

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2018	To:	2018	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/22/2017	To: 07/05/2017
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.
10137	GREEN PAPER FOR SEWER BILL. HP 83X TONER	0000000969	AMAZON.COM	76.36	06/22/2017							
06/22/2017						PETER	2018	GL	21168	06/22/2017		
06/21/2017	112-1452274-5074618							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	GREEN PAPER FOR SEWER BILL, HP 83X TONER CARTRIDGE		0		0.0000	76.36	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	22.91								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	11.45								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	28.25								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			13.75								
10138	1 OF: DURACELL PROCELL AA 24 PACK PC1500B	0000000969	AMAZON.COM	11.27	06/22/2017							
06/22/2017						PETER	2018	GL	21169	06/22/2017		
06/22/2017	112-3012313-2006659							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	1 OF: DURACELL PROCELL AA 24 PACK PC1500BKD09		0		0.0000	11.27	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	3.38								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	1.69								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	4.17								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		18.00	2.03								
10139	HIGHWAY & P.D. 2 OF: EPSON DURABRITE XL T1	0000000969	AMAZON.COM	45.16	06/22/2017							
06/22/2017						PETER	2018	GL	21170	06/22/2017		
06/22/2017	112-3777622-5955415							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	2 OF: EPSON DURABRITE XL T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK		0		0.0000	45.16	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.3120.400	POLICE. CONTRACT EXP..		22.50	10.16								
F.8310.470	ADMIN. POLICE CONTRACT		18.50	8.35								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		9.00	4.06								
A.5110.400	STREET ADMIN.CONTRACT EXP			22.59								
10151	1 OF: ALUF PLASTICS 792763 ULTRASAC HEAVY	0000000969	AMAZON.COM	18.36	06/28/2017							

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.		

10151	1 OF: ALUF PLASTICS 792763 ULTRASAC HEAVY	0000000969	AMAZON.COM									
06/28/2017						PETER	2018	GL	21172	06/28/2017		
06/28/2017	112-0643421-8648244							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	1 OF: ALUF PLASTICS 792763 ULTRASAC HEAVY DUTY PROFESSIONAL QUALITY TRASH BAG, 33 GALLON CAPACITY, 39" LENGTH X 33" WIDTH, LARGE, BLACK (CASE OF 100)		0		0.0000	18.36	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					50.00		9.18
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					15.00		2.75
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.50		1.38
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					18.50		3.40
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					9.00		1.65

Total Vouchers For Vendor Name AMAZON.COM: 4 Total Amount: 151.15

10160	DEDUCTIBLE BILLING PAID ON OUR BEHALF FOF	0000001311	BRIT GLOBAL SPECIALTY USA									
06/29/2017						PETER	2018	GL	26053	07/05/2017		
06/21/2017	5332-IN							2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEDUCTIBLE BILLING PAID ON OUR BEHALF FOR WINDSHIELD LOSS		0		0.0000	332.01	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..							149.41
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		122.84
	G.8110.460	ADMIN POLICE CONTRACT					18.00		59.76

Total Vouchers For Vendor Name BRIT GLOBAL SPECIALTY USA: 1 Total Amount: 332.01

10156	PLANNING BOARD MATTERS - GENERAL	0000000873	COSTELLO & FOLCHETTI, LLP									
06/29/2017						PETER	2018	GL	26054	07/05/2017		
06/21/2017	3038-GENERAL		A					2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MATTERS - GENERAL	A	0		0.0000	201.25	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING					100.00		201.25

10157	ESCROW: SEARCH FOR CHANGE. HONDA. 530 N	0000000873	COSTELLO & FOLCHETTI, LLP									
06/29/2017						PETER	2018	EN	100	07/05/2017		EN.0600.000
06/21/2017	3038-ESCROW		A					2		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. %			
10157	ESCROW: SEARCH FOR CHANGE. HONDA. 530 N	000000873	COSTELLO & FOLCHETTI, LLP										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEARCH FOR CHANGE		A	0			0.0000	140.00	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent		Amount		
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		140.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	BREWSTER HONDA		A	0			0.0000	105.00	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent		Amount		
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		105.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	530 N. MAIN		A	0			0.0000	297.50	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent		Amount		
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		297.50		

Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 743.75

10155	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	06/29/2017	
06/29/2017				2018 GL	21173	06/29/2017
06/29/2017	40210216700			1 H2RP-4HRU-SWHS-MHHJ		0.00
						0.00
						0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					30.00		8.99
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					37.00		11.09
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					18.00		5.39
	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

10159	6/1-6/30/17 SERV RENDERED PERSONEL. GRANT	0000000842	DONNELLY PARTNERS INC.	1,880.00	07/05/2017				
06/29/2017			JOEY	2018 GL	26055	07/05/2017			
06/29/2017	JULY2017	M		2		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/1-6/30/17 SERV RENDERED	M	0		0.0000	1,880.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					100.00		1,880.00

