

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2018	To:	2018	
Period:		To:		
Date Range:	Check/Tran Date	Range:	06/01/2017	To: 06/07/2017
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.	
10056	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		06/07/2017		
06/05/2017					2018	TA			10717	06/07/2017		T.0200.000	
05/28/2017	665598			M			1			0.00	0.00	0.00	
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
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.
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.
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

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

10041	COURT AND PARKING OFFICE SUPPLIES			0000000969		AMAZON.COM			128.87		06/02/2017	
06/02/2017					2018	GL			21152	06/02/2017		
06/02/2017	112-5219080-5779469					PETER	1			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	COURT (OFFICE SUPPLIES)		0		0.0000	91.02	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent	Amount
	A.1110.400		COURT.CONTRACT EXP						100.00	91.02

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.
10041	COURT AND PARKING OFFICE SUPPLIES	0000000969	AMAZON.COM									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PARKING (LAMINATING POUCHES)			0				0.0000	37.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1720.410	PARKING. CLERK CONTRACT..								100.00		37.85
10057	COURT LASER PRINTER CARTRIDGE - 1 OF: HP 7	0000000969	AMAZON.COM						116.00		06/05/2017	
06/05/2017						PETER	2018	GL	21153	06/05/2017		
06/05/2017	112-5435858-0697846						1			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	COURT LASER PRINTER CARTRIDGE - 1 OF: HP 78A (CE278D) BLACK ORIGINAL LASERJET TONER CARTRIDGES, 2 PACK			0				0.0000	116.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		116.00
Total Vouchers For	Vendor Name AMAZON.COM:	2	Total Amount:	244.87								
10037	20 YARDS TOPSOIL (STOCK REPLACEMENT FOR	0000000034	BOTTGE INC.						600.00		06/07/2017	
06/01/2017						PETER	2018	GL	25901	06/07/2017		
06/01/2017	617		M				1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 YARDS TOPSOIL (STOCK REPLACEMENT FOR ASSORTED RESTORATION/REPAIRS)		M	0				0.0000	600.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP										200.00
	A.5142.400	SNOW REMOVAL.CONTRACT EXP										200.00
	G.8140.400	STORMWATER CONTRACTUAL										200.00
Total Vouchers For	Vendor Name BOTTGE INC.:	1	Total Amount:	600.00								
10076	MEMORIAL DAY WREATH	0000000038	BREWSTER FLOWER GARDEN						107.00		06/07/2017	
06/06/2017						PETER	2018	GL	25902	06/07/2017		
05/31/2017	3890		M				1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMORIAL DAY WREATH		M	0				0.0000	107.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7550.400	CELEBRATIONS.CONTRACT EXP								100.00		107.00
Total Vouchers For	Vendor Name BREWSTER FLOWER GARDEN:	1	Total Amount:	107.00								
10049	2013 WATER TRUCK LUBE, OIL, FILTER, ROTATE	0000000039	BREWSTER FORD						211.66		06/07/2017	
06/05/2017						PETER	2018	GL	25903	06/07/2017		

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.	
10049	2013 WATER TRUCK LUBE, OIL, FILTER, ROTATE	0000000039	BREWSTER FORD										
05/15/2017	190943			M				1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 WATER TRUCK LUBE, OIL, FILTER, ROTATE TIRES, NEW BATTERY			M	0				0.0000	211.66	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		211.66	
Total Vouchers For Vendor Name BREWSTER FORD:				1	Total Amount:				211.66				
10063	MONTHLY BACTERIA SAMPLES	0000000440	BREWSTER MAIL STATION						24.06		06/07/2017		
06/06/2017			PETER				2018 GL		25904	06/07/2017			
06/05/2017	112467			M				1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY BACTERIA SAMPLES			M	0				0.0000	24.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		24.06	
Total Vouchers For Vendor Name BREWSTER MAIL STATION:				1	Total Amount:				24.06				
10048	FIRE HYDRANT REPAIR PARTS	0000000055	CARMEL WINWATER WORKS						532.50		06/07/2017		
06/05/2017			PETER				2018 GL		25905	06/07/2017			
04/28/2017	09409800			M				1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE HYDRANT REPAIR PARTS			M	0				0.0000	532.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		532.50	
Total Vouchers For Vendor Name CARMEL WINWATER WORKS:				1	Total Amount:				532.50				
10044	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE						420.00		06/07/2017		
06/05/2017							2018 GL		25906	06/07/2017			
06/02/2017	4256			M				1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY			M	0				0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..								45.00		45.00	
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	

