



City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

AGENDA
BOARD OF ALDERMEN
MARCH 7, 2022 - 7:30 PM

City Hall Auditorium
110 River Street
Milford, CT 06460

Pledge of Allegiance to the Flag.

1. Roll Call.
2. Statements limited to the legislative function of the Board of Aldermen. The time limit granted to each speaker shall be three (3) minutes. Residents, taxpayers or electors may address the Board.
3. Consideration of Minutes of the Regular Meeting of the Board of Aldermen held on February 7, 2022.
4. Consideration of Minutes of the Special Organizational Meeting: None.
5. Chairman's Report and Recommendations: None
6. Mayor's Report
7. Unfinished Business: None
8. New Business:
 - a. Board of Aldermen approval is hereby requested for the appointment of (U) Niles E. Mackenzie, 150 Riverside Drive, 06461, as a member of the Veterans Ceremony and Parade Commission, to fill vacant position, term to expire 12/31/24.
 - b. Board of Aldermen approval is hereby requested for the appointment of (D) Cheryl Cappiali, 234 Grinnell Street, 06461, as an alternate member of the Tree Commission, to fill vacant position, term to expire 12/31/22.


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 #5 and # 6, Fund 1005.
11. Refunds List
 - a. Consideration of Refunds in the amount of \$173,455.09.
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.



Rosann Farrell, Assistant City Clerk
Dated at Milford, CT this 2nd day of
March 2022

ANY INDIVIDUAL WITH A DISABILITY WHO NEEDS SPECIAL ASSISTANCE TO PARTICIPATE IN THE MEETING SHOULD CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT AT 203-783-3230, FIVE DAYS PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

CITY OF MILFORD, CONNECTICUT
OFFICE OF THE MAYOR

March 2, 2022

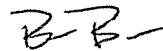
Philip J. Vetro, Chairman
Board of Aldermen
Milford, CT 06460

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) Niles E. Mackenzie, 150 Riverside Drive, 06461, as a member of the Veterans Ceremony and Parade Commission, to fill vacant position, term to expire 12/31/24.
- (8b) Board of Aldermen approval is hereby requested for the appointment of (D) Cheryl Cappiali, 234 Grinnell Street, 06461, as an alternate member of the Tree Commission, to fill vacant position, term to expire 12/31/22.

Very truly yours,



Benjamin G. Blake
Mayor

Atts.

8a

RESUME

FULL NAME: Niles E. Mackenzie

ADDRESS: 150 Riverside Drive, 06461

PHONE NUMBER: 203 877-1985

POLITICAL AFFILIATION: R _____ D _____ U X _____

PLACE OF EMPLOYMENT: (With Job Title) _____

EDUCATION: (List All Degrees) Boonton High School, Boonton, N.J.

CIVIC ACTIVITIES: _____

PROFESSIONAL ORGANIZATIONS: _____

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

Member Veterans, Ceremony, and Parade Commission

U.S. Navy, Pacific Fleet, Vietnam Service October 1969 to December 1973

8b

RESUME

FULL NAME: Cheryl B. Cappiali

ADDRESS: 234 Grinnell Street, 06461

PHONE NUMBER: 203 314-3559

POLITICAL AFFILIATION: R D X U

PLACE OF EMPLOYMENT: (With Job Title) _____

EDUCATION: (List All Degrees) _____

CIVIC ACTIVITIES: _____

PROFESSIONAL ORGANIZATIONS: Member Southwest Conservation

District Board, Council Member of Connecticut Council on Soil and

Water Conservation

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: March 7, 2022

Re: Refunds

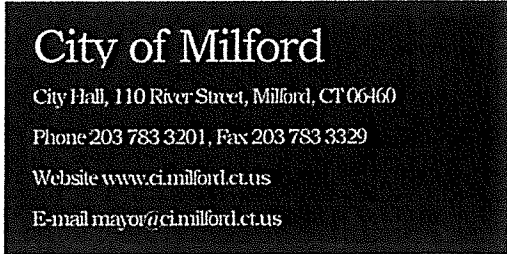
See attached computer listing of refunds direct to taxpayers and/or banks.

The Total Refunds for the March 7, 2022 meeting is \$173,455.09.

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



Memorandum

To: Board of Finance
From: Benjamin G. Blake, Mayor *BB*
Date: February 18, 2022
Re: Budget Memo Transfers

I hereby recommend approval of Budget Memo Transfers #5 and #6, Fund 1005. Meeting to take place on Monday, February 28, 2022 via Zoom.

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

OR

Computer Access

<https://us02web.zoom.us/j/92236298871?pwd=THISQWdXRFPQSzgzUE9KVktYM1pnUT09>

Password: 407551

bgblmm
 cc: City Clerk
 Press

Transfer

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City of Milford, Connecticut

GENERAL FUND

FISCAL YEAR 2021-2022

To: The Board of Finance
From: Benjamin G. Blake, Mayor
Date: February 28, 2022
Page: 1 of 1

Contingency balance from Transfer No. 5

208,381

Transfer from:

05998999 584899
12998999 584899

Transfer to:

Accounting 05411001 514111
Finance 05411005 514111
Human Resources 054119 514111
Mayor's Office 054121 514111
Community Development 054123 514111
Law Department 054131 514111
Permitting and Land Use 05414210 514111
Open Space 054162 514111
Information Technology 054170 514111
Information Technology 054170 514112
Employee Benefits 05998310 524212
Employee Benefits 05998310 529913
Fire Department 054220 514111
Public Works 054320 514111
Health Department 054410 514111
Recreation 054520 514111
Library 054593 514111

Table with 4 columns: Finance Certified, Mayor, Board of Finance, Board of Aldermen. Values include 203,381 and 208,381.

Main table with 4 columns: Finance Certified, Mayor, Board of Finance, Board of Aldermen. Rows include Regular Wages, FICA, FICA-Medicare, etc. with values like 23,853, 17,966, etc.

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 2/28/2022

Signature of Chairman, Board of Finance

Chairman, Board of Finance

Date 2-28-22
Signature of Finance Director

Finance Director

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

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**CITY OF MILFORD, CONNECTICUT
GENERAL FUND
TRANSFERS 5 & 6
FISCAL YEAR 2021/2022
JUSTIFICATION**

1. To cover retroactive and current year wage adjustments due to amended non-rep wage ordinance(s).

City of Milford
 Edit Daily Cash register report for Batch - 23452
 Detail Report in Sequential Order
 Interest Date 3/07/2022 Receipt Date 3/07/2022

Seq	List	Year	TY	Name	<u>Principal</u>	<u>Interest</u>	<u>Lien Fee/Bond</u>		<u>Total</u>	<u>Balance</u>
					<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid Due</u>	<u>Due</u>
1	6308	2020	R	40 QUIRK LLC	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF 40 QUIRK LLC						
2	6308	2020	U	40 QUIRK LLC	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF 40 QUIRK LLC						
Total Bills: -302.16					Total Recv'd: -302.16	Change Due: 0.00				
3	8153	2020	U	136 MAPLE STREET LLC	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF 136 MAPLE ST LLC						
Total Bills: -151.08					Total Recv'd: -151.08	Change Due: 0.00				
4	6682	2020	R	A1A HOME BUYERS LLC	-3,377.03	0.00	0.00	0.00	-3,377.03	0.00
				REFUND						
				Check: -3,377.03						
				REF A1A HOME BUYERS						
5	6682	2020	U	A1A HOME BUYERS LLC	-453.24	0.00	0.00	0.00	-453.24	0.00
				REFUND						
				Check: -453.24						
				REF A1A HOME BUYERS						
Total Bills: -3,830.27					Total Recv'd: -3,830.27	Change Due: 0.00				
6	410193	2020	M	ACAR LEASING LTD	-136.75	0.00	0.00	0.00	-136.75	0.00
				REFUND						
				Check: -136.75						
				REF ACAR						
7	410336	2020	M	ACAR LEASING LTD	-279.19	0.00	0.00	0.00	-279.19	0.00
				REFUND						
				Check: -279.19						
				REF ACAR						
8	410387	2020	M	ACAR LEASING LTD	-126.28	0.00	0.00	0.00	-126.28	0.00
				REFUND						
				Check: -126.28						
				REF ACAR						
9	410403	2020	M	ACAR LEASING LTD	-151.09	0.00	0.00	0.00	-151.09	0.00
				REFUND						
				Check: -151.09						
				REF ACAR						
10	900063	2020	S	ACAR LEASING LTD	-118.39	0.00	0.00	0.00	-118.39	0.00
				REFUND						
				Check: -118.39						
				REF ACAR						
12	900482	2020	S	BAKED GOODS DISTRIBUTORS LLC	-100.59	0.00	0.00	0.00	-100.59	0.00
				REFUND						
				Check: -100.59						

