

Town of Southbury, Connecticut  
Governmental Funds  
Balance Sheet  
August 31, 2023

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 44,943,454	\$ 115,049	\$ (443,540)	\$ 253,311	\$ 451,010	\$ 45,319,285
Investments	-	3,004,200	9,219,101	-	-	12,223,300
Receivables, net	1,106,205	-	5,309	906,877	35,941	2,054,332
Due from other funds	825,415	2,812	5,752,652	1,650	1,103,442	7,685,971
Other assets	77,940	-	-	-	-	77,940
<b>Total Assets</b>	<b>\$ 46,953,014</b>	<b>\$ 3,122,061</b>	<b>\$ 14,533,522</b>	<b>\$ 1,161,838</b>	<b>\$ 1,590,393</b>	<b>\$ 67,360,828</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	\$ 140,594	1,024	667,746	-	9,399	818,763
Due to other funds	6,429,372	25,772	810,301	-	420,525	7,685,971
<b>Total liabilities</b>	<b>6,569,966</b>	<b>26,796</b>	<b>1,478,046</b>	<b>-</b>	<b>429,925</b>	<b>8,504,734</b>
<b>Deferred Inflows of Resources</b>						
Unavailable revenue - property taxes	\$ 535,740	-	-	-	-	535,740
Unavailable revenue - Interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	361,551	-	-	-	-	361,551
Unavailable revenue - loan receivable	2,799,946	-	-	906,877	-	2,799,946
	-	-	-	-	-	906,877
<b>Total deferred inflows of resources</b>	<b>3,697,236</b>	<b>-</b>	<b>-</b>	<b>906,877</b>	<b>-</b>	<b>4,604,113</b>
<b>Fund Balances</b>						
Nonspendable	\$ 77,940	-	-	-	-	77,940
Restricted	-	-	10,983,151	-	-	10,983,151
Committed	(255,179)	3,095,265	2,072,324	254,961	1,160,468	6,327,839
Assigned	10,983,781	-	-	-	-	10,983,781
Unassigned	25,879,269	-	-	-	-	25,879,269
<b>Total fund balances</b>	<b>36,685,811</b>	<b>3,095,265</b>	<b>13,055,475</b>	<b>254,961</b>	<b>1,160,468</b>	<b>54,251,980</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 46,953,014</b>	<b>\$ 3,122,061</b>	<b>\$ 14,533,522</b>	<b>\$ 1,161,838</b>	<b>\$ 1,590,393</b>	<b>\$ 67,360,828</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 For the period Ended August 31, 2023

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>						
Property taxes	\$ 35,765,761	\$ -	\$ -	\$ -	\$ -	\$ 35,765,761
Intergovernment revenues	249,895	-	-	19,594	3,228	272,717
Charges for services	216,354	2,027	-	-	108,044	326,425
Income on investments	320,823	65,725	98,919	-	2,110	487,578
Miscellaneous	105,593	-	-	-	8,078	113,671
<b>Total revenues</b>	<b>36,658,426</b>	<b>67,753</b>	<b>98,919</b>	<b>19,594</b>	<b>121,460</b>	<b>36,966,151</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	1,386,191	741	1,002	-	10,894	1,398,828
Public safety	598,590	-	-	-	57,427	656,016
Public work	451,994	-	403,670	-	-	855,665
Conservation of health	287,432	-	-	-	54,339	341,771
Community activities	480,437	3,924	-	-	-	484,360
Education	12,397,584	-	-	-	-	12,397,584
COVID-19	-	-	-	-	-	-
Debt service	3,900	-	-	-	-	3,900
<b>Total expenditures</b>	<b>15,606,128</b>	<b>4,665</b>	<b>404,672</b>	<b>-</b>	<b>122,659</b>	<b>16,138,124</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>21,052,297</b>	<b>63,088</b>	<b>(305,753)</b>	<b>19,594</b>	<b>(1,199)</b>	<b>20,828,027</b>
<b>Other Financing Sources (Uses):</b>						
Transfer in	329,912	-	2,845,158	-	-	3,175,070
Transfer out	(3,175,070)	-	-	-	-	(3,175,070)
<b>Total other financing sources (uses)</b>	<b>(2,845,158)</b>	<b>-</b>	<b>2,845,158</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>18,207,139</b>	<b>63,088</b>	<b>2,539,405</b>	<b>19,594</b>	<b>(1,199)</b>	<b>20,828,027</b>
<b>Fund Balance at Beginning of Year</b>	<b>18,478,672</b>	<b>3,032,177</b>	<b>10,516,070</b>	<b>235,367</b>	<b>1,161,667</b>	<b>33,423,953</b>
<b>Fund Balances at End of Period</b>	<b>\$ 36,685,811</b>	<b>\$ 3,095,265</b>	<b>\$ 13,055,475</b>	<b>\$ 254,961</b>	<b>\$ 1,160,468</b>	<b>\$ 54,251,980</b>

**Town of Southbury  
 Components of Fund Balance  
 For the Period Ending August 31, 2023**

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
<b>Fund balances:</b>						
Nonspendable:						
Inventory	\$ 77,940					\$ 77,940
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,483,151			1,483,151
Committed to:						
General government					513,582	513,582
Public safety					341,057	341,057
Public works					13,043	13,043
Community activities		3,095,265		254,961	292,786	3,643,012
Debt service	(283,708)					(283,708)
Historical buildings	51,051					51,051
ARPA	(22,523)					(22,523)
Capital projects						-
Assigned to:						
Purchase on order:						
General government	62,195					62,195
Public safety	36,542					36,542
Public works	504,098					504,098
Community activities	10,076					10,076
Conservation of Health	2,300					2,300
ARPA	-					-
Disaster Recovery	-					-
Subsequent years budget	5,789,822					5,789,822
Future purposes	1,355,634					1,355,634
Gas & Diesel Tanks	10,713					10,713
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	25,879,269		2,072,323			27,951,592
<b>Total Fund Balances</b>	<b>\$ 36,685,811</b>	<b>\$ 3,095,265</b>	<b>\$ 13,055,475</b>	<b>\$ 254,961</b>	<b>\$ 1,160,468</b>	<b>\$ 54,251,980</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 August 31, 2023

	610	760,564	438	465,440,468	420	640	200	560	435	
	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	Total Governmental Funds
<b>Assets</b>										
Cash and cash equivalents	\$ 63,231	\$ (1,493)	\$ 100,257	\$ 114,102	118,854	\$ (634)	\$ (9,139)	\$ -	\$ 65,832	\$ 451,010
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	35,941	-	-	-	-	-	-	-	-	35,941
Due from other funds	565,657	152,329	-	30,874	-	13,677	86,529	156,659	97,718	1,103,442
Other assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 664,829</b>	<b>\$ 150,836</b>	<b>\$ 100,257</b>	<b>\$ 144,976</b>	<b>\$ 118,854</b>	<b>\$ 13,043</b>	<b>\$ 77,390</b>	<b>\$ 156,659</b>	<b>\$ 163,550</b>	<b>\$ 1,590,393</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>										
<b>Liabilities</b>										
Accounts and other payables	0	-	-	-	9,399	-	-	-	-	9,399
Due to other funds	401,162	816	10,879	2,211	5,459	-	-	-	-	420,525
<b>Total liabilities</b>	<b>401,162</b>	<b>816</b>	<b>10,879</b>	<b>2,211</b>	<b>14,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429,925</b>
<b>Deferred Inflows of Resources</b>										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	263,667	150,021	89,379	142,765	103,995	13,043	77,390	156,659	163,550	1,160,468
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total fund balances</b>	<b>263,667</b>	<b>150,021</b>	<b>89,379</b>	<b>142,765</b>	<b>103,995</b>	<b>13,043</b>	<b>77,390</b>	<b>156,659</b>	<b>163,550</b>	<b>1,160,468</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>664,829</b>	<b>150,836</b>	<b>100,257</b>	<b>144,976</b>	<b>118,854</b>	<b>13,043</b>	<b>77,390</b>	<b>156,659</b>	<b>163,550</b>	<b>1,590,393</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 August 31, 2023 vs August 31, 2022

