

Town of Southbury, Connecticut  
Governmental Funds  
Balance Sheet  
June 30, 2024

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 21,633,106	\$ 206,798	\$ 2,007,874	\$ 145,391	\$ 1,119,346	\$ 25,112,515
Investments	-	3,341,539	9,900,569	-	-	13,242,108
Receivables, net	1,074,336	-	0	997,481	68,705	2,140,522
Due from other funds	11,037,143	2,812	6,376,276	1,650	1,379,205	18,797,086
Other assets	39,418	-	-	-	-	39,418
<b>Total Assets</b>	<b>\$ 33,784,003</b>	<b>\$ 3,551,149</b>	<b>\$ 18,284,720</b>	<b>\$ 1,144,521</b>	<b>\$ 2,567,256</b>	<b>\$ 59,331,649</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	\$ 507,429	24	566,591	-	0	1,074,044
Due to other funds	10,779,122	146,587	6,530,333	-	1,341,044	18,797,086
<b>Total liabilities</b>	<b>11,286,552</b>	<b>146,611</b>	<b>7,096,924</b>	<b>-</b>	<b>1,341,044</b>	<b>19,871,130</b>
<b>Deferred Inflows of Resources</b>						
Unavailable revenue - property taxes	\$ 534,737	-	-	-	-	534,737
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
	334,112	-	-	-	-	334,112
Unearned revenue - ARPA	1,728,166	-	-	-	-	1,728,166
Unavailable revenue - loan receivable	-	-	-	997,481	-	997,481
<b>Total deferred inflows of resources</b>	<b>2,597,015</b>	<b>-</b>	<b>-</b>	<b>997,481</b>	<b>-</b>	<b>3,594,496</b>
<b>Fund Balances</b>						
Nonspendable	\$ 39,418	-	-	-	-	39,418
Restricted	-	-	10,927,310	-	-	10,927,310
Committed	(496,557)	3,404,538	260,485	147,040	1,226,212	4,541,719
Assigned	10,581,822	-	-	-	-	10,581,822
Unassigned	9,775,754	-	-	-	-	9,775,754
<b>Total fund balances</b>	<b>19,900,437</b>	<b>3,404,538</b>	<b>11,187,795</b>	<b>147,040</b>	<b>1,226,212</b>	<b>35,866,023</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 33,784,003</b>	<b>\$ 3,551,149</b>	<b>\$ 18,284,720</b>	<b>\$ 1,144,521</b>	<b>\$ 2,567,256</b>	<b>\$ 59,331,649</b>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 65,776,441	\$ -	\$ -	\$ -	\$ -	\$ 65,776,441
Intergovernment revenues	8,216,257	29,318	22,663	28,996	23,082	8,320,316
Charges for services	1,596,889	9,804	-	-	640,427	2,247,120
Income on investments	1,805,669	318,560	796,073	-	2,759	2,923,061
Miscellaneous	729,892	107,384	-	-	-	837,276
<b>Total revenues</b>	<b>78,125,148</b>	<b>465,066</b>	<b>818,736</b>	<b>28,996</b>	<b>666,268</b>	<b>80,104,214</b>
Expenditures:						
Current:						
General government	7,786,476	13,373	146,154	-	150,930	8,096,933
Public safety	5,015,709	-	166,670	-	291,395	5,473,773
Public work	4,151,197	-	3,279,346	-	912	7,431,455
Conservation of health	341,980	-	-	-	156,792	498,772
Community activities	1,836,384	79,331	-	117,322	-	2,033,037
Education	53,858,679	-	-	-	-	53,858,679
COVID-19	-	-	-	-	-	-
Debt service	267,800	-	-	-	-	267,800
<b>Total expenditures</b>	<b>73,258,224</b>	<b>92,704</b>	<b>3,592,170</b>	<b>117,322</b>	<b>600,028</b>	<b>77,660,449</b>
Excess (Deficiency) of Revenues over Expenditures	4,866,923	372,362	(2,773,433)	(88,326)	66,240	2,443,765
Other Financing Sources (Uses):						
Transfer in	329,912	-	3,445,158	-	-	3,775,070
Transfer out	(3,775,070)	-	-	-	-	(3,775,070)
<b>Total other financing sources (uses)</b>	<b>(3,445,158)</b>	<b>-</b>	<b>3,445,158</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1,421,765</b>	<b>372,362</b>	<b>671,725</b>	<b>(88,326)</b>	<b>66,240</b>	<b>2,443,765</b>
Fund Balance at Beginning of Year	18,478,672	3,032,177	10,516,070	235,367	1,159,972	33,422,257
<b>Fund Balances at End of Period</b>	<b>\$ 19,900,437</b>	<b>\$ 3,404,538</b>	<b>\$ 11,187,795</b>	<b>\$ 147,040</b>	<b>\$ 1,226,212</b>	<b>\$ 35,866,023</b>

**Town of Southbury**  
**Components of Fund Balance**  
**For the Period Ending June 30, 2024**

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
<b>Fund balances:</b>						
Nonspendable:						
Inventory	\$ 39,418					\$ 39,418
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,117,772			2,117,772
Committed to:						
General government					503,027	503,027
Public safety					349,032	349,032
Public works					12,131	12,131
Community activities		3,404,538		147,040	362,022	3,913,601
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	1,908					1,908
Public safety	9,861					9,861
Public works	194,513					194,513
Community activities	3,031					3,031
Conservation of Health	-					-
ARPA	3,938					3,938
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	9,775,754		(429,978)			9,345,776
<b>Total Fund Balances</b>	<b>\$ 19,900,437</b>	<b>\$ 3,404,538</b>	<b>\$ 11,187,795</b>	<b>\$ 147,040</b>	<b>\$ 1,226,212</b>	<b>\$ 35,866,023</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 June 30, 2024

	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 Malnt. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
<b>Assets</b>										
Cash and cash equivalents	\$ 565,955	\$ 96,227	\$ 131,212	\$ 135,899	132,147	\$ -	\$ -	\$ -	\$ 57,906	\$ 1,119,346
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	68,705	-	-	-	-	-	-	-	-	68,705
Due from other funds	576,682	395,136	-	30,874	8,629	13,677	86,529	156,659	111,020	1,379,205
Other assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<u>\$ 1,211,341</u>	<u>\$ 491,363</u>	<u>\$ 131,212</u>	<u>\$ 166,773</u>	<u>\$ 140,776</u>	<u>\$ 13,677</u>	<u>\$ 86,529</u>	<u>\$ 156,659</u>	<u>\$ 168,926</u>	<u>\$ 2,567,256</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>										
<b>Liabilities</b>										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	935,855	277,619	65,956	18,495	28,590	1,546	12,983	-	-	1,341,044
<b>Total Liabilities</b>	<u>935,855</u>	<u>277,619</u>	<u>65,956</u>	<u>18,495</u>	<u>28,590</u>	<u>1,546</u>	<u>12,983</u>	<u>-</u>	<u>-</u>	<u>1,341,044</u>
<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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances</b>										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	275,486	213,744	65,256	148,278	112,187	12,131	73,546	156,659	168,926	1,226,212
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total fund balances</b>	<u>275,486</u>	<u>213,744</u>	<u>65,256</u>	<u>148,278</u>	<u>112,187</u>	<u>12,131</u>	<u>73,546</u>	<u>156,659</u>	<u>168,926</u>	<u>1,226,212</u>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<u>1,211,341</u>	<u>491,363</u>	<u>131,212</u>	<u>166,773</u>	<u>140,776</u>	<u>13,677</u>	<u>86,529</u>	<u>156,659</u>	<u>168,926</u>	<u>2,567,256</u>

Town of Southbury, Connecticut  
Governmental Funds  
Balance Sheet  
June 30, 2024 vs June 30, 2023

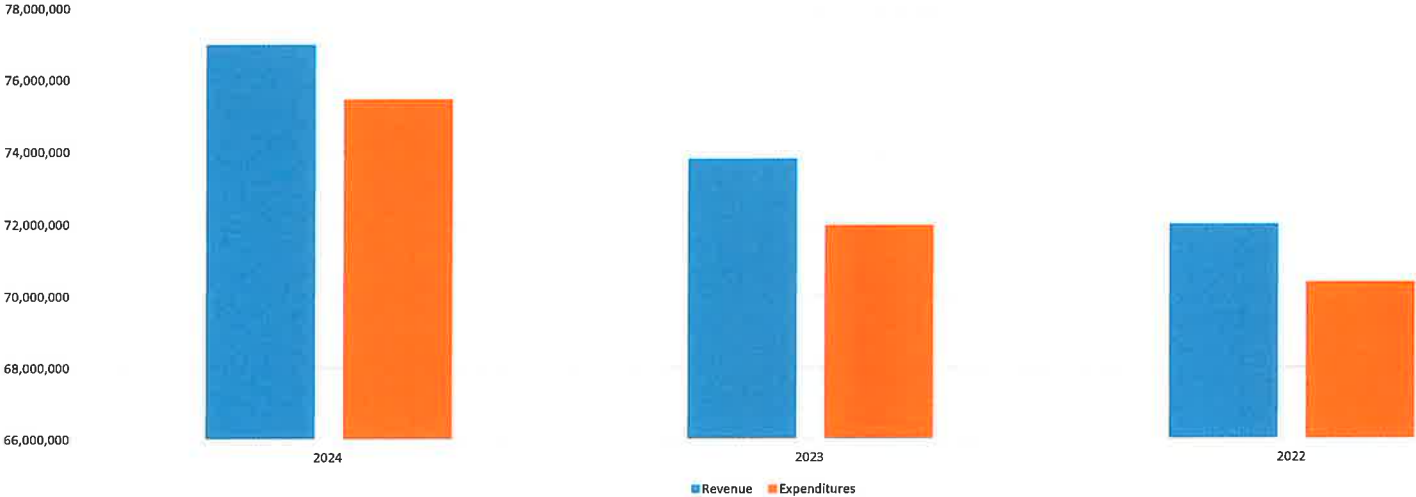
	June FY 2023 - 2024 Total Governmental Funds	June FY 2022 - 2023 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 25,112,515	\$ 25,113,455	\$ (940)
Investments	13,242,108	12,059,821	1,182,287
Receivables, net	2,140,522	2,115,855	24,668
Due from other funds	18,797,086	4,829,506	13,967,581
Other assets	39,418	49,974	(10,556)
<b>Total Assets</b>	<b><u>\$ 59,331,649</u></b>	<b><u>\$ 44,168,614</u></b>	<b><u>\$ 15,163,035</u></b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	1,074,044	1,230,954	(156,910)
Due to other funds	18,797,086	4,829,508	13,967,578
<b>Total liabilities</b>	<b><u>19,871,130</u></b>	<b><u>6,060,463</u></b>	<b><u>13,810,668</u></b>
<b>Deferred Inflows of Resources</b>			
Unavailable revenue - property taxes	534,737	535,740	(1,003)
Unavailable revenue - interest on property taxes	334,112	361,551	(27,439)
Unearned revenue - ARPA	1,728,166	2,862,131	(1,133,966)
Unavailable revenue - loan receivable	997,481	926,471	71,010
<b>Total deferred inflows of resources</b>	<b><u>3,594,496</u></b>	<b><u>4,685,893</u></b>	<b><u>(1,091,397)</u></b>
<b>Fund Balances</b>			
Nonspendable	39,418	49,974	(10,556)
Restricted	10,927,310	10,060,923	866,388
Committed	4,541,719	4,323,997	217,721
Assigned	10,581,822	9,919,240	662,582
Unassigned	9,775,754	9,068,127	707,627
<b>Total fund balances</b>	<b><u>35,866,023</u></b>	<b><u>33,422,258</u></b>	<b><u>2,443,761</u></b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b><u>\$ 59,331,649</u></b>	<b><u>\$ 44,168,614</u></b>	<b><u>\$ 15,163,035</u></b>