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.
10044	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.	
2	208 MAIN 2X MONTHLY		M	0			0.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		37.00	
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 2X MONTHLY		M	0			0.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		18.00	
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	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00		64.00	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT							10.00		32.00	
	C.8160.410	REFUSE AND GARBAGE							7.50		24.00	
		ADMINISTRATION										

Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 420.00

10052	WWTP VIDEO SECURITY MONITORING - QUARTE	0000000995	CIA SECURITY					309.00		06/07/2017	
06/05/2017						PETER	2018 GL	25907	06/07/2017		
05/17/2017	282728						1		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP VIDEO SECURITY MONITORING - QUARTERLY			0			0.0000	309.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		309.00

Total Vouchers For Vendor Name CIA SECURITY: 1 Total Amount: 309.00

10040	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW					29.97		06/02/2017	
06/02/2017							2018 GL	21151	06/02/2017		A.0200.000
06/02/2017	1000502738						1 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

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.
10040	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW									
	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.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							15.00		4.50

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

10055	LUBE OIL & FILTER - TAHOE K-9	0000001191	DAC MOTORSPORTS INC	29.95	06/07/2017	
06/05/2017			PETER	25908	06/07/2017	
05/10/2017	25237			1	0.00	0.00 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. % Non Disc. Disc. Amt.
1	LUBE OIL & FILTER - TAHOE K-9		0	0.0000	29.95	0.00 0.00 0.00
	Account No.		Account Description			Percent Amount
	A.3120.400		POLICE. CONTRACT EXP..			45.00 13.48
	F.8310.470		ADMIN. POLICE CONTRACT			37.00 11.08
	G.8110.460		ADMIN POLICE CONTRACT			18.00 5.39

Total Vouchers For Vendor Name DAC MOTORSPORTS INC: 1 Total Amount: 29.95

10060	POLICE GRANT APPLICATIONS, ADMIN, AND GEN	0000000842	DONNELLY PARTNERS INC.	1,640.00	06/07/2017	
06/05/2017			PETER	25909	06/07/2017	
06/05/2017	JUNE 2017	M		1	0.00	0.00 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. % Non Disc. Disc. Amt.
1	POLICE GRANT APPLICATIONS, ADMIN, AND GENERAL PD ADMIN	M	0	0.0000	1,640.00	0.00 0.00 0.00
	Account No.		Account Description			Percent Amount
	A.3120.400		POLICE. CONTRACT EXP..			45.00 738.00
	F.8310.470		ADMIN. POLICE CONTRACT			37.00 606.80
	G.8110.460		ADMIN POLICE CONTRACT			18.00 295.20

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,640.00

10050	SYNTHETIC ORGANIC COMPOUNDS (TESTED EV	0000000796	ENVIROTEST LABORATORIES INC	1,100.00	06/07/2017	
06/05/2017			PETER	25910	06/07/2017	
05/01/2017	42159402			1	0.00	0.00 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. % Non Disc. Disc. Amt.
1	SYNTHETIC ORGANIC COMPOUNDS (TESTED EVERY 3 YEARS)		0	0.0000	1,100.00	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
10050	SYNTHETIC ORGANIC COMPOUNDS (TESTED EV	0000000796	ENVIROTEST LABORATORIES INC										
	Account No.	Account Description	Note	Percent	Amount								
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	1,100.00								

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 1,100.00

10028	JUNE-2017 MONTHLY PAYMENT TO RETIREE IN L	0000000226	GEORGE TUTTLE	354.90	06/07/2017							
05/31/2017				2018 GL	25911	06/07/2017						
05/31/2017	JUNE-2017	1	M	1	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				
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

10027	JUNE-2017 MONTHLY PAYMENT TO RETIREE IN L	0000000479	HELEN COSTELLO	354.90	06/07/2017							
05/31/2017				2018 GL	25912	06/07/2017						
05/31/2017	JUNE-2017	1	M	1	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				
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

10034	ENGINEERING SERVICES. SEWER. MS4. GENER/	0000000105	J. ROBERT FOLCHETTI	1,555.00	06/07/2017							
06/01/2017			PETER	2018 GL	25913	06/07/2017						
		M		1	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.