	July - August FY 2023 - 2024 Total Governmental Funds	July - August FY 2022 - 2023 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 45,319,285	\$ 43,153,952	\$ 2,165,332
Investments	12,223,300	11,855,019	368,282
Receivables, net	2,054,332	1,829,756	224,576
Due from other funds	7,685,971	4,972,872	2,713,099
Other assets	77,940	199,790	(121,850)
<b>Total Assets</b>	<u>\$ 67,360,828</u>	<u>\$ 62,011,389</u>	<u>\$ 5,349,438</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	818,763	1,272,201	(453,438)
Due to other funds	7,685,971	4,972,872	2,713,099
<b>Total liabilities</b>	<u>8,504,734</u>	<u>6,245,073</u>	<u>2,259,661</u>
<b>Deferred Inflows of Resources</b>			
Unavailable revenue - property taxes	535,740	314,989	220,751
Unavailable revenue - interest on property taxes	-	-	-
	361,551	268,863	92,688
Unearned revenue - ARPA	2,799,946	3,645,107	(845,161)
Unavailable revenue - loan receivable	906,877	974,399	(67,522)
<b>Total deferred inflows of resources</b>	<u>4,604,113</u>	<u>5,203,358</u>	<u>(599,244)</u>
<b>Fund Balances</b>			
Nonspendable	77,940	199,790	(121,850)
Restricted	10,983,151	10,722,104	261,047
Committed	6,327,839	5,446,963	880,876
Assigned	10,983,781	9,375,826	1,607,955
Unassigned	25,879,269	24,818,279	1,060,990
<b>Total fund balances</b>	<u>54,251,978</u>	<u>50,562,960</u>	<u>3,689,018</u>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<u>\$ 67,360,828</u>	<u>\$ 62,011,389</u>	<u>\$ 5,349,438</u>

**Town of Southbury, Connecticut**  
**Governmental Funds**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the period Ended August 31, 2023 vs August 31, 2022**

	July - August FY 2023 - 2024 Total Governmental Funds	July - August FY 2022 - 2023 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 35,765,761	\$ 35,065,362	\$ 700,399
Intergovernment revenues	272,717	65,247	207,470
Charges for services	326,425	387,533	(61,108)
Income on investments	487,578	406,313	81,265
Miscellaneous	113,671	89,007	24,664
Total revenues	36,966,151	36,013,462	952,689
Expenditures:			
Current:			
General government	1,398,828	1,450,193	(51,365)
Public safety	656,016	487,466	168,550
Public work	855,665	1,032,998	(177,334)
Conservation of health	341,771	188,978	152,794
Community activities	484,360	365,243	119,117
Education	12,397,584	11,855,532	542,052
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	3,900	516,938	(513,038)
Total expenditures	16,138,124	15,897,348	240,777
Excess (Deficiency) of Revenues over Expenditures	20,828,027	20,116,115	711,913
Other Financing Sources (Uses):			
Transfer in	3,175,070	3,105,775	69,295
Transfer out	(3,175,070)	(3,105,775)	(69,295)
Total other financing sources (uses)	-	-	-
Net Change in Fund Balance	20,828,027	20,116,115	711,913
Fund Balance at Beginning of Year	33,423,953	30,446,847	2,977,106
Fund Balances at End of Period	\$ 54,251,980	\$ 50,562,962	\$ 3,689,019

**TOWN OF SOUTHBURY  
REVENUE BUDGET**

For the two month's ending August 31, 2023

	CURRENT BUDGET 2022-23	YTD ACTUAL 2023-24	% OF BUDGET	YTD ACTUAL 2022-23	% OF BUDGET	YTD ACTUAL 2021-22	% OF BUDGET
PROPERTY TAXES	64,426,486	35,479,284	55.07%	34,906,486	55.37%	34,437,267	56.07%
<b>TOTAL</b>	<b>64,426,486</b>	<b>35,479,284</b>		<b>34,906,486</b>		<b>34,437,267</b>	
MV SUPPLEMENTAL	625,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	282,000	196,278	69.60%	91,004	25.26%	170,040	47.20%
INTEREST / FEES	185,000	90,199	48.76%	67,872	25.91%	85,271	41.19%
PERMITS / FEES	298,750	68,901	23.06%	72,928	28.26%	73,273	30.94%
INT. ON INVESTMENTS	900,000	320,823	35.65%	107,838	31.07%	5,583	28.49%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	105,593	29.45%	81,928	24.71%	66,489	20.61%
RECREATION	385,000	23,983	6.23%	56,404	18.80%	32,018	13.63%
STATE OF CT & FEDERAL GRANTS	540,943	1,960	0.36%	25,704	4.28%	1,770	0.62%
STATE OF CT-T A R	370,381	185,749	50.15%	-	0.00%	185,072	0.00%
TELECOM PROPERTY TAX	70,350	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	468,800	121,541	25.93%	127,367	27.76%	217,321	43.14%
DOG LICENSES & FEES	5,000	669	13.39%	222	4.43%	1,124	22.48%
SURPLUS DRAW DOWN	1,355,634	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	10,000	-	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%
<b>TOTAL</b>	<b>6,370,481</b>	<b>1,115,695</b>		<b>631,265</b>		<b>837,960</b>	
STATE ECS SCHOOL	5,585,910	-	0.00%	-		-	
STATE ECS TOWN	-	-		-		-	
<b>TOTAL</b>	<b>76,382,877</b>	<b>36,594,979</b>	<b>47.91%</b>	<b>35,537,751</b>	<b>49.79%</b>	<b>35,275,227</b>	<b>49.42%</b>

**Town of Southbury**  
**Fiscal Year 2023-24 Expenditures**  
**For the two month's ending August 31, 2023**

Percent of year complete 16.67%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	-	419,838	61,420	14.6%	
Service Expense	59,400	-	59,400	4,944	8.3%	
Other	164,971	-	164,971	33,743	20.5%	Annual contracts
Committee	33,319	-	33,319	4,374	13.1%	
Labor	3,060,834	-	3,060,834	514,963	16.8%	Upfrom medical
IT	473,756	-	473,756	139,015	29.3%	Annual contracts
<b>Bd Of Selectmen</b>	<b>4,212,118</b>	<b>-</b>	<b>4,212,118</b>	<b>758,459</b>	<b>18.0%</b>	
Pension	775,500	-	775,500	18,605	2.4%	
<b>Total Pension</b>	<b>775,500</b>	<b>-</b>	<b>775,500</b>	<b>18,605</b>		
Probate	8,108	-	8,108	8,192	101.0%	Annual contracts
Elections	168,745	-	168,745	14,298	8.5%	
Bd Of Finance	90,000	-	90,000	16,000	17.8%	Audit
Bd Assess Appeal	6,000	-	6,000	-	0.0%	
Fiscal	420,777	-	420,777	68,973	16.4%	
Tax collector	160,641	-	160,641	32,660	20.3%	OT for July collection
Assessor	187,790	-	187,790	25,964	13.8%	
Town Clerk	251,448	-	251,448	30,483	12.1%	
Build/Zoning	183,760	-	183,760	36,123	19.7%	
Insurance	743,352	-	743,352	255,119	34.3%	Quarterly payments
Legal	125,000	-	125,000	(918)	-0.7%	
Planning	157,396	-	157,396	14,421	9.2%	
Wetlands	112,876	-	112,876	17,673	15.7%	
Zoning	7,092	-	7,092	866	12.2%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	108,087	10,000	118,087	14,136	12.0%	
<b>Gen. Government</b>	<b>2,732,276</b>	<b>10,000</b>	<b>2,742,276</b>	<b>533,990</b>	<b>19.5%</b>	
Fire	647,380	-	647,380	34,139	5.3%	
Dispatch	436,593	-	436,593	66,123	15.1%	
Police	2,961,038	-	2,961,038	449,355	15.2%	
Emergency Mang.	92,805	-	92,805	20,101	21.7%	Annual contracts
Fire Marshal	99,597	-	99,597	14,527	14.6%	
Tree Services	34,430	-	34,430	1,568	4.6%	
Animal Control	100,429	-	100,429	19,314	19.2%	Annual contracts
Emergency Services	48,200	-	48,200	23,224	48.2%	Annual contracts
<b>Public Safety</b>	<b>4,420,472</b>	<b>-</b>	<b>4,420,472</b>	<b>628,351</b>	<b>14.2%</b>	
Conservation	18,175	-	18,175	4,600	25.3%	Quarterly contracts
Health District	212,958	-	212,958	212,015	99.6%	Annual payment
Environmental	40,800	-	40,800	-	0.0%	
Lake Zoar	28,327	-	28,327	28,327	100.0%	Annual payment
Lake Lillinonah	44,790	-	44,790	44,790	100.0%	Annual payment
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
<b>Public Health</b>	<b>345,250</b>	<b>-</b>	<b>345,250</b>	<b>289,732</b>	<b>83.9%</b>	
Seniors	412,027	-	412,027	65,175	15.8%	
Historic Blds.	6,930	-	6,930	625	9.0%	
Library	786,056	6,000	792,056	167,378	21.1%	Annual contracts
Recreation	622,329	-	622,329	256,166	41.2%	Summer help
Other	500	-	500	-	0.0%	
<b>Community Act.</b>	<b>1,827,842</b>	<b>6,000</b>	<b>1,833,842</b>	<b>489,344</b>	<b>26.7%</b>	
Town Prop. In	391,358	-	391,358	146,195	37.4%	Annual contracts
Energy	380,000	-	380,000	2,674	0.7%	
Town Prop. Out	522,199	-	522,199	78,460	15.0%	