**Town of Southbury, Connecticut**  
**Governmental Funds**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the period Ended June 30, 2024 vs June 30, 2023**

	July - June FY 2023 - 2024 Total Governmental Funds	July - June FY 2022 - 2023 Total Governmental Funds	Difference
<b>Revenues:</b>			
Property taxes	\$ 65,776,441	\$ 64,047,305	\$ 1,729,136
Intergovernment revenues	8,320,316	9,161,374	(841,059)
Charges for services	2,247,120	2,269,436	(22,316)
Income on investments	2,923,061	1,807,589	1,115,472
Miscellaneous	837,276	1,324,493	(487,217)
Total revenues	<u>80,104,214</u>	<u>78,610,197</u>	<u>1,494,017</u>
<b>Expenditures:</b>			
<b>Current:</b>			
General government	8,096,933	8,051,562	45,371
Public safety	5,473,773	5,362,235	111,538
Public work	7,431,455	7,354,516	76,939
Conservation of health	498,772	785,261	(286,489)
Community activities	2,033,037	1,777,059	255,978
Education	53,858,679	51,509,790	2,348,889
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	267,800	789,813	(522,013)
Total expenditures	<u>77,660,449</u>	<u>75,630,236</u>	<u>2,030,213</u>
Excess (Deficiency) of Revenues over Expenditures	<u>2,443,765</u>	<u>2,979,961</u>	<u>(536,196)</u>
<b>Other Financing Sources (Uses):</b>			
Transfer in	3,775,070	3,105,775	669,295
Transfer out	(3,775,070)	(3,105,775)	(669,295)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	2,443,765	2,979,961	(536,196)
Fund Balance at Beginning of Year	33,422,257	30,442,299	2,979,958
Fund Balances at End of Period	<u>\$ 35,866,023</u>	<u>\$ 33,422,261</u>	<u>\$ 2,443,762</u>

Town Of Southbury  
 Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2024	76,991,182	75,438,294	1,552,888
2023	73,775,476	71,942,617	1,832,859
2022	71,970,702	70,348,310	1,622,392

For the twelve month's ending June 30, 2024

	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	64,040,691	99.40%	62,560,318	99.24%	62,532,187	101.81%
<b>TOTAL</b>	<b>64,426,486</b>	<b>64,040,691</b>		<b>62,560,318</b>		<b>62,532,187</b>	
MV SUPPLEMENTAL	625,000	570,186	91.23%	766,510	127.75%	686,951	114.49%
PRIOR YEARS TAXES	282,000	716,056	253.92%	387,432	107.55%	506,935	140.73%
INTEREST / FEES	185,000	351,484	189.99%	266,678	101.79%	334,462	161.58%
PERMITS / FEES	298,750	543,387	181.89%	477,964	185.22%	503,286	212.49%
INT. ON INVESTMENTS	900,000	1,805,669	200.63%	1,227,334	353.59%	76,933	392.52%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	589,892	164.54%	473,007	142.69%	621,622	192.69%
RECREATION	385,000	466,801	121.25%	543,827	181.28%	455,247	193.84%
STATE OF CT & FEDERAL GRANTS	540,943	1,124,074	207.80%	956,714	159.41%	530,446	187.06%
STATE OF CT-T A R	370,381	371,498	100.30%	370,381	100.06%	370,144	0.00%
TELECOM PROPERTY TAX	70,350	98,023	139.34%	66,367	94.34%	70,349	67.00%
TOWN CLERK	468,800	583,092	124.38%	564,861	123.12%	830,370	164.82%
DOG LICENSES & FEES	5,000	3,609	72.18%	2,270	45.39%	2,204	44.08%
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%	-	-	-	-
TRANSFER IN PVT DUTY	150,000	140,000	93.33%	150,000	100.00%	158,848	105.90%
<b>TOTAL</b>	<b>6,370,481</b>	<b>7,363,772</b>		<b>6,253,343</b>		<b>5,147,797</b>	
STATE ECS SCHOOL	5,585,910	5,586,719	100.01%	4,961,814		4,290,718	
STATE ECS TOWN	-	-		-		-	
<b>TOTAL</b>	<b>76,382,877</b>	<b>76,991,182</b>	<b>100.80%</b>	<b>73,775,476</b>	<b>103.37%</b>	<b>71,970,702</b>	<b>100.84%</b>



Town of Southbury  
Fiscal Year 2023-24 Expenditures

For the twelve month's ending June 30, 2024

Percent of year complete      100.00%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	15,876	435,714	415,621	95.4%	
Service Expense	59,400	-	59,400	48,775	82.1%	
Other	164,971	-	164,971	101,411	61.5%	
Committee	33,319	-	33,319	25,701	77.1%	
Labor	3,060,834	(202,814)	2,858,020	2,566,575	89.8%	
IT	473,756	16,991	490,747	478,398	97.5%	
<b>Bd Of Selectmen</b>	<b>4,212,118</b>	<b>(169,947)</b>	<b>4,042,171</b>	<b>3,636,482</b>	<b>90.0%</b>	
Pension	775,500	427,000	1,202,500	1,202,500	100.0%	
<b>Total Pension</b>	<b>775,500</b>	<b>427,000</b>	<b>1,202,500</b>	<b>1,202,500</b>		
Probate	8,108	-	8,108	8,108	100.0%	
Elections	168,745	970	169,715	137,615	81.1%	
Bd Of Finance	90,000	-	90,000	73,674	81.9%	
Bd Assess Appeal	6,000	-	6,000	4,812	80.2%	
Fiscal	420,774	7,324	428,098	425,849	99.5%	
Tax collector	160,641	12,736	173,377	167,783	96.8%	
Assessor	187,790	2,647	190,437	179,552	94.3%	
Town Clerk	251,448	12,921	264,369	228,013	86.2%	
Build/Zoning	183,760	11,121	194,881	194,124	99.6%	
Insurance	743,352	-	743,352	722,392	97.2%	
Legal	125,000	-	125,000	78,459	62.8%	
Planning	157,396	3,773	161,169	120,866	75.0%	
Wetlands	112,876	4,820	117,696	99,295	84.4%	
Zoning	7,092	-	7,092	3,374	47.6%	
Zoning Appeals	1,204	-	1,204	130	10.8%	
Economic Dev.	108,087	12,155	120,242	106,084	88.2%	
<b>Gen. Government</b>	<b>2,732,273</b>	<b>68,467</b>	<b>2,800,740</b>	<b>2,550,129</b>	<b>91.1%</b>	
Fire	647,380	-	647,380	642,027	99.2%	
Dispatch	436,593	12,306	448,899	395,316	88.1%	
Police	2,961,038	16,151	2,977,189	2,770,015	93.0%	
Emergency Mang.	92,805	-	92,805	84,516	91.1%	
Fire Marshal	99,597	1,748	101,345	82,470	81.4%	
Tree Services	34,430	-	34,430	29,079	84.5%	
Animal Control	100,429	-	100,429	89,934	89.6%	
Emergency Services	48,200	-	48,200	43,048	89.3%	
<b>Public Safety</b>	<b>4,420,472</b>	<b>30,205</b>	<b>4,450,677</b>	<b>4,136,406</b>	<b>92.9%</b>	
Conservation	18,175	-	18,175	16,848	92.7%	
Health District	212,958	-	212,958	212,015	99.6%	
Environmental	40,800	-	40,800	40,000	98.0%	
Lake Zoar	28,327	-	28,327	28,327	100.0%	
Lake Lillinonah	44,790	-	44,790	44,790	100.0%	
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>341,980</b>	<b>99.1%</b>	
Seniors	412,027	19,376	431,403	428,417	99.3%	
Historic Blds.	6,930	-	6,930	2,249	32.5%	
Library	786,056	55,280	841,336	827,277	98.3%	
Recreation	622,329	14,284	636,613	576,308	90.5%	
Other	500	-	500	-	0.0%	
<b>Community Act.</b>	<b>1,827,842</b>	<b>88,940</b>	<b>1,916,782</b>	<b>1,838,246</b>	<b>95.9%</b>	
Town Prop. In	391,358	2,718	394,076	385,258	97.8%	
Energy	380,000	-	380,000	219,459	57.8%	
Town Prop. Out	522,199	-	522,199	488,743	93.6%	

Prior YTD Expended			
2020	% of Budget	2019	% of Budget
370,090	81.3%	440,093	99.2%
44,281	74.5%	54,560	94.1%
129,647	93.2%	125,180	85.1%
21,334	68.1%	10,353	43.0%
2,529,090	131.6%	2,447,093	111.7%
421,569	97.2%	414,376	95.2%
<b>3,516,011</b>		<b>3,491,655</b>	
1,151,000	24.5%	1,498,859	137.6%
<b>1,151,000</b>		<b>1,498,859</b>	
8,108	99.8%	8,126	103.3%
138,250	96.8%	113,322	79.3%
76,457	90.9%	75,007	76.9%
1,050	67.7%	141	6.9%
424,324	128.6%	340,131	123.6%
136,544	88.0%	147,041	110.8%
161,565	98.3%	156,722	90.2%
236,309	88.8%	255,691	99.1%
183,065	105.2%	173,421	99.4%
653,394	98.3%	607,191	91.0%
114,883	109.4%	103,083	98.2%
147,320	99.4%	121,587	80.7%
91,973	96.1%	79,477	84.5%
5,425	80.8%	2,939	43.7%
307	0.8%	18,628	47.7%
97,789	98.6%	96,631	96.6%
<b>2,476,764</b>		<b>2,299,138</b>	
597,635	105.5%	539,662	97.1%
332,145	81.7%	381,624	95.5%
2,677,646	105.8%	2,442,924	100.1%
88,671	96.5%	90,123	100.5%
84,455	85.2%	78,700	79.3%
24,606	61.3%	35,442	112.1%
104,114	115.9%	81,979	91.1%
25,746	8.0%	56,987	17.4%
<b>3,935,018</b>		<b>3,707,440</b>	
17,717	89.6%	13,840	73.2%
200,777	101.4%	197,863	104.4%
40,000	98.0%	40,000	98.0%
26,783	113.0%	23,708	119.8%
38,109	126.9%	30,027	110.5%
-	0.0%	-	0.0%
-	0.0%	-	0.0%
<b>323,386</b>		<b>305,438</b>	
388,919	96.6%	357,378	84.3%
2,249	32.5%	4,403	63.5%
753,668	100.9%	748,768	968.0%
554,810	97.9%	463,957	81.0%
-	0.0%	-	0.0%
<b>1,699,645</b>		<b>1,574,506</b>	
366,537	101.6%	362,027	99.9%
278,529	87.0%	320,000	98.5%
484,495	96.7%	464,927	93.8%

