



City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

AGENDA BOARD OF ALDERMEN MAY 1, 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 April 3, 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 (U) Tiana Perini, 32 Alexander Road, 06461 as a member of the Conservation Commission, to fill the present vacancy (term expiring 12/31/24).
 - b. Board of Aldermen approval is requested for the attached Resolution Re: Voting District Reapportionment Plan.
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: Consideration of Budget Memo Transfers #7 and #8, Fund 1005 and 2812.
11. Refunds List:
 - a. Consideration of Refunds in the amount of \$47,917.43.
12. Report of Standing Committee:
 - a. Ordinance Committee
 - b. Public Safety and Welfare Committee
 - c. Public Works Committee
 - d. Claims Committee
 - e. Rules Committee
 - f. Personnel Committee
13. Report of Special Committees:
 - a. Liaison Sub-Committee – Board of Education
 - b. Liaison Sub-Committee – Flood & Erosion Board
 - c. Liaison Sub-Committee – Park, Beach & Recreation Commission
 - d. Liaison Sub-Committee – Planning & Zoning Board
 - e. Liaison Sub-Committee – Sewer Commission
 - f. Liaison Sub-Committee – Harbor Management Commission
 - g. Liaison Sub-Committee – Council on Aging
 - h. Liaison Sub-Committee – Library Board
 - i. Liaison Sub-Committee - Veterans Ceremony & Parade Commission
 - j. Liaison Sub-Committee - Fine Arts
 - k. Liaison Sub-Committee – Milford Redevelopment & Housing Partnership
 - l. Golf Course Commission
 - m. Liaison Sub-Committee - Inland Wetlands Agency
 - n. Liaison Sub-Committee – Board of Health
 - o. Human Services Commission
 - p. Liaison Sub-Committee – Pension & Retirement Board
 - q. Liaison Sub-Committee - Milford Government Access Television (MGAT)
 - r. Liaison - Economic Development Commission
 - s. Liaison Sub-Committee - Milford Arts Council
 - t. Liaison Sub-Committee - Milford Progress Inc.
 - u. Liaison Sub-Committee Fire Commission
 - v. Liaison Sub-Committee - Police Commission

w. Permanent School Facility Building Committee

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

- a. Consideration of settlement of Keefe, Hugh v. City of Milford Re: 1 Lawrence Court
- b. Consideration of settlement of Milford Chase Ventures, LLC v. City of Milford Re: 68-70 West River Street
- c. Consideration of settlement of Milford Green Ventures, LLC v. City of Milford Re: 120-1 Washington Street
- d. Consideration of settlement of Boston Road Ventures LLC v. City of Milford Re: 670-6 Boston Post Road
- e. Consideration of settlement of Milford Hunt Ventures LLC v. City of Milford Re: 253 West Main Street
- f. Consideration of settlement of Milford Associates v. City of Milford, et al Re: 70 Turnpike Square
- g. Consideration of settlement of Gabrielli Realty of Milford CT LLC v. City of Milford, et al, Re: 401 Old Gate Lane
- h. Consideration of settlement of Keval LLC v. City of Milford Re: 38 Wellington Road
- i. Consideration of settlement of K Brothers v. City of Milford Re: 305 New Haven Avenue
- j. Consideration of settlement of 1503 Boston Post Rd. v. City of Milford Re: 1503 Boston Post Rd.

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 26th day of April
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

April 26, 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 (U) Tiana Perini, 32 Alexander Road, 06461 as a member of the Conservation Commission, to fill the present vacancy (term expiring 12/31/24).
- (8b) Board of Aldermen approval is requested for the attached Resolution Re: Voting District Reapportionment Plan.

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

- (14a) Consideration of settlement of Keefe, Hugh v. City of Milford
Re: 1 Lawrence Court
- (14b) Consideration of settlement of Milford Chase Ventures, LLC v. City of Milford
Re: 68-70 West River Street
- (14c) Consideration of settlement of Milford Green Ventures, LLC v. City of Milford
Re: 120-1 Washington Street
- (14d) Consideration of settlement of Boston Road Ventures LLC v. City of Milford
Re: 670-6 Boston Post Road
- (14e) Consideration of settlement of Milford Hunt Ventures LLC v. City of Milford
Re: 253 West Main Street
- (14f) Consideration of settlement of Milford Associates v. City of Milford, et al
Re: 70 Turnpike Square
- (14g) Consideration of settlement of Gabrielli Realty of Milford CT LLC v. City of Milford, et al, Re: 401 Old Gate Lane
- (14h) Consideration of settlement of Keval LLC v. City of Milford
Re: 38 Wellington Road

- (14i) Consideration of settlement of K Brothers v. City of Milford
Re: 305 New Haven Avenue
- (14j) Consideration of settlement of 1503 Boston Post Rd. v. City of Milford
Re: 1503 Boston Post Rd.

Sincerely,



Benjamin G. Blake
Mayor

atts.