2020	Prior YTD Expended		2019	% of Budget
	2020	% of Budget		
47,376	10.4%	76,304	17.2%	
5,917	10.0%	6,496	11.2%	
26,734	19.2%	26,301	17.9%	
-	0.0%	7,519	31.3%	
442,216	25.8%	319,363	19.4%	
93,895	21.6%	45,917	10.5%	
616,138		481,900		
279,589	24.5%	365,086	33.5%	
279,589		365,086		
8,108	99.8%	8,126	103.3%	
27,832	19.5%	12,220	8.6%	
15,697	18.7%	9,175	9.4%	
-	0.0%	-	0.0%	
81,641	24.7%	46,666	17.0%	
15,627	10.1%	26,246	19.8%	
18,060	11.0%	15,545	8.9%	
31,875	12.0%	29,868	11.6%	
22,353	12.8%	16,122	9.2%	
205,870	31.0%	221,489	33.2%	
7,023	6.7%	8,223	7.8%	
15,312	10.3%	15,214	10.1%	
8,117	8.5%	8,613	9.2%	
1,846	27.5%	429	6.4%	
(3,215)	-8.2%	-	0.0%	
10,591	10.7%	10,296	10.3%	
466,738		428,232		
127,939	22.6%	126,406	22.7%	
38,510	9.5%	92,206	23.1%	
266,245	10.5%	286,943	11.8%	
17,678	19.2%	9,087	10.1%	
7,731	7.8%	11,165	11.3%	
4,688	11.7%	2,466	7.8%	
9,468	10.5%	10,175	11.3%	
4,034	1.2%	4,034	1.2%	
476,292		542,481		
-	0.0%	3,613	19.1%	
50,194	25.3%	49,515	26.1%	
-	0.0%	-	0.0%	
26,783	113.0%	-	0.0%	
38,109	126.9%	30,027	110.5%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
115,086		83,155		
43,152	10.7%	39,940	9.4%	
172	2.5%	25	0.4%	
133,103	17.8%	140,128	181.2%	
189,160	33.4%	125,185	21.8%	
-	0.0%	-	0.0%	
365,587		305,278		
28,637	7.9%	122,865	33.9%	
23,872	7.5%	1,162	0.4%	
62,810	12.5%	63,090	12.7%	



**Town of Southbury**  
**Fiscal Year 2023-24 Expenditures**

For the two month's ending August 31, 2023

Percent of year complete 16.67%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	-	919,483	78,311	8.5%	
Highway	2,521,633	20,000	2,541,633	249,025	9.8%	
Public Works	4,734,673	20,000	4,754,673	554,666	11.7%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	19,951	17.3%	July collection
Other	265,000	-	265,000	19,951	7.5%	
<b>Total Operating</b>	<b>19,313,131</b>	<b>36,000</b>	<b>19,349,131</b>	<b>3,293,099</b>	<b>17.0%</b>	
Capital	36,000	(36,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Transferred to reserve
Reserve Funds	208,187	-	208,187	208,187	100.0%	Transferred to reserve
Infrastructure	249,463	-	249,463	249,463	100.0%	Transferred to reserve
Debt	329,912	-	329,912	329,912	100.0%	Transferred to reserve
<b>Total Reserves &amp; Debt</b>	<b>1,523,562</b>	<b>(36,000)</b>	<b>1,487,562</b>	<b>1,487,562</b>	<b>100.0%</b>	<b>Transferred to reserve</b>
Roads	1,687,508	-	1,687,508	1,687,508	100.0%	Road program
<b>Total Municipal</b>	<b>22,524,201</b>	<b>-</b>	<b>22,524,201</b>	<b>6,468,169</b>	<b>28.7%</b>	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	12,397,584	23.0%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>76,382,880</b>	<b>-</b>	<b>76,382,880</b>	<b>18,865,753</b>	<b>24.7%</b>	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	% of Budget		
38,376	3.5%	88,536	8.2%	
209,487	9.4%	197,671	9.4%	
<b>363,182</b>		<b>473,324</b>		
-	0.0%	-	0.0%	
-	0.0%	1,893	1.3%	
-		1,893		
<b>2,682,613</b>		<b>2,681,349</b>		
-	100.0%	-	100.0%	
700,000	100.0%	725,000	100.0%	
198,940	100.0%	244,800	100.0%	
237,584	100.0%	226,270	100.0%	
436,902	100.0%	531,192	100.0%	
<b>1,573,426</b>		<b>1,727,262</b>		
1,532,349	100.0%	1,603,578	100.0%	
<b>5,788,388</b>		<b>6,012,189</b>		
-		-		
11,855,532	78.5%	11,459,124	78.5%	
<b>17,643,920</b>	<b>25.1%</b>	<b>17,471,313</b>	<b>25.3%</b>	

Town of Southbury  
Cash position & risk assessment  
August 31, 2022

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	39,174,020	-	39,174,020	ICS	Y	-	0.00%
104491	Ion Payroll	(7,923)	-	(7,923)	Checking	Y	-	0.00%
10405	Newtown Svs	3,563,974	-	3,563,974	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	177,923	-	177,923	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	120,200	-	120,200	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	253,311	-	253,311	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,219,101	10,990,304	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,665,899	2,746,321	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	(81,514)	-	(81,514)	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	(694,143)	-	(694,143)	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	131,212	-	131,212	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	103,293	-	103,293	Part of G/F	Y	-	0.00%
600	Ion- Capital	99,887	-	99,887	Part of G/F	Y	-	0.00%
570	Ion- Library*	81,804	-	81,804	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	370,087	-	370,087	Part of G/F	Y	120,087	0.26%
760	Ion- Park & Rec	42,811	-	42,811	Part of G/F	Y	-	0.00%
		<u>45,319,285</u>	<u>12,223,300</u>	<u>57,542,585</u>			<u>120,087</u>	<u>0.26%</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
Fire Department Telephone	06/30/17	06/30/19	1,450		1,450	-	-	1,450	06/29/22
Community Park Restrooms	07/01/19	07/01/19	12,000		12,000	-	-	12,000	06/30/22
New Gas & Diesel Tanks	08/18/20	08/18/20	10,713		10,713	-	-	10,713	08/18/23
OSHA/Safety Improvements	06/30/19	12/20/20	5,043		5,043	-	-	5,043	12/20/23
Security Camera Upgrades	06/30/19	11/20/20	3,977		3,977	-	-	3,977	11/20/23
Emergency Operations	06/30/19	06/30/19	19,585		19,585	-	-	19,585	06/29/22
Community House Feasibility	07/01/21	07/01/21	15,000	-	15,000	-	-	15,000	06/30/24
Credit Card System	07/01/21	07/01/21	7,500	-	7,500	-	-	7,500	06/30/24
OSHA/Fall Protection	07/01/21	07/01/21	5,000	-	5,000	-	-	5,000	06/30/24
Welcome Signs	07/01/23	07/01/23	-	10,000	10,000	-	-	10,000	06/30/26
Aluminum Book Recepticles	07/01/23	07/01/23	-	6,000	6,000	-	-	6,000	06/30/26
Traffic Loop Cameras	07/01/23	07/01/23	-	20,000	20,000	-	-	20,000	06/30/26
<b>Total</b>			<b>139,919</b>	<b>36,000</b>	<b>175,919</b>	<b>59,520</b>	<b>-</b>	<b>116,399</b>	

**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 Infrastructure	6/30/2020	30 year plan	2,958,236	1,750,245	4,708,481	350,917	699,328	3,658,236
Historic Buildings	6/30/2020	15 year plan	611,486	290,270	901,757	1,497	64,208	836,051
Technology Reserve	6/30/2020	NA	2,014	-	2,014	-	-	2,014
G.I.S	6/30/2020	25 year plan	106,976	48,846	155,822	1,918	1,641	152,263
SCBA Air Packs	6/30/2020	25 year plan	113,368	12,318	125,686	5,768	4,439	115,480
Planning Studies	6/30/2020	20 year plan	420,000	30,000	450,000	-	-	450,000
Radio Upgrade	6/30/2020	10 year plan	125,211	69,150	194,361	-	21,000	173,361
Salt-Overtime	6/30/2021	10 year plan	137,962	31,500	169,462	-	-	169,462
	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
<b>Total</b>			<b>4,646,053</b>	<b>2,232,330</b>	<b>6,878,384</b>	<b>360,100</b>	<b>790,616</b>	<b>5,727,667</b>

**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
<b>Total</b>			<b>428,850</b>	<b>2,000</b>	<b>430,850</b>	<b>-</b>	<b>-</b>	<b>430,850</b>