11a

City of Milford
 Edit Daily Cash register report for Batch - 23452
 Detail Report in Sequential Order
 Interest Date 3/07/2022 Receipt Date 3/07/2022

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
REF ALVES JURANDIR										
Total Bills:		-100.59	Total Recv'd:		-100.59	Change Due:		0.00		
15	11709	2019 P		ARENA SPORTS & ENTERTAINMENT LLC	-16,615.28	-872.30 *	0.00	0.00	-17,487.58	0.00
REFUND										
Check: -17,487.58										
REF ARENA SPORTS										
16	11709	2020 P		ARENA SPORTS & ENTERTAINMENT LLC	-15,568.30	-1,167.61 *	0.00	0.00	-16,735.91	0.00
REFUND										
Check: -16,735.91										
REF ARENA SPORTS										
Total Bills:		34,223.49	Total Recv'd:		-34,223.49	Change Due:		0.00		
17	14637	2020 R		ARBELO ANA D	-63.00	0.00	0.00	0.00	-63.00	0.00
REFUND										
Check: -63.00										
REF ARBELO ANA										
Total Bills:		-63.00	Total Recv'd:		-63.00	Change Due:		0.00		
18	6934	2020 R		ARNONE MICHAEL P	-4,756.49	0.00	0.00	0.00	-4,756.49	0.00
REFUND										
Check: -4,756.49										
REF ARNONE M										
19	6934	2020 U		ARNONE MICHAEL P	-604.32	0.00	0.00	0.00	-604.32	0.00
REFUND										
Check: -604.32										
REF ARNONE M										
Total Bills:		-5,360.81	Total Recv'd:		-5,360.81	Change Due:		0.00		
20	23968	2020 R		ARRINGTON VICTOR L & ARRINGTON	-30.27	0.00	0.00	0.00	-30.27	0.00
REFUND										
Check: -30.27										
REF ARRINGTON VICTOR										
Total Bills:		-30.27	Total Recv'd:		-30.27	Change Due:		0.00		
21	590	2020 R		AUDDINO GARY A & JOANN C & SUR	-20.00	0.00	0.00	0.00	-20.00	0.00
REFUND										
Check: -20.00										
REF AUDDINO JOANN										
Total Bills:		-20.00	Total Recv'd:		-20.00	Change Due:		0.00		
22	21022	2020 R		YUSSIM LOUIS & AUDREY L & SURV	-36.22	0.00	0.00	0.00	-36.22	0.00
REFUND										
Check: -36.22										
REF BANK OF ENGLAND										
Total Bills:		-36.22	Total Recv'd:		-36.22	Change Due:		0.00		
23	413178	2020 M		BENOIT LISA M	-107.14	0.00	0.00	0.00	-107.14	0.00
REFUND										
Check: -107.14										

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City of Milford
 Edit Daily Cash register report for Batch - 23452
 Detail Report in Sequential Order
 Interest Date 3/07/2022 Receipt Date 3/07/2022

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
REF BENOIT LISA										
Total Bills:		-107.14	Total Recv'd:		-107.14	Change Due:		0.00		
24	413734	2020	M	BLOCK EDDY A	-151.79	0.00	0.00	0.00	-151.79	0.00
REFUND										
		Check:		-151.79						
BLOCK EDDY										
25	413735	2020	M	BLOCK EDDY A	-176.13	0.00	0.00	0.00	-176.13	0.00
REFUND										
		Check:		-176.13						
BLOCK EDDY										
Total Bills:		-327.92	Total Recv'd:		-327.92	Change Due:		0.00		
26	903175	2020	S	FINANCIAL SER VEH TRUST	-253.13	0.00	0.00	0.00	-253.13	0.00
REFUND										
		Check:		-253.13						
REF BMW SVCS										
27	903187	2020	S	FINANCIAL SER VEH TRUST	-347.44	0.00	0.00	0.00	-347.44	0.00
REFUND										
		Check:		-347.44						
REF BMW SVCS										
Total Bills:		-600.57	Total Recv'd:		-600.57	Change Due:		0.00		
28	414020	2020	M	BONSANGUE TONI D	-134.93	0.00	0.00	0.00	-134.93	0.00
REFUND										
		Check:		-134.93						
REF BONSANGUE TONI										
Total Bills:		-134.93	Total Recv'd:		-134.93	Change Due:		0.00		
29	16210	2020	X	ROBERTS JOSEPH S TRUSTEE OF THE	-149.99	0.00	0.00	0.00	-149.99	0.00
REFUND										
		Check:		-149.99						
REF BORER LINDA										
Total Bills:		-149.99	Total Recv'd:		-149.99	Change Due:		0.00		
30	414226	2020	M	BOWE ROBERT S	-60.00	0.00	0.00	0.00	-60.00	0.00
REFUND										
		Check:		-60.00						
REF BOWE ROBERT										
Total Bills:		-60.00	Total Recv'd:		-60.00	Change Due:		0.00		
31	22436	2020	U	BRADFORD BRUCE M & MARJORIE E	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
		Check:		-151.08						
REF BRADFORD BRUCE										
Total Bills:		-151.08	Total Recv'd:		-151.08	Change Due:		0.00		
32	900994	2020	S	BRODERICK JAMISON F	-295.56	0.00	0.00	0.00	-295.56	0.00
REFUND										
		Check:		-295.56						

11a

City of Milford
Edit Daily Cash register report for Batch - 23452
Detail Report in Sequential Order
Interest Date 3/07/2022 Receipt Date 3/07/2022

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
REF BRODERICK AILEEN										
Total Bills:		-295.56	Total Recv'd:		-295.56	Change Due:		0.00		
33	414830	2020	M	BROWN BARBARA J	-13.38	0.00	0.00	0.00	-13.38	0.00
REFUND										
		Check:		-13.38						
REF BROWN ROBERT										
Total Bills:		-13.38	Total Recv'd:		-13.38	Change Due:		0.00		
34	2244	2020	R	BROUGHEL JOSEPHINE M	-9.81	0.00	0.00	0.00	-9.81	0.00
REFUND										
		Check:		-9.81						
REF BROUGHEL J										
Total Bills:		-9.81	Total Recv'd:		-9.81	Change Due:		0.00		
35	13087	2020	R	BROWN DEAN A & BROWN TAMMIE L & S	-145.16	0.00	0.00	0.00	-145.16	0.00
REFUND										
		Check:		-145.16						
REF BROWN TAMMIE										
Total Bills:		-145.16	Total Recv'd:		-145.16	Change Due:		0.00		
36	20587	2020	R	131 HILLSIDE AVENUE LLC	-12.96	0.00	0.00	0.00	-12.96	0.00
REFUND										
		Check:		-12.96						
REF SUSAN CALASH										
Total Bills:		-12.96	Total Recv'd:		-12.96	Change Due:		0.00		
37	901247	2020	S	CANDELORA BRYCE JOEL	-17.41	0.00	0.00	0.00	-17.41	0.00
REFUND										
		Check:		-17.41						
REF CANDELORA BRYCE										
Total Bills:		-17.41	Total Recv'd:		-17.41	Change Due:		0.00		
38	416380	2020	M	CASEY ANALIESE GABRIELLE	-70.47	0.00	0.00	0.00	-70.47	0.00
REFUND										
		Check:		-70.47						
REF CASEY ANALIESE										
Total Bills:		-70.47	Total Recv'd:		-70.47	Change Due:		0.00		
39	901365	2020	S	CASEY JAMES HAROLD	-8.07	0.00	0.00	0.00	-8.07	0.00
REFUND										
		Check:		-8.07						
REF CASEY JAMES										
Total Bills:		-8.07	Total Recv'd:		-8.07	Change Due:		0.00		
40	416547	2020	M	CATELLIER GENEVIEVE CECILE	-13.02	0.00	0.00	0.00	-13.02	0.00
REFUND										
		Check:		-13.02						
REF CATELLIER G										

