

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	04/20/2017	To: 05/03/2017
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.
9942	PAUL ITALIANO: BOOTS, SHIRT, SOCKS, KEEPEI	0000000749	911 UNIFORMS	195.72	05/03/2017							
05/02/2017			PETER	25818	05/03/2017		2017	GL				
04/25/2017	65643						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAUL ITALIANO: BOOTS, SHIRT, SOCKS, KEEPERS			0			0.0000	195.72	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							100.00		195.72	

Total Vouchers For Vendor Name 911 UNIFORMS: 1 Total Amount: 195.72

9940	EMPLOYEE PAID INSURANCE	0000000586	AFLAC NEW YORK	800.98	05/03/2017							
05/01/2017				10712	05/03/2017		2017	TA				T.0200.000
04/27/2017	642219		M				12			0.00	0.00	0.00
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							100.00		120.69	
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							100.00		140.53	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	SPC EVNT		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 INSURANCE							100.00		32.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DENTAL		M	0			0.0000	174.46	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	T.0028	AFLAC DENTAL INS							100.00		174.46	
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							100.00		287.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	VISION		M	0			0.0000	45.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	T.0033	AFLAC VISION EMPLOYEE PAID INSURANCE							100.00		45.50	

Total Vouchers For Vendor Name AFLAC NEW YORK: 1 Total Amount: 800.98

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.
9916	1 OF: ACCUBANKER D63 COMPACT COUNTERFE	0000000969	AMAZON.COM	35.97	04/24/2017							
04/24/2017			PETER	21136	04/24/2017							
04/24/2017	112-9172142-8853862			11		0.00						
	Wire Transfer					0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: ACCUBANKER D63 COMPACT COUNTERFEIT DETECTOR WITH UV ULTRAVIOLET AND WATERMARK DETECTION		0		0.0000	35.97	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.1110.400	COURT.CONTRACT EXP				100.00		35.97				
9917	1 OF: DRIMARK DUAL DETECTOR BONUS PACK (0000000969	AMAZON.COM	9.31	04/24/2017							
04/24/2017			PETER	21137	04/24/2017							
04/24/2017	112-8913061-3813847			11		0.00						
	Wire Transfer					0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: DRIMARK DUAL DETECTOR BONUS PACK (351UVB)		0		0.0000	9.31	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.1110.400	COURT.CONTRACT EXP				100.00		9.31				
9920	CODE ENFORCEMENT LAPTOP POWER ADAPTE	0000000969	AMAZON.COM	29.62	04/25/2017							
04/25/2017			PETER	21139	04/25/2017							
04/25/2017	112-7960735-4639438			11		0.00						
	Wire Transfer					0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: HP 90W PROBOOK 430 440 450 455 G1 G2; 640 645 650 G1; ZBOOK 14; ELITEBOOK 740 745 755 820 840 850 G1 G2; ELITEBOOK REVOLVE 810 G1 G2 G3 POWER CHARGER ADAPTER CORD		0		0.0000	29.62	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00		29.62				
9925	PAPER TOWELS & TOILET PAPER, OFFICE, COUI	0000000969	AMAZON.COM	72.98	04/26/2017							
04/26/2017			PETER	21141	04/26/2017							
04/26/2017	112-7435689-6723453			11		0.00						
	Wire Transfer					0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PAPER TOWELS & TOILET PAPER, OFFICE, COURT, PD,		0		0.0000	72.98	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.1110.400	COURT.CONTRACT EXP				50.00		36.49				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				12.50		9.12				

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. %			
9925	PAPER TOWELS & TOILET PAPER. OFFICE. COUI	0000000969	AMAZON.COM										
	Account No.		Account Description							Percent			Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50			5.47
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00			14.60
	A.3120.400		POLICE. CONTRACT EXP..							10.00			7.30

9930	AMAZON PRIME ANNUAL MEMBERSHIP FEE	0000000969	AMAZON.COM	107.29	04/27/2017	
04/27/2017			PETER	2017 GL	21142	04/27/2017
04/26/2017	NS51XF5ZQEP0CFT VGCF0			11		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	AMAZON PRIME ANNUAL MEMBERSHIP FEE		0		0.0000	107.29	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						20.00		21.46
	A.1620.400						10.00		10.73
	A.3120.400						18.00		19.31
	C.8160.410						6.00		6.44
	F.8310.400						16.00		17.17
	F.8310.470						15.00		16.09
	G.8110.400						8.00		8.58
	G.8110.460						7.00		7.51

