

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
April 30, 2025

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 27,241,087	\$ 213,670	\$ 2,007,874	\$ 141,246	\$ 1,631,231	\$ 31,235,107
Investments	-	3,500,473	10,462,200	-	-	13,962,673
Receivables, net	1,032,462	-	0	1,026,204	185,448	2,244,115
Due from other funds	21,982,697	2,812	11,926,890	1,650	1,704,280	35,618,329
Other assets	55,892	-	-	-	-	55,892
Total Assets	<u>\$ 50,312,137</u>	<u>\$ 3,716,955</u>	<u>\$ 24,396,965</u>	<u>\$ 1,169,099</u>	<u>\$ 3,520,959</u>	<u>\$ 83,116,115</u>
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 266,423	760	570,792	-	36	838,011
Due to other funds	21,513,023	192,081	11,898,195	-	2,015,029	35,618,329
Total liabilities	<u>21,779,446</u>	<u>192,841</u>	<u>12,468,987</u>	<u>-</u>	<u>2,015,065</u>	<u>36,456,340</u>
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 632,399	-	-	-	-	632,399
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	334,112	-	-	-	-	334,112
Unavailable revenue - loan receivable	206,723	-	-	-	-	206,723
	-	-	-	1,026,204	-	1,026,204
Total deferred inflows of resources	<u>1,173,234</u>	<u>-</u>	<u>-</u>	<u>1,026,204</u>	<u>-</u>	<u>2,199,438</u>
Fund Balances						
Nonspendable	\$ 55,892	-	-	-	-	55,892
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(496,557)	3,524,113	(132,549)	142,895	1,505,895	4,543,797
Assigned	9,212,384	-	-	-	-	9,212,384
Unassigned	18,587,738	-	-	-	-	18,587,738
Total fund balances	<u>27,359,457</u>	<u>3,524,113</u>	<u>11,927,977</u>	<u>142,895</u>	<u>1,505,895</u>	<u>44,460,337</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 50,312,137</u>	<u>\$ 3,716,955</u>	<u>\$ 24,396,965</u>	<u>\$ 1,169,099</u>	<u>\$ 3,520,959</u>	<u>\$ 83,116,115</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended April 30, 2025

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 69,098,547	\$ -	\$ -	\$ -	\$ -	\$ 69,098,547
Intergovernment revenues	8,919,055	-	-	12,960	19,776	8,951,791
Charges for services	1,485,244	1,767	-	-	653,300	2,140,311
Income on Investments	1,317,470	166,302	574,958	-	1,867	2,060,596
Miscellaneous	331,519	5,105	-	-	59,626	396,249
Total revenues	81,151,835	173,174	574,958	12,960	734,568	82,647,495
Expenditures:						
Current:						
General government	8,459,284	9,004	2,368,203	-	51,140	10,887,631
Public safety	3,551,140	-	434,828	-	374,366	4,360,334
Public work	3,452,909	-	2,582,958	-	-	6,035,867
Conservation of health	311,794	-	-	-	29,379	341,173
Community activities	1,653,882	44,595	-	17,106	-	1,715,583
Education	49,519,224	-	-	-	-	49,519,224
Emergency operations	1,084,987	-	-	-	-	1,084,987
Debt service	-	-	-	-	-	-
Total expenditures	68,033,221	53,599	5,385,989	17,106	454,885	73,944,799
Excess (Deficiency) of Revenues over Expenditures	13,118,614	119,575	(4,811,031)	(4,145)	279,683	8,702,696
Other Financing Sources (Uses):						
Transfer in	-	-	5,551,214	-	-	5,551,214
Transfer out	(5,551,214)	-	-	-	-	(5,551,214)
Total other financing sources (uses)	(5,551,214)	-	5,551,214	-	-	-
Net Change in Fund Balance	7,567,400	119,575	740,183	(4,145)	279,683	8,702,696
Fund Balance at Beginning of Year	19,792,057	3,404,538	11,187,795	147,040	1,226,212	35,757,642
Fund Balances at End of Period	\$ 27,359,457	\$ 3,524,113	\$ 11,927,977	\$ 142,895	\$ 1,505,895	\$ 44,460,337

Town of Southbury
Components of Fund Balance
For the Period Ending April 30, 2025

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 55,892					\$ 55,892
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,733,403			2,733,403
Committed to:						
General government					544,082	544,082
Public safety					561,498	561,498
Public works			-		11,831	11,831
Community activities		3,524,113		142,895	388,483	4,055,491
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	-					-
Public safety	6,393					6,393
Public works	80,826					80,826
Community activities	20,115					20,115
Conservation of Health	8,500					8,500
ARPA	3,938					3,938
Disaster Recovery	92,920					92,920
Subsequent years budget	6,165,109					6,165,109
Future purposes	1,737,182					1,737,182
Debt Service	1,097,402					1,097,402
Ballantine Pool Project						-
Unassigned	18,587,738		(305,427)			18,282,311
Total Fund Balances	\$ 27,359,457	\$ 3,524,113	\$ 11,927,977	\$ 142,895	\$ 1,505,895	\$ 44,460,336

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
April 30, 2025

	610	760,564	438	465,440,468	420	640	200	560	435	Total Governmental Funds
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	
Assets										
Cash and cash equivalents	\$ 1,016,382	\$ 111,445	\$ 162,220	\$ 140,584	142,694	\$ -	\$ -	\$ -	\$ 57,906	\$ 1,631,231
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	185,448	-	-	-	-	-	-	-	-	185,448
Due from other funds	587,265	583,458	-	30,874	34,822	13,677	180,922	156,659	116,603	1,704,280
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 1,789,096	\$ 694,903	\$ 162,220	\$ 171,458	\$ 177,516	\$ 13,677	\$ 180,922	\$ 156,659	\$ 174,509	\$ 3,520,959
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	36	-	-	-	-	-	-	36
Due to other funds	1,312,202	458,313	77,515	19,565	49,270	1,846	96,318	-	-	2,015,029
Total liabilities	1,312,202	458,313	77,551	19,565	49,270	1,846	96,318	-	-	2,015,065
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-	-
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	476,894	236,590	84,669	151,893	128,246	11,831	84,604	156,659	174,509	1,505,895
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	476,894	236,590	84,669	151,893	128,246	11,831	84,604	156,659	174,509	1,505,895
Total Liabilities Deferred Inflows of Resources and Fund Balances	1,789,096	694,903	162,220	171,458	177,516	13,677	180,922	156,659	174,509	3,520,959

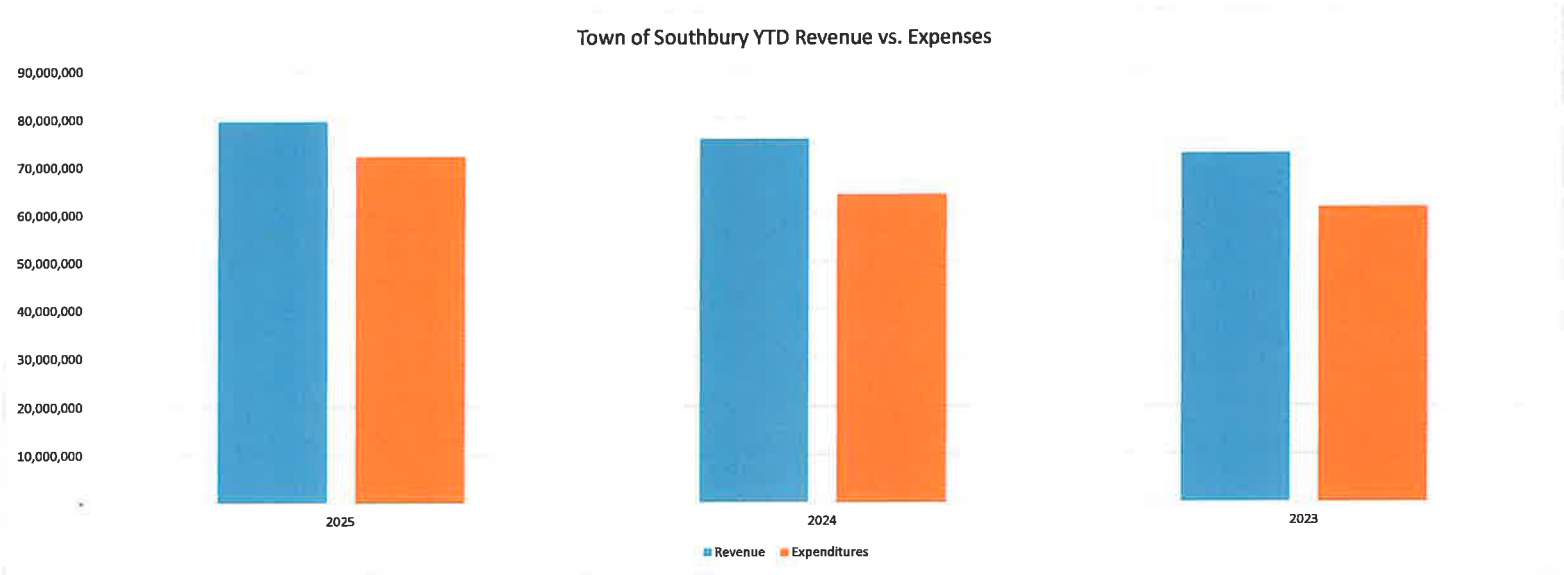
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
April 30, 2025 vs April 30, 2024