11a

City of Milford
 Edit Daily Cash register report for Batch - 23452
 Detail Report in Sequential Order
 Interest Date 3/07/2022 Receipt Date 3/07/2022

<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: -13.02					Total Recv'd: -13.02	Change Due: 0.00				
41	416870	2020	M	CCAP AUTO LEASE LTD	-156.58	0.00	0.00	0.00	-156.58	0.00
REFUND										
Check: -156.58										
REF CCAP										
Total Bills: -156.58					Total Recv'd: -156.58	Change Due: 0.00				
42	417309	2020	M	CHESTERSON RICHARD S	-117.78	0.00	0.00	0.00	-117.78	0.00
REFUND										
Check: -117.78										
REF CHESTERSON R										
Total Bills: -117.78					Total Recv'd: -117.78	Change Due: 0.00				
43	901738	2020	S	CODESPOTI JOSEPH MARK	-109.17	0.00	0.00	0.00	-109.17	0.00
REFUND										
Check: -109.17										
REF CODESPOTI J										
Total Bills: -109.17					Total Recv'd: -109.17	Change Due: 0.00				
44	1380	2020	R	COLLINS DESIREE D & PETTENGILL MAT	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF COLLINS DESIREE										
Total Bills: -151.08					Total Recv'd: -151.08	Change Due: 0.00				
45	418363	2020	M	CONFORTI JENNIFER A	-176.96	0.00	0.00	0.00	-176.96	0.00
REFUND										
Check: -176.96										
REF CONFORTI JENNIFE										
Total Bills: -176.96					Total Recv'd: -176.96	Change Due: 0.00				
46	20386	2020	R	KURRA ANUP	-1,500.98	0.00	0.00	0.00	-1,500.98	0.00
REFUND										
Check: -1,500.98										
REF CONNEX CREDIT										
47	20386	2020	U	KURRA ANUP	-302.16	0.00	0.00	0.00	-302.16	0.00
REFUND										
Check: -302.16										
REF CONNEX CREDIT										
Total Bills: -1,803.14					Total Recv'd: -1,803.14	Change Due: 0.00				
48	6873	2020	U	MAHER MARY C & JAMES & SURV	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF CONNEX CREDIT										
Total Bills: -151.08					Total Recv'd: -151.08	Change Due: 0.00				

11a

City of Milford
Edit Daily Cash register report for Batch - 23452
Detail Report in Sequential Order
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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fec/Bond Paid	Total Paid Due	Balance Due
49	418506	2020	M	CONSUMERS PETROLEUM OF CT INC	-118.20	0.00	0.00	0.00	-118.20	0.00
				REFUND						
				Check: -118.20						
				REF CONSUMER PETRO						
Total Bills: -118.20					Total Recv'd: -118.20		Change Due: 0.00			
50	418628	2020	M	COORSSEN PAUL R	-13.82	0.00	0.00	0.00	-13.82	0.00
				REFUND						
				Check: -13.82						
				REF COORSSEN PAUL						
Total Bills: -13.82					Total Recv'd: -13.82		Change Due: 0.00			
51	6245	2020	U	MEDOFF WAYNE & ERIN & SURV	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
52	22033	2020	U	MALONEY TIMOTHY P &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
54	16266	2020	U	MORAL MELVIN S	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
55	20543	2020	U	MCGUIRE SARAH	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
56	12483	2020	U	MCDONALD DAVID J & LORI F & SU	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
57	24133	2020	U	LABELLE MARISSA R	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
58	9651	2020	U	GIANNOTTI DOMENIC V &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
59	11277	2020	U	MORAL MELVIN	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
60	6733	2020	U	HIRSH JACQUELINE &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fec/Bond Paid	Total Paid Due	Balance Due
61	2728	2020	U	FULLER TRAVIS P	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
63	14090	2020	U	MOZEALOUS JEFFREY DANIEL &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
64	15782	2020	U	LAW CLARK D	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
65	12273	2020	U	HOBE BARBARA A	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
66	18801	2020	U	DINSON EINAR H JR AND DINSON	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
67	19331	2020	U	ALBORNOZ ROGER	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
68	4194	2020	U	CORKERY PETER	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
69	3163	2020	U	9 BANNER DRIVE LLC	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
70	19573	2020	U	CHRZANOWSKI JASON	-77.30	0.00	0.00	0.00	-77.30	0.00
				REFUND						
				Check: -77.30						
				REF CORELOGIC						
71	9983	2020	U	DIBARTOLOMEO LOUIS	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
72	7724	2020	U	ASHMAN MICHAEL J &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
73	7136	2020	U	GAGNER DONALD J (EST) & JOAN T (EST)	-125.90	0.00	0.00	0.00	-125.90	0.00
				REFUND						
				Check: -125.90						
				REF CORELOGIC						

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
74	4652	2020	U	ANDERSON SCOTT	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
75	16437	2020	U	ANDUJAR PETER & BARBARA & ERIC JTV	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
76	17913	2020	U	CRAWFORD SARAH	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
77	4721	2020	U	CELINI FABIO & GERRY & SURV	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
78	2219	2020	U	CANFIELD SCOTT T &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
79	19797	2020	U	HERMAN TRAVIS W & HERMAN SOPHIE &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
80	5963	2020	U	DWYER AMANDA &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
81	22268	2020	U	IBRAHIM NARDINE	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
82	11261	2020	U	TOBIN ALEXANDRA &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
83	19972	2020	U	POHL LISA	-6.80	0.00	0.00	0.00	-6.80	0.00
				REFUND						
				Check: -6.80						
				REF CORELOGIC						
84	8897	2020	U	SINGH TILAK & BABITA & SURV	-11.42	0.00	0.00	0.00	-11.42	0.00
				REFUND						
				Check: -11.42						
				REF CORELOGIC						
85	20336	2020	U	ORBAN ALEX &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						

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86	12432	2020	U	PILLO VITTORIA B & DARREN E & SURV	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
87	17317	2020	U	SELMON GAIL	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
88	20542	2020	U	WIERZBICKI CORDELIA L S	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
89	9051	2020	U	BARRELL THOMAS ROMICK	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
Total Bills: -5,207.06					Total Recv'd: -5,207.06		Change Due: 0.00			
90	17542	2020	R	SHEROGAN JACK &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
91	9449	2020	R	ARSZYLA LAUREN	-1,737.94	0.00	0.00	0.00	-1,737.94	0.00
				REFUND						
				Check: -1,737.94						
				REF CORELOGIC						
92	8957	2020	R	BUECHER BRIAN A & KROM KELLY A &	-3,303.89	0.00	0.00	0.00	-3,303.89	0.00
				REFUND						
				Check: -3,303.89						
				REF CORELOGIC						
93	6353	2020	R	CIMARELLI SANCHEZ DONNA	-1,372.13	0.00	0.00	0.00	-1,372.13	0.00
				REFUND						
				Check: -1,372.13						
				REF CORELOGIC						
94	1951	2020	R	MCDONALD ELIZABETH M	-2,147.04	0.00	0.00	0.00	-2,147.04	0.00
				REFUND						
				Check: -2,147.04						
				REF CORELOGIC						
95	62	2020	R	13 WASHINGTON STREET	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
96	17303	2020	R	MIKO ALEX D & KAYLA N & SURV	-2,792.23	0.00	0.00	0.00	-2,792.23	0.00
				REFUND						
				Check: -2,792.23						
				REF CORELOGIC						
Total Bills: 11,655.39					Total Recv'd: -11,655.39		Change Due: 0.00			