Total Vouchers For Vendor Name AMAZON.COM: 5 Total Amount: 255.17

9913	EXCAVATE & BACKFILL WATER LEAK ON MEADC	0000000034	BOTTGE INC.	1,180.00	05/03/2017	
04/21/2017			PETER	2017 GL	25819	05/03/2017
04/19/2017	4197	M		12		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXCAVATE & BACKFILL WATER LEAK ON MEADOW LANE	M	0		0.0000	1,180.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8340.400						100.00		1,180.00

Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 1,180.00

9933	QTY 4 - 3/4 COMPRESSION COUPLING. STOCK	0000000055	CARMEL WINWATER WORKS	94.00	05/03/2017	
04/27/2017			PETER	2017 GL	25820	05/03/2017
04/18/2017	094646-00	M		12		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QTY 4 - 3/4 COMPRESSION COUPLING, STOCK	M	0		0.0000	94.00	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9933	QTY 4 - 3/4 COMPRESSION COUPLING. STOCK	0000000055	CARMEL WINWATER WORKS									
	Account No.	Account Description	Note						Percent			Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00			94.00

Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 94.00

9939	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	05/01/2017			
05/01/2017				2017 GL	21143	05/01/2017	A.0200.000	
04/29/2017	39106506600			12 H2RP-4HRU-SWHS-		0.00	0.00	0.00
				MHHJ				

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	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		29.97

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

9934	2007 TAHOE K-9 BRAKES, WIPER BLADES	0000001191	DAC MOTORSPORTS INC	362.55	05/03/2017			
04/27/2017			PETER	2017 GL	25821	05/03/2017		
				12		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
24945	04/21/2017	52.84	WIPER BLADES 2007 TAHOE K-9
24907	04/21/2017	309.71	R&R FRONT & REAR BRAKE PADS, EMERGENCY BRAKE CABLE, 2007 TAHOE K-9

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1			0		0.0000	362.55	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		163.15
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		134.14
	G.8110.460	ADMIN POLICE CONTRACT					18.00		65.26

Total Vouchers For Vendor Name DAC MOTORSPORTS INC: 1 Total Amount: 362.55

9897	WATER TANK BOND INTEREST PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	22,612.50	05/01/2017			
05/01/2017			PETER	2017 WA	87	05/01/2017	F.0200.000	
05/01/2017	HU3			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 BOND INTEREST PAYMENT		0		0.0000	22,612.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..					100.00		22,612.50

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.		
9898	SEWER BOND PRINCIPAL PAYMENT			0000000755		DEPOSITORY TRUST COMPANY			25,000.00		05/01/2017	
05/01/2017						PETER	2017	SW	20969	05/01/2017		G.0200.000
05/01/2017	EX0-PRIN						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 BOND PRINCIPAL PAYMENT		0		0.0000	25,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM				100.00			25,000.00

9899	SEWER BOND INTEREST PAYMENT			0000000755		DEPOSITORY TRUST COMPANY			17,118.75		05/01/2017	
05/01/2017						PETER	2017	SW	20970	05/01/2017		G.0200.000
05/01/2017	EX0-INT						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 BOND INTEREST PAYMENT		0		0.0000	17,118.75	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM				100.00			17,118.75

Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 3 Total Amount: 64,731.25

9932	FRONT END ALIGNMENT, 2009 CR. VIC			0000000074		DON'S AUTOMOTIVE			95.00		05/03/2017	
04/27/2017						PETER	2017	GL	25822	05/03/2017		
04/26/2017	43006			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	FRONT END ALIGNMENT, 2009 CR. VIC	M	0		0.0000	95.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..				45.00			42.75
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			35.15
	G.8110.460	ADMIN POLICE CONTRACT				18.00			17.10

Total Vouchers For Vendor Name DON'S AUTOMOTIVE: 1 Total Amount: 95.00

9938	PD ADMINISTRATION & GRANT APPLICATIONS &			0000000842		DONNELLY PARTNERS INC.			2,060.00		05/03/2017	
04/28/2017						PETER	2017	GL	25823	05/03/2017		
04/28/2017	MAY 2017			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	PD ADMIN & GRANT APPLICATION & ADMIN	M	0		0.0000	2,060.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..				65.00			1,339.00
	G.8110.460	ADMIN POLICE CONTRACT				35.00			721.00