**Town of Southbury**  
**Fiscal Year 2023-24 Expenditures**  
**For the twelve month's ending June 30, 2024**  
Percent of year complete      100.00%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	2,200	921,683	702,166	76.2%	
Highway	2,521,633	20,000	2,541,633	2,089,860	82.2%	
<b>Public Works</b>	<b>4,734,673</b>	<b>24,918</b>	<b>4,759,591</b>	<b>3,885,485</b>	<b>81.6%</b>	
Contingency	150,000	(87,172)	62,828	39,421	62.7%	
Refunds	115,000	65,590	180,590	173,896	96.3%	July collection
Other	265,000	(21,583)	243,417	213,317	87.6%	
<b>Total Operating</b>	<b>19,313,128</b>	<b>448,000</b>	<b>19,761,128</b>	<b>17,804,545</b>	<b>90.1%</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	600,000	2,287,508	2,287,508	100.0%	Road program
<b>Total Municipal</b>	<b>22,524,198</b>	<b>1,012,000</b>	<b>23,536,198</b>	<b>21,579,615</b>	<b>91.7%</b>	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	53,858,679	100.0%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>76,382,877</b>	<b>1,012,000</b>	<b>77,394,877</b>	<b>75,438,294</b>	<b>97.5%</b>	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	% of Budget		
718,399	65.9%	852,607	78.5%	
2,216,376	99.2%	2,170,003	99.2%	
<b>4,064,336</b>		<b>4,169,563</b>		
48,126	0.0%	52,554	0.0%	
112,766	98.1%	126,296	85.8%	
<b>160,892</b>		<b>178,850</b>		
<b>17,327,052</b>		<b>17,225,448</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>20,432,827</b>		<b>20,556,288</b>		
-		-		
51,509,790	93.8%	49,792,022	93.8%	
<b>71,942,617</b>	<b>97.6%</b>	<b>70,348,310</b>	<b>97.8%</b>	

Town of Southbury  
Cash position & risk assessment  
June 30, 2024

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	19,783,538	-	19,783,538	ICS	Y	-	0.00%
104491	Ion Payroll	(1,093)	-	(1,093)	Checking	Y	-	0.00%
10405	Newtown Svs	3,731,222	-	3,731,222	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	161,242	-	161,242	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	132,147	-	132,147	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	145,391	-	145,391	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,917	468,917	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	9,900,568	11,671,772	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,872,623	2,953,045	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	22,557	-	22,557	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	(1,984,501)	-	(1,984,501)	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	117,426	-	117,426	Part of G/F	Y	-	0.00%
600	Ion- Capital	236,671	-	236,671	Part of G/F	Y	-	0.00%
570	Ion- Library*	126,126	-	126,126	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	561,239	-	561,239	Part of G/F	Y	311,239	1.24%
760	Ion- Park & Rec	43,671	-	43,671	Part of G/F	Y	-	0.00%
		<u>25,112,515</u>	<u>13,242,108</u>	<u>38,354,623</u>			<u>311,239</u>	<u>1.24%</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
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
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
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>113,884</b>	<b>36,000</b>	<b>149,884</b>	<b>59,520</b>	<b>-</b>	<b>90,364</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	6/30/2020	30 year plan	2,958,236	1,750,245	4,708,481	1,120,317	298,657	3,289,507
Infrastructure	6/30/2020	15 year plan	611,486	290,270	901,757	126,720	30,941	744,096
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	106,976	48,846	155,822	26,593	-	129,229
G.I.S	6/30/2020	25 year plan	113,368	12,318	125,686	9,541	-	116,145
SCBA Air Packs	6/30/2020	20 year plan	420,000	30,000	450,000	-	-	450,000
Planning Studies	6/30/2020	10 year plan	125,211	69,150	194,361	-	-	194,361
Radio Upgrade	6/30/2021	10 year plan	137,962	31,500	169,462	39,950	25,404	104,109
Salt-Overtime	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>1,323,121</b>	<b>355,002</b>	<b>5,200,260</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	3,844	-	73,546
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	3,815,715	5,883	1,724,228
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
<b>Total</b>			<b>7,109,439</b>	<b>374,012</b>	<b>7,483,451</b>	<b>4,106,384</b>	<b>5,883</b>	<b>3,371,184</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	1,918,545	339,938	2,258,483	92,090	304,410	1,861,983
Roads	400	Roads	1,162,815	2,111,366	3,274,181	1,731,194	984,060	558,927
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
<b>Total</b>			<b>4,086,234</b>	<b>2,495,872</b>	<b>6,582,106</b>	<b>1,903,731</b>	<b>1,426,178</b>	<b>3,252,196</b>

Town of Southbury  
Road Projects YTD  
Fiscal Year 2023-24  
June 30, 2024

Org	Object	Project	Balance Carryforward 2022-23	Budget / Transfer 2023-24	Actual 2023-24 YTD	Encumbrances 2023-24 YTD	Total Expenditures	Available 2023-24
<b>Opening</b>			<b>1,162,815</b>	<b>2,111,366</b>	<b>1,731,194</b>	<b>984,060</b>	<b>2,715,254</b>	<b>558,927</b>
40900	67064	Chip Sealing Program	285,000	415,000	548,025	151,975	700,000	0
40900	67063	Crack Sealing Program	82,392	87,000	59,589	103,911	163,500	5,892
40900	67065	Guide Rail Replacement Program	95,930	-	-	7,433	7,433	88,498
40900	67019	Misc Roads	86,470	40,000	25,082	78,194	103,276	23,194
40900	67029	Misc. Gravel Roads	9,957	20,000	22,909	1,431	24,340	5,618
40900	67100	Pave Parking Lot	30,685	55,000	-	63,410	63,410	22,276
40900	67026	River Road	80,866	681,159	232,383	377,894	610,277	151,747
40900	67080	Curbing	46,632	10,000	-	33,600	33,600	23,032
40900	67081	Drainage	63,206	160,000	195,943	200	196,143	27,063
40900	67083	Tree Removal	53,653	70,000	24,661	44,971	69,632	54,021
40900	67086	Signage MUTCD Compliance	15,056	12,699	13,105	15,000	28,105	(350)
40900	67022	South Flat Hill Road	41,982	-	-	-	-	41,982
ARPA	ARPA14	Storm Water Drainage	90,032	-	78,467	11,565	90,032	-
40900	67129	Palmer Road	124,333	(29,856)	-	94,477	94,477	-
40900	67130	Scout Road	56,621	(30,000)	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	-	170,376	129,666	-	129,666	40,710
40900	67134	East Flat	-	114,257	114,257	-	114,257	-
40900	67135	Silver Beach	-	94,084	94,084	-	94,084	-
40900	67136	Pasco Drive	-	81,602	81,602	-	81,602	-
40900	67118	Dublin Hill Road	-	90,189	59,667	-	59,667	30,522
40900	67078	Bullett Hill Road	-	69,856	51,754	-	51,754	18,102
<b>Totals</b>			<b>1,162,815</b>	<b>2,111,366</b>	<b>1,731,194</b>	<b>984,060</b>	<b>2,715,254</b>	<b>558,927</b>
Over budget								
Total						558,927		

Town of Southbury  
 Bridge Reserve  
 June 30, 2024

Projects / Reserve	Balance July 1, 2024	Transfers	Budget	FY 2024 Actual	FY 2024 Encumbrance	FY 2024 Expenditures	Balance
Reserve	1,781,048	(380,000)	1,401,049			-	1,401,049
Budget funding	250,000		250,000			-	250,000
Additional funding	-		-			-	-
Purchase Brook Bridge	-	287,500	287,500	75,590	211,910	287,500	-
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	133,597	-	133,597	16,500		16,500	117,097
Old Waterbury Road Bridge	93,838	-	93,838			-	93,838
						-	-
						-	-
<b>Totals</b>	<b>2,258,483</b>	<b>-</b>	<b>2,258,483</b>	<b>92,090</b>	<b>304,410</b>	<b>396,500</b>	<b>1,861,983</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>\$ 65,000,427</b>
<b>July 2023</b>	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%
<b>August 2023</b>	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%
<b>September 2023</b>	EOM adjusted grand list collectible	\$ 62,373,942		\$ 692,740,617		\$ 63,069,284		\$ 64,410,886
	EOM outstanding	\$ 28,731,726		\$ 28,031,067		\$ 27,910,002		\$ 28,689,229
	Percentage collected	53.94%	42.02%	95.95%	-40.21%	55.75%	-0.29%	55.46%
<b>October 2023</b>	EOM adjusted grand list collectible	\$ 62,358,748		\$ 62,726,672		\$ 63,048,532		\$ 64,405,232
	EOM outstanding	\$ 27,796,576		\$ 27,899,306		\$ 27,413,267		\$ 28,422,213
	Percentage collected	55.42%	0.10%	55.52%	1.00%	56.52%	-0.65%	55.87%
<b>November 2023</b>	EOM adjusted grand list collectible	\$ 62,352,211		\$ 62,721,787		\$ 63,048,270		\$ 65,044,294
	EOM outstanding	\$ 27,515,052		\$ 27,590,061		\$ 27,031,852		\$ 28,811,300
	Percentage collected	55.87%	0.14%	56.01%	1.11%	57.13%	-1.42%	55.71%
<b>December 2023</b>	EOM adjusted grand list collectible	\$ 62,961,619		\$ 63,599,107		\$ 63,854,087		\$ 65,008,169
	EOM outstanding	\$ 23,492,125		\$ 23,260,977		\$ 22,605,496		\$ 22,813,845
	Percentage collected	62.69%	0.74%	63.43%	1.17%	64.60%	0.31%	64.91%
<b>January 2024</b>	EOM adjusted grand list collectible	\$ 62,958,956		\$ 63,557,945		\$ 63,876,372		\$ 64,997,345
	EOM outstanding	\$ 4,446,303		\$ 6,820,589		\$ 3,121,685		\$ 3,996,542
	Percentage collected	92.94%	-3.67%	89.27%	5.84%	95.11%	-1.26%	93.85%
<b>February 2024</b>	EOM adjusted grand list collectible	\$ 62,960,199		\$ 63,553,151		\$ 63,870,679		\$ 64,992,795
	EOM outstanding	\$ 321,697		\$ 1,307,640		\$ 1,701,296		\$ 1,258,260
	Percentage collected	99.49%	-1.55%	97.94%	-0.61%	97.34%	0.73%	98.06%
<b>March 2024</b>	EOM adjusted grand list collectible	\$ 62,959,658		\$ 63,547,825		\$ 63,859,569		\$ 64,989,606
	EOM outstanding	\$ 817,864		\$ 933,600		\$ 939,280		\$ 796,037
	Percentage collected	98.70%	-0.17%	98.53%	0.00%	98.53%	0.25%	98.78%
<b>April 2024</b>	EOM adjusted grand list collectible	\$ 62,958,119		\$ 63,545,275		\$ 63,853,689		\$ 64,989,001
	EOM outstanding	\$ 552,657		\$ 642,622		\$ 712,710		\$ 643,377
	Percentage collected	99.12%	-0.13%	98.99%	-0.10%	98.88%	0.13%	99.01%
<b>May 2024</b>	EOM adjusted grand list collectible	\$ 62,955,250		\$ 63,556,631		\$ 63,855,144		\$ 64,964,330
	EOM outstanding	\$ 472,573		\$ 543,580		\$ 616,535		\$ 506,455
	Percentage collected	99.25%	-0.10%	99.14%	-0.11%	99.03%	0.19%	99.22%
<b>June 2024</b>	EOM adjusted grand list collectible	\$ 62,955,473		\$ 63,555,425		\$ 63,854,219		\$ 64,967,390
	EOM outstanding	\$ 427,751		\$ 474,785		\$ 579,103		\$ 470,127
	Percentage collected	99.32%	-0.07%	99.25%	-0.16%	99.09%	0.18%	99.28%

