

Town of Brooklyn

Voucher Detail Listing

Voucher Batch Number: 1025

07/26/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|----------|-------------------------------|---|-------------|
| ORKIN | | | | | | |
| Check Group: | | | | | | |
| FY23-24 Monthly Rodents | | 1 | 20240059 | 242988974-July 7/5/2023 | 6013.00.0000.54500 WPCA-Purchased Services | \$65.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$65.00 |
| Vendor Total: | | | | | | \$65.00 |
| Perreault, Jo-Ann S. | 01549 | | | | | |
| Check Group: | | | | | | |
| Recording Secretary - WPCA | | 1 | 20240061 | WPCA-Sp Zoom 7/6/2023 | 6013.00.0000.51900 WPCA-Recording Secretary | \$125.00 |
| Recording Secretary - WPCA | | 1 | 20240061 | WPCA-Special 7/3/2023 | 6013.00.0000.51900 WPCA-Recording Secretary | \$125.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$250.00 |
| Vendor Total: | | | | | | \$250.00 |
| Town of Killingly | 03184 | | | | | |
| Check Group: | | | | | | |
| FY23-24 WPCA Bill# 2022-6-0119999-LIEN | | 1 | 20240118 | 119999-Lien July 7/26/2023 | 6013.00.0000.54412 WPCA-Killingly Use Fee | \$13,765.33 |
| FY23-24 WPCA Interest | | 1 | 20240118 | 119999-Lien July 7/26/2023 | 6013.00.0000.58350 WPCA-Int. Short Term Debt | \$1,234.67 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$15,000.00 |
| Vendor Total: | | | | | | \$15,000.00 |
| Grand Total: | | | | | | \$15,315.00 |

End of Report