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

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 2,060.00

9912	POTABLE WATER TESTING			0000000796		ENVIROTEST LABORATORIES INC			225.00		05/03/2017		
04/21/2017						PETER	2017	GL	25824	05/03/2017			
04/21/2017	42159033							12		0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POTABLE WATER TESTING		0		0.0000	225.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		225.00

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 225.00

9927	MAY-2017 MONTHLY PAYMENT TO RETIREE IN LI			0000000226		GEORGE TUTTLE			354.90		05/03/2017		
04/26/2017							2017	GL	25825	05/03/2017			
05/01/2017	MAY-2017	1		M				12		0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9089.800	MEDICARE PART B PMT..					100.00		104.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9060.800	HEALTH INSURANCE..					57.34		143.35
	F.9060.800	HEALTH INSURANCE..					30.54		76.35
	G.9060.800	HEALTH INSURANCE..					12.12		30.30

Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 354.90

9914	P235/55R17 EAGLE RS-A (2) FOR 2009 CR. VIC			0000001244		GOODYEAR AUTO SERVICE CENTER			272.04		05/03/2017		
04/21/2017						PETER	2017	GL	25826	05/03/2017			
04/20/2017	228555							12		0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P235/55R17 EAGLE RS-A (2) FOR 2009 CR. VIC		0		0.0000	272.04	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		122.42
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		100.65
	G.8110.460	ADMIN POLICE CONTRACT					18.00		48.97

Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 1 Total Amount: 272.04

9928	MAY-2017 MONTHLY PAYMENT TO RETIREE IN LI			0000000479		HELEN COSTELLO			354.90		05/03/2017		
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VILLAGE OF BREWSTER

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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.	
9928	MAY-2017 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO										
04/26/2017					2017	GL			25827	05/03/2017			
05/01/2017	MAY-2017	1		M	12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY			M	0				0.0000	104.90	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.9089.800		MEDICARE PART B PMT..								100.00		104.90
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0				0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.9060.800		HEALTH INSURANCE..								57.34		143.35
	F.9060.800		HEALTH INSURANCE..								30.54		76.35
	G.9060.800		HEALTH INSURANCE..								12.12		30.30
Total Vouchers For Vendor Name HELEN COSTELLO: 1				Total Amount:				354.90					
9943	WWTP SUPERINTENDENT	0000000105	J. ROBERT FOLCHETTI						1,225.00			05/03/2017	
05/02/2017			PETER		2017	GL			25828	05/03/2017			
04/30/2017	11672		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	WWWTP SUPERINTENDENT			M	0				0.0000	1,225.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT								100.00		1,225.00
9944	ENGINEERINGS SERVICES. GENERAL. WATER. &	0000000105	J. ROBERT FOLCHETTI						1,905.00			05/03/2017	
05/02/2017			PETER		2017	GL			25829	05/03/2017			
			M		12					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
11674	04/30/2017		25.00	WATER CONSULTING									
11675	04/30/2017		1,180.00	SEWER PLANT CONSULTING									
11673	04/30/2017		675.00	EPA PHASE II STORMWATER									
11676	04/30/2017		25.00	STREETS & SIDEWALKS CONSULTING									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER CONSULTING			M	0				0.0000	25.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8310.451		ADMIN. ENG CONTRACTUAL								100.00		25.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEWER PLANT CONSULTING			M	0				0.0000	1,180.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT								100.00		1,180.00

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.		

Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 2 Total Amount: 690.00

9945	MONTHLY TELEPHONE SERVICE		0000001108	MAGNA5					800.61	05/03/2017		
05/02/2017					2017	GL			25832	05/03/2017		
05/02/2017	4367904				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	146.12	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					18.00		26.30
6	CODE ENF OFFICE		0		0.0000	33.46	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		33.46
7	SEWER PUMP STA		0		0.0000	296.29	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		296.29
5	DPW OFFICE		0		0.0000	35.33	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					50.00		17.67
4	SEWER PLANT		0		0.0000	98.56	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		98.56
2	VILLAGE OFFICE		0		0.0000	106.76	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		26.69
1	COURT		0		0.0000	84.09	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					100.00		84.09
5	DPW OFFICE		0		0.0000	35.33	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP							17.66
3	POLICE		0		0.0000	146.12	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. %	Non Disc.	Disc. Amt.
9945	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5									
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	54.06							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	106.76	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	42.70							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE		0		0.0000	146.12	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT										65.76
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	106.76	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	21.35							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION										16.02

Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 800.61

9921	DELGARDO UNIFORM ALLOWANCE (SHIRT)	0000000426	NEW ENGLAND UNIFORM	42.00						05/03/2017		
04/25/2017			PETER	25833		2017 GL			05/03/2017			
04/19/2017	80407	M				12			0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DELGARDO UNIFORM ALLOWANCE (SHIRT)	M	0		0.0000	42.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	18.90							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	15.54							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	7.56							

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 42.00

9931	WIRE TRANSFER FOR APRIL EMPLOYEE RETIRE	0000000574	NYS & LOCAL RETIREMENT SYST	917.59						05/03/2017		
04/27/2017				102		2017 TA			05/03/2017			T.0200.000
04/30/2017	APR-2017	M				12			0.00	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	532.47	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	T.0018	RETIREMENT		100.00	532.47							

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.		Disc. %		Disc. Amt.
9931	WIRE TRANSFER FOR APRIL EMPLOYEE RETIRE	0000000574	NYS & LOCAL RETIREMENT SYST									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	P&FRS		M	0			0.0000	385.12	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	T.0018	RETIREMENT							100.00		385.12	
Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1				Total Amount:			917.59					
9946	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK	117.45	05/03/2017							
05/02/2017			PETER	2017 GL	25834	05/03/2017						
04/26/2017	4-26-17		M	12		0.00						
	Account No.	Account Description	Note			Percent						
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00						
Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1				Total Amount:			117.45					
9948	ELECTRIC SUPPLY & DELIVERY	0000000718	NYSEG 1002-6190-735 N. MAIN PS	223.58	05/03/2017							
05/02/2017			PETER	2017 GL	25835	05/03/2017						
04/20/2017	4-20-17			12		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	223.58	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		223.58		
Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS: 1				Total Amount:			223.58					
9947	ELECTRIC SUPPLY & DELIVERY	0000000739	NYSEG 1002-6190-743 OLD CARMEL AVE PS	135.05	05/03/2017							
05/02/2017			PETER	2017 GL	25836	05/03/2017						
04/20/2017	4-20-17			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	135.05	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		135.05		
Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL: 1				Total Amount:			135.05					
9924	ASSORTED SUPPLIES	0000000371	PALMER BROTHERS HARDWARE	115.14	05/03/2017							
04/26/2017			PETER	2017 GL	25837	05/03/2017						
04/26/2017	144280		M	12		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.	Check No.	Disc. %	Non Disc.	Disc. Amt.
9924	ASSORTED SUPPLIES			0000000371		PALMER BROTHERS HARDWARE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED SUPPLIES			M	0			0.0000	115.14	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP									75.56
	F.8320.400		SUPPLY.CONTRACT EXP									39.58
Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE:				1	Total Amount:			115.14				

9918	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852		PAYCHEX					1,516.32		04/25/2017	
04/25/2017							2017	GL	21138	04/25/2017		
04/25/2017	4/25/17						11			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	1,516.32	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.9040.800		WORKERS COMP..				43.30		656.57
	C.9040.800		WORKERS COMP				2.90		43.97
	F.9040.800		WORKERS COMP..				29.70		450.35
	G.9040.800		WORKERS COMP..				24.10		365.43

9922	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852		PAYCHEX					33.56		04/26/2017	
04/26/2017							2017	GL	21140	04/26/2017		
04/26/2017	4-26-17						11			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	33.56	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.9040.800		WORKERS COMP..				43.30		14.53
	C.9040.800		WORKERS COMP				2.90		0.97
	F.9040.800		WORKERS COMP..				29.70		9.97
	G.9040.800		WORKERS COMP..				24.10		8.09

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 1,549.88

9929	INCOME EXECUTION PAYMENT CASE # IE 160002	0000000979		PUTNAM COUNTY SHERIFF					341.79		05/03/2017	
04/26/2017							2017	TA	10713	05/03/2017		T.0200.000
04/30/2017	APRIL 2017			IE			12			0.00	0.00	0.00
				16000248								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INCOME EXECUTION PAYMENT CASE # IE 16000248, LINKENHOKER		0		0.0000	341.79	0.00	0.00	0.00
	Account No.		Account Description				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.
9929	INCOME EXECUTION PAYMENT CASE # IE 16000	0000000979	PUTNAM COUNTY SHERIFF									
	Account No.	Account Description	Note							Percent		Amount
	T.0023	INCOME EXECUTION								100.00		341.79

