

Voucher Detail Report Parameters

| | | | | |
|----------------------|----------------------|-----------------------|--------------------|-----------------------------|
| Report ID: | | | | |
| Report By: | Posted | | | |
| Year: | 2019 | To: | 2019 | |
| Period: | 1 | To: | 12 | |
| Date Range: | Check/Tran Date | Range: | 10/04/2018 | To: 10/17/2018 |
| Sort By: | Vendor Name | Range: | | To: |
| Vendor Type.: | | To: | | Print Vendor Name 2: No |
| Vendor Code.: | | To: | | Print Vendor Address: No |
| Batch No.: | | To: | | Condense Report: N |
| Check ID: | | To: | | Warrant Report: N |
| Entered By: | | To: | | Print Vch Dist Detail: Yes |
| Include: | All | | | Print Quotes: No |
| User Defined: | | | | Print Multi Inv Detail: Yes |
| Print Certification: | Yes, with Page Break | Certification Option: | Voucher B | Use Alt Fund: No |
| Cash Totals: | Yes, no Page Break | Fund Totals: | Yes, no Page Break | |
| Account Table: | | | | |
| Alt. Sort Table: | | | | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | |
|--------------------|---|-----------------------------------|----------------|-----------------|-------------|-------------|------------------|------------------|----------------|------------------|-------------------|--------------|------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | | |
| 11795 | 1 OF: VIVA VANTAGE CHOOSE-A-SHEET* PAPER | 0000000969 | AMAZON.COM | | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | 1 OF: VIVA VANTAGE CHOOSE-A-SHEET* PAPER TOWELS, WHITE, BIG PLUS ROLL, 24 ROLLS | | | 0 | | | 0.0000 | 25.98 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | | |
| | A.1110.400 | COURT.CONTRACT EXP | | | | | | | 50.00 | | 12.99 | | |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | | | 16.00 | | 4.16 | | |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | | | | 16.00 | | 4.16 | | |
| | G.8110.400 | SEWER ADMINISTRATION.CONTRACT EXP | | | | | | | 11.00 | | 2.86 | | |
| | C.8160.410 | REFUSE AND GARBAGE ADMINISTRATION | | | | | | | | | 1.81 | | |

Total Vouchers For Vendor Name AMAZON.COM: 1 Total Amount: 25.98

| | | | | | | | | | | |
|--------------------|--|----------------------------|-----------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 11761 | OCTOBER WATER SAMPLES. BAC. SODUM. VOC | 0000000440 | BREWSTER MAIL STATION | 13.96 | 10/17/2018 | | | | | |
| 10/05/2018 | | | MICHEL | 2019 GL | 27313 | 10/17/2018 | | | | |
| 10/01/2018 | 114248 | M | | 5 | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | OCTOBER WATER SAMPLES, BAC, SODUM, VOC | | M | 0 | | 0.0000 | 13.96 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount |
| | F.8320.400 | SUPPLY.CONTRACT EXP | | | | | | 100.00 | | 13.96 |

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 13.96

| | | | | | | | | | | |
|--------------------|---|----------------------------|---------------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 11760 | PAINTING SUPPLIES FOR PAINTING STOP LINES | 0000001022 | BREWSTER PAINT & DECORATING CTR | 135.92 | 10/17/2018 | | | | | |
| 10/05/2018 | | | MICHEL | 2019 GL | 27314 | 10/17/2018 | | | | |
| 09/05/2018 | 300166 | | | 5 | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | PAINTING SUPPLIES FOR PAINTING STOP LINES | | | 0 | | 0.0000 | 135.92 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | | | | | 100.00 | | 135.92 |

Total Vouchers For Vendor Name BREWSTER PAINT & DECORATING CT: 1 Total Amount: 135.92

| | | | | | | |
|----------------------|---------------------------------------|-----------------------|---|----------|------------|------------|
| 11766 | POLICE VEHICLE REPAIR AND MAINTENANCE | 0000000604 | BREWSTER SERVICE STATION | 1,303.21 | 10/17/2018 | |
| 10/09/2018 | | | MICHEL | 2019 GL | 27315 | 10/17/2018 |
| | | | | 5 | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | |
| 33668 | 09/06/2018 | 72.00 | FORD CROWN VIC, LIC: AW1659 - SWAP OUT TIRES ON TWO CROWN VICS | | | |
| 33671 | 09/07/2018 | 159.00 | 2014 FORD CROWN VIC, LIC: 7K244 - INSTALL RELAXS | | | |
| 33678 | 09/10/2018 | 1,047.21 | 2014 DODGE CHARGER LIC: 7K244 MI: 79130. OIL CHANGE & REPLACE FRONT QUIK STRUTS | | | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|----------------------|---|----------------------------|--|--------------|------------------|------------------|----------------|------------------|-------------------|------------|-----------|--------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | Disc. Amt. |
| 11766 | POLICE VEHICLE REPAIR AND MAINTENANCE | 0000000604 | BREWSTER SERVICE STATION | | | | | | | | | |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | | |
| 33681 | 09/10/2018 | 25.00 | 09 FORD LIC: GKT1065 - HEADLIGHT INSTALLED | | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 3 | 2014 DODGE CHARGER LIC: 7K244 MI: 79130. OIL CHANGE & REPLACE FRONT QUIK STRUTS | | 0 | | 0.0000 | 1,047.21 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | 53.00 | | | 555.02 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 4 | 09 FORD LIC: GKT1065 - HEADLIGHT INSTALLED | | 0 | | 0.0000 | 25.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | 53.00 | | | 13.25 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | FORD CROWN VIC, LIC: AW1659 - SWAP OUT TIRES ON TWO CROWN VICS | | 0 | | 0.0000 | 72.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | 53.00 | | | 38.16 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | 2014 FORD CROWN VIC, LIC: 7K244 - INSTALL RELAXS | | 0 | | 0.0000 | 159.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | 53.00 | | | 84.27 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | FORD CROWN VIC, LIC: AW1659 - SWAP OUT TIRES ON TWO CROWN VICS | | 0 | | 0.0000 | 72.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | 32.00 | | | 23.04 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | 2014 FORD CROWN VIC, LIC: 7K244 - INSTALL RELAXS | | 0 | | 0.0000 | 159.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | 32.00 | | | 50.88 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 4 | 09 FORD LIC: GKT1065 - HEADLIGHT INSTALLED | | 0 | | 0.0000 | 25.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | 32.00 | | | 8.00 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 3 | 2014 DODGE CHARGER LIC: 7K244 MI: 79130. OIL CHANGE & REPLACE FRONT QUIK STRUTS | | 0 | | 0.0000 | 1,047.21 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | 32.00 | | | 335.11 | | | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | 15.00 | | | 157.08 | | | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|---|--|----------------------------|--------------------------|----------------------|-----------------|-------------|-----------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Disc. % | Disc. % | Non Disc. | Disc. Amt. |
| 11766 | POLICE VEHICLE REPAIR AND MAINTENANCE | 0000000604 | BREWSTER SERVICE STATION | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | FORD CROWN VIC, LIC: AW1659 - SWAP OUT TIRES ON TWO CROWN VICS | | | 0 | | | | 0.0000 | 72.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | | | 15.00 | | 10.80 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 4 | 09 FORD LIC: GKT1065 - HEADLIGHT INSTALLED | | | 0 | | | | 0.0000 | 25.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | | | 15.00 | | 3.75 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | 2014 FORD CROWN VIC, LIC: 7K244 - INSTALL RELAXS | | | 0 | | | | 0.0000 | 159.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | | | 15.00 | | 23.85 |
| Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 | | | | Total Amount: | 1,303.21 | | | | | | | |