10034	ENGINEERING SERVICES. SEWER. MS4. GENER/	0000000105	J. ROBERT FOLCHETTI									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
11731	05/31/2017	835.00	WWTP SUPERINTENDENT									
11732	05/31/2017	595.00	EPA PHASE II STORMWATER (MS-4)									
11733	05/31/2017	50.00	GENERAL STREETS & SIDEWALKS									
11734	05/31/2017	75.00	SEWER CONSULTING									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WWTP SUPERINTENDENT	M	0		0.0000	835.00	0.00	0.00	0.00	
	Account No.	Account Description	Note							
	G.8130.410	SEWER PLANT OPS CONTRACT								
							100.00		835.00	
2	EPA PHASE II STORMWATER (MS-4)	M	0		0.0000	595.00	0.00	0.00	0.00	
	Account No.	Account Description	Note							
	G.8110.440	ADMIN ENG STRMWTR PH II								
							100.00		595.00	
3	GENERAL STREETS & SIDEWALKS	M	0		0.0000	50.00	0.00	0.00	0.00	
	Account No.	Account Description	Note							
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP								
							100.00		50.00	
4	SEWER CONSULTING	M	0		0.0000	75.00	0.00	0.00	0.00	
	Account No.	Account Description	Note							
	G.8110.430	ADMIN ENG CONTRACTUAL								
							100.00		75.00	

10035	ENGINEERING ESCROW FEES (PROFESSIONAL I	0000000105	J. ROBERT FOLCHETTI	502.68	06/07/2017	
06/01/2017			PETER	99	06/07/2017	EN.0200.000
		M		2018 EN		
				1	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
11730	05/31/2017	450.00	BREWSTER HONDA SITE PLAN REVIEW (SHOWROOM) 67.36-2-6			
11729	05/31/2017	52.68	2611 CARMEL AVE SITE WALKTHRU - SEAN HAMILTON 67.25-1-19			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BREWSTER HONDA SITE PLAN REVIEW (SHOWROOM) 67.36-2-6	M	0		0.0000	450.00	0.00	0.00	0.00	
	Account No.	Account Description	Note							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP								
							100.00		450.00	
1	2611 CARMEL AVE SITE WALKTHRU - SEAN HAMILTON	M	0		0.0000	52.68	0.00	0.00	0.00	
	Account No.	Account Description	Note							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP								
							100.00		52.68	

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 2,057.68

10046	FINAL PAYMENT REQ-RETAINAGE-EASTVIEW SII	0000001289	LASCON, INC.	1,727.00	06/07/2017	
-------	--	------------	--------------	----------	------------	--

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.		
10046	FINAL PAYMENT REQ-RETAINAGE-EASTVIEW SII	0000001289	LASCON, INC.									
06/05/2017			PETER		2018	GL			25914	06/07/2017		
05/18/2017	FINAL PAYMENT				1					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FINAL PAYMENT REQ-EASTVIEW SIDEWALK REHAB PROJECT			0			0.0000	1,727.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.5112.200	CHIPS.CAP IMPROV									1,727.00	
Total Vouchers For	Vendor Name LASCON, INC.:	1	Total Amount:	1,727.00								
10059	RUBBER GLOVES. FUEL TREATMENT. BOLENS B	0000000119	LEVINE AUTOMOTIVE						70.70		06/07/2017	
06/05/2017			PETER		2018	GL			25915	06/07/2017		
		M			1					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
07752162	05/04/2017	44.67	RUBBER GLOVES									
07-756626	05/23/2017	19.99	FUEL TREATMENT									
07-756852	05/24/2017	6.04	QUICK CONNECTOR, BATTERY BOLENS TRACTOR									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RUBBER GLOVES, FUEL TREATMENT, QUICK CONNECTOR		M	0			0.0000	70.70	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8170.400	STREET CLEANING.CONTRACT EXP							100.00		70.70	
Total Vouchers For	Vendor Name LEVINE AUTOMOTIVE:	1	Total Amount:	70.70								
10042	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5						806.08		06/07/2017	
06/02/2017					2018	GL			25916	06/07/2017		
05/25/2017	4399623				1					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	SEWER PUMP STA			0			0.0000	286.26	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		286.26	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	CODE ENF OFFICE			0			0.0000	34.12	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		34.12	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	SEWER PLANT			0			0.0000	98.83	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		98.83	

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.
10042	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	116.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		29.02
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	87.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		87.63
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	34.86	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		17.43
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	148.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							18.00		26.69
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	116.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		46.43
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	148.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		54.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	34.86	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		17.43
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	116.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		23.22
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	148.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							45.00		66.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	116.08	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
10042	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5							
	Account No.		Account Description			Note				Percent			Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00			17.41

Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 806.08

10001	ANNUAL LICENSE RENEWAL: ENDPOINT SECURI	0000001229		MALWAREBYTES CORPORATION, MALWAREBYTES.ORG					699.76		06/01/2017		
05/26/2017						PETER	2018	GL	21150	06/01/2017			
06/01/2017	Q043186							1		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	ANNUAL LICENSE RENEWAL: ENDPOINT SECURITY 20 LICENSES		0		0.0000	699.76	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP					12.50	87.47
	A.3120.400		POLICE. CONTRACT EXP..					22.50	157.45
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP					7.50	52.48
	F.8310.400		ADMIN. OFFICE CONTRACTUAL					20.00	139.95
	F.8310.470		ADMIN. POLICE CONTRACT					18.50	129.46
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP					10.00	69.98
	G.8110.460		ADMIN POLICE CONTRACT						62.97

Total Vouchers For Vendor Name MALWAREBYTES CORPORATION: 1 Total Amount: 699.76

10070	ADMINISTRATIVE FEE FOR EFC SEWER BOND PI	0000001053		MANUFACTURERS & TRADERS TRUST COMPANY, M&T INVESTMENT GROUP					4,525.00		06/07/2017		
06/06/2017						PETER	2018	GL	25917	06/07/2017			
05/31/2017	5-31-17 LID:3185							1		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMINISTRATIVE FEE FOR EFC SEWER BOND PROJECT NO. C3-5366-01-00		0		0.0000	4,525.00	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	G.8110.470		ADMIN FINANCE FEES CONTRACT ..					100.00	4,525.00

Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 4,525.00

10033	BULLETPROOF VEST AND UNIFORM SUPPLIES -	0000000426		NEW ENGLAND UNIFORM					1,015.00		06/07/2017		
05/31/2017						PETER	2018	GL	25918	06/07/2017			
			M					1		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. %	Disc. Amt.	
10033	BULLETPROOF VEST AND UNIFORM SUPPLIES -	0000000426	NEW ENGLAND UNIFORM									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
4	05/30/2017	165.00	ABA SHIRT CARRIER - DRISCOLL									
80190	05/25/2017	850.00	BODY ARMOR BA-3A00S-XT03 SIZE XLS/XLSX - DRISCOLL									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	BULLETPROOF VEST-DRISCOLL	M	0	0.0000	850.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..			850.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	UNIFORM SUPPLIES - DRISCOLL	M	0	0.0000	165.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	74.25							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	61.05							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	29.70							
Total Vouchers For	Vendor Name NEW ENGLAND UNIFORM:	1	Total Amount:	1,015.00								
10054	2017-2018 ANNUAL DUES	0000000746	NEW YORK RURAL WATER ASSOCIATION	331.00			06/07/2017					
06/05/2017			PETER	25919	06/07/2017							
06/01/2017	6/1/17			1	0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2017-2018 ANNUAL DUES		0	0.0000	331.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		50.00	165.50							
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL		50.00	165.50							
Total Vouchers For	Vendor Name NEW YORK RURAL WATER ASSOCIATI:	1	Total Amount:	331.00								
10004	2017-2018 ANNUAL DUES	0000000146	NYCOM	1,434.00			06/07/2017					
05/26/2017			PETER	25920	06/07/2017							
05/11/2017	2017-2018 DUES	M		1	0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2017-2018 ANNUAL DUES	M	0	0.0000	1,434.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1920.400	MUNICIPAL ASSOC DUES..		100.00	1,434.00							
Total Vouchers For	Vendor Name NYCOM:	1	Total Amount:	1,434.00								
10039	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	997.28			06/06/2017					
06/01/2017				103	06/06/2017							
06/01/2017	MAY-2017	M		1	0.00	0.00	0.00	0.00	T.0200.000			
Wire Transfer									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.
10039	WIRE TRANSFER FOR RETIREMENT PAYMENTS	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	416.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	T.0018		RETIREMENT							100.00		416.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS			M	0			0.0000	580.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	T.0018		RETIREMENT							100.00		580.30
Total Vouchers For	Vendor Name	NYS & LOCAL RETIREMENT SYST:	1	Total Amount:	997.28							
10068	ELECTRIC SUPPLY & DELIVERY	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA						39.31		06/07/2017	
06/06/2017						PETER	2018	GL	25921	06/07/2017		
06/05/2017	6-5-17							1		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	39.31	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		39.31
Total Vouchers For	Vendor Name	NYSEG 1002-7116-374 12 EASTV:	1	Total Amount:	39.31							
10065	ELECTRIC SUPPLY & DELIVERY	0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA						19.09		06/07/2017	
06/06/2017						PETER	2018	GL	25922	06/07/2017		
06/05/2017	6-5-17							1		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	19.09	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		19.09
Total Vouchers For	Vendor Name	NYSEG 1002-8919-115 MEADOW LN:	1	Total Amount:	19.09							
10066	ELECTRIC SUPPLY & DELIVERY	0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA						20.55		06/07/2017	
06/06/2017						PETER	2018	GL	25923	06/07/2017		
06/05/2017	6-5-17							1		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	20.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		20.55

