

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 November 30, 2023

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 32,838,650	\$ 106,134	\$ (1,861,316)	\$ 233,247	\$ 447,047	\$ 31,763,761
Investments	-	2,955,564	9,373,033	-	-	12,328,597
Receivables, net	1,087,274	-	0	920,875	54,147	2,062,296
Due from other funds	818,451	2,812	5,753,613	1,650	1,121,800	7,698,327
Other assets	81,430	-	-	-	-	81,430
Total Assets	<u>\$ 34,825,805</u>	<u>\$ 3,064,510</u>	<u>\$ 13,265,330</u>	<u>\$ 1,155,771</u>	<u>\$ 1,622,994</u>	<u>\$ 53,934,410</u>
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 231,356	24	568,724	-	0	800,104
Due to other funds	6,435,248	25,772	816,781	-	420,525	7,698,327
Total liabilities	<u>6,666,604</u>	<u>25,796</u>	<u>1,385,505</u>	<u>-</u>	<u>420,526</u>	<u>8,498,431</u>
Deferred Inflows of Resources						
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	2,414,092	-	-	-	-	2,414,092
	-	-	-	920,875	-	920,875
Total deferred inflows of resources	<u>3,311,382</u>	<u>-</u>	<u>-</u>	<u>920,875</u>	<u>-</u>	<u>4,232,257</u>
Fund Balances						
Nonspendable	\$ 81,430	-	-	-	-	81,430
Restricted	-	-	10,927,310	-	-	10,927,310
Committed	(232,657)	3,038,714	952,515	234,896	1,202,469	5,195,937
Assigned	10,838,855	-	-	-	-	10,838,855
Unassigned	14,160,191	-	-	-	-	14,160,191
Total fund balances	<u>24,847,819</u>	<u>3,038,714</u>	<u>11,879,825</u>	<u>234,896</u>	<u>1,202,469</u>	<u>41,203,723</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 34,825,805</u>	<u>\$ 3,064,510</u>	<u>\$ 13,265,330</u>	<u>\$ 1,155,771</u>	<u>\$ 1,622,994</u>	<u>\$ 53,934,410</u>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 36,883,099	\$ -	\$ -	\$ -	\$ -	\$ 36,883,099
Intergovernment revenues	2,875,987	-	-	28,996	7,902	2,912,885
Charges for services	574,612	5,652	-	-	233,684	813,948
Income on investments	792,068	27,289	256,975	-	-	1,076,333
Miscellaneous	292,871	-	-	-	-	292,871
Total revenues	41,418,637	32,941	256,975	28,996	241,586	41,979,135
Expenditures:						
Current:						
General government	3,503,125	10,362	5,126	-	3,808	3,522,421
Public safety	1,932,711	-	-	-	115,856	2,048,567
Public work	1,507,306	-	1,733,253	-	-	3,240,559
Conservation of health	309,781	-	-	-	-	389,207
Community activities	869,418	16,041	-	29,467	79,426	914,925
Education	24,078,091	-	-	-	-	24,078,091
COVID-19	-	-	-	-	-	-
Debt service	3,900	-	-	-	-	3,900
Total expenditures	32,204,331	26,403	1,738,379	29,467	199,089	34,197,669
Excess (Deficiency) of Revenues over Expenditures	9,214,306	6,537	(1,481,403)	(471)	42,497	7,781,466
Other Financing Sources (Uses):						
Transfer in	329,912	-	2,845,158	-	-	3,175,070
Transfer out	(3,175,070)	-	-	-	-	(3,175,070)
Total other financing sources (uses)	(2,845,158)	-	2,845,158	-	-	-
Net Change in Fund Balance	6,369,148	6,537	1,363,755	(471)	42,497	7,781,466
Fund Balance at Beginning of Year	18,478,672	3,032,177	10,516,070	235,367	1,159,972	33,422,257
Fund Balances at End of Period	\$ 24,847,819	\$ 3,038,714	\$ 11,879,825	\$ 234,896	\$ 1,202,469	\$ 41,203,723

Town of Southbury
 Components of Fund Balance
 For the Period Ending November 30, 2023

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 81,430					\$ 81,430
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,644,236			1,644,236
Committed to:						
General government					510,462	510,462
Public safety					392,113	392,113
Public works					13,043	13,043
Community activities		3,038,714		234,896	286,850	3,560,460
Debt service	(283,708)					(283,708)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	59,756					59,756
Public safety	8,017					8,017
Public works	393,100					393,100
Community activities	2,211					2,211
Conservation of Health	7,200					7,200
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	14,160,191		735,589			14,895,780
Total Fund Balances	\$ 24,847,819	\$ 3,038,714	\$ 11,879,825	\$ 234,896	\$ 1,202,469	\$ 41,203,723

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 November 30, 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
Assets										
Cash and cash equivalents	\$ 89,601	\$ (20,107)	\$ 94,909	\$ 114,902	109,947	\$ (634)	\$ (9,139)	\$ -	\$ 67,568	\$ 447,047
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	54,147	-	-	-	-	-	-	-	-	54,147
Due from other funds	572,137	164,207	-	30,874	-	13,677	86,529	156,659	97,718	1,121,800
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	<u>\$ 715,885</u>	<u>\$ 144,100</u>	<u>\$ 94,909</u>	<u>\$ 145,776</u>	<u>\$ 109,947</u>	<u>\$ 13,043</u>	<u>\$ 77,390</u>	<u>\$ 156,659</u>	<u>\$ 165,286</u>	<u>\$ 1,622,994</u>
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	401,162	816	10,879	2,211	5,459	-	-	-	-	420,525
Total liabilities	<u>401,162</u>	<u>816</u>	<u>10,879</u>	<u>2,211</u>	<u>5,459</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>420,526</u>
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	314,724	143,284	84,030	143,566	104,487	13,043	77,390	156,659	165,286	1,202,469
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	<u>314,724</u>	<u>143,284</u>	<u>84,030</u>	<u>143,566</u>	<u>104,487</u>	<u>13,043</u>	<u>77,390</u>	<u>156,659</u>	<u>165,286</u>	<u>1,202,469</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>715,885</u>	<u>144,100</u>	<u>94,909</u>	<u>145,776</u>	<u>109,947</u>	<u>13,043</u>	<u>77,390</u>	<u>156,659</u>	<u>165,286</u>	<u>1,622,994</u>

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 November 30, 2023 vs November 30, 2022

	July - November FY 2023 - 2024 Total Governmental Funds	July - November FY 2022 - 2023 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 31,763,761	\$ 31,535,530	\$ 228,231
Investments	12,328,597	11,309,200	1,019,397
Receivables, net	2,062,296	1,792,425	269,871
Due from other funds	7,698,327	3,941,286	3,757,041
Other assets	81,430	164,749	(83,319)
Total Assets	<u>\$ 53,934,410</u>	<u>\$ 48,743,191</u>	<u>\$ 5,191,220</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	800,104	1,258,475	(458,371)
Due to other funds	7,698,327	3,941,286	3,757,041
Total liabilities	<u>8,498,431</u>	<u>5,199,761</u>	<u>3,298,670</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	535,740	314,989	220,751
Unavailable revenue - interest on property taxes	-	-	-
Unearned revenue - ARPA	2,414,092	3,681,217	(1,267,125)
Unavailable revenue - loan receivable	920,875	946,219	(25,344)
Total deferred inflows of resources	<u>4,232,257</u>	<u>5,211,288</u>	<u>(979,031)</u>
Fund Balances			
Nonspendable	81,430	164,749	(83,319)
Restricted	10,927,310	11,257,840	(330,530)
Committed	5,195,937	3,934,382	1,261,555
Assigned	10,838,855	11,689,191	(850,336)
Unassigned	14,160,191	11,285,980	2,874,211
Total fund balances	<u>41,203,723</u>	<u>38,332,142</u>	<u>2,871,581</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 53,934,410</u>	<u>\$ 48,743,191</u>	<u>\$ 5,191,220</u>

