



**TOWN COUNCIL  
WATERTOWN, CONNECTICUT  
MONDAY, DECEMBER 15, 2025  
REGULAR MEETING – 7:00 P.M.**

**MINUTES**

**WATERTOWN TOWN HALL  
TOWN COUNCIL CHAMBERS  
61 ECHO LAKE RD.  
WATERTOWN, CT 06795**

1. Call Meeting to Order.  
Chairman Jonathan Ramsay called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance.  
Chairman Jonathan Ramsay led the pledge of allegiance.

3. Roll Call.  
PRESENT: Jonathan Ramsay, Chair  
Michele McHugh, Vice Chair  
Robert Desena  
Carina Noyd  
Rachael Ryan

ABSENT: Dan Cocchiola, Ken Demirs, Robert Retallick, Mary Ann Rosa

OTHERS PRESENT: Mark Raimo, Town Manager  
Maria Guerrero, Finance Director

4. Public Participation.

The Town Council invites the public to speak under public participation. Please complete and provide a *Watertown Town Council Public Participation* Form if you wish to speak at the meeting. Copies are available on the Town's website or at the meeting. There is a time limit of three minutes per speaker.

Al Mickel, 95 Woodvine Avenue asked if the budget presentation for the quarter passed out at the last meeting could be posted on the web. Mr. Mickel asked if the handouts given to the council at the last meeting be given to the minutes secretary to be put in the minutes.

Barbara Zelkeski, 17 Mallory Road talked in reference to 9a on the agenda stating that currently Town Council members and business or political partners can serve on other boards, commissions or committees while in office. Ms. Zelkeski stated it creates a situation where decisions could benefit a few individuals rather than the town as a whole and could create the perception of favoritism which undermines public trust.

Katherine Camara, 31 Cottage Place talked about her FOI request pending regarding the bonds. Ms. Camara asked for the bond attorney to attend a meeting for resident questions. Ms. Camara talked about the WSA issue and asked for the replacement of the Town Attorney. She asked if the meetings for the Water & Sewer could be done on another day, not the same day as another meeting.

5. Minutes.

a. December 1, 2025 – Regular Meeting

Motion: Michele McHugh seconded by Robert Desena: I move to approve the Regular Meeting minutes dated December 1, 2025 as presented.

Motion passed unanimously

b. November 17, 2025

Motion: Michele McHugh seconded by Robert Desena: I move to approve the Regular Meeting minutes dated November 17, 2025 as presented.

Motion passed unanimously

6. Chairman's Report

a. Correspondence

Chairman Jonathan Ramsay asked that council members notify him on what sub-committees they would like to be on.

Chairman Jonathan Ramsay thanked the Town Manager's office and staff related to the water & sewer issue they have been dealing with over the last couple days.

7. Staff Reports.

a. Town Manager

Mark Raimo reported:

1. The town has consulted with both an independent accounting firm and a legal counsel each of whom have reviewed the town's analysis of

payments made to the City of Waterbury. Legal counsel has specifically examined the concerns raised by the Town and the Fire District. I am requesting that both the accountant and the attorney provide an overview of Watertown's position along with their respective recommendations for how to proceed. I further request that both present their recommendations and thoughts to the Town Council regarding the issues scheduled for January 20<sup>th</sup>.

2. Update to the Watertown's water system status – water service has been restored to the town by midday on Sunday and local storage tanks have since been fully replenished, this provides approximately 1½ to 2 days of water reserve. I thank the water & sewer staff for their technical expertise in managing the temporary separation of Watertown's water supply from the Waterbury system as well as for their careful reintegration of the system with minimal impact to our customers. I would also like to extend my appreciation to town's command staff, all department heads, Lisa Cattaneo and Lauren Dayton for all of their coordinated planning and preparedness for a worst-case scenario. In addition, thank you to Crystal Rock for securing a substantial supply of bottled water as the town navigated this weekend. We do have a supply of water that is housed at Crystal Rock, we can purchase it for approximately \$1,000.00. We also have access to a tractor trailer full of water which would cost approximately \$11,000.00. I am weighing on whether we would purchase what's available at Crystal rock so we would have it on hand. It would be an additional budgetary amount that was not budgeted for but moving forward if there are any other issues with Waterbury, we will have it on hand for our use. If we don't use it for the water and sewer issue, we can distribute it to our food bank moving forward, we are weighing the cost and decide about that.
3. I would also like to thank Jerry Lukowski who leveraged his professional contacts and assisted in clarifying Watertown's position in messaging during the news conference in Waterbury today. I want to emphasize that Watertown's command staff is highly experienced and fully committed to doing whatever is necessary to ensure the safety and well-being of the community. Quite a bit of our command staff worked all weekend to ensure that everyone was supported and to move this matter forward.
4. The town did submit an emergency declaration to the state; however, it was ultimately determined that the incident did not meet the threshold for reimbursement, we will rescind that declaration if needed by the state.
5. During the event the town used the Everbridge notification system to reach approximately 18,000 residents by phone or text. Through this process we identified a minor system issue that resulted in some messages not fully aligning with the information posted on the town's