8a

RESUME

FULL NAME: Tiana Perini

ADDRESS: 32 Alexander Road, 06461

PHONE NUMBER: 203 906-4247

POLITICAL AFFILIATION: R _____ D _____ U X _____

PLACE OF EMPLOYMENT: (With Job Title) Environmental Consulting

Services; Veterinarian Technician Supervisory/Lead Surgery Technician,

Animal Clinic of Milford

EDUCATION: (List All Degrees) University of Connecticut, Storrs, CT, MS

Master in Energy & Environmental Management, BS Agriculture &

Natural Resources, Concentration in Wildlife Conservation; AS in

Agriculture, Animal Science; UConn South Africa Education Abroad -

Wildlife Management and Rehabilitation

CIVIC ACTIVITIES: _____

PROFESSIONAL ORGANIZATIONS: _____

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

86

RESOLUTION RE: VOTING DISTRICT REAPPORTIONMENT PLAN

WHEREAS, CGS §9-169f requires that no later than June 1st in the year after the first regular General Assembly election following a reapportionment of the General Assembly, the municipal legislative body adopt a reapportionment plan based upon population data from the most recent decennial census; and

WHEREAS, according to the most recent US Census, the City of Milford had 52,495 residents in April 2020 and by dividing the census number into five (5) equal voting districts it is determined that each voting district should average 10,449 residents; and

WHEREAS, a review of the five (5) City of Milford voting districts by the Registrars of Voters revealed de minimis variances from the desired average in each district, with the largest district containing 10,457 residents and the smallest district containing 10,287 residents; and

WHEREAS, it is in the best interest of the citizens of the City of Milford to re-adopt the reapportionment plan previously approved by the Board of Aldermen on June 3, 2013.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen that the reapportionment plan previously approved by the Board of Aldermen on June 3, 2013 and as set forth in Chapter 2, Administration, Article 1, In General, Section 2-1, Aldermanic and Voting District of the Code of Ordinances of the City of Milford is hereby re-adopted.

2013 REDISTRICTING

2010 Census Total Population: 52,759
 Average Per District: 10,552

Districts	2010 Population Counts Before Redistricting	2013 Redistricting	Difference between 2010 Population and 2013 Average Per District	Difference After Adoption	Percentage Difference
First	11485	10542	933	-10	8.95%
Second	10264	10558	-288	6	2.78%
Third	10989	10559	437	7	3.91%
Fourth	9006	10554	-1546	2	14.67%
Fifth	10603	10546	51	-6	0.54%
Total Percentage:					30.85%

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2023 REDISTRICTING

2020 Census Total Population: 52,495
 Average Per District: 10,449

Districts	2020 Population Counts Before Redistricting	2023 Redistricting (No Change)	Difference between 2020 Population and 2023 Average Per District	Difference After Adoption	Percentage Difference
First	10430	10430	-19	-19	0.18%
Second	10492	10492	43	43	0.41%
Third	10287	10287	-162	-162	1.55%
Fourth	10457	10457	8	8	0.08%
Fifth	10581	10581	132	132	1.25%
Total Percentage:					3.47%


City of Milford

City Hall, 110 River Street, Milford, CT 06460

Phone 203 783 3201, Fax 203 783 3329

Website www.ci.milford.ct.usE-mail mayor@ci.milford.ct.us

Memorandum

To: Board of Finance
From: Benjamin G. Blake, Mayor 
Date: April 12, 2023
Re: Budget Memo Transfers

I hereby recommend approval of Budget Memo Transfers #7 and #8, Fund 1005 and 2812. Meeting to take place on Monday, April 24, 2023, via Zoom.

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

OR

Computer Access

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

Password: 407551

Bgb/lmm
cc: City Clerk
Press

Transfer

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City of Milford, Connecticut

GENERAL FUND

FISCAL YEAR 2022-2023

To: The Board of Finance
 From: Benjamin G. Blake, Mayor
 Date: April 24, 2023
 Page: 1 of 4

Contingency balance from Transfer No. 6

4

Transfer from:

Benefit & Salary Reserve 05998390 514199
 Employee Benefits 05998310 529915
 05998310 524209
 05998310 524203
 05998310 524219
 05998340 524840
 05998320 594829
 05998104 589937
 05998104 589909
 05998395 529911
 05998160 54845
 054798 514111
 School Nurses 05998294 589928
 General Expenses 05998122 554781
 Benefit & Salary Reserve 12998390 514199

Other Wage Adjustments
Blue Cross - Retirees
State Survivor's Fund
Severance Sick Pay: Police
Unemployment Insurance
Heart & Hypertension Claims
Other Insurance
Bond Interest - Sewer
Bond Interest - General
FICA: Non-Teacher
Street Lighting
Regular Wages
Bond Interest - Schools
Duplicating Costs
Other Wage Adjustments
Total

Transfer to:

05998999 584899
 12998999 584899

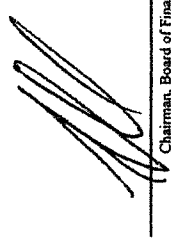
Contingency - Fund 1005
Contingency - Fund 2812
Contingency balance if this transfer is approved

Finance Certified	Mayor	APPROVED BY Board of Finance	Board of Aldermen
2,018,921	2,018,921	2,018,921	
150,000	150,000	150,000	
20,000	20,000	20,000	
100,000	100,000	100,000	
40,000	40,000	40,000	
150,000	150,000	150,000	
40,000	40,000	40,000	
20,000	20,000	20,000	
10,000	10,000	10,000	
100,000	100,000	100,000	
100,000	100,000	100,000	
50,000	50,000	50,000	
15,000	15,000	15,000	
10,000	10,000	10,000	
241,902	241,902	241,902	
3,065,823	3,065,823	3,065,823	
2,823,921	2,823,921	2,823,921	
241,902	241,902	241,902	
3,065,823	3,065,823	3,065,823	

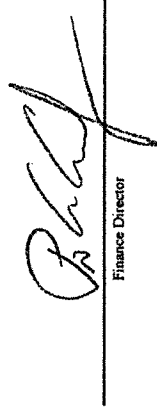
This Budget Memo Transfer is recommended, as indicated, by the Board of Finance for submission to the Board of Aldermen.

I hereby certify that in accordance with budgetary procedure, the above transfer is recommended by the Mayor and certify that with the implementation of Transfer the amount recommended for transfer is unexpended and unencumbered.

