
CITY OF MILFORD, CONNECTICUT
A RESOLUTION ADOPTING THE
2023 SCRCOG HAZARD MITIGATION PLAN UPDATE

WHEREAS, the City of Milford has historically experienced damage from natural hazards and it continues to be vulnerable to the effects of those hazards profiled in the plan (i.e., flooding, drought, ice jams, hurricanes, severe winter storms, thunderstorms, tornadoes, and wildfires) resulting in loss of property and life and threats to public health and safety; and

WHEREAS, the City of Milford has developed and received conditional approval from the Federal Emergency Management Agency (FEMA) for its hazard mitigation plan update entitled **2023 SCRCOG HAZARD MITIGATION PLAN UPDATE** under the requirements of 44 CFR 201.6; and

WHEREAS, public and committee meetings were held throughout the planning process regarding the development and review of the Plan; and

WHEREAS, the Plan specifically addresses hazard mitigation strategies and Plan maintenance procedures for the City of Milford; and

WHEREAS, the Plan recommends several hazard mitigation actions/projects that will provide mitigation for specific natural hazards that impact the City of Milford, with the effect of reducing vulnerabilities and protecting people and property from loss associated with those hazards; and

WHEREAS, adoption of this Plan will make the City of Milford eligible for funding to reduce long term risks of future hazards; now therefore be it

RESOLVED by the City of Milford Board of Alderman:

1. The Plan is hereby adopted as an official Plan of the City of Milford;
2. The respective officials identified in the mitigation strategy of the Plan are hereby directed to pursue implementation of the recommended actions assigned to them;
3. Future revisions and Plan maintenance are required by 44 CFR 201.6, and FEMA are hereby adopted as part of the resolution for a period of five (5) years from the date of this resolution; and
4. An annual report on the progress of the implementation elements of the Plan shall be presented to the Board of Aldermen by the Hazard Mitigation Working Group.

In accordance with the authority vested in the City of Milford Board of Aldermen, they thereby adopt the **2023 SCRCOG HAZARD MITIGATION PLAN UPDATE**.

8c

Adopted by a vote of ___ in favor, ___ against, and ___ abstaining on _____ (date).

Philip J. Vetro, Chairman

Mayor Benjamin G. Blake

IN WITNESS THEREOF, the undersigned has affixed her/his signature and the corporate seal of the City of Milford.

Karen Fortunati, City Clerk



8d
City of Milford, Connecticut

Founded 1639

70 West River Street - Milford, CT 06460-3317

Tel 203-783-3245 FAX 203-783-3303

Website: www.ci.milford.ct.us

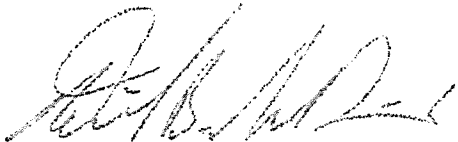
E-mail: planning@ci.milford.ct.us

David B. Sulkis, A.I.C.P.
City Planner

Planning and Zoning
Board

MEMORANDUM

To: Board of Aldermen

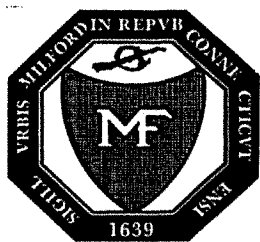
From: David B. Sulkis, City Planner 

Date: March 23, 2023

Re: **CGS 8-24 APPROVAL – Sale of 183 Home Acres Avenue owned by the City of Milford**

At its meeting held March 21, 2023, the Planning and Zoning Board voted under Connecticut General Statutes 8-24 to **approve** the item referenced above.

C: Benjamin Blake, Mayor
Justin Rosen, Chief of Staff
Jonathan Berchem, City Attorney
Linda Michel, Administrative Assistant
Joseph D. Griffith, DPLU



8e

City of Milford, Connecticut

Founded 1639

RESOLUTION RE: STATE OF CONNECTICUT LOCAL CAPITAL IMPROVEMENT PROGRAM ASSISTANCE -2023

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, 2023

SEAL

KAREN FORTUNATI, CITY CLERK

8f



City of Milford, Connecticut

Founded 1639

RESOLUTION RE: CASH ADVANCE FOR LOCAL CAPITAL IMPROVEMENT PROGRAM ASSISTANCE – 2023

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 \$318,399.11 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 \$318,399.11; 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, 2023.