website. The town will follow up with the vendor to address this issue. We sent out two of those text calls, we reached a little more than 18 thousand on both and our web address. We reviewed it there was a glitch in the Everbridge System and will follow up to make sure we can address that moving forward.

6. Also moving forward, the town will reinforce messaging residents to directly rely on the official website to verify social media accounts for accurate and up to date information, social media commentary is not always reliable. If you look at social media it's kind of like the old phone game, where you tell a message in the beginning and at the other end its completely different, that is similar to what happened on social media. Jerry was prompted to go down the City of Waterbury today to address it and put out a message that Waterbury's issue is different issue from us. We had a completely different issue resulting from what happened in Waterbury the effects to us were different. I think we are going to have to build a messaging campaign advising residents if there is an emergency or if something happens to refer back our website to understand what the facts are.
7. The Watertown Fire Department and Fire Marshall's office investigated a fire during this period. The Fire Department successfully contained and extinguished the fire without drawing from WSA Watertown water system recognizing the storage tanks are refilling. Once again thank you to all involved, strong teamwork and coordination was demonstrated.
8. Regarding the speed camera issue that is on our agenda tonight, I met with the Police Chief and we didn't feel we had enough information to bring that forward to the council. The Chief suggested that we reach out to the Middletown Police Chief, who has gone through this process at least one time. We are going to bring him in on January 20<sup>th</sup> to give a presentation and then move the item forward as you see fit.
9. We are in the middle of budget season, tomorrow will be the last day of the first round of presentations. It's been a lot with water & sewer thank you to department heads for fulfilling their obligation.  
Sadly, Dave McMahon has resigned from his Water & Sewer position and we are very thankful for his response over the weekend and he thanked Dave for his expertise this weekend.
10. Our Assistant Tax Collector who is leaving for another job with another town with a significant increase in pay compared to what we pay.
11. Highway and Police are heading to mediation. The Police Department voted down their contract and it will head back to the discussion table. I feel that we may head to mediation as well as we move forward with those.

b. Finance Director

Maria Guerrero reported:

1. The Finance Department has been completing the audit request over the past two weeks and is continuing.
2. For 26/27 we have been meeting with all Department heads on their first round of budget numbers.

Questions from council:

Rachael Ryan asked the Town Manager to clarify what is going on with Waterbury and asked for the full extent of what is happening and what would happen?

Mark Raimo answered I will give you an overview from my perspective, we are on the north side of Waterbury's system, the break happened in Waterbury. Our system was bifurcated from the Waterbury system shutting any dirty water backfilling into our system. At some point Waterbury has shutdown their system to release the pressure in the system so that they can make the repairs, which ceased our ability to fill our tanks as it was being used. Waterbury corrected a portion of the break which allowed the water system to be turned back on and Watertown was able to fill our tanks. That is why I talked a little bit about securing water in case there would be another catastrophic break in Waterbury. We would have some water in addition to the two days and that we continue to maintain in our system.

Rachael Ryan asked if everything is fixed in Waterbury or temporarily fixed?

Mark Raimo answered it is not.

Rachael Ryan asked if Watertown was potentially at risk of losing water?

David McMahon answered Waterbury is waiting on parts, it is going to be another 2, 3, 5 days. Watertown is always at risk because we have the one line. Like Mark said because the break happened on the other 36 inch of main that feeds the city, the 42- and 36-inch pipe for Waterbury was shutdown. But because of poor infrastructure over there they had to shut our 36 down that fed the northern side of the city. The plan is to have the reserve water in case if something else should happen. Until they get their system fixed, the break in September, October we didn't think it was going to happen again and it did.

Rachael Ryan asked you mentioned bottled water but then you mentioned truck loads of water. Are you talking all bottled or is some of it is loose water?