Total Vouchers For Vendor Name PUTNAM COUNTY SHERIFF: 1 Total Amount: 341.79

9911	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT									
04/20/2017							2017	GL				
04/20/2017	4-20-17							11	21135	04/20/2017	0.00	0.00
	Wire Transfer											0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0		0.0000	1,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					25.00		250.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		250.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					10.00		100.00
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		200.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		200.00

Total Vouchers For Vendor Name RESERVE ACCOUNT: 1 Total Amount: 1,000.00

9949	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER									
05/02/2017							2017	GL				
04/20/2017	3740510-2017-03-01	M						12	25838	05/03/2017	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	21,068.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP					100.00		21,068.00

Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 21,068.00

9935	TOSHIBA MFC MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM									
04/27/2017							2017	GL				
04/20/2017	329141808							12	25839	05/03/2017	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOSHIBA MFC MONTHLY LEASE		0		0.0000	256.42	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					45.00		115.39

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. %			
9935	TOSHIBA MFC MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM										
	Account No.		Account Description							Percent		Amount	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		38.46	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		102.57	

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 256.42

9919	600# GRASS SEED FOR WELLS PARK LAWN MAII	0000001302	UTTER BROS.	1,068.00	05/03/2017			
04/25/2017			PETER	25840	05/03/2017			
04/24/2017	44070			12	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	600# GRASS SEED		0	0.0000	1,068.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.7020.400		PARKS & RECREATION.CONTRACT EXP			100.00		1,068.00

Total Vouchers For Vendor Name UTTER BROS.: 1 Total Amount: 1,068.00

9926	MAY-2017 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI	354.90	05/03/2017			
04/26/2017				25841	05/03/2017			
05/01/2017	MAY-2017	1	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	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0	0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.9060.800		HEALTH INSURANCE..			57.34		143.35
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0	0.0000	104.90	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.9089.800		MEDICARE PART B PMT..			100.00		104.90
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0	0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	F.9060.800		HEALTH INSURANCE..			30.54		76.35
	G.9060.800		HEALTH INSURANCE..			12.12		30.30

Total Vouchers For Vendor Name VERANDA CANAROZZI: 1 Total Amount: 354.90

9936	WWTP MONTHLY OPERATIONS & OVERAGES - /	0000001210	VRI ENVIRONMENTAL SERVICES INC	41,362.98	05/03/2017	
04/28/2017			PETER	25842	05/03/2017	
				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. %	Non Disc.	Disc. Amt.
9936	WWTP MONTHLY OPERATIONS & OVERAGES - /	0000001210	VRI ENVIRONMENTAL SERVICES INC									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
23437	05/01/2017	441.12	WWTP MONTHLY OVERAGE - APRIL									
23337	05/01/2017	40,921.86	WWTP MONTHLY OPERATIONS - APRIL									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WWTP MONTHLY OPERATIONS & OVERAGES - APRIL		0		0.0000	41,362.98	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
G.8130.410	SEWER PLANT OPS CONTRACT		100.00	41,362.98								
9937	COLLECTION SYSTEM MONTHLY OPERATIONS &	0000001210	VRI ENVIRONMENTAL SERVICES INC	10,068.43		05/03/2017						
04/28/2017			PETER	25843	2017 GL	05/03/2017						
					12	0.00	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
23403	05/01/2017	5,978.91	COLLECTION SYSTEM MONTHLY OPERATIONS - APRIL									
23436	05/01/2017	4,089.52	COLLECTION SYSTEM OVERAGES - APRIL									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COLLECTION SYSTEM MONTHLY OPERATIONS & OVERAGE - APRIL		0		0.0000	10,068.43	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	10,068.43								

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 51,431.41

Total Vouchers reported:	42	Total GL Detail Reported	154,436.48
		Total Amount All Vouchers	154,436.48

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Total		
					Outstanding	Paid		
A - GENERAL FUND								
	0200.000	VILLAGE	84,809.85	0.00	2,835.02	0.00	0.00	87,644.87
	Fund Total		84,809.85	0.00	2,835.02	0.00	0.00	87,644.87
F - WATER FUND								
	0200.000	VILLAGE	0.00	0.00	22,612.50	0.00	0.00	22,612.50
	Fund Total		0.00	0.00	22,612.50	0.00	0.00	22,612.50

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