

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2018	To:	2018	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/08/2017	To: 06/21/2017
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.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
10091	CLERK DESKTOP: 1 OF: CABLELERA DISPLAYPO	0000000969	AMAZON.COM									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLERK DESKTOP: 1 OF: CABLELERA DISPLAYPORT TO DVI CABLE (ZC2610MM-10)			0				0.0000	9.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW								25.00		2.50
	C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW								15.00		1.50
	F.8310.480	ADMIN. COMPUTER HW/SW								40.00		4.00
	G.8110.451	ADMIN COMPUTER HW/SW										1.99
10092	WELLS PARK TOILET PAPER: 1 OF: GEORGIA PA	0000000969	AMAZON.COM						45.14		06/13/2017	
06/13/2017						PETER	2018	GL	21165	06/13/2017		
06/13/2017	112-0104513-0717813							1		0.00	0.00	0.00
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WELLS PARK TOILET PAPER: 1 OF: GEORGIA PACIFIC PROFESSIONAL 1988001 BATHROOM TISSUE, 550 SHEETS PER ROLL (CASE OF 80 ROLLS)			0				0.0000	45.14	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7020.400	PARKS & RECREATION.CONTRACT EXP								100.00		45.14
<b>Total Vouchers For</b>	<b>Vendor Name AMAZON.COM:</b>	<b>6</b>	<b>Total Amount:</b>	<b>244.99</b>								
10081	CHEMICAL RM HEATER & SMOKE PIPE REPLACE	0000000300	BILL'S REFRIGERATION, INC.						6,000.00		06/21/2017	
06/08/2017						JOEY	2018	GL	26013	06/21/2017		
06/08/2017	16248		M					1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 CHEMICAL RM HEATER & SMOKE PIPE REPLACEMENT		M	0				0.0000	6,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		6,000.00
<b>Total Vouchers For</b>	<b>Vendor Name BILL'S REFRIGERATION, INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>6,000.00</b>								
10080	UPS CHARGES WATER SAMPLES RAQDIOLGIC	0000000440	BREWSTER MAIL STATION						31.30		06/21/2017	
06/08/2017						JOEY	2018	GL	26014	06/21/2017		
06/08/2017	112471		M					1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	UPS CHARGES WATER SAMPLES RADIOLOGICAL EVERY 9 YRS 2017/18		M	0				0.0000	31.30	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		31.30

# 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 BREWSTER MAIL STATION: 1 Total Amount: 31.30**

10109	WWTP 153.4 GAL @ \$1.801 DIESEL GENERATOR	8000000012	BURKE HEAT #50-1683958 (40 PARK WWTP&LAB GEN)	276.27	06/21/2017	
06/13/2017			PETER	26015	06/21/2017	
06/07/2017	438711			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 DIESEL GENERATOR FUEL		0		0.0000	276.27	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			276.27

**Total Vouchers For Vendor Name BURKE HEAT #50-1683958 (40 PAR: 1 Total Amount: 276.27**

10100	TITLE SEARCH 67.25-1-10 - ODDEY	0000001310	CASTLE TITLE INSURANCE AGENCY, INC.	639.41	06/21/2017	
06/13/2017			PETER	26016	06/21/2017	
	17CAS4710-ST-P GFE			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TITLE SEARCH 67.25-1-10 - ODDEY		0		0.0000	639.41	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			639.41

**Total Vouchers For Vendor Name CASTLE TITLE INSURANCE AGENCY,: 1 Total Amount: 639.41**

10125	CT DMV BULK RECORD REQUEST	0000001061	CONNECTICUT DEPT. OF MOTOR VEHICLES	41.00	06/15/2017	
06/15/2017			PETER	26010	06/15/2017	
06/15/2017	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	CT DMV BULK RECORD REQUEST		0		0.0000	41.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP				100.00			41.00

**Total Vouchers For Vendor Name CONNECTICUT DEPT. OF MOTOR VEH: 1 Total Amount: 41.00**

10135	10 50LB BAB ZINC POLYPHOSPHATE CORROSIOI	0000000066	COYNE CHEMICAL	1,595.00	06/21/2017	
06/20/2017			JOEY	26017	06/21/2017	
06/20/2017	26613	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	10 50LB BAGS ZINC POLYPHOSPHATE CORROSION INHIBITER	M	0		0.0000	1,595.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>