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 3, 2023

Re: Refunds

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

The Total Refunds for the April 3, 2023 meeting is \$69,757.97. 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 - 24565
 Detail Report in Sequential Order
 Interest Date 4/03/2023 Receipt Date 4/03/2023

<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	16633	2021	R	1070 NEW HAVEN AVE LLC	-1,409.10	0.00	0.00	0.00	-1,409.10	0.00
				REFUND						
				Check: -1,409.10						
				REF 1070 NEW HAVEN A						
2	16633	2021	R	1070 NEW HAVEN AVE LLC	-0.01	0.00	0.00	0.00	-0.01	0.00
				REFUND						
				Check: -0.01						
				REF 1070 NEW HAVEN A						
3	16633	2021	U	1070 NEW HAVEN AVE LLC	-170.52	0.00	0.00	0.00	-170.52	0.00
				REFUND						
				Check: -170.52						
				REF 1070 NEW HAVEN A						
Total Bills: -1,579.63					Total Recv'd: -1,579.63		Change Due: 0.00			
4	6682	2021	R	A1A HOME BUYERS LLC	-3,735.26	0.00	0.00	0.00	-3,735.26	0.00
				REFUND						
				Check: -3,735.26						
				REF A1A HOME BUILDER						
5	6682	2021	U	A1A HOME BUYERS LLC	-511.56	0.00	0.00	0.00	-511.56	0.00
				REFUND						
				Check: -511.56						
				REF A1A HOME BUILDER						
Total Bills: -4,246.82					Total Recv'd: -4,246.82		Change Due: 0.00			
6	8070	2021	U	365 BPR REALTY LLC	-682.08	0.00	0.00	0.00	-682.08	0.00
				REFUND						
				Check: -682.08						
				REF 365 BPR REALTY						
Total Bills: -682.08					Total Recv'd: -682.08		Change Due: 0.00			
7	500057	2021	M	AAA NORTHEAST INC.	-113.30	0.00	0.00	0.00	-113.30	0.00
				REFUND						
				Check: -113.30						
				REF AAA NORHTEAST						
8	500086	2021	M	AAA NORTHEAST INC.	-101.16	0.00	0.00	0.00	-101.16	0.00
				REFUND						
				Check: -101.16						
				REF AAA NORHTEAST						
Total Bills: -214.46					Total Recv'd: -214.46		Change Due: 0.00			
9	410508	2020	M	ACURA OF MILFORD	-207.09	0.00	0.00	0.00	-207.09	0.00
				REFUND						
				Check: -207.09						
				REF ACURA OF MFD						
10	410509	2020	M	ACURA OF MILFORD	-82.56	0.00	0.00	0.00	-82.56	0.00
				REFUND						
				Check: -82.56						
				REF ACURA OF MFD						

