

Voucher Detail Report Parameters

| | | | | |
|----------------------|----------------------|-----------------------|--------------------|-----------------------------|
| Report ID: | | | | |
| Report By: | Posted | | | |
| Year: | 2018 | To: | 2018 | |
| Period: | 1 | To: | 12 | |
| Date Range: | Pay Due Date | Range: | 05/03/2018 | To: 05/16/2018 |
| 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 | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Check Date | Disc. % | Non Disc. | Disc. Amt. | |
| 11233 | EMPLOYEE PAID INSURANCE | | | 0000000586 | | AFLAC NEW YORK | | | 1,557.45 | | 05/16/2018 | | |
| 05/07/2018 | | | | | 2018 | TA | | | 10740 | 05/16/2018 | | T.0200.000 | |
| 04/27/2018 | 918590 | | | M | 12 | | | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 8 | HOSP | | | M | 0 | | | | 0.0000 | 271.05 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | T.0035 | | AFLAC HOSPITAL- PRETAX | | | | | | | | 100.00 | | 271.05 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 7 | LIFE | | | M | 0 | | | | 0.0000 | 346.97 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | T.0034 | | AFLAC LIFE-AFTER TAX | | | | | | | | 100.00 | | 346.97 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 6 | VISION | | | M | 0 | | | | 0.0000 | 84.63 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | T.0033 | | AFLAC VISION EMPLOYEE PAID INS- PRETAX | | | | | | | | 100.00 | | 84.63 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 5 | SHORT TERM DIS | | | M | 0 | | | | 0.0000 | 287.30 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | T.0032 | | AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX | | | | | | | | 100.00 | | 287.30 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | DENTAL | | | M | 0 | | | | 0.0000 | 273.78 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | T.0028 | | AFLAC DENTAL INS - PRETAX | | | | | | | | 100.00 | | 273.78 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 4 | SPC EVNT (HEART) | | | M | 0 | | | | 0.0000 | 32.50 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | T.0031 | | AFLAC EMPLOYEE PAID HEART INS- AFTER TAX | | | | | | | | 100.00 | | 32.50 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | ACC | | | M | 0 | | | | 0.0000 | 140.53 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | T.0030 | | AFLAC ACCIDENT INS- PRETAX | | | | | | | | 100.00 | | 140.53 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | CANCER | | | M | 0 | | | | 0.0000 | 120.69 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | T.0029 | | AFLAC CANCER INS- PRETAX | | | | | | | | 100.00 | | 120.69 |
| Total Vouchers For Vendor Name AFLAC NEW YORK: | | | | 1 | Total Amount: | | | | 1,557.45 | | | | |
| 11220 | STATUTORY DISABILITY PREMIUM 2018 ADVANC | 0000001217 | | | | AMTRUST NORTH AMERICA | | | 985.00 | | 05/16/2018 | | |

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. | Check Date | Disc. % | Non Disc. | Disc. Amt. |
| 11220 | STATUTORY DISABILITY PREMIUM 2018 ADVANC | 0000001217 | AMTRUST NORTH AMERICA | | | | | | | | | |
| 05/07/2018 | | | PETER | | 2018 | GL | | | 26890 | 05/16/2018 | | |
| 12/31/2018 | 2709062 | | | | 12 | | | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | STATUTORY DISABILITY PREMIUM 2018 ADVANCE PREMIUM | | | 0 | | | 0.0000 | 985.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | A.9055.800 | DISABILITY.. | | | | | | | 49.80 | | 490.53 | |
| | C.9055.800 | DISABILITY | | | | | | | 3.80 | | 37.43 | |
| | F.9055.800 | DISABILITY INSURANCE | | | | | | | 33.50 | | 329.98 | |
| | G.9055.800 | DISABILITY.. | | | | | | | | | 127.06 | |
| Total Vouchers For | Vendor Name AMTRUST NORTH AMERICA: | 1 | Total Amount: | 985.00 | | | | | | | | |
| 11227 | UPS CHARGES | 0000000440 | BREWSTER MAIL STATION | | | | | | 25.06 | | 05/16/2018 | |
| 05/07/2018 | | | PETER | | 2018 | GL | | | 26891 | 05/16/2018 | | |
| 05/07/2018 | 113682 | | M | | 12 | | | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | UPS CHARGES | | M | 0 | | | 0.0000 | 25.06 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | F.8320.400 | SUPPLY.CONTRACT EXP | | | | | | | 100.00 | | 25.06 | |
| Total Vouchers For | Vendor Name BREWSTER MAIL STATION: | 1 | Total Amount: | 25.06 | | | | | | | | |
| 11240 | VEHICLE REPAIRS. PD. DPW | 0000000604 | BREWSTER SERVICE STATION | | | | | | 2,015.56 | | 05/16/2018 | |
| 05/07/2018 | | | PETER | | 2018 | GL | | | 26892 | 05/16/2018 | | |
| | | | | | 12 | | | | | 0.00 | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | | |
| 32817 | 04/27/2018 | 1,139.95 | 2014 DODGE 7K-245, 72,895 MI REPLACE A/C COPMPRESSOR | | | | | | | | | |
| 32747 | 04/16/2018 | 475.11 | 2014 DODGE CHARGER 7K 244 72,480 MI TOW TO SHOP, REPLACE STARTER | | | | | | | | | |
| 32703 | 04/09/2018 | 139.50 | 2010 CR. VIC 7K 246 87,963 MI, REPLACE CYLINDER HEAD TEMP SENSOR | | | | | | | | | |
| 32700 | 04/09/2018 | 20.00 | 2014 DODGE CHARGER 7K 244 TIRE REPAIR | | | | | | | | | |
| 32809 | 04/25/2018 | 90.00 | 2014 TRUCK, REMOVE INSIDE REAR WHEEL, PLUG TIRE, REPAIR RUSTED | | | | | | | | | |
| 32670 | 04/04/2018 | 28.00 | 2010 FORD CR. VIC 7K 246 WIPERS INSTALLED | | | | | | | | | |
| 32643 | 03/29/2018 | 123.00 | 2014 DODGE CHARGER 7K 244 REPLACE COOLING FAN RELAYS | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | PD REPAIRS & MAINT | | | 0 | | | 0.0000 | 1,925.56 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | | | 45.00 | | 866.50 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | REMOVE RUSTED-ON TIRE, PLUG TIRE, REPAIR RIM | | | 0 | | | 0.0000 | 90.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | | | | | | 100.00 | | 90.00 | |

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. |
| 11240 | VEHICLE REPAIRS. PD. DPW | 0000000604 | BREWSTER SERVICE STATION | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | PD REPAIRS & MAINT | | | 0 | | | 0.0000 | 1,925.56 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | | | 37.00 | | 712.46 | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | | 18.00 | | 346.60 | |
| Total Vouchers For Vendor Name BREWSTER SERVICE STATION: | | | | 1 | Total Amount: | | 2,015.56 | | | | | |
| 11238 | NEW SPINNER HOUSING SMITH SALT SPREADE | 0000000050 | BURQUIP | 445.00 | 05/16/2018 | | | | | | | |
| 05/07/2018 | | | PETER | 26893 | 05/16/2018 | | 2018 GL | | | | | |
| 04/27/2018 | 89522 | | M | | | | 12 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | NEW SPINNER HOUSING SMITH SALT SPREADER 2014 TRUCK | | M | 0 | | | 0.0000 | 445.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | A.5142.400 | SNOW REMOVAL.CONTRACT EXP | | | | | | | 100.00 | | 445.00 | |
| Total Vouchers For Vendor Name BURQUIP: | | | | 1 | Total Amount: | | 445.00 | | | | | |
| 11222 | VILLAGE OFFICES AND COURT CLEANING | 0000000059 | CASTLE CLEANING SERVICE | 520.00 | 05/16/2018 | | | | | | | |
| 05/07/2018 | | | | 26894 | 05/16/2018 | | 2018 GL | | | | | |
| 05/07/2018 | | | M | | | | 12 | | 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 | 200.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | | | 45.00 | | 90.00 | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | | | 37.00 | | 74.00 | |
| 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 | | | | | | | 12.50 | | 40.00 | |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | | | | 20.00 | | 64.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | 208 MAIN MONTHLY | | M | 0 | | | 0.0000 | 200.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | Percent | | Amount | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | | 18.00 | | 36.00 | |