# 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. %			
10135	10 50LB BAB ZINC POLYPHOSPHATE CORROSION	0000000066	COYNE CHEMICAL										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		1,595.00	

**Total Vouchers For Vendor Name COYNE CHEMICAL: 1 Total Amount: 1,595.00**

10114	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	240.45	06/21/2017	
06/13/2017				2018 GL	26018	06/21/2017
		M		1		0.00
						0.00
						0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
7109106	05/31/2017	77.75	PD			
7109087	05/31/2017	148.70	VILLAGE OFFICES			
7109142	05/31/2017	14.00	DPW			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		14.00
2	PD	M	0		0.0000	77.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..					45.00		34.99
3	VILLAGE OFFICES	M	0		0.0000	148.70	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		148.70
2	PD	M	0		0.0000	77.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		28.77
	G.8110.460	ADMIN POLICE CONTRACT							13.99

**Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 240.45**

10097	WWTP - REBUILD RBC #2. NEW SUPPORT FRAM	0000001103	DARLINGTON EQUIPMENT COMPANY	39,900.00	06/21/2017				
06/13/2017			PETER	2018 GL	26019	06/21/2017			
05/26/2017	361			1		0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WWTP - REBUILD RBC #2, NEW SUPPORT FRAMES, MEDIA PACKS, TORQUE ARM, CONCRETE WORK		0		0.0000	39,900.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		39,900.00

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

**Total Vouchers For Vendor Name DARLINGTON EQUIPMENT COMPANY: 1 Total Amount: 39,900.00**

10098	WWTP - REPLACE (2) 12 GAL ELECTRIC WATER I	0000000476	DENNIS PALMER PLUMBING	3,000.00	06/21/2017	
06/13/2017			PETER	2018 GL	26020	06/21/2017
04/26/2017	15826		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	WWTP - REPLACE (2) 12 GAL ELECTRIC WATER HEATERS	M	0		0.0000	3,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		3,000.00

**Total Vouchers For Vendor Name DENNIS PALMER PLUMBING: 1 Total Amount: 3,000.00**

10133	CONTRACT LABOR SERV CALL COORDINATE W	0000000106	JAMES BRADSHAW	150.00	06/21/2017	
06/20/2017			JOEY	2018 GL	26021	06/21/2017
06/19/2017	2631		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	CONTRACT LABOR SERV CALL, COORDINATE W ALARM CO.	M	0		0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		150.00

**Total Vouchers For Vendor Name JAMES BRADSHAW: 1 Total Amount: 150.00**

10099	2004, 2014 VALUATION 2637 CARMEL AVE. - ODD	0000001309	LANE APPRAISERS, INC.	3,000.00	06/21/2017	
06/13/2017			PETER	2018 GL	26022	06/21/2017
05/17/2017	222499			1		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2004, 2014 VALUATION 2637 CARMEL AVE. - ODDEY		0		0.0000	3,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		3,000.00

**Total Vouchers For Vendor Name LANE APPRAISERS, INC.: 1 Total Amount: 3,000.00**

10134	1/9/17 SPANISH INTERPRETER 5/8/17 SPANISH IN	0000000528	LE TRANSLATION SERVICES	205.00	06/21/2017	
06/20/2017			JOEY	2018 GL	26023	06/21/2017
			M	1		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
5-2017	01/09/2017	90.00	CORRECTION PAID 25.00 BILLED 115.00
96-2017	06/05/2017	115.00	5/8/17 SPANISH INTERPRETER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/9/17 AND 5/8/17 SPANISH INTERPRETER	M	0		0.0000	205.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>

# 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. %			
10134	1/9/17 SPANISH INTERPRETER	5/8/17 SPANISH IN	0000000528	LE TRANSLATION SERVICES									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.1110.400	COURT.CONTRACT EXP		100.00	205.00								

**Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 205.00**

9368	REISSUED FOR CHECK #25370 - 2012 DUMP TRU	0000000131	MEADOWLAND OF CARMEL	46.78	06/21/2017								
06/15/2017			JOEY	26024	06/21/2017								
11/09/2016	360454	M		1		0.00	0.00	0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	2012 DUMP TRUCK OIL & FILTER	M	0		0.0000	46.78	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	46.78								

