

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2018	To:	2018	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	07/06/2017	To: 07/19/2017
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.	
10176	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		07/19/2017		
07/06/2017							2018 TA		10720	07/19/2017		T.0200.000	
06/28/2017	688993			M			2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0029		AFLAC CANCER INS								100.00		120.69
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0030		AFLAC ACCIDENT INS								100.00		140.53
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INSURANCE								100.00		32.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M	0				0.0000	174.46	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0028		AFLAC DENTAL INS								100.00		174.46
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD								100.00		287.30
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M	0				0.0000	45.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE								100.00		45.50

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

10192	MONTHLY SPRAY 50 MAIN			0000000007		ALL COUNTY PEST CONTROL			50.00		07/19/2017		
07/11/2017						JOEY	2018 GL		26079	07/19/2017			
07/11/2017	117211			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 SPRAY 50 MAIN			M	0				0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								100.00		50.00

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00

10177	3 OF: HP PAPER, OFFICE ULTRA WHITE, 20LB. 8.	0000000969	AMAZON.COM	26.79						07/06/2017		
07/06/2017			PETER	21174	07/06/2017		2018 GL					
07/06/2017	112-2198870-6244252						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.
1	3 OF: HP PAPER, OFFICE ULTRA WHITE, 20LB, 8.5 X 11, 3 HOLE PUNCH , 92 BRIGHT, 500 SHEETS, 1 OF: AMAZONBASICS 3-RING BINDER, 2 INCH - 4-PACK (WHITE)		0		0.0000	26.79	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					30.00		8.04
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		4.02
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					37.00		9.91
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					18.00		4.82

10183	1 OF: SEVENTH GENERATION PAPER TOWELS, 1	0000000969	AMAZON.COM	74.74						07/11/2017		
07/11/2017			PETER	21175	07/11/2017		2018 GL					
07/11/2017	112-5158993-7206615						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.
1	1 OF: SEVENTH GENERATION PAPER TOWELS, 100% RECYCLED PAPER, RIGHT SIZE SHEETS, 8 COUNT (PACK OF 4)		0		0.0000	74.74	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					34.00		25.41
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					10.00		7.47
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					5.00		3.74
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					12.00		8.97
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					6.00		4.48
	A.3120.400	POLICE. CONTRACT EXP..					15.00		11.21
	F.8310.470	ADMIN. POLICE CONTRACT					12.00		8.97
	G.8110.460	ADMIN POLICE CONTRACT							4.49

10184	1 OF: GLAD DUAL DEFENSE LARGE DRAWSTRIN	0000000969	AMAZON.COM	15.97						07/11/2017		
07/11/2017			PETER	21176	07/11/2017		2018 GL					
07/11/2017	112-3202214-5960218						2			0.00	0.00	0.00
Wire Transfer												

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
10210	18 YDS 1" STONE 4 HRS TRUCK TIME 2 LOADS H.	0000000034	BOTTGE INC.										
	Account No.	Account Description	Note	Percent	Amount								
	G.8140.400	STORMWATER CONTRACTUAL			472.00								

Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 944.00

10181	12 HANGING PLANTS FOR MAIN STREET	0000000038	BREWSTER FLOWER GARDEN	600.00	07/19/2017								
07/10/2017			PETER	2018 GL	26081	07/19/2017							
06/17/2017	7/1/17	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	12 HANGING PLANTS FOR MAIN STREET	M	0		0.0000	600.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP		100.00	600.00								

Total Vouchers For Vendor Name BREWSTER FLOWER GARDEN: 1 Total Amount: 600.00

10191	WATER SAMPLES. MONTHLY BACTERIA	00000000440	BREWSTER MAIL STATION	27.28	07/19/2017								
07/11/2017			JOEY	2018 GL	26082	07/19/2017							
07/11/2017	112545	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	WATER SAMPLES, MONTHLY BACTERIA	M	0		0.0000	27.28	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	27.28								

10211	UPS CHARGES BACTERIA SAMPLE WELL 2	00000000440	BREWSTER MAIL STATION	22.47	07/19/2017								
07/13/2017			JOEY	2018 GL	26082	07/19/2017							
07/13/2017	112554	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	UPS CHARGES BACTERIA SAMPLE WELL 2	M	0		0.0000	22.47	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	22.47								