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97	6720	2020	R	FITZMAURICE JUDITH E & REFUND	-1,865.40	0.00	0.00	0.00	-1,865.40	0.00
				Check: -1,865.40						
				REF CORELOGIC						
98	6720	2020	U	FITZMAURICE JUDITH E & REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
				Check: -151.08						
				REF CORELOGIC						
Total Bills: -2,016.48					Total Recv'd: -2,016.48	Change Due: 0.00				
99	9057	2020	R	CUTRUFELLO ROJAS KRISTINA REFUND	-2,327.57	0.00	0.00	0.00	-2,327.57	0.00
				Check: -2,327.57						
				REF CORELOGIC						
100	9057	2020	U	CUTRUFELLO ROJAS KRISTINA REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
				Check: -151.08						
				REF CORELOGIC						
Total Bills: -2,478.65					Total Recv'd: -2,478.65	Change Due: 0.00				
101	18260	2020	R	LOPEZ TEBBEN & LOPEZ PAULA GILL & REFUND	-2,149.09	0.00	0.00	0.00	-2,149.09	0.00
				Check: -2,149.09						
				REF CORELOGIC						
102	18260	2020	U	LOPEZ TEBBEN & LOPEZ PAULA GILL & REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
				Check: -151.08						
				REF CORELOGIC						
Total Bills: -2,300.17					Total Recv'd: -2,300.17	Change Due: 0.00				
103	203	2020	R	ALLARD YVES J & CHRISTINE A & REFUND	-2,897.16	0.00	0.00	0.00	-2,897.16	0.00
				Check: -2,897.16						
				REF CORELOGIC						
104	203	2020	U	ALLARD YVES J & CHRISTINE A & REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
				Check: -151.08						
				REF CORELOGIC						
Total Bills: -3,048.24					Total Recv'd: -3,048.24	Change Due: 0.00				
105	15260	2020	R	CAMERON CHRISTOPHER A REFUND	-2,368.77	0.00	0.00	0.00	-2,368.77	0.00
				Check: -2,368.77						
				REF CORELOGIC						
106	15260	2020	U	CAMERON CHRISTOPHER A REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
				Check: -151.08						
				REF CORELOGIC						
Total Bills: -2,519.85					Total Recv'd: -2,519.85	Change Due: 0.00				

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107	24449	2020	R	90 HEENAN DRIVE LLC	-1,660.02	0.00	0.00	0.00	-1,660.02	0.00
				REFUND						
				Check: -1,660.02						
				REF CORELOGIC						
108	24449	2020	U	90 HEENAN DRIVE LLC	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
				Total Bills: -1,811.10	Total Recv'd: -1,811.10	Change Due: 0.00				
109	5590	2020	R	DIGIACOMO JOHN & DIGIACOMO SARAH	-2,331.44	0.00	0.00	0.00	-2,331.44	0.00
				REFUND						
				Check: -2,331.44						
				REF CORELOGIC						
110	5590	2020	U	DIGIACOMO JOHN & DIGIACOMO SARAH	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
				Total Bills: -2,482.52	Total Recv'd: -2,482.52	Change Due: 0.00				
111	4289	2020	R	337 BRIDGEPORT AVENUE LLC	-2,344.85	0.00	0.00	0.00	-2,344.85	0.00
				REFUND						
				Check: -2,344.85						
				REF CORELOGIC						
112	4289	2020	U	337 BRIDGEPORT AVENUE LLC	-302.16	0.00	0.00	0.00	-302.16	0.00
				REFUND						
				Check: -302.16						
				REF CORELOGIC						
				Total Bills: -2,647.01	Total Recv'd: -2,647.01	Change Due: 0.00				
113	19134	2020	R	CONCAS GILBERTO &	-2,914.58	0.00	0.00	0.00	-2,914.58	0.00
				REFUND						
				Check: -2,914.58						
				REF CORELOGIC						
114	19134	2020	U	CONCAS GILBERTO &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
				Total Bills: -3,065.66	Total Recv'd: -3,065.66	Change Due: 0.00				
115	6707	2020	R	CASSELLA ROBERT I & AMANDA & SURV	-2,496.38	0.00	0.00	0.00	-2,496.38	0.00
				REFUND						
				Check: -2,496.38						
				REF CORELOGIC						
116	6707	2020	U	CASSELLA ROBERT I & AMANDA & SURV	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF CORELOGIC						
				Total Bills: -2,647.46	Total Recv'd: -2,647.46	Change Due: 0.00				

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117	21726	2020	R	BORRELLI MICHAEL J & MARILYN & SUR	-2,984.54	0.00	0.00	0.00	-2,984.54	0.00
REFUND										
Check: -2,984.54										
REF CORELOGIC										
118	21726	2020	U	BORRELLI MICHAEL J & MARILYN & SUR	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF CORELOGIC										
Total Bills: -3,135.62					Total Recv'd: -3,135.62		Change Due: 0.00			
119	3372	2020	R	ROSSI CAITLIN M	-2,702.09	0.00	0.00	0.00	-2,702.09	0.00
REFUND										
Check: -2,702.09										
REF CORELOGIC										
120	3372	2020	U	ROSSI CAITLIN M	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF CORELOGIC										
Total Bills: -2,853.17					Total Recv'd: -2,853.17		Change Due: 0.00			
121	418964	2020	M	COX WESLEY A	-11.97	0.00	0.00	0.00	-11.97	0.00
REFUND										
Check: -11.97										
REF COX WESLEY										
Total Bills: -11.97					Total Recv'd: -11.97		Change Due: 0.00			
122	419159	2020	M	CRONIN EDWARD R	-309.72	0.00	0.00	0.00	-309.72	0.00
REFUND										
Check: -309.72										
REF CRONIN EDWARD										
Total Bills: -309.72					Total Recv'd: -309.72		Change Due: 0.00			
123	902120	2020	S	CYR RYAN CHRISTIAN	-48.38	0.00	0.00	0.00	-48.38	0.00
REFUND										
Check: -48.38										
REF CYR RYAN										
Total Bills: -48.38					Total Recv'd: -48.38		Change Due: 0.00			
124	12293	2020	R	CZARNECKI ELIZABETH & CZARNECKI	-3,441.87	0.00	0.00	0.00	-3,441.87	0.00
REFUND										
Check: -3,441.87										
REF CZARNECKI										
125	12293	2020	U	CZARNECKI ELIZABETH & CZARNECKI	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF CZARNECKI										
Total Bills: -3,592.95					Total Recv'd: -3,592.95		Change Due: 0.00			

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126	548	2020	R	DEBIASE KIMBERLY AKA	-216.54	0.00	0.00	0.00	-216.54	0.00
REFUND										
Check: -216.54										
REF DEBIASE KIMBERLY										
Total Bills: -216.54 Total Recv'd: -216.54 Change Due: 0.00										
127	548	2020	U	DEBIASE KIMBERLY AKA	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF DEBIASE KIMBERLY										
Total Bills: -151.08 Total Recv'd: -151.08 Change Due: 0.00										
128	421050	2020	M	DEVLIN DANIEL	-275.66	0.00	0.00	0.00	-275.66	0.00
REFUND										
Check: -275.66										
REF DEVLIN DANIEL										
Total Bills: -275.66 Total Recv'd: -275.66 Change Due: 0.00										
129	11536	2020	U	DIBERARDINO VICTOR	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF DIBERARDINO VICT										
Total Bills: -151.08 Total Recv'd: -151.08 Change Due: 0.00										
130	900119	2020	S	ACAR LEASING LTD	-348.66	0.00	0.00	0.00	-348.66	0.00
REFUND										
Check: -348.66										
REF DIBLASIO CODY										
Total Bills: -348.66 Total Recv'd: -348.66 Change Due: 0.00										
131	902667	2020	S	DUMRAESE PAULA JR	-105.05	0.00	0.00	0.00	-105.05	0.00
REFUND										
Check: -105.05										
REF DUMRAESE PAUL										
Total Bills: -105.05 Total Recv'd: -105.05 Change Due: 0.00										
132	421980	2020	M	DUCT DIAGNOSTICS, LLC	-81.06	0.00	0.00	0.00	-81.06	0.00
REFUND										
Check: -81.06										
REF DUCT DIAGNOSTIC										
Total Bills: -81.06 Total Recv'd: -81.06 Change Due: 0.00										
133	7230	2020	P	EATON CAROL	-11.33	0.00	0.00	0.00	-11.33	0.00
REFUND										
Check: -11.33										
REF EATON CAROL										
Total Bills: -11.33 Total Recv'd: -11.33 Change Due: 0.00										