Town of Southbury, Connecticut
 Governmental Funds
 Statement of Revenues, Expenditures and Changes in Fund Balances
 For the period Ended November 30, 2023 vs November 30, 2022

	July - November FY 2023 - 2024 Total Governmental Funds	July - November FY 2022 - 2023 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 36,883,099	\$ 36,365,337	\$ 517,762
Intergovernment revenues	2,912,885	4,045,623	(1,132,738)
Charges for services	813,948	1,041,870	(227,922)
Income on investments	1,076,333	397,792	678,541
Miscellaneous	292,871	178,140	114,731
Total revenues	<u>41,979,135</u>	<u>42,028,762</u>	<u>(49,627)</u>
Expenditures:			
Current:			
General government	3,522,421	3,682,299	(159,878)
Public safety	2,048,567	2,490,570	(442,003)
Public work	3,240,559	3,333,541	(92,982)
Conservation of health	389,207	140,586	248,621
Community activities	914,925	985,043	(70,118)
Education	24,078,091	22,993,987	1,084,104
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	3,900	516,938	(513,038)
Total expenditures	<u>34,197,669</u>	<u>34,142,964</u>	<u>54,705</u>
Excess (Deficiency) of Revenues over Expenditures	<u>7,781,466</u>	<u>7,885,798</u>	<u>(104,332)</u>
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)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	7,781,466	7,885,798	(104,332)
Fund Balance at Beginning of Year	33,422,257	30,446,843	2,975,414
Fund Balances at End of Period	<u>\$ 41,203,723</u>	<u>\$ 38,332,641</u>	<u>\$ 2,871,082</u>



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2024	40,970,596	34,951,795	6,018,801
2023	39,743,912	32,978,872	6,765,040
2022	38,240,177	31,965,890	6,274,287

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the five month's ending November 30, 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	36,260,630	56.28%	36,081,062	57.24%	35,202,716	57.32%
TOTAL	64,426,486	36,260,630		36,081,062		35,202,716	
MV SUPPLEMENTAL	625,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	282,000	459,163	162.82%	163,644	45.43%	293,729	81.54%
INTEREST / FEES	185,000	163,306	88.27%	120,631	46.04%	157,140	75.91%
PERMITS / FEES	298,750	184,504	61.76%	204,377	79.20%	186,407	78.70%
INT. ON INVESTMENTS	900,000	792,068	88.01%	364,424	104.99%	13,134	67.01%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	292,871	81.69%	169,742	51.20%	165,485	51.30%
RECREATION	385,000	98,322	25.54%	206,422	68.81%	170,816	72.73%
STATE OF CT & FEDERAL GRANTS	540,943	845,518	156.30%	747,370	124.53%	335,802	118.42%
STATE OF CT-T A R	370,381	185,749	50.15%	185,190	50.03%	185,072	0.00%
TELECOM PROPERTY TAX	70,350	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	468,800	290,634	62.00%	260,348	56.75%	446,848	88.70%
DOG LICENSES & FEES	5,000	1,152	23.04%	250	4.99%	1,448	28.96%
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%	8,848	5.90%
TOTAL	6,370,481	3,313,287		2,422,397		1,964,728	
STATE ECS SCHOOL	5,585,910	1,396,680	25.00%	1,240,454		1,072,732	
STATE ECS TOWN	-	-		-		-	
TOTAL	76,382,877	40,970,596	53.64%	39,743,912	55.69%	38,240,177	53.58%

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

For the five month's ending November 30, 2023

Percent of year complete 41.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	15,876	435,714	158,837	36.5%	
Service Expense	59,400	-	59,400	12,800	21.5%	
Other	164,971	-	164,971	59,800	36.2%	
Committee	33,319	-	33,319	14,888	44.7%	Southbury Celebration
Labor	3,060,834	(167,814)	2,893,020	1,102,003	38.1%	
IT	473,756	4,991	478,747	251,296	52.5%	Annual contracts
Bd Of Selectmen	4,212,118	(146,947)	4,065,171	1,599,624	39.3%	
Pension	775,500	412,000	1,187,500	598,870	50.4%	Quarterly payments
Total Pension	775,500	412,000	1,187,500	598,870		
Probate	8,108	-	8,108	8,108	100.0%	Annual payment
Elections	168,745	970	169,715	52,893	31.2%	
Bd Of Finance	90,000	-	90,000	64,674	71.9%	Audit
Bd Assess Appeal	6,000	-	6,000	-	0.0%	
Fiscal	420,777	7,324	428,101	168,334	39.3%	
Tax collector	160,641	5,636	166,277	62,696	37.7%	
Assessor	187,790	2,647	190,437	79,810	41.9%	Assessment appeals
Town Clerk	251,448	12,921	264,369	87,426	33.1%	
Build/Zoning	183,760	5,121	188,881	79,692	42.2%	Training
Insurance	743,352	-	743,352	413,105	55.6%	Quarterly payments
Legal	125,000	-	125,000	25,512	20.4%	
Planning	157,396	3,773	161,169	41,309	25.6%	
Wetlands	112,876	4,820	117,696	31,704	26.9%	
Zoning	7,092	-	7,092	1,539	21.7%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	108,087	12,155	120,242	37,673	31.3%	
Gen. Government	2,732,276	55,367	2,787,643	1,154,473	41.4%	
Fire	647,380	-	647,380	340,574	52.6%	Quarterly payments
Dispatch	436,593	12,306	448,899	156,635	34.9%	
Police	2,961,038	6,568	2,967,606	1,026,508	34.6%	
Emergency Mang.	92,805	-	92,805	38,487	41.5%	
Fire Marshal	99,597	1,748	101,345	35,648	35.2%	
Tree Services	34,430	-	34,430	5,357	15.6%	
Animal Control	100,429	-	100,429	42,253	42.1%	Annual contracts
Emergency Services	48,200	-	48,200	31,474	65.3%	Annual contracts
Public Safety	4,420,472	20,622	4,441,094	1,676,936	37.8%	
Conservation	18,175	-	18,175	11,848	65.2%	Quarterly contracts
Health District	212,958	-	212,958	212,015	99.6%	Annual payment
Environmental	40,800	-	40,800	20,000	49.0%	Semi-annual payment
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%	
Public Health	345,250	-	345,250	316,981	91.8%	
Seniors	412,027	12,476	424,503	166,026	39.1%	
Historic Blds.	6,930	-	6,930	1,385	20.0%	
Library	786,056	55,280	841,336	361,883	43.0%	Annual contracts
Recreation	622,329	14,284	636,613	341,166	53.6%	Summer help
Other	500	-	500	-	0.0%	
Community Act.	1,827,842	82,040	1,909,882	870,460	45.6%	
Town Prop. In	391,358	2,718	394,076	210,878	53.5%	Annual contracts
Energy	380,000	-	380,000	24,367	6.4%	
Town Prop. Out	522,199	-	522,199	189,090	36.2%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	% of Budget		
150,494	33.1%	195,698	44.1%	
13,425	22.6%	15,866	27.4%	
43,740	31.5%	31,083	21.1%	
4,765	15.2%	7,519	31.3%	
1,104,237	59.8%	917,134	36.3%	
187,069	43.1%	163,247	37.5%	
1,503,730		1,330,547		
566,951	24.5%	365,086	33.5%	
566,951		365,086		
8,185	100.7%	8,126	103.3%	
65,619	45.9%	54,692	38.3%	
35,697	42.4%	27,175	27.8%	
-	0.0%	141	6.9%	
176,440	53.5%	138,053	50.2%	
57,242	36.9%	62,625	47.2%	
55,126	33.6%	49,611	28.6%	
101,184	38.0%	102,189	39.6%	
71,910	41.3%	62,703	35.9%	
380,283	57.2%	348,490	52.2%	
42,694	40.7%	10,751	10.2%	
46,972	31.7%	50,415	33.5%	
23,592	24.7%	29,138	31.0%	
2,756	41.0%	451	6.7%	
(2,813)	-7.2%	3,101	7.9%	
28,882	29.1%	33,705	33.7%	
1,093,768		981,365		
305,508	53.9%	246,798	44.4%	
125,862	31.0%	172,082	43.1%	
925,638	36.6%	907,414	37.2%	
38,699	42.1%	40,789	45.5%	
31,013	31.3%	31,719	32.0%	
7,552	18.8%	2,851	9.0%	
37,510	41.8%	35,085	39.0%	
17,383	5.4%	52,954	16.2%	
1,489,164		1,489,691		
11,800	59.7%	4,513	23.9%	
50,194	25.3%	99,030	52.3%	
20,000	49.0%	20,000	49.0%	
26,783	113.0%	23,708	119.8%	
38,109	126.9%	30,027	110.5%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
146,886		177,278		
159,138	39.5%	138,671	32.7%	
215	3.1%	498	7.2%	
334,238	44.7%	337,951	436.9%	
286,968	50.6%	212,399	37.1%	
-	0.0%	-	0.0%	
780,559		689,520		
217,668	60.3%	186,908	51.6%	
29,950	9.4%	30,672	9.4%	
177,610	35.5%	172,610	34.8%	