9386	REISSUED FOR CHECK #25370 - DODGE CHARGE	0000000131	MEADOWLAND OF CARMEL	216.75	06/21/2017								
06/15/2017			PETER	26024	06/21/2017								
09/12/2016	358497	M		1		0.00	0.00	0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	DODGE CHARGER VIN 2C3CDXKT7EH334910 - MULTIPLE REPAIRS	M	0		0.0000	216.75	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.3120.400	POLICE. CONTRACT EXP..		45.00	97.54								
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	80.20								
	G.8110.460	ADMIN POLICE CONTRACT			39.01								

**Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 2 Total Amount: 263.53**

10093	WINDOWS 10 PRO UPGRADE FOR CLERK DESK1	0000001032	MICROSOFT.COM	108.36	06/13/2017								
06/13/2017			PETER	21166	06/13/2017								
06/13/2017	9858603791			1		0.00	0.00	0.00					
Wire Transfer													
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	WINDOWS 10 PRO UPGRADE FOR CLERK DESKTOP		0		0.0000	108.36	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW		25.00	27.09								
	C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW		15.00	16.25								
	F.8310.480	ADMIN. COMPUTER HW/SW		40.00	43.34								
	G.8110.451	ADMIN COMPUTER HW/SW			21.68								

**Total Vouchers For Vendor Name MICROSOFT.COM: 1 Total Amount: 108.36**

10079	ENVELOPES COURT #10 WINDOW JUDGE O'ROU	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00	06/21/2017							
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# VILLAGE OF BREWSTER

## Voucher Detail Report

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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.
10079	ENVELOPES COURT #10 WINDOW JUDGE O'ROU	0000000133	MILLENNIUM PRINTING & GRAPHICS									
06/08/2017			JOEY		2018	GL			26025	06/21/2017		
06/01/2017	32009		M				1			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ENVELOPES COURT #10 WINDOW		M	0			0.0000		120.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP							100.00			120.00
10131	VILLAGE OFFICE ENVELOPES WINDOW AND NOI	0000000133	MILLENNIUM PRINTING & GRAPHICS	245.00							06/21/2017	
06/20/2017			JOEY		2018	GL			26025	06/21/2017		
06/19/2017	32055		M				1			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILL OFF ENVELOPES 1,000 EA. WINDOW AND NONWINDOW		M	0			0.0000		245.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							100.00			245.00
<b>Total Vouchers For Vendor Name MILLENNIUM PRINTING &amp; GRAPHICS: 2</b>				<b>Total Amount:</b>				<b>365.00</b>				
10077	PHILLIPS & T. BAUMGARDT	0000000426	NEW ENGLAND UNIFORM	260.00							06/21/2017	
06/08/2017			JOEY		2018	GL			26026	06/21/2017		
			M				1			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
8179	06/05/2017	62.00	BLAUER 8460 LGE									
8099	06/01/2017	198.00	SHIRT SUPPLIED EMB BADGE,SHIRTS,2PATCHES,BADGE									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PHILLIPS & T. BAUMGARDT		M	0			0.0000		260.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT							37.00			96.20
	G.8110.460	ADMIN POLICE CONTRACT							18.00			46.80
	A.3120.400	POLICE. CONTRACT EXP..							45.00			117.00
10132	GARY O'DWYER.MARK MENDELSON.TODD FISHE	0000000426	NEW ENGLAND UNIFORM	205.00							06/21/2017	
06/20/2017			JOEY		2018	GL			26026	06/21/2017		
			M				1			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
8	06/19/2017	16.00	TODD FISHER HASHMARKS 914 2									
PICKUP	06/15/2017	44.00	1 17 3314 S/S 2 PATCH									
27	06/19/2017	145.00	GARY O'DWYERHAT BADGE,BALLCAPCOLLAR BRASS									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GARY O'DWYER.MARK MENDELSON, TODD FISHER		M	0			0.0000		205.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>

# 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.
10132	GARY O'DWYER.MARK MENDELSON.TODD FISHE	0000000426	NEW ENGLAND UNIFORM									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		75.85
	A.3120.400		POLICE. CONTRACT EXP..							45.00		92.25
	G.8110.460		ADMIN POLICE CONTRACT							18.00		36.90