Mark Raimo answered we are talking about bottled water in case we had to distribute it if we ran out of water as Waterbury is currently distributing bottled water. Again, it would not be securing enough to supply us if we had to go for any duration but it would give us something if needed.

Rachael Ryan asked to hand out to residents?

Mark Raimo answered correct. Many people are on wells and septic's so they would have water. We have a good portion of our community that's on the Fire District; we are limited to our 4,300 hundred customers. We are kind of looking at that as a worst-case scenario.

Chairman Jonathan Ramsay asked to the best of your knowledge has any WSA customer or Fire District customer lost any water throughout this process?

David McMahon answered no, my job is to make sure the water quality and service is still there.

8. Subcommittees.

Water & Sewer Bipartisan Sub-committee, Sub-Committee Chair Michele McHugh reported: we had our first round of information gathering this evening, having two knowledgeable people speak. It was brought up about the deadline being February 2<sup>nd</sup>, we are not going to hit that. Once we get through the holidays and get a good handle on how much work we have left to do, we will ask the Town Council for an extension on that. We want to make sure because people are ill and there are the holidays and we want to make sure that we are able to speak with everyone that the committee would like to speak with and we want to approach this in a logical way so that we do our due diligence. There is no meeting next Monday, the next round of interviews will be December 29<sup>th</sup>.

Council questions

Carina Noyd asked if tonight's meeting was recorded?

Lisa Cattaneo answered it was recorded.

9. New Business.

a. Consider appointments to Boards and Commissions.

1. Sub-Registrars for removal, transit and burial permits (CGS Section 7-62b)

Motion: Michele McHugh seconded by Robert Desena: I move to appoint the following individuals for a four-year term beginning January 2, 2026 ending January 1, 2030 as sub-registrars for removal, transit and burial permits and cremation permits during the hours when the Town Clerk's Office is closed:

Garrett Casey, O'Neill Funeral Home, 742 Main Street, Oakville; and

Stephanie Umbro, Hickcox Funeral Home, 195 Main Street Watertown

Discussion: none.

Motion passed unanimously

b. Consider approval of updated Deputy Fire Marshal job description.

Motion: Michele McHugh seconded by Robert Desena: I move to approve the updated Deputy Fire Marshal job description.

Council questions

Carina Noyd asked if there is any difference between the existing job description and the proposed one.

Mark Raimo answered the whole job description was updated to conform with Connecticut General statues. We have also put an option in here, currently we are budgeted for a 15-hour position. The Fire Marshal has requested that we also consider to bring on two part-time people at a total of 16 hours, two eight-hour positions it would give us an opportunity to maybe look at a bigger pool of applicants. The Fire Marshal also felt by having two, she would have the ability to have somebody respond if somebody was not available.

Motion passed unanimously

c. Discussion and development of next steps on speed cameras installation in Watertown following review by the Police Commission.

NO ACTION REQUIRED: PRESENTATION HAS BEEN  
SCHEDULED FOR JANUARY 20, 2026

- d. Consider authorizing the Town Manager to enter into an agreement with Gowans Knight for the storage of Town vehicles at 50 Seemar Road, Watertown.

Motion: Michele McHugh seconded by Robert Desena: I move to authorize the Town Manager to enter into an agreement with Gowans Knight for the storage of Town vehicles at 50 Seemar Road, Watertown.

Council questions

Rachael Ryan asked I noticed in the contract the rent is one dollar per month?

Jerry Lukowski answered correct.

Rachael Ryan asked why that number.

Jerry Lukowski answered we thought it was going to be much higher and that is what the company came back with a dollar a month.

Rachael Ryan asked how the insurance works?

Jerry Lukowski answered we worked with our insurance company to make sure that they knew where the location was and where they were going to be stored. We met their needs with this new location, it is heated, has a fire alarm and fire suppression.

Rachael Ryan asked did this go out to bid?

Jerry Lukowski answered this was the best opportunity for this and it's in town. We did look through other locations for this type of storage, we wanted to keep it in town. There was nothing we thought available to go out on a bid for this.

Mark Raimo added that is way below what the bid requirements would be.

Rachael Ryan asked I am very confused why they would charge us a dollar amount a month to store.

Mark Raimo answered they are long term residents of our town and they volunteer quite a bit and I think this is a way to give back to the town and we were very thankful we had the offer. It was very important to have fire suppression because of what happened to our last vac truck. We thought it would be important to move it forward especially at the bargain price.