	April FY 2024 - 2025 Total Governmental Funds	April FY 2023 - 2024 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 31,235,107	\$ 35,816,887	\$ (4,581,780)
Investments	13,962,673	12,771,661	1,191,012
Receivables, net	2,244,115	2,093,658	150,457
Due from other funds	35,618,329	12,234,591	23,383,738
Other assets	55,892	56,719	(827)
Total Assets	<u>\$ 83,116,115</u>	<u>\$ 62,973,515</u>	<u>\$ 20,142,600</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	838,011	797,290	40,721
Due to other funds	35,618,329	12,234,591	23,383,738
Total liabilities	<u>36,456,340</u>	<u>13,031,881</u>	<u>23,424,459</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	632,399	534,737	97,662
Unavailable revenue - interest on property taxes	334,112	361,551	(27,439)
Unearned revenue - ARPA	206,723	1,927,478	(1,720,755)
Unavailable revenue - loan receivable	1,026,204	971,959	54,246
Total deferred inflows of resources	<u>2,199,438</u>	<u>3,795,724</u>	<u>(1,596,286)</u>
Fund Balances			
Nonspendable	55,892	56,719	(827)
Restricted	12,060,526	10,927,310	1,133,216
Committed	4,543,797	4,851,010	(307,213)
Assigned	9,212,384	10,745,902	(1,533,518)
Unassigned	18,587,738	19,564,969	(977,231)
Total fund balances	<u>44,460,337</u>	<u>46,145,910</u>	<u>(1,685,573)</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 83,116,115</u>	<u>\$ 62,973,515</u>	<u>\$ 20,142,600</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended April 30, 2025 vs April 30, 2024

	April FY 2024 - 2025 Total Governmental Funds	April FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 69,098,547	\$ 65,526,536	\$ 3,572,011
Intergovernment revenues	8,951,791	7,884,814	1,066,977
Charges for services	2,140,311	1,772,526	367,785
Income on investments	2,060,596	2,287,656	(227,060)
Miscellaneous	396,249	471,071	(74,822)
Total revenues	<u>82,647,495</u>	<u>77,942,602</u>	<u>4,704,892</u>
Expenditures:			
Current:			
General government	10,887,631	6,695,866	4,191,765
Public safety	4,360,334	4,239,876	120,458
Public work	6,035,867	5,656,242	379,625
Conservation of health	341,173	421,750	(80,577)
Community activities	1,715,583	1,626,605	88,978
Education	49,519,224	46,310,810	3,208,414
Capital Outlay	-	-	-
Emergency Operations	1,084,987	-	1,084,987
Debt service	-	267,800	(267,800)
Total expenditures	<u>73,944,799</u>	<u>65,218,949</u>	<u>8,725,850</u>
Excess (Deficiency) of Revenues over Expenditures	<u>8,702,696</u>	<u>12,723,653</u>	<u>(4,020,957)</u>
Other Financing Sources (Uses):			
Transfer in	5,551,214	3,175,070	2,376,144
Transfer out	(5,551,214)	(3,175,070)	(2,376,144)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	8,702,696	12,723,653	(4,020,957)
Fund Balance at Beginning of Year	35,757,643	33,422,257	2,335,386
Fund Balances at End of Period	<u>\$ 44,460,338</u>	<u>\$ 46,145,910</u>	<u>\$ (1,685,572)</u>

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	79,630,392	72,251,654	7,378,738
2024	75,697,423	64,165,266	11,532,156
2023	72,638,149	61,372,217	11,265,932

TOWN OF SOUTHBURY

REVENUE BUDGET

For the ten month's ending April 30, 2025

	CURRENT BUDGET 2024-25	YTD ACTUAL 2024-25	% OF BUDGET	YTD ACTUAL 2023-24	% OF BUDGET	YTD ACTUAL 2023-22	% OF BUDGET
PROPERTY TAXES	68,095,803	67,607,756	99.28%	63,897,079	99.18%	62,438,483	101.66%
TOTAL	68,095,803	67,607,756		63,897,079		62,438,483	
MV SUPPLEMENTAL	625,000	648,534	103.77%	558,129	89.30%	748,207	124.70%
PRIOR YEARS TAXES	282,000	446,738	158.42%	664,683	235.70%	360,775	100.15%
INTEREST / FEES	175,000	303,356	173.35%	308,622	166.82%	272,623	104.05%
PERMITS / FEES	302,250	464,174	153.57%	409,406	137.04%	391,659	151.78%
INT. ON INVESTMENTS	912,000	1,317,470	144.46%	1,553,124	172.57%	993,119	286.11%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	331,519	82.57%	471,071	131.40%	374,075	112.84%
RECREATION	275,000	468,542	170.38%	392,054	101.83%	437,001	145.67%
SENIOR CENTER	-	39,931	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	283,099	62.08%	893,361	165.15%	763,122	127.15%
STATE OF CT-T A R	371,498	371,543	100.01%	371,498	100.30%	370,381	0.00%
TELECOM PROPERTY TAX	66,367	92,162	138.87%	98,023	139.34%	66,367	94.34%
TOWN CLERK	426,300	510,198	119.68%	492,109	104.97%	459,901	100.24%
DOG LICENSES & FEES	3,000	2,399	79.98%	1,544	30.87%	623	12.46%
SURPLUS DRAW DOWN	1,737,182	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	-	-	0.00%	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-	0.00%	-	0.00%
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	6,495,000	5,279,664		6,213,625		5,237,852	
STATE ECS SCHOOL	6,743,091	6,742,971	100.00%	5,586,719		4,961,814	
STATE ECS TOWN	-	-		-		-	
TOTAL	81,333,894	79,630,392	97.91%	75,697,423	99.10%	72,638,149	99.33%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the ten month's ending April 30, 2025

Percent of year complete

75.00%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	435,714	12,739	448,453	361,962	80.7%	
Service Expense	59,400	-	59,400	34,579	58.2%	
Other	175,593	-	175,593	113,868	64.8%	
Committee	36,319	-	36,319	28,057	77.3%	Annual payments
Labor	3,409,836	(210,911)	3,198,925	2,440,026	76.3%	
IT	501,481	7,938	509,419	443,032	87.0%	Annual payments
Bd Of Selectmen	4,618,343	(190,234)	4,428,109	3,421,523	77.3%	
Pension	788,500	441,000	1,229,500	976,385	79.4%	Quarterly payments
Total Pension	788,500	441,000	1,229,500	976,385		
Probate	8,988	-	8,988	8,983	99.9%	Annual payments
Elections	170,218	25,659	195,877	170,869	87.2%	Presidential election
Bd Of Finance	75,488	-	75,488	64,350	85.2%	2025 audit
Bd Assess Appeal	3,500	-	3,500	32	0.9%	
Fiscal	440,601	16,423	457,024	345,631	75.6%	
Tax collector	167,872	22,505	190,377	144,521	75.9%	
Assessor	191,753	4,661	196,414	153,507	78.2%	
Town Clerk	242,429	11,333	253,762	184,420	72.7%	
Build/Zoning	189,481	8,672	198,153	170,513	86.1%	Quarterly payments
Insurance	794,378	-	794,378	788,718	99.3%	Quarterly payments
Legal	125,000	-	125,000	95,348	76.3%	
Planning	161,359	4,192	165,551	111,411	67.3%	
Wetlands	117,699	3,371	121,070	69,559	57.5%	
Zoning	8,292	-	8,292	1,382	16.7%	
Zoning Appeals	1,204	-	1,204	1,267	105.2%	
Economic Dev.	112,137	2,648	114,785	80,935	70.5%	
Gen. Government	2,810,399	99,464	2,909,863	2,391,446	82.2%	
Fire	590,647	-	590,647	583,962	98.9%	Quarterly payments
Dispatch	400,200	9,684	409,884	299,076	73.0%	
Police	2,989,710	10,988	3,000,698	2,203,038	73.4%	
Emergency Mang.	94,305	2,377	96,682	76,891	79.5%	
Fire Marshal	104,755	13,332	118,087	100,114	84.8%	OT due to storm
Tree Services	34,128	1,497	35,625	11,560	32.4%	
Animal Control	102,045	6,455	108,500	72,542	66.9%	
Emergency Services	283,200	-	283,200	210,350	74.3%	
Public Safety	4,598,990	44,333	4,643,323	3,557,533	76.6%	
Conservation	20,320	-	20,320	14,982	73.7%	Annual payment
Health District	191,625	-	191,625	191,625	100.0%	Annual payment
Environmental	46,800	-	46,800	46,000	98.3%	
Lake Zoar	28,327	-	28,327	28,327	100.0%	Annual payment
Lake Lillinonah	45,842	-	45,842	45,842	100.0%	Annual payment
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	333,114	-	333,114	326,776	98.1%	
Seniors	441,671	29,068	470,739	370,039	78.6%	
Historic Bldg.	7,730	-	7,730	5,502	71.2%	
Library	853,269	21,312	874,581	706,031	80.7%	
Recreation	690,120	15,198	705,318	586,024	83.1%	Quarterly payments
Other	500	-	500	-	0.0%	
Community Act.	1,993,290	65,578	2,058,868	1,667,596	81.0%	
Town Prop. In	398,518	11,155	409,673	297,228	72.6%	
Energy	355,000	-	355,000	289,009	81.4%	
Town Prop. Out	541,393	11,663	553,056	375,594	67.9%	