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 2 Total Amount: 49.75

10189	PAINT THINNER CLEAN STENCIL FOR PAINTING	0000001022	BREWSTER PAINT & DECORATING CTR	9.99	07/19/2017								
07/11/2017			JOEY	2018 GL	26083	07/19/2017							
07/11/2017	249499			2		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PAINT THINNER CLEAN STENCIL FOR PAINTING "RESTRICTED"		0		0.0000	9.99	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1720.400	PARKING.CONTRACT EXP		100.00	9.99								

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	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 PAINT & DECORATING CT: 1 Total Amount: 9.99

10178	PD. VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	500.00	07/19/2017	
07/10/2017				2018 GL	26085	07/19/2017
07/07/2017	4260	M		2	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY	M	0		0.0000	100.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						45.00		45.00
	Account Description								
	POLICE. CONTRACT EXP..								
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						12.50		50.00
	Account Description								
	BUILDING OPS & EQUIP.CONTRACT EXP								
	A.1110.400						50.00		200.00
2	208 MAIN 2X MONTHLY	M	0		0.0000	100.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.470						37.00		37.00
	Account Description								
	ADMIN. POLICE CONTRACT								
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.400						20.00		80.00
	Account Description								
	ADMIN. OFFICE CONTRACTUAL								
2	208 MAIN 2X MONTHLY	M	0		0.0000	100.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.460						18.00		18.00
	Account Description								
	ADMIN POLICE CONTRACT								
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.400						10.00		40.00
	Account Description								
	SEWER ADMINISTRATION.CONTRACT EXP								
	C.8160.410						7.50		30.00
	Account Description								
	REFUSE AND GARBAGE ADMINISTRATION								

Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 500.00

10224	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	178.57	07/19/2017	
07/18/2017				2018 GL	26086	07/19/2017
		M		2	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
7159112	06/30/2017	60.80	PD

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.
10224	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
7159099	06/30/2017	103.77	VILLAGE OFFICES									
7159132	06/30/2017	14.00	DPW									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	PD	M	0	0.0000	60.80	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	27.36							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	VILLAGE OFFICES	M	0	0.0000	103.77	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	103.77							
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				
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	14.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	PD	M	0	0.0000	60.80	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	22.50							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	10.94							
Total Vouchers For	Vendor Name CRYSTAL ROCK WATER CO.:	1	Total Amount:	178.57								

10186	UTILITY MARK OUT MANUAL CALLS AFTER HOUF	0000000547	DIG SAFELY NEW YORK	15.00						07/19/2017		
07/11/2017			JOEY	2018 GL	26087	07/19/2017						
07/10/2017	17060852	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	UTILITY MARK OUT MANUAL CALL AFTER HOURS 2 APRIL, 1 JUNE	M	0	0.0000	15.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	15.00							
Total Vouchers For	Vendor Name DIG SAFELY NEW YORK:	1	Total Amount:	15.00								

10228	WHITE TRAFFIC PAINT	0000000310	EXPANDED SUPPLY PRODUCTS	115.00						07/19/2017		
07/18/2017			PETER	2018 GL	26088	07/19/2017						
07/13/2017	23175	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	WHITE TRAFFIC PAINT	M	0	0.0000	115.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
10228	WHITE TRAFFIC PAINT			0000000310		EXPANDED SUPPLY PRODUCTS							
	Account No.		Account Description			Note				Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00			115.00

Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS: 1 Total Amount: 115.00

10230	SODIUM HYPOCHLORITE - WATER TREATMENT	0000001197	H. KREVIT & COMPANY INC.	674.00	07/19/2017	
07/18/2017			PETER	2018 GL	26089	07/19/2017
				2		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
26803	07/07/2017	(288.00)	DEPOSIT REFUND			
26585	07/07/2017	962.00	160 GALLONS + DEPOSIT + FUEL SURCHARGE			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SODIUM HYPCHLORITE		0		0.0000	674.00	0.00	0.00	0.00
	Account No.	Account Description				Note	Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		674.00

Total Vouchers For Vendor Name H. KREVIT & COMPANY INC.: 1 Total Amount: 674.00

10229	2 SOLENOID VALVES FOR PUMPHOUSE	0000000423	HARPER HAINES FLUID CONTROL INC.	421.95	07/19/2017				
07/18/2017			PETER	2018 GL	26090	07/19/2017			
06/23/2017	503064	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 SOLENOID VALVES FOR PUMPHOUSE	M	0		0.0000	421.95	0.00	0.00	0.00
	Account No.	Account Description				Note	Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		421.95