**Town of Southbury**  
**Town of Southbury**  
**Account Detail**  
**Jun 2024, Adjust 2024 (6/30 - 6/30)**

Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111 - ION - General Fund	Cash					\$0.00
	Bill Payme	6/5/2024	43150	V000924 ACCUCOM CONSULTING, INC	F	(\$4,200.00)
	Bill Payme	6/5/2024	43151	V001160 ACUTE CARE GASES OF OF CT LLC	F	(\$73.80)
	Bill Payme	6/5/2024	43152	V000974 AFLAC	F	(\$521.34)
	Bill Payme	6/5/2024	43153	V000436 ALLEGIANCE TRUCKS	F	(\$128.07)
	Bill Payme	6/5/2024	43154	V000008 AMIE PETRO	F	(\$2,300.00)
	Bill Payme	6/5/2024	43155	V000870 AT& T MOBILITY	F	(\$1,760.75)
	Bill Payme	6/5/2024	43156	V002355 AZRA SHOLTES	F	(\$8.73)
	Bill Payme	6/5/2024	43157	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$495.71)
	Bill Payme	6/5/2024	43158	V001354 BRIANNA CRITELLI	F	(\$1,000.00)
	Bill Payme	6/5/2024	43159	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$1,342.38)
	Bill Payme	6/5/2024	43160	V000409 CENGAGE LEARNING INC./GALE	F	(\$196.43)
	Bill Payme	6/5/2024	43161	V002204 CHATFIELD POWER EQUIPMENT	F	(\$115.22)
	Bill Payme	6/5/2024	43162	V000503 CHATFIELD TRUE VALUE	F	(\$797.52)
	Bill Payme	6/5/2024	43163	V000181 CINTAS CORP.	F	(\$100.02)
	Bill Payme	6/5/2024	43164	V002459 CLARE O'GORMAN	F	(\$248.00)
	Bill Payme	6/5/2024	43165	V002294 CODE WIZ	F	(\$159.00)
	Bill Payme	6/5/2024	43166	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
	Bill Payme	6/5/2024	43167	V000312 COLOR GRAPHIX, LLC	F	(\$628.00)
	Bill Payme	6/5/2024	43168	V002380 CONNECTICUT BOATING CERTIFICATES,LLC	F	(\$400.00)
	Bill Payme	6/5/2024	43169	V000354 CRYSTAL ROCK WATER CO.	F	(\$47.37)
	Bill Payme	6/5/2024	43170	V001697 CT MEDIA, LLC	F	(\$89.80)
	Bill Payme	6/5/2024	43171	V001142 CUSTOM GUIDE	F	(\$831.00)
	Bill Payme	6/5/2024	43172	V000357 CUTTING EDGE ENTERTAINMENT	F	(\$1,500.00)
	Bill Payme	6/5/2024	43173	V000372 DEMCO, INC.	F	(\$354.09)
	Bill Payme	6/5/2024	43174	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,050.00)
	Bill Payme	6/5/2024	43175	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$6,400.00)
	Bill Payme	6/5/2024	43176	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$333.86)
	Bill Payme	6/5/2024	43177	V000400 FIRST CONNECTICUT	F	(\$3,600.00)
	Bill Payme	6/5/2024	43178	V000949 FRONTIER	F	(\$285.43)
	Bill Payme	6/5/2024	43179	V000412 GENALCO	F	(\$1,436.02)
	Bill Payme	6/5/2024	43180	V000600 HOUSATONIC VALLEY HEALTH DISTRICT	F	(\$200.00)
	Bill Payme	6/5/2024	43181	V001537 JEFFREY ZAKRZEWSKI	F	(\$24.00)
	Bill Payme	6/5/2024	43182	V001726 JENNIE MERCALDI	F	(\$152.00)
	Bill Payme	6/5/2024	43183	V002006 JILL WEISS	F	(\$240.00)
	Bill Payme	6/5/2024	43184	V002092 LAURA O'MEARA	F	(\$85.00)
	Bill Payme	6/5/2024	43185	V002327 LEIA RIVERA	F	(\$70.00)
	Bill Payme	6/5/2024	43186	V000072 MARY ANN PHILLIPS	F	(\$920.00)
	Bill Payme	6/5/2024	43187	V001529 MARY ZAKRZEWSKI	F	(\$24.00)
	Bill Payme	6/5/2024	43188	V000973 NAUGATUCK VALLEY COUNCIL OF GOVERNMEI	F	(\$3,333.26)
	Bill Payme	6/5/2024	43189	V000146 NEW ENGLAND ENERGY CONTROL	F	(\$1,039.41)
	Bill Payme	6/5/2024	43190	V000568 O & G INDUSTRIES	F	(\$973.41)
	Bill Payme	6/5/2024	43191	V000515 PAMELA MELITZ	F	(\$330.00)
	Bill Payme	6/5/2024	43192	V000581 PARSELL'S AUTO PARTS,INC	F	(\$212.31)
	Bill Payme	6/5/2024	43193	V000486 PARTS AUTHORITY, LLC	F	(\$261.11)
	Bill Payme	6/5/2024	43194	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$604.96)
	Bill Payme	6/5/2024	43195	V001644 Powers Generator Services	F	(\$1,061.44)
	Bill Payme	6/5/2024	43196	V000630 REPUBLICAN AMERICAN	F	(\$312.00)
	Bill Payme	6/5/2024	43197	V000965 ROBERT BRIAN GILLIE	F	(\$200.00)
	Bill Payme	6/5/2024	43198	V000855 RURAL FUELS	F	(\$545.58)
	Bill Payme	6/5/2024	43199	V000677 SOUTHBURY POLICE ASSOC	F	(\$1,920.00)
	Bill Payme	6/5/2024	43200	V000676 SOUTHBURY PRINTING CTR.	F	(\$123.97)
	Bill Payme	6/5/2024	43201	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$3,840.31)
	Bill Payme	6/5/2024	43202	V002289 T-Mobile	F	(\$1,068.12)
	Bill Payme	6/5/2024	43203	V001922 Teamsters Local 443 Health Services & Insurance F	F	(\$42,768.00)
	Bill Payme	6/5/2024	43204	V002041 TESS GEHRKENS	F	(\$70.00)
	Bill Payme	6/5/2024	43205	V001334 THE CONNECTICUT WATER COMPANY	F	(\$100.00)
	Bill Payme	6/5/2024	43206	V000425 THE GUARDIAN-CHICAGO	F	(\$429.76)