Date 4/24/23


 Chairman, Board of Finance

Date 4-24-23


 Finance Director

6

Transfer

8

City of Milford, Connecticut

GENERAL FUND

FISCAL YEAR 2022-2023

To: The Board of Finance
From: Benjamin G. Blake, Mayor
Date: April 24, 2023
Page: 2 of 4

Contingency balance from Transfer No. **7**

Contingency balance from Transfer No. **7**

Transfer from:

05998999 584899
12998999 584899

Transfer to:

Accounting	05411001 514111
Treasury	05411002 514111
	05411002 514119
Assessor	05411003 514111
Tax Collector	05411004 514111
Finance Director	05411005 514111
Purchasing	05411006 514111
Finance	054110 514119
Registrar	054115 514111
Human Resources	054119 514111
Mayor's Office	054121 514111
Comm. Development	054123 514111
City Clerk	054129 514111
Law Department	054131 514111
Planning & Zoning	05414207 514111
Inland Wetlands	05414208 514111
DPLU	05414210 514111
IT	054170 514111
Police Department	054210 514111
	054210 514114
	054210 514116
	054210 514119
	054210 519948
	054210 519949
	054210 534701

Contingency - Fund 1005
Contingency - Fund 2812

Regular Wages	
Regular Wages	
Workers' Compensation	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Workers' Compensation	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Regular Wages	
Holiday Pay	
Vacation & Relief	
Workers' Compensation	
Overtime, COPSS	
Overtime, Oyster Festival	
Election Expenses	

Total

Contingency balance if this transfer is approved

Finance Certified	Mayor	Board of Finance	Board of Aldermen

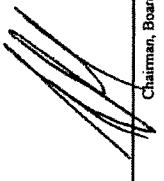
15,841	15,841	15,841	
33,947	33,947	33,947	
478	478	478	
14,946	14,946	14,946	
18,628	18,628	18,628	
16,756	16,756	16,756	
5,725	5,725	5,725	
13	13	13	
11,667	11,667	11,667	
40,027	40,027	40,027	
6,014	6,014	6,014	
1,622	1,622	1,622	
66,613	66,613	66,613	
27,402	27,402	27,402	
20,876	20,876	20,876	
19,295	19,295	19,295	
68,938	68,938	68,938	
77,718	77,718	77,718	
1,091,940	1,091,940	1,091,940	
68,272	68,272	68,272	
46,054	46,054	46,054	
14,080	14,080	14,080	
1,298	1,298	1,298	
1,397	1,397	1,397	
721	721	721	
1,670,268	1,670,268	1,670,268	

Contingency balance if this transfer is approved

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

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

Date: 4/24/23


Chairman, Board of Finance


Finance Director

Date: 4-24-23

Finance Director

Transfer

8

City of Milford, Connecticut

GENERAL FUND

FISCAL YEAR 2022-2023

To: The Board of Finance
 From: Benjamin G. Blake, Mayor
 Date: April 24, 2023
 Page: 3 of 4

7

Contingency balance from Transfer No.

Transfer from:

05998999 584899
 12998999 584899

Transfer to:

Fire Department
 Animal Control
 Public Works Office
 Highway-Parks
 Building Maintenance
 Engineering
 Garage
 Solid Waste
 Health Department
 Recreation
 Library

Contingency - Fund 1005
 Contingency - Fund 2812

054220	514111	Regular Wages
054240	514111	Regular Wages
054240	514114	Holiday Pay
054320	514111	Regular Wages
054320	514112	Overtime
054321	514111	Regular Wages
054321	514112	Overtime
054321	514113	Snow Removal
054321	514119	Workers' Compensation
054323	514111	Regular Wages
054323	514112	Overtime
054323	514119	Workers' Compensation
054324	514111	Regular Wages
054329	514111	Regular Wages
054329	514112	Overtime
054329	514119	Workers' Compensation
054331	514111	Regular Wages
054331	514112	Overtime
054331	514119	Workers' Compensation
054410	514111	Regular Wages
054520	514111	Regular Wages
054593	514111	Regular Wages
054593	514119	Workers' Compensation

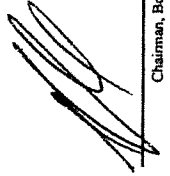
Total

Contingency balance if this transfer is approved

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

Date

4/24/23



Chairman, Board of Finance

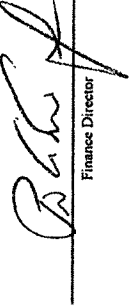
APPROVED BY

Finance Certified	Mayor	Board of Finance	Board of Aldermen

30,762	30,762	30,762	
23,747	23,747	23,747	
324	324	324	
6,140	6,140	6,140	
2,147	2,147	2,147	
224,558	224,558	224,558	
52,524	52,524	52,524	
13,000	13,000	13,000	
4,128	4,128	4,128	
148,952	148,952	148,952	
22,694	22,694	22,694	
931	931	931	
44,804	44,804	44,804	
63,793	63,793	63,793	
4,353	4,353	4,353	
612	612	612	
174,095	174,095	174,095	
88,219	88,219	88,219	
1,422	1,422	1,422	
103,611	103,611	103,611	
52,887	52,887	52,887	
89,849	89,849	89,849	
101	101	101	
1,153,653	1,153,653	1,153,653	