Total Vouchers For Vendor Name HARPER HAINES FLUID CONTROL IN: 1 Total Amount: 421.95

10187	ASST SUPPLIES 5 GAL PAILS.DRILL BIT SET.LIGH	0000000102	HOME DEPOT	270.83	07/19/2017				
07/11/2017			JOEY	2018 GL	26091	07/19/2017			
07/11/2017	6024193	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	ASST SUPPLIES	M	0		0.0000	270.83	0.00	0.00	0.00
	Account No.	Account Description				Note	Percent		Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP					100.00		270.83

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 270.83

10218	VINYL WINDOW LETTERING. R&R COURT CLERK	0000000071	JERILYN PURDY	25.00	07/19/2017	
07/14/2017			PETER	2018 GL	26092	07/19/2017
07/12/2017	505-17	M		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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
10218	VINYL WINDOW LETTERING, R&R COURT CLERK	0000000071	JERILYN PURDY									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VINYL WINDOW LETTERING, R&R COURT CLERK NAME		M	0			0.0000	25.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							100.00		25.00	
Total Vouchers For Vendor Name JERILYN PURDY: 1			Total Amount:			25.00						
10173	LOCK RING PLIER FOR BACKHOE.HAND TRUCK I	0000000119	LEVINE AUTOMOTIVE	73.16	07/19/2017							
07/06/2017			JOEY	2018 GL	26093	07/19/2017						
		M		2		0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
07-762784	06/19/2017	55.77	HAND TRUCK									
07-761859	06/14/2017	17.39	LOCK RING PLIER									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LOCK RING PLIER FOR BACKHOE,HAND TRUCK FOR PUMPHOUSE		M	0		0.0000	73.16	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	F.8320.400	SUPPLY.CONTRACT EXP						100.00		73.16		
Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1			Total Amount:			73.16						
10188	CONTRACTUAL LABOR & MATERIAL REPIPE LINE	0000000121	LUMAR PLUMBING & HEATING	227.00	07/19/2017							
07/11/2017			JOEY	2018 GL	26094	07/19/2017						
07/11/2017	9921146	M		2		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CONTRACTUAL LABOR & MATERIAL		M	0		0.0000	227.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	F.8320.400	SUPPLY.CONTRACT EXP						100.00		227.00		
Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1			Total Amount:			227.00						
10174	2012 DUMPTRUCK CUT AND PROGRAM 2 NEW KI	0000000131	MEADOWLAND OF CARMEL	69.97	07/19/2017							
07/06/2017			JOEY	2018 GL	26095	07/19/2017						
07/06/2017	369850	M		2		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2012 DUMPTRUCK CUT & PROGRAM 2 NEW KEYS		M	0		0.0000	69.97	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.5110.400	STREET ADMIN.CONTRACT EXP						100.00		69.97		
10220	2014 CHARGER VIN...4910, REPLACE DOOR HANI	0000000131	MEADOWLAND OF CARMEL	273.51	07/19/2017							
07/14/2017			PETER	2018 GL	26095	07/19/2017						
06/05/2017	362463	M		2		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.
10220	2014 CHARGER VIN...4910, REPLACE DOOR HANI	0000000131	MEADOWLAND OF CARMEL									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 CHARGER VIN...4910, REPLACE DOOR HANDLE			M	0			0.0000	273.51	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		123.08
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		101.20
	G.8110.460		ADMIN POLICE CONTRACT							18.00		49.23
Total Vouchers For Vendor Name MEADOWLAND OF CARMEL:				2	Total Amount:		343.48					
10232	NESMITH - UNIFORM: PANTS, BELT, SHOES	0000000426	NEW ENGLAND UNIFORM						193.00		07/19/2017	
07/18/2017			PETER				2018 GL		26096	07/19/2017		
07/07/2017	8890		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	NESMITH - UNIFORM; PANTS, BELT, SHOES			M	0			0.0000	193.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		86.85
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		71.41
	G.8110.460		ADMIN POLICE CONTRACT							18.00		34.74
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM:				1	Total Amount:		193.00					
10225	2017 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING						13,763.85		07/19/2017	
07/18/2017			ACCT				2018 TA		10721	07/19/2017		T.0200.000
07/10/2017	514		M				2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	REFUSE FUND 3.2346507%			M	0			0.0000	281.33	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	C.9060.800		HEALTH INSURANCE							100.00		281.33
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT			M	0			0.0000	4,436.96	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	T.0020		HEALTH INSURANCE							100.00		4,436.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL FUND 49.415225%			M	0			0.0000	4,297.88	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.9060.800		HEALTH INSURANCE..							100.00		4,297.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER FUND 31.9213783%			M	0			0.0000	2,776.36	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.9060.800		HEALTH INSURANCE..							100.00		2,776.36