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 NYSEG 1002-7116-341 20 EAST VI: 1 Total Amount: 20.55

10064	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA	15.43	06/07/2017	
06/06/2017			PETER	2018 GL	25924	06/07/2017
06/05/2017	6-5-17			1		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	15.43	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			15.43

Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE: 1 Total Amount: 15.43

10067	ELECTRIC SUPPLY & DELIVERY	0000000602	NYSEG 1002-8966-256 CENTER ST PUMP STA	20.01	06/07/2017	
06/06/2017			PETER	2018 GL	25925	06/07/2017
06/05/2017	6-5-17			1		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	20.01	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			20.01

Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST : 1 Total Amount: 20.01

10003	COPY PAPER - 30 REAMS @500 PER REAM 8.5X11	0000001232	OFFICE DEPOT	97.96	06/07/2017	
05/26/2017			PETER	2018 GL	25926	06/07/2017
05/22/2017	930207033001			1		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER - 30 REAMS @500 PER REAM 8.5X11		0		0.0000	97.96	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00			24.49
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				15.00			14.69
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							39.19
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				20.00			19.59

Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 97.96

10007	MONTHLY PAYROLL SERVICES 6/12/17	0000000852	PAYCHEX	666.37	06/07/2017	
05/26/2017			PETER	2018 GL	21147	06/06/2017
05/23/2017	2017060100			1		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.

10007 MONTHLY PAYROLL SERVICES 6/12/17 0000000852 PAYCHEX
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYROLL SERVICES		0		0.0000	666.37	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		166.59
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		99.96
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		266.55
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		133.27

10072 TWO PAYMENTS (PR#27:\$1,301.34 & PR#1:\$383.9 0000000852 PAYCHEX
06/06/2017 2018 GL 1 1,685.30 21154 06/06/2017 0.00 0.00 0.00
Wire Transfer

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
FY 17 PR#27 THRU 5-31-17	06/06/2017	1,301.34	WORKERS COMP DIRECT PAY WIRE TRANSFER
FY 18 PR#1 6/1 THRU 6-3-17	06/06/2017	383.96	WORKERS COMP DIRECT PAY 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	1,685.30	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9040.800	WORKERS COMP..					43.30		729.73
	C.9040.800	WORKERS COMP					2.90		48.87
	F.9040.800	WORKERS COMP..					29.70		500.53
	G.9040.800	WORKERS COMP..							406.17

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,351.67

10071 PERSONAL VEHICLE MILEAGE 0000000729 PETER B. HANSEN
06/06/2017 PETER 2018 GL 1 41.73 25927 06/07/2017 0.00 0.00 0.00
06/06/2017 6-6-17

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERSONAL VEHICLE MILEAGE		0		0.0000	41.73	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.7020.400	PARKS & RECREATION.CONTRACT EXP							16.05
	A.1325.400	CLERK & TREASURER.CONTRACT EXP							25.68