Jerry Lukowski added I also think is that they see all the positive work that we are doing in the town with our personnel and equipment. I was with them on the 18<sup>th</sup> of August of 24 they were pretty excited and made at me about the flooding. The way I won them over was that I said, "were you ever standing with a Public Works Director during the middle of a flood who cared about them and I just

can't stop the rain. I won them over when showing that we care for all the residents in town.

Rachael Ryan asked this is at their new facility?

Jerry Lukowski answered correct.

Chairman Jonathan Ramsay asked one of the vehicle's is the vac truck, what are the other vehicles?

Jerry Lukowski answered they are the street sweepers that have the liquid in them. The vac truck doesn't fit inside the garage so it would have sat outside in the winter the entire time. It would have to be stored like an RV, everything would have to be drained in antifreeze. Then we really can't crack the seal during the middle of the winter without having to go through that whole process again. When we prep for our highway storm, every vehicle is out of the garage except for our snow plow trucks. There are still four or five plow trucks that sit outside waiting for the storm loaded with salt. There is no room for the vac truck because of the height and also the sweepers would have been sitting outside. One of them is a brand new 2023 sweeper.

Motion passed unanimously

- e. Consider a resolution authorizing the payment of tax refunds.

## RESOLUTION

WHEREAS, taxpayers have made applications for property tax refunds in accordance with C.G.S. Sections *Refunds of Excess Payment*:

WHEREAS, per State Statute, the Tax Collector shall, after examination of such application, refer the same, with recommendations thereon, to the Town Council, and shall certify to the amount of refund, if any, to which the applicant is entitled.

WHEREAS, Upon receipt of such application and certification, the Town Council shall draw an order upon the Finance Department in favor of such applicant for the amount of refund so certified.

NOW THEREFORE BE IT RESOLVED that the Town Council authorizes a request that the Finance Department shall issue the payments for the certified refunds.

Dated at Watertown, Connecticut this 15<sup>th</sup> day of December, 2025.

Jonathan Ramsay, Chair  
Watertown Town Council

See attached

Motion: Michele McHugh seconded by Robert Desena: I move to approve the resolution authorizing the payment of tax refunds.

Discussion: none.

Motion passed unanimously

10. Adjournment.

Motion: Michele McHugh seconded by Robert Desena: to adjourn the Regular Meeting at 7:31 p.m.

Motion passed unanimously

Respectfully submitted,

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Jonathan Ramsay, Chair  
Watertown Town Council

Approved: \_\_\_\_\_  
Susan King, Clerk



**WATERTOWN TOWN COUNCIL  
PUBLIC PARTICIPATION FORM**

Date of Meeting: TODAY

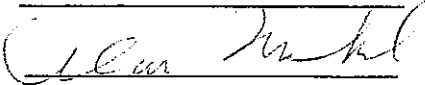
(Please complete this form and submit it to the clerk of the Town Council if you wish to speak at this meeting)

**Please Note: Three Minute Time Limit**

1. I agree to a three-minute time limit;
2. I agree not to raise my voice;
3. I agree not to use lewd, obscene, profane, slanderous or libelous language or speak or act in a manner that would tend to incite a breach of the peace;
4. I agree not to speak about Town personnel matters. Personnel matters include comments about the job performance of named Town employees, other than elected officials;
5. After three minutes I agree to leave the microphone and yield the floor;
6. I agree that if I cause a disruption and am asked to leave, I will leave the Chambers.

Name: ALAN MICHEL  
(please print)

Address: \_\_\_\_\_

Signature: 

Written materials may be submitted to the Clerk of the Town Council. Personnel matters should be directed to the relevant Department Head and/or Supervisor or in the case of a Department Head to the Town Manager except for the Town Manager which should be directed to the Chair of the Town Council.



**WATERTOWN TOWN COUNCIL  
PUBLIC PARTICIPATION FORM**

Date of Meeting: 12/15/25

(Please complete this form and submit it to the clerk of the Town Council if you wish to speak at this meeting)

Please Note: Three Minute Time Limit

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5. After three minutes I agree to leave the microphone and yield the floor;
6. I agree that if I cause a disruption and am asked to leave, I will leave the Chambers.

Name:

Barbara Zurecki  
(please print)

Address:

17 Malloy Rd

Signature:

Barbara Zurecki

Written materials may be submitted to the Clerk of the Town Council. Personnel matters should be directed to the relevant Department Head and/or Supervisor or in the case of a Department Head to the Town Manager except for the Town Manager which should be directed to the Chair of the Town Council.