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. % | Non Disc. | Disc. Amt. |
| 11222 | VILLAGE OFFICES AND COURT CLEANING | 0000000059 | CASTLE CLEANING SERVICE | | | | | | | | | |
| 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 | | | | | | | Percent | | Amount |
| | G.8110.400 | | SEWER ADMINISTRATION.CONTRACT EXP | | | | | | | 10.00 | | 32.00 |
| | C.8160.410 | | REFUSE AND GARBAGE ADMINISTRATION | | | | | | | 7.50 | | 24.00 |

Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 520.00

| | | | | | | | | | | | |
|--------------------|---|------------|--|----------------|-----------------|----------------|------------------|------------------|----------------|------------------|-------------------|
| 11280 | PROJECT 2622 TONETTA HEADWALL BORINGS L | 0000000305 | CITY OF NEW YORK (LAND USE PERMIT) | 475.27 | 05/16/2018 | | | | | | |
| 05/11/2018 | | | PETER | 2018 GL | 26895 | 05/16/2018 | | | | | |
| 05/11/2018 | PROJECT 2622 | M | | 12 | | 0.00 0.00 0.00 | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | PROJECT 2622 TONETTA HEADWALL BORINGS LAND USE PERMIT | | | M | 0 | | 0.0000 | 475.27 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | Percent | | Amount |
| | H63.8140.210 | | TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED | | | | | | 100.00 | | 475.27 |

Total Vouchers For Vendor Name CITY OF NEW YORK (LAND USE PER: 1 Total Amount: 475.27

| | | | | | | |
|------------|--|------------|------------------------------|------------------------|------------|----------------|
| 11246 | DATA RECOVER SOFTWARE SUBSCRIPTION FOI | 0000001091 | CRASHPLANPRO.COM, CODE 42 SW | 29.97 | 05/03/2018 | |
| 05/03/2018 | | | | 2018 GL | 21331 | 05/03/2018 |
| 04/29/2018 | 47395571400 | | | 12 H2RP-4HRU-SWHS-MHHJ | | 0.00 0.00 0.00 |

Wire Transfer

| | | | | | | | | | | | |
|--------------------|------------------------------------|--|-----------------------------------|----------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| Detail Item | Item Description | | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | DATA RECOVER SOFTWARE SUBSCRIPTION | | | | 0 | | 0.0000 | 29.97 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | Percent | | Amount |
| | A.1620.400 | | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | | 25.00 | | 7.49 |
| | F.8310.400 | | ADMIN. OFFICE CONTRACTUAL | | | | | | 40.00 | | 11.99 |
| | G.8110.400 | | SEWER ADMINISTRATION.CONTRACT EXP | | | | | | 20.00 | | 5.99 |
| | C.8160.410 | | REFUSE AND GARBAGE ADMINISTRATION | | | | | | 15.00 | | 4.50 |

Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW: 1 Total Amount: 29.97

| | | | | | | |
|------------|--|------------|------------------------|---------|------------|----------------|
| 11277 | WATER, COFFEE, AND RENTAL OF EQUIPMENT | 0000000067 | CRYSTAL ROCK WATER CO. | 177.70 | 05/16/2018 | |
| 05/10/2018 | | | | 2018 GL | 26896 | 05/16/2018 |
| | | M | | 12 | | 0.00 0.00 0.00 |

Multi Inv Num Multi Inv Date Multi Inv Amt. Multi Inv Stub Desc

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. | | |
| 11277 | WATER, COFFEE, AND RENTAL OF EQUIPMENT | 0000000067 | CRYSTAL ROCK WATER CO. | | | | | | | | | |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | | |
| 7659607 | 04/28/2018 | 14.00 | PD | | | | | | | | | |
| 7659619 | 04/28/2018 | 148.70 | VILLAGE OFFICES | | | | | | | | | |
| 7659596 | 04/28/2018 | 15.00 | DPW | | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 3 | VILLAGE OFFICES | M | 0 | | 0.0000 | 148.70 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | 100.00 | | 148.70 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | PD | M | 0 | | 0.0000 | 14.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | 45.00 | | 6.30 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | DPW | M | 0 | | 0.0000 | 15.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | | | | 100.00 | | 15.00 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | PD | M | 0 | | 0.0000 | 14.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | 37.00 | | 5.18 | | | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | 18.00 | | 2.52 | | | |
| Total Vouchers For | Vendor Name CRYSTAL ROCK WATER CO.: | 1 | Total Amount: | | | 177.70 | | | | | | |
| 11253 | NEW CHEMICAL FEED TANK FOR LIQUID CHLOR | 0000000068 | D & S PUMP SUPPLY CO. | | | 439.00 | | 05/16/2018 | | | | |
| 05/10/2018 | | | PETER | | 2018 GL | 26897 | 05/16/2018 | | | | | |
| 05/09/2018 | 325510 | M | | | 12 | | 0.00 | 0.00 | 0.00 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | NEW CHEMICAL FEED TANK FOR LIQUID CHLORINE TANK | M | 0 | | 0.0000 | 439.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | |
| | F.8340.400 | TRANS/DIST.CONTRACT EXP | | | | | 100.00 | | 439.00 | | | |
| Total Vouchers For | Vendor Name D & S PUMP SUPPLY CO.: | 1 | Total Amount: | | | 439.00 | | | | | | |
| 11248 | SEWER SERIAL BOND INT DW3 | 0000000755 | DEPOSITORY TRUST COMPANY | | | 5,237.50 | | 05/15/2018 | | | | |
| 05/08/2018 | | | PETER | | 2018 GL | 21332 | 05/15/2018 | | | | | |
| 05/15/2018 | SEWER SERIAL BOND INT DW3 | | | | 12 | | 0.00 | 0.00 | 0.00 | | | |
| Wire Transfer | | | | | | | | | | | | |

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. | |
| 11248 | SEWER SERIAL BOND INT DW3 | | | 0000000755 | | DEPOSITORY TRUST COMPANY | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SEWER SERIAL BOND INT DW3 | | | | 0 | | | | 0.0000 | 5,237.50 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | G.9710.700 | | SB INT COLL LINE DESIGN.. | | | | | | | | 100.00 | | 5,237.50 |
| 11249 | SEWER SERIAL BOND PRIN PYMT DW3 | | | 0000000755 | | DEPOSITORY TRUST COMPANY | | | | 10,000.00 | | 05/15/2018 | |
| 05/08/2018 | | | | | | PETER | 2018 | GL | 21333 | 05/15/2018 | | | |
| 05/15/2018 | SEWER SER BOND PRIN PYMT DW3 | | | | | | 12 | | | | 0.00 | 0.00 | 0.00 |
| Wire Transfer | | | | | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SEWER SERIAL BOND PRIN PYMT DW3 | | | | 0 | | | | 0.0000 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | G.9710.600 | | SB PRIN COLL LINE DESIGN.. | | | | | | | | 100.00 | | 10,000.00 |
| 11250 | WATER SER BOND PRIN PYMT JV9 | | | 0000000755 | | DEPOSITORY TRUST COMPANY | | | | 245,000.00 | | 05/15/2018 | |
| 05/08/2018 | | | | | | PETER | 2018 | GL | 21334 | 05/15/2018 | | | |
| 05/15/2018 | WATER SER BOND PRIN PYMT JV9 | | | | | | 12 | | | | 0.00 | 0.00 | 0.00 |
| Wire Transfer | | | | | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | WATER SER BOND PRIN PYMT JV9 | | | | 0 | | | | 0.0000 | 245,000.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | F.9710.600 | | SERIAL BOND PRINCIPLE - WTR MAINS.. | | | | | | | | 100.00 | | 245,000.00 |
| 11251 | WATER SER BOND INT PYMT JV9 | | | 0000000755 | | DEPOSITORY TRUST COMPANY | | | | 85,353.13 | | 05/15/2018 | |
| 05/08/2018 | | | | | | PETER | 2018 | GL | 21335 | 05/15/2018 | | | |
| 05/15/2018 | WATER SER BOND INT PYMT JV9 | | | | | | 12 | | | | 0.00 | 0.00 | 0.00 |
| Wire Transfer | | | | | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | WATER SER BOND INT PYMT JV9 | | | | 0 | | | | 0.0000 | 85,353.13 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | F.9710.700 | | SERIAL BOND INTEREST-WTR MAINS.. | | | | | | | | 100.00 | | 85,353.13 |
| Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: | | | | 4 | Total Amount: | | 345,590.63 | | | | | | |
| 11228 | TOW & SERVICE A/C 7K-244 & 7K-245 | | | 0000000074 | | DON'S AUTOMOTIVE | | | | 248.28 | | 05/16/2018 | |
| 05/07/2018 | | | | | | PETER | 2018 | GL | 26898 | 05/16/2018 | | | |
| | | | | M | | | 12 | | | | 0.00 | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | | |
| 45820 | 05/04/2018 | | 92.50 | SERVICE A/C | | | | | | | | | |