**Town of Southbury  
Town of Southbury  
Account Detail  
Jun 2024, Adjust 2024 (6/30 - 6/30)**

Account	Type	Date	Document N	Name	Cir	Amount
	Bill Payment	6/5/2024	43207	V000689 TOM STANKUS	F	(\$200.00)
	Bill Payment	6/5/2024	43208	V000774 W.B. MASON CO. INC.	F	(\$881.21)
	Bill Payment	6/5/2024	43209	V000537 WILLIAM NININGER, INC.	F	(\$450.00)
	Bill Payment	6/5/2024	43210	V002456 WILLIAM RICHARD THIERFELDER	F	(\$250.00)
	Bill Payment	6/12/2024	43211	V002122 ABSOLUTLEY MINT AUTO DETAILING, LLC	F	(\$175.00)
	Bill Payment	6/12/2024	43212	V000924 ACCUCOM CONSULTING, INC	F	(\$225.00)
	Bill Payment	6/12/2024	43213	V000870 AT& T MOBILITY	F	(\$592.50)
	Bill Payment	6/12/2024	43214	V001686 AUDOBON CTR AT BENT OF THE RIVER	F	(\$250.00)
	Bill Payment	6/12/2024	43215	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$620.45)
	Bill Payment	6/12/2024	43216	V002110 BANACOM SIGN	F	(\$1,000.00)
	Bill Payment	6/12/2024	43217	V002460 BRUCE ESTES	F	(\$137.66)
	Bill Payment	6/12/2024	43218	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$500.00)
	Bill Payment	6/12/2024	43219	V000523 CHARTER COMMUNICATIONS	F	(\$323.10)
	Bill Payment	6/12/2024	43220	V000503 CHATFIELD TRUE VALUE	F	(\$1,407.94)
	Bill Payment	6/12/2024	43221	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$670.06)
	Bill Payment	6/12/2024	43222	V000312 COLOR GRAPHIX, LLC	F	(\$731.00)
	Bill Payment	6/12/2024	43223	V000874 COMMON CENTS EMS SUPPLY, LLC	F	(\$858.00)
	Bill Payment	6/12/2024	43224	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$400.00)
	Bill Payment	6/12/2024	43225	V002298 DARREN SMALLHORN	F	(\$1,700.00)
	Bill Payment	6/12/2024	43226	V000362 DATTCO, INC.	F	(\$1,092.98)
	Bill Payment	6/12/2024	43227	V000372 DEMCO, INC.	F	(\$2,117.63)
	Bill Payment	6/12/2024	43228	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,038.00)
	Bill Payment	6/12/2024	43229	V000383 EAST RIVER ENERGY	F	(\$156.14)
	Bill Payment	6/12/2024	43230	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$2,070.00)
	Bill Payment	6/12/2024	43231	V001925 GEORGIA GEHRKENS	F	(\$70.00)
	Bill Payment	6/12/2024	43232	V002463 GOLD COAST PROPERTY MAINTENANCE, LLC	F	(\$360.00)
	Bill Payment	6/12/2024	43233	V000420 GRAINGERS INC.	F	(\$1,503.23)
	Bill Payment	6/12/2024	43234	V001685 GREG SANSONETTI	F	(\$3,244.00)
	Bill Payment	6/12/2024	43235	V000054 ICXPRESS, INC.	F	(\$940.00)
	Bill Payment	6/12/2024	43236	V001358 JAMES SANTORELLI	F	(\$672.00)
	Bill Payment	6/12/2024	43237	V000779 LAURA WEAVING	F	(\$770.00)
	Bill Payment	6/12/2024	43238	V002327 LEIA RIVERA	F	(\$140.00)
	Bill Payment	6/12/2024	43239	V000078 MARIANNE MOERKENS	F	(\$160.00)
	Bill Payment	6/12/2024	43240	V002113 MATTATUCK DRUM BAND INC	F	(\$1,200.00)
	Bill Payment	6/12/2024	43241	V002293 MATTHEW WAGGNER	F	(\$60.00)
	Bill Payment	6/12/2024	43242	V000827 MIDWEST TAPE	F	(\$111.98)
	Bill Payment	6/12/2024	43243	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$1,189.33)
	Bill Payment	6/12/2024	43244	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$68.70)
	Bill Payment	6/12/2024	43245	V000575 OVERHEAD DOOR CO. OF WATERBURY	F	(\$335.00)
	Bill Payment	6/12/2024	43246	V000581 PARSELL'S AUTO PARTS, INC	F	(\$112.07)
	Bill Payment	6/12/2024	43247	V000486 PARTS AUTHORITY, LLC	F	(\$93.49)
	Bill Payment	6/12/2024	43248	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$295.95)
	Bill Payment	6/12/2024	43249	V001644 Powers Generator Services	F	(\$268.00)
	Bill Payment	6/12/2024	43250	V000630 REPUBLICAN AMERICAN	F	(\$171.60)
	Bill Payment	6/12/2024	43251	V001011 ROLLING VIDEO GAMES OF NEW ENGLAND	F	(\$1,969.50)
	Bill Payment	6/12/2024	43252	V001210 ROXBURY ANIMAL CLINIC	F	(\$321.06)
	Bill Payment	6/12/2024	43253	V002462 SCOTT SWIMMING POOLS	F	(\$3,536.40)
	Bill Payment	6/12/2024	43254	V000650 SECURITY UNIFORMS	F	(\$50.00)
	Bill Payment	6/12/2024	43255	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$4,522.17)
	Bill Payment	6/12/2024	43256	V001692 SIX FLAGS NEW ENGLAND	F	(\$1,987.00)
	Bill Payment	6/12/2024	43257	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$421.97)
	Bill Payment	6/12/2024	43258	V000337 STATE OF CONNECTICUT	F	(\$240.00)
	Bill Payment	6/12/2024	43259	V001126 STATE OF CONNECTICUT	F	(\$1,824.00)
	Bill Payment	6/12/2024	43260	V000692 STONE CONSTRUCTION CO.	F	(\$558.48)
	Bill Payment	6/12/2024	43261	V000698 SUPERIOR PRODUCTS DISTRIBUTORS, INC.	F	(\$392.20)
	Bill Payment	6/12/2024	43262	V002289 T-Mobile	F	(\$29.42)
	Bill Payment	6/12/2024	43263	V002041 TESS GEHRKENS	F	(\$105.00)
	Bill Payment	6/12/2024	43264	V000433 THE CONNECTICUT WATER COMPANY	F	(\$240.00)

**Town of Southbury  
Town of Southbury  
Account Detail  
Jun 2024, Adjust 2024 (6/30 - 6/30)**

Account	Type	Date	Document #	Name	Clr	Amount	
	Bill	Payme	6/12/2024	43265	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,223.44)
	Bill	Payme	6/12/2024	43266	V000774 W.B. MASON CO. INC.	F	(\$686.08)
	Bill	Payme	6/12/2024	43267	V000537 WILLIAM NININGER, INC.	F	(\$800.00)
	Bill	Payme	6/14/2024	43268	V000809 BROWNSTONE PARK	F	(\$1,210.30)
	Bill	Payme	6/14/2024	43269	V002120 CONNECTICUT SCIENCE CENTER	F	(\$848.00)
	Bill	Payme	6/14/2024	43270	V002468 FARM ON WHEELS	F	(\$950.00)
	Bill	Payme	6/14/2024	43271	V002446 KIMBERLY FRANCOEUR	F	(\$600.00)
	Bill	Payme	6/14/2024	43272	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$5,679.38)
	Bill	Payme	6/18/2024	43273	V000607 POSTMASTER	F	(\$575.00)
	Bill	Payme	6/19/2024	43274	V002384 ALEXANDRA SWIFT	F	(\$5,460.00)
	Bill	Payme	6/19/2024	43275	V002480 AMY MCGINNISS	F	(\$73.00)
	Bill	Payme	6/19/2024	43276	V000870 AT& T MOBILITY	F	(\$1,120.69)
	Bill	Payme	6/19/2024	43277	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,849.20)
	Bill	Payme	6/19/2024	43278	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$250.00)
	Bill	Payme	6/19/2024	43279	V001377 BENMAN INDUSTRIES	F	(\$694.73)
	Bill	Payme	6/19/2024	43280	V001656 BETHEL POWER EQUIPMENT	F	(\$289.93)
	Bill	Payme	6/19/2024	43281	V000256 BLACKSTONE PUBLISHING	F	(\$256.62)
	Bill	Payme	6/19/2024	43282	V000269 BRODART CO.	F	(\$689.92)
	Bill	Payme	6/19/2024	43283	V000273 BUSINESS & SHIPPING CENTER	F	(\$41.51)
	Bill	Payme	6/19/2024	43284	V000409 CENGAGE LEARNING INC./GALE	F	(\$59.98)
	Bill	Payme	6/19/2024	43285	V000523 CHARTER COMMUNICATIONS	F	(\$286.77)
	Bill	Payme	6/19/2024	43286	V002204 CHATFIELD POWER EQUIPMENT	F	(\$510.21)
	Bill	Payme	6/19/2024	43287	V000503 CHATFIELD TRUE VALUE	F	(\$248.00)
	Bill	Payme	6/19/2024	43288	V000181 CINTAS CORP.	F	(\$200.04)
	Bill	Payme	6/19/2024	43289	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$512.90)
	Bill	Payme	6/19/2024	43290	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
	Bill	Payme	6/19/2024	43291	V000312 COLOR GRAPHIX, LLC	F	(\$102.00)
	Bill	Payme	6/19/2024	43292	V000335 CONNECTICUT DEPT OF AGRICULTURE	F	(\$128.50)
	Bill	Payme	6/19/2024	43293	V001637 CONNECTICUT PRECAST CORP.	F	(\$18,920.00)
	Bill	Payme	6/19/2024	43294	V000372 DEMCO, INC.	F	(\$900.79)
	Bill	Payme	6/19/2024	43295	V002469 DIGIORGI ROOFING & SIDING, INC.	F	(\$336.00)
	Bill	Payme	6/19/2024	43296	V000381 DYMAR	F	(\$55.00)
	Bill	Payme	6/19/2024	43297	V000382 EAST COAST SIGN & SUPPLY	F	(\$800.00)
	Bill	Payme	6/19/2024	43298	V000285 EVERSOURCE	F	(\$11,648.87)
	Bill	Payme	6/19/2024	43299	V000087 EXCEL ELEVATOR, LLC	F	(\$836.25)
	Bill	Payme	6/19/2024	43300	V000157 FIDUCIENT ADVISORS, LLC	F	(\$4,375.00)
	Bill	Payme	6/19/2024	43301	V000398 FIRE CONTROL SVC. CO.INC	F	(\$326.00)
	Bill	Payme	6/19/2024	43302	V002002 FREIGHTLINER OF HARTFORD	F	(\$309,171.00)
	Bill	Payme	6/19/2024	43303	V000949 FRONTIER	F	(\$4,693.10)
	Bill	Payme	6/19/2024	43304	V000406 FUSS & O'NEILL, INC.	F	(\$2,400.00)
	Bill	Payme	6/19/2024	43305	V000410 GALL'S, LLC	F	(\$142.39)
	Bill	Payme	6/19/2024	43306	V002060 GARY GOLLENBERG	F	(\$108.47)
	Bill	Payme	6/19/2024	43307	V002463 GOLD COAST PROPERTY MAINTENANCE, LLC	F	(\$2,190.00)
	Bill	Payme	6/19/2024	43308	V000421 GREEN ACRES	F	(\$18.99)
	Bill	Payme	6/19/2024	43309	V001275 HALBERG ELECTRIC	F	(\$1,174.50)
	Bill	Payme	6/19/2024	43310	V002155 HARWINTON PAVING	F	(\$346,119.36)
	Bill	Payme	6/19/2024	43311	V002467 HERITAGE DEVELOPMENT GROUP INC.	F	(\$245.00)
	Bill	Payme	6/19/2024	43312	V000115 ICC COMMUNITY DEVELOPMENT SOULTIONS, L	F	(\$3,342.50)
	Bill	Payme	6/19/2024	43313	V002472 KAREN MARIE MONGER	F	(\$300.00)
	Bill	Payme	6/19/2024	43314	V000482 LAWSON PRODUCTS, INC.	F	(\$529.45)
	Bill	Payme	6/19/2024	43315	V002476 LISA SALESE	F	(\$182.78)
	Bill	Payme	6/19/2024	43316	V001416 LITCHFIELD HILLS PIPE BAND	F	(\$500.00)
	Bill	Payme	6/19/2024	43317	V002466 MONA LEE INC.	F	(\$434.00)
	Bill	Payme	6/19/2024	43318	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$1,277.66)
	Bill	Payme	6/19/2024	43319	V002464 NANCY E. ROMAN	F	(\$400.00)
	Bill	Payme	6/19/2024	43320	V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	(\$9,532.23)
	Bill	Payme	6/19/2024	43321	V002477 NICHOLAS ANNESE	F	(\$147.67)
	Bill	Payme	6/19/2024	43322	V000568 O & G INDUSTRIES	F	(\$3,371.25)