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

Date 4-24-23



Finance Director

**CITY OF MILFORD, CONNECTICUT
GENERAL FUND
TRANSFERS 7 & 8
FISCAL YEAR 2022/2023
JUSTIFICATION**

1. To fund Retroactive Wage Adjustments due to settled contracts.



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: May 1, 2023
Re: Refunds

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

The Total Refunds for the May 1, 2023 meeting is \$47,917.43. 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 - 24611
 Detail Report in Sequential Order
 Interest Date 5/01/2023 Receipt Date 5/01/2023

<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	545095	2021	M	VW CREDIT LEASING LTD REFUND	-173.96	0.00	0.00	0.00	-173.96	0.00
				Check: -173.96						
				REF VW CREDIT						
Total Bills: -173.96					Total Recv'd: -173.96	Change Due: 0.00				
2	6647	2021	U	ALEXANDER WENDY & REFUND	-170.52	0.00	0.00	0.00	-170.52	0.00
				Check: -170.52						
				REF CORELOGIC						
Total Bills: -170.52					Total Recv'd: -170.52	Change Due: 0.00				
3	10898	2021	U	CACERES JURY REFUND	-170.52	0.00	0.00	0.00	-170.52	0.00
				Check: -170.52						
				REF CORELOGIC						
Total Bills: -170.52					Total Recv'd: -170.52	Change Due: 0.00				
4	17347	2021	R	BELGADA MEHDI REFUND	-1,877.70	0.00	0.00	0.00	-1,877.70	0.00
				Check: -1,877.70						
				REF CORELOGIC						
Total Bills: -1,877.70					Total Recv'd: -1,877.70	Change Due: 0.00				
5	287	2021	R	AMARAL ALICE E REFUND	-1,977.07	0.00	0.00	0.00	-1,977.07	0.00
				Check: -1,977.07						
				REF CORELOGIC						
6	287	2021	U	AMARAL ALICE E REFUND	-170.52	0.00	0.00	0.00	-170.52	0.00
				Check: -170.52						
				REF CORELOGIC						
7	287	2020	R	AMARAL ALICE E REFUND	-234.49	0.00	0.00	0.00	-234.49	0.00
				Check: -234.49						
				REF CORELOGIC						
Total Bills: -2,382.08					Total Recv'd: -2,382.08	Change Due: 0.00				
8	544208	2021	M	VAULT TRUST REFUND	-480.16	0.00	0.00	0.00	-480.16	0.00
				Check: -480.16						
				REF VAULT TRUST						
Total Bills: -480.16					Total Recv'd: -480.16	Change Due: 0.00				
9	531185	2021	M	NISSAN INFINITI LT LLC REFUND	-265.83	0.00	0.00	0.00	-265.83	0.00
				Check: -265.83						
				REF NISSAN						
Total Bills: -265.83					Total Recv'd: -265.83	Change Due: 0.00				

City of Milford
 Edit Daily Cash register report for Batch - 24611
 Detail Report in Sequential Order
 Interest Date 5/01/2023 Receipt Date 5/01/2023

<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>	
10	103496	2021	S	HYUNDAI LEASE TITLING TRUST	-400.54	0.00	0.00	0.00	-400.54	0.00	
REFUND											
Check:					-400.54						
REF HYUNDAI											
Total Bills:					-400.54	Total Recv'd:		-400.54	Change Due:		0.00
11	531430	2021	M	NOLAN KATHRYN A	-24.12	0.00	0.00	0.00	-24.12	0.00	
REFUND											
Check:					-24.12						
REF NOLAN KATHRYN											
Total Bills:					-24.12	Total Recv'd:		-24.12	Change Due:		0.00
12	507287	2021	M	CHAPMAN PETER JUSTIN	-190.41	0.00	0.00	0.00	-190.41	0.00	
REFUND											
Check:					-190.41						
REF CHAPMAN PETER											
Total Bills:					-190.41	Total Recv'd:		-190.41	Change Due:		0.00
13	19325	2021	R	DEBISSCHOP MARY L LIFE USE THEN TO	-150.78	0.00	0.00	0.00	-150.78	0.00	
REFUND											
Check:					-150.78						
REF DEBISSCHOP MARY											
Total Bills:					-150.78	Total Recv'd:		-150.78	Change Due:		0.00
14	7621	2021	R	CHEN YANYAN	-170.42	0.00	0.00	0.00	-170.42	0.00	
REFUND											
Check:					-170.42						
REF YAO JIANG											
Total Bills:					-170.42	Total Recv'd:		-170.42	Change Due:		0.00
15	535936	2021	M	RICHARDS THERESE MARIE	-107.60	0.00	0.00	0.00	-107.60	0.00	
REFUND											
Check:					-107.60						
REF RICHARDS THERESE											
Total Bills:					-107.60	Total Recv'd:		-107.60	Change Due:		0.00
16	518801	2021	M	HIATT BROOKE ESTEE	-10.57	0.00	0.00	0.00	-10.57	0.00	
REFUND											
Check:					-10.57						
REF HIATT BROOKE											
Total Bills:					-10.57	Total Recv'd:		-10.57	Change Due:		0.00
17	533802	2021	M	PHELAN MATTHEW J	-177.78	0.00	0.00	0.00	-177.78	0.00	
REFUND											
Check:					-177.78						
REF PHELAN STACEY											
Total Bills:					-177.78	Total Recv'd:		-177.78	Change Due:		0.00

