

Town of Brooklyn

Voucher Detail Listing

Voucher Batch Number: 1498

03/28/2024

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|---|----------|
| A. Kausch & Sons, LLC | | | | | | |
| Check Group: | | | | | | |
| Refund overpayment sewer fees-53 Proulx St | | 1 0 | | 2022-06-0000158 2/14/2024 | 6013.00.0000.41000 Sewer Taxes Returned / Refunded | \$258.75 |
| Refund Overpayment Sewer Fee - 8 Wauregan Road | | 1 0 | | 2022-06-0000640 2/14/2024 | 6013.00.0000.41000 Sewer Taxes Returned / Refunded | \$258.75 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$517.50 |
| Vendor Total: | | | | | | \$517.50 |
| Brooklyn Town Clerk | | | | | | |
| Check Group: | | | | | | |
| Sewer Lien/Release Fee | | 1 0 | | 20240090 2/5/2024 | 6013.00.0000.53900 WPCA-Contingency | \$10.00 |
| Sewer Lien/Release Fee | | 2 0 | | 20240110/202401 11 2/8/2024 | 6013.00.0000.53900 WPCA-Contingency | \$20.00 |
| Extra Names | | 1 0 | | 20240110/202401 11 2/8/2024 | 6013.00.0000.53900 WPCA-Contingency | \$40.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$70.00 |
| Vendor Total: | | | | | | \$70.00 |
| Faria, Lisa M | | | | | | |
| Check Group: | | | | | | |
| Reimburse for Certified Mail-WPCA Storm Water Non-Compliance Notification | | 1 0 | | WPCA Postage Reimb 3/21/2024 | 6013.00.0000.55301 WPCA-Postage | \$46.08 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$46.08 |
| Vendor Total: | | | | | | \$46.08 |
| KWPCA | | | | | | |
| Check Group: | | | | | | |

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|--|----------|-----|----------|------------------------------------|---|---------------------------|
| Sewer Maintenance Fee February 2024 | | 1 | 0 | 24104 February 2024 3/4/2024 | 6013.00.0000.54309 WPCA-Meter & Maintenance Fees | \$322.16 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$322.16 |
| | | | | | | Vendor Total: \$322.16 |
| Morin Wayne Stephen & Theresa Lee | | | | | | |
| Check Group: | | | | | | |
| Refund Overpayment Sewer Fee -23 St Regis Dr | | 1 | 0 | 2022-06-0000382 3/1/2024 | 6013.00.0000.41000 Sewer Taxes Returned / Refunded | \$253.49 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$253.49 |
| | | | | | | Vendor Total: \$253.49 |
| ORKIN | | | | | | |
| Check Group: | | | | | | |
| FY23-24 Monthly Rodents | | 1 | 20240059 | 253835213 2/22/2024 | 6013.00.0000.54500 WPCA-Purchased Services | \$73.99 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$73.99 |
| | | | | | | Vendor Total: \$73.99 |
| Perreault, Jo-Ann S. | 01549 | | | | | |
| Check Group: | | | | | | |
| Recording Secretary - WPCA | | 1 | 20240061 | WPCA 2/28/24 2/28/2024 | 6013.00.0000.51900 WPCA-Recording Secretary | \$125.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$125.00 |
| | | | | | | Vendor Total: \$125.00 |
| Town of Killingly | 03184 | | | | | |
| Check Group: | | | | | | |

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| 2023-2024 Killingly Sewer Bill | | 1 | 0 | 2023-2024 Sewer Bill 1/16/2024 | 6013.00.0000.54412 WPCA-Killingly Use Fee | \$674,194.32 |
| 2023-2024 Killingly Capital Upgrade Share | | 1 | 0 | 2023-2024 Sewer Bill 1/16/2024 | 6013.00.0000.57400 WPCA-Capital-Sewer Upgrades | \$51,715.52 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$725,909.84 |
| Vendor Total: | | | | | | \$725,909.84 |
| Grand Total: | | | | | | \$727,318.06 |

End of Report