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,880.00

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name GLATFELTER BROKERAGE SERVICES: 1 Total Amount: 5,025.00

10162	JULY-2017 MONTHLY PAYMENT TO RETIREE IN L	0000000479	HELEN COSTELLO	354.90	07/05/2017
06/30/2017				2018 GL 26059	07/05/2017
06/30/2017	7-2017	1	M	2	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9060.800						57.34		143.35
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9089.800						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.						Percent		Amount
	F.9060.800						30.54		76.35
	G.9060.800						12.12		30.30

Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount: 354.90

10167	ENGINEERING SERVICES. WWTP SUPERINTEND	0000000105	J. ROBERT FOLCHETTI	1,319.33	07/05/2017
07/03/2017			PETER	2018 GL 26060	07/05/2017
		M		2	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
11754	06/28/2017	950.00	WWTP SUPERINTENDENT
11755	06/28/2017	137.72	MS4 STORMWATER
11757	06/28/2017	155.00	SEWER CONSULTING
11756	06/28/2017	76.61	GENERAL-HIGHWAY, STREETS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	GENERAL-HIGHWAY, STREETS	M	0		0.0000	76.61	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1440.400						100.00		76.61
3	SEWER CONSULTING	M	0		0.0000	155.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.430						100.00		155.00
2	MS4 STORMWATER	M	0		0.0000	137.72	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.
10167	ENGINEERING SERVICES. WWTP SUPERINTEND	0000000105	J. ROBERT FOLCHETTI									
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.440	ADMIN ENG STRMWTR PH II		100.00	137.72							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WWTP SUPERINTENDENT	M	0	0.0000	950.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	950.00							
10168	ENGINEERING SERVICES. PLANNING BOARD & F	0000000105	J. ROBERT FOLCHETTI	1.845.00	07/05/2017							
07/03/2017			PETER	2018 EN	101	07/05/2017	EN.0200.000					
		M		2		0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
11752	06/28/2017	135.00	SEARCH FOR CHANGE TM 67.25-1-19									
11751	06/28/2017	310.00	BREWSTER HONDA TM 67.36-2-6									
11750	06/28/2017	135.00	RT 22 BREWSTER OLD GETTY TM 67.36-2-19									
11749	06/28/2017	310.00	538 N. MAIN AMENDED SITE PLAN TM 56.82-1-18									
11753	06/28/2017	955.00	530 N. MAIN ST. TM 56.82-1-47									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
5	538 N. MAIN AMENDED SITE PLAN TM 56.82-1-18	M	0	0.0000	310.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	310.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	530 N. MAIN ST. TM 56.82-1-47	M	0	0.0000	955.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	955.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	RT 22 BREWSTER OLD GETTY TM 67.36-2-19	M	0	0.0000	135.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	135.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	BREWSTER HONDA TM 67.36-2-6	M	0	0.0000	310.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	310.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	SEARCH FOR CHANGE TM 67.25-1-19	M	0	0.0000	135.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	135.00							
Total Vouchers For	Vendor Name	J. ROBERT FOLCHETTI:	2	Total Amount:	3,164.33							
10141	6 150 GAS CHLORINE CYLINDER FOR PUMPHOU:	0000001149	JCI JONES CHEMICALS, INC.	1.200.00	07/05/2017							
06/22/2017			JOEY	2018 GL	26061	07/05/2017						

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.
10141	6 150 GAS CHLORINE CYLINDER FOR PUMPHOU:	0000001149	JCI JONES CHEMICALS, INC.									
06/22/2017	724668							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 150 GAS CHLORINE CYLINDER FOR PUMPHOUSE 6 EMPTYES RETURNED			0				0.0000	1,200.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP							100.00			1,200.00
Total Vouchers For Vendor Name JCI JONES CHEMICALS, INC.: 1 Total Amount: 1,200.00												
10146	SOAP WINDEX BOWL CLEANER,AIR FRESHENER	0000000115	KOBACKERS						80.71		07/05/2017	
06/27/2017			JOEY				2018 GL		26062	07/05/2017		
06/26/2017	00363431		M					2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOAP,WINDEX,BOWL CLEANER,AIR FRESHENER,6 PKS PAPER TOWELS		M	0				0.0000	80.71	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							100.00			80.71
Total Vouchers For Vendor Name KOBACKERS: 1 Total Amount: 80.71												
10171	6/12/17 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES						115.00		07/05/2017	
07/05/2017			PETER				2018 GL		26063	07/05/2017		
06/19/2017	123-2017		M					2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/12/17 SPANISH INTERPRETER		M	0				0.0000	115.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1110.400	COURT.CONTRACT EXP							100.00			115.00
Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 115.00												
10165	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5						807.86		07/05/2017	
07/03/2017							2018 GL		26064	07/05/2017		
07/03/2017								2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE			0				0.0000	35.93	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							50.00			17.97
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT			0				0.0000	83.57	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1110.400	COURT.CONTRACT EXP							100.00			83.57