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. | Check Date | Disc. % | Non Disc. | Disc. Amt. |
| 11228 | TOW & SERVICE A/C 7K-244 & 7K-245 | 0000000074 | DON'S AUTOMOTIVE | | | | | | | | | |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | | |
| 46729 | 05/04/2019 | 155.78 | TOW 2014 CHARGER 7K-245 TO SHOP | | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | TOW & SERVICE A/C | M | 0 | | 0.0000 | 248.28 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | 45.00 | | | 111.73 | | | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | 37.00 | | | 91.86 | | | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | 18.00 | | | 44.69 | | | |
| Total Vouchers For | Vendor Name DON'S AUTOMOTIVE: | 1 | Total Amount: | | | 248.28 | | | | | | |
| 11219 | O&M RESPONSIBILITY EOHWC % OF P REMOVAI | 0000001327 | EAST OF HUDSON WATERSHED CORPORATION | 2,149.15 | | | | | | 05/07/2018 | | |
| 05/07/2018 | | | PETER | 2018 GL | 26899 | 05/16/2018 | | | | | | |
| 02/22/2018 | 2/22/18 | | | 12 | | | 0.00 | 0.00 | 0.00 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | P REMOVAL PER KG | | 9.2 | | 233.6030 | 2,149.15 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | G.8140.400 | STORMWATER CONTRACTUAL | | | | 100.00 | | | 2,149.15 | | | |
| Total Vouchers For | Vendor Name EAST OF HUDSON WATERSHED CORPO: | 1 | Total Amount: | | | 2,149.15 | | | | | | |
| 11223 | PD CAR WASHES. OIL CHANGES. POWER STEEF | 0000000804 | FAST LANE INC. | 135.45 | | | | | | 05/16/2018 | | |
| 05/07/2018 | | | PETER | 2018 GL | 26900 | 05/16/2018 | | | | | | |
| 05/01/2018 | 1-001327 | | | 12 | | | 0.00 | 0.00 | 0.00 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | PD CAR WASHES, OIL CHANGES, POWER STEERING SERVICE | | 0 | | 0.0000 | 135.45 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | | Amount | | | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | 45.00 | | | 60.95 | | | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | 37.00 | | | 50.12 | | | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | 18.00 | | | 24.38 | | | |
| Total Vouchers For | Vendor Name FAST LANE INC.: | 1 | Total Amount: | | | 135.45 | | | | | | |
| 11224 | 2 GOODYEAR EAGLE P225/60R18 EAGLE RSA DC | 0000001244 | GOODYEAR AUTO SERVICE CENTER | 252.52 | | | | | | 05/16/2018 | | |
| 05/07/2018 | | | PETER | 2018 GL | 26901 | 05/16/2018 | | | | | | |
| 05/03/2018 | 232734 | | | 12 | | | 0.00 | 0.00 | 0.00 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | 2 GOODYEAR EAGLE P225/60R18 EAGLE RSA DODGE CHARGER | | 0 | | 0.0000 | 252.52 | 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. % | | | |
| 11224 | 2 GOODYEAR EAGLE P225/60R18 EAGLE RSA DC | 0000001244 | GOODYEAR AUTO SERVICE CENTER | | | | | | | | | | |
| | Account No. | | Account Description | | | | | | | Percent | | | Amount |
| | A.3120.400 | | POLICE. CONTRACT EXP.. | | | | | | | 45.00 | | | 113.63 |
| | F.8310.470 | | ADMIN. POLICE CONTRACT | | | | | | | 37.00 | | | 93.43 |
| | G.8110.460 | | ADMIN POLICE CONTRACT | | | | | | | | | | 45.46 |

Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 1 Total Amount: 252.52

| | | | | | | |
|------------|---|------------|---------------|---------|------------|------------|
| 11252 | 12 GARDMAN 16IN CAULDRON HANDING BASKET | 0000001349 | HAYNEEDLE.COM | 400.55 | 05/09/2018 | |
| 05/09/2018 | | | PETER | 2018 GL | 21336 | 05/09/2018 |
| 05/09/2018 | 6589476868181 | | | 12 | | 0.00 |
| | Wire Transfer | | | | | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|---------|----------|------|-----------|-----------|----------------|-----------|-----------------------------|
| 1 | 12 GARDMAN 16IN CAULDRON HANDING BASKETS | | 0 | | 0.0000 | 400.55 | 0.00 | 0.00 | 0.00 |
| | Account No. | | | | | | Percent | | Amount |
| | A.8510.400 | | | | | | 100.00 | | 400.55 |
| | | | | | | | | | BEAUTIFICATION.CONTRACT EXP |

| | | | | | | |
|------------|---|------------|---------------|---------|------------|------------|
| 11282 | VICKERMAN 17.5" SILK GERANIUM BUSH (12) | 0000001349 | HAYNEEDLE.COM | 268.94 | 05/15/2018 | |
| 05/15/2018 | | | PETER | 2018 GL | 21337 | 05/15/2018 |
| 05/15/2018 | 8013218099340 | | | 12 | | 0.00 |
| | Wire Transfer | | | | | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|---------|----------|------|-----------|-----------|----------------|-----------|-----------------------------|
| 1 | VICKERMAN 17.5" SILK GERANIUM BUSH (12) | | 0 | | 0.0000 | 268.94 | 0.00 | 0.00 | 0.00 |
| | Account No. | | | | | | Percent | | Amount |
| | A.8510.400 | | | | | | 100.00 | | 268.94 |
| | | | | | | | | | BEAUTIFICATION.CONTRACT EXP |

Total Vouchers For Vendor Name HAYNEEDLE.COM: 2 Total Amount: 669.49

| | | | | | | |
|------------|--|------------|---------------------|----------|------------|------------|
| 11242 | CJS INVOICE FOR ANNUAL CHEMICAL BULK STO | 0000000105 | J. ROBERT FOLCHETTI | 1,400.00 | 05/16/2018 | |
| 05/07/2018 | | | PETER | 2018 GL | 26902 | 05/16/2018 |
| 03/22/2018 | 032218-04 | M | | 12 | | 0.00 |
| | | | | | | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|---------|----------|------|-----------|-----------|----------------|-----------|--------------------------|
| 1 | CJS INVOICE FOR ANNUAL CHEMICAL BULK STORAGE INSPECIATION | M | 0 | | 0.0000 | 1,400.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | | | | | | Percent | | Amount |
| | G.8130.410 | | | | | | 100.00 | | 1,400.00 |
| | | | | | | | | | SEWER PLANT OPS CONTRACT |

| | | | | | | |
|------------|--|------------|---------------------|----------|------------|------------|
| 11260 | ENGINEERING SERVICES WATER, SEWER, WWT | 0000000105 | J. ROBERT FOLCHETTI | 3,210.00 | 05/16/2018 | |
| 05/10/2018 | | | PETER | 2018 GL | 26903 | 05/16/2018 |
| | | M | | 12 | | 0.00 |
| | | | | | | 0.00 |