| | | | | | | | | | | | | |
|--------------------|---|-----------------------------------|-------------------------|-----------------|-------------|--|---------|------------------|------------------|----------------|------------------|-------------------|
| 11783 | VILLAGE OFFICES, COURT, POLICE, WELLS PAR | 0000000059 | CASTLE CLEANING SERVICE | 970.00 | | | | | | | 10/17/2018 | |
| 10/10/2018 | | | | | | | 2019 GL | | 27316 | 10/17/2018 | | |
| 10/02/2018 | 4305 | M | | | | | 5 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 50 MAIN WEEKLY CLEANING | | M | 0 | | | | 0.0000 | 320.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount |
| | A.1110.400 | COURT.CONTRACT EXP | | | | | | | | 50.00 | | 160.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | 208 MAIN MONTHLY | | M | 0 | | | | 0.0000 | 250.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | | | | 53.00 | | 132.50 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | WELLS PARK WEEKLY | | M | 0 | | | | 0.0000 | 400.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount |
| | A.7020.400 | PARKS & RECREATION.CONTRACT EXP | | | | | | | | 100.00 | | 400.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 50 MAIN WEEKLY CLEANING | | M | 0 | | | | 0.0000 | 320.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | | | | 16.00 | | 51.20 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | 208 MAIN MONTHLY | | M | 0 | | | | 0.0000 | 250.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | | | | 32.00 | | 80.00 |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | |
|--------------|-------------------|--------------|-------------|--------------|---------|-------------|-----------|--------------|-----------|------------|-----------|--------------|------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Disc. % | | | | |

Total Vouchers For Vendor Name DON'S AUTOMOTIVE: 1 Total Amount: 1,308.90

| | | | | | | |
|------------|----------------------------------|------------|-----------------------------|--------|------------|-----------|
| 11794 | OCTOBER SAMPLES - SODIUM BAC VOC | 0000000796 | ENVIROTEST LABORATORIES INC | 255.00 | 10/15/2018 | |
| 10/15/2018 | | | MICHEL | 27319 | 10/17/2018 | |
| 10/12/2018 | 42177843 | | | 5 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|----------------------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | OCTOBER SAMPLES - SODIUM BAC VOC | | 0 | | 0.0000 | 255.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | F.8320.400 | SUPPLY.CONTRACT EXP | | | | | 100.00 | | 255.00 |

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 255.00

| | | | | | | |
|------------|---------------------------------------|------------|-------------------------------|----------|------------|-----------|
| 11799 | WORKER'S COMP AUDIT PREMIUM ADJUSTMEN | 0000001038 | GLATFELTER BROKERAGE SERVICES | 1,167.20 | 10/17/2018 | |
| 10/16/2018 | | | PETER | 27320 | 10/17/2018 | |
| 10/04/2018 | 35936100 | | | 5 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|--|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | WORKER'S COMP AUDIT PREMIUM ADJUSTMENT | | 0 | | 0.0000 | 1,167.20 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.1910.400 | UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY | | | | | 32.00 | | 373.50 |
| | F.1910.400 | UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY | | | | | 32.00 | | 373.50 |
| | G.1910.400 | UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY | | | | | 22.00 | | 256.78 |
| | C.1910.400 | UNALLOC INSURANCE.CONTRACT EXP | | | | | | | 163.42 |

Total Vouchers For Vendor Name GLATFELTER BROKERAGE SERVICES: 1 Total Amount: 1,167.20

| | | | | | | |
|------------|---|------------|------------|--------|------------|-----------|
| 11793 | ASSORTED HAND TOOLS, RAKES, PITCH FORK. : | 0000000102 | HOME DEPOT | 160.83 | 10/17/2018 | |
| 10/15/2018 | | | MICHEL | 27321 | 10/17/2018 | |
| 10/05/2018 | 3011997 | M | | 5 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|------------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | ASSORTED HAND TOOLS, RAKES, PITCH FORK, SHOVELS | M | 0 | | 0.0000 | 160.83 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.8170.400 | STREET CLEANING.CONTRACT EXP | | | | | 100.00 | | 160.83 |