**Town of Southbury  
Town of Southbury  
Account Detail  
Jun 2024, Adjust 2024 (6/30 - 6/30)**

Account	Type	Date	Document #	Name	Clr	Amount
	Bill	6/19/2024	43323	V000581 PARSELL'S AUTO PARTS,INC	F	(\$260.82)
	Bill	6/19/2024	43324	V000596 PITNEY BOWES	F	(\$1,500.00)
	Bill	6/19/2024	43325	V002474 PLYMOUTH POLICE DEPT	F	(\$300.00)
	Bill	6/19/2024	43326	V001412 POPULAR DEMAND PRINTING & DESIGN, LLC	F	(\$300.00)
	Bill	6/19/2024	43327	V000608 POWERPHONE, INC.	F	(\$129.00)
	Bill	6/19/2024	43328	V000091 PRECISION CONCRETE CUTTING, INC	F	(\$15,650.06)
	Bill	6/19/2024	43329	V000760 PRIME PUBLISHERS, INC.	F	(\$414.32)
	Bill	6/19/2024	43330	V002465 PURVIS BOATWRIGHT	F	(\$150.00)
	Bill	6/19/2024	43331	V002129 RALPH MARKHAM	F	(\$150.00)
	Bill	6/19/2024	43332	V002470 RICHARD CORNELL	F	(\$85.00)
	Bill	6/19/2024	43333	V002130 RINA QUIJANO	F	(\$104.52)
	Bill	6/19/2024	43334	V001210 ROXBURY ANIMAL CLINIC	F	(\$174.60)
	Bill	6/19/2024	43335	V000639 RYAN & RYAN, LLC	F	(\$180.00)
	Bill	6/19/2024	43336	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$169.42)
	Bill	6/19/2024	43337	V000856 SHOP RITE GRADE A MARKETS	F	(\$286.85)
	Bill	6/19/2024	43338	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$5,631.29)
	Bill	6/19/2024	43339	V000343 SOUTHURY STONE & SUPPLY	F	(\$174.80)
	Bill	6/19/2024	43340	V002479 TERRY & TROY LAUCHMAN	F	(\$43.88)
	Bill	6/19/2024	43341	V000425 THE GUARDIAN-CHICAGO	F	(\$3,008.60)
	Bill	6/19/2024	43342	V001144 THOMAS FARRELLY	F	(\$119.51)
	Bill	6/19/2024	43343	V000709 TIM CONLAN COMPANY, LLC	F	(\$2,660.00)
	Bill	6/19/2024	43344	V002475 TIMOTHY ROGERS	F	(\$150.00)
	Bill	6/19/2024	43345	V001071 TOLLS BY MAIL PAYMENT	F	(\$9.00)
	Bill	6/19/2024	43346	V001893 TOYOTA LEASE TRUST	F	(\$348.98)
	Bill	6/19/2024	43347	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$1,569.16)
	Bill	6/19/2024	43348	V000774 W.B. MASON CO. INC.	F	(\$242.84)
	Bill	6/19/2024	43349	V002478 WILLIAM FIRLA	F	(\$275.95)
	Bill	6/19/2024	43350	V000795 WOODBURY FARM MARKET	F	(\$295.37)
	Bill	6/24/2024	43351	V000477 LAND/JET, INC.	F	(\$1,586.00)
	Bill	6/24/2024	43352	V002139 URBAN AIR	F	(\$1,902.49)
	Bill	6/26/2024	43353	V002033 ALL HABITAT SERVICES, LLC	F	(\$4,821.40)
	Bill	6/26/2024	43354	V001653 AMAZON CAPITAL SERVICES	F	(\$4,056.88)
	Bill	6/26/2024	43355	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$224.05)
	Bill	6/26/2024	43356	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$4,383.30)
	Bill	6/26/2024	43357	V001656 BETHEL POWER EQUIPMENT	F	(\$292.87)
	Bill	6/26/2024	43358	V000823 C & C HYDRAULICS & LUBRICATION	F	(\$510.13)
	Bill	6/26/2024	43359	V000409 CENGAGE LEARNING INC./GALE	F	(\$195.63)
	Bill	6/26/2024	43360	V000298 CENTER POINT LARGE PRINT	F	(\$48.54)
	Bill	6/26/2024	43361	V000523 CHARTER COMMUNICATIONS	F	(\$129.98)
	Bill	6/26/2024	43362	V002204 CHATFIELD POWER EQUIPMENT	F	(\$551.98)
	Bill	6/26/2024	43363	V000503 CHATFIELD TRUE VALUE	F	(\$954.12)
	Bill	6/26/2024	43364	V000181 CINTAS CORP.	F	(\$100.02)
	Bill	6/26/2024	43365	V000194 CITY OF NEW BRITAIN	F	(\$3,950.00)
	Bill	6/26/2024	43366	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$354.79)
	Bill	6/26/2024	43367	V000312 COLOR GRAPHIX, LLC	F	(\$1,535.82)
	Bill	6/26/2024	43368	V002194 CONNECTICUT POLYGRAPH SERVICES	F	(\$350.00)
	Bill	6/26/2024	43369	V000372 DEMCO, INC.	F	(\$168.76)
	Bill	6/26/2024	43370	V002458 DISASTER MANAGEMENT SYSTEMS, INC.	F	(\$4,529.80)
	Bill	6/26/2024	43371	V000890 DUPONT STORAGE SYSTEMS	F	(\$318.85)
	Bill	6/26/2024	43372	V000382 EAST COAST SIGN & SUPPLY	F	(\$110.00)
	Bill	6/26/2024	43373	V000383 EAST RIVER ENERGY	F	(\$23,101.78)
	Bill	6/26/2024	43374	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill	6/26/2024	43375	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$1,855.03)
	Bill	6/26/2024	43376	V000798 EVERSOURCE	F	(\$1,671.92)
	Bill	6/26/2024	43377	V000285 EVERSOURCE	F	(\$7,096.24)
	Bill	6/26/2024	43378	V000400 FIRST CONNECTICUT	F	(\$1,800.00)
	Bill	6/26/2024	43379	V002394 GREEN LAWN IRRIGATION CO.	F	(\$6,689.00)
	Bill	6/26/2024	43380	V000694 H.I.STONE & SON TRUCKING	F	(\$12,997.53)

**Town of Southbury  
Town of Southbury  
Account Detail  
Jun 2024, Adjust 2024 (6/30 - 6/30)**

Account	Type	Date	Document #	Name	Clr	Amount
	Bill Payment	6/26/2024	43381	V001275 HALBERG ELECTRIC	F	(\$1,288.00)
	Bill Payment	6/26/2024	43382	V000054 ICXPRESS, INC.	F	(\$1,465.00)
	Bill Payment	6/26/2024	43383	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,230.20)
	Bill Payment	6/26/2024	43384	V001892 KANOPY, INC.	F	(\$106.00)
	Bill Payment	6/26/2024	43385	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$159.65)
	Bill Payment	6/26/2024	43386	V001675 LISA DILULLO	F	(\$80.00)
	Bill Payment	6/26/2024	43387	V000531 MORTON SALT, INC.	F	(\$8,669.80)
	Bill Payment	6/26/2024	43388	V000146 NEW ENGLAND ENERGY CONTROL	F	(\$2,771.00)
	Bill Payment	6/26/2024	43389	V001775 NEXGEN PUBLIC SAFETY SOLUTIONS	F	(\$31,440.00)
	Bill Payment	6/26/2024	43390	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$47.03)
	Bill Payment	6/26/2024	43391	V000832 OAK RIDGE TRANSFER, LLC	F	(\$10,014.23)
	Bill Payment	6/26/2024	43392	V000581 PARSELL'S AUTO PARTS, INC	F	(\$666.82)
	Bill Payment	6/26/2024	43393	V000582 PARSELL'S AUTO SERVICE, LLC	F	(\$45.00)
	Bill Payment	6/26/2024	43394	V000466 PARTS AUTHORITY, LLC	F	(\$770.22)
	Bill Payment	6/26/2024	43395	V001644 Powers Generator Services	F	(\$300.50)
	Bill Payment	6/26/2024	43396	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$9,705.36)
	Bill Payment	6/26/2024	43397	V000630 REPUBLICAN AMERICAN	F	(\$42.90)
	Bill Payment	6/26/2024	43398	V001705 RICHARD ABRAMSON	F	(\$120.00)
	Bill Payment	6/26/2024	43399	V001210 ROXBURY ANIMAL CLINIC	F	(\$213.40)
	Bill Payment	6/26/2024	43400	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$908.20)
	Bill Payment	6/26/2024	43401	V000082 SAVOL POOLS	F	(\$2,676.80)
	Bill Payment	6/26/2024	43402	V002462 SCOTT SWIMMING POOLS	F	(\$870.55)
	Bill Payment	6/26/2024	43403	V000677 SOUTHURY POLICE ASSOC	F	(\$960.00)
	Bill Payment	6/26/2024	43404	V000343 SOUTHURY STONE & SUPPLY	F	(\$261.87)
	Bill Payment	6/26/2024	43405	V001784 SUBURBAN	F	(\$294.21)
	Bill Payment	6/26/2024	43406	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$2,522.94)
	Bill Payment	6/26/2024	43407	V000747 UNITED CONCRETE PRODUCTS INC.	F	(\$2,000.00)
	Bill Payment	6/26/2024	43408	V000606 UNITED STATES POSTAL SERVICE	F	(\$7,000.00)
	Bill Payment	6/26/2024	43409	V000774 W.B. MASON CO. INC.	F	(\$127.37)
	Bill Payment	6/26/2024	43410	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$13,740.60)
	Bill Payment	6/26/2024	43411	V001679 United Healthcare	F	(\$135,065.36)
	Bill Payment	6/28/2024	43412	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$71.42)
	Bill Payment	6/28/2024	43413	V001313 AIRGAS USA, LLC	F	(\$36.33)
	Bill Payment	6/28/2024	43414	V000436 ALLEGIANCE TRUCKS	F	(\$1,718.38)
	Bill Payment	6/28/2024	43415	V000206 ALLEN PLUMBING SUPPLY	F	(\$19.63)
	Bill Payment	6/28/2024	43416	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$269.02)
	Bill Payment	6/28/2024	43417	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$400.00)
	Bill Payment	6/28/2024	43418	V002482 CHRISTIAN AJA	F	(\$150.00)
	Bill Payment	6/28/2024	43419	V001389 CHRISTINE HEALY	F	(\$17.69)
	Bill Payment	6/28/2024	43420	V000181 CINTAS CORP.	F	(\$100.02)
	Bill Payment	6/28/2024	43421	V000028 DANIEL DECARLI	F	(\$656.00)
	Bill Payment	6/28/2024	43422	V001704 DANIELA WALSH	F	(\$1,280.00)
	Bill Payment	6/28/2024	43423	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$300.00)
	Bill Payment	6/28/2024	43424	V000362 DATTCO, INC.	F	(\$3,407.09)
	Bill Payment	6/28/2024	43425	V000383 EAST RIVER ENERGY	F	(\$1,664.72)
	Bill Payment	6/28/2024	43426	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$294.18)
	Bill Payment	6/28/2024	43427	V000412 GENALCO	F	(\$262.58)
	Bill Payment	6/28/2024	43428	V000972 JAMES R. DECARLI	F	(\$656.00)
	Bill Payment	6/28/2024	43429	V002006 JILL WEISS	F	(\$120.00)
	Bill Payment	6/28/2024	43430	V002116 JOHN STRATTMAN	F	(\$150.00)
	Bill Payment	6/28/2024	43431	V000871 JOSEPH ABRUZZI	F	(\$10.85)
	Bill Payment	6/28/2024	43432	V002484 JOSHUA LABRECQUE	F	(\$116.90)
	Bill Payment	6/28/2024	43433	V001684 LAMANA CONSULTING FORESTERS	F	(\$2,500.00)
	Bill Payment	6/28/2024	43434	V000078 MARIANNE MOERKENS	F	(\$120.00)
	Bill Payment	6/28/2024	43435	V001220 MARIE PAPAIOANNOU	F	(\$7.17)
	Bill Payment	6/28/2024	43436	V000072 MARY ANN PHILLIPS	F	(\$970.00)
	Bill Payment	6/28/2024	43437	V002481 MEGHAN LENNON	F	(\$24.12)
	Bill Payment	6/28/2024	43438	V001141 NICHOLAS BRENNAN	F	(\$150.00)