Multi Inv Num Multi Inv Date Multi Inv Amt. Multi Inv Stub Desc

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. |

| | | | | | | | | | | | | |
|----------------------|--|-----------------------|--|--|--|--|--|--|--|--|--|--|
| 11260 | ENGINEERING SERVICES WATER, SEWER, WWT | 0000000105 | J. ROBERT FOLCHETTI | | | | | | | | | |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | | |
| 12264 | 04/30/2018 | 810.00 | GENERAL HIGHWAYS, STREETS, SIDEWALKS, ETC. | | | | | | | | | |
| 12263 | 04/30/2018 | 1,640.00 | WWTP SUPERINTENDENT | | | | | | | | | |
| 12265 | 04/30/2018 | 710.00 | WATER CONSULTING | | | | | | | | | |
| 12266 | 04/30/2018 | 50.00 | SEWER CONSULTING | | | | | | | | | |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|------------------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 2 | WWTP SUPERINTENDENT | M | 0 | | 0.0000 | 1,640.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | G.8130.410 | SEWER PLANT OPS CONTRACT | | | | | 100.00 | | 1,640.00 |
| 3 | WATER CONSULTING | M | 0 | | 0.0000 | 710.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | F.8310.451 | ADMIN. ENG CONTRACTUAL | | | | | 100.00 | | 710.00 |
| 1 | GENERAL HIGHWAYS, STREETS, SIDEWALKS, ETC. | M | 0 | | 0.0000 | 810.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.1440.400 | ENGINEERING FEES MUNI.CONTRACT EXP | | | | | 100.00 | | 810.00 |
| 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 |

| | | | | | | | | | |
|------------|---|------------|---------------------|--|---------|--------|------------|------------|-------------|
| 11261 | 530 N. MAIN ST. ZONING AMENDMENT REVIEW A | 0000000105 | J. ROBERT FOLCHETTI | | | 360.00 | | 05/16/2018 | |
| 05/10/2018 | | | PETER | | 2018 EN | 120 | 05/16/2018 | | EN.0200.000 |
| 04/30/2018 | 12262 | M | | | 12 | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|-------------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | 530 N. MAIN ST. ZONING AMENDMENT REVIEW APPLICATION | M | 0 | | 0.0000 | 360.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | EN.0600.400 | ACCOUNTS PAYABLE.CONTRACT EXP | | | | | 100.00 | | 360.00 |

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 3 Total Amount: 4,970.00

| | | | | | | | | | |
|------------|---|------------|-------------------|--|---------|-------|------------|------------|------|
| 11226 | MULTIPLE INVOICES: FUEL TREATMENT, RAIN-X | 0000000119 | LEVINE AUTOMOTIVE | | | 70.21 | | 05/16/2018 | |
| 05/07/2018 | | | PETER | | 2018 GL | 26904 | 05/16/2018 | | |
| 05/07/2018 | 07831892 | M | | | 12 | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | MULTIPLE INVOICES; FUEL TREATMENT, RAIN-X | M | 0 | | 0.0000 | 70.21 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | | | | 100.00 | | 70.21 |

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. | |

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 70.21

| | | | | | | |
|------------|--|------------|---------------|--------|------------|-----------|
| 11237 | REPAIRS TO 2014 FORD TRUCK. RIGHT SIDE TIE | 0000000881 | LISI'S TOWING | 710.55 | 05/16/2018 | |
| 05/07/2018 | | | PETER | 26905 | 05/16/2018 | |
| 04/24/2018 | 54828 | | | 12 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|---------|----------|--------|-----------|-----------|---------|-----------|------------|
| 1 | REPAIRS TO 2014 FORD TRUCK, RIGHT SIDE TIE ROD, REPAIR LIGHTS, NYS INSPECTION | | 0 | | 0.0000 | 710.55 | 0.00 | 0.00 | 0.00 |
| Account No. | Account Description | Note | Percent | Amount | | | | | |
| A.5142.400 | SNOW REMOVAL.CONTRACT EXP | | | 236.85 | | | | | |
| A.8170.400 | STREET CLEANING.CONTRACT EXP | | | 236.85 | | | | | |
| F.8320.400 | SUPPLY.CONTRACT EXP | | | 236.85 | | | | | |

| | | | | | | |
|------------|---|------------|---------------|--------|------------|-----------|
| 11259 | 2012 DODGE RAM. INSPECTION. FUEL FILTER. FI | 0000000881 | LISI'S TOWING | 660.83 | 05/16/2018 | |
| 05/10/2018 | | | PETER | 26905 | 05/16/2018 | |
| 05/02/2018 | 54911 | | | 12 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|---------|----------|--------|-----------|-----------|---------|-----------|------------|
| 1 | 2012 DODGE RAM, INSPECTION, FUEL FILTER, FUEL FILTER COVER, MAGNUM STEERING / STEERING STABILIZER / DAMPER, LICENSE PLATE LAMP BRACK/CONNECTOR | | 0 | | 0.0000 | 660.83 | 0.00 | 0.00 | 0.00 |
| Account No. | Account Description | Note | Percent | Amount | | | | | |
| A.8170.400 | STREET CLEANING.CONTRACT EXP | | 50.00 | 330.42 | | | | | |
| A.5142.400 | SNOW REMOVAL.CONTRACT EXP | | | 330.41 | | | | | |

Total Vouchers For Vendor Name LISI'S TOWING: 2 Total Amount: 1,371.38

| | | | | | | |
|------------|---|------------|------------|----------|------------|-----------|
| 11263 | TAX CERTIORARI - I51-153 MAIN. SBL 67.35-1-52 | 0000001350 | LVJ REALTY | 2,648.78 | 05/16/2018 | |
| 05/10/2018 | | | PETER | 26941 | 05/16/2018 | |
| 05/09/2018 | 1881/2013 & 1536/2014 | | | 12 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|---------|----------|----------|-----------|-----------|---------|-----------|------------|
| 1 | TAX CERTIORARI - I51-153 MAIN, SBL 67.35-1-52 2013, 2014 | | 0 | | 0.0000 | 2,648.78 | 0.00 | 0.00 | 0.00 |
| Account No. | Account Description | Note | Percent | Amount | | | | | |
| A.1930.400 | JUDGMENTS & CLAIMS & TAX CERTIORARI.. | | 100.00 | 2,648.78 | | | | | |

Total Vouchers For Vendor Name LVJ REALTY: 1 Total Amount: 2,648.78

| | | | | | | |
|------------|---------------------------|------------|--------|--------|------------|-----------|
| 11231 | MONTHLY TELEPHONE SERVICE | 0000001108 | MAGNA5 | 817.32 | 05/16/2018 | |
| 05/07/2018 | | | | 26906 | 05/16/2018 | |
| 04/25/2018 | 4788633 | | | 12 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|------------------|---------|----------|------|-----------|-----------|---------|-----------|------------|
| 3 | POLICE | | 0 | | 0.0000 | 145.67 | 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. |
| 11231 | MONTHLY TELEPHONE SERVICE | | | 0000001108 | | MAGNA5 | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 8 | WATER TANK-WELLFIELD | | | | 0 | | | 0.0000 | 49.51 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | Percent | | Amount |
| | F.8340.400 | | TRANS/DIST.CONTRACT EXP | | | | | | | | | 24.75 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | POLICE | | | | 0 | | | 0.0000 | 145.67 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | Percent | | Amount |
| | F.8310.470 | | ADMIN. POLICE CONTRACT | | | | | | | 37.00 | | 53.90 |
| | G.8110.460 | | ADMIN POLICE CONTRACT | | | | | | | 45.00 | | 65.55 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | VILLAGE OFFICE | | | | 0 | | | 0.0000 | 106.93 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | Percent | | Amount |
| | G.8110.400 | | SEWER ADMINISTRATION.CONTRACT EXP | | | | | | | 20.00 | | 21.39 |
| | C.8160.410 | | REFUSE AND GARBAGE ADMINISTRATION | | | | | | | 15.00 | | 16.04 |

Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 817.32

| | | | | | | | | | | | | |
|--------------------|--|------------|----------------------------|----------------|-----------------|----------------------------------|---------|------------------|------------------|----------------|------------------|-------------------|
| 11217 | PD IT ASSESSMENT, REMEDIATION OF SJS, TRA | 0000001348 | | | | MANAGED TECHNOLOGIES OF NY, INC. | | | 2,056.97 | | 05/16/2018 | |
| 05/07/2018 | | | | | | PETER | 2018 GL | | 26907 | 05/16/2018 | | |
| 05/04/2018 | 691 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | PD IT ASSESSMENT, REMEDIATION OF SJS, TRACS, REMOTE DATA ACCESS, TRAINING, UPDATES, PURCHASED SERVER RAM, CAMERA FOR SERVER ROOM, EXTERIOR BULLET CAMERA | | | | 0 | | | 0.0000 | 2,056.97 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | Percent | | Amount |
| | A.3120.400 | | POLICE. CONTRACT EXP.. | | | | | | | 45.00 | | 925.64 |
| | F.8310.470 | | ADMIN. POLICE CONTRACT | | | | | | | 37.00 | | 761.08 |
| | G.8110.460 | | ADMIN POLICE CONTRACT | | | | | | | 18.00 | | 370.25 |

Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN: 1 Total Amount: 2,056.97

| | | | | | | | | | | | | |
|--------------------|---------------------------------|------------|----------------------------|----------------|-----------------|-------------------------|---------|------------------|------------------|----------------|------------------|-------------------|
| 11232 | RADIO LEASE AGREEMENT - MONTHLY | 0000001165 | | | | METROCOM WIRELESS, INC. | | | 270.00 | | 05/16/2018 | |
| 05/07/2018 | | | | | | | 2018 GL | | 26908 | 05/16/2018 | | |
| 05/01/2018 | 49079 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | RADIO LEASE AGREEMENT - MONTHLY | | | | 0 | | | 0.0000 | 270.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | Percent | | Amount |
| | A.3120.400 | | POLICE. CONTRACT EXP.. | | | | | | | 45.00 | | 121.50 |
| | F.8310.470 | | ADMIN. POLICE CONTRACT | | | | | | | 37.00 | | 99.90 |

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. |
| 11232 | RADIO LEASE AGREEMENT - MONTHLY | 0000001165 | METROCOM WIRELESS, INC. | | | | | | | | | |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | | | 18.00 | | 48.60 |

Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 270.00

| | | | | | | | | |
|--------------------|--|--------------------------------|----------------------|------------------|------------------|----------------|------------------|-------------------|
| 11281 | NYS RETIREMENT SEMINAR IN POUGHKEEPSIE | 0000001351 | MICHELLE CHIUDINA | 33.79 | 05/16/2018 | | | |
| 05/11/2018 | | | PETER | 26909 | 05/16/2018 | | | |
| 05/10/2018 | 5-10-18 | | | 12 | 0.00 | 0.00 0.00 | | |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | NYS RETIREMENT SEMINAR IN POUGHKEEPSIE | | 0 | 0.0000 | 33.79 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | Amount |
| | A.1325.400 | CLERK & TREASURER.CONTRACT EXP | | | | 100.00 | | 33.79 |

Total Vouchers For Vendor Name MICHELLE CHIUDINA: 1 Total Amount: 33.79

| | | | | | | | | |
|--------------------|--------------------------------|----------------------------|--------------------------------|------------------|------------------|----------------|------------------|-------------------|
| 11229 | COURT: RECEIPT BOOKS FOR FINES | 0000000133 | MILLENNIUM PRINTING & GRAPHICS | 270.00 | 05/16/2018 | | | |
| 05/07/2018 | | | PETER | 26910 | 05/16/2018 | | | |
| 04/26/2018 | 32946 | M | | 12 | 0.00 | 0.00 0.00 | | |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | COURT: RECEIPT BOOKS FOR FINES | M | 0 | 0.0000 | 270.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | Amount |
| | A.1110.400 | COURT.CONTRACT EXP | | | | 100.00 | | 270.00 |

| | | | | | | | | |
|--------------------|-------------------------|-----------------------------------|--------------------------------|------------------|------------------|----------------|------------------|-------------------|
| 11230 | SEWER BILLING ENVELOPES | 0000000133 | MILLENNIUM PRINTING & GRAPHICS | 125.00 | 05/16/2018 | | | |
| 05/07/2018 | | | PETER | 26910 | 05/16/2018 | | | |
| 04/27/2018 | 32956 | M | | 12 | 0.00 | 0.00 0.00 | | |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SEWER BILLING ENVELOPES | M | 0 | 0.0000 | 125.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | Amount |
| | G.8110.400 | SEWER ADMINISTRATION.CONTRACT EXP | | | | 100.00 | | 125.00 |

| | | | | | | | | |
|--------------------|-------------------------|----------------------------|--------------------------------|------------------|------------------|----------------|------------------|-------------------|
| 11244 | COURT ENVELOPES | 0000000133 | MILLENNIUM PRINTING & GRAPHICS | 120.00 | 05/16/2018 | | | |
| 05/07/2018 | | | PETER | 26910 | 05/16/2018 | | | |
| 04/20/2018 | 32928 | M | | 12 | 0.00 | 0.00 0.00 | | |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | COURT ENVELOPES | M | 0 | 0.0000 | 120.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | Amount |
| | A.1110.400 | COURT.CONTRACT EXP | | | | 100.00 | | 120.00 |

Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 3 Total Amount: 515.00

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. % | | | |
| 11225 | PAUL ITALIANO: S/S SHIRT 3313 W/2 PATCHES. C | 0000000426 | NEW ENGLAND UNIFORM | 129.00 | 05/16/2018 | | | | | | | | |
| 05/07/2018 | | | | | 2018 | GL | | | 26911 | 05/16/2018 | | | |
| 04/28/2018 | 7091 | | M | | 12 | | | | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 1 | PAYCHEX MONTHLY INVOICE | M | 0 | | 0.0000 | 129.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | 45.00 | | 58.05 | | | | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | 37.00 | | 47.73 | | | | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | 18.00 | | 23.22 | | | | |
| Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 | | | | Total Amount: | | | 129.00 | | | | | | |
| 11216 | WIRE TRANSFER FOR RETIREMENT PAYMENTS | 0000000574 | NYS & LOCAL RETIREMENT SYST | 1,087.75 | 05/08/2018 | | | | | | | | |
| 05/08/2018 | | | | | 2018 | TA | | | 114 | 05/08/2018 | | | T.0200.000 |
| 04/30/2018 | APR-2018 | | M | | 12 | | | | | 0.00 | 0.00 | | 0.00 |
| | Wire Transfer | | | | | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 1 | ERS | M | 0 | | 0.0000 | 687.03 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | | |
| | T.0018 | RETIREMENT | | | | | 100.00 | | 687.03 | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 2 | P&FRS | M | 0 | | 0.0000 | 400.72 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | | |
| | T.0018 | RETIREMENT | | | | | 100.00 | | 400.72 | | | | |
| Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 | | | | Total Amount: | | | 1,087.75 | | | | | | |
| 11276 | ELECTRIC SUPPLY & DELIVERY | 0000000780 | NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA) | 17.98 | 05/16/2018 | | | | | | | | |
| 05/10/2018 | | | | | | PETER | 2018 | GL | 26912 | 05/16/2018 | | | |
| 05/08/2018 | 5-8-18 | | | | 12 | | | | | 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 | 17.98 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | | 100.00 | | 17.98 | | | | |
| Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 | | | | Total Amount: | | | 17.98 | | | | | | |
| 11272 | ELECTRIC SUPPLY & DELIVERY | 0000000821 | NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA) | 19.77 | 05/16/2018 | | | | | | | | |
| 05/10/2018 | | | | | | PETER | 2018 | GL | 26913 | 05/16/2018 | | | |
| 05/08/2018 | 5-8-18 | | | | 12 | | | | | 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. |
| 11272 | ELECTRIC SUPPLY & DELIVERY | 0000000821 | NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA) | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | ELECTRIC SUPPLY & DELIVERY | | | 0 | | | 0.0000 | 19.77 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | Percent | | | Amount | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | | | 100.00 | | | 19.77 | |
| Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 | | | | Total Amount: | | | 19.77 | | | | | |
| 11273 | ELECTRIC SUPPLY & DELIVERY | 0000000781 | NYSEG 1002-8919-115 (MEADOW LN PUMP STA) | 18.70 | 05/16/2018 | | | | | | | |
| 05/10/2018 | | | PETER | 2018 GL | 26914 | 05/16/2018 | | | | | | |
| 05/08/2018 | 5-8-18 | | | 12 | | 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 | 18.70 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | Percent | | | Amount | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | | | 100.00 | | | 18.70 | |
| Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 | | | | Total Amount: | | | 18.70 | | | | | |
| 11265 | ELECTRIC SUPPLY & DELIVERY | 0000000782 | NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA) | 18.70 | 05/16/2018 | | | | | | | |
| 05/10/2018 | | | PETER | 2018 GL | 26915 | 05/16/2018 | | | | | | |
| 05/08/2018 | 5/8/18 | | | 12 | | 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 | 18.70 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | Percent | | | Amount | |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | | | 100.00 | | | 18.70 | |
| Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: 1 | | | | Total Amount: | | | 18.70 | | | | | |
| 11254 | 208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY | 0000000621 | NYSEG 1001-0060-472 (208 MAIN) | 464.27 | 05/16/2018 | | | | | | | |
| 05/10/2018 | | | | 2018 GL | 26916 | 05/16/2018 | | | | | | |
| 05/10/2018 | 5/4/18 | M | | 12 | | 0.00 | | | | | | |
| | | | | | | 0.00 | | | | | | |
| | | | | | | 0.00 | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY | | M | 0 | | | 0.0000 | 464.27 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | Percent | | | Amount | |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | | | | | 50.00 | | | 232.14 | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | | 22.50 | | | 104.46 | |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | | 18.50 | | | 85.89 | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | 9.00 | | | 41.78 | |
| Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN): 1 | | | | Total Amount: | | | 464.27 | | | | | |