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. %			
10225	2017 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	SEWER FUND 15.428746%			M	0			0.0000	1,341.92	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	G.9060.800		HEALTH INSURANCE..							100.00		1,341.92	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	RETIREE MED PT B CONTRIBUTION			M	0			0.0000	629.40	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.9089.800		MEDICARE PART B PMT..							100.00		629.40	

Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: 1 Total Amount: 13,763.85

10201	SERVICE	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)	18.45	07/19/2017							
07/12/2017			JOEY	2018 GL	26097	07/19/2017						
07/12/2017	7/10/17			2		0.00						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE				0		0.0000	18.45	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		18.45	

Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 18.45

10214	SERVICE	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)	19.81	07/19/2017							
07/13/2017			JOEY	2018 GL	26098	07/19/2017						
07/13/2017	7/11/17			2		0.00						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE				0		0.0000	19.81	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		19.81	

Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 19.81

10199	SERVICE	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	19.12	07/19/2017							
07/12/2017			JOEY	2018 GL	26099	07/19/2017						
07/12/2017	7/10/17			2		0.00						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE				0		0.0000	19.12	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
10208	SERVICE			0000000623		NYSEG 1001-0060-498 (WELL FIELD)						
07/13/2017						JOEY	2018	GL	26103	07/19/2017		
07/13/2017	7/10/17			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	SERVICE			M	0			0.0000	1,287.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		1,287.04
Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL:				1	Total Amount:						1,287.04	
10180	ELECTRIC SUPPLY & DELIVERY			0000000721		NYSEG 1001-3564-678 (STREETLIGHTS)			1,966.19		07/19/2017	
07/10/2017						PETER	2018	GL	26104	07/19/2017		
07/07/2017	7-7-17							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0			0.0000	1,966.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00		1,769.57
	F.8310.430		ADMIN. STREETLIGHTS							5.00		98.31
	G.8110.490		ADMIN ST LGHTS CONTRACT							5.00		98.31
Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG:				1	Total Amount:						1,966.19	
10204	SERVICE			0000000728		NYSEG 1002-6190-727 (RTE 22 PS)			107.18		07/19/2017	
07/12/2017						JOEY	2018	GL	26105	07/19/2017		
07/12/2017	7/10/17							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	107.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		107.18
Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS:				1	Total Amount:						107.18	
10203	SERVICE			0000000779		NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)			21.28		07/19/2017	
07/12/2017						JOEY	2018	GL	26106	07/19/2017		
07/12/2017	7/10/17							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	21.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		21.28

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: 1 Total Amount: 21.28													
10202	SERVICE			0000000601		NYSEG 1002-7627-974 (571 N MAIN PUMP STA)			25.23		07/19/2017		
07/12/2017						JOEY	2018	GL	26107	07/19/2017			
07/12/2017	7/10/17							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	25.23	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			25.23
Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: 1 Total Amount: 25.23													
10217	SERVICE			0000000822		NYSEG 1002-8079-688 (WWTP GAS)			26.71		07/19/2017		
07/13/2017						JOEY	2018	GL	26108	07/19/2017			
07/13/2017	7/11/17							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	26.71	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00			26.71
Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): 1 Total Amount: 26.71													
10200	SERVICE			0000000638		NYSEG 1002-8919-453 (WARD ST PUMP STA)			17.76		07/19/2017		
07/12/2017						JOEY	2018	GL	26109	07/19/2017			
07/12/2017	7/10/17							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	17.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			17.76
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 17.76													
10198	SERVICE			0000000846		NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)			18.56		07/19/2017		
07/12/2017						JOEY	2018	GL	26110	07/19/2017			
07/12/2017	7/10/17							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	18.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			18.56