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 2 Total Amount: 465.00**

10094	2017 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT	13,806.93						06/21/2017		
06/13/2017					2018 TA			10719	06/21/2017			T.0200.000
06/05/2017	513		M		1				0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
4	SEWER FUND 15.428746%		M	0		0.0000	1,348.56	0.00	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	G.9060.800		HEALTH INSURANCE..							100.00		1,348.56
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
5	RETIREE MED PT B CONTRIBUTION		M	0		0.0000	629.40	0.00	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.9089.800		MEDICARE PART B PMT..							100.00		629.40
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
6	REFUSE FUND 3.2346507%		M	0		0.0000	282.73	0.00	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	C.9060.800		HEALTH INSURANCE							100.00		282.73
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
2	GENERAL FUND 49.415225%		M	0		0.0000	4,319.17	0.00	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.9060.800		HEALTH INSURANCE..							100.00		4,319.17
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
3	WATER FUND 31.9213783%		M	0		0.0000	2,790.11	0.00	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.9060.800		HEALTH INSURANCE..							100.00		2,790.11
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	EMPLOYEE CONT		M	0		0.0000	4,436.96	0.00	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	T.0020		HEALTH INSURANCE							100.00		4,436.96

**Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: 1 Total Amount: 13,806.93**

10103	ELECTRIC SUPPLY & DELIVERY	0000000825	NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)	415.20						06/21/2017		
06/13/2017			JOEY		2018 GL			26027	06/21/2017			

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
10103	ELECTRIC SUPPLY & DELIVERY			0000000825		NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)							
06/13/2017	6/6/17							1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	SERVICE				0			0.0000	415.20	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			415.20
<b>Total Vouchers For Vendor Name NYSEG 1001-6725-151 (MARVIN A: 1 Total Amount: 415.20</b>													
10108	ELECTRIC SUPPLY & DELIVERY			0000000821		NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)				20.67		06/21/2017	
06/13/2017						JOEY	2018 GL		26028	06/21/2017			
06/13/2017	6/6/17							1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	SERVICE				0			0.0000	20.67	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.67
<b>Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 20.67</b>													
10118	ELECTRIC SUPPLY & DELIVERY			0000000782		NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)				20.15		06/21/2017	
06/13/2017						JOEY	2018 GL		26029	06/21/2017			
06/13/2017	6/7/17							1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	SERVICE				0			0.0000	20.15	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.15
<b>Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: 1 Total Amount: 20.15</b>													
10117	ELECTRIC SUPPLY & DELIVERY			0000000621		NYSEG 1001-0060-472 (208 MAIN)				318.64		06/21/2017	
06/13/2017						JOEY	2018 GL		26030	06/21/2017			
06/13/2017	6/6/17			M				1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	SERVICE			M	0			0.0000	318.64	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00			159.32
	A.3120.400		POLICE. CONTRACT EXP..							22.50			71.69
	F.8310.470		ADMIN. POLICE CONTRACT							18.50			58.95
	G.8110.460		ADMIN POLICE CONTRACT							9.00			28.68