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19	547473	2021	M	MALAK NARDINA G	-110.57	0.00	0.00	0.00	-110.57	0.00
				REFUND						
				Check: -110.57						
				REF MALAK NARDINA						
				Total Bills: -110.57	Total Recv'd: -110.57	Change Due: 0.00				
20	8534	2021	U	JACKSON HELENE	-10.23	0.00	0.00	0.00	-10.23	0.00
				REFUND						
				Check: -10.23						
				REF CORELOGIC						
				Total Bills: -10.23	Total Recv'd: -10.23	Change Due: 0.00				
21	20623	2021	U	JANKOLOVITS JOSEPH &	-170.52	0.00	0.00	0.00	-170.52	0.00
				REFUND						
				Check: -170.52						
				REF CORELOGIC						
				Total Bills: -170.52	Total Recv'd: -170.52	Change Due: 0.00				
22	10184	2021	U	KEEGAN JOSH	-341.04	0.00	0.00	0.00	-341.04	0.00
				REFUND						
				Check: -341.04						
				REF CORELOGIC						
				Total Bills: -341.04	Total Recv'd: -341.04	Change Due: 0.00				
23	8018	2021	X	CARROLL MARK B	-322.09	0.00	0.00	0.00	-322.09	0.00
				REFUND						
				Check: -322.09						
				REF BOA C/O LERETA						
				Total Bills: -322.09	Total Recv'd: -322.09	Change Due: 0.00				
24	2644	2021	U	LISZEWSKI JOHN T	-170.52	0.00	0.00	0.00	-170.52	0.00
				REFUND						
				Check: -170.52						
				REF MFD BK C/O LERET						
				Total Bills: -170.52	Total Recv'd: -170.52	Change Due: 0.00				
25	100045	2021	S	ACAR LEASING LTD	-64.06	0.00	0.00	0.00	-64.06	0.00
				REFUND						
				Check: -64.06						
				REF ACAR						
				Total Bills: -64.06	Total Recv'd: -64.06	Change Due: 0.00				
26	501068	2021	M	ALVAREZ ADELWISA M	-65.02	0.00	0.00	0.00	-65.02	0.00
				REFUND						
				Check: -65.02						
				REF ALVAREZ A						
				Total Bills: -65.02	Total Recv'd: -65.02	Change Due: 0.00				

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27	19512	2021	U	PURCELLAGATA	-170.52	0.00	0.00	0.00	-170.52	0.00
	REFUND									
	Check: -170.52									
	REF BANK OF AMERICA									
Total Bills:					-170.52	Total Recv'd:		-170.52	Change Due: 0.00	
28	12274	2021	P	WATERSHIP DOWN ENTERPRISES LLC	-101.32	0.00	0.00	0.00	-101.32	0.00
	REFUND									
	Check: -101.32									
	REF BERGLASS STEVEN									
Total Bills:					-101.32	Total Recv'd:		-101.32	Change Due: 0.00	
29	2352	2021	R	BUCCIERI JOSEPH A & ANTOINETTE	-41.79	0.00	0.00	0.00	-41.79	0.00
	REFUND									
	Check: -41.79									
	REF BUCCIERI JOSEPH									
Total Bills:					-41.79	Total Recv'd:		-41.79	Change Due: 0.00	
30	101073	2021	S	CARDOSO JOSE S	-23.55	-2.00 *	0.00	0.00	-25.55	0.00
	REFUND									
	Check: -25.55									
	REF CARDOSO JOSE									
Total Bills:					-25.55	Total Recv'd:		-25.55	Change Due: 0.00	
31	101439	2021	S	COLEMAN PAUL V	-377.63	0.00	0.00	0.00	-377.63	0.00
	REFUND									
	Check: -377.63									
	REF COLEMAN PAUL									
Total Bills:					-377.63	Total Recv'd:		-377.63	Change Due: 0.00	
32	13796	2021	U	CORLISS SCOTT	-170.52	0.00	0.00	0.00	-170.52	0.00
	REFUND									
	Check: -170.52									
	REF CORLISS SCOTT									
Total Bills:					-170.52	Total Recv'd:		-170.52	Change Due: 0.00	
33	20113	2021	R	DELCO REALTY LLC	-1,778.22	0.00	0.00	0.00	-1,778.22	0.00
	REFUND									
	Check: -1,778.22									
	REF DELCO REALTY									
Total Bills:					-1,778.22	Total Recv'd:		-1,778.22	Change Due: 0.00	
34	421683	2020	M	DORAN REBECCA LYNN	-35.90	0.00	0.00	0.00	-35.90	0.00
	REFUND									
	Check: -35.90									
	REF DORAN REBECCA									
Total Bills:					-35.90	Total Recv'd:		-35.90	Change Due: 0.00	

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35	505326	2021	M	BURKE RICHARD JOHN	-91.33	0.00	0.00	0.00	-91.33	0.00	
	REFUND										
	Check: -91.33										
	REF EST OF R BURKE										
Total Bills: -91.33					Total Recv'd: -91.33		Change Due: 0.00				
36	514353	2021	M	FINANCIAL SER VEH TRUST	-377.01	0.00	0.00	0.00	-377.01	0.00	
	REFUND										
	Check: -377.01										
	REF FIN SER VEH TR										
Total Bills: -377.01					Total Recv'd: -377.01		Change Due: 0.00				
37	3171	2021	R	FORTE FRANK J	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	
	REFUND										
	Check: -1,000.00										
	REF FORTE FRANK										
Total Bills: -1,000.00					Total Recv'd: -1,000.00		Change Due: 0.00				
38	23425	2021	R	GIUDICE JOAN G	-76.31	0.00	0.00	0.00	-76.31	0.00	
	REFUND										
	Check: -76.31										
	REF GIUDICE JOAN										
Total Bills: -76.31					Total Recv'd: -76.31		Change Due: 0.00				
39	520310	2021	M	HYUNDAI LEASE TITLING TRUST	-112.26	0.00	0.00	0.00	-112.26	0.00	
	REFUND										
	Check: -112.26										
	REF HYUNDAI										
Total Bills: -112.26					Total Recv'd: -112.26		Change Due: 0.00				
40	520180	2021	M	HYUNDAI LEASE TITLING TRUST	-273.74	0.00	0.00	0.00	-273.74	0.00	
	REFUND										
	Check: -273.74										
	REF HYUNDAI										
Total Bills: -273.74					Total Recv'd: -273.74		Change Due: 0.00				
41	520411	2021	M	HYUNDAI LEASE TITLING TRUST	-363.97	0.00	0.00	0.00	-363.97	0.00	
	REFUND										
	Check: -363.97										
	REF HYUNDAI										
Total Bills: -363.97					Total Recv'd: -363.97		Change Due: 0.00				
42	520279	2021	M	HYUNDAI LEASE TITLING TRUST	-514.86	0.00	0.00	0.00	-514.86	0.00	
	REFUND										
	Check: -514.86										
	REF HYUNDAI										
Total Bills: -514.86					Total Recv'd: -514.86		Change Due: 0.00				