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 160.83

| | | | | | | |
|------------|----------------------|------------|---------------------|----------|------------|--|
| 11758 | ENGINEERING SERVICES | 0000000105 | J. ROBERT FOLCHETTI | 3,045.00 | 10/17/2018 | |
| 10/05/2018 | | | MICHEL | 27322 | 10/17/2018 | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | |
|----------------------|--|------------------------------------|-------------|-----------------------|-----------------|--|-----------|------------------|------------------|----------------|------------------|-------------------|------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | | |
| 11758 | ENGINEERING SERVICES | | | 0000000105 | | J. ROBERT FOLCHETTI | | | | | | | |
| | | | | M | | | | 5 | | 0.00 | 0.00 | | 0.00 |
| Multi Inv Num | | Multi Inv Date | | Multi Inv Amt. | | Multi Inv Stub Desc | | | | | | | |
| 12523 | | 10/02/2018 | | 1,015.00 | | GENERAL CONSULTING HIGHWAYS, STREETS, SIDEWALKS, ETC | | | | | | | |
| 12524 | | 10/02/2018 | | 720.00 | | WATER CONSULTING | | | | | | | |
| 12525 | | 10/02/2018 | | 50.00 | | SEWER CONSULTING | | | | | | | |
| 12522 | | 10/02/2018 | | 1,260.00 | | WW SUPERINTENDENT | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 3 | WATER CONSULTING | | | M | 0 | | | 0.0000 | 720.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | | | Note | | | Percent | | | Amount | |
| | F.8310.451 | ADMIN. ENG CONTRACTUAL | | | | | | | 100.00 | | | 720.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 4 | SEWER CONSULTING | | | M | 0 | | | 0.0000 | 50.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | | | Note | | | Percent | | | Amount | |
| | G.8110.430 | ADMIN ENG CONTRACTUAL | | | | | | | 100.00 | | | 50.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | GENERAL CONSULTING HIGHWAYS, STREETS, SIDEWALKS, ETC | | | M | 0 | | | 0.0000 | 1,015.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | | | Note | | | Percent | | | Amount | |
| | A.1440.400 | ENGINEERING FEES MUNI.CONTRACT EXP | | | | | | | 100.00 | | | 1,015.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | WW SUPERINTENDENT | | | M | 0 | | | 0.0000 | 1,260.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | | | Note | | | Percent | | | Amount | |
| | G.8130.410 | SEWER PLANT OPS CONTRACT | | | | | | | 100.00 | | | 1,260.00 | |
| 11759 | PROFESSIONAL FEES PROJECT SPECIFIC: OLD GETTY STATION TM: 67.36-2-19 | | | 0000000105 | | J. ROBERT FOLCHETTI | | | 5,370.00 | | 10/17/2018 | | |
| 10/05/2018 | | | | M | | MICHEL | 2019 EN | | 125 | 10/17/2018 | | EN.0200.000 | |
| | | | | | | | 5 | | | 0.00 | 0.00 | 0.00 | |
| Multi Inv Num | | Multi Inv Date | | Multi Inv Amt. | | Multi Inv Stub Desc | | | | | | | |
| 12519 | | 10/02/2018 | | 450.00 | | OLD GETTY STATION TM: 67.36-2-19 | | | | | | | |
| 12520 | | 10/02/2018 | | 1,720.00 | | 79 MAIN STREET TM: 67.34-2-46 & 47 | | | | | | | |
| 12521 | | 10/02/2018 | | 3,200.00 | | 162 MAIN STREET DOMINO PIZZA TM: 67.35-1-45 | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | OLD GETTY STATION TM: 67.36-2-19 | | | M | 0 | | | 0.0000 | 450.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | | | Note | | | Percent | | | Amount | |
| | EN.0600.400 | ACCOUNTS PAYABLE.CONTRACT EXP | | | | | | | 100.00 | | | 450.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | 79 MAIN STREET TM: 67.34-2-46 & 47 | | | M | 0 | | | 0.0000 | 1,720.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | | | Note | | | Percent | | | Amount | |
| | EN.0600.400 | ACCOUNTS PAYABLE.CONTRACT EXP | | | | | | | 100.00 | | | 1,720.00 | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|---|--|-------------------------------|-------------------------------------|-----------------|-------------|-----------------|------------------|------------------|----------------|------------------|-------------------|--------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | Disc. Amt. |
| 11759 | PROFESSIONAL FEES PROJECT SPECIFIC: OLD | 0000000105 | J. ROBERT FOLCHETTI | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 3 | 162 MAIN STREET DOMINO PIZZA TM: 67.35-1-45 | | M | 0 | | | 0.0000 | 3,200.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | EN.0600.400 | ACCOUNTS PAYABLE.CONTRACT EXP | | | | | | | 100.00 | | 3,200.00 | |
| Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: | | 2 | Total Amount: | | | 8,415.00 | | | | | | |
| 11755 | 2 TYPEWRITER RIBBONS @ \$8.75 EACH | 0000000775 | JOHN NEUBAUER AUDIO VISUAL PRODUCTS | 17.50 | 10/17/2018 | | | | | | | |
| 10/05/2018 | | | MICHEL | 2019 | GL | 27323 | 10/17/2018 | | | | | |
| 10/03/2018 | 179730 | | | 5 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 2 TYPEWRITER RIBBONS @ \$8.75 EACH | | | 0 | | | 0.0000 | 17.50 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | A.1110.400 | COURT.CONTRACT EXP | | | | | | | 100.00 | | 17.50 | |
| Total Vouchers For Vendor Name JOHN NEUBAUER AUDIO VISUAL PRO: | | 1 | Total Amount: | | | 17.50 | | | | | | |
| 11786 | PAPER TOWELS, TOLIET PAPER, ZIPLOCK BAGS | 0000000115 | KOBACKERS | 83.28 | 10/17/2018 | | | | | | | |
| 10/10/2018 | | | MICHEL | 2019 | GL | 27324 | 10/17/2018 | | | | | |
| 09/30/2018 | 93018 | | M | 5 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | PAPER TOWELS, TOLIET PAPER, ZIPLOCK BAGS, INSECT SPRAY | | M | 0 | | | 0.0000 | 83.28 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | | | | | | 100.00 | | 83.28 | |
| Total Vouchers For Vendor Name KOBACKERS: | | 1 | Total Amount: | | | 83.28 | | | | | | |
| 11762 | CLEANING PRODUCTS FOR TRUCKS. FLASHLIGH | 0000000119 | LEVINE AUTOMOTIVE | 118.48 | 10/17/2018 | | | | | | | |
| 10/05/2018 | | | MICHEL | 2019 | GL | 27325 | 10/17/2018 | | | | | |
| 09/30/2018 | 09302018 | | M | 5 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | CLEANING PRODUCTS FOR TRUCKS, FLASHLIGHT | | M | 0 | | | 0.0000 | 118.48 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | | | | | | 100.00 | | 118.48 | |
| Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: | | 1 | Total Amount: | | | 118.48 | | | | | | |
| 11787 | POLICE OFFICERS' UNIFORM QUINONES: \$27. DE | 0000000426 | NEW ENGLAND UNIFORM | 139.00 | 10/17/2018 | | | | | | | |
| 10/15/2018 | | | MICHEL | 2019 | GL | 27326 | 10/17/2018 | | | | | |
| 10/06/2018 | 11657 | | M | 5 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|--|---|----------------------------|---------------------|----------------------|---------------|-------------|------------------|------------------|----------------|------------------|-------------------|--------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | Disc. Amt. |
| 11787 | POLICE OFFICERS' UNIFORM QUINONES: \$27. DE | 0000000426 | NEW ENGLAND UNIFORM | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | F. QUINONES - 6 KEEPERS, BLK, PLAIN | | M | 0 | | | 0.0000 | 27.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | | Percent | | Amount | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | | | 53.00 | | 14.31 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | A. DESATNIK - CARGO PANT, MILITARY CREASE SEWN IN, TAPER LOWER LEG, SMALL RELECTIVE POLICE PATCH, LARGE REFLECTIVE POLICE PATCH | | M | 0 | | | 0.0000 | 112.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | | Percent | | Amount | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | | | 53.00 | | 59.36 | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | | | 32.00 | | 35.84 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | F. QUINONES - 6 KEEPERS, BLK, PLAIN | | M | 0 | | | 0.0000 | 27.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | | Percent | | Amount | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | | | 32.00 | | 8.64 | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | | 15.00 | | 4.05 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | A. DESATNIK - CARGO PANT, MILITARY CREASE SEWN IN, TAPER LOWER LEG, SMALL RELECTIVE POLICE PATCH, LARGE REFLECTIVE POLICE PATCH | | M | 0 | | | 0.0000 | 112.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | | Percent | | Amount | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | | 15.00 | | 16.80 | |
| Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 | | | | Total Amount: | 139.00 | | | | | | | |