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. | |
| 11257 | ELECTRIC SUPPLY & DELIVERY | | | 0000000622 | NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE) | | | | 1,450.88 | | 05/16/2018 | | |
| 05/10/2018 | | | | | | PETER | 2018 | GL | 26917 | 05/16/2018 | | | |
| 05/04/2018 | 5/4/18 | | | M | | | | 12 | | 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 | | | M | 0 | | | 0.0000 | 1,450.88 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | Percent | | Amount | | | |
| | F.8320.400 | SUPPLY.CONTRACT EXP | | | | | | 100.00 | | 1,450.88 | | | |
| Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE: | | | | 1 | Total Amount: | | 1,450.88 | | | | | | |
| 11258 | ELECTRIC SUPPLY & DELIVERY | | | 0000000623 | NYSEG 1001-0060-498 (WELL FIELD) | | | | 864.39 | | 05/16/2018 | | |
| 05/10/2018 | | | | | | PETER | 2018 | GL | 26918 | 05/16/2018 | | | |
| 05/04/2018 | 5/4/18 | | | M | | | | 12 | | 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 | | | M | 0 | | | 0.0000 | 864.39 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | Percent | | Amount | | | |
| | F.8320.400 | SUPPLY.CONTRACT EXP | | | | | | 100.00 | | 864.39 | | | |
| Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL: | | | | 1 | Total Amount: | | 864.39 | | | | | | |
| 11256 | ELECTRIC SUPPLY & DELIVERY | | | 0000000721 | NYSEG 1001-3564-678 (STREETLIGHTS) | | | | 2,140.08 | | 05/16/2018 | | |
| 05/10/2018 | | | | | | | 2018 | GL | 26919 | 05/16/2018 | | | |
| 05/03/2018 | 5/3/18 | | | | | | | 12 | | 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 | 2,140.08 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | Percent | | Amount | | | |
| | A.5182.400 | STREET LIGHTING.CONTRACT EXP | | | | | | 90.00 | | 1,926.07 | | | |
| | F.8310.430 | ADMIN. STREETLIGHTS CONTRACTUAL | | | | | | 5.00 | | 107.00 | | | |
| | G.8110.490 | ADMIN ST LGHTS CONTRACT | | | | | | | | 107.01 | | | |
| Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG: | | | | 1 | Total Amount: | | 2,140.08 | | | | | | |
| 11239 | ELECTRIC SUPPLY & DELIVERY | | | 0000000624 | NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK) | | | | 183.47 | | 05/16/2018 | | |
| 05/07/2018 | | | | | | PETER | 2018 | GL | 26920 | 05/16/2018 | | | |
| 04/24/2018 | 4-24-18 | | | M | | | | 12 | | 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 | | | M | 0 | | | 0.0000 | 183.47 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | | Note | | | | Percent | | Amount | | | |
| | F.8340.400 | TRANS/DIST.CONTRACT EXP | | | | | | 100.00 | | 183.47 | | | |

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. | Check Date | Disc. % | Non Disc. | Disc. Amt. |

Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE : 1 **Total Amount:** 183.47

| | | | | | |
|------------|----------------------------|------------|---------------------------------|-------|------------|
| 11255 | ELECTRIC SUPPLY & DELIVERY | 0000000728 | NYSEG 1002-6190-727 (RTE 22 PS) | 92.38 | 05/16/2018 |
| 05/10/2018 | | | PETER | 26921 | 05/16/2018 |
| 05/04/2018 | 5/4/18 | | | 12 | 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 | 92.38 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 92.38 |

Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS: 1 **Total Amount:** 92.38

| | | | | | |
|------------|----------------------------|------------|---|-------|------------|
| 11275 | ELECTRIC SUPPLY & DELIVERY | 0000000779 | NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA) | 20.49 | 05/16/2018 |
| 05/10/2018 | | | PETER | 26922 | 05/16/2018 |
| 05/08/2018 | 5-8-18 | | | 12 | 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 | 20.49 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 20.49 |

Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: 1 **Total Amount:** 20.49

| | | | | | |
|------------|----------------------------|------------|---|-------|------------|
| 11274 | ELECTRIC SUPPLY & DELIVERY | 0000000601 | NYSEG 1002-7627-974 (571 N MAIN PUMP STA) | 20.83 | 05/16/2018 |
| 05/10/2018 | | | PETER | 26923 | 05/16/2018 |
| 05/08/2018 | 5-818 | | | 12 | 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 | 20.83 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 20.83 |

Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: 1 **Total Amount:** 20.83

| | | | | | |
|------------|-----------------------|------------|--------------------------------|--------|------------|
| 11270 | GAS SUPPLY & DELIVERY | 0000000822 | NYSEG 1002-8079-688 (WWTP GAS) | 333.31 | 05/16/2018 |
| 05/10/2018 | | | PETER | 26924 | 05/16/2018 |
| 05/08/2018 | 5-8-18 | | | 12 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|-----------------------|----------------------------|-------------|------|-----------|----------------|---------|-----------|---------------|
| 1 | GAS SUPPLY & DELIVERY | | 0 | | 0.0000 | 333.31 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | G.8130.410 | SEWER PLANT OPS CONTRACT | | | | 100.00 | | | 333.31 |

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. | Check Date | Disc. % | Non Disc. | Disc. Amt. |

Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): 1 Total Amount: 333.31

| | | | | | | |
|------------|----------------------------|------------|--|---------|------------|------------|
| 11271 | ELECTRIC SUPPLY & DELIVERY | 0000000638 | NYSEG 1002-8919-453 (WARD ST PUMP STA) | 18.11 | 05/16/2018 | |
| 05/10/2018 | | | PETER | 2018 GL | 26925 | 05/16/2018 |
| 05/08/2018 | 5-8-18 | | | 12 | | 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 | 18.11 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 18.11 |

Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 18.11

| | | | | | | |
|------------|----------------------------|------------|---|---------|------------|------------|
| 11269 | ELECTRIC SUPPLY & DELIVERY | 0000000846 | NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA) | 18.33 | 05/16/2018 | |
| 05/10/2018 | | | PETER | 2018 GL | 26926 | 05/16/2018 |
| 05/08/2018 | 5-8-18 | | | 12 | | 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 | 18.33 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 18.33 |

Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1 Total Amount: 18.33

| | | | | | | |
|------------|----------------------------|------------|--|---------|------------|------------|
| 11268 | ELECTRIC SUPPLY & DELIVERY | 0000000841 | NYSEG 1002-8944-634 (95 MAIN PUMP STA) | 30.90 | 05/16/2018 | |
| 05/10/2018 | | | PETER | 2018 GL | 26927 | 05/16/2018 |
| 05/08/2018 | 5-8-18 | | | 12 | | 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 | 30.90 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 30.90 |

Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 30.90

| | | | | | | |
|------------|----------------------------|------------|--|---------|------------|------------|
| 11266 | ELECTRIC SUPPLY & DELIVERY | 0000000875 | NYSEG 1002-8944-675 (CARMEL AVE O.L. PS) | 18.70 | 05/16/2018 | |
| 05/10/2018 | | | PETER | 2018 GL | 26928 | 05/16/2018 |
| 05/08/2018 | 5-8-18 | | | 12 | | 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 | 18.70 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 18.70 |

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 NYSEG 1002-8944-675 (CARMEL AV: 1 Total Amount: 18.70

| | | | | | | |
|------------|----------------------------|------------|--|---------|------------|------------|
| 11267 | ELECTRIC SUPPLY & DELIVERY | 0000000602 | NYSEG 1002-8966-256 (CENTER ST PUMP STA) | 19.29 | 05/16/2018 | |
| 05/10/2018 | | | PETER | 2018 GL | 26929 | 05/16/2018 |
| 05/08/2018 | 5-8-18 | | | 12 | | 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 | 19.29 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | G.8120.420 | COLLECTION SYSTEM OPERATIONS | | | | 100.00 | | | 19.29 |

Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 19.29

| | | | | | | |
|------------|----------------------------------|------------|---|---------|------------|------------|
| 11264 | ELECTRIC & GAS SUPPLY & DELIVERY | 0000000925 | NYSEG 1003-3035-915 (50 MAIN ST STORE #1) | 50.24 | 05/16/2018 | |
| 05/10/2018 | | | | 2018 GL | 26930 | 05/16/2018 |
| 05/10/2018 | 5-8-18 | | | 12 | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|----------------------------------|-----------------------------------|-------------|------|-----------|----------------|---------|-----------|---------------|
| 1 | ELECTRIC & GAS SUPPLY & DELIVERY | | 0 | | 0.0000 | 50.24 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | 15.00 | | | 7.54 |
| | A.1110.400 | COURT.CONTRACT EXP | | | | 50.00 | | | 25.12 |
| | C.8160.410 | REFUSE AND GARBAGE ADMINISTRATION | | | | 7.50 | | | 3.77 |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | 18.50 | | | 9.29 |
| | G.8110.400 | SEWER ADMINISTRATION.CONTRACT EXP | | | | 9.00 | | | 4.52 |

Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 50.24

| | | | | | | |
|------------|---------------------------------------|------------|--------------------------|---------|------------|------------|
| 11236 | CHICKEN WIRE STAPLES. 6 BAGS ICE MELT | 0000000371 | PALMER BROTHERS HARDWARE | 159.78 | 05/16/2018 | |
| 05/07/2018 | | | PETER | 2018 GL | 26931 | 05/16/2018 |
| 04/24/2018 | 149636 & 149676 | M | | 12 | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---------------------------------------|----------------------------|-------------|------|-----------|----------------|---------|-----------|---------------|
| 1 | CHICKEN WIRE STAPLES, 6 BAGS ICE MELT | M | 0 | | 0.0000 | 159.78 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | Percent | | | Amount |
| | F.8320.400 | SUPPLY.CONTRACT EXP | | | | | | | 30.23 |
| | A.5142.400 | SNOW REMOVAL.CONTRACT EXP | | | | | | | 129.55 |

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 159.78

| | | | | | | |
|-------|--|------------|---------|--------|------------|--|
| 11200 | MONTHLY INVOICE FOR PAYROLL SERVICE (WIF | 0000000852 | PAYCHEX | 697.84 | 05/08/2018 | |
|-------|--|------------|---------|--------|------------|--|

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. |

| | | | | | | | | | | | | |
|---------------|--|------------|---------|--|------|----|--|--|-------|------------|------|------|
| 11200 | MONTHLY INVOICE FOR PAYROLL SERVICE (WIF | 0000000852 | PAYCHEX | | | | | | | | | |
| 04/24/2018 | | | | | 2018 | GL | | | 21323 | 05/08/2018 | | |
| 04/24/2018 | 2018042600 | | | | 12 | | | | | 0.00 | 0.00 | 0.00 |
| Wire Transfer | | | | | | | | | | | | |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|-------------------------|-----------------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | PAYCHEX MONTHLY INVOICE | | 0 | | 0.0000 | 697.84 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | 14.00 | | 97.70 |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | | 16.00 | | 111.65 |
| | G.8110.400 | SEWER ADMINISTRATION.CONTRACT EXP | | | | | 8.00 | | 55.83 |
| | C.8160.410 | REFUSE AND GARBAGE ADMINISTRATION | | | | | 6.00 | | 41.87 |
| | A.1110.400 | COURT.CONTRACT EXP | | | | | 6.00 | | 41.87 |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | 17.00 | | 118.63 |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | 17.00 | | 118.63 |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | | | 111.66 |

| | | | | | | | | | | | | |
|---------------|--|------------|---------|--|------|----|--|----------|-------|------------|------|------|
| 11245 | WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI | 0000000852 | PAYCHEX | | | | | 2,057.24 | | 05/08/2018 | | |
| 05/08/2018 | | | | | 2018 | GL | | | 21330 | 05/08/2018 | | |
| 05/08/2018 | 5/8/18 | | | | 12 | | | | | 0.00 | 0.00 | 0.00 |
| Wire Transfer | | | | | | | | | | | | |

| 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 | 2,057.24 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.9040.800 | WORKERS COMP.. | | | | | 49.80 | | 1,024.51 |
| | C.9040.800 | WORKERS COMP | | | | | 3.80 | | 78.18 |
| | F.9040.800 | WORKERS COMP.. | | | | | 33.50 | | 689.18 |
| | G.9040.800 | WORKERS COMP.. | | | | | | | 265.37 |

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,755.08

| | | | | | | | | | | | | |
|------------|--|------------|-----------------|--|------|----|--|-------|-------|------------|------|------|
| 11218 | DPW & PARKING OFFICE SUPPLIES - PAID BY HA | 0000000729 | PETER B. HANSEN | | | | | 33.60 | | 05/16/2018 | | |
| 05/07/2018 | | | PETER | | 2018 | GL | | | 26932 | 05/16/2018 | | |
| 05/07/2018 | 112-2463477-5838621 | | | | 12 | | | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | 1 OF: EMRAW SINGLE SUBJECT NOTEBOOK SPIRAL WITH 70 SHEETS OF COLLEGE RULED WHITE PAPER - SET INCLUDES: RED, BLACK, PURPLE, & BLUE COVERS (RANDOM 3 PACK) | | 0 | | 0.0000 | 8.99 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.1720.410 | PARKING. CLERK CONTRACT.. | | | | | 100.00 | | 8.99 |

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. | |

Total Vouchers For Vendor Name ROBERT GREEN TRUCK DIVISION: 1 Total Amount: 520.80

| | | | | | | |
|------------|---|------------|---------------------------|--------|------------|-----------|
| 11262 | POLICE DEPT. 208 MAIN ST. UPS REPLACEMENT | 0000000212 | STAR TECH SECURITY SYSTEM | 225.00 | 05/16/2018 | |
| 05/10/2018 | | | PETER | 26942 | 05/16/2018 | |
| 04/11/2018 | ARS 951 | M | | 12 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | POLICE DEPT. 208 MAIN ST. UPS REPLACEMENT - TAX EXEMPT | M | 0 | | 0.0000 | 225.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | | | | 45.00 | | 101.25 |
| | F.8310.470 | ADMIN. POLICE CONTRACT | | | | | 37.00 | | 83.25 |
| | G.8110.460 | ADMIN POLICE CONTRACT | | | | | 18.00 | | 40.50 |

Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1 Total Amount: 225.00

| | | | | | | |
|------------|----------------------|------------|-------------------|-----------|------------|-----------|
| 11279 | STATE SHARE OF FINES | 0000000620 | STATE COMPTROLLER | 25,438.00 | 05/16/2018 | |
| 05/10/2018 | | | PETER | 26935 | 05/16/2018 | |
| 04/25/2018 | 3740510-2018-03-01 | M | | 12 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|----------------------|---|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | STATE SHARE OF FINES | M | 0 | | 0.0000 | 25,438.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.1130.400 | FINES TO STATE COMPTROLLER.CONTRACT EXP | | | | | 100.00 | | 25,438.00 |

Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 25,438.00

| | | | | | | |
|------------|---|------------|-------------------------------|--------------------|------------|-----------|
| 11221 | EQUIPMENT ID SCFGG34398 MONTHLY LEASE & | 0000001112 | TOSHIBA, USBANK A TFS PROGRAM | 445.45 | 05/16/2018 | |
| 05/07/2018 | | | | 26936 | 05/16/2018 | |
| 05/07/2018 | 355948266 | | | 12 500-0520936-000 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---------------------------------------|-----------------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 2 | EQUIPMENT ID SCFGG34398 MONTHLY LEASE | | 0 | | 0.0000 | 445.45 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | | | | 30.00 | | 133.64 |
| | C.8160.410 | REFUSE AND GARBAGE ADMINISTRATION | | | | | 15.00 | | 66.82 |
| | F.8310.400 | ADMIN. OFFICE CONTRACTUAL | | | | | 37.00 | | 164.82 |
| | G.8110.400 | SEWER ADMINISTRATION.CONTRACT EXP | | | | | | | 80.17 |