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					<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid Due</u>	<u>Due</u>
134	422772	2020	M	EINBINDER STANLEY	-202.39	0.00	0.00	0.00	-202.39	0.00
				REFUND						
				Check: -202.39						
				REF EINBINDER STANLE						
				Total Bills: -202.39	Total Recv'd: -202.39	Change Due: 0.00				
135	422773	2020	M	EINBINDER STANLEY	-106.59	0.00	0.00	0.00	-106.59	0.00
				REFUND						
				Check: -106.59						
				REF EINBINDER STAN						
				Total Bills: -106.59	Total Recv'd: -106.59	Change Due: 0.00				
136	8082	2020	R	ELLIOTT LAUREL	-114.72	0.00	0.00	0.00	-114.72	0.00
				REFUND						
				Check: -114.72						
				REF ELLIOTT LAUREL						
				Total Bills: -114.72	Total Recv'd: -114.72	Change Due: 0.00				
137	422955	2020	M	EMMONS DOUGLAS CARLTON	-100.41	0.00	0.00	0.00	-100.41	0.00
				REFUND						
				Check: -100.41						
				REF EMMONS CORLISS						
				Total Bills: -100.41	Total Recv'd: -100.41	Change Due: 0.00				
138	423266	2020	M	EVERSLEY THOMAS W	-9.86	0.00	0.00	0.00	-9.86	0.00
				REFUND						
				Check: -9.86						
				REF EVERSLEY THOMAS						
				Total Bills: -9.86	Total Recv'd: -9.86	Change Due: 0.00				
139	6573	2020	R	FIEHN WILLIAM W 1/2& FIEHN JOHN O	-139.35	0.00	0.00	0.00	-139.35	0.00
				REFUND						
				Check: -139.35						
				REF FIEHN WILLIAM						
				Total Bills: -139.35	Total Recv'd: -139.35	Change Due: 0.00				
140	424116	2020	M	FIGORE ROBERT A	-114.60	0.00	0.00	0.00	-114.60	0.00
				REFUND						
				Check: -114.60						
				REF FIGORE ROBERT						
				Total Bills: -114.60	Total Recv'd: -114.60	Change Due: 0.00				
141	11481	2020	R	BAIRD WAYNE R & LISA G	-10,223.03	0.00	0.00	0.00	-10,223.03	0.00
				REFUND						
				Check: -10,223.03						
				REF 1ST REP BANK						
142	11481	2020	U	BAIRD WAYNE R & LISA G	-302.16	0.00	0.00	0.00	-302.16	0.00
				REFUND						
				Check: -302.16						
				REF 1ST REP BANK						

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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: 10,525.19 Total Recv'd: -10,525.19 Change Due:					0.00					
143	10033	2020	R	KEALEY GRACE	-283.47	0.00	0.00	0.00	-283.47	0.00
REFUND										
Check: -283.47										
REF FITZPATRICK MARK										
Total Bills: -283.47 Total Recv'd: -283.47 Change Due:					0.00					
144	424977	2020	M	GAFFNEY ZACHARY M	-10.50	0.00	0.00	0.00	-10.50	0.00
REFUND										
Check: -10.50										
REF GAFFNEY ZACHARY										
Total Bills: -10.50 Total Recv'd: -10.50 Change Due:					0.00					
145	425023	2020	M	GAGNE JOHN ROBERT	-5.53	0.00	0.00	0.00	-5.53	0.00
REFUND										
Check: -5.53										
REF GAGNE JOHN										
Total Bills: -5.53 Total Recv'd: -5.53 Change Due:					0.00					
146	425342	2020	M	GARRISON WAYNE T	-343.96	0.00	0.00	0.00	-343.96	0.00
REFUND										
Check: -343.96										
REF GARRISON WAYNE										
Total Bills: -343.96 Total Recv'd: -343.96 Change Due:					0.00					
147	425305	2020	M	GARLAND JOHN SULLIVAN	-6.21	0.00	0.00	0.00	-6.21	0.00
REFUND										
Check: -6.21										
REF GARLAND JOHN										
Total Bills: -6.21 Total Recv'd: -6.21 Change Due:					0.00					
148	425402	2020	M	GAUL RONALD E	-28.20	0.00	0.00	0.00	-28.20	0.00
REFUND										
Check: -28.20										
REF GAUL BERNADETTE										
Total Bills: -28.20 Total Recv'd: -28.20 Change Due:					0.00					
149	425405	2020	M	GAUL RONALD E	-66.16	0.00	0.00	0.00	-66.16	0.00
REFUND										
Check: -66.16										
REF GAUL RONALD										
Total Bills: -66.16 Total Recv'd: -66.16 Change Due:					0.00					
150	425683	2020	M	GERSTEIN ADAM J	-154.97	0.00	0.00	0.00	-154.97	0.00
REFUND										
Check: -154.97										
REF GERSTEIN ADAM										
Total Bills: -154.97 Total Recv'd: -154.97 Change Due:					0.00					

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					<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid Due</u>	<u>Due</u>
151	426087	2020	M	GOBLIRSCH GREGORY S	-147.39	0.00	0.00	0.00	-147.39	0.00
REFUND										
Check: -147.39										
REF GOBLIRSCH GREG										
Total Bills:		-147.39	Total Recv'd:		-147.39	Change Due:		0.00		
152	426316	2020	M	GONZALEZ JOSE A	-6.10	0.00	0.00	0.00	-6.10	0.00
REFUND										
Check: -6.10										
REF GONZALEZ JOSE										
Total Bills:		-6.10	Total Recv'd:		-6.10	Change Due:		0.00		
153	903690	2020	S	GORMAN PATRICE M	-286.17	0.00	0.00	0.00	-286.17	0.00
REFUND										
Check: -286.17										
REF GORMAN PATRICE										
Total Bills:		-6.10	Total Recv'd:		-6.10	Change Due:		0.00		
154	903691	2020	S	GORMAN RYAN PATRICK	-75.18	0.00	0.00	0.00	-75.18	0.00
REFUND										
Check: -75.18										
REF GORMAN PATRICE										
Total Bills:		-361.35	Total Recv'd:		-361.35	Change Due:		0.00		
155	22632	2020	R	GRIFFIN WILLIAM B JR &	-11.04	0.00	0.00	0.00	-11.04	0.00
REFUND										
Check: -11.04										
REF GRIFFIN WILLIAM										
Total Bills:		-11.04	Total Recv'd:		-11.04	Change Due:		0.00		
156	903877	2020	S	HALCOTT DONNA L	-90.96	0.00	0.00	0.00	-90.96	0.00
REFUND										
Check: -90.96										
REF HALCOTT DONNA										
Total Bills:		-90.96	Total Recv'd:		-90.96	Change Due:		0.00		
157	427519	2020	M	HANSON WILLIAM R	-101.61	0.00	0.00	0.00	-101.61	0.00
REFUND										
Check: -101.61										
REF HANSON WILLIAM										
Total Bills:		-101.61	Total Recv'd:		-101.61	Change Due:		0.00		
158	903941	2020	S	HARRIGAN JAMES AUGUST	-13.82	0.00	0.00	0.00	-13.82	0.00
REFUND										
Check: -13.82										
REF HARRIGAN JAMES										
Total Bills:		-13.82	Total Recv'd:		-13.82	Change Due:		0.00		
159	13423	2020	U	HART VIRGINIA WOOD	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF HART VIRGINIA										