| | | | | | | | | | | |
|--------------------|---------------------------------|------------------------------|--|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 11781 | ELECTRICITY SUPPLY AND DELIVERY | 0000000780 | NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA) | 18.39 | 10/17/2018 | | | | | |
| 10/10/2018 | | | MICHEL | 2019 GL | 27327 | 10/17/2018 | | | | |
| 10/05/2018 | 10052018 | | | 5 | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | | 0 | | 0.0000 | 18.39 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | | Note | | | | Percent | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | | | 100.00 | | 18.39 |

Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 **Total Amount:** **18.39**

| | | | | | | | | | | |
|--------------------|---------------------------------|------------|--|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 11788 | ELECTRICITY SUPPLY AND DELIVERY | 0000000821 | NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA) | 19.54 | 10/17/2018 | | | | | |
| 10/15/2018 | | | MICHEL | 2019 GL | 27328 | 10/17/2018 | | | | |
| 10/09/2018 | 10092018 | | | 5 | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | | 0 | | 0.0000 | 19.54 | 0.00 | 0.00 | 0.00 |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | |
|---|---------------------------------|---------------------------------|---|------------------|------------------|----------------|------------------|-------------------|-----------|------------|-----------|--------------|------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | | |
| 11788 | ELECTRICITY SUPPLY AND DELIVERY | 0000000821 | NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA) | | | | | | | | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | 100.00 | 19.54 | | | | | | | | |
| Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: | | 1 | Total Amount: | 19.54 | | | | | | | | | |
| 11779 | ELECTRICITY SUPPLY AND DELIVERY | 0000000781 | NYSEG 1002-8919-115 (MEADOW LN PUMP STA) | 18.77 | 10/17/2018 | | | | | | | | |
| 10/10/2018 | | | MICHEL | 2019 GL | 27329 | 10/17/2018 | | | | | | | |
| 10/05/2018 | 10052018 | | | 5 | | 0.00 | 0.00 | 0.00 | | | | | |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | | |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | 0 | 0.0000 | 18.77 | 0.00 | 0.00 | 0.00 | | | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | 100.00 | 18.77 | | | | | | | | |
| Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: | | 1 | Total Amount: | 18.77 | | | | | | | | | |
| 11774 | ELECTRICITY SUPPLY AND DELIVERY | 0000000782 | NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA) | 18.39 | 10/17/2018 | | | | | | | | |
| 10/10/2018 | | | MICHEL | 2019 GL | 27330 | 10/17/2018 | | | | | | | |
| 10/05/2018 | 10052018 | | | 5 | | 0.00 | 0.00 | 0.00 | | | | | |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | | |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | 0 | 0.0000 | 18.39 | 0.00 | 0.00 | 0.00 | | | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | 100.00 | 18.39 | | | | | | | | |
| Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: | | 1 | Total Amount: | 18.39 | | | | | | | | | |
| 11765 | ELECTRIC SUPPLY & DELIVERY | 0000000721 | NYSEG 1001-3564-678 (STREETLIGHTS) | 2,208.92 | 10/17/2018 | | | | | | | | |
| 10/09/2018 | | | | 2019 GL | 27331 | 10/17/2018 | | | | | | | |
| 10/03/2018 | 10032018 | | | 5 | | 0.00 | 0.00 | 0.00 | | | | | |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | | |
| 1 | ELECTRIC SUPPLY & DELIVERY | | 0 | 0.0000 | 2,208.92 | 0.00 | 0.00 | 0.00 | | | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | | |
| | A.5182.400 | STREET LIGHTING.CONTRACT EXP | | 90.00 | 1,988.03 | | | | | | | | |
| | F.8310.430 | ADMIN. STREETLIGHTS CONTRACTUAL | | 5.00 | 110.45 | | | | | | | | |
| | G.8110.490 | ADMIN ST LGHTS CONTRACT | | | 110.44 | | | | | | | | |
| Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG: | | 1 | Total Amount: | 2,208.92 | | | | | | | | | |
| 11782 | ELECTRICITY SUPPLY AND DELIVERY | 0000000779 | NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA) | 21.47 | 10/17/2018 | | | | | | | | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | |
|---|---------------------------------|------------------------------|---|----------------|----------------------|-------------|--------------|--------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Check Date | Disc. % | Non Disc. | Disc. Amt. | |
| 11782 | ELECTRICITY SUPPLY AND DELIVERY | 0000000779 | NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA) | | | | | | | | | | |
| 10/10/2018 | | | | | | MICHEL | 2019 | GL | 27332 | 10/17/2018 | | | |
| 10/05/2018 | 10052018 | | | | | | | | 5 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | | | 0 | | | | 0.0000 | 21.47 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | | Note | | | | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | | | | | 100.00 | | | 21.47 |
| Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: | | | | 1 | Total Amount: | | 21.47 | | | | | | |
| 11780 | ELECTRICITY SUPPLY AND DELIVERY | 0000000601 | NYSEG 1002-7627-974 (571 N MAIN PUMP STA) | 20.45 | 10/17/2018 | | | | | | | | |
| 10/10/2018 | | | | | | MICHEL | 2019 | GL | 27333 | 10/17/2018 | | | |
| 10/05/2018 | 10052018 | | | | | | | | 5 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | | | 0 | | | | 0.0000 | 20.45 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | | Note | | | | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | | | | | 100.00 | | | 20.45 |
| Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: | | | | 1 | Total Amount: | | 20.45 | | | | | | |
| 11772 | ELECTRICITY SUPPLY AND DELIVERY | 0000000822 | NYSEG 1002-8079-688 (WWTP GAS) | 25.65 | 10/17/2018 | | | | | | | | |
| 10/10/2018 | | | | | | MICHEL | 2019 | GL | 27334 | 10/17/2018 | | | |
| 10/08/2018 | 10082018 | | | | | | | | 5 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | | | 0 | | | | 0.0000 | 25.65 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | | Note | | | | | | Percent | | | Amount |
| | G.8130.410 | SEWER PLANT OPS CONTRACT | | | | | | | | 100.00 | | | 25.65 |
| Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): | | | | 1 | Total Amount: | | 25.65 | | | | | | |
| 11777 | ELECTRICITY SUPPLY AND DELIVERY | 0000000638 | NYSEG 1002-8919-453 (WARD ST PUMP STA) | 18.13 | 10/17/2018 | | | | | | | | |
| 10/10/2018 | | | | | | MICHEL | 2019 | GL | 27335 | 10/17/2018 | | | |
| 10/05/2018 | 10052018 | | | | | | | | 5 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | | | 0 | | | | 0.0000 | 18.13 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | | Note | | | | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | | | | | 100.00 | | | 18.13 |
| Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: | | | | 1 | Total Amount: | | 18.13 | | | | | | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|---|---------------------------------|------------------------------|---|----------------------|------------------|------------------|----------------|------------------|-------------------|------------|-----------|--------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Disc. % | Disc. % | Non Disc. | Disc. Amt. |
| 11776 | ELECTRICITY SUPPLY AND DELIVERY | 0000000846 | NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA) | 18.25 | 10/17/2018 | | | | | | | |
| 10/10/2018 | | | MICHEL | 2019 | GL | 27336 | 10/17/2018 | | | | | |
| 10/05/2018 | 10052018 | | | 5 | | | | | 0.00 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | 0 | | 0.0000 | 18.25 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 18.25 | | | |
| Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1 | | | | Total Amount: | 18.25 | | | | | | | |
| 11789 | ELECTRICITY SUPPLY AND DELIVERY | 0000000841 | NYSEG 1002-8944-634 (95 MAIN PUMP STA) | 30.94 | 10/17/2018 | | | | | | | |
| 10/15/2018 | | | MICHEL | 2019 | GL | 27337 | 10/17/2018 | | | | | |
| 10/09/2018 | 10092018 | | | 5 | | | | | 0.00 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | 0 | | 0.0000 | 30.94 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 30.94 | | | |
| Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 | | | | Total Amount: | 30.94 | | | | | | | |
| 11775 | ELECTRICITY SUPPLY AND DELIVERY | 0000000875 | NYSEG 1002-8944-675 (CARMEL AVE O.L. PS) | 18.50 | 10/17/2018 | | | | | | | |
| 10/10/2018 | | | MICHEL | 2019 | GL | 27338 | 10/17/2018 | | | | | |
| 10/05/2018 | 10052018 | | | 5 | | | | | 0.00 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | 0 | | 0.0000 | 18.50 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 18.50 | | | |
| Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV: 1 | | | | Total Amount: | 18.50 | | | | | | | |
| 11773 | ELECTRICITY SUPPLY AND DELIVERY | 0000000602 | NYSEG 1002-8966-256 (CENTER ST PUMP STA) | 20.56 | 10/17/2018 | | | | | | | |
| 10/10/2018 | | | MICHEL | 2019 | GL | 27339 | 10/17/2018 | | | | | |
| 10/05/2018 | 10052018 | | | 5 | | | | | 0.00 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | ELECTRICITY SUPPLY AND DELIVERY | | 0 | | 0.0000 | 20.56 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 20.56 | | | |
| Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 | | | | Total Amount: | 20.56 | | | | | | | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | |
|---------------------------|--|-----------------------------------|--------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|-----------|--------------|------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Check Date | Disc. % | Non Disc. | Disc. Amt. | |
| 11763 | COPY PAPER 40 REAMS @ 26.69 PER BOX (10 RE | 0000001232 | OFFICE DEPOT | 118.76 | 10/17/2018 | | | | | | | | |
| 10/09/2018 | | | MICHEL | 2019 GL | 27340 | 10/17/2018 | | | | | | | |
| 09/26/2018 | 205441615001 | | | 5 | | 0.00 | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | COPY PAPER 40 REAMS | | | 0 | | 0.0000 | 118.76 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | | | |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | | 32.00 | | 38.00 | | | |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | | | 32.00 | | 38.00 | | | |
| | G.8110.400 | SEWER ADMINISTRATION.CONTRACT EXP | | | | | | 22.00 | | 26.13 | | | |
| | C.8160.410 | REFUSE AND GARBAGE ADMINISTRATION | | | | | | | | 16.63 | | | |
| 11791 | DESKPAD CALENDARS FOR COURT AND OFFICE | 0000001232 | OFFICE DEPOT | 63.92 | 10/17/2018 | | | | | | | | |
| 10/15/2018 | | | MICHEL | 2019 GL | 27340 | 10/17/2018 | | | | | | | |
| 10/02/2018 | 212376372001 | | | 5 | | 0.00 | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | 5 DESKPAD CALENDARS FOR OFFICE | | | 0 | | 0.0000 | 39.95 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | | | |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | | 32.00 | | 12.78 | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | 3 DESKPAD CALENDARS FOR COURT | | | 0 | | 0.0000 | 23.97 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | | | |
| | A.1110.400 | COURT.CONTRACT EXP | | | | | | 100.00 | | 23.97 | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | 5 DESKPAD CALENDARS FOR OFFICE | | | 0 | | 0.0000 | 39.95 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | | | |
| | C.8160.410 | REFUSE AND GARBAGE ADMINISTRATION | | | | | | | | 5.60 | | | |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | | | 32.00 | | 12.78 | | | |
| | G.8110.400 | SEWER ADMINISTRATION.CONTRACT EXP | | | | | | 22.00 | | 8.79 | | | |
| Total Vouchers For | Vendor Name OFFICE DEPOT: | 2 | Total Amount: | 182.68 | | | | | | | | | |
| 11764 | SLA & SPECIAL SERVICES: SET UP G DUKE ACCI | 0000001137 | ONSITE COMPUTER SERVICES | 1.105.00 | 10/17/2018 | | | | | | | | |
| 10/09/2018 | | | | 2019 GL | 27341 | 10/17/2018 | | | | | | | |
| 10/03/2018 | 10032018 | | | 5 | | 0.00 | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 3 | VILLAGE OFFICE | | | 0 | | 0.0000 | 210.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | | | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | |
|--------------|-------------------|--------------|-------------|--------------|---------|-------------|-----------|--------------|-----------|------------|-----------|--------------|------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | | |