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the five month's ending November 30, 2023

Percent of year complete 41.67%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	2,200	921,683	300,679	32.6%	
Highway	2,521,633	20,000	2,541,633	685,730	27.0%	
Public Works	4,734,673	24,918	4,759,591	1,410,743	29.6%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	70,547	61.3%	July collection
Other	265,000	-	265,000	70,547	26.6%	
Total Operating	19,313,131	448,000	19,761,131	7,698,634	39.0%	
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
Total Reserves & Debt	1,523,562	(36,000)	1,487,562	1,487,562	100.0%	Transferred to reserve
Roads	1,687,508	-	1,687,508	1,687,508	100.0%	Road program
Total Municipal	22,524,201	412,000	22,936,201	10,873,704	47.4%	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	24,078,091	44.7%	Per Region 15 schedule
Total Approved Budget	76,382,880	412,000	76,794,880	34,951,795	45.5%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget			
150,604	13.8%	269,817	24.8%	
710,867	31.8%	660,144	31.8%	
1,286,699		1,320,150		
-	0.0%	-	0.0%	
11,353	9.9%	80,243	54.5%	
11,353		80,243		
6,879,110		6,433,879		
-	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%	
1,573,426		1,727,262		
1,532,349	100.0%	1,603,578	100.0%	
9,984,885		9,764,719		
-		-		
22,993,987	44.6%	22,201,171	44.6%	
32,978,872	46.9%	31,965,890	46.3%	

Town of Southbury
Cash position & risk assessment
November 30, 2022

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	25,525,045	-	25,525,045	ICS	Y	-	0.00%
104491	Ion Payroll	(2,507)	-	(2,507)	Checking	Y	-	0.00%
10405	Newtown Svs	3,612,347	-	3,612,347	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	162,240	-	162,240	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	124,030	-	124,030	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	233,247	-	233,247	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,373,033	11,144,236	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,617,263	2,697,686	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	19,880	-	19,880	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	(742,091)	-	(742,091)	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	106,842	-	106,842	Part of G/F	Y	-	0.00%
600	Ion- Capital	104,235	-	104,235	Part of G/F	Y	-	0.00%
570	Ion- Library*	85,428	-	85,428	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	455,065	-	455,065	Part of G/F	Y	205,065	0.65%
760	Ion- Park & Rec	43,121	-	43,121	Part of G/F	Y	-	0.00%
		<u>31,763,761</u>	<u>12,328,597</u>	<u>44,092,358</u>			<u>205,065</u>	<u>0.65%</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	14,655	-	4,930	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	-	4,521	479	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
Total			139,919	36,000	175,919	74,175	4,521	97,223	

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	350,917	699,328	3,658,236
Infrastructure	6/30/2020	15 year plan	611,486	290,270	901,757	51,582	75,802	774,373
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	8,711	1,641	145,470
G.I.S	6/30/2020	25 year plan	113,368	12,318	125,686	5,768	4,439	115,480
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	-	21,000	173,361
Radio Upgrade	6/30/2021	10 year plan	137,962	31,500	169,462	39,950	-	129,512
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			4,646,053	2,232,330	6,878,384	456,928	802,210	5,619,246

Fund 700 Limited Reserve Funds

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

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	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	3,131,734	214,562	2,199,530
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			7,109,439	374,012	7,483,451	3,418,559	214,562	3,850,330

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	1,186,755	1,437,508	2,624,263	989,421	441,131	1,193,711
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
Total			3,882,739	1,822,014	5,704,753	1,153,290	668,777	3,882,686

Town of Southbury
 Road Projects YTD
 Fiscal Year 2022-23
 November 20, 2023

Org	Object	Project	Balance Carryforward 2022-23	Budget / Transfer 2023-24	Actual 2023-24 YTD	Encumbrances 2023-24 YTD	Total Expenditures	Available 2023-24
Opening			1,186,755	1,437,508	989,421	441,131	1,430,552	1,193,711
40900	67064	Chip Sealing Program	285,000	415,000	518,710	35,500	554,210	145,790
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	20,015	6,488	26,502	99,967
40900	67029	Misc. Gravel Roads	9,957	20,000	7,885	535	8,419	21,538
40900	67100	Pave Parking Lot	30,685	55,000	-	-	-	85,685
40900	67026	River Road	80,866	-	10,896	8,400	19,296	61,570
40900	67080	Curbing	46,632	10,000	-	34,020	34,020	22,612
40900	67081	Drainage	63,206	160,000	53,718	75,550	129,268	93,938
40900	67083	Tree Removal	53,653	70,000	5,880	54,419	60,299	63,354
40900	67086	Signage MUTCD Compliance	15,056	20,000	3,908	7,301	11,209	23,847
40900	67022	South Flat Hill Road	41,982	-	-	-	-	23,847
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)	-	-	-	-
40900	67133	Purchase Brook (Cassidy-Brown)	-	170,376	-	-	-	26,621
40900	67134	East Flat	-	114,257	114,257	-	114,257	170,376
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	-	-	-	90,189
40900	67078	Bullett Hill Road	-	69,856	-	-	-	69,856
Totals			1,186,755	1,437,508	989,421	441,131	1,430,552	1,193,711
Over budget								
Total								

Town of Southbury CT
Bridge Reserve
November 30, 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	-				-	-
Total additions	2,031,048				2,031,048	2,031,048
Expenditures:						
East Flat Hill Road Bridge	-	-	-	-	-	-
Old Waterbury Road Bridge	98,838	-	-	-	-	98,838
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	-	-	-	-	-	-
Total Expenditures	98,838	-	176,938	176,938	176,938	(78,100)
Reserve fund balance	1,932,210	-	(176,938)	(176,938)	1,854,110	1,952,947