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1 Total Amount: 18.56

10215	SERVICE		0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)	22.79					07/19/2017		
07/13/2017				JOEY	2018	GL		26111	07/19/2017			
07/13/2017	7/11/17						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	22.79	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			22.79

Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 22.79

10197	SERVICE		0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)	18.56					07/19/2017		
07/12/2017				JOEY	2018	GL		26112	07/19/2017			
07/12/2017	7/10/17						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	18.56	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			18.56

Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV: 1 Total Amount: 18.56

10205	SERVICE		0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)	19.66					07/19/2017		
07/12/2017				JOEY	2018	GL		26113	07/19/2017			
07/12/2017	7/10/17						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	19.66	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			19.66

Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 19.66

10216	SERVICE		0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)	24.29					07/19/2017		
07/13/2017				JOEY	2018	GL		26114	07/19/2017			
07/13/2017	7/11/17						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	24.29	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT				30.00			7.29

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.
10216	SERVICE			0000000925		NYSEG 1003-3035-915 (50 MAIN ST STORE #1)						
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		EXP SEWER ADMINISTRATION.CONTRACT							30.00		7.29
	A.3620.410		EXP CODE ENFORCE/FIRE MARSHALL. CONTRACT..									9.71

Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 24.29

10179	ANNUAL MEMBERSHIP DUES 2017-18 YEAR			0000000153		NYSSMFO				40.00		07/19/2017	
07/10/2017						PETER	2018	GL	26115	07/19/2017			
07/07/2017	2017-18			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	ANNUAL MEMBERSHIP DUES 2017-18 YEAR			M	0				0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1920.400		MUNICIPAL ASSOC DUES..							100.00		40.00	

Total Vouchers For Vendor Name NYSSMFO: 1 Total Amount: 40.00

10213	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES				1,465.00		07/19/2017	
07/13/2017							2018	GL	26116	07/19/2017			
07/11/2017	JULY 11, 2017							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0				0.0000	475.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							30.00		142.50	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0				0.0000	95.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		35.15	
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
	Account No.		Account Description			Note				Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..									201.36	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							15.00		134.25	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0				0.0000	475.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	C.8160.410		REFUSE AND GARBAGE							15.00		71.25	

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.
10213	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	Account No.		Account Description			Note				Percent		Amount
			ADMINISTRATION									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	95.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							18.00		17.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	475.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							37.00		175.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	95.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		42.75
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
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		165.58
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	475.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							18.00		85.50
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
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50		165.58
	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:		1,465.00					
10235	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO			0000000852		PAYCHEX			2,441.69			07/18/2017
07/18/2017							2018	GL	21182	07/18/2017		
07/18/2017	7-18-17 PR#4							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.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM				0			0.0000	2,441.69	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. %			
10235	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX										
	Account No.		Account Description							Percent		Amount	
	A.9040.800		WORKERS COMP..							43.30		1,057.25	
	C.9040.800		WORKERS COMP							2.90		70.81	
	F.9040.800		WORKERS COMP..							29.70		725.18	
	G.9040.800		WORKERS COMP..							24.10		588.45	

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 2,441.69

10175	RECORDS STORAGE COURT & VILLAGE APRIL-JI	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE	945.00							07/19/2017		
07/06/2017			PETER	2018	GL		26117	07/19/2017					
07/03/2017	APR-JUN-2017			2						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT RECORDS STORAGE			0			0.0000	431.25	0.00	0.00	0.00		
	Account No.		Account Description						Percent		Amount		
	A.1110.400		COURT.CONTRACT EXP								431.25		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	VILLAGE RECORDS STORAGE			0			0.0000	513.75	0.00	0.00	0.00		
	Account No.		Account Description						Percent		Amount		
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						30.00		154.13		
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00		77.06		
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						37.00		190.09		
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								92.47		

Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1 Total Amount: 945.00

10226	38.35 TONS ITEM 4	0000001313	PUTNAM MATERIALS	460.20							07/19/2017		
07/18/2017			PETER	2018	GL		26118	07/19/2017					
07/07/2017	771251			2						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	38.35 TONS ITEM 4			0			0.0000	460.20	0.00	0.00	0.00		
	Account No.		Account Description						Percent		Amount		
	A.5110.400		STREET ADMIN.CONTRACT EXP						50.00		230.10		
	F.8320.400		SUPPLY.CONTRACT EXP						50.00		230.10		