11768 WORKERS COMP PAY-AS-YOU-GO PREMIUM FO 0000000852 PAYCHEX

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM | | 0 | | 0.0000 | 1,639.65 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.9040.800 | WORKERS COMP.. | | | | | 56.43 | | 925.25 |
| | C.9040.800 | WORKERS COMP | | | | | 2.81 | | 46.07 |
| | F.9040.800 | WORKERS COMP.. | | | | | 29.57 | | 484.84 |
| | G.9040.800 | WORKERS COMP.. | | | | | | | 183.49 |

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,639.65

11771 COURT & VILLAGE RECORD STORAGE 0000000762 PUTNAM COUNTY COMMISSIONER OF FINANCE 1,037.50 10/17/2018
 10/10/2018 MICHEL 2019 GL 27342 10/17/2018
 10/01/2018 Q32018 5 0.00 0.00 0.00

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|-------------------------------|-----------------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 2 | VILLAGE OFFICE RECORD STORAGE | | 0 | | 0.0000 | 583.75 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | 32.00 | | 186.80 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|----------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | COURT RECORD STORAGE | | 0 | | 0.0000 | 453.75 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.1110.400 | COURT.CONTRACT EXP | | | | | 100.00 | | 453.75 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|-------------------------------|-----------------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 2 | VILLAGE OFFICE RECORD STORAGE | | 0 | | 0.0000 | 583.75 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | | 32.00 | | 186.80 |
| | G.8110.400 | SEWER ADMINISTRATION.CONTRACT EXP | | | | | 22.00 | | 128.43 |
| | C.8160.410 | REFUSE AND GARBAGE ADMINISTRATION | | | | | | | 81.72 |

Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1 Total Amount: 1,037.50

11784 PUBLIC NOTICE PUBLICATIONS - HYDRANT FLUSHING NOTICE 0000000477 PUTNAM COUNTY PRESS 16.72 10/17/2018
 10/10/2018 MICHEL 2019 GL 27343 10/17/2018
 M 5 0.00 0.00 0.00