# 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. %				
<b>Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN):</b>		<b>1</b>	<b>Total Amount:</b>		<b>318.64</b>								
10123	ELECTRIC SUPPLY & DELIVERY			0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)				1,232.99		06/21/2017		
06/14/2017						JOEY	2018	GL	26031	06/21/2017			
06/14/2017	6/6/17			M				1		0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE			M	0				0.0000	1,232.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			1,232.99
<b>Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE:</b>		<b>1</b>	<b>Total Amount:</b>		<b>1,232.99</b>								
10122	ELECTRIC SUPPLY & DELIVERY			0000000623	NYSEG 1001-0060-498 (WELL FIELD)				950.18		06/21/2017		
06/14/2017						JOEY	2018	GL	26032	06/21/2017			
06/14/2017	6/7/17			M				1		0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE			M	0				0.0000	950.18	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			950.18
<b>Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL:</b>		<b>1</b>	<b>Total Amount:</b>		<b>950.18</b>								
10102	ELECTRIC SUPPLY & DELIVERY			0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)				2,025.98		06/21/2017		
06/13/2017						JOEY	2018	GL	26033	06/21/2017			
06/13/2017	6/6/17							1		0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE				0				0.0000	2,025.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00			1,823.38
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							5.00			101.30
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							5.00			101.30
<b>Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG:</b>		<b>1</b>	<b>Total Amount:</b>		<b>2,025.98</b>								
10104	ELECTRIC SUPPLY & DELIVERY			0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)				319.73		06/21/2017		
06/13/2017						JOEY	2018	GL	26034	06/21/2017			
06/13/2017	6/6/17							1		0.00	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
10104	ELECTRIC SUPPLY & DELIVERY	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SERVICE			0				0.0000	319.73	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		319.73	
<b>Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV: 1 Total Amount: 319.73</b>													
10106	ELECTRIC SUPPLY & DELIVERY	0000000728	NYSEG 1002-6190-727 (RTE 22 PS)	119.11	06/21/2017								
06/13/2017			JOEY	2018 GL	26035	06/21/2017							
06/13/2017	6/6/17			1		0.00 0.00 0.00							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SERVICE			0		0.0000	119.11	0.00	0.00	0.00			
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	G.8120.420		COLLECTION SYSTEM OPERATIONS					100.00		119.11			
<b>Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS: 1 Total Amount: 119.11</b>													
10107	ELECTRIC SUPPLY & DELIVERY	0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)	26.23	06/21/2017								
06/13/2017			JOEY	2018 GL	26036	06/21/2017							
06/13/2017	6/6/17			1		0.00 0.00 0.00							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SERVICE			0		0.0000	26.23	0.00	0.00	0.00			
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	G.8120.420		COLLECTION SYSTEM OPERATIONS					100.00		26.23			
<b>Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: 1 Total Amount: 26.23</b>													
10120	GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 (WWTP GAS)	341.54	06/21/2017								
06/13/2017			JOEY	2018 GL	26037	06/21/2017							
06/13/2017	6/6/17			1		0.00 0.00 0.00							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SERVICE			0		0.0000	341.54	0.00	0.00	0.00			
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00		341.54			
<b>Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): 1 Total Amount: 341.54</b>													
10110	ELECTRIC SUPPLY & DELIVERY	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)	40.83	06/21/2017								
06/13/2017			JOEY	2018 GL	26038	06/21/2017							

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
10110	ELECTRIC SUPPLY & DELIVERY	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)										
06/13/2017	6/6/17							1		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SERVICE			0				0.0000	40.83	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		40.83	
<b>Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 40.83</b>													
10113	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)	60.76	06/21/2017								
06/13/2017			JOEY	26039	06/21/2017		2018	GL					
06/13/2017	6/6/17							1		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SERVICE			0				0.0000	60.76	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		60.76	
<b>Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 60.76</b>													
10112	ELECTRIC SUPPLY & DELIVERY	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)	18.70	06/21/2017								
06/13/2017			JOEY	26040	06/21/2017		2018	GL					
06/13/2017	6/6/17							1		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SERVICE			0				0.0000	18.70	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		18.70	
<b>Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV: 1 Total Amount: 18.70</b>													
10101	ELECTRIC SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)	522.03	06/21/2017								
06/13/2017			JOEY	26041	06/21/2017		2018	GL					
06/13/2017	6/6/17							1		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SERVICE			0				0.0000	522.03	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							50.00		261.02	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									261.01	

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 522.03**

10115	ELECTRIC SUPPLY & DELIVERY			0000001205		NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)			113.93		06/21/2017	
06/13/2017						JOEY	2018	GL	26042	06/21/2017		
06/13/2017	6/6/17							1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	113.93	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.7020.400						100.00		113.93
		<b>Account Description</b>			<b>Note</b>				
		PARKS & RECREATION.CONTRACT EXP							

**Total Vouchers For Vendor Name NYSEG 1004-1447-110 (WELLS PAR: 1 Total Amount: 113.93**

10116	ELECTRIC SUPPLY & DELIVERY			0000001260		NYSEG 1004-2783-521 (LAB)			515.20		06/21/2017	
06/13/2017						JOEY	2018	GL	26043	06/21/2017		
06/13/2017	6/6/17							1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	515.20	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.480						100.00		515.20
		<b>Account Description</b>			<b>Note</b>				
		25 MARVIN AVE BLDG OPERATION..							