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City of Milford
Edit Daily Cash register report for Batch - 24565
Detail Report in Sequential Order
Interest Date 4/03/2023 Receipt Date 4/03/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
11	500497	2021	M	ACURA OF MILFORD	-300.04	0.00	0.00	0.00	-300.04	0.00
				REFUND						
				Check: -300.04						
				REF ACURA OF MFD						
Total Bills: -589.69					Total Recv'd: -589.69		Change Due: 0.00			
12	500978	2021	M	ALLING CHARLES R JR	-57.35	0.00	0.00	0.00	-57.35	0.00
				REFUND						
				Check: -57.35						
				REF ALLING CHARLES						
Total Bills: -57.35					Total Recv'd: -57.35		Change Due: 0.00			
13	501107	2021	M	AMARU VINCENT J JR	-309.80	0.00	0.00	0.00	-309.80	0.00
				REFUND						
				Check: -309.80						
				REF AMARU VINCENT						
Total Bills: -309.80					Total Recv'd: -309.80		Change Due: 0.00			
14	100773	2021	S	BOQUET ELIZABETH H	-207.36	0.00	0.00	0.00	-207.36	0.00
				REFUND						
				Check: -207.36						
				REF BOQUET ELIZABETH						
Total Bills: -207.36					Total Recv'd: -207.36		Change Due: 0.00			
15	507663	2021	M	CHRISTOPHER MELODY HARMONY	-52.63	0.00	0.00	0.00	-52.63	0.00
				REFUND						
				Check: -52.63						
				REF CHRISTOPHER M						
Total Bills: -52.63					Total Recv'd: -52.63		Change Due: 0.00			
16	508400	2021	M	COLONIAL MOTORS INC	-201.20	0.00	0.00	0.00	-201.20	0.00
				REFUND						
				Check: -201.20						
				REF COLONIAL MOTORS						
17	508427	2021	M	COLONIAL MOTORS INC.	-101.17	0.00	0.00	0.00	-101.17	0.00
				REFUND						
				Check: -101.17						
				REF COLONIAL MOTORS						
18	508433	2021	M	COLONIAL MOTORS INC.	-317.80	0.00	0.00	0.00	-317.80	0.00
				REFUND						
				Check: -317.80						
				REF COLONIAL MOTORS						
Total Bills: -620.17					Total Recv'd: -620.17		Change Due: 0.00			
19	9190	2021	R	WOODMONT ROAD OWNER LLC	-45,144.22	0.00	0.00	0.00	-45,144.22	0.00
				REFUND						
				Check: -45,144.22						
				REF CORELOGIC						
Total Bills: 45,144.22					Total Recv'd: -45,144.22		Change Due: 0.00			

City of Milford
 Edit Daily Cash register report for Batch - 24565
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 Interest Date 4/03/2023 Receipt Date 4/03/2023

111a

<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 Paid</u>	<u>Fee/Bond Paid</u>	<u>Total Paid Due</u>	<u>Balance Due</u>
20	509959	2021	M	DAIMLER TRUST	-52.50	0.00	0.00	0.00	-52.50	0.00
				REFUND						
				Check:	-52.50					
				REF DAIMLER TRUST						
21	509915	2021	M	DAIMLER TRUST	-626.92	0.00	0.00	0.00	-626.92	0.00
				REFUND						
				Check:	-626.92					
				REF DAIMLER TRUST						
22	509906	2021	M	DAIMLER TRUST	-711.92	0.00	0.00	0.00	-711.92	0.00
				REFUND						
				Check:	-711.92					
				REF DAIMLER TRUST						
23	509965	2021	M	DAIMLER TRUST	-208.38	0.00	0.00	0.00	-208.38	0.00
				REFUND						
				Check:	-208.38					
				REF DAIMLER TRUST						
24	509991	2021	M	DAIMLER TRUST	-231.18	0.00	0.00	0.00	-231.18	0.00
				REFUND						
				Check:	-231.18					
				REF DAIMLER TRUST						
25	509934	2021	M	DAIMLER TRUST	-389.58	0.00	0.00	0.00	-389.58	0.00
				REFUND						
				Check:	-389.58					
				REF DAIMLER TRUST						
26	509901	2021	M	DAIMLER TRUST	-115.18	0.00	0.00	0.00	-115.18	0.00
				REFUND						
				Check:	-115.18					
				REF DAIMLER TRUST						
27	509995	2021	M	DAIMLER TRUST	-564.77	0.00	0.00	0.00	-564.77	0.00
				REFUND						
				Check:	-564.77					
				REF DAIMLER TRUST						
28	509953	2021	M	DAIMLER TRUST	-63.98	0.00	0.00	0.00	-63.98	-6.00
				REFUND						
				Check:	-63.98					
				REF DAIMLER TRUST						
29	509920	2021	M	DAIMLER TRUST	-104.50	0.00	0.00	0.00	-104.50	0.00
				REFUND						
				Check:	-104.50					
				REF DAIMLER TRUST						
30	509958	2021	M	DAIMLER TRUST	-694.22	0.00	0.00	0.00	-694.22	0.00
				REFUND						
				Check:	-694.22					
				REF DAIMLER TRUST						
				Total Bills:	-3,763.13	Total Recv'd:	-3,763.13	Change Due:	0.00	
31	419751	2020	M	DAIMLER TRUST	-300.96	0.00	0.00	0.00	-300.96	0.00
				REFUND						
				Check:	-300.96					