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc |
|---------------|----------------|----------------|---------------------------------------|
| 9-26-18 | 09/26/2018 | 8.36 | HYDRANT FLUSHING NOTICE |
| 9-12-18 | 09/12/2018 | 8.36 | REVISED PLANNING BOARD MEETING NOTICE |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---------------------------------------|---------|----------|------|-----------|-----------|---------|-----------|------------|
| 1 | REVISED PLANNING BOARD MEETING NOTICE | M | 0 | | 0.0000 | 8.36 | 0.00 | 0.00 | 0.00 |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|---------------------------|---|-----------------------------------|-----------------------------|---------------------------|----------------------------|-------------|------------------|------------------|----------------|------------------|------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | Disc. Amt. |
| 11784 | PUBLIC NOTICE PUBLICATIONS - HYDRANT FLUS | | 0000000477 | PUTNAM COUNTY PRESS | | | | | | | | |
| | Account No. | Account Description | | Note | | | | | | Percent | | Amount |
| | A.8020.410 | PLANNING BOARD MEMBER CONTRACT | | | | | | | | 100.00 | | 8.36 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 2 | HYDRANT FLUSHING NOTICE | | M | 0 | | | 0.0000 | 8.36 | 0.00 | 0.00 | | 0.00 |
| | Account No. | Account Description | | Note | | | | | Percent | | | Amount |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | | | | 100.00 | | | 8.36 |
| Total Vouchers For | | Vendor Name | PUTNAM COUNTY PRESS: | 1 | Total Amount: | | 16.72 | | | | | |
| 11757 | SECURITY MONITORING - MONTHLY | | 0000000212 | STAR TECH SECURITY SYSTEM | | | | | 105.00 | | 10/17/2018 | |
| 10/05/2018 | | | | | | | 2019 GL | | 27344 | 10/17/2018 | | |
| | | | M | | | | 5 | | | 0.00 | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | | Multi Inv Amt. | | Multi Inv Stub Desc | | | | | | | |
| 144380 | 10/01/2018 | | 60.00 | | MUNICIPAL OFFICES | | | | | | | |
| 144382 | 10/01/2018 | | 45.00 | | WELL FIELD, GARAGE & PD | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | MUNICIPAL OFFICES | | M | 0 | | | 0.0000 | 60.00 | 0.00 | 0.00 | | 0.00 |
| | Account No. | Account Description | | Note | | | | | Percent | | | Amount |
| | A.1110.400 | COURT.CONTRACT EXP | | | | | | | 50.00 | | | 30.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 2 | WELL FIELD, GARAGE & PD | | M | 0 | | | 0.0000 | 45.00 | 0.00 | 0.00 | | 0.00 |
| | Account No. | Account Description | | Note | | | | | Percent | | | Amount |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | | | | | | 25.00 | | | 11.25 |
| | F.8320.400 | SUPPLY.CONTRACT EXP | | | | | | | 25.00 | | | 11.25 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | MUNICIPAL OFFICES | | M | 0 | | | 0.0000 | 60.00 | 0.00 | 0.00 | | 0.00 |
| | Account No. | Account Description | | Note | | | | | Percent | | | Amount |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | | | 16.00 | | | 9.60 |
| | C.8160.410 | REFUSE AND GARBAGE ADMINISTRATION | | | | | | | 7.00 | | | 4.20 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 2 | WELL FIELD, GARAGE & PD | | M | 0 | | | 0.0000 | 45.00 | 0.00 | 0.00 | | 0.00 |
| | Account No. | Account Description | | Note | | | | | Percent | | | Amount |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | | | 22.50 | | | 10.13 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | MUNICIPAL OFFICES | | M | 0 | | | 0.0000 | 60.00 | 0.00 | 0.00 | | 0.00 |
| | Account No. | Account Description | | Note | | | | | Percent | | | Amount |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | | | | 16.00 | | | 9.60 |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|--|--|--------------------------------------|-----------------------------|-----------------|----------------------|-------------|------------------|------------------|----------------|------------------|-------------------|--------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Disc. % | Disc. % | Non Disc. | Disc. Amt. |
| 11757 | SECURITY MONITORING - MONTHLY | 0000000212 | STAR TECH SECURITY SYSTEM | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | WELL FIELD, GARAGE & PD | | M | 0 | | | 0.0000 | 45.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | | Percent | | Amount | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | | | | | 8.32 | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | | 9.00 | | 4.05 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | MUNICIPAL OFFICES | | M | 0 | | | 0.0000 | 60.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | | Percent | | Amount | |
| | G.8110.400 | SEWER ADMINISTRATION.CONTRACT EXP | | | | | | | 11.00 | | 6.60 | |
| Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: | | | | 1 | Total Amount: | | 105.00 | | | | | |
| 11769 | VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE | 0000000987 | SUBURBAN CARTING | 18,387.00 | 10/17/2018 | | | | | | | |
| 10/10/2018 | | | MICHEL | 27345 | 10/17/2018 | | 2019 GL | | | | | |
| 09/30/2018 | 628460 | | | 5 | | | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE | | | 0 | | | 0.0000 | 18,387.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | | Percent | | Amount | |
| | C.8160.400 | REFUSE AND GARBAGE.CONTRACT EXP | | | | | | | 100.00 | | 18,387.00 | |
| Total Vouchers For Vendor Name SUBURBAN CARTING: | | | | 1 | Total Amount: | | 18,387.00 | | | | | |
| 11798 | ANNUAL MAINTENANCE OF CHLORINATION EQU | 0000000913 | THOMAS ENGLISH & ASSOCIATES | 1,524.29 | 10/17/2018 | | | | | | | |
| 10/16/2018 | | | MICHEL | 27346 | 10/17/2018 | | 2019 GL | | | | | |
| 10/10/2018 | 10041309-2061-M | | | 5 | | | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | ANNUAL MAINTENANCE OF CHLORINATION EQUIPMENT PUMP HOUSE, REBUILD / SERVICE: WALL CHLORINATION UNIT, WALL INJECTOR UNIT, 2 REGULATOR UNITS ON 150LBS GAS CYLINDERS | | | 0 | | | 0.0000 | 1,524.29 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | | Percent | | Amount | |
| | F.8320.400 | SUPPLY.CONTRACT EXP | | | | | | | 100.00 | | 1,524.29 | |
| Total Vouchers For Vendor Name THOMAS ENGLISH & ASSOCIATES: | | | | 1 | Total Amount: | | 1,524.29 | | | | | |
| 11785 | ESTATE OF ODDEY V. VILLAGE OF BREWSTER. I | 0000001362 | THOMAS J. JACOBELLIS | 7,234.84 | 10/17/2018 | | | | | | | |
| 10/10/2018 | | | PETER | 27347 | 10/17/2018 | | 2019 GL | | | | | |
| 10/04/2018 | ODDEY V. VOB | | | 5 | | | | | 0.00 | 0.00 | 0.00 | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|--------------------|--|---------------------------------|----------------------|-----------------|-------------|-------------|------------------|------------------|----------------|------------------|-------------------|--------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | Disc. Amt. |
| 11785 | ESTATE OF ODDEY V. VILLAGE OF BREWSTER. I | 0000001362 | THOMAS J. JACOBELLIS | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | ESTATE OF ODDEY V. VILLAGE OF BREWSTER, LEGAL SERVICES ON BEHALF OF THE VILLAGE IN THIS MATTER | | | 0 | | | 0.0000 | 7,234.84 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | | |
| | G.1930.400 | JUDGMENTS & CLAIMS.CONTRACT EXP | | | | | | 100.00 | | 7,234.84 | | |

Total Vouchers For Vendor Name THOMAS J. JACOBELLIS: 1 Total Amount: 7,234.84

| | | | | | | | | | | |
|--------------------|----------------------------|--|------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 11790 | CELL PHONE SERVICE-MONTHLY | 0000001107 | VERIZON WIRELESS | 363.07 | 10/17/2018 | | | | | |
| 10/15/2018 | | | | 2019 GL | 27348 | 10/17/2018 | | | | |
| 10/01/2018 | 9815619099 | | | 5 | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 4 | CODE ENFORCEMENT | | | 0 | | 0.0000 | 39.71 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount |
| | A.3620.410 | CODE ENFORCE/FIRE MARSHALL. CONTRACT.. | | | | | | 100.00 | | 39.71 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | POLICE | | | 0 | | 0.0000 | 190.46 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | | 53.00 | | 100.94 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | DPW | | | 0 | | 0.0000 | 59.96 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | | | | | 20.00 | | 11.99 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | GENERAL ADMIN | | | 0 | | 0.0000 | 72.94 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | | 32.00 | | 23.34 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | POLICE | | | 0 | | 0.0000 | 190.46 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | 32.00 | | 60.95 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | GENERAL ADMIN | | | 0 | | 0.0000 | 72.94 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | | | 32.00 | | 23.34 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | DPW | | | 0 | | 0.0000 | 59.96 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|--------------------|----------------------------|--------------|-----------------------------------|-----------------|-------------|-------------|-----------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Disc. % | Disc. % | Non Disc. | Disc. Amt. |
| 11790 | CELL PHONE SERVICE-MONTHLY | 0000001107 | VERIZON WIRELESS | | | | | | | | | |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | A.5142.400 | | SNOW REMOVAL.CONTRACT EXP | | | | | | | 20.00 | | 11.99 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | POLICE | | | 0 | | | | 0.0000 | 190.46 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | F.8310.470 | | ADMIN. POLICE CONTRACT | | | | | | | 15.00 | | 28.57 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | DPW | | | 0 | | | | 0.0000 | 59.96 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | A.8170.400 | | STREET CLEANING.CONTRACT EXP | | | | | | | 20.00 | | 11.99 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | GENERAL ADMIN | | | 0 | | | | 0.0000 | 72.94 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | G.8110.400 | | SEWER ADMINISTRATION.CONTRACT EXP | | | | | | | 22.00 | | 16.05 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | DPW | | | 0 | | | | 0.0000 | 59.96 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | F.8320.400 | | SUPPLY.CONTRACT EXP | | | | | | | 20.00 | | 11.99 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | GENERAL ADMIN | | | 0 | | | | 0.0000 | 72.94 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | C.8160.410 | | REFUSE AND GARBAGE ADMINISTRATION | | | | | | | 14.00 | | 10.21 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | DPW | | | 0 | | | | 0.0000 | 59.96 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | F.8340.400 | | TRANS/DIST.CONTRACT EXP | | | | | | | | | 12.00 |