Prior YTD Expended			
2024	% of Budget	2023	% of Budget
331,109	72.8%	305,945	68.9%
38,286	64.5%	34,416	59.4%
65,890	47.4%	109,623	74.5%
22,803	72.8%	4,765	19.8%
2,043,521	116.4%	2,034,769	90.0%
420,187	96.8%	340,535	78.2%
2,921,795		2,830,053	
1,211,379	24.5%	1,145,267	105.1%
1,211,379		1,145,267	
8,108	99.8%	8,108	103.1%
108,954	76.3%	115,020	80.5%
73,674	87.6%	54,297	55.6%
4,812	310.4%	1,050	51.2%
351,589	106.5%	348,427	126.6%
131,404	84.7%	106,168	80.0%
147,895	90.0%	125,842	72.5%
182,085	68.4%	195,611	75.8%
163,868	94.2%	153,105	87.7%
722,392	108.7%	653,394	97.9%
50,872	48.4%	64,162	61.1%
95,231	64.3%	119,624	79.4%
77,700	81.2%	69,927	74.3%
2,323	34.6%	4,513	67.1%
130	0.3%	(2,781)	-7.1%
85,532	86.2%	73,493	73.5%
2,206,570		2,089,960	
637,186	112.4%	463,820	83.4%
296,426	72.9%	278,866	69.8%
2,129,119	84.2%	2,048,729	83.9%
66,001	71.8%	73,421	81.9%
69,558	70.2%	71,613	72.2%
18,646	46.5%	20,923	66.1%
74,686	83.2%	83,736	93.1%
43,048	13.3%	25,746	7.9%
3,334,670		3,066,855	
8,057	40.8%	16,627	88.0%
212,015	107.0%	200,777	106.0%
20,000	49.0%	20,000	49.0%
28,327	119.5%	26,783	135.4%
44,790	149.2%	38,109	140.3%
-	0.0%	-	0.0%
-	0.0%	-	0.0%
313,189		302,296	
344,970	85.7%	314,803	74.3%
4,970	71.7%	1,701	24.5%
686,357	91.9%	611,871	791.0%
467,401	82.5%	466,053	81.3%
-	0.0%	-	0.0%
1,503,699		1,394,428	
302,696	83.9%	285,099	78.7%
164,109	51.3%	153,678	47.3%
385,728	77.0%	372,599	75.2%

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the ten month's ending April 30, 2025

Percent of year complete 75.00%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	974,641	7,535	982,176	597,509	60.8%	
Highway	2,517,567	153,433	2,671,000	1,972,594	73.9%	
Public Works	4,787,119	183,785	4,970,904	3,531,934	71.1%	
Contingency	150,000	-	150,000	23,861	15.9%	
Refunds	115,000	-	115,000	118,256	102.8%	July & January collections
Other	265,000	-	265,000	142,117	53.6%	
Total Operating	20,194,755	643,927	20,838,682	16,015,310	76.9%	
Capital	11,000	(11,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Tranfered to Reserve
Reserve Funds	2,851,301	-	2,851,301	2,851,301	100.0%	Tranfered to Reserve
Infrastructure	261,936	-	261,936	261,936	100.0%	Tranfered to Reserve
Debt	326,484	-	326,484	-	0.0%	
Total Reserves & Debt	4,150,721	(11,000)	4,139,721	3,813,237	92.1%	
Roads	1,737,976	-	1,737,976	1,737,976	100.0%	Road program
Total Municipal	26,083,452	632,927	26,716,379	21,566,523	80.7%	
Emergency	-	500,000	500,000	1,165,907	0.0%	
Region 15	57,650,446	-	57,650,446	49,519,224	85.9%	Per Region 15 schedule
Total Approved Budget	83,733,898	1,132,927	84,866,825	72,251,654	85.1%	

Prior YTD Expended			
2024	% of Budget	2023	% of Budget
557,412	51.1%	484,186	44.6%
1,609,957	72.0%	1,710,581	72.0%
3,019,900		3,006,142	
-	0.0%	15,053	0.0%
168,183	146.2%	93,102	63.2%
168,183		108,155	
14,679,386		13,943,156	
-	100.0%	-	100.0%
700,000	0.0%	700,000	100.0%
208,187	0.0%	198,940	100.0%
249,463	0.0%	237,584	100.0%
329,912	0.0%	436,902	100.0%
1,487,562		1,573,426	
1,687,508	100.0%	1,532,349	100.0%
17,854,456		17,048,931	
-		-	
46,310,810	86.0%	44,323,286	86.0%
64,165,266	91.3%	61,372,217	88.9%

Town of Southbury
Cash position & risk assessment
April 30, 2025

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	24,705,692	-	24,705,692	ICS	Y	-	0.00%
104491	Ion Payroll	(1,241)	-	(1,241)	Checking	Y	-	0.00%
10405	Newtown Svs	3,890,957	-	3,890,957	ICS	Y	-	0.00%
10114	ION Bonds Payable	14,500	-	14,500		Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	174,311	-	174,311	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	142,694	-	142,694	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	141,246	-	141,246	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,916	468,916	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	10,462,199	12,233,403	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,031,556	3,111,979	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(58,676)	-	(58,676)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
10449	Ion- General Fund	(1,485,831)	-	(1,485,831)	Part of G/F	Y	-	0.00%
400	Ion- Capital	-	-	-	Part of G/F	Y	-	0.00%
435	Ion- TC Locip	19,392	-	19,392	Part of G/F	Y	-	0.00%
438	Ion- Probate	162,220	-	162,220	Part of G/F	Y	-	0.00%
440	Ion- Senior	13,968	-	13,968	Part of G/F	Y	-	0.00%
465	Ion- Elderly Serv	122,112	-	122,112	Part of G/F	Y	-	0.00%
600	Ion- Capital	236,671	-	236,671				
570	Ion- Library*	132,998	-	132,998	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	1,011,666	-	1,011,666	Part of G/F	Y	761,666	2.44%
760	Ion- Park & Rec	61,446	-	61,446	Part of G/F	Y	-	0.00%
		<u>31,235,107</u>	<u>13,962,673</u>	<u>45,197,780</u>			<u>761,666</u>	<u>2.44%</u>

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance	Removal
Security Camera Upgrades	06/30/19	06/15/24	3,977	-	3,977	480	3,495	2	06/15/27
Welcome Signs	07/01/23	07/01/24	10,000	-	10,000	-	-	10,000	07/01/27
Washer & Dryer	07/01/24	07/01/24	-	5,000	5,000	1,492	-	3,508	07/01/27
Pool Robot Vacuum	07/01/24	07/01/24	-	6,000	6,000	-	-	6,000	07/01/27
Ladder Tower	07/01/24	07/01/24	1,851,745	(1,500,000)	351,745	351,745	-	-	07/01/27
Ballantine Pool	07/01/24	07/01/24	-	2,400,000	2,400,000	1,616,578	777,847	5,575	07/01/27
					-				
Total			1,925,374	911,000	2,836,374	2,029,815	781,342	25,217	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	3,289,507	998,657	4,288,164	723,383	344,398	3,220,383
Infrastructure	6/30/2020	15 year plan	744,096	292,877	1,036,973	102,297	31,872	902,804
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	129,229	49,546	178,775	14,916	2,845	161,014
G.I.S	6/30/2020	25 year plan	116,145	5,513	121,658	-	-	121,658
SCBA Air Packs	6/30/2020	20 year plan	450,000	281,525	731,525	60,459	-	671,066
Planning Studies	6/30/2020	10 year plan	194,361	33,338	227,699	-	-	227,699
Radio Upgrade	6/30/2021	10 year plan	104,109	58,479	162,587	-	25,404	137,184
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,200,260	1,719,935	6,920,195	901,054	404,519	5,614,622

Fund 700 Limited Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
LT Land Acquisition		Land	131,019	1,000	132,019	-	-	132,019
Open Space		Open Space	226,650	1,000	227,650	-	-	227,650
Planning Fees In Lieu		Fees	71,181	-	71,181	-	-	71,181
Total			428,850	2,000	430,850	-	-	430,850