## WATERTOWN TOWN COUNCIL PUBLIC PARTICIPATION FORM

Date of Meeting: 12/15/2025

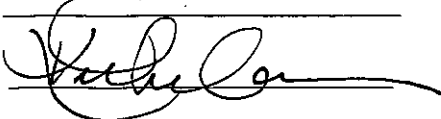
(Please complete this form and submit it to the clerk of the Town Council if you wish to speak at this meeting)

### **Please Note: Three Minute Time Limit**

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4. I agree not to speak about Town personnel matters. Personnel matters include comments about the job performance of named Town employees, other than elected officials;
5. After three minutes I agree to leave the microphone and yield the floor;
6. I agree that if I cause a disruption and am asked to leave, I will leave the Chambers.

Name: Katherine Camara  
(please print)

Address: 31 Cottage Place  
Oakville, CT 06779

Signature: 

Written materials may be submitted to the Clerk of the Town Council. Personnel matters should be directed to the relevant Department Head and/or Supervisor or in the case of a Department Head to the Town Manager except for the Town Manager which should be directed to the Chair of the Town Council.

Town Council Regular Meeting December 15, 2025 Line item 9e

Bill	Name	Address	City/State/Zip	Prop Loc/Vehicle Info.	Reason	Tax	Int	Fees	Refund
2023-03-0050706	ARI FLEET LT LTD	4001 LEADENHALL RD	MOUNT LAUREL, NJ	2020/1FMCU9G6XLUUA20782	Sec. 12-129 Refund of Excess Payments	349.03	-	-	349.0
2023-03-0050711	ARI FLEET LT LTD	4001 LEADENHALL RD	MOUNT LAUREL, NJ	2019/1FTMF1EB4KKC92307	Sec. 12-129 Refund of Excess Payments	503.91	-	-	503.9
2023-03-0064725	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2021/5N1AT3BB7MC685738	Sec. 12-129 Refund of Excess Payments	395.54	-	-	395.5
2023-03-0064726	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2021/JN1BJ1BW8MW434282	Sec. 12-129 Refund of Excess Payments	192.94	-	-	192.9
2023-03-0064732	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2020/3N1AB8BV9LY258441	Sec. 12-129 Refund of Excess Payments	352.07	-	-	352.0
2023-03-0064757	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2020/5N1DL0MM4LC538754	Sec. 12-129 Refund of Excess Payments	321.71	-	-	321.7
2023-03-0064761	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2020/JN8AT2MV7LW105279	Sec. 12-129 Refund of Excess Payments	370.97	-	-	370.9
2023-03-0064765	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2021/5N1AT3CB5MC722638	Sec. 12-129 Refund of Excess Payments	387.73	-	-	387.7
2023-03-0064767	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2021/JN8AT3BB2MW218489	Sec. 12-129 Refund of Excess Payments	307.48	-	-	307.4
2023-03-0064770	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2021/JN8AT3BB8MW225513	Sec. 12-129 Refund of Excess Payments	175.61	-	-	175.6
2023-03-0064776	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2021/JN8AT3BB8MW237841	Sec. 12-129 Refund of Excess Payments	43.78	-	-	43.7
2023-03-0064786	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2021/JN8AT3CB1MW241857	Sec. 12-129 Refund of Excess Payments	581.30	-	-	581.3
2023-03-0064808	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2022/5N1BT3BB6NC688460	Sec. 12-129 Refund of Excess Payments	327.99	-	-	327.9
2023-03-0064811	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2021/5N1AT3BB5MC759903	Sec. 12-129 Refund of Excess Payments	131.84	-	-	131.8
2024-03-0056540	ENTERPRISE FM TRUST	2281 BALL DR	SAINT LOUIS, MO	2024/3C6LRVAGXRE147370	Sec. 12-129 Refund of Excess Payments	782.72	-	-	782.7
2024-03-0057046	FINANCIAL SERVICES V	1400 CITY VIEW DR	COLUMBUS, OH	2023/5UXCY8C07P9P64965	Sec. 12-129 Refund of Excess Payments	664.15	-	-	664.1
2024-03-0057446	FREYERMUTH ROSE OR	58 CATHERINE ST	WATERTOWN, CT	2019/YV4162JK4K2105168	Sec. 12-129 Refund of Excess Payments	39.95	-	-	39.9
2024-03-0064651	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2021/JN8AT3BB5MW217028	Sec. 12-129 Refund of Excess Payments	264.26	-	-	264.2
2024-03-0064674	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2021/JN8AT3BB8MW237841	Sec. 12-129 Refund of Excess Payments	453.30	-	-	453.3
2024-03-0064679	NISSAN INFINITI LT LLC	P O BOX 22059	NASHVILLE, TN	3 2022/3N1AB8CVXNY207483	Sec. 12-129 Refund of Excess Payments	144.31	-	-	144.3
2024-03-0069897	TOYOTA LEASE TRUST	525 FELLOWSHIP RD	MT LAUREL, NJ	01 2022/5TDHZRBH7NS166472	Sec. 12-129 Refund of Excess Payments	471.27	-	-	471.2
2024-03-0069898	TOYOTA LEASE TRUST	525 FELLOWSHIP RD	MT LAUREL, NJ	01 2021/2T3C1RFV1MW237293	Sec. 12-129 Refund of Excess Payments	396.95	-	-	396.9