Month	Category	2019 GL	20 vs 19	2020 GL	21 vs 20	2021 GL	22 vs 21	2022 GL
	Grand list July 1st	\$ 62,413,799		\$ 62,720,431		\$ 63,174,614		\$ 65,000,427
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		\$ 62,740,617		\$ 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%
October 2023	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%
November 2023	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%
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
Nov 2023**

Account	Type	Date	Document Number	Name	Amount
10111 - 10111 - ION - General Fund Cash					\$0.00
	Bill Paymer	11/1/2023	41338	V000400 FIRST CONNECTICUT	(\$3,955.00)
	Bill Paymer	11/1/2023	41339	V000179 ION BANK	(\$1,558.84)
	Bill Paymer	11/1/2023	41340	V000677 SOUTHURY POLICE ASSOC	(\$920.00)
	Bill Paymer	11/1/2023	41341	V001891 Teamsters Local 443	(\$1,725.50)
	Bill Paymer	11/7/2023	41342	V002299 PILICY RYAN & WARD, P.C.	(\$9,970.18)
	Bill Paymer	11/8/2023	41343	V000924 ACCUCOM CONSULTING, INC	(\$5,250.00)
	Bill Paymer	11/8/2023	41344	V000202 ADKINS	(\$898.78)
	Bill Paymer	11/8/2023	41345	V000436 ALLEGIANCE TRUCKS	(\$327.57)
	Bill Paymer	11/8/2023	41346	V001653 AMAZON CAPITAL SERVICES	(\$258.87)
	Bill Paymer	11/8/2023	41347	V000870 AT& T MOBILITY	(\$218.62)
	Bill Paymer	11/8/2023	41348	V000240 BAKER & TAYLOR ENTERTAINMENT	(\$2,149.42)
	Bill Paymer	11/8/2023	41349	V002131 BARON APPRAISAL SERVICES, LLC	(\$5,000.00)
	Bill Paymer	11/8/2023	41350	V001656 BETHEL POWER EQUIPMENT	(\$706.76)
	Bill Paymer	11/8/2023	41351	V000253 BIBLIOMATION, INC.	(\$559.13)
	Bill Paymer	11/8/2023	41352	V000164 BRIAN MCKIRRYHER	(\$125.00)
	Bill Paymer	11/8/2023	41353	V001624 BRUCE LOEFFEL	(\$50.00)
	Bill Paymer	11/8/2023	41354	V000111 BUDDHIST KUNG FU MEDITATION CEN'	(\$400.00)
	Bill Paymer	11/8/2023	41355	V000409 CENGAGE LEARNING INC./GALE	(\$246.41)
	Bill Paymer	11/8/2023	41356	V000298 CENTER POINT LARGE PRINT	(\$49.14)
	Bill Paymer	11/8/2023	41357	V000523 CHARTER COMMUNICATIONS	(\$329.97)
	Bill Paymer	11/8/2023	41358	V000503 CHATFIELD TRUE VALUE	(\$1,654.03)
	Bill Paymer	11/8/2023	41359	V001780 CHERYL BANKS	(\$460.00)
	Bill Paymer	11/8/2023	41360	V000181 CINTAS CORP.	(\$128.57)
	Bill Paymer	11/8/2023	41361	V000812 COLONIAL AUTOMOBILE CO. INC	(\$1,299.73)
	Bill Paymer	11/8/2023	41362	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	(\$43.80)
	Bill Paymer	11/8/2023	41363	V001654 CONCENTRA	(\$150.00)
	Bill Paymer	11/8/2023	41364	V001637 CONNECTICUT PRECAST CORP.	(\$37,400.00)
	Bill Paymer	11/8/2023	41365	V002300 DAIGLE LAW GROUP, LLC	(\$795.00)
	Bill Paymer	11/8/2023	41366	V001717 DARDO GALLETTO STUDIOS, INC.	(\$400.00)
	Bill Paymer	11/8/2023	41367	V000372 DEMCO, INC.	(\$350.55)
	Bill Paymer	11/8/2023	41368	V002295 DIANE LOPES	(\$38.00)
	Bill Paymer	11/8/2023	41369	V000382 EAST COAST SIGN & SUPPLY	(\$1,375.00)
	Bill Paymer	11/8/2023	41370	V000384 EBSCO INFORMATION SERVICES	(\$3,760.77)
	Bill Paymer	11/8/2023	41371	V000063 ENVIRONMENTAL SYSTEMS CORP.	(\$3,058.60)
	Bill Paymer	11/8/2023	41372	V000285 EVERSOURCE	(\$3,157.11)
	Bill Paymer	11/8/2023	41373	V000909 F & M ELECTRICAL SUPPLY CO., INC	(\$189.00)
	Bill Paymer	11/8/2023	41374	V000401 FIRST STUDENT, INC.	(\$12,169.95)
	Bill Paymer	11/8/2023	41375	V000949 FRONTIER	(\$3,526.40)
	Bill Paymer	11/8/2023	41376	V000412 GENALCO	(\$126.04)
	Bill Paymer	11/8/2023	41377	V001925 GEORGIA GEHRKENS	(\$70.00)
	Bill Paymer	11/8/2023	41378	V000420 GRAINGERS INC.	(\$640.33)
	Bill Paymer	11/8/2023	41379	V000418 GREGORY & HOWE INC.	(\$267.50)
	Bill Paymer	11/8/2023	41380	V000250 H.L. BENNETT JR.,INC.	(\$2,495.00)
	Bill Paymer	11/8/2023	41381	V001275 HALBERG ELECTRIC	(\$660.00)
	Bill Paymer	11/8/2023	41382	V002039 HARWINTON TREE SERVICE, LLC	(\$4,400.00)
	Bill Paymer	11/8/2023	41383	V001965 HEATHER KOKINCHAK	(\$170.96)
	Bill Paymer	11/8/2023	41384	V000649 HOLLIS D. SEGUR, INC	(\$2,524.00)
	Bill Paymer	11/8/2023	41385	V001640 Innovative Municipal Products US, Inc.	(\$6,477.00)
	Bill Paymer	11/8/2023	41386	V001282 INTEGRATED FACILITIES SERVICES, LL	(\$14,700.00)
	Bill Paymer	11/8/2023	41387	V001698 JEANNE MARIE NEALON	(\$50.00)
	Bill Paymer	11/8/2023	41388	V002006 JILL WEISS	(\$360.00)
	Bill Paymer	11/8/2023	41389	V002297 JIM SISTI	(\$150.00)
	Bill Paymer	11/8/2023	41390	V001682 JMS DRY CLEANERS & LAUNDRY SERV	(\$438.81)