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 363.07

| | | | | | | | | | | |
|--------------------|--------------------------|------------|--------------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 11792 | WWTP MAIN PLANT OVERAGES | 0000001210 | VRI ENVIRONMENTAL SERVICES INC | 2,100.14 | 10/17/2018 | | | | | |
| 10/15/2018 | | | PETER | 2019 GL | 27349 | 10/17/2018 | | | | |
| 10/15/2018 | 27256 | | | 5 | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | WWTP MAIN PLANT OVERAGES | | | 0 | | 0.0000 | 2,100.14 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | Percent | | Amount |
| | G.8130.410 | | SEWER PLANT OPS CONTRACT | | | | | 100.00 | | 2,100.14 |

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 2,100.14

| | | | | | | |
|-------|-----------------------------------|------------|---------------------|--------|------------|--|
| 11797 | 20 BAGS ICE MELT FOR SIDEWALK USE | 0000000223 | ZEP SALES & SERVICE | 470.19 | 10/17/2018 | |
|-------|-----------------------------------|------------|---------------------|--------|------------|--|

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|--------------------|-----------------------------------|----------------------------|---------------------|-----------------|-------------|-------------|------------------|--------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Disc. % | Disc. % | Non Disc. | Disc. Amt. |
| 11797 | 20 BAGS ICE MELT FOR SIDEWALK USE | 0000000223 | ZEP SALES & SERVICE | | | | | | | | | |
| 10/16/2018 | | | MICHEL | | | | 2019 | GL | 27350 | 10/17/2018 | | |
| 10/08/2018 | 9003734712 | | M | | | | 5 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 20 BAGS ICE MELT FOR SIDEWALK USE | | M | 0 | | | 0.0000 | | 470.19 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount |
| | A.5142.400 | SNOW REMOVAL.CONTRACT EXP | | | | | | | | 100.00 | | 470.19 |

Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 470.19

Total Vouchers reported: 44

Total GL Detail Reported 60,952.35
Total Amount All Vouchers 60,952.35

| Fund | Cash Item | | | | | | ----- Direct Pay ----- | | Total |
|---|-----------|-------------------|------------------|-------------|-----------------|-------------|------------------------|------------------|-------|
| | | | Regular | Prepaid | Wire Transfer | Outstanding | Paid | | |
| A - GENERAL FUND | | | | | | | | | |
| | 0200.000 | VILLAGE | 53,916.72 | 0.00 | 1,665.63 | 0.00 | 0.00 | 55,582.35 | |
| | | Fund Total | 53,916.72 | 0.00 | 1,665.63 | 0.00 | 0.00 | 55,582.35 | |
| EN - ENGINEERING FEES ESCROW ACCOUNT | | | | | | | | | |
| | 0200.000 | VILLAGE | 5,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,370.00 | |
| | | Fund Total | 5,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,370.00 | |
| Grand Totals | | | 59,286.72 | 0.00 | 1,665.63 | 0.00 | 0.00 | 60,952.35 | |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | 60,952.35 | | | | | | |

| Fund | | | | | | | ----- Direct Pay ----- | | Total |
|--------------------------------------|---------|--|-----------|---------|---------------|-------------|------------------------|-----------|-------|
| | | | Regular | Prepaid | Wire Transfer | Outstanding | Paid | | |
| A - GENERAL FUND | VILLAGE | | 11,346.42 | 0.00 | 942.40 | 0.00 | 0.00 | 12,288.82 | |
| C - REFUSE & GARBAGE | VILLAGE | | 20,306.24 | 0.00 | 47.88 | 0.00 | 0.00 | 20,354.12 | |
| EN - ENGINEERING FEES ESCROW ACCOUNT | VILLAGE | | 5,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,370.00 | |

VILLAGE OF BREWSTER

Voucher Detail Report

| Voucher No. | Stub- Description | | | Vendor Code | Vendor Name | | | Voucher Amt. | | | Pay Due | Approved |
|---|-------------------|--------------|-------------|-------------|----------------|----------------|-----------|----------------------|--------------------|------------|-------------|--------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | Disc. Amt. |
| ----- Direct Pay ----- | | | | | | | | | | | | |
| Fund | | | | | Regular | Prepaid | | Wire Transfer | Outstanding | | Paid | Total |
| F - WATER FUND | | | VILLAGE | | 7,906.07 | 0.00 | | 489.00 | 0.00 | | 0.00 | 8,395.07 |
| G - SEWER FUND | | | VILLAGE | | 14,357.99 | 0.00 | | 186.35 | 0.00 | | 0.00 | 14,544.34 |
| Grand Totals | | | | | 59,286.72 | 0.00 | | 1,665.63 | 0.00 | | 0.00 | 60,952.35 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | | 60,952.35 | | | | | | | |

The above services or materials were rendered or furnished to the Village of Brewster on the dates stated and the charges are correct.

I hereby certify that this claim was audited and approved by the Board of Trustees of the Village of Brewster on _____.

_____ Village Clerk

Date Prepared: 10/16/2018 01:51 PM

Report Date: 10/16/2018

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

Page 22 of 22

Prepared By: PETER

| Voucher No. | Stub- Description | | | Vendor Code | Vendor Name | | | Voucher Amt. | | | Pay Due | Approved |
|--------------|-------------------|--------------|-------------|-------------|-------------|-------------|-----------|--------------|-----------|------------|-----------|--------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | Non Disc. | Disc. Amt. |