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City of Milford
Edit Daily Cash register report for Batch - 24565
Detail Report in Sequential Order
Interest Date 4/03/2023 Receipt Date 4/03/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fec/Bond Paid	Total Paid Due	Balance Due
REF DAIMLER										
Total Bills:		-300.96	Total Recv'd:		-300.96	Change Due:		0.00		
33	23917	2021	U	DUBEE MARILYN	0.00	-5.12 *	0.00	0.00	-5.12	0.00
REFUND										
				Check:	-5.12					
REF DUBEE MARILYN										
Total Bills:		-10.63	Total Recv'd:		-10.63	Change Due:		0.00		
34	23917	2021	R	DUBEE MARILYN	0.00	-5.51 *	0.00	0.00	-5.51	0.00
REFUND										
				Check:	-5.51					
REF DUBEE MARILYN										
Total Bills:		-5.51	Total Recv'd:		-5.51	Change Due:		0.00		
35	100338	2021	S	ARTZ CARL J	-297.41	0.00	0.00	0.00	-297.41	0.00
REFUND										
				Check:	-297.41					
REF DUNRITE HTG										
Total Bills:		-297.41	Total Recv'd:		-297.41	Change Due:		0.00		
37	513384	2021	M	ENTERPRISE FM TRUST	-525.45	0.00	0.00	0.00	-525.45	0.00
REFUND										
				Check:	-525.45					
REF ENTERPRISE										
Total Bills:		-525.45	Total Recv'd:		-525.45	Change Due:		0.00		
38	514202	2021	M	FEVRIER ANN T	-237.74	0.00	0.00	0.00	-237.74	0.00
REFUND										
				Check:	-237.74					
REF FEVRIER ANN										
Total Bills:		-237.74	Total Recv'd:		-237.74	Change Due:		0.00		
39	519187	2021	M	HONDA LEASE TRUST	-191.56	0.00	0.00	0.00	-191.56	0.00
REFUND										
				Check:	-191.56					
REF HONDA										
Total Bills:		-191.56	Total Recv'd:		-191.56	Change Due:		0.00		
40	103280	2021	S	HONDA LEASE TRUST	-186.25	0.00	0.00	0.00	-186.25	0.00
REFUND										
				Check:	-186.25					
REF HONDA										
Total Bills:		-186.25	Total Recv'd:		-186.25	Change Due:		0.00		
41	103255	2021	S	HONDA LEASE TRUST	-172.02	0.00	0.00	0.00	-172.02	0.00
REFUND										
				Check:	-172.02					
REF HONDA										

11a

City of Milford
 Edit Daily Cash register report for Batch - 24565
 Detail Report in Sequential Order
 Interest Date 4/03/2023 Receipt Date 4/03/2023