**Town of Southbury  
Town of Southbury  
Account Detail  
Jun 2024, Adjust 2024 (6/30 - 6/30)**

Account	Type	Date	Document #	Name	Clr	Amount	
	Bill	Payme	6/28/2024	43439	V000203 PATRICK KEARNS	F	(\$4,666.60)
	Bill	Payme	6/28/2024	43440	V000058 POLSINELLO FUELS, INC.	F	(\$270.13)
	Bill	Payme	6/28/2024	43441	V000630 REPUBLICAN AMERICAN	F	(\$218.00)
	Bill	Payme	6/28/2024	43442	V001709 RONALD S. PEET	F	(\$120.00)
	Bill	Payme	6/28/2024	43443	V000855 RURAL FUELS	F	(\$65.00)
	Bill	Payme	6/28/2024	43444	V001457 SARA PANACCIO	F	(\$32.16)
	Bill	Payme	6/28/2024	43445	V002000 Scan Optics	F	(\$200.00)
	Bill	Payme	6/28/2024	43446	V000337 STATE OF CONNECTICUT	F	(\$240.00)
	Bill	Payme	6/28/2024	43447	V000692 STONE CONSTRUCTION CO.	F	(\$794.10)
	Bill	Payme	6/28/2024	43448	V000084 THE POND AND LAKE CONNECTION	F	(\$2,300.00)
	Bill	Payme	6/28/2024	43449	V001247 VICTOR BARRETO	F	(\$2,500.00)
	Bill	Payme	6/30/2024	43450	V001024 AAA POLICE SUPPLY	F	(\$352.00)
	Bill	Payme	6/30/2024	43451	V000202 ADKINS	F	(\$804.59)
	Bill	Payme	6/30/2024	43452	V001436 ALEXANDRA POLASEK	F	(\$592.15)
	Bill	Payme	6/30/2024	43453	V001653 AMAZON CAPITAL SERVICES	F	(\$125.10)
	Bill	Payme	6/30/2024	43454	V000870 AT& T MOBILITY	F	(\$274.78)
	Bill	Payme	6/30/2024	43455	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$3,174.92)
	Bill	Payme	6/30/2024	43456	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$756.48)
	Bill	Payme	6/30/2024	43457	V001377 BENMAN INDUSTRIES	F	(\$627.40)
	Bill	Payme	6/30/2024	43458	V000256 BLACKSTONE PUBLISHING	F	(\$303.56)
	Bill	Payme	6/30/2024	43459	V000948 BRUSHY HILL FARM	F	(\$2,124.00)
	Bill	Payme	6/30/2024	43460	V000523 CHARTER COMMUNICATIONS	F	(\$134.98)
	Bill	Payme	6/30/2024	43461	V002204 CHATFIELD POWER EQUIPMENT	F	(\$178.46)
	Bill	Payme	6/30/2024	43462	V000503 CHATFIELD TRUE VALUE	F	(\$844.48)
	Bill	Payme	6/30/2024	43463	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$157.34)
	Bill	Payme	6/30/2024	43464	V000312 COLOR GRAPHIX, LLC	F	(\$1,765.75)
	Bill	Payme	6/30/2024	43465	V001654 CONCENTRA	F	(\$108.00)
	Bill	Payme	6/30/2024	43466	V002380 CONNECTICUT BOATING CERTIFICATES,LLC	F	(\$200.00)
	Bill	Payme	6/30/2024	43467	V001637 CONNECTICUT PRECAST CORP.	F	(\$12,340.00)
	Bill	Payme	6/30/2024	43468	V000350 COUNTRY LUMBER, INC.	F	(\$1,482.60)
	Bill	Payme	6/30/2024	43469	V000372 DEMCO, INC.	F	(\$3,169.09)
	Bill	Payme	6/30/2024	43470	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$2,759.00)
	Bill	Payme	6/30/2024	43471	V001700 EVERBRIDGE, INC.	F	(\$207.22)
	Bill	Payme	6/30/2024	43472	V000949 FRONTIER	F	(\$2,851.87)
	Bill	Payme	6/30/2024	43473	V000970 GLOBAL INDUSTRIAL CO. INC.	F	(\$1,634.30)
	Bill	Payme	6/30/2024	43474	V000420 GRAINGERS INC.	F	(\$50.55)
	Bill	Payme	6/30/2024	43475	V000418 GREGORY & HOWE INC.	F	(\$121.00)
	Bill	Payme	6/30/2024	43476	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$193.62)
	Bill	Payme	6/30/2024	43477	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$9,030.00)
	Bill	Payme	6/30/2024	43478	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	F	(\$239.25)
	Bill	Payme	6/30/2024	43479	V000656 JOHNSON CONTROLS	F	(\$1,413.90)
	Bill	Payme	6/30/2024	43480	V001809 KNOWBE4	F	(\$1,060.50)
	Bill	Payme	6/30/2024	43481	V000779 LAURA WEAVING	F	(\$840.00)
	Bill	Payme	6/30/2024	43482	V000482 LAWSON PRODUCTS, INC.	F	(\$881.59)
	Bill	Payme	6/30/2024	43483	V000827 MIDWEST TAPE	F	(\$82.94)
	Bill	Payme	6/30/2024	43484	V000004 MODERN PLASTICS	F	(\$355.00)
	Bill	Payme	6/30/2024	43485	V000568 O & G INDUSTRIES	F	(\$1,542.62)
	Bill	Payme	6/30/2024	43486	V000832 OAK RIDGE TRANSFER, LLC	F	(\$712.30)
	Bill	Payme	6/30/2024	43487	V000061 OVERDRIVE, INC.	F	(\$909.97)
	Bill	Payme	6/30/2024	43488	V000581 PARSELL'S AUTO PARTS,INC	F	(\$526.27)
	Bill	Payme	6/30/2024	43489	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$609.96)
	Bill	Payme	6/30/2024	43490	V000639 RYAN & RYAN, LLC	F	(\$2,160.00)
	Bill	Payme	6/30/2024	43491	V000841 SCHMIDT PLUMBING & HEATING	F	(\$5,537.59)
	Bill	Payme	6/30/2024	43492	V000676 SOUTHURY PRINTING CTR.	F	(\$176.25)
	Bill	Payme	6/30/2024	43493	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$859.99)
	Bill	Payme	6/30/2024	43494	V000692 STONE CONSTRUCTION CO.	F	(\$171,939.25)
	Bill	Payme	6/30/2024	43495	V001784 SUBURBAN	F	(\$109.50)
	Bill	Payme	6/30/2024	43496	V002289 T-Mobile	F	(\$1,097.54)