**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	77,390	-	77,390	-	-	77,390
Revaluation - 2017	590	Revaluation	249,665	44,100	293,765	-	-	293,765
Debt Service	380	Debt	1,236,558	329,912	1,566,470	286,825	-	1,279,645
ARPA	101	ARPA	5,545,826	-	5,545,826	2,645,642	472,370	2,427,813
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
<b>Total</b>			<b>7,109,439</b>	<b>374,012</b>	<b>7,483,451</b>	<b>2,932,467</b>	<b>472,370</b>	<b>4,078,613</b>

**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	1,691,110	339,938	2,031,048	87,000	89,938	1,854,110
Roads	400	Roads	1,191,737	1,437,508	2,629,245	6,220	592,894	2,030,131
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	8,250	-	159,971
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
<b>Total</b>			<b>3,887,721</b>	<b>1,822,014</b>	<b>5,709,735</b>	<b>170,089</b>	<b>820,540</b>	<b>4,719,106</b>

Town of Southbury  
 Road Projects YTD  
 Fiscal Year 2022-23  
 August 31, 2023

Org	Object	Project	Balance Carryforward 2022-23	Budget / Transfer 2023-24	Actual 2023-24 YTD	Encumbrances 2023-24 YTD	Total Expenditures	Available 2022-23
<b>Opening</b>			<b>1,205,736</b>	<b>1,437,508</b>	<b>6,220</b>	<b>592,894</b>	<b>599,114</b>	<b>2,044,130</b>
40900	67064	Chip Sealing Program	289,982	415,000	-	289,982	289,982	415,000
40900	67063	Crack Sealing Program	106,332	87,000	-	105,444	105,444	87,888
40900	67065	Guide Rail Replacement Program	95,930	-	-	7,433	7,433	88,498
40900	67019	Misc Roads	86,470	40,000	4,740	15,650	20,391	106,079
40900	67029	Misc. Gravel Roads	9,957	20,000	-	5,241	5,241	24,717
40900	67100	Pave Parking Lot	30,685	25,000	-	-	-	55,685
40900	67026	River Road	80,866	-	-	-	-	80,866
40900	67080	Curbing	46,632	10,000	-	34,020	34,020	22,612
40900	67081	Drainage	63,206	160,000	-	30,600	30,600	192,606
40900	67083	Tree Removal	53,653	70,000	1,480	14,819	16,299	107,354
40900	67086	Signage MUTCD Compliance	15,056	20,000	-	7,301	7,301	27,755
40900	67022	South Flat Hill Road	41,982	-	-	-	-	41,982
ARPA	ARPA14	Storm Water Drainage	90,032	-	-	82,404	82,404	7,628
40900	67129	Palmer Road	124,333	-	-	-	-	124,333
40900	67130	Scout Road	56,621	-	-	-	-	56,621
40900	67133	Purchase Brook (Cassidy-Brown)	-	210,376	-	-	-	210,376
40900	67134	East Flat	-	144,216	-	-	-	144,216
40900	67135	Silver Beach	-	129,643	-	-	-	129,643
40900	67136	Pasco Drive	-	106,273	-	-	-	106,273
<b>Totals</b>			<b>1,191,737</b>	<b>1,437,508</b>	<b>6,220</b>	<b>592,894</b>	<b>599,114</b>	<b>2,030,131</b>
Over budget								
Total								

Town of Southbury CT  
 Bridge Reserve  
 August 31, 2023

Year	2023	Actual	Encumbrance	Total Expenditure	Total 2024 YTD	Budget 2024
Opening balance	1,781,048				1,781,048	1,781,048
Transfer in:						
Funding 15yr schedule						
Close out Oak Tree Bridge						
Additional Funding						
Annual appropriation	250,000				250,000	250,000
Transfer out road reserve		-				
ARPA	-					
Payback from state East Flat Hill	-					
<b>Total additions</b>	<b>2,031,048</b>				<b>2,031,048</b>	<b>2,031,048</b>
Expenditures:						
East Flat Hill Road Bridge	-	-	-	-	-	-
Old Waterbury Road Bridge	-	-	-	-	-	-
Plasterhouse Road Bridge	-	-	-	-	-	-
Walnut Hill Brook	-	-	-	-	-	-
Spruce Brook Road (Yankee Drive)	-	-	-	-	-	-
Spruce Brook Road (New Road)	-	-	-	-	-	-
Old Field Road	-	-	-	-	-	-
Poverty Road	-	-	2,361	2,361	2,361	(2,361)
River Road #1	-	-	-	-	-	-
West Flat Hill Road	-	-	-	-	-	-
Cooper Hill Rd	-	-	-	-	-	-
Jeremy Swamp Road	-	-	-	-	-	-
New Road	-	-	-	-	-	-
Bucks Hill Rd	-	-	-	-	-	-
Heritage Road	-	-	43,788	43,788	43,788	(43,788)
Flood Bridge Road	-	-	43,788	43,788	43,788	(43,788)
Bucks Hill Road	-	-	-	-	-	-
Purchase Brook Road (South Bridge)	-	-	87,000	87,000	87,000	(87,000)
ARPA Funding	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>176,938</b>	<b>176,938</b>	<b>176,938</b>	<b>(176,938)</b>
<b>Reserve fund balance</b>	<b>2,031,048</b>	<b>-</b>	<b>(176,938)</b>	<b>(176,938)</b>	<b>1,854,110</b>	<b>1,854,110</b>

Month	Category	2019 GL	20 vs 19	2020 GL	21 vs 20	2021 GL	22 vs 21	2022 GL
	<b>Grand list July 1st</b>	<b>\$ 62,413,799</b>		<b>\$ 62,720,431</b>		<b>\$ 63,174,614</b>		<b>\$ 64,338,062</b>
July 2023	EOM adjusted grand list collectible	\$ 62,393,422		\$ 62,767,886		\$ 63,100,689		\$ 66,446,306
	EOM outstanding	\$ 35,314,066		\$ 35,063,650		\$ 39,819,831		\$ 33,414,374
	Percentage collected	43.40%	0.74%	44.14%	-7.24%	36.89%	12.82%	49.71%
August 2023	EOM adjusted grand list collectible	\$ 62,387,481		\$ 62,754,381		\$ 63,069,358		\$ 64,413,025
	EOM outstanding	\$ 29,503,381		\$ 28,317,114		\$ 28,142,209		\$ 28,936,438
	Percentage collected	52.71%	2.17%	54.88%	0.50%	55.38%	-0.30%	55.08%
September 2023	EOM adjusted grand list collectible	\$ 62,373,942		\$ 692,740,617		\$ 63,069,284		\$ -
	EOM outstanding	\$ 28,731,726		\$ 28,031,067		\$ 27,910,002		\$ -
	Percentage collected	53.94%	42.02%	95.95%	-40.21%	55.75%	#DIV/0!	#DIV/0!
October 2023	EOM adjusted grand list collectible	\$ 62,358,748		\$ 62,726,672		\$ 63,048,532		\$ -
	EOM outstanding	\$ 27,796,576		\$ 27,899,306		\$ 27,413,267		\$ -
	Percentage collected	55.42%	0.10%	55.52%	1.00%	56.52%	#DIV/0!	#DIV/0!
November 2023	EOM adjusted grand list collectible	\$ 62,352,211		\$ 62,721,787		\$ 63,048,270		\$ -
	EOM outstanding	\$ 27,515,052		\$ 27,590,061		\$ 27,031,852		\$ -
	Percentage collected	55.87%	0.14%	56.01%	1.11%	57.13%	#DIV/0!	#DIV/0!
December 2023	EOM adjusted grand list collectible	\$ 62,961,619		\$ 63,599,107		\$ 63,854,087		\$ -
	EOM outstanding	\$ 23,492,125		\$ 23,260,977		\$ 22,605,496		\$ -
	Percentage collected	62.69%	0.74%	63.43%	1.17%	64.60%	#DIV/0!	#DIV/0!
January 2024	EOM adjusted grand list collectible	\$ 62,958,956		\$ 63,557,945		\$ 63,876,372		\$ -
	EOM outstanding	\$ 4,446,303		\$ 6,820,589		\$ 3,121,685		\$ -
	Percentage collected	92.94%	-3.67%	89.27%	5.84%	95.11%	#DIV/0!	#DIV/0!
February 2024	EOM adjusted grand list collectible	\$ 62,960,199		\$ 63,553,151		\$ 63,870,679		\$ -
	EOM outstanding	\$ 321,697		\$ 1,307,640		\$ 1,701,296		\$ -
	Percentage collected	99.49%	-1.55%	97.94%	-0.61%	97.34%	#DIV/0!	#DIV/0!
March 2024	EOM adjusted grand list collectible	\$ 62,959,658		\$ 63,547,825		\$ 63,859,569		\$ -
	EOM outstanding	\$ 817,864		\$ 933,600		\$ 939,280		\$ -
	Percentage collected	98.70%	-0.17%	98.53%	0.00%	98.53%	#DIV/0!	#DIV/0!
April 2024	EOM adjusted grand list collectible	\$ 62,958,119		\$ 63,545,275		\$ 63,853,689		\$ -
	EOM outstanding	\$ 552,657		\$ 642,622		\$ 712,710		\$ -
	Percentage collected	99.12%	-0.13%	98.99%	-0.10%	98.88%	#DIV/0!	#DIV/0!
May 2024	EOM adjusted grand list collectible	\$ 62,955,250		\$ 63,556,631		\$ 63,855,144		\$ -
	EOM outstanding	\$ 472,573		\$ 543,580		\$ 616,535		\$ -
	Percentage collected	99.25%	-0.10%	99.14%	-0.11%	99.03%	#DIV/0!	#DIV/0!
June 2024	EOM adjusted grand list collectible	\$ 62,955,473		\$ 63,555,425		\$ 63,854,219		\$ -
	EOM outstanding	\$ 427,751		\$ 474,785		\$ 579,103		\$ -
	Percentage collected	99.32%	-0.07%	99.25%	-0.16%	99.09%	#DIV/0!	#DIV/0!