Total Vouchers For Vendor Name PETER B. HANSEN: 1 Total Amount: 41.73

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.	
10045	POSTAGE METER LEASE			0000000827		PITNEY BOWES			141.99		06/07/2017		
06/05/2017					2018	GL			25928	06/07/2017			
06/05/2017					1					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE METER LEASE				0				0.0000	141.99	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1110.400		COURT.CONTRACT EXP								25.00		35.50
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		35.50
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								10.00		14.20
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								20.00		28.40
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP										28.39
Total Vouchers For Vendor Name PITNEY BOWES:				1	Total Amount:				141.99				
10053	PUBLIC NOTICES - WATER HYDRANT FLUSH. AN			0000000477		PUTNAM COUNTY PRESS			18.62		06/07/2017		
06/05/2017					2018	GL			25929	06/07/2017			
05/12/2017	5/12/17			M	1					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICES - WATER HYDRANT FLUSH, ANNUAL WATER QUALITY REPORT			M	0				0.0000	18.62	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP								100.00		18.62
10075	LEGAL NOTICE LOCAL LAW 3 OF 2017			0000000477		PUTNAM COUNTY PRESS			22.04		06/07/2017		
06/06/2017					2018	GL			25929	06/07/2017			
05/31/2017	5-31-17			M	1					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE LOCAL LAW 3 OF 2017			M	0				0.0000	22.04	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								100.00		22.04
Total Vouchers For Vendor Name PUTNAM COUNTY PRESS:				2	Total Amount:				40.66				
10029	INCOME EXECUTION PAYMENT CASE # IE 16000248			0000000979		PUTNAM COUNTY SHERIFF			146.76		06/07/2017		
05/31/2017					2018	TA			10718	06/07/2017		T.0200.000	
05/31/2017	5/31/17 RL			IE 16000248	1					0.00	0.00	0.00	
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	146.76	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
10029	INCOME EXECUTION PAYMENT CASE # IE 16000	0000000979	PUTNAM COUNTY SHERIFF										
	Account No.	Account Description	Note							Percent		Amount	
	T.0023	INCOME EXECUTION								100.00		146.76	

Total Vouchers For Vendor Name PUTNAM COUNTY SHERIFF: 1 Total Amount: 146.76

10069	B 1187370 DEP LUP SEWER BOND ACCT#318-226	0000000801	SELECTIVE INSURANCE CO. OF AMERICA	2,500.00	06/07/2017			
06/06/2017			PETER	25930	06/07/2017			
05/29/2017	6-15-17			1	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	B 1187370 DEP LUP SEWER BOND		0	0.0000	2,500.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00		2,500.00

Total Vouchers For Vendor Name SELECTIVE INSURANCE CO. OF AME: 1 Total Amount: 2,500.00

10005	AUTOREAD SW ANNUAL SUPPORT RENEWAL	0000000541	SENSUS METERING SYSTEMS	1,715.95	06/07/2017			
05/26/2017			PETER	25931	06/07/2017			
05/09/2017	ZA17019246	M		1	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTOREAD SW ANNUAL SUPPORT RENEWAL	M	0	0.0000	1,715.95	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				100.00		1,715.95

Total Vouchers For Vendor Name SENSUS METERING SYSTEMS: 1 Total Amount: 1,715.95

10043	STATE SHARE OF COURT FINES	0000000620	STATE COMPTROLLER	13,492.00	06/07/2017			
06/05/2017			PETER	25932	06/07/2017			
05/03/2017	3740510-2017-04-01	M		1	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 COURT FINES	M	0	0.0000	13,492.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP				100.00		13,492.00

Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 13,492.00

10047	VILLAGE-WIDE RESIDENTIAL REFUSE	0000000987	SUBURBAN CARTING	18,387.00	06/07/2017			
06/05/2017			PETER	25933	06/07/2017			
04/30/2017	549036			1	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE RESIDENTIAL REFUSE		0	0.0000	18,387.00	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
10047	VILLAGE-WIDE RESIDENTIAL REFUSE	0000000987	SUBURBAN CARTING										
	Account No.	Account Description	Note							Percent		Amount	
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP								100.00		18,387.00	
Total Vouchers For Vendor Name SUBURBAN CARTING: 1				Total Amount:									18,387.00
10058	FATHER OF THE BRIDE (1991), WIDESCREEN DV	0000001307	SWANK MOTION PICTURES	308.00	06/07/2017								
06/05/2017			PETER	25934	06/07/2017		2018 GL						
05/31/2017	BO 1441343						1			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	FATHER OF THE BRIDE, WIDESCREEN DVD, PLANNED USAGE 6/17/17 TO 6/17/17		0	0.0000	308.00	0.00	0.00	0.00					
	Account No.	Account Description	Note			Percent		Amount					
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00		308.00					
Total Vouchers For Vendor Name SWANK MOTION PICTURES: 1				Total Amount:									308.00
10000	JUNE-JUL-AUG EDITION OF VILLAGE MATTERS	0000001267	THE FACTORS OF M	1,774.89	06/07/2017								
05/26/2017			PETER	25935	06/07/2017		2018 GL						
05/26/2017	5/26/17	M					1			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	JUNE-JUL-AUG EDITION OF VILLAGE MATTERS	M	0	0.0000	1,774.89	0.00	0.00	0.00					
	Account No.	Account Description	Note			Percent		Amount					
	A.6410.400	PUBLICITY.CONTRACT EXP				100.00		1,774.89					
Total Vouchers For Vendor Name THE FACTORS OF M: 1				Total Amount:									1,774.89
10061	WELLS PARK SUPPLIES	0000001280	TOM BOISSONNAULT	335.37	06/07/2017								
06/06/2017			PETER	25936	06/07/2017		2018 GL						
06/06/2017	JUNE 2018						1			0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
2	FLOWERING PLANTS & SUPPLIES		0	0.0000	317.00	0.00	0.00	0.00					
	Account No.	Account Description	Note			Percent		Amount					
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00		317.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	LAWN MOWER GAS		0	0.0000	18.37	0.00	0.00	0.00					
	Account No.	Account Description	Note			Percent		Amount					
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00		18.37					