2024-03-0069906	TOYOTA LEASE TRUST	525 FELLOWSHIP RD	MT LAUREL, NJ 0	2022/JTHGZ1E2XN5025484	Sec. 12-129 Refund of Excess Payments	126.98	-	126.98
2024-03-0069918	TOYOTA LEASE TRUST	525 FELLOWSHIP RD	MT LAUREL, NJ 0	2021/JTERUJ/RGM5655599	Sec. 12-129 Refund of Excess Payments	283.09	-	283.09
2024-03-0069923	TOYOTA LEASE TRUST	525 FELLOWSHIP RD	MT LAUREL, NJ 0	2023/3TMCZ5ANGPM575513	Sec. 12-129 Refund of Excess Payments	218.48	-	218.48
2024-03-0069931	TOYOTA LEASE TRUST	525 FELLOWSHIP RD	MT LAUREL, NJ 0	2021/JM3KFBAY5M0444768	Sec. 12-129 Refund of Excess Payments	556.64	-	556.64
2024-03-0069935	TOYOTA LEASE TRUST	525 FELLOWSHIP RD	MT LAUREL, NJ 0	2021/JM3KFBFCM3M1484500	Sec. 12-129 Refund of Excess Payments	373.34	-	373.34
2024-03-0069937	TOYOTA LEASE TRUST	525 FELLOWSHIP RD	MT LAUREL, NJ 0	2022/JM3KFBFCM7N0560324	Sec. 12-129 Refund of Excess Payments	285.98	-	285.98
2024-03-0069951	TOYOTA LEASE TRUST	525 FELLOWSHIP RD	MT LAUREL, NJ 0	2024/5TDAAB59RS001156	Sec. 12-129 Refund of Excess Payments	624.35	-	624.35
2024-03-0069964	TOYOTA LEASE TRUST	525 FELLOWSHIP RD	MT LAUREL, NJ 0	2024/5TFWA5EC6RX028865	Sec. 12-129 Refund of Excess Payments	557.81	-	557.81
2024-03-0070365	USB LEASING LT	1850 OSBORN AVE	OSHKOSH, WI 5	2021/1C4HJXF0MW552792	Sec. 12-129 Refund of Excess Payments	610.18	27.46	637.64
2024-03-0070370	USB LEASING LT	1850 OSBORN AVE	OSHKOSH, WI 5	2021/1C4RJKBG1M8128569	Sec. 12-129 Refund of Excess Payments	483.89	-	483.89
2024-03-0070531	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2023/5XYP6DGC8PG356608	Sec. 12-129 Refund of Excess Payments	58.73	-	58.73
2024-03-0070538	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF73N1148838	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0070539	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF73N1148807	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0070540	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF75N1148758	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0070541	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF78N1148754	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0070542	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF71N1148742	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0070543	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF71N1148742	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0070544	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF74N1148752	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0070546	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF74N1148847	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0070547	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF70N1148778	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0070548	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF77N1148776	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0070549	VAULT TRUST	PO BOX 71119	CHARLOTTE, NC	2022/1GAWGEF78N1148737	Sec. 12-129 Refund of Excess Payments	208.35	-	208.35
2024-03-0071410	WILSON JEFFREY J	319 THOMASTON RD	WATERTOWN, CT	1954/F10V4S14980	Sec. 12-129 Refund of Excess Payments	13.76	-	13.76
TOTAL						14,143.89	27.46	14,171.35