<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>
42	519373	2021	M	HONDA LEASE TRUST	-574.96	0.00	0.00	0.00	-574.96	0.00
				REFUND						
				Check: -574.96						
				REF HONDA						
43	519382	2021	M	HONDA LEASE TRUST	-289.96	0.00	0.00	0.00	-289.96	0.00
				REFUND						
				Check: -289.96						
				REF HONDA						
Total Bills: -1,036.94					Total Recv'd: -1,036.94	Change Due: 0.00				
44	521783	2021	M	JP MORGAN CHASE BANK NA	-275.30	0.00	0.00	0.00	-275.30	0.00
				REFUND						
				Check: -275.30						
				REF JP MORGAN CHASE						
Total Bills: -275.30					Total Recv'd: -275.30	Change Due: 0.00				
45	522092	2021	M	KAFAL MOUSSA M	-20.04	-0.29 *	0.00	0.00	-20.33	0.00
				REFUND						
				Check: -20.33						
				REF KAFAL MOUSSA						
Total Bills: -20.33					Total Recv'd: -20.33	Change Due: 0.00				
46	12257	2020	P	KASIMPASA LLC	-102.52	-4.61 *	0.00	0.00	-107.13	0.00
				REFUND						
				Check: -107.13						
				REF KOLES MEHMET						
Total Bills: -107.13					Total Recv'd: -107.13	Change Due: 0.00				
47	10547	2021	P	LANGDON CATHLEEN MARY	-9.08	0.00	0.00	0.00	-9.08	0.00
				REFUND						
				Check: -9.08						
				REF LANGDON C						
Total Bills: -9.08					Total Recv'd: -9.08	Change Due: 0.00				
48	537842	2021	M	SAMADJOPOULOS THEODORA	-20.18	0.00	0.00	0.00	-20.18	0.00
				REFUND						
				Check: -20.18						
				REF MACCONE T						
Total Bills: -20.18					Total Recv'd: -20.18	Change Due: 0.00				
49	529029	2021	M	MINKO IHAR	-418.65	0.00	0.00	0.00	-418.65	0.00
				REFUND						
				Check: -418.65						
				REF SIDING UNLIMITED						
50	529028	2021	M	MINKO IHAR	-207.12	0.00	0.00	0.00	-207.12	0.00
				REFUND						
				Check: -207.12						
				REF SIDING UNLIMITED						
Total Bills: -625.77					Total Recv'd: -625.77	Change Due: 0.00				

City of Milford
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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 Paid</u>	<u>Fee/Bond Paid</u>	<u>Total Paid Due</u>	<u>Balance Due</u>
51	340404	2019	M	MWALWANDA ALFRED A	-416.02	-21.84 *	0.00	0.00	-437.86	0.00
REFUND										
Check: -437.86										
REF MWALWANDA AL										
52	439523	2020	M	MWALWANDA ALFRED A	-414.46	-99.47 *	0.00	0.00	-513.93	0.00
REFUND										
Check: -513.93										
REF MWALWANDA AL										
Total Bills: -951.79 Total Recv'd: -951.79 Change Due: 0.00										
53	531334	2021	M	NISSAN INFINITI LT LLC	-211.36	0.00	0.00	0.00	-211.36	0.00
REFUND										
Check: -211.36										
REF NISSAN										
54	531217	2021	M	NISSAN INFINITI LT LLC	-230.52	0.00	0.00	0.00	-230.52	0.00
REFUND										
Check: -230.52										
REF NISSAN										
55	531134	2021	M	NISSAN INFINITI LT LLC	-177.22	0.00	0.00	0.00	-177.22	0.00
REFUND										
Check: -177.22										
REF NISSAN										
Total Bills: -619.10 Total Recv'd: -619.10 Change Due: 0.00										
56	12295	2021	P	NORTH COUNTRY BOATWORKS LLC	-140.25	0.00	0.00	0.00	-140.25	0.00
REFUND										
Check: -140.25										
REF NORTH COUNTRY										
57	105273	2021	S	NORTH COUNTRY BOATWORKS LLC	-63.00	0.00	0.00	0.00	-63.00	0.00
REFUND										
Check: -63.00										
REF NORTH COUNTRY										
Total Bills: -203.25 Total Recv'd: -203.25 Change Due: 0.00										
58	8621	2021	P	WOLFF SPINNAKER PORTFOLIO LLC	-105.68	0.00	0.00	0.00	-105.68	0.00
REFUND										
Check: -105.68										
REF PAR WHARF LLC										
Total Bills: -105.68 Total Recv'd: -105.68 Change Due: 0.00										
59	506700	2021	M	CAVALLARO PETER J	-55.30	0.00	0.00	0.00	-55.30	0.00
REFUND										
Check: -55.30										
REF RUTKOWSKI PAULA										
Total Bills: -55.30 Total Recv'd: -55.30 Change Due: 0.00										
60	539085	2021	M	SHANNON JAMES	-83.60	0.00	0.00	0.00	-83.60	0.00
REFUND										
Check: -83.60										
REF SHANNON JAMES										