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Bill Paymer 11/8/2023	41391	V002301 KENNETH HENDERSON	(\$336.00)
Bill Paymer 11/8/2023	41392	V000466 KIMBALL-MIDWEST	(\$137.69)
Bill Paymer 11/8/2023	41393	V000482 LAWSON PRODUCTS, INC.	(\$1,420.82)
Bill Paymer 11/8/2023	41394	V000488 LENAHAN LAND CLEARING	(\$160.00)
Bill Paymer 11/8/2023	41395	V000492 LHS ASSOCIATES INC.	(\$1,820.20)
Bill Paymer 11/8/2023	41396	V002034 LITCHFIELD FORD	(\$162.72)
Bill Paymer 11/8/2023	41397	V000078 MARIANNE MOERKENS	(\$160.00)
Bill Paymer 11/8/2023	41398	V001095 MARILYN MCCARTHY	(\$50.00)
Bill Paymer 11/8/2023	41399	V000072 MARY ANN PHILLIPS	(\$1,040.00)
Bill Paymer 11/8/2023	41400	V002292 MICHAEL DEGIROLAMO	(\$95.56)
Bill Paymer 11/8/2023	41401	V000827 MIDWEST TAPE	(\$13,000.00)
Bill Paymer 11/8/2023	41402	V000057 NARDELLI'S GRINDER SHOPPE	(\$100.00)
Bill Paymer 11/8/2023	41403	V000561 NEWTOWN POWER EQUIP INC	(\$688.20)
Bill Paymer 11/8/2023	41404	V000086 NORTHWEST HILLS DEALERSHIP	(\$10.85)
Bill Paymer 11/8/2023	41405	V000568 O & G INDUSTRIES	(\$2,981.04)
Bill Paymer 11/8/2023	41406	V000575 OVERHEAD DOOR CO. OF WATERBUR'	(\$2,600.00)
Bill Paymer 11/8/2023	41407	V000515 PAMELA MELITZ	(\$400.00)
Bill Paymer 11/8/2023	41408	V000581 PARSELL'S AUTO PARTS,INC	(\$1,545.84)
Bill Paymer 11/8/2023	41409	V000486 PARTS AUTHORITY, LLC	(\$1,186.83)
Bill Paymer 11/8/2023	41410	V001634 PATTI FINN	(\$50.00)
Bill Paymer 11/8/2023	41411	V000595 PIONEER MANUFACTURING CO	(\$2,774.52)
Bill Paymer 11/8/2023	41412	V000607 POSTMASTER	(\$500.00)
Bill Paymer 11/8/2023	41413	V001669 PowerDMS	(\$6,964.53)
Bill Paymer 11/8/2023	41414	V000650 SECURITY UNIFORMS	(\$1,487.00)
Bill Paymer 11/8/2023	41415	V002072 SOUTHBURY EMERGENCY FUEL BANK	(\$4,769.26)
Bill Paymer 11/8/2023	41416	V000676 SOUTHBURY PRINTING CTR.	(\$1,335.64)
Bill Paymer 11/8/2023	41417	V000343 SOUTHBURY STONE & SUPPLY	(\$478.69)
Bill Paymer 11/8/2023	41418	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	(\$19,745.61)
Bill Paymer 11/8/2023	41419	V000517 SPRINT	(\$1,683.42)
Bill Paymer 11/8/2023	41420	V002291 ST VINCENT'S CENTER FOR CANCER C	(\$100.00)
Bill Paymer 11/8/2023	41421	V001126 STATE OF CONNECTICUT	(\$873.00)
Bill Paymer 11/8/2023	41422	V001784 SUBURBAN	(\$197.67)
Bill Paymer 11/8/2023	41423	V000695 SUBURBAN PROPANE	(\$349.95)
Bill Paymer 11/8/2023	41424	V002041 TESS GEHRKENS	(\$70.00)
Bill Paymer 11/8/2023	41425	V001971 The Coe & Brown Company	(\$4,440.00)
Bill Paymer 11/8/2023	41426	V000433 THE CONNECTICUT WATER COMPANY	(\$3,451.21)
Bill Paymer 11/8/2023	41427	V000783 THOMSON REUTERS - WEST PAYMENT	(\$324.00)
Bill Paymer 11/8/2023	41428	V002290 TRACEY O'SHAUGHNESSY	(\$300.00)
Bill Paymer 11/8/2023	41429	V000736 TYLER EQUIPMENT CORP.	(\$7,312.43)
Bill Paymer 11/8/2023	41430	V000690 UNITED AG & TURF N.E.	(\$230.50)
Bill Paymer 11/8/2023	41431	V001541 VIVIAN TEMPLETON	(\$50.00)
Bill Paymer 11/8/2023	41432	V000774 W.B. MASON CO. INC.	(\$749.81)
Bill Paymer 11/8/2023	41433	V002296 WALK-INS ON WHEEL, LLC	(\$695.00)
Bill Paymer 11/8/2023	41434	V001622 ZOE MILBANK	(\$50.00)
Bill Paymer 11/15/2023	41435	V000196 AAA ALARM ENGINEERING, LTD.	(\$268.50)
Bill Paymer 11/15/2023	41436	V000924 ACCUCOM CONSULTING, INC	(\$225.00)
Bill Paymer 11/15/2023	41437	V000202 ADKINS	(\$201.04)
Bill Paymer 11/15/2023	41438	V000436 ALLEGIANCE TRUCKS	(\$1,679.44)
Bill Paymer 11/15/2023	41439	V000092 ALLIED COMMUNICATIONS	(\$360.00)
Bill Paymer 11/15/2023	41440	V001653 AMAZON CAPITAL SERVICES	(\$505.18)
Bill Paymer 11/15/2023	41441	V000008 AMIE PETRO	(\$400.00)
Bill Paymer 11/15/2023	41442	V002307 AMIEE SALEMI	(\$1,883.25)
Bill Paymer 11/15/2023	41443	V000240 BAKER & TAYLOR ENTERTAINMENT	(\$2,991.35)
Bill Paymer 11/15/2023	41444	V000253 BIBLIOMATION, INC.	(\$79.90)
Bill Paymer 11/15/2023	41445	V002025 C.U. LEASING CORP	(\$26.89)