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 445.45

| | | | | | | |
|------------|---------------------------------|------------|-----------------------|--------|------------|--|
| 11243 | TRAFFIC PAINT. WELLS PARK SIGNS | 0000000312 | TRAFFIC LANE CLOSURES | 567.30 | 05/16/2018 | |
| 05/07/2018 | | | PETER | 26937 | 05/16/2018 | |

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. | Check Date | Disc. % | Non Disc. | Disc. Amt. |
| 11243 | TRAFFIC PAINT, WELLS PARK SIGNS | 0000000312 | TRAFFIC LANE CLOSURES | | | | | | | | | |
| | | M | | | | | 12 | | | 0.00 | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | | |
| 0049328-00 | 05/04/2018 | 300.00 | WELLS PARK SIGNS | | | | | | | | | |
| 0049327-00 | 05/04/2018 | 267.30 | WHITE & BLUE TRAFFIC PAINT | | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | WELLS PARK SIGNS | M | 0 | | 0.0000 | 300.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | |
| | A.7020.400 | PARKS & RECREATION.CONTRACT EXP | | 100.00 | 300.00 | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | WHITE & BLUE TRAFFIC PAINT | M | 0 | | 0.0000 | 267.30 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | 100.00 | 267.30 | | | | | | | |
| Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 | | | | Total Amount: | 567.30 | | | | | | | |
| 11247 | CELL PHONE SERVICE-MONTHLY | 0000001107 | VERIZON WIRELESS | | | 319.80 | | | | 05/16/2018 | | |
| 05/08/2018 | | | | | 2018 GL | 26938 | 05/16/2018 | | | | | |
| 05/01/2018 | 9806338323 | | | | 12 | | | 0.00 | 0.00 | 0.00 | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | GENERAL ADMIN | | 0 | | 0.0000 | 53.71 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | |
| | A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | | 25.00 | 13.43 | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | POLICE | | 0 | | 0.0000 | 159.45 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | |
| | A.3120.400 | POLICE. CONTRACT EXP.. | | 45.00 | 71.75 | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 4 | CODE ENFORCEMENT | | 0 | | 0.0000 | 39.69 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | |
| | A.3620.410 | CODE ENFORCE/FIRE MARSHALL. CONTRACT.. | | 100.00 | 39.69 | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 3 | DPW | | 0 | | 0.0000 | 66.95 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | |
| | A.5110.400 | STREET ADMIN.CONTRACT EXP | | 20.00 | 13.39 | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | POLICE | | 0 | | 0.0000 | 159.45 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | | |
| | G.8110.460 | ADMIN POLICE CONTRACT | | 37.00 | 59.00 | | | | | | | |

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. |
| 11247 | CELL PHONE SERVICE-MONTHLY | 0000001107 | VERIZON WIRELESS | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | GENERAL ADMIN | | | 0 | | | 0.0000 | 53.71 | 0.00 | 0.00 | 0.00 | |
| | Account No. | | Account Description | | Note | | | | Percent | | Amount | |
| | F.8310.400 | | ADMIN. OFFICE CONTRACTUAL | | | | | | 40.00 | | 21.48 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 3 | DPW | | | 0 | | | 0.0000 | 66.95 | 0.00 | 0.00 | 0.00 | |
| | Account No. | | Account Description | | Note | | | | Percent | | Amount | |
| | A.5142.400 | | SNOW REMOVAL.CONTRACT EXP | | | | | | 20.00 | | 13.39 | |
| | A.8170.400 | | STREET CLEANING.CONTRACT EXP | | | | | | 20.00 | | 13.39 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | POLICE | | | 0 | | | 0.0000 | 159.45 | 0.00 | 0.00 | 0.00 | |
| | Account No. | | Account Description | | Note | | | | Percent | | Amount | |
| | F.8310.470 | | ADMIN. POLICE CONTRACT | | | | | | 18.00 | | 28.70 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | GENERAL ADMIN | | | 0 | | | 0.0000 | 53.71 | 0.00 | 0.00 | 0.00 | |
| | Account No. | | Account Description | | Note | | | | Percent | | Amount | |
| | G.8110.400 | | SEWER ADMINISTRATION.CONTRACT EXP | | | | | | 20.00 | | 10.74 | |
| | C.8160.410 | | REFUSE AND GARBAGE ADMINISTRATION | | | | | | 15.00 | | 8.06 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 3 | DPW | | | 0 | | | 0.0000 | 66.95 | 0.00 | 0.00 | 0.00 | |
| | Account No. | | Account Description | | Note | | | | Percent | | Amount | |
| | F.8320.400 | | SUPPLY.CONTRACT EXP | | | | | | 20.00 | | 13.39 | |
| | F.8340.400 | | TRANS/DIST.CONTRACT EXP | | | | | | 20.00 | | 13.39 | |
| Total Vouchers For Vendor Name VERIZON WIRELESS: 1 | | | | Total Amount: | 319.80 | | | | | | | |

| | | | | | | | | | | |
|----------------------|--------------------------|-----------------------|--------------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 11234 | WWTP O&M | 0000001210 | VRI ENVIRONMENTAL SERVICES INC | 42,497.89 | 05/16/2018 | | | | | |
| 05/07/2018 | | | PETER | 2018 GL | 26939 | 05/16/2018 | | | | |
| | | | | 12 | | 0.00 | | | | |
| | | | | | 0.00 | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | |
| 26007 | 05/01/2018 | 41,576.61 | WWTP O&M MONTHLY | | | | | | | |
| 25976 | 04/24/2018 | 921.28 | WWTP MAIN PLANT OVERAGES | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | WWTP O&M | | | 0 | | 0.0000 | 41,576.61 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | Note | | | Percent | | Amount |
| | G.8130.410 | | SEWER PLANT OPS CONTRACT | | | | | 100.00 | | 41,576.61 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | WWTP MAIN PLANT OVERAGES | | | 0 | | 0.0000 | 921.28 | 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. Amt. |
| 11234 | WWTP O&M | | | 0000001210 | VRI ENVIRONMENTAL SERVICES INC | | | | | | | |
| | Account No. | | Account Description | | Note | | | | | Percent | | Amount |
| | G.8130.410 | | SEWER PLANT OPS CONTRACT | | | | | | | 100.00 | | 921.28 |
| 11235 | COLLECTION SYSTEM MONTHLY O&M & OVERAC | | | 0000001210 | VRI ENVIRONMENTAL SERVICES INC | | | | 7,168.59 | | 05/16/2018 | |
| 05/07/2018 | | | | | | PETER | 2018 GL | | 26940 | 05/16/2018 | | |
| | | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | |
| 25971 | 04/24/2018 | | 1,094.02 | COLLECTION SYSTEM OVERAGES | | | | | | | | |
| 26008 | 05/01/2018 | | 6,074.57 | COLLECTION SYSTEM O&M MONTHLY | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | COLLECTION SYSTEM O&M MONTHLY | | | 0 | | 0.0000 | 6,074.57 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | | Account Description | Note | | | | Percent | | Amount | | |
| | G.8120.420 | | COLLECTION SYSTEM OPERATIONS | | | | | 100.00 | | 6,074.57 | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 2 | COLLECTION SYSTEM OVERAGES | | | 0 | | 0.0000 | 1,094.02 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | | Account Description | Note | | | | Percent | | Amount | | |
| | G.8120.420 | | COLLECTION SYSTEM OPERATIONS | | | | | 100.00 | | 1,094.02 | | |

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 49,666.48

| | |
|------------------------------------|---|
| Total Vouchers reported: 68 | Total GL Detail Reported 455,672.56 |
| | Total Amount All Vouchers 455,672.56 |

| Fund | Cash Item | | ----- Direct Pay ----- | | | | Total | |
|--------------------------------------|-------------------|---------|------------------------|---------|---------------|-------------|-------|------------|
| | | | Regular | Prepaid | Wire Transfer | Outstanding | | Paid |
| A - GENERAL FUND | | | | | | | | |
| | 0200.000 | VILLAGE | 103,622.19 | 0.00 | 349,045.17 | 0.00 | 0.00 | 452,667.36 |
| | Fund Total | | 103,622.19 | 0.00 | 349,045.17 | 0.00 | 0.00 | 452,667.36 |
| EN - ENGINEERING FEES ESCROW ACCOUNT | | | | | | | | |
| | 0200.000 | VILLAGE | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| | Fund Total | | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 |

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 | Cash Account | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | Non Disc. | Disc. Amt. |

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