**Total Vouchers For Vendor Name NYSEG 1004-2783-521 (LAB): 1 Total Amount: 515.20**

10119	ELECTRIC SUPPLY & DELIVERY			0000001259		NYSEG 1004-2783-547 (WWTP)			2,445.02		06/21/2017	
06/13/2017						JOEY	2018	GL	26044	06/21/2017		
06/13/2017	6/7/17							1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	2,445.02	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8130.410						100.00		2,445.02
		<b>Account Description</b>			<b>Note</b>				
		SEWER PLANT OPS CONTRACT							

**Total Vouchers For Vendor Name NYSEG 1004-2783-547 (WWTP): 1 Total Amount: 2,445.02**

10126	REFUSE BILL PAPER 2 REAMS (1,000 SHEETS 8.5			0000000546		OFFICE MAX- BOISE COMPANY			13.10		06/21/2017	
06/15/2017						PETER	2018	GL	26045	06/21/2017		
06/12/2017	935390025-001			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	REFUSE BILL PAPER 2 REAMS (1,000 SHEETS 8.5X11)	M	0		0.0000	13.10	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	C.8160.410						100.00		13.10
		<b>Account Description</b>			<b>Note</b>				
		REFUSE AND GARBAGE ADMINISTRATION							

# 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 OFFICE MAX- BOISE COMPANY: 1 Total Amount: 13.10

10105	SLA & SPECIAL SERVICES		0000001137	ONSITE COMPUTER SERVICES					1,132.50	06/21/2017		
06/13/2017					2018	GL			26046	06/21/2017		
06/13/2017	JUNE 9, 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	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..							201.35
2	POLICE		0		0.0000	142.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		52.73
3	VILLAGE OFFICE		0		0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT					30.00		28.50
	C.8160.410	REFUSE AND GARBAGE					15.00		14.25
	ADMINISTRATION								
2	POLICE		0		0.0000	142.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460	ADMIN POLICE CONTRACT					18.00		25.65
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT							134.26
	EXP								
2	POLICE		0		0.0000	142.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..							64.12
3	VILLAGE OFFICE		0		0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					37.00		35.15
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT					18.50		165.58



# 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.
10105	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50		165.58
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							18.00		17.10
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT							9.00		80.55
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							9.00		80.55
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50		67.13

**Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,132.50**

10130	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						1,855.18		06/20/2017	
06/20/2017							2018	GL	21167	06/20/2017		
06/20/2017	6/20/17						1			0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM				0			0.0000	1,855.18	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9040.800		WORKERS COMP..							43.30		803.29
	C.9040.800		WORKERS COMP							2.90		53.80
	F.9040.800		WORKERS COMP..							29.70		550.99
	G.9040.800		WORKERS COMP..							24.10		447.10

**Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,855.18**

10128	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM						105.00		06/21/2017	
06/19/2017							2018	GL	26047	06/21/2017		
			M				1			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>							
134215	06/01/2017		45.00		WELL FIELD, GARAGE & PD							
134213	06/01/2017		60.00		MUNICIPAL OFFICES							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD			M	0			0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							25.00		11.25

# 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.		
10128	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1110.400	COURT.CONTRACT EXP							50.00		30.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	F.8320.400	SUPPLY.CONTRACT EXP							25.00		11.25	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							12.50		7.50	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.3120.400	POLICE. CONTRACT EXP..							22.50		10.13	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.50		4.50	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00		12.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	F.8310.470	ADMIN. POLICE CONTRACT									8.32	
	G.8110.460	ADMIN POLICE CONTRACT							9.00		4.05	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							10.00		6.00	

**Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1 Total Amount: 105.00**

10127	VILLAGE SHARE OF FINES TO STATE	0000000620	STATE COMPTROLLER	21,096.00						06/21/2017		
06/19/2017			PETER	26048		2018 GL			06/21/2017			
06/13/2017	3740510-20147-05-01	M				1			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	VILLAGE SHARE OF FINES TO STATE		M	0			0.0000	21,096.00	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. %			
10127	VILLAGE SHARE OF FINES TO STATE	0000000620	STATE COMPTROLLER										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP								100.00		21,096.00	

**Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 21,096.00**

10095	VILLAGE WIDE RESIDENTIAL REFUSE	0000000987	SUBURBAN CARTING	18,387.00	06/21/2017			
06/13/2017			PETER	2018 GL	26049	06/21/2017		
05/31/2017	552923			1		0.00		
						0.00		
						0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILLAGE WIDE RESIDENTIAL REFUSE		0	0.0000	18,387.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	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**

10129	"MOVIE NIGHT SATURDAY" BANNER FOR WELLS	0000001280	TOM BOISSONNAULT	57.16	06/21/2017			
06/20/2017			PETER	2018 GL	26050	06/21/2017		
06/03/2017	73727923			1		0.00		
						0.00		
						0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	"MOVIE NIGHT SATURDAY" BANNER FOR WELLS PARK		0	0.0000	57.16	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00		57.16