Total Vouchers For Vendor Name PUTNAM MATERIALS: 1 Total Amount: 460.20

10219	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT	1,000.00							07/14/2017		
07/14/2017			PETER	2018	GL		21180	07/14/2017					
07/13/2017	7/13/17			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. %			

10219 ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F 0000000692 RESERVE ACCOUNT
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0		0.0000	1,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					20.00		200.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					20.00		200.00
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					20.00		200.00
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		200.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		200.00

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

10190 ANNUAL MAINT \$1140.00 PKING MAINT \$475.00 0000000208 SERVICE EDUCATION INC. 1,615.00 07/19/2017
07/11/2017 JOEY 2018 GL 26119 07/19/2017
06/30/2017 1706-00299 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	ANNUAL MAINT\$1140.00 PKING MAINT \$475.00	M	0		0.0000	1,615.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					100.00		1,615.00

Total Vouchers For Vendor Name SERVICE EDUCATION INC.: 1 Total Amount: 1,615.00

10234 WELDING EQUIPMENT & SUPPLIES 0000001314 SHAW WELDING SUPPLY, INC. 1,917.00 07/19/2017
07/18/2017 PETER 2018 GL 26120 07/19/2017
07/10/2017 187293 2 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	75 CF ACETYLENE		0		0.0000	349.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL					100.00		349.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	80 CF OXYGEN		0		0.0000	349.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL					100.00		349.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILLER SMITH TOUGH CUT WELD CUT OUTFIT		0		0.0000	298.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
10234	WELDING EQUIPMENT & SUPPLIES	0000001314	SHAW WELDING SUPPLY, INC.									
	Account No.		Account Description							Percent		Amount
	A.5142.200		SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL							100.00		298.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MILLER THUNDERBOLT 300XL AC-DC WELDER			0				0.0000	915.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5142.200		SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL							100.00		915.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	HAZ MAT CHRГ			0				0.0000	6.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5142.200		SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL							100.00		6.00

Total Vouchers For Vendor Name SHAW WELDING SUPPLY, INC.: 1 Total Amount: 1,917.00

10222	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER	19,825.00	07/19/2017					
07/18/2017			PETER	2018 GL	26121	07/19/2017				
07/11/2017	3740510-2017-06-01	M		2		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE SHARE OF FINES		M	0		0.0000	19,825.00	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount
	A.1130.400		FINES TO STATE COMPTROLLER.CONTRACT EXP					100.00		19,825.00

Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 19,825.00

10212	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00	07/19/2017					
07/13/2017			PETER	2018 GL	26122	07/19/2017				
06/30/2017	560732			2		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE			0		0.0000	18,387.00	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP					100.00		18,387.00

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 18,387.00

10209	THE INCREDIBLES WIDESCREEN DVD PLANNED	0000001307	SWANK MOTION PICTURES	308.00	07/13/2017	
07/13/2017			PETER	2018 GL	21179	07/13/2017
07/03/2017	1448221			2		0.00
						0.00
Wire Transfer						0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
10209	THE INCREDIBLES WIDESCREEN DVD PLANNED	0000001307	SWANK MOTION PICTURES										
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	THE INCREDIBLES WIDESCREEN DVD PLANNED USAGE 7/15/17 TO 7/15/17			0				0.0000	308.00	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	A.7020.400		PARKS & RECREATION.CONTRACT EXP							100.00		308.00	
Total Vouchers For Vendor Name SWANK MOTION PICTURES: 1				Total Amount:								308.00	
10172	FACEBOOK CAMPAIGNS	0000001267	THE FACTORS OF M						220.00			07/19/2017	
07/06/2017			PETER				2018	GL	26123	07/19/2017			
07/05/2017	JUNE 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	FACEBOOK CAMPAIGNS		M	0				0.0000	220.00	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	A.6410.400		PUBLICITY.CONTRACT EXP							100.00		220.00	
Total Vouchers For Vendor Name THE FACTORS OF M: 1				Total Amount:								220.00	
10221	FLAG BRACKETS; WB56 MOOSE. WB36 PARKING	0000001312	THE FLAG GUYS						88.95			07/14/2017	
07/14/2017			PETER				2018	GL	21181	07/14/2017			
07/13/2017	7170091							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.	
1	FLAG BRACKETS; WB56 MOOSE, WB36 PARKING METER BRACKET			0				0.0000	88.95	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	A.8510.400		COMMUNITY BEAUTIFICATION.CONTRACT EXP							100.00		88.95	
Total Vouchers For Vendor Name THE FLAG GUYS: 1				Total Amount:								88.95	
10223	TAXI MEDALLION/REGISTRATION DECALS	0000000665	THE SIGN SHOP						229.50			07/19/2017	
07/18/2017			PETER				2018	GL	26124	07/19/2017			
07/14/2017	6501							2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAXI MEDALLION/REGISTRATION DECALS			0				0.0000	229.50	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	A.1720.410		PARKING. CLERK CONTRACT..							100.00		229.50	
Total Vouchers For Vendor Name THE SIGN SHOP: 1				Total Amount:								229.50	
10233	WELL #2 REDEVELOPMENT. NEW PUMP & MOTO	0000000540	THE STEPHEN B. CHURCH CO.						17.375.00			07/19/2017	