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 TOM BOISSONNAULT: 1 Total Amount: 335.37

9999	CONTRACT PAYMENT & OVERAGE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	561.36	06/07/2017	
05/26/2017			PETER	25937	06/07/2017	
05/19/2017	331251280			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT PAYMENT & OVERAGE		0		0.0000	561.36	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							168.42
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		84.20
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					37.00		207.70
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					18.00		101.04

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 561.36

10036	GASOLINE: PD & CODE ENFORCEMENT	0000000860	TOWN OF SOUTHEAST	7,227.69	06/07/2017	
06/01/2017			PETER	25938	06/07/2017	
06/01/2017	6-1-17			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE; PD		0		0.0000	7,032.07	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		3,164.43

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GASOLINE; CODE ENFORCEMENT		0		0.0000	195.62	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		195.62

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE; PD		0		0.0000	7,032.07	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		2,601.87
	G.8110.460	ADMIN POLICE CONTRACT					18.00		1,265.77

10038	GASOLINE: 450 GALLONS. DIESEL: 1331.6 GALLO	0000000860	TOWN OF SOUTHEAST	3,251.15	06/07/2017	
06/01/2017			PETER	25938	06/07/2017	
06/01/2017	6-1-17-DPW			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL		0		0.0000	2,450.15	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1720.400	PARKING.CONTRACT EXP					10.00		245.02

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.
10038	GASOLINE: 450 GALLONS. DIESEL: 1331.6 GALLO		0000000860	TOWN OF SOUTHEAST								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE				0			0.0000	801.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1720.400		PARKING.CONTRACT EXP							10.00		80.10
	A.3320.400		ON STREET PARKING. CONTRACT EXP..							10.00		80.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL				0			0.0000	2,450.15	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3320.400		ON STREET PARKING. CONTRACT EXP..							10.00		245.02
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE				0			0.0000	801.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							10.00		80.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL				0			0.0000	2,450.15	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							10.00		245.02
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL							10.00		245.02
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE				0			0.0000	801.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL							10.00		80.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL				0			0.0000	2,450.15	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							15.00		367.52
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE				0			0.0000	801.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							15.00		120.15
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							15.00		120.15
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL				0			0.0000	2,450.15	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							15.00		367.52
	A.8170.400		STREET CLEANING.CONTRACT EXP							15.00		367.52

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.
10038	GASOLINE: 450 GALLONS. DIESEL: 1331.6 GALLO	0000000860	TOWN OF SOUTHEAST									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GASOLINE			0			0.0000	801.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.8170.400		STREET CLEANING.CONTRACT EXP						15.00		120.15	
	F.8340.400		TRANS/DIST.CONTRACT EXP						15.00		120.15	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	DIESEL			0			0.0000	2,450.15	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP								367.51	

Total Vouchers For Vendor Name TOWN OF SOUTHEAST: 2 Total Amount: 10,478.84

10026	JUNE-2017 MONTHLY PAYMENT TO RETIREE IN L	0000000263	VERANDA CANAROZZI	354.90	06/07/2017					
05/31/2017				2018 GL	25939	06/07/2017				
05/31/2017	JUNE-2017	1	M		1	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 VERANDA CANAROZZI: 1 Total Amount: 354.90