Internal Service, Insurance, Region 15 Reserve Funds & Other Funds

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	73,546	59,626	133,172	48,567	-	84,605
Revaluation - 2017	590	Revaluation	293,765	46,305	340,070	-	-	340,070
Debt Service	380	Debt	1,279,645	-	1,279,645	-	-	1,279,645
ARPA	101	ARPA	1,724,228	-	1,724,228	1,517,505	3,938	202,785
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			3,371,184	105,931	3,477,114	1,566,072	3,938	1,907,104

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Bridge Projects	400	Bridge	2,166,393	301,534	2,467,927	1,118,423	474,944	874,560
Roads	400	Roads	1,399,689	1,487,976	2,887,665	1,170,702	505,993	1,210,970
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	11,829	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			4,570,956	1,834,078	6,405,034	2,369,572	1,118,645	2,916,816

Town of Southbury
Road Projects YTD
Fiscal Year 2024-25
April 30, 2025

Org	Object	Project	Balance Carryforward 2023-24	Budget / Transfer 2024-25	Prior Encumbrance Carryforward Transfer	Actual 2024-25 YTD	Encumbrances 2024-25 YTD	Total Expenditures	Available 2023-24
	Opening		545,777	1,487,978	853,912	1,170,702	505,993	1,678,894	1,210,971
40900	67019	Misc Roads	23,194	85,000	12,665	22,614	-	22,614	98,245
40900	67022	South Flat Hill Road	41,982	-	-	-	-	-	41,982
40900	67026	River Road	151,747	-	377,894	340,501	140,817	481,318	48,323
40900	67029	Misc. Gravel Roads	5,618	25,000	1,431	2,494	1,431	3,925	28,124
40900	67063	Crack Sealing Program	5,892	50,000	85,289	76,782	58,387	135,169	6,012
40900	67064	Chlp Sealing Program	0	525,000	151,975	590,804	27,393	618,197	58,778
40900	67065	Gulde Rall Replacement Program	88,498	45,000	7,433	-	7,433	7,433	133,498
40900	67078	Bullett Hill Road	18,102	-	-	-	-	-	18,102
40900	67080	Curbing	23,032	50,000	33,600	582	67,200	67,782	38,850
40900	67081	Drainage	13,563	250,000	13,700	57,716	67,064	124,780	152,483
40900	67083	Tree Removal	54,021	70,000	44,971	41,360	22,971	64,331	104,661
40900	67086	Signage MUTCD Compliance	-	45,000	15,000	19,145	548	19,693	40,307
40900	67100	Pave Parking Lot	22,276	40,000	23,905	18,626	-	18,626	67,554
40900	67118	Dublin Hill Road	30,522	-	-	-	-	-	30,522
40900	67130	Scout Road	26,621	-	-	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	40,710	-	-	-	-	-	40,710
40900	67137	Main Street Traffic Study	-	-	86,050	-	86,050	86,050	-
40900	67138	IWORQ Road Evaluation	-	36,700	-	-	26,700	26,700	10,000
40900	67139	Grandview Road	-	266,276	-	77	-	77	266,199
Totals			545,777	1,487,978	853,912	1,170,702	505,993	1,678,894	1,210,971
Over budget									
Total									

Town of Southbury
Bridge Reserve
April 30, 2025

Projects / Reserve	Balance July 1, 2024	Transfers	Prior Encumbrance	Budget	FY 2025 Actual	FY 2025 Encumbrance	FY 2025 Expenditures	Balance
Reserve	1,651,049	(500,000)	-	1,151,049	87,274	382,444	469,717	681,331
Additional funding	-	-	-	-	-	-	-	-
Purchase Brook Bridge	-	819,240	211,910	1,031,150	1,031,150	-	1,031,150	-
Heritage Road Bridge	-	-	2,000	2,000	-	2,000	2,000	-
Old Field Road Bridge	-	-	90,500	90,500	-	90,500	90,500	-
East Flat Hill Bridge	117,097	-	-	117,097	-	-	-	117,097
Old Waterbury Road Bridge	93,838	(17,706)	-	76,132	-	-	-	76,132
Totals	1,861,983	301,534	304,410	2,467,927	1,118,423	474,944	1,593,367	874,560

ARPA Projects
April 30, 2025

FQA	Org	Account	Adopted Budget	Transfers	Working Budget	Actual	Encumbrance	Available
101-064-65901	101-064	65901 ARPA - Pierce Hollow Village	1,500,000	(1,500,000)	-	-	-	-
101-064-65902	101-064	65902 ARPA - Non-Profit Grants	200,000	-	200,000	200,000	-	-
101-064-65903	101-064	65903 ARPA - Splash Pad/ Pickleball Courts	346,679	-	346,679	163,450	-	183,229
101-064-65904	101-064	65904 ARPA - Body Cameras	300,000	(99,040)	200,960	200,960	-	-
101-064-65905	101-064	65905 ARPA - Radio Refresh	1,370,992	-	1,370,992	1,370,992	-	-
101-064-65906	101-064	65906 ARPA - Secutiy Cameras	100,000	(47,234)	52,766	40,478	-	12,289
101-064-65907	101-064	65907 ARPA - Av System	98,800	(66,265)	32,535	32,535	-	-
101-064-65908	101-064	65908 ARPA - Feasability Study Town Propert	50,000	-	50,000	42,733	-	7,267
101-064-65909	101-064	65909 ARPA - Nextgen Software	125,000	(3,169)	121,831	121,831	-	-
101-064-65910	101-064	65910 ARPA - 3 Bay Garage Svfa	350,000	-	350,000	350,000	-	-
101-064-65911	101-064	65911 ARPA - New Telephone System	100,000	(32,432)	67,568	67,568	-	-
101-064-65912	101-064	65912 ARPA - Bridges	675,000	-	675,000	675,000	-	-
101-064-65913	101-064	65913 ARPA - New Accounting Software	111,014	-	111,014	111,014	-	-
101-064-67124	101-064	67124 ARPA - Storm Water Drainage	218,340	(260)	218,080	214,143	3,938	-
101-064-65914	101-064	65914 ARPA - Southbury Ambulance	-	240,000	240,000	240,000	-	-
101-064-68710	101-064	68710 ARPA - Sustainable Southbury	-	8,400	8,400	8,400	-	-
101-064-68709	101-064	68709 ARPA - Ladder Truch	-	1,500,000	1,500,000	1,500,000	-	-
Totals			5,545,826	0	5,545,826	5,339,103	3,938	202,785

Month	Category	2020 GL	21 vs 20	2021 GL	22 vs 21	2022 GL	23 vs 22	2022 GL
	Grand list July 1st	\$ 62,720,431		\$ 63,174,614		\$ 68,824,143		\$ 68,824,143
July 2024	EOM adjusted grand list collectible	\$ 62,767,886		\$ 63,100,689		\$ 66,446,306		\$ 68,065,817
	EOM outstanding	\$ 35,063,650		\$ 39,819,831		\$ 33,414,374		\$ 34,705,926
	Percentage collected	44.14%	-7.24%	36.89%	12.82%	49.71%	-0.70%	49.01%
August 2024	EOM adjusted grand list collectible	\$ 62,754,381		\$ 63,069,358		\$ 64,413,025		\$ 68,076,944
	EOM outstanding	\$ 28,317,114		\$ 28,142,209		\$ 28,936,438		\$ 30,781,238
	Percentage collected	54.88%	0.50%	55.38%	-0.30%	55.08%	-0.29%	54.78%
September 2024	EOM adjusted grand list collectible	\$ 692,740,617		\$ 63,069,284		\$ 64,410,886		\$ 68,098,216
	EOM outstanding	\$ 28,031,067		\$ 27,910,002		\$ 28,689,229		\$ 30,424,402
	Percentage collected	95.95%	-40.21%	55.75%	-0.29%	55.46%	-0.14%	55.32%
October 2024	EOM adjusted grand list collectible	\$ 62,726,672		\$ 63,048,532		\$ 64,405,232		\$ 68,046,130
	EOM outstanding	\$ 27,899,306		\$ 27,413,267		\$ 28,422,213		\$ 30,160,209
	Percentage collected	55.52%	1.00%	56.52%	-0.65%	55.87%	-0.19%	55.68%
November 2024	EOM adjusted grand list collectible	\$ 62,721,787		\$ 63,048,270		\$ 65,044,294		\$ 68,056,290
	EOM outstanding	\$ 27,590,061		\$ 27,031,852		\$ 28,811,300		\$ 29,766,751
	Percentage collected	56.01%	1.11%	57.13%	-1.42%	55.71%	0.56%	56.26%
December 2024	EOM adjusted grand list collectible	\$ 63,599,107		\$ 63,854,087		\$ 65,008,169		\$ 68,056,290
	EOM outstanding	\$ 23,260,977		\$ 22,605,496		\$ 22,813,845		\$ 29,766,751
	Percentage collected	63.43%	1.17%	64.60%	0.31%	64.91%	-8.64%	56.26%
January 2025	EOM adjusted grand list collectible	\$ 63,557,945		\$ 63,876,372		\$ 64,997,345		\$ 68,749,301
	EOM outstanding	\$ 6,820,589		\$ 3,121,685		\$ 3,996,542		\$ 3,849,973
	Percentage collected	89.27%	5.84%	95.11%	-1.26%	93.85%	0.55%	94.40%
February 2025	EOM adjusted grand list collectible	\$ 63,553,151		\$ 63,870,679		\$ 64,992,795		\$ 68,743,569
	EOM outstanding	\$ 1,307,640		\$ 1,701,296		\$ 1,258,260		\$ 1,059,378
	Percentage collected	97.94%	-0.61%	97.34%	0.73%	98.06%	0.39%	98.46%
March 2025	EOM adjusted grand list collectible	\$ 63,547,825		\$ 63,859,569		\$ 64,989,606		\$ 68,739,791
	EOM outstanding	\$ 933,600		\$ 939,280		\$ 796,037		\$ 741,790
	Percentage collected	98.53%	0.00%	98.53%	0.25%	98.78%	0.15%	98.92%
April 2025	EOM adjusted grand list collectible	\$ 63,545,275		\$ 63,853,689		\$ 64,989,001		\$ 68,750,131
	EOM outstanding	\$ 642,622		\$ 712,710		\$ 643,377		\$ 568,738
	Percentage collected	98.99%	-0.10%	98.88%	0.13%	99.01%	0.16%	99.17%
May 2025	EOM adjusted grand list collectible	\$ 63,556,631		\$ 63,855,144		\$ 64,964,330		\$ -
	EOM outstanding	\$ 543,580		\$ 616,535		\$ 506,455		\$ -
	Percentage collected	99.14%	-0.11%	99.03%	0.19%	99.22%	#DIV/0!	#DIV/0!
June 2025	EOM adjusted grand list collectible	\$ 63,555,425		\$ 63,854,219		\$ 64,967,390		\$ -
	EOM outstanding	\$ 474,785		\$ 579,103		\$ 470,127		\$ -
	Percentage collected	99.25%	-0.16%	99.09%	0.18%	99.28%	#DIV/0!	#DIV/0!