**Town of Southbury  
Town of Southbury  
Account Detail  
Aug 2023**

Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111				<b>ION - General Fund Cash</b>		\$0.00
	Bill Paymer	8/3/2023	40506	V000436 ALLEGIANCE TRUCKS	F	(\$139.40)
	Bill Paymer	8/3/2023	40507	V000092 ALLIED COMMUNICATIONS	F	(\$360.00)
	Bill Paymer	8/3/2023	40508	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$347.39)
	Bill Paymer	8/3/2023	40509	V000253 BIBLIOMATION, INC.	F	(\$44,129.00)
	Bill Paymer	8/3/2023	40510	V000409 CENGAGE LEARNING INC./GALE	F	(\$95.21)
	Bill Paymer	8/3/2023	40511	V002133 CHASE EQUIPMENT CORP	F	(\$484.62)
	Bill Paymer	8/3/2023	40512	V001299 CHRISTOPHER ALLAN	F	(\$180.00)
	Bill Paymer	8/3/2023	40513	V002061 CHRISTOPHER SARACENO	F	(\$400.00)
	Bill Paymer	8/3/2023	40514	V001257 DANIEL DEFENSE, LLC	F	(\$3,342.00)
	Bill Paymer	8/3/2023	40515	V002062 DAVID BORDEAU	F	(\$400.00)
	Bill Paymer	8/3/2023	40516	V001158 DAYTON CONSTRUCTION CO., INC	F	(\$16,500.00)
	Bill Paymer	8/3/2023	40517	V000372 DEMCO, INC.	F	(\$75.65)
	Bill Paymer	8/3/2023	40518	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$7,150.00)
	Bill Paymer	8/3/2023	40519	V000285 EVERSOURCE	F	(\$2,313.91)
	Bill Paymer	8/3/2023	40520	V000798 EVERSOURCE	F	(\$220.95)
	Bill Paymer	8/3/2023	40521	V000087 EXCEL ELEVATOR & ESCALATOR	F	(\$597.50)
	Bill Paymer	8/3/2023	40522	V001419 FRANK J. SALERNO	F	(\$180.00)
	Bill Paymer	8/3/2023	40523	V000410 GALL'S, LLC	F	(\$426.08)
	Bill Paymer	8/3/2023	40524	V002156 GREATER BRIDGEPORT REGIONAL RECYCLING INTE	F	(\$1,216.15)
	Bill Paymer	8/3/2023	40525	V001312 HOUSATONIC FENCE COMPANY	F	(\$1,000.00)
	Bill Paymer	8/3/2023	40526	V000054 ICXPRESS, INC.	F	(\$395.00)
	Bill Paymer	8/3/2023	40527	V002034 LITCHFIELD FORD	F	(\$234.30)
	Bill Paymer	8/3/2023	40528	V001421 MARC N. POLIQUIN	F	(\$180.00)
	Bill Paymer	8/3/2023	40529	V000563 NORCOM CT	F	(\$195.32)
	Bill Paymer	8/3/2023	40530	V000581 PARSELL'S AUTO PARTS,INC	F	(\$37.16)
	Bill Paymer	8/3/2023	40531	V001412 POPULAR DEMAND PRINTING & DESIGN, LLC	F	(\$290.00)
	Bill Paymer	8/3/2023	40532	V000607 POSTMASTER	F	(\$300.00)
	Bill Paymer	8/3/2023	40533	V001644 Powers Guaranteed Services	F	(\$925.00)
	Bill Paymer	8/3/2023	40534	V000614 QUALITY DATA SERVICE INC.	F	(\$11,615.12)
	Bill Paymer	8/3/2023	40535	V001418 ROBERT SHERMAN	F	(\$180.00)
	Bill Paymer	8/3/2023	40536	V001210 ROXBURY ANIMAL CLINIC	F	(\$56.00)
	Bill Paymer	8/3/2023	40537	V000082 SAVOL POOLS	F	(\$1,496.95)
	Bill Paymer	8/3/2023	40538	V001420 SCOTT SULLIVAN	F	(\$180.00)
	Bill Paymer	8/3/2023	40539	V000650 SECURITY UNIFORMS	F	(\$490.00)
	Bill Paymer	8/3/2023	40540	V000343 SOUTHURY STONE & SUPPLY	F	(\$278.00)
	Bill Paymer	8/3/2023	40541	V001393 STANDARD PETROLEUM COMPANY	F	(\$12,580.12)
	Bill Paymer	8/3/2023	40542	V000695 SUBURBAN PROPANE	F	(\$25.00)
	Bill Paymer	8/3/2023	40543	V000043 TLC DOG TRAINER, LLC	F	(\$170.00)
	Bill Paymer	8/3/2023	40544	V000736 TYLER EQUIPMENT CORP.	F	(\$271,375.00)
	Bill Paymer	8/3/2023	40545	V000747 UNITED CONCRETE PRODUCTS INC.	F	(\$675.00)
	Bill Paymer	8/3/2023	40546	V000039 VISION GOVERNMENT SOLUTIONS, INC	F	(\$13,206.00)
	Bill Paymer	8/3/2023	40547	V000774 W.B. MASON CO. INC.	F	(\$552.17)
	Bill Paymer	8/9/2023	40548	V000924 ACCUCOM CONSULTING, INC	F	(\$5,475.00)
	Bill Paymer	8/9/2023	40549	V000436 ALLEGIANCE TRUCKS	F	(\$3,944.20)
	Bill Paymer	8/9/2023	40550	V000010 AMANDA M ARANZULLO	F	(\$395.00)
	Bill Paymer	8/9/2023	40551	V001653 AMAZON CAPITAL SERVICES	F	(\$194.44)
	Bill Paymer	8/9/2023	40552	V000008 AMIE PETRO	F	(\$500.00)
	Bill Paymer	8/9/2023	40553	V000870 AT& T MOBILITY	F	(\$1,967.26)
	Bill Paymer	8/9/2023	40554	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,352.38)
	Bill Paymer	8/9/2023	40555	V000253 BIBLIOMATION, INC.	F	(\$1,059.13)
	Bill Paymer	8/9/2023	40556	V000256 BLACKSTONE PUBLISHING	F	(\$34.94)
	Bill Paymer	8/9/2023	40557	V000948 BRUSHY HILL FARM	F	(\$3,776.00)
	Bill Paymer	8/9/2023	40558	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$400.00)
	Bill Paymer	8/9/2023	40559	V000298 CENTER POINT LARGE PRINT	F	(\$24.57)