10073	VRI WWTP PLANT MONTHLY OPERATIONS & OVI	0000001210	VRI ENVIRONMENTAL SERVICES INC	43,086.34	06/07/2017					
06/06/2017				2018 GL	25940	06/07/2017				
					1	0.00				
						0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
23541	06/01/2017	40,921.86	WWTP PLANT MONTHLY OPERATIONS							
23654	06/01/2017	2,164.48	WWTP PLANT OVERAGES							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WWTP PLANT MONTHLY OPERATIONS			0		0.0000	43,086.34	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00		43,086.34

10074	VRI COLLECTION SYSTEM MONTHLY OPERATIOI	0000001210	VRI ENVIRONMENTAL SERVICES INC	7,357.41	06/07/2017	
06/06/2017				2018 GL	25941	06/07/2017

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.
10074	VRI COLLECTION SYSTEM MONTHLY OPERATIOI	0000001210	VRI ENVIRONMENTAL SERVICES INC									
					1					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
23633	06/01/2017	5,978.91	COLLECTION SYSTEM MONTHLY OPERATIONS									
23653	06/01/2017	1,378.50	COLLECTION SYSTEM OVERAGES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COLLECTION SYSTEM MONTHLY OPERATIONS		0		0.0000	7,357.41	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			7,357.41			
Total Vouchers For	Vendor Name VRI ENVIRONMENTAL SERVICES INC:	2	Total Amount:	50,443.75								
10006	CIVIV.GOV CODE ENFORCEMENT SW ANNUAL LI	0000001024	WAGSYS LLC			550.00					06/07/2017	
05/26/2017			PETER		2018 GL	25942	06/07/2017					
05/08/2017	INV-295				1		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CIVIV.GOV CODE ENFORCEMENT SW ANNUAL LICENSE AND SHARED SERVER SERVICES		0		0.0000	550.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00			550.00			
Total Vouchers For	Vendor Name WAGSYS LLC:	1	Total Amount:	550.00								
10002	SEEDER RENTAL FOR WELLS PARK	0000000183	WESTCHESTER TRACTOR, INC.			330.00					06/07/2017	
05/26/2017			PETER		2018 GL	25943	06/07/2017					
05/24/2017	02980	M			1		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEEDER RENTAL FOR WELLS PARK	M	0		0.0000	330.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00			330.00			
Total Vouchers For	Vendor Name WESTCHESTER TRACTOR, INC.:	2	Total Amount:	660.00								

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. %			
10062	2X5GAL PHOS FREE DEGREASER (SHIPPING DE	0000000223	ZEP SALES & SERVICE	450.00	06/07/2017								
06/06/2017			PETER	25944	06/07/2017		2018	GL					
05/31/2017	9002849862		M					1		0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2X5GAL PHOS FREE DEGREASER (SHIPPING DEDUCTED)	M	0		0.0000	450.00	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note				Percent		Amount				
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		450.00				

Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 450.00

Total Vouchers reported: 57

Total GL Detail Reported 125,370.51
Total Amount All Vouchers 125,370.51

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	119,596.54	0.00	3,326.27	0.00	0.00	122,922.81
		Fund Total	119,596.54	0.00	3,326.27	0.00	0.00	122,922.81
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	502.68	0.00	0.00	0.00	0.00	502.68
		Fund Total	502.68	0.00	0.00	0.00	0.00	502.68
T - TRUST & AGENCY								
	0200.000	VILLAGE	947.74	0.00	997.28	0.00	0.00	1,945.02
		Fund Total	947.74	0.00	997.28	0.00	0.00	1,945.02
Grand Totals			121,046.96	0.00	4,323.55	0.00	0.00	125,370.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			125,370.51					

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid		Wire Transfer	Outstanding		Paid	Total
A - GENERAL FUND			VILLAGE		30,020.31	0.00		1,393.60	0.00		0.00	31,413.91
C - REFUSE & GARBAGE			VILLAGE		18,541.50	0.00		205.81	0.00		0.00	18,747.31
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE		502.68	0.00		0.00	0.00		0.00	502.68
F - WATER FUND			VILLAGE		8,585.94	0.00		1,048.48	0.00		0.00	9,634.42
G - SEWER FUND			VILLAGE		62,448.79	0.00		678.38	0.00		0.00	63,127.17
T - TRUST & AGENCY			VILLAGE		947.74	0.00		997.28	0.00		0.00	1,945.02
Grand Totals					121,046.96	0.00		4,323.55	0.00		0.00	125,370.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					125,370.51							

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

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

_____ Village Clerk

Date Prepared: 06/06/2017 01:13 PM

Report Date: 06/06/2017

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

Page 24 of 24

Prepared By: PETER

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