Town of Southbury
Town of Southbury
Custom Account Detail 22
Apr 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Paymei	4/2/2025	45884	V000436 ALLEGIANCE TRUCKS	F	(\$550.31)
	Bill Paymei	4/2/2025	45885	V001653 AMAZON CAPITAL SERVICES	F	(\$1,196.25)
	Bill Paymei	4/2/2025	45886	V000870 AT& T MOBILITY	F	(\$49.71)
	Bill Paymei	4/2/2025	45887	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$2,571.39)
	Bill Paymei	4/2/2025	45888	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$3,612.12)
	Bill Paymei	4/2/2025	45889	V002131 BARON APPRAISAL SERVICES, LLC	F	(\$5,000.00)
	Bill Paymei	4/2/2025	45890	V001377 BENMAN INDUSTRIES	F	(\$124.88)
	Bill Paymei	4/2/2025	45891	V001338 BETH NELSON	F	(\$81.20)
	Bill Paymei	4/2/2025	45892	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$27,662.50)
	Bill Paymei	4/2/2025	45893	V000409 CENGAGE LEARNING INC./GALE	F	(\$469.87)
	Bill Paymei	4/2/2025	45894	V000523 CHARTER COMMUNICATIONS	F	(\$200.00)
	Bill Paymei	4/2/2025	45895	V002204 CHATFIELD POWER EQUIPMENT	F	(\$281.35)
	Bill Paymei	4/2/2025	45896	V000503 CHATFIELD TRUE VALUE	F	(\$334.59)
	Bill Paymei	4/2/2025	45897	V000181 CINTAS CORP.	F	(\$96.41)
	Bill Paymei	4/2/2025	45898	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$198.90)
	Bill Paymei	4/2/2025	45899	V002300 DAIGLE LAW GROUP, LLC	F	(\$3,500.00)
	Bill Paymei	4/2/2025	45900	V000362 DATTCO, INC./DEVIVO	F	(\$32.35)
	Bill Paymei	4/2/2025	45901	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$392.04)
	Bill Paymei	4/2/2025	45902	V000383 EAST RIVER ENERGY	F	(\$885.83)
	Bill Paymei	4/2/2025	45903	V000087 EXCEL ELEVATOR, LLC	F	(\$562.50)
	Bill Paymei	4/2/2025	45904	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Paymei	4/2/2025	45905	V000896 FLEET AUTO SUPPLY, LLC	F	(\$29,669.96)
	Bill Paymei	4/2/2025	45906	V001649 FOREMOST PROMOTIONS	F	(\$1,606.84)
	Bill Paymei	4/2/2025	45907	V000410 GALL'S, LLC	F	(\$435.81)
	Bill Paymei	4/2/2025	45908	V000412 GENALCO	F	(\$1,618.00)
	Bill Paymei	4/2/2025	45909	V000420 GRAINGERS INC.	F	(\$109.72)
	Bill Paymei	4/2/2025	45910	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,100.00)
	Bill Paymei	4/2/2025	45911	V000453 IOVINO BROTHERS	F	(\$620.00)
	Bill Paymei	4/2/2025	45912	V000832 IWS/OAK RIDGE HAULING	F	(\$110.46)
	Bill Paymei	4/2/2025	45913	V002006 JILL WEISS	F	(\$120.00)
	Bill Paymei	4/2/2025	45914	V002292 MICHAEL DEGIROLAMO	F	(\$43.12)
	Bill Paymei	4/2/2025	45915	V000531 MORTON SALT, INC.	F	(\$45,074.00)
	Bill Paymei	4/2/2025	45916	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$419.34)
	Bill Paymei	4/2/2025	45917	V000547 NEACTC-CON	F	(\$30.00)
	Bill Paymei	4/2/2025	45918	V000568 O & G INDUSTRIES	F	(\$1,622.91)
	Bill Paymei	4/2/2025	45919	V000061 OVERDRIVE, INC.	F	(\$1,013.53)
	Bill Paymei	4/2/2025	45920	V000515 PAMELA MELITZ	F	(\$330.00)
	Bill Paymei	4/2/2025	45921	V000581 PARSELL'S AUTO PARTS, INC.	F	(\$636.00)
	Bill Paymei	4/2/2025	45922	V000601 POMPERAUG RIVER WATERSHED COALITION	F	(\$23,000.00)
	Bill Paymei	4/2/2025	45923	V000607 POSTMASTER	F	(\$350.00)
	Bill Paymei	4/2/2025	45924	V000841 SCHMIDT PLUMBING & HEATING	F	(\$2,359.29)
	Bill Paymei	4/2/2025	45925	V000856 SHOP RITE GRADE A MARKETS	F	(\$18.65)
	Bill Paymei	4/2/2025	45926	V000013 SLR INTERNATIONAL CORPORATION	F	(\$4,378.45)
	Bill Paymei	4/2/2025	45927	V000677 SOUTHBURY POLICE ASSOC	F	(\$880.00)
	Bill Paymei	4/2/2025	45928	V000676 SOUTHBURY PRINTING CTR.	F	(\$120.00)
	Bill Paymei	4/2/2025	45929	V001784 SUBURBAN	F	(\$109.50)
	Bill Paymei	4/2/2025	45930	V001891 Teamsters Local 443	F	(\$1,721.50)
	Bill Paymei	4/2/2025	45931	V000733 TURF PRODUCTS CORPORATION	F	(\$841.61)
	Bill Paymei	4/2/2025	45932	V000774 W.B. MASON CO. INC.	F	(\$352.10)
	Bill Paymei	4/2/2025	45933	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$15,549.60)
	Bill Paymei	4/2/2025	45934	V000383 EAST RIVER ENERGY	F	(\$21,108.06)
	Bill Paymei	4/2/2025	45935	V000285 EVERSOURCE	F	(\$16,770.20)
	Bill Paymei	4/2/2025	45936	V000694 H.I.STONE & SON TRUCKING	F	(\$9,059.41)
	Bill Paymei	4/4/2025	45937	V000222 AQUA TURF CLUB	F	(\$385.00)
	Bill Paymei	4/9/2025	45963	V000285 EVERSOURCE	F	(\$1,498.78)