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Total Bills: -151.08					Total Recv'd: -151.08		Change Due: 0.00			
160	8660	2020	U	HEALY PATRICK B LIFE USE THEN	-308.13	0.00	0.00	0.00	-308.13	0.00
REFUND										
Check: -308.13										
REF HEALY PATRICK										
Total Bills: -308.13					Total Recv'd: -308.13		Change Due: 0.00			
161	9657	2020	R	HENNINGSSEN JOANN	-856.27	0.00	0.00	0.00	-856.27	0.00
REFUND										
Check: -856.27										
REF HENNINGSSEN JOANN										
Total Bills: -856.27					Total Recv'd: -856.27		Change Due: 0.00			
162	9657	2020	U	HENNINGSSEN JOANN	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF HENNINGSSEN JOANN										
Total Bills: -151.08					Total Recv'd: -151.08		Change Due: 0.00			
163	428128	2020	M	HERIVEAUX JULIE A	-151.66	0.00	0.00	0.00	-151.66	0.00
REFUND										
Check: -151.66										
REF HERIVEAUX JULIE										
Total Bills: -151.66					Total Recv'd: -151.66		Change Due: 0.00			
164	428769	2020	M	HONDA LEASE TRUST	-381.08	0.00	0.00	0.00	-381.08	0.00
REFUND										
Check: -381.08										
REF HONDA										
Total Bills: -381.08					Total Recv'd: -381.08		Change Due: 0.00			
165	904200	2020	S	HONDA LEASE TRUST	-147.23	0.00	0.00	0.00	-147.23	0.00
REFUND										
Check: -147.23										
REF HONDA										
166	904202	2020	S	HONDA LEASE TRUST	-177.70	0.00	0.00	0.00	-177.70	0.00
REFUND										
Check: -177.70										
REF HONDA										
167	904203	2020	S	HONDA LEASE TRUST	-462.17	0.00	0.00	0.00	-462.17	0.00
REFUND										
Check: -462.17										
REF HONDA										
168	904237	2020	S	HONDA LEASE TRUST	-83.11	0.00	0.00	0.00	-83.11	0.00
REFUND										
Check: -83.11										
REF HONDA										
Total Bills: -870.21					Total Recv'd: -870.21		Change Due: 0.00			

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169	6040	2020	R	HORNE JOHN D	-6.00	0.00	0.00	0.00	-6.00	0.00
				REFUND						
				Check:	-6.00					
				REF HORNE JOHN						
				Total Bills:	-6.00	Total Recv'd:	-6.00	Change Due:	0.00	
171	9097	2020	U	HOULE ROBERT C &	-302.16	0.00	0.00	0.00	-302.16	0.00
				REFUND						
				Check:	-302.16					
				REF HOULE CYNTHIA						
				Total Bills:	-302.16	Total Recv'd:	-302.16	Change Due:	0.00	
172	429272	2020	M	HUBER CARL F	-340.37	0.00	0.00	0.00	-340.37	0.00
				REFUND						
				Check:	-340.37					
				REF HUBER CARL						
173	429273	2020	M	HUBER CARL F	-215.53	0.00	0.00	0.00	-215.53	0.00
				REFUND						
				Check:	-215.53					
				REF HUBER CARL						
				Total Bills:	-555.90	Total Recv'd:	-555.90	Change Due:	0.00	
174	428111	2020	M	HERBERT KENNETH S	-163.27	0.00	0.00	0.00	-163.27	0.00
				REFUND						
				Check:	-163.27					
				REF HERBERT KENNETH						
175	428114	2020	M	HERBERT KENNETH S	-156.22	0.00	0.00	0.00	-156.22	0.00
				REFUND						
				Check:	-156.22					
				REF HERBERT KENNETH						
				Total Bills:	-319.49	Total Recv'd:	-319.49	Change Due:	0.00	
176	904471	2020	S	HYUNDAI LEASE TITLING TRUST	-312.05	0.00	0.00	0.00	-312.05	0.00
				REFUND						
				Check:	-312.05					
				REF HYUNDAI						
				Total Bills:	-312.05	Total Recv'd:	-312.05	Change Due:	0.00	
177	430060	2020	M	IONESCU DANIEL S	-243.87	0.00	0.00	0.00	-243.87	0.00
				REFUND						
				Check:	-243.87					
				REF IONESCU DANIEL						
				Total Bills:	-243.87	Total Recv'd:	-243.87	Change Due:	0.00	
178	430104	2020	M	ISRANI MEERA T	-69.20	0.00	0.00	0.00	-69.20	0.00
				REFUND						
				Check:	-69.20					
				REF ISRANI MEERA						
				Total Bills:	-69.20	Total Recv'd:	-69.20	Change Due:	0.00	

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179	24217	2020	R	JENSEN LANCE C	-3,100.42	0.00	0.00	0.00	-3,100.42	0.00
				REFUND						
				Check: -3,100.42						
				REF JENSEN LANCE						
				Total Bills: -3,100.42	Total Recv'd: -3,100.42	Change Due: 0.00				
180	431425	2020	M	JP MORGAN CHASE BANK NA	-372.98	0.00	0.00	0.00	-372.98	0.00
				REFUND						
				Check: -372.98						
				REF JP MORGAN CHASE						
				Total Bills: -372.98	Total Recv'd: -372.98	Change Due: 0.00				
181	9907	2020	U	KANE HOWARD WILLIAM & KANE	-9.80	0.00	0.00	0.00	-9.80	0.00
				REFUND						
				Check: -9.80						
				REF KANE PAUL						
				Total Bills: -9.80	Total Recv'd: -9.80	Change Due: 0.00				
182	904909	2020	S	KAPLANKA SCOTT ALAN	-335.53	0.00	0.00	0.00	-335.53	0.00
				REFUND						
				Check: -335.53						
				REF KAPLANKA SCOTT						
				Total Bills: -335.53	Total Recv'd: -335.53	Change Due: 0.00				
183	432019	2020	M	KELLER JAMES CHRISTOPHER	-240.69	0.00	0.00	0.00	-240.69	0.00
				REFUND						
				Check: -240.69						
				REF KELLER SHELBY						
				Total Bills: -240.69	Total Recv'd: -240.69	Change Due: 0.00				
184	10441	2020	R	KOKENOS DENNIS P	-9.53	0.00	0.00	0.00	-9.53	0.00
				REFUND						
				Check: -9.53						
				REF KOKENOS DENNIS						
				Total Bills: -9.53	Total Recv'd: -9.53	Change Due: 0.00				
187	433040	2020	M	KREITLER CHARLES F	-416.13	0.00	0.00	0.00	-416.13	0.00
				REFUND						
				Check: -416.13						
				REF KREITLER CHARLES						
188	433044	2020	M	KREITLER CHARLES FRANCIS	-320.04	0.00	0.00	0.00	-320.04	0.00
				REFUND						
				Check: -320.04						
				REF KREITLER CHARLES						
				Total Bills: -736.17	Total Recv'd: -736.17	Change Due: 0.00				
189	6442	2020	R	FAUSTINI LIVIO	-302.16	0.00	0.00	0.00	-302.16	0.00
				REFUND						
				Check: -302.16						
				REF LANDINO ANTONIET						

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Total Bills: -302.16					Total Recv'd: -302.16	Change Due: 0.00				
190	11199	2020	U	LENZEN GENE J & REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
Check: -151.08										
REF LENZEN SUSAN										
Total Bills: -151.08					Total Recv'd: -151.08	Change Due: 0.00				
191	13957	2020	X	MACHADO MARIA C REFUND	-450.23	0.00	0.00	0.00	-450.23	0.00
Check: -450.23										
REF LERETA										
Total Bills: -450.23					Total Recv'd: -450.23	Change Due: 0.00				
192	7503	2020	R	PALMIERI STEFANIE A REFUND	-2,749.23	0.00	0.00	0.00	-2,749.23	0.00
Check: -2,749.23										
REF LERETA										
193	7503	2020	U	PALMIERI STEFANIE A REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
Check: -151.08										
REF LERETA										
Total Bills: -2,900.31					Total Recv'd: -2,900.31	Change Due: 0.00				
194	17780	2020	U	PUJDA AMANDA REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
Check: -151.08										
LIBERTY BANK										
Total Bills: -151.08					Total Recv'd: -151.08	Change Due: 0.00				
195	3237	2020	U	SMITH DOROTHY REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
Check: -151.08										
REF LISI ANN MARIE										
Total Bills: -151.08					Total Recv'd: -151.08	Change Due: 0.00				
196	435222	2020	M	LUPICA JOHN T REFUND	-122.90	0.00	0.00	0.00	-122.90	0.00
Check: -122.90										
REF LUPICA JOHN										
Total Bills: -122.90					Total Recv'd: -122.90	Change Due: 0.00				
197	337532	2019	M	MATULA PAUL SCOTT REFUND	-204.83	0.00	0.00	0.00	-204.83	0.00
Check: -204.83										
REF MATULA PAUL										
Total Bills: -204.83					Total Recv'd: -204.83	Change Due: 0.00				