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Account	Type	Date	Document #	Name	Clr	Amount
10111	- 10111 - ION - General Fund Cash					\$0.00
	Bill Paymer	8/9/2023	40560	V000523 CHARTER COMMUNICATIONS	F	(\$330.64)
	Bill Paymer	8/9/2023	40561	V000503 CHATFIELD TRUE VALUE	F	(\$734.86)
	Bill Paymer	8/9/2023	40562	V000181 CINTAS CORP.	F	(\$575.39)
	Bill Paymer	8/9/2023	40563	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$17.35)
	Bill Paymer	8/9/2023	40564	V000338 CONNECTICUT COUNCIL OF SMALL TOWNS	F	(\$1,275.00)
	Bill Paymer	8/9/2023	40565	V000911 CONNECTICUT WEATHER CENTER	F	(\$899.00)
	Bill Paymer	8/9/2023	40566	V000845 CT TOWN CLERK ASSOC	F	(\$250.00)
	Bill Paymer	8/9/2023	40567	V001704 DANIELA WALSH	F	(\$800.00)
	Bill Paymer	8/9/2023	40568	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$400.00)
	Bill Paymer	8/9/2023	40569	V001251 DEONDRE PIERCE	F	(\$3,588.00)
	Bill Paymer	8/9/2023	40570	V000382 EAST COAST SIGN & SUPPLY	F	(\$135.00)
	Bill Paymer	8/9/2023	40571	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$345.00)
	Bill Paymer	8/9/2023	40572	V000285 EVERSOURCE	F	(\$20,081.17)
	Bill Paymer	8/9/2023	40573	V000798 EVERSOURCE	F	(\$1,165.50)
	Bill Paymer	8/9/2023	40574	V000401 FIRST STUDENT, INC.	F	(\$2,473.80)
	Bill Paymer	8/9/2023	40575	V000949 FRONTIER	F	(\$84.06)
	Bill Paymer	8/9/2023	40576	V000420 GRAINGERS INC.	F	(\$595.98)
	Bill Paymer	8/9/2023	40577	V000418 GREGORY & HOWE INC.	F	(\$172.50)
	Bill Paymer	8/9/2023	40578	V000693 H.H. STONE & SONS, INC.	F	(\$5.39)
	Bill Paymer	8/9/2023	40579	V002040 HLC EXCAVATION. LLC	F	(\$36,000.00)
	Bill Paymer	8/9/2023	40580	V001676 JASON MAXWELL	F	(\$120.00)
	Bill Paymer	8/9/2023	40581	V002160 Jennifer Jewett	F	(\$50.00)
	Bill Paymer	8/9/2023	40582	V002006 JILL WEISS	F	(\$240.00)
	Bill Paymer	8/9/2023	40583	V000882 JOSEPH FORTIER	F	(\$5,575.20)
	Bill Paymer	8/9/2023	40584	V000779 LAURA WEAVING	F	(\$910.00)
	Bill Paymer	8/9/2023	40585	V000482 LAWSON PRODUCTS, INC.	F	(\$859.75)
	Bill Paymer	8/9/2023	40586	V000488 LENAHAN LAND CLEARING	F	(\$105.00)
	Bill Paymer	8/9/2023	40587	V001675 LISA DILULLO	F	(\$160.00)
	Bill Paymer	8/9/2023	40588	V000078 MARIANNE MOERKENS	F	(\$80.00)
	Bill Paymer	8/9/2023	40589	V000072 MARY ANN PHILLIPS	F	(\$880.00)
	Bill Paymer	8/9/2023	40590	V001336 MICHAEL GANEM	F	(\$169.65)
	Bill Paymer	8/9/2023	40591	V000563 NORCOM CT	F	(\$1,946.53)
	Bill Paymer	8/9/2023	40592	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$79,542.00)
	Bill Paymer	8/9/2023	40593	V000568 O & G INDUSTRIES	F	(\$2,736.85)
	Bill Paymer	8/9/2023	40594	V000515 PAMELA MELITZ	F	(\$290.00)
	Bill Paymer	8/9/2023	40595	V000581 PARSELL'S AUTO PARTS, INC	F	(\$574.91)
	Bill Paymer	8/9/2023	40596	V000486 PARTS AUTHORITY, LLC	F	(\$796.83)
	Bill Paymer	8/9/2023	40597	V000596 PITNEY BOWES	F	(\$956.04)
	Bill Paymer	8/9/2023	40598	V001644 Powers Guaranteed Services	F	(\$400.00)
	Bill Paymer	8/9/2023	40599	V000840 QUADIENT, INC.	F	(\$154.85)
	Bill Paymer	8/9/2023	40600	V000614 QUALITY DATA SERVICE INC.	F	(\$8,829.92)
	Bill Paymer	8/9/2023	40601	V001709 RONALD S. PEET	F	(\$200.00)
	Bill Paymer	8/9/2023	40602	V000082 SAVOL POOLS	F	(\$750.75)
	Bill Paymer	8/9/2023	40603	V000650 SECURITY UNIFORMS	F	(\$2,123.59)
	Bill Paymer	8/9/2023	40604	V000013 SLR INTERNATIONAL CORPORATION	F	(\$1,715.00)
	Bill Paymer	8/9/2023	40605	V000676 SOUTHBURY PRINTING CTR.	F	(\$40.00)
	Bill Paymer	8/9/2023	40606	V001738 SOUTHBURY WOMEN'S CLUB	F	(\$500.00)
	Bill Paymer	8/9/2023	40607	V001671 STEVE KOLITZ	F	(\$120.00)
	Bill Paymer	8/9/2023	40608	V001784 SUBURBAN	F	(\$344.00)
	Bill Paymer	8/9/2023	40609	V001272 TMDE CALIBRATION LAB, INC.	F	(\$698.75)
	Bill Paymer	8/9/2023	40610	V000869 TRAVELERS	F	(\$263.50)
	Bill Paymer	8/9/2023	40611	V001785 TRINITY SOLAR	F	(\$710.50)
	Bill Paymer	8/9/2023	40612	V002151 TYLER SULLIVAN	F	(\$238.42)
	Bill Paymer	8/9/2023	40613	V000774 W.B. MASON CO. INC.	F	(\$362.95)



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Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111	- ION - General Fund Cash					\$0.00
	Bill Paymer	8/16/2023	40614	V000196 AAA ALARM ENGINEERING, LTD.	F	(\$1,524.00)
	Bill Paymer	8/16/2023	40615	V000436 ALLEGIANCE TRUCKS	F	(\$90.04)
	Bill Paymer	8/16/2023	40616	V000092 ALLIED COMMUNICATIONS	F	(\$360.00)
	Bill Paymer	8/16/2023	40617	V001653 AMAZON CAPITAL SERVICES	F	(\$1,972.73)
	Bill Paymer	8/16/2023	40618	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$127.54)
	Bill Paymer	8/16/2023	40619	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$299.09)
	Bill Paymer	8/16/2023	40620	V001998 CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT, LI	F	(\$1,800.00)
	Bill Paymer	8/16/2023	40621	V000503 CHATFIELD TRUE VALUE	F	(\$1,159.33)
	Bill Paymer	8/16/2023	40622	V000181 CINTAS CORP.	F	(\$128.57)
	Bill Paymer	8/16/2023	40623	V000083 CONNECTICUT BUSINESS LINK, LLC	F	(\$4,096.11)
	Bill Paymer	8/16/2023	40624	V000335 CONNECTICUT DEPT OF AGRICULTURE	F	(\$8,338.50)
	Bill Paymer	8/16/2023	40625	V000339 CONNECTICUT STATE LIBRARY	F	(\$350.00)
	Bill Paymer	8/16/2023	40626	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$1,249.00)
	Bill Paymer	8/16/2023	40627	V000410 GALL'S, LLC	F	(\$1,633.30)
	Bill Paymer	8/16/2023	40628	V000171 H & R APPLIANCE REPAIR	F	(\$405.00)
	Bill Paymer	8/16/2023	40629	V000921 H.O. PENN MACHINERY CO., INC	F	(\$655.37)
	Bill Paymer	8/16/2023	40630	V001312 HOUSATONIC FENCE COMPANY	F	(\$750.00)
	Bill Paymer	8/16/2023	40631	V000054 ICXPRESS, INC.	F	(\$940.00)
	Bill Paymer	8/16/2023	40632	V000852 IWORQ	F	(\$2,500.00)
	Bill Paymer	8/16/2023	40633	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$8,975.98)
	Bill Paymer	8/16/2023	40634	V001892 KANOPY, INC.	F	(\$80.00)
	Bill Paymer	8/16/2023	40635	V000466 KIMBALL-MIDWEST	F	(\$456.03)
	Bill Paymer	8/16/2023	40636	V000482 LAWSON PRODUCTS, INC.	F	(\$911.71)
	Bill Paymer	8/16/2023	40637	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$155.00)
	Bill Paymer	8/16/2023	40638	V000827 MIDWEST TAPE	F	(\$236.93)
	Bill Paymer	8/16/2023	40639	V002163 MILFORD COUNCIL ON AGING	F	(\$216.00)
	Bill Paymer	8/16/2023	40640	V000061 OVERDRIVE, INC.	F	(\$12.40)
	Bill Paymer	8/16/2023	40641	V000581 PARSELL'S AUTO PARTS,INC	F	(\$381.61)
	Bill Paymer	8/16/2023	40642	V000486 PARTS AUTHORITY, LLC	F	(\$1,662.74)
	Bill Paymer	8/16/2023	40643	V000595 PIONEER MANUFACTURING CO	F	(\$2,774.52)
	Bill Paymer	8/16/2023	40644	V000596 PITNEY BOWES	F	(\$1,500.00)
	Bill Paymer	8/16/2023	40645	V000987 POMPERAUG BASKETBALL COMMUNITY	F	(\$15,920.00)
	Bill Paymer	8/16/2023	40646	V000608 POWERPHONE, INC.	F	(\$729.00)
	Bill Paymer	8/16/2023	40647	V000941 PROTECT YOUTH SPORTS	F	(\$29.85)
	Bill Paymer	8/16/2023	40648	V000082 SAVOL POOLS	F	(\$1,660.75)
	Bill Paymer	8/16/2023	40649	V002000 Scan Optics	F	(\$9,399.40)
	Bill Paymer	8/16/2023	40650	V000650 SECURITY UNIFORMS	F	(\$175.00)
	Bill Paymer	8/16/2023	40651	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$489.90)
	Bill Paymer	8/16/2023	40652	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$7,868.00)
	Bill Paymer	8/16/2023	40653	V000676 SOUTHBURY PRINTING CTR.	F	(\$77.75)
	Bill Paymer	8/16/2023	40654	V000678 SOUTHBURY TREE SVC.,INC.	F	(\$1,480.00)
	Bill Paymer	8/16/2023	40655	V001126 STATE OF CONNECTICUT	F	(\$369.00)
	Bill Paymer	8/16/2023	40656	V001646 SYNACKTEK, LLC	F	(\$11,808.00)
	Bill Paymer	8/16/2023	40657	V000584 THE PARTY PEOPLE INC	F	(\$2,250.00)
	Bill Paymer	8/16/2023	40658	V000309 THE W.I.CLARK COMPANY	F	(\$420.59)
	Bill Paymer	8/16/2023	40659	V002028 VOYA	F	(\$1,361.77)
	Bill Paymer	8/16/2023	40660	V000774 W.B. MASON CO. INC.	F	(\$177.56)
	Bill Paymer	8/17/2023	40661	V002159 CCI Voice	F	(\$22,522.57)
	Bill Paymer	8/17/2023	40662	V002164 CITY OF MILFORD	F	(\$50.00)
	Bill Paymer	8/17/2023	40663	V000400 FIRST CONNECTICUT	F	(\$4,310.00)
	Bill Paymer	8/17/2023	40664	V000179 ION BANK	F	(\$3,258.00)
	Bill Paymer	8/17/2023	40665	V000381 DYMAR	F	(\$20,985.56)
	Bill Paymer	8/18/2023	40666	V000326 STATE OF CT, TREASURERS OFFICE	F	(\$100.00)
	Bill Paymer	8/23/2023	40667	V000974 AFLAC	F	(\$532.74)