Town of Southbury
Town of Southbury
Custom Account Detail 22
Apr 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Paymei	4/14/2025	46004	V002515 ACRISURE NEW ENGLAND PARTNERS IN F	F	(\$23,860.75)
	Bill Paymei	4/14/2025	46005	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$71.42)
	Bill Paymei	4/14/2025	46006	V002355 AZRA SHOLTES	F	(\$85.40)
	Bill Paymei	4/14/2025	46007	V000974 AFLAC	F	(\$467.22)
	Bill Paymei	4/14/2025	46008	V002384 ALEXANDRA SWIFT	F	(\$4,760.00)
	Bill Paymei	4/14/2025	46009	V000436 ALLEGIANCE TRUCKS	F	(\$138.76)
	Bill Paymei	4/14/2025	46010	V001653 AMAZON CAPITAL SERVICES	F	(\$1,986.50)
	Bill Paymei	4/14/2025	46011	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$3,141.02)
	Bill Paymei	4/14/2025	46012	V000111 BUDDHIST KUNG FU MEDITATION CENTR F	F	(\$400.00)
	Bill Paymei	4/14/2025	46013	V000283 C.N. WOOD ENVIRO, LLC	F	(\$1,020.26)
	Bill Paymei	4/14/2025	46014	V000276 CAAO, INC.	F	(\$70.00)
	Bill Paymei	4/14/2025	46015	V000280 CASHO, INC.	F	(\$360.00)
	Bill Paymei	4/14/2025	46016	V002279 CDW GOVERNMENT LLC	F	(\$528.41)
	Bill Paymei	4/14/2025	46017	V000409 CENGAGE LEARNING INC./GALE	F	(\$62.38)
	Bill Paymei	4/14/2025	46018	V000298 CENTER POINT LARGE PRINT	F	(\$51.94)
	Bill Paymei	4/14/2025	46019	V002204 CHATFIELD POWER EQUIPMENT	F	(\$105.95)
	Bill Paymei	4/14/2025	46020	V000503 CHATFIELD TRUE VALUE	F	(\$524.12)
	Bill Paymei	4/14/2025	46021	V000181 CINTAS CORP.	F	(\$96.41)
	Bill Paymei	4/14/2025	46022	V002673 CONNECTICUT DOUBLE PLAY, LLC	F	(\$275.00)
	Bill Paymei	4/14/2025	46023	V000354 CRYSTAL ROCK WATER CO.	F	(\$59.86)
	Bill Paymei	4/14/2025	46024	V001704 DANIELA WALSH	F	(\$2,720.00)
	Bill Paymei	4/14/2025	46025	V001717 DARDO GALLETTTO STUDIOS, INC.	F	(\$400.00)
	Bill Paymei	4/14/2025	46026	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$2,966.48)
	Bill Paymei	4/14/2025	46027	V000376 DON STEVENS TIRE CO INC.	F	(\$1,129.00)
	Bill Paymei	4/14/2025	46028	V002627 ELIZABETH GARBIEN	F	(\$135.00)
	Bill Paymei	4/14/2025	46029	V001371 FIDELITY SECURITY LIFE INSURANCE CC F	F	(\$364.00)
	Bill Paymei	4/14/2025	46030	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Paymei	4/14/2025	46031	V000398 FIRE CONTROL SVC. CO.INC	F	(\$325.00)
	Bill Paymei	4/14/2025	46032	V000949 FRONTIER	F	(\$104.44)
	Bill Paymei	4/14/2025	46033	V000420 GRAINGERS INC.	F	(\$380.98)
	Bill Paymei	4/14/2025	46034	V001685 GREG SANSONETTI	F	(\$1,320.00)
	Bill Paymei	4/14/2025	46035	V002629 KAREN MILLER	F	(\$225.00)
	Bill Paymei	4/14/2025	46036	V000779 LAURA WEAVING	F	(\$910.00)
	Bill Paymei	4/14/2025	46037	V000482 LAWSON PRODUCTS, INC.	F	(\$750.39)
	Bill Paymei	4/14/2025	46038	V000835 MAIN STREET BALLET CENTER	F	(\$168.00)
	Bill Paymei	4/14/2025	46039	V000072 MARY ANN PHILLIPS	F	(\$1,020.00)
	Bill Paymei	4/14/2025	46040	V002337 NEW HAVEN COUNTY TAX COLLECTORS F	F	(\$30.00)
	Bill Paymei	4/14/2025	46041	V002641 NORCO CONSTRUCTION, INC.	F	(\$50,926.65)
	Bill Paymei	4/14/2025	46042	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$79.54)
	Bill Paymei	4/14/2025	46043	V000581 PARSELL'S AUTO PARTS,INC	F	(\$328.10)
	Bill Paymei	4/14/2025	46044	V000486 PARTS AUTHORITY, LLC	F	(\$912.87)
	Bill Paymei	4/14/2025	46045	V001668 PETER STANKEVICH	F	(\$640.00)
	Bill Paymei	4/14/2025	46046	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$164.97)
	Bill Paymei	4/14/2025	46047	V000760 PRIME PUBLISHERS, INC.	F	(\$813.75)
	Bill Paymei	4/14/2025	46048	V000630 REPUBLICAN AMERICAN	F	(\$26.40)
	Bill Paymei	4/14/2025	46049	V001210 ROXBURY ANIMAL CLINIC	F	(\$173.40)
	Bill Paymei	4/14/2025	46050	V000639 RYAN & RYAN, LLC	F	(\$60.00)
	Bill Paymei	4/14/2025	46051	V000140 SANDRA L. JONES, LCSW PHD	F	(\$575.00)
	Bill Paymei	4/14/2025	46052	V000841 SCHMIDT PLUMBING & HEATING	F	(\$1,211.70)
	Bill Paymei	4/14/2025	46053	V002773 SCHOOLLOCKERS.COM	F	(\$259.95)
	Bill Paymei	4/14/2025	46054	V000650 SECURITY UNIFORMS	F	(\$750.00)
	Bill Paymei	4/14/2025	46055	V000677 SOUTHBURY POLICE ASSOC	F	(\$920.00)
	Bill Paymei	4/14/2025	46056	V000676 SOUTHBURY PRINTING CTR.	F	(\$546.23)
	Bill Paymei	4/14/2025	46057	V000343 SOUTHBURY STONE & SUPPLY	F	(\$1,081.07)
	Bill Paymei	4/14/2025	46058	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$123,100.75)