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198	437111	2020	M	MCENERNEY CHRISTOPHER NOEL	-316.85	0.00	0.00	0.00	-316.85	0.00
				REFUND						
				Check:	-316.85					
				REF MCENERNEY CHRIS						
Total Bills:					-316.85	Total Recv'd:	-316.85	Change Due:	0.00	
199	419762	2020	M	DAIMLER TRUST	-143.08	0.00	0.00	0.00	-143.08	0.00
				REFUND						
				Check:	-143.08					
				REF MERCEDES						
200	419789	2020	M	DAIMLER TRUST	-333.68	0.00	0.00	0.00	-333.68	0.00
				REFUND						
				Check:	-333.68					
				REF MERCEDES						
202	419746	2020	M	DAIMLER TRUST	-590.51	0.00	0.00	0.00	-590.51	0.00
				REFUND						
				Check:	-590.51					
				REF MERCEDES						
Total Bills:					-1,067.27	Total Recv'd:	-1,067.27	Change Due:	0.00	
203	18748	2020	U	LAKEVIEW LOAN SERVICING LLC	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check:	-151.08					
				REF MOLLY RENTALS						
Total Bills:					-151.08	Total Recv'd:	-151.08	Change Due:	0.00	
204	439181	2020	M	MULLER JAMES R	-263.22	0.00	0.00	0.00	-263.22	0.00
				REFUND						
				Check:	-263.22					
				REF MULLER JAMES						
Total Bills:					-263.22	Total Recv'd:	-263.22	Change Due:	0.00	
205	340535	2019	M	NASH BENJAMIN J	-48.28	0.00	0.00	0.00	-48.28	0.00
				REFUND						
				Check:	-48.28					
				REF NASH BENJAMIN						
Total Bills:					-48.28	Total Recv'd:	-48.28	Change Due:	0.00	
206	12401	2020	R	NEGISHI MICHIO &	-2,690.75	0.00	0.00	0.00	-2,690.75	0.00
				REFUND						
				Check:	-2,690.75					
				REF NEGISHI MICHIO						
207	12401	2020	U	NEGISHI MICHIO &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check:	-151.08					
				REF NEGISHI MICHIO						
Total Bills:					-2,841.83	Total Recv'd:	-2,841.83	Change Due:	0.00	

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208	440686	2020	M	NISSAN INFINITI LT	-274.08	0.00	0.00	0.00	-274.08	0.00
				REFUND						
				Check: -274.08						
				REF NISSAN						
				Total Bills: -274.08	Total Recv'd: -274.08	Change Due: 0.00				
209	2833	2020	R	RENKOWICZ JASON & WARREN NICOLE &	-3,180.16	0.00	0.00	0.00	-3,180.16	0.00
				REFUND						
				Check: -3,180.16						
				REF PRIMARY RES. MTG						
				Total Bills: -3,180.16	Total Recv'd: -3,180.16	Change Due: 0.00				
210	2833	2020	U	RENKOWICZ JASON & WARREN NICOLE &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF PRIMARY RES MTG						
				Total Bills: -151.08	Total Recv'd: -151.08	Change Due: 0.00				
211	22828	2020	R	PYZIK TADEUSZ &	-2,826.93	0.00	0.00	0.00	-2,826.93	0.00
				REFUND						
				Check: -2,826.93						
				REF PYZIK ALEKSANDRA						
212	22828	2020	U	PYZIK TADEUSZ &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF PYZIK ALEKSANDRA						
				Total Bills: -2,978.01	Total Recv'd: -2,978.01	Change Due: 0.00				
213	11576	2020	R	FUSCO TIMOTHY & RIDINGER WILLA JAN	-17.77	0.00	0.00	0.00	-17.77	0.00
				REFUND						
				Check: -17.77						
				REF RIDINGER WILLA						
				Total Bills: -17.77	Total Recv'd: -17.77	Change Due: 0.00				
214	445331	2020	M	RIOS JOSE F	-68.71	0.00	0.00	0.00	-68.71	0.00
				REFUND						
				Check: -68.71						
				REF RIOS JOSE						
				Total Bills: -68.71	Total Recv'd: -68.71	Change Due: 0.00				
215	445952	2020	M	ROMANCHICK CURTIS J	-109.09	-2.31 *	0.00	0.00	-111.40	0.00
				REFUND						
				Check: -111.40						
				REF ROMANCHICK CURTI						
				Total Bills: -111.40	Total Recv'd: -111.40	Change Due: 0.00				
216	685	2020	U	JACKSON TODD A &	-33.90	0.00	0.00	0.00	-33.90	0.00
				REFUND						
				Check: -33.90						
				REF SALLAM WALID						

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City of Milford
 Edit Daily Cash register report for Batch - 23452
 Detail Report in Sequential Order
 Interest Date 3/07/2022 Receipt Date 3/07/2022

<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: -33.90					Total Recv'd: -33.90	Change Due: 0.00				
217	448171	2020	M	SGROI THOMAS VINCENT	-37.02	0.00	0.00	0.00	-37.02	0.00
REFUND										
Check: -37.02										
REF SCROI THOMAS										
218	448172	2020	M	SGROI THOMAS VINCENT	-112.39	0.00	0.00	0.00	-112.39	0.00
REFUND										
Check: -112.39										
REF SGROI THOMAS										
Total Bills: -149.41					Total Recv'd: -149.41	Change Due: 0.00				
219	448231	2020	M	SHANLEY JOHN VINCENT	-54.52	0.00	0.00	0.00	-54.52	0.00
REFUND										
Check: -54.52										
REF SHANLEY PATRICIA										
Total Bills: -54.52					Total Recv'd: -54.52	Change Due: 0.00				
220	7304	2020	R	SILVER WILLIAM R & ROBERTA A	-90.89	0.00	0.00	0.00	-90.89	0.00
REFUND										
Check: -90.89										
REF SILVER WILLIAM										
Total Bills: -90.89					Total Recv'd: -90.89	Change Due: 0.00				
221	23907	2020	R	STRODE CHRISTINA	-1,542.80	0.00	0.00	0.00	-1,542.80	0.00
REFUND										
Check: -1,542.80										
REF STRODE CHRISTINA										
Total Bills: -1,542.80					Total Recv'd: -1,542.80	Change Due: 0.00				
222	18710	2020	R	KOTANSKY BRIAN C & ERYKA B & SURV	-4,569.85	0.00	0.00	0.00	-4,569.85	0.00
REFUND										
Check: -4,569.85										
REF THE MILFORD BANK										
223	18710	2020	U	KOTANSKY BRIAN C & ERYKA B & SURV	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF THE MILFORD BANK										
Total Bills: -4,720.93					Total Recv'd: -4,720.93	Change Due: 0.00				
224	24228	2020	R	BENJAMIN WAYNE L &	-1,898.58	0.00	0.00	0.00	-1,898.58	0.00
REFUND										
Check: -1,898.58										
REF THE MFD BANK										
225	24228	2020	U	BENJAMIN WAYNE L &	-151.08	0.00	0.00	0.00	-151.08	0.00
REFUND										
Check: -151.08										
REF THE MFD BANK										
Total Bills: -2,049.66					Total Recv'd: -2,049.66	Change Due: 0.00				

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City of Milford
Edit Daily Cash register report for Batch - 23452
Detail Report in Sequential Order
Interest Date 3/07/2022 Receipt Date 3/07/2022