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Account	Type	Date	Document #	Name	Clr	Amount	
10111 - 10111	- ION - General Fund Cash						\$0.00
	Bill Paymer	8/23/2023	40668	V002191 ALANA WALKER	F	(\$4.80)	
	Bill Paymer	8/23/2023	40669	V002175 ALYSHA BULLOCK	F	(\$35.58)	
	Bill Paymer	8/23/2023	40670	V001653 AMAZON CAPITAL SERVICES	F	(\$1,001.62)	
	Bill Paymer	8/23/2023	40671	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$180.45)	
	Bill Paymer	8/23/2023	40672	V001377 BENMAN INDUSTRIES	F	(\$6,250.04)	
	Bill Paymer	8/23/2023	40673	V000253 BIBLIOMATION, INC.	F	(\$82.00)	
	Bill Paymer	8/23/2023	40674	V002157 Brian Rose	F	(\$250.00)	
	Bill Paymer	8/23/2023	40675	V002184 CAROL & GLENICE MORRIS	F	(\$24.08)	
	Bill Paymer	8/23/2023	40676	V000523 CHARTER COMMUNICATIONS	F	(\$2,425.10)	
	Bill Paymer	8/23/2023	40677	V000503 CHATFIELD TRUE VALUE	F	(\$176.99)	
	Bill Paymer	8/23/2023	40678	V002185 CHRISTOPHER RANDOLPH	F	(\$27.54)	
	Bill Paymer	8/23/2023	40679	V002168 COLIN CORBO	F	(\$54.02)	
	Bill Paymer	8/23/2023	40680	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$53.68)	
	Bill Paymer	8/23/2023	40681	V000354 CRYSTAL ROCK WATER CO.	F	(\$59.86)	
	Bill Paymer	8/23/2023	40682	V001758 DAIMLER TRUST	F	(\$739.40)	
	Bill Paymer	8/23/2023	40683	V000371 DELL MARKETING L.P.	F	(\$1,518.05)	
	Bill Paymer	8/23/2023	40684	V002174 DELORES BROWN	F	(\$15.15)	
	Bill Paymer	8/23/2023	40685	V002166 DIAMANTINA & VICTOR ANTUNES	F	(\$97.60)	
	Bill Paymer	8/23/2023	40686	V002189 EILEEN STRANGE	F	(\$12.94)	
	Bill Paymer	8/23/2023	40687	V001903 ELAZAR SHAMSI	F	(\$41.63)	
	Bill Paymer	8/23/2023	40688	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$354.88)	
	Bill Paymer	8/23/2023	40689	V002169 GARY & MICHELE GEFFERT	F	(\$2,462.18)	
	Bill Paymer	8/23/2023	40690	V002170 GLOBAL EDGE LLC	F	(\$30.78)	
	Bill Paymer	8/23/2023	40691	V002178 GREGORY CORVIGNO	F	(\$36.45)	
	Bill Paymer	8/23/2023	40692	V002179 HAROLD DAVIS	F	(\$205.99)	
	Bill Paymer	8/23/2023	40693	V002188 HELGA SOTOLONGO	F	(\$20.78)	
	Bill Paymer	8/23/2023	40694	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$300.00)	
	Bill Paymer	8/23/2023	40695	V002171 JASIAN MANAGEMENT LLC	F	(\$43.72)	
	Bill Paymer	8/23/2023	40696	V002186 KAREN REILLY	F	(\$8.08)	
	Bill Paymer	8/23/2023	40697	V002181 LESLIE HARVEY	F	(\$140.57)	
	Bill Paymer	8/23/2023	40698	V002177 NANCY & THOMAS COLE	F	(\$13.51)	
	Bill Paymer	8/23/2023	40699	V000539 NRPA	F	(\$180.00)	
	Bill Paymer	8/23/2023	40700	V000568 O & G INDUSTRIES	F	(\$158.93)	
	Bill Paymer	8/23/2023	40701	V000832 OAK RIDGE TRANSFER, LLC	F	(\$712.30)	
	Bill Paymer	8/23/2023	40702	V001678 ORACLE AMERICA, INC.	F	(\$13,882.64)	
	Bill Paymer	8/23/2023	40703	V002172 PEDIATRIC ASSOC OF CT-PC	F	(\$4,776.84)	
	Bill Paymer	8/23/2023	40704	V000760 PRIME PUBLISHERS, INC.	F	(\$991.56)	
	Bill Paymer	8/23/2023	40705	V000840 QUADIANT, INC.	F	(\$219.21)	
	Bill Paymer	8/23/2023	40706	V000614 QUALITY DATA SERVICE INC.	F	(\$2,958.75)	
	Bill Paymer	8/23/2023	40707	V000630 REPUBLICAN AMERICAN	F	(\$36.25)	
	Bill Paymer	8/23/2023	40708	V002176 RICHARD CARUSO	F	(\$43.88)	
	Bill Paymer	8/23/2023	40709	V000650 SECURITY UNIFORMS	F	(\$30.00)	
	Bill Paymer	8/23/2023	40710	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$435.54)	
	Bill Paymer	8/23/2023	40711	V000677 SOUTHBURY POLICE ASSOC	F	(\$1,920.00)	
	Bill Paymer	8/23/2023	40712	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$18,343.03)	
	Bill Paymer	8/23/2023	40713	V002190 STEPHEN TRIGONIS	F	(\$2.81)	
	Bill Paymer	8/23/2023	40714	V000125 TAX REFUND: CAB EAST LLC	F	(\$323.04)	
	Bill Paymer	8/23/2023	40715	V001891 Teamsters Local 443	F	(\$184.00)	
	Bill Paymer	8/23/2023	40716	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$52,224.00)	
	Bill Paymer	8/23/2023	40717	V002173 TERRANCE & CHRISTA SWEENEY	F	(\$9,410.49)	
	Bill Paymer	8/23/2023	40718	V000433 THE CONNECTICUT WATER COMPANY	F	(\$1,767.62)	
	Bill Paymer	8/23/2023	40719	V000425 THE GUARDIAN-CHICAGO	F	(\$2,435.20)	
	Bill Paymer	8/23/2023	40720	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,119.52)	
	Bill Paymer	8/23/2023	40721	V002165 TREASURER, CITY OF MILFORD	F	(\$50.00)	