**Town of Southbury  
Town of Southbury  
Account Detail  
Jun 2024, Adjust 2024 (6/30 - 6/30)**

Account	Type	Date	Document #	Name	Clr	Amount
	Bill	6/30/2024	43497	V000039 VISION GOVERNMENT SOLUTIONS, INC	F	(\$660.00)
	Bill	6/30/2024	43498	V000774 W.B. MASON CO. INC.	F	(\$506.00)
	Bill	6/30/2024	43508	V001313 AIRGAS USA, LLC	F	(\$35.66)
	Bill	6/30/2024	43509	V000436 ALLEGIANCE TRUCKS	F	(\$277.04)
	Bill	6/30/2024	43510	V001653 AMAZON CAPITAL SERVICES	F	(\$5,807.95)
	Bill	6/30/2024	43511	V000008 AMIE PETRO	F	(\$84.00)
	Bill	6/30/2024	43512	V001292 ANDY CLOUTIER	F	(\$1,756.00)
	Bill	6/30/2024	43513	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$178.52)
	Bill	6/30/2024	43514	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$260.00)
	Bill	6/30/2024	43515	V000005 BARTLETT TREE EXPERTS	F	(\$7,053.00)
	Bill	6/30/2024	43516	V001377 BENMAN INDUSTRIES	F	(\$1,043.93)
	Bill	6/30/2024	43517	V001338 BETH NELSON	F	(\$42.21)
	Bill	6/30/2024	43518	V000503 CHATFIELD TRUE VALUE	F	(\$1,226.94)
	Bill	6/30/2024	43519	V002486 CINEMA MARKETING GROUP	F	(\$316.00)
	Bill	6/30/2024	43520	V000181 CINTAS CORP.	F	(\$290.78)
	Bill	6/30/2024	43521	V000312 COLOR GRAPHIX, LLC	F	(\$708.00)
	Bill	6/30/2024	43522	V001637 CONNECTICUT PRECAST CORP.	F	(\$7,040.00)
	Bill	6/30/2024	43523	V000362 DATTCO, INC.	F	(\$4,372.30)
	Bill	6/30/2024	43524	V000372 DEMCO, INC.	F	(\$107.52)
	Bill	6/30/2024	43525	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,843.00)
	Bill	6/30/2024	43526	V000285 EVERSOURCE	F	(\$14,158.02)
	Bill	6/30/2024	43527	V002463 GOLD COAST PROPERTY MAINTENANCE, LLC	F	(\$1,995.00)
	Bill	6/30/2024	43528	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,095.80)
	Bill	6/30/2024	43529	V000933 JESSICA REED ROACH	F	(\$3,520.00)
	Bill	6/30/2024	43530	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	F	(\$211.54)
	Bill	6/30/2024	43531	V001811 JORDAN MARCINKO	F	(\$23.58)
	Bill	6/30/2024	43532	V002485 JOSHUA FIELDS	F	(\$150.00)
	Bill	6/30/2024	43533	V001892 KANOPI, INC.	F	(\$138.00)
	Bill	6/30/2024	43534	V002412 KELLY R LENAHA LANDSCAPE DESIGN	F	(\$480.00)
	Bill	6/30/2024	43535	V000466 KIMBALL-MIDWEST	F	(\$1,056.85)
	Bill	6/30/2024	43536	V000878 MALGORZATA LIEDLICH	F	(\$22.78)
	Bill	6/30/2024	43537	V000075 MIKE EISENBACH	F	(\$1,756.00)
	Bill	6/30/2024	43538	V001063 MONDIAL AUTOMOTIVE, INC	F	(\$815.00)
	Bill	6/30/2024	43539	V001659 MYRECDEPT.COM	F	(\$611.00)
	Bill	6/30/2024	43540	V000561 NEWTOWN POWER EQUIP INC	F	(\$2,143.70)
	Bill	6/30/2024	43541	V002471 NISCO EQUIPMENT SOLUTIONS, INC.	F	(\$3,300.00)
	Bill	6/30/2024	43542	V001954 NORTHEAST CRACK FILLING, INC.	F	(\$18,622.50)
	Bill	6/30/2024	43543	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$239.71)
	Bill	6/30/2024	43544	V000568 O & G INDUSTRIES	F	(\$4,116.97)
	Bill	6/30/2024	43545	V000832 OAK RIDGE TRANSFER, LLC	F	(\$712.30)
	Bill	6/30/2024	43546	V000581 PARSELL'S AUTO PARTS, INC	F	(\$797.58)
	Bill	6/30/2024	43547	V000486 PARTS AUTHORITY, LLC	F	(\$1,030.33)
	Bill	6/30/2024	43548	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$113.98)
	Bill	6/30/2024	43549	V000060 SAFE HAVEN OF GREATER WATERBURY INC.	F	(\$100.00)
	Bill	6/30/2024	43550	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$158.18)
	Bill	6/30/2024	43551	V002462 SCOTT SWIMMING POOLS	F	(\$1,989.95)
	Bill	6/30/2024	43552	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$118.05)
	Bill	6/30/2024	43553	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$2,339.44)
	Bill	6/30/2024	43554	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$7,254.20)
	Bill	6/30/2024	43555	V000676 SOUTHBURY PRINTING CTR.	F	(\$396.00)
	Bill	6/30/2024	43556	V000343 SOUTHBURY STONE & SUPPLY	F	(\$93.59)
	Bill	6/30/2024	43557	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$36.98)
	Bill	6/30/2024	43558	V001784 SUBURBAN	F	(\$293.51)
	Bill	6/30/2024	43559	V001091 THE CHAPIN & BANGS CO., INC	F	(\$1,084.90)
	Bill	6/30/2024	43560	V000433 THE CONNECTICUT WATER COMPANY	F	(\$12,801.87)
	Bill	6/30/2024	43561	V000912 THE OFFICE WORKS	F	(\$937.44)
	Bill	6/30/2024	43562	V000733 TURF PRODUCTS CORPORATION	F	(\$926.30)
	Bill	6/30/2024	43563	V000736 TYLER EQUIPMENT CORP.	F	(\$2,313.02)

**Town of Southbury**  
**Town of Southbury**  
**Account Detail**  
**Jun 2024, Adjust 2024 (6/30 - 6/30)**

Account	Type	Date	Document N	Name	Clr	Amount
	Bill Payme	6/30/2024	43564	V000690 UNITED AG & TURF N.E.	F	(\$456.85)
	Bill Payme	6/30/2024	43565	V000774 W.B. MASON CO. INC.	F	(\$52.18)
	Bill Payme	6/30/2024	43566	V002487 WETHERSFIELD HISTORICAL SOCIETY	F	(\$100.00)
	Bill Payme	6/30/2024	43567	V002424 WHEELCHAIR GETAWAYS OF CT	F	(\$327.00)
	Bill Payme	6/30/2024	43568	V002119 WOODBURY FLORAL DESIGN	F	(\$428.00)
	Bill Payme	6/30/2024	43611	V000367 STATE OF CONNECTICUT, DEPT OF EMRG SVC	F	(\$4,062.87)
	Bill Payme	6/30/2024	43612	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$71.42)
	Bill Payme	6/30/2024	43613	V000974 AFLAC	F	(\$521.34)
	Bill Payme	6/30/2024	43614	V001653 AMAZON CAPITAL SERVICES	F	(\$1,769.06)
	Bill Payme	6/30/2024	43615	V000870 AT& T MOBILITY	F	(\$432.30)
	Bill Payme	6/30/2024	43616	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$68.64)
	Bill Payme	6/30/2024	43617	V000258 BLANCHETTE SPORTING GOODS, INC.	F	(\$378.00)
	Bill Payme	6/30/2024	43618	V001424 BONNIE RADO	F	(\$40.87)
	Bill Payme	6/30/2024	43619	V000503 CHATFIELD TRUE VALUE	F	(\$185.55)
	Bill Payme	6/30/2024	43620	V000181 CINTAS CORP.	F	(\$256.31)
	Bill Payme	6/30/2024	43621	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
	Bill Payme	6/30/2024	43622	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill Payme	6/30/2024	43623	V000798 EVERSOURCE	F	(\$1,249.25)
	Bill Payme	6/30/2024	43624	V000285 EVERSOURCE	F	(\$2,137.43)
	Bill Payme	6/30/2024	43625	V000087 EXCEL ELEVATOR, LLC	F	(\$3,086.25)
	Bill Payme	6/30/2024	43626	V001890 FBI-LEEDA	F	(\$795.00)
	Bill Payme	6/30/2024	43627	V002463 GOLD COAST PROPERTY MAINTENANCE, LLC	F	(\$195.00)
	Bill Payme	6/30/2024	43628	V000054 ICXPRESS, INC.	F	(\$3,300.00)
	Bill Payme	6/30/2024	43629	V000159 IVS, LLC	F	(\$125.00)
	Bill Payme	6/30/2024	43630	V002489 JASON FULCHER	F	(\$80.00)
	Bill Payme	6/30/2024	43631	V000656 JOHNSON CONTROLS	F	(\$337.50)
	Bill Payme	6/30/2024	43632	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$159.65)
	Bill Payme	6/30/2024	43633	V000760 PRIME PUBLISHERS, INC.	F	(\$613.42)
	Bill Payme	6/30/2024	43634	V001709 RONALD S. PEET	F	(\$80.00)
	Bill Payme	6/30/2024	43635	V000841 SCHMIDT PLUMBING & HEATING	F	(\$1,010.00)
	Bill Payme	6/30/2024	43636	V000856 SHOP RITE GRADE A MARKETS	F	(\$1,322.64)
	Bill Payme	6/30/2024	43637	V000343 SOUTHBURY STONE & SUPPLY	F	(\$59.58)
	Bill Payme	6/30/2024	43638	V000367 STATE OF CONNECTICUT, DEPT OF EMRG SVC	F	(\$169,952.63)
	Bill Payme	6/30/2024	43639	V001784 SUBURBAN	F	(\$109.50)
	Bill Payme	6/30/2024	43640	V000698 SUPERIOR PRODUCTS DISTRIBUTORS, INC.	F	(\$1,231.19)
	Bill Payme	6/30/2024	43641	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$2,835.61)
	Bill Payme	6/30/2024	43642	V001891 Teamsters Local 443	F	(\$2,997.52)
	Bill Payme	6/30/2024	43643	V001922 Teamsters Local 443 Health Services & Insurance	F	(\$55,440.00)
	Bill Payme	6/30/2024	43644	V000425 THE GUARDIAN-CHICAGO	F	(\$3,679.40)
	Bill Payme	6/30/2024	43645	V000774 W.B. MASON CO. INC.	F	(\$225.54)
	Bill Payme	6/30/2024	43646	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$14,919.91)
	Bill Payme	6/30/2024	43647	V000354 CRYSTAL ROCK WATER CO.	F	(\$47.37)
	Bill Payme	6/30/2024	43648	V000949 FRONTIER	F	(\$88.78)
	Bill Payme	6/30/2024	43649	V000774 W.B. MASON CO. INC.	F	(\$114.98)
	Bill Payme	6/30/2024	43650	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$3,870.77)
	Bill Payme	6/30/2024	43685	V001653 AMAZON CAPITAL SERVICES	F	(\$58.67)
	Bill Payme	6/30/2024	43686	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$53,670.34)
	Bill Payme	6/30/2024	43687	V002159 CCI Voice	F	(\$4,153.82)
	Bill Payme	6/30/2024	43688	V002204 CHATFIELD POWER EQUIPMENT	F	(\$33.52)
	Bill Payme	6/30/2024	43689	V000503 CHATFIELD TRUE VALUE	F	(\$2,207.40)
	Bill Payme	6/30/2024	43690	V000366 CT DEPARTMENT OF AGRICULTURE	F	(\$180.00)
	Bill Payme	6/30/2024	43691	V001268 DEPARTMENT OF ENERGY AND ENVIROMENTA	F	(\$4,524.00)
	Bill Payme	6/30/2024	43692	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$141.80)
	Bill Payme	6/30/2024	43693	V002463 GOLD COAST PROPERTY MAINTENANCE, LLC	F	(\$360.00)
	Bill Payme	6/30/2024	43694	V002394 GREEN LAWN IRRIGATION CO.	F	(\$150.00)
	Bill Payme	6/30/2024	43695	V000694 H.I.STONE & SON TRUCKING	F	(\$11,183.86)
	Bill Payme	6/30/2024	43696	V002034 LITCHFIELD FORD	F	(\$190.74)
	Bill Payme	6/30/2024	43697	V000832 OAK RIDGE TRANSFER, LLC	F	(\$8,216.37)

**Town of Southbury  
Town of Southbury  
Account Detail  
Jun 2024, Adjust 2024 (6/30 - 6/30)**

Account	Type	Date	Document #	Name	Clr	Amount
	Bill Payme	6/30/2024	43698	V002492 PACER SERVICE CENTER	F	(\$33.00)
	Bill Payme	6/30/2024	43699	V000630 REPUBLICAN AMERICAN	F	(\$139.85)
	Bill Payme	6/30/2024	43700	V000343 SOUTHBURY STONE & SUPPLY	F	(\$1,533.57)
	Bill Payme	6/30/2024	43701	V000926 STATE OF CONNECTICUT	F	(\$2,886.21)
	Bill Payme	6/30/2024	43702	V001784 SUBURBAN	F	(\$410.00)
	Bill Payme	6/30/2024	43703	V000742 UCONN	F	(\$225.00)
	Bill Payme	6/30/2024	43704	V000774 W.B. MASON CO. INC.	F	(\$462.38)
	Journal	6/7/2024	Wire	Region 15	F	(\$3,370,635.00)