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Bill Paymer 11/15/2023	41446	V001260 CCMC COMMITTEE	(\$25.00)
Bill Paymer 11/15/2023	41447	V002279 CDW GOVERNMENT LLC	(\$4,990.00)
Bill Paymer 11/15/2023	41448	V000523 CHARTER COMMUNICATIONS	(\$311.97)
Bill Paymer 11/15/2023	41449	V001655 Charter Oak Genealogy	(\$200.00)
Bill Paymer 11/15/2023	41450	V000503 CHATFIELD TRUE VALUE	(\$316.42)
Bill Paymer 11/15/2023	41451	V000181 CINTAS CORP.	(\$143.57)
Bill Paymer 11/15/2023	41452	V000312 COLOR GRAPHIX, LLC	(\$194.00)
Bill Paymer 11/15/2023	41453	V001658 CONNECTICUT CONFERENCE OF MUN	(\$22.92)
Bill Paymer 11/15/2023	41454	V002194 CONNECTICUT POLYGRAPH SERVICES	(\$350.00)
Bill Paymer 11/15/2023	41455	V000344 CT TAX COLLECTORS ASSOC, INC	(\$15.00)
Bill Paymer 11/15/2023	41456	V002298 DARREN SMALLHORN	(\$2,800.00)
Bill Paymer 11/15/2023	41457	V000052 ENVISIONWARE, INC	(\$725.00)
Bill Paymer 11/15/2023	41458	V000285 EVERSOURCE	(\$14,724.95)
Bill Paymer 11/15/2023	41459	V000970 GLOBAL INDUSTRIAL CO. INC.	(\$1,265.00)
Bill Paymer 11/15/2023	41460	V000250 H.L. BENNETT JR.,INC.	(\$1,245.00)
Bill Paymer 11/15/2023	41461	V001762 HYUNDAI LEASE TITLING TRUST	(\$114.69)
Bill Paymer 11/15/2023	41462	V001358 JAMES SANTORELLI	(\$2,016.00)
Bill Paymer 11/15/2023	41463	V002171 JASIAN MANAGEMENT LLC	(\$23.83)
Bill Paymer 11/15/2023	41464	V001950 JOBY ROGERS	(\$250.00)
Bill Paymer 11/15/2023	41465	V002305 JOHN MAHONEY	(\$1,079.46)
Bill Paymer 11/15/2023	41466	V001764 JP MORGAN CHASE BANK	(\$763.80)
Bill Paymer 11/15/2023	41467	V001366 JP MORGAN CHASE BANK, N.A.	(\$5,117.55)
Bill Paymer 11/15/2023	41468	V002303 KOREAN SPIRIT & CULTURE PROMOTI	(\$100.00)
Bill Paymer 11/15/2023	41469	V000945 KRISTINA C. CACECI	(\$1,716.75)
Bill Paymer 11/15/2023	41470	V002092 LAURA O'MEARA	(\$680.00)
Bill Paymer 11/15/2023	41471	V000779 LAURA WEAVING	(\$770.00)
Bill Paymer 11/15/2023	41472	V002304 MACKENZIE HARTMAN	(\$182.25)
Bill Paymer 11/15/2023	41473	V002293 MATTHEW WAGGNER	(\$60.00)
Bill Paymer 11/15/2023	41474	V000973 NAUGATUCK VALLEY COUNCIL OF GO	(\$2,069.28)
Bill Paymer 11/15/2023	41475	V000813 NEW ENGLAND GEOSYSTEMS, LLC	(\$1,615.00)
Bill Paymer 11/15/2023	41476	V000549 NEW HAVEN COUNTY ASSESSORS AS	(\$50.00)
Bill Paymer 11/15/2023	41477	V001775 NEXGEN PUBLIC SAFETY SOLUTIONS	(\$23,601.20)
Bill Paymer 11/15/2023	41478	V001760 NISSAN INFINITI LT LLC	(\$662.15)
Bill Paymer 11/15/2023	41479	V000568 O & G INDUSTRIES	(\$1,207.45)
Bill Paymer 11/15/2023	41480	V000832 OAK RIDGE TRANSFER, LLC	(\$18,606.77)
Bill Paymer 11/15/2023	41481	V000938 ONE BEAT CPR LEARNING CENTER, IN	(\$150.00)
Bill Paymer 11/15/2023	41482	V001678 ORACLE AMERICA, INC.	(\$13,882.64)
Bill Paymer 11/15/2023	41483	V000581 PARSELL'S AUTO PARTS,INC	(\$411.70)
Bill Paymer 11/15/2023	41484	V000486 PARTS AUTHORITY, LLC	(\$346.03)
Bill Paymer 11/15/2023	41485	V000593 PHOENIX ENVIRONMENTAL LAB INC	(\$647.00)
Bill Paymer 11/15/2023	41486	V000609 POWER STATION EVENTS	(\$2,592.00)
Bill Paymer 11/15/2023	41487	V001644 Powers Generator Services	(\$1,793.36)
Bill Paymer 11/15/2023	41488	V000614 QUALITY DATA SERVICE INC.	(\$1,454.20)
Bill Paymer 11/15/2023	41489	V001435 SEAMAN MECHANICAL SERVICES, INC.	(\$1,717.33)
Bill Paymer 11/15/2023	41490	V000650 SECURITY UNIFORMS	(\$30.00)
Bill Paymer 11/15/2023	41491	V001645 Silver Petrucelli & Associates	(\$4,685.25)
Bill Paymer 11/15/2023	41492	V000485 SITEONE LANDSCAPE SUPPLY, LLC	(\$2,204.24)
Bill Paymer 11/15/2023	41493	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	(\$4,302.75)
Bill Paymer 11/15/2023	41494	V000343 SOUTHBURY STONE & SUPPLY	(\$180.59)
Bill Paymer 11/15/2023	41495	V000695 SUBURBAN PROPANE	(\$327.42)
Bill Paymer 11/15/2023	41496	V000124 TAX REFUND TO: ALLY FINANCIAL	(\$1,098.14)
Bill Paymer 11/15/2023	41497	V000123 TAX REFUND TO: HONDA LEASE TRUS	(\$156.04)
Bill Paymer 11/15/2023	41498	V002149 TEED & BROWN, INC.	(\$1,108.72)
Bill Paymer 11/15/2023	41499	V000433 THE CONNECTICUT WATER COMPANY	(\$220.49)
Bill Paymer 11/15/2023	41500	V000425 THE GUARDIAN-CHICAGO	(\$5,830.40)

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Bill Paymer 11/15/2023	41501	V002306 TIMOTHY ST-ONGE	(\$355.95)
Bill Paymer 11/15/2023	41502	V000742 UCONN	(\$225.00)
Bill Paymer 11/15/2023	41503	V002028 VOYA	(\$1,397.39)
Bill Paymer 11/15/2023	41504	V000774 W.B. MASON CO. INC.	(\$1,108.66)
Bill Paymer 11/15/2023	41505	V001306 WHEELABRATOR BRIDGEPORT, L.P.	(\$15,165.95)
Bill Paymer 11/15/2023	41506	V000795 WOODBURY FARM MARKET	(\$123.20)
Bill Paymer 11/16/2023	41507	V000974 AFLAC	(\$532.74)
Bill Paymer 11/16/2023	41508	V000400 FIRST CONNECTICUT	(\$2,155.00)
Bill Paymer 11/16/2023	41509	V000179 ION BANK	(\$1,558.84)
Bill Paymer 11/16/2023	41510	V000677 SOUTHURY POLICE ASSOC	(\$920.00)
Bill Paymer 11/16/2023	41511	V000425 THE GUARDIAN-CHICAGO	(\$834.24)
Bill Paymer 11/16/2023	41512	V001335 THE MCKELLAN GROUP, INC.	(\$4,126.71)
Bill Paymer 11/16/2023	41513	V001922 Teamsters Local 443 Health Services & In	(\$34,435.20)
Bill Paymer 11/16/2023	41514	V001679 United Healthcare	(\$111,727.09)
Bill Paymer 11/20/2023	41515	V001653 AMAZON CAPITAL SERVICES	(\$38.99)
Bill Paymer 11/21/2023	41516	V002325 ROGER KENNEDY	(\$258.75)
Bill Paymer 11/21/2023	41517	V001535 ADELE TURK	(\$52.50)
Bill Paymer 11/21/2023	41518	V001313 AIRGAS USA, LLC	(\$25.90)
Bill Paymer 11/21/2023	41519	V001844 ALFRED MAGNANE	(\$262.50)
Bill Paymer 11/21/2023	41520	V001554 ALICE SULLIVAN	(\$258.75)
Bill Paymer 11/21/2023	41521	V000436 ALLEGIANCE TRUCKS	(\$1,111.17)
Bill Paymer 11/21/2023	41522	V001653 AMAZON CAPITAL SERVICES	(\$1,222.76)
Bill Paymer 11/21/2023	41523	V002314 ANN OTTO	(\$266.25)
Bill Paymer 11/21/2023	41524	V000870 AT& T MOBILITY	(\$518.76)
Bill Paymer 11/21/2023	41525	V000240 BAKER & TAYLOR ENTERTAINMENT	(\$416.91)
Bill Paymer 11/21/2023	41526	V000253 BIBLIOMATION, INC.	(\$1,931.00)
Bill Paymer 11/21/2023	41527	V001624 BRUCE LOEFFEL	(\$284.00)
Bill Paymer 11/21/2023	41528	V001397 CARDINAL ENGINEERING ASSOCIATES	(\$28,379.50)
Bill Paymer 11/21/2023	41529	V001548 CAROLINE BERNARD	(\$150.00)
Bill Paymer 11/21/2023	41530	V002310 CAROLYN'S PLACE	(\$100.00)
Bill Paymer 11/21/2023	41531	V002315 CASEY DOCHERTY	(\$266.25)
Bill Paymer 11/21/2023	41532	V000409 CENGAGE LEARNING INC./GALE	(\$126.36)
Bill Paymer 11/21/2023	41533	V000298 CENTER POINT LARGE PRINT	(\$49.14)
Bill Paymer 11/21/2023	41534	V002313 CHRISTINE BOZZUTO	(\$266.25)
Bill Paymer 11/21/2023	41535	V000181 CINTAS CORP.	(\$400.71)
Bill Paymer 11/21/2023	41536	V001654 CONCENTRA	(\$355.00)
Bill Paymer 11/21/2023	41537	V000354 CRYSTAL ROCK WATER CO.	(\$72.35)
Bill Paymer 11/21/2023	41538	V001565 DAVID MCLEOD	(\$288.00)
Bill Paymer 11/21/2023	41539	V001578 DAVID SMITH	(\$258.75)
Bill Paymer 11/21/2023	41540	V002317 DEBORAH FROELICH	(\$135.00)
Bill Paymer 11/21/2023	41541	V002321 DEVIN PAPAIOANNOU	(\$123.75)
Bill Paymer 11/21/2023	41542	V001563 DORIS SOMMERS	(\$45.00)
Bill Paymer 11/21/2023	41543	V000383 EAST RIVER ENERGY	(\$4,836.31)
Bill Paymer 11/21/2023	41544	V000798 EVERSOURCE	(\$2,433.51)
Bill Paymer 11/21/2023	41545	V000087 EXCEL ELEVATOR & ESCALATOR	(\$4,619.55)
Bill Paymer 11/21/2023	41546	V000406 FUSS & O'NEILL, INC.	(\$360.00)
Bill Paymer 11/21/2023	41547	V001323 GAIL LUCA	(\$146.25)
Bill Paymer 11/21/2023	41548	V000420 GRAINGERS INC.	(\$52.04)
Bill Paymer 11/21/2023	41549	V000921 H.O. PENN MACHINERY CO., INC	(\$996.35)
Bill Paymer 11/21/2023	41550	V001699 HEIDI ANDREJCZYK	(\$76.50)
Bill Paymer 11/21/2023	41551	V001599 JEAN DUNN	(\$266.25)
Bill Paymer 11/21/2023	41552	V001608 JEAN HANDLER	(\$52.50)
Bill Paymer 11/21/2023	41553	V002316 JEAN PALUMBO DUBINS	(\$262.50)
Bill Paymer 11/21/2023	41554	V001698 JEANNE MARIE NEALON	(\$288.00)
Bill Paymer 11/21/2023	41555	V001584 JEFFREY FUNK	(\$258.75)