Town of Southbury
Town of Southbury
Custom Account Detail 22
Apr 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
Bill Paymei	4/14/2025	46059	V002111	STATE OF CONNECTICUT DEPT OF AGRI F		(\$135.00)
Bill Paymei	4/14/2025	46060	V002672	STEVEN CIFONE	F	(\$329.48)
Bill Paymei	4/14/2025	46061	V002289	T-Mobile	F	(\$369.60)
Bill Paymei	4/14/2025	46062	V001922	Teamsters Local 443 Health Services & Insu F		(\$53,768.00)
Bill Paymei	4/14/2025	46063	V000433	THE CONNECTICUT WATER COMPANY	F	(\$13,074.84)
Bill Paymei	4/14/2025	46064	V001335	THE MCKELLAN GROUP, INC.	F	(\$4,559.95)
Bill Paymei	4/14/2025	46065	V000708	TILCON CONNECTICUT, INC.	F	(\$108.08)
Bill Paymei	4/14/2025	46066	V002721	VINEYARD APP CAMP, LLC	F	(\$1,000.00)
Bill Paymei	4/14/2025	46067	V000039	VISION GOVERNMENT SOLUTIONS, INC	F	(\$550.00)
Bill Paymei	4/14/2025	46068	V000774	W.B. MASON CO. INC.	F	(\$111.94)
Bill Paymei	4/14/2025	46069	V001306	WHEELABRATOR BRIDGEPORT, L.P.	F	(\$14,190.72)
Bill Paymei	4/16/2025	46070	V000285	EVERSOURCE	F	(\$1,498.78)
Bill Paymei	4/16/2025	46071	V000436	ALLEGIANCE TRUCKS	F	(\$76.47)
Bill Paymei	4/16/2025	46072	V001653	AMAZON CAPITAL SERVICES	F	(\$625.70)
Bill Paymei	4/16/2025	46073	V000240	BAKER & TAYLOR ENTERTAINMENT	F	(\$1,827.72)
Bill Paymei	4/16/2025	46074	V001377	BENMAN INDUSTRIES	F	(\$387.33)
Bill Paymei	4/16/2025	46075	V000283	C.N. WOOD ENVIRO, LLC	F	(\$1,250.91)
Bill Paymei	4/16/2025	46076	V001397	CARDINAL ENGINEERING ASSOCIATES	F	(\$6,509.30)
Bill Paymei	4/16/2025	46077	V001998	CATALIS PUBLIC WORKS & CITIZEN ENG F		(\$1,984.32)
Bill Paymei	4/16/2025	46078	V002159	CCI Voice	F	(\$2,200.67)
Bill Paymei	4/16/2025	46079	V001033	CFRA	F	(\$480.00)
Bill Paymei	4/16/2025	46080	V002204	CHATFIELD POWER EQUIPMENT	F	(\$41.99)
Bill Paymei	4/16/2025	46081	V000181	CINTAS CORP.	F	(\$96.41)
Bill Paymei	4/16/2025	46082	V000812	COLONIAL AUTOMOBILE CO. INC	F	(\$188.84)
Bill Paymei	4/16/2025	46083	V001654	CONCENTRA	F	(\$159.00)
Bill Paymei	4/16/2025	46084	V002300	DAIGLE LAW GROUP, LLC	F	(\$3,165.00)
Bill Paymei	4/16/2025	46085	V000798	EVERSOURCE	F	(\$5,108.71)
Bill Paymei	4/16/2025	46086	V000285	EVERSOURCE	F	(\$4,350.42)
Bill Paymei	4/16/2025	46087	V000949	FRONTIER	F	(\$2,040.92)
Bill Paymei	4/16/2025	46088	V000412	GENALCO	F	(\$42.05)
Bill Paymei	4/16/2025	46089	V002555	GINA DELVENTO	F	(\$428.89)
Bill Paymei	4/16/2025	46090	V000420	GRAINGERS INC.	F	(\$235.51)
Bill Paymei	4/16/2025	46091	V000054	ICXPRESS, INC.	F	(\$1,335.00)
Bill Paymei	4/16/2025	46092	V001366	JP MORGAN CHASE BANK, N.A.	F	(\$7,506.38)
Bill Paymei	4/16/2025	46093	V002776	JULIA ALBINO	F	(\$137.90)
Bill Paymei	4/16/2025	46094	V002775	KATHRYN HEALY	F	(\$176.40)
Bill Paymei	4/16/2025	46095	V001220	MARIE PAPAIOANNOU	F	(\$566.27)
Bill Paymei	4/16/2025	46096	V001539	MARY MCDONALD	F	(\$700.55)
Bill Paymei	4/16/2025	46097	V002686	Michael McDonald	F	(\$414.00)
Bill Paymei	4/16/2025	46098	V000561	NEWTOWN POWER EQUIP INC	F	(\$1,783.74)
Bill Paymei	4/16/2025	46099	V000568	O & G INDUSTRIES	F	(\$2,115.00)
Bill Paymei	4/16/2025	46100	V000581	PARSELL'S AUTO PARTS,INC	F	(\$183.67)
Bill Paymei	4/16/2025	46101	V000486	PARTS AUTHORITY, LLC	F	(\$951.38)
Bill Paymei	4/16/2025	46102	V001997	Post University, Inc.	F	(\$1,146.00)
Bill Paymei	4/16/2025	46103	V001452	READ CUSTOM SOILS, LLC	F	(\$1,390.71)
Bill Paymei	4/16/2025	46104	V000630	REPUBLICAN AMERICAN	F	(\$244.16)
Bill Paymei	4/16/2025	46105	V001210	ROXBURY ANIMAL CLINIC	F	(\$445.10)
Bill Paymei	4/16/2025	46106	V000650	SECURITY UNIFORMS	F	(\$502.00)
Bill Paymei	4/16/2025	46107	V000676	SOUTHBURY PRINTING CTR.	F	(\$177.56)
Bill Paymei	4/16/2025	46108	V001126	STATE OF CONNECTICUT	F	(\$1,560.00)
Bill Paymei	4/16/2025	46109	V001784	SUBURBAN	F	(\$131.78)
Bill Paymei	4/16/2025	46110	V002289	T-Mobile	F	(\$168.35)
Bill Paymei	4/16/2025	46111	V000703	TARGET ENTERPRISES INC.	F	(\$617.94)
Bill Paymei	4/16/2025	46112	V000433	THE CONNECTICUT WATER COMPANY	F	(\$159.60)
Bill Paymei	4/16/2025	46113	V000608	TOTAL RESPONSE	F	(\$74.93)

Town of Southbury
Town of Southbury
Custom Account Detail 22
Apr 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Paymei	4/16/2025	46114	V001785 TRINITY SOLAR	F	(\$441.00)
	Bill Paymei	4/16/2025	46115	V000704 TYLER TECHNOLOGIES INC	F	(\$5,634.22)
	Bill Paymei	4/16/2025	46116	V000690 UNITED AG & TURF N.E.	F	(\$377.21)
	Bill Paymei	4/16/2025	46117	V001679 United Healthcare	F	(\$130,957.70)
	Bill Paymei	4/16/2025	46118	V000039 VISION GOVERNMENT SOLUTIONS, INC	F	(\$5,100.50)
	Bill Paymei	4/16/2025	46119	V000774 W.B. MASON CO. INC.	F	(\$183.88)
	Bill Paymei	4/23/2025	46120	V001313 AIRGAS USA, LLC	F	(\$43.04)
	Bill Paymei	4/23/2025	46121	V001653 AMAZON CAPITAL SERVICES	F	(\$2,962.93)
	Bill Paymei	4/23/2025	46122	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$822.60)
	Bill Paymei	4/23/2025	46123	V001377 BENMAN INDUSTRIES	F	(\$358.60)
	Bill Paymei	4/23/2025	46124	V000283 C.N. WOOD ENVIRO, LLC	F	(\$446.87)
	Bill Paymei	4/23/2025	46125	V000409 CENGAGE LEARNING INC./GALE	F	(\$563.01)
	Bill Paymei	4/23/2025	46126	V000298 CENTER POINT LARGE PRINT	F	(\$210.36)
	Bill Paymei	4/23/2025	46127	V000503 CHATFIELD TRUE VALUE	F	(\$561.95)
	Bill Paymei	4/23/2025	46128	V000181 CINTAS CORP.	F	(\$192.82)
	Bill Paymei	4/23/2025	46129	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$187.99)
	Bill Paymei	4/23/2025	46130	V000874 COMMON CENTS EMS SUPPLY, LLC	F	(\$772.00)
	Bill Paymei	4/23/2025	46131	V000845 CT TOWN CLERK ASSOC	F	(\$150.00)
	Bill Paymei	4/23/2025	46132	V000362 DATTCO, INC./DEVIVO	F	(\$556.72)
	Bill Paymei	4/23/2025	46133	V000371 DELL MARKETING L.P.	F	(\$2,405.14)
	Bill Paymei	4/23/2025	46134	V001244 DENNISON LUBRICANTS, INC.	F	(\$1,488.58)
	Bill Paymei	4/23/2025	46135	V001268 DEPARTMENT OF ENERGY AND ENVIROIF	F	(\$3,783.50)
	Bill Paymei	4/23/2025	46136	V002777 DONNA MARIE & ROBERT KANE	F	(\$377.10)
	Bill Paymei	4/23/2025	46137	V002780 DUNCAN & SUSAN SELLARS	F	(\$485.40)
	Bill Paymei	4/23/2025	46138	V000383 EAST RIVER ENERGY	F	(\$4,813.57)
	Bill Paymei	4/23/2025	46139	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill Paymei	4/23/2025	46140	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$301.68)
	Bill Paymei	4/23/2025	46141	V000420 GRAINGERS INC.	F	(\$269.02)
	Bill Paymei	4/23/2025	46142	V002039 HARWINTON TREE SERVICE, LLC	F	(\$7,700.00)
	Bill Paymei	4/23/2025	46143	V000054 ICXPRESS, INC.	F	(\$545.00)
	Bill Paymei	4/23/2025	46144	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$983.80)
	Bill Paymei	4/23/2025	46145	V000832 IWS/OAK RIDGE HAULING	F	(\$445.84)
	Bill Paymei	4/23/2025	46146	V002778 IZABELLA KOZLOWSKI	F	(\$54.33)
	Bill Paymei	4/23/2025	46147	V002779 JOHN J POTUSEK III	F	(\$39.53)
	Bill Paymei	4/23/2025	46148	V001892 KANOPY, INC.	F	(\$139.00)
	Bill Paymei	4/23/2025	46149	V000466 KIMBALL-MIDWEST	F	(\$180.13)
	Bill Paymei	4/23/2025	46150	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$164.44)
	Bill Paymei	4/23/2025	46151	V000104 LIBRARY MARKET	F	(\$2,450.00)
	Bill Paymei	4/23/2025	46152	V000489 LITCHFIELD COUNTY BUILDING OFFICIAL	F	(\$80.00)
	Bill Paymei	4/23/2025	46153	V000561 NEWTOWN POWER EQUIP INC	F	(\$37.99)
	Bill Paymei	4/23/2025	46154	V002641 NORCO CONSTRUCTION, INC.	F	(\$83,925.00)
	Bill Paymei	4/23/2025	46155	V000581 PARSELL'S AUTO PARTS, INC	F	(\$369.29)
	Bill Paymei	4/23/2025	46156	V000486 PARTS AUTHORITY, LLC	F	(\$183.45)
	Bill Paymei	4/23/2025	46157	V001242 PETE'S TIRE BARNS, INC.	F	(\$727.64)
	Bill Paymei	4/23/2025	46158	V000596 PITNEY BOWES	F	(\$956.04)
	Bill Paymei	4/23/2025	46159	V000614 QUALITY DATA SERVICE INC.	F	(\$401.58)
	Bill Paymei	4/23/2025	46160	V001210 ROXBURY ANIMAL CLINIC	F	(\$45.00)
	Bill Paymei	4/23/2025	46161	V001030 SCHEDULES PLUS, LLC	F	(\$123.70)
	Bill Paymei	4/23/2025	46162	V000841 SCHMIDT PLUMBING & HEATING	F	(\$964.67)
	Bill Paymei	4/23/2025	46163	V000650 SECURITY UNIFORMS	F	(\$991.00)
	Bill Paymei	4/23/2025	46164	V000856 SHOP RITE GRADE A MARKETS	F	(\$415.19)
	Bill Paymei	4/23/2025	46165	V001645 Silver Petrucelli & Associates	F	(\$1,952.15)
	Bill Paymei	4/23/2025	46166	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$8,346.00)
	Bill Paymei	4/23/2025	46167	V000676 SOUTHBURY PRINTING CTR.	F	(\$885.84)
	Bill Paymei	4/23/2025	46168	V000343 SOUTHBURY STONE & SUPPLY	F	(\$292.94)