City of Milford
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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills:		-83.60	Total Recv'd:		-83.60	Change Due:	0.00			
61	538624	2021	M	SCHWARZ DALE M	-162.57	0.00	0.00	0.00	-162.57	0.00
	REFUND			Check:	-162.57					
	REF SCHWARZ DALE									
62	538623	2021	M	SCHWARZ DALE M	-141.20	0.00	0.00	0.00	-141.20	0.00
	REFUND			Check:	-141.20					
	REF SCHWARZ DALE									
Total Bills:		-303.77	Total Recv'd:		-303.77	Change Due:	0.00			
64	539540	2021	M	SIMEONE JAMES G	-31.81	-0.96 *	0.00	0.00	-32.77	0.00
	REFUND			Check:	-32.77					
	REF SIMEONE JAMES									
Total Bills:		-32.77	Total Recv'd:		-32.77	Change Due:	0.00			
65	542496	2021	M	TOTO JOHN A JR	-393.32	0.00	0.00	0.00	-393.32	0.00
	REFUND			Check:	-393.32					
	REF TOTO JOHN A JR									
Total Bills:		-393.32	Total Recv'd:		-393.32	Change Due:	0.00			
66	107268	2021	S	USB LEASING LT	-247.14	0.00	0.00	0.00	-247.14	0.00
	REFUND			Check:	-247.14					
	REF USB									
Total Bills:		-247.14	Total Recv'd:		-247.14	Change Due:	0.00			
67	107298	2021	S	VALENTE MICHELE S	-278.22	0.00	0.00	0.00	-278.22	0.00
	REFUND			Check:	-278.22					
	REF VALENTE MICHELE									
Total Bills:		-278.22	Total Recv'd:		-278.22	Change Due:	0.00			
68	544163	2021	M	VAULT TRUST	-294.74	0.00	0.00	0.00	-294.74	0.00
	REFUND			Check:	-294.74					
	REF ALLY									
69	544117	2021	M	VAULT TRUST	-306.28	0.00	0.00	0.00	-306.28	0.00
	REFUND			Check:	-306.28					
	REF ALLY									
Total Bills:		-601.02	Total Recv'd:		-601.02	Change Due:	0.00			
70	544310	2021	M	VECE LYNN M	-126.26	0.00	0.00	0.00	-126.26	0.00
	REFUND			Check:	-126.26					
	REF VECE LYNN M									