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.
10165	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	107.51	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		26.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	295.71	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		295.71
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	150.77	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							18.00		27.14
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	35.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		35.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	98.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		98.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	150.77	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		55.78
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	35.93	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP									17.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	107.51	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		43.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		21.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	150.77	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							45.00		67.85

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.
10165	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	107.51	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								15.00		16.13
Total Vouchers For Vendor Name MAGNA5:				1	Total Amount:						807.86	
10154	2 KEYS FOR 2012 DUMPTRUCK BLANKS NEED TO	0000000131	MEADOWLAND OF CARMEL						57.92			07/05/2017
06/29/2017			JOEY				2018 GL		26065	07/05/2017		
06/28/2017	645251		M					2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 KEYS FOR 2012 DUMPTRUCKBLANKS NEED TO BE PROGRAMMED		M	0				0.0000	57.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								100.00		57.92
Total Vouchers For Vendor Name MEADOWLAND OF CARMEL:				1	Total Amount:						57.92	
10166	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.						270.00			07/05/2017
07/03/2017							2018 GL		26066	07/05/2017		
07/03/2017	47732							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY			0				0.0000	270.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..								45.00		121.50
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		99.90
	G.8110.460	ADMIN POLICE CONTRACT								18.00		48.60
Total Vouchers For Vendor Name METROCOM WIRELESS, INC.:				1	Total Amount:						270.00	
10169	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST						1,025.65			07/05/2017
07/05/2017							2018 TA		104	07/05/2017		T.0200.000
07/05/2017	JUN-2017		M					2		0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS		M	0				0.0000	439.31	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0018	RETIREMENT								100.00		439.31
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS		M	0				0.0000	586.34	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.
10169	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST									
	Account No.	Account Description	Note							Percent		Amount
	T.0018	RETIREMENT								100.00		586.34

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,025.65

10164	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)	93.04	07/05/2017			
07/03/2017			PETER	2018 GL	26067	07/05/2017		
06/27/2017	93.04	M		2		0.00 0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY	M	0	0.0000	93.04	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00		93.04

Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE : 1 Total Amount: 93.04

10144	SERVICE	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)	166.85	07/05/2017			
06/27/2017			JOEY	2018 GL	26068	07/05/2017		
06/27/2017	6/21/17			2		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	166.85	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		166.85

Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P: 1 Total Amount: 166.85

10143	SERVICE	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)	83.95	07/05/2017			
06/27/2017			JOEY	2018 GL	26069	07/05/2017		
06/27/2017	6/21/17			2		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	83.95	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		83.95

Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME: 1 Total Amount: 83.95

10142	COPY PAPER. 5 CASES 10 REAMS PER CASE 8.5	0000001232	OFFICE DEPOT	139.95	07/05/2017	
06/26/2017			PETER	2018 GL	26070	07/05/2017
06/13/2017	935363997001			2		0.00 0.00 0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
10142	COPY PAPER. 5 CASES 10 REAMS PER CASE 8.5	0000001232	OFFICE DEPOT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COPY PAPER, 5 CASES 10 REAMS PER CASE 8.5X11			0			0.0000	139.95	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						25.00			34.99	
	A.1110.400	COURT.CONTRACT EXP						20.00			27.99	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						6.00			8.40	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						12.00			16.79	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						6.00			8.40	
	A.3120.400	POLICE. CONTRACT EXP..						14.00			19.59	
	F.8310.470	ADMIN. POLICE CONTRACT						11.00			15.39	
	G.8110.460	ADMIN POLICE CONTRACT						6.00			8.40	
Total Vouchers For Vendor Name OFFICE DEPOT: 1				Total Amount:			139.95					

10152	2 RAKES 2 BROOMS. MISC PAINT.PLASTIC DIP	0000000371	PALMER BROTHERS HARDWARE	120.82	07/05/2017				
06/29/2017			JOEY	2018 GL	26071	07/05/2017			
		M		2		0.00			
						0.00			
						0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
145239	06/06/2017	61.19	2 RAKES						
145304	06/09/2017	20.50	3 MARKING PAINTS						
145482	06/22/2017	39.13	1 PUSH BROOM18",1 24", 1 PLASTIC DIP BLUE						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 RAKES,2 BROOMS,MISC PAINT, PLASTIC DIP	M	0		0.0000	120.82	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP				100.00			120.82
Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1				Total Amount:		120.82			