**Town of Southbury  
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Account	Type	Date	Document #	Name	Cir	Amount
<b>10111 - 10111 - ION - General Fund Cash</b>						<b>\$0.00</b>
	Bill Paymer	8/23/2023	40722	V002151 TYLER SULLIVAN	F	(\$85.15)
	Bill Paymer	8/23/2023	40723	V001679 United Healthcare	F	(\$115,713.53)
	Bill Paymer	8/23/2023	40724	V002167 VICTOR ANTUNES	F	(\$33.70)
	Bill Paymer	8/23/2023	40725	V000774 W.B. MASON CO. INC.	F	(\$30.48)
	Bill Paymer	8/23/2023	40726	V002180 WAYNE GRABOWSKI	F	(\$200.76)
	Bill Paymer	8/23/2023	40727	V002183 WESLEY KYLE	F	(\$259.20)
	Bill Paymer	8/23/2023	40728	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$15,975.86)
	Bill Paymer	8/23/2023	40729	V002182 YMER HASANI	F	(\$122.26)
	Bill Paymer	8/30/2023	40730	V001313 AIRGAS USA, LLC	F	(\$24.98)
	Bill Paymer	8/30/2023	40731	V000436 ALLEGIANCE TRUCKS	F	(\$1,794.17)
	Bill Paymer	8/30/2023	40732	V001653 AMAZON CAPITAL SERVICES	F	(\$210.13)
	Bill Paymer	8/30/2023	40733	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$2,738.70)
	Bill Paymer	8/30/2023	40734	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$430.84)
	Bill Paymer	8/30/2023	40735	V001377 BENMAN INDUSTRIES	F	(\$1,233.36)
	Bill Paymer	8/30/2023	40736	V001656 BETHEL POWER EQUIPMENT	F	(\$52.99)
	Bill Paymer	8/30/2023	40737	V000276 CAAO, INC.	F	(\$50.00)
	Bill Paymer	8/30/2023	40738	V001260 CCMC COMMITTEE	F	(\$50.00)
	Bill Paymer	8/30/2023	40739	V000523 CHARTER COMMUNICATIONS	F	(\$129.98)
	Bill Paymer	8/30/2023	40740	V000503 CHATFIELD TRUE VALUE	F	(\$79.89)
	Bill Paymer	8/30/2023	40741	V001637 CONNECTICUT PRECAST CORP.	F	(\$2,100.00)
	Bill Paymer	8/30/2023	40742	V001158 DAYTON CONSTRUCTION CO., INC	F	(\$8,250.00)
	Bill Paymer	8/30/2023	40743	V002038 DIAMOND LANDSCAPES & ATHLETIC FIELDS, INC	F	(\$2,550.00)
	Bill Paymer	8/30/2023	40744	V000376 DON STEVENS TIRE CO INC.	F	(\$2,709.00)
	Bill Paymer	8/30/2023	40745	V000382 EAST COAST SIGN & SUPPLY	F	(\$420.00)
	Bill Paymer	8/30/2023	40746	V000383 EAST RIVER ENERGY	F	(\$1,017.75)
	Bill Paymer	8/30/2023	40747	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$585.00)
	Bill Paymer	8/30/2023	40748	V001999 EQUIPMENT SPECIALISTS	F	(\$2,113.65)
	Bill Paymer	8/30/2023	40749	V000921 H.O. PENN MACHINERY CO., INC	F	(\$1,724.58)
	Bill Paymer	8/30/2023	40750	V002192 HARTFORD INT'L UNIVERSITY FOR RELIGION & PEAC	F	(\$47.00)
	Bill Paymer	8/30/2023	40751	V001699 HEIDI ANDREJCZYK	F	(\$50.00)
	Bill Paymer	8/30/2023	40752	V000437 HOBART SERVICE	F	(\$1,573.77)
	Bill Paymer	8/30/2023	40753	V000438 HOCON GAS INC- WATERBURY	F	(\$360.31)
	Bill Paymer	8/30/2023	40754	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$8,580.00)
	Bill Paymer	8/30/2023	40755	V000852 IWORQ	F	(\$1,000.00)
	Bill Paymer	8/30/2023	40756	V001358 JAMES SANTORELLI	F	(\$480.00)
	Bill Paymer	8/30/2023	40757	V001676 JASON MAXWELL	F	(\$360.00)
	Bill Paymer	8/30/2023	40758	V002006 JILL WEISS	F	(\$180.00)
	Bill Paymer	8/30/2023	40759	V002005 JUSTIN MILLER	F	(\$1,680.00)
	Bill Paymer	8/30/2023	40760	V000488 LENAHAH LAND CLEARING	F	(\$900.00)
	Bill Paymer	8/30/2023	40761	V002162 Martin Ludorf	F	(\$21.05)
	Bill Paymer	8/30/2023	40762	V000973 NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS	F	(\$3,304.65)
	Bill Paymer	8/30/2023	40763	V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	(\$2,630.00)
	Bill Paymer	8/30/2023	40764	V000539 NRPA	F	(\$115.00)
	Bill Paymer	8/30/2023	40765	V000832 OAK RIDGE TRANSFER, LLC	F	(\$23,318.41)
	Bill Paymer	8/30/2023	40766	V000581 PARSELL'S AUTO PARTS, INC	F	(\$612.65)
	Bill Paymer	8/30/2023	40767	V000486 PARTS AUTHORITY, LLC	F	(\$582.71)
	Bill Paymer	8/30/2023	40768	V001289 PETER LECAKES	F	(\$700.00)
	Bill Paymer	8/30/2023	40769	V000593 PHOENIX ENVIRONMENTAL LAB INC	F	(\$204.00)
	Bill Paymer	8/30/2023	40770	V000987 POMPERAUG BASKETBALL COMMUNITY	F	(\$1,248.00)
	Bill Paymer	8/30/2023	40771	V001672 REGATTA DOCK SYSTEMS	F	(\$1,465.22)
	Bill Paymer	8/30/2023	40772	V000630 REPUBLICAN AMERICAN	F	(\$239.06)
	Bill Paymer	8/30/2023	40773	V000910 RICH'S KEYS & LOCKS, LLC	F	(\$92.50)
	Bill Paymer	8/30/2023	40774	V001709 RONALD S. PEET	F	(\$200.00)
	Bill Paymer	8/30/2023	40775	V000636 ROVAC	F	(\$1,000.00)

**Town of Southbury  
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Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111	- ION - General Fund Cash					\$0.00
	Bill Paymer	8/30/2023	40776	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$157.68)
	Bill Paymer	8/30/2023	40777	V000082 SAVOL POOLS	F	(\$1,052.70)
	Bill Paymer	8/30/2023	40778	V000841 SCHMIDT PLUMBING & HEATING	F	(\$1,052.50)
	Bill Paymer	8/30/2023	40779	V000149 SHARON MARTOVICH	F	(\$3,136.00)
	Bill Paymer	8/30/2023	40780	V000676 SOUTHBURY PRINTING CTR.	F	(\$68.00)
	Bill Paymer	8/30/2023	40781	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$3,650.00)
	Bill Paymer	8/30/2023	40782	V001392 STANDARD OIL OF CONNECTICUT, INC.	F	(\$15,385.55)
	Bill Paymer	8/30/2023	40783	V000857 STAPLES ADVANTAGE	F	(\$293.48)
	Bill Paymer	8/30/2023	40784	V000334 STATE OF CONNECTICUT	F	(\$240.00)
	Bill Paymer	8/30/2023	40785	V000367 STATE OF CONNECTICUT, DEPT OF EMRG SVCS & PL	F	(\$3,800.00)
	Bill Paymer	8/30/2023	40786	V000433 THE CONNECTICUT WATER COMPANY	F	(\$5,232.85)
	Bill Paymer	8/30/2023	40787	V000747 UNITED CONCRETE PRODUCTS INC.	F	(\$1,395.00)
	Bill Paymer	8/30/2023	40788	V000750 UNIVERSAL BODY & EQUIPMENT	F	(\$343.03)
	Bill Paymer	8/30/2023	40789	V002042 VIKING CIVES USA	F	(\$1,324.93)
	Bill Paymer	8/30/2023	40790	V000774 W.B. MASON CO. INC.	F	(\$54.15)
	Bill Paymer	8/30/2023	40791	V002193 WENDY BERNARD	F	(\$21.05)
	Bill Paymer	8/30/2023	40792	V000795 WOODBURY FARM MARKET	F	(\$25.80)
	Bill Paymer	8/31/2023	40793	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$17,396.55)
	Journal	8/11/2023	Wire	REGION 15 SCHOOL DISTRICT	F	(\$5,584,658.00)