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City of Milford
Edit Daily Cash register report for Batch - 24565
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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 Paid</u>	<u>Fee/Bond Paid</u>	<u>Total Paid Due</u>	<u>Balance Due</u>
Total Bills: -126.26					Total Recv'd: -126.26	Change Due:	0.00			
71	23527	2021	R	VIESTI PATRICIA	-2,284.66	0.00	0.00	0.00	-2,284.66	0.00
REFUND										
Check: -2,284.66										
REF VIESTI PATRICIA										
72	23527	2021	U	VIESTI PATRICIA	-165.40	0.00	0.00	0.00	-165.40	0.00
REFUND										
Check: -165.40										
REF VIESTI PATRICIA										
Total Bills: -2,450.06					Total Recv'd: -2,450.06	Change Due:	0.00			
75	20350	2021	R	193 KINGS HIGHWAY LLC	-10.00	0.00	0.00	0.00	-10.00	0.00
REFUND										
Check: -10.00										
REF 193 KINGS HWY										
Total Bills: -10.00					Total Recv'd: -10.00	Change Due:	0.00			
76	545981	2021	M	WHITE THEODORE S JR	-243.04	-7.29 *	0.00	0.00	-250.33	0.00
REFUND										
Check: -250.33										
REF WHITE THEODORE										
Total Bills: -250.33					Total Recv'd: -250.33	Change Due:	0.00			
77	543396	2021	M	TURDIEVA ZEBINISO ZETA	-418.12	0.00	0.00	0.00	-418.12	0.00
REFUND										
Check: -418.12										
REF TURDIEVA ZETA										
Total Bills: -418.12					Total Recv'd: -418.12	Change Due:	0.00			
78	421751	2020	M	DOVE CINDY J	-108.38	-4.88 *	0.00	0.00	-113.26	0.00
REFUND										
Check: -113.26										
REF DOVE CINDY										
79	421752	2020	M	DOVE CINDY J	-149.86	-6.74 *	0.00	0.00	-156.60	0.00
REFUND										
Check: -156.60										
REF DOVE CINDY										
80	902601	2020	S	DOVE CINDY J	-132.94	-3.99 *	0.00	0.00	-136.93	0.00
REFUND										
Check: -136.93										
REF DOVE CINDY										
Total Bills: -406.79					Total Recv'd: -406.79	Change Due:	0.00			
81	501668	2021	M	ARNOLD JAY A	-121.47	0.00	0.00	0.00	-121.47	0.00
REFUND										
Check: -121.47										
REF ARNOLD JAY										
Total Bills: -121.47					Total Recv'd: -121.47	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
87	540948	2021	M	STEWART-REGO SHERRA	-321.80	0.00	0.00	0.00	-321.80	0.00
REFUND										
Check: -321.80										
REF STEWART SHERRA										
Total Bills: -321.80					Total Recv'd: -321.80		Change Due: 0.00			
88	105187	2021	S	NISSAN INFINITI LT LLC	-347.20	0.00	0.00	0.00	-347.20	0.00
REFUND										
Check: -347.20										
REF NISSAN										
Total Bills: -347.20					Total Recv'd: -347.20		Change Due: 0.00			
89	101597	2021	S	COWLES AMANDA	-19.72	0.00	0.00	0.00	-19.72	0.00
REFUND										
Check: -19.72										
REF COWLES AMANDA										
Total Bills: -19.72					Total Recv'd: -19.72		Change Due: 0.00			
90	107589	2021	S	WALKER NIJA C	-96.30	-2.89 *	0.00	0.00	-99.19	0.00
REFUND										
Check: -99.19										
REF WALKER NIJA										
Total Bills: -99.19					Total Recv'd: -99.19		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	-69,757.97
Total Amount in Credit	0.00
Total Amount in Drawer	-69,757.97
Total Adjustments	0.00
Total Refunds	-69,757.97
Total Suspense	0.00

*= Interest Override

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<u>Year</u>	<u>TYPE</u>	<u>DIST</u>		<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Collected</u>
2019	M MOTOR VEHICLE	1	Payment(s)	-416.02	-21.84	0.00	0.00	-437.86
2019 TOTAL			1 Payment(s)	-416.02	-21.84	0.00	0.00	-437.86
2020	M MOTOR VEHICLE	6	Payment(s)	-1,263.31	-111.09	0.00	0.00	-1,374.40
2020	P PERSONAL PROPERTY	1	Payment(s)	-102.52	-4.61	0.00	0.00	-107.13
2020	S SUPPLEMENTAL MVD	1	Payment(s)	-132.94	-3.99	0.00	0.00	-136.93
2020 TOTAL			8 Payment(s)	-1,498.77	-119.69	0.00	0.00	-1,618.46
2021	M MOTOR VEHICLE	46	Payment(s)	-11,397.15	-8.54	0.00	0.00	-11,405.69
2021	P PERSONAL PROPERTY	3	Payment(s)	-255.01	0.00	0.00	0.00	-255.01
2021	R REAL ESTATE	7	Payment(s)	-52,583.25	-5.51	0.00	0.00	-52,588.76
2021	S SUPPLEMENTAL MVD	10	Payment(s)	-1,914.62	-2.89	0.00	0.00	-1,917.51
2021	U SEWER USE	5	Payment(s)	-1,529.56	-5.12	0.00	0.00	-1,534.68
2021 TOTAL			71 Payment(s)	-67,679.59	-22.06	0.00	0.00	-67,701.65
			80 Payment(s)	-69,594.38	-163.59	0.00	0.00	-69,757.97