10136	SUPPLIES FOR WELLS PARK	0000001280	TOM BOISSONNAULT	61.08	06/21/2017			
06/21/2017			PETER	2018 GL	26050	06/21/2017		
06/17/2017	6-20-17			1		0.00		
						0.00		
						0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SUPPLIES FOR WELLS PARK		0	0.0000	61.08	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00		61.08

**Total Vouchers For Vendor Name TOM BOISSONNAULT: 2 Total Amount: 118.24**

10111	VILLAGE CLOCK MAINTENANCE (SERVICE CALL	0000000917	VERDIN	9.00	06/21/2017			
06/13/2017			PETER	2018 GL	26051	06/21/2017		
06/06/2017	167375			1		0.00		
						0.00		
						0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILLAGE CLOCK MAINTENANCE		0	0.0000	9.00	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.
10111	VILLAGE CLOCK MAINTENANCE (SERVICE CALL	0000000917	VERDIN									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								100.00		9.00

**Total Vouchers For Vendor Name VERDIN: 1 Total Amount: 9.00**

10096	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS						333.28		06/21/2017	
06/13/2017							2018 GL		26052	06/21/2017		
06/13/2017	9786681951						1			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	DPW		0	0.0000	79.47	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	A.5110.400	STREET ADMIN.CONTRACT EXP				20.00		15.89				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
4	CODE ENFORCEMENT		0	0.0000	39.59	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00		39.59				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	GENERAL ADMIN		0	0.0000	53.66	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00		13.42				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	POLICE		0	0.0000	160.56	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	A.3120.400	POLICE. CONTRACT EXP..				45.00		72.25				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	DPW		0	0.0000	79.47	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	A.5142.400	SNOW REMOVAL.CONTRACT EXP				20.00		15.89				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	POLICE		0	0.0000	160.56	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	G.8110.460	ADMIN POLICE CONTRACT				37.00		59.41				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	GENERAL ADMIN		0	0.0000	53.66	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				40.00		21.46				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				20.00		10.73				

# 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.		Disc. %		Disc. Amt.
10096	CELL PHONE SERVICE-MONTHLY			0000001107		VERIZON WIRELESS						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW				0			0.0000	79.47	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		15.89
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	160.56	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							18.00		28.90
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN				0			0.0000	53.66	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		8.05
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW				0			0.0000	79.47	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		15.89
	F.8340.400		TRANS/DIST.CONTRACT EXP									15.91

**Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 333.28**

<b>Total Vouchers reported:</b> 56	<b>Total GL Detail Reported</b>	123,023.03
	<b>Total Amount All Vouchers</b>	123,023.03

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	107,007.57	0.00	2,208.53	0.00	0.00	109,216.10
		<b>Fund Total</b>	107,007.57	0.00	2,208.53	0.00	0.00	109,216.10
T - TRUST & AGENCY								
	0200.000	VILLAGE	13,806.93	0.00	0.00	0.00	0.00	13,806.93
		<b>Fund Total</b>	13,806.93	0.00	0.00	0.00	0.00	13,806.93

# 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.	
<b>Fund</b>	<b>Cash Item</b>											
				<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>		<b>Paid</b>	<b>Total</b>
<b>Grand Totals</b>				120,814.50		0.00		2,208.53	0.00		0.00	123,023.03
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				123,023.03								
----- Direct Pay -----												
<b>Fund</b>				<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>		<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			VILLAGE	31,009.22		0.00		916.91	0.00		0.00	31,926.13
C - REFUSE & GARBAGE			VILLAGE	18,780.51		0.00		87.95	0.00		0.00	18,868.46
F - WATER FUND			VILLAGE	7,865.47		0.00		662.57	0.00		0.00	8,528.04
G - SEWER FUND			VILLAGE	58,722.34		0.00		541.10	0.00		0.00	59,263.44
T - TRUST & AGENCY			VILLAGE	4,436.96		0.00		0.00	0.00		0.00	4,436.96
<b>Grand Totals</b>				120,814.50		0.00		2,208.53	0.00		0.00	123,023.03
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				123,023.03								

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: 06/21/2017 08:23 AM

Report Date: 06/21/2017

# VILLAGE OF BREWSTER

## Voucher Detail Report

PUR4090

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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.