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Bill Paymer 11/21/2023 41556	V001603 JEFFREY O'SULLIVAN	(\$255.00)
Bill Paymer 11/21/2023 41557	V001537 JEFFREY ZAKRZEWSKI	(\$52.50)
Bill Paymer 11/21/2023 41558	V000990 JENNIFER MURPHY-PITCHER	(\$76.50)
Bill Paymer 11/21/2023 41559	V000577 JOHN FLEMING	(\$262.50)
Bill Paymer 11/21/2023 41560	V000871 JOSEPH ABRUZZI	(\$17.62)
Bill Paymer 11/21/2023 41561	V001098 JOSEPH HUMESTON	(\$255.00)
Bill Paymer 11/21/2023 41562	V001847 JOSEPH SALZANO	(\$258.75)
Bill Paymer 11/21/2023 41563	V001544 JUDY KATZMARK	(\$150.00)
Bill Paymer 11/21/2023 41564	V001892 KANOPY, INC.	(\$108.00)
Bill Paymer 11/21/2023 41565	V001213 KATHLEEN KOVATCH	(\$288.00)
Bill Paymer 11/21/2023 41566	V002319 KATJA NIEMAND EVANS	(\$258.75)
Bill Paymer 11/21/2023 41567	V000466 KIMBALL-MIDWEST	(\$526.65)
Bill Paymer 11/21/2023 41568	V001593 KRISTA JUDSON	(\$258.75)
Bill Paymer 11/21/2023 41569	V001843 LATIFA VOLINA	(\$258.75)
Bill Paymer 11/21/2023 41570	V002327 LEIA RIVERA	(\$70.00)
Bill Paymer 11/21/2023 41571	V002153 LEXISNEXIS RISK SOLUTIONS	(\$310.00)
Bill Paymer 11/21/2023 41572	V002324 LINDA RITCHIE	(\$258.75)
Bill Paymer 11/21/2023 41573	V001841 LISA MAYER	(\$255.00)
Bill Paymer 11/21/2023 41574	V001853 LOLA SALZANO	(\$333.75)
Bill Paymer 11/21/2023 41575	V001854 LORI MILITE	(\$150.00)
Bill Paymer 11/21/2023 41576	V002318 LUCAS VAS	(\$262.50)
Bill Paymer 11/21/2023 41577	V001604 MARCIA MCLEOD	(\$325.00)
Bill Paymer 11/21/2023 41578	V001220 MARIE PAPAIOANNOU	(\$17.42)
Bill Paymer 11/21/2023 41579	V001846 MARK HARVEY	(\$255.00)
Bill Paymer 11/21/2023 41580	V001850 MARY VAS	(\$262.50)
Bill Paymer 11/21/2023 41581	V001529 MARY ZAKRZEWSKI	(\$52.50)
Bill Paymer 11/21/2023 41582	V001573 MARYLOU MONDA	(\$266.25)
Bill Paymer 11/21/2023 41583	V002117 MUNICIPAL TRUCK PARTS, INC.	(\$1,037.93)
Bill Paymer 11/21/2023 41584	V001400 MUNISTAT SERVICES, INC.	(\$1,125.00)
Bill Paymer 11/21/2023 41585	V001542 NANCY CLARK	(\$325.00)
Bill Paymer 11/21/2023 41586	V000581 PARSELL'S AUTO PARTS, INC	(\$57.05)
Bill Paymer 11/21/2023 41587	V000486 PARTS AUTHORITY, LLC	(\$150.60)
Bill Paymer 11/21/2023 41588	V002312 PATRICIA DOCHERTY	(\$266.25)
Bill Paymer 11/21/2023 41589	V002322 PATRICIA GEE	(\$52.50)
Bill Paymer 11/21/2023 41590	V001634 PATTI FINN	(\$324.00)
Bill Paymer 11/21/2023 41591	V000594 PINE MEADOW GARDENS, INC.	(\$276.26)
Bill Paymer 11/21/2023 41592	V000596 PITNEY BOWES	(\$1,500.00)
Bill Paymer 11/21/2023 41593	V002132 PLAYAWAY PRODUCTS, LLC	(\$471.92)
Bill Paymer 11/21/2023 41594	V001644 Powers Generator Services	(\$2,774.90)
Bill Paymer 11/21/2023 41595	V000760 PRIME PUBLISHERS, INC.	(\$633.10)
Bill Paymer 11/21/2023 41596	V000941 PROTECT YOUTH SPORTS	(\$19.90)
Bill Paymer 11/21/2023 41597	V002323 ROBERT PCOLKA	(\$258.75)
Bill Paymer 11/21/2023 41598	V001607 ROBERT SCARLETT	(\$251.25)
Bill Paymer 11/21/2023 41599	V001605 RON CONTI	(\$258.75)
Bill Paymer 11/21/2023 41600	V001449 SAFETY MARKING. INC.	(\$509.55)
Bill Paymer 11/21/2023 41601	V001096 SANDRA SMITH	(\$258.75)
Bill Paymer 11/21/2023 41602	V002326 SARAH SULLIVAN	(\$262.50)
Bill Paymer 11/21/2023 41603	V001186 SHANE SMITH	(\$266.25)
Bill Paymer 11/21/2023 41604	V001592 SHARON FARRELL	(\$258.75)
Bill Paymer 11/21/2023 41605	V001619 SHERYL ABRUZZI	(\$165.00)
Bill Paymer 11/21/2023 41606	V000485 SITEONE LANDSCAPE SUPPLY, LLC	(\$1,102.12)
Bill Paymer 11/21/2023 41607	V000343 SOUTHURY STONE & SUPPLY	(\$11.95)
Bill Paymer 11/21/2023 41608	V001594 SUSAN JONES	(\$325.00)
Bill Paymer 11/21/2023 41609	V001559 SUSAN TROCCOLA	(\$258.75)
Bill Paymer 11/21/2023 41610	V001280 TAXSERV CAPITAL SERVICES, LLC	(\$13,901.95)