Town of Southbury
Town of Southbury
Custom Account Detail 22
Apr 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Paymei	4/23/2025	46169	V000926 STATE OF CONNECTICUT	F	(\$1,805.69)
	Bill Paymei	4/23/2025	46170	V001891 Teamsters Local 443	F	(\$1,018.00)
	Bill Paymei	4/23/2025	46171	V000309 THE W.I.CLARK COMPANY	F	(\$621.57)
	Bill Paymei	4/23/2025	46172	V000747 UNITED CONCRETE PRODUCTS INC.	F	(\$910.00)
	Bill Paymei	4/30/2025	46173	V000436 ALLEGIANCE TRUCKS	F	(\$61.51)
	Bill Paymei	4/30/2025	46174	V000124 ALLY FINANCIAL	F	(\$401.72)
	Bill Paymei	4/30/2025	46175	V000940 ALYCE COGNETTA BERTZ	F	(\$1,600.00)
	Bill Paymei	4/30/2025	46176	V001653 AMAZON CAPITAL SERVICES	F	(\$2,603.30)
	Bill Paymei	4/30/2025	46177	V000459 AMERICAN COPY SERVICE CENTER, INC	F	(\$62.08)
	Bill Paymei	4/30/2025	46178	V002355 AZRA SHOLTES	F	(\$39.20)
	Bill Paymei	4/30/2025	46179	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,380.05)
	Bill Paymei	4/30/2025	46180	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$285.00)
	Bill Paymei	4/30/2025	46181	V000253 BIBLIOMATION, INC.	F	(\$559.13)
	Bill Paymei	4/30/2025	46182	V000256 BLACKSTONE PUBLISHING	F	(\$260.60)
	Bill Paymei	4/30/2025	46183	V000823 C & C HYDRAULICS & LUBRICATION	F	(\$831.99)
	Bill Paymei	4/30/2025	46184	V000298 CENTER POINT LARGE PRINT	F	(\$107.13)
	Bill Paymei	4/30/2025	46185	V002204 CHATFIELD POWER EQUIPMENT	F	(\$102.94)
	Bill Paymei	4/30/2025	46186	V000503 CHATFIELD TRUE VALUE	F	(\$47.03)
	Bill Paymei	4/30/2025	46187	V001654 CONCENTRA	F	(\$510.00)
	Bill Paymei	4/30/2025	46188	V002788 CORRINE PALMER	F	(\$2,197.52)
	Bill Paymei	4/30/2025	46189	V001414 DANIEL ST. JEAN	F	(\$150.00)
	Bill Paymei	4/30/2025	46190	V000362 DATTCO, INC./DEVIVO	F	(\$287.20)
	Bill Paymei	4/30/2025	46191	V002789 DONALD SCACCO	F	(\$33.45)
	Bill Paymei	4/30/2025	46192	V002599 DONNA SMITH	F	(\$87.00)
	Bill Paymei	4/30/2025	46193	V002771 DOUGLAS KUPPER	F	(\$550.00)
	Bill Paymei	4/30/2025	46194	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,020.00)
	Bill Paymei	4/30/2025	46195	V002058 ENTERPRISE FM TRUST	F	(\$183.93)
	Bill Paymei	4/30/2025	46196	V001657 Eugene Thompson	F	(\$175.00)
	Bill Paymei	4/30/2025	46197	V000087 EXCEL ELEVATOR, LLC	F	(\$271.59)
	Bill Paymei	4/30/2025	46198	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Paymei	4/30/2025	46199	V002787 GLEN OEMCKE	F	(\$40.00)
	Bill Paymei	4/30/2025	46200	V002783 GRAHME FISHER	F	(\$2,618.54)
	Bill Paymei	4/30/2025	46201	V000694 H.I.STONE & SON TRUCKING	F	(\$11,084.82)
	Bill Paymei	4/30/2025	46202	V002718 HERITAGE FOOD AND BEVERAGE, LLC	F	(\$3,000.00)
	Bill Paymei	4/30/2025	46203	V001284 HOLIDAY HILL MANAGEMENT CO.	F	(\$322.00)
	Bill Paymei	4/30/2025	46204	V000832 IWS/OAK RIDGE HAULING	F	(\$7,339.39)
	Bill Paymei	4/30/2025	46205	V002784 JASON HERNANDEZ & AMANDA TISSOT	F	(\$3,067.54)
	Bill Paymei	4/30/2025	46206	V000488 LENAHAH LAND CLEARING	F	(\$120.00)
	Bill Paymei	4/30/2025	46207	V002793 MARISA NITSCH	F	(\$415.00)
	Bill Paymei	4/30/2025	46208	V002786 MATTHEW MAGNUSON	F	(\$291.48)
	Bill Paymei	4/30/2025	46209	V002481 MEGHAN LENNON	F	(\$119.00)
	Bill Paymei	4/30/2025	46210	V002785 NANCY KNAPP	F	(\$1,050.67)
	Bill Paymei	4/30/2025	46211	V001760 NISSAN INFINITI LT LLC	F	(\$400.54)
	Bill Paymei	4/30/2025	46212	V000568 O & G INDUSTRIES	F	(\$297.25)
	Bill Paymei	4/30/2025	46213	V000581 PARSELL'S AUTO PARTS,INC	F	(\$97.38)
	Bill Paymei	4/30/2025	46214	V000595 PIONEER MANUFACTURING CO	F	(\$208.98)
	Bill Paymei	4/30/2025	46215	V000596 PITNEY BOWES	F	(\$91.29)
	Bill Paymei	4/30/2025	46216	V000597 PLANTER'S CHOICE	F	(\$300.00)
	Bill Paymei	4/30/2025	46217	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$433.93)
	Bill Paymei	4/30/2025	46218	V000607 POSTMASTER	F	(\$675.00)
	Bill Paymei	4/30/2025	46219	V001644 Powers Generator Services	F	(\$1,160.00)
	Bill Paymei	4/30/2025	46220	V001452 READ CUSTOM SOILS, LLC	F	(\$1,491.45)
	Bill Paymei	4/30/2025	46221	V000449 RICOH USA, INC.	F	(\$112.46)
	Bill Paymei	4/30/2025	46222	V002639 ROSALIE & ANDREW CHUCKTA	F	(\$1,036.40)
	Bill Paymei	4/30/2025	46223	V002782 ROSANN LUSSI	F	(\$87.00)

Town of Southbury
Town of Southbury
Custom Account Detail 22
Apr 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	4/30/2025	46224	V000650 SECURITY UNIFORMS	F	(\$483.00)
	Bill Payme	4/30/2025	46225	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$445.18)
	Bill Payme	4/30/2025	46226	V000677 SOUTHURY POLICE ASSOC	F	(\$920.00)
	Bill Payme	4/30/2025	46227	V000336 ST. OF CT./DEPT OF LABOR	F	(\$154.00)
	Bill Payme	4/30/2025	46228	V001784 SUBURBAN	F	(\$109.50)
	Bill Payme	4/30/2025	46229	V000695 SUBURBAN PROPANE	F	(\$25.00)
	Bill Payme	4/30/2025	46230	V001889 SUNRUN INSTALLATION SERVICES, INC.	F	(\$227.50)
	Bill Payme	4/30/2025	46231	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$11,691.78)
	Bill Payme	4/30/2025	46232	V001891 Teamsters Local 443	F	(\$955.00)
	Bill Payme	4/30/2025	46233	V001893 TOYOTA LEASE TRUST	F	(\$260.83)
	Bill Payme	4/30/2025	46234	V000742 UCONN	F	(\$100.00)
	Bill Payme	4/30/2025	46235	V000690 UNITED AG & TURF N.E.	F	(\$1,067.86)
	Bill Payme	4/30/2025	46236	V002790 WILLIAM SMETANA	F	(\$75.52)
	Bill Payme	4/30/2025	46237	V001644 Powers Generator Services	F	(\$220.50)
	Journal	4/4/2025	Wire	REGION 15 MONTHLY PAYMENT	F	(\$4,403,066.00)