Seq	List	Year	TY	Name	Principal	Interest	Lien Fee/Bond		Total	Balance	
					Paid	Paid	Paid	Paid	Paid Due	Due	
226	10069	2020	R	922 GROUP LLC	-4,097.59	0.00	0.00	0.00	-4,097.59	0.00	
REFUND											
Check: -4,097.59											
REF MFD BANK											
227	10069	2020	U	922 GROUP LLC	-151.08	0.00	0.00	0.00	-151.08	0.00	
REFUND											
Check: -151.08											
REF MFD BANK											
Total Bills: -4,248.67					Total Recv'd: -4,248.67		Change Due: 0.00				
228	6820	2020	R	HULFORD HEATHER B (EST)	-1,635.63	0.00	0.00	0.00	-1,635.63	0.00	
REFUND											
Check: -1,635.63											
REF THE MFD BANK											
229	6820	2020	U	HULFORD HEATHER B (EST)	-151.08	0.00	0.00	0.00	-151.08	0.00	
REFUND											
Check: -151.08											
REF THE MFD BANK											
Total Bills: -1,786.71					Total Recv'd: -1,786.71		Change Due: 0.00				
230	19364	2020	R	TORSIELLO YVONNE J	-9.00	0.00	0.00	0.00	-9.00	0.00	
REFUND											
Check: -9.00											
REF TORSIELLO YVONNE											
Total Bills: -9.00					Total Recv'd: -9.00		Change Due: 0.00				
231	451667	2020	M	TOYOTA LEASE TRUST	-338.39	0.00	0.00	0.00	-338.39	0.00	
REFUND											
Check: -338.39											
REF TOYOTA											
232	452015	2020	M	TOYOTA LEASE TRUST	-321.07	0.00	0.00	0.00	-321.07	0.00	
REFUND											
Check: -321.07											
REF TOYOTA											
233	452089	2020	M	TOYOTA LEASE TRUST	-243.61	0.00	0.00	0.00	-243.61	0.00	
REFUND											
Check: -243.61											
REF TOYOTA											
Total Bills: -903.07					Total Recv'd: -903.07		Change Due: 0.00				
234	353153	2019	M	TOYOTA LEASE TRUST	-197.06	0.00	0.00	0.00	-197.06	0.00	
REFUND											
Check: -197.06											
REF TOYOTA											
Total Bills: -197.06					Total Recv'd: -197.06		Change Due: 0.00				
235	452852	2020	M	USB LEASING LT	-373.66	0.00	0.00	0.00	-373.66	0.00	
REFUND											
Check: -373.66											
REF USB											

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City of Milford
 Edit Daily Cash register report for Batch - 23452
 Detail Report in Sequential Order
 Interest Date 3/07/2022 Receipt Date 3/07/2022

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
Total Bills: -373.66 Total Recv'd: -373.66 Change Due: 0.00										
236	452818	2020	M	USB LEASING LT	-522.16	0.00	0.00	0.00	-522.16	0.00
				REFUND						
				Check: -522.16						
				REF USB						
Total Bills: -522.16 Total Recv'd: -522.16 Change Due: 0.00										
237	452895	2020	M	UTZ ROBERT M JR	-19.15	0.00	0.00	0.00	-19.15	0.00
				REFUND						
				Check: -19.15						
				REF UTZ ROBERT M JR						
Total Bills: -19.15 Total Recv'd: -19.15 Change Due: 0.00										
238	2941	2020	P	VALLEY YACHT CLUB INC	-289.89	0.00	0.00	0.00	-289.89	0.00
				REFUND						
				Check: -289.89						
				REF VALLEY YACHT						
Total Bills: -289.89 Total Recv'd: -289.89 Change Due: 0.00										
239	453120	2020	M	VARHOLAK STEPHEN P	-154.97	0.00	0.00	0.00	-154.97	0.00
				REFUND						
				Check: -154.97						
				REF VARHOLAK JUDITH						
Total Bills: -154.97 Total Recv'd: -154.97 Change Due: 0.00										
240	453800	2020	M	VOHRA ARIF	-26.43	0.00	0.00	0.00	-26.43	0.00
				REFUND						
				Check: -26.43						
				REF NOHRA ARIF						
Total Bills: -26.43 Total Recv'd: -26.43 Change Due: 0.00										
241	909444	2020	S	VW CREDIT LEASING LTD	-49.43	0.00	0.00	0.00	-49.43	0.00
				REFUND						
				Check: -49.43						
				REF VW						
Total Bills: -49.43 Total Recv'd: -49.43 Change Due: 0.00										
242	909607	2020	S	WEBER RICHARD D	-111.55	0.00	0.00	0.00	-111.55	0.00
				REFUND						
				Check: -111.55						
				REF WEBER RICHARD						
Total Bills: -111.55 Total Recv'd: -111.55 Change Due: 0.00										
243	20883	2020	U	CASEY CHRISTOPHER M &	-151.08	0.00	0.00	0.00	-151.08	0.00
				REFUND						
				Check: -151.08						
				REF WELLS FARGO						
Total Bills: -151.08 Total Recv'd: -151.08 Change Due: 0.00										

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City of Milford
 Edit Daily Cash register report for Batch - 23452
 Detail Report in Sequential Order
 Interest Date 3/07/2022 Receipt Date 3/07/2022

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
244	9430	2020	R	CLARKSON MARGUERITE & CHARLES & REFUND	-5,161.01	0.00	0.00	0.00	-5,161.01	0.00
				Check: -5,161.01						
				REF WELLS FARGO						
245	9430	2020	U	CLARKSON MARGUERITE & CHARLES & REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
				Check: -151.08						
				REF WELLS FARGO						
Total Bills: -5,312.09					Total Recv'd: -5,312.09		Change Due: 0.00			
246	15473	2020	R	PASHA AHMAD A & CARL JT TENANTS REFUND	-2,550.29	0.00	0.00	0.00	-2,550.29	0.00
				Check: -2,550.29						
				REF WELLS FARGO						
247	15473	2020	U	PASHA AHMAD A & CARL JT TENANTS REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
				Check: -151.08						
				REF WELLS FARGO						
Total Bills: -2,701.37					Total Recv'd: -2,701.37		Change Due: 0.00			
248	22621	2020	R	TAYLOR BRADLEY R & KARAL REFUND	-6,457.79	0.00	0.00	0.00	-6,457.79	0.00
				Check: -6,457.79						
				REF WELLS FARGO						
249	22621	2020	U	TAYLOR BRADLEY R & KARAL REFUND	-151.08	0.00	0.00	0.00	-151.08	0.00
				Check: -151.08						
				REF WELLS FARGO						
Total Bills: -6,608.87					Total Recv'd: -6,608.87		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	-173,455.09
Total Amount in Credit	0.00
Total Amount in Drawer	-173,455.09
Total Adjustments	0.00
Total Refunds	-173,455.09
Total Suspense	0.00

*= Interest Override

City of Milford
 Edit Daily Cash register report for Batch - 23452
 Totals by Year/Type/Dist
 Interest Date 3/07/2022 Receipt Date 3/07/2022

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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	3	Payment(s)	-450.17	0.00	0.00	0.00	-450.17
2019	P PERSONAL PROPERTY	1	Payment(s)	-16,615.28	-872.30	0.00	0.00	-17,487.58
<u>2019 TOTAL</u>			4 Payment(s)	-17,065.45	-872.30	0.00	0.00	-17,937.75
2020	M MOTOR VEHICLE	68	Payment(s)	-11,582.93	-2.31	0.00	0.00	-11,585.24
2020	P PERSONAL PROPERTY	3	Payment(s)	-15,869.52	-1,167.61	0.00	0.00	-17,037.13
2020	R REAL ESTATE	58	Payment(s)	-109,134.03	0.00	0.00	0.00	-109,134.03
2020	S SUPPLEMENTAL MVD	23	Payment(s)	-3,896.75	0.00	0.00	0.00	-3,896.75
2020	U SEWER USE	82	Payment(s)	-13,263.97	0.00	0.00	0.00	-13,263.97
2020	X PRO-RATE	2	Payment(s)	-600.22	0.00	0.00	0.00	-600.22
<u>2020 TOTAL</u>			236 Payment(s)	-154,347.42	-1,169.92	0.00	0.00	-155,517.34
			240 Payment(s)	-171,412.87	-2,042.22	0.00	0.00	-173,455.09