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43	520396	2021	M	HYUNDAI LEASE TITLING TRUST	-388.54	0.00	0.00	0.00	-388.54	0.00
	REFUND									
	Check: -388.54									
	REF HYUNDAI									
Total Bills:		-388.54	Total Recv'd:		-388.54	Change Due:		0.00		
44	520236	2021	M	HYUNDAI LEASE TITLING TRUST	-531.92	0.00	0.00	0.00	-531.92	0.00
	REFUND									
	Check: -531.92									
	REF HYUNDAI									
Total Bills:		-531.92	Total Recv'd:		-531.92	Change Due:		0.00		
46	429845	2020	M	HYUNDAI LEASE TITLING TRUST	-233.08	0.00	0.00	0.00	-233.08	0.00
	REFUND									
	Check: -233.08									
	REF HYUNDAI									
Total Bills:		-233.08	Total Recv'd:		-233.08	Change Due:		0.00		
47	520146	2021	M	HYUNDAI LEASE TITLING TRUST	-28.40	0.00	0.00	0.00	-28.40	0.00
	REFUND									
	Check: -28.40									
	REF HYUNDAI									
Total Bills:		-28.40	Total Recv'd:		-28.40	Change Due:		0.00		
48	103798	2021	S	KAUFMAN ADAM STAMM	-189.16	0.00	0.00	0.00	-189.16	0.00
	REFUND									
	Check: -189.16									
	REF KAUFMAN ADAM									
Total Bills:		-189.16	Total Recv'd:		-189.16	Change Due:		0.00		
49	523506	2021	M	KOZEJ MEGAN L	-195.46	-5.86 *	0.00	0.00	-201.32	0.00
	REFUND									
	Check: -201.32									
	REF KOZEJ MEGAN									
Total Bills:		-201.32	Total Recv'd:		-201.32	Change Due:		0.00		
50	14858	2021	R	OLD TAVERN RENTALS LLC	-637.12	0.00	0.00	0.00	-637.12	0.00
	REFUND									
	Check: -637.12									
	REF NEWTOWN SVGS									
Total Bills:		-637.12	Total Recv'd:		-637.12	Change Due:		0.00		
51	530865	2021	M	NISSAN INFINITI LT LLC	-29.42	0.00	0.00	0.00	-29.42	0.00
	REFUND									
	Check: -29.42									
	REF NISSAN									
52	530868	2021	M	NISSAN INFINITI LT LLC	-77.00	0.00	0.00	0.00	-77.00	0.00
	REFUND									
	Check: -77.00									
	REF NISSAN									

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53	530946	2021	M	NISSAN INFINITI LT LLC	-547.92	0.00	0.00	0.00	-547.92	0.00
				REFUND						
				Check: -547.92						
				REF NISSAN						
54	531024	2021	M	NISSAN INFINITI LT LLC	-108.54	0.00	0.00	0.00	-108.54	0.00
				REFUND						
				Check: -108.54						
				REF NISSAN						
55	531073	2021	M	NISSAN INFINITI LT LLC	-464.71	0.00	0.00	0.00	-464.71	0.00
				REFUND						
				Check: -464.71						
				REF NISSAN						
57	531089	2021	M	NISSAN INFINITI LT LLC	-268.79	0.00	0.00	0.00	-268.79	0.00
				REFUND						
				Check: -268.79						
				REF NISSAN						
58	531162	2021	M	NISSAN INFINITI LT LLC	-310.70	0.00	0.00	0.00	-310.70	0.00
				REFUND						
				Check: -310.70						
				REF NISSAN						
60	531201	2021	M	NISSAN INFINITI LT LLC	-77.00	0.00	0.00	0.00	-77.00	0.00
				REFUND						
				Check: -77.00						
				REF NISSAN						
61	531295	2021	M	NISSAN INFINITI LT LLC	-448.43	0.00	0.00	0.00	-448.43	0.00
				REFUND						
				Check: -448.43						
				REF NISSAN						
62	531333	2021	M	NISSAN INFINITI LT LLC	-309.80	0.00	0.00	0.00	-309.80	0.00
				REFUND						
				Check: -309.80						
				REF NISSAN						
63	531340	2021	M	NISSAN INFINITI LT LLC	-335.19	0.00	0.00	0.00	-335.19	0.00
				REFUND						
				Check: -335.19						
				REF NISSAN						
64	531342	2021	M	NISSAN INFINITI LT LLC	-259.42	0.00	0.00	0.00	-259.42	0.00
				REFUND						
				Check: -259.42						
				REF NISSAN						
65	531303	2021	M	NISSAN INFINITI LT LLC	-475.79	0.00	0.00	0.00	-475.79	0.00
				REFUND						
				Check: -475.79						
				REF NISSAN						
66	530935	2021	M	NISSAN INFINITI LT LLC	-319.42	0.00	0.00	0.00	-319.42	0.00
				REFUND						
				Check: -319.42						
				REF NISSAN						