10150	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	931.34	07/05/2017				
06/28/2017				2018 GL	21171	07/05/2017			
06/20/2017	2017062900			2		0.00			
Wire Transfer						0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	931.34	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				15.00			139.70
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				12.00			111.76
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				12.00			111.76

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. %				
10150	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX										
	Account No.		Account Description							Percent		Amount	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							8.00		74.51	
	A.1110.400		COURT.CONTRACT EXP							2.00		18.63	
	A.3120.400		POLICE. CONTRACT EXP..							17.00		158.33	
	F.8310.470		ADMIN. POLICE CONTRACT							17.00		158.33	
	G.8110.460		ADMIN POLICE CONTRACT									158.32	

10170	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	2,201.10	07/03/2017	
07/03/2017				2018 GL	26072	07/05/2017
07/03/2017	7/3/17			2		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	2,201.10	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9040.800						43.30		953.08
	C.9040.800						2.90		63.83
	F.9040.800						29.70		653.73
	G.9040.800								530.46

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 3,132.44

10158	MFC CONTRACT PAYMENT - SN C71224017	0000001112	TOSHIBA, USBANK A TFS PROGRAM	256.42	07/05/2017	
06/29/2017			PETER	2018 GL	26073	07/05/2017
06/20/2017	333545093			2		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MFC CONTRACT PAYMENT - SN C71224017		0		0.0000	256.42	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						30.00		76.93
	C.8160.410						15.00		38.46
	F.8310.400						37.00		94.88
	G.8110.400								46.15

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

10145	REPAIR PLATE TAMPER	0000000216	UNITED RENTALS (N.A.), INC	222.86	07/05/2017	
06/27/2017			JOEY	2018 GL	26074	07/05/2017
06/27/2017	146728702-001	M		2		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR PLATE TAMPER	M	0		0.0000	222.86	0.00	0.00	0.00
	Account No.						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. %			
10145	REPAIR PLATE TAMPER			0000000216		UNITED RENTALS (N.A.), INC							
	Account No.		Account Description			Note				Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP										111.43
	F.8340.400		TRANS/DIST.CONTRACT EXP										111.43

Total Vouchers For Vendor Name UNITED RENTALS (N.A.), INC: 1 Total Amount: 222.86

10161	JULY-2017 MONTHLY PAYMENT TO RETIREE IN L			0000000263		VERANDA CANAROZZI							
06/30/2017							2018 GL		26075	07/05/2017			
06/30/2017	7-2017	1		M				2		0.00	0.00		0.00

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

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.		Account Description			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
	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

10148	WWTP MONTHLY OPERATIONS & MAINTENANCE			0000001210		VRI ENVIRONMENTAL SERVICES INC							
06/28/2017						PETER	2018 GL		26076	07/05/2017			
07/01/2017	23758							2		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP MONTHLY OPERATIONS & MAINTENANCE (O&M)		0		0.0000	40,921.86	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00	40,921.86

10149	COLLECTION SYSTEMS OPERATIONS. MAINTEN			0000001210		VRI ENVIRONMENTAL SERVICES INC							
06/28/2017						PETER	2018 GL		26076	07/05/2017			
								2		0.00	0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
23689	07/01/2017	1,709.34	COLLECTION SYSTEMS OVERAGE
23853	07/01/2017	5,978.91	COLLECTION SYSTEMS MONTHLY O&M

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.
10149	COLLECTION SYSTEMS OPERATIONS. MAINTEN/	0000001210	VRI ENVIRONMENTAL SERVICES INC									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEMS MONTHLY O&M			0				0.0000	5,978.91	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		5,978.91
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COLLECTION SYSTEMS OVERAGE			0				0.0000	1,709.34	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1,709.34

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 48,610.11

10153	NEW BLADES FOR KUBOTA TRACTOR	0000000183	WESTCHESTER TRACTOR, INC.	46.89	07/05/2017					
06/29/2017			JOEY	2018 GL	26077	07/05/2017				
06/28/2017	I947651	M		2		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW BLADES FOR KUBOTA TRACTOR		M	0		0.0000	46.89	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP					100.00		46.89

Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.: 1 Total Amount: 46.89

Total Vouchers reported:	35	Total GL Detail Reported	69,366.38
		Total Amount All Vouchers	69,366.38

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	64,840.77	0.00	1,112.46	0.00	0.00	65,953.23
		Fund Total	64,840.77	0.00	1,112.46	0.00	0.00	65,953.23
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0600.000	VILLAGE	542.50	0.00	0.00	0.00	0.00	542.50
	0200.000	VILLAGE	1,845.00	0.00	0.00	0.00	0.00	1,845.00

VILLAGE OF BREWSTER

Voucher Detail Report

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

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

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

_____ Village Clerk