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Bill Paymer 11/21/2023	41611	V002041 TESS GEHRKENS	(\$70.00)
Bill Paymer 11/21/2023	41612	V002320 THOMAS DUNN	(\$258.75)
Bill Paymer 11/21/2023	41613	V001845 TONI MAGNANE	(\$262.50)
Bill Paymer 11/21/2023	41614	V000747 UNITED CONCRETE PRODUCTS INC.	(\$1,020.00)
Bill Paymer 11/21/2023	41615	V001541 VIVIAN TEMPLETON	(\$350.00)
Bill Paymer 11/21/2023	41616	V000774 W.B. MASON CO. INC.	(\$71.77)
Bill Paymer 11/21/2023	41617	V001622 ZOE MILBANK	(\$324.00)
Bill Paymer 11/29/2023	41618	V000202 ADKINS	(\$488.39)
Bill Paymer 11/29/2023	41619	V000436 ALLEGIANCE TRUCKS	(\$1,032.34)
Bill Paymer 11/29/2023	41620	V001653 AMAZON CAPITAL SERVICES	(\$475.16)
Bill Paymer 11/29/2023	41621	V000459 AMERICAN COPY SERVICE CENTER, IN	(\$45.68)
Bill Paymer 11/29/2023	41622	V000740 AVENU	(\$1,987.79)
Bill Paymer 11/29/2023	41623	V000240 BAKER & TAYLOR ENTERTAINMENT	(\$2,530.04)
Bill Paymer 11/29/2023	41624	V002131 BARON APPRAISAL SERVICES, LLC	(\$5,000.00)
Bill Paymer 11/29/2023	41625	V001377 BENMAN INDUSTRIES	(\$1,879.42)
Bill Paymer 11/29/2023	41626	V000283 C.N. WOOD ENVIRO, LLC	(\$169.18)
Bill Paymer 11/29/2023	41627	V000409 CENGAGE LEARNING INC./GALE	(\$157.64)
Bill Paymer 11/29/2023	41628	V000298 CENTER POINT LARGE PRINT	(\$191.16)
Bill Paymer 11/29/2023	41629	V000523 CHARTER COMMUNICATIONS	(\$376.20)
Bill Paymer 11/29/2023	41630	V002204 CHATFIELD POWER EQUIPMENT	(\$25.00)
Bill Paymer 11/29/2023	41631	V000503 CHATFIELD TRUE VALUE	(\$315.05)
Bill Paymer 11/29/2023	41632	V000874 COMMON CENTS EMS SUPPLY, LLC	(\$748.00)
Bill Paymer 11/29/2023	41633	V002038 DIAMOND LANDSCAPES & ATHLETIC FI	(\$2,870.00)
Bill Paymer 11/29/2023	41634	V000382 EAST COAST SIGN & SUPPLY	(\$560.00)
Bill Paymer 11/29/2023	41635	V000388 ENVIROCORE PEST CONTROL LLC	(\$540.00)
Bill Paymer 11/29/2023	41636	V000410 GALL'S, LLC	(\$613.43)
Bill Paymer 11/29/2023	41637	V000694 H.I.STONE & SON TRUCKING	(\$14,792.57)
Bill Paymer 11/29/2023	41638	V000921 H.O. PENN MACHINERY CO., INC	(\$113.76)
Bill Paymer 11/29/2023	41639	V001312 HOUSATONIC FENCE COMPANY	(\$600.00)
Bill Paymer 11/29/2023	41640	V000021 INFO QUICK SOLUTIONS, INC.	(\$985.20)
Bill Paymer 11/29/2023	41641	V001282 INTEGRATED FACILITIES SERVICES, LL	(\$8,880.00)
Bill Paymer 11/29/2023	41642	V001682 JMS DRY CLEANERS & LAUNDRY SERV	(\$198.71)
Bill Paymer 11/29/2023	41643	V000831 LCBOA	(\$70.00)
Bill Paymer 11/29/2023	41644	V000878 MALGORZATA LIEDLICH	(\$32.95)
Bill Paymer 11/29/2023	41645	V002117 MUNICIPAL TRUCK PARTS, INC.	(\$312.96)
Bill Paymer 11/29/2023	41646	V000491 NATE LEWIS	(\$125.00)
Bill Paymer 11/29/2023	41647	V001954 NORTHEAST CRACK FILLING, INC.	(\$27,720.00)
Bill Paymer 11/29/2023	41648	V000568 O & G INDUSTRIES	(\$10,997.22)
Bill Paymer 11/29/2023	41649	V000832 OAK RIDGE TRANSFER, LLC	(\$489.38)
Bill Paymer 11/29/2023	41650	V000027 PROQUEST LLC	(\$992.15)
Bill Paymer 11/29/2023	41651	V000632 ROBINSON & COLE	(\$148.50)
Bill Paymer 11/29/2023	41652	V000639 RYAN & RYAN, LLC	(\$3,660.00)
Bill Paymer 11/29/2023	41653	V001457 SARA PANACCIO	(\$20.24)
Bill Paymer 11/29/2023	41654	V000099 SHOCK ELECTRICAL CONTRACTORS, I	(\$219.61)
Bill Paymer 11/29/2023	41655	V000856 SHOP RITE GRADE A MARKETS	(\$17.26)
Bill Paymer 11/29/2023	41656	V000485 SITEONE LANDSCAPE SUPPLY, LLC	(\$1,102.12)
Bill Paymer 11/29/2023	41657	V000676 SOUTHBURY PRINTING CTR.	(\$347.27)
Bill Paymer 11/29/2023	41658	V000343 SOUTHBURY STONE & SUPPLY	(\$10.25)
Bill Paymer 11/29/2023	41659	V001393 STANDARD PETROLEUM COMPANY	(\$12,084.00)
Bill Paymer 11/29/2023	41660	V000698 SUPERIOR PRODUCTS DISTRIBUTORS	(\$330.82)
Bill Paymer 11/29/2023	41661	V000808 TRI-STATE EQUIPMENT REBUILDING	(\$1,243.33)
Bill Paymer 11/29/2023	41662	V000736 TYLER EQUIPMENT CORP.	(\$193.63)
Bill Paymer 11/29/2023	41663	V000774 W.B. MASON CO. INC.	(\$158.21)
Bill Paymer 11/29/2023	41664	V000523 CHARTER COMMUNICATIONS	(\$240.82)
Bill Paymer 11/29/2023	41665	V000523 CHARTER COMMUNICATIONS	(\$129.98)

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Bill Paymer 11/30/2023 41666	V000523 CHARTER COMMUNICATIONS	(\$1,600.36)
Bill Paymer 11/30/2023 41667	V001411 SHI INTERNATIONAL CORP	(\$15,709.70)
Bill Paymer 11/30/2023 41668	V000832 OAK RIDGE TRANSFER, LLC	(\$23,427.73)
Journal 11/10/2023 Wire	Region 15	(\$4,341,850.00)