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Total Bills: -4,032.13					Total Recv'd: -4,032.13		Change Due: 0.00			
67	14589	2021	R	SABATINO ELSIE	-335.67	0.00	0.00	0.00	-335.67	0.00
REFUND										
Check: -335.67										
REF PHH MORTGAGE										
Total Bills: -335.67					Total Recv'd: -335.67		Change Due: 0.00			
68	9948	2021	R	MEADOWSIDE INVESTMENT LLC	-7,518.36	0.00	0.00	0.00	-7,518.36	0.00
REFUND										
Check: -7,518.36										
REF THE MILFORD BANK										
69	9948	2021	U	MEADOWSIDE INVESTMENT LLC	-170.52	0.00	0.00	0.00	-170.52	0.00
REFUND										
Check: -170.52										
REF THE MILFORD BANK										
Total Bills: -7,688.88					Total Recv'd: -7,688.88		Change Due: 0.00			
70	107925	2021	S	TOTAL LAWN CARE & MORE LLC	-46.37	0.00	0.00	0.00	-46.37	0.00
REFUND										
Check: -46.37										
REF TOTAL LAWN CARE										
Total Bills: -46.37					Total Recv'd: -46.37		Change Due: 0.00			
71	107016	2021	S	TOYOTA LEASE TRUST	-219.27	0.00	0.00	0.00	-219.27	0.00
REFUND										
Check: -219.27										
REF TOYOTA										
72	107032	2021	S	TOYOTA LEASE TRUST	-145.53	0.00	0.00	0.00	-145.53	0.00
REFUND										
Check: -145.53										
REF TOYOTA										
73	107160	2021	S	TOYOTA LEASE TRUST	-166.29	0.00	0.00	0.00	-166.29	0.00
REFUND										
Check: -166.29										
REF TOYOTA										
74	542611	2021	M	TOYOTA LEASE TRUST	-38.26	0.00	0.00	0.00	-38.26	0.00
REFUND										
Check: -38.26										
REF TOYOTA										
75	542741	2021	M	TOYOTA LEASE TRUST	-619.98	0.00	0.00	0.00	-619.98	0.00
REFUND										
Check: -619.98										
REF TOYOTA										
76	542774	2021	M	TOYOTA LEASE TRUST	-52.82	0.00	0.00	0.00	-52.82	0.00
REFUND										
Check: -52.82										
REF TOYOTA										

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77	542925	2021	M	TOYOTA LEASE TRUST	-436.46	0.00	0.00	0.00	-436.46	0.00	
	REFUND										
	Check: -436.46										
	REF TOYOTA										
Total Bills: -1,678.61					Total Recv'd: -1,678.61					Change Due: 0.00	
78	453928	2020	M	VW CREDIT LEASING LTD	-142.95	0.00	0.00	0.00	-142.95	0.00	
	REFUND										
	Check: -142.95										
	REF VW										
79	454014	2020	M	VW CREDIT LEASING LTD	-277.55	0.00	0.00	0.00	-277.55	0.00	
	REFUND										
	Check: -277.55										
	REF VW										
Total Bills: -420.50					Total Recv'd: -420.50					Change Due: 0.00	
80	544925	2021	M	VW CREDIT LEASING LTD	-654.66	0.00	0.00	0.00	-654.66	0.00	
	REFUND										
	Check: -654.66										
	REF VW										
81	544943	2021	M	VW CREDIT LEASING LTD	-299.14	0.00	0.00	0.00	-299.14	0.00	
	REFUND										
	Check: -299.14										
	REF VW										
82	544950	2021	M	VW CREDIT LEASING LTD	-86.74	0.00	0.00	0.00	-86.74	0.00	
	REFUND										
	Check: -86.74										
	REF VW										
83	545094	2021	M	VW CREDIT LEASING LTD	-217.34	0.00	0.00	0.00	-217.34	0.00	
	REFUND										
	Check: -217.34										
	REF VW										
84	544865	2021	M	VW CREDIT LEASEING LTD	-274.60	0.00	0.00	0.00	-274.60	0.00	
	REFUND										
	Check: -274.60										
	REF VW										
Total Bills: -1,532.48					Total Recv'd: -1,532.48					Change Due: 0.00	
85	542964	2021	M	TOYOTA LEASE TRUST	-426.89	0.00	0.00	0.00	-426.89	0.00	
	REFUND										
	Check: -426.89										
	REF TOYOTA										
Total Bills: -426.89					Total Recv'd: -426.89					Change Due: 0.00	
86	5147	2021	U	DILLON THOMAS	-180.00	0.00	0.00	0.00	-180.00	0.00	
	REFUND										
	Check: -180.00										
	REF DILLON THOMAS										
Total Bills: -180.00					Total Recv'd: -180.00					Change Due: 0.00	