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. %			
10233	WELL #2 REDEVELOPMENT, NEW PUMP & MOTO	0000000540	THE STEPHEN B. CHURCH CO.										
07/18/2017			PETER		2018	GL			26125	07/19/2017			
		M					2			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
1373	07/13/2017	5,380.00	PUMP FOR WELL #2										
1372	07/13/2017	11,995.00	REDEVELOPMENT OF SAND & GRAVEL WELL #2										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	REDEVELOPMENT OF SAND & GRAVEL WELL #2	M	0		0.0000	11,995.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	11,995.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	PUMP & MOTOR FOR WELL #2	M	0		0.0000	5,380.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	5,380.00								
Total Vouchers For	Vendor Name	THE STEPHEN B. CHURCH CO.:	1	Total Amount:	17,375.00								
10227	2017 MCKINNEYS NY CRIMINAL & MOTOR VEHICI	0000000182	THOMSON REUTERS - WEST			85.00				07/19/2017			
07/18/2017			PETER		2018	GL			26126	07/19/2017			
07/04/2017	836469530	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	2017 MCKINNEYS NY CRIMINAL & MOTOR VEHICLE PAMPHLET	M	0		0.0000	85.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1110.400	COURT.CONTRACT EXP		100.00	85.00								
Total Vouchers For	Vendor Name	THOMSON REUTERS - WEST:	1	Total Amount:	85.00								
10231	TRAFFIC PAINT	0000000312	TRAFFIC LANE CLOSURES			356.40				07/19/2017			
07/18/2017			PETER		2018	GL			26127	07/19/2017			
07/11/2017	46746	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	TRAFFIC PAINT	M	0		0.0000	356.40	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.5110.400	STREET ADMIN.CONTRACT EXP											178.20
	A.3320.400	ON STREET PARKING. CONTRACT EXP..											178.20
Total Vouchers For	Vendor Name	TRAFFIC LANE CLOSURES:	1	Total Amount:	356.40								
10182	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS			333.33				07/19/2017			
07/10/2017					2018	GL			26128	07/19/2017			

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- 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.
10182	CELL PHONE SERVICE-MONTHLY			0000001107		VERIZON WIRELESS						
07/01/2017	9788415294							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT				0			0.0000	39.61	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		39.61
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	80.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							20.00		16.16
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	159.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		71.66
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	53.67	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							30.00		16.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	80.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		16.16
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	53.67	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							37.00		19.86
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	159.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							37.00		58.92
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	53.67	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							18.00		9.66
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	159.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							18.00		28.67

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.
10182	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	80.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		16.16
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	53.67	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		8.05
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	80.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		16.16
	F.8340.400		TRANS/DIST.CONTRACT EXP							20.00		16.16

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 333.33

10194	FIREARMS RANGE JULY 15, 2017- VILLAGE OF FI	0000001147	VILLAGE OF FISHKILL	75.00	07/12/2017							
07/12/2017			PETER	2018 GL	26078	07/12/2017						
07/12/2017	JULY 2017			2		0.00						
						0.00						
						0.00						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIREARMS RANGE JULY 15, 2017- VILLAGE OF FISHKILL				0			0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		33.75
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		27.75
	G.8110.460		ADMIN POLICE CONTRACT							18.00		13.50

Total Vouchers For Vendor Name VILLAGE OF FISHKILL: 1 Total Amount: 75.00

Total Vouchers reported: 63

Total GL Detail Reported 92,278.35

Total Amount All Vouchers 92,278.35

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