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87	24298	2021	R	COHEN ETHEL (R-50%) & COHEN	-170.52	0.00	0.00	0.00	-170.52	0.00
REFUND										
Check: -170.52										
REF COHEN NANCY										
Total Bills: -170.52					Total Recv'd: -170.52		Change Due: 0.00			
88	2382	2021	X	DUCHON BARBARA	-145.50	0.00	0.00	0.00	-145.50	0.00
REFUND										
Check: -145.50										
REF KLEIN NICOLE										
Total Bills: -145.50					Total Recv'd: -145.50		Change Due: 0.00			
89	5386	2021	R	DINAPOLI DON & SHEEHY ANNE M	-64.64	0.00	0.00	0.00	-64.64	0.00
REFUND										
Check: -64.64										
REF DINAPOLI DON										
Total Bills: -64.64					Total Recv'd: -64.64		Change Due: 0.00			
90	514861	2021	M	FORGER JUSTIN ROBERT	-101.40	0.00	0.00	0.00	-101.40	0.00
REFUND										
Check: -101.40										
REF FORGER JUSTIN										
Total Bills: -101.40					Total Recv'd: -101.40		Change Due: 0.00			
91	6779	2021	R	KNIGHTS PETER & MAUREEN & SURV	-171.35	0.00	0.00	0.00	-171.35	0.00
REFUND										
Check: -171.35										
REF KNIGHTS MAUREEN										
Total Bills: -171.35					Total Recv'd: -171.35		Change Due: 0.00			
92	6817	2021	U	MASCARINI CAROLE J	-170.52	0.00	0.00	0.00	-170.52	0.00
REFUND										
Check: -170.52										
REF MASCARINI CAROLE										
Total Bills: -170.52					Total Recv'd: -170.52		Change Due: 0.00			
93	19811	2021	R	VAYDA PAUL A III & DIANNE LIFE USE	-11.86	0.00	0.00	0.00	-11.86	0.00
REFUND										
Check: -11.86										
REF VAYDA DIANNE										
Total Bills: -4,923.53					Total Recv'd: -4,923.53		Change Due: 0.00			
94	11532	2021	P	KEMPFORD ASSOCIATES LLC	-4,911.67	0.00	0.00	0.00	-4,911.67	0.00
REFUND										
Check: -4,911.67										
REF VAYDA DIANNE										
Total Bills: -4,923.53					Total Recv'd: -4,923.53		Change Due: 0.00			
95	8787	2021	U	BAILEY ANNETTE M	-170.52	0.00	0.00	0.00	-170.52	0.00
REFUND										
Check: -170.52										
REF THE MILFORD BANK										

City of Milford
 Edit Daily Cash register report for Batch - 24611
 Detail Report in Sequential Order
 Interest Date 5/01/2023 Receipt Date 5/01/2023

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
Total Bills: -170.52					Total Recv'd: -170.52	Change Due: 0.00				
96	513073	2021	M	EGAN GALE M	-153.04	0.00	0.00	0.00	-153.04	0.00
REFUND										
Check: -153.04										
REF EGAN GALE										
Total Bills: -153.04					Total Recv'd: -153.04	Change Due: 0.00				
97	6440	2021	R	MKC CLUB INC	-9,441.96	0.00	0.00	0.00	-9,441.96	0.00
REFUND										
Check: -9,441.96										
REF THE MILFORD BANK										
98	6440	2021	U	MKC CLUB INC	-170.52	0.00	0.00	0.00	-170.52	0.00
REFUND										
Check: -170.52										
REF THE MILFORD BANK										
Total Bills: -9,612.48					Total Recv'd: -9,612.48	Change Due: 0.00				
99	511512	2021	M	DIMARCO LEONARD M	-156.64	0.00	0.00	0.00	-156.64	0.00
REFUND										
Check: -156.64										
REF DIMARCO LEONARD										
100	511512	2021	M	DIMARCO LEONARD M	0.00	-2.25 *	0.00	0.00	-2.25	0.00
REFUND										
Check: -2.25										
REF DIMARCO LEONARD										
Total Bills: -158.89					Total Recv'd: -158.89	Change Due: 0.00				
101	509953	2021	M	DAIMLER TRUST	-6.00	0.00	0.00	0.00	-6.00	0.00
REFUND										
Check: -6.00										
REF DAIMLER TRUST										
Total Bills: -6.00					Total Recv'd: -6.00	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	-47,917.43
Total Amount in Credit	0.00
Total Amount in Drawer	-47,917.43
Total Adjustments	0.00
Total Refunds	-47,917.43
Total Suspense	0.00

*= Interest Override

City of Milford
 Edit Daily Cash register report for Batch - 24611
 Totals by Year/Type/Dist
 Interest Date 5/01/2023 Receipt Date 5/01/2023

11a

<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>
2020	M MOTOR VEHICLE	4 Payment(s)	-689.48	0.00	0.00	0.00	-689.48
2020	R REAL ESTATE	1 Payment(s)	-234.49	0.00	0.00	0.00	-234.49
<u>2020 TOTAL</u>		<u>5 Payment(s)</u>	<u>-923.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-923.97</u>
2021	M MOTOR VEHICLE	49 Payment(s)	-12,039.61	-8.11	0.00	0.00	-12,047.72
2021	P PERSONAL PROPERTY	2 Payment(s)	-5,012.99	0.00	0.00	0.00	-5,012.99
2021	R REAL ESTATE	16 Payment(s)	-25,423.77	0.00	0.00	0.00	-25,423.77
2021	S SUPPLEMENTAL MVD	9 Payment(s)	-1,632.40	-2.00	0.00	0.00	-1,634.40
2021	U SEWER USE	14 Payment(s)	-2,406.99	0.00	0.00	0.00	-2,406.99
2021	X PRO-RATE	2 Payment(s)	-467.59	0.00	0.00	0.00	-467.59
<u>2021 TOTAL</u>		<u>92 Payment(s)</u>	<u>-46,983.35</u>	<u>-10.11</u>	<u>0.00</u>	<u>0.00</u>	<u>-46,993.46</u>
		97 Payment(s)	-47,907.32	-10.11